

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 101 BOARD OF COMMISSIONERS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	64,500.00	64,563.00	64,500.00	64,563.00	64,563.00	64,563.00
701.01 PER DIEM	50,960.00	50,000.00	47,705.00	50,000.00	50,000.00	50,000.00
702.00 FULL TIME & REGULAR PART TIME	37,011.05	37,623.00	37,415.54	37,960.00	36,961.00	36,961.00
702.01 LONGEVITY	700.00	750.00	750.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	1,129.60	1,158.00	1,146.24	1,164.00	1,178.00	1,178.00
715.00 FICA	11,961.57	11,980.00	11,752.60	12,430.00	12,466.00	12,466.00
716.00 HEALTH, OPTICAL & DENTAL	65,479.20	45,179.00	44,645.19	46,731.00	47,625.00	47,625.00
716.02 SHORT-TERM DISABILITY	367.08	378.00	232.80	285.00	288.00	288.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	2,350.00	2,350.00	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	401.28	475.00	368.14	416.00	417.00	417.00
718.00 RETIREMENT	13,908.14	11,188.00	7,166.06	7,736.00	7,391.00	7,391.00
718.01 RETIREMENT DC	9,867.00	11,269.00	9,716.27	11,516.00	11,559.00	11,559.00
719.00 WORKER'S COMP INS	151.87	78.00	111.74	116.00	117.00	117.00
PERSONNEL	258,936.79	236,991.00	227,859.58	241,717.00	241,365.00	241,365.00
727.00 OFFICE SUPPLIES	2,829.65	2,150.00	1,950.53	2,150.00	2,150.00	2,150.00
729.00 PRINTING AND BINDING	270.48	3,100.00	2,335.16	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	7,001.38	7,000.00	6,440.98	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	598.87	1,600.00	1,074.15	1,000.00	1,000.00	1,000.00
730.01 U.P.S	469.01	500.00	459.35	500.00	500.00	500.00
COMMODITIES	11,169.39	14,350.00	12,260.17	12,150.00	12,150.00	12,150.00
807.00 AUDITING	46,128.00	39,000.00	38,380.00	39,000.00	39,000.00	39,000.00
808.00 ATTORNEY FEES	42,653.93	33,050.00	29,747.72	33,050.00	33,050.00	33,050.00
810.00 SUBSCRIPTIONS	315.00	500.00	135.00	500.00	100.00	100.00
810.01 DUES	21,129.87	22,000.00	21,839.87	22,000.00	22,000.00	22,000.00
812.00 MIS CHARGES	3,249.68	3,150.00	3,283.88	3,150.00	1,800.00	1,800.00
818.00 CONTRACT SERVICES	93,196.74	37,500.00	28,144.00	25,000.00	25,000.00	25,000.00
818.24 COST ALLOCATION PLAN	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00
818.31 COUNTY NEWSPAPER	10,288.20	.00	.00			
850.00 TELEPHONE	2,816.72	2,580.00	2,578.68	2,650.00	2,650.00	2,650.00
850.01 TELEPHONE LOCAL & L.D.	1,258.05	2,000.00	1,010.69	1,100.00	1,100.00	1,100.00
850.04 TELE-CELLULAR NETWORK	.00	170.00	154.96	150.00	150.00	150.00
860.00 TRAVEL	8,653.91	12,500.00	11,885.52	12,500.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	12,672.30	12,500.00	8,330.58	12,500.00	8,203.00	8,203.00
860.02 MILEAGE	2,387.06	2,280.00	1,039.50	2,280.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	255,699.46	178,180.00	157,480.40	164,830.00	155,503.00	155,503.00
909.00 ADVERTISING	1,796.27	4,000.00	2,524.41	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	126.88	.00	.00	1,000.00	500.00	500.00
957.00 AWARDS & RECOGNITION	6,130.86	4,600.00	3,783.82	4,600.00	3,000.00	3,000.00
OTHER CHARGES	8,054.01	8,600.00	6,308.23	7,600.00	5,500.00	5,500.00
977.00 MACHINERY AND EQUIPMENT	.00	3,000.00	2,984.53	1,000.00	1,000.00	1,000.00
981.00 BOOKS	351.26	500.00	96.31	500.00	500.00	500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CAPITAL OUTLAYS	351.26	3,500.00	3,080.84	1,500.00	1,500.00	1,500.00
999.00 TRANSFER OUT	1,530.32	.00	.00			
DEBT SERVICE	1,530.32	.00	.00			
DEPARTMENTAL TOTAL	535,741.23	441,621.00	406,989.22	427,797.00	416,018.00	416,018.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

131 CIRCUIT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
940.00 BUILDING RENT	4,938.84	.00	.00			
OTHER CHARGES	4,938.84	.00	.00			
 DEPARTMENTAL TOTAL	 4,938.84	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

147 JURY COMMISSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.01 PER DIEM	455.00	500.00	385.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	21,344.97	21,579.00	21,770.63	22,095.00	21,518.00	21,518.00
702.01 LONGEVITY	300.00	228.00	350.00	260.00	260.00	260.00
705.00 PERSONAL LEAVE	5.16	.00	.00	677.00	686.00	686.00
715.00 FICA	1,687.74	1,773.00	1,721.76	1,801.00	1,822.00	1,822.00
716.00 HEALTH, OPTICAL & DENTAL	3,003.07	3,208.00	3,202.91	3,306.00	3,373.00	3,373.00
716.02 SHORT-TERM DISABILITY	212.46	218.00	135.50	166.00	168.00	168.00
717.00 LIFE INSURANCE	43.26	52.00	50.88	52.00	52.00	52.00
718.00 RETIREMENT	11,864.36	13,565.00	12,929.86	12,672.00	14,203.00	14,203.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	21.57 38,937.59	17.00 41,140.00	16.52 40,563.06	17.00 41,546.00	17.00 42,599.00	17.00 42,599.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	100.00		
729.00 PRINTING AND BINDING	475.00	750.00	713.00	750.00	750.00	750.00
729.02 COPY MACHINE USE	13.28	50.00	.00	50.00	50.00	50.00
730.00 POSTAGE COMMODITIES	5,346.98 5,835.26	5,200.00 6,100.00	4,859.32 5,572.32	6,000.00 6,900.00	5,500.00 6,300.00	5,500.00 6,300.00
812.00 MIS CHARGES	1,854.18	3,000.00	2,992.31	2,100.00	2,100.00	2,100.00
818.00 CONTRACT SERVICES	1,798.05	2,000.00	1,784.85	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	857.57	850.00	811.56	850.00	850.00	850.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	113.29 4,623.09	100.00 5,950.00	78.13 5,666.85	150.00 5,100.00	150.00 5,100.00	150.00 5,100.00
DEPARTMENTAL TOTAL	49,395.94	53,190.00	51,802.23	53,546.00	53,999.00	53,999.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 148 PROBATE COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	139,922.00	139,919.00	139,922.00	139,922.00	139,922.00
702.00 FULL TIME & REGULAR PART TIME	171,557.79	174,795.00	181,070.65	192,624.00	187,641.00	187,641.00
702.01 LONGEVITY	500.00	600.00	600.00	700.00	700.00	700.00
705.00 PERSONAL LEAVE	3,941.37	3,798.00	3,797.06	5,988.00	6,063.00	6,063.00
715.00 FICA	21,305.94	22,713.00	22,213.65	24,029.00	24,219.00	24,219.00
716.00 HEALTH, OPTICAL & DENTAL	45,932.76	50,341.00	50,370.08	59,016.00	60,119.00	60,119.00
716.02 SHORT-TERM DISABILITY	1,637.98	1,753.00	1,097.90	1,418.00	1,436.00	1,436.00
716.03 PAYMENT IN LIEU OF INSURANCE	640.00	.00	.00	1,707.00	1,707.00	1,707.00
717.00 LIFE INSURANCE	642.70	778.00	756.37	778.00	784.00	784.00
718.01 RETIREMENT DC	11,253.40	12,018.00	11,840.30	12,408.00	12,564.00	12,564.00
719.00 WORKER'S COMP INS	164.14	141.00	135.92	149.00	151.00	151.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 397,495.08	.00 406,859.00	.00 411,800.93	.00 438,739.00	.00 435,306.00	.00 435,306.00
727.00 OFFICE SUPPLIES	5,131.57	5,100.00	5,497.36	5,100.00	4,900.00	4,900.00
729.00 PRINTING AND BINDING	477.43	624.00	616.00	600.00	500.00	500.00
729.02 COPY MACHINE USE	1,919.68	2,675.00	2,141.96	2,675.00	2,175.00	2,175.00
730.00 POSTAGE	3,956.66	3,975.00	4,241.75	4,090.00	4,000.00	4,000.00
730.01 U.P.S COMMODITIES	.00 11,485.34	76.00 12,450.00	75.90 12,572.97	100.00 12,565.00	.00 11,575.00	.00 11,575.00
803.00 STENOGRAPHERS	315.45	600.00	558.60	750.00	500.00	500.00
803.01 TRANSCRIPTS	73.80	500.00	84.00	400.00	250.00	250.00
804.00 JURY FEES	428.23	870.00	458.94	1,000.00	750.00	750.00
805.00 WITNESS FEES	.00	100.00	.00	100.00	.00	.00
808.00 ATTORNEY FEES	35,262.30	36,000.00	28,141.31	37,000.00	32,000.00	32,000.00
808.01 GAL FEES	34,491.75	26,000.00	28,074.30	25,000.00	25,000.00	25,000.00
810.00 SUBSCRIPTIONS	.00	770.00	765.84	125.00	125.00	125.00
810.01 DUES	1,033.00	1,050.00	815.00	1,050.00	1,050.00	1,050.00
811.00 SERVICE CONTRACTS	9,994.48	10,700.00	10,121.80	16,825.00	13,650.00	13,650.00
812.00 MIS CHARGES	12,326.41	22,300.00	16,594.85	14,400.00	12,400.00	12,400.00
815.00 LAUNDRY	.00	50.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	.00	800.00	800.00	.00	.00	.00
835.00 HEALTH SERVICES	2,400.00	1,525.00	1,515.20	2,200.00	2,000.00	2,000.00
835.02 INTERPRETERS	94.50	20.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	3,720.35	4,150.00	4,025.48	4,015.00	4,015.00	4,015.00
850.01 TELEPHONE LOCAL & L.D.	425.50	950.00	615.18	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	531.04	460.00	418.44	500.00	500.00	500.00
860.00 TRAVEL	1,522.61	2,855.00	2,854.72	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	1,442.43	2,345.00	2,300.88	3,000.00	3,000.00	3,000.00
860.02 MILEAGE	.00	52.00	51.15	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	104,061.85	112,097.00	98,195.69	110,615.00	98,890.00	98,890.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,225.00	1,613.00	1,611.64	1,610.00	900.00	900.00
942.01 COUNTY INDIRECT COSTS-G.T.	39,845.00	75,156.00	75,156.00	75,156.00	75,156.00	75,156.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
OTHER CHARGES	41,070.00	76,769.00	76,767.64	76,766.00	76,056.00	76,056.00
981.00 BOOKS	1,199.90	1,000.00	986.08	1,000.00	900.00	900.00
CAPITAL OUTLAYS	1,199.90	1,000.00	986.08	1,000.00	900.00	900.00
DEPARTMENTAL TOTAL	555,312.17	609,175.00	600,323.31	639,685.00	622,727.00	622,727.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	711,349.45	703,667.00	713,615.48	767,372.00	750,905.00	750,905.00
702.01 LONGEVITY	2,800.00	3,325.00	2,480.51	2,650.00	2,650.00	2,650.00
703.00 PART TIME TEMPORARY	52,066.55	12,000.00	13,116.75	12,000.00	12,000.00	12,000.00
705.00 PERSONAL LEAVE	17,041.85	17,570.00	17,569.45	23,860.00	24,761.00	24,761.00
715.00 FICA	59,099.81	63,121.00	56,726.25	62,064.00	64,567.00	64,567.00
716.00 HEALTH, OPTICAL & DENTAL	149,305.28	164,549.00	163,761.29	171,684.00	174,715.00	174,715.00
716.02 SHORT-TERM DISABILITY	6,569.87	7,562.00	4,303.22	5,510.00	5,821.00	5,821.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,175.00	2,175.00	2,175.00	5,400.00	5,400.00	5,400.00
717.00 LIFE INSURANCE	1,416.43	1,905.00	1,676.72	1,831.00	1,904.00	1,904.00
718.00 RETIREMENT	48,457.47	52,683.00	47,699.30	62,111.00	41,347.00	41,347.00
718.01 RETIREMENT DC	42,833.26	48,544.00	44,132.45	52,900.00	55,613.00	55,613.00
719.00 WORKER'S COMP INS PERSONNEL	838.50 1,093,953.47	682.00 1,077,783.00	606.38 1,067,862.80	595.00 1,167,977.00	619.00 1,140,302.00	619.00 1,140,302.00
727.00 OFFICE SUPPLIES	9,149.28	11,000.00	8,511.99	11,000.00	9,157.00	9,157.00
729.00 PRINTING AND BINDING	2,077.25	2,500.00	1,365.26	2,400.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	4,289.19	6,000.00	4,148.96	6,000.00	4,500.00	4,500.00
730.00 POSTAGE	12,063.20	12,500.00	11,721.02	12,500.00	10,500.00	10,500.00
730.01 U.P.S	79.71	200.00	109.58	200.00	100.00	100.00
743.00 OTHER SUPPLIES	3,849.35	2,000.00	1,426.51	9,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	3,228.57 34,736.55	3,500.00 37,700.00	2,310.25 29,593.57	3,200.00 44,300.00	2,700.00 29,957.00	2,700.00 29,957.00
803.00 STENOGRAPHERS	132.78	500.00	.00	500.00	200.00	200.00
803.01 TRANSCRIPTS	690.50	5,500.00	5,411.81	5,500.00	5,500.00	5,500.00
804.00 JURY FEES	.00	500.00	44.18	500.00	4,500.00	4,500.00
805.00 WITNESS FEES	52.60	500.00	109.42	500.00	500.00	500.00
808.00 ATTORNEY FEES	168,130.44	75,000.00	71,595.48	80,000.00	80,000.00	80,000.00
808.01 GAL FEES	.00	89,000.00	90,118.64	65,000.00	65,000.00	65,000.00
810.01 DUES	600.00	1,000.00	530.00	1,200.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	7,000.00	8,150.00	8,132.68	8,100.00	7,500.00	7,500.00
812.00 MIS CHARGES	43,626.72	49,600.00	45,772.46	57,350.00	50,900.00	50,900.00
818.00 CONTRACT SERVICES	8,999.63	14,300.00	14,422.07	65,000.00	10,000.00	10,000.00
818.48 BANK FEES & FINANCE CHARGES	252.44	300.00	286.48	300.00	300.00	300.00
818.58 CHILD CARE FUND	3,627.27	5,100.00	5,858.14	3,000.00	3,000.00	3,000.00
818.67 JUVENILE DRUG COURT GRANT	76.72	.00	.00			
835.00 HEALTH SERVICES	1,750.00	1,250.00	1,250.00	1,300.00	1,300.00	1,300.00
835.02 INTERPRETERS	442.50	1,000.00	895.28	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	8,964.03	9,400.00	8,934.96	10,000.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	1,136.39	950.00	945.81	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	1,211.92	1,500.00	1,292.42	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	1,834.93	4,350.00	882.25	4,000.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	490.00	1,500.00	700.00	1,500.00	1,500.00	1,500.00
860.10 TRANSPORTERS/ATTENDANTS CONTRACTUAL SERVICES	5,852.10 254,870.97	8,000.00 277,400.00	7,807.06 264,989.14	6,500.00 314,250.00	6,500.00 254,200.00	6,500.00 254,200.00
909.00 ADVERTISING	350.00	500.00	487.16	500.00	500.00	500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	175.00	1,000.00	.00	1,000.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	2,087.09	3,000.00	1,642.73	3,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	193,928.00	406,867.00	406,867.00	406,867.00	406,867.00	406,867.00
955.00 EMPLOYEE TUITION REIM.	8,560.80	2,000.00	754.65	1,500.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	1,492.66	1,500.00	716.59	1,500.00	1,500.00	1,500.00
957.00 AWARDS & RECOGNITION	1,355.87	3,400.00	1,237.46	4,000.00	1,500.00	1,500.00
957.01 EXXON-LEARNING PARTNERS GRANT	201.00	1,600.00	1,707.48	1,200.00	1,200.00	1,200.00
OTHER CHARGES	208,150.42	419,867.00	413,413.07	419,567.00	414,067.00	414,067.00
977.00 MACHINERY AND EQUIPMENT	9,669.00	.00	.00	500.00		
978.00 VEHICLE	9,193.00	.00	.00			
981.00 BOOKS	937.95	1,000.00	894.45	1,200.00	1,000.00	1,000.00
CAPITAL OUTLAYS	19,799.95	1,000.00	894.45	1,700.00	1,000.00	1,000.00
997.00 REFUNDS	.00	500.00	.00	500.00		
999.00 TRANSFER OUT	.00	.00	.00	1,000.00		
DEBT SERVICE	.00	500.00	.00	1,500.00		
DEPARTMENTAL TOTAL	1,611,511.36	1,814,250.00	1,776,753.03	1,949,294.00	1,839,526.00	1,839,526.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	129,105.60	132,330.00	131,040.00	132,995.00	134,638.00	134,638.00
702.00 FULL TIME & REGULAR PART TIME	60,972.88	70,629.00	74,209.50	77,230.00	75,228.00	75,228.00
702.01 LONGEVITY	350.00	450.00	450.00	550.00	550.00	550.00
705.00 PERSONAL LEAVE	5,278.08	4,521.00	4,520.52	6,510.00	6,591.00	6,591.00
715.00 FICA	12,925.22	14,205.00	14,062.61	14,729.00	14,830.00	14,830.00
716.00 HEALTH, OPTICAL & DENTAL	28,131.12	33,983.00	33,928.08	35,244.00	35,945.00	35,945.00
716.02 SHORT-TERM DISABILITY	1,832.26	2,069.00	1,280.76	1,577.00	1,596.00	1,596.00
717.00 LIFE INSURANCE	900.62	1,132.00	1,093.40	1,114.00	1,128.00	1,128.00
718.01 RETIREMENT DC	18,133.90	19,236.00	19,459.58	19,556.00	19,798.00	19,798.00
719.00 WORKER'S COMP INS PERSONNEL	195.86 257,825.54	160.00 278,715.00	158.45 280,202.90	163.00 289,668.00	165.00 290,469.00	165.00 290,469.00
727.00 OFFICE SUPPLIES	271.42	750.00	375.17	750.00	500.00	500.00
729.00 PRINTING AND BINDING	212.54	400.00	307.42	300.00	300.00	300.00
729.02 COPY MACHINE USE	918.40	1,000.00	965.42	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	585.54	1,000.00	270.19	1,000.00	700.00	700.00
730.01 U.P.S COMMODITIES	5.60 1,993.50	100.00 3,250.00	73.65 1,991.85	100.00 3,150.00	25.00 2,525.00	25.00 2,525.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	50.00	500.00	285.00	500.00	350.00	350.00
812.00 MIS CHARGES	10,141.25	7,650.00	7,952.81	6,700.00	5,100.00	5,100.00
818.15 CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	1,890.24	2,000.00	1,969.94	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	163.76	250.00	250.11	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	885.39	1,900.00	765.70	1,900.00	1,900.00	1,900.00
860.00 TRAVEL	308.77	1,050.00	885.25	2,000.00	540.00	540.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,123.15 21,562.56	3,000.00 22,350.00	2,513.18 20,621.99	3,000.00 22,350.00	2,100.00 18,240.00	2,100.00 18,240.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	260.00 260.00	400.00 400.00	.00 .00	500.00 500.00		
DEPARTMENTAL TOTAL	281,641.60	304,715.00	302,816.74	315,668.00	311,234.00	311,234.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	63,242.14	63,405.00	65,497.11	66,992.00	65,270.00	65,270.00
703.00 PART TIME TEMPORARY	.00	.00	.00	2,400.00	2,400.00	2,400.00
704.00 OVERTIME	546.78	400.00	278.65			
705.00 PERSONAL LEAVE	1,877.59	2,017.00	2,011.64	2,060.00	2,086.00	2,086.00
715.00 FICA	4,896.26	5,151.00	4,987.93	5,466.00	5,534.00	5,534.00
716.00 HEALTH, OPTICAL & DENTAL	17,932.64	19,258.00	18,849.49	19,490.00	19,839.00	19,839.00
716.02 SHORT-TERM DISABILITY	631.23	653.00	409.03	502.00	509.00	509.00
717.00 LIFE INSURANCE	128.75	157.00	153.15	157.00	159.00	159.00
718.01 RETIREMENT DC	1,190.85	1,217.00	1,303.71	1,348.00	1,365.00	1,365.00
719.00 WORKER'S COMP INS PERSONNEL	63.75 90,509.99	51.00 92,309.00	49.19 93,539.90	54.00 98,469.00	54.00 97,216.00	54.00 97,216.00
727.00 OFFICE SUPPLIES	523.50	500.00	357.92	600.00	600.00	600.00
729.00 PRINTING AND BINDING	56.00	100.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	1,302.72	3,500.00	970.61	1,200.00	3,500.00	3,500.00
730.00 POSTAGE	336.85	540.00	294.50	700.00	700.00	700.00
730.01 U.P.S COMMODITIES	254.17 2,473.24	210.00 4,850.00	226.39 1,849.42	200.00 3,200.00	200.00 5,500.00	200.00 5,500.00
812.00 MIS CHARGES	1,886.02	2,750.00	2,965.38	2,900.00	2,900.00	2,900.00
818.00 CONTRACT SERVICES	480.00	1,840.00	1,520.00	2,300.00	2,000.00	2,000.00
850.00 TELEPHONE	1,020.36	975.00	974.30	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	127.25	200.00	185.30	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	404.91	900.00	892.14	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	2,167.76	890.00	269.83	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,845.96 7,932.26	1,500.00 9,055.00	1,020.86 7,827.81	1,500.00 10,400.00	1,500.00 10,100.00	1,500.00 10,100.00
909.00 ADVERTISING	1,194.40	550.00	299.82	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 1,194.40	.00 550.00	.00 299.82	2,000.00 3,000.00	2,000.00 3,000.00	2,000.00 3,000.00
DEPARTMENTAL TOTAL	102,109.89	106,764.00	103,516.95	115,069.00	115,816.00	115,816.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.01 PER DIEM	3,185.00	2,000.00	700.00	3,500.00	3,500.00	3,500.00
704.00 OVERTIME	888.50	1,000.00	226.56	1,000.00	1,000.00	1,000.00
715.00 FICA	66.18	230.00	17.28	345.00	345.00	345.00
718.00 RETIREMENT	105.85	.00	21.61	138.00	132.00	132.00
718.01 RETIREMENT DC	56.00	100.00	17.14	72.00	72.00	72.00
719.00 WORKER'S COMP INS PERSONNEL	.88 4,302.41	.00 3,330.00	.16 982.75	1.00 5,056.00	1.00 5,050.00	1.00 5,050.00
727.00 OFFICE SUPPLIES	8,340.62	10,000.00	2,886.90	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	45,829.02	19,000.00	11,935.50	25,000.00	25,000.00	25,000.00
730.00 POSTAGE	2,062.07	3,000.00	897.57	3,000.00	3,000.00	3,000.00
730.01 U.P.S COMMODITIES	.00 56,231.71	50.00 32,050.00	.00 15,719.97	50.00 37,050.00	50.00 37,050.00	50.00 37,050.00
818.00 CONTRACT SERVICES	.00	500.00	395.00	500.00	500.00	500.00
850.00 TELEPHONE	1,245.65	1,250.00	1,217.34	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	50.44	50.00	36.32	50.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	52.99 1,349.08	1,000.00 2,800.00	11.00 1,659.66	1,000.00 2,850.00	250.00 2,100.00	250.00 2,100.00
909.00 ADVERTISING	2,168.37	5,500.00	1,171.50	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 2,168.37	1,000.00 6,500.00	.00 1,171.50	1,000.00 5,000.00	4,000.00 4,000.00	4,000.00 4,000.00
DEPARTMENTAL TOTAL	64,051.57	44,680.00	19,533.88	49,956.00	48,200.00	48,200.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	89,876.80	92,123.00	91,228.80	92,581.00	93,746.00	93,746.00
702.00 FULL TIME & REGULAR PART TIME	198,337.97	195,142.00	203,600.65	200,267.00	195,082.00	195,082.00
702.01 LONGEVITY	2,200.00	2,450.00	2,450.00	2,540.00	2,540.00	2,540.00
704.00 OVERTIME	1,615.04	1,000.00	670.24	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	7,694.10	8,684.00	8,683.67	9,000.00	9,113.00	9,113.00
715.00 FICA	22,559.89	23,699.00	23,078.71	23,363.00	23,652.00	23,652.00
716.00 HEALTH, OPTICAL & DENTAL	69,147.12	74,187.00	74,072.40	73,674.00	75,026.00	75,026.00
716.02 SHORT-TERM DISABILITY	2,870.82	2,962.00	1,838.62	2,150.00	2,177.00	2,177.00
717.00 LIFE INSURANCE	585.24	711.00	688.34	685.00	694.00	694.00
718.00 RETIREMENT	21,598.09	24,547.00	23,691.09	18,272.00	20,449.00	20,449.00
718.01 RETIREMENT DC	23,423.21	24,192.00	23,948.51	24,502.00	24,807.00	24,807.00
719.00 WORKER'S COMP INS PERSONNEL	288.79 440,197.07	233.00 449,930.00	221.53 454,172.56	229.00 448,263.00	232.00 448,518.00	232.00 448,518.00
727.00 OFFICE SUPPLIES	3,178.42	3,250.00	3,088.10	3,000.00	2,800.00	2,800.00
729.00 PRINTING AND BINDING	799.04	700.00	619.64	800.00	500.00	500.00
729.02 COPY MACHINE USE	933.69	750.00	572.40	700.00	700.00	700.00
730.00 POSTAGE	4,819.72	4,600.00	4,587.98	4,500.00	4,500.00	4,500.00
730.01 U.P.S COMMODITIES	9.63 9,740.50	20.00 9,320.00	7.92 8,876.04	15.00 9,015.00	15.00 8,515.00	15.00 8,515.00
810.00 SUBSCRIPTIONS	235.00	245.00	245.00	240.00	40.00	40.00
810.01 DUES	630.00	640.00	640.00	650.00	650.00	650.00
812.00 MIS CHARGES	41,223.10	51,000.00	49,954.09	60,000.00	59,300.00	59,300.00
818.00 CONTRACT SERVICES	402.48	100.00	.00			
850.00 TELEPHONE	2,694.35	2,900.00	2,893.49	2,650.00	2,650.00	2,650.00
850.01 TELEPHONE LOCAL & L.D.	255.97	250.00	225.89	340.00	340.00	340.00
860.00 TRAVEL	594.49	625.00	624.59	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,765.77 47,801.16	1,800.00 57,560.00	1,760.42 56,343.48	2,000.00 66,380.00	450.00 63,930.00	450.00 63,930.00
955.00 EMPLOYEE TUITION REIM.	174.15	750.00	580.50	750.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	3,387.62 3,561.77	1,825.00 2,575.00	1,679.50 2,260.00	1,500.00 2,250.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	501,300.50	519,385.00	521,652.08	525,908.00	521,963.00	521,963.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 215 COUNTY CLERK

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	62,427.50	64,002.00	63,377.00	64,334.00	65,146.00	65,146.00
701.01 PER DIEM	385.00	420.00	385.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	350,255.93	356,414.00	364,044.33	375,448.00	365,716.00	365,716.00
702.01 LONGEVITY	2,500.00	2,923.00	2,800.00	3,340.00	3,340.00	3,340.00
703.00 PART TIME TEMPORARY	244.20	.00	.00			
704.00 OVERTIME	934.74	1,500.00	313.08	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	7,099.30	6,166.00	6,165.34	11,572.00	11,716.00	11,716.00
715.00 FICA	32,342.63	34,228.00	33,711.07	35,237.00	35,669.00	35,669.00
716.00 HEALTH, OPTICAL & DENTAL	96,384.29	97,555.00	97,255.33	100,466.00	102,389.00	102,389.00
716.02 SHORT-TERM DISABILITY	3,364.08	3,658.00	2,271.12	2,816.00	2,851.00	2,851.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	2,750.00	2,750.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	813.59	1,031.00	999.20	1,029.00	1,042.00	1,042.00
718.00 RETIREMENT	79,937.46	89,695.00	88,552.76	99,074.00	99,551.00	99,551.00
718.01 RETIREMENT DC	24,125.78	25,627.00	25,093.02	26,481.00	26,808.00	26,808.00
719.00 WORKER'S COMP INS PERSONNEL	347.31 662,661.81	287.00 686,256.00	273.48 687,990.73	295.00 726,012.00	298.00 720,446.00	298.00 720,446.00
727.00 OFFICE SUPPLIES	18,998.25	18,450.00	17,381.51	17,000.00	17,000.00	17,000.00
729.00 PRINTING AND BINDING	1,356.77	4,000.00	2,165.69	4,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	10,138.37	8,500.00	6,167.50	9,000.00	8,500.00	8,500.00
730.00 POSTAGE	8,618.71	10,500.00	11,234.21	10,000.00	9,500.00	9,500.00
730.01 U.P.S COMMODITIES	113.81 39,225.91	275.00 41,725.00	66.07 37,014.98	250.00 40,250.00	250.00 38,250.00	250.00 38,250.00
810.01 DUES	733.00	800.00	733.00	800.00	800.00	800.00
812.00 MIS CHARGES	62,825.93	73,300.00	64,104.36	71,300.00	72,200.00	72,200.00
818.00 CONTRACT SERVICES	.00	100.00	.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	4,800.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
818.22 MICROFILM PROCESSING	17,875.22	17,450.00	11,429.97	18,000.00	12,700.00	12,700.00
850.00 TELEPHONE	7,325.18	6,750.00	6,708.48	7,000.00	7,000.00	7,000.00
850.01 TELEPHONE LOCAL & L.D.	395.42	350.00	358.10	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	146.67	300.00	257.70	300.00	300.00	300.00
860.00 TRAVEL	372.22	550.00	498.74	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	125.00 94,598.64	750.00 105,750.00	145.90 89,636.25	750.00 104,650.00	750.00 100,250.00	750.00 100,250.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,761.35	1,500.00	535.02	1,500.00	1,250.00	1,250.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	85.00 1,846.35	700.00 2,200.00	690.00 1,225.02	1,000.00 3,000.00	1,000.00 2,250.00	1,000.00 2,250.00
977.00 MACHINERY AND EQUIPMENT	25,749.00	9,500.00	8,375.00			
981.00 BOOKS CAPITAL OUTLAYS	2,263.02 28,012.02	2,500.00 12,000.00	2,498.44 10,873.44	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00
DEPARTMENTAL TOTAL	826,344.73	847,931.00	826,740.42	876,412.00	863,696.00	863,696.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 225 EQUALIZATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	65,289.16	66,242.00	68,989.60	70,054.00	70,949.00	70,949.00
702.00 FULL TIME & REGULAR PART TIME	171,238.06	155,085.00	155,472.38	172,402.00	167,958.00	167,958.00
702.01 LONGEVITY	1,194.30	1,150.00	1,150.00	1,325.00	1,325.00	1,325.00
703.00 PART TIME TEMPORARY	.00	.00	13,593.19	4,500.00	3,650.00	3,650.00
704.00 OVERTIME	988.75	6,000.00	6,345.80			
705.00 PERSONAL LEAVE	6,900.04	5,346.00	4,455.71	7,473.00	7,568.00	7,568.00
715.00 FICA	18,484.46	19,341.00	18,951.22	19,689.00	19,931.00	19,931.00
716.00 HEALTH, OPTICAL & DENTAL	40,951.58	46,898.00	46,295.16	47,038.00	47,921.00	47,921.00
716.02 SHORT-TERM DISABILITY	2,253.67	1,525.00	1,276.94	1,818.00	1,841.00	1,841.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	600.00	300.00	1,600.00	1,600.00	1,600.00
717.00 LIFE INSURANCE	463.63	726.00	491.08	567.00	575.00	575.00
718.00 RETIREMENT	97,662.31	100,626.00	100,750.52	108,761.00	108,670.00	108,670.00
718.01 RETIREMENT DC	9,062.32	9,116.00	9,604.34	11,737.00	11,887.00	11,887.00
719.00 WORKER'S COMP INS PERSONNEL	237.45 414,725.73	240.00 412,895.00	183.20 427,859.14	192.00 447,156.00	195.00 444,070.00	195.00 444,070.00
727.00 OFFICE SUPPLIES	6,415.94	7,475.00	7,440.07	7,250.00	6,500.00	6,500.00
729.00 PRINTING AND BINDING	1,013.52	640.00	492.02	1,200.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,773.82	3,655.00	3,829.53	2,300.00	2,300.00	2,300.00
729.08 RISOGRAPH COPIES	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	1,645.89	1,200.00	1,006.75	1,800.00	1,300.00	1,300.00
730.01 U.P.S COMMODITIES	7.23 10,856.40	75.00 13,055.00	39.37 12,807.74	75.00 12,635.00	50.00 11,160.00	50.00 11,160.00
810.00 SUBSCRIPTIONS	45.00	45.00	45.00	100.00	45.00	45.00
810.01 DUES	1,632.50	2,210.00	2,132.50	1,720.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	22,423.76	22,950.00	22,140.00	22,950.00	22,950.00	22,950.00
812.00 MIS CHARGES	18,339.75	22,450.00	17,930.64	17,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	4,113.75	5,910.00	5,907.90	4,000.00	2,500.00	2,500.00
850.00 TELEPHONE	3,041.62	3,300.00	3,198.96	3,300.00	3,300.00	3,300.00
850.01 TELEPHONE LOCAL & L.D.	251.56	300.00	302.87	360.00	360.00	360.00
850.04 TELE-CELLULAR NETWORK	366.94	550.00	365.68	550.00	550.00	550.00
860.00 TRAVEL	3,282.78	3,660.00	2,773.46	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,437.88 54,935.54	1,900.00 63,275.00	1,868.63 56,665.64	2,200.00 55,480.00	2,000.00 52,005.00	2,000.00 52,005.00
909.00 ADVERTISING	486.41	1,150.00	1,140.48	1,150.00	1,150.00	1,150.00
941.02 SYSTEM SOFTWARE	11,795.00	1,987.00	1,987.00	43,245.00	1,900.00	1,900.00
955.00 EMPLOYEE TUITION REIM.	1,575.00	2,875.00	2,833.50	2,875.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,645.64 15,502.05	4,468.00 10,480.00	4,465.94 10,426.92	4,550.00 51,820.00	3,500.00 6,550.00	3,500.00 6,550.00
977.00 MACHINERY AND EQUIPMENT	935.95	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	62.95 998.90	100.00 100.00	35.50 35.50	100.00 100.00	100.00 100.00	100.00 100.00
DEPARTMENTAL TOTAL	497,018.62	499,805.00	507,794.94	567,191.00	513,885.00	513,885.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 226 HUMAN RESOURCES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	53,137.51	1,773.00	.00	77,147.00	78,125.00	78,125.00
702.00 FULL TIME & REGULAR PART TIME	139,509.65	155,277.00	154,376.96	144,970.00	141,198.00	141,198.00
702.01 LONGEVITY	2,250.00	2,450.00	2,450.00	2,650.00	2,650.00	2,650.00
704.00 OVERTIME	4,065.15	3,000.00	367.80	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	6,502.40	4,333.00	4,332.80	6,817.00	6,902.00	6,902.00
715.00 FICA	15,358.33	17,541.00	12,021.26	17,946.00	18,165.00	18,165.00
716.00 HEALTH, OPTICAL & DENTAL	46,660.53	41,182.00	41,173.74	56,714.00	55,817.00	55,817.00
716.02 SHORT-TERM DISABILITY	1,910.92	2,172.00	880.20	1,666.00	1,687.00	1,687.00
717.00 LIFE INSURANCE	389.66	521.00	329.28	520.00	526.00	526.00
718.00 RETIREMENT	46,720.66	57,109.00	54,674.69	46,007.00	51,395.00	51,395.00
718.01 RETIREMENT DC	10,859.09	8,058.00	6,107.04	13,621.00	13,789.00	13,789.00
719.00 WORKER'S COMP INS PERSONNEL	196.97 327,560.87	173.00 293,589.00	116.03 276,829.80	177.00 371,235.00	179.00 373,433.00	179.00 373,433.00
727.00 OFFICE SUPPLIES	2,232.41	4,500.00	2,478.15	4,000.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	790.32	600.00	.00	600.00	500.00	500.00
729.02 COPY MACHINE USE	5,794.27	5,000.00	4,080.10	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	807.80	1,550.00	746.37	1,250.00	900.00	900.00
730.01 U.P.S	86.10	60.00	35.15	60.00	60.00	60.00
732.02 COST OF SALES COMMODITIES	322.85 10,033.75	1,500.00 13,210.00	196.95 7,536.72	1,500.00 12,410.00	400.00 9,360.00	400.00 9,360.00
810.01 DUES	480.00	700.00	440.00	700.00	500.00	500.00
812.00 MIS CHARGES	20,326.72	30,900.00	29,347.30	40,000.00	42,100.00	42,100.00
818.00 CONTRACT SERVICES	69,924.92	48,600.00	47,536.63	50,000.00	40,000.00	40,000.00
850.00 TELEPHONE	3,009.00	3,200.00	3,101.59	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	368.37	300.00	246.84	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	664.19	750.00	204.60	750.00	750.00	750.00
860.00 TRAVEL	1,857.03	1,500.00	764.08	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,727.04 99,357.27	3,400.00 89,350.00	1,136.28 82,777.32	3,400.00 99,850.00	2,750.00 91,100.00	2,750.00 91,100.00
909.00 ADVERTISING	9,319.94	5,500.00	3,248.38	7,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	9,900.00	10,200.00	9,900.00	10,200.00	10,200.00	10,200.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	.00	25,000.00	25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,158.00	2,500.00	606.00	3,500.00	2,500.00	2,500.00
956.05 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
956.06 CORE TRAINING	9,278.19	5,950.00	3,502.23	20,000.00	8,615.00	8,615.00
957.00 AWARDS & RECOGNITION	705.62	1,500.00	932.79	1,500.00	1,500.00	1,500.00
OTHER CHARGES	32,361.75	25,650.00	18,189.40	42,200.00	52,815.00	52,815.00
981.00 BOOKS	1,456.88	1,500.00	778.95	1,500.00	1,000.00	1,000.00
CAPITAL OUTLAYS	1,456.88	1,500.00	778.95	1,500.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	470,770.52	423,299.00	386,112.19	527,195.00	527,708.00	527,708.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

228 TRAINING CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
812.00 MIS CHARGES	4,236.22	4,100.00	4,051.92	4,000.00		
CONTRACTUAL SERVICES	4,236.22	4,100.00	4,051.92	4,000.00		
DEPARTMENTAL TOTAL	4,236.22	4,100.00	4,051.92	4,000.00		

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

## 101 GENERAL FUND

## 229 PROSECUTING ATTORNEY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	107,676.00	110,365.00	109,291.00	110,926.00	112,278.00	112,278.00
702.00 FULL TIME & REGULAR PART TIME	726,534.39	744,176.00	747,401.33	775,391.00	755,364.00	755,364.00
702.01 LONGEVITY	4,260.00	4,860.00	4,860.00	5,450.00	5,450.00	5,450.00
703.00 PART TIME TEMPORARY	8,320.00	.00	.00			
705.00 PERSONAL LEAVE	12,337.81	14,014.00	14,013.62	23,883.00	24,184.00	24,184.00
715.00 FICA	64,276.89	68,502.00	65,642.70	69,791.00	70,581.00	70,581.00
716.00 HEALTH, OPTICAL & DENTAL	155,477.98	165,279.00	163,151.61	169,140.00	172,298.00	172,298.00
716.02 SHORT-TERM DISABILITY	7,084.27	7,585.00	4,558.78	5,777.00	5,850.00	5,850.00
717.00 LIFE INSURANCE	1,697.49	2,097.00	2,004.09	2,074.00	2,100.00	2,100.00
718.00 RETIREMENT	193,081.33	213,493.00	205,717.70	250,884.00	244,328.00	244,328.00
718.01 RETIREMENT DC	48,671.58	52,464.00	50,502.51	53,456.00	54,124.00	54,124.00
719.00 WORKER'S COMP INS PERSONNEL	840.00 1,330,257.74	677.00 1,383,512.00	642.25 1,367,785.59	687.00 1,467,459.00	695.00 1,447,252.00	695.00 1,447,252.00
727.00 OFFICE SUPPLIES	9,217.38	11,000.00	9,815.37	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	1,936.32	2,628.00	3,064.02	2,300.00	2,300.00	2,300.00
729.02 COPY MACHINE USE	3,053.68	3,500.00	3,514.66	3,200.00	3,200.00	3,200.00
730.00 POSTAGE	4,949.36	5,320.00	5,195.56	4,500.00	4,500.00	4,500.00
730.01 U.P.S COMMODITIES	8.53 19,165.27	.00 22,448.00	.00 21,589.61	100.00 19,100.00	25.00 19,025.00	25.00 19,025.00
805.00 WITNESS FEES	4,855.89	3,200.00	3,171.05	3,200.00	3,200.00	3,200.00
805.01 FILING FEES	1,220.00	450.00	.00	750.00	750.00	750.00
808.00 ATTORNEY FEES	.00	.00	.00			
808.08 SPECIAL LITIGATION EXPENSE	17,049.58	15,600.00	12,553.31	15,000.00	11,622.00	11,622.00
808.09 PATERNITY BLOOD TESTS	205.50	177.00	175.50	225.00	225.00	225.00
808.11 CHILD SUPPORT PROCESS	703.51	338.00	240.69	425.00	425.00	425.00
810.00 SUBSCRIPTIONS	1,217.50	1,650.00	1,637.95	1,875.00	1,125.00	1,125.00
810.01 DUES	2,985.00	3,080.00	3,080.00	3,375.00	3,060.00	3,060.00
811.00 SERVICE CONTRACTS	3,666.00	3,861.00	3,861.00	4,400.00	4,400.00	4,400.00
812.00 MIS CHARGES	67,051.24	69,700.00	82,400.34	68,000.00	71,600.00	71,600.00
818.00 CONTRACT SERVICES	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
818.12 CONSULTANTS	4,900.00	5,200.00	3,900.00	5,200.00	5,200.00	5,200.00
850.00 TELEPHONE	8,571.35	9,600.00	9,437.15	9,600.00	8,797.00	8,797.00
850.01 TELEPHONE LOCAL & L.D.	1,239.27	1,050.00	1,070.03	1,050.00	978.00	978.00
850.04 TELE-CELLULAR NETWORK	710.23	1,200.00	1,192.85	900.00	900.00	900.00
860.00 TRAVEL	2,409.00	2,706.00	2,735.43	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,242.30 123,426.37	1,994.00 125,206.00	1,993.60 132,848.90	2,200.00 124,100.00	2,200.00 122,382.00	2,200.00 122,382.00
909.00 ADVERTISING	.00	.00	.00	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	310.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 310.00	625.00 625.00	.00 .00	200.00 200.00	200.00 200.00	200.00 200.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
981.00 BOOKS	12,569.38	11,411.00	12,576.95	12,563.00	12,563.00	12,563.00
CAPITAL OUTLAYS	12,569.38	11,411.00	12,576.95	12,563.00	12,563.00	12,563.00
DEPARTMENTAL TOTAL	1,485,728.76	1,543,202.00	1,534,801.05	1,623,422.00	1,601,422.00	1,601,422.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	2,747.64	3,500.00	66.40			
702.00 FULL TIME & REGULAR PART TIME	48,438.68	58,000.00	61,538.24	61,477.00	59,906.00	59,906.00
704.00 OVERTIME	644.39	2,106.00	1,990.17			
705.00 PERSONAL LEAVE	655.80	890.00	889.14	1,954.00	1,979.00	1,979.00
715.00 FICA	3,949.22	6,000.00	4,945.68	4,852.00	4,915.00	4,915.00
716.00 HEALTH, OPTICAL & DENTAL	12,777.24	23,000.00	22,089.55	25,313.00	25,780.00	25,780.00
716.02 SHORT-TERM DISABILITY	341.87	500.00	327.90	461.00	467.00	467.00
717.00 LIFE INSURANCE	69.76	120.00	127.95	144.00	146.00	146.00
718.00 RETIREMENT	7,019.31	.00	66.78			
718.01 RETIREMENT DC	3,567.61	4,000.00	3,758.43	2,855.00	2,891.00	2,891.00
719.00 WORKER'S COMP INS	51.14	60.00	47.75	48.00	48.00	48.00
PERSONNEL	80,262.66	98,176.00	95,847.99	97,104.00	96,132.00	96,132.00
727.00 OFFICE SUPPLIES	1,291.90	2,000.00	1,866.60	2,600.00	2,600.00	2,600.00
729.00 PRINTING AND BINDING	171.47	.00	.00			
730.00 POSTAGE	3,632.98	3,400.00	3,254.99	3,700.00	3,700.00	3,700.00
COMMODITIES	5,096.35	5,400.00	5,121.59	6,300.00	6,300.00	6,300.00
812.00 MIS CHARGES	979.66	600.00	281.55	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	350.00	17,100.00	9,375.00	500.00	500.00	500.00
860.00 TRAVEL	178.64	500.00	276.71	500.00	500.00	500.00
CONTRACTUAL SERVICES	1,508.30	18,200.00	9,933.26	2,200.00	2,200.00	2,200.00
934.00 VEHICLE REPAIR & MAINT	1,871.88	1,500.00	590.48	2,000.00	2,000.00	2,000.00
OTHER CHARGES	1,871.88	1,500.00	590.48	2,000.00	2,000.00	2,000.00
999.00 TRANSFER OUT	4,080.00	.00	.00			
DEBT SERVICE	4,080.00	.00	.00			
DEPARTMENTAL TOTAL	92,819.19	123,276.00	111,493.32	107,604.00	106,632.00	106,632.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 236 REGISTER OF DEEDS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	58,350.00	59,800.00	59,225.00	60,112.00	60,840.00	60,840.00
702.00 FULL TIME & REGULAR PART TIME	129,123.51	128,657.00	123,453.57	131,480.00	128,083.00	128,083.00
702.01 LONGEVITY	550.00	700.00	700.00	850.00	850.00	850.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,607.88	2,513.00	2,512.46	4,045.00	4,096.00	4,096.00
715.00 FICA	14,635.81	15,132.00	14,199.46	15,031.00	15,217.00	15,217.00
716.00 HEALTH, OPTICAL & DENTAL	38,609.40	41,375.00	45,054.82	50,763.00	51,666.00	51,666.00
716.02 SHORT-TERM DISABILITY	1,274.37	1,332.00	705.17	986.00	999.00	999.00
717.00 LIFE INSURANCE	379.07	463.00	408.56	448.00	454.00	454.00
718.00 RETIREMENT	22,052.26	30,700.00	29,032.48	30,080.00	28,880.00	28,880.00
718.01 RETIREMENT DC	12,970.04	13,389.00	12,471.12	13,257.00	13,420.00	13,420.00
719.00 WORKER'S COMP INS	185.81	148.00	137.25	147.00	149.00	149.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 281,738.15	.00 294,209.00	.00 287,899.89	.00 307,199.00	.00 304,654.00	.00 304,654.00
727.00 OFFICE SUPPLIES	6,184.78	6,000.00	4,479.94	6,500.00	6,500.00	6,500.00
727.02 MICROFILM SUPPLIES	.00	200.00	.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	841.50	900.00	300.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	232.33	250.00	155.23	250.00	250.00	250.00
730.00 POSTAGE	3,306.26	3,880.00	3,277.42	5,000.00	3,500.00	3,500.00
730.01 U.P.S	134.41	220.00	213.92	150.00	150.00	150.00
COMMODITIES	10,699.28	11,450.00	8,426.51	13,150.00	11,650.00	11,650.00
810.01 DUES	927.50	1,500.00	934.00	1,500.00	1,000.00	1,000.00
812.00 MIS CHARGES	55.00	100.00	20.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	8,380.39	11,100.00	11,016.41	12,000.00	11,000.00	11,000.00
818.22 MICROFILM PROCESSING	1,691.12	1,000.00	643.35	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	306.15	250.00	248.07	350.00	350.00	350.00
850.00 TELEPHONE	4,101.24	5,450.00	5,549.28	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L.D.	173.03	200.00	184.83	200.00	200.00	200.00
860.00 TRAVEL	128.70	700.00	126.50	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	929.46 16,692.59	1,500.00 21,800.00	729.50 19,451.94	2,000.00 22,650.00	1,500.00 20,650.00	1,500.00 20,650.00
932.00 EQUIP REPAIR & MAINT	1,335.00	300.00	.00	1,500.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	193.95	400.00	.00	400.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	887.64 2,416.59	800.00 1,500.00	426.00 426.00	600.00 2,500.00	600.00 1,600.00	600.00 1,600.00
999.00 TRANSFER OUT DEBT SERVICE	107,390.00 107,390.00	120,000.00 120,000.00	114,585.00 114,585.00	125,000.00 125,000.00	125,000.00 125,000.00	125,000.00 125,000.00
DEPARTMENTAL TOTAL	418,936.61	448,959.00	430,789.34	470,499.00	463,554.00	463,554.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	9,506.00	9,506.00	9,506.00
715.00 FICA	.00	.00	.00	727.00	727.00	727.00
719.00 WORKER'S COMP INS	.00	.00	.00	7.00	7.00	7.00
PERSONNEL	.00	.00	.00	10,240.00	10,240.00	10,240.00
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	1,729.23	3,098.00	3,097.61			
COMMODITIES	1,729.23	3,098.00	3,097.61			
811.00 SERVICE CONTRACTS	6,100.80	3,260.00	3,259.62			
818.00 CONTRACT SERVICES	59,600.00	33,750.00	33,749.60	40,000.00	40,000.00	40,000.00
819.12 ADMINISTRATIVE FEES	34.97	328.00	.00			
CONTRACTUAL SERVICES	65,735.77	37,338.00	37,009.22	40,000.00	40,000.00	40,000.00
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	67,465.00	40,436.00	40,106.83	50,240.00	50,240.00	50,240.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 253 COUNTY TREASURER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	74,952.00	76,814.00	76,076.00	77,230.00	78,187.00	78,187.00
702.00 FULL TIME & REGULAR PART TIME	121,149.52	116,146.00	123,325.64	125,140.00	121,896.00	121,896.00
702.01 LONGEVITY	2,500.00	2,650.00	2,650.00	2,800.00	2,800.00	2,800.00
704.00 OVERTIME	.00	500.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	3,676.16	3,804.00	3,785.60	3,841.00	3,889.00	3,889.00
715.00 FICA	15,694.08	15,888.00	15,990.27	16,104.00	16,301.00	16,301.00
716.00 HEALTH, OPTICAL & DENTAL	35,340.88	38,731.00	39,609.18	44,922.00	45,833.00	45,833.00
716.02 SHORT-TERM DISABILITY	1,194.84	1,239.00	769.00	939.00	950.00	950.00
717.00 LIFE INSURANCE	396.36	482.00	465.84	474.00	480.00	480.00
718.00 RETIREMENT	104,952.80	116,212.00	115,151.30	127,272.00	129,663.00	129,663.00
719.00 WORKER'S COMP INS PERSONNEL	199.07 360,055.71	155.00 372,621.00	153.60 377,976.43	159.00 400,381.00	161.00 401,660.00	161.00 401,660.00
727.00 OFFICE SUPPLIES	1,897.55	2,300.00	2,039.31	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	3,029.30	2,200.00	1,161.60	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	580.68	800.00	645.02	800.00	650.00	650.00
730.00 POSTAGE	12,531.60	13,000.00	13,135.35	13,500.00	13,000.00	13,000.00
730.01 U.P.S COMMODITIES	.00 18,039.13	50.00 18,350.00	.00 16,981.28	.00 18,800.00	.00 18,150.00	.00 18,150.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	18,652.32	34,500.00	21,639.59	34,100.00	33,400.00	33,400.00
818.00 CONTRACT SERVICES	2,380.00	2,500.00	2,450.00	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	4,800.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	1,997.91	2,200.00	1,874.49	2,200.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	149.54	175.00	204.47	175.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	146.82	450.00	239.70	450.00	450.00	450.00
860.00 TRAVEL	301.03	400.00	254.10	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,033.42 29,611.04	1,350.00 47,125.00	457.24 32,669.59	1,350.00 46,725.00	1,150.00 45,625.00	1,150.00 45,625.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	150.00 150.00	.00 .00	150.00 150.00		
DEPARTMENTAL TOTAL	407,705.88	438,246.00	427,627.30	466,056.00	465,435.00	465,435.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 257 COOPERATIVE EXTENSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	344,355.08	363,619.00	375,991.08	290,141.00	385,618.00	385,618.00
702.01 LONGEVITY	3,123.33	3,550.00	3,333.34	2,350.00	3,700.00	3,700.00
703.00 PART TIME TEMPORARY	4,730.26	10,924.00	7,044.99	10,244.00	10,244.00	10,244.00
704.00 OVERTIME	608.56	.00	.00			
705.00 PERSONAL LEAVE	9,523.25	9,994.00	13,403.17	8,955.00	12,416.00	12,416.00
715.00 FICA	27,176.95	28,633.00	29,718.09	24,009.00	32,844.00	32,844.00
716.00 HEALTH, OPTICAL & DENTAL	67,401.83	72,277.00	87,215.40	80,440.00	93,258.00	93,258.00
716.02 SHORT-TERM DISABILITY	3,196.07	3,303.00	2,100.87	2,176.00	2,822.00	2,822.00
716.03 PAYMENT IN LIEU OF INSURANCE	433.33	400.00	800.00	2,134.00	2,134.00	2,134.00
717.00 LIFE INSURANCE	688.18	837.00	851.12	679.00	943.00	943.00
718.00 RETIREMENT	21,413.59	22,704.00	22,577.54	16,809.00	24,476.00	24,476.00
718.01 RETIREMENT DC	26,026.36	26,490.00	28,970.72	24,177.00	31,074.00	31,074.00
719.00 WORKER'S COMP INS PERSONNEL	348.97 509,025.76	282.00 543,013.00	289.80 572,296.12	234.00 462,348.00	321.00 599,850.00	321.00 599,850.00
727.00 OFFICE SUPPLIES	8,161.33	8,200.00	6,750.06	8,500.00	8,000.00	8,000.00
729.00 PRINTING AND BINDING	500.00	600.00	228.48	600.00	600.00	600.00
729.02 COPY MACHINE USE	13,000.00	14,000.00	14,000.00	16,000.00	13,550.00	13,550.00
729.07 COPY MACHINE LEASE	6,593.04	6,600.00	6,593.04	6,600.00	6,594.00	6,594.00
730.00 POSTAGE	1,149.37	3,000.00	2,024.86	3,000.00	2,500.00	2,500.00
730.01 U.P.S	31.53	100.00	24.89	100.00	50.00	50.00
732.00 MATERIALS FOR RESALE	7,293.75	8,000.00	6,810.96	8,000.00	7,500.00	7,500.00
743.00 OTHER SUPPLIES	419.70	500.00	335.00	500.00	500.00	500.00
743.10 PARENT ED. GRANT	2,971.39	2,500.00	.00	500.00	500.00	500.00
743.17 FAMILY NUTRITION	8,045.52	7,220.00	5,869.23	9,200.00	8,500.00	8,500.00
743.30 SAFEKIDS COMMODITIES	1,500.00 49,665.63	1,500.00 52,220.00	532.58 43,169.10	1,500.00 54,500.00	1,500.00 49,794.00	1,500.00 49,794.00
810.00 SUBSCRIPTIONS	241.29	350.00	14.00	350.00	100.00	100.00
810.01 DUES	450.00	700.00	475.00	700.00	435.00	435.00
812.00 MIS CHARGES	31,098.13	27,000.00	27,051.69	26,300.00	22,900.00	22,900.00
818.00 CONTRACT SERVICES	26,833.03	6,700.00	5,751.78	30,591.00	30,591.00	30,591.00
818.43 PARENT ED - CHILD CARE	250.00	600.00	.00			
818.55 P.A.T. PROGRAM	12,435.99	23,300.00	18,482.96	20,000.00	20,000.00	20,000.00
818.66 GROUNDWATER STEWARDSHIP	1,404.09	1,255.00	1,255.00			
818.72 TRIBAL GOVERNANCE TRAINING	5,467.13	1,565.00	1,565.00			
818.73 SEA GRANT	.00	5,000.00	4,757.31			
850.00 TELEPHONE	6,699.47	10,480.00	11,024.52	11,664.00	11,664.00	11,664.00
850.01 TELEPHONE LOCAL & L.D.	506.74	650.00	672.44	1,130.00	1,130.00	1,130.00
850.04 TELE-CELLULAR NETWORK	455.31	750.00	693.30	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	10,836.61	8,250.00	6,478.56	11,000.00	8,550.00	8,550.00
860.01 CONVENTIONS & CONFERENCES	1,915.11	2,600.00	2,590.46	2,500.00	1,750.00	1,750.00
860.04 TRAVEL - HOMEMAKER CONTRACTUAL SERVICES	1,251.02 99,843.92	1,650.00 90,850.00	.00 80,812.02	.00 105,435.00	.00 98,320.00	.00 98,320.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	359.29	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	478.00 478.00	1,300.00 1,800.00	710.00 1,069.29	1,500.00 2,000.00	750.00 1,250.00	750.00 1,250.00
DEPARTMENTAL TOTAL	659,013.31	687,883.00	697,346.53	624,283.00	749,214.00	749,214.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

258 I.T.

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
720.00 UNEMPLOYMENT COMPENSATION	295.00	.00	.00			
PERSONNEL	295.00	.00	.00			
DEPARTMENTAL TOTAL	295.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

260 CAFETERIA

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
927.00 PROPERTY TAXES	35.08	.00	.00			
941.00 EQUIP RENT/LEASE	3,436.32	3,500.00	3,436.32	2,578.00	2,578.00	2,578.00
OTHER CHARGES	3,471.40	3,500.00	3,436.32	2,578.00	2,578.00	2,578.00
 DEPARTMENTAL TOTAL	 3,471.40	 3,500.00	 3,436.32	 2,578.00	 2,578.00	 2,578.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.01 PER DIEM	2,170.00	2,740.00	2,730.00	1,500.00	1,500.00	1,500.00
715.00 FICA	163.20	206.00	205.76	115.00	115.00	115.00
718.00 RETIREMENT	826.57	870.00	865.31	525.00	504.00	504.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.40 3,161.17	2.00 3,818.00	1.40 3,802.47			
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL	64.18	.00	.00			
CONTRACTUAL SERVICES	64.18	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	129,225.00	124,725.00	124,725.00	120,500.00	120,500.00	120,500.00
963.49 B.A. LAFRANIER/D.P.W.	254,680.97	253,325.00	253,325.00	256,830.00	256,830.00	256,830.00
963.74 B.A. WOODMERE BLDG DEBT	245,136.12	240,788.00	240,787.50	236,000.00	236,000.00	236,000.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	618,787.50 1,247,829.59	632,850.00 1,251,688.00	632,850.00 1,251,687.50	621,775.00 1,235,105.00	621,775.00 1,235,105.00	621,775.00 1,235,105.00
DEPARTMENTAL TOTAL	1,251,054.94	1,255,506.00	1,255,489.97	1,237,245.00	1,237,224.00	1,237,224.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 265 FACILITIES MANAGEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	70,484.81	72,211.00	71,524.80	71,365.00	72,259.00	72,259.00
701.01 PER DIEM	.00	.00	.00	2,400.00	2,400.00	2,400.00
702.00 FULL TIME & REGULAR PART TIME	739,379.62	797,782.00	800,140.10	840,797.00	818,837.00	818,837.00
702.01 LONGEVITY	4,050.00	4,951.00	4,950.00	6,000.00	6,000.00	6,000.00
703.00 PART TIME TEMPORARY	8,416.43	21,600.00	7,383.03	12,000.00	9,000.00	9,000.00
704.00 OVERTIME	5,204.84	10,000.00	4,791.04	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	15,769.66	17,775.00	17,774.92	27,939.00	28,284.00	28,284.00
715.00 FICA	63,912.52	73,022.00	68,978.54	74,168.00	75,053.00	75,053.00
716.00 HEALTH, OPTICAL & DENTAL	247,406.28	275,632.00	274,967.06	293,169.00	291,732.00	291,732.00
716.02 SHORT-TERM DISABILITY	7,941.66	8,729.00	5,396.42	6,740.00	6,824.00	6,824.00
716.03 PAYMENT IN LIEU OF INSURANCE	480.00	480.00	1,040.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,640.83	2,124.00	2,028.02	2,133.00	2,160.00	2,160.00
718.00 RETIREMENT	87,450.61	96,307.00	94,728.41	90,688.00	101,312.00	101,312.00
718.01 RETIREMENT DC	59,249.36	67,848.00	66,138.76	69,898.00	70,746.00	70,746.00
719.00 WORKER'S COMP INS	12,972.96	11,735.00	10,653.87	11,818.00	11,957.00	11,957.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,324,359.58	.00 1,460,196.00	.00 1,430,494.97	.00 1,518,115.00	.00 1,505,564.00	.00 1,505,564.00
727.00 OFFICE SUPPLIES	967.86	1,000.00	871.17	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	127.77	250.00	.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	.00	100.00	.00	.00	.00	.00
730.00 POSTAGE	73.66	200.00	54.23	200.00	200.00	200.00
730.01 U.P.S	11.54	150.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	586.50	800.00	659.50	900.00	900.00	900.00
745.00 UNIFORMS & ACCESSORIES	11,227.81	11,650.00	11,143.59	16,350.00	14,000.00	14,000.00
747.00 SMALL TOOLS & SUPPLIES	11,817.06	12,500.00	10,956.72	15,000.00	11,146.00	11,146.00
748.00 GAS, OIL & GREASE COMMODITIES	24,266.77 49,078.97	17,920.00 44,570.00	16,749.68 40,434.89	24,000.00 58,000.00	18,000.00 45,796.00	18,000.00 45,796.00
810.00 SUBSCRIPTIONS	93.95	100.00	.00	100.00	100.00	100.00
810.01 DUES	25.00	300.00	300.00	600.00	600.00	600.00
812.00 MIS CHARGES	6,375.36	11,100.00	11,229.70	9,600.00	7,900.00	7,900.00
818.00 CONTRACT SERVICES	10,086.59	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	9,681.31	10,000.00	10,530.52	12,000.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	420.68	350.00	350.67	750.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	2,359.88	3,500.00	3,018.60	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	169.58	500.00	215.27	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 29,212.35	.00 26,350.00	.00 25,644.76	.00 29,050.00	.00 25,350.00	.00 25,350.00
909.00 ADVERTISING	.00	150.00	.00	.00	.00	.00
932.00 EQUIP REPAIR & MAINT	319.01	500.00	282.45	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	400.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	16,031.20	21,000.00	20,882.89	20,500.00	16,798.00	16,798.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,060.28 17,410.49	1,500.00 23,550.00	805.06 21,970.40	1,500.00 23,500.00	1,500.00 19,798.00	1,500.00 19,798.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	7,000.00		
978.00 VEHICLE CAPITAL OUTLAYS	3,280.00 3,280.00	.00 .00	.00 .00	56,000.00 63,000.00		
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,423,341.39	1,554,666.00	1,518,545.02	1,691,665.00	1,596,508.00	1,596,508.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 275 DRAIN COMMISSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	58,350.00	59,800.00	59,225.00	60,112.00	60,840.00	60,840.00
701.01 PER DIEM	.00	525.00	.00			
702.00 FULL TIME & REGULAR PART TIME	59,042.14	64,876.00	68,403.96	71,611.00	69,773.00	69,773.00
702.01 LONGEVITY	.00	.00	.00	50.00	50.00	50.00
703.00 PART TIME TEMPORARY	9,642.28	.00	.00			
704.00 OVERTIME	.00	77.00	76.61			
705.00 PERSONAL LEAVE	2,081.88	1,568.00	1,567.79	2,230.00	2,258.00	2,258.00
715.00 FICA	10,148.82	10,114.00	9,723.44	10,328.00	10,456.00	10,456.00
716.00 HEALTH, OPTICAL & DENTAL	33,492.00	25,505.00	25,003.44	25,432.00	25,889.00	25,889.00
716.02 SHORT-TERM DISABILITY	429.80	492.00	287.18	389.00	394.00	394.00
716.03 PAYMENT IN LIEU OF INSURANCE	158.33	.00	300.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	214.32	312.00	291.14	309.00	312.00	312.00
718.01 RETIREMENT DC	11,159.28	11,840.00	12,119.93	12,060.00	12,210.00	12,210.00
719.00 WORKER'S COMP INS PERSONNEL	374.88 185,093.73	279.00 175,388.00	267.30 177,265.79	279.00 183,800.00	283.00 183,465.00	283.00 183,465.00
727.00 OFFICE SUPPLIES	990.15	2,400.00	1,616.82	1,000.00	1,000.00	1,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	195.73	1,140.00	653.79	100.00	100.00	100.00
729.02 COPY MACHINE USE	637.42	700.00	654.48	600.00	600.00	600.00
730.00 POSTAGE	967.55	1,250.00	1,309.36	700.00	700.00	700.00
748.00 GAS, OIL & GREASE COMMODITIES	2,531.76 5,322.61	1,550.00 7,040.00	1,390.10 5,624.55	2,000.00 4,500.00	1,500.00 4,000.00	1,500.00 4,000.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	3,618.00	3,617.72	2,000.00	1,500.00	1,500.00
810.00 SUBSCRIPTIONS	208.50	250.00	218.95	250.00	250.00	250.00
810.01 DUES	450.00	560.00	450.00	500.00	500.00	500.00
812.00 MIS CHARGES	8,514.00	6,100.00	5,836.68	6,000.00	6,300.00	6,300.00
818.00 CONTRACT SERVICES	1,384.80	608.00	608.00	1,400.00	1,237.00	1,237.00
818.15 CAR ALLOWANCE	4,800.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	2,297.52	3,250.00	3,189.91	1,975.00	1,975.00	1,975.00
850.01 TELEPHONE LOCAL & L.D.	111.98	150.00	138.79	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	1,185.64	1,262.00	1,242.43	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	610.83 19,563.27	515.00 21,713.00	515.00 21,217.48	700.00 20,075.00	700.00 19,712.00	700.00 19,712.00
909.00 ADVERTISING	74.00	164.00	164.00	200.00		
934.00 VEHICLE REPAIR & MAINT	1,771.27	525.00	523.84	400.00	400.00	400.00
940.00 BUILDING RENT	19,730.53	20,421.00	20,420.74	20,932.00	20,932.00	20,932.00
949.00 ENGINEERING	.00	1,000.00	1,000.00	800.00	800.00	800.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	524.00 22,099.80	185.00 22,295.00	105.00 22,213.58	500.00 23,332.00		
981.00 BOOKS	96.90	.00	.00	100.00		

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CAPITAL OUTLAYS	96.90	.00	.00	100.00		
DEPARTMENTAL TOTAL	232,176.31	226,436.00	226,321.40	231,807.00	229,309.00	229,309.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
CONTRACTUAL SERVICES	.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
963.00 APPROPRIATION	69,035.00	.00	.00			
OTHER CHARGES	69,035.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	69,035.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 307 CENTRAL RECORDS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	465,383.46	480,125.00	476,906.91	492,092.00	479,405.00	479,405.00
702.01 LONGEVITY	3,575.00	4,200.00	4,200.00	4,825.00	4,825.00	4,825.00
702.03 HOLIDAY PAY	6,074.91	6,400.00	4,591.69	5,600.00	5,600.00	5,600.00
703.00 PART TIME TEMPORARY	241.56	6,500.00	.00	3,000.00		
704.00 OVERTIME	379.55	3,000.00	582.41	2,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	3,082.57	5,759.00	5,758.88	15,069.00	15,260.00	15,260.00
715.00 FICA	35,360.45	40,033.00	36,544.86	40,016.00	40,506.00	40,506.00
716.00 HEALTH, OPTICAL & DENTAL	125,652.39	139,635.00	139,202.46	143,041.00	145,664.00	145,664.00
716.02 SHORT-TERM DISABILITY	4,366.18	4,775.00	2,889.29	3,615.00	3,661.00	3,661.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	910.52	1,173.00	1,110.50	1,154.00	1,169.00	1,169.00
718.00 RETIREMENT	94,777.70	108,207.00	102,142.41	122,915.00	118,000.00	118,000.00
718.01 RETIREMENT DC	28,277.81	30,975.00	29,358.34	31,673.00	32,059.00	32,059.00
719.00 WORKER'S COMP INS	467.84	401.00	361.48	397.00	402.00	402.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 768,549.94	.00 831,183.00	.00 803,649.23	.00 865,897.00	.00 848,051.00	.00 848,051.00
727.00 OFFICE SUPPLIES	6,060.20	6,000.00	5,875.75	7,000.00	6,000.00	6,000.00
727.09 DATA PROCESSING SUPPLIES	5,213.27	5,500.00	4,729.90	5,000.00	5,000.00	5,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	402.81	500.00	50.40	500.00	500.00	500.00
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	3,663.77	3,600.00	3,287.25	4,000.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	12,234.40	11,500.00	10,510.10	12,500.00	11,000.00	11,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	443.04	1,500.00	1,518.48			
730.00 POSTAGE	.43	.00	.00	100.00	100.00	100.00
730.01 U.P.S	65.85	200.00	47.31	200.00	200.00	200.00
743.00 OTHER SUPPLIES	623.92	2,400.00	1,852.58	2,400.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	1,322.50	2,000.00	1,337.50	2,000.00	1,700.00	1,700.00
748.00 GAS, OIL & GREASE COMMODITIES	67.90 30,098.09	200.00 33,400.00	196.47 29,405.74	150.00 33,850.00	150.00 29,650.00	150.00 29,650.00
810.01 DUES	230.90	400.00	216.00	500.00	500.00	500.00
812.00 MIS CHARGES	68,396.79	67,300.00	66,009.07	78,000.00	73,500.00	73,500.00
818.00 CONTRACT SERVICES	1,327.17	3,000.00	276.51	3,000.00	1,500.00	1,500.00
850.00 TELEPHONE	7,010.16	7,550.00	7,298.96	7,400.00	7,400.00	7,400.00
850.01 TELEPHONE LOCAL & L.D.	1,046.40	950.00	953.19	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	204.82	500.00	455.84	300.00	300.00	300.00
850.12 LEASED LEIN LINES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	66.16	700.00	677.62	1,500.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 78,282.40	450.00 81,850.00	427.76 76,314.95	500.00 92,900.00	500.00 86,150.00	500.00 86,150.00
933.00 OFFICE EQUIP REPAIR & MAINT	3,934.08	1,800.00	849.68	2,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	54,814.00	66,009.00	66,009.00	66,009.00	66,009.00	66,009.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,481.43 60,229.51	1,500.00 69,809.00	879.53 67,738.21	2,000.00 70,509.00	1,500.00 69,509.00	1,500.00 69,509.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	60,000.00		
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	379.35 379.35	600.00 600.00	377.50 377.50	600.00 60,600.00	600.00 600.00	600.00 600.00
DEPARTMENTAL TOTAL	937,539.29	1,016,842.00	977,485.63	1,123,756.00	1,033,960.00	1,033,960.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 308 CENTRAL DISPATCH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	64,292.80	65,894.00	65,249.60	66,206.00	67,038.00	67,038.00
702.00 FULL TIME & REGULAR PART TIME	716,040.15	709,035.00	710,590.91	831,311.00	780,868.00	780,868.00
702.01 LONGEVITY	6,222.16	6,903.00	6,434.88	6,864.00	6,918.00	6,918.00
702.03 HOLIDAY PAY	27,121.99	25,000.00	25,454.39	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	2,375.25	4,000.00	2,458.75	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	7,808.34	35,000.00	35,304.33	30,320.00	51,320.00	51,320.00
704.00 OVERTIME	83,810.98	70,390.00	67,466.95	40,000.00	40,000.00	40,000.00
705.00 PERSONAL LEAVE	11,661.90	9,843.00	9,842.85	26,275.00	25,558.00	25,558.00
715.00 FICA	69,761.01	73,766.00	70,120.59	79,023.00	77,532.00	77,532.00
716.00 HEALTH, OPTICAL & DENTAL	150,789.12	166,748.00	164,026.82	198,095.00	198,528.00	198,528.00
716.02 SHORT-TERM DISABILITY	6,618.61	5,565.00	4,497.23	6,694.00	6,553.00	6,553.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,750.00	1,750.00	1,750.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,339.03	2,056.00	1,689.50	2,089.00	2,044.00	2,044.00
718.00 RETIREMENT	18,521.04	19,807.00	19,766.92	23,930.00	22,976.00	22,976.00
718.01 RETIREMENT DC	66,292.86	72,002.00	65,144.08	75,148.00	73,216.00	73,216.00
719.00 WORKER'S COMP INS	867.28	740.00	676.77	794.00	780.00	780.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	17,955.00 1,253,227.52	.00 1,268,499.00	.00 1,250,474.57	.00 1,418,749.00	.00 1,385,331.00	.00 1,385,331.00
727.00 OFFICE SUPPLIES	3,824.74	6,000.00	4,137.39	6,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	647.79	1,000.00	691.62	1,000.00	800.00	800.00
730.00 POSTAGE	30.26	50.00	38.71	100.00	100.00	100.00
730.01 U.P.S	43.39	150.00	34.66	150.00	50.00	50.00
743.00 OTHER SUPPLIES	434.69	2,000.00	783.41	2,000.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	2,962.27	2,500.00	1,201.69	2,500.00	1,700.00	1,700.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 7,943.14	250.00 12,150.00	.00 6,887.48	250.00 12,200.00	.00 6,350.00	.00 6,350.00
810.00 SUBSCRIPTIONS	206.95	225.00	100.00	225.00	225.00	225.00
810.01 DUES	434.00	950.00	441.00	950.00	600.00	600.00
812.00 MIS CHARGES	24,799.79	52,000.00	50,722.99	118,200.00	23,700.00	23,700.00
818.00 CONTRACT SERVICES	100,750.67	86,400.00	82,085.54	80,000.00	80,000.00	80,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	500.00	304.00	500.00	250.00	250.00
850.00 TELEPHONE	17,150.61	14,800.00	17,249.39	14,500.00	14,500.00	14,500.00
850.01 TELEPHONE LOCAL & L.D.	1,261.87	1,300.00	1,336.63	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	1,820.31	1,850.00	1,606.27	1,500.00	1,500.00	1,500.00
850.07 TELE. - RADIO CIRCUITS	49,601.41	26,587.00	26,584.64	25,000.00	25,000.00	25,000.00
850.12 LEASED LEIN LINES	1,375.00	5,000.00	3,750.00	14,000.00	10,000.00	10,000.00
860.00 TRAVEL	8,228.84	10,100.00	10,089.06	9,000.00	9,000.00	9,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,832.93 208,462.38	3,800.00 203,512.00	3,466.97 197,736.49	4,000.00 269,075.00	3,000.00 168,975.00	3,000.00 168,975.00
932.01 RADIO REPAIR & MAINT	4,914.44	11,000.00	10,983.27	5,000.00	5,000.00	5,000.00
932.04 911 EQUIPMENT REPAIR & MAINT	4,069.71	13,480.00	13,148.66	5,500.00	5,000.00	5,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	299.99	5,570.00	5,065.83	2,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	9,930.50	6,775.00	3,941.93	8,000.00	8,000.00	8,000.00
956.03 911 PUBLIC EDUCATION	2,589.24	2,000.00	1,007.52	2,000.00	1,692.00	1,692.00
956.07 911 WIRELESS TRAINING	6,821.00	9,000.00	7,968.00	9,000.00	9,000.00	9,000.00
OTHER CHARGES	28,624.88	47,825.00	42,115.21	31,500.00	29,692.00	29,692.00
977.00 MACHINERY AND EQUIPMENT	.00	37,600.00	37,318.61	9,000.00	9,000.00	9,000.00
981.00 BOOKS	34.50	100.00	13.94	100.00	100.00	100.00
CAPITAL OUTLAYS	34.50	37,700.00	37,332.55	9,100.00	9,100.00	9,100.00
DEPARTMENTAL TOTAL	1,498,292.42	1,569,686.00	1,534,546.30	1,740,624.00	1,599,448.00	1,599,448.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	92,445.16	95,084.00	86,033.44	97,670.00	93,944.00	93,944.00
702.01 LONGEVITY	100.00	200.00	200.00	300.00	300.00	300.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	7,538.05	8,000.00	7,402.97	6,000.00	5,500.00	5,500.00
705.00 PERSONAL LEAVE	2,585.70	2,972.00	2,936.32	2,960.00	2,959.00	2,959.00
715.00 FICA	7,977.88	8,358.00	7,520.48	8,181.00	8,179.00	8,179.00
716.00 HEALTH, OPTICAL & DENTAL	17,298.08	16,481.00	12,439.04	17,175.00	17,520.00	17,520.00
716.02 SHORT-TERM DISABILITY	913.24	970.00	529.08	724.00	724.00	724.00
717.00 LIFE INSURANCE	186.40	233.00	202.21	226.00	226.00	226.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,250.35	9,832.00	8,623.48	9,625.00	9,623.00	9,623.00
719.00 WORKER'S COMP INS PERSONNEL	1,236.07 139,530.93	1,073.00 143,203.00	881.17 126,768.19	1,041.00 143,902.00	1,041.00 140,016.00	1,041.00 140,016.00
745.02 CLOTHING ALLOWANCE	1,562.50	2,250.00	1,788.00	2,250.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,562.50	.00 2,250.00	.00 1,788.00			
818.00 CONTRACT SERVICES	5,040.00	5,700.00	5,040.00	5,700.00	5,700.00	5,700.00
860.00 TRAVEL	.00	500.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	8,440.51 13,480.51	8,000.00 14,200.00	6,109.48 11,149.48	8,500.00 14,200.00	8,500.00 14,200.00	8,500.00 14,200.00
DEPARTMENTAL TOTAL	154,573.94	159,653.00	139,705.67	160,352.00	155,716.00	155,716.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 312 SHERIFF - COUNTY INVESTIGATIVE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	546,159.63	539,732.00	555,078.11	566,893.00	545,206.00	545,206.00
702.01 LONGEVITY	13,432.08	14,466.00	14,304.32	15,112.00	15,110.00	15,110.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	16,479.21	15,000.00	13,230.64	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	9,238.88	8,925.00	8,924.86	14,637.00	14,632.00	14,632.00
715.00 FICA	45,413.31	46,131.00	45,886.72	46,868.00	46,853.00	46,853.00
716.00 HEALTH, OPTICAL & DENTAL	123,575.28	132,543.00	132,342.72	135,139.00	137,520.00	137,520.00
716.02 SHORT-TERM DISABILITY	4,369.24	4,612.00	2,795.43	3,513.00	3,512.00	3,512.00
717.00 LIFE INSURANCE	1,079.44	1,339.00	1,269.51	1,326.00	1,325.00	1,325.00
718.00 RETIREMENT	324,293.69	348,867.00	336,681.14	391,160.00	375,448.00	375,448.00
718.01 RETIREMENT DC	26,953.23	27,929.00	26,820.10	28,430.00	28,418.00	28,418.00
719.00 WORKER'S COMP INS PERSONNEL	6,946.87 1,117,940.86	5,880.00 1,146,424.00	5,330.69 1,142,664.24	5,886.00 1,224,964.00	5,884.00 1,189,908.00	5,884.00 1,189,908.00
727.00 OFFICE SUPPLIES	992.85	1,200.00	1,084.97	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	218.60	250.00	232.50	250.00	250.00	250.00
742.00 SAFETY EQUIPMENT	53.99	750.00	673.76	1,250.00	250.00	250.00
742.01 FORENSIC COMPUTER EQUIPMENT	3,949.87	5,050.00	3,256.70	7,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	2,386.59	6,300.00	5,256.92	4,500.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	1,892.70	5,350.00	4,360.08	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	264.48	1,000.00	349.00	500.00	500.00	500.00
745.01 UNIFORM MAINTENANCE	27.50	300.00	27.35	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
748.00 GAS, OIL & GREASE COMMODITIES	28,368.00 46,404.58	18,700.00 47,150.00	18,784.09 42,275.37	25,000.00 49,550.00	20,000.00 39,050.00	20,000.00 39,050.00
812.00 MIS CHARGES	14,171.25	17,400.00	16,328.15	17,000.00	12,100.00	12,100.00
818.00 CONTRACT SERVICES	1,175.06	2,200.00	1,312.90	1,500.00	1,500.00	1,500.00
818.37 CONTRACT SVCS. - LAB	2,537.93	2,000.00	1,690.10	2,000.00	2,000.00	2,000.00
818.80 FORENSIC INVESTIGAT TRAINING	442.36	4,000.00	2,421.23	8,000.00	4,000.00	4,000.00
850.00 TELEPHONE	4,809.06	5,150.00	4,942.50	5,150.00	5,150.00	5,150.00
850.01 TELEPHONE LOCAL & L.D.	386.35	450.00	363.87	450.00	450.00	450.00
850.04 TELE-CELLULAR NETWORK	2,666.43	4,500.00	3,267.65	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	1,383.87	650.00	177.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	27,572.31	36,350.00	30,503.40	38,600.00	29,700.00	29,700.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	7.50		
932.01 RADIO REPAIR & MAINT	2,892.60	9,000.00	8,138.75	4,500.00	4,000.00	4,000.00
934.00 VEHICLE REPAIR & MAINT	6,861.80	8,000.00	7,693.29	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,472.47 14,226.87	2,600.00 19,600.00	1,699.21 17,531.25	8,000.00 21,507.50	5,000.00 18,000.00	5,000.00 18,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	38,200.00 38,200.00	38,175.84 38,175.84	40,000.00 40,000.00		
DEPARTMENTAL TOTAL	1,206,144.62	1,287,724.00	1,271,150.10	1,374,621.50	1,276,658.00	1,276,658.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

313 OFF ROAD VEHICLE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
703.00 PART TIME TEMPORARY	.00	5,500.00	3,021.53	14,784.00	14,784.00	14,784.00
704.00 OVERTIME	.00	300.00	92.14	400.00	400.00	400.00
715.00 FICA	.00	600.00	238.18	1,162.00	1,162.00	1,162.00
719.00 WORKER'S COMP INS PERSONNEL	.00	100.00	29.77	146.00	146.00	146.00
		6,500.00	3,381.62	16,492.00	16,492.00	16,492.00
743.00 OTHER SUPPLIES	.00	.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	400.00	400.00	400.00
745.01 UNIFORM MAINTENANCE	.00	.00	.00	150.00	150.00	150.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00	2,000.00	2,000.00	2,000.00
		.00	.00	2,650.00	2,650.00	2,650.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	.00	.00	.00	1,800.00	1,800.00	1,800.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	.00	.00	1,000.00	1,000.00	1,000.00
978.00 VEHICLE	.00	.00	.00	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAYS	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	.00	6,500.00	3,381.62	26,942.00	26,942.00	26,942.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 314 SHERIFF - COUNTY PATROL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,127,486.28	2,236,670.00	2,252,335.41	2,341,455.00	2,252,606.00	2,252,606.00
702.01 LONGEVITY	21,073.78	23,186.00	23,525.36	25,210.00	25,210.00	25,210.00
702.03 HOLIDAY PAY	67,153.37	94,000.00	67,024.38	107,790.00	107,790.00	107,790.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	76,633.70	80,000.00	72,837.87	75,000.00	75,000.00	75,000.00
705.00 PERSONAL LEAVE	34,811.00	39,738.00	39,737.10	65,916.00	65,915.00	65,915.00
715.00 FICA	177,608.75	195,238.00	187,640.19	200,229.00	200,228.00	200,228.00
716.00 HEALTH, OPTICAL & DENTAL	461,864.00	540,847.00	536,622.10	553,974.00	568,671.00	568,671.00
716.02 SHORT-TERM DISABILITY	17,535.01	20,540.00	12,041.32	15,875.00	15,875.00	15,875.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	4,005.25	5,406.00	5,022.73	5,424.00	5,424.00	5,424.00
718.00 RETIREMENT	599,099.44	681,635.00	639,674.05	750,939.00	720,928.00	720,928.00
718.01 RETIREMENT DC	156,821.97	175,654.00	165,323.15	182,317.00	182,315.00	182,315.00
719.00 WORKER'S COMP INS	28,030.89	25,254.00	22,376.99	25,099.00	25,099.00	25,099.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,039.70 3,775,163.14	.00 4,119,168.00	.00 4,025,160.65	.00 4,351,228.00	.00 4,247,061.00	.00 4,247,061.00
727.00 OFFICE SUPPLIES	362.91	1,000.00	538.19	1,000.00	500.00	500.00
727.01 PHOTO SUPPLIES	4,758.21	1,800.00	1,385.94	800.00	800.00	800.00
729.00 PRINTING AND BINDING	6,319.92	6,000.00	4,157.53	6,800.00	4,500.00	4,500.00
742.00 SAFETY EQUIPMENT	17,936.05	18,000.00	15,107.71	18,000.00	16,000.00	16,000.00
743.00 OTHER SUPPLIES	70,475.65	11,000.00	7,946.29	20,000.00	12,000.00	12,000.00
743.01 OFFICER EQUIPMENT	9,442.49	11,000.00	5,169.80	70,000.00	9,000.00	9,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	8,768.74	7,500.00	5,959.56	9,000.00	8,000.00	8,000.00
743.07 RESERVE UNIT	.00	.00	.00	4,000.00	3,000.00	3,000.00
743.20 COMMUNITY POLICING SUPPLIES	2,892.33	4,000.00	1,250.88	3,500.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	10,064.66	13,000.00	10,727.13	10,000.00	8,000.00	8,000.00
745.01 UNIFORM MAINTENANCE	4,039.85	7,500.00	3,975.87	5,500.00	5,000.00	5,000.00
745.02 CLOTHING ALLOWANCE	2,250.00	2,300.00	2,250.00	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE	201,713.79	157,400.00	153,904.71	170,000.00	155,000.00	155,000.00
749.00 VEHICLE OPERATING SUPPLIES	6,055.59	11,000.00	4,522.41	16,000.00	10,000.00	10,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 345,080.19	300.00 251,800.00	.00 216,896.02	300.00 337,150.00	300.00 237,350.00	300.00 237,350.00
812.00 MIS CHARGES	46,313.93	57,000.00	55,931.06	46,500.00	82,400.00	82,400.00
818.00 CONTRACT SERVICES	3,757.91	4,332.00	3,861.22	3,800.00	3,800.00	3,800.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,164.41	2,694.00	2,482.55	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	3,448.59	3,400.00	3,318.24	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	503.46	525.00	506.50	525.00	525.00	525.00
850.04 TELE-CELLULAR NETWORK	2,186.01	3,500.00	2,554.93	3,000.00	3,000.00	3,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	64.00 58,438.31	1,500.00 72,951.00	245.53 68,900.03	1,500.00 61,825.00	750.00 96,975.00	750.00 96,975.00
909.00 ADVERTISING	92.00	300.00	92.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	1,389.90	2,000.00	1,051.85	2,000.00	1,500.00	1,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
932.01 RADIO REPAIR & MAINT	31,131.05	36,000.00	33,202.87	40,000.00	35,000.00	35,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	26.23	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	58,447.17	67,637.00	69,366.93	60,000.00	60,000.00	60,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	7,670.02 98,756.37	14,000.00 120,037.00	12,688.50 116,402.15	18,000.00 120,400.00	11,000.00 107,900.00	11,000.00 107,900.00
977.00 MACHINERY AND EQUIPMENT	19,000.00	10,000.00	10,000.00			
978.00 VEHICLE CAPITAL OUTLAYS	122,604.00 141,604.00	161,670.00 171,670.00	161,670.00 171,670.00	194,000.00 194,000.00		
DEPARTMENTAL TOTAL	4,419,042.01	4,735,626.00	4,599,028.85	5,064,603.00	4,689,286.00	4,689,286.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	91,534.93	95,393.00	92,654.03	95,190.00	91,579.00	91,579.00
702.01 LONGEVITY	450.00	550.00	550.00	650.00	650.00	650.00
702.03 HOLIDAY PAY	3,570.00	.00	5,669.31	4,080.00	4,080.00	4,080.00
704.00 OVERTIME	3,397.59	5,000.00	4,165.62	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	1,530.00	1,192.00	1,191.24	2,902.00	2,902.00	2,902.00
715.00 FICA	7,687.16	7,814.00	7,975.50	8,134.00	8,134.00	8,134.00
716.00 HEALTH, OPTICAL & DENTAL	25,726.80	27,594.00	27,552.96	27,975.00	28,454.00	28,454.00
716.02 SHORT-TERM DISABILITY	883.92	932.00	565.12	710.00	710.00	710.00
717.00 LIFE INSURANCE	180.24	224.00	212.16	222.00	222.00	222.00
718.00 RETIREMENT	53,264.64	59,503.00	57,032.32	68,259.00	65,531.00	65,531.00
718.01 RETIREMENT DC	4,738.09	4,590.00	4,822.18	4,755.00	4,755.00	4,755.00
719.00 WORKER'S COMP INS	1,212.19	994.00	964.66	1,022.00	1,022.00	1,022.00
PERSONNEL	194,175.56	203,786.00	203,355.10	217,399.00	211,539.00	211,539.00
861.00 VEHICLE RENT/LEASE	9,797.69	15,000.00	9,920.16	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	9,797.69	15,000.00	9,920.16	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	203,973.25	218,786.00	213,275.26	227,399.00	221,539.00	221,539.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	.00	10,410.00	.00			
COMMODITIES	.00	10,410.00	.00			
DEPARTMENTAL TOTAL	.00	10,410.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	547.18	3,643.00	934.03			
COMMODITIES	547.18	3,643.00	934.03			
DEPARTMENTAL TOTAL	547.18	3,643.00	934.03			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

322 2008-09 ENFORCEMENT GRANT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
704.00 OVERTIME	.00	17,215.00	15,237.65			
715.00 FICA	.00	1,350.00	1,162.65			
718.00 RETIREMENT	.00	1,952.00	543.55			
718.01 RETIREMENT DC	.00	1,550.00	1,019.63			
719.00 WORKER'S COMP INS PERSONNEL	.00	22,242.00	18,109.20			
743.00 OTHER SUPPLIES COMMODITIES	.00	4,000.00	3,972.62			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	7,492.00	4,389.40			
DEPARTMENTAL TOTAL	.00	33,734.00	26,471.22			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

323 OHSP ENFORCEMENT GRANT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
704.00 OVERTIME	23,366.74	3,800.00	1,712.95			
715.00 FICA	1,783.19	300.00	130.64			
718.00 RETIREMENT	549.36	.00	75.92			
718.01 RETIREMENT DC	1,735.53	350.00	105.27			
719.00 WORKER'S COMP INS PERSONNEL	298.02 27,732.84	50.00 4,500.00	16.38 2,041.16			
743.00 OTHER SUPPLIES COMMODITIES	4,499.42 4,499.42	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	5,557.09 5,557.09	1,000.00 1,000.00	.00 .00			
DEPARTMENTAL TOTAL	37,789.35	5,500.00	2,041.16			

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 325 SHERIFF - ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	89,871.00	92,123.00	91,519.00	92,602.00	93,746.00	93,746.00
702.00 FULL TIME & REGULAR PART TIME	205,076.71	190,792.00	197,066.52	199,545.00	194,380.00	194,380.00
702.01 LONGEVITY	1,500.00	1,700.00	1,700.00	1,900.00	1,900.00	1,900.00
704.00 OVERTIME	.00	150.00	147.76			
705.00 PERSONAL LEAVE	4,898.56	4,554.00	4,553.56	6,131.00	6,208.00	6,208.00
715.00 FICA	22,477.95	22,835.00	22,278.22	23,117.00	23,401.00	23,401.00
716.00 HEALTH, OPTICAL & DENTAL	52,601.09	47,747.00	42,570.26	43,387.00	44,179.00	44,179.00
716.02 SHORT-TERM DISABILITY	2,049.58	1,986.00	1,227.20	1,497.00	1,515.00	1,515.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	916.63	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	601.60	697.00	566.53	684.00	692.00	692.00
718.00 RETIREMENT	55,176.08	11,595.00	11,317.58	18,859.00	12,727.00	12,727.00
718.01 RETIREMENT DC	15,906.77	15,281.00	15,109.79	15,368.00	15,559.00	15,559.00
719.00 WORKER'S COMP INS	1,309.03	925.00	885.39	931.00	942.00	942.00
PERSONNEL	451,468.37	391,385.00	389,858.44	406,021.00	397,249.00	397,249.00
727.00 OFFICE SUPPLIES	1,913.59	1,930.00	1,625.98	2,500.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	266.87	1,070.00	1,064.61	1,502.00	1,502.00	1,502.00
730.00 POSTAGE	7,497.44	9,300.00	9,668.64	7,200.00	7,200.00	7,200.00
730.01 U.P.S	481.52	500.00	457.69	600.00	600.00	600.00
742.00 SAFETY EQUIPMENT	4,547.40	6,000.00	3,283.65	6,500.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	5,751.05	5,100.00	5,095.44	4,000.00	3,500.00	3,500.00
743.05 ADMINISTRATIVE SUPPLIES	8,164.92	3,550.00	3,530.58	4,000.00	3,000.00	3,000.00
743.06 CRIME PREVENTION PROGRAM	205.34	1,500.00	1,497.79	1,500.00	1,000.00	1,000.00
743.07 RESERVE UNIT	1,283.54	3,000.00	2,315.31			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	880.86	2,000.00	938.23	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	82.88	500.00	72.00	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	8,289.41	4,500.00	4,059.03	6,000.00	5,000.00	5,000.00
COMMODITIES	40,864.82	40,450.00	35,108.95	36,802.00	32,802.00	32,802.00
810.00 SUBSCRIPTIONS	212.00	380.00	212.00	500.00	500.00	500.00
810.01 DUES	779.99	2,000.00	1,261.00	2,000.00	1,500.00	1,500.00
812.00 MIS CHARGES	8,756.88	15,000.00	14,915.10	10,000.00	9,000.00	9,000.00
818.00 CONTRACT SERVICES	2,057.62	2,000.00	1,820.91	14,000.00	14,000.00	14,000.00
850.00 TELEPHONE	10,236.49	10,200.00	10,718.88	10,000.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	443.15	350.00	340.53	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	1,051.41	1,500.00	902.31	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	262.08	2,000.00	1,732.70	3,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	.00	400.00	257.86	2,000.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	23,799.62	33,830.00	32,161.29	43,600.00	40,600.00	40,600.00
909.00 ADVERTISING	524.08	920.00	820.30	800.00	800.00	800.00
932.01 RADIO REPAIR & MAINT	361.60	1,450.00	297.30			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	99.60	300.00	300.00	300.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
934.00 VEHICLE REPAIR & MAINT	839.25	1,340.00	958.66	1,500.00	1,500.00	1,500.00
955.00 EMPLOYEE TUITION REIM.	8,678.00	5,300.00	5,210.80	17,000.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	5,960.32	9,700.00	8,962.89	25,000.00	23,000.00	23,000.00
OTHER CHARGES	16,363.25	18,910.00	16,349.55	44,600.00	25,600.00	25,600.00
 DEPARTMENTAL TOTAL	 532,496.06	 484,575.00	 473,478.23	 531,023.00	 496,251.00	 496,251.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
703.00 PART TIME TEMPORARY	.00	1,300.00	680.83	12,700.00	12,700.00	12,700.00
704.00 OVERTIME	.00	.00	.00	500.00	500.00	500.00
715.00 FICA	.00	100.00	52.09	1,010.00	1,010.00	1,010.00
719.00 WORKER'S COMP INS PERSONNEL	.00	100.00	6.51	127.00	127.00	127.00
	.00	1,500.00	739.43	14,337.00	14,337.00	14,337.00
743.00 OTHER SUPPLIES	.00	500.00	267.96	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	.00	.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	250.00	162.90	1,700.00	1,700.00	1,700.00
	.00	750.00	430.86	2,100.00	2,100.00	2,100.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	.00	.00	900.00	900.00	900.00
	.00	.00	.00	900.00	900.00	900.00
932.00 EQUIP REPAIR & MAINT	.00	200.00	82.06	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00	.00	.00	1,000.00	1,000.00	1,000.00
	.00	200.00	82.06	1,100.00	1,100.00	1,100.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
DEPARTMENTAL TOTAL	.00	2,450.00	1,252.35	18,437.00	18,437.00	18,437.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	22,172.73	29,922.00	28,244.54	53,465.00	51,437.00	51,437.00
702.01 LONGEVITY	500.00	550.00	.00	600.00	600.00	600.00
702.03 HOLIDAY PAY	359.70	1,527.00	733.05	1,163.00	1,163.00	1,163.00
703.00 PART TIME TEMPORARY	29,983.81	32,909.00	33,795.45	32,000.00	32,000.00	32,000.00
704.00 OVERTIME	3,897.27	4,000.00	2,525.56	3,000.00	2,000.00	2,000.00
715.00 FICA	4,333.01	7,098.00	4,964.55	6,903.00	6,903.00	6,903.00
716.00 HEALTH, OPTICAL & DENTAL	4,924.15	8,160.00	6,970.04	13,646.00	13,879.00	13,879.00
717.00 LIFE INSURANCE	39.84	126.00	62.22	125.00	125.00	125.00
718.00 RETIREMENT	13,274.88	21,168.00	16,036.12	37,639.00	36,135.00	36,135.00
719.00 WORKER'S COMP INS	713.04	658.00	599.30	985.00	985.00	985.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	158.85 80,357.28	.00 106,118.00	.00 93,930.83	.00 149,526.00	985.00 145,227.00	985.00 145,227.00
727.00 OFFICE SUPPLIES	22.86	100.00	39.37	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	500.50	800.00	527.59	800.00	800.00	800.00
743.13 DIVING SUPPLIES	6,973.44	7,000.00	6,945.81	10,000.00	8,500.00	8,500.00
745.00 UNIFORMS & ACCESSORIES	840.40	1,000.00	775.92	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	296.00	500.00	252.20	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	90.85	100.00	2.99	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	16,479.67	14,050.00	11,787.49	15,000.00	10,000.00	10,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	73.26 25,276.98	500.00 24,250.00	.00 20,331.37	500.00 28,200.00	500.00 21,700.00	500.00 21,700.00
811.00 SERVICE CONTRACTS	87.96	500.00	162.10	500.00	500.00	500.00
812.00 MIS CHARGES	2,283.14	2,200.00	2,161.37	2,200.00	1,900.00	1,900.00
850.00 TELEPHONE	848.16	950.00	883.56	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	32.51	50.00	34.32	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	85.31	200.00	119.97	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	7,800.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,285.00 13,422.08	2,400.00 16,300.00	2,285.00 5,646.32	3,000.00 16,750.00	3,000.00 16,450.00	3,000.00 16,450.00
932.00 EQUIP REPAIR & MAINT	551.90	1,000.00	852.73	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	911.38	1,500.00	1,506.81	2,000.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	501.69	1,350.00	1,343.88	1,000.00	1,000.00	1,000.00
934.01 BOAT REPAIR & MAINT	3,654.16	3,650.00	3,472.29	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	279.92 5,899.05	500.00 8,000.00	500.00 7,675.71	500.00 8,500.00	500.00 8,000.00	500.00 8,000.00
979.00 BOATS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	46,000.00 46,000.00		
DEPARTMENTAL TOTAL	124,955.39	154,668.00	127,584.23	248,976.00	191,377.00	191,377.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,294.60	30,347.00	30,630.83	31,066.00	31,457.00	31,457.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00	700.00	700.00
705.00 PERSONAL LEAVE	616.40	366.00	365.82	952.00	964.00	964.00
715.00 FICA	2,410.72	2,488.00	2,421.11	2,503.00	2,534.00	2,534.00
716.00 HEALTH, OPTICAL & DENTAL	10,373.76	11,130.00	11,112.24	11,667.00	11,901.00	11,901.00
716.02 SHORT-TERM DISABILITY	300.48	309.00	190.60	233.00	236.00	236.00
717.00 LIFE INSURANCE	61.32	74.00	71.49	73.00	74.00	74.00
718.00 RETIREMENT	9,957.90	10,503.00	10,216.62	16,758.00	11,781.00	11,781.00
719.00 WORKER'S COMP INS PERSONNEL	30.16 54,645.34	24.00 55,891.00	22.98 55,681.69	25.00 63,977.00	25.00 59,672.00	25.00 59,672.00
DEPARTMENTAL TOTAL	54,645.34	55,891.00	55,681.69	63,977.00	59,672.00	59,672.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 351 SHERIFF - CORRECTIONS (DETENTION)

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,007,754.25	2,117,585.00	2,124,763.77	2,287,222.00	2,203,046.00	2,203,046.00
702.01 LONGEVITY	12,185.28	13,968.00	13,632.80	15,139.00	15,139.00	15,139.00
702.03 HOLIDAY PAY	62,170.39	67,923.00	61,693.03	79,612.00	79,612.00	79,612.00
703.00 PART TIME TEMPORARY	.00	3,750.00	3,737.22	500.00	500.00	500.00
704.00 OVERTIME	174,435.89	140,000.00	141,916.75	100,000.00	100,000.00	100,000.00
705.00 PERSONAL LEAVE	17,952.58	23,625.00	23,624.50	61,739.00	61,823.00	61,823.00
715.00 FICA	173,033.60	186,690.00	180,590.04	194,785.00	194,998.00	194,998.00
716.00 HEALTH, OPTICAL & DENTAL	481,459.61	553,663.00	554,751.43	587,372.00	597,781.00	597,781.00
716.02 SHORT-TERM DISABILITY	17,985.92	20,561.00	11,840.87	16,008.00	16,028.00	16,028.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	750.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	3,873.12	5,193.00	4,746.06	5,320.00	5,327.00	5,327.00
718.00 RETIREMENT	123,234.07	131,966.00	133,669.47	149,201.00	142,767.00	142,767.00
718.01 RETIREMENT DC	188,810.22	204,275.00	196,698.17	213,478.00	213,728.00	213,728.00
719.00 WORKER'S COMP INS	27,533.50	23,764.00	21,549.09	24,174.00	24,198.00	24,198.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,630.00 3,296,808.43	.00 3,493,713.00	.00 3,473,963.20	.00 3,736,550.00	.00 3,656,947.00	.00 3,656,947.00
727.00 OFFICE SUPPLIES	9,977.64	12,000.00	11,562.68	12,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	3,331.22	4,800.00	4,441.71	4,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	1,662.72	2,500.00	1,999.77	3,000.00	2,200.00	2,200.00
740.00 FOOD	280,600.77	273,263.00	246,785.57	310,000.00	290,000.00	290,000.00
742.00 SAFETY EQUIPMENT	740.90	8,000.00	7,999.39	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	24,600.16	21,500.00	13,744.22	23,000.00	19,000.00	19,000.00
743.01 OFFICER EQUIPMENT	1,557.47	2,000.00	1,340.98	3,000.00	1,500.00	1,500.00
743.04 INMATE PROGRAM SUPPLIES	270.38	1,200.00	322.65	1,200.00	1,000.00	1,000.00
743.32 WORK CREW EXPENSES	88.41	.00	.00	1,000.00	500.00	500.00
744.00 CLOTHING & BEDDING	2,051.99	8,000.00	7,542.70	10,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	13,236.22	12,000.00	8,115.62	12,000.00	8,000.00	8,000.00
745.01 UNIFORM MAINTENANCE	1,924.05	3,000.00	1,885.61	2,000.00	2,000.00	2,000.00
745.02 CLOTHING ALLOWANCE	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
748.00 GAS, OIL & GREASE COMMODITIES	10,582.90 352,574.83	13,000.00 363,213.00	9,415.84 317,106.74	12,000.00 398,150.00	10,000.00 357,150.00	10,000.00 357,150.00
810.01 DUES	360.95	250.00	181.00	300.00	300.00	300.00
811.02 INMATE SERVICES	18,097.50	22,500.00	22,540.00	24,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	44,017.65	52,300.00	52,552.29	45,000.00	63,300.00	63,300.00
815.00 LAUNDRY	6,326.97	5,500.00	5,265.55	4,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	46,074.08	50,000.00	47,877.01	45,000.00	45,000.00	45,000.00
818.18 CONTRACT SERV. DRUG SCREENING	2,629.69	2,900.00	2,814.79	3,300.00	3,000.00	3,000.00
820.00 EXTRADITION	2,805.73	5,000.00	4,936.65	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	152,194.53	27,706.00	27,702.79			
835.01 HEALTH SERVICE DOCTOR	35,649.00	40,000.00	36,538.50	42,000.00	42,000.00	42,000.00
835.51 MEDICATIONS & PHARMACEUTICALS	.00	36,000.00	26,841.18	50,000.00	45,000.00	45,000.00
835.52 DENTAL SERVICES	.00	6,000.00	5,896.00	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
835.53 PSYCHIATRIC	.00	7,000.00	7,388.50	25,000.00	20,000.00	20,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	9,000.00	9,192.27	20,000.00	18,000.00	18,000.00
835.55 OUTSIDE MEDICAL SERVICES	.00	65,480.00	55,810.56	48,000.00	45,000.00	45,000.00
850.00 TELEPHONE	13,131.96	14,200.00	14,064.40	14,000.00	14,000.00	14,000.00
850.01 TELEPHONE LOCAL & L.D.	2,384.67	2,000.00	1,977.42	2,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	1,801.02	1,815.00	1,719.30	1,800.00	1,800.00	1,800.00
860.00 TRAVEL	2,445.82	3,500.00	2,427.90	3,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	327,919.57	351,151.00	325,726.11	340,400.00	337,400.00	337,400.00
930.00 BLDG REPAIR & MAINT	.00	7,400.00	3,400.00			
932.00 EQUIP REPAIR & MAINT	1,023.48	2,000.00	1,018.52	2,000.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	5,732.98	6,500.00	5,134.35	6,500.00	6,000.00	6,000.00
934.00 VEHICLE REPAIR & MAINT	4,320.56	5,000.00	4,625.48	6,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,479.42 15,556.44	9,000.00 29,900.00	8,999.97 23,178.32	9,000.00 23,500.00	5,000.00 17,500.00	5,000.00 17,500.00
977.00 MACHINERY AND EQUIPMENT	.00	20,817.00	20,816.50			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	38,000.00 58,817.00	37,156.00 57,972.50	50,000.00 50,000.00		
DEPARTMENTAL TOTAL	3,992,859.27	4,296,794.00	4,197,946.87	4,548,600.00	4,368,997.00	4,368,997.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	69,167.21	71,011.00	70,324.80	71,365.00	72,259.00	72,259.00
701.01 PER DIEM	3,920.00	4,900.00	3,465.00	4,900.00	4,900.00	4,900.00
702.00 FULL TIME & REGULAR PART TIME	35,200.57	34,329.00	35,920.30	36,449.00	35,499.00	35,499.00
702.01 LONGEVITY	3,490.50	3,592.00	3,578.25	3,645.00	3,690.00	3,690.00
703.00 PART TIME TEMPORARY	.00	1,200.00	.00	2,400.00	1,139.00	1,139.00
705.00 PERSONAL LEAVE	1,940.06	1,101.00	1,101.00	3,313.00	3,354.00	3,354.00
715.00 FICA	8,562.90	9,173.00	8,678.88	9,339.00	9,448.00	9,448.00
716.00 HEALTH, OPTICAL & DENTAL	22,019.16	23,657.00	23,619.72	24,381.00	24,848.00	24,848.00
716.02 SHORT-TERM DISABILITY	1,041.96	1,069.00	663.10	809.00	819.00	819.00
717.00 LIFE INSURANCE	212.64	257.00	248.40	252.00	256.00	256.00
718.00 RETIREMENT	21,784.98	24,307.00	23,761.13	22,674.00	25,417.00	25,417.00
718.01 RETIREMENT DC	6,302.93	6,588.00	6,329.18	6,620.00	6,703.00	6,703.00
719.00 WORKER'S COMP INS	108.02	86.00	82.36	92.00	93.00	93.00
PERSONNEL	173,750.93	181,270.00	177,772.12	186,239.00	188,425.00	188,425.00
727.00 OFFICE SUPPLIES	1,772.02	1,500.00	844.47	4,400.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	1,794.55	1,700.00	1,485.16	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	1,539.13	1,850.00	1,742.05	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.00	50.00	.00	50.00		
730.00 POSTAGE	1,350.50	1,700.00	1,121.01	1,700.00	1,400.00	1,400.00
730.01 U.P.S	.00	50.00	42.96	50.00	50.00	50.00
COMMODITIES	6,456.20	6,850.00	5,235.65	9,400.00	7,150.00	7,150.00
810.00 SUBSCRIPTIONS	550.00	750.00	606.00	750.00	750.00	750.00
810.01 DUES	1,292.00	1,400.00	1,117.00	1,400.00	1,400.00	1,400.00
812.00 MIS CHARGES	4,050.18	10,600.00	7,010.66	7,500.00	7,300.00	7,300.00
818.00 CONTRACT SERVICES	2,551.42	600.00	450.00	9,800.00	4,800.00	4,800.00
850.00 TELEPHONE	1,074.12	1,150.00	1,027.37	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	216.07	200.00	200.49	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	512.49	1,150.00	519.86	700.00	700.00	700.00
860.00 TRAVEL	1,420.36	2,000.00	741.68	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	2,321.02	3,000.00	2,752.60	3,000.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	13,987.66	20,850.00	14,425.66	26,350.00	20,650.00	20,650.00
909.00 ADVERTISING	227.20	100.00	.00	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	418.75	1,000.00	.00	1,000.00	1,000.00	1,000.00
956.02 EDUCATION	2,260.73	3,000.00	1,471.49	6,800.00	5,000.00	5,000.00
OTHER CHARGES	2,906.68	4,100.00	1,471.49	7,900.00	6,100.00	6,100.00
981.00 BOOKS	349.75	400.00	218.95	400.00	400.00	400.00
CAPITAL OUTLAYS	349.75	400.00	218.95	400.00	400.00	400.00
DEPARTMENTAL TOTAL	197,451.22	213,470.00	199,123.87	230,289.00	222,725.00	222,725.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

401 REGIONAL PLANNING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.20 APPROP N.W.M.C.O.G. OTHER CHARGES	14,210.00 14,210.00	14,210.00 14,210.00	14,210.00 14,210.00	14,210.00 14,210.00	14,210.00 14,210.00	14,210.00 14,210.00
997.00 REFUNDS DEBT SERVICE	1,471.08 1,471.08	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	15,681.08	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 402 G.I.S.

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	114,867.85	114,692.00	116,326.25	124,542.00	121,343.00	121,343.00
702.01 LONGEVITY	400.00	450.00	450.00	600.00	600.00	600.00
703.00 PART TIME TEMPORARY	18,981.42	10,000.00	6,397.96			
705.00 PERSONAL LEAVE	2,489.15	1,707.00	1,706.16	3,853.00	3,902.00	3,902.00
715.00 FICA	10,320.92	9,523.00	9,605.20	9,868.00	9,993.00	9,993.00
716.00 HEALTH, OPTICAL & DENTAL	27,552.72	29,524.00	29,479.56	30,400.00	30,969.00	30,969.00
716.02 SHORT-TERM DISABILITY	1,132.44	1,203.00	746.10	934.00	946.00	946.00
717.00 LIFE INSURANCE	231.06	289.00	279.66	291.00	295.00	295.00
718.00 RETIREMENT	25,376.94	35,196.00	34,029.23	34,498.00	33,117.00	33,117.00
718.01 RETIREMENT DC	5,676.67	6,144.00	5,869.55	6,532.00	6,616.00	6,616.00
719.00 WORKER'S COMP INS	131.94	93.00	93.67	97.00	98.00	98.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,920.11 209,081.22	.00 208,821.00	.00 204,983.34	.00 211,615.00	.00 207,879.00	.00 207,879.00
727.00 OFFICE SUPPLIES	4,350.58	2,400.00	2,056.25	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	1,146.01	2,500.00	2,196.00	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	185.40	250.00	78.18	250.00	250.00	250.00
730.00 POSTAGE	2.47	100.00	9.02	100.00	100.00	100.00
730.01 U.P.S COMMODITIES	.00 5,684.46	35.00 5,285.00	13.96 4,353.41	35.00 5,285.00	35.00 5,285.00	35.00 5,285.00
810.00 SUBSCRIPTIONS	.00	79.00	.00	79.00	79.00	79.00
810.01 DUES	485.00	610.00	610.00	585.00	585.00	585.00
812.00 MIS CHARGES	33,982.76	34,980.00	34,722.41	31,600.00	28,900.00	28,900.00
818.00 CONTRACT SERVICES	4,641.44	4,335.00	950.00	49,080.00	5,000.00	5,000.00
818.12 CONSULTANTS	.00	.00	.00	955.00	955.00	955.00
850.00 TELEPHONE	1,825.68	2,000.00	1,902.38	2,050.00	2,050.00	2,050.00
850.01 TELEPHONE LOCAL & L.D.	137.37	150.00	149.60	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	450.22	575.00	519.87	500.00	500.00	500.00
860.00 TRAVEL	412.89	400.00	370.96	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	1,687.70	3,175.00	2,846.62	2,000.00	1,200.00	1,200.00
860.02 MILEAGE CONTRACTUAL SERVICES	.00 43,623.06	300.00 46,604.00	23.50 42,095.34	300.00 87,699.00	300.00 40,119.00	300.00 40,119.00
941.02 SYSTEM SOFTWARE	.00	490.00	.00	600.00		
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	470.20 470.20	1,065.00 1,555.00	965.00 965.00	1,000.00 1,600.00	1,000.00 1,000.00	1,000.00 1,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00		
DEPARTMENTAL TOTAL	258,858.94	262,265.00	252,397.09	309,199.00	254,283.00	254,283.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
934.00 VEHICLE REPAIR & MAINT	246.40	.00	.00			
OTHER CHARGES	246.40	.00	.00			
DEPARTMENTAL TOTAL	246.40	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.01 PER DIEM	2,485.00	2,400.00	2,100.00	2,000.00	2,000.00	2,000.00
715.00 FICA	190.21	200.00	160.77	155.00	155.00	155.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	2.68 2,677.89	10.00 2,610.00	1.70 2,262.47	5.00 2,160.00	5.00 2,160.00	5.00 2,160.00
DEPARTMENTAL TOTAL	2,677.89	2,610.00	2,262.47	2,160.00	2,160.00	2,160.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	344,300.50	360,000.00	340,517.00	344,866.00	344,866.00	344,866.00
OTHER CHARGES	344,300.50	360,000.00	340,517.00	344,866.00	344,866.00	344,866.00
DEPARTMENTAL TOTAL	344,300.50	360,000.00	340,517.00	344,866.00	344,866.00	344,866.00



02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 101 GENERAL FUND

## 682 VETERANS AFFAIRS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	62,420.80	63,981.00	63,356.80	64,293.00	65,104.00	65,104.00
701.01 PER DIEM	2,030.00	2,940.00	1,925.00	2,940.00	2,940.00	2,940.00
702.00 FULL TIME & REGULAR PART TIME	80,572.25	80,530.00	84,954.56	104,897.00	108,567.00	108,567.00
702.01 LONGEVITY	770.00	850.00	850.00	1,050.00	930.00	930.00
704.00 OVERTIME	.00	.00	19.87			
705.00 PERSONAL LEAVE	4,253.32	4,597.00	4,577.44	5,222.00	4,790.00	4,790.00
715.00 FICA	11,067.51	12,110.00	11,476.46	13,893.00	12,772.00	12,772.00
716.00 HEALTH, OPTICAL & DENTAL	22,342.20	23,987.00	23,949.36	24,831.00	25,134.00	25,134.00
716.02 SHORT-TERM DISABILITY	1,330.78	1,393.00	864.41	1,269.00	1,090.00	1,090.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,110.00	1,110.00	1,110.00	3,200.00	3,200.00	3,200.00
717.00 LIFE INSURANCE	290.25	357.00	346.26	396.00	363.00	363.00
718.01 RETIREMENT DC	13,330.48	13,882.00	13,828.55	15,792.00	14,472.00	14,472.00
719.00 WORKER'S COMP INS PERSONNEL	144.70 199,662.29	116.00 205,853.00	112.88 207,371.59	132.00 237,915.00	121.00 239,483.00	121.00 239,483.00
727.00 OFFICE SUPPLIES	2,992.80	3,702.00	3,698.02	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	467.13	1,500.00	1,149.46	1,000.00	500.00	500.00
729.02 COPY MACHINE USE	1,300.93	1,236.00	1,297.88	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	2,109.96	2,220.00	2,364.04	1,750.00	1,750.00	1,750.00
730.01 U.P.S	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	614.51	350.00	310.17	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	1,468.55	1,050.00	949.54	1,500.00	1,250.00	1,250.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	563.63 9,517.51	570.00 10,628.00	567.04 10,336.15	500.00 9,600.00	500.00 8,850.00	500.00 8,850.00
810.00 SUBSCRIPTIONS	48.00	100.00	48.00	250.00	250.00	250.00
810.01 DUES	270.00	250.00	220.00	400.00	400.00	400.00
812.00 MIS CHARGES	8,373.22	8,700.00	9,067.73	9,000.00	8,400.00	8,400.00
818.00 CONTRACT SERVICES	97.44	20.00	20.00	1,000.00	200.00	200.00
833.00 VETERAN BURIAL CLAIMS	47,643.20	40,150.00	43,450.00	38,000.00	38,000.00	38,000.00
849.00 VETERAN RELIEF	13,256.46	15,946.00	14,096.27	12,000.00	12,000.00	12,000.00
850.00 TELEPHONE	3,597.13	4,520.00	4,184.80	3,700.00	3,700.00	3,700.00
850.01 TELEPHONE LOCAL & L.D.	340.46	455.00	451.31	375.00	375.00	375.00
850.04 TELE-CELLULAR NETWORK	146.81	300.00	209.32	300.00	300.00	300.00
860.00 TRAVEL	2,235.59	3,170.00	3,151.71	3,000.00	2,750.00	2,750.00
860.01 CONVENTIONS & CONFERENCES	2,323.02	1,128.00	1,128.00	3,000.00	2,226.00	2,226.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,061.25 81,392.58	3,627.00 78,366.00	3,626.04 79,653.18	3,627.00 74,652.00	3,627.00 72,228.00	3,627.00 72,228.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	747.72	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	45,742.00	48,103.00	48,103.00	48,103.00	48,103.00	48,103.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	225.00 46,714.72	.00 48,103.00	.00 48,103.00	1,000.00 49,103.00		48,103.00
DEPARTMENTAL TOTAL	337,287.10	342,950.00	345,463.92	371,270.00	368,664.00	368,664.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
910.00 INSURANCE & BONDS	537,599.00	623,042.00	622,769.00	625,000.00	646,532.00	646,532.00
963.62 RETIREES (WRAP)	.00	.00	.00			
OTHER CHARGES	537,599.00	623,042.00	622,769.00	625,000.00	646,532.00	646,532.00
999.00 TRANSFER OUT	150,000.00	162,000.00	162,000.00	150,000.00	150,000.00	150,000.00
DEBT SERVICE	150,000.00	162,000.00	162,000.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	687,599.00	785,042.00	784,769.00	775,000.00	796,532.00	796,532.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	23,814.50	.00	.00			
CONTRACTUAL SERVICES	23,814.50	.00	.00			
963.00 APPROPRIATION	43,113.00	24,350.00	24,350.00	20,000.00	20,000.00	20,000.00
963.09 WAGE AND BENEFIT ADJUSTMENTS	.00	.00	.00			
963.20 APPROP N.W.M.C.O.G.	50,000.00	.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00	50,000.00		
OTHER CHARGES	93,113.00	24,350.00	24,350.00	70,000.00	20,000.00	20,000.00
992.00 CONTINGENCY	.00	.00	.00	400,000.00	76,198.00	76,198.00
999.00 TRANSFER OUT	20,000.00	20,000.00	20,000.00			
DEBT SERVICE	20,000.00	20,000.00	20,000.00	400,000.00	76,198.00	76,198.00
DEPARTMENTAL TOTAL	136,927.50	44,350.00	44,350.00	470,000.00	96,198.00	96,198.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.07 FIREWORKS	5,000.00	6,000.00	6,000.00	5,000.00		
963.41 T.C. TALUS	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
963.52 T.C. HOUSING COMMISSION	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
963.65 COUNTY FIRE	48,655.21	102,013.00	102,000.00	88,000.00	88,000.00	88,000.00
OTHER CHARGES	800,105.21	854,463.00	844,450.00	839,450.00	834,450.00	834,450.00
 DEPARTMENTAL TOTAL	 800,105.21	 854,463.00	 844,450.00	 839,450.00	 834,450.00	 834,450.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	45,000.00	40,000.00	40,000.00	40,000.00		
OTHER CHARGES	45,000.00	40,000.00	40,000.00	40,000.00		
970.00 LAW BOOKS	2,021.95	.00	.00			
CAPITAL OUTLAYS	2,021.95	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00		29,829.00	29,829.00
DEBT SERVICE	.00	.00	.00		29,829.00	29,829.00
DEPARTMENTAL TOTAL	47,021.95	40,000.00	40,000.00	40,000.00	29,829.00	29,829.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	1,395,075.00	1,466,928.00	1,450,928.00			
963.25 APPROPRIATION-CIGARETTE TAX	18,845.00	17,570.00	13,649.00			
OTHER CHARGES	1,413,920.00	1,484,498.00	1,464,577.00			
999.00 TRANSFER OUT	.00	.00	.00	1,492,246.00	1,483,761.00	1,483,761.00
DEBT SERVICE	.00	.00	.00	1,492,246.00	1,483,761.00	1,483,761.00
DEPARTMENTAL TOTAL	1,413,920.00	1,484,498.00	1,464,577.00	1,492,246.00	1,483,761.00	1,483,761.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

970 CHILD CARE FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	1,172,531.07	1,000,000.00	900,000.00	1,100,000.00		
OTHER CHARGES	1,172,531.07	1,000,000.00	900,000.00	1,100,000.00		
999.00 TRANSFER OUT	.00	.00	.00		1,068,888.00	1,068,888.00
DEBT SERVICE	.00	.00	.00		1,068,888.00	1,068,888.00
DEPARTMENTAL TOTAL	1,172,531.07	1,000,000.00	900,000.00	1,100,000.00	1,068,888.00	1,068,888.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

971 FAMILY INDEPENDENCE AGENCY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	44,043.00	45,000.00	45,000.00	70,000.00	45,000.00	45,000.00
963.36 SOCIAL SERVICES CHILD CARE	13,222.25	13,500.00	13,140.00	13,140.00	13,140.00	13,140.00
OTHER CHARGES	57,265.25	58,500.00	58,140.00	83,140.00	58,140.00	58,140.00
 DEPARTMENTAL TOTAL	 57,265.25	 58,500.00	 58,140.00	 83,140.00	 58,140.00	 58,140.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	450,718.00	333,901.00	333,901.00			
OTHER CHARGES	450,718.00	333,901.00	333,901.00			
999.00 TRANSFER OUT	.00	.00	.00	387,093.00	271,121.00	271,121.00
DEBT SERVICE	.00	.00	.00	387,093.00	271,121.00	271,121.00
DEPARTMENTAL TOTAL	450,718.00	333,901.00	333,901.00	387,093.00	271,121.00	271,121.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	315,193.00	316,973.00	316,973.00			
OTHER CHARGES	315,193.00	316,973.00	316,973.00			
999.00 TRANSFER OUT	.00	.00	.00	380,665.00	361,035.00	361,035.00
DEBT SERVICE	.00	.00	.00	380,665.00	361,035.00	361,035.00
DEPARTMENTAL TOTAL	315,193.00	316,973.00	316,973.00	380,665.00	361,035.00	361,035.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	1,364,595.00	1,460,633.00	1,460,633.00			
OTHER CHARGES	1,364,595.00	1,460,633.00	1,460,633.00			
999.00 TRANSFER OUT	.00	.00	.00	1,963,461.00	964,322.00	964,322.00
DEBT SERVICE	.00	.00	.00	1,963,461.00	964,322.00	964,322.00
DEPARTMENTAL TOTAL	1,364,595.00	1,460,633.00	1,460,633.00	1,963,461.00	964,322.00	964,322.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

979 CIP FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	750,000.00	875,000.00	875,000.00			
OTHER CHARGES	750,000.00	875,000.00	875,000.00			
999.00 TRANSFER OUT	.00	.00	.00	1,000,000.00	994,314.00	994,314.00
DEBT SERVICE	.00	.00	.00	1,000,000.00	994,314.00	994,314.00
DEPARTMENTAL TOTAL	750,000.00	875,000.00	875,000.00	1,000,000.00	994,314.00	994,314.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	13,327.00	13,727.00	13,727.00			
OTHER CHARGES	13,327.00	13,727.00	13,727.00			
999.00 TRANSFER OUT	.00	.00	.00	13,727.00	7,683.00	7,683.00
DEBT SERVICE	.00	.00	.00	13,727.00	7,683.00	7,683.00
DEPARTMENTAL TOTAL	13,327.00	13,727.00	13,727.00	13,727.00	7,683.00	7,683.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	1,188,043.18	1,248,666.00	1,072,200.22			
OTHER CHARGES	1,188,043.18	1,248,666.00	1,072,200.22			
999.00 TRANSFER OUT	.00	.00	.00	1,326,624.00	1,355,393.00	1,355,393.00
DEBT SERVICE	.00	.00	.00	1,326,624.00	1,355,393.00	1,355,393.00
DEPARTMENTAL TOTAL	1,188,043.18	1,248,666.00	1,072,200.22	1,326,624.00	1,355,393.00	1,355,393.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

983 DISTRICT COURT FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	2,657,389.59	3,256,858.00	3,157,850.93			
OTHER CHARGES	2,657,389.59	3,256,858.00	3,157,850.93			
999.00 TRANSFER OUT	.00	.00	.00	3,253,749.00	3,236,779.00	3,236,779.00
DEBT SERVICE	.00	.00	.00	3,253,749.00	3,236,779.00	3,236,779.00
DEPARTMENTAL TOTAL	2,657,389.59	3,256,858.00	3,157,850.93	3,253,749.00	3,236,779.00	3,236,779.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	113,036.00	111,226.00	111,226.00			
OTHER CHARGES	113,036.00	111,226.00	111,226.00			
999.00 TRANSFER OUT	.00	.00	.00	147,746.00	119,874.00	119,874.00
DEBT SERVICE	.00	.00	.00	147,746.00	119,874.00	119,874.00
DEPARTMENTAL TOTAL	113,036.00	111,226.00	111,226.00	147,746.00	119,874.00	119,874.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 131 13TH CIRCUIT COURT FUND

## 131 CIRCUIT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	91,448.00	91,437.00	91,448.00	91,437.00	91,437.00	91,437.00
702.00 FULL TIME & REGULAR PART TIME	531,073.79	538,137.00	540,628.62	608,486.00	616,175.00	616,175.00
702.01 LONGEVITY	4,599.84	4,600.00	3,821.00	4,250.00	4,250.00	4,250.00
703.00 PART TIME TEMPORARY	.00	10,000.00	.00	10,000.00	2,500.00	2,500.00
704.00 OVERTIME	3,527.94	3,500.00	194.10	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	11,610.80	14,862.00	6,327.25	17,043.00	17,260.00	17,260.00
715.00 FICA	42,753.27	43,690.00	42,742.96	49,364.00	49,969.00	49,969.00
716.00 HEALTH, OPTICAL & DENTAL	127,742.86	138,729.00	139,960.34	148,800.00	151,541.00	151,541.00
716.02 SHORT-TERM DISABILITY	5,017.62	5,342.00	3,160.28	4,534.00	4,591.00	4,591.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	250.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,208.32	1,501.00	1,393.24	1,628.00	1,646.00	1,646.00
718.00 RETIREMENT	167,340.77	170,016.00	168,694.83	206,685.00	208,050.00	208,050.00
718.01 RETIREMENT DC	31.27	.00	19.59			
719.00 WORKER'S COMP INS	540.60	432.00	410.49	480.00	486.00	486.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	8,400.00 995,295.08	.00 1,022,246.00	.00 999,050.70	.00 1,148,207.00	.00 1,153,405.00	.00 1,153,405.00
727.00 OFFICE SUPPLIES	7,659.16	12,500.00	13,866.42	10,000.00	8,000.00	8,000.00
727.12 COURT REPORTER SUPPLIES	1,101.68	2,300.00	2,102.85	2,000.00	1,500.00	1,500.00
727.13 MDOC SUPPLIES	3,721.80	2,100.00	1,170.25	10,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	6,933.49	3,900.00	3,384.31	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	1,694.56	2,800.00	3,072.67	800.00	800.00	800.00
730.00 POSTAGE	11,119.92	13,000.00	10,332.34	10,000.00	10,000.00	10,000.00
730.01 U.P.S COMMODITIES	13.32 32,243.93	515.00 37,115.00	55.88 33,984.72	500.00 40,300.00	500.00 32,800.00	500.00 32,800.00
803.01 TRANSCRIPTS	8,877.06	11,000.00	10,962.64	12,000.00	12,000.00	12,000.00
804.00 JURY FEES	63,476.36	55,000.00	33,811.13	65,000.00	55,000.00	55,000.00
804.05 JUROR FEES - FAMILY DIVISION	.00	5,000.00	1,932.65	5,000.00		
805.00 WITNESS FEES	.00	5,000.00	3,216.00	5,000.00	5,000.00	5,000.00
808.00 ATTORNEY FEES	178,340.04	180,200.00	176,394.70	205,000.00	165,000.00	165,000.00
808.06 ATTORNEY FEES - APPELLATE	27,644.68	35,000.00	19,955.12	35,000.00	30,000.00	30,000.00
810.00 SUBSCRIPTIONS	204.95	1,500.00	1,197.52	1,500.00	1,500.00	1,500.00
810.01 DUES	2,955.00	3,000.00	2,750.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	43,456.37	52,200.00	52,529.96	50,000.00	67,700.00	67,700.00
818.00 CONTRACT SERVICES	5,328.60	8,500.00	6,368.63	10,000.00	8,000.00	8,000.00
835.02 INTERPRETERS	1,628.89	2,060.00	342.90	2,060.00	2,060.00	2,060.00
850.00 TELEPHONE	9,097.62	10,500.00	9,984.15	10,500.00	10,500.00	10,500.00
850.01 TELEPHONE LOCAL & L.D.	928.72	1,250.00	894.82	1,250.00	1,250.00	1,250.00
850.04 TELE-CELLULAR NETWORK	1,774.05	2,400.00	2,002.88	2,500.00	2,500.00	2,500.00
850.12 LEASED LEIN LINES	.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
850.24 MDOC CELLULAR	235.03	724.00	654.95	424.00	424.00	424.00
850.25 MDOC TELEPHONES	.00	7,400.00	6,790.90	8,000.00	8,000.00	8,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	10,013.42 353,960.79	17,200.00 398,934.00	8,298.95 338,887.90	17,200.00 434,434.00	17,200.00 390,134.00	17,200.00 390,134.00
909.00 ADVERTISING	360.66	600.00	406.00	600.00	600.00	600.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
930.00 BLDG REPAIR & MAINT	.00	2,000.00	529.47			
933.00 OFFICE EQUIP REPAIR & MAINT	6,175.86	4,000.00	3,510.00	6,500.00	4,000.00	4,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	193,132.00	188,625.00	185,607.00	185,607.00	185,607.00	185,607.00
955.00 EMPLOYEE TUITION REIM.	450.00	2,000.00	.00	2,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,123.32	2,000.00	60.50	5,000.00	2,000.00	2,000.00
OTHER CHARGES	201,241.84	199,225.00	190,112.97	200,207.00	193,707.00	193,707.00
970.00 LAW BOOKS	2,743.88	3,500.00	3,590.41	3,000.00	3,000.00	3,000.00
980.00 OFFICE EQUIP & FURNITURE	11,188.84	5,000.00	.00	5,000.00	2,500.00	2,500.00
CAPITAL OUTLAYS	13,932.72	8,500.00	3,590.41	8,000.00	5,500.00	5,500.00
DEPARTMENTAL TOTAL	1,596,674.36	1,666,020.00	1,565,626.70	1,831,148.00	1,775,546.00	1,775,546.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.36 LOCAL VICTIMS FEES	5,773.00	13,000.00	11,317.93		15,000.00	15,000.00
CONTRACTUAL SERVICES	5,773.00	13,000.00	11,317.93		15,000.00	15,000.00
DEPARTMENTAL TOTAL	5,773.00	13,000.00	11,317.93		15,000.00	15,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	108,369.72	108,353.00	108,369.72	108,353.00	108,353.00	108,353.00
702.00 FULL TIME & REGULAR PART TIME	872,876.78	999,874.00	974,474.01	961,956.00	973,967.00	973,967.00
702.01 LONGEVITY	18,752.59	19,953.00	19,489.89	19,873.00	20,043.00	20,043.00
703.00 PART TIME TEMPORARY	.00	8,000.00	.00	10,000.00	5,400.00	5,400.00
704.00 OVERTIME	7,329.98	15,000.00	8,512.13	10,000.00	7,800.00	7,800.00
705.00 PERSONAL LEAVE	20,122.59	28,412.00	22,115.46	27,103.00	27,441.00	27,441.00
715.00 FICA	69,828.27	82,130.00	77,982.56	79,079.00	79,517.00	79,517.00
716.00 HEALTH, OPTICAL & DENTAL	221,513.43	260,720.00	259,484.02	250,845.00	255,400.00	255,400.00
716.02 SHORT-TERM DISABILITY	8,372.53	9,751.00	5,994.77	7,023.00	7,111.00	7,111.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,350.00	2,350.00	1,827.50	4,780.00	4,780.00	4,780.00
717.00 LIFE INSURANCE	1,972.69	2,670.00	2,547.29	2,512.00	2,541.00	2,541.00
718.00 RETIREMENT	234,772.14	243,561.00	240,954.05	310,216.00	297,570.00	297,570.00
718.01 RETIREMENT DC	50,158.75	62,111.00	58,722.62	61,767.00	62,527.00	62,527.00
719.00 WORKER'S COMP INS	913.64	836.00	768.83	799.00	808.00	808.00
PERSONNEL	1,617,333.11	1,843,721.00	1,781,242.85	1,854,306.00	1,853,258.00	1,853,258.00
727.00 OFFICE SUPPLIES	24,651.22	25,000.00	22,377.64	25,000.00	20,500.00	20,500.00
729.00 PRINTING AND BINDING	6,846.41	8,000.00	6,353.24	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	4,071.05	7,000.00	4,319.36	5,000.00	4,500.00	4,500.00
730.00 POSTAGE	20,463.94	22,000.00	20,956.86	22,000.00	21,000.00	21,000.00
730.01 U.P.S	13.37	50.00	.00	.00	.00	.00
743.00 OTHER SUPPLIES	3,300.85	.00	.00	6,000.00	.00	.00
745.00 UNIFORMS & ACCESSORIES	10.00	.00	.00	500.00	500.00	500.00
COMMODITIES	59,356.84	62,050.00	54,007.10	65,500.00	53,500.00	53,500.00
803.01 TRANSCRIPTS	4,085.86	5,200.00	5,227.81	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	1,707.15	1,367.00	1,366.52	2,500.00	2,000.00	2,000.00
804.00 JURY FEES	31,335.93	30,000.00	27,749.39	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	2,039.14	2,500.00	2,025.82	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	334,586.34	358,529.00	358,528.14	350,000.00	350,000.00	350,000.00
808.02 ATTORNEY - CIRCUIT COURT	55,356.25	42,800.00	42,650.00	60,000.00	50,000.00	50,000.00
809.45 SERVICE OF PAPERS	702.00	2,325.00	2,324.54	3,500.00	3,500.00	3,500.00
810.01 DUES	790.60	825.00	815.60	750.00	750.00	750.00
812.00 MIS CHARGES	60,899.03	86,500.00	70,746.54	85,300.00	82,600.00	82,600.00
818.00 CONTRACT SERVICES	30,883.45	42,740.00	42,102.04	33,499.00	33,499.00	33,499.00
818.48 BANK FEES & FINANCE CHARGES	4.07	50.00	.00	.00	.00	.00
835.02 INTERPRETERS	3,803.75	1,945.00	1,381.42	4,000.00	3,000.00	3,000.00
850.00 TELEPHONE	16,496.70	17,900.00	18,157.92	18,000.00	18,000.00	18,000.00
850.01 TELEPHONE LOCAL & L.D.	3,237.49	2,515.00	2,726.06	3,600.00	3,600.00	3,600.00
850.04 TELE-CELLULAR NETWORK	.00	500.00	363.78	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	.00	.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	2,658.47	4,500.00	3,221.28	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	7,270.58	11,500.00	7,797.95	14,000.00	14,000.00	14,000.00
CONTRACTUAL SERVICES	555,856.81	611,696.00	587,184.81	618,399.00	604,199.00	604,199.00
933.00 OFFICE EQUIP REPAIR & MAINT	702.72	600.00	726.30	500.00	500.00	500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	269,352.00	785,113.00	785,113.00	711,585.00	711,585.00	711,585.00
955.00 EMPLOYEE TUITION REIM.	3,500.00	3,500.00	3,500.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,739.00	398.77	2,000.00	2,000.00	2,000.00
957.00 AWARDS & RECOGNITION	551.12	500.00	343.05	500.00	500.00	500.00
OTHER CHARGES	274,105.84	791,452.00	790,081.12	715,085.00	715,085.00	715,085.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	692.10	700.00	206.00	700.00	700.00	700.00
CAPITAL OUTLAYS	692.10	700.00	206.00	700.00	700.00	700.00
DEPARTMENTAL TOTAL	2,507,344.70	3,309,619.00	3,212,721.88	3,253,990.00	3,226,742.00	3,226,742.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	17,830.02	17,830.00	17,830.02	17,830.00	17,830.00	17,830.00
702.00 FULL TIME & REGULAR PART TIME	221,529.61	230,560.00	224,131.27	237,311.00	240,274.00	240,274.00
702.01 LONGEVITY	2,161.47	2,432.00	2,423.64	2,686.00	2,696.00	2,696.00
703.00 PART TIME TEMPORARY	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	2,500.00	45.54	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,178.20	7,167.00	2,709.80	7,303.00	7,394.00	7,394.00
715.00 FICA	16,849.56	18,946.00	17,175.99	19,398.00	19,633.00	19,633.00
716.00 HEALTH, OPTICAL & DENTAL	72,907.43	78,244.00	76,184.84	78,600.00	80,092.00	80,092.00
716.02 SHORT-TERM DISABILITY	2,197.58	2,306.00	1,432.95	1,780.00	1,802.00	1,802.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	130.00	260.00	260.00	260.00
717.00 LIFE INSURANCE	484.60	596.00	579.74	597.00	604.00	604.00
718.00 RETIREMENT	11,155.94	12,284.00	11,918.01	14,598.00	14,568.00	14,568.00
718.01 RETIREMENT DC	19,812.41	20,993.00	19,844.86	21,496.00	21,761.00	21,761.00
719.00 WORKER'S COMP INS PERSONNEL	227.12 369,333.94	193.00 399,051.00	172.74 374,579.40	195.00 408,054.00	197.00 413,111.00	197.00 413,111.00
727.00 OFFICE SUPPLIES	3,414.09	6,000.00	5,882.86	5,500.00	5,500.00	5,500.00
729.00 PRINTING AND BINDING	1,142.35	1,800.00	916.80	1,800.00	1,800.00	1,800.00
743.00 OTHER SUPPLIES	250.00	1,000.00	289.90	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 4,806.44	500.00 9,300.00	.00 7,089.56	500.00 8,300.00	500.00 8,300.00	500.00 8,300.00
803.01 TRANSCRIPTS	1,375.55	1,500.00	579.45	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	2,800.00	.00	1,000.00	1,000.00	1,000.00
804.00 JURY FEES	17,498.75	25,000.00	17,360.12	20,000.00	20,000.00	20,000.00
805.00 WITNESS FEES	914.20	2,500.00	624.00	1,500.00	1,500.00	1,500.00
808.00 ATTORNEY FEES	58,450.00	70,000.00	52,666.60	70,000.00	70,000.00	70,000.00
808.02 ATTORNEY - CIRCUIT COURT	11,050.00	14,000.00	13,000.00	10,000.00	10,000.00	10,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	147.80	350.00	147.80	350.00	350.00	350.00
812.00 MIS CHARGES	2,901.89	8,400.00	1,800.19	5,100.00	5,100.00	5,100.00
818.00 CONTRACT SERVICES	2,198.08	7,850.00	5,925.40	4,174.00	4,174.00	4,174.00
835.02 INTERPRETERS	342.28	2,000.00	.00	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	308.95	1,200.00	297.42	1,000.00	1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	1,500.00	800.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	5,970.22	5,900.00	6,342.92	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	448.12 101,605.84	2,400.00 145,500.00	95.00 99,638.90	2,400.00 126,724.00	2,400.00 126,724.00	2,400.00 126,724.00
910.00 INSURANCE & BONDS	.00	350.00	.00			
932.00 EQUIP REPAIR & MAINT	15.00	1,500.00	622.75	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	953.78	1,000.00	1,017.18	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	2,178.39	2,700.00	1,873.48	2,700.00	2,700.00	2,700.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	48,346.00 51,493.17	55,000.00 60,550.00	33,269.00 36,782.41	55,000.00 59,700.00	55,000.00 59,700.00	55,000.00 59,700.00
980.00 OFFICE EQUIP & FURNITURE	239.98	2,000.00	.00	700.00	700.00	700.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
981.00 BOOKS	74.50	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	314.48	2,500.00	.00	1,200.00	1,200.00	1,200.00
 DEPARTMENTAL TOTAL	 527,553.87	 616,901.00	 518,090.27	 603,978.00	 609,035.00	 609,035.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	10,972.26	10,972.00	10,972.26	10,972.00	10,972.00	10,972.00
702.00 FULL TIME & REGULAR PART TIME	144,521.60	161,335.00	146,408.57	142,961.00	144,749.00	144,749.00
702.01 LONGEVITY	1,134.37	1,317.00	1,226.85	1,259.00	1,266.00	1,266.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	364.05	1,000.00	72.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,367.70	4,964.00	4,406.14	4,440.00	4,496.00	4,496.00
715.00 FICA	11,444.57	13,007.00	11,609.97	11,570.00	11,711.00	11,711.00
716.00 HEALTH, OPTICAL & DENTAL	31,008.63	34,296.00	30,510.30	43,141.00	43,992.00	43,992.00
716.02 SHORT-TERM DISABILITY	1,436.03	1,540.00	921.42	1,072.00	1,086.00	1,086.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	80.00	160.00	160.00	160.00
717.00 LIFE INSURANCE	315.23	432.00	369.40	360.00	364.00	364.00
718.00 RETIREMENT	6,866.63	7,559.00	7,366.17	8,984.00	8,965.00	8,965.00
718.01 RETIREMENT DC	13,073.83	13,522.00	13,208.09	8,886.00	8,994.00	8,994.00
719.00 WORKER'S COMP INS PERSONNEL	147.92 225,652.82	131.00 251,475.00	113.21 227,264.38	116.00 236,321.00	118.00 239,273.00	118.00 239,273.00
727.00 OFFICE SUPPLIES	3,155.57	5,700.00	5,938.65	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	1,329.64	1,000.00	285.88	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	157.96	600.00	156.68	450.00	450.00	450.00
730.00 POSTAGE	138.54	600.00	115.50	600.00	600.00	600.00
743.00 OTHER SUPPLIES	467.99	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	31.00 5,280.70	.00 7,900.00	.00 6,496.71	500.00 6,550.00	500.00 6,550.00	500.00 6,550.00
803.01 TRANSCRIPTS	521.05	3,000.00	969.05	2,000.00	2,000.00	2,000.00
803.03 VISITING JUDGE	.00	2,400.00	341.63	2,000.00	2,000.00	2,000.00
804.00 JURY FEES	9,336.31	10,000.00	5,418.13	10,000.00	10,000.00	10,000.00
808.00 ATTORNEY FEES	35,133.47	38,500.00	22,230.00	38,500.00	38,500.00	38,500.00
808.02 ATTORNEY - CIRCUIT COURT	3,750.00	8,000.00	4,737.77	8,000.00	8,000.00	8,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	166.60	200.00	101.60	200.00	200.00	200.00
812.00 MIS CHARGES	1,492.54	1,800.00	1,784.55	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	3,688.52	4,000.00	2,040.31	8,191.00	8,191.00	8,191.00
835.02 INTERPRETERS	676.52	2,800.00	.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	1,922.04	3,500.00	.00	3,600.00	3,600.00	3,600.00
850.12 LEASED LEIN LINES	.00	1,500.00	.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	2,938.66	4,200.00	2,083.58	4,200.00	4,200.00	4,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	290.55 59,916.26	1,000.00 81,000.00	120.00 39,826.62	1,000.00 83,391.00	1,000.00 83,391.00	1,000.00 83,391.00
910.00 INSURANCE & BONDS	.00	300.00	.00	.00	.00	.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	6,200.00	5,783.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	27,625.00	31,726.00	31,726.00	27,626.00	27,626.00	27,626.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	20.20 27,645.20	.00 38,226.00	.00 37,509.00	600.00 28,726.00	600.00 28,726.00	600.00 28,726.00
980.00 OFFICE EQUIP & FURNITURE	60,028.49	.00	.00	6,000.00	6,000.00	6,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
981.00 BOOKS	149.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	60,177.49	500.00	.00	6,500.00	6,500.00	6,500.00
 DEPARTMENTAL TOTAL	 378,672.47	 379,101.00	 311,096.71	 361,488.00	 364,440.00	 364,440.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	244.00 244.00	380.00 380.00	.00 .00	700.00 700.00	700.00 700.00	700.00 700.00
810.00 SUBSCRIPTIONS	1,048.90	1,200.00	937.21	1,200.00	1,200.00	1,200.00
810.01 DUES	2,055.00	2,320.00	2,320.00	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	114.99	1,000.00	735.97	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	583.66	800.00	561.65	800.00	800.00	800.00
860.00 TRAVEL	768.90	1,000.00	945.96	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,930.11 7,501.56	4,000.00 10,320.00	3,695.95 9,196.74	4,000.00 10,000.00	4,000.00 10,000.00	4,000.00 10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,578.48 2,578.48	2,375.00 2,375.00	439.40 439.40	2,600.00 2,600.00	2,600.00 2,600.00	2,600.00 2,600.00
981.00 BOOKS CAPITAL OUTLAYS	6,343.50 6,343.50	7,225.00 7,225.00	7,660.39 7,660.39	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00
DEPARTMENTAL TOTAL	16,667.54	20,300.00	17,296.53	20,300.00	20,300.00	20,300.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	90,985.86	.00	1,189.88			
702.01 LONGEVITY	50.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	1,294.25			
705.00 PERSONAL LEAVE	2,829.56	.00	.00			
715.00 FICA	7,019.36	.00	169.68			
716.00 HEALTH, OPTICAL & DENTAL	22,951.68	.00	.00			
716.02 SHORT-TERM DISABILITY	921.09	.00	.00			
717.00 LIFE INSURANCE	187.87	.00	.00			
718.01 RETIREMENT DC	8,447.51	.00	107.08			
719.00 WORKER'S COMP INS PERSONNEL	90.81 133,483.74	.00 .00	1.86 2,762.75			
727.00 OFFICE SUPPLIES	260.94	.00	.00			
729.00 PRINTING AND BINDING	229.23	.00	.00			
729.02 COPY MACHINE USE COMMODITIES	266.08 756.25	.00 .00	.00 .00			
812.00 MIS CHARGES	3,000.88	.00	.00			
818.00 CONTRACT SERVICES	.00	63,261.00	3,017.04			
850.00 TELEPHONE	776.16	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	232.64	.00	.00			
850.04 TELE-CELLULAR NETWORK	147.02	.00	.00			
860.00 TRAVEL	777.61	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	6,450.20 11,384.51	.00 63,261.00	.00 3,017.04			
957.00 AWARDS & RECOGNITION OTHER CHARGES	501.87 501.87	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	146,126.37	63,261.00	5,779.79			

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.99 FUNDS DUE TO	15,683,993.54	21,680,500.00	15,931,253.27		16,000,000.00	16,000,000.00
OTHER CHARGES	15,683,993.54	21,680,500.00	15,931,253.27		16,000,000.00	16,000,000.00
 DEPARTMENTAL TOTAL	 15,683,993.54	 21,680,500.00	 15,931,253.27		 16,000,000.00	 16,000,000.00

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.63 APPROPRIATION - TRAILS	80,000.00	.00	.00			
OTHER CHARGES	80,000.00	.00	.00			
976.01 IMPROVEMENTS	187,220.00	.00	.00			
CAPITAL OUTLAYS	187,220.00	.00	.00			
 DEPARTMENTAL TOTAL	 267,220.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
976.01 IMPROVEMENTS	21,550.00	568,843.00	385,317.81			
977.00 MACHINERY AND EQUIPMENT	5,000.00	.00	.00			
CAPITAL OUTLAYS	26,550.00	568,843.00	385,317.81			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 26,550.00	 568,843.00	 385,317.81			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	10,686.56	11,112.00	11,426.55	12,126.00	12,279.00	12,279.00
701.01 PER DIEM	2,940.08	5,250.00	3,850.00	5,250.00	5,250.00	5,250.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	705.41	344.00	356.35	378.00	383.00	383.00
715.00 FICA	1,089.69	1,278.00	1,191.07	1,359.00	1,371.00	1,371.00
716.00 HEALTH, OPTICAL & DENTAL	1,125.51	917.00	915.60	947.00	968.00	968.00
716.02 SHORT-TERM DISABILITY	98.30	111.00	71.12	91.00	92.00	92.00
717.00 LIFE INSURANCE	20.08	27.00	26.73	28.00	29.00	29.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	644.92	1,031.00	1,060.49	1,125.00	1,140.00	1,140.00
719.00 WORKER'S COMP INS PERSONNEL	14.19 17,324.74	14.00 20,084.00	11.46 18,909.37	13.00 21,317.00	14.00 21,526.00	14.00 21,526.00
727.00 OFFICE SUPPLIES	415.84	1,500.00	137.90	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	504.60	1,000.00	66.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	3,660.91	4,000.00	2,795.71	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	488.14	1,400.00	406.88	1,000.00	1,000.00	1,000.00
730.01 U.P.S	135.78	300.00	19.61	300.00	300.00	300.00
743.00 OTHER SUPPLIES COMMODITIES	359.40 5,564.67	200.00 8,400.00	94.29 3,520.39	200.00 7,500.00	200.00 7,500.00	200.00 7,500.00
810.01 DUES	166.57	450.00	380.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.12 CONSULTANTS	.00	10,000.00	.00	15,000.00	15,000.00	15,000.00
818.48 BANK FEES & FINANCE CHARGES	18.75	.00	.00			
860.00 TRAVEL	1,716.60	2,000.00	853.38	2,000.00	2,000.00	2,000.00
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	817.96 2,719.88	.00 12,450.00	.00 1,233.38	700.00 17,900.00	2,000.00 17,200.00	2,000.00 17,200.00
927.00 PROPERTY TAXES	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	.00	500.00	500.00	500.00
976.01 IMPROVEMENTS	.00	36,419.00	3,381.68	49,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	3,000.00 39,419.00	.00 3,381.68	3,000.00 52,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	25,609.29	80,853.00	27,044.82	99,217.00	49,726.00	49,726.00

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## GRAND TRAVERSE COUNTY

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

## 208 PARKS AND RECREATION FUND

## 752 CIVIC CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	14,381.27	13,890.00	14,574.10	15,158.00	15,349.00	15,349.00
702.00 FULL TIME & REGULAR PART TIME	21,937.92	31,654.00	10,997.08	11,154.00	11,291.00	11,291.00
702.01 LONGEVITY	950.00	350.00	350.00	368.00	368.00	368.00
703.00 PART TIME TEMPORARY	30,284.65	28,253.00	45,385.66	33,000.00	33,000.00	33,000.00
704.00 OVERTIME	331.01	1,000.00	1,193.91			
705.00 PERSONAL LEAVE	1,210.41	1,602.00	740.26	815.00	825.00	825.00
715.00 FICA	5,250.98	5,871.00	5,558.77	4,628.00	4,654.00	4,654.00
716.00 HEALTH, OPTICAL & DENTAL	8,149.00	13,118.00	4,847.05	5,259.00	5,366.00	5,366.00
716.02 SHORT-TERM DISABILITY	344.67	515.00	157.38	197.00	200.00	200.00
717.00 LIFE INSURANCE	70.24	124.00	59.01	62.00	62.00	62.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,077.92	4,814.00	2,475.83	2,474.00	2,505.00	2,505.00
719.00 WORKER'S COMP INS	334.92	199.00	248.41	471.00	471.00	471.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	299.32 86,622.31	.00 101,390.00	.00 86,587.46	.00 73,586.00	.00 74,091.00	.00 74,091.00
727.00 OFFICE SUPPLIES	1,842.36	2,500.00	1,021.66	3,000.00	3,000.00	3,000.00
727.01 PHOTO SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	228.12	1,000.00	951.15	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
730.01 U.P.S	.00	100.00	.00	100.00	100.00	100.00
740.00 FOOD	146.39	400.00	47.22	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,683.27	4,500.00	3,973.22	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,014.58 6,914.72	2,000.00 11,200.00	1,169.07 7,162.32	2,000.00 11,700.00	2,000.00 11,700.00	2,000.00 11,700.00
805.06 FEES AND PERMITS	190.00	400.00	77.50	400.00	400.00	400.00
810.01 DUES	880.00	1,000.00	565.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	9,954.97	10,500.00	11,868.49	11,100.00	11,100.00	11,100.00
818.00 CONTRACT SERVICES	6,298.74	11,500.00	10,937.98	7,500.00	7,500.00	7,500.00
818.48 BANK FEES & FINANCE CHARGES	182.93	500.00	166.57	250.00	250.00	250.00
850.00 TELEPHONE	2,729.42	2,050.00	2,369.50	2,050.00	2,050.00	2,050.00
850.01 TELEPHONE LOCAL & L.D.	727.58	1,175.00	1,001.07	1,175.00	1,175.00	1,175.00
850.04 TELE-CELLULAR NETWORK	1,392.89	2,820.00	2,608.01	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	503.01	3,300.00	1,429.09	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES	2,913.00	6,000.00	1,407.00	6,000.00	6,000.00	6,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 25,772.54	1,180.00 40,425.00	.00 32,430.21	1,500.00 36,275.00	1,500.00 36,275.00	1,500.00 36,275.00
909.00 ADVERTISING	964.94	300.00	35.35	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	2,269.22	4,500.00	8,034.94	4,500.00	4,500.00	4,500.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	180.86 3,415.02	2,000.00 6,800.00	1,380.97 9,451.26	1,000.00 6,000.00	1,000.00 6,000.00	1,000.00 6,000.00
976.01 IMPROVEMENTS	.00	.00	.00	400.00	400.00	400.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
977.00 MACHINERY AND EQUIPMENT	10,565.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	25,000.00		
CAPITAL OUTLAYS	10,565.00	.00	.00	25,400.00	400.00	400.00
 DEPARTMENTAL TOTAL	 133,289.59	 159,815.00	 135,631.25	 152,961.00	 128,466.00	 128,466.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
976.01 IMPROVEMENTS	1,596.34	.00	.00	10,000.00		
CAPITAL OUTLAYS	1,596.34	.00	.00	10,000.00		
DEPARTMENTAL TOTAL	1,596.34	.00	.00	10,000.00		

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 208 PARKS AND RECREATION FUND

## 756 CIVIC CENTER POOL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	5,343.29	5,556.00	5,713.27	6,063.00	6,140.00	6,140.00
702.00 FULL TIME & REGULAR PART TIME	116,327.04	123,573.00	99,932.95	147,202.00	103,436.00	103,436.00
702.01 LONGEVITY	1,050.00	1,400.00	1,384.42	1,560.00	1,560.00	1,560.00
703.00 PART TIME TEMPORARY	94,986.89	103,000.00	98,217.65	103,000.00	103,000.00	103,000.00
704.00 OVERTIME	6,661.96	5,000.00	6,240.21	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,435.38	3,947.00	1,026.09	4,726.00	4,553.00	4,553.00
715.00 FICA	17,286.33	18,550.00	16,190.13	20,468.00	20,965.00	20,965.00
716.00 HEALTH, OPTICAL & DENTAL	22,325.32	22,872.00	17,243.73	31,709.00	32,305.00	32,305.00
716.02 SHORT-TERM DISABILITY	1,262.99	1,283.00	669.74	1,143.00	1,191.00	1,191.00
717.00 LIFE INSURANCE	257.79	308.00	239.85	357.00	372.00	372.00
718.00 RETIREMENT	18,356.47	20,780.00	20,917.54	20,288.00	23,350.00	23,350.00
718.01 RETIREMENT DC	8,539.78	9,437.00	6,922.22	11,557.00	12,104.00	12,104.00
719.00 WORKER'S COMP INS	3,652.07	3,398.00	2,612.21	3,474.00	3,560.00	3,560.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	483.68 298,968.99	.00 319,104.00	.00 277,310.01	356,547.00	317,536.00	317,536.00
727.00 OFFICE SUPPLIES	1,012.39	1,500.00	1,401.75	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	388.57	2,000.00	1,623.56	2,000.00	2,000.00	2,000.00
732.00 MATERIALS FOR RESALE	824.90	2,000.00	289.00	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	7,616.33	9,695.00	9,361.01	17,500.00	17,500.00	17,500.00
743.02 CHEMICALS	9,547.46	14,300.00	14,467.81	13,300.00	13,300.00	13,300.00
745.00 UNIFORMS & ACCESSORIES	826.08	1,500.00	931.20	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	477.15 20,692.88	900.00 31,895.00	755.86 28,830.19	750.00 39,550.00	750.00 39,550.00	750.00 39,550.00
805.06 FEES AND PERMITS	1,370.00	2,000.00	855.00	2,000.00	2,000.00	2,000.00
810.01 DUES	.00	.00	.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	765.00	19,275.00	19,275.00	15,000.00	15,000.00	15,000.00
818.48 BANK FEES & FINANCE CHARGES	3,660.57	3,000.00	2,755.87	3,500.00	3,500.00	3,500.00
818.95 SWIM SCHOLARSHIP PROGRAM	.00	7,500.00	71.20			
850.00 TELEPHONE	1,339.78	1,250.00	1,393.23	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	709.54	200.00	203.55	150.00	150.00	150.00
860.00 TRAVEL	215.15	1,100.00	1,085.05	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	78.75 8,138.79	1,400.00 35,725.00	910.87 26,549.77	2,000.00 25,650.00	2,000.00 25,650.00	2,000.00 25,650.00
909.00 ADVERTISING	963.68	3,400.00	2,611.45	3,500.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	944.84	1,000.00	937.95	1,000.00	1,000.00	1,000.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	1,200.25 3,108.77	1,500.00 5,900.00	980.00 4,529.40	1,500.00 6,000.00	1,500.00 5,500.00	1,500.00 5,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	8,581.00 8,581.00	8,580.46 8,580.46			
DEPARTMENTAL TOTAL	330,909.43	401,205.00	345,799.83	427,747.00	388,236.00	388,236.00

02/04/2010

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	5,343.29	5,556.00	5,713.27	6,063.00	6,140.00	6,140.00
702.00 FULL TIME & REGULAR PART TIME	3,080.81	3,140.00	3,141.43	3,187.00	3,226.00	3,226.00
702.01 LONGEVITY	.00	100.00	100.00	105.00	105.00	105.00
703.00 PART TIME TEMPORARY	7,826.61	7,784.00	7,929.60	7,500.00	7,500.00	7,500.00
704.00 OVERTIME	80.99	250.00	235.81			
705.00 PERSONAL LEAVE	446.60	268.00	262.39	287.00	290.00	290.00
715.00 FICA	1,270.81	1,308.00	1,316.40	1,312.00	1,321.00	1,321.00
716.00 HEALTH, OPTICAL & DENTAL	1,601.27	1,571.00	1,515.62	1,638.00	1,671.00	1,671.00
716.02 SHORT-TERM DISABILITY	79.68	87.00	55.16	69.00	70.00	70.00
717.00 LIFE INSURANCE	16.24	21.00	20.68	22.00	22.00	22.00
718.01 RETIREMENT DC	615.35	816.00	840.97	868.00	878.00	878.00
719.00 WORKER'S COMP INS	150.77	153.00	114.81	110.00	110.00	110.00
PERSONNEL	20,512.42	21,054.00	21,246.14	21,161.00	21,333.00	21,333.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	80.22	3,000.00	512.57	6,200.00	5,063.00	5,063.00
743.02 CHEMICALS	.00	600.00	275.00	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	22.48	300.00	160.29	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,945.27	2,500.00	1,832.58	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	.00	350.00	.00	350.00	350.00	350.00
COMMODITIES	2,047.97	7,300.00	2,780.44	10,500.00	9,363.00	9,363.00
818.48 BANK FEES & FINANCE CHARGES	97.89	100.00	116.28	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	158.57	800.00	174.00	800.00	800.00	800.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	256.46	1,400.00	290.28	1,400.00	1,400.00	1,400.00
DEPARTMENTAL TOTAL	22,816.85	29,754.00	24,316.86	33,061.00	32,096.00	32,096.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	5,343.29	5,556.00	5,713.27	6,063.00	6,140.00	6,140.00
702.00 FULL TIME & REGULAR PART TIME	3,080.81	3,140.00	3,141.43	3,187.00	3,226.00	3,226.00
702.01 LONGEVITY	.00	100.00	100.00	105.00	105.00	105.00
704.00 OVERTIME	80.99	150.00	235.81			
705.00 PERSONAL LEAVE	446.60	268.00	262.39	287.00	290.00	290.00
715.00 FICA	672.09	693.00	709.85	738.00	747.00	747.00
716.00 HEALTH, OPTICAL & DENTAL	1,601.27	1,571.00	1,515.62	1,638.00	1,671.00	1,671.00
716.02 SHORT-TERM DISABILITY	79.68	87.00	55.16	69.00	70.00	70.00
717.00 LIFE INSURANCE	16.24	21.00	20.68	22.00	22.00	22.00
718.01 RETIREMENT DC	615.35	816.00	860.47	868.00	878.00	878.00
719.00 WORKER'S COMP INS PERSONNEL	8.72 11,945.04	7.00 12,409.00	6.88 12,621.56	7.00 12,984.00	7.00 13,156.00	7.00 13,156.00
727.00 OFFICE SUPPLIES	.00	300.00	.00	3.00	3.00	3.00
729.00 PRINTING AND BINDING	.00	300.00	.00	3.00	3.00	3.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	43.02	850.00	.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	658.22 701.24	1,000.00 2,550.00	.00 .00	1,000.00 2,106.00	600.00 1,706.00	600.00 1,706.00
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
DEPARTMENTAL TOTAL	59,062.28	61,375.00	59,037.56	61,506.00	61,278.00	61,278.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 208 PARKS AND RECREATION FUND

## 759 TWIN LAKES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	34,537.13	35,245.00	34,929.36	35,433.00	35,872.00	35,872.00
702.01 LONGEVITY	650.00	700.00	700.00	750.00	750.00	750.00
703.00 PART TIME TEMPORARY	7,179.03	8,240.00	4,876.80	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	3,093.56	3,000.00	2,085.42	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	568.22	1,080.00	601.92	1,086.00	1,100.00	1,100.00
715.00 FICA	3,472.70	3,692.00	3,252.88	3,693.00	3,728.00	3,728.00
716.00 HEALTH, OPTICAL & DENTAL	10,373.75	11,130.00	11,112.23	11,667.00	11,901.00	11,901.00
716.02 SHORT-TERM DISABILITY	342.60	352.00	217.40	266.00	269.00	269.00
717.00 LIFE INSURANCE	69.96	85.00	81.57	83.00	84.00	84.00
718.01 RETIREMENT DC	3,496.25	3,602.00	3,448.37	3,624.00	3,665.00	3,665.00
719.00 WORKER'S COMP INS PERSONNEL	807.85 64,591.05	708.00 67,834.00	570.11 61,876.06	657.00 68,259.00	663.00 69,032.00	663.00 69,032.00
727.00 OFFICE SUPPLIES	.00	150.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	34.00	200.00	.00	200.00	200.00	200.00
740.00 FOOD	.00	150.00	.00	300.00	300.00	300.00
740.01 FOOD SERVICE SUPPLIES	.00	190.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	398.18	500.00	469.61	3,500.00	3,500.00	3,500.00
745.00 UNIFORMS & ACCESSORIES	135.07	300.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	294.06	1,200.00	540.55	1,200.00	1,200.00	1,200.00
750.00 MISC SUPPLIES	1,229.21	1,500.00	1,444.93			
775.00 JANITORIAL SUPPLIES COMMODITIES	703.79 2,794.31	1,000.00 5,190.00	510.58 2,965.67	1,000.00 7,050.00	1,000.00 7,050.00	1,000.00 7,050.00
805.06 FEES AND PERMITS	493.14	1,000.00	80.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	600.03	500.00	346.21	500.00	500.00	500.00
822.00 LICENSES, FEES, & PERMITS	537.00	500.00	347.00	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	.00	210.00	207.94	200.00	200.00	200.00
835.00 HEALTH SERVICES	.00	200.00	101.00	200.00	200.00	200.00
850.00 TELEPHONE	1,455.15	1,550.00	1,441.61	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	853.98	600.00	495.43	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	269.63	500.00	245.06	300.00	300.00	300.00
860.00 TRAVEL	166.84	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	4,375.77	5,560.00	3,264.25	5,200.00	5,200.00	5,200.00
909.00 ADVERTISING	.00	1,500.00	850.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	.00	1,500.00	850.00	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	.00	.00	2,000.00		
CAPITAL OUTLAYS	.00	.00	.00	2,000.00		
DEPARTMENTAL TOTAL	71,761.13	80,084.00	68,955.98	84,509.00	83,282.00	83,282.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	13,357.95	13,890.00	14,283.20	15,158.00	15,349.00	15,349.00
702.00 FULL TIME & REGULAR PART TIME	12,020.76	7,449.00	7,835.49	7,967.00	8,065.00	8,065.00
702.01 LONGEVITY	.00	250.00	250.00	263.00	263.00	263.00
703.00 PART TIME TEMPORARY	.00	4,000.00	.00	5,500.00	5,500.00	5,500.00
704.00 OVERTIME	201.90	400.00	589.54			
705.00 PERSONAL LEAVE	1,116.51	670.00	655.88	717.00	726.00	726.00
715.00 FICA	2,010.24	2,039.00	1,772.57	2,265.00	2,288.00	2,288.00
716.00 HEALTH, OPTICAL & DENTAL	6,436.67	3,929.00	3,783.35	4,095.00	4,179.00	4,179.00
716.02 SHORT-TERM DISABILITY	243.17	217.00	137.61	173.00	176.00	176.00
717.00 LIFE INSURANCE	49.61	52.00	51.63	54.00	55.00	55.00
718.01 RETIREMENT DC	1,927.66	2,039.00	2,125.35	2,169.00	2,196.00	2,196.00
719.00 WORKER'S COMP INS	100.37	89.00	16.79	93.00	93.00	93.00
PERSONNEL	37,464.84	35,024.00	31,501.41	38,454.00	38,890.00	38,890.00
729.00 PRINTING AND BINDING	.00	750.00	.00	750.00	750.00	750.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	31.05	2,000.00	190.48	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
COMMODITIES	31.05	3,150.00	190.48	3,150.00	3,150.00	3,150.00
818.48 BANK FEES & FINANCE CHARGES	210.78	200.00	305.38	200.00	200.00	200.00
CONTRACTUAL SERVICES	210.78	200.00	305.38	200.00	200.00	200.00
DEPARTMENTAL TOTAL	37,706.67	38,374.00	31,997.27	41,804.00	42,240.00	42,240.00

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GRAND TRAVERSE COUNTY

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
971.00 LAND	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	14,423.00	.00		18,316.00	18,316.00
DEBT SERVICE	.00	14,423.00	.00		18,316.00	18,316.00
DEPARTMENTAL TOTAL	.00	14,423.00	.00		18,316.00	18,316.00

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## GRAND TRAVERSE COUNTY

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

## 215 FRIEND OF THE COURT FUND

## 141 FRIEND OF THE COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	82,342.71	79,206.00	78,434.39	79,602.00	80,600.00	80,600.00
702.00 FULL TIME & REGULAR PART TIME	837,885.96	849,207.00	848,899.00	904,046.00	915,514.00	915,514.00
702.01 LONGEVITY	5,100.00	7,500.00	7,496.00	7,850.00	7,850.00	7,850.00
704.00 OVERTIME	2,240.88	500.00	.00	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	18,406.18	21,959.00	21,869.49	30,201.00	30,584.00	30,584.00
715.00 FICA	71,129.53	74,058.00	71,525.30	78,543.00	79,526.00	79,526.00
716.00 HEALTH, OPTICAL & DENTAL	214,788.24	219,989.00	220,226.81	240,095.00	244,542.00	244,542.00
716.02 SHORT-TERM DISABILITY	9,066.55	9,284.00	5,775.17	7,377.00	7,471.00	7,471.00
717.00 LIFE INSURANCE	1,849.32	2,229.00	2,164.02	2,302.00	2,331.00	2,331.00
718.00 RETIREMENT	205,454.27	213,460.00	210,667.34	233,844.00	236,770.00	236,770.00
719.00 WORKER'S COMP INS	915.75	727.00	689.73	770.00	780.00	780.00
725.96 VACANT FTE'S PERSONNEL	.00 1,449,179.39	.00 1,478,119.00	.00 1,467,747.25	.00 1,589,630.00	.00 1,610,968.00	.00 1,610,968.00
727.00 OFFICE SUPPLIES	29,810.31	12,000.00	11,736.24	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	6,975.10	7,500.00	6,773.14	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	1,086.54	2,000.00	787.64	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	16,125.37	16,000.00	15,277.16	19,000.00	19,000.00	19,000.00
730.01 U.P.S COMMODITIES	27.40 54,024.72	125.00 37,625.00	25.38 34,599.56	125.00 40,125.00	125.00 40,125.00	125.00 40,125.00
810.00 SUBSCRIPTIONS	28.00	.00	.00			
810.01 DUES	980.00	1,500.00	390.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	91,187.72	124,500.00	125,310.98	119,500.00	117,435.00	117,435.00
818.00 CONTRACT SERVICES	73,817.16	11,000.00	7,307.01	11,000.00	11,000.00	11,000.00
818.22 MICROFILM PROCESSING	12,229.41	.00	.00			
820.00 EXTRADITION	593.85	.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	15,318.78	16,500.00	15,861.92	15,537.00	15,537.00	15,537.00
850.01 TELEPHONE LOCAL & L.D.	2,738.33	2,000.00	2,011.63	2,925.00	2,925.00	2,925.00
860.00 TRAVEL	10,826.63	12,000.00	11,715.52	12,000.00	12,000.00	12,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,225.64 208,945.52	3,000.00 170,500.00	2,337.08 164,934.14	3,000.00 170,462.00	3,000.00 168,397.00	3,000.00 168,397.00
909.00 ADVERTISING	399.82	1,000.00	75.20	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	139.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	144,333.00	149,340.00	149,340.00	153,074.00	153,074.00	153,074.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	9,552.96	8,030.00	8,030.00	8,232.00	8,232.00	8,232.00
942.05 INDIRECT COSTS - LEELANAU	9,984.00	12,000.00	11,757.00	12,051.00	12,051.00	12,051.00
956.00 EMPLOYEE TRAINING & DEVELOP.	55.00	3,500.00	673.00	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 164,324.78	.00 174,370.00	.00 170,014.20	.00 178,357.00	.00 178,357.00	.00 178,357.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	2,500.00	2,500.00	2,500.00
981.00 BOOKS	489.45	750.00	364.90	750.00	750.00	750.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CAPITAL OUTLAYS	489.45	750.00	364.90	3,250.00	3,250.00	3,250.00
999.00 TRANSFER OUT	9,110.94	12,000.00	6,373.89			
DEBT SERVICE	9,110.94	12,000.00	6,373.89			
DEPARTMENTAL TOTAL	1,886,074.80	1,873,364.00	1,844,033.94	1,981,824.00	2,001,097.00	2,001,097.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	9,925.50	8,422.00	10,161.32	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	9,925.50	8,422.00	10,161.32	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	9,925.50	8,422.00	10,161.32	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	8,947.10	8,054.00	8,054.00	6,000.00	6,000.00	6,000.00
CONTRACTUAL SERVICES	8,947.10	8,054.00	8,054.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	8,947.10	8,054.00	8,054.00	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING COMMODITIES	1,920.53 1,920.53	3,000.00 3,500.00	376.50 376.50	1,000.00 1,500.00	1,000.00 1,500.00	1,000.00 1,500.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,901.91 1,901.91	9,000.00 9,000.00	7,075.00 7,075.00	10,000.00 10,000.00	10,000.00 10,000.00	10,000.00 10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	2,000.00 2,000.00	.00 .00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	3,822.44	15,000.00	7,451.50	14,000.00	14,000.00	14,000.00

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	5,403.00	.00			
715.00 FICA	.00	420.00	.00			
718.00 RETIREMENT	.00	1,687.00	.00			
719.00 WORKER'S COMP INS	.00	54.00	.00			
PERSONNEL	.00	7,564.00	.00			
727.00 OFFICE SUPPLIES	.00	17,936.00	3,861.10			
COMMODITIES	.00	17,936.00	3,861.10			
812.00 MIS CHARGES	.00	2,262.00	.00			
818.00 CONTRACT SERVICES	.00	30,100.00	640.00			
860.00 TRAVEL	.00	2,138.00	72.44			
CONTRACTUAL SERVICES	.00	34,500.00	712.44			
DEPARTMENTAL TOTAL	.00	60,000.00	4,573.54			

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 100 HEALTH - ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	45,726.28	58,698.00	46,375.89	56,191.00	56,901.00	56,901.00
702.01 LONGEVITY	195.83	210.00	170.00	225.00	225.00	225.00
705.00 PERSONAL LEAVE	886.78	1,750.00	1,149.64	1,694.00	1,715.00	1,715.00
715.00 FICA	3,527.34	4,640.00	3,608.27	4,445.00	4,501.00	4,501.00
716.00 HEALTH, OPTICAL & DENTAL	5,704.08	8,349.00	6,770.29	8,358.00	8,519.00	8,519.00
716.02 SHORT-TERM DISABILITY	461.12	587.00	255.55	421.00	427.00	427.00
717.00 LIFE INSURANCE	94.04	141.00	98.53	132.00	133.00	133.00
718.01 RETIREMENT DC	4,212.60	5,459.00	4,292.51	5,230.00	5,296.00	5,296.00
719.00 WORKER'S COMP INS PERSONNEL	46.00 60,854.07	45.00 79,879.00	34.73 62,755.41	44.00 76,740.00	44.00 77,761.00	44.00 77,761.00
727.00 OFFICE SUPPLIES	494.06	1,000.00	295.70	800.00	800.00	800.00
727.08 RISOGRAPH SUPPLIES	6.14	500.00	116.39	500.00	500.00	500.00
729.00 PRINTING AND BINDING	159.16	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	207.97	400.00	172.60	300.00	300.00	300.00
730.00 POSTAGE	447.06	500.00	454.22	500.00	500.00	500.00
743.00 OTHER SUPPLIES COMMODITIES	535.44 1,849.83	400.00 3,000.00	111.88 1,150.79	500.00 2,800.00	500.00 2,800.00	500.00 2,800.00
812.00 MIS CHARGES	10,309.49	8,650.00	8,645.28	10,500.00	10,500.00	10,500.00
850.00 TELEPHONE	802.28	1,200.00	530.70	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	80.78	100.00	73.85	120.00	120.00	120.00
850.04 TELE-CELLULAR NETWORK	179.30	240.00	141.35			
860.00 TRAVEL	1,148.05	1,200.00	449.90	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,648.45 15,168.35	4,000.00 15,390.00	2,245.76 12,086.84	3,000.00 15,220.00	3,000.00 15,220.00	3,000.00 15,220.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	293,557.00 293,557.00	314,001.00 314,001.00	314,001.00 314,001.00	325,000.00 325,000.00	325,000.00 325,000.00	325,000.00 325,000.00
DEPARTMENTAL TOTAL	371,429.25	412,270.00	389,994.04	419,760.00	420,781.00	420,781.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	80,016.31	80,608.00	78,969.93	87,952.00	89,058.00	89,058.00
702.00 FULL TIME & REGULAR PART TIME	32,022.34	31,870.00	41,772.74	52,492.00	53,142.00	53,142.00
702.01 LONGEVITY	1,200.00	1,154.00	1,153.75	1,312.00	1,312.00	1,312.00
705.00 PERSONAL LEAVE	2,649.38	3,457.00	3,391.06	4,246.00	4,299.00	4,299.00
715.00 FICA	8,674.17	8,957.00	9,446.20	11,169.00	11,308.00	11,308.00
716.00 HEALTH, OPTICAL & DENTAL	19,961.73	20,978.00	23,164.61	29,693.00	30,246.00	30,246.00
716.02 SHORT-TERM DISABILITY	1,118.08	1,125.00	682.82	1,053.00	1,067.00	1,067.00
717.00 LIFE INSURANCE	228.10	270.00	263.38	329.00	333.00	333.00
718.00 RETIREMENT	84,625.85	94,929.00	91,635.19	121,012.00	115,734.00	115,734.00
718.01 RETIREMENT DC	.00	.00	867.04	1,810.00	1,833.00	1,833.00
719.00 WORKER'S COMP INS PERSONNEL	111.78 230,607.74	88.00 243,436.00	99.32 251,446.04	110.00 311,178.00	111.00 308,443.00	111.00 308,443.00
727.00 OFFICE SUPPLIES	1,075.81	1,930.00	1,287.93	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	269.40	1,020.00	1,019.14	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	118.68	255.00	243.32	250.00	250.00	250.00
730.00 POSTAGE	55.39	175.00	137.68	250.00	250.00	250.00
743.00 OTHER SUPPLIES	377.53	2,000.00	1,623.51	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE COMMODITIES	891.09 2,787.90	1,170.00 6,550.00	595.50 4,907.08	1,200.00 6,500.00	1,200.00 6,500.00	1,200.00 6,500.00
810.01 DUES	4,209.00	5,350.00	3,744.00	5,350.00	5,350.00	5,350.00
812.00 MIS CHARGES	4,927.22	4,697.00	4,623.15	4,050.00	4,050.00	4,050.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.44	6,700.00	6,311.22	7,013.00	7,013.00	7,013.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	7,012.56	6,753.00	6,311.28	7,013.00	7,013.00	7,013.00
850.00 TELEPHONE	1,697.00	2,510.00	1,541.68	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	137.80	340.00	264.39	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	155.37	240.00	238.08	240.00	240.00	240.00
860.00 TRAVEL	5.56	100.00	30.78	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	627.72 25,784.67	2,000.00 28,690.00	1,762.19 24,826.77	2,000.00 28,166.00	2,000.00 28,166.00	2,000.00 28,166.00
910.00 INSURANCE & BONDS	4,453.92	5,900.00	4,666.98	5,900.00	5,900.00	5,900.00
934.00 VEHICLE REPAIR & MAINT	.00	300.00	65.66	500.00	500.00	500.00
940.00 BUILDING RENT	78,794.16	82,500.00	75,298.43	78,000.00	78,000.00	78,000.00
OTHER CHARGES	83,248.08	88,700.00	80,031.07	84,400.00	84,400.00	84,400.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	5,000.00 5,000.00	.00 .00	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
DEPARTMENTAL TOTAL	342,428.39	372,376.00	361,210.96	435,244.00	432,509.00	432,509.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 200 FOOD SERVICE PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	622.20	2,303.00	289.45			
702.00 FULL TIME & REGULAR PART TIME	124,602.75	128,065.00	124,151.58	128,398.00	130,009.00	130,009.00
702.01 LONGEVITY	1,000.00	921.00	921.25	1,010.00	1,010.00	1,010.00
705.00 PERSONAL LEAVE	1,928.97	3,633.00	2,345.23	3,572.00	3,617.00	3,617.00
715.00 FICA	9,764.57	10,322.00	9,739.16	10,173.00	10,300.00	10,300.00
716.00 HEALTH, OPTICAL & DENTAL	30,868.56	32,629.00	31,572.54	33,134.00	33,740.00	33,740.00
716.02 SHORT-TERM DISABILITY	1,227.65	1,304.00	768.15	963.00	975.00	975.00
717.00 LIFE INSURANCE	250.52	313.00	288.67	300.00	304.00	304.00
718.00 RETIREMENT	8,740.17	15,633.00	12,985.54	14,880.00	14,880.00	14,880.00
718.01 RETIREMENT DC	6,050.06	4,864.00	4,813.25	4,878.00	4,939.00	4,939.00
719.00 WORKER'S COMP INS PERSONNEL	796.80 185,852.25	655.00 200,642.00	603.78 188,478.60	655.00 197,963.00	663.00 200,437.00	663.00 200,437.00
727.00 OFFICE SUPPLIES	400.70	600.00	552.45	480.00	480.00	480.00
729.00 PRINTING AND BINDING	13.20	200.00	179.17	200.00	200.00	200.00
729.02 COPY MACHINE USE	562.17	500.00	400.48	700.00	700.00	700.00
730.00 POSTAGE	681.45	1,150.00	1,115.22	1,100.00	1,100.00	1,100.00
743.00 OTHER SUPPLIES	11,557.93	8,700.00	8,632.10	8,500.00	8,500.00	8,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,310.36 14,525.81	1,450.00 12,600.00	844.62 11,724.04	1,800.00 12,780.00	1,800.00 12,780.00	1,800.00 12,780.00
810.01 DUES	229.00	300.00	272.75	300.00	300.00	300.00
812.00 MIS CHARGES	4,763.04	4,450.00	4,215.92	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	1,252.00	1,750.00	1,808.50	1,600.00	1,600.00	1,600.00
850.01 TELEPHONE LOCAL & L.D.	87.82	160.00	128.38	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	314.55	440.00	432.13	480.00	480.00	480.00
860.00 TRAVEL	228.18	600.00	329.45	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	314.50 7,189.09	1,000.00 8,700.00	348.00 7,535.13	750.00 7,230.00	750.00 7,230.00	750.00 7,230.00
910.00 INSURANCE & BONDS	676.70	760.00	646.80	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	252.88	500.00	438.31	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	9,342.20	11,050.00	9,137.46	12,200.00	12,200.00	12,200.00
942.00 INDIRECT COSTS	48,355.22	53,170.00	45,792.59	54,930.00	54,930.00	54,930.00
OTHER CHARGES	58,627.00	65,480.00	56,015.16	69,130.00	69,130.00	69,130.00
978.00 VEHICLE CAPITAL OUTLAYS	12,658.20 12,658.20	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	278,852.35	287,422.00	263,752.93	287,103.00	289,577.00	289,577.00

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	687.01	2,303.00	289.45			
702.00 FULL TIME & REGULAR PART TIME	21,194.63	26,167.00	26,244.34	26,227.00	26,555.00	26,555.00
702.01 LONGEVITY	400.00	224.00	223.75	235.00	235.00	235.00
705.00 PERSONAL LEAVE	225.33	786.00	292.86	717.00	726.00	726.00
715.00 FICA	1,719.42	2,255.00	2,069.16	2,079.00	2,105.00	2,105.00
716.00 HEALTH, OPTICAL & DENTAL	6,565.85	8,343.00	8,191.82	8,141.00	8,281.00	8,281.00
716.02 SHORT-TERM DISABILITY	215.26	285.00	166.99	197.00	199.00	199.00
717.00 LIFE INSURANCE	43.91	68.00	61.66	61.00	62.00	62.00
718.00 RETIREMENT	703.66	2,404.00	399.57			
718.01 RETIREMENT DC	1,862.68	2,161.00	2,305.29	2,167.00	2,194.00	2,194.00
719.00 WORKER'S COMP INS PERSONNEL	108.69 33,726.44	113.00 45,109.00	110.27 40,355.16	111.00 39,935.00	113.00 40,470.00	113.00 40,470.00
727.00 OFFICE SUPPLIES	165.35	300.00	260.14	200.00	200.00	200.00
729.00 PRINTING AND BINDING	79.20	150.00	33.16	150.00	150.00	150.00
729.02 COPY MACHINE USE	143.38	150.00	38.83	150.00	150.00	150.00
730.00 POSTAGE	58.80	125.00	77.82	150.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	150.00	56.80	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	332.48 779.21	350.00 1,225.00	176.45 643.20	400.00 1,150.00	400.00 1,150.00	400.00 1,150.00
810.01 DUES	50.00	60.00	57.75	75.00	75.00	75.00
812.00 MIS CHARGES	1,087.24	850.00	770.99	900.00	900.00	900.00
850.00 TELEPHONE	453.18	600.00	594.21	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	29.14	100.00	21.76	80.00	80.00	80.00
850.04 TELE-CELLULAR NETWORK	150.19	200.00	140.15	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,769.75	100.00 1,910.00	63.75 1,648.61	100.00 1,955.00	100.00 1,955.00	100.00 1,955.00
910.00 INSURANCE & BONDS	138.76	140.00	107.80	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	.00	525.00	515.68	400.00	400.00	400.00
940.00 BUILDING RENT	2,252.50	2,550.00	2,331.81	2,850.00	2,850.00	2,850.00
942.00 INDIRECT COSTS	8,492.36	11,293.00	9,645.64	11,226.00	11,226.00	11,226.00
OTHER CHARGES	10,883.62	14,508.00	12,600.93	14,626.00	14,626.00	14,626.00
DEPARTMENTAL TOTAL	47,159.02	62,752.00	55,247.90	57,666.00	58,201.00	58,201.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 206 PRIVATE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	773.43	2,303.00	289.45			
702.00 FULL TIME & REGULAR PART TIME	50,674.34	55,950.00	41,615.15	49,639.00	50,265.00	50,265.00
702.01 LONGEVITY	900.00	444.00	443.75	460.00	460.00	460.00
705.00 PERSONAL LEAVE	889.94	1,602.00	989.76	1,359.00	1,376.00	1,376.00
715.00 FICA	4,065.07	4,613.00	3,310.82	3,937.00	3,986.00	3,986.00
716.00 HEALTH, OPTICAL & DENTAL	14,456.53	17,135.00	11,670.53	14,235.00	14,480.00	14,480.00
716.02 SHORT-TERM DISABILITY	504.45	583.00	256.92	372.00	377.00	377.00
717.00 LIFE INSURANCE	102.86	140.00	94.78	116.00	118.00	118.00
718.00 RETIREMENT	5,533.80	6,892.00	4,161.62	5,043.00	5,044.00	5,044.00
718.01 RETIREMENT DC	2,761.31	2,607.00	2,238.10	2,615.00	2,648.00	2,648.00
719.00 WORKER'S COMP INS	289.13	242.00	178.97	236.00	239.00	239.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,172.00 83,122.86	.00 92,511.00	.00 65,249.85	.00 78,012.00	.00 78,993.00	.00 78,993.00
727.00 OFFICE SUPPLIES	365.25	400.00	389.07	400.00	400.00	400.00
729.00 PRINTING AND BINDING	148.45	200.00	33.16	200.00	200.00	200.00
729.02 COPY MACHINE USE	143.38	150.00	38.83	150.00	150.00	150.00
730.00 POSTAGE	272.24	350.00	224.94	350.00	350.00	350.00
743.00 OTHER SUPPLIES	96.09	300.00	60.61	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	845.51 1,870.92	900.00 2,300.00	478.54 1,225.15	1,000.00 2,400.00	1,000.00 2,400.00	1,000.00 2,400.00
810.01 DUES	80.00	100.00	71.26	100.00	100.00	100.00
812.00 MIS CHARGES	2,516.55	2,250.00	2,089.76	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	788.73	1,050.00	1,060.59	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	53.20	120.00	51.66	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	245.83	300.00	266.00	320.00	320.00	320.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	40.00 3,724.31	150.00 3,970.00	109.38 3,648.65	150.00 3,470.00	150.00 3,470.00	150.00 3,470.00
910.00 INSURANCE & BONDS	260.26	300.00	229.08	350.00	350.00	350.00
934.00 VEHICLE REPAIR & MAINT	156.23	550.00	543.33	500.00	500.00	500.00
940.00 BUILDING RENT	5,281.40	5,525.00	5,470.72	4,950.00	4,950.00	4,950.00
942.00 INDIRECT COSTS	20,087.73	23,763.00	15,240.38	21,256.00	21,256.00	21,256.00
OTHER CHARGES	25,785.62	30,138.00	21,483.51	27,056.00	27,056.00	27,056.00
DEPARTMENTAL TOTAL	114,503.71	128,919.00	91,607.16	110,938.00	111,919.00	111,919.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 207 ONSITE SEWAGE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	967.88	2,303.00	289.45			
702.00 FULL TIME & REGULAR PART TIME	108,368.02	98,662.00	91,691.42	92,442.00	93,608.00	93,608.00
702.01 LONGEVITY	.00	806.00	806.25	848.00	848.00	848.00
705.00 PERSONAL LEAVE	1,705.17	2,763.00	1,848.34	2,523.00	2,555.00	2,555.00
715.00 FICA	8,483.40	7,997.00	7,231.95	7,330.00	7,421.00	7,421.00
716.00 HEALTH, OPTICAL & DENTAL	28,929.89	28,530.00	25,398.73	25,788.00	26,231.00	26,231.00
716.02 SHORT-TERM DISABILITY	1,069.22	1,010.00	579.03	693.00	702.00	702.00
717.00 LIFE INSURANCE	218.15	242.00	213.51	216.00	219.00	219.00
718.00 RETIREMENT	13,718.31	11,381.00	9,437.96	10,086.00	10,088.00	10,088.00
718.01 RETIREMENT DC	5,260.99	4,855.00	4,882.93	4,870.00	4,931.00	4,931.00
719.00 WORKER'S COMP INS	674.17	469.00	436.02	464.00	470.00	470.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,172.00 171,567.20	.00 159,018.00	.00 142,815.59	.00 145,260.00	.00 147,073.00	.00 147,073.00
727.00 OFFICE SUPPLIES	367.96	400.00	399.06	400.00	400.00	400.00
729.00 PRINTING AND BINDING	148.45	100.00	33.16	200.00	200.00	200.00
729.02 COPY MACHINE USE	143.39	150.00	38.83	150.00	150.00	150.00
730.00 POSTAGE	241.18	400.00	324.90	400.00	400.00	400.00
743.00 OTHER SUPPLIES	106.66	250.00	60.61	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	2,295.34 3,302.98	1,500.00 2,800.00	1,032.43 1,888.99	2,400.00 3,800.00	2,400.00 3,800.00	2,400.00 3,800.00
810.01 DUES	84.00	100.00	75.75	100.00	100.00	100.00
812.00 MIS CHARGES	4,530.13	3,100.00	3,077.37	2,800.00	2,800.00	2,800.00
818.48 BANK FEES & FINANCE CHARGES	1,046.51	900.00	927.42	900.00	900.00	900.00
850.00 TELEPHONE	1,260.08	1,500.00	1,527.06	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	91.85	100.00	90.01	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	311.54	500.00	505.45	600.00	600.00	600.00
860.00 TRAVEL	16.67	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	40.00 7,380.78	200.00 6,400.00	114.00 6,317.06	200.00 6,150.00	200.00 6,150.00	200.00 6,150.00
910.00 INSURANCE & BONDS	763.40	620.00	458.15	700.00	700.00	700.00
934.00 VEHICLE REPAIR & MAINT	349.24	1,050.00	1,036.51	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	10,419.16	10,800.00	10,762.10	8,900.00	8,900.00	8,900.00
942.00 INDIRECT COSTS	41,898.18	41,195.00	34,055.49	39,579.00	39,579.00	39,579.00
OTHER CHARGES	53,429.98	53,665.00	46,312.25	50,179.00	50,179.00	50,179.00
DEPARTMENTAL TOTAL	235,680.94	221,883.00	197,333.89	205,389.00	207,202.00	207,202.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 210 SHELTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	496.92	.00	43.86			
702.00 FULL TIME & REGULAR PART TIME	34,449.82	39,592.00	30,348.78	33,433.00	33,855.00	33,855.00
702.01 LONGEVITY	.00	198.00	197.50	220.00	220.00	220.00
705.00 PERSONAL LEAVE	669.13	1,104.00	801.79	934.00	946.00	946.00
715.00 FICA	2,714.21	3,128.00	2,390.36	2,646.00	2,679.00	2,679.00
716.00 HEALTH, OPTICAL & DENTAL	9,284.96	11,625.00	8,297.15	9,314.00	9,477.00	9,477.00
716.02 SHORT-TERM DISABILITY	353.46	396.00	193.48	251.00	254.00	254.00
717.00 LIFE INSURANCE	72.18	95.00	70.20	78.00	79.00	79.00
718.00 RETIREMENT	3,815.74	2,192.00	1,831.96	2,464.00	2,465.00	2,465.00
718.01 RETIREMENT DC	1,441.43	1,900.00	1,319.04	1,564.00	1,584.00	1,584.00
719.00 WORKER'S COMP INS PERSONNEL	207.85 53,505.70	161.00 60,391.00	132.23 45,626.35	156.00 51,060.00	158.00 51,717.00	158.00 51,717.00
727.00 OFFICE SUPPLIES	274.84	464.00	450.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	13.20	100.00	38.16	100.00	100.00	100.00
729.02 COPY MACHINE USE	143.39	70.00	38.83	150.00	150.00	150.00
730.00 POSTAGE	496.42	500.00	474.71	600.00	600.00	600.00
743.00 OTHER SUPPLIES	.00	191.00	163.92	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	431.01 1,358.86	300.00 1,625.00	243.35 1,408.97	600.00 2,250.00	600.00 2,250.00	600.00 2,250.00
810.01 DUES	242.00	275.00	237.49	300.00	300.00	300.00
812.00 MIS CHARGES	1,469.14	1,125.00	1,032.22	1,200.00	1,200.00	1,200.00
825.00 WATER SAMPLE TESTING	2,329.00	2,800.00	1,639.00	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	500.87	750.00	694.58	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	35.66	50.00	42.88	80.00	80.00	80.00
850.04 TELE-CELLULAR NETWORK	94.90	170.00	181.14	240.00	240.00	240.00
860.00 TRAVEL	26.77	100.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	15.00 4,713.34	723.98 5,993.98	723.98 4,551.29	300.00 5,720.00	300.00 5,720.00	300.00 5,720.00
910.00 INSURANCE & BONDS	173.54	160.00	148.24	240.00	240.00	240.00
934.00 VEHICLE REPAIR & MAINT	29.19	300.00	197.71	400.00	400.00	400.00
940.00 BUILDING RENT	2,686.60	2,935.89	2,780.18	3,300.00	3,300.00	3,300.00
942.00 INDIRECT COSTS OTHER CHARGES	13,438.63 16,327.96	15,956.13 19,352.02	11,003.77 14,129.90	14,288.00 18,228.00	14,288.00 18,228.00	14,288.00 18,228.00
DEPARTMENTAL TOTAL	75,905.86	87,362.00	65,716.51	77,258.00	77,915.00	77,915.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,476.87	3,632.00	1,808.22			
702.01 LONGEVITY	.00	113.00	.00			
705.00 PERSONAL LEAVE	77.52	98.00	.00			
715.00 FICA	256.92	294.00	135.36			
716.00 HEALTH, OPTICAL & DENTAL	522.59	887.00	408.52			
716.02 SHORT-TERM DISABILITY	30.00	18.00	14.48			
717.00 LIFE INSURANCE	6.85	9.00	4.52			
718.00 RETIREMENT	1,469.06	.00	1,030.82			
718.01 RETIREMENT DC	102.35	346.00	70.52			
719.00 WORKER'S COMP INS PERSONNEL	55.37 5,997.53	48.00 5,445.00	21.71 3,494.15			
727.00 OFFICE SUPPLIES	203.02	387.65	.00			
729.02 COPY MACHINE USE	18.24	50.00	1.42			
730.00 POSTAGE	30.31	75.00	18.28			
743.00 OTHER SUPPLIES COMMODITIES	666.27 917.84	1,212.35 1,725.00	1,212.35 1,232.05			
805.02 CONTRACTUAL OTHER	21,249.96	21,250.00	16,059.96			
812.00 MIS CHARGES	52.50	200.00	.00			
850.00 TELEPHONE	40.49	100.00	13.50			
850.01 TELEPHONE LOCAL & L.D.	3.37	10.00	.25			
860.00 TRAVEL	1,357.25	1,000.00	403.98			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	290.16 22,993.73	.00 22,560.00	.00 16,477.69			
940.00 BUILDING RENT	.00	155.00	83.48			
942.00 INDIRECT COSTS	1,341.15	1,514.00	719.64			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	612.99 1,954.14	796.00 2,465.00	323.95 1,127.07			
DEPARTMENTAL TOTAL	31,863.24	32,195.00	22,330.96			

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	37,911.43	50,136.00	34,145.31	60,116.00	60,873.00	60,873.00
702.01 LONGEVITY	.00	388.00	387.50	485.00	485.00	485.00
705.00 PERSONAL LEAVE	634.44	1,352.00	817.17	1,649.00	1,670.00	1,670.00
715.00 FICA	2,870.37	3,969.00	2,630.06	4,762.00	4,822.00	4,822.00
716.00 HEALTH, OPTICAL & DENTAL	8,379.83	13,990.00	8,486.61	14,755.00	15,027.00	15,027.00
716.02 SHORT-TERM DISABILITY	348.70	469.00	204.02	433.00	439.00	439.00
717.00 LIFE INSURANCE	75.59	120.00	80.71	141.00	142.00	142.00
718.00 RETIREMENT	5,340.53	7,854.00	5,154.89	7,262.00	7,263.00	7,263.00
718.01 RETIREMENT DC	1,858.75	2,122.00	1,429.08	3,502.00	3,546.00	3,546.00
719.00 WORKER'S COMP INS PERSONNEL	565.16 57,984.80	576.00 80,976.00	405.24 53,740.59	590.00 93,695.00	598.00 94,865.00	598.00 94,865.00
727.00 OFFICE SUPPLIES	93.67	150.00	121.86	150.00	150.00	150.00
729.02 COPY MACHINE USE	128.92	250.00	92.52	200.00	200.00	200.00
730.00 POSTAGE	43.00	125.00	40.87	100.00	100.00	100.00
743.00 OTHER SUPPLIES	8,461.91	3,820.00	3,718.36	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	.00	.00	.00	300.00	300.00	300.00
760.00 MEDICAL SUPPLIES COMMODITIES	47.90 8,775.40	150.00 4,495.00	.00 3,973.61	350.00 1,300.00	350.00 1,300.00	350.00 1,300.00
805.02 CONTRACTUAL OTHER	.00	360.00	.00			
812.00 MIS CHARGES	442.52	500.00	404.39	1,700.00	1,700.00	1,700.00
835.00 HEALTH SERVICES	135.28	300.00	.00	300.00	300.00	300.00
850.00 TELEPHONE	460.81	650.00	670.56	850.00	850.00	850.00
850.01 TELEPHONE LOCAL & L.D.	97.24	150.00	144.66	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	116.84	200.00	181.79	240.00	240.00	240.00
860.00 TRAVEL	55.22	200.00	263.39	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,307.91	280.00 2,640.00	280.00 1,944.79	200.00 3,830.00	200.00 3,830.00	200.00 3,830.00
910.00 INSURANCE & BONDS	156.16	280.00	161.40	300.00	300.00	300.00
940.00 BUILDING RENT	2,386.00	2,360.00	2,536.58	2,950.00	2,950.00	2,950.00
942.00 INDIRECT COSTS	14,544.18	20,443.00	12,521.19	25,715.00	25,715.00	25,715.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	6,647.65 23,733.99	10,750.00 33,833.00	5,636.47 20,855.64	13,778.00 42,743.00	13,778.00 42,743.00	13,778.00 42,743.00
DEPARTMENTAL TOTAL	91,802.10	121,944.00	80,514.63	141,568.00	142,738.00	142,738.00

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	37,822.97	37,641.00	33,508.46	35,086.00	35,524.00	35,524.00
702.01 LONGEVITY	.00	195.00	314.99	343.00	343.00	343.00
705.00 PERSONAL LEAVE	518.39	1,013.00	610.96	945.00	956.00	956.00
715.00 FICA	2,857.92	2,972.00	2,572.60	2,783.00	2,817.00	2,817.00
716.00 HEALTH, OPTICAL & DENTAL	8,019.12	8,904.00	7,280.57	7,699.00	7,850.00	7,850.00
716.02 SHORT-TERM DISABILITY	348.94	347.00	192.39	227.00	230.00	230.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	349.96			
717.00 LIFE INSURANCE	75.67	90.00	79.26	82.00	83.00	83.00
718.00 RETIREMENT	4,241.61	4,169.00	4,085.22	5,504.00	5,504.00	5,504.00
718.01 RETIREMENT DC	1,662.77	2,144.00	1,736.14	1,682.00	1,703.00	1,703.00
719.00 WORKER'S COMP INS PERSONNEL	619.58 56,166.97	488.00 57,963.00	415.67 51,146.22	457.00 54,808.00	463.00 55,473.00	463.00 55,473.00
727.00 OFFICE SUPPLIES	34.62	175.00	145.37	150.00	150.00	150.00
729.02 COPY MACHINE USE	78.80	125.00	72.04	120.00	120.00	120.00
730.00 POSTAGE	196.88	250.00	206.51	240.00	240.00	240.00
743.00 OTHER SUPPLIES COMMODITIES	12.17 322.47	100.00 650.00	66.36 490.28	100.00 610.00	100.00 610.00	100.00 610.00
812.00 MIS CHARGES	.00	.00	.00	350.00	350.00	350.00
850.00 TELEPHONE	381.32	500.00	359.36	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	86.12	100.00	73.97	120.00	120.00	120.00
860.00 TRAVEL CONTRACTUAL SERVICES	559.86 1,027.30	1,000.00 1,600.00	570.46 1,003.79	600.00 1,470.00	600.00 1,470.00	600.00 1,470.00
910.00 INSURANCE & BONDS	173.46	140.00	80.70	140.00	140.00	140.00
940.00 BUILDING RENT	1,536.80	1,650.00	1,757.66	1,400.00	1,400.00	1,400.00
942.00 INDIRECT COSTS	14,467.02	15,310.00	12,340.20	15,023.00	15,023.00	15,023.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	6,612.38 22,789.66	8,050.00 25,150.00	5,555.00 19,733.56	8,050.00 24,613.00	8,050.00 24,613.00	8,050.00 24,613.00
DEPARTMENTAL TOTAL	80,306.40	85,363.00	72,373.85	81,501.00	82,166.00	82,166.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 416 FAMILY PLANNING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	104,056.64	92,842.00	98,191.76	108,519.00	109,882.00	109,882.00
702.01 LONGEVITY	1,360.00	718.00	636.12	865.00	865.00	865.00
703.00 PART TIME TEMPORARY	1,755.66	2,000.00	5,226.49	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,089.87	2,523.00	1,820.45	2,959.00	2,996.00	2,996.00
715.00 FICA	8,034.15	7,503.00	7,836.31	8,747.00	8,854.00	8,854.00
716.00 HEALTH, OPTICAL & DENTAL	22,993.50	22,094.00	22,042.28	25,808.00	26,303.00	26,303.00
716.02 SHORT-TERM DISABILITY	931.81	796.00	573.17	767.00	777.00	777.00
717.00 LIFE INSURANCE	205.77	231.00	220.97	254.00	257.00	257.00
718.00 RETIREMENT	8,492.02	6,275.00	3,186.68	7,089.00	7,089.00	7,089.00
718.01 RETIREMENT DC	9,700.71	7,849.00	8,766.55	9,547.00	9,666.00	9,666.00
719.00 WORKER'S COMP INS	1,287.14	881.00	873.55	1,027.00	1,039.00	1,039.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	218.49-	.00	.00			
	159,688.78	143,712.00	149,374.33	167,582.00	169,728.00	169,728.00
727.00 OFFICE SUPPLIES	2,027.89	2,200.00	1,968.33	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	126.41	410.00	144.52	400.00	400.00	400.00
729.02 COPY MACHINE USE	784.55	1,000.00	883.85	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	1,917.26	2,400.00	2,329.99	2,400.00	2,400.00	2,400.00
743.00 OTHER SUPPLIES	2,011.14	1,000.00	997.24	1,600.00	1,600.00	1,600.00
748.00 GAS, OIL & GREASE	12.85	100.00	9.63	80.00	80.00	80.00
760.00 MEDICAL SUPPLIES	3,337.45	5,500.00	4,066.27	6,500.00	6,500.00	6,500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	28,784.34	29,200.00	29,167.33	30,000.00	30,000.00	30,000.00
	39,001.89	41,810.00	39,567.16	44,380.00	44,380.00	44,380.00
805.02 CONTRACTUAL OTHER	23,460.00	26,460.00	22,260.00	28,548.00	28,548.00	28,548.00
811.00 SERVICE CONTRACTS	34.99	150.00	159.88	150.00	150.00	150.00
812.00 MIS CHARGES	11,419.07	9,975.00	9,364.76	9,000.00	9,000.00	9,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.56	7,200.00	6,311.28	7,013.00	7,013.00	7,013.00
818.48 BANK FEES & FINANCE CHARGES	699.32	1,100.00	1,073.73	1,200.00	1,200.00	1,200.00
835.00 HEALTH SERVICES	5,554.30	6,000.00	5,009.80	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	4,403.62	5,800.00	3,547.73	4,600.00	4,600.00	4,600.00
850.01 TELEPHONE LOCAL & L.D.	290.99	240.00	244.26	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	12.84	60.00	55.96	100.00	100.00	100.00
860.00 TRAVEL	.00	90.00	8.80	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	324.41	350.00	.00	600.00	600.00	600.00
	53,212.10	57,425.00	48,036.20	57,711.00	57,711.00	57,711.00
909.00 ADVERTISING	.00	750.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	1,582.00	1,582.00	1,800.00	1,800.00	1,800.00
932.00 EQUIP REPAIR & MAINT	209.00	500.00	194.00	500.00	500.00	500.00
940.00 BUILDING RENT	27,226.40	28,820.00	28,799.18	30,500.00	30,500.00	30,500.00
941.02 SYSTEM SOFTWARE	4,630.00	4,600.00	4,597.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	40,849.64	38,653.00	37,714.29	47,222.00	47,222.00	47,222.00
955.00 EMPLOYEE TUITION REIM.	174.15	390.00	217.70	1,500.00	1,500.00	1,500.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	18,670.97	20,324.00	16,977.27	25,302.00	25,302.00	25,302.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
OTHER CHARGES	91,760.16	95,619.00	90,081.44	111,924.00	111,924.00	111,924.00
DEPARTMENTAL TOTAL	343,662.93	338,566.00	327,059.13	381,597.00	383,743.00	383,743.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 417 WOMANCARE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,478.29	14,246.00	9,426.55	14,480.00	14,662.00	14,662.00
702.01 LONGEVITY	320.83	55.00	72.99	93.00	93.00	93.00
705.00 PERSONAL LEAVE	66.94	388.00	274.06	390.00	394.00	394.00
715.00 FICA	890.90	1,124.00	748.05	1,145.00	1,159.00	1,159.00
716.00 HEALTH, OPTICAL & DENTAL	1,414.72	3,688.00	1,568.48	2,553.00	2,599.00	2,599.00
716.02 SHORT-TERM DISABILITY	75.91	97.00	41.85	84.00	85.00	85.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	200.00			
717.00 LIFE INSURANCE	18.83	41.00	21.03	34.00	34.00	34.00
718.00 RETIREMENT	743.28	.00	57.26			
718.01 RETIREMENT DC	978.52	1,085.00	851.73	1,347.00	1,363.00	1,363.00
719.00 WORKER'S COMP INS PERSONNEL	155.64 16,143.86	97.00 20,821.00	97.11 13,359.11	149.00 20,275.00	151.00 20,540.00	151.00 20,540.00
727.00 OFFICE SUPPLIES	184.74	300.00	298.84	300.00	300.00	300.00
729.02 COPY MACHINE USE	86.12	148.00	53.43	100.00	100.00	100.00
730.00 POSTAGE	303.00	500.00	455.70	500.00	500.00	500.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 573.86	150.00 1,098.00	.00 807.97	200.00 1,100.00	200.00 1,100.00	200.00 1,100.00
805.02 CONTRACTUAL OTHER	160.00	.00	.00			
812.00 MIS CHARGES	141.64	600.00	229.66	400.00	400.00	400.00
850.00 TELEPHONE	49.56	200.00	152.52	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	23.33 374.53	50.00 850.00	25.01 407.19	60.00 710.00	60.00 710.00	60.00 710.00
940.00 BUILDING RENT	.00	100.00	97.65	200.00	200.00	200.00
942.00 INDIRECT COSTS	4,477.32	5,689.00	3,321.97	6,181.00	6,181.00	6,181.00
955.00 EMPLOYEE TUITION REIM.	23.22	52.00	29.03	200.00	200.00	200.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,046.43 6,546.97	3,044.00 8,885.00	1,495.40 4,944.05	3,312.00 9,893.00	3,312.00 9,893.00	3,312.00 9,893.00
DEPARTMENTAL TOTAL	23,639.22	31,654.00	19,518.32	31,978.00	32,243.00	32,243.00

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	293.27	400.00	302.02	500.00	500.00	500.00
COMMODITIES	293.27	400.00	302.02	500.00	500.00	500.00
812.00 MIS CHARGES	200.00	.00	.00			
818.00 CONTRACT SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	200.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	493.27	50,400.00	302.02	50,500.00	50,500.00	50,500.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 423 MATERNAL SUPPORT SERVICES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	226,887.77	228,085.00	223,726.19	286,228.00	289,834.00	289,834.00
702.01 LONGEVITY	2,380.00	1,578.00	1,642.50	1,818.00	1,818.00	1,818.00
703.00 PART TIME TEMPORARY	.00	.00	4,390.25			
705.00 PERSONAL LEAVE	3,111.10	6,190.00	4,158.35	7,321.00	7,413.00	7,413.00
715.00 FICA	17,132.79	18,043.00	17,283.37	22,596.00	22,879.00	22,879.00
716.00 HEALTH, OPTICAL & DENTAL	50,991.85	57,675.00	55,589.73	75,729.00	77,075.00	77,075.00
716.02 SHORT-TERM DISABILITY	1,956.18	2,079.00	1,279.74	1,819.00	1,841.00	1,841.00
716.03 PAYMENT IN LIEU OF INSURANCE	308.31	.00	.00			
717.00 LIFE INSURANCE	429.65	550.00	523.09	675.00	682.00	682.00
718.00 RETIREMENT	25,018.52	22,871.00	23,406.03	26,500.00	26,502.00	26,502.00
718.01 RETIREMENT DC	13,092.22	13,198.00	12,849.67	18,919.00	19,157.00	19,157.00
719.00 WORKER'S COMP INS PERSONNEL	3,121.33 344,429.72	2,449.00 352,718.00	2,440.69 347,289.61	2,908.00 444,513.00	2,945.00 450,146.00	2,945.00 450,146.00
727.00 OFFICE SUPPLIES	1,333.41	1,100.00	1,090.47	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	689.21	500.00	190.50	600.00	600.00	600.00
729.02 COPY MACHINE USE	1,336.47	1,250.00	1,223.92	1,600.00	1,600.00	1,600.00
730.00 POSTAGE	785.33	800.00	648.91	900.00	900.00	900.00
731.00 LIBRARY FILMS & PERIODICALS	811.59	200.00	57.90	400.00	400.00	400.00
743.00 OTHER SUPPLIES	934.50	900.00	780.44	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	2,693.82 8,584.33	2,800.00 7,550.00	1,784.26 5,776.40	2,800.00 8,100.00	2,800.00 8,100.00	2,800.00 8,100.00
805.02 CONTRACTUAL OTHER	36,526.59	40,000.00	34,427.62			
810.01 DUES	.00	100.00	50.00	100.00	100.00	100.00
812.00 MIS CHARGES	4,341.77	10,300.00	6,503.27	14,000.00	14,000.00	14,000.00
850.00 TELEPHONE	2,187.09	3,300.00	2,727.35	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	432.60	460.00	471.93	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	1,094.06	1,500.00	1,608.26	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,119.49	1,400.00	1,552.02	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	1,374.50	1,300.00	119.00	1,500.00	1,500.00	1,500.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	1,760.33 48,836.43	5,000.00 63,360.00	4,274.58 51,734.03	5,000.00 27,800.00	5,000.00 27,800.00	5,000.00 27,800.00
910.00 INSURANCE & BONDS	1,058.32	1,020.00	753.20	1,200.00	1,200.00	1,200.00
934.00 VEHICLE REPAIR & MAINT	998.86	1,000.00	643.81	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	16,542.00	17,860.00	17,441.64	19,300.00	19,300.00	19,300.00
941.02 SYSTEM SOFTWARE	4,387.00	4,600.00	4,360.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	87,681.53	92,946.00	82,974.62	122,015.00	122,015.00	122,015.00
955.00 EMPLOYEE TUITION REIM.	343.30	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	40,076.23 151,087.24	48,872.00 166,298.00	37,351.43 143,524.70	65,377.00 213,692.00	65,377.00 213,692.00	65,377.00 213,692.00
978.00 VEHICLE CAPITAL OUTLAYS	37,974.60 37,974.60	15,000.00 15,000.00	.00 .00			
DEPARTMENTAL TOTAL	590,912.32	604,926.00	548,324.74	694,105.00	699,738.00	699,738.00

02/04/2010

## GRAND TRAVERSE COUNTY

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 424 YOUTH HEALTH &amp; WELLNESS CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	86.42	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	137,457.49	127,547.00	139,600.67	146,698.00	148,555.00	148,555.00
702.01 LONGEVITY	50.00	185.00	252.98	270.00	270.00	270.00
703.00 PART TIME TEMPORARY	2,706.22	2,000.00	4,479.21	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	3,010.70	3,503.00	2,737.51	3,944.00	3,994.00	3,994.00
715.00 FICA	10,583.42	10,269.00	10,913.78	11,699.00	11,845.00	11,845.00
716.00 HEALTH, OPTICAL & DENTAL	24,248.69	24,528.00	25,345.05	30,718.00	31,230.00	31,230.00
716.02 SHORT-TERM DISABILITY	913.53	875.00	629.45	741.00	750.00	750.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	964.90			
717.00 LIFE INSURANCE	259.83	309.00	321.73	344.00	348.00	348.00
718.00 RETIREMENT	6,895.99	6,275.00	6,697.49	3,545.00	3,545.00	3,545.00
718.01 RETIREMENT DC	9,527.26	8,793.00	11,930.92	13,300.00	13,468.00	13,468.00
719.00 WORKER'S COMP INS	1,724.51	1,213.00	1,325.19	1,437.00	1,454.00	1,454.00
PERSONNEL	198,464.06	186,497.00	205,198.88	214,696.00	217,459.00	217,459.00
727.00 OFFICE SUPPLIES	1,651.23	2,000.00	1,732.55	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	685.85	1,500.00	117.78	800.00	800.00	800.00
729.02 COPY MACHINE USE	78.24	200.00	85.04	200.00	200.00	200.00
730.00 POSTAGE	449.90	1,000.00	649.51	1,000.00	1,000.00	1,000.00
731.00 LIBRARY FILMS & PERIODICALS	73.90	300.00	158.32			
743.00 OTHER SUPPLIES	5,474.15	7,130.00	7,022.41	2,400.00	2,400.00	2,400.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	3,257.89	3,600.00	2,637.77	3,600.00	3,600.00	3,600.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	15,624.69 27,295.85	20,000.00 35,780.00	13,426.38 25,829.76	18,000.00 28,050.00	18,000.00 28,050.00	18,000.00 28,050.00
805.02 CONTRACTUAL OTHER	7,280.64	11,700.00	9,734.88	15,000.00	15,000.00	15,000.00
811.00 SERVICE CONTRACTS	314.86	500.00	522.00	500.00	500.00	500.00
812.00 MIS CHARGES	6,610.16	7,675.00	6,065.29	6,600.00	6,600.00	6,600.00
818.00 CONTRACT SERVICES	4,193.93	6,810.00	2,632.50	3,600.00	3,600.00	3,600.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.44	7,200.00	6,311.22	7,013.00	7,013.00	7,013.00
835.00 HEALTH SERVICES	1,613.50	1,800.00	1,022.10	1,500.00	1,500.00	1,500.00
835.19 WELLNESS EDUCATION	290.00	4,500.00	2,398.50			
850.00 TELEPHONE	241.58	200.00	97.10	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	15.10	50.00	14.50	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	6.42	40.00	23.80	50.00	50.00	50.00
860.00 TRAVEL	593.93	1,000.00	885.02	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	618.08	3,500.00	39.60	3,500.00	3,500.00	3,500.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	206.15 28,996.79	360.00 45,335.00	8.05 29,754.56	360.00 39,373.00	360.00 39,373.00	360.00 39,373.00
909.00 ADVERTISING	441.40	600.00	332.50	600.00	600.00	600.00
910.00 INSURANCE & BONDS	.00	1,582.00	1,582.00	1,800.00	1,800.00	1,800.00
932.00 EQUIP REPAIR & MAINT	346.37	400.00	133.00	500.00	500.00	500.00
940.00 BUILDING RENT	194.00	250.00	195.29	300.00	300.00	300.00

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
941.02 SYSTEM SOFTWARE	4,507.00	4,600.00	4,510.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	54,074.25	52,506.00	52,192.43	63,164.00	63,164.00	63,164.00
OTHER CHARGES	59,563.02	59,938.00	58,945.22	70,964.00	70,964.00	70,964.00
DEPARTMENTAL TOTAL	314,319.72	327,550.00	319,728.42	353,083.00	355,846.00	355,846.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	165,544.00	178,099.00	191,027.77	150,276.00	152,167.00	152,167.00
702.01 LONGEVITY	900.00	1,018.00	679.99	865.00	865.00	865.00
703.00 PART TIME TEMPORARY	1,967.55	.00	227.38			
704.00 OVERTIME	28.58	.00	33.19			
705.00 PERSONAL LEAVE	1,682.90	4,833.00	1,634.93	4,085.00	4,136.00	4,136.00
715.00 FICA	12,750.74	14,141.00	14,724.31	11,875.00	12,023.00	12,023.00
716.00 HEALTH, OPTICAL & DENTAL	36,545.83	43,956.00	43,791.42	29,190.00	29,698.00	29,698.00
716.02 SHORT-TERM DISABILITY	1,382.69	1,522.00	1,105.01	1,000.00	1,013.00	1,013.00
716.03 PAYMENT IN LIEU OF INSURANCE	866.69	900.00	2,749.97			
717.00 LIFE INSURANCE	312.76	439.00	442.08	355.00	359.00	359.00
718.00 RETIREMENT	5,166.76	4,961.00	4,338.93	4,760.00	4,759.00	4,759.00
718.01 RETIREMENT DC	12,966.60	13,997.00	15,973.82	12,594.00	12,752.00	12,752.00
719.00 WORKER'S COMP INS	829.95	747.00	801.35	724.00	733.00	733.00
PERSONNEL	240,945.05	264,613.00	277,530.15	215,724.00	218,505.00	218,505.00
727.00 OFFICE SUPPLIES	1,681.34	1,800.00	1,612.11	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	432.28	400.00	22.50	400.00	400.00	400.00
729.02 COPY MACHINE USE	596.36	700.00	538.75	800.00	800.00	800.00
730.00 POSTAGE	207.65	400.00	223.09	400.00	400.00	400.00
743.00 OTHER SUPPLIES	465.76	1,000.00	819.48	800.00	800.00	800.00
748.00 GAS, OIL & GREASE	18.58	250.00	36.00	120.00	120.00	120.00
760.00 MEDICAL SUPPLIES	1,984.63	2,200.00	2,635.92	2,000.00	2,000.00	2,000.00
COMMODITIES	5,386.60	6,750.00	5,887.85	6,320.00	6,320.00	6,320.00
812.00 MIS CHARGES	4,732.57	7,397.00	6,630.35	6,500.00	6,500.00	6,500.00
850.00 TELEPHONE	4,524.55	3,603.00	2,848.67	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	922.84	600.00	479.47	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	23.38	60.00	.00			
860.00 TRAVEL	118.68	100.00	47.98-	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	273.00	500.00	399.41	400.00	400.00	400.00
CONTRACTUAL SERVICES	10,595.02	12,260.00	10,309.92	11,300.00	11,300.00	11,300.00
940.00 BUILDING RENT	19,150.70	20,560.00	21,846.70	19,500.00	19,500.00	19,500.00
942.00 INDIRECT COSTS	64,191.07	72,492.00	70,114.01	64,123.00	64,123.00	64,123.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	29,339.54	38,117.00	31,562.16	34,358.00	34,358.00	34,358.00
OTHER CHARGES	112,681.31	131,169.00	123,522.87	117,981.00	117,981.00	117,981.00
DEPARTMENTAL TOTAL	369,607.98	414,792.00	417,250.79	351,325.00	354,106.00	354,106.00

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 KINGSLEY PLANNING GRANT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	22,648.00	23,153.68			
715.00 FICA	.00	1,732.00	1,745.38			
716.00 HEALTH, OPTICAL & DENTAL	.00	2,700.00	2,420.07			
716.02 SHORT-TERM DISABILITY	.00	258.00	159.06			
717.00 LIFE INSURANCE	.00	62.00	51.01			
718.00 RETIREMENT	.00	5,963.00	6,459.08			
718.01 RETIREMENT DC	.00	462.00	422.08			
719.00 WORKER'S COMP INS PERSONNEL	.00	34,099.00	34,676.48			
727.00 OFFICE SUPPLIES	.00	3,056.59	3,265.81			
729.00 PRINTING AND BINDING	.00	140.00	138.37			
729.02 COPY MACHINE USE	.00	90.00	61.72			
730.00 POSTAGE	.00	167.00	162.95			
743.00 OTHER SUPPLIES	.00	3,807.41	3,806.49			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00	1,900.00	1,853.48			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	5,300.00	5,033.67			
850.00 TELEPHONE	.00	270.00	256.74			
850.01 TELEPHONE LOCAL & L.D.	.00	60.00	52.08			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	250.00	243.65			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	10.00	8.25			
940.00 BUILDING RENT	.00	850.00	840.84			
942.00 INDIRECT COSTS OTHER CHARGES	.00	10,184.00	9,165.33			
DEPARTMENTAL TOTAL	.00	60,184.00	59,565.86			

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 429 EMERGENCY PREPAREDNESS PLANNING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	4,005.56	.00	175.44			
702.00 FULL TIME & REGULAR PART TIME	62,324.80	60,788.00	53,093.32	59,389.00	60,145.00	60,145.00
702.01 LONGEVITY	500.00	619.00	567.65	728.00	728.00	728.00
703.00 PART TIME TEMPORARY	63.67	.00	.00			
705.00 PERSONAL LEAVE	92.24	1,648.00	1,270.54	1,609.00	1,629.00	1,629.00
715.00 FICA	5,054.78	4,824.00	4,126.32	4,722.00	4,781.00	4,781.00
716.00 HEALTH, OPTICAL & DENTAL	7,904.64	7,556.00	11,826.68	7,327.00	7,470.00	7,470.00
716.02 SHORT-TERM DISABILITY	600.08	608.00	328.79	445.00	451.00	451.00
717.00 LIFE INSURANCE	128.02	146.00	128.90	139.00	141.00	141.00
718.00 RETIREMENT	22,229.42	15,807.00	6,435.43	18,200.00	17,778.00	17,778.00
718.01 RETIREMENT DC	570.79	589.00	2,852.98	455.00	460.00	460.00
719.00 WORKER'S COMP INS PERSONNEL	903.23 104,377.23	737.00 93,322.00	271.99 81,078.04	742.00 93,756.00	751.00 94,334.00	751.00 94,334.00
727.00 OFFICE SUPPLIES	2,961.67	1,100.00	985.31	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	293.05	380.00	246.61	400.00	400.00	400.00
730.00 POSTAGE	72.36	140.00	126.47	120.00	120.00	120.00
743.00 OTHER SUPPLIES	8,132.61	2,200.00	1,809.00	2,400.00	2,400.00	2,400.00
748.00 GAS, OIL & GREASE COMMODITIES	93.18 11,552.87	200.00 4,020.00	48.40 3,215.79	400.00 4,520.00	400.00 4,520.00	400.00 4,520.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	4,490.52	2,350.00	1,372.49	3,600.00	3,600.00	3,600.00
850.00 TELEPHONE	4,514.41	2,400.00	1,316.56	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	131.50	120.00	63.20	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	210.73	300.00	299.70	400.00	400.00	400.00
860.00 TRAVEL	.00	300.00	126.50	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,702.61 11,049.77	1,200.00 6,670.00	319.21- 2,859.24	1,400.00 7,950.00	1,400.00 7,950.00	1,400.00 7,950.00
909.00 ADVERTISING	388.12	.00	.00			
910.00 INSURANCE & BONDS	49.19	.00	.00			
940.00 BUILDING RENT	8,542.85	10,440.00	6,187.75	8,000.00	8,000.00	8,000.00
942.00 INDIRECT COSTS	25,275.36	24,849.00	19,770.07	25,500.00	25,500.00	25,500.00
955.00 EMPLOYEE TUITION REIM.	2,000.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	11,552.50 47,808.02	13,066.00 48,355.00	8,899.59 34,857.41	13,663.00 47,163.00	13,663.00 47,163.00	13,663.00 47,163.00
DEPARTMENTAL TOTAL	174,787.89	152,367.00	122,010.48	153,389.00	153,967.00	153,967.00

02/04/2010

## GRAND TRAVERSE COUNTY

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 430 ANIMAL CONTROL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	449.36	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	91,047.24	92,562.00	91,788.18	92,906.00	94,080.00	94,080.00
702.01 LONGEVITY	550.00	663.00	662.50	765.00	765.00	765.00
704.00 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,500.83	2,700.00	2,646.11	2,711.00	2,745.00	2,745.00
715.00 FICA	7,200.66	7,415.00	7,246.24	7,450.00	7,543.00	7,543.00
716.00 HEALTH, OPTICAL & DENTAL	18,284.69	19,345.00	16,725.76	17,722.00	18,082.00	18,082.00
716.02 SHORT-TERM DISABILITY	903.95	926.00	568.59	697.00	706.00	706.00
717.00 LIFE INSURANCE	184.83	222.00	212.44	217.00	220.00	220.00
718.00 RETIREMENT	786.85	.00	23.80			
718.01 RETIREMENT DC	8,175.12	8,446.00	8,342.16	8,486.00	8,591.00	8,591.00
719.00 WORKER'S COMP INS PERSONNEL	1,117.05 131,200.58	901.00 134,180.00	846.11 129,061.89	903.00 132,857.00	915.00 134,647.00	915.00 134,647.00
727.00 OFFICE SUPPLIES	842.98	750.00	683.50	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	93.46	250.00	56.05	300.00	300.00	300.00
729.02 COPY MACHINE USE	19.17	100.00	2.00	60.00	60.00	60.00
730.00 POSTAGE	2,195.90	2,325.00	2,099.31	2,600.00	2,600.00	2,600.00
740.00 FOOD	607.44	575.00	571.12	600.00	600.00	600.00
743.00 OTHER SUPPLIES	7,535.23	2,300.00	2,226.97	800.00	800.00	800.00
745.00 UNIFORMS & ACCESSORIES	.00	804.00	170.73	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	4,012.28 15,306.46	4,000.00 11,104.00	2,394.65 8,204.33	3,600.00 10,460.00	3,600.00 10,460.00	3,600.00 10,460.00
805.02 CONTRACTUAL OTHER	4,350.00	5,800.00	6,950.00	5,800.00	5,800.00	5,800.00
811.00 SERVICE CONTRACTS	408.32	950.00	854.29	800.00	800.00	800.00
812.00 MIS CHARGES	3,093.34	4,200.00	3,535.88	3,200.00	3,200.00	3,200.00
818.00 CONTRACT SERVICES	9,933.00	10,000.00	9,382.00	9,000.00	9,000.00	9,000.00
819.14 EUTHANASIA	430.36	600.00	463.41	600.00	600.00	600.00
850.00 TELEPHONE	1,546.01	2,230.00	2,080.61	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	21.24	100.00	62.92	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	634.96	900.00	821.92	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	446.48 20,863.71	596.00 25,376.00	570.20 24,721.23	500.00 23,450.00	500.00 23,450.00	500.00 23,450.00
909.00 ADVERTISING	218.19	500.00	194.92	500.00	500.00	500.00
910.00 INSURANCE & BONDS	693.98	900.00	552.47	900.00	900.00	900.00
934.00 VEHICLE REPAIR & MAINT	997.36	3,200.00	2,630.22	2,400.00	2,400.00	2,400.00
940.00 BUILDING RENT	1,578.00	1,875.00	1,633.21	1,700.00	1,700.00	1,700.00
942.00 INDIRECT COSTS	35,674.77	38,196.00	33,255.85	40,223.00	40,223.00	40,223.00
OTHER CHARGES	39,162.30	44,671.00	38,266.67	45,723.00	45,723.00	45,723.00
DEPARTMENTAL TOTAL	206,533.05	215,331.00	200,254.12	212,490.00	214,280.00	214,280.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-H1N1 CLINIC

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	18,369.49	59,241.00	24,758.95			
704.00 OVERTIME	.00	8,300.00	3,162.48			
715.00 FICA	1,297.03	6,146.00	3,216.30			
716.00 HEALTH, OPTICAL & DENTAL	4,277.15	16,148.00	5,176.80			
716.02 SHORT-TERM DISABILITY	126.85	540.00	6.87			
717.00 LIFE INSURANCE	38.33	169.00	49.06			
718.00 RETIREMENT	1,185.75	5,192.00	1,627.66			
718.01 RETIREMENT DC	1,197.60	5,152.00	1,996.38			
719.00 WORKER'S COMP INS PERSONNEL	264.02 26,756.22	697.00 101,585.00	296.60 40,291.10			
727.00 OFFICE SUPPLIES	91.90	500.00	472.60			
729.02 COPY MACHINE USE	21.24	200.00	119.00			
730.00 POSTAGE	49.69	200.00	.00			
743.00 OTHER SUPPLIES	1,140.34	1,840.00	1,072.82			
748.00 GAS, OIL & GREASE COMMODITIES	65.87 1,369.04	.00 2,740.00	162.63 1,827.05			
812.00 MIS CHARGES	2,429.28	1,800.00	531.48			
850.00 TELEPHONE	260.33	650.00	.00			
850.01 TELEPHONE LOCAL & L.D.	7.54	150.00	.00			
860.00 TRAVEL	709.51	980.00	212.30			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,539.29 6,945.95	.00 3,580.00	.00 743.78			
910.00 INSURANCE & BONDS	20.29	.00	.00			
940.00 BUILDING RENT	489.15	2,800.00	2,180.04			
942.00 INDIRECT COSTS	6,931.20	32,775.00	7,734.34			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,168.02 10,608.66	15,396.00 50,971.00	3,481.65 13,396.03			
DEPARTMENTAL TOTAL	45,679.87	158,876.00	56,257.96			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

432 H1N1 FLU PLANNING ACTIVITIES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	6,843.00	6,842.16			
702.00 FULL TIME & REGULAR PART TIME	.00	43,489.00	48,831.67			
702.01 LONGEVITY	.00	.00	.00			
715.00 FICA	.00	4,386.00	4,430.10			
716.00 HEALTH, OPTICAL & DENTAL	.00	10,700.00	10,198.87			
716.02 SHORT-TERM DISABILITY	.00	300.00	241.21			
717.00 LIFE INSURANCE	.00	100.00	105.67			
718.00 RETIREMENT	.00	14,500.00	13,957.30			
718.01 RETIREMENT DC	.00	2,800.00	2,751.60			
719.00 WORKER'S COMP INS	.00	496.00	497.58			
PERSONNEL	.00	83,614.00	87,856.16			
727.00 OFFICE SUPPLIES	.00	1,000.00	978.80			
729.00 PRINTING AND BINDING	.00	1,287.00	1,285.40			
729.02 COPY MACHINE USE	.00	750.00	746.29			
730.00 POSTAGE	.00	5.00	2.01			
743.00 OTHER SUPPLIES	.00	10,100.00	10,096.89			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	650.00	636.08			
COMMODITIES	.00	13,792.00	13,745.47			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	600.00	507.60			
850.00 TELEPHONE	.00	850.00	800.45			
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	69.20			
860.00 TRAVEL	.00	300.00	38.58			
860.01 CONVENTIONS & CONFERENCES	.00	112.00	111.90			
CONTRACTUAL SERVICES	.00	1,962.00	1,527.73			
940.00 BUILDING RENT	.00	861.00	1,291.29			
942.00 INDIRECT COSTS	.00	22,819.00	22,485.87			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	11,675.00	10,122.13			
OTHER CHARGES	.00	35,355.00	33,899.29			
DEPARTMENTAL TOTAL	.00	134,723.00	137,028.65			

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## GRAND TRAVERSE COUNTY

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 435 EMERGENCY MANAGEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	47,924.44	51,610.00	44,707.20	47,419.00	48,027.00	48,027.00
702.01 LONGEVITY	90.63	.00	.00			
703.00 PART TIME TEMPORARY	4,490.36	.00	.00			
704.00 OVERTIME	30.54	.00	.00			
705.00 PERSONAL LEAVE	1,362.40	1,621.00	.00	1,510.00	1,529.00	1,529.00
715.00 FICA	4,080.57	4,072.00	3,358.57	3,743.00	3,791.00	3,791.00
716.00 HEALTH, OPTICAL & DENTAL	9,712.92	13,201.00	10,308.36	10,863.00	11,097.00	11,097.00
716.02 SHORT-TERM DISABILITY	401.00	516.00	194.81	356.00	360.00	360.00
717.00 LIFE INSURANCE	81.81	124.00	78.81	111.00	112.00	112.00
718.01 RETIREMENT DC	3,748.24	4,791.00	.00			
719.00 WORKER'S COMP INS	82.84	40.00	33.58	37.00	37.00	37.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,448.00 73,453.75	.00 75,975.00	.00 58,681.33			
727.00 OFFICE SUPPLIES	683.74	1,500.00	633.80	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	66.00	200.00	147.47	300.00	300.00	300.00
729.02 COPY MACHINE USE	510.48	1,200.00	306.68	600.00	600.00	600.00
730.00 POSTAGE	4.50	150.00	65.21	150.00	150.00	150.00
743.00 OTHER SUPPLIES	10,189.43	5,800.00	1,614.04-	4,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE COMMODITIES	2,413.39 13,867.54	4,000.00 12,850.00	1,352.95 892.07	2,200.00 8,450.00	2,200.00 8,450.00	2,200.00 8,450.00
806.00 EMERGENCY PLANNING COMMITTEE	.00	510.00	.00			
810.01 DUES	20.00	290.00	290.00	300.00	300.00	300.00
812.00 MIS CHARGES	12,896.43	11,500.00	10,593.28	12,500.00	12,500.00	12,500.00
850.00 TELEPHONE	815.82	900.00	437.67	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	86.15	100.00	57.61	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,735.77	400.00	279.69	400.00	400.00	400.00
850.05 E.O.C. TELEPHONES	3,563.51	4,400.00	4,759.21	5,500.00	5,500.00	5,500.00
860.00 TRAVEL	34.49	1,000.00	655.60	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	456.30 19,608.47	1,000.00 20,100.00	153.62- 16,919.44	800.00 21,700.00	800.00 21,700.00	800.00 21,700.00
910.00 INSURANCE & BONDS	1,388.00	1,300.00	539.00	1,400.00	1,400.00	1,400.00
932.00 EQUIP REPAIR & MAINT	2,695.04	1,500.00	298.40	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	2,499.61	2,000.00	503.80	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	9,370.70	9,970.00	6,116.77	8,700.00	8,700.00	8,700.00
942.00 INDIRECT COSTS OTHER CHARGES	20,337.01 36,290.36	20,977.00 35,747.00	16,376.57 23,834.54	20,218.00 33,618.00	20,218.00 33,618.00	20,218.00 33,618.00
DEPARTMENTAL TOTAL	143,220.12	144,672.00	100,327.38	127,807.00	128,721.00	128,721.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 453 VISION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,185.41	41,342.00	34,047.09	35,316.00	35,767.00	35,767.00
702.01 LONGEVITY	100.00	163.00	175.00	145.00	145.00	145.00
705.00 PERSONAL LEAVE	314.29	1,111.00	565.71	947.00	959.00	959.00
715.00 FICA	2,244.42	3,260.00	2,622.43	2,785.00	2,821.00	2,821.00
716.00 HEALTH, OPTICAL & DENTAL	8,408.55	10,694.00	9,139.67	9,873.00	10,071.00	10,071.00
716.02 SHORT-TERM DISABILITY	267.70	329.00	201.49	255.00	258.00	258.00
717.00 LIFE INSURANCE	67.09	94.00	80.81	83.00	84.00	84.00
718.00 RETIREMENT	314.87	.00	143.26			
718.01 RETIREMENT DC	1,992.13	2,718.00	1,842.39	2,059.00	2,085.00	2,085.00
719.00 WORKER'S COMP INS	487.83	477.00	427.63	457.00	463.00	463.00
PERSONNEL	44,382.29	60,188.00	49,245.48	51,920.00	52,653.00	52,653.00
727.00 OFFICE SUPPLIES	51.16	125.00	31.80	125.00	125.00	125.00
729.00 PRINTING AND BINDING	.00	25.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	223.92	250.00	208.38	250.00	250.00	250.00
730.00 POSTAGE	494.62	525.00	497.98	600.00	600.00	600.00
743.00 OTHER SUPPLIES	63.07	2,608.00	2,087.48	650.00	650.00	650.00
748.00 GAS, OIL & GREASE	13.96	25.00	13.73	50.00	50.00	50.00
COMMODITIES	846.73	3,558.00	2,839.37	1,775.00	1,775.00	1,775.00
812.00 MIS CHARGES	1,060.41	1,100.00	1,042.18	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	506.91	650.00	501.77	650.00	650.00	650.00
850.01 TELEPHONE LOCAL & L.D.	29.26	50.00	29.00	60.00	60.00	60.00
860.00 TRAVEL	387.97	500.00	500.34	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES	79.85	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	2,064.40	2,500.00	2,073.29	2,710.00	2,710.00	2,710.00
933.00 OFFICE EQUIP REPAIR & MAINT	196.00	100.00	54.00	250.00	250.00	250.00
940.00 BUILDING RENT	2,496.70	2,685.00	2,343.54	2,050.00	2,050.00	2,050.00
942.00 INDIRECT COSTS	11,545.92	16,794.00	11,956.23	15,043.00	15,043.00	15,043.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,200.00	.00	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,277.25	8,831.00	5,382.16	8,060.00	8,060.00	8,060.00
OTHER CHARGES	19,515.87	29,610.00	19,735.93	27,403.00	27,403.00	27,403.00
DEPARTMENTAL TOTAL	66,809.29	95,856.00	73,894.07	83,808.00	84,541.00	84,541.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 454 HEARING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,838.20	41,342.00	25,727.05	35,316.00	35,767.00	35,767.00
702.01 LONGEVITY	.00	163.00	175.00	145.00	145.00	145.00
705.00 PERSONAL LEAVE	314.14	1,111.00	565.54	947.00	959.00	959.00
715.00 FICA	2,075.44	3,260.00	1,993.12	2,785.00	2,821.00	2,821.00
716.00 HEALTH, OPTICAL & DENTAL	7,537.68	10,694.00	7,117.96	9,873.00	10,071.00	10,071.00
716.02 SHORT-TERM DISABILITY	246.31	329.00	154.24	255.00	258.00	258.00
717.00 LIFE INSURANCE	60.68	94.00	61.41	83.00	84.00	84.00
718.00 RETIREMENT	289.68	.00	57.26			
718.01 RETIREMENT DC	1,769.31	2,718.00	1,496.62	2,059.00	2,085.00	2,085.00
719.00 WORKER'S COMP INS PERSONNEL	448.84 40,580.28	477.00 60,188.00	323.16 37,671.36	457.00 51,920.00	463.00 52,653.00	463.00 52,653.00
727.00 OFFICE SUPPLIES	57.12	125.00	29.78	125.00	125.00	125.00
729.00 PRINTING AND BINDING	.00	75.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	46.73	200.00	37.50	200.00	200.00	200.00
730.00 POSTAGE	222.63	250.00	145.70	300.00	300.00	300.00
743.00 OTHER SUPPLIES	238.42	195.00	20.70	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	12.44 577.34	25.00 870.00	11.20 244.88	50.00 1,175.00	50.00 1,175.00	50.00 1,175.00
812.00 MIS CHARGES	1,060.41	1,100.00	1,042.18	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	506.98	700.00	501.77	650.00	650.00	650.00
850.01 TELEPHONE LOCAL & L.D.	29.26	50.00	29.00	60.00	60.00	60.00
860.00 TRAVEL	468.14	450.00	304.61	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	79.85 2,144.64	200.00 2,500.00	.00 1,877.56	200.00 2,610.00	200.00 2,610.00	200.00 2,610.00
933.00 OFFICE EQUIP REPAIR & MAINT	495.00	705.00	705.00	600.00	600.00	600.00
940.00 BUILDING RENT	2,496.70	2,685.00	2,343.54	2,050.00	2,050.00	2,050.00
942.00 INDIRECT COSTS	10,622.48	16,794.00	8,971.76	15,043.00	15,043.00	15,043.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,800.00	.00	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,855.17 18,469.35	8,831.00 30,815.00	4,038.68 16,058.98	8,060.00 27,753.00	8,060.00 27,753.00	8,060.00 27,753.00
DEPARTMENTAL TOTAL	61,771.61	94,373.00	55,852.78	83,458.00	84,191.00	84,191.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 455 CSHCS O/R &amp; ADVOCACY (CRIPL CHILD)

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	52,693.20	59,116.00	53,745.78	49,487.00	50,107.00	50,107.00
702.01 LONGEVITY	.00	585.00	580.00	575.00	575.00	575.00
704.00 OVERTIME	.00	.00	18.38			
705.00 PERSONAL LEAVE	1,102.02	1,641.00	1,673.36	1,360.00	1,377.00	1,377.00
715.00 FICA	4,091.77	4,693.00	4,276.71	3,934.00	3,983.00	3,983.00
716.00 HEALTH, OPTICAL & DENTAL	8,688.12	10,025.00	9,536.89	9,082.00	9,260.00	9,260.00
716.02 SHORT-TERM DISABILITY	520.28	591.00	338.27	371.00	376.00	376.00
717.00 LIFE INSURANCE	106.26	142.00	126.77	116.00	117.00	117.00
718.00 RETIREMENT	10,146.11	9,098.00	9,509.80	10,233.00	10,233.00	10,233.00
718.01 RETIREMENT DC	1,143.22	1,348.00	1,768.94	1,669.00	1,689.00	1,689.00
719.00 WORKER'S COMP INS PERSONNEL	669.31 79,160.29	594.00 87,833.00	516.04 82,090.94	495.00 77,322.00	501.00 78,218.00	501.00 78,218.00
727.00 OFFICE SUPPLIES	385.52	400.00	190.65	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	173.43	240.00	191.32	240.00	240.00	240.00
730.00 POSTAGE	681.87	900.00	842.77	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	.00	200.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	106.53 1,347.35	200.00 2,040.00	190.52 1,415.26	150.00 1,990.00	150.00 1,990.00	150.00 1,990.00
805.02 CONTRACTUAL OTHER	240.00	180.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	10,575.89	6,000.00	2,267.72	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	1,081.90	850.00	738.05	850.00	850.00	850.00
850.00 TELEPHONE	769.60	1,000.00	716.53	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	172.06	150.00	132.35	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	38.31	30.00	13.99	50.00	50.00	50.00
860.00 TRAVEL	292.00	250.00	346.50	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	16.00 13,185.76	100.00 8,560.00	24.00 4,239.14	200.00 3,550.00	200.00 3,550.00	200.00 3,550.00
940.00 BUILDING RENT	2,307.70	2,170.00	2,050.61	1,900.00	1,900.00	1,900.00
942.00 INDIRECT COSTS	20,298.09	24,174.00	19,692.01	21,239.00	21,239.00	21,239.00
955.00 EMPLOYEE TUITION REIM.	600.78	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	9,277.56 32,484.13	12,711.00 39,055.00	8,864.46 30,607.08	11,380.00 34,519.00	11,380.00 34,519.00	11,380.00 34,519.00
DEPARTMENTAL TOTAL	126,177.53	137,488.00	118,352.42	117,381.00	118,277.00	118,277.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	1,771.62	.00	3,114.06	4,629.00	4,687.00	4,687.00
702.00 FULL TIME & REGULAR PART TIME	106,937.59	168,196.00	122,863.44	184,286.00	186,617.00	186,617.00
702.01 LONGEVITY	.00	1,148.00	1,082.47	1,360.00	1,360.00	1,360.00
704.00 OVERTIME	.00	.00	12.66			
705.00 PERSONAL LEAVE	1,609.64	4,620.00	2,686.71	5,157.00	5,222.00	5,222.00
715.00 FICA	8,246.29	13,308.00	9,899.76	14,951.00	15,138.00	15,138.00
716.00 HEALTH, OPTICAL & DENTAL	23,279.74	41,310.00	28,115.66	46,615.00	47,452.00	47,452.00
716.02 SHORT-TERM DISABILITY	980.24	1,526.00	698.58	1,290.00	1,307.00	1,307.00
717.00 LIFE INSURANCE	210.54	410.00	279.58	447.00	452.00	452.00
718.00 RETIREMENT	6,395.04	5,047.00	8,365.39	11,892.00	11,892.00	11,892.00
718.01 RETIREMENT DC	7,711.60	12,797.00	9,519.53	15,289.00	15,482.00	15,482.00
719.00 WORKER'S COMP INS PERSONNEL	875.90 158,018.20	1,026.00 249,388.00	745.20 187,383.04	1,043.00 286,959.00	1,056.00 290,665.00	1,056.00 290,665.00
727.00 OFFICE SUPPLIES	629.06	1,750.00	1,739.85	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	591.14	748.00	545.53	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	284.50	600.00	201.93	600.00	600.00	600.00
730.00 POSTAGE	667.50	525.00	233.64	800.00	800.00	800.00
743.00 OTHER SUPPLIES	2,560.65	2,300.00	2,223.89	2,200.00	2,200.00	2,200.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 4,732.85	2,025.00 7,948.00	2,024.49 6,969.33	1,800.00 8,400.00	1,800.00 8,400.00	1,800.00 8,400.00
805.02 CONTRACTUAL OTHER	10,419.23	10,000.00	9,486.63	10,000.00	10,000.00	10,000.00
812.00 MIS CHARGES	3,775.61	5,685.00	5,567.10	8,400.00	8,400.00	8,400.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.56	6,315.00	6,311.28	7,013.00	7,013.00	7,013.00
835.02 INTERPRETERS	120.00	300.00	60.00	250.00	250.00	250.00
850.00 TELEPHONE	1,307.91	2,615.00	2,497.60	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	189.62	400.00	344.33	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	77.06	355.00	379.76	450.00	450.00	450.00
860.00 TRAVEL	228.03	250.00	24.31	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	691.25	350.00	246.69	800.00	800.00	800.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	1,698.60 25,519.87	1,400.00 27,670.00	1,387.40 26,305.10	1,500.00 32,963.00	1,500.00 32,963.00	1,500.00 32,963.00
910.00 INSURANCE & BONDS	.00	180.00	94.18	150.00	150.00	150.00
940.00 BUILDING RENT	10,720.50	15,525.00	14,363.84	17,300.00	17,300.00	17,300.00
942.00 INDIRECT COSTS	41,622.08	68,006.00	45,563.70	80,735.00	80,735.00	80,735.00
955.00 EMPLOYEE TUITION REIM.	623.99	52.00	29.03	200.00	200.00	200.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	19,024.03 71,990.60	36,048.00 119,811.00	20,510.72 80,561.47	43,259.00 141,644.00	43,259.00 141,644.00	43,259.00 141,644.00
DEPARTMENTAL TOTAL	260,261.52	404,817.00	301,218.94	469,966.00	473,672.00	473,672.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	1,000.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	3,490.00	2,207.78			
715.00 FICA	.00	343.00	164.99			
716.00 HEALTH, OPTICAL & DENTAL	.00	766.00	261.00			
716.02 SHORT-TERM DISABILITY	.00	45.00	12.82			
717.00 LIFE INSURANCE	.00	12.00	4.63			
718.00 RETIREMENT	.00	4,137.00	1,145.35			
718.01 RETIREMENT DC	.00	45.00	96.22			
719.00 WORKER'S COMP INS PERSONNEL	.00	9,895.00	3,907.87			
818.25 CONTRACT-MEDICAL DIRECTOR CONTRACTUAL SERVICES	.00 .00	5,610.00 5,610.00	5,610.00 5,610.00			
942.00 INDIRECT COSTS OTHER CHARGES	.00 .00	1,769.00 1,769.00	799.51 799.51			
DEPARTMENTAL TOTAL	.00	17,274.00	10,317.38			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	1,316.00	1,342.09			
702.00 FULL TIME & REGULAR PART TIME	741.00	15,803.00	15,824.20			
702.01 LONGEVITY	.00	70.00	32.43			
705.00 PERSONAL LEAVE	.00	130.00	96.15			
715.00 FICA	55.96	1,297.00	1,300.09			
716.00 HEALTH, OPTICAL & DENTAL	135.95	3,837.00	3,858.89			
716.02 SHORT-TERM DISABILITY	5.47	136.00	135.51			
717.00 LIFE INSURANCE	1.29	43.00	42.68			
718.00 RETIREMENT	62.30	6,422.00	6,322.94			
718.01 RETIREMENT DC	4.25	193.00	192.44			
719.00 WORKER'S COMP INS	6.63	111.00	110.17			
PERSONNEL	1,012.85	29,358.00	29,257.59			
727.00 OFFICE SUPPLIES	.00	480.00	71.04			
729.02 COPY MACHINE USE	.00	240.00	75.44			
730.00 POSTAGE	.00	60.00	21.84			
743.00 OTHER SUPPLIES	.00	300.00	75.79			
COMMODITIES	.00	1,080.00	244.11			
850.00 TELEPHONE	.00	50.00	18.63			
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	2.09			
860.00 TRAVEL	.00	50.00	6.05			
CONTRACTUAL SERVICES	.00	150.00	26.77			
DEPARTMENTAL TOTAL	1,012.85	30,588.00	29,528.47			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,712.48	1,790.00	1,867.48	1,496.00	1,515.00	1,515.00
702.01 LONGEVITY	.00	5.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	48.37	48.00	16.88	40.00	41.00	41.00
715.00 FICA	133.33	141.00	143.54	118.00	119.00	119.00
716.00 HEALTH, OPTICAL & DENTAL	425.81	556.00	585.80	682.00	694.00	694.00
716.02 SHORT-TERM DISABILITY	17.79	18.00	5.83	11.00	11.00	11.00
717.00 LIFE INSURANCE	3.60	4.00	2.85	4.00	4.00	4.00
718.01 RETIREMENT DC	158.57	166.00	169.63	138.00	140.00	140.00
719.00 WORKER'S COMP INS	1.84	1.00	1.35	1.00	1.00	1.00
PERSONNEL	2,501.79	2,729.00	2,793.36	2,490.00	2,525.00	2,525.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	4.08	50.00	1.40	50.00	50.00	50.00
730.00 POSTAGE	6.60	25.00	2.08	25.00	25.00	25.00
743.00 OTHER SUPPLIES	459.00	1,850.00	750.00	2,500.00	2,500.00	2,500.00
COMMODITIES	469.68	1,975.00	753.48	2,625.00	2,625.00	2,625.00
810.01 DUES	.00	1,000.00	.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	62.24	80.00	58.67	75.00	75.00	75.00
818.00 CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
835.00 HEALTH SERVICES	60,950.00	62,950.00	57,800.00	55,625.00	55,625.00	55,625.00
836.00 AUTOPSIES	29,984.90	45,000.00	35,500.87	47,800.00	47,800.00	47,800.00
850.00 TELEPHONE	19.44	50.00	18.63	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	1.16	10.00	1.30	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	557.99	900.00	.00	900.00	900.00	900.00
CONTRACTUAL SERVICES	113,075.73	131,490.00	114,879.47	126,160.00	126,160.00	126,160.00
940.00 BUILDING RENT	96.50	100.00	97.65	100.00	100.00	100.00
942.00 INDIRECT COSTS	664.41	726.00	622.59	635.00	635.00	635.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	760.91	1,826.00	720.24	1,735.00	1,735.00	1,735.00
DEPARTMENTAL TOTAL	116,808.11	138,020.00	119,146.55	133,010.00	133,045.00	133,045.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMS-REACHING MORE CHILDREN/ADULTS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	982.00	551.25			
702.01 LONGEVITY	.00	44.00	.00			
705.00 PERSONAL LEAVE	.00	106.00	.00			
715.00 FICA	.00	87.00	42.16			
716.00 HEALTH, OPTICAL & DENTAL	.00	107.00	52.51			
716.02 SHORT-TERM DISABILITY	.00	7.00	.20			
717.00 LIFE INSURANCE	.00	2.00	1.19			
718.00 RETIREMENT	.00	313.00	152.98			
719.00 WORKER'S COMP INS PERSONNEL	.00	1,661.00	807.21			
942.00 INDIRECT COSTS	.00	461.00	117.01			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	247.00	52.67			
		708.00	169.68			
DEPARTMENTAL TOTAL	.00	2,369.00	976.89			

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## GRAND TRAVERSE COUNTY

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

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 706 IMMUNIZATIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	134,225.97	132,770.00	127,485.51	137,910.00	139,639.00	139,639.00
702.01 LONGEVITY	775.00	1,153.00	1,105.34	1,313.00	1,313.00	1,313.00
703.00 PART TIME TEMPORARY	386.55	6,000.00	1,952.26	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	1,631.91	3,614.00	2,355.96	3,753.00	3,800.00	3,800.00
715.00 FICA	10,329.34	10,981.00	10,075.18	11,397.00	11,532.00	11,532.00
716.00 HEALTH, OPTICAL & DENTAL	29,734.33	32,170.00	30,557.06	30,623.00	31,206.00	31,206.00
716.02 SHORT-TERM DISABILITY	1,243.40	1,274.00	771.42	1,002.00	1,014.00	1,014.00
717.00 LIFE INSURANCE	257.05	327.00	295.79	324.00	328.00	328.00
718.00 RETIREMENT	14,020.26	13,265.00	10,004.54	14,950.00	14,950.00	14,950.00
718.01 RETIREMENT DC	9,254.90	9,313.00	9,456.73	10,030.00	10,155.00	10,155.00
719.00 WORKER'S COMP INS PERSONNEL	1,239.90 203,098.61	1,072.00 211,939.00	892.25 194,952.04	1,106.00 218,408.00	1,119.00 221,056.00	1,119.00 221,056.00
727.00 OFFICE SUPPLIES	605.72	997.00	609.87	900.00	900.00	900.00
729.00 PRINTING AND BINDING	112.50	100.00	.00	400.00	400.00	400.00
729.02 COPY MACHINE USE	940.30	1,200.00	780.51	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	902.44	1,500.00	1,286.83	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	629.25	500.00	300.59	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	119.45	200.00	132.40	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	1,137.29	2,500.00	1,898.74	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	71,795.08	59,000.00	58,744.06	48,000.00	48,000.00	48,000.00
764.00 FLU VACCINE COMMODITIES	12,209.09 88,451.12	12,000.00 77,997.00	5,996.16 69,749.16	12,000.00 67,700.00	12,000.00 67,700.00	12,000.00 67,700.00
805.02 CONTRACTUAL OTHER	436.80	1,000.00	251.83			
811.00 SERVICE CONTRACTS	349.85	700.00	736.62	700.00	700.00	700.00
812.00 MIS CHARGES	5,431.99	5,700.00	4,258.65	5,800.00	5,800.00	5,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.44	7,200.00	6,311.22	7,013.00	7,013.00	7,013.00
850.00 TELEPHONE	2,862.55	3,330.00	2,205.32	2,900.00	2,900.00	2,900.00
850.01 TELEPHONE LOCAL & L.D.	397.64	320.00	327.07	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	62.06	120.00	68.82	120.00	120.00	120.00
860.00 TRAVEL	81.81	200.00	46.75	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	11.41- 16,623.73	300.00 18,870.00	300.00 14,506.28	300.00 17,633.00	300.00 17,633.00	300.00 17,633.00
909.00 ADVERTISING	388.11	500.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	1,582.00	1,582.00	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	9,992.60	10,060.00	10,619.19	12,000.00	12,000.00	12,000.00
941.02 SYSTEM SOFTWARE	4,618.00	4,603.00	4,603.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	51,700.37	56,565.00	47,070.42	61,505.00	61,505.00	61,505.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	23,630.47 90,329.55	29,743.00 103,053.00	21,188.98 85,063.59	32,955.00 113,360.00	32,955.00 113,360.00	32,955.00 113,360.00
DEPARTMENTAL TOTAL	398,503.01	411,859.00	364,271.07	417,101.00	419,749.00	419,749.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	46,206.46	52,462.00	49,751.43	40,114.00	40,616.00	40,616.00
702.01 LONGEVITY	.00	498.00	354.37	343.00	343.00	343.00
705.00 PERSONAL LEAVE	499.35	1,435.00	932.78	1,092.00	1,106.00	1,106.00
715.00 FICA	3,496.17	4,161.00	3,834.42	3,178.00	3,218.00	3,218.00
716.00 HEALTH, OPTICAL & DENTAL	7,235.39	9,483.00	9,519.68	9,210.00	9,386.00	9,386.00
716.02 SHORT-TERM DISABILITY	372.18	440.00	274.71	292.00	295.00	295.00
717.00 LIFE INSURANCE	87.52	126.00	108.47	94.00	95.00	95.00
718.00 RETIREMENT	5,670.52	6,275.00	4,575.42	3,545.00	3,545.00	3,545.00
718.01 RETIREMENT DC	4,270.17	4,334.00	4,177.77	3,457.00	3,500.00	3,500.00
719.00 WORKER'S COMP INS PERSONNEL	738.55 68,576.31	639.00 79,853.00	560.57 74,089.62	500.00 61,825.00	506.00 62,610.00	506.00 62,610.00
727.00 OFFICE SUPPLIES	227.72	200.00	109.63	200.00	200.00	200.00
729.00 PRINTING AND BINDING	55.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	80.80	200.00	151.51	200.00	200.00	200.00
730.00 POSTAGE	481.00	250.00	174.10	500.00	500.00	500.00
743.00 OTHER SUPPLIES	81.43	450.00	132.07	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	48.49	200.00	154.11	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	.00	550.00	210.00	500.00	500.00	500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	971.15 1,945.59	1,500.00 3,450.00	1,051.04 1,982.46	1,500.00 3,400.00	1,500.00 3,400.00	1,500.00 3,400.00
812.00 MIS CHARGES	964.77	2,600.00	969.77	2,400.00	2,400.00	2,400.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.56	7,200.00	6,311.28	7,013.00	7,013.00	7,013.00
835.00 HEALTH SERVICES	2,105.00	3,500.00	3,422.87	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	951.44	1,220.00	745.42	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	221.07	255.00	215.96	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	17.54	30.00	27.95	40.00	40.00	40.00
860.00 TRAVEL	86.54	200.00	148.10	300.00	300.00	300.00
CONTRACTUAL SERVICES	11,358.92	15,005.00	11,841.35	14,553.00	14,553.00	14,553.00
940.00 BUILDING RENT	4,113.30	4,200.00	3,807.09	3,850.00	3,850.00	3,850.00
942.00 INDIRECT COSTS	17,623.10	21,436.00	18,383.57	17,162.00	17,162.00	17,162.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	8,054.92 29,791.32	11,272.00 36,908.00	8,275.46 30,466.12	9,195.00 30,207.00	9,195.00 30,207.00	9,195.00 30,207.00
DEPARTMENTAL TOTAL	111,672.14	135,216.00	118,379.55	109,985.00	110,770.00	110,770.00

02/04/2010

GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,161.09	17,854.00	14,976.83	17,648.00	17,869.00	17,869.00
702.01 LONGEVITY	.00	285.00	142.54	183.00	183.00	183.00
703.00 PART TIME TEMPORARY	.00	.00	921.06			
705.00 PERSONAL LEAVE	123.90	481.00	329.28	476.00	482.00	482.00
715.00 FICA	1,136.95	1,424.00	1,241.82	1,400.00	1,418.00	1,418.00
716.00 HEALTH, OPTICAL & DENTAL	3,794.58	4,555.00	4,220.60	3,902.00	3,971.00	3,971.00
716.02 SHORT-TERM DISABILITY	144.73	141.00	106.81	123.00	125.00	125.00
717.00 LIFE INSURANCE	30.33	43.00	36.52	41.00	42.00	42.00
718.00 RETIREMENT	982.54	.00	2,007.83			
718.01 RETIREMENT DC	1,276.13	1,676.00	1,204.60	1,648.00	1,668.00	1,668.00
719.00 WORKER'S COMP INS PERSONNEL	200.71 22,850.96	215.00 26,674.00	164.78 25,352.67	215.00 25,632.00	213.00 25,971.00	213.00 25,971.00
727.00 OFFICE SUPPLIES	300.00	174.00	94.46	200.00	200.00	200.00
729.02 COPY MACHINE USE	15.20	150.00	122.91	100.00	100.00	100.00
730.00 POSTAGE	57.79	50.00	28.18	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	361.11	750.00	707.19	500.00	500.00	500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 734.10	100.00 1,274.00	.00 952.74	.00 950.00	.00 950.00	.00 950.00
805.02 CONTRACTUAL OTHER	7,820.00	8,820.00	7,420.00	9,516.00	9,516.00	9,516.00
812.00 MIS CHARGES	192.71	1,650.00	301.03	1,550.00	1,550.00	1,550.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,012.44	7,200.00	6,311.22	7,013.00	7,013.00	7,013.00
835.00 HEALTH SERVICES	648.00	2,250.00	792.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	632.78	900.00	537.06	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	28.62	50.00	22.53	60.00	60.00	60.00
860.00 TRAVEL	38.80	100.00	72.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	16,373.35	20,970.00	15,455.84	21,589.00	21,589.00	21,589.00
940.00 BUILDING RENT	2,581.50	3,060.00	2,732.96	3,300.00	3,300.00	3,300.00
942.00 INDIRECT COSTS	5,767.35	7,338.00	5,940.16	7,562.00	7,562.00	7,562.00
955.00 EMPLOYEE TUITION REIM.	11.61	26.00	14.49	100.00	100.00	100.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,636.05 10,996.51	3,858.00 14,282.00	2,674.00 11,361.61	4,052.00 15,014.00	4,052.00 15,014.00	4,052.00 15,014.00
DEPARTMENTAL TOTAL	50,954.92	63,200.00	53,122.86	63,185.00	63,524.00	63,524.00

02/04/2010

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	71,835.84	87,802.00	76,100.48	87,331.00	88,447.00	88,447.00
702.01 LONGEVITY	1,500.00	563.00	487.50	663.00	663.00	663.00
703.00 PART TIME TEMPORARY	454.40	4,000.00	.00	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	1,238.80	2,637.00	2,825.98	2,700.00	2,734.00	2,734.00
715.00 FICA	5,632.80	7,268.00	5,962.41	7,780.00	7,868.00	7,868.00
716.00 HEALTH, OPTICAL & DENTAL	12,030.60	18,176.00	16,935.23	18,463.00	18,824.00	18,824.00
716.02 SHORT-TERM DISABILITY	713.21	878.00	482.42	647.00	655.00	655.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	7,000.00	7,000.00	7,000.00
717.00 LIFE INSURANCE	146.05	211.00	182.07	206.00	209.00	209.00
718.00 RETIREMENT	17,830.60	37,647.00	28,006.35	49,624.00	49,625.00	49,625.00
718.01 RETIREMENT DC	929.33	1,527.00	4,122.19	4,214.00	4,268.00	4,268.00
719.00 WORKER'S COMP INS PERSONNEL	1,054.61 113,366.24	945.00 161,654.00	867.41 135,972.04	1,043.00 183,671.00	1,055.00 185,348.00	1,055.00 185,348.00
727.00 OFFICE SUPPLIES	1,009.60	2,000.00	1,100.54	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	109.37	400.00	331.24	400.00	400.00	400.00
729.02 COPY MACHINE USE	416.91	800.00	405.16	800.00	800.00	800.00
730.00 POSTAGE	82.82	150.00	97.41	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	246.33	400.00	75.75	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,475.01	1,200.00	887.33	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	31.99	200.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	58.00 3,430.03	150.00 5,300.00	64.28 2,961.71	200.00 5,150.00	200.00 5,150.00	200.00 5,150.00
810.01 DUES	120.00	250.00	120.00	200.00	200.00	200.00
812.00 MIS CHARGES	3,775.60	2,600.00	2,578.83	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	3,218.07	2,600.00	2,137.57	2,700.00	2,700.00	2,700.00
850.01 TELEPHONE LOCAL & L.D.	571.64	300.00	303.98	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	430.69	540.00	466.66	500.00	500.00	500.00
860.00 TRAVEL	264.80	800.00	176.55	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	296.76 8,677.56	1,200.00 8,290.00	474.64 6,258.23	1,000.00 8,400.00	1,000.00 8,400.00	1,000.00 8,400.00
910.00 INSURANCE & BONDS	347.02	400.00	269.00	400.00	400.00	400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,246.08	1,500.00	988.38	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	500.00	.00	400.00	400.00	400.00
940.00 BUILDING RENT	35,933.50	38,730.00	37,310.53	40,000.00	40,000.00	40,000.00
942.00 INDIRECT COSTS	28,310.07	37,439.00	27,992.98	39,103.00	39,103.00	39,103.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	171.65 66,008.32	.00 78,569.00	.00 66,560.89	.00 81,403.00	.00 81,403.00	.00 81,403.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	191,482.15	254,313.00	211,752.87	279,124.00	280,801.00	280,801.00

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GRAND TRAVERSE COUNTY

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	78,258.50	28,245.00	8,546.25			
OTHER CHARGES	78,258.50	28,245.00	8,546.25			
 DEPARTMENTAL TOTAL	 78,258.50	 28,245.00	 8,546.25			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	28,732.20	.00	.00			
705.00 PERSONAL LEAVE	207.20	.00	.00			
715.00 FICA	2,256.89	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,396.07	.00	.00			
716.02 SHORT-TERM DISABILITY	256.44	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	562.50	.00	.00			
717.00 LIFE INSURANCE	52.33	.00	.00			
718.01 RETIREMENT DC	733.01	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	76.53 36,273.17	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	79,356.73	.00	.00			
819.50 REGIONAL GOVERNANCE STRUCTURE	4,971.02	.00	.00			
819.51 REGIONAL RESPONSE PLAN	14,515.82	.00	.00			
819.52 INFRAS PROTECT&CYBER SECURITY	24,461.18	.00	.00			
819.53 INTEROPERABLE COM PLAN	.00	.00	.00			
819.54 INCIDENT MGMT TEAMS	32,175.63	.00	.00			
819.55 REGIONAL RESPONSE TEAMS	14,888.02	.00	.00			
819.56 EQUIP&TECH PLANNING/PURCHASES	1,327,694.20	.00	.00			
819.57 RESOURCE INVENTORY	.00	.00	.00			
819.58 EMERG NOTIFICATION/PUBLIC EDU	35,342.23	.00	.00			
819.59 MUTUAL AID	.00	.00	.00			
819.60 FUSION CENTER	.00	.00	.00			
819.61 SAP	.00	.00	.00			
819.62 REGIONAL RESPONSE TEAM	.00	.00	.00			
819.63 2006 MI CITIZEN CORP GRANT CONTRACTUAL SERVICES	23,766.61 1,557,171.44	.00 .00	.00 .00			
997.00 REFUNDS	248.40	.00	.00			
997.05 DISALLOWED GRANT EXPENDITURES DEBT SERVICE	1,154.26 1,402.66	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,594,847.27	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
819.12 ADMINISTRATIVE FEES	13,214.00	13,727.00	13,214.00		7,683.00	7,683.00
CONTRACTUAL SERVICES	13,214.00	13,727.00	13,214.00		7,683.00	7,683.00
DEPARTMENTAL TOTAL	13,214.00	13,727.00	13,214.00		7,683.00	7,683.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,300.00	3,000.00	2,475.00		3,000.00	3,000.00
715.00 FICA	238.85	230.00	182.29		230.00	230.00
718.01 RETIREMENT DC	297.00	270.00	222.75		270.00	270.00
719.00 WORKER'S COMP INS PERSONNEL	3.10 3,838.95	3.00 3,503.00	1.85 2,881.89		3.00 3,503.00	3.00 3,503.00
843.00 VETERANS ASSISTANCE	16,194.42	32,000.00	31,138.91		20,000.00	20,000.00
860.00 TRAVEL	.00	99.00	.00			
860.02 MILEAGE CONTRACTUAL SERVICES	.00 16,194.42	313.00 32,412.00	.00 31,138.91		20,000.00	20,000.00
DEPARTMENTAL TOTAL	20,033.37	35,915.00	34,020.80		23,503.00	23,503.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	12,953.52	20,000.00	14,486.01	20,000.00	20,000.00	20,000.00
COMMODITIES	12,953.52	20,000.00	14,486.01	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	24,063.08	22,400.00	21,629.43	23,000.00	23,000.00	23,000.00
812.01 INTERNET ACCESS	2,400.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	1,550.80	2,000.00	525.08	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	28,013.88	27,400.00	24,554.51	28,000.00	28,000.00	28,000.00
932.00 EQUIP REPAIR & MAINT	42,292.19	60,000.00	52,495.00	60,000.00	60,000.00	60,000.00
OTHER CHARGES	42,292.19	60,000.00	52,495.00	60,000.00	60,000.00	60,000.00
992.00 CONTINGENCY	.00	187,600.00	.00	217,000.00	217,000.00	217,000.00
DEBT SERVICE	.00	187,600.00	.00	217,000.00	217,000.00	217,000.00
DEPARTMENTAL TOTAL	83,259.59	295,000.00	91,535.52	325,000.00	325,000.00	325,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	13,752.88	15,615.00	14,309.26	16,562.00	16,771.00	16,771.00
702.01 LONGEVITY	.00	.00	.00	25.00	25.00	25.00
705.00 PERSONAL LEAVE	344.70	493.00	.00	522.00	529.00	529.00
715.00 FICA	1,023.06	1,232.00	1,063.04	1,309.00	1,325.00	1,325.00
716.00 HEALTH, OPTICAL & DENTAL	435.80	472.00	438.01	471.00	483.00	483.00
716.02 SHORT-TERM DISABILITY	109.09	156.00	72.78	124.00	126.00	126.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	300.00			
717.00 LIFE INSURANCE	27.76	38.00	33.86	39.00	39.00	39.00
718.01 RETIREMENT DC	1,266.66	1,450.00	1,285.74	1,540.00	1,559.00	1,559.00
719.00 WORKER'S COMP INS	13.69	12.00	10.79	13.00	13.00	13.00
PERSONNEL	16,973.64	19,468.00	17,513.48	20,605.00	20,870.00	20,870.00
727.00 OFFICE SUPPLIES	1,483.30	2,000.00	930.60		2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	500.00	.00		500.00	500.00
COMMODITIES	1,483.30	2,500.00	930.60		2,500.00	2,500.00
860.00 TRAVEL	.00	500.00	.00		500.00	500.00
CONTRACTUAL SERVICES	.00	500.00	.00		500.00	500.00
909.00 ADVERTISING	.00	500.00	.00		500.00	500.00
963.99 FUNDS DUE TO	.00	45,032.00	.00		43,630.00	43,630.00
OTHER CHARGES	.00	45,532.00	.00		44,130.00	44,130.00
DEPARTMENTAL TOTAL	18,456.94	68,000.00	18,444.08	20,605.00	68,000.00	68,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	160,326.06	161,734.00	159,411.08	164,061.00	168,035.00	168,035.00
702.01 LONGEVITY	827.00	800.00	500.00	620.00	620.00	620.00
704.00 OVERTIME	517.59	.00	.00			
705.00 PERSONAL LEAVE	3,791.46	4,978.00	4,764.62	5,108.00	5,176.00	5,176.00
715.00 FICA	12,717.65	12,873.00	12,589.19	13,142.00	13,451.00	13,451.00
716.00 HEALTH, OPTICAL & DENTAL	29,859.87	31,427.00	31,406.37	31,968.00	32,527.00	32,527.00
716.02 SHORT-TERM DISABILITY	1,573.03	1,617.00	993.72	1,230.00	1,260.00	1,260.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	750.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	320.74	388.00	373.04	384.00	393.00	393.00
718.00 RETIREMENT	45,698.30	12,773.00	12,864.92	16,982.00	16,977.00	16,977.00
718.01 RETIREMENT DC	8,648.85	13,324.00	13,064.07	13,501.00	13,843.00	13,843.00
719.00 WORKER'S COMP INS PERSONNEL	160.84 265,191.39	126.00 240,790.00	119.80 236,836.81	127.00 249,123.00	130.00 254,412.00	130.00 254,412.00
727.00 OFFICE SUPPLIES	297.60	685.00	621.02	995.00	995.00	995.00
729.00 PRINTING AND BINDING	40.00	.00	.00	40.00	40.00	40.00
729.02 COPY MACHINE USE	528.92	400.00	293.40	530.00	530.00	530.00
730.00 POSTAGE COMMODITIES	136.02 1,002.54	105.00 1,190.00	104.29 1,018.71	150.00 1,715.00	150.00 1,715.00	150.00 1,715.00
810.01 DUES	35.00	105.00	105.00	105.00	105.00	105.00
812.00 MIS CHARGES	4,105.56	5,900.00	6,102.80	6,000.00	3,700.00	3,700.00
818.00 CONTRACT SERVICES	11,995.00	40,100.00	36,522.00	26,900.00	26,900.00	26,900.00
818.28 CONTRACT-ANTRIM COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T.COUNTY	.00	1,000.00	.00	1,500.00		
850.00 TELEPHONE	1,236.24	1,300.00	1,289.34	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	419.86	350.00	367.89	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	295.99	560.00	550.11	550.00	550.00	550.00
860.00 TRAVEL	6,902.24	5,345.00	5,532.40	5,500.00	5,500.00	5,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,014.64 30,004.53	1,100.00 58,760.00	1,080.04 54,549.58	850.00 46,305.00	850.00 42,505.00	850.00 42,505.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	149.00 149.00	.00 .00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	296,347.46	300,740.00	292,405.10	297,643.00	299,132.00	299,132.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	120,850.00	110,268.00	83,050.00	132,500.00	120,000.00	120,000.00
CONTRACTUAL SERVICES	120,850.00	110,268.00	83,050.00	132,500.00	120,000.00	120,000.00
DEPARTMENTAL TOTAL	120,850.00	110,268.00	83,050.00	132,500.00	120,000.00	120,000.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
850.13 TELE. - TETHER	2,913.80	19,300.00	17,332.19	240.00	240.00	240.00
851.00 PHONE TETHER EQUIPMENT RENTAL	.00	.00	.00	24,000.00	24,000.00	24,000.00
CONTRACTUAL SERVICES	2,913.80	19,300.00	17,332.19	24,240.00	24,240.00	24,240.00
999.00 TRANSFER OUT	.00	92,000.00	.00			
DEBT SERVICE	.00	92,000.00	.00			
DEPARTMENTAL TOTAL	2,913.80	111,300.00	17,332.19	24,240.00	24,240.00	24,240.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	7.45	.00	.00			
COMMODITIES	7.45	.00	.00			
812.00 MIS CHARGES	2,369.60	2,500.00	1,637.84	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	2,369.60	2,500.00	1,637.84	2,500.00	2,500.00	2,500.00
970.00 LAW BOOKS	56,364.13	53,500.00	40,692.56	53,500.00	53,329.00	53,329.00
CAPITAL OUTLAYS	56,364.13	53,500.00	40,692.56	53,500.00	53,329.00	53,329.00
DEPARTMENTAL TOTAL	58,741.18	56,000.00	42,330.40	56,000.00	55,829.00	55,829.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00		933,158.00	933,158.00
CAPITAL OUTLAYS	.00	.00	.00		933,158.00	933,158.00
DEPARTMENTAL TOTAL	.00	.00	.00		933,158.00	933,158.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
704.00 OVERTIME	13,928.97	14,000.00	9,043.14		14,000.00	14,000.00
715.00 FICA	1,064.95	1,100.00	690.32		1,100.00	1,100.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	1,520.12	1,500.00	740.24		1,500.00	1,500.00
718.01 RETIREMENT DC	1,017.88	1,000.00	693.00		1,000.00	1,000.00
719.00 WORKER'S COMP INS	177.61	200.00	86.47		200.00	200.00
PERSONNEL	17,709.53	17,800.00	11,253.17		17,800.00	17,800.00
743.00 OTHER SUPPLIES	8,453.28	25,000.00	24,292.08	27,000.00	27,000.00	27,000.00
COMMODITIES	8,453.28	25,000.00	24,292.08	27,000.00	27,000.00	27,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	19,747.70	34,900.00	17,736.11	23,000.00	23,000.00	23,000.00
OTHER CHARGES	19,747.70	34,900.00	17,736.11	23,000.00	23,000.00	23,000.00
DEPARTMENTAL TOTAL	45,910.51	77,700.00	53,281.36	50,000.00	67,800.00	67,800.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	12,619.60	34,000.00	16,051.11		34,000.00	34,000.00
OTHER CHARGES	12,619.60	34,000.00	16,051.11		34,000.00	34,000.00
DEPARTMENTAL TOTAL	12,619.60	34,000.00	16,051.11		34,000.00	34,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00		8,155.00	8,155.00
DEBT SERVICE	.00	8,155.00	.00		8,155.00	8,155.00
 DEPARTMENTAL TOTAL	 .00	 8,155.00	 .00		 8,155.00	 8,155.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
993.02 LOCAL LOANS	47,726.00	233,718.00	137,770.00	82,000.00	82,000.00	82,000.00
993.05 PROGRAM INCOME	12,496.60	33,838.00	30,825.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	60,222.60	267,556.00	168,595.00	102,000.00	102,000.00	102,000.00
 DEPARTMENTAL TOTAL	 60,222.60	 267,556.00	 168,595.00	 102,000.00	 102,000.00	 102,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	50,000.00	33,081.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	.00	50,000.00	33,081.00	50,000.00	50,000.00	50,000.00
992.00 CONTINGENCY	.00	140,000.00	.00			
DEBT SERVICE	.00	140,000.00	.00			
DEPARTMENTAL TOTAL	.00	190,000.00	33,081.00	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
829.00 GRANT ADMINISTRATION	10,476.00	67,500.00	13,666.00	18,000.00	18,000.00	18,000.00
CONTRACTUAL SERVICES	10,476.00	67,500.00	13,666.00	18,000.00	18,000.00	18,000.00
DEPARTMENTAL TOTAL	10,476.00	67,500.00	13,666.00	18,000.00	18,000.00	18,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
729.02 COPY MACHINE USE	.00	.00	8.88	500.00	500.00	500.00
730.00 POSTAGE	.00	.00	9.39	600.00	600.00	600.00
730.01 U.P.S	81.12	.00	.00			
COMMODITIES	81.12	.00	18.27	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	10,713.27	14,950.00	13,992.54	11,000.00	11,000.00	11,000.00
818.00 CONTRACT SERVICES	.00	32,497.00	27,778.00	20,746.00	20,746.00	20,746.00
CONTRACTUAL SERVICES	10,713.27	47,447.00	41,770.54	31,746.00	31,746.00	31,746.00
909.00 ADVERTISING	.00	550.00	541.67	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	40,000.00	40,000.00	40,000.00		40,000.00	40,000.00
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	40,000.00	40,550.00	40,541.67	1,000.00	41,000.00	41,000.00
993.00 DEVELOPMENT LOANS	200,000.00	621,722.00	240,000.00		696,154.00	696,154.00
DEBT SERVICE	200,000.00	621,722.00	240,000.00		696,154.00	696,154.00
DEPARTMENTAL TOTAL	250,794.39	709,719.00	322,330.48	33,846.00	770,000.00	770,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	198,000.00	116,100.98			
CONTRACTUAL SERVICES	.00	198,000.00	116,100.98			
909.00 ADVERTISING	.00	2,000.00	1,627.34			
OTHER CHARGES	.00	2,000.00	1,627.34			
DEPARTMENTAL TOTAL	.00	200,000.00	117,728.32			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	100,000.17	.00	.00			
CONTRACTUAL SERVICES	100,000.17	.00	.00			
 DEPARTMENTAL TOTAL	 100,000.17	 .00	 .00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
999.00 TRANSFER OUT	1,506,844.00	1,544,515.00	1,573,145.00		1,612,000.00	1,612,000.00
DEBT SERVICE	1,506,844.00	1,544,515.00	1,573,145.00		1,612,000.00	1,612,000.00
DEPARTMENTAL TOTAL	1,506,844.00	1,544,515.00	1,573,145.00		1,612,000.00	1,612,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.99 FUNDS DUE TO	.00	49,552.00	.00		49,552.00	49,552.00
OTHER CHARGES	.00	49,552.00	.00		49,552.00	49,552.00
 DEPARTMENTAL TOTAL	 .00	 49,552.00	 .00		 49,552.00	 49,552.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	23,307,190.57 23,307,190.57	22,000,000.00 22,000,000.00	23,429,453.16 23,429,453.16		23,317,000.00 23,317,000.00	23,317,000.00 23,317,000.00
DEPARTMENTAL TOTAL	23,307,190.57	22,000,000.00	23,429,453.16		23,317,000.00	23,317,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
835.04 JAIL NURSE	.00	.00	.00			
837.01 FOSTER CARE	651,776.35	450,000.00	421,315.54	460,000.00	460,000.00	460,000.00
837.02 INSTITUTIONAL CARE	545,575.87	525,000.00	477,378.92	425,000.00	425,000.00	425,000.00
837.03 IN-HOME CARE	675,134.77	688,694.00	619,967.30	515,000.00	515,000.00	515,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS	444,541.92	320,000.00	279,627.40	350,000.00	458,888.00	458,888.00
837.08 INDEPENDENT LIVING	.00	2,500.00	2,101.05			
CONTRACTUAL SERVICES	2,317,028.91	1,986,194.00	1,800,390.21	1,750,000.00	1,858,888.00	1,858,888.00
 DEPARTMENTAL TOTAL	 2,317,028.91	 1,986,194.00	 1,800,390.21	 1,750,000.00	 1,858,888.00	 1,858,888.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	11,018.26	9,980.00	9,980.00			
COMMODITIES	11,018.26	9,980.00	9,980.00			
818.00 CONTRACT SERVICES	20,527.38	25,969.00	25,968.43			
818.34 COUNTY - ADMINISTRATIVE	.00	724.00	606.49			
CONTRACTUAL SERVICES	20,527.38	26,693.00	26,574.92			
 DEPARTMENTAL TOTAL	 31,545.64	 36,673.00	 36,554.92			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	362.52	449.00	445.64	472.00	478.00	478.00
702.01 LONGEVITY	.00	4.00	4.00	5.00	5.00	5.00
703.00 PART TIME TEMPORARY	2,977.00	4,000.00	2,694.25	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	13.11	14.00	13.91	15.00	15.00	15.00
715.00 FICA	264.52	342.00	242.35	344.00	344.00	344.00
716.00 HEALTH, OPTICAL & DENTAL	16.31	116.00	125.31	127.00	129.00	129.00
716.02 SHORT-TERM DISABILITY	4.19	4.00	2.76	4.00	4.00	4.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.85	1.00	1.08	1.00	1.00	1.00
718.00 RETIREMENT	118.48	151.00	149.60	252.00	177.00	177.00
719.00 WORKER'S COMP INS PERSONNEL	57.21 3,814.19	51.00 5,132.00	39.78 3,718.68	57.00 5,277.00	57.00 5,210.00	57.00 5,210.00
727.00 OFFICE SUPPLIES	30.39	10.00	7.58	110.00	110.00	110.00
729.00 PRINTING AND BINDING	3.37	7.00	.53	3.00	3.00	3.00
729.02 COPY MACHINE USE	12.46	6.00	.79	2.00	2.00	2.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	25.89	18.00	11.59	10.00	10.00	10.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	26.13	245.00	2.04			
747.11 EQUIPMENT COMMODITIES	.00 98.24	.00 286.00	.00 22.53	125.00	125.00	125.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	60.28	21.00	16.54	20.00	20.00	20.00
812.11 COMPUTER EQUIPMENT	20.36	.00	.00			
818.00 CONTRACT SERVICES	.00	5.00	3.90	13.00	13.00	13.00
850.00 TELEPHONE	16.16	8.00	5.49	5.00	5.00	5.00
850.01 TELEPHONE LOCAL & L.D.	2.52	1.00	.57	1.00	1.00	1.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 99.32	349.00 384.00	.00 26.50	20.00 59.00	20.00 59.00	20.00 59.00
909.00 ADVERTISING	2.72	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	165.42	43.00	42.80	45.00	45.00	45.00
942.00 INDIRECT COSTS	318.80	83.00	81.70	84.00	84.00	84.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	6.94 493.88	53.00 179.00	2.04 126.54	129.00	129.00	129.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00	107.00	107.00	107.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
DEBT SERVICE	.00	.00	.00	107.00	107.00	107.00
DEPARTMENTAL TOTAL	4,505.63	5,981.00	3,894.25	5,697.00	5,630.00	5,630.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	62,420.81	63,981.00	63,356.84	64,293.00	65,104.00	65,104.00
701.01 PER DIEM	805.00	18,000.00	1,190.00	1,000.00	1,000.00	1,000.00
702.00 FULL TIME & REGULAR PART TIME	10,976.98	37,339.00	10,145.27	27,139.00	27,485.00	27,485.00
702.01 LONGEVITY	800.00	850.00	850.00	900.00	900.00	900.00
705.00 PERSONAL LEAVE	2,444.15	3,228.00	2,495.94	2,827.00	2,863.00	2,863.00
715.00 FICA	5,916.58	9,669.00	5,937.10	7,357.00	7,448.00	7,448.00
716.00 HEALTH, OPTICAL & DENTAL	13,224.82	26,459.00	14,378.71	24,510.00	24,976.00	24,976.00
716.02 SHORT-TERM DISABILITY	739.67	1,043.00	460.05	686.00	694.00	694.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	.00	312.50			
717.00 LIFE INSURANCE	150.92	250.00	178.56	214.00	217.00	217.00
718.00 RETIREMENT	58,503.58	67,180.00	65,167.87	75,984.00	75,971.00	75,971.00
718.01 RETIREMENT DC	1,048.81	3,744.00	954.12	2,519.00	2,551.00	2,551.00
719.00 WORKER'S COMP INS	74.61	99.00	56.32	71.00	72.00	72.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,470.00 161,325.93	.00 231,842.00	.00 165,483.28			
727.00 OFFICE SUPPLIES	608.16	730.00	341.42	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	1,972.38	3,301.00	1,746.23	2,090.00	2,090.00	2,090.00
729.02 COPY MACHINE USE	126.11	258.00	25.06	45.00	45.00	45.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	286.63	544.00	498.84	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,037.12	3,500.00	701.80	2,500.00	2,500.00	2,500.00
747.11 EQUIPMENT COMMODITIES	.00 4,030.40	9,000.00 17,333.00	.00 3,313.35			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	512.00	75.00	48.00	75.00	75.00	75.00
810.01 DUES	260.00	700.00	359.00	600.00	600.00	600.00
811.00 SERVICE CONTRACTS	450.00	.00	.00			
812.00 MIS CHARGES	663.02	925.00	713.73	597.00	597.00	597.00
812.11 COMPUTER EQUIPMENT	223.95	1,670.00	.00			
818.00 CONTRACT SERVICES	1,937.32	6,280.00	3,724.56	4,390.00	4,390.00	4,390.00
818.07 SECRETARIAL	.00	.00	8.37			
850.00 TELEPHONE	178.28	353.00	236.11	148.00	148.00	148.00
850.01 TELEPHONE LOCAL & L.D.	27.60	47.00	25.48	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	442.50	540.00	496.98	600.00	600.00	600.00
860.00 TRAVEL	656.29	15,000.00	2,358.25	5,500.00	5,500.00	5,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	571.47 5,922.43	2,000.00 27,590.00	1,124.00 9,094.48	600.00 12,530.00	600.00 12,530.00	600.00 12,530.00
909.00 ADVERTISING	40.68	500.00	.00	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	590.00			
940.00 BUILDING RENT	1,819.42	1,849.00	1,840.27	1,350.00	1,350.00	1,350.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
942.00 INDIRECT COSTS	3,507.02	3,569.00	3,512.97	2,520.00	2,520.00	2,520.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	306.80	4,838.00	87.52	1,800.00	1,800.00	1,800.00
OTHER CHARGES	5,673.92	12,756.00	6,030.76	5,870.00	5,870.00	5,870.00
980.00 OFFICE EQUIP & FURNITURE	.00	10,000.00	2,092.14			
CAPITAL OUTLAYS	.00	10,000.00	2,092.14			
992.00 CONTINGENCY	.00	800.00	.00	2,811.00	2,811.00	2,811.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	800.00	.00	2,811.00	2,811.00	2,811.00
DEPARTMENTAL TOTAL	176,952.68	300,321.00	186,014.01	234,946.00	236,727.00	236,727.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 297 G. T. COUNTY COMMISSION ON AGING

## 717 INFORMATION &amp; REFERRAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,398.31	27,219.00	19,496.18	40,759.00	41,275.00	41,275.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	587.78	977.00	.00	1,286.00	1,302.00	1,302.00
715.00 FICA	2,140.01	2,511.00	1,491.74	3,216.00	3,257.00	3,257.00
716.00 HEALTH, OPTICAL & DENTAL	5,073.88	5,506.00	5,272.08	16,043.00	16,355.00	16,355.00
716.02 SHORT-TERM DISABILITY	256.65	311.00	109.23	306.00	310.00	310.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	750.00	.00			
717.00 LIFE INSURANCE	52.39	75.00	34.00	95.00	97.00	97.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,518.49	2,885.00	1,754.55	3,784.00	3,832.00	3,832.00
719.00 WORKER'S COMP INS PERSONNEL	29.44 38,056.95	24.00 40,258.00	14.49 28,172.27	32.00 65,521.00	32.00 66,460.00	32.00 66,460.00
727.00 OFFICE SUPPLIES	427.68	400.00	296.65	1,180.00	1,180.00	1,180.00
729.00 PRINTING AND BINDING	4,807.70	12,980.00	10,888.78	35,754.00	35,754.00	35,754.00
729.02 COPY MACHINE USE	125.18	240.00	31.58	27.00	27.00	27.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	260.62	7,805.00	7,729.12	180.00	180.00	180.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	1,881.39	3,782.00	1,247.40	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	50.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3,208.09	4,000.00	2,180.02	1,100.00	1,100.00	1,100.00
747.11 EQUIPMENT COMMODITIES	1,656.75 12,367.41	7,009.00 36,266.00	1,785.24 24,158.79	7,000.00 48,241.00	7,000.00 48,241.00	7,000.00 48,241.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	602.76	860.00	663.95	358.00	358.00	358.00
812.11 COMPUTER EQUIPMENT	203.59	1,365.00	1,364.53			
818.00 CONTRACT SERVICES	4,669.25	22,220.00	14,052.38	2,214.00	2,214.00	2,214.00
818.07 SECRETARIAL	1,472.80	3,863.00	3,139.15			
850.00 TELEPHONE	162.12	328.00	219.65	88.00	88.00	88.00
850.01 TELEPHONE LOCAL & L.D.	25.28	44.00	23.73	12.00	12.00	12.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	260.99	500.00	103.18	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,530.00 8,926.79	1,280.00 30,460.00	759.00 20,325.57	3,400.00 6,572.00	3,400.00 6,572.00	3,400.00 6,572.00
909.00 ADVERTISING	9,680.99	15,720.00	6,349.45	16,000.00	16,000.00	16,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	1,654.02	1,720.00	1,711.88	810.00	810.00	810.00
942.00 INDIRECT COSTS	3,188.20	3,270.00	3,267.88	1,512.00	1,512.00	1,512.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	518.46	1,331.00	81.37	1,400.00	1,400.00	1,400.00
963.00 APPROPRIATION OTHER CHARGES	39,012.00 54,053.67	134,825.00 156,866.00	46,755.00 58,165.58	75,000.00 96,722.00	75,000.00 96,722.00	75,000.00 96,722.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	1,090.00	1,090.00	1,090.00
DEBT SERVICE	.00	.00	.00	1,090.00	1,090.00	1,090.00
DEPARTMENTAL TOTAL	113,404.82	263,850.00	130,822.21	218,146.00	219,085.00	219,085.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	272,841.58	392,384.00	302,064.99	372,806.00	377,500.00	377,500.00
702.01 LONGEVITY	1,050.00	848.00	847.50	905.00	905.00	905.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	4,392.73	12,692.00	4,381.43	11,572.00	11,717.00	11,717.00
715.00 FICA	21,063.36	32,184.00	23,431.46	29,474.00	29,844.00	29,844.00
716.00 HEALTH, OPTICAL & DENTAL	89,777.49	173,701.00	121,775.06	145,229.00	147,947.00	147,947.00
716.02 SHORT-TERM DISABILITY	2,298.00	3,968.00	1,776.50	2,700.00	2,734.00	2,734.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	416.65			
717.00 LIFE INSURANCE	512.28	997.00	690.51	899.00	908.00	908.00
718.00 RETIREMENT	7,343.69	8,268.00	8,085.63	13,413.00	9,430.00	9,430.00
718.01 RETIREMENT DC	22,953.13	33,636.00	25,390.75	32,319.00	32,725.00	32,725.00
719.00 WORKER'S COMP INS	4,067.57	4,886.00	3,398.84	4,460.00	4,516.00	4,516.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 426,299.83	.00 663,564.00	.00 492,259.32	.00 613,777.00	.00 618,226.00	.00 618,226.00
727.00 OFFICE SUPPLIES	2,928.28	3,800.00	2,840.31	7,590.00	7,590.00	7,590.00
729.00 PRINTING AND BINDING	714.55	3,960.00	603.20	4,077.00	4,077.00	4,077.00
729.02 COPY MACHINE USE	1,223.60	2,280.00	300.15	539.00	539.00	539.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,546.95	4,540.00	4,408.18	3,590.00	3,590.00	3,590.00
743.00 OTHER SUPPLIES	.00	.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	1,294.41	2,200.00	1,485.40	1,900.00	1,900.00	1,900.00
747.00 SMALL TOOLS & SUPPLIES	5,317.46	8,000.00	3,574.93	8,000.00	8,000.00	8,000.00
747.11 EQUIPMENT COMMODITIES	1,445.99 15,471.24	2,500.00 27,280.00	1,141.00 14,353.17	3,000.00 29,196.00	3,000.00 29,196.00	3,000.00 29,196.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00			
812.00 MIS CHARGES	5,892.00	8,170.00	6,307.33	7,144.00	7,144.00	7,144.00
812.11 COMPUTER EQUIPMENT	1,990.13	.00	.00			
818.00 CONTRACT SERVICES	6,365.00	18,200.00	8,756.54	17,637.00	17,637.00	17,637.00
818.07 SECRETARIAL	2,209.13	5,782.00	4,766.06			
850.00 TELEPHONE	1,584.40	3,116.00	2,086.67	1,761.00	1,761.00	1,761.00
850.01 TELEPHONE LOCAL & L.D.	247.00	418.00	225.41	244.00	244.00	244.00
850.04 TELE-CELLULAR NETWORK	1,920.36	3,672.00	2,709.85	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	25,823.71	30,000.00	27,099.94	30,000.00	30,000.00	30,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 46,031.73	.00 69,433.00	.00 51,951.80	200.00 59,986.00	200.00 59,986.00	200.00 59,986.00
909.00 ADVERTISING	278.01	500.00	26.10	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	735.70	2,000.00	651.35	2,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	16,168.05	16,340.00	16,262.88	16,155.00	16,155.00	16,155.00

02/04/2010

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	31,164.66	31,540.00	31,044.86	30,156.00	30,156.00	30,156.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,800.48 50,146.90	3,095.00 54,475.00	1,350.85 49,336.04	2,350.00 52,161.00	2,350.00 52,161.00	2,350.00 52,161.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,572.00 2,572.00	.00 .00	9,535.00 9,535.00	9,535.00 9,535.00	9,535.00 9,535.00
DEPARTMENTAL TOTAL	537,949.70	817,324.00	607,900.33	764,655.00	769,104.00	769,104.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	144,604.54	172,383.00	154,105.06	148,924.00	150,779.00	150,779.00
702.01 LONGEVITY	900.00	368.00	493.00	582.00	582.00	582.00
703.00 PART TIME TEMPORARY	32.50	.00	.00			
705.00 PERSONAL LEAVE	2,557.84	5,449.00	2,951.15	4,666.00	4,724.00	4,724.00
715.00 FICA	11,472.97	13,987.00	12,057.93	11,947.00	12,094.00	12,094.00
716.00 HEALTH, OPTICAL & DENTAL	52,580.87	81,534.00	60,534.47	53,751.00	54,712.00	54,712.00
716.02 SHORT-TERM DISABILITY	1,240.17	1,750.00	921.12	1,117.00	1,131.00	1,131.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	251.07	420.00	347.89	349.00	353.00	353.00
718.00 RETIREMENT	9,047.12	9,835.00	10,010.27	19,358.00	13,608.00	13,608.00
718.01 RETIREMENT DC	10,708.53	14,509.00	11,355.20	10,474.00	10,604.00	10,604.00
719.00 WORKER'S COMP INS PERSONNEL	2,321.96 237,717.57	2,197.00 304,432.00	1,860.96 255,137.05	1,849.00 255,017.00	1,872.00 252,459.00	1,872.00 252,459.00
727.00 OFFICE SUPPLIES	1,526.16	1,900.00	1,409.79	4,660.00	4,660.00	4,660.00
729.00 PRINTING AND BINDING	497.46	1,930.00	483.86	1,498.00	1,498.00	1,498.00
729.02 COPY MACHINE USE	625.89	1,140.00	150.07	249.00	249.00	249.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,302.54	2,320.00	2,204.09	1,660.00	1,660.00	1,660.00
743.00 OTHER SUPPLIES	.00	.00	.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	599.68	750.00	530.09	1,000.00	1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	3,157.00	4,795.00	2,349.01	8,200.00	8,200.00	8,200.00
747.11 EQUIPMENT COMMODITIES	.00 7,708.73	.00 12,835.00	.00 7,126.91	200.00 17,667.00	200.00 17,667.00	200.00 17,667.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00			
812.00 MIS CHARGES	3,013.82	4,085.00	3,153.68	3,303.00	3,303.00	3,303.00
812.11 COMPUTER EQUIPMENT	1,017.97	.00	.00			
818.00 CONTRACT SERVICES	1,161.50	9,200.00	2,566.56	12,808.00	12,808.00	12,808.00
818.07 SECRETARIAL	1,004.15	2,637.00	2,171.98			
850.00 TELEPHONE	810.42	1,558.00	1,043.33	814.00	814.00	814.00
850.01 TELEPHONE LOCAL & L.D.	126.34	209.00	112.68	113.00	113.00	113.00
850.04 TELE-CELLULAR NETWORK	1,084.40	1,512.00	1,246.37	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	17,001.65	20,000.00	18,344.24	24,000.00	24,000.00	24,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 25,220.25	.00 39,276.00	.00 28,638.84	200.00 42,838.00	200.00 42,838.00	200.00 42,838.00
909.00 ADVERTISING	147.37	500.00	26.10	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	8,270.10	8,170.00	8,131.44	7,470.00	7,470.00	7,470.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	15,941.00	15,770.00	15,522.43	13,944.00	13,944.00	13,944.00
955.00 EMPLOYEE TUITION REIM.	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	940.61 25,299.08	1,385.00 27,325.00	619.54 24,299.51	1,200.00 24,414.00	1,200.00 24,414.00	1,200.00 24,414.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	15,527.00 15,527.00	15,527.00 15,527.00	15,527.00 15,527.00
DEPARTMENTAL TOTAL	295,945.63	383,868.00	315,202.31	355,463.00	352,905.00	352,905.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	176,955.31	222,657.00	202,085.78	254,122.00	257,356.00	257,356.00
702.01 LONGEVITY	480.00	918.00	917.50	1,015.00	1,015.00	1,015.00
703.00 PART TIME TEMPORARY	.00	6,616.00	5,835.39	18,935.00	18,935.00	18,935.00
704.00 OVERTIME	.00	.00	46.80			
705.00 PERSONAL LEAVE	3,332.37	7,107.00	4,164.24	7,894.00	7,995.00	7,995.00
715.00 FICA	13,819.76	18,446.00	16,271.98	21,725.00	21,980.00	21,980.00
716.00 HEALTH, OPTICAL & DENTAL	50,912.43	82,002.00	67,191.90	91,996.00	93,696.00	93,696.00
716.02 SHORT-TERM DISABILITY	1,553.66	2,242.00	1,156.36	1,873.00	1,897.00	1,897.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	325.41	548.00	445.92	595.00	602.00	602.00
718.00 RETIREMENT	7,096.21	7,301.00	7,245.38	11,651.00	8,194.00	8,194.00
718.01 RETIREMENT DC	14,170.50	19,250.00	16,559.45	21,626.00	21,900.00	21,900.00
719.00 WORKER'S COMP INS PERSONNEL	2,513.67 272,159.32	2,754.00 370,841.00	2,291.32 325,212.02	3,215.00 436,647.00	3,253.00 438,823.00	3,253.00 438,823.00
727.00 OFFICE SUPPLIES	1,465.72	1,830.00	1,404.45	2,230.00	2,230.00	2,230.00
729.00 PRINTING AND BINDING	552.14	2,081.00	115.55	3,669.00	3,669.00	3,669.00
729.02 COPY MACHINE USE	616.50	1,098.00	144.54	335.00	335.00	335.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,288.08	2,264.00	2,122.90	2,230.00	2,230.00	2,230.00
743.00 OTHER SUPPLIES	1,689.45	5,600.00	1,663.74	5,600.00	5,600.00	5,600.00
745.00 UNIFORMS & ACCESSORIES	742.30	600.00	666.86	1,534.00	1,534.00	1,534.00
747.00 SMALL TOOLS & SUPPLIES	5,122.15	6,000.00	4,566.45	6,000.00	6,000.00	6,000.00
747.11 EQUIPMENT	11,113.31	17,200.00	11,938.58	12,200.00	12,200.00	12,200.00
748.00 GAS, OIL & GREASE COMMODITIES	16,240.67 38,830.32	18,000.00 54,673.00	13,569.56 36,192.63	14,000.00 47,798.00	14,000.00 47,798.00	14,000.00 47,798.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	5,808.00	75.00	.00			
812.00 MIS CHARGES	2,968.61	3,934.00	3,037.47	4,438.00	4,438.00	4,438.00
812.11 COMPUTER EQUIPMENT	1,002.70	.00	.00			
818.00 CONTRACT SERVICES	2,715.64	19,600.00	10,263.25	27,339.00	27,339.00	27,339.00
818.07 SECRETARIAL	1,071.11	2,822.00	2,312.92			
850.00 TELEPHONE	798.30	1,501.00	1,004.90	1,094.00	1,094.00	1,094.00
850.01 TELEPHONE LOCAL & L.D.	124.44	201.00	108.56	151.00	151.00	151.00
850.04 TELE-CELLULAR NETWORK	982.14	1,944.00	1,460.17	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,093.21	1,500.00	1,359.83	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 16,564.15	.00 31,577.00	.00 19,547.10	200.00 37,722.00	200.00 37,722.00	200.00 37,722.00
909.00 ADVERTISING	145.32	700.00	296.00	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	1,962.00	3,200.00	1,643.00	3,000.00	3,000.00	3,000.00
920.50 UTILITIES - HEAT	2,313.17	5,000.00	2,332.08	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	604.11	1,200.00	595.87	1,000.00	1,000.00	1,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
932.00 EQUIP REPAIR & MAINT	8,791.74	9,500.00	5,900.34	10,000.00	10,000.00	10,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	5,172.31	6,000.00	5,529.17	8,000.00	8,000.00	8,000.00
940.00 BUILDING RENT	8,146.05	7,869.00	7,831.86	10,035.00	10,035.00	10,035.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	15,701.89	15,189.00	14,950.55	18,732.00	18,732.00	18,732.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	918.60 43,755.19	1,696.00 50,354.00	652.67 39,731.54	1,350.00 57,117.00	1,350.00 57,117.00	1,350.00 57,117.00
975.00 BUILDINGS	.00	.00	.00			
978.00 VEHICLE	.00	25,000.00	24,621.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 25,000.00	.00 24,621.00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	22.00 22.00	.00 .00	7,722.00 7,722.00	7,722.00 7,722.00	7,722.00 7,722.00
DEPARTMENTAL TOTAL	371,308.98	532,467.00	445,304.29	587,006.00	589,182.00	589,182.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	111,031.04	169,553.00	145,451.02	168,275.00	170,377.00	170,377.00
702.01 LONGEVITY	.00	574.00	449.00	560.00	560.00	560.00
703.00 PART TIME TEMPORARY	261.41	.00	.00			
705.00 PERSONAL LEAVE	2,183.51	5,373.00	2,797.60	5,271.00	5,337.00	5,337.00
715.00 FICA	8,639.89	13,543.00	11,356.68	13,319.00	13,485.00	13,485.00
716.00 HEALTH, OPTICAL & DENTAL	35,904.22	58,949.00	51,292.14	65,841.00	67,007.00	67,007.00
716.02 SHORT-TERM DISABILITY	905.23	1,711.00	877.09	1,262.00	1,278.00	1,278.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	500.00			
717.00 LIFE INSURANCE	183.53	411.00	329.03	394.00	399.00	399.00
718.00 RETIREMENT	8,336.11	14,424.00	10,333.48	18,100.00	12,724.00	12,724.00
718.01 RETIREMENT DC	7,814.12	11,913.00	10,474.28	12,489.00	12,645.00	12,645.00
719.00 WORKER'S COMP INS PERSONNEL	1,787.83 177,046.89	2,171.00 278,622.00	1,775.10 235,635.42	2,125.00 287,636.00	2,152.00 285,964.00	2,152.00 285,964.00
727.00 OFFICE SUPPLIES	811.82	1,200.00	887.87	4,540.00	4,540.00	4,540.00
729.00 PRINTING AND BINDING	404.53	1,440.00	446.04	1,062.00	1,062.00	1,062.00
729.02 COPY MACHINE USE	278.52	720.00	94.77	230.00	230.00	230.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	581.65	1,460.00	1,392.06	1,540.00	1,540.00	1,540.00
743.00 OTHER SUPPLIES	.00	.00	.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	400.53	750.00	543.76	1,000.00	1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	2,203.67	4,000.00	1,955.30	6,100.00	6,100.00	6,100.00
747.11 EQUIPMENT COMMODITIES	.00 4,680.72	.00 9,570.00	.00 5,319.80	200.00 14,872.00	200.00 14,872.00	200.00 14,872.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00			
812.00 MIS CHARGES	1,341.15	2,580.00	1,991.81	3,065.00	3,065.00	3,065.00
812.11 COMPUTER EQUIPMENT	452.99	.00	.00			
818.00 CONTRACT SERVICES	2,836.75	9,200.00	3,695.61	12,112.00	12,112.00	12,112.00
818.07 SECRETARIAL	602.49	1,536.00	1,298.89			
850.00 TELEPHONE	360.60	984.00	658.95	756.00	756.00	756.00
850.01 TELEPHONE LOCAL & L.D.	56.21	132.00	71.19	105.00	105.00	105.00
850.04 TELE-CELLULAR NETWORK	563.75	1,512.00	1,050.99	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	8,232.40	13,500.00	11,100.43	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 14,446.34	.00 29,519.00	.00 19,867.87	200.00 32,838.00	200.00 32,838.00	200.00 32,838.00
909.00 ADVERTISING	71.45	500.00	26.10	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	3,680.20	5,160.00	5,135.64	6,930.00	6,930.00	6,930.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	7,093.75	9,960.00	9,803.64	12,936.00	12,936.00	12,936.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	675.01 11,520.41	1,243.00 16,863.00	441.05 15,406.43	1,200.00 22,366.00	1,200.00 22,366.00	1,200.00 22,366.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	15.00 15.00	.00 .00	6,187.00 6,187.00	6,187.00 6,187.00	6,187.00 6,187.00
DEPARTMENTAL TOTAL	207,694.36	334,589.00	276,229.52	363,899.00	362,227.00	362,227.00

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## GRAND TRAVERSE COUNTY

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## 297 G. T. COUNTY COMMISSION ON AGING

## 722 FOOT CARE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,036.73	26,709.00	26,918.56	28,002.00	28,355.00	28,355.00
702.01 LONGEVITY	.00	40.00	40.00	41.00	41.00	41.00
703.00 PART TIME TEMPORARY	8,578.33	11,000.00	7,503.60	12,000.00	12,000.00	12,000.00
705.00 PERSONAL LEAVE	627.20	869.00	815.22	889.00	900.00	900.00
715.00 FICA	1,959.76	3,011.00	2,441.39	3,131.00	3,159.00	3,159.00
716.00 HEALTH, OPTICAL & DENTAL	5,758.20	10,022.00	10,587.23	11,093.00	11,285.00	11,285.00
716.02 SHORT-TERM DISABILITY	109.18	208.00	133.50	158.00	160.00	160.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	27.52	66.00	60.19	66.00	66.00	66.00
718.00 RETIREMENT	1,185.94	1,508.00	1,493.71	2,264.00	1,592.00	1,592.00
718.01 RETIREMENT DC	1,431.60	2,131.00	2,083.06	2,206.00	2,234.00	2,234.00
719.00 WORKER'S COMP INS PERSONNEL	415.92 39,130.38	503.00 56,067.00	395.93 52,472.39	480.00 60,330.00	484.00 60,276.00	484.00 60,276.00
727.00 OFFICE SUPPLIES	193.80	300.00	222.11	550.00	550.00	550.00
729.00 PRINTING AND BINDING	346.80	810.00	574.41	1,299.00	1,299.00	1,299.00
729.02 COPY MACHINE USE	75.13	180.00	23.70	49.00	49.00	49.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	156.71	440.00	348.02	330.00	330.00	330.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	125.83	154.00	104.84	180.00	180.00	180.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,028.86 1,927.13	2,200.00 4,084.00	1,657.11 2,930.19	2,600.00 5,008.00	2,600.00 5,008.00	2,600.00 5,008.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00			
812.00 MIS CHARGES	361.64	645.00	497.95	657.00	657.00	657.00
812.11 COMPUTER EQUIPMENT	122.16	.00	.00			
818.00 CONTRACT SERVICES	177.75	200.00	123.90	1,869.00	1,869.00	1,869.00
818.07 SECRETARIAL	267.75	729.00	577.62			
850.00 TELEPHONE	97.22	246.00	164.73	162.00	162.00	162.00
850.01 TELEPHONE LOCAL & L.D.	15.17	33.00	17.79	22.00	22.00	22.00
850.04 TELE-CELLULAR NETWORK	349.26	648.00	520.11	800.00	800.00	800.00
860.00 TRAVEL	2,005.86	4,000.00	2,122.28	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	3,396.81	6,576.00	4,024.38	8,510.00	8,510.00	8,510.00
909.00 ADVERTISING	26.99	200.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	992.41	1,290.00	1,283.91	1,485.00	1,485.00	1,485.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	1,912.92	2,490.00	2,450.91	2,772.00	2,772.00	2,772.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	145.18 3,077.50	561.00 4,541.00	130.89 3,865.71	500.00 4,857.00	500.00 4,857.00	500.00 4,857.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	535.00	.00	1,592.00	1,592.00	1,592.00
DEBT SERVICE	.00	535.00	.00	1,592.00	1,592.00	1,592.00
DEPARTMENTAL TOTAL	47,531.82	71,803.00	63,292.67	80,297.00	80,243.00	80,243.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,990.08	11,063.00	11,347.26	12,775.00	12,935.00	12,935.00
702.01 LONGEVITY	.00	69.00	69.00	90.00	90.00	90.00
705.00 PERSONAL LEAVE	213.53	355.00	222.62	394.00	399.00	399.00
715.00 FICA	551.33	898.00	879.00	1,014.00	1,027.00	1,027.00
716.00 HEALTH, OPTICAL & DENTAL	505.51	3,600.00	3,633.87	4,389.00	4,468.00	4,468.00
716.02 SHORT-TERM DISABILITY	77.36	113.00	67.66	96.00	97.00	97.00
717.00 LIFE INSURANCE	15.84	27.00	25.09	30.00	30.00	30.00
718.00 RETIREMENT	1,896.67	2,413.00	2,320.03			
718.01 RETIREMENT DC	108.04	384.00	381.74	1,193.00	1,208.00	1,208.00
719.00 WORKER'S COMP INS	100.48	134.00	127.74	86.00	87.00	87.00
PERSONNEL	10,458.84	19,056.00	19,074.01	20,067.00	20,341.00	20,341.00
727.00 OFFICE SUPPLIES	50.79	70.00	73.23	180.00	180.00	180.00
729.00 PRINTING AND BINDING	321.57	649.00	401.65	3,030.00	3,030.00	3,030.00
729.02 COPY MACHINE USE	21.91	42.00	5.54	15.00	15.00	15.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	45.61	106.00	81.19	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	64.30	500.00	29.15			
COMMODITIES	504.18	1,367.00	590.76	3,325.00	3,325.00	3,325.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	105.48	151.00	116.20	199.00	199.00	199.00
812.11 COMPUTER EQUIPMENT	35.63	.00	.00			
818.00 CONTRACT SERVICES	41,177.00	71,837.00	67,724.77	73,220.00	73,220.00	73,220.00
818.07 SECRETARIAL	66.95	257.00	151.59			
850.00 TELEPHONE	28.36	57.00	38.42	49.00	49.00	49.00
850.01 TELEPHONE LOCAL & L.D.	4.42	8.00	4.17	7.00	7.00	7.00
850.04 TELE-CELLULAR NETWORK	.00	216.00	7.74	400.00	400.00	400.00
860.00 TRAVEL	563.16	500.00	267.72	100.00	100.00	100.00
CONTRACTUAL SERVICES	41,981.00	73,026.00	68,310.61	73,975.00	73,975.00	73,975.00
909.00 ADVERTISING	78.79	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	289.45	301.00	299.58	450.00	450.00	450.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	557.94	581.00	571.88	840.00	840.00	840.00
956.00 EMPLOYEE TRAINING & DEVELOP.	12.21	115.00	14.26	100.00	100.00	100.00
OTHER CHARGES	938.39	997.00	885.72	1,390.00	1,390.00	1,390.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	825.00	.00	1,191.00	1,191.00	1,191.00
DEBT SERVICE	.00	825.00	.00	1,191.00	1,191.00	1,191.00
DEPARTMENTAL TOTAL	53,882.41	95,271.00	88,861.10	99,948.00	100,222.00	100,222.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,719.56	2,901.00	2,853.67	6,295.00	6,373.00	6,373.00
702.01 LONGEVITY	.00	.00	.00	14.00	14.00	14.00
705.00 PERSONAL LEAVE	8.49	93.00	.00	200.00	202.00	202.00
715.00 FICA	208.66	229.00	218.27	498.00	504.00	504.00
716.00 HEALTH, OPTICAL & DENTAL	460.13	493.00	712.30	1,195.00	1,219.00	1,219.00
716.02 SHORT-TERM DISABILITY	26.98	29.00	16.32	47.00	48.00	48.00
717.00 LIFE INSURANCE	5.46	7.00	5.13	15.00	15.00	15.00
718.00 RETIREMENT	.00	.00	.00	755.00	531.00	531.00
718.01 RETIREMENT DC	245.44	269.00	256.83	453.00	459.00	459.00
719.00 WORKER'S COMP INS	2.63	2.00	2.14	22.00	23.00	23.00
PERSONNEL	3,677.35	4,023.00	4,064.66	9,494.00	9,388.00	9,388.00
727.00 OFFICE SUPPLIES	40.27	60.00	44.40	260.00	260.00	260.00
729.00 PRINTING AND BINDING	3.34	42.00	3.24	18.00	18.00	18.00
729.02 COPY MACHINE USE	12.52	36.00	4.75	9.00	9.00	9.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	26.18	98.00	69.59	60.00	60.00	60.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	12,108.50	15,500.00	13,534.35	30,000.00	30,000.00	30,000.00
COMMODITIES	12,190.81	15,736.00	13,656.33	30,347.00	30,347.00	30,347.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	11,462.53	87,289.00	43,039.19	10,000.00	10,000.00	10,000.00
812.00 MIS CHARGES	60.27	129.00	99.60	119.00	119.00	119.00
812.11 COMPUTER EQUIPMENT	20.36	.00	.00			
818.00 CONTRACT SERVICES	62,100.61	65,020.00	52,986.16	70,078.00	70,078.00	70,078.00
818.07 SECRETARIAL	.00	.00	1.36			
818.92 SENIOR HEATING ASSISTANCE	.00	.00	.00			
818.93 SENIOR ASSISTANCE	.00	7,200.00	800.00			
850.00 TELEPHONE	16.26	49.00	32.95	29.00	29.00	29.00
850.01 TELEPHONE LOCAL & L.D.	2.53	7.00	3.56	4.00	4.00	4.00
860.00 TRAVEL	3.51	100.00	36.57	50.00	50.00	50.00
CONTRACTUAL SERVICES	73,666.07	159,794.00	96,999.39	80,280.00	80,280.00	80,280.00
909.00 ADVERTISING	2.74	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	165.40	258.00	256.78	270.00	270.00	270.00
942.00 INDIRECT COSTS	318.82	498.00	490.18	504.00	504.00	504.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6.98	113.00	12.16			
OTHER CHARGES	493.94	869.00	759.12	774.00	774.00	774.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	330.00	.00	548.00	548.00	548.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
DEBT SERVICE	.00	330.00	.00	548.00	548.00	548.00
DEPARTMENTAL TOTAL	90,028.17	180,752.00	115,479.50	121,443.00	121,337.00	121,337.00

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GRAND TRAVERSE COUNTY

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

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	75,000.00			
995.00 INTEREST & FEES	10,500.00	5,363.00	5,362.50			
DEBT SERVICE	85,500.00	80,363.00	80,362.50			
 DEPARTMENTAL TOTAL	 85,500.00	 80,363.00	 80,362.50			

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	135,000.00	135,000.00	135,000.00		55,000.00	55,000.00
995.00 INTEREST & FEES	6,500.00	3,800.00	3,800.00		1,100.00	1,100.00
DEBT SERVICE	141,500.00	138,800.00	138,800.00		56,100.00	56,100.00
DEPARTMENTAL TOTAL	141,500.00	138,800.00	138,800.00		56,100.00	56,100.00

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

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	35,000.00	.00	.00			
995.00 INTEREST & FEES	2,587.50	.00	.00			
DEBT SERVICE	37,587.50	.00	.00			
 DEPARTMENTAL TOTAL	 37,587.50	 .00	 .00			

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00			
995.00 INTEREST & FEES	2,600.00	1,500.00	1,500.00			
DEBT SERVICE	22,600.00	21,500.00	21,500.00			
DEPARTMENTAL TOTAL	22,600.00	21,500.00	21,500.00			

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GRAND TRAVERSE COUNTY

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2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	85,000.00	90,000.00	90,000.00		95,000.00	95,000.00
995.00 INTEREST & FEES	21,992.50	16,213.00	16,212.50		11,038.00	11,038.00
DEBT SERVICE	106,992.50	106,213.00	106,212.50		106,038.00	106,038.00
DEPARTMENTAL TOTAL	106,992.50	106,213.00	106,212.50		106,038.00	106,038.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	15,000.00	50,000.00	50,000.00			
995.00 INTEREST & FEES	4,492.50	3,570.00	1,785.00			
DEBT SERVICE	19,492.50	53,570.00	51,785.00			
 DEPARTMENTAL TOTAL	 19,492.50	 53,570.00	 51,785.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00
995.00 INTEREST & FEES	2,480.00	2,220.00	1,960.00		1,700.00	1,700.00
DEBT SERVICE	12,480.00	12,220.00	11,960.00		11,700.00	11,700.00
DEPARTMENTAL TOTAL	12,480.00	12,220.00	11,960.00		11,700.00	11,700.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	80,000.00	85,000.00	85,000.00		90,000.00	90,000.00
995.00 INTEREST & FEES	19,200.00	14,800.00	14,800.00		10,125.00	10,125.00
DEBT SERVICE	99,200.00	99,800.00	99,800.00		100,125.00	100,125.00
DEPARTMENTAL TOTAL	99,200.00	99,800.00	99,800.00		100,125.00	100,125.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	65,000.00	65,000.00	65,000.00		70,000.00	70,000.00
995.00 INTEREST & FEES	18,150.00	14,900.00	14,900.00		11,650.00	11,650.00
DEBT SERVICE	83,150.00	79,900.00	79,900.00		81,650.00	81,650.00
DEPARTMENTAL TOTAL	83,150.00	79,900.00	79,900.00		81,650.00	81,650.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	30,000.00	90,000.00	90,000.00			
995.00 INTEREST & FEES	7,000.00	5,350.00	2,675.00			
DEBT SERVICE	37,000.00	95,350.00	92,675.00			
 DEPARTMENTAL TOTAL	 37,000.00	 95,350.00	 92,675.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	15,000.00	10,000.00	10,000.00		10,000.00	10,000.00
995.00 INTEREST & FEES	4,785.00	3,885.00	3,885.00		3,275.00	3,275.00
DEBT SERVICE	19,785.00	13,885.00	13,885.00		13,275.00	13,275.00
 DEPARTMENTAL TOTAL	 19,785.00	 13,885.00	 13,885.00		 13,275.00	 13,275.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	220,000.00	220,000.00	220,000.00		240,000.00	240,000.00
995.00 INTEREST & FEES	65,995.00	60,605.00	60,605.00		54,265.00	54,265.00
DEBT SERVICE	285,995.00	280,605.00	280,605.00		294,265.00	294,265.00
DEPARTMENTAL TOTAL	285,995.00	280,605.00	280,605.00		294,265.00	294,265.00

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GRAND TRAVERSE COUNTY

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329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00		20,000.00	20,000.00
995.00 INTEREST & FEES	9,435.00	8,390.00	8,390.00		7,335.00	7,335.00
DEBT SERVICE	29,435.00	28,390.00	28,390.00		27,335.00	27,335.00
DEPARTMENTAL TOTAL	29,435.00	28,390.00	28,390.00		27,335.00	27,335.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	1,436.21 1,436.21	1,750.00 1,750.00	1,747.95 1,747.95			
991.00 PRINCIPAL	110,000.00	115,000.00	115,000.00		125,000.00	125,000.00
995.00 INTEREST & FEES DEBT SERVICE	30,472.50 140,472.50	25,888.00 140,888.00	25,887.50 140,887.50		20,905.00 145,905.00	20,905.00 145,905.00
DEPARTMENTAL TOTAL	141,908.71	142,638.00	142,635.45		145,905.00	145,905.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	255,000.00	255,000.00	255,000.00		330,000.00	330,000.00
995.00 INTEREST & FEES	247,782.50	236,058.00	236,057.50		224,170.00	224,170.00
DEBT SERVICE	502,782.50	491,058.00	491,057.50		554,170.00	554,170.00
 DEPARTMENTAL TOTAL	 502,782.50	 491,058.00	 491,057.50		 554,170.00	 554,170.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	50,000.00	55,000.00	55,000.00		55,000.00	55,000.00
995.00 INTEREST & FEES	46,535.00	44,173.00	44,172.50		41,698.00	41,698.00
DEBT SERVICE	96,535.00	99,173.00	99,172.50		96,698.00	96,698.00
DEPARTMENTAL TOTAL	96,535.00	99,173.00	99,172.50		96,698.00	96,698.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	350,000.00	365,000.00	365,000.00		380,000.00	380,000.00
995.00 INTEREST & FEES	309,152.50	295,440.00	295,440.00		280,840.00	280,840.00
DEBT SERVICE	659,152.50	660,440.00	660,440.00		660,840.00	660,840.00
DEPARTMENTAL TOTAL	659,152.50	660,440.00	660,440.00		660,840.00	660,840.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	1,300,000.00	1,325,000.00	1,325,000.00		1,400,000.00	1,400,000.00
995.00 INTEREST & FEES	1,152,837.50	1,107,544.00	1,107,543.75		1,057,775.00	1,057,775.00
DEBT SERVICE	2,452,837.50	2,432,544.00	2,432,543.75		2,457,775.00	2,457,775.00
DEPARTMENTAL TOTAL	2,452,837.50	2,432,544.00	2,432,543.75		2,457,775.00	2,457,775.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	30,000.00	35,000.00	35,000.00		35,000.00	35,000.00
995.00 INTEREST & FEES	28,737.50	27,763.00	27,762.50		26,538.00	26,538.00
DEBT SERVICE	58,737.50	62,763.00	62,762.50		61,538.00	61,538.00
DEPARTMENTAL TOTAL	58,737.50	62,763.00	62,762.50		61,538.00	61,538.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	275,000.00	275,000.00	275,000.00		300,000.00	300,000.00
995.00 INTEREST & FEES	196,025.00	187,431.00	187,431.26		178,150.00	178,150.00
DEBT SERVICE	471,025.00	462,431.00	462,431.26		478,150.00	478,150.00
 DEPARTMENTAL TOTAL	 471,025.00	 462,431.00	 462,431.26		 478,150.00	 478,150.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	75,000.00		75,000.00	75,000.00
995.00 INTEREST & FEES	58,662.52	56,413.00	56,412.52		54,069.00	54,069.00
DEBT SERVICE	133,662.52	131,413.00	131,412.52		129,069.00	129,069.00
DEPARTMENTAL TOTAL	133,662.52	131,413.00	131,412.52		129,069.00	129,069.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
991.00 PRINCIPAL	200,000.00	225,000.00	225,000.00		225,000.00	225,000.00
995.00 INTEREST & FEES	210,162.50	203,963.00	203,962.50		196,763.00	196,763.00
DEBT SERVICE	410,162.50	428,963.00	428,962.50		421,763.00	421,763.00
DEPARTMENTAL TOTAL	410,162.50	428,963.00	428,962.50		421,763.00	421,763.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
949.00 ENGINEERING	5,853.00	.00	.00			
OTHER CHARGES	5,853.00	.00	.00			
976.50 CONST SEWER/WATER LINES	.00	3,533.00	.00		3,549.00	3,549.00
CAPITAL OUTLAYS	.00	3,533.00	.00		3,549.00	3,549.00
DEPARTMENTAL TOTAL	5,853.00	3,533.00	.00		3,549.00	3,549.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
976.50 CONST SEWER/WATER LINES	9,662.29	.00	.00			
CAPITAL OUTLAYS	9,662.29	.00	.00			
 DEPARTMENTAL TOTAL	 9,662.29	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
976.50 CONST SEWER/WATER LINES	.00	7,083.00	.00		7,130.00	7,130.00
CAPITAL OUTLAYS	.00	7,083.00	.00		7,130.00	7,130.00
DEPARTMENTAL TOTAL	.00	7,083.00	.00		7,130.00	7,130.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	399.04 399.04	.00 .00	.00 .00			
976.50 CONST SEWER/WATER LINES CAPITAL OUTLAYS	3,928.91 3,928.91	104,142.00 104,142.00	363.00 363.00		101,916.00 101,916.00	101,916.00 101,916.00
DEPARTMENTAL TOTAL	4,327.95	104,142.00	363.00		101,916.00	101,916.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
949.00 ENGINEERING	795.00	.00	.00			
OTHER CHARGES	795.00	.00	.00			
976.50 CONST SEWER/WATER LINES	.00	440,847.00	.00		443,720.00	443,720.00
CAPITAL OUTLAYS	.00	440,847.00	.00		443,720.00	443,720.00
DEPARTMENTAL TOTAL	795.00	440,847.00	.00		443,720.00	443,720.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
975.00 BUILDINGS	.00	49,020.00	49,019.43			
976.15 BUILDING IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	49,020.00	49,019.43			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	200,000.00	.00	.00			
DEBT SERVICE	200,000.00	.00	.00			
 DEPARTMENTAL TOTAL	 200,000.00	 49,020.00	 49,019.43			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	2,450.00	2,450.00			
CONTRACTUAL SERVICES	.00	2,450.00	2,450.00			
930.00 BLDG REPAIR & MAINT	7,275.37	.00	.00			
932.00 EQUIP REPAIR & MAINT	16,571.10	.00	.00			
OTHER CHARGES	23,846.47	.00	.00			
976.01 IMPROVEMENTS	454,121.51	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	6,532.14	.00	.00			
CAPITAL OUTLAYS	460,653.65	.00	.00			
 DEPARTMENTAL TOTAL	 484,500.12	 2,450.00	 2,450.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
930.00 BLDG REPAIR & MAINT	2,150.00	.00	.00			
OTHER CHARGES	2,150.00	.00	.00			
DEPARTMENTAL TOTAL	2,150.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	31,132.00	.00	.00			
976.15 BUILDING IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	31,132.00	.00	.00			
 DEPARTMENTAL TOTAL	 31,132.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	969.82	850.00	777.36	6,300.00	1,300.00	1,300.00
775.00 JANITORIAL SUPPLIES	4,647.19	6,500.00	6,341.82	7,800.00	7,800.00	7,800.00
COMMODITIES	5,617.01	7,350.00	7,119.18	14,100.00	9,100.00	9,100.00
811.50 ELEVATOR CONTRACT	6,051.59	4,600.00	4,050.86	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES	70,947.16	73,800.00	69,272.49	76,800.00	76,800.00	76,800.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	76,998.75	78,400.00	73,323.35	81,600.00	81,600.00	81,600.00
920.00 UTILITIES - HEAT	20,814.33	26,400.00	19,525.77	28,800.00	28,800.00	28,800.00
921.00 UTILITIES - ELECTRIC	37,112.78	37,200.00	34,492.71	38,400.00	38,400.00	38,400.00
923.00 UTILITIES - WATER & SEWER	4,489.80	2,400.00	372.79	3,300.00	3,300.00	3,300.00
926.00 UTILITIES - LAWN WATER	2,317.21	3,300.00	2,425.48	2,600.00	2,600.00	2,600.00
930.00 BLDG REPAIR & MAINT	11,694.71	22,367.00	17,418.63	19,900.00	14,700.00	14,700.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	4,988.04	9,000.00	905.36	9,000.00	2,000.00	2,000.00
OTHER CHARGES	81,416.87	100,917.00	75,140.74	102,250.00	90,050.00	90,050.00
976.01 IMPROVEMENTS	.00	17,800.00	.00	22,000.00		
CAPITAL OUTLAYS	.00	17,800.00	.00	22,000.00		
DEPARTMENTAL TOTAL	164,032.63	204,467.00	155,583.27	219,950.00	180,750.00	180,750.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.00 CONTRACT SERVICES	.00	600.00	.00			
CONTRACTUAL SERVICES	.00	600.00	.00			
920.00 UTILITIES - HEAT	487.30	1,000.00	470.23	600.00	600.00	600.00
921.00 UTILITIES - ELECTRIC	220.71	500.00	268.97	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	708.01	1,750.00	739.20	1,200.00	1,200.00	1,200.00
DEPARTMENTAL TOTAL	708.01	2,350.00	739.20	1,200.00	1,200.00	1,200.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,342.74	5,550.00	5,542.28	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	11,405.30	12,000.00	11,691.55	13,200.00	13,200.00	13,200.00
COMMODITIES	12,748.04	17,550.00	17,233.83	14,700.00	14,700.00	14,700.00
811.50 ELEVATOR CONTRACT	5,310.65	9,100.00	5,024.03	5,800.00	5,800.00	5,800.00
818.00 CONTRACT SERVICES	103,739.45	104,400.00	102,732.14	105,000.00	105,000.00	105,000.00
CONTRACTUAL SERVICES	109,050.10	113,500.00	107,756.17	110,800.00	110,800.00	110,800.00
920.00 UTILITIES - HEAT	36,041.44	58,400.00	27,136.40	48,000.00	48,000.00	48,000.00
921.00 UTILITIES - ELECTRIC	59,029.24	68,000.00	57,565.01	57,600.00	57,600.00	57,600.00
923.00 UTILITIES - WATER & SEWER	6,518.55	6,600.00	5,739.71	6,900.00	6,900.00	6,900.00
924.00 UTILITIES - WASTE COLLECTIONS	1,872.00	2,100.00	1,932.00	2,200.00	2,200.00	2,200.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	27,689.97	18,800.00	18,676.52	22,500.00	21,700.00	21,700.00
932.00 EQUIP REPAIR & MAINT	152.41	250.00	185.90	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	2,306.71	3,750.00	1,561.23	4,200.00	4,200.00	4,200.00
OTHER CHARGES	133,610.32	157,900.00	112,796.77	141,650.00	140,850.00	140,850.00
975.00 BUILDINGS	.00	4,000.00	2,288.42			
976.01 IMPROVEMENTS	.00	4,000.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	8,000.00	2,288.42			
DEPARTMENTAL TOTAL	255,408.46	296,950.00	240,075.19	267,150.00	266,350.00	266,350.00

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471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	212.26	1,000.00	152.08	400.00	400.00	400.00
775.00 JANITORIAL SUPPLIES COMMODITIES	478.88 691.14	1,000.00 2,000.00	798.22 950.30	1,200.00 1,600.00	1,200.00 1,600.00	1,200.00 1,600.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	397.82 397.82	950.00 950.00	493.35 493.35	900.00 900.00	900.00 900.00	900.00 900.00
920.00 UTILITIES - HEAT	2,497.72	3,300.00	2,343.10	3,300.00	3,300.00	3,300.00
921.00 UTILITIES - ELECTRIC	4,948.38	5,700.00	4,599.03	5,400.00	5,400.00	5,400.00
930.00 BLDG REPAIR & MAINT	11,682.15	15,100.00	1,355.45	3,300.00	3,300.00	3,300.00
935.00 GROUND CARE & MAINT OTHER CHARGES	203.51 19,331.76	500.00 24,600.00	50.01 8,347.59	500.00 12,500.00	500.00 12,500.00	500.00 12,500.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	20,420.72	27,550.00	9,791.24	15,000.00	15,000.00	15,000.00

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,160.71	1,600.00	1,627.12	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	6,679.10 7,839.81	8,000.00 9,600.00	7,270.92 8,898.04	7,500.00 10,500.00	7,500.00 10,500.00	7,500.00 10,500.00
811.50 ELEVATOR CONTRACT	3,538.06	4,300.00	3,719.15	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,989.07 5,527.13	4,800.00 9,100.00	2,465.11 6,184.26	3,600.00 8,100.00	3,600.00 8,100.00	3,600.00 8,100.00
920.00 UTILITIES - HEAT	11,883.85	18,000.00	12,998.26	12,600.00	12,600.00	12,600.00
921.00 UTILITIES - ELECTRIC	29,864.85	30,000.00	25,322.80	31,800.00	31,800.00	31,800.00
923.00 UTILITIES - WATER & SEWER	3,257.91	3,300.00	3,030.72	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	924.00	1,050.00	948.00	1,050.00	1,050.00	1,050.00
930.00 BLDG REPAIR & MAINT	14,550.56	26,140.00	12,714.23	13,700.00	13,700.00	13,700.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	188.90	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	6,272.82 66,753.99	9,650.00 88,390.00	4,452.94 59,655.85	10,250.00 73,250.00	10,250.00 73,250.00	10,250.00 73,250.00
976.01 IMPROVEMENTS	.00	.00	.00	24,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	5,000.00 29,000.00		
DEPARTMENTAL TOTAL	80,120.93	107,090.00	74,738.15	120,850.00	91,850.00	91,850.00

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	347.94	6,200.00	202.77	1,200.00	1,200.00	1,200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2,028.74 2,376.68	3,400.00 9,600.00	3,177.41 3,380.18	3,300.00 4,500.00	3,300.00 4,500.00	3,300.00 4,500.00
811.50 ELEVATOR CONTRACT	3,538.06	4,300.00	3,724.15	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	994.54 4,532.60	2,400.00 6,700.00	1,232.70 4,956.85	1,800.00 6,300.00	1,800.00 6,300.00	1,800.00 6,300.00
920.00 UTILITIES - HEAT	8,649.83	12,000.00	5,687.95	9,600.00	9,600.00	9,600.00
921.00 UTILITIES - ELECTRIC	13,291.99	15,000.00	7,468.01	13,200.00	13,200.00	13,200.00
923.00 UTILITIES - WATER & SEWER	898.50	1,000.00	728.80	1,050.00	1,050.00	1,050.00
924.00 UTILITIES - WASTE COLLECTIONS	468.00	550.00	480.00	550.00	550.00	550.00
926.00 UTILITIES - LAWN WATER	155.07	250.00	113.79	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	2,883.20	17,700.00	7,421.14	13,900.00	7,386.00	7,386.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	3,818.19 30,164.78	4,800.00 51,550.00	2,494.06 24,393.75	5,250.00 44,050.00	5,250.00 37,536.00	5,250.00 37,536.00
976.01 IMPROVEMENTS	.00	8,000.00	.00	21,600.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	94,998.18 94,998.18	.00 8,000.00	.00 .00	21,600.00		
DEPARTMENTAL TOTAL	132,072.24	75,850.00	32,730.78	76,450.00	48,336.00	48,336.00

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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	4,053.21	7,450.00	7,067.98	5,900.00	1,700.00	1,700.00
775.00 JANITORIAL SUPPLIES	15,564.53	18,000.00	15,415.09	16,800.00	16,800.00	16,800.00
COMMODITIES	19,617.74	25,450.00	22,483.07	22,700.00	18,500.00	18,500.00
811.50 ELEVATOR CONTRACT	11,703.02	13,600.00	12,284.39	14,100.00	14,100.00	14,100.00
818.00 CONTRACT SERVICES	57,795.57	12,500.00	8,908.54	10,800.00	10,800.00	10,800.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	69,498.59	26,100.00	21,192.93	24,900.00	24,900.00	24,900.00
920.00 UTILITIES - HEAT	23,312.03	32,000.00	21,868.84	31,800.00	31,800.00	31,800.00
921.00 UTILITIES - ELECTRIC	61,854.67	74,400.00	57,487.89	63,600.00	63,600.00	63,600.00
923.00 UTILITIES - WATER & SEWER	3,142.80	3,600.00	2,828.36	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	7,536.00	8,500.00	7,968.00	8,650.00	8,650.00	8,650.00
930.00 BLDG REPAIR & MAINT	11,461.83	16,600.00	10,014.61	16,800.00	16,800.00	16,800.00
930.20 100% CITY OF TRAV CITY- R & M	1,784.25	2,000.00	1,363.05	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	1,721.54	3,000.00	1,707.32	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	441.84	500.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	21,929.56	23,000.00	17,722.82	21,500.00	21,500.00	21,500.00
OTHER CHARGES	133,184.52	163,600.00	120,960.89	150,450.00	150,450.00	150,450.00
976.01 IMPROVEMENTS	3,445.00	528,720.00	384,683.78	185,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	106,347.00	95,331.71	80,000.00		
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	3,445.00	635,067.00	480,015.49	265,000.00		
DEPARTMENTAL TOTAL	225,745.85	850,217.00	644,652.38	463,050.00	193,850.00	193,850.00

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	2.79	500.00	26.56	200.00	200.00	200.00
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	17.99	100.00	.00	200.00	200.00	200.00
COMMODITIES	20.78	600.00	26.56	400.00	400.00	400.00
835.05 ARCHITECTS & ENGINEERS	.00	8,000.00	.00			
CONTRACTUAL SERVICES	.00	8,000.00	.00			
920.00 UTILITIES - HEAT	3,814.33	7,200.00	2,924.00	4,500.00	4,500.00	4,500.00
921.00 UTILITIES - ELECTRIC	4,020.46	5,100.00	3,966.85	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	991.13	6,900.00	5,187.08	2,200.00	1,700.00	1,700.00
932.00 EQUIP REPAIR & MAINT	42.00	200.00	19.73	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	.00	150.00	.00	150.00	150.00	150.00
OTHER CHARGES	8,867.92	19,550.00	12,097.66	11,550.00	11,050.00	11,050.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,888.70	28,150.00	12,124.22	11,950.00	11,450.00	11,450.00

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	710.27	4,850.00	3,724.65	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2,652.07 3,362.34	3,000.00 7,850.00	2,165.87 5,890.52	3,300.00 4,800.00	3,300.00 4,800.00	3,300.00 4,800.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,989.07 1,989.07	4,800.00 4,800.00	2,465.02 2,465.02	3,600.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00
920.00 UTILITIES - HEAT	4,079.98	6,300.00	4,578.22	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	22,188.52	24,000.00	21,073.13	24,000.00	24,000.00	24,000.00
923.00 UTILITIES - WATER & SEWER	2,234.28	2,700.00	2,112.47	3,900.00	3,900.00	3,900.00
924.00 UTILITIES - WASTE COLLECTIONS	840.00	1,000.00	864.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	7,922.45	11,600.00	7,565.60	8,900.00	8,900.00	8,900.00
932.00 EQUIP REPAIR & MAINT	298.72	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	8,901.79 46,465.74	8,200.00 54,050.00	6,148.69 42,342.11	9,200.00 52,050.00	9,200.00 52,050.00	9,200.00 52,050.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	51,817.15	66,700.00	50,697.65	60,450.00	60,450.00	60,450.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	3,768.94	1,200.00	649.20	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	25,658.08	29,200.00	31,190.56	28,800.00	28,800.00	28,800.00
COMMODITIES	29,427.02	30,400.00	31,839.76	29,800.00	29,800.00	29,800.00
811.50 ELEVATOR CONTRACT	6,802.66	13,700.00	12,604.50	8,500.00	8,500.00	8,500.00
CONTRACTUAL SERVICES	6,802.66	13,700.00	12,604.50	8,500.00	8,500.00	8,500.00
920.00 UTILITIES - HEAT	36,633.15	43,000.00	34,365.26	43,200.00	43,200.00	43,200.00
921.00 UTILITIES - ELECTRIC	76,699.74	72,000.00	71,284.97	76,800.00	76,800.00	76,800.00
923.00 UTILITIES - WATER & SEWER	18,159.60	21,600.00	20,534.16	20,400.00	20,400.00	20,400.00
930.00 BLDG REPAIR & MAINT	20,490.90	32,500.00	32,615.95	22,600.00	15,200.00	15,200.00
932.00 EQUIP REPAIR & MAINT	131.90	500.00	310.35	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	1,335.92	2,000.00	797.66	18,800.00	2,300.00	2,300.00
OTHER CHARGES	153,451.21	171,600.00	159,908.35	182,300.00	158,400.00	158,400.00
976.01 IMPROVEMENTS	31,187.18	26,000.00	.00	20,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	14,900.00	12,949.00	135,000.00		
CAPITAL OUTLAYS	31,187.18	40,900.00	12,949.00	155,000.00		
DEPARTMENTAL TOTAL	220,868.07	256,600.00	217,301.61	375,600.00	196,700.00	196,700.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,600.55	4,750.00	4,712.86	750.00	750.00	750.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5,519.86 7,120.41	5,500.00 10,250.00	5,511.20 10,224.06	6,000.00 6,750.00	6,000.00 6,750.00	6,000.00 6,750.00
811.50 ELEVATOR CONTRACT	2,855.10	3,350.00	2,908.20	3,700.00	3,700.00	3,700.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	994.54 3,849.64	2,400.00 5,750.00	1,232.56 4,140.76	2,400.00 6,100.00	2,400.00 6,100.00	2,400.00 6,100.00
920.00 UTILITIES - HEAT	11,045.22	12,200.00	8,184.37	13,200.00	13,200.00	13,200.00
921.00 UTILITIES - ELECTRIC	34,196.45	34,800.00	30,313.38	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	2,994.50	4,800.00	4,196.57	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	2,736.00	3,100.00	2,822.00	3,200.00	3,200.00	3,200.00
930.00 BLDG REPAIR & MAINT	12,749.10	12,000.00	11,694.77	13,000.00	13,000.00	13,000.00
932.00 EQUIP REPAIR & MAINT	13.32	250.00	57.32	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	8,632.57 72,367.16	8,600.00 75,750.00	7,236.20 64,504.61	9,200.00 79,050.00	9,200.00 79,050.00	9,200.00 79,050.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	19,000.00 19,000.00	.00 .00	20,000.00 20,000.00		
DEPARTMENTAL TOTAL	83,337.21	110,750.00	78,869.43	111,900.00	91,900.00	91,900.00

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
921.00 UTILITIES - ELECTRIC	3,353.69	3,900.00	3,503.77	3,850.00	3,850.00	3,850.00
930.00 BLDG REPAIR & MAINT	217.51	1,050.00	1,040.92	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	368.50	50.00	.00	200.00	200.00	200.00
OTHER CHARGES	3,939.70	5,000.00	4,544.69	5,050.00	5,050.00	5,050.00
976.01 IMPROVEMENTS	.00	.00	.00	34,000.00		
CAPITAL OUTLAYS	.00	.00	.00	34,000.00		
DEPARTMENTAL TOTAL	3,939.70	5,000.00	4,544.69	39,050.00	5,050.00	5,050.00

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
920.00 UTILITIES - HEAT	4,295.98	4,800.00	2,594.00	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	5,122.38	5,200.00	4,599.03	5,400.00	5,400.00	5,400.00
923.00 UTILITIES - WATER & SEWER	1,329.00	1,500.00	1,362.38	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	2,682.95	6,900.00	5,192.64	14,000.00	13,500.00	13,500.00
OTHER CHARGES	13,430.31	18,400.00	13,748.05	25,700.00	25,200.00	25,200.00
DEPARTMENTAL TOTAL	13,430.31	18,400.00	13,748.05	25,700.00	25,200.00	25,200.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
775.00 JANITORIAL SUPPLIES	603.24	500.00	323.97	700.00	700.00	700.00
COMMODITIES	603.24	500.00	323.97	700.00	700.00	700.00
920.00 UTILITIES - HEAT	3,858.67	5,400.00	3,157.15	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	789.82	850.00	743.58	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	292.00	700.00	332.00	650.00	650.00	650.00
930.00 BLDG REPAIR & MAINT	447.46	6,900.00	3,636.47	900.00	900.00	900.00
935.00 GROUND CARE & MAINT	51.54	750.00	42.72	300.00	300.00	300.00
OTHER CHARGES	5,439.49	14,600.00	7,911.92	7,650.00	7,650.00	7,650.00
976.01 IMPROVEMENTS	.00	.00	.00	6,000.00		
CAPITAL OUTLAYS	.00	.00	.00	6,000.00		
DEPARTMENTAL TOTAL	6,042.73	15,100.00	8,235.89	14,350.00	8,350.00	8,350.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	7,920.21	6,300.00	4,624.24	7,800.00	7,800.00	7,800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	14,383.06 22,303.27	13,500.00 19,800.00	11,858.85 16,483.09	13,200.00 21,000.00	13,200.00 21,000.00	13,200.00 21,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	4,972.69 4,972.69	11,500.00 11,500.00	7,661.12 7,661.12	9,000.00 9,000.00	9,000.00 9,000.00	9,000.00 9,000.00
920.00 UTILITIES - HEAT	3,904.01	9,000.00	3,084.64	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	32,969.12	38,400.00	32,490.99	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	4,758.03	5,400.00	5,397.44	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	3,096.00	4,500.00	3,266.00	4,600.00	4,600.00	4,600.00
926.57 UTILITIES - LAWN WATER	9,626.80	10,400.00	6,641.54	13,800.00	13,800.00	13,800.00
930.00 BLDG REPAIR & MAINT	6,055.22	17,500.00	13,500.44	7,100.00	7,100.00	7,100.00
932.00 EQUIP REPAIR & MAINT	3,565.33	5,000.00	5,137.49	5,000.00	5,000.00	5,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	27,145.83 91,120.34	55,765.00 145,965.00	31,091.61 100,610.15	42,900.00 119,600.00	38,000.00 114,700.00	38,000.00 114,700.00
976.01 IMPROVEMENTS	.00	.00	.00	18,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	28,791.90 28,791.90	9,800.00 9,800.00	8,603.00 8,603.00	62,000.00 80,000.00		
DEPARTMENTAL TOTAL	147,188.20	187,065.00	133,357.36	229,600.00	144,700.00	144,700.00

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471 COUNTY FACILITIES

753 MAPLE BAY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
921.00 UTILITIES - ELECTRIC	274.94	250.00	249.34	400.00	400.00	400.00
930.00 BLDG REPAIR & MAINT	.00	250.00	97.82	5,250.00	250.00	250.00
935.00 GROUND CARE & MAINT	.00	250.00	.00	100.00	100.00	100.00
OTHER CHARGES	274.94	750.00	347.16	5,750.00	750.00	750.00
 DEPARTMENTAL TOTAL	 274.94	 750.00	 347.16	 5,750.00	 750.00	 750.00

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	50.16	250.00	69.56	250.00	250.00	250.00
COMMODITIES	50.16	250.00	69.56	250.00	250.00	250.00
920.00 UTILITIES - HEAT	65,455.34	57,000.00	44,650.23	60,000.00	60,000.00	60,000.00
921.00 UTILITIES - ELECTRIC	11,317.69	12,000.00	9,728.08	12,600.00	12,600.00	12,600.00
923.00 UTILITIES - WATER & SEWER	3,874.80	4,500.00	3,298.91	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	2,639.36	10,100.00	9,762.30	6,100.00	6,100.00	6,100.00
932.00 EQUIP REPAIR & MAINT	.00	2,000.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	2,352.44	2,800.00	1,721.09	2,200.00	2,200.00	2,200.00
OTHER CHARGES	85,639.63	88,400.00	69,160.61	86,200.00	86,200.00	86,200.00
976.01 IMPROVEMENTS	.00	8,400.00	8,393.00			
977.00 MACHINERY AND EQUIPMENT	4,421.12	.00	.00			
CAPITAL OUTLAYS	4,421.12	8,400.00	8,393.00			
DEPARTMENTAL TOTAL	90,110.91	97,050.00	77,623.17	86,450.00	86,450.00	86,450.00

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471 COUNTY FACILITIES

757 POWER ISLAND

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
775.00 JANITORIAL SUPPLIES	80.50	200.00	137.53	250.00	250.00	250.00
COMMODITIES	80.50	200.00	137.53	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	2,696.73	900.00	248.75	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	100.00	100.00	100.00
934.01 BOAT REPAIR & MAINT	6,696.88	1,000.00	.00	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	.00	100.00	87.63	10,200.00	200.00	200.00
OTHER CHARGES	9,393.61	2,250.00	336.38	12,800.00	2,800.00	2,800.00
 DEPARTMENTAL TOTAL	 9,474.11	 2,450.00	 473.91	 13,050.00	 3,050.00	 3,050.00

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4.99	10.00	1.78	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	16.43 21.42	.00 10.00	.00 1.78	150.00 250.00	150.00 250.00	150.00 250.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	13,649.64 13,649.64	.00 .00	.00 .00	100.00 100.00	100.00 100.00	100.00 100.00
920.00 UTILITIES - HEAT	1,459.75	2,250.00	2,000.36	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	632.65	900.00	748.19	850.00	850.00	850.00
924.00 UTILITIES - WASTE COLLECTIONS	720.00	1,000.00	744.00	1,300.00	1,300.00	1,300.00
930.00 BLDG REPAIR & MAINT	1,429.32	260.00	119.38	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	.00	245.00	.00	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	1,286.27	14,535.00	14,534.28	19,000.00	5,000.00	5,000.00
963.00 APPROPRIATION OTHER CHARGES	7,500.00 13,027.99	7,500.00 26,690.00	7,500.00 25,646.21	25,250.00	11,250.00	11,250.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	26,699.05	26,700.00	25,647.99	25,600.00	11,600.00	11,600.00

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471 COUNTY FACILITIES

759 TWIN LAKES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	80.53	650.00	539.49	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	2,266.09	1,500.00	1,075.58	2,100.00	2,100.00	2,100.00
COMMODITIES	2,346.62	2,150.00	1,615.07	2,300.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	198.89	600.00	246.71	600.00	600.00	600.00
CONTRACTUAL SERVICES	198.89	600.00	246.71	600.00	600.00	600.00
920.00 UTILITIES - HEAT	7,180.88	13,000.00	9,062.59	10,800.00	10,800.00	10,800.00
921.00 UTILITIES - ELECTRIC	6,368.03	7,200.00	5,367.40	7,200.00	7,200.00	7,200.00
924.00 UTILITIES - WASTE COLLECTIONS	1,094.00	2,400.00	1,006.00	2,100.00	2,100.00	2,100.00
930.00 BLDG REPAIR & MAINT	11,828.42	27,000.00	32,110.91	8,200.00	8,200.00	8,200.00
932.00 EQUIP REPAIR & MAINT	85.59	500.00	89.95	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	600.00	542.48	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	2,113.40	4,500.00	2,063.71	4,500.00	4,500.00	4,500.00
OTHER CHARGES	28,670.32	55,200.00	50,243.04	34,300.00	34,300.00	34,300.00
976.01 IMPROVEMENTS	.00	11,400.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	11,400.00	.00			
DEPARTMENTAL TOTAL	31,215.83	69,350.00	52,104.82	37,200.00	37,200.00	37,200.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

760 BARTLETT PARK

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
920.00 UTILITIES - HEAT	1,558.50	2,000.00	1,532.60	2,100.00	2,100.00	2,100.00
921.00 UTILITIES - ELECTRIC	1,075.95	1,200.00	1,195.85	1,350.00	1,350.00	1,350.00
930.00 BLDG REPAIR & MAINT	449.34	650.00	265.83	900.00	900.00	900.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,060.72 4,144.51	1,200.00 5,050.00	824.91 3,819.19	12,750.00 17,100.00	750.00 5,100.00	750.00 5,100.00
DEPARTMENTAL TOTAL	4,144.51	5,050.00	3,819.19	17,100.00	5,100.00	5,100.00

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
747.00 SMALL TOOLS & SUPPLIES	51.95	250.00	.00	150.00	150.00	150.00
COMMODITIES	51.95	250.00	.00	150.00	150.00	150.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	28,052.27	26,400.00	19,135.81	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	42,623.49	45,000.00	43,669.83	45,000.00	45,000.00	45,000.00
923.00 UTILITIES - WATER & SEWER	2,332.26	2,400.00	2,597.91	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	3,096.00	3,500.00	3,266.00	3,600.00	3,600.00	3,600.00
930.00 BLDG REPAIR & MAINT	7,816.94	4,900.00	3,756.25	11,500.00	7,500.00	7,500.00
932.00 EQUIP REPAIR & MAINT	.00	200.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	4,696.28	4,500.00	3,435.00	6,000.00	6,000.00	6,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	88,617.24	86,900.00	75,860.80	98,900.00	94,900.00	94,900.00
976.01 IMPROVEMENTS	.00	20,000.00	74.00	10,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	5,500.00	.00			
CAPITAL OUTLAYS	.00	25,500.00	74.00	10,000.00		
DEPARTMENTAL TOTAL	88,669.19	112,650.00	75,934.80	109,050.00	95,050.00	95,050.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

762 MEDALIE PARK

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
775.00 JANITORIAL SUPPLIES	120.69	150.00	.00	150.00	150.00	150.00
COMMODITIES	120.69	150.00	.00	150.00	150.00	150.00
923.00 UTILITIES - WATER & SEWER	636.78	350.00	309.22	400.00	400.00	400.00
924.00 UTILITIES - WASTE COLLECTIONS	480.00	2,000.00	744.00	2,200.00	2,200.00	2,200.00
930.00 BLDG REPAIR & MAINT	1,538.66	500.00	120.25	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	8,166.76	3,000.00	2,315.70	5,000.00	1,000.00	1,000.00
OTHER CHARGES	10,822.20	5,850.00	3,489.17	8,100.00	4,100.00	4,100.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	10,942.89	6,000.00	3,489.17	8,250.00	4,250.00	4,250.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

763 TART TRAIL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
921.00 UTILITIES - ELECTRIC	519.12	2,100.00	1,741.64	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	.00	4,100.00	3,818.65	500.00	500.00	500.00
OTHER CHARGES	519.12	6,200.00	5,560.29	3,500.00	3,500.00	3,500.00
992.00 CONTINGENCY	.00	4,500.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	4,500.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	519.12	10,700.00	5,560.29	13,500.00	13,500.00	13,500.00

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	4,591.53	305.00	304.60			
702.00 FULL TIME & REGULAR PART TIME	20,226.94	12,000.00	13,404.15			
703.00 PART TIME TEMPORARY	239.87	.00	.00			
704.00 OVERTIME	.00	120.00	88.66			
715.00 FICA	1,808.41	1,000.00	1,027.32			
716.00 HEALTH, OPTICAL & DENTAL	5,697.30	3,300.00	3,433.80			
716.02 SHORT-TERM DISABILITY	241.38	100.00	84.96			
717.00 LIFE INSURANCE	49.33	50.00	31.91			
718.00 RETIREMENT	5,607.32	4,000.00	4,907.87			
718.01 RETIREMENT DC	1,469.43	1,000.00	674.22			
719.00 WORKER'S COMP INS PERSONNEL	424.17 40,355.68	200.00 22,075.00	212.19 24,169.68			
743.00 OTHER SUPPLIES COMMODITIES	1,689.14 1,689.14	1,000.00 1,000.00	674.95 674.95			
818.00 CONTRACT SERVICES	19,518.91	62,925.00	58,362.75	75,000.00	50,000.00	50,000.00
850.00 TELEPHONE CONTRACTUAL SERVICES	.00 19,518.91	.00 62,925.00	.00 58,362.75	75,000.00	50,000.00	50,000.00
921.00 UTILITIES - ELECTRIC OTHER CHARGES	7,365.99 7,365.99	5,000.00 5,000.00	5,443.37 5,443.37			
DEPARTMENTAL TOTAL	68,929.72	91,000.00	88,650.75	75,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.00 APPROPRIATION	93,205.00	586,418.00	586,417.50	437,313.00	437,313.00	437,313.00
OTHER CHARGES	93,205.00	586,418.00	586,417.50	437,313.00	437,313.00	437,313.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	125,000.00	125,000.00	125,000.00
CAPITAL OUTLAYS	.00	.00	.00	125,000.00	125,000.00	125,000.00
992.00 CONTINGENCY	.00	56,943.00	.00	437,687.00	432,001.00	432,001.00
999.00 TRANSFER OUT	.00	231,639.00	231,639.00			
DEBT SERVICE	.00	288,582.00	231,639.00	437,687.00	432,001.00	432,001.00
DEPARTMENTAL TOTAL	93,205.00	875,000.00	818,056.50	1,000,000.00	994,314.00	994,314.00

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	2,077,122.52	3,132,111.00	3,131,985.02	1,908,619.00	1,908,619.00	1,908,619.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	312,948.26 2,390,070.78	255,889.00 3,388,000.00	110,457.03 3,242,442.05	949,381.00 2,858,000.00	949,381.00 2,858,000.00	949,381.00 2,858,000.00
DEPARTMENTAL TOTAL	2,390,070.78	3,388,000.00	3,242,442.05	2,858,000.00	2,858,000.00	2,858,000.00

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## GRAND TRAVERSE COUNTY

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

## 542 INSPECTIONS FUND

## 371 BUILDING CODE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	37,061.63	38,713.00	38,324.00	38,885.00	39,376.00	39,376.00
701.01 PER DIEM	.00	.00	630.00			
702.00 FULL TIME & REGULAR PART TIME	306,961.84	282,440.00	235,699.53	203,901.00	206,454.00	206,454.00
702.01 LONGEVITY	1,269.20	1,338.00	1,025.00	1,395.00	1,395.00	1,395.00
704.00 OVERTIME	9.34	.00	.00			
705.00 PERSONAL LEAVE	7,307.35	9,848.00	8,765.65	7,446.00	7,540.00	7,540.00
715.00 FICA	26,632.69	25,424.00	21,307.98	19,249.00	19,490.00	19,490.00
716.00 HEALTH, OPTICAL & DENTAL	82,327.31	85,320.00	72,166.24	67,758.00	68,958.00	68,958.00
716.02 SHORT-TERM DISABILITY	3,439.06	3,212.00	1,698.10	1,767.00	1,789.00	1,789.00
717.00 LIFE INSURANCE	701.60	771.00	640.09	573.00	580.00	580.00
718.00 RETIREMENT	53,934.50	40,270.00	38,927.52	45,526.00	45,525.00	45,525.00
718.01 RETIREMENT DC	25,386.23	26,307.00	22,114.41	19,024.00	19,261.00	19,261.00
719.00 WORKER'S COMP INS	2,080.86	1,491.00	765.05	651.00	659.00	659.00
PERSONNEL	547,111.61	515,134.00	442,063.57	406,175.00	411,027.00	411,027.00
727.00 OFFICE SUPPLIES	2,252.31	1,900.00	1,094.55	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	1,502.70	1,750.00	1,098.35	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	221.04	900.00	250.23	300.00	300.00	300.00
730.00 POSTAGE	972.79	1,300.00	1,090.76	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	334.66	550.00	333.93			
748.00 GAS, OIL & GREASE	9,854.97	10,800.00	4,664.79	5,500.00	5,500.00	5,500.00
COMMODITIES	15,138.47	17,200.00	8,532.61	9,100.00	9,100.00	9,100.00
810.01 DUES	720.00	1,405.00	1,405.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	13,422.88	16,400.00	12,636.70	12,400.00	12,400.00	12,400.00
818.83 FIRE DEPT PLAN REVIEWS	18,750.00	1,900.00	1,100.00			
850.00 TELEPHONE	3,629.40	6,514.00	4,717.10	2,547.00	2,547.00	2,547.00
850.01 TELEPHONE LOCAL & L.D.	243.44	300.00	282.97	207.00	207.00	207.00
850.04 TELE-CELLULAR NETWORK	557.57	1,500.00	524.56	650.00	650.00	650.00
860.00 TRAVEL	1,029.52	2,200.00	783.21	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	38,352.81	30,219.00	21,449.54	17,804.00	17,804.00	17,804.00
910.00 INSURANCE & BONDS	1,648.59	1,650.00	.00	1,650.00	1,650.00	1,650.00
934.00 VEHICLE REPAIR & MAINT	2,872.47	2,500.00	2,201.07	2,500.00	2,500.00	2,500.00
940.00 BUILDING RENT	18,130.32	19,000.00	18,762.23	19,000.00	19,000.00	19,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	35,917.25	35,160.00	34,458.50	39,000.00	39,000.00	39,000.00
968.00 DEPRECIATION EXPENSE	12,050.99	9,500.00	.00	9,500.00	9,500.00	9,500.00
OTHER CHARGES	70,619.62	67,810.00	55,421.80	71,650.00	71,650.00	71,650.00
981.00 BOOKS	1,952.53	600.00	20.75	250.00	250.00	250.00
CAPITAL OUTLAYS	1,952.53	600.00	20.75	250.00	250.00	250.00
DEPARTMENTAL TOTAL	673,175.04	630,963.00	527,488.27	504,979.00	509,831.00	509,831.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 542 INSPECTIONS FUND

## 372 ELECTRICAL CODE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	10,107.70	10,558.00	10,452.00	10,605.00	10,739.00	10,739.00
702.00 FULL TIME & REGULAR PART TIME	106,593.73	106,572.00	97,276.55	81,150.00	82,152.00	82,152.00
702.01 LONGEVITY	700.00	638.00	730.00	605.00	605.00	605.00
705.00 PERSONAL LEAVE	1,910.50	3,591.00	2,351.24	2,814.00	2,849.00	2,849.00
715.00 FICA	9,040.85	9,284.00	8,560.85	7,373.00	7,462.00	7,462.00
716.00 HEALTH, OPTICAL & DENTAL	22,544.97	24,138.00	19,100.16	13,574.00	13,843.00	13,843.00
716.02 SHORT-TERM DISABILITY	1,138.09	1,171.00	644.14	597.00	604.00	604.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	187.50	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	232.39	281.00	248.10	215.00	217.00	217.00
718.00 RETIREMENT	39,508.59	44,031.00	37,925.39	29,788.00	32,699.00	32,699.00
718.01 RETIREMENT DC	4,770.69	4,970.00	4,904.60	4,736.00	4,794.00	4,794.00
719.00 WORKER'S COMP INS PERSONNEL	748.14 197,295.65	576.00 205,810.00	507.90 182,888.43	441.00 153,098.00	446.00 157,610.00	446.00 157,610.00
727.00 OFFICE SUPPLIES	1,284.36	1,100.00	707.06	800.00	800.00	800.00
729.00 PRINTING AND BINDING	377.70	500.00	388.34	400.00	400.00	400.00
729.02 COPY MACHINE USE	180.03	200.00	189.25	200.00	200.00	200.00
730.00 POSTAGE	412.68	900.00	604.72	350.00	350.00	350.00
743.00 OTHER SUPPLIES	163.17	400.00	256.34			
748.00 GAS, OIL & GREASE COMMODITIES	7,865.51 10,283.45	7,500.00 10,600.00	4,391.79 6,537.50	4,500.00 6,250.00	4,500.00 6,250.00	4,500.00 6,250.00
810.01 DUES	90.00	1,000.00	504.00	500.00	500.00	500.00
812.00 MIS CHARGES	4,644.95	4,134.00	3,192.83	4,134.00	4,134.00	4,134.00
818.00 CONTRACT SERVICES	2,150.00	2,475.00	2,000.00			
818.48 BANK FEES & FINANCE CHARGES	3,461.88	2,570.00	2,111.61	2,570.00	2,570.00	2,570.00
818.83 FIRE DEPT PLAN REVIEWS	8,900.00	500.00	500.00			
850.00 TELEPHONE	1,188.24	2,156.00	1,799.37	960.00	960.00	960.00
850.01 TELEPHONE LOCAL & L.D.	56.40	150.00	104.14	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	523.37	1,250.00	575.77	500.00	500.00	500.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,964.48 22,979.32	1,700.00 15,935.00	1,610.71 12,398.43	1,000.00 9,764.00	1,000.00 9,764.00	1,000.00 9,764.00
910.00 INSURANCE & BONDS	954.50	1,200.00	.00	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	4,405.65	3,100.00	907.12	1,900.00	1,900.00	1,900.00
940.00 BUILDING RENT	12,270.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	35,917.25	34,463.00	34,458.50	35,918.00	35,918.00	35,918.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	8,116.60 61,664.00	9,800.00 61,263.00	.00 48,065.62	9,800.00 61,318.00	9,800.00 61,318.00	9,800.00 61,318.00
981.00 BOOKS CAPITAL OUTLAYS	658.00 658.00	455.00 455.00	451.50 451.50	300.00 300.00	300.00 300.00	300.00 300.00
DEPARTMENTAL TOTAL	292,880.42	294,063.00	250,341.48	230,730.00	235,242.00	235,242.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	10,107.70	10,558.00	10,452.00	10,605.00	10,739.00	10,739.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,349.65	53,286.00	53,306.68	50,719.00	51,345.00	51,345.00
702.01 LONGEVITY	250.00	338.00	300.00	395.00	395.00	395.00
705.00 PERSONAL LEAVE	1,910.50	1,958.00	1,955.52	1,881.00	1,904.00	1,904.00
715.00 FICA	4,954.48	5,060.00	5,068.83	4,865.00	4,925.00	4,925.00
716.00 HEALTH, OPTICAL & DENTAL	6,879.59	6,814.00	6,803.51	6,994.00	7,131.00	7,131.00
716.02 SHORT-TERM DISABILITY	620.16	638.00	397.20	460.00	466.00	466.00
717.00 LIFE INSURANCE	126.65	153.00	148.68	143.00	145.00	145.00
718.00 RETIREMENT	9,389.44	10,983.00	10,635.12	12,416.00	12,416.00	12,416.00
718.01 RETIREMENT DC	4,898.99	4,970.00	5,003.62	4,736.00	4,794.00	4,794.00
719.00 WORKER'S COMP INS PERSONNEL	365.33 91,852.49	292.00 95,050.00	281.85 94,353.01	279.00 93,493.00	282.00 94,542.00	282.00 94,542.00
727.00 OFFICE SUPPLIES	1,211.59	1,500.00	687.24	800.00	800.00	800.00
729.00 PRINTING AND BINDING	327.70	500.00	154.34	400.00	400.00	400.00
729.02 COPY MACHINE USE	185.47	300.00	189.25	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	100.00	.00			
730.00 POSTAGE	256.73	400.00	196.76	350.00	350.00	350.00
743.00 OTHER SUPPLIES	123.74	325.00	264.76			
748.00 GAS, OIL & GREASE COMMODITIES	3,776.18 5,881.41	4,750.00 7,875.00	2,384.47 3,876.82	3,500.00 5,250.00	3,500.00 5,250.00	3,500.00 5,250.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	70.00	650.00	220.00	200.00	200.00	200.00
812.00 MIS CHARGES	2,972.86	4,134.00	3,192.84	4,134.00	4,134.00	4,134.00
818.00 CONTRACT SERVICES	4,600.00	3,350.00	3,350.00	1,500.00	1,500.00	1,500.00
818.48 BANK FEES & FINANCE CHARGES	2,925.71	3,200.00	2,111.62	3,200.00	3,200.00	3,200.00
850.00 TELEPHONE	1,188.24	2,155.00	1,799.39	960.00	960.00	960.00
850.01 TELEPHONE LOCAL & L.D.	56.40	150.00	104.13	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	352.77	1,200.00	268.97	500.00	500.00	500.00
860.00 TRAVEL CONTRACTUAL SERVICES	97.50 12,263.48	500.00 15,339.00	.00 11,046.95	200.00 10,794.00	200.00 10,794.00	200.00 10,794.00
910.00 INSURANCE & BONDS	607.41	1,000.00	.00	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,847.37	3,059.00	3,851.13	1,600.00	1,600.00	1,600.00
940.00 BUILDING RENT	12,270.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	35,917.25	34,459.00	34,458.50	34,459.00	34,459.00	34,459.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	6,476.60 57,118.63	6,500.00 57,818.00	.00 51,009.63	65.00 49,824.00	65.00 49,824.00	65.00 49,824.00
981.00 BOOKS CAPITAL OUTLAYS	429.90 429.90	400.00 400.00	.00 .00	200.00 200.00	200.00 200.00	200.00 200.00
992.00 CONTINGENCY	.00	563.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
DEBT SERVICE	.00	563.00	.00			
DEPARTMENTAL TOTAL	167,545.91	177,045.00	160,286.41	159,561.00	160,610.00	160,610.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 542 INSPECTIONS FUND

## 374 MECHANICAL CODE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	10,107.70	10,558.00	10,452.00	10,605.00	10,739.00	10,739.00
702.00 FULL TIME & REGULAR PART TIME	133,776.44	140,063.00	128,822.63	113,018.00	114,412.00	114,412.00
702.01 LONGEVITY	650.00	838.00	700.00	875.00	875.00	875.00
704.00 OVERTIME	354.83	.00	76.59			
705.00 PERSONAL LEAVE	1,353.61	4,618.00	1,366.86	3,790.00	3,837.00	3,837.00
715.00 FICA	11,570.04	11,940.00	10,769.32	9,814.00	9,935.00	9,935.00
716.00 HEALTH, OPTICAL & DENTAL	39,787.63	42,259.00	39,956.19	37,388.00	38,028.00	38,028.00
716.02 SHORT-TERM DISABILITY	1,469.45	1,506.00	873.88	836.00	846.00	846.00
717.00 LIFE INSURANCE	299.93	361.00	330.35	289.00	293.00	293.00
718.00 RETIREMENT	38,478.43	44,001.00	38,000.36	29,772.00	32,680.00	32,680.00
718.01 RETIREMENT DC	7,905.58	8,099.00	7,651.54	7,719.00	7,814.00	7,814.00
719.00 WORKER'S COMP INS PERSONNEL	755.59 246,509.23	602.00 264,845.00	523.34 239,523.06	466.00 214,572.00	471.00 219,930.00	471.00 219,930.00
727.00 OFFICE SUPPLIES	1,215.08	1,150.00	703.58	800.00	800.00	800.00
729.00 PRINTING AND BINDING	466.71	400.00	354.12	400.00	400.00	400.00
729.02 COPY MACHINE USE	132.33	300.00	189.24	200.00	200.00	200.00
730.00 POSTAGE	556.18	900.00	369.35	350.00	350.00	350.00
743.00 OTHER SUPPLIES	214.48	400.00	245.21			
748.00 GAS, OIL & GREASE COMMODITIES	7,877.25 10,462.03	7,500.00 10,650.00	4,991.93 6,853.43	5,000.00 6,750.00	5,000.00 6,750.00	5,000.00 6,750.00
810.01 DUES	125.00	1,100.00	430.00	500.00	500.00	500.00
812.00 MIS CHARGES	2,972.86	3,634.00	3,192.85	4,134.00	4,134.00	4,134.00
818.00 CONTRACT SERVICES	650.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	3,193.82	3,200.00	2,111.61	3,600.00	3,600.00	3,600.00
818.83 FIRE DEPT PLAN REVIEWS	10,150.00	1,000.00	900.00			
850.00 TELEPHONE	1,188.24	2,155.00	1,799.37	960.00	960.00	960.00
850.01 TELEPHONE LOCAL & L.D.	43.84	150.00	96.28	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	538.77	1,400.00	576.43	500.00	500.00	500.00
860.00 TRAVEL CONTRACTUAL SERVICES	205.00 19,067.53	800.00 13,439.00	110.00 9,216.54	250.00 10,044.00	250.00 10,044.00	250.00 10,044.00
910.00 INSURANCE & BONDS	954.50	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,041.49	2,900.00	2,625.78	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	12,270.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	35,917.25	35,219.00	34,458.50	35,919.00	35,919.00	35,919.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	9,740.39 59,923.63	9,800.00 61,919.00	.00 49,784.28	9,800.00 61,419.00	9,800.00 61,419.00	9,800.00 61,419.00
981.00 BOOKS CAPITAL OUTLAYS	695.30 695.30	370.00 370.00	.00 .00	200.00 200.00	200.00 200.00	200.00 200.00
DEPARTMENTAL TOTAL	336,657.72	351,223.00	305,377.31	292,985.00	298,343.00	298,343.00

02/04/2010

## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 590 SEPTAGE TREATMENT FACILITY

## 470 SEPTAGE OPERATIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	17,421.95	20,000.00	19,187.14		20,000.00	20,000.00
703.00 PART TIME TEMPORARY	225.76	.00	.00			
715.00 FICA	1,209.26	1,500.00	1,352.04		1,500.00	1,500.00
716.00 HEALTH, OPTICAL & DENTAL	5,101.63	6,200.00	5,778.28		6,200.00	6,200.00
716.02 SHORT-TERM DISABILITY	160.65	200.00	106.81		200.00	200.00
717.00 LIFE INSURANCE	32.86	50.00	44.24		50.00	50.00
718.00 RETIREMENT	185.82	3,000.00	2,631.43		1,000.00	1,000.00
718.01 RETIREMENT DC	1,490.81	1,800.00	1,465.26		1,800.00	1,800.00
719.00 WORKER'S COMP INS PERSONNEL	75.80 25,904.54	100.00 32,850.00	47.39 30,612.59		100.00 30,850.00	100.00 30,850.00
727.00 OFFICE SUPPLIES	226.47	350.00	318.31	250.00	250.00	250.00
729.00 PRINTING AND BINDING	190.25	500.00	.00	500.00	500.00	500.00
729.01 PUBLIC RELATIONS & EDUCATION	1,290.47	13,710.00	369.33	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	93.80	725.00	544.60	275.00	275.00	275.00
730.00 POSTAGE	274.47	400.00	281.44	350.00	350.00	350.00
747.00 SMALL TOOLS & SUPPLIES	29.97	65.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 2,105.43	250.00 16,000.00	.00 1,513.68	100.00 9,525.00	100.00 9,525.00	100.00 9,525.00
808.00 ATTORNEY FEES	14,883.88	65,000.00	33,697.35	20,000.00	20,000.00	20,000.00
810.01 DUES	200.00	200.00	200.00	200.00	200.00	200.00
812.01 INTERNET ACCESS	3,300.00	3,300.00	2,374.65	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	533,148.39	120,809.00	28,246.75	5,000.00	5,000.00	5,000.00
818.38 OMI CONTRACT	.00	451,195.00	451,159.02	481,100.00	481,100.00	481,100.00
818.39 SLUDGE DISPOSAL FEES	.00	14,300.00	11,901.10	19,000.00	19,000.00	19,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	8,200.00	7,818.37	10,000.00	10,000.00	10,000.00
818.84 CAPACITY LEASE	23,393.26	23,201.00	23,199.71	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	806.21	1,000.00	879.63	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	127.33	1,000.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,514.35 577,373.42	1,000.00 689,205.00	189.39 559,665.97	500.00 558,800.00	500.00 558,800.00	500.00 558,800.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
911.00 INSURANCE PAYMENTS	6,184.06	6,185.00	5,842.00	6,200.00	6,200.00	6,200.00
923.00 UTILITIES - WATER & SEWER	6,939.17	6,300.00	5,439.91	8,400.00	8,400.00	8,400.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	49,942.69	45,000.00	38,534.72	70,000.00	70,000.00	70,000.00
930.00 BLDG REPAIR & MAINT	2,095.25	3,000.00	1,735.80	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	133.24	500.00	218.14	500.00	500.00	500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
949.00 ENGINEERING	500.00	5,000.00	920.00	5,000.00	5,000.00	5,000.00
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00			
968.02 DEPRECIATION - EQUIPMENT OTHER CHARGES	.00 65,794.41	.00 66,485.00	.00 52,690.57	93,600.00	93,600.00	93,600.00
992.00 CONTINGENCY	.00	228,170.00	.00		203,225.00	203,225.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	64,350.00		
995.00 INTEREST & FEES	272,059.46	270,000.00	259,850.04	275,000.00	275,000.00	275,000.00
997.00 REFUNDS	3,327.95	.00	.00	6,000.00	6,000.00	6,000.00
DEBT SERVICE	275,387.41	498,170.00	259,850.04	345,350.00	484,225.00	484,225.00
 DEPARTMENTAL TOTAL	 946,565.21	 1,302,710.00	 904,332.85	 1,007,275.00	 1,177,000.00	 1,177,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
975.00 BUILDINGS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	11,610.73	.00	.00			
DEBT SERVICE	11,610.73	.00	.00			
 DEPARTMENTAL TOTAL	 11,610.73	 .00	 .00			

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	13,111.00	14,091.24	14,534.00	14,720.00	14,720.00
705.00 PERSONAL LEAVE	.00	411.00	420.60	446.00	451.00	451.00
715.00 FICA	.00	1,034.00	1,034.85	1,146.00	1,161.00	1,161.00
716.00 HEALTH, OPTICAL & DENTAL	.00	6,730.00	6,692.27	6,823.00	6,940.00	6,940.00
716.02 SHORT-TERM DISABILITY	.00	131.00	85.07	109.00	110.00	110.00
717.00 LIFE INSURANCE	.00	32.00	32.01	34.00	34.00	34.00
718.01 RETIREMENT DC	.00	1,217.00	1,306.08	1,348.00	1,365.00	1,365.00
719.00 WORKER'S COMP INS PERSONNEL	.00	10.00	10.70	11.00	11.00	11.00
	.00	22,676.00	23,672.82	24,451.00	24,792.00	24,792.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	200.00	143.72	200.00	200.00	200.00
730.00 POSTAGE	.00	3,000.00	6,947.25	3,000.00	3,000.00	3,000.00
730.01 U.P.S COMMODITIES	.00	.00	.00	.00	.00	.00
	.00	3,400.00	7,090.97	3,400.00	3,400.00	3,400.00
805.06 FEES AND PERMITS	9,886.00	19,000.00	17,472.00	20,000.00	20,000.00	20,000.00
808.00 ATTORNEY FEES	4,478.75	1,000.00	962.50	1,000.00	1,000.00	1,000.00
810.01 DUES	500.00	500.00	.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	48,115.20	77,500.00	77,357.09	85,000.00	85,000.00	85,000.00
818.71 PERSONAL SERVICES	11,725.00	20,500.00	17,780.00	21,000.00	21,000.00	21,000.00
820.05 PROPERTY EXPENSES	986.25	1,959.00	1,542.81	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	337.38	840.00	838.29	1,500.00	1,500.00	1,500.00
	76,028.58	121,299.00	115,952.69	134,000.00	134,000.00	134,000.00
909.00 ADVERTISING	1,276.53	2,850.00	2,683.93	3,000.00	3,000.00	3,000.00
963.99 FUNDS DUE TO OTHER CHARGES	.00	343,338.00	.00	437,646.00	437,646.00	437,646.00
	1,276.53	346,188.00	2,683.93	440,646.00	440,646.00	440,646.00
999.00 TRANSFER OUT DEBT SERVICE	15,607.50	66,000.00	66,188.30	65,000.00	65,000.00	65,000.00
	15,607.50	66,000.00	66,188.30	65,000.00	65,000.00	65,000.00
DEPARTMENTAL TOTAL	92,912.61	559,563.00	215,588.71	667,497.00	667,838.00	667,838.00

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

618 FORECLOSURE FUND

550 COPPERRIDGE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
808.00 ATTORNEY FEES	.00	5,000.00	2,481.25			
CONTRACTUAL SERVICES	.00	5,000.00	2,481.25			
DEPARTMENTAL TOTAL	.00	5,000.00	2,481.25			

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GRAND TRAVERSE COUNTY

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

618 FORECLOSURE FUND

551 WHITING REVITALIZATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
808.00 ATTORNEY FEES	.00	9,201.00	9,201.00			
820.05 PROPERTY EXPENSES	.00	3,250.00	3,250.00			
835.05 ARCHITECTS & ENGINEERS	.00	55,000.00	55,000.00			
CONTRACTUAL SERVICES	.00	67,451.00	67,451.00			
DEPARTMENTAL TOTAL	.00	67,451.00	67,451.00			

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GRAND TRAVERSE COUNTY

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

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	11,467,227.00	.00	12,343,844.00	12,343,844.00	12,343,844.00
964.01 TAX FORECLOSURE WRITE OFF	11,956.86	53,300.00	53,256.40	50,000.00	50,000.00	50,000.00
OTHER CHARGES	11,956.86	11,520,527.00	53,256.40	12,393,844.00	12,393,844.00	12,393,844.00
999.00 TRANSFER OUT	840,704.00	1,141,262.00	1,141,262.00	1,002,383.00	1,002,383.00	1,002,383.00
DEBT SERVICE	840,704.00	1,141,262.00	1,141,262.00	1,002,383.00	1,002,383.00	1,002,383.00
DEPARTMENTAL TOTAL	852,660.86	12,661,789.00	1,194,518.40	13,396,227.00	13,396,227.00	13,396,227.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 636 INFORMATION TECHNOLOGY FUND

## 202 TELECOMMUNICATIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	53,323.56	61,515.00	61,491.63	63,139.00	63,925.00	63,925.00
702.01 LONGEVITY	200.00	250.00	250.00	300.00	300.00	300.00
704.00 OVERTIME	2,451.74	1,000.00	1,514.46	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,830.30	1,899.00	1,835.18	1,951.00	1,976.00	1,976.00
715.00 FICA	4,473.05	4,947.00	4,933.23	5,079.00	5,141.00	5,141.00
716.00 HEALTH, OPTICAL & DENTAL	12,482.98	16,694.00	16,668.23	17,501.00	17,851.00	17,851.00
716.02 SHORT-TERM DISABILITY	465.38	615.00	372.69	474.00	479.00	479.00
717.00 LIFE INSURANCE	94.88	148.00	140.32	148.00	150.00	150.00
718.01 RETIREMENT DC	3,848.37	4,407.00	4,400.17	4,540.00	4,596.00	4,596.00
719.00 WORKER'S COMP INS PERSONNEL	56.94 79,227.20	48.00 91,523.00	47.26 91,653.17	50.00 94,182.00	51.00 95,469.00	51.00 95,469.00
727.00 OFFICE SUPPLIES	266.24	500.00	198.70	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	53.85	150.00	32.34	150.00	150.00	150.00
730.00 POSTAGE	8.25	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	34.06	60.00	49.49	70.00	70.00	70.00
743.00 OTHER SUPPLIES COMMODITIES	3,749.61 4,112.01	8,083.00 8,863.00	2,760.84 3,041.37	10,000.00 10,790.00	10,000.00 10,790.00	10,000.00 10,790.00
807.00 AUDITING	.00	.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00	150.00	150.00	150.00
812.00 MIS CHARGES	6,136.02	7,850.00	7,818.14	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	500.00	33.00	500.00	500.00	500.00
850.00 TELEPHONE	853.68	1,500.00	1,261.99	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	96.44	100.00	88.96	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	346.67	870.00	826.41	1,000.00	1,000.00	1,000.00
850.21 PHONE PURCHASES	2,903.33	24,550.00	20,201.80	4,000.00	4,000.00	4,000.00
850.22 DEFINITY - SERVICE/CIRCUITS	64,697.85	58,178.00	56,036.35	62,000.00	62,000.00	62,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	16,851.80	21,262.00	14,760.16	19,000.00	19,000.00	19,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	75.73 91,961.52	3,000.00 117,810.00	355.79 101,382.60	3,000.00 94,450.00	3,000.00 94,450.00	3,000.00 94,450.00
909.00 ADVERTISING	148.00	300.00	148.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	57,516.29	53,470.00	36,738.81	50,000.00	50,000.00	50,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	23,669.00	25,559.00	23,137.00	25,400.00	25,400.00	25,400.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	30,425.47 111,758.76	48,000.00 127,329.00	40,843.44 100,867.25	35,179.00 111,879.00	35,179.00 111,879.00	35,179.00 111,879.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	38.00	.00	343.00	343.00	343.00
995.00 INTEREST & FEES	3,036.80	3,530.00	3,526.97			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
DEBT SERVICE	3,036.80	3,568.00	3,526.97	343.00	343.00	343.00
DEPARTMENTAL TOTAL	290,096.29	349,093.00	300,471.36	311,644.00	312,931.00	312,931.00

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## GRAND TRAVERSE COUNTY

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

## 636 INFORMATION TECHNOLOGY FUND

## 258 I.T.

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	78,644.82	80,621.00	79,809.62	80,995.00	82,014.00	82,014.00
702.00 FULL TIME & REGULAR PART TIME	326,744.80	335,026.00	330,477.60	339,745.00	344,069.00	344,069.00
702.01 LONGEVITY	2,250.00	2,600.00	2,500.00	2,825.00	2,825.00	2,825.00
703.00 PART TIME TEMPORARY	12,796.19	15,000.00	11,303.30	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	1,407.14	2,000.00	71.93	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	10,192.26	12,770.00	10,091.37	12,932.00	13,097.00	13,097.00
715.00 FICA	32,248.37	34,427.00	33,141.56	35,076.00	35,497.00	35,497.00
716.00 HEALTH, OPTICAL & DENTAL	59,722.98	63,011.00	62,031.26	62,839.00	63,946.00	63,946.00
716.02 SHORT-TERM DISABILITY	3,888.78	4,156.00	2,485.25	3,093.00	3,132.00	3,132.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	1,875.00	5,000.00	5,000.00	5,000.00
717.00 LIFE INSURANCE	793.50	998.00	944.37	992.00	1,004.00	1,004.00
718.00 RETIREMENT	35,401.10	34,309.00	33,393.32	32,019.00	37,372.00	37,372.00
718.01 RETIREMENT DC	24,793.49	26,335.00	25,618.02	26,716.00	27,052.00	27,052.00
719.00 WORKER'S COMP INS PERSONNEL	628.68 591,512.11	340.00 613,593.00	462.29 594,204.89	344.00 619,576.00	349.00 632,357.00	349.00 632,357.00
727.00 OFFICE SUPPLIES	8,048.11	9,000.00	6,822.78	9,000.00	9,000.00	9,000.00
729.02 COPY MACHINE USE	215.03	500.00	100.34	500.00	500.00	500.00
730.00 POSTAGE	6.93	150.00	7.26	100.00	100.00	100.00
730.01 U.P.S	86.95	200.00	57.62	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	129,619.21	303,922.00	120,810.72	134,800.00	134,800.00	134,800.00
743.00 OTHER SUPPLIES	32,096.18	56,748.00	29,761.67	25,570.00	25,570.00	25,570.00
750.00 MISC SUPPLIES COMMODITIES	267.00 170,339.41	2,000.00 372,520.00	826.08 158,386.47	2,000.00 172,170.00	2,000.00 172,170.00	2,000.00 172,170.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	248.95	500.00	304.90	500.00	500.00	500.00
810.01 DUES	300.00	500.00	300.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	14,916.00	24,500.00	21,876.60	24,500.00	24,500.00	24,500.00
818.00 CONTRACT SERVICES	17,682.50	48,000.00	6,254.95	35,000.00	35,000.00	35,000.00
850.00 TELEPHONE	3,790.68	5,000.00	4,638.58	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	347.83	500.00	331.54	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	1,003.73	1,500.00	1,190.31	1,700.00	1,700.00	1,700.00
850.10 TELEPHONE - DATA CIRCUIT	11,328.00	32,700.00	29,911.12	29,700.00	29,700.00	29,700.00
860.00 TRAVEL	9,212.69	8,500.00	8,391.65	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,790.00 63,620.38	6,000.00 127,700.00	1,087.32 74,286.97	7,000.00 111,400.00	7,000.00 111,400.00	7,000.00 111,400.00
909.00 ADVERTISING	148.00	500.00	.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	179,696.12	234,011.00	155,944.51	240,030.00	240,030.00	240,030.00
942.01 COUNTY INDIRECT COSTS-G.T.	58,001.00	62,538.00	62,538.00	64,000.00	64,000.00	64,000.00
955.00 EMPLOYEE TUITION REIM.	253.05	3,500.00	.00	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,000.00	7,000.00	4,800.00	7,000.00	7,000.00	7,000.00
967.00 LOSS ON DISPOSAL	838.03	.00	.00			
968.00 DEPRECIATION EXPENSE	90,038.42	.00	114,087.49	121,786.00	121,786.00	121,786.00

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GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
OTHER CHARGES	329,974.62	307,549.00	337,370.00	436,816.00	436,816.00	436,816.00
977.00 MACHINERY AND EQUIPMENT	.00	75,000.00	.00	81,000.00	81,000.00	81,000.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 75,000.00	.00 .00	81,000.00	81,000.00	81,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	64,684.00 64,684.00	.00 .00			
DEPARTMENTAL TOTAL	1,155,446.52	1,561,046.00	1,164,248.33	1,420,962.00	1,433,743.00	1,433,743.00

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GRAND TRAVERSE COUNTY

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
910.00 INSURANCE & BONDS	611,199.00	634,481.00	634,481.00	631,500.00	691,932.00	691,932.00
910.01 INSURANCE DEDUCTIBLE CLAIM	8,193.82	24,326.00	21,348.21	15,000.00	20,000.00	20,000.00
963.35 APPROP. SHORT TERM TAX BOND	3,450.93	5,700.00	5,680.73	3,500.00	3,500.00	3,500.00
OTHER CHARGES	622,843.75	664,507.00	661,509.94	650,000.00	715,432.00	715,432.00
997.03 M.M.R.M.A. ADJUSTMENT	4,987.19-	.00	51,939.95			
999.00 TRANSFER OUT	.00	14,550.00	14,550.00			
DEBT SERVICE	4,987.19-	14,550.00	66,489.95			
DEPARTMENTAL TOTAL	617,856.56	679,057.00	727,999.89	650,000.00	715,432.00	715,432.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
819.05 M.E.R.S. MONTHLY PAYMENT	3,441,339.44	3,748,793.00	3,268,368.57		4,029,288.00	4,029,288.00
CONTRACTUAL SERVICES	3,441,339.44	3,748,793.00	3,268,368.57		4,029,288.00	4,029,288.00
DEPARTMENTAL TOTAL	3,441,339.44	3,748,793.00	3,268,368.57		4,029,288.00	4,029,288.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
807.00 AUDITING	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	4,183,129.85	4,636,621.00	4,544,239.74		5,073,172.00	5,073,172.00
819.16 DENTAL CLAIMS	519,342.83	575,000.00	541,456.18		475,000.00	475,000.00
819.19 OPTICAL CLAIMS	13,699.75	15,000.00	10,027.57		15,000.00	15,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00		10,000.00	10,000.00
835.26 EMPLOYEE HRA INCENTIVE	.00	.00	.00		10,000.00	10,000.00
CONTRACTUAL SERVICES	4,716,172.43	5,226,621.00	5,095,723.49		5,583,172.00	5,583,172.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	4,716,172.43	5,226,621.00	5,095,723.49		5,583,172.00	5,583,172.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
819.28 EMPLOYER - DC	1,097,810.80	1,386,371.00	1,283,984.45	1,433,465.00	1,433,465.00	1,433,465.00
CONTRACTUAL SERVICES	1,097,810.80	1,386,371.00	1,283,984.45	1,433,465.00	1,433,465.00	1,433,465.00
DEPARTMENTAL TOTAL	1,097,810.80	1,386,371.00	1,283,984.45	1,433,465.00	1,433,465.00	1,433,465.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	40,125.44	52,328.00	48,052.99		52,246.00	52,246.00
CONTRACTUAL SERVICES	40,125.44	52,328.00	48,052.99		52,246.00	52,246.00
DEPARTMENTAL TOTAL	40,125.44	52,328.00	48,052.99		52,246.00	52,246.00

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## GRAND TRAVERSE COUNTY

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

## 677 EMPLOYEE FRINGE BENEFITS FUND

## 875 WORKERS COMPENSATION PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,289.74	7,161.00	9,381.35	7,176.00	7,333.00	7,333.00
702.01 LONGEVITY	.00	50.00	25.00	60.00	60.00	60.00
705.00 PERSONAL LEAVE	.00	192.00	52.55	192.00	192.00	192.00
715.00 FICA	1,198.88	566.00	1,758.85	568.00	568.00	568.00
716.00 HEALTH, OPTICAL & DENTAL	2,692.73	2,226.00	3,004.83	2,333.00	2,333.00	2,333.00
716.02 SHORT-TERM DISABILITY	88.12	72.00	60.55	54.00	54.00	54.00
717.00 LIFE INSURANCE	17.98	17.00	22.27	17.00	17.00	17.00
718.00 RETIREMENT	139.60	.00	29.10			
718.01 RETIREMENT DC	807.19	666.00	1,518.16	669.00	669.00	669.00
719.00 WORKER'S COMP INS	151.20	93.00	186.25	93.00	93.00	93.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 13,385.44	.00 11,043.00	.00 16,038.91			
727.00 OFFICE SUPPLIES	50.60	100.00	45.86		100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00		100.00	100.00
729.02 COPY MACHINE USE	184.36	250.00	252.00		200.00	200.00
743.00 OTHER SUPPLIES	410.42	600.00	585.07		700.00	700.00
765.00 HEPATITIS B VACCINE COMMODITIES	180.00 825.38	2,400.00 3,350.00	180.00 1,062.93		500.00 1,600.00	500.00 1,600.00
812.00 MIS CHARGES	172.04	.00	.00		200.00	200.00
818.00 CONTRACT SERVICES	.00	.00	.00		250.00	250.00
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	2,880.00	4,200.00	4,200.00		4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	10,140.00	11,180.00	14,708.00		11,000.00	11,000.00
819.09 STATE - SECOND INJURY FUND	261.19	300.00	105.53		300.00	300.00
819.10 STATE - S.E.T. FUND	148.17	200.00	78.10		150.00	150.00
819.11 STATE - SILICOSIS & DUST FD.	44.11	100.00	10.30		50.00	50.00
819.13 REINSURANCE	32,453.00	26,826.00	28,089.00		32,000.00	32,000.00
821.00 EMPLOYEE PAY	950.83	2,000.00	6,770.53		5,000.00	5,000.00
835.13 EMPLOYEE FLU SHOTS	120.00	1,000.00	150.00		200.00	200.00
835.19 WELLNESS EDUCATION	2,403.80	2,000.00	1,791.39		2,500.00	2,500.00
835.22 EMPLOYMENT PHYSICALS	19,001.54	10,661.00	9,776.85		8,000.00	8,000.00
835.25 HEALTH RISK ASSESSMENTS	6,570.00	9,041.00	9,041.00			
835.26 EMPLOYEE HRA INCENTIVE	6,675.00	8,048.00	8,047.50			
835.29 MEDICAL EXPENSES	37,799.94	61,150.00	63,653.56		45,000.00	45,000.00
835.30 COMP. EXPENSES	7,354.32	24,050.00	25,799.34		17,000.00	17,000.00
860.00 TRAVEL	436.90	600.00	556.29		300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	282.55 127,693.39	300.00 161,656.00	300.00 173,077.39		300.00 126,450.00	300.00 126,450.00
956.04 SAFETY EDUCATION	71.46	.00	.00			
957.00 AWARDS & RECOGNITION OTHER CHARGES	1,731.73 1,803.19	2,200.00 2,200.00	2,064.56 2,064.56		2,000.00 2,000.00	2,000.00 2,000.00
992.00 CONTINGENCY	.00	.00	.00			

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	143,707.40	178,249.00	192,243.79	11,162.00	141,369.00	141,369.00

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
715.00 FICA PERSONNEL	8,099.02 8,099.02	9,500.00 9,500.00	7,056.10 7,056.10		7,500.00 7,500.00	7,500.00 7,500.00
819.04 INSURANCE MONTHLY PAYMENT	119,432.21	125,000.00	97,063.43	102,000.00	102,000.00	102,000.00
819.22 CASE MANAGEMENT	.00	1,000.00	90.86	1,000.00	1,000.00	1,000.00
821.00 EMPLOYEE PAY CONTRACTUAL SERVICES	.00 119,432.21	.00 126,000.00	.00 97,154.29	103,000.00	103,000.00	103,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	61,640.00 61,640.00	.00 .00	26,322.00 26,322.00	26,322.00 26,322.00	26,322.00 26,322.00
DEPARTMENTAL TOTAL	127,531.23	197,140.00	104,210.39	129,322.00	136,822.00	136,822.00

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677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	35,812.28	32,000.00	28,809.39	30,000.00	30,000.00	30,000.00
819.16 DENTAL CLAIMS	37,660.01	37,800.00	39,900.96	40,000.00	40,000.00	40,000.00
819.21 MEDICARE WRAP AROUND	37,667.01	40,980.00	54,370.12	54,000.00	54,000.00	54,000.00
819.25 RETIREE VISION CLAIMS	682.00	1,000.00	353.00	600.00	600.00	600.00
819.29 1/2 PAID HEALTH INSURANCE	71,733.54	126,765.00	97,828.54	96,000.00	96,000.00	96,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	189,092.03 372,646.87	221,788.00 460,333.00	236,825.11 458,087.12	228,400.00 449,000.00	228,400.00 449,000.00	228,400.00 449,000.00
997.00 REFUNDS	916.06	705.00	703.05			
DEBT SERVICE	916.06	705.00	703.05			
 DEPARTMENTAL TOTAL	 373,562.93	 461,038.00	 458,790.17	 449,000.00	 449,000.00	 449,000.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	558.23			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	40.25			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	15.07			
718.01 RETIREMENT DC	.00	.00	47.81			
719.00 WORKER'S COMP INS	.00	.00	4.55			
PERSONNEL	.00	.00	665.91			
 DEPARTMENTAL TOTAL	.00	.00	665.91			

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## GRAND TRAVERSE COUNTY

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

## 690 DEPT OF PUBLIC WORKS

## 444 DPW - ACME SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	4,009.37	4,415.00	954.02	4,734.00	4,794.00	4,794.00
702.00 FULL TIME & REGULAR PART TIME	38,382.87	45,655.00	35,366.72	49,648.00	49,304.00	49,304.00
702.01 LONGEVITY	576.57	386.00	364.75	409.00	409.00	409.00
703.00 PART TIME TEMPORARY	216.02	.00	.00			
704.00 OVERTIME	599.91	500.00	337.05	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,067.83	1,543.00	1,212.68	1,677.00	1,668.00	1,668.00
715.00 FICA	3,344.64	4,094.00	2,907.21	4,512.00	4,489.00	4,489.00
716.00 HEALTH, OPTICAL & DENTAL	10,332.35	13,247.00	10,361.35	14,401.00	14,667.00	14,667.00
716.02 SHORT-TERM DISABILITY	397.93	501.00	232.77	408.00	406.00	406.00
716.03 PAYMENT IN LIEU OF INSURANCE	666.67	1,000.00	69.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	81.33	120.00	85.91	127.00	127.00	127.00
718.00 RETIREMENT	11,743.63	12,498.00	10,709.22	16,683.00	13,968.00	13,968.00
718.01 RETIREMENT DC	2,059.35	2,688.00	1,997.58	3,156.00	3,135.00	3,135.00
719.00 WORKER'S COMP INS	476.97	504.00	359.52	508.00	503.00	503.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 73,955.44	.00 87,151.00	.00 64,957.78			
727.00 OFFICE SUPPLIES	613.45	1,035.00	544.98	700.00	700.00	700.00
729.00 PRINTING AND BINDING	165.83	394.00	170.30	309.00	309.00	309.00
729.02 COPY MACHINE USE	358.39	552.00	348.06	434.00	434.00	434.00
730.00 POSTAGE	1,496.82	1,991.00	1,319.03	1,886.00	1,886.00	1,886.00
742.00 SAFETY EQUIPMENT	222.65	373.00	169.71	245.00	245.00	245.00
745.00 UNIFORMS & ACCESSORIES	256.98	311.00	207.84	311.00	311.00	311.00
747.00 SMALL TOOLS & SUPPLIES	190.71	345.00	145.19	385.00	385.00	385.00
748.00 GAS, OIL & GREASE	2,303.58	2,760.00	1,131.72	2,940.00	2,940.00	2,940.00
748.50 GAS, OIL, GREASE - STATIONS	146.46	150.00	66.23	175.00	175.00	175.00
752.01 SEWER SYSTEM MATERIALS	.00	1,000.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	937.33	8,500.00	595.14	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	18.98 6,711.18	69.00 17,480.00	15.86 4,714.06	21.00 10,406.00	21.00 10,406.00	21.00 10,406.00
808.00 ATTORNEY FEES	2,744.95	2,795.00	1,130.81	4,200.00	4,200.00	4,200.00
810.00 SUBSCRIPTIONS	12.95	13.00	12.08	15.00	15.00	15.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,128.44	3,643.00	1,711.80	3,644.00	3,644.00	3,644.00
812.01 INTERNET ACCESS	119.88	138.00	91.31	113.00	113.00	113.00
818.00 CONTRACT SERVICES	1,062.50	22,760.00	2,607.49	995.00	995.00	995.00
850.00 TELEPHONE	589.84	690.00	572.99	588.00	588.00	588.00
850.99 TELEPHONE, MOBILE	475.90	690.00	517.63	466.00	466.00	466.00
852.00 TELEMETER EXP - GENERAL	1,093.76	739.00	574.77	857.00	857.00	857.00
853.00 MISS DIG SERVICES	228.74	276.00	143.60	455.00	455.00	455.00
860.00 TRAVEL	5.35	104.00	3.87	35.00	35.00	35.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3.46 8,465.77	69.00 31,917.00	6.57 7,372.92	14.00 11,382.00	14.00 11,382.00	14.00 11,382.00
909.00 ADVERTISING	46.51	138.00	61.12	46.00	46.00	46.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	4,601.61	5,313.00	4,901.42	5,474.00	5,474.00	5,474.00
920.00 UTILITIES - HEAT	737.49	690.00	557.07	770.00	770.00	770.00
921.00 UTILITIES - ELECTRIC	376.97	380.00	319.17	385.00	385.00	385.00
923.00 UTILITIES - WATER & SEWER	72.71	83.00	61.89	75.00	75.00	75.00
924.00 UTILITIES - WASTE COLLECTIONS	60.98	57.00	52.10	57.00	57.00	57.00
924.99 SEWER SYSTEM UTILITY EXP	14,152.57	14,500.00	12,976.92	15,560.00	15,560.00	15,560.00
925.99 SEWER SYSTEM DISPOSAL EXP	224,455.45	214,000.00	162,534.33	270,000.00	270,000.00	270,000.00
930.00 BLDG REPAIR & MAINT	397.90	414.00	269.27	420.00	420.00	420.00
932.00 EQUIP REPAIR & MAINT	77.88	345.00	75.88	210.00	210.00	210.00
932.01 RADIO REPAIR & MAINT	.00	48.00	.00			
934.00 VEHICLE REPAIR & MAINT	594.95	587.00	457.28	567.00	567.00	567.00
941.00 EQUIP RENT/LEASE	.00	17.00	.00			
941.02 SYSTEM SOFTWARE	259.41	6,316.00	241.88	5,680.00	5,680.00	5,680.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,228.76	12,765.00	11,078.64	12,950.00	12,950.00	12,950.00
943.00 OFFICE SPACE RENTAL	1,564.09	1,604.00	1,509.43	1,687.00	1,687.00	1,687.00
949.00 ENGINEERING	479.36	1,380.00	145.00	910.00	910.00	910.00
956.00 EMPLOYEE TRAINING & DEVELOP.	168.32	207.00	60.05	176.00	176.00	176.00
963.08 SPECIAL PROJECTS	725.00	660.00	.00	666.00	666.00	666.00
OTHER CHARGES	259,999.96	259,504.00	195,301.45	315,633.00	315,633.00	315,633.00
975.00 BUILDINGS	1,823.91	1,746.00	1,688.51	1,738.00	1,738.00	1,738.00
977.00 MACHINERY AND EQUIPMENT	.00	1,725.00	326.52			
977.07 TELEMETERING EQUIPMENT	.00	690.00	.00	4,326.00	4,326.00	4,326.00
978.00 VEHICLE	3,491.92	3,795.00	179.40	3,850.00	3,850.00	3,850.00
CAPITAL OUTLAYS	5,315.83	7,956.00	2,194.43	9,914.00	9,914.00	9,914.00
992.00 CONTINGENCY	.00	17,233.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	5,000.00	.00		581.00	581.00
DEBT SERVICE	.00	22,233.00	.00	20,000.00	20,581.00	20,581.00
DEPARTMENTAL TOTAL	354,448.18	426,241.00	274,540.64	466,098.00	463,886.00	463,886.00

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	4,503.28	5,694.00	1,212.60	5,184.00	5,249.00	5,249.00
702.00 FULL TIME & REGULAR PART TIME	44,470.54	58,272.00	44,899.94	54,775.00	54,404.00	54,404.00
702.01 LONGEVITY	407.19	490.00	418.75	448.00	448.00	448.00
703.00 PART TIME TEMPORARY	250.75	.00	.00			
704.00 OVERTIME	156.22	500.00	413.05	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,195.27	1,971.00	1,564.01	1,849.00	1,840.00	1,840.00
715.00 FICA	3,740.88	5,121.00	3,574.02	4,802.00	4,777.00	4,777.00
716.00 HEALTH, OPTICAL & DENTAL	12,160.58	16,956.00	12,990.11	15,911.00	16,205.00	16,205.00
716.02 SHORT-TERM DISABILITY	468.44	640.00	291.53	450.00	447.00	447.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	89.00	89.00			
717.00 LIFE INSURANCE	95.57	154.00	108.00	140.00	140.00	140.00
718.00 RETIREMENT	12,702.61	15,446.00	13,231.92	18,261.00	15,288.00	15,288.00
718.01 RETIREMENT DC	2,490.29	3,461.00	2,515.07	3,491.00	3,469.00	3,469.00
719.00 WORKER'S COMP INS	563.46	646.00	422.86	555.00	551.00	551.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	83,205.08	109,440.00	81,730.86	106,366.00	103,318.00	103,318.00
727.00 OFFICE SUPPLIES	688.03	1,335.00	702.93	870.00	870.00	870.00
729.00 PRINTING AND BINDING	228.53	552.00	241.13	703.00	703.00	703.00
729.02 COPY MACHINE USE	401.95	712.00	448.93	539.00	539.00	539.00
730.00 POSTAGE	1,438.01	2,866.00	2,445.34	4,823.00	4,823.00	4,823.00
742.00 SAFETY EQUIPMENT	249.71	481.00	218.90	305.00	305.00	305.00
745.00 UNIFORMS & ACCESSORIES	288.36	401.00	268.13	401.00	401.00	401.00
747.00 SMALL TOOLS & SUPPLIES	213.84	445.00	187.56	479.00	479.00	479.00
748.00 GAS, OIL & GREASE	2,583.71	3,560.00	1,460.19	3,654.00	3,654.00	3,654.00
748.50 GAS, OIL, GREASE - STATIONS	1,802.36	1,500.00	85.42	2,000.00	2,000.00	2,000.00
752.01 SEWER SYSTEM MATERIALS	.00	4,275.00	4,272.50	100.00	100.00	100.00
752.50 SEWER SYS. MAINT & SUPPLIES	708.02	5,000.00	944.35	3,700.00	3,700.00	3,700.00
775.00 JANITORIAL SUPPLIES	21.29	89.00	20.47	26.00	26.00	26.00
COMMODITIES	8,623.81	21,216.00	11,295.85	17,600.00	17,600.00	17,600.00
808.00 ATTORNEY FEES	3,107.17	3,605.00	1,458.57	5,220.00	5,220.00	5,220.00
810.00 SUBSCRIPTIONS	14.53	16.00	15.58	18.00	18.00	18.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,387.30	4,699.00	2,207.98	4,700.00	4,700.00	4,700.00
812.01 INTERNET ACCESS	134.52	178.00	117.78	141.00	141.00	141.00
818.00 CONTRACT SERVICES	825.00	5,560.00	5,218.06	566.00	566.00	566.00
850.00 TELEPHONE	661.58	890.00	739.08	731.00	731.00	731.00
850.99 TELEPHONE, MOBILE	533.78	890.00	667.66	579.00	579.00	579.00
852.00 TELEMETER EXP - GENERAL	1,047.70	809.00	734.90	1,004.00	1,004.00	1,004.00
853.00 MISS DIG SERVICES	257.25	356.00	187.94	565.00	565.00	565.00
860.00 TRAVEL	6.01	134.00	4.98	44.00	44.00	44.00
860.01 CONVENTIONS & CONFERENCES	3.89	89.00	8.49	17.00	17.00	17.00
CONTRACTUAL SERVICES	8,978.73	17,226.00	11,361.02	13,585.00	13,585.00	13,585.00
909.00 ADVERTISING	52.16	178.00	78.84	57.00	57.00	57.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	5,161.27	6,853.00	6,322.12	6,803.00	6,803.00	6,803.00
920.00 UTILITIES - HEAT	827.16	890.00	718.54	957.00	957.00	957.00
921.00 UTILITIES - ELECTRIC	422.80	490.00	411.68	478.00	478.00	478.00
923.00 UTILITIES - WATER & SEWER	81.53	107.00	79.80	93.00	93.00	93.00
924.00 UTILITIES - WASTE COLLECTIONS	68.41	74.00	67.20	70.00	70.00	70.00
924.99 SEWER SYSTEM UTILITY EXP	14,339.72	15,650.00	12,981.06	15,075.00	15,075.00	15,075.00
925.99 SEWER SYSTEM DISPOSAL EXP	241,583.98	352,000.00	200,995.00	330,000.00	330,000.00	330,000.00
930.00 BLDG REPAIR & MAINT	446.30	534.00	347.32	522.00	522.00	522.00
932.00 EQUIP REPAIR & MAINT	101.72	445.00	120.03	261.00	261.00	261.00
932.01 RADIO REPAIR & MAINT	.00	62.00	.00			
934.00 VEHICLE REPAIR & MAINT	667.51	757.00	590.07	705.00	705.00	705.00
941.00 EQUIP RENT/LEASE	.00	22.00	.00			
941.02 SYSTEM SOFTWARE	290.96	9,370.00	311.99	15,610.00	15,610.00	15,610.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,594.42	16,465.00	14,289.84	16,095.00	16,095.00	16,095.00
943.00 OFFICE SPACE RENTAL	1,762.77	2,069.00	1,946.94	2,097.00	2,097.00	2,097.00
949.00 ENGINEERING	537.65	1,780.00	145.00	1,131.00	1,131.00	1,131.00
956.00 EMPLOYEE TRAINING & DEVELOP.	188.80	267.00	77.45	217.00	217.00	217.00
963.08 SPECIAL PROJECTS	815.00	875.00	.00	861.00	861.00	861.00
OTHER CHARGES	279,942.16	408,888.00	239,482.88	391,032.00	391,032.00	391,032.00
975.00 BUILDINGS	2,052.82	2,252.00	2,177.94	2,160.00	2,160.00	2,160.00
977.00 MACHINERY AND EQUIPMENT	.00	2,225.00	421.16			
977.07 TELEMETERING EQUIPMENT	.00	890.00	.00	6,157.00	6,157.00	6,157.00
978.00 VEHICLE	3,916.62	4,895.00	231.40	4,785.00	4,785.00	4,785.00
CAPITAL OUTLAYS	5,969.44	10,262.00	2,830.50	13,102.00	13,102.00	13,102.00
992.00 CONTINGENCY	.00	17,657.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,911.00	.00		644.00	644.00
DEBT SERVICE	.00	22,568.00	.00	30,000.00	30,644.00	30,644.00
DEPARTMENTAL TOTAL	386,719.22	589,600.00	346,701.11	571,685.00	569,281.00	569,281.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	14,842.95	17,403.00	3,735.60	14,707.00	14,893.00	14,893.00
702.00 FULL TIME & REGULAR PART TIME	134,078.88	179,051.00	122,045.30	156,351.00	155,309.00	155,309.00
702.01 LONGEVITY	1,341.62	1,511.00	1,255.40	1,270.00	1,270.00	1,270.00
703.00 PART TIME TEMPORARY	894.01	.00	.00			
704.00 OVERTIME	488.99	1,400.00	1,395.79	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,937.00	6,054.00	4,778.07	5,276.00	5,249.00	5,249.00
715.00 FICA	11,460.62	15,684.00	9,926.37	13,664.00	13,596.00	13,596.00
716.00 HEALTH, OPTICAL & DENTAL	36,781.37	52,025.00	36,248.93	45,470.00	46,309.00	46,309.00
716.02 SHORT-TERM DISABILITY	1,433.54	1,965.00	807.63	1,283.00	1,277.00	1,277.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	272.00	272.00			
717.00 LIFE INSURANCE	292.67	471.00	301.86	400.00	398.00	398.00
718.00 RETIREMENT	37,965.40	48,119.00	36,498.40	51,741.00	43,307.00	43,307.00
718.01 RETIREMENT DC	7,609.35	10,552.00	7,062.51	9,972.00	9,911.00	9,911.00
719.00 WORKER'S COMP INS	1,653.70	1,965.00	1,101.77	1,570.00	1,557.00	1,557.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	252,780.10	336,472.00	225,429.63	302,704.00	294,076.00	294,076.00
727.00 OFFICE SUPPLIES	2,271.50	4,080.00	2,148.37	2,710.00	2,710.00	2,710.00
729.00 PRINTING AND BINDING	755.84	1,825.00	823.49	1,510.00	1,510.00	1,510.00
729.02 COPY MACHINE USE	1,326.95	2,176.00	1,372.00	1,680.00	1,680.00	1,680.00
730.00 POSTAGE	5,631.22	9,338.00	6,473.82	9,784.00	9,784.00	9,784.00
742.00 SAFETY EQUIPMENT	824.36	1,469.00	669.02	948.00	948.00	948.00
745.00 UNIFORMS & ACCESSORIES	951.68	1,224.00	819.61	1,224.00	1,224.00	1,224.00
747.00 SMALL TOOLS & SUPPLIES	706.39	1,360.00	583.20	1,490.00	1,490.00	1,490.00
748.00 GAS, OIL & GREASE	8,529.39	10,880.00	4,466.85	11,382.00	11,382.00	11,382.00
748.50 GAS, OIL, GREASE - STATIONS	1,933.84	2,000.00	614.51	2,150.00	2,150.00	2,150.00
752.01 SEWER SYSTEM MATERIALS	230.00	2,000.00	.00	1,200.00	1,200.00	1,200.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,150.93	10,000.00	3,046.05	8,900.00	8,900.00	8,900.00
775.00 JANITORIAL SUPPLIES	70.28	272.00	62.57	81.00	81.00	81.00
COMMODITIES	25,382.38	46,624.00	21,079.49	43,059.00	43,059.00	43,059.00
808.00 ATTORNEY FEES	9,885.98	11,016.00	4,457.64	16,260.00	16,260.00	16,260.00
810.00 SUBSCRIPTIONS	47.95	48.00	47.60	58.00	58.00	58.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,167.70	14,362.00	6,748.01	14,360.00	14,360.00	14,360.00
812.01 INTERNET ACCESS	443.88	544.00	359.94	439.00	439.00	439.00
818.00 CONTRACT SERVICES	12,125.98	32,185.00	18,345.05	1,761.00	1,761.00	1,761.00
850.00 TELEPHONE	2,184.03	2,720.00	2,258.75	2,276.00	2,276.00	2,276.00
850.99 TELEPHONE, MOBILE	1,762.12	2,720.00	2,040.52	1,803.00	1,803.00	1,803.00
852.00 TELEMETER EXP - GENERAL	2,598.58	2,557.00	2,162.44	3,110.00	3,110.00	3,110.00
853.00 MISS DIG SERVICES	855.98	1,088.00	602.09	1,761.00	1,761.00	1,761.00
860.00 TRAVEL	19.83	408.00	15.24	135.00	135.00	135.00
860.01 CONVENTIONS & CONFERENCES	12.85	272.00	25.91	54.00	54.00	54.00
CONTRACTUAL SERVICES	38,104.88	67,920.00	37,063.19	42,017.00	42,017.00	42,017.00
909.00 ADVERTISING	172.19	544.00	240.92	176.00	176.00	176.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	17,038.40	20,944.00	19,321.51	21,192.00	21,192.00	21,192.00
920.00 UTILITIES - HEAT	2,730.63	2,720.00	2,195.98	2,981.00	2,981.00	2,981.00
921.00 UTILITIES - ELECTRIC	1,395.77	1,496.00	1,258.17	1,490.00	1,490.00	1,490.00
923.00 UTILITIES - WATER & SEWER	269.23	326.00	243.92	289.00	289.00	289.00
924.00 UTILITIES - WASTE COLLECTIONS	225.78	226.00	205.36	220.00	220.00	220.00
924.99 SEWER SYSTEM UTILITY EXP	22,781.78	26,900.00	23,168.51	25,075.00	25,075.00	25,075.00
925.99 SEWER SYSTEM DISPOSAL EXP	943,193.00	1,115,500.00	576,204.14	1,150,000.00	1,150,000.00	1,150,000.00
930.00 BLDG REPAIR & MAINT	1,473.25	1,632.00	1,061.46	1,626.00	1,626.00	1,626.00
932.00 EQUIP REPAIR & MAINT	493.59	1,360.00	331.40	813.00	813.00	813.00
932.01 RADIO REPAIR & MAINT	.00	191.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,208.32	2,312.00	1,806.29	2,195.00	2,195.00	2,195.00
941.00 EQUIP RENT/LEASE	.00	68.00	.00			
941.02 SYSTEM SOFTWARE	960.51	33,544.00	953.50	30,555.00	30,555.00	30,555.00
942.01 COUNTY INDIRECT COSTS-G.T.	41,576.76	50,320.00	43,672.32	50,135.00	50,135.00	50,135.00
943.00 OFFICE SPACE RENTAL	5,797.70	6,324.00	5,950.20	6,531.00	6,531.00	6,531.00
949.00 ENGINEERING	1,947.41	5,440.00	.00	3,523.00	3,523.00	3,523.00
956.00 EMPLOYEE TRAINING & DEVELOP.	623.22	816.00	236.64	677.00	677.00	677.00
963.08 SPECIAL PROJECTS	2,725.00	2,915.00	.00	2,901.00	2,901.00	2,901.00
OTHER CHARGES	1,045,612.54	1,273,578.00	676,850.32	1,300,379.00	1,300,379.00	1,300,379.00
975.00 BUILDINGS	6,746.74	6,883.00	6,656.17	6,730.00	6,730.00	6,730.00
976.01 IMPROVEMENTS	.00	50,000.00	.00	5,000.00	5,000.00	5,000.00
977.00 MACHINERY AND EQUIPMENT	.00	6,800.00	1,287.14			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	2,720.00	.00	7,688.00	7,688.00	7,688.00
978.00 VEHICLE	12,929.57	14,960.00	707.20	14,905.00	14,905.00	14,905.00
CAPITAL OUTLAYS	19,676.31	81,363.00	8,650.51	34,323.00	34,323.00	34,323.00
992.00 CONTINGENCY	.00	9,790.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	14,328.00	.00		1,846.00	1,846.00
DEBT SERVICE	.00	24,118.00	.00	40,000.00	41,846.00	41,846.00
DEPARTMENTAL TOTAL	1,381,556.21	1,830,075.00	969,073.14	1,762,482.00	1,755,700.00	1,755,700.00

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## GRAND TRAVERSE COUNTY

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

## 690 DEPT OF PUBLIC WORKS

## 448 DPW - GARFIELD WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	17,203.59	20,218.00	4,338.10	20,284.00	20,540.00	20,540.00
702.00 FULL TIME & REGULAR PART TIME	180,708.37	207,977.00	178,597.59	213,251.00	211,784.00	211,784.00
702.01 LONGEVITY	1,554.77	1,755.00	1,492.20	1,751.00	1,751.00	1,751.00
703.00 PART TIME TEMPORARY	5,042.08	.00	.00			
704.00 OVERTIME	506.30	3,500.00	2,782.24	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,561.48	7,032.00	5,549.51	7,202.00	7,164.00	7,164.00
715.00 FICA	15,591.17	18,244.00	14,478.40	18,665.00	18,570.00	18,570.00
716.00 HEALTH, OPTICAL & DENTAL	47,193.51	60,432.00	49,121.48	61,884.00	63,027.00	63,027.00
716.02 SHORT-TERM DISABILITY	1,949.90	2,282.00	1,136.19	1,751.00	1,742.00	1,742.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	316.00	316.00			
717.00 LIFE INSURANCE	398.00	548.00	428.92	547.00	544.00	544.00
718.00 RETIREMENT	50,134.62	55,924.00	49,931.49	71,382.00	59,750.00	59,750.00
718.01 RETIREMENT DC	9,411.42	12,274.00	9,597.64	13,537.00	13,449.00	13,449.00
719.00 WORKER'S COMP INS	2,544.25	2,289.00	1,845.75	2,165.00	2,148.00	2,148.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	336,799.46	392,791.00	319,615.51	413,919.00	401,969.00	401,969.00
727.00 OFFICE SUPPLIES	2,622.43	4,740.00	2,495.91	3,130.00	3,130.00	3,130.00
729.00 PRINTING AND BINDING	1,015.21	2,460.00	951.77	1,643.00	1,643.00	1,643.00
729.02 COPY MACHINE USE	1,535.17	2,528.00	1,593.95	1,941.00	1,941.00	1,941.00
730.00 POSTAGE	5,298.17	10,217.00	6,388.71	9,134.00	9,134.00	9,134.00
742.00 SAFETY EQUIPMENT	953.72	1,706.00	813.26	1,095.00	1,095.00	1,095.00
745.00 UNIFORMS & ACCESSORIES	1,101.00	1,422.00	952.08	1,421.00	1,421.00	1,421.00
747.00 SMALL TOOLS & SUPPLIES	1,231.83	1,580.00	668.14	1,721.00	1,721.00	1,721.00
748.00 GAS, OIL & GREASE	9,867.95	12,640.00	5,128.97	13,146.00	13,146.00	13,146.00
748.50 GAS, OIL, GREASE - STATIONS	3,783.97	4,000.00	2,633.54	4,175.00	4,175.00	4,175.00
753.00 WATER SYSTEM MATERIALS	2,938.37	65,000.00	1,685.87	8,685.00	8,685.00	8,685.00
753.50 WATER SYS. MAINT & SUPPLIES	17,852.74	25,000.00	24,657.51	39,900.00	39,900.00	39,900.00
775.00 JANITORIAL SUPPLIES	81.31	316.00	72.70	94.00	94.00	94.00
COMMODITIES	48,281.87	131,609.00	48,042.41	86,085.00	86,085.00	86,085.00
808.00 ATTORNEY FEES	11,629.14	12,798.00	5,178.74	18,780.00	18,780.00	18,780.00
810.00 SUBSCRIPTIONS	55.48	56.00	55.30	95.00	95.00	95.00
810.01 DUES	179.16	204.00	200.60	201.00	201.00	201.00
811.00 SERVICE CONTRACTS	.00	1,360.00	.00			
812.00 MIS CHARGES	10,436.95	16,685.00	7,839.59	16,683.00	16,683.00	16,683.00
812.01 INTERNET ACCESS	513.60	632.00	418.17	508.00	508.00	508.00
818.00 CONTRACT SERVICES	9,479.09	21,640.00	15,130.23	2,034.00	2,034.00	2,034.00
850.00 TELEPHONE	2,526.78	3,160.00	2,624.11	2,629.00	2,629.00	2,629.00
850.99 TELEPHONE, MOBILE	2,038.67	3,160.00	2,370.65	2,082.00	2,082.00	2,082.00
852.00 TELEMETER EXP - GENERAL	5,048.01	3,396.00	2,499.01	3,685.00	3,685.00	3,685.00
853.00 MISS DIG SERVICES	901.35	1,264.00	701.05	2,034.00	2,034.00	2,034.00
860.00 TRAVEL	22.94	474.00	17.71	156.00	156.00	156.00
860.01 CONVENTIONS & CONFERENCES	30.19	316.00	30.09	62.00	62.00	62.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CONTRACTUAL SERVICES	42,861.36	65,145.00	37,065.25	48,949.00	48,949.00	48,949.00
909.00 ADVERTISING	199.20	632.00	279.90	202.00	202.00	202.00
911.00 INSURANCE PAYMENTS	19,712.31	24,332.00	22,447.06	24,476.00	24,476.00	24,476.00
920.00 UTILITIES - HEAT	3,159.16	3,160.00	2,551.20	3,443.00	3,443.00	3,443.00
921.00 UTILITIES - ELECTRIC	1,614.83	1,738.00	1,461.70	1,721.00	1,721.00	1,721.00
923.00 UTILITIES - WATER & SEWER	311.52	379.00	283.36	334.00	334.00	334.00
923.83 HYDRANT MAINTENANCE	1,130.30	2,720.00	.00	1,000.00	1,000.00	1,000.00
923.85 WATER SYSTEM UTILITY EXP	108,258.40	131,750.00	103,835.02	118,750.00	118,750.00	118,750.00
923.95 WATER FROM CITY	529,207.25	650,000.00	399,268.55	555,000.00	555,000.00	555,000.00
924.00 UTILITIES - WASTE COLLECTIONS	261.23	262.00	238.58	253.00	253.00	253.00
930.00 BLDG REPAIR & MAINT	1,704.52	1,896.00	1,284.61	1,878.00	1,878.00	1,878.00
932.00 EQUIP REPAIR & MAINT	1,296.34	1,580.00	1,155.79	1,389.00	1,389.00	1,389.00
932.01 RADIO REPAIR & MAINT	.00	222.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,177.15	2,686.00	2,058.28	2,536.00	2,536.00	2,536.00
941.00 EQUIP RENT/LEASE	.00	79.00	.00			
941.02 SYSTEM SOFTWARE	1,111.24	28,661.00	1,542.94	26,065.00	26,065.00	26,065.00
942.01 COUNTY INDIRECT COSTS-G.T.	48,101.58	58,460.00	50,736.96	57,905.00	57,905.00	57,905.00
943.00 OFFICE SPACE RENTAL	6,706.56	7,347.00	6,912.73	7,544.00	7,544.00	7,544.00
949.00 ENGINEERING	2,053.45	6,320.00	130.00	4,069.00	4,069.00	4,069.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,161.93	1,968.00	274.91	1,454.00	1,454.00	1,454.00
OTHER CHARGES	728,166.97	924,192.00	594,461.59	808,019.00	808,019.00	808,019.00
975.00 BUILDINGS	7,805.15	7,996.00	7,732.90	7,773.00	7,773.00	7,773.00
976.01 IMPROVEMENTS	3,840.00	50,000.00	.00	5,000.00	5,000.00	5,000.00
977.00 MACHINERY AND EQUIPMENT	.00	7,900.00	1,495.35			
977.07 TELEMETERING EQUIPMENT	.00	3,160.00	.00	7,164.00	7,164.00	7,164.00
978.00 VEHICLE	14,958.67	17,380.00	821.60	17,215.00	17,215.00	17,215.00
982.65 ASSESSMENT - ACT 165	4,388.19	4,282.00	4,281.30	4,500.00	4,500.00	4,500.00
CAPITAL OUTLAYS	30,992.01	90,718.00	14,331.15	41,652.00	41,652.00	41,652.00
992.00 CONTINGENCY	.00	21,076.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	17,684.00	.00		2,502.00	2,502.00
DEBT SERVICE	.00	38,760.00	.00	40,000.00	42,502.00	42,502.00
DEPARTMENTAL TOTAL	1,187,101.67	1,643,215.00	1,013,515.91	1,438,624.00	1,429,176.00	1,429,176.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 690 DEPT OF PUBLIC WORKS

## 449 DPW - ELMWOOD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	2,447.87	2,815.00	605.24	3,166.00	3,206.00	3,206.00
702.00 FULL TIME & REGULAR PART TIME	27,939.80	29,005.00	26,610.28	33,097.00	32,866.00	32,866.00
702.01 LONGEVITY	220.99	264.00	263.40	273.00	273.00	273.00
703.00 PART TIME TEMPORARY	123.47	.00	.00			
704.00 OVERTIME	155.70	450.00	408.22	150.00	150.00	150.00
705.00 PERSONAL LEAVE	648.71	981.00	773.63	1,118.00	1,112.00	1,112.00
715.00 FICA	2,312.35	2,540.00	2,118.33	2,893.00	2,878.00	2,878.00
716.00 HEALTH, OPTICAL & DENTAL	7,612.38	8,425.00	7,466.04	9,594.00	9,771.00	9,771.00
716.02 SHORT-TERM DISABILITY	289.90	318.00	170.92	272.00	271.00	271.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	44.00	44.00			
717.00 LIFE INSURANCE	59.35	76.00	63.55	85.00	84.00	84.00
718.00 RETIREMENT	7,686.33	7,826.00	7,515.50	11,129.00	9,314.00	9,314.00
718.01 RETIREMENT DC	1,431.14	1,707.00	1,410.68	2,091.00	2,077.00	2,077.00
719.00 WORKER'S COMP INS	394.72	318.00	286.73	337.00	334.00	334.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	51,322.71	54,769.00	47,736.52	64,205.00	62,336.00	62,336.00
727.00 OFFICE SUPPLIES	373.00	660.00	347.53	440.00	440.00	440.00
729.00 PRINTING AND BINDING	205.47	511.00	204.34	264.00	264.00	264.00
729.02 COPY MACHINE USE	217.93	352.00	221.93	273.00	273.00	273.00
730.00 POSTAGE	1,270.87	2,596.00	1,164.88	1,729.00	1,729.00	1,729.00
742.00 SAFETY EQUIPMENT	135.40	238.00	108.22	154.00	154.00	154.00
745.00 UNIFORMS & ACCESSORIES	156.25	198.00	132.52	198.00	198.00	198.00
747.00 SMALL TOOLS & SUPPLIES	115.92	220.00	92.02	242.00	242.00	242.00
748.00 GAS, OIL & GREASE	1,400.82	1,760.00	720.94	1,848.00	1,848.00	1,848.00
748.50 GAS, OIL, GREASE - STATIONS	403.78	350.00	246.67	450.00	450.00	450.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	130.30	2,000.00	580.07	1,700.00	1,700.00	1,700.00
775.00 JANITORIAL SUPPLIES	11.54	44.00	10.13	13.00	13.00	13.00
COMMODITIES	4,421.28	9,429.00	3,829.25	7,811.00	7,811.00	7,811.00
808.00 ATTORNEY FEES	1,623.63	1,782.00	721.10	2,640.00	2,640.00	2,640.00
810.00 SUBSCRIPTIONS	7.88	8.00	7.70	10.00	10.00	10.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,294.34	2,323.00	1,091.59	2,323.00	2,323.00	2,323.00
812.01 INTERNET ACCESS	72.95	88.00	58.23	71.00	71.00	71.00
818.00 CONTRACT SERVICES	2,197.50	6,760.00	1,642.36	286.00	286.00	286.00
850.00 TELEPHONE	358.67	440.00	365.39	370.00	370.00	370.00
850.99 TELEPHONE, MOBILE	289.38	440.00	330.07	293.00	293.00	293.00
852.00 TELEMETER EXP - GENERAL	596.98	589.00	423.86	706.00	706.00	706.00
853.00 MISS DIG SERVICES	137.93	176.00	86.86	286.00	286.00	286.00
860.00 TRAVEL	3.26	66.00	2.47	22.00	22.00	22.00
860.01 CONVENTIONS & CONFERENCES	2.11	44.00	4.18	9.00	9.00	9.00
CONTRACTUAL SERVICES	6,584.63	12,716.00	4,733.81	7,016.00	7,016.00	7,016.00
909.00 ADVERTISING	28.29	88.00	38.98	29.00	29.00	29.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	2,798.28	3,388.00	3,125.54	3,441.00	3,441.00	3,441.00
920.00 UTILITIES - HEAT	448.45	440.00	355.25	484.00	484.00	484.00
921.00 UTILITIES - ELECTRIC	229.24	242.00	203.52	242.00	242.00	242.00
923.00 UTILITIES - WATER & SEWER	44.23	53.00	39.47	47.00	47.00	47.00
924.00 UTILITIES - WASTE COLLECTIONS	37.10	37.00	33.22	36.00	36.00	36.00
924.99 SEWER SYSTEM UTILITY EXP	4,778.47	6,350.00	6,258.19	5,700.00	5,700.00	5,700.00
925.99 SEWER SYSTEM DISPOSAL EXP	130,039.23	133,000.00	83,008.50	142,000.00	142,000.00	142,000.00
930.00 BLDG REPAIR & MAINT	242.00	264.00	171.71	264.00	264.00	264.00
932.00 EQUIP REPAIR & MAINT	131.28	220.00	165.88	157.00	157.00	157.00
932.01 RADIO REPAIR & MAINT	.00	31.00	.00			
934.00 VEHICLE REPAIR & MAINT	361.10	374.00	291.12	356.00	356.00	356.00
941.00 EQUIP RENT/LEASE	.00	11.00	.00			
941.02 SYSTEM SOFTWARE	157.75	9,464.00	154.24	5,445.00	5,445.00	5,445.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,828.30	8,140.00	7,064.64	8,140.00	8,140.00	8,140.00
943.00 OFFICE SPACE RENTAL	951.14	1,023.00	962.53	1,060.00	1,060.00	1,060.00
949.00 ENGINEERING	339.00	880.00	.00	572.00	572.00	572.00
956.00 EMPLOYEE TRAINING & DEVELOP.	102.37	132.00	38.29	110.00	110.00	110.00
963.08 SPECIAL PROJECTS	435.00	380.00	.00	381.00	381.00	381.00
OTHER CHARGES	147,951.23	164,517.00	101,911.08	168,464.00	168,464.00	168,464.00
975.00 BUILDINGS	1,110.10	1,113.00	1,076.73	1,093.00	1,093.00	1,093.00
977.00 MACHINERY AND EQUIPMENT	.00	1,100.00	208.21			
977.07 TELEMETERING EQUIPMENT	.00	440.00	.00	6,079.00	6,079.00	6,079.00
978.00 VEHICLE	2,123.47	2,420.00	114.40	2,420.00	2,420.00	2,420.00
CAPITAL OUTLAYS	3,233.57	5,073.00	1,399.34	9,592.00	9,592.00	9,592.00
992.00 CONTINGENCY	.00	7,486.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,637.00	.00		387.00	387.00
DEBT SERVICE	.00	12,123.00	.00	20,000.00	20,387.00	20,387.00
DEPARTMENTAL TOTAL	213,513.42	258,627.00	159,610.00	277,088.00	275,606.00	275,606.00

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## GRAND TRAVERSE COUNTY

HSCHEPPE

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

## 690 DEPT OF PUBLIC WORKS

## 451 DPW - PENINSULA SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	1,137.65	1,472.00	313.13	1,559.00	1,579.00	1,579.00
702.00 FULL TIME & REGULAR PART TIME	11,196.06	15,030.00	11,726.54	16,349.00	16,236.00	16,236.00
702.01 LONGEVITY	102.41	126.00	113.45	135.00	135.00	135.00
703.00 PART TIME TEMPORARY	75.77	.00	.00			
704.00 OVERTIME	24.75	550.00	526.02	150.00	150.00	150.00
705.00 PERSONAL LEAVE	300.51	509.00	403.52	552.00	549.00	549.00
715.00 FICA	935.22	1,323.00	955.58	1,435.00	1,427.00	1,427.00
716.00 HEALTH, OPTICAL & DENTAL	3,096.89	4,376.00	3,307.85	4,742.00	4,830.00	4,830.00
716.02 SHORT-TERM DISABILITY	117.32	165.00	71.01	134.00	134.00	134.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	23.00	23.00			
717.00 LIFE INSURANCE	23.66	40.00	27.08	42.00	42.00	42.00
718.00 RETIREMENT	3,002.53	3,965.00	3,660.42	5,492.00	4,598.00	4,598.00
718.01 RETIREMENT DC	596.49	895.00	627.00	1,039.00	1,032.00	1,032.00
719.00 WORKER'S COMP INS	142.73	168.00	116.04	168.00	166.00	166.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 20,751.99	.00 28,642.00	.00 21,870.64			
727.00 OFFICE SUPPLIES	174.08	345.00	181.63	230.00	230.00	230.00
729.00 PRINTING AND BINDING	73.63	180.00	76.33	103.00	103.00	103.00
729.02 COPY MACHINE USE	101.70	184.00	116.02	143.00	143.00	143.00
730.00 POSTAGE	500.29	936.00	273.02	666.00	666.00	666.00
742.00 SAFETY EQUIPMENT	63.18	124.00	56.58	81.00	81.00	81.00
745.00 UNIFORMS & ACCESSORIES	73.01	104.00	69.32	104.00	104.00	104.00
747.00 SMALL TOOLS & SUPPLIES	54.06	115.00	47.41	127.00	127.00	127.00
748.00 GAS, OIL & GREASE	653.73	920.00	375.92	966.00	966.00	966.00
748.50 GAS, OIL, GREASE - STATIONS	39.88	50.00	22.07	45.00	45.00	45.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	100.00	100.00	100.00
752.50 SEWER SYS. MAINT & SUPPLIES	41.72	2,000.00	26.41	2,400.00	2,400.00	2,400.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5.39 1,780.67	23.00 5,481.00	5.29 1,250.00	7.00 4,972.00	7.00 4,972.00	7.00 4,972.00
808.00 ATTORNEY FEES	757.71	932.00	376.94	1,380.00	1,380.00	1,380.00
810.00 SUBSCRIPTIONS	3.68	5.00	4.03	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	604.00	1,214.00	570.60	1,215.00	1,215.00	1,215.00
812.01 INTERNET ACCESS	34.07	46.00	30.44	37.00	37.00	37.00
818.00 CONTRACT SERVICES	521.50	1,420.00	547.52	150.00	150.00	150.00
850.00 TELEPHONE	167.39	230.00	190.99	193.00	193.00	193.00
850.99 TELEPHONE, MOBILE	135.05	230.00	172.55	153.00	153.00	153.00
852.00 TELEMETER EXP - GENERAL	296.55	138.00	114.02	199.00	199.00	199.00
853.00 MISS DIG SERVICES	62.71	92.00	39.24	150.00	150.00	150.00
860.00 TRAVEL	1.52	35.00	1.29	12.00	12.00	12.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.99 2,585.17	23.00 4,365.00	2.18 2,049.80	5.00 3,499.00	5.00 3,499.00	5.00 3,499.00
909.00 ADVERTISING	13.20	46.00	20.39	15.00	15.00	15.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	1,305.87	1,771.00	1,633.81	1,799.00	1,799.00	1,799.00
920.00 UTILITIES - HEAT	209.28	230.00	185.69	253.00	253.00	253.00
921.00 UTILITIES - ELECTRIC	106.98	127.00	106.39	127.00	127.00	127.00
923.00 UTILITIES - WATER & SEWER	20.61	28.00	20.61	25.00	25.00	25.00
924.00 UTILITIES - WASTE COLLECTIONS	17.32	19.00	17.37	19.00	19.00	19.00
924.99 SEWER SYSTEM UTILITY EXP	2,104.29	2,400.00	2,336.83	2,250.00	2,250.00	2,250.00
925.99 SEWER SYSTEM DISPOSAL EXP	53,185.50	61,500.00	34,236.09	64,000.00	64,000.00	64,000.00
930.00 BLDG REPAIR & MAINT	112.96	138.00	89.75	138.00	138.00	138.00
932.00 EQUIP REPAIR & MAINT	22.07	115.00	22.68	69.00	69.00	69.00
932.01 RADIO REPAIR & MAINT	.00	16.00	.00			
934.00 VEHICLE REPAIR & MAINT	167.48	196.00	151.56	186.00	186.00	186.00
941.00 EQUIP RENT/LEASE	.00	6.00	.00			
941.02 SYSTEM SOFTWARE	73.62	3,220.00	80.63	2,029.00	2,029.00	2,029.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,186.54	4,255.00	3,692.88	4,255.00	4,255.00	4,255.00
943.00 OFFICE SPACE RENTAL	443.86	535.00	503.14	554.00	554.00	554.00
949.00 ENGINEERING	136.03	460.00	.00	299.00	299.00	299.00
956.00 EMPLOYEE TRAINING & DEVELOP.	47.78	69.00	20.03	58.00	58.00	58.00
963.08 SPECIAL PROJECTS	195.00	145.00	.00	151.00	151.00	151.00
OTHER CHARGES	61,348.39	75,276.00	43,117.85	76,227.00	76,227.00	76,227.00
975.00 BUILDINGS	516.90	582.00	562.84	571.00	571.00	571.00
977.00 MACHINERY AND EQUIPMENT	.00	575.00	108.84			
977.07 TELEMETERING EQUIPMENT	.00	230.00	.00	1,841.00	1,841.00	1,841.00
978.00 VEHICLE	990.95	1,265.00	59.80	1,265.00	1,265.00	1,265.00
CAPITAL OUTLAYS	1,507.85	2,652.00	731.48	3,677.00	3,677.00	3,677.00
992.00 CONTINGENCY	.00	18,677.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,577.00	.00		191.00	191.00
DEBT SERVICE	.00	23,254.00	.00	20,000.00	20,191.00	20,191.00
DEPARTMENTAL TOTAL	87,974.07	139,670.00	69,019.77	140,172.00	139,444.00	139,444.00

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

## 690 DEPT OF PUBLIC WORKS

## 452 EAST BAY WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	6,663.10	5,870.00	1,688.10	9,339.00	9,456.00	9,456.00
702.00 FULL TIME & REGULAR PART TIME	85,936.70	80,917.00	77,350.21	97,464.00	96,780.00	96,780.00
702.01 LONGEVITY	601.72	682.00	564.25	806.00	806.00	806.00
703.00 PART TIME TEMPORARY	4,889.54	.00	.00			
704.00 OVERTIME	144.91	1,000.00	881.53	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,766.20	2,736.00	2,160.00	3,293.00	3,276.00	3,276.00
715.00 FICA	7,401.47	7,131.00	6,226.19	8,561.00	8,516.00	8,516.00
716.00 HEALTH, OPTICAL & DENTAL	20,984.76	23,515.00	20,455.45	28,243.00	28,765.00	28,765.00
716.02 SHORT-TERM DISABILITY	900.80	888.00	497.90	801.00	797.00	797.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	123.00	123.00			
717.00 LIFE INSURANCE	183.74	213.00	185.83	250.00	249.00	249.00
718.00 RETIREMENT	25,360.52	25,141.00	24,155.02	32,912.00	27,557.00	27,557.00
718.01 RETIREMENT DC	3,539.12	3,461.00	3,440.53	6,183.00	6,141.00	6,141.00
719.00 WORKER'S COMP INS	1,345.02	901.00	853.10	1,001.00	993.00	993.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	159,717.60	152,578.00	138,581.11	189,853.00	184,336.00	184,336.00
727.00 OFFICE SUPPLIES	1,017.54	1,845.00	971.51	1,260.00	1,260.00	1,260.00
729.00 PRINTING AND BINDING	389.95	833.00	400.00	859.00	859.00	859.00
729.02 COPY MACHINE USE	595.65	984.00	620.42	781.00	781.00	781.00
730.00 POSTAGE	2,522.84	3,399.00	3,309.57	5,050.00	5,050.00	5,050.00
742.00 SAFETY EQUIPMENT	370.05	664.00	338.55	440.00	440.00	440.00
745.00 UNIFORMS & ACCESSORIES	427.25	554.00	370.49	554.00	554.00	554.00
747.00 SMALL TOOLS & SUPPLIES	472.52	615.00	256.26	692.00	692.00	692.00
748.00 GAS, OIL & GREASE	3,828.89	4,920.00	1,996.43	5,292.00	5,292.00	5,292.00
748.50 GAS, OIL, GREASE - STATIONS	983.28	500.00	217.41	1,100.00	1,100.00	1,100.00
753.00 WATER SYSTEM MATERIALS	1,146.83	38,000.00	221.00	5,685.00	5,685.00	5,685.00
753.50 WATER SYS. MAINT & SUPPLIES	19,193.55	25,000.00	15,235.53	26,700.00	26,700.00	26,700.00
775.00 JANITORIAL SUPPLIES	31.55	123.00	28.30	38.00	38.00	38.00
COMMODITIES	30,979.90	77,437.00	23,965.47	48,451.00	48,451.00	48,451.00
808.00 ATTORNEY FEES	4,737.87	4,982.00	2,015.77	7,560.00	7,560.00	7,560.00
810.00 SUBSCRIPTIONS	21.53	22.00	21.53	37.00	37.00	37.00
810.01 DUES	70.00	75.00	73.75	77.00	77.00	77.00
811.00 SERVICE CONTRACTS	.00	500.00	.00			
812.00 MIS CHARGES	4,053.94	6,494.00	3,051.50	6,495.00	6,495.00	6,495.00
812.01 INTERNET ACCESS	199.31	246.00	162.77	204.00	204.00	204.00
818.00 CONTRACT SERVICES	22,037.90	35,238.00	6,522.87	818.00	818.00	818.00
850.00 TELEPHONE	980.40	1,230.00	1,021.44	1,058.00	1,058.00	1,058.00
850.99 TELEPHONE, MOBILE	791.06	1,230.00	922.71	839.00	839.00	839.00
852.00 TELEMETER EXP - GENERAL	1,331.48	1,013.00	840.16	1,342.00	1,342.00	1,342.00
853.00 MISS DIG SERVICES	351.55	492.00	264.43	819.00	819.00	819.00
860.00 TRAVEL	8.90	185.00	6.89	63.00	63.00	63.00
860.01 CONVENTIONS & CONFERENCES	11.76	123.00	11.73	25.00	25.00	25.00

02/04/2010

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CONTRACTUAL SERVICES	34,595.70	51,830.00	14,915.55	19,337.00	19,337.00	19,337.00
909.00 ADVERTISING	77.30	246.00	108.97	82.00	82.00	82.00
911.00 INSURANCE PAYMENTS	7,648.63	9,471.00	8,737.31	9,853.00	9,853.00	9,853.00
920.00 UTILITIES - HEAT	1,225.79	1,230.00	993.03	1,386.00	1,386.00	1,386.00
921.00 UTILITIES - ELECTRIC	626.59	677.00	568.97	693.00	693.00	693.00
923.00 UTILITIES - WATER & SEWER	120.84	148.00	110.30	134.00	134.00	134.00
923.83 HYDRANT MAINTENANCE	1,862.14	1,000.00	.00	200.00	200.00	200.00
923.85 WATER SYSTEM UTILITY EXP	89,328.81	91,900.00	83,294.95	107,580.00	107,580.00	107,580.00
924.00 UTILITIES - WASTE COLLECTIONS	101.37	102.00	92.87	102.00	102.00	102.00
930.00 BLDG REPAIR & MAINT	661.40	738.00	505.20	756.00	756.00	756.00
932.00 EQUIP REPAIR & MAINT	446.66	615.00	106.37	478.00	478.00	478.00
932.01 RADIO REPAIR & MAINT	.00	86.00	.00			
934.00 VEHICLE REPAIR & MAINT	844.76	1,046.00	801.18	1,021.00	1,021.00	1,021.00
941.00 EQUIP RENT/LEASE	.00	31.00	.00			
941.02 SYSTEM SOFTWARE	431.18	9,723.00	591.18	14,864.00	14,864.00	14,864.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,664.02	19,749.00	19,748.88	23,310.00	23,310.00	23,310.00
943.00 OFFICE SPACE RENTAL	2,599.77	2,860.00	2,690.72	3,037.00	3,037.00	3,037.00
949.00 ENGINEERING	796.76	2,460.00	.00	1,638.00	1,638.00	1,638.00
956.00 EMPLOYEE TRAINING & DEVELOP.	452.28	744.00	107.03	572.00	572.00	572.00
OTHER CHARGES	125,888.30	142,826.00	118,456.96	165,706.00	165,706.00	165,706.00
975.00 BUILDINGS	3,030.00	3,113.00	3,009.96	3,129.00	3,129.00	3,129.00
977.00 MACHINERY AND EQUIPMENT	.00	3,075.00	582.05			
977.07 TELEMETERING EQUIPMENT	.00	1,230.00	.00	5,027.00	5,027.00	5,027.00
978.00 VEHICLE	5,804.15	4,531.00	319.80	6,930.00	6,930.00	6,930.00
982.65 ASSESSMENT - ACT 165	1,003.10	1,200.00	978.67	1,050.00	1,050.00	1,050.00
CAPITAL OUTLAYS	9,837.25	13,149.00	4,890.48	16,136.00	16,136.00	16,136.00
992.00 CONTINGENCY	.00	.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,877.00	.00		1,139.00	1,139.00
DEBT SERVICE	.00	4,877.00	.00	30,000.00	31,139.00	31,139.00
DEPARTMENTAL TOTAL	361,018.75	442,697.00	300,809.57	469,483.00	465,105.00	465,105.00

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## GRAND TRAVERSE COUNTY

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

## 690 DEPT OF PUBLIC WORKS

## 458 PENINSULA TOWNSHIP WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	1,409.88	1,664.00	356.08	2,218.00	2,246.00	2,246.00
702.00 FULL TIME & REGULAR PART TIME	21,351.43	31,707.00	31,716.60	23,113.00	22,950.00	22,950.00
702.01 LONGEVITY	127.40	144.00	142.90	192.00	192.00	192.00
703.00 PART TIME TEMPORARY	1,330.72	.00	.00			
704.00 OVERTIME	86.21	700.00	669.14	100.00	100.00	100.00
705.00 PERSONAL LEAVE	373.44	578.00	455.80	781.00	777.00	777.00
715.00 FICA	1,819.73	2,449.00	2,449.35	2,020.00	2,010.00	2,010.00
716.00 HEALTH, OPTICAL & DENTAL	4,999.34	7,871.00	7,145.30	6,696.00	6,820.00	6,820.00
716.02 SHORT-TERM DISABILITY	216.74	248.00	205.53	190.00	189.00	189.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	26.00	26.00			
717.00 LIFE INSURANCE	44.40	85.00	73.85	59.00	59.00	59.00
718.00 RETIREMENT	6,623.61	10,687.00	9,737.38	7,795.00	6,523.00	6,523.00
718.01 RETIREMENT DC	861.29	1,009.00	1,028.37	1,459.00	1,449.00	1,449.00
719.00 WORKER'S COMP INS	361.93	419.00	417.64	236.00	234.00	234.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 39,606.12	.00 57,587.00	.00 54,423.94			
727.00 OFFICE SUPPLIES	215.13	390.00	205.34	290.00	290.00	290.00
729.00 PRINTING AND BINDING	92.27	164.00	127.31	151.00	151.00	151.00
729.02 COPY MACHINE USE	125.89	208.00	131.15	180.00	180.00	180.00
730.00 POSTAGE	653.98	714.00	509.71	741.00	741.00	741.00
742.00 SAFETY EQUIPMENT	78.22	140.00	63.95	102.00	102.00	102.00
745.00 UNIFORMS & ACCESSORIES	90.29	117.00	78.41	117.00	117.00	117.00
747.00 SMALL TOOLS & SUPPLIES	110.39	130.00	60.84	160.00	160.00	160.00
748.00 GAS, OIL & GREASE	809.37	1,040.00	421.99	1,218.00	1,218.00	1,218.00
748.50 GAS, OIL, GREASE - STATIONS	11.29	50.00	24.95	30.00	30.00	30.00
753.00 WATER SYSTEM MATERIALS	889.29	9,160.00	8,659.77	5,975.00	5,975.00	5,975.00
753.50 WATER SYS. MAINT & SUPPLIES	2,110.32	3,500.00	2,721.17	6,650.00	6,650.00	6,650.00
775.00 JANITORIAL SUPPLIES COMMODITIES	6.67 5,193.11	26.00 15,639.00	5.99 13,010.58	9.00 15,623.00	9.00 15,623.00	9.00 15,623.00
808.00 ATTORNEY FEES	954.90	1,053.00	426.10	1,740.00	1,740.00	1,740.00
810.00 SUBSCRIPTIONS	4.55	5.00	4.55	8.00	8.00	8.00
810.01 DUES	15.68	11.00	10.92	13.00	13.00	13.00
811.00 SERVICE CONTRACTS	.00	74.00	.00			
812.00 MIS CHARGES	863.44	1,373.00	645.03	1,373.00	1,373.00	1,373.00
812.01 INTERNET ACCESS	42.12	52.00	34.41	47.00	47.00	47.00
818.00 CONTRACT SERVICES	.00	3,333.00	2,761.89	189.00	189.00	189.00
850.00 TELEPHONE	207.24	260.00	215.93	244.00	244.00	244.00
850.99 TELEPHONE, MOBILE	167.23	260.00	195.06	193.00	193.00	193.00
852.00 TELEMETER EXP - GENERAL	362.31	481.00	250.36	501.00	501.00	501.00
853.00 MISS DIG SERVICES	77.07	104.00	46.78	189.00	189.00	189.00
860.00 TRAVEL	1.89	39.00	1.45	15.00	15.00	15.00
860.01 CONVENTIONS & CONFERENCES	2.56	26.00	2.48	6.00	6.00	6.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CONTRACTUAL SERVICES	2,698.99	7,071.00	4,594.96	4,518.00	4,518.00	4,518.00
909.00 ADVERTISING	16.34	52.00	23.02	19.00	19.00	19.00
911.00 INSURANCE PAYMENTS	1,616.79	2,002.00	1,846.91	2,268.00	2,268.00	2,268.00
920.00 UTILITIES - HEAT	259.10	260.00	209.89	319.00	319.00	319.00
921.00 UTILITIES - ELECTRIC	132.46	143.00	120.26	160.00	160.00	160.00
923.00 UTILITIES - WATER & SEWER	25.52	31.00	23.32	31.00	31.00	31.00
923.83 HYDRANT MAINTENANCE	652.15	148.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	5,055.08	14,495.00	14,340.39	27,125.00	27,125.00	27,125.00
923.95 WATER FROM CITY	30,007.16	50,820.00	44,302.34	42,500.00	42,500.00	42,500.00
924.00 UTILITIES - WASTE COLLECTIONS	21.42	22.00	19.63	23.00	23.00	23.00
930.00 BLDG REPAIR & MAINT	139.81	156.00	102.75	174.00	174.00	174.00
932.00 EQUIP REPAIR & MAINT	26.43	130.00	19.91	87.00	87.00	87.00
932.01 RADIO REPAIR & MAINT	.00	18.00	.00			
934.00 VEHICLE REPAIR & MAINT	178.49	221.00	169.35	235.00	235.00	235.00
941.00 EQUIP RENT/LEASE	.00	7.00	.00			
941.02 SYSTEM SOFTWARE	91.14	2,098.00	114.82	1,853.00	1,853.00	1,853.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,945.24	4,175.00	4,174.56	5,365.00	5,365.00	5,365.00
943.00 OFFICE SPACE RENTAL	549.55	605.00	568.77	699.00	699.00	699.00
949.00 ENGINEERING	168.42	520.00	.00	377.00	377.00	377.00
956.00 EMPLOYEE TRAINING & DEVELOP.	97.77	134.00	22.61	114.00	114.00	114.00
OTHER CHARGES	42,982.87	76,037.00	66,058.53	81,449.00	81,449.00	81,449.00
975.00 BUILDINGS	642.43	658.00	636.25	720.00	720.00	720.00
977.00 MACHINERY AND EQUIPMENT	.00	650.00	123.04			
977.07 TELEMETERING EQUIPMENT	.00	260.00	.00	652.00	652.00	652.00
978.00 VEHICLE	1,226.90	721.00	67.60	1,595.00	1,595.00	1,595.00
982.65 ASSESSMENT - ACT 165	626.94	979.00	978.67	700.00	700.00	700.00
CAPITAL OUTLAYS	2,496.27	3,268.00	1,805.56	3,667.00	3,667.00	3,667.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	5,000.00	.00		269.00	269.00
DEBT SERVICE	.00	5,000.00	.00	20,000.00	20,269.00	20,269.00
DEPARTMENTAL TOTAL	92,977.36	164,602.00	139,893.57	170,116.00	169,075.00	169,075.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	602.29	213.00	212.60	1,029.00	1,042.00	1,042.00
702.00 FULL TIME & REGULAR PART TIME	10,619.50	13,790.00	12,919.69	10,741.00	10,666.00	10,666.00
702.01 LONGEVITY	54.39	86.00	78.00	89.00	89.00	89.00
703.00 PART TIME TEMPORARY	87.20	.00	.00			
704.00 OVERTIME	13.38	250.00	78.66	250.00	250.00	250.00
705.00 PERSONAL LEAVE	159.78	349.00	280.17	363.00	361.00	361.00
715.00 FICA	864.44	1,114.00	1,022.35	955.00	950.00	950.00
716.00 HEALTH, OPTICAL & DENTAL	2,482.60	3,084.00	2,808.72	3,113.00	3,170.00	3,170.00
716.02 SHORT-TERM DISABILITY	110.42	113.00	79.76	88.00	88.00	88.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	16.00	16.00			
717.00 LIFE INSURANCE	22.52	32.00	30.11	28.00	27.00	27.00
718.00 RETIREMENT	2,559.54	4,291.00	3,967.19	3,648.00	3,058.00	3,058.00
718.01 RETIREMENT DC	477.57	550.00	539.39	689.00	684.00	684.00
719.00 WORKER'S COMP INS	176.82	170.00	156.47	113.00	112.00	112.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 18,230.45	.00 24,058.00	.00 22,189.11			
727.00 OFFICE SUPPLIES	91.01	240.00	126.39	140.00	140.00	140.00
729.00 PRINTING AND BINDING	22.27	68.00	47.63	60.00	60.00	60.00
729.02 COPY MACHINE USE	53.27	128.00	80.72	87.00	87.00	87.00
730.00 POSTAGE	326.98	319.00	239.05	292.00	292.00	292.00
742.00 SAFETY EQUIPMENT	33.07	86.00	39.37	49.00	49.00	49.00
745.00 UNIFORMS & ACCESSORIES	38.28	72.00	48.29	72.00	72.00	72.00
747.00 SMALL TOOLS & SUPPLIES	43.33	80.00	31.96	77.00	77.00	77.00
748.00 GAS, OIL & GREASE	342.42	640.00	259.71	588.00	588.00	588.00
748.50 GAS, OIL, GREASE - STATIONS	4.77	30.00	15.36	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	.22	500.00	.00	250.00	250.00	250.00
753.50 WATER SYS. MAINT & SUPPLIES	2,153.09	3,000.00	1,125.46	8,300.00	8,300.00	8,300.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2.82 3,111.53	16.00 5,179.00	3.68 2,017.62	4.00 9,939.00	4.00 9,939.00	4.00 9,939.00
808.00 ATTORNEY FEES	403.79	648.00	262.21	840.00	840.00	840.00
810.00 SUBSCRIPTIONS	1.93	3.00	2.80	4.00	4.00	4.00
810.01 DUES	6.44	6.00	5.61	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	38.00	.00			
812.00 MIS CHARGES	363.88	845.00	396.92	845.00	845.00	845.00
812.01 INTERNET ACCESS	17.88	32.00	21.17	23.00	23.00	23.00
818.00 CONTRACT SERVICES	987.50	4,140.00	593.35	91.00	91.00	91.00
850.00 TELEPHONE	87.71	160.00	132.88	118.00	118.00	118.00
850.99 TELEPHONE, MOBILE	70.74	160.00	120.05	93.00	93.00	93.00
852.00 TELEMETER EXP - GENERAL	63.67	96.00	79.31	121.00	121.00	121.00
853.00 MISS DIG SERVICES	31.99	64.00	26.62	91.00	91.00	91.00
860.00 TRAVEL	.80	24.00	.90	7.00	7.00	7.00
860.01 CONVENTIONS & CONFERENCES	1.06	16.00	1.52	3.00	3.00	3.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
CONTRACTUAL SERVICES	2,037.39	6,232.00	1,643.34	2,241.00	2,241.00	2,241.00
909.00 ADVERTISING	6.91	32.00	14.17	9.00	9.00	9.00
911.00 INSURANCE PAYMENTS	684.02	1,232.00	1,136.56	1,095.00	1,095.00	1,095.00
920.00 UTILITIES - HEAT	109.61	160.00	129.17	154.00	154.00	154.00
921.00 UTILITIES - ELECTRIC	56.03	88.00	74.00	77.00	77.00	77.00
923.00 UTILITIES - WATER & SEWER	10.84	19.00	14.35	15.00	15.00	15.00
923.83 HYDRANT MAINTENANCE	.04	76.00	.00			
923.85 WATER SYSTEM UTILITY EXP	7,896.21	10,250.00	6,222.21	7,625.00	7,625.00	7,625.00
924.00 UTILITIES - WASTE COLLECTIONS	9.08	13.00	12.08	11.00	11.00	11.00
930.00 BLDG REPAIR & MAINT	59.20	96.00	64.03	84.00	84.00	84.00
932.00 EQUIP REPAIR & MAINT	11.18	310.00	210.99	42.00	42.00	42.00
932.01 RADIO REPAIR & MAINT	.00	11.00	.00			
934.00 VEHICLE REPAIR & MAINT	75.53	136.00	104.15	113.00	113.00	113.00
941.00 EQUIP RENT/LEASE	.00	4.00	.00			
941.02 SYSTEM SOFTWARE	38.56	810.00	68.25	735.00	735.00	735.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,669.14	2,960.00	2,568.96	2,590.00	2,590.00	2,590.00
943.00 OFFICE SPACE RENTAL	232.50	372.00	350.01	337.00	337.00	337.00
949.00 ENGINEERING	71.25	320.00	.00	182.00	182.00	182.00
956.00 EMPLOYEE TRAINING & DEVELOP.	40.89	77.00	13.91	51.00	51.00	51.00
OTHER CHARGES	10,970.99	16,966.00	10,982.84	13,120.00	13,120.00	13,120.00
975.00 BUILDINGS	270.76	405.00	391.54	348.00	348.00	348.00
977.00 MACHINERY AND EQUIPMENT	.00	400.00	75.71			
977.07 TELEMETERING EQUIPMENT	.00	160.00	.00	2,425.00	2,425.00	2,425.00
978.00 VEHICLE	519.07	880.00	41.60	770.00	770.00	770.00
982.65 ASSESSMENT - ACT 165	626.94	800.00	611.67	700.00	700.00	700.00
CAPITAL OUTLAYS	1,416.77	2,645.00	1,120.52	4,243.00	4,243.00	4,243.00
992.00 CONTINGENCY	.00	2,629.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	370.00	.00		126.00	126.00
DEBT SERVICE	.00	2,999.00	.00	5,000.00	5,126.00	5,126.00
DEPARTMENTAL TOTAL	35,767.13	58,079.00	37,953.43	55,649.00	55,166.00	55,166.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	214.80	55.00	54.83	314.00	318.00	318.00
702.00 FULL TIME & REGULAR PART TIME	2,384.54	3,214.00	3,216.83	3,265.00	3,242.00	3,242.00
702.01 LONGEVITY	17.64	22.00	21.40	27.00	27.00	27.00
703.00 PART TIME TEMPORARY	10.30	.00	.00			
704.00 OVERTIME	5.31	75.00	75.12	100.00	100.00	100.00
705.00 PERSONAL LEAVE	51.78	88.00	71.14	110.00	110.00	110.00
715.00 FICA	200.87	236.00	228.93	292.00	291.00	291.00
716.00 HEALTH, OPTICAL & DENTAL	636.06	821.00	784.00	946.00	963.00	963.00
716.02 SHORT-TERM DISABILITY	25.67	29.00	19.23	27.00	27.00	27.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	4.00	4.00			
717.00 LIFE INSURANCE	4.93	7.00	6.33	8.00	8.00	8.00
718.00 RETIREMENT	678.02	1,029.00	1,048.93	1,116.00	936.00	936.00
718.01 RETIREMENT DC	104.00	115.00	111.23	211.00	210.00	210.00
719.00 WORKER'S COMP INS	32.97	34.00	32.87	35.00	35.00	35.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 4,366.89	.00 5,729.00	.00 5,674.84			
727.00 OFFICE SUPPLIES	33.13	60.00	31.57	40.00	40.00	40.00
729.00 PRINTING AND BINDING	2.61	8.00	3.53	5.00	5.00	5.00
729.02 COPY MACHINE USE	19.38	32.00	20.18	25.00	25.00	25.00
730.00 POSTAGE	23.19	30.00	24.27	16.00	16.00	16.00
742.00 SAFETY EQUIPMENT	12.03	22.00	9.84	14.00	14.00	14.00
745.00 UNIFORMS & ACCESSORIES	13.89	18.00	12.12	18.00	18.00	18.00
747.00 SMALL TOOLS & SUPPLIES	15.50	20.00	7.98	22.00	22.00	22.00
748.00 GAS, OIL & GREASE	124.51	160.00	64.95	168.00	168.00	168.00
748.50 GAS, OIL, GREASE - STATIONS	1.74	10.00	3.85	10.00	10.00	10.00
753.00 WATER SYSTEM MATERIALS	.08	.00	.00	100.00	100.00	100.00
753.50 WATER SYS. MAINT & SUPPLIES	1,169.62	800.00	540.98	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.03 1,416.71	4.00 1,164.00	.92 720.19	1.00 2,419.00	1.00 2,419.00	1.00 2,419.00
808.00 ATTORNEY FEES	146.72	162.00	65.56	240.00	240.00	240.00
810.00 SUBSCRIPTIONS	.70	1.00	.70	1.00	1.00	1.00
810.01 DUES	2.00	2.00	1.18	1.00	1.00	1.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	131.60	211.00	99.23	211.00	211.00	211.00
812.01 INTERNET ACCESS	6.48	8.00	5.29	6.00	6.00	6.00
818.00 CONTRACT SERVICES	450.00	3,498.00	3,282.38	26.00	26.00	26.00
850.00 TELEPHONE	31.91	40.00	33.22	34.00	34.00	34.00
850.99 TELEPHONE, MOBILE	25.71	40.00	30.01	27.00	27.00	27.00
852.00 TELEMETER EXP - GENERAL	23.15	344.00	313.40	35.00	35.00	35.00
853.00 MISS DIG SERVICES	11.32	16.00	6.22	26.00	26.00	26.00
860.00 TRAVEL	.29	5.00	.23	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.38 830.26	4.00 4,331.00	.38 3,837.80	1.00 610.00	1.00 610.00	1.00 610.00
909.00 ADVERTISING	2.52	8.00	3.55	3.00	3.00	3.00

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	248.73	285.00	284.14	313.00	313.00	313.00
920.00 UTILITIES - HEAT	39.85	40.00	32.29	44.00	44.00	44.00
921.00 UTILITIES - ELECTRIC	20.38	22.00	18.50	22.00	22.00	22.00
923.00 UTILITIES - WATER & SEWER	3.90	5.00	3.61	4.00	4.00	4.00
923.83 HYDRANT MAINTENANCE	.01	5.00	.00			
923.85 WATER SYSTEM UTILITY EXP	2,140.24	2,500.00	2,337.73	2,650.00	2,650.00	2,650.00
924.00 UTILITIES - WASTE COLLECTIONS	3.30	4.00	3.02	3.00	3.00	3.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	21.48	24.00	16.08	24.00	24.00	24.00
932.00 EQUIP REPAIR & MAINT	4.10	20.00	3.07	12.00	12.00	12.00
932.01 RADIO REPAIR & MAINT	.00	3.00	.00			
934.00 VEHICLE REPAIR & MAINT	27.47	34.00	26.13	32.00	32.00	32.00
941.00 EQUIP RENT/LEASE	.00	1.00	.00			
941.02 SYSTEM SOFTWARE	14.02	17.00	16.58	6.00	6.00	6.00
942.01 COUNTY INDIRECT COSTS-G.T.	606.96	643.00	642.24	740.00	740.00	740.00
943.00 OFFICE SPACE RENTAL	84.55	88.00	87.50	96.00	96.00	96.00
949.00 ENGINEERING	25.92	80.00	.00	52.00	52.00	52.00
956.00 EMPLOYEE TRAINING & DEVELOP.	14.62	18.00	3.49	14.00	14.00	14.00
OTHER CHARGES	3,258.05	3,797.00	3,477.93	4,015.00	4,015.00	4,015.00
975.00 BUILDINGS	98.46	98.00	97.88	99.00	99.00	99.00
977.00 MACHINERY AND EQUIPMENT	.00	100.00	18.93			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	7.00	7.00	7.00
978.00 VEHICLE	188.75	11.00	10.40	220.00	220.00	220.00
982.65 ASSESSMENT - ACT 165	501.55	490.00	489.33	550.00	550.00	550.00
CAPITAL OUTLAYS	788.76	699.00	616.54	876.00	876.00	876.00
992.00 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,280.00	.00		38.00	38.00
DEBT SERVICE	.00	4,280.00	.00	2,000.00	2,038.00	2,038.00
DEPARTMENTAL TOTAL	10,660.67	20,000.00	14,327.30	16,371.00	16,225.00	16,225.00

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,036.60	2,000.00	868.86			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	79.24	150.00	64.23			
716.00 HEALTH, OPTICAL & DENTAL	194.59	400.00	201.89			
716.02 SHORT-TERM DISABILITY	9.59	20.00	5.37			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.95	4.00	1.90			
718.00 RETIREMENT	365.95	750.00	301.90			
718.01 RETIREMENT DC	2.92	7.00	6.48			
719.00 WORKER'S COMP INS	21.88	44.00	13.31			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 1,712.72	.00 3,375.00	.00 1,463.94			
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	1,353.00	2,000.00	63.40	1,550.00	1,550.00	1,550.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 1,353.00	.00 2,000.00	.00 63.40	1,550.00	1,550.00	1,550.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	313.47	750.00	305.84	350.00	350.00	350.00
CAPITAL OUTLAYS	313.47	750.00	305.84	350.00	350.00	350.00
992.00 CONTINGENCY	.00	1,150.00	.00	600.00	600.00	600.00
992.50 PERSONNEL-CONTINGENCY	.00	1,625.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	2,775.00	.00	2,600.00	2,600.00	2,600.00
DEPARTMENTAL TOTAL	3,379.19	8,900.00	1,833.18	4,500.00	4,500.00	4,500.00

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## GRAND TRAVERSE COUNTY

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

## 690 DEPT OF PUBLIC WORKS

## 462 ELMWOOD GREILICKVILLE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	455.89	369.00	58.20			
702.00 FULL TIME & REGULAR PART TIME	5,860.14	4,541.00	4,734.84	7,248.00	7,207.00	7,207.00
702.01 LONGEVITY	50.96	36.00	28.50	56.00	56.00	56.00
703.00 PART TIME TEMPORARY	429.52	.00	.00			
704.00 OVERTIME	12.49	250.00	28.33	250.00	250.00	250.00
705.00 PERSONAL LEAVE	148.67	140.00	104.61	223.00	222.00	222.00
715.00 FICA	519.23	381.00	374.71	596.00	593.00	593.00
716.00 HEALTH, OPTICAL & DENTAL	1,577.43	1,192.00	1,034.43	1,908.00	1,943.00	1,943.00
716.02 SHORT-TERM DISABILITY	62.66	45.00	28.18	54.00	54.00	54.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	6.00	6.00			
717.00 LIFE INSURANCE	12.94	13.00	10.29	17.00	17.00	17.00
718.00 RETIREMENT	1,644.12	1,541.00	1,563.14	2,295.00	1,926.00	1,926.00
718.01 RETIREMENT DC	328.91	214.00	207.98	425.00	422.00	422.00
719.00 WORKER'S COMP INS	88.33	57.00	55.93	72.00	71.00	71.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 11,191.29	.00 8,785.00	.00 8,235.14			
727.00 OFFICE SUPPLIES	82.72	90.00	47.47	60.00	60.00	60.00
729.00 PRINTING AND BINDING	22.28	43.00	24.32	26.00	26.00	26.00
729.02 COPY MACHINE USE	48.44	48.00	30.26	37.00	37.00	37.00
730.00 POSTAGE	131.66	157.00	83.40	101.00	101.00	101.00
742.00 SAFETY EQUIPMENT	30.08	32.00	14.76	21.00	21.00	21.00
745.00 UNIFORMS & ACCESSORIES	34.65	27.00	17.99	27.00	27.00	27.00
747.00 SMALL TOOLS & SUPPLIES	41.57	30.00	12.05	33.00	33.00	33.00
748.00 GAS, OIL & GREASE	311.30	240.00	97.37	252.00	252.00	252.00
748.50 GAS, OIL, GREASE - STATIONS	4.34	20.00	5.76	15.00	15.00	15.00
753.00 WATER SYSTEM MATERIALS	.23	5,000.00	509.50	1,345.00	1,345.00	1,345.00
753.50 WATER SYS. MAINT & SUPPLIES	714.00	750.00	489.13	1,100.00	1,100.00	1,100.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2.57 1,423.84	6.00 6,443.00	1.38 1,333.39	2.00 3,019.00	2.00 3,019.00	2.00 3,019.00
808.00 ATTORNEY FEES	368.02	243.00	98.35	360.00	360.00	360.00
810.00 SUBSCRIPTIONS	1.75	2.00	1.05	1.00	1.00	1.00
810.01 DUES	6.72	3.00	2.94	3.00	3.00	3.00
811.00 SERVICE CONTRACTS	.00	20.00	.00			
812.00 MIS CHARGES	337.20	317.00	148.85	317.00	317.00	317.00
812.01 INTERNET ACCESS	16.20	12.00	7.94	10.00	10.00	10.00
818.00 CONTRACT SERVICES	.00	740.00	522.82	39.00	39.00	39.00
850.00 TELEPHONE	79.70	60.00	49.82	50.00	50.00	50.00
850.99 TELEPHONE, MOBILE	64.33	60.00	45.01	40.00	40.00	40.00
852.00 TELEMETER EXP - GENERAL	57.88	36.00	29.76	52.00	52.00	52.00
853.00 MISS DIG SERVICES	31.80	24.00	11.62	39.00	39.00	39.00
860.00 TRAVEL	.72	9.00	.34	3.00	3.00	3.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1.05 965.37	6.00 1,532.00	.57 919.07	1.00 915.00	1.00 915.00	1.00 915.00
909.00 ADVERTISING	6.29	12.00	5.32	4.00	4.00	4.00

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	621.85	462.00	426.21	469.00	469.00	469.00
920.00 UTILITIES - HEAT	99.66	60.00	48.44	66.00	66.00	66.00
921.00 UTILITIES - ELECTRIC	50.94	33.00	27.76	33.00	33.00	33.00
923.00 UTILITIES - WATER & SEWER	9.84	7.00	5.36	6.00	6.00	6.00
923.83 HYDRANT MAINTENANCE	204.79	40.00	.00	25.00	25.00	25.00
923.85 WATER SYSTEM UTILITY EXP	142.25	200.00	186.52	160.00	160.00	160.00
923.95 WATER FROM CITY	3,963.90	6,000.00	4,092.92	4,700.00	4,700.00	4,700.00
924.00 UTILITIES - WASTE COLLECTIONS	8.24	5.00	4.53	5.00	5.00	5.00
930.00 BLDG REPAIR & MAINT	53.77	36.00	23.42	36.00	36.00	36.00
932.00 EQUIP REPAIR & MAINT	10.18	130.00	121.98	18.00	18.00	18.00
932.01 RADIO REPAIR & MAINT	.00	4.00	.00			
934.00 VEHICLE REPAIR & MAINT	68.70	51.00	39.05	49.00	49.00	49.00
941.00 EQUIP RENT/LEASE	.00	2.00	.00			
941.02 SYSTEM SOFTWARE	35.06	45.00	27.43	207.00	207.00	207.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,517.40	1,110.00	963.36	1,110.00	1,110.00	1,110.00
943.00 OFFICE SPACE RENTAL	211.36	140.00	131.25	145.00	145.00	145.00
949.00 ENGINEERING	64.78	120.00	.00	78.00	78.00	78.00
956.00 EMPLOYEE TRAINING & DEVELOP.	39.31	33.00	5.21	25.00	25.00	25.00
OTHER CHARGES	7,108.32	8,490.00	6,108.76	7,136.00	7,136.00	7,136.00
975.00 BUILDINGS	246.14	152.00	146.83	149.00	149.00	149.00
977.00 MACHINERY AND EQUIPMENT	.00	150.00	28.39			
977.07 TELEMETERING EQUIPMENT	.00	60.00	.00	11.00	11.00	11.00
978.00 VEHICLE	471.88	330.00	15.60	330.00	330.00	330.00
982.65 ASSESSMENT - ACT 165	501.55	575.00	489.33	550.00	550.00	550.00
CAPITAL OUTLAYS	1,219.57	1,267.00	680.15	1,040.00	1,040.00	1,040.00
992.00 CONTINGENCY	.00	3,609.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,434.00	.00		77.00	77.00
DEBT SERVICE	.00	8,043.00	.00	5,000.00	5,077.00	5,077.00
DEPARTMENTAL TOTAL	21,908.39	34,560.00	17,276.51	30,254.00	29,948.00	29,948.00

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## GRAND TRAVERSE COUNTY

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

## 690 DEPT OF PUBLIC WORKS

## 464 BLAIR SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	541.70	768.00	104.49			
702.00 FULL TIME & REGULAR PART TIME	8,949.23	8,283.00	8,192.33	11,029.00	10,971.00	10,971.00
702.01 LONGEVITY	56.84	57.00	57.00	83.00	83.00	83.00
703.00 PART TIME TEMPORARY	48.11	.00	.00			
704.00 OVERTIME	38.34	59.00	58.22	500.00	500.00	500.00
705.00 PERSONAL LEAVE	169.15	267.00	211.12	340.00	338.00	338.00
715.00 FICA	697.15	726.00	641.67	915.00	911.00	911.00
716.00 HEALTH, OPTICAL & DENTAL	2,199.76	2,342.00	2,165.89	2,916.00	2,970.00	2,970.00
716.02 SHORT-TERM DISABILITY	87.37	87.00	52.23	83.00	82.00	82.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	12.00	12.00			
717.00 LIFE INSURANCE	17.90	21.00	19.69	26.00	26.00	26.00
718.00 RETIREMENT	2,374.67	2,464.00	2,273.45	3,462.00	2,909.00	2,909.00
718.01 RETIREMENT DC	460.65	487.00	431.54	659.00	655.00	655.00
719.00 WORKER'S COMP INS	130.95	97.00	92.39	110.00	109.00	109.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 15,771.82	.00 15,670.00	.00 14,312.02			
727.00 OFFICE SUPPLIES	99.45	180.00	94.68	130.00	130.00	130.00
729.00 PRINTING AND BINDING	9.55	18.00	11.89	26.00	26.00	26.00
729.02 COPY MACHINE USE	58.14	96.00	60.52	80.00	80.00	80.00
730.00 POSTAGE	85.02	101.00	91.71	140.00	140.00	140.00
742.00 SAFETY EQUIPMENT	36.11	65.00	29.52	46.00	46.00	46.00
745.00 UNIFORMS & ACCESSORIES	41.71	54.00	36.02	53.00	53.00	53.00
747.00 SMALL TOOLS & SUPPLIES	30.73	60.00	23.86	72.00	72.00	72.00
748.00 GAS, OIL & GREASE	373.46	480.00	195.15	546.00	546.00	546.00
748.50 GAS, OIL, GREASE - STATIONS	477.06	500.00	11.51	700.00	700.00	700.00
752.01 SEWER SYSTEM MATERIALS	.00	200.00	.00	100.00	100.00	100.00
752.50 SEWER SYS. MAINT & SUPPLIES	202.41	500.00	57.68	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	3.07 1,416.71	12.00 2,266.00	2.77 615.31	4.00 2,397.00	4.00 2,397.00	4.00 2,397.00
808.00 ATTORNEY FEES	770.28	486.00	196.60	780.00	780.00	780.00
810.00 SUBSCRIPTIONS	2.07	3.00	2.08	3.00	3.00	3.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	345.08	634.00	297.73	634.00	634.00	634.00
812.01 INTERNET ACCESS	19.11	24.00	15.76	21.00	21.00	21.00
818.00 CONTRACT SERVICES	180.00	2,215.00	1,220.47	85.00	85.00	85.00
850.00 TELEPHONE	95.68	120.00	99.53	109.00	109.00	109.00
850.99 TELEPHONE, MOBILE	77.10	120.00	90.05	87.00	87.00	87.00
852.00 TELEMETER EXP - GENERAL	307.51	422.00	279.73	388.00	388.00	388.00
853.00 MISS DIG SERVICES	33.49	48.00	14.62	85.00	85.00	85.00
860.00 TRAVEL	.87	18.00	.67	6.00	6.00	6.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.57 1,831.76	12.00 4,102.00	1.14 2,218.38	3.00 2,201.00	3.00 2,201.00	3.00 2,201.00
909.00 ADVERTISING	7.49	24.00	10.58	8.00	8.00	8.00

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

## 690 DEPT OF PUBLIC WORKS

## 464 BLAIR SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
911.00 INSURANCE PAYMENTS	746.18	924.00	852.41	1,017.00	1,017.00	1,017.00
920.00 UTILITIES - HEAT	119.60	120.00	96.89	143.00	143.00	143.00
921.00 UTILITIES - ELECTRIC	61.13	66.00	55.56	72.00	72.00	72.00
923.00 UTILITIES - WATER & SEWER	11.82	14.00	10.75	14.00	14.00	14.00
924.00 UTILITIES - WASTE COLLECTIONS	9.77	10.00	9.04	11.00	11.00	11.00
924.99 SEWER SYSTEM UTILITY EXP	117.52	4,500.00	3,299.33	3,500.00	3,500.00	3,500.00
925.99 SEWER SYSTEM DISPOSAL EXP	47,014.19	10,100.00	4,548.87	15,000.00	15,000.00	15,000.00
930.00 BLDG REPAIR & MAINT	64.29	72.00	46.86	78.00	78.00	78.00
932.00 EQUIP REPAIR & MAINT	12.48	60.00	10.02	39.00	39.00	39.00
932.01 RADIO REPAIR & MAINT	.00	8.00	.00			
934.00 VEHICLE REPAIR & MAINT	94.44	102.00	78.43	105.00	105.00	105.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00			
941.02 SYSTEM SOFTWARE	42.05	93.00	42.06	331.00	331.00	331.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,820.88	2,220.00	1,926.72	2,405.00	2,405.00	2,405.00
943.00 OFFICE SPACE RENTAL	232.50	279.00	262.52	313.00	313.00	313.00
949.00 ENGINEERING	77.72	240.00	.00	169.00	169.00	169.00
956.00 EMPLOYEE TRAINING & DEVELOP.	27.22	36.00	10.38	32.00	32.00	32.00
963.08 SPECIAL PROJECTS	100.00	25.00	.00	40.00	40.00	40.00
OTHER CHARGES	50,559.28	18,896.00	11,260.42	23,277.00	23,277.00	23,277.00
975.00 BUILDINGS	270.76	304.00	293.65	323.00	323.00	323.00
977.00 MACHINERY AND EQUIPMENT	.00	300.00	56.78			
977.07 TELEMETERING EQUIPMENT	.00	120.00	.00	623.00	623.00	623.00
978.00 VEHICLE	566.27	660.00	31.20	715.00	715.00	715.00
CAPITAL OUTLAYS	837.03	1,384.00	381.63	1,661.00	1,661.00	1,661.00
992.00 CONTINGENCY	.00	20,983.00	.00	15,000.00	15,000.00	15,000.00
992.50 PERSONNEL-CONTINGENCY	.00	19,713.00	.00		118.00	118.00
DEBT SERVICE	.00	40,696.00	.00	15,000.00	15,118.00	15,118.00
DEPARTMENTAL TOTAL	70,416.60	83,014.00	28,787.76	64,659.00	64,208.00	64,208.00

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,235.40	1,800.00	1,393.18	1,227.00	1,219.00	1,219.00
702.01 LONGEVITY	.00	.00	.00	10.00	10.00	10.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	38.00	38.00	38.00
715.00 FICA	88.54	125.00	104.12	98.00	97.00	97.00
716.00 HEALTH, OPTICAL & DENTAL	312.07	460.00	394.12	320.00	326.00	326.00
716.02 SHORT-TERM DISABILITY	11.11	12.00	9.96	9.00	9.00	9.00
717.00 LIFE INSURANCE	2.32	4.00	3.30	3.00	3.00	3.00
718.00 RETIREMENT	265.72	350.00	315.02	395.00	330.00	330.00
718.01 RETIREMENT DC	39.78	51.00	44.09	68.00	68.00	68.00
719.00 WORKER'S COMP INS	26.16	27.00	22.14	12.00	12.00	12.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 1,981.10	.00 2,829.00	.00 2,285.93	2,180.00	2,112.00	2,112.00
729.00 PRINTING AND BINDING	4.83	.00	.00			
730.00 POSTAGE	41.00	41.00	36.00	41.00	41.00	41.00
752.50 SEWER SYS. MAINT & SUPPLIES COMMODITIES	285.18 331.01	1,032.00 1,073.00	62.81 98.81	1,032.00 1,073.00	1,032.00 1,073.00	1,032.00 1,073.00
808.00 ATTORNEY FEES	.00	100.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	668.08 668.08	684.00 784.00	.00 .00	800.00 900.00	800.00 900.00	800.00 900.00
924.99 SEWER SYSTEM UTILITY EXP OTHER CHARGES	262.95 262.95	275.00 275.00	267.86 267.86	300.00 300.00	300.00 300.00	300.00 300.00
992.00 CONTINGENCY	.00	2,039.00	.00	2,577.00	2,577.00	2,577.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 2,039.00	.00 .00	26.00 2,603.00	38.00 2,615.00	38.00 2,615.00
DEPARTMENTAL TOTAL	3,243.14	7,000.00	2,652.60	7,056.00	7,000.00	7,000.00

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	1.67-			
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	.04	1.00	.00			
716.02 SHORT-TERM DISABILITY	.00	1.00	.00			
717.00 LIFE INSURANCE	.01	1.00	.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 .05	.00 3.00	.00 1.67-			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	2,000.00	.00	400.00	400.00	400.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	4,997.00 6,997.00	.00 .00	100.00 500.00	100.00 500.00	100.00 500.00
DEPARTMENTAL TOTAL	.05	7,000.00	1.67-	500.00	500.00	500.00

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.60	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	264.31	648.00	520.34	428.00	425.00	425.00
702.01 LONGEVITY	.00	.00	.00	3.00	3.00	3.00
704.00 OVERTIME	.10	100.00	.00	100.00	100.00	100.00
705.00 PERSONAL LEAVE	.76	.00	.00	13.00	13.00	13.00
715.00 FICA	18.45	43.00	38.49	42.00	42.00	42.00
716.00 HEALTH, OPTICAL & DENTAL	64.29	175.00	139.30	111.00	113.00	113.00
716.02 SHORT-TERM DISABILITY	3.29	5.00	3.43	3.00	3.00	3.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.36	2.00	1.32	1.00	1.00	1.00
718.00 RETIREMENT	30.28	47.00	49.56	154.00	131.00	131.00
718.01 RETIREMENT DC	18.98	41.00	34.95	30.00	30.00	30.00
719.00 WORKER'S COMP INS	6.20	10.00	8.60	6.00	6.00	6.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 407.62	.00 1,071.00	.00 795.99			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	2.71	7.00	2.69	6.00	6.00	6.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	26.64	36.00	22.00	38.00	38.00	38.00
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.01	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.76	10.00	.00	5.00	5.00	5.00
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.83	.00	269.45			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 30.95	.00 53.00	.00 294.14	49.00	49.00	49.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	3,440.16	3,000.00	.00	4,500.00	4,500.00	4,500.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,440.16	.00 3,000.00	.00 .00	4,500.00	4,500.00	4,500.00
909.00 ADVERTISING	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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	156.00	.00	135.00	135.00	135.00
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	5.00	.00	.00			
OTHER CHARGES	5.00	156.00	.00	135.00	135.00	135.00
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	2,000.00	.00	944.00	944.00	944.00
992.50 PERSONNEL-CONTINGENCY	.00	1,160.00	.00		5.00	5.00
DEBT SERVICE	.00	3,160.00	.00	944.00	949.00	949.00
DEPARTMENTAL TOTAL	3,883.73	7,440.00	1,090.13	6,519.00	6,500.00	6,500.00

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## GRAND TRAVERSE COUNTY

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

## 691 RESOURCE RECOVERY

## 520 ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	2,555.00	3,625.00	2,065.00	4,000.00	4,000.00	4,000.00
702.00 FULL TIME & REGULAR PART TIME	40,235.20	115,956.00	110,521.11	121,891.00	123,437.00	123,437.00
703.00 PART TIME TEMPORARY	11,208.71	2,261.00	2,260.87			
705.00 PERSONAL LEAVE	899.55	3,311.00	3,035.24	3,804.00	3,852.00	3,852.00
715.00 FICA	4,132.01	9,151.00	8,873.30	10,037.00	10,159.00	10,159.00
716.00 HEALTH, OPTICAL & DENTAL	9,569.88	27,506.00	19,711.25	22,595.00	23,056.00	23,056.00
716.02 SHORT-TERM DISABILITY	402.66	1,179.00	417.13	878.00	889.00	889.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	375.00	375.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	82.14	253.00	177.90	287.00	290.00	290.00
718.01 RETIREMENT DC	3,702.07	11,473.00	10,195.01	11,313.00	11,456.00	11,456.00
719.00 WORKER'S COMP INS PERSONNEL	53.63 72,840.85	117.00 175,207.00	86.05 157,717.86	94.00 176,399.00	95.00 178,734.00	95.00 178,734.00
727.00 OFFICE SUPPLIES	1,021.45	750.00	703.48	1,000.00	1,000.00	1,000.00
727.05 EDUCATIONAL SUPPLIES	406.00	700.00	49.44	500.00	500.00	500.00
728.00 FEDERAL EXPRESS	.00	100.00	.00			
729.00 PRINTING AND BINDING	2,332.40	3,339.00	206.40	6,000.00	6,000.00	6,000.00
729.01 PUBLIC RELATIONS & EDUCATION	1,519.48	1,500.00	965.99	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	803.27	1,000.00	675.28	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	634.05	1,630.00	554.61	2,000.00	2,000.00	2,000.00
740.00 FOOD	234.08	100.00	33.78	150.00	150.00	150.00
743.00 OTHER SUPPLIES COMMODITIES	.00 6,950.73	500.00 9,619.00	471.60 3,660.58	250.00 12,900.00	250.00 12,900.00	250.00 12,900.00
801.00 LEGAL FEES	11,415.00	10,000.00	6,737.50	10,000.00	10,000.00	10,000.00
807.00 AUDITING	.00	250.00	.00			
810.00 SUBSCRIPTIONS	.00	500.00	49.00	250.00	250.00	250.00
810.01 DUES	540.00	700.00	540.00	500.00	500.00	500.00
812.00 MIS CHARGES	4,189.78	5,700.00	4,923.23	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	414.82	3,855.00	200.00			
818.12 CONSULTANTS	.00	59,000.00	14,933.04			
850.00 TELEPHONE	1,391.65	2,065.00	1,647.90	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	879.07	1,295.00	1,129.21	780.00	780.00	780.00
850.04 TELE-CELLULAR NETWORK	271.36	705.00	580.43	750.00	750.00	750.00
860.00 TRAVEL	861.71	2,000.00	1,706.87	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	933.83 20,897.22	700.00 86,770.00	325.00 32,772.18	1,000.00 21,080.00	1,000.00 21,080.00	1,000.00 21,080.00
909.00 ADVERTISING	3,452.97	12,553.00	9,029.30	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00			
940.00 BUILDING RENT	7,017.98	7,264.00	7,263.48	7,400.00	7,400.00	7,400.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,287.00	21,935.00	21,935.00	22,000.00	22,000.00	22,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	290.00	811.00	765.00	250.00	250.00	250.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
OTHER CHARGES	28,047.95	42,663.00	38,992.78	37,650.00	37,650.00	37,650.00
992.00 CONTINGENCY	.00	.00	.00	6,382.00	6,382.00	6,382.00
DEBT SERVICE	.00	.00	.00	6,382.00	6,382.00	6,382.00
DEPARTMENTAL TOTAL	128,736.75	314,259.00	233,143.40	254,411.00	256,746.00	256,746.00

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

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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-TERM 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			
729.00 PRINTING AND BINDING	630.64	5,000.00	51.35	1,000.00	1,000.00	1,000.00
729.01 PUBLIC RELATIONS & EDUCATION	250.00	6,247.00	170.00	3,400.00	3,400.00	3,400.00
730.00 POSTAGE COMMODITIES	.00 880.64	960.00 12,207.00	.00 221.35	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	5,000.00 5,000.00	525.00 525.00	3,600.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00
909.00 ADVERTISING OTHER CHARGES	1,623.67 1,623.67	10,040.00 10,040.00	9,897.76 9,897.76			
999.00 TRANSFER OUT DEBT SERVICE	10,000.00 10,000.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	12,504.31	27,247.00	10,644.11	8,000.00	8,000.00	8,000.00

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691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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-TERM 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			
818.00 CONTRACT SERVICES	378,697.76	400,000.00	268,668.40	380,000.00	380,000.00	380,000.00
CONTRACTUAL SERVICES	378,697.76	400,000.00	268,668.40	380,000.00	380,000.00	380,000.00
DEPARTMENTAL TOTAL	378,697.76	400,000.00	268,668.40	380,000.00	380,000.00	380,000.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	39.50	50.00	46.02	50.00	50.00	50.00
727.05 EDUCATIONAL SUPPLIES	.00	100.00	.00			
727.90 COLLECTION & SAFETY SUPPLIES	58.40	350.00	105.55	100.00	100.00	100.00
729.00 PRINTING AND BINDING	451.45	750.00	.00	500.00	500.00	500.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	250.00	.00			
730.00 POSTAGE	.00	150.00	.00	350.00	350.00	350.00
740.00 FOOD	236.07	220.00	164.43	150.00	150.00	150.00
COMMODITIES	785.42	1,870.00	316.00	1,150.00	1,150.00	1,150.00
810.00 SUBSCRIPTIONS	839.71	1,000.00	839.71	850.00	850.00	850.00
818.00 CONTRACT SERVICES	4,034.88	6,500.00	5,183.28	4,500.00	4,500.00	4,500.00
818.82 E-WASTE RECYCLING	397.48	2,500.00	704.16	750.00	750.00	750.00
818.90 DISPOSAL SERVICES	61,724.02	60,000.00	40,989.45	50,000.00	50,000.00	50,000.00
860.90 TRAVEL	16.97	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	67,013.06	70,000.00	47,716.60	56,600.00	56,600.00	56,600.00
909.00 ADVERTISING	190.00	1,980.00	134.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	113.00	115.00	110.00	120.00	120.00	120.00
932.00 EQUIP REPAIR & MAINT	440.50	825.00	468.50	450.00	450.00	450.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	450.00	.00	250.00	250.00	250.00
968.00 DEPRECIATION EXPENSE	282.49	4,460.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,025.99	7,830.00	712.50	2,320.00	2,320.00	2,320.00
DEPARTMENTAL TOTAL	68,824.47	79,700.00	48,745.10	60,070.00	60,070.00	60,070.00

02/04/2010

GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
818.13 FARM PESTICIDE COLLECTION	5,385.70	9,800.00	7,696.66	9,800.00	9,800.00	9,800.00
CONTRACTUAL SERVICES	5,385.70	9,800.00	7,696.66	9,800.00	9,800.00	9,800.00
DEPARTMENTAL TOTAL	5,385.70	9,800.00	7,696.66	9,800.00	9,800.00	9,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,034.50	7,585.00	5,750.38	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	461.70	580.00	439.84	574.00	574.00	574.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	38.83 6,535.03	30.00 8,195.00	29.49 6,219.71	39.00 8,113.00	39.00 8,113.00	39.00 8,113.00
727.00 OFFICE SUPPLIES	478.00	200.00	.00	200.00	200.00	200.00
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	20.00 498.00	500.00 700.00	.00 .00	200.00	200.00	200.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	13,000.00 13,000.00	13,000.00 13,000.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00
909.00 ADVERTISING	917.20	1,529.00	1,344.13	500.00	500.00	500.00
910.00 INSURANCE & BONDS	307.00	420.00	301.00	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT OTHER CHARGES	.00 1,224.20	900.00 2,849.00	.00 1,645.13	900.00	900.00	900.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,256.00 2,256.00	.00 .00			
DEPARTMENTAL TOTAL	8,257.23	27,000.00	20,864.84	24,213.00	24,213.00	24,213.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,172.50	.00	.00			
715.00 FICA	794.65	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,457.92	.00	.00			
716.02 SHORT-TERM DISABILITY	101.72	.00	.00			
717.00 LIFE INSURANCE	20.76	.00	.00			
718.01 RETIREMENT DC	934.84	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	15,492.53	.00	.00			
727.01 PHOTO SUPPLIES	10,971.44	14,500.00	10,612.82	15,000.00	15,000.00	15,000.00
727.08 RISOGRAPH SUPPLIES	43.30	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES COMMODITIES	.00 11,014.74	3,800.00 18,350.00	3,676.00 14,288.82	100.00 15,150.00	100.00 15,150.00	100.00 15,150.00
860.00 TRAVEL CONTRACTUAL SERVICES	73.75 73.75	150.00 150.00	82.54 82.54	150.00 150.00	150.00 150.00	150.00 150.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	30,764.99	24,500.00	25,014.53	33,000.00	33,000.00	33,000.00
941.00 EQUIP RENT/LEASE	4,008.77	24,000.00	3,023.70	7,000.00	7,000.00	7,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	16,097.34 50,871.10	.00 48,500.00	.00 28,038.23	12,557.00 52,557.00	12,557.00 52,557.00	12,557.00 52,557.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	27,517.55 27,517.55	21,300.00 21,300.00	7,144.00 7,144.00	17,000.00 17,000.00	17,000.00 17,000.00	17,000.00 17,000.00
992.00 CONTINGENCY	.00	1,727.00	.00	20,193.00	20,193.00	20,193.00
995.00 INTEREST & FEES DEBT SERVICE	320.78 320.78	.00 1,727.00	.00 .00	20,193.00 20,193.00	20,193.00 20,193.00	20,193.00 20,193.00
DEPARTMENTAL TOTAL	105,290.45	90,027.00	49,553.59	105,050.00	105,050.00	105,050.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,309.33	11,943.00	7,862.70	9,880.00	10,007.00	10,007.00
704.00 OVERTIME	.00	.00	21.89			
705.00 PERSONAL LEAVE	383.70	376.00	.00	309.00	313.00	313.00
715.00 FICA	969.62	942.00	525.15	779.00	789.00	789.00
716.00 HEALTH, OPTICAL & DENTAL	6,290.68	6,920.00	1,027.77	2,544.00	2,595.00	2,595.00
716.02 SHORT-TERM DISABILITY	121.89	60.00	.00	37.00	38.00	38.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	75.00			
717.00 LIFE INSURANCE	24.91	48.00	3.90	47.00	47.00	47.00
718.01 RETIREMENT DC	1,143.36	1,109.00	708.44	917.00	929.00	929.00
719.00 WORKER'S COMP INS	12.24	12.00	5.93	8.00	8.00	8.00
PERSONNEL	21,255.73	21,410.00	10,230.78	14,521.00	14,726.00	14,726.00
727.06 POSTAGE MACHINE SUPPLIES	2,174.28	1,850.00	1,197.15	1,850.00	1,850.00	1,850.00
730.00 POSTAGE	149,190.53	175,000.00	174,411.21	188,000.00	188,000.00	188,000.00
730.01 U.P.S	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
730.02 POSTAGE DUE	83.96	200.00	98.67	200.00	200.00	200.00
743.00 OTHER SUPPLIES	2,638.00	3,000.00	65.81	200.00	200.00	200.00
COMMODITIES	156,086.77	182,050.00	177,772.84	192,250.00	192,250.00	192,250.00
818.00 CONTRACT SERVICES	870.00	.00	.00			
CONTRACTUAL SERVICES	870.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	235.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	5,723.76	15,000.00	11,120.00	13,000.00	13,000.00	13,000.00
968.00 DEPRECIATION EXPENSE	5,598.20	.00	.00	2,800.00	2,800.00	2,800.00
OTHER CHARGES	11,556.96	16,000.00	11,120.00	16,800.00	16,800.00	16,800.00
995.00 INTEREST & FEES	781.80	.00	.00			
DEBT SERVICE	781.80	.00	.00			
DEPARTMENTAL TOTAL	190,551.26	219,460.00	199,123.62	223,571.00	223,776.00	223,776.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
727.00 OFFICE SUPPLIES	385.20	2,000.00	643.53	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING COMMODITIES	16,682.89 17,068.09	15,000.00 17,000.00	15,053.96 15,697.49	17,000.00 18,500.00	17,000.00 18,500.00	17,000.00 18,500.00
812.00 MIS CHARGES	631.02	.00	.00			
850.00 TELEPHONE	776.16	900.00	811.56	880.00	880.00	880.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	2.80 1,409.98	20.00 920.00	3.07 814.63	20.00 900.00	20.00 900.00	20.00 900.00
933.00 OFFICE EQUIP REPAIR & MAINT OTHER CHARGES	149.00 149.00	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	330.00 330.00	.00 .00			
DEPARTMENTAL TOTAL	18,627.07	18,750.00	16,512.12	19,900.00	19,900.00	19,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
968.00 DEPRECIATION EXPENSE	44,849.59	.00	.00			
OTHER CHARGES	44,849.59	.00	.00			
DEPARTMENTAL TOTAL	44,849.59	.00	.00			

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GRAND TRAVERSE COUNTY

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

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	112.25	200.00	100.81			
715.00 FICA	8.40	50.00	7.63			
716.00 HEALTH, OPTICAL & DENTAL	33.17	100.00	33.24			
716.02 SHORT-TERM DISABILITY	1.04	5.00	.52			
717.00 LIFE INSURANCE	.21	5.00	.26			
718.00 RETIREMENT	18.03	100.00	33.52			
718.01 RETIREMENT DC	6.50	50.00	4.35			
719.00 WORKER'S COMP INS	2.41	10.00	1.62			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	182.01	520.00	181.95			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	14.00	.00	14.00	14.00	14.00
COMMODITIES	.00	14.00	.00	14.00	14.00	14.00
808.00 ATTORNEY FEES	2,417.03	6,750.00	435.38	685.50	685.50	685.50
818.00 CONTRACT SERVICES	229.91	10,125.00	49.95	685.50	685.50	685.50
CONTRACTUAL SERVICES	2,646.94	16,875.00	485.33	1,371.00	1,371.00	1,371.00
911.00 INSURANCE PAYMENTS	.00	269.00	.00	274.00	274.00	274.00
920.00 UTILITIES - HEAT	644.65	635.00	137.39	644.00	644.00	644.00
921.00 UTILITIES - ELECTRIC	332.43	365.00	241.79	370.00	370.00	370.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	11.30	131.00	130.42	68.00	68.00	68.00
949.00 ENGINEERING	76.44	1,350.00	.00	1,371.00	1,371.00	1,371.00
OTHER CHARGES	1,064.82	2,750.00	509.60	2,727.00	2,727.00	2,727.00
992.00 CONTINGENCY	.00	7,767.00	.00	7,952.00	7,952.00	7,952.00
992.50 PERSONNEL-CONTINGENCY	.00	20.00	.00	549.00	549.00	549.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	7,787.00	.00	8,501.00	8,501.00	8,501.00
DEPARTMENTAL TOTAL	3,893.77	27,946.00	1,176.88	12,613.00	12,613.00	12,613.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	103.94	200.00	92.69			
715.00 FICA	7.66	50.00	7.02			
716.00 HEALTH, OPTICAL & DENTAL	30.22	100.00	30.63			
716.02 SHORT-TERM DISABILITY	.95	5.00	.46			
717.00 LIFE INSURANCE	.19	5.00	.24			
718.00 RETIREMENT	16.38	100.00	30.50			
718.01 RETIREMENT DC	5.99	50.00	4.06			
719.00 WORKER'S COMP INS	2.21	10.00	1.48			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 167.54	.00 520.00	.00 167.08			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	19.00 19.00	.00 .00	18.00 18.00	18.00 18.00	18.00 18.00
808.00 ATTORNEY FEES	2,704.63	9,050.00	583.73	887.50	887.50	887.50
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	261.19 2,965.82	13,575.00 22,625.00	66.97 650.70	887.50 1,775.00	887.50 1,775.00	887.50 1,775.00
911.00 INSURANCE PAYMENTS	.00	360.00	.00	355.00	355.00	355.00
920.00 UTILITIES - HEAT	715.99	851.00	184.21	834.00	834.00	834.00
921.00 UTILITIES - ELECTRIC	337.95	489.00	324.15	479.00	479.00	479.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	12.84	175.00	174.86	89.00	89.00	89.00
949.00 ENGINEERING OTHER CHARGES	86.84 1,153.62	1,810.00 3,685.00	.00 683.22	1,775.00 3,532.00	1,775.00 3,532.00	1,775.00 3,532.00
992.00 CONTINGENCY	.00	10,414.00	.00	10,295.00	10,295.00	10,295.00
992.50 PERSONNEL-CONTINGENCY	.00	204.00	.00	710.00	710.00	710.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 10,618.00	.00 .00	.00 11,005.00	.00 11,005.00	.00 11,005.00
DEPARTMENTAL TOTAL	4,286.98	37,467.00	1,501.00	16,330.00	16,330.00	16,330.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	259.78	400.00	261.79			
715.00 FICA	19.55	50.00	19.97			
716.00 HEALTH, OPTICAL & DENTAL	84.92	150.00	87.60			
716.02 SHORT-TERM DISABILITY	2.51	10.00	1.23			
717.00 LIFE INSURANCE	.50	5.00	.63			
718.00 RETIREMENT	38.92	200.00	102.12			
718.01 RETIREMENT DC	16.38	50.00	10.84			
719.00 WORKER'S COMP INS	5.49	10.00	4.19			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	428.05	875.00	488.37			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	61.00	.00	59.00	59.00	59.00
COMMODITIES	.00	61.00	.00	59.00	59.00	59.00
808.00 ATTORNEY FEES	9,652.30	30,050.00	1,938.23	2,991.50	2,991.50	2,991.50
818.00 CONTRACT SERVICES	941.53	45,075.00	222.37	2,991.50	2,991.50	2,991.50
CONTRACTUAL SERVICES	10,593.83	75,125.00	2,160.60	5,983.00	5,983.00	5,983.00
911.00 INSURANCE PAYMENTS	.00	1,195.00	.00	1,197.00	1,197.00	1,197.00
920.00 UTILITIES - HEAT	2,542.49	2,825.00	611.67	2,812.00	2,812.00	2,812.00
921.00 UTILITIES - ELECTRIC	1,125.55	1,623.00	1,076.40	1,616.00	1,616.00	1,616.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	46.29	581.00	580.60	300.00	300.00	300.00
949.00 ENGINEERING	313.04	6,010.00	.00	5,983.00	5,983.00	5,983.00
OTHER CHARGES	4,027.37	12,234.00	2,268.67	11,908.00	11,908.00	11,908.00
992.00 CONTINGENCY	.00	34,578.00	.00	34,701.00	34,701.00	34,701.00
992.50 PERSONNEL-CONTINGENCY	.00	1,529.00	.00	2,393.00	2,393.00	2,393.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	36,107.00	.00	37,094.00	37,094.00	37,094.00
DEPARTMENTAL TOTAL	15,049.25	124,402.00	4,917.64	55,044.00	55,044.00	55,044.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	31.04	150.00	70.73			
715.00 FICA	2.32	25.00	5.15			
716.00 HEALTH, OPTICAL & DENTAL	8.58	66.00	18.19			
716.02 SHORT-TERM DISABILITY	.28	3.00	.40			
717.00 LIFE INSURANCE	.06	3.00	.16			
718.00 RETIREMENT	7.52	50.00	21.01			
718.01 RETIREMENT DC	1.43	10.00	3.53			
719.00 WORKER'S COMP INS	.65	5.00	1.11			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 51.88	.00 312.00	.00 120.28			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	8.00 8.00	.00 .00	8.00 8.00	8.00 8.00	8.00 8.00
808.00 ATTORNEY FEES	1,654.64	3,900.00	251.56	393.00	393.00	393.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	125.12 1,779.76	5,850.00 9,750.00	28.86 280.42	393.00 786.00	393.00 786.00	393.00 786.00
911.00 INSURANCE PAYMENTS	.00	156.00	.00	157.00	157.00	157.00
920.00 UTILITIES - HEAT	351.52	367.00	79.39	370.00	370.00	370.00
921.00 UTILITIES - ELECTRIC	182.64	211.00	139.72	212.00	212.00	212.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	6.15	76.00	75.35	39.00	39.00	39.00
949.00 ENGINEERING OTHER CHARGES	41.60 581.91	780.00 1,590.00	.00 294.46	786.00 1,564.00	786.00 1,564.00	786.00 1,564.00
992.00 CONTINGENCY	.00	4,488.00	.00	4,559.00	4,559.00	4,559.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	314.00	314.00	314.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 4,488.00	.00 .00	4,873.00	4,873.00	4,873.00
DEPARTMENTAL TOTAL	2,413.55	16,148.00	695.16	7,231.00	7,231.00	7,231.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
701.00 DEPARTMENT HEAD	.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-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	1.00 1.00	.00 .00	1.00 1.00	1.00 1.00	1.00 1.00
808.00 ATTORNEY FEES	60.40	250.00	16.10	42.50	42.50	42.50
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	6.25 66.65	375.00 625.00	1.85 17.95	42.50 85.00	42.50 85.00	42.50 85.00
911.00 INSURANCE PAYMENTS	.00	10.00	.00	17.00	17.00	17.00
920.00 UTILITIES - HEAT	15.42	24.00	5.09	40.00	40.00	40.00
921.00 UTILITIES - ELECTRIC	3.16	14.00	8.95	23.00	23.00	23.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.32	5.00	4.82	4.00	4.00	4.00
949.00 ENGINEERING OTHER CHARGES	2.08 20.98	50.00 103.00	.00 18.86	85.00 169.00	85.00 169.00	85.00 169.00
992.00 CONTINGENCY	.00	288.00	.00	493.00	493.00	493.00
992.50 PERSONNEL-CONTINGENCY	.00	20.00	.00	34.00	34.00	34.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 308.00	.00 .00	527.00	527.00	527.00
DEPARTMENTAL TOTAL	87.63	1,037.00	36.81	782.00	782.00	782.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
970.50 CAPITAL OUTLAY	.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			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	797,786.48	698,800.00	813,988.37	821,500.00	821,520.00	821,520.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	797,786.48	698,800.00	813,988.37	821,500.00	821,520.00	821,520.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP. DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	797,786.48	698,800.00	813,988.37	821,500.00	821,520.00	821,520.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	694,654.44	729,800.00	718,910.34	666,400.00	666,400.00	666,400.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	694,654.44	729,800.00	718,910.34	666,400.00	666,400.00	666,400.00
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	694,654.44	729,800.00	718,910.34	666,400.00	666,400.00	666,400.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,788,092.04	2,744,200.00	2,767,050.85	2,675,500.00	2,675,700.00	2,675,700.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	2,788,092.04	2,744,200.00	2,767,050.85	2,675,500.00	2,675,700.00	2,675,700.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,788,092.04	2,744,200.00	2,767,050.85	2,675,500.00	2,675,700.00	2,675,700.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,933,798.57	2,142,800.00	1,777,742.00	1,866,960.00	1,866,960.00	1,866,960.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	1,933,798.57	2,142,800.00	1,777,742.00	1,866,960.00	1,866,960.00	1,866,960.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,933,798.57	2,142,800.00	1,777,742.00	1,866,960.00	1,866,960.00	1,866,960.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	925,278.42	1,065,650.00	1,004,038.44	828,000.00	828,000.00	828,000.00
OTHER CHARGES	925,278.42	1,065,650.00	1,004,038.44	828,000.00	828,000.00	828,000.00
 DEPARTMENTAL TOTAL	 925,278.42	 1,065,650.00	 1,004,038.44	 828,000.00	 828,000.00	 828,000.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	159,384.41	160,100.00	156,264.02	155,145.00	155,145.00	155,145.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	159,384.41	160,100.00	156,264.02	155,145.00	155,145.00	155,145.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	159,384.41	160,100.00	156,264.02	155,145.00	155,145.00	155,145.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 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			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	199,606.75	265,000.00	251,123.20	186,600.00	186,600.00	186,600.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	199,606.75	265,000.00	251,123.20	186,600.00	186,600.00	186,600.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	199,606.75	265,000.00	251,123.20	186,600.00	186,600.00	186,600.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	8,932.50	9,280.00	9,139.56	9,352.00	9,352.00	9,352.00
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 8,932.50	.00 9,280.00	.00 9,139.56	9,352.00	9,352.00	9,352.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	8,932.50	9,280.00	9,139.56	9,352.00	9,352.00	9,352.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	26,445.83	33,980.00	32,749.39	30,500.00	30,500.00	30,500.00
OTHER CHARGES	26,445.83	33,980.00	32,749.39	30,500.00	30,500.00	30,500.00
DEPARTMENTAL TOTAL	26,445.83	33,980.00	32,749.39	30,500.00	30,500.00	30,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	84,319.92	84,850.00	78,156.47	83,362.00	83,362.00	83,362.00
OTHER CHARGES	84,319.92	84,850.00	78,156.47	83,362.00	83,362.00	83,362.00
DEPARTMENTAL TOTAL	84,319.92	84,850.00	78,156.47	83,362.00	83,362.00	83,362.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

749 BLAIR WATER

463 BLAIR WATER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	11,169.14	13,050.00	10,551.50	12,587.00	12,587.00	12,587.00
OTHER CHARGES	11,169.14	13,050.00	10,551.50	12,587.00	12,587.00	12,587.00
DEPARTMENTAL TOTAL	11,169.14	13,050.00	10,551.50	12,587.00	12,587.00	12,587.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	474,883.84	453,250.00	454,241.64	473,810.00	473,810.00	473,810.00
OTHER CHARGES	474,883.84	453,250.00	454,241.64	473,810.00	473,810.00	473,810.00
 DEPARTMENTAL TOTAL	 474,883.84	 453,250.00	 454,241.64	 473,810.00	 473,810.00	 473,810.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	85,351.19	90,550.00	108,727.57	100,500.00	100,500.00	100,500.00
OTHER CHARGES	85,351.19	90,550.00	108,727.57	100,500.00	100,500.00	100,500.00
 DEPARTMENTAL TOTAL	 85,351.19	 90,550.00	 108,727.57	 100,500.00	 100,500.00	 100,500.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,151.94	5,100.00	3,114.20	3,251.00	3,251.00	3,251.00
OTHER CHARGES	3,151.94	5,100.00	3,114.20	3,251.00	3,251.00	3,251.00
DEPARTMENTAL TOTAL	3,151.94	5,100.00	3,114.20	3,251.00	3,251.00	3,251.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,536.00	.00	1,510.00	1,510.00	1,510.00
OTHER CHARGES	.00	1,536.00	.00	1,510.00	1,510.00	1,510.00
DEPARTMENTAL TOTAL	.00	1,536.00	.00	1,510.00	1,510.00	1,510.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,872.00	.00	1,837.00	1,837.00	1,837.00
OTHER CHARGES	.00	1,872.00	.00	1,837.00	1,837.00	1,837.00
DEPARTMENTAL TOTAL	.00	1,872.00	.00	1,837.00	1,837.00	1,837.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,369.00	.00	4,284.00	4,284.00	4,284.00
OTHER CHARGES	.00	4,369.00	.00	4,284.00	4,284.00	4,284.00
DEPARTMENTAL TOTAL	.00	4,369.00	.00	4,284.00	4,284.00	4,284.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 0 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

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	941.00	.00	925.00	925.00	925.00
OTHER CHARGES	.00	941.00	.00	925.00	925.00	925.00
DEPARTMENTAL TOTAL	.00	941.00	.00	925.00	925.00	925.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,707.00	.00	4,614.00	4,614.00	4,614.00
OTHER CHARGES	.00	4,707.00	.00	4,614.00	4,614.00	4,614.00
DEPARTMENTAL TOTAL	.00	4,707.00	.00	4,614.00	4,614.00	4,614.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	710.00	.00	696.00	696.00	696.00
OTHER CHARGES	.00	710.00	.00	696.00	696.00	696.00
DEPARTMENTAL TOTAL	.00	710.00	.00	696.00	696.00	696.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	379.00	.00	373.00	373.00	373.00
OTHER CHARGES	.00	379.00	.00	373.00	373.00	373.00
DEPARTMENTAL TOTAL	.00	379.00	.00	373.00	373.00	373.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	125.00	1,197.30-	28.00	28.00	28.00
OTHER CHARGES	.00	125.00	1,197.30-	28.00	28.00	28.00
DEPARTMENTAL TOTAL	.00	125.00	1,197.30-	28.00	28.00	28.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	43,994.00	.00	43,132.00	43,132.00	43,132.00
OTHER CHARGES	.00	43,994.00	.00	43,132.00	43,132.00	43,132.00
DEPARTMENTAL TOTAL	.00	43,994.00	.00	43,132.00	43,132.00	43,132.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,416.00	.00	2,375.00	2,375.00	2,375.00
OTHER CHARGES	.00	2,416.00	.00	2,375.00	2,375.00	2,375.00
DEPARTMENTAL TOTAL	.00	2,416.00	.00	2,375.00	2,375.00	2,375.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	5,177.00	.00	5,078.00	5,078.00	5,078.00
OTHER CHARGES	.00	5,177.00	.00	5,078.00	5,078.00	5,078.00
DEPARTMENTAL TOTAL	.00	5,177.00	.00	5,078.00	5,078.00	5,078.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	9,226.00	.00	9,047.00	9,047.00	9,047.00
OTHER CHARGES	.00	9,226.00	.00	9,047.00	9,047.00	9,047.00
DEPARTMENTAL TOTAL	.00	9,226.00	.00	9,047.00	9,047.00	9,047.00

02/04/2010

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2008 ACTUAL EXPENDITURES	2009 BUDGET	2009 YTD EXPENDITURES	2010 REQUESTED	2010 RECOMMENDED	2010 APPROVED
931.00 SYSTEM MAINTENANCE	.00	67,626.00	.00	66,339.00	66,339.00	66,339.00
OTHER CHARGES	.00	67,626.00	.00	66,339.00	66,339.00	66,339.00
DEPARTMENTAL TOTAL	.00	67,626.00	.00	66,339.00	66,339.00	66,339.00
GRAND TOTALS	137,619,300.82	166,840,029.00	139,097,068.97	104,559,896.50	159,977,992.00	159,977,992.00