

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	64,500.00	65,936.00	44,697.60	64,563.00	64,563.00	64,563.00
701.01 PER DIEM	39,515.00	45,000.00	24,710.00	45,000.00	45,000.00	45,000.00
702.00 FULL TIME & REGULAR PART TIME	34,349.52	35,110.00	23,609.80	36,039.00	36,039.00	36,039.00
702.01 LONGEVITY	550.00	600.00	.00	650.00	650.00	650.00
705.00 PERSONAL LEAVE	1,056.64	1,080.00	.00	1,105.00	1,105.00	1,105.00
715.00 FICA	10,731.86	11,493.00	7,045.20	11,407.00	11,407.00	11,407.00
716.00 HEALTH, OPTICAL & DENTAL	58,920.72	58,668.00	38,751.68	63,594.00	63,594.00	63,594.00
716.02 SHORT-TERM DISABILITY	274.17	282.00	234.08	360.00	360.00	360.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	2,500.00	.00	1,750.00	1,750.00	1,750.00
717.00 LIFE INSURANCE	375.81	378.00	251.68	379.00	379.00	379.00
718.00 RETIREMENT	7,842.48	8,634.00	5,259.43	5,354.00	5,354.00	5,354.00
718.01 RETIREMENT DC	10,608.13	11,602.00	7,051.96	7,950.00	7,950.00	7,950.00
719.00 WORKER'S COMP INS	23.56	41.00	36.73	38.00	38.00	38.00
PERSONNEL	231,247.89	241,324.00	151,648.16	238,189.00	238,189.00	238,189.00
727.00 OFFICE SUPPLIES	2,422.42	4,500.00	1,818.51	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	32.50	500.00	.00	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	4,645.55	6,000.00	2,485.85	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	533.08	1,400.00	225.72	1,500.00	1,500.00	1,500.00
730.01 U.P.S	500.56	400.00	291.75	400.00	400.00	400.00
748.00 GAS, OIL & GREASE	87.18	300.00	.00	300.00	300.00	300.00
COMMODITIES	8,221.29	13,100.00	4,821.83	14,700.00	14,700.00	14,700.00
805.06 FEES AND PERMITS	17.00	.00	.00			
807.00 AUDITING	40,200.00	45,580.00	45,550.00	44,000.00	44,000.00	44,000.00
808.00 ATTORNEY FEES	29,847.02	32,500.00	10,977.68	30,000.00	30,000.00	30,000.00
810.00 SUBSCRIPTIONS	.00	500.00	.00	500.00	500.00	500.00
810.01 DUES	20,483.73	21,000.00	4,491.73	21,000.00	21,000.00	21,000.00
812.00 MIS CHARGES	2,986.68	2,300.00	1,326.01	3,900.00	3,900.00	3,900.00
818.00 CONTRACT SERVICES	1,855.00	5,000.00	1,000.00	12,000.00	12,000.00	12,000.00
818.24 COST ALLOCATION PLAN	10,500.00	10,500.00	.00	10,500.00	10,500.00	10,500.00
818.31 COUNTY NEWSPAPER	.00	2,000.00	1,600.00	15,000.00	15,000.00	15,000.00
850.00 TELEPHONE	3,098.42	2,600.00	1,767.16	2,795.00	2,795.00	2,795.00
850.01 TELEPHONE LOCAL & L.D.	1,261.00	1,200.00	955.92	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	12,725.94	15,000.00	7,460.45	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	10,447.93	13,500.00	10,758.58	13,500.00	13,500.00	13,500.00
860.02 MILEAGE	1,682.14	1,500.00	1,074.23	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	135,104.86	153,180.00	86,961.76	171,195.00	171,195.00	171,195.00
909.00 ADVERTISING	5,385.23	7,000.00	1,883.41	7,000.00	7,000.00	7,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	75.36	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	5,554.32	3,000.00	1,341.90	3,000.00	3,000.00	3,000.00
OTHER CHARGES	10,939.55	11,000.00	3,300.67	11,000.00	11,000.00	11,000.00
981.00 BOOKS	.00	300.00	.00	300.00	300.00	300.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	.00	300.00	.00	300.00	300.00	300.00
DEPARTMENTAL TOTAL	385,513.59	418,904.00	246,732.42	435,384.00	435,384.00	435,384.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

131 CIRCUIT COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
850.00 TELEPHONE	220.00	300.00	175.75	300.00	300.00	300.00
CONTRACTUAL SERVICES	220.00	300.00	175.75	300.00	300.00	300.00
940.00 BUILDING RENT	15,734.43	18,000.00	14,689.89			
OTHER CHARGES	15,734.43	18,000.00	14,689.89			
DEPARTMENTAL TOTAL	15,954.43	18,300.00	14,865.64	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

147 JURY COMMISSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.01 PER DIEM	525.00	500.00	315.00	525.00	525.00	525.00
702.00 FULL TIME & REGULAR PART TIME	19,833.95	20,388.00	13,244.67	20,928.00	20,928.00	20,928.00
702.01 LONGEVITY	97.50	130.00	.00	163.00	163.00	163.00
705.00 PERSONAL LEAVE	209.92	627.00	.00	641.00	641.00	641.00
715.00 FICA	1,581.62	1,656.00	1,037.37	1,704.00	1,704.00	1,704.00
716.00 HEALTH, OPTICAL & DENTAL	2,814.89	2,937.00	1,928.73	3,078.00	3,078.00	3,078.00
716.02 SHORT-TERM DISABILITY	159.53	164.00	131.48	209.00	209.00	209.00
717.00 LIFE INSURANCE	35.65	37.00	23.61	38.00	38.00	38.00
718.00 RETIREMENT	7,199.21	9,858.00	6,174.68	9,953.00	9,953.00	9,953.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	2.28 32,459.55	8.00 36,305.00	5.62 22,861.16	9.00 37,248.00	9.00 37,248.00	9.00 37,248.00
727.00 OFFICE SUPPLIES	168.72	300.00	17.88	300.00	300.00	300.00
729.00 PRINTING AND BINDING	676.02	1,200.00	364.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	200.00	13.50	150.00	150.00	150.00
730.00 POSTAGE COMMODITIES	5,068.54 5,913.28	5,500.00 7,200.00	4,580.64 4,976.02	6,000.00 7,450.00	6,000.00 7,450.00	6,000.00 7,450.00
812.00 MIS CHARGES	3,124.14	4,500.00	1,235.46	3,100.00	3,100.00	3,100.00
818.00 CONTRACT SERVICES	767.50	1,500.00	1,402.37	1,700.00	1,700.00	1,700.00
850.00 TELEPHONE	1,227.72	1,250.00	585.57	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	28.04 5,147.40	50.00 7,300.00	19.75 3,243.15	30.00 5,730.00	30.00 5,730.00	30.00 5,730.00
DEPARTMENTAL TOTAL	43,520.23	50,805.00	31,080.33	50,428.00	50,428.00	50,428.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	143,042.00	96,868.80	139,922.00	139,922.00	139,922.00
702.00 FULL TIME & REGULAR PART TIME	145,747.99	158,350.00	91,239.03	161,513.00	161,513.00	161,513.00
702.01 LONGEVITY	2,394.05	700.00	163.20	700.00	700.00	700.00
703.00 PART TIME TEMPORARY	.00	500.00	.00			
704.00 OVERTIME	695.05	500.00	169.48			
705.00 PERSONAL LEAVE	5,198.76	4,952.00	968.40	5,029.00	5,029.00	5,029.00
715.00 FICA	19,198.67	20,277.00	14,112.17	20,663.00	20,663.00	20,663.00
716.00 HEALTH, OPTICAL & DENTAL	47,688.84	59,076.00	27,377.29	53,568.00	53,568.00	53,568.00
716.02 SHORT-TERM DISABILITY	1,068.47	1,229.00	817.88	1,531.00	1,531.00	1,531.00
716.03 PAYMENT IN LIEU OF INSURANCE	83.34	.00	.00			
717.00 LIFE INSURANCE	491.09	541.00	319.12	533.00	533.00	533.00
718.00 RETIREMENT	10,369.69	.00	.00			
718.01 RETIREMENT DC	11,120.01	13,792.00	7,668.25	13,659.00	13,659.00	13,659.00
719.00 WORKER'S COMP INS	22.06	68.00	37.49	67.00	67.00	67.00
PERSONNEL	383,997.02	403,027.00	239,741.11	397,185.00	397,185.00	397,185.00
727.00 OFFICE SUPPLIES	6,794.49	4,500.00	2,238.59	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	421.52	550.00	.00	600.00	600.00	600.00
729.02 COPY MACHINE USE	2,668.00	3,000.00	1,480.70	2,500.00	2,500.00	2,500.00
730.00 POSTAGE	3,275.99	3,500.00	1,857.05	3,000.00	3,000.00	3,000.00
730.01 U.P.S	64.44	125.00	75.31			
COMMODITIES	13,224.44	11,675.00	5,651.65	11,100.00	11,100.00	11,100.00
803.00 STENOGRAPHERS	1,200.00	1,250.00	1,057.87	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	666.50	1,000.00	311.00	1,000.00	1,000.00	1,000.00
804.00 JURY FEES	.00	500.00	.00	500.00	500.00	500.00
805.00 WITNESS FEES	.00	200.00	20.55	200.00	200.00	200.00
808.00 ATTORNEY FEES	30,415.50	30,000.00	11,575.10	20,000.00	20,000.00	20,000.00
808.01 GAL FEES	24,177.25	22,000.00	11,896.53	15,000.00	15,000.00	15,000.00
810.01 DUES	1,080.00	1,400.00	145.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	13,074.66	12,000.00	8,530.64	12,000.00	12,000.00	12,000.00
812.00 MIS CHARGES	9,507.86	10,100.00	5,832.64	12,800.00	12,800.00	12,800.00
815.00 LAUNDRY	.00	50.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	19,651.74	20,000.00	13,915.78	3,000.00	3,000.00	3,000.00
835.00 HEALTH SERVICES	1,310.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	100.00	500.00	260.20	600.00	600.00	600.00
850.00 TELEPHONE	4,473.64	3,500.00	2,736.79	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	572.92	500.00	387.68	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	.00	200.00	.00			
860.00 TRAVEL	301.15	1,400.00	1,136.38	1,400.00	1,400.00	1,400.00
860.01 CONVENTIONS & CONFERENCES	85.00	1,500.00	789.90	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	106,616.22	108,100.00	58,596.06	76,050.00	76,050.00	76,050.00
933.00 OFFICE EQUIP REPAIR & MAINT	338.70	500.00	292.98	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	81,212.47	83,130.00	83,129.97	83,130.00	83,130.00	83,130.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
OTHER CHARGES	81,551.17	83,630.00	83,422.95	83,630.00	83,630.00	83,630.00
981.00 BOOKS	730.50	1,000.00	213.50	500.00	500.00	500.00
CAPITAL OUTLAYS	730.50	1,000.00	213.50	500.00	500.00	500.00
DEPARTMENTAL TOTAL	586,119.35	607,432.00	387,625.27	568,465.00	568,465.00	568,465.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	688,698.71	712,662.00	488,000.45	780,941.00	780,941.00	780,941.00
702.01 LONGEVITY	4,568.87	3,140.00	66.70	3,175.00	3,175.00	3,175.00
703.00 PART TIME TEMPORARY	56,814.12	57,758.00	34,468.49	62,000.00	62,000.00	62,000.00
704.00 OVERTIME	679.13	1,000.00	96.17			
705.00 PERSONAL LEAVE	16,394.83	23,767.00	2,938.64	24,144.00	24,144.00	24,144.00
715.00 FICA	57,603.63	59,848.00	39,448.41	66,704.00	66,704.00	66,704.00
716.00 HEALTH, OPTICAL & DENTAL	144,409.59	151,308.00	102,717.19	174,094.00	174,094.00	174,094.00
716.02 SHORT-TERM DISABILITY	4,742.54	6,902.00	4,534.97	7,609.00	7,609.00	7,609.00
716.03 PAYMENT IN LIEU OF INSURANCE	675.00	575.00	100.00	1,675.00	1,675.00	1,675.00
717.00 LIFE INSURANCE	1,065.92	1,256.00	822.53	1,378.00	1,378.00	1,378.00
718.00 RETIREMENT	53,936.09	35,135.00	23,233.08	47,400.00	47,400.00	47,400.00
718.01 RETIREMENT DC	41,775.44	46,532.00	30,866.18	49,014.00	49,014.00	49,014.00
719.00 WORKER'S COMP INS	94.73	335.00	217.14	348.00	348.00	348.00
720.00 UNEMPLOYMENT COMPENSATION	2,164.25	.00	.00			
PERSONNEL	1,073,622.85	1,100,218.00	727,509.95	1,218,482.00	1,218,482.00	1,218,482.00
727.00 OFFICE SUPPLIES	9,657.54	9,000.00	5,923.72	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	2,447.05	3,000.00	1,118.97	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	6,308.20	6,000.00	4,121.50	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	10,216.91	8,500.00	8,013.91	11,000.00	11,000.00	11,000.00
730.01 U.P.S	145.75	200.00	122.72	200.00	200.00	200.00
743.00 OTHER SUPPLIES	3,257.61	1,500.00	943.04	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	1,786.09	2,000.00	1,738.59	2,500.00	2,500.00	2,500.00
COMMODITIES	33,819.15	30,200.00	21,982.45	32,200.00	32,200.00	32,200.00
803.00 STENOGRAPHERS	2,250.00	3,000.00	2,375.00	3,000.00	3,000.00	3,000.00
803.01 TRANSCRIPTS	1,526.10	1,500.00	101.75	2,000.00	2,000.00	2,000.00
804.00 JURY FEES	27.40	500.00	.00	500.00	500.00	500.00
805.00 WITNESS FEES	34.35	500.00	.00	500.00	500.00	500.00
808.00 ATTORNEY FEES	123,102.32	115,000.00	85,693.02	120,000.00	120,000.00	120,000.00
810.01 DUES	1,202.90	800.00	390.00	1,500.00	1,500.00	1,500.00
811.00 SERVICE CONTRACTS	6,297.12	6,800.00	4,948.17	7,000.00	7,000.00	7,000.00
812.00 MIS CHARGES	23,280.21	40,600.00	20,898.65	49,000.00	49,000.00	49,000.00
818.00 CONTRACT SERVICES	65,136.26	60,000.00	43,516.69	13,750.00	13,750.00	13,750.00
818.48 BANK FEES & FINANCE CHARGES	101.70	150.00	55.93	150.00	150.00	150.00
818.58 CHILD CARE FUND	6,044.21	20,000.00	3,411.73	12,722.00	12,722.00	12,722.00
818.67 JUVENILE DRUG COURT GRANT	21,902.74	20,000.00	9,751.67			
835.00 HEALTH SERVICES	2,437.50	2,000.00	1,000.00	1,250.00	1,250.00	1,250.00
835.02 INTERPRETERS	2,263.46	2,000.00	1,127.42	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	11,055.46	9,400.00	5,056.73	9,500.00	9,500.00	9,500.00
850.01 TELEPHONE LOCAL & L.D.	929.20	1,000.00	596.72	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,990.01	1,800.00	1,302.62	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	8,058.81	5,500.00	3,613.65	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	3,310.18	3,750.00	104.00	3,750.00	3,750.00	3,750.00
860.10 TRANSPORTERS/ATTENDANTS	7,029.99	8,000.00	4,224.26	8,000.00	8,000.00	8,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CONTRACTUAL SERVICES	287,979.92	302,300.00	188,168.01	245,122.00	245,122.00	245,122.00
909.00 ADVERTISING	467.22	700.00	402.17	750.00	750.00	750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	1,978.59	2,500.00	2,493.55	2,500.00	2,500.00	2,500.00
940.00 BUILDING RENT	5,000.00	5,000.00	5,000.00			
942.01 COUNTY INDIRECT COSTS-G.T.	106,149.06	100,146.00	100,145.16	100,146.00	100,146.00	100,146.00
955.00 EMPLOYEE TUITION REIM.	1,927.00	2,875.00	1,708.50	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00	2,000.00	2,000.00	2,000.00
957.00 AWARDS & RECOGNITION	2,378.90	3,300.00	2,287.67	4,000.00	4,000.00	4,000.00
957.01 LEARNING PARTNERS GRANT	813.04	1,000.00	957.85	1,000.00	1,000.00	1,000.00
OTHER CHARGES	118,713.81	116,221.00	112,994.90	112,596.00	112,596.00	112,596.00
977.00 MACHINERY AND EQUIPMENT	.00	25,500.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00
981.00 BOOKS	729.50	1,000.00	702.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	729.50	26,500.00	702.00	2,000.00	2,000.00	2,000.00
997.00 REFUNDS	18.75	856.00	855.35	500.00	500.00	500.00
999.00 TRANSFER OUT	.31	2,000.00	778.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	19.06	2,856.00	1,633.35	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	1,514,884.29	1,578,295.00	1,052,990.66	1,612,900.00	1,612,900.00	1,612,900.00

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	120,764.80	123,490.00	85,492.80	126,277.00	126,277.00	126,277.00
702.00 FULL TIME & REGULAR PART TIME	68,852.23	76,539.00	53,543.42	89,895.00	89,895.00	89,895.00
702.01 LONGEVITY	314.94	150.00	.00	250.00	250.00	250.00
703.00 PART TIME TEMPORARY	587.20	.00	.00			
705.00 PERSONAL LEAVE	5,389.92	6,155.00	.00	6,654.00	6,654.00	6,654.00
715.00 FICA	12,796.84	13,469.00	10,694.50	14,829.00	14,829.00	14,829.00
716.00 HEALTH, OPTICAL & DENTAL	25,233.93	29,031.00	19,182.10	36,996.00	36,996.00	36,996.00
716.02 SHORT-TERM DISABILITY	1,483.01	1,608.00	1,328.40	2,162.00	2,162.00	2,162.00
717.00 LIFE INSURANCE	763.95	805.00	535.52	844.00	844.00	844.00
718.00 RETIREMENT	3,594.95	.00	.00			
718.01 RETIREMENT DC	13,455.63	14,198.00	9,899.41	15,606.00	15,606.00	15,606.00
719.00 WORKER'S COMP INS	39.92	83.00	57.50	89.00	89.00	89.00
PERSONNEL	253,277.32	265,528.00	180,733.65	293,602.00	293,602.00	293,602.00
727.00 OFFICE SUPPLIES	210.64	1,000.00	616.99	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	195.25	300.00	244.07	300.00	300.00	300.00
729.02 COPY MACHINE USE	670.70	1,000.00	383.15	800.00	800.00	800.00
730.00 POSTAGE	474.58	600.00	305.89	500.00	500.00	500.00
730.01 U.P.S	.00	200.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	372.05	250.00	32.79	250.00	250.00	250.00
COMMODITIES	1,923.22	3,350.00	1,582.89	2,950.00	2,950.00	2,950.00
810.00 SUBSCRIPTIONS	.00	500.00	.00			
810.01 DUES	753.00	1,000.00	225.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	10,571.58	7,900.00	4,972.84	9,500.00	9,500.00	9,500.00
818.15 CAR ALLOWANCE	6,000.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	2,656.05	2,270.00	1,374.11	2,204.00	2,204.00	2,204.00
850.01 TELEPHONE LOCAL & L.D.	327.96	455.00	335.41	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	1,715.55	1,500.00	1,037.04	2,250.00	2,250.00	2,250.00
860.00 TRAVEL	2,380.15	4,000.00	1,365.62	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	2,235.79	4,000.00	2,046.54	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	26,640.08	27,625.00	15,356.56	28,554.00	28,554.00	28,554.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	281,840.62	297,003.00	197,673.10	325,606.00	325,606.00	325,606.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,384.43	30,385.00	.00	32,532.00	32,532.00	32,532.00
703.00 PART TIME TEMPORARY	433.06	.00	.00			
705.00 PERSONAL LEAVE	.00	952.00	.00	1,018.00	1,018.00	1,018.00
715.00 FICA	981.04	2,397.00	.00	2,567.00	2,567.00	2,567.00
716.00 HEALTH, OPTICAL & DENTAL	1,956.91	12,316.00	.00	12,907.00	12,907.00	12,907.00
716.02 SHORT-TERM DISABILITY	91.62	244.00	.00	325.00	325.00	325.00
717.00 LIFE INSURANCE	20.51	55.00	.00	59.00	59.00	59.00
718.01 RETIREMENT DC	1,115.26	2,820.00	.00	3,020.00	3,020.00	3,020.00
719.00 WORKER'S COMP INS PERSONNEL	3.46 16,986.29	13.00 49,182.00	.00 .00	13.00 52,441.00	13.00 52,441.00	13.00 52,441.00
727.00 OFFICE SUPPLIES	88.75	400.00	.00	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	200.00	167.35	500.00	500.00	500.00
729.02 COPY MACHINE USE	.00	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE COMMODITIES	159.32 248.07	500.00 1,600.00	288.23 455.58	500.00 1,900.00	500.00 1,900.00	500.00 1,900.00
812.00 MIS CHARGES	1,615.01	1,600.00	394.68			
850.00 TELEPHONE	102.00	384.00	119.25	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	.00	120.00	1.23	150.00	150.00	150.00
860.00 TRAVEL	952.18	1,000.00	340.84	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	429.08 3,098.27	1,500.00 4,604.00	576.58 1,432.58	1,500.00 3,050.00	1,500.00 3,050.00	1,500.00 3,050.00
909.00 ADVERTISING OTHER CHARGES	.00 .00	400.00 400.00	177.50 177.50	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	20,332.63	55,786.00	2,065.66	57,891.00	57,891.00	57,891.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.01 PER DIEM	1,225.00	4,000.00	2,242.00	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	264.57	1,200.00	502.32	1,000.00	1,000.00	1,000.00
715.00 FICA	19.02	398.00	36.04	230.00	230.00	230.00
718.00 RETIREMENT	23.47	.00	.00	123.00	123.00	123.00
718.01 RETIREMENT DC	17.87	108.00	26.56	71.00	71.00	71.00
719.00 WORKER'S COMP INS PERSONNEL	.00 1,549.93	10.00 5,716.00	.20 2,807.12	1.00 3,425.00	1.00 3,425.00	1.00 3,425.00
727.00 OFFICE SUPPLIES	5,426.71	17,085.00	11,094.91	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	10,393.56	30,000.00	19,605.84	30,000.00	30,000.00	30,000.00
730.00 POSTAGE	7,605.44	2,200.00	2,045.37	1,800.00	1,800.00	1,800.00
730.01 U.P.S COMMODITIES	.00 23,425.71	100.00 49,385.00	.00 32,746.12	100.00 40,900.00	100.00 40,900.00	100.00 40,900.00
818.00 CONTRACT SERVICES	.00	500.00	444.84	500.00	500.00	500.00
850.00 TELEPHONE	1,227.72	1,200.00	528.95	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	103.40	150.00	75.06	150.00	150.00	150.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,957.94 3,289.06	1,500.00 3,350.00	155.01 1,203.86	1,500.00 3,450.00	1,500.00 3,450.00	1,500.00 3,450.00
909.00 ADVERTISING	583.19	9,600.00	3,075.25	7,000.00	7,000.00	7,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 583.19	1,000.00 10,600.00	.00 3,075.25	1,000.00 8,000.00	1,000.00 8,000.00	1,000.00 8,000.00
DEPARTMENTAL TOTAL	28,847.89	69,051.00	39,832.35	55,775.00	55,775.00	55,775.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	76,876.80	82,160.00	57,412.81	87,901.00	87,901.00	87,901.00
702.00 FULL TIME & REGULAR PART TIME	139,361.65	154,558.00	102,831.47	191,384.00	191,384.00	191,384.00
702.01 LONGEVITY	1,450.00	1,700.00	.00	1,950.00	1,950.00	1,950.00
704.00 OVERTIME	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	5,116.41	6,823.00	.00	8,337.00	8,337.00	8,337.00
715.00 FICA	16,904.37	18,952.00	12,157.66	22,305.00	22,305.00	22,305.00
716.00 HEALTH, OPTICAL & DENTAL	53,948.42	55,499.00	36,676.00	71,196.00	71,196.00	71,196.00
716.02 SHORT-TERM DISABILITY	1,731.91	1,903.00	1,562.56	2,793.00	2,793.00	2,793.00
717.00 LIFE INSURANCE	387.90	426.00	281.20	503.00	503.00	503.00
718.00 RETIREMENT	12,153.15	17,901.00	10,948.71	18,168.00	18,168.00	18,168.00
718.01 RETIREMENT DC	16,997.26	18,833.00	12,308.02	22,685.00	22,685.00	22,685.00
719.00 WORKER'S COMP INS	29.11	102.00	64.94	117.00	117.00	117.00
PERSONNEL	324,956.98	360,857.00	234,243.37	429,339.00	429,339.00	429,339.00
727.00 OFFICE SUPPLIES	3,078.44	3,200.00	655.68	3,200.00	3,200.00	3,200.00
729.00 PRINTING AND BINDING	522.19	800.00	.00	700.00	700.00	700.00
729.02 COPY MACHINE USE	768.86	900.00	464.45	800.00	800.00	800.00
730.00 POSTAGE	4,100.40	4,400.00	2,493.90	4,500.00	4,500.00	4,500.00
730.01 U.P.S	25.90	40.00	.00	50.00	50.00	50.00
COMMODITIES	8,495.79	9,340.00	3,614.03	9,250.00	9,250.00	9,250.00
810.00 SUBSCRIPTIONS	205.00	210.00	210.00	225.00	225.00	225.00
810.01 DUES	580.00	600.00	600.00	600.00	600.00	600.00
812.00 MIS CHARGES	40,427.36	38,500.00	16,758.85	40,600.00	40,600.00	40,600.00
818.00 CONTRACT SERVICES	137.64	700.00	630.24	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	2,380.32	2,350.00	1,780.79	2,900.00	2,900.00	2,900.00
850.01 TELEPHONE LOCAL & L.D.	249.81	250.00	222.07	325.00	325.00	325.00
860.00 TRAVEL	342.21	250.00	187.83	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	2,435.98	2,500.00	1,713.78	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	46,758.32	45,360.00	22,103.56	48,450.00	48,450.00	48,450.00
955.00 EMPLOYEE TUITION REIM.	2,109.75	1,182.00	313.13	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	299.00	618.00	618.00	700.00	700.00	700.00
OTHER CHARGES	2,408.75	1,800.00	931.13	1,700.00	1,700.00	1,700.00
DEPARTMENTAL TOTAL	382,619.84	417,357.00	260,892.09	488,739.00	488,739.00	488,739.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	58,408.00	59,717.00	41,342.40	61,069.00	61,069.00	61,069.00
701.01 PER DIEM	420.00	420.00	280.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	310,249.15	330,556.00	214,928.80	352,794.00	352,794.00	352,794.00
702.01 LONGEVITY	2,345.17	2,720.00	.00	3,088.00	3,088.00	3,088.00
703.00 PART TIME TEMPORARY	11,971.54	8,000.00	6,459.20	7,000.00	7,000.00	7,000.00
704.00 OVERTIME	1,141.16	1,500.00	749.62	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	5,892.02	10,443.00	.00	10,853.00	10,853.00	10,853.00
715.00 FICA	28,998.50	31,737.00	19,790.50	33,525.00	33,525.00	33,525.00
716.00 HEALTH, OPTICAL & DENTAL	78,429.29	89,253.00	56,850.49	93,619.00	93,619.00	93,619.00
716.02 SHORT-TERM DISABILITY	2,294.96	2,722.00	2,095.98	3,528.00	3,528.00	3,528.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	615.72	717.00	449.16	745.00	745.00	745.00
718.00 RETIREMENT	49,752.96	56,961.00	38,746.81	61,239.00	61,239.00	61,239.00
718.01 RETIREMENT DC	21,448.89	24,053.00	14,449.34	25,064.00	25,064.00	25,064.00
719.00 WORKER'S COMP INS PERSONNEL	75.50 573,542.86	145.00 620,444.00	90.93 396,233.23	151.00 656,095.00	151.00 656,095.00	151.00 656,095.00
727.00 OFFICE SUPPLIES	17,541.20	12,700.00	8,308.13	17,500.00	17,500.00	17,500.00
729.00 PRINTING AND BINDING	3,284.05	5,150.00	2,440.38	6,500.00	6,500.00	6,500.00
729.02 COPY MACHINE USE	7,739.00	8,000.00	4,922.70	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	7,433.85	9,500.00	5,352.11	9,500.00	9,500.00	9,500.00
730.01 U.P.S COMMODITIES	245.81 36,243.91	250.00 35,600.00	182.77 21,206.09	275.00 41,775.00	275.00 41,775.00	275.00 41,775.00
810.01 DUES	360.00	725.00	723.00	400.00	400.00	400.00
812.00 MIS CHARGES	39,233.91	46,700.00	30,786.54	48,900.00	48,900.00	48,900.00
818.00 CONTRACT SERVICES	8,298.25	90.00	48.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	.00	4,800.00	3,200.00			
818.22 MICROFILM PROCESSING	11,763.16	21,550.00	21,335.81	14,000.00	14,000.00	14,000.00
850.00 TELEPHONE	5,304.84	5,600.00	3,614.00	6,500.00	6,500.00	6,500.00
850.01 TELEPHONE LOCAL & L.D.	566.57	890.00	441.16	660.00	660.00	660.00
860.00 TRAVEL	1,109.32	675.00	195.79	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	945.24 67,581.29	500.00 81,530.00	.00 60,344.30	1,000.00 72,560.00	1,000.00 72,560.00	1,000.00 72,560.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,637.92	1,000.00	866.04	1,500.00	1,500.00	1,500.00
955.00 EMPLOYEE TUITION REIM.	.00	410.00	.00	750.00	750.00	750.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	753.95 2,391.87	300.00 1,710.00	.00 866.04	1,500.00 3,750.00	1,500.00 3,750.00	1,500.00 3,750.00
977.00 MACHINERY AND EQUIPMENT	.00	39,600.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	2,438.00 2,438.00	2,500.00 42,100.00	1,244.00 1,244.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00
DEPARTMENTAL TOTAL	682,197.93	781,384.00	479,893.66	776,680.00	776,680.00	776,680.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	62,770.69	53,642.00	37,629.84	66,518.00	66,518.00	66,518.00
702.00 FULL TIME & REGULAR PART TIME	146,160.11	157,188.00	107,515.92	205,247.00	205,247.00	205,247.00
702.01 LONGEVITY	800.00	950.00	.00	1,150.00	1,150.00	1,150.00
703.00 PART TIME TEMPORARY	1,173.03	27,000.00	17,313.73			
705.00 PERSONAL LEAVE	6,309.96	7,270.00	.00	8,380.00	8,380.00	8,380.00
715.00 FICA	16,179.06	19,620.00	12,142.34	21,623.00	21,623.00	21,623.00
716.00 HEALTH, OPTICAL & DENTAL	47,760.09	42,003.00	28,273.56	54,109.00	54,109.00	54,109.00
716.02 SHORT-TERM DISABILITY	1,675.14	1,891.00	1,242.35	2,718.00	2,718.00	2,718.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,350.00	1,350.00	1,350.00
717.00 LIFE INSURANCE	375.33	423.00	223.65	489.00	489.00	489.00
718.00 RETIREMENT	59,210.87	77,047.00	51,143.69	115,468.00	115,468.00	115,468.00
718.01 RETIREMENT DC	5,644.62	7,338.00	4,934.57	10,220.00	10,220.00	10,220.00
719.00 WORKER'S COMP INS	27.48	97.00	66.05	113.00	113.00	113.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 348,086.38	.00 394,469.00	.00 260,485.70	487,385.00	487,385.00	487,385.00
727.00 OFFICE SUPPLIES	3,638.48	7,278.00	5,086.82	7,350.00	7,350.00	7,350.00
727.03 MAPPING SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	107.25	700.00	156.70	700.00	700.00	700.00
729.02 COPY MACHINE USE	2,358.55	2,700.00	1,472.20	4,700.00	4,700.00	4,700.00
729.08 RISOGRAPH COPIES	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	353.66	500.00	421.80	800.00	800.00	800.00
730.01 U.P.S	5.01	40.00	.00	40.00	40.00	40.00
COMMODITIES	6,462.95	11,228.00	7,137.52	13,600.00	13,600.00	13,600.00
810.00 SUBSCRIPTIONS	.00	396.00	69.00-	396.00	396.00	396.00
810.01 DUES	2,204.00	1,400.00	855.00	2,204.00	2,204.00	2,204.00
811.00 SERVICE CONTRACTS	18,206.50	20,493.00	13,000.00	21,700.00	21,700.00	21,700.00
812.00 MIS CHARGES	19,405.20	16,000.00	12,855.93	22,100.00	22,100.00	22,100.00
818.00 CONTRACT SERVICES	6,757.12	3,000.00	764.96	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	2,849.02	2,930.00	2,366.60	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	216.75	400.00	206.17	500.00	500.00	500.00
860.00 TRAVEL	4,504.82	4,500.00	1,280.07	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	2,182.92	1,785.00	685.71	2,200.00	2,200.00	2,200.00
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 56,326.33	.00 50,904.00	.00 31,945.44	60,300.00	60,300.00	60,300.00
909.00 ADVERTISING	347.15	355.00	347.15	355.00	355.00	355.00
941.02 SYSTEM SOFTWARE	250.00	1,000.00	108.95	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	3,110.00 3,707.15	4,100.00 5,955.00	1,895.00 2,351.10	5,300.00 7,155.00	5,300.00 7,155.00	5,300.00 7,155.00
981.00 BOOKS	30.00	75.00	.00	75.00	75.00	75.00
CAPITAL OUTLAYS	30.00	75.00	.00	75.00	75.00	75.00
DEPARTMENTAL TOTAL	414,612.81	462,631.00	301,919.76	568,515.00	568,515.00	568,515.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	70,684.70	63,834.00	43,796.80	68,240.00	68,240.00	68,240.00
702.00 FULL TIME & REGULAR PART TIME	116,194.29	130,361.00	86,158.20	134,488.00	134,488.00	134,488.00
702.01 LONGEVITY	4,877.57	1,850.00	.00	2,050.00	2,050.00	2,050.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	5,494.56	6,047.00	.00	6,276.00	6,276.00	6,276.00
715.00 FICA	14,899.91	15,460.00	9,624.35	16,376.00	16,376.00	16,376.00
716.00 HEALTH, OPTICAL & DENTAL	37,273.06	49,597.00	32,785.92	52,080.00	52,080.00	52,080.00
716.02 SHORT-TERM DISABILITY	1,243.73	1,561.00	1,276.92	2,027.00	2,027.00	2,027.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	.00	.00			
717.00 LIFE INSURANCE	278.37	350.00	229.92	365.00	365.00	365.00
718.00 RETIREMENT	43,505.89	35,043.00	21,897.43	36,207.00	36,207.00	36,207.00
718.01 RETIREMENT DC	7,369.35	11,423.00	7,470.60	12,180.00	12,180.00	12,180.00
719.00 WORKER'S COMP INS	22.98	81.00	52.94	86.00	86.00	86.00
PERSONNEL	302,844.41	315,607.00	203,293.08	333,375.00	333,375.00	333,375.00
727.00 OFFICE SUPPLIES	4,915.91	3,500.00	2,433.81	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	239.36	250.00	190.74	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	6,647.75	3,900.00	2,953.40	5,500.00	5,500.00	5,500.00
730.00 POSTAGE	1,155.41	1,500.00	456.63	1,500.00	1,500.00	1,500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
732.02 COST OF SALES	591.95	1,500.00	1,181.72	2,000.00	2,000.00	2,000.00
COMMODITIES	13,550.38	10,700.00	7,216.30	14,550.00	14,550.00	14,550.00
810.01 DUES	800.00	700.00	485.00	700.00	700.00	700.00
812.00 MIS CHARGES	33,268.07	40,600.00	18,301.68	38,700.00	38,700.00	38,700.00
818.00 CONTRACT SERVICES	.00	1,659.00	1,559.00	459.00	459.00	459.00
850.00 TELEPHONE	2,741.86	3,000.00	2,039.20	2,900.00	2,900.00	2,900.00
850.01 TELEPHONE LOCAL & L.D.	323.48	400.00	237.21	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	721.07	600.00	435.40	750.00	750.00	750.00
860.00 TRAVEL	246.60	500.00	463.37	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	320.60	1,100.00	834.20	2,400.00	2,400.00	2,400.00
CONTRACTUAL SERVICES	38,421.68	48,559.00	24,355.06	46,809.00	46,809.00	46,809.00
909.00 ADVERTISING	7,240.00	6,500.00	4,358.33	6,500.00	6,500.00	6,500.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	149.00	2,441.00	1,665.00	2,500.00	2,500.00	2,500.00
956.06 CORE TRAINING	19,298.44	24,700.00	8,813.58	20,000.00	20,000.00	20,000.00
OTHER CHARGES	26,687.44	33,641.00	14,836.91	29,000.00	29,000.00	29,000.00
981.00 BOOKS	200.74	150.00	.00	150.00	150.00	150.00
CAPITAL OUTLAYS	200.74	150.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	381,704.65	408,657.00	249,701.35	423,884.00	423,884.00	423,884.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

228 TRAINING CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
812.00 MIS CHARGES	6,487.80	8,400.00	4,479.58	4,700.00	4,700.00	4,700.00
850.00 TELEPHONE	580.32	750.00	.00			
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	.00 7,068.12	50.00 9,200.00	.00 4,479.58	4,700.00	4,700.00	4,700.00
DEPARTMENTAL TOTAL	7,068.12	9,200.00	4,479.58	4,700.00	4,700.00	4,700.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	100,723.00	102,960.00	71,294.40	105,290.00	105,290.00	105,290.00
702.00 FULL TIME & REGULAR PART TIME	559,638.27	660,057.00	439,604.67	705,989.00	705,989.00	705,989.00
702.01 LONGEVITY	2,828.90	3,250.00	.00	3,780.00	3,780.00	3,780.00
703.00 PART TIME TEMPORARY	3,014.70	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	12,879.89	20,486.00	.00	21,751.00	21,751.00	21,751.00
715.00 FICA	50,007.80	59,502.00	38,224.04	63,328.00	63,328.00	63,328.00
716.00 HEALTH, OPTICAL & DENTAL	131,644.68	153,733.00	95,868.41	156,428.00	156,428.00	156,428.00
716.02 SHORT-TERM DISABILITY	4,019.41	5,129.00	4,036.90	7,012.00	7,012.00	7,012.00
716.03 PAYMENT IN LIEU OF INSURANCE	33.33	.00	.00			
717.00 LIFE INSURANCE	1,077.32	1,337.00	850.18	1,452.00	1,452.00	1,452.00
718.00 RETIREMENT	96,459.22	149,298.00	99,896.95	198,163.00	198,163.00	198,163.00
718.01 RETIREMENT DC	37,086.00	43,437.00	28,349.92	47,874.00	47,874.00	47,874.00
719.00 WORKER'S COMP INS	109.70	315.00	206.03	335.00	335.00	335.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	8,943.00 1,008,465.22	.00 1,199,504.00	.00 778,331.50	.00 1,311,402.00	.00 1,311,402.00	.00 1,311,402.00
727.00 OFFICE SUPPLIES	9,198.35	9,820.00	4,072.49	9,820.00	9,820.00	9,820.00
729.00 PRINTING AND BINDING	3,045.48	2,200.00	1,557.52	2,200.00	2,200.00	2,200.00
729.02 COPY MACHINE USE	7,244.45	5,950.00	3,530.00	5,950.00	5,950.00	5,950.00
730.00 POSTAGE	5,019.20	5,700.00	3,315.74	5,700.00	5,700.00	5,700.00
730.01 U.P.S COMMODITIES	.00 24,507.48	100.00 23,770.00	5.35 12,481.10	100.00 23,770.00	100.00 23,770.00	100.00 23,770.00
805.00 WITNESS FEES	1,747.52	1,680.00	782.88	1,680.00	1,680.00	1,680.00
805.01 FILING FEES	1,295.00	400.00	40.00	400.00	400.00	400.00
808.08 SPECIAL LITIGATION EXPENSE	13,440.70	14,850.00	10,666.06	14,850.00	14,850.00	14,850.00
808.09 PATERNITY BLOOD TESTS	.00	100.00	50.00	100.00	100.00	100.00
808.11 CHILD SUPPORT PROCESS	263.11	400.00	363.73	400.00	400.00	400.00
808.12 PROSECUTORS EVIDENCE	.00	1,300.00	.00	1,300.00	1,300.00	1,300.00
810.00 SUBSCRIPTIONS	1,256.40	1,420.00	603.40	1,931.00	1,931.00	1,931.00
810.01 DUES	2,907.50	3,040.00	1,325.00	3,040.00	3,040.00	3,040.00
811.00 SERVICE CONTRACTS	3,734.00	3,750.00	3,740.00	3,810.00	3,810.00	3,810.00
812.00 MIS CHARGES	23,735.08	29,000.00	17,034.10	30,700.00	30,700.00	30,700.00
818.00 CONTRACT SERVICES	5,528.11	7,060.00	6,766.05	4,895.00	4,895.00	4,895.00
818.12 CONSULTANTS	4,800.00	4,800.00	2,400.00	5,200.00	5,200.00	5,200.00
818.15 CAR ALLOWANCE	.00	.00	.00	4,800.00	4,800.00	4,800.00
850.00 TELEPHONE	9,495.66	9,187.00	6,227.80			
850.01 TELEPHONE LOCAL & L.D.	1,323.94	1,298.00	1,173.50			
850.04 TELE-CELLULAR NETWORK	737.19	700.00	369.19	700.00	700.00	700.00
860.00 TRAVEL	1,428.83	2,400.00	1,154.21	2,400.00	2,400.00	2,400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,681.22 74,374.26	2,200.00 83,585.00	1,062.60 53,758.52	2,200.00 78,406.00	2,200.00 78,406.00	2,200.00 78,406.00
909.00 ADVERTISING	173.40	200.00	.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	600.00	296.78	300.00	300.00	300.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	173.40	2,000.00	296.78	1,700.00	1,700.00	1,700.00
981.00 BOOKS	6,550.35	6,000.00	4,122.55	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	6,550.35	6,000.00	4,122.55	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	1,114,070.71	1,314,859.00	848,990.45	1,421,278.00	1,421,278.00	1,421,278.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	856.53	11,400.00	7,413.36			
702.00 FULL TIME & REGULAR PART TIME	4,504.06	40,200.00	23,699.00	27,601.00	27,601.00	27,601.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	846.00	846.00	846.00
715.00 FICA	406.39	4,000.00	2,286.66	2,176.00	2,176.00	2,176.00
716.00 HEALTH, OPTICAL & DENTAL	392.65	9,800.00	5,403.12	12,044.00	12,044.00	12,044.00
716.02 SHORT-TERM DISABILITY	18.15	500.00	264.01	276.00	276.00	276.00
717.00 LIFE INSURANCE	4.08	100.00	47.51	25.00	25.00	25.00
718.00 RETIREMENT	1,321.19	19,000.00	10,257.62	2,560.00	2,560.00	2,560.00
718.01 RETIREMENT DC	185.18	1,700.00	1,015.16			
719.00 WORKER'S COMP INS	.00	20.00	12.47	11.00	11.00	11.00
PERSONNEL	7,688.23	86,720.00	50,398.91	45,539.00	45,539.00	45,539.00
727.00 OFFICE SUPPLIES	241.56	3,700.00	2,877.33	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	.00	650.00	426.59	750.00	750.00	750.00
COMMODITIES	241.56	4,350.00	3,303.92	4,750.00	4,750.00	4,750.00
818.00 CONTRACT SERVICES	800.00	570.00	520.80	600.00	600.00	600.00
860.00 TRAVEL	1,320.53	3,450.00	1,156.34	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	2,120.53	4,020.00	1,677.14	3,600.00	3,600.00	3,600.00
934.00 VEHICLE REPAIR & MAINT	.00	1,500.00	1,195.34	2,000.00	2,000.00	2,000.00
OTHER CHARGES	.00	1,500.00	1,195.34	2,000.00	2,000.00	2,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	10,050.32	96,590.00	56,575.31	55,889.00	55,889.00	55,889.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	54,582.00	55,806.00	38,635.20	57,054.00	57,054.00	57,054.00
702.00 FULL TIME & REGULAR PART TIME	114,903.72	117,742.00	77,718.97	124,983.00	124,983.00	124,983.00
702.01 LONGEVITY	184.20	250.00	.00	400.00	400.00	400.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,194.02	3,652.00	.00	3,871.00	3,871.00	3,871.00
715.00 FICA	13,260.90	13,652.00	8,869.38	14,253.00	14,253.00	14,253.00
716.00 HEALTH, OPTICAL & DENTAL	29,691.10	26,643.00	23,792.34	38,179.00	38,179.00	38,179.00
716.02 SHORT-TERM DISABILITY	873.21	947.00	745.01	1,250.00	1,250.00	1,250.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	.00			
717.00 LIFE INSURANCE	293.79	312.00	197.83	328.00	328.00	328.00
718.00 RETIREMENT	15,521.39	15,939.00	10,663.20	17,954.00	17,954.00	17,954.00
718.01 RETIREMENT DC	11,871.60	12,055.00	7,852.25	12,574.00	12,574.00	12,574.00
719.00 WORKER'S COMP INS	22.85	71.00	47.18	75.00	75.00	75.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 245,398.78	.00 248,069.00	.00 168,521.36	.00 270,921.00	.00 270,921.00	.00 270,921.00
727.00 OFFICE SUPPLIES	3,801.54	7,000.00	3,483.01	5,000.00	5,000.00	5,000.00
727.02 MICROFILM SUPPLIES	155.98	500.00	147.45	500.00	500.00	500.00
729.00 PRINTING AND BINDING	1,712.05	2,500.00	11.40	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	263.05	800.00	.60	500.00	500.00	500.00
730.00 POSTAGE	4,734.70	5,000.00	3,127.90	5,000.00	5,000.00	5,000.00
730.01 U.P.S COMMODITIES	588.19 11,255.51	700.00 16,500.00	127.49 6,897.85	500.00 14,000.00	500.00 14,000.00	500.00 14,000.00
810.01 DUES	630.00	600.00	455.00	650.00	650.00	650.00
811.00 SERVICE CONTRACTS	2,831.20	3,000.00	.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	4,892.64	4,300.00	159.74	300.00	300.00	300.00
818.00 CONTRACT SERVICES	11,123.19	15,000.00	2,800.66	10,000.00	10,000.00	10,000.00
818.22 MICROFILM PROCESSING	4,277.14	7,000.00	199.57	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	4,672.58	3,000.00	2,520.46	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	200.34	400.00	183.21	400.00	400.00	400.00
860.00 TRAVEL	96.75	400.00	310.79	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	175.00 28,898.84	1,000.00 34,700.00	357.10 6,986.53	1,000.00 22,350.00	1,000.00 22,350.00	1,000.00 22,350.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
955.00 EMPLOYEE TUITION REIM.	109.00	200.00	.00	200.00	200.00	200.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,050.00 1,159.00	1,000.00 1,700.00	.00 .00	1,000.00 1,700.00	1,000.00 1,700.00	1,000.00 1,700.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	150,335.00 150,335.00	150,000.00 150,000.00	92,940.00 92,940.00	150,000.00 150,000.00	150,000.00 150,000.00	150,000.00 150,000.00
DEPARTMENTAL TOTAL	437,047.13	450,969.00	275,345.74	458,971.00	458,971.00	458,971.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
730.00 POSTAGE	.00	25.00	.00			
743.00 OTHER SUPPLIES	3,988.60	4,790.00	4,274.56			
COMMODITIES	3,988.60	4,815.00	4,274.56			
811.00 SERVICE CONTRACTS	13,574.00	12,329.00	.00			
818.00 CONTRACT SERVICES	74,143.40	68,522.00	.00	60,000.00	60,000.00	60,000.00
819.12 ADMINISTRATIVE FEES	.00	116.00	.00			
CONTRACTUAL SERVICES	87,717.40	80,967.00	.00	60,000.00	60,000.00	60,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	91,706.00	85,782.00	4,274.56	60,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

243 REMONUMENTATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
811.00 SERVICE CONTRACTS	5,096.11	.00	.00			
818.00 CONTRACT SERVICES	25,554.85	.00	.00			
CONTRACTUAL SERVICES	30,650.96	.00	.00			
DEPARTMENTAL TOTAL	30,650.96	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	70,756.21	71,698.00	49,636.80	73,320.00	73,320.00	73,320.00
702.00 FULL TIME & REGULAR PART TIME	108,108.14	114,433.00	76,296.81	118,676.00	118,676.00	118,676.00
702.01 LONGEVITY	2,050.00	2,200.00	.00	2,350.00	2,350.00	2,350.00
704.00 OVERTIME	.00	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	3,362.56	3,562.00	.00	3,643.00	3,643.00	3,643.00
715.00 FICA	14,400.52	14,796.00	9,844.73	15,262.00	15,262.00	15,262.00
716.00 HEALTH, OPTICAL & DENTAL	31,718.85	24,643.00	16,261.60	34,295.00	34,295.00	34,295.00
716.02 SHORT-TERM DISABILITY	868.54	920.00	748.85	1,187.00	1,187.00	1,187.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	320.62	335.00	220.86	345.00	345.00	345.00
718.00 RETIREMENT	67,014.07	76,989.00	51,214.19	81,959.00	81,959.00	81,959.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	25.14	83.00	52.22	80.00	80.00	80.00
PERSONNEL	298,624.65	311,159.00	204,276.06	332,617.00	332,617.00	332,617.00
727.00 OFFICE SUPPLIES	3,550.10	2,700.00	826.06	2,700.00	2,700.00	2,700.00
729.00 PRINTING AND BINDING	3,462.41	6,000.00	1,210.00	6,000.00	6,000.00	6,000.00
729.02 COPY MACHINE USE	676.35	850.00	423.25	900.00	900.00	900.00
730.00 POSTAGE	10,961.45	11,550.00	9,101.09	12,000.00	12,000.00	12,000.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	18,650.31	21,150.00	11,560.40	21,650.00	21,650.00	21,650.00
810.00 SUBSCRIPTIONS	85.00	100.00	85.00	100.00	100.00	100.00
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	27,367.94	36,275.00	14,373.71	34,800.00	34,800.00	34,800.00
818.00 CONTRACT SERVICES	2,120.00	2,245.00	2,245.00	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	4,800.00	4,800.00	3,200.00	4,800.00	4,800.00	4,800.00
850.00 TELEPHONE	1,920.84	2,000.00	1,295.76	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L.D.	245.50	400.00	158.11	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	241.17	250.00	171.31	250.00	250.00	250.00
860.00 TRAVEL	185.57	350.00	111.25	350.00	350.00	350.00
860.01 CONVENTIONS & CONFERENCES	1,387.28	1,250.00	1,179.29	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES	38,503.30	47,820.00	22,969.43	46,600.00	46,600.00	46,600.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	150.00	.00	150.00	150.00	150.00
OTHER CHARGES	.00	150.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	355,778.26	380,279.00	238,805.89	401,017.00	401,017.00	401,017.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	300,664.76	314,446.00	208,619.41	333,707.00	333,707.00	333,707.00
702.01 LONGEVITY	1,926.68	2,353.00	.00	2,780.00	2,780.00	2,780.00
703.00 PART TIME TEMPORARY	7,130.55	6,800.00	1,358.85	7,830.00	7,830.00	7,830.00
704.00 OVERTIME	691.80	1,500.00	598.91	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,007.04	10,001.00	591.36	10,297.00	10,297.00	10,297.00
715.00 FICA	23,842.37	26,272.00	15,637.31	27,358.00	27,358.00	27,358.00
716.00 HEALTH, OPTICAL & DENTAL	56,180.66	57,046.00	38,402.94	60,805.00	60,805.00	60,805.00
716.02 SHORT-TERM DISABILITY	2,175.53	2,318.00	1,787.59	2,994.00	2,994.00	2,994.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,933.35	1,934.00	.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	496.38	524.00	325.70	542.00	542.00	542.00
718.00 RETIREMENT	16,867.90	16,938.00	10,685.96	19,011.00	19,011.00	19,011.00
718.01 RETIREMENT DC	22,169.84	24,263.00	15,150.86	25,332.00	25,332.00	25,332.00
719.00 WORKER'S COMP INS	36.06	150.00	86.52	140.00	140.00	140.00
PERSONNEL	440,122.92	464,545.00	293,245.41	493,796.00	493,796.00	493,796.00
727.00 OFFICE SUPPLIES	7,838.11	8,200.00	2,977.92	8,200.00	8,200.00	8,200.00
729.00 PRINTING AND BINDING	448.85	500.00	500.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	10,549.85	7,961.00	6,742.26	12,000.00	12,000.00	12,000.00
729.07 COPY MACHINE LEASE	.00	5,000.00	4,944.78	6,000.00	6,000.00	6,000.00
729.08 RISOGRAPH COPIES	2,439.70	539.00	538.13			
730.00 POSTAGE	2,306.87	3,600.00	1,331.60	3,000.00	3,000.00	3,000.00
730.01 U.P.S	65.87	100.00	48.24	100.00	100.00	100.00
732.00 MATERIALS FOR RESALE	8,057.17	6,200.00	4,697.27	7,000.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
743.10 PARENT ED. GRANT	3,441.70	3,500.00	2,630.57	3,500.00	3,500.00	3,500.00
743.17 FAMILY NUTRITION	6,383.48	6,500.00	3,873.09	6,400.00	6,400.00	6,400.00
743.30 SAFEKIDS	.00	.00	.00	3,000.00	3,000.00	3,000.00
COMMODITIES	41,531.60	42,600.00	28,283.86	50,200.00	50,200.00	50,200.00
810.00 SUBSCRIPTIONS	233.95	350.00	95.94	350.00	350.00	350.00
810.01 DUES	640.00	640.00	520.00	700.00	700.00	700.00
812.00 MIS CHARGES	24,419.92	30,000.00	18,070.33	28,700.00	28,700.00	28,700.00
818.00 CONTRACT SERVICES	26,330.58	35,210.00	22,040.31	27,390.00	27,390.00	27,390.00
818.43 PARENT ED - CHILD CARE	730.08	945.00	350.00	945.00	945.00	945.00
818.55 P.A.T. PROGRAM	12,652.54	20,700.00	8,118.71	17,974.00	17,974.00	17,974.00
818.66 GROUNDWATER STEWARDSHIP	1,607.77	1,500.00	529.09	2,000.00	2,000.00	2,000.00
818.69 WIND ENERGY AG OUTREACH	14,371.10	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	347.21	29,653.00	16,851.10	35,000.00	35,000.00	35,000.00
818.73 SEA GRANT-GT BAND	6,793.39	34,707.00	20,406.88			
850.00 TELEPHONE	7,245.72	11,445.00	4,806.69	7,300.00	7,300.00	7,300.00
850.01 TELEPHONE LOCAL & L.D.	518.37	993.00	298.87	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	322.74	475.00	373.93	450.00	450.00	450.00
860.00 TRAVEL	9,679.47	10,000.00	5,900.04	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	2,191.48	2,000.00	856.00	2,200.00	2,200.00	2,200.00
860.04 TRAVEL - HOMEMAKER	913.87	1,400.00	914.53	1,400.00	1,400.00	1,400.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CONTRACTUAL SERVICES	108,998.19	180,018.00	100,132.42	134,909.00	134,909.00	134,909.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,295.00	400.00	60.00	400.00	400.00	400.00
OTHER CHARGES	1,295.00	900.00	60.00	900.00	900.00	900.00
DEPARTMENTAL TOTAL	591,947.71	688,063.00	421,721.69	679,805.00	679,805.00	679,805.00

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.01 PER DIEM	2,625.00	2,600.00	1,610.00	2,600.00	2,600.00	2,600.00
715.00 FICA	197.97	199.00	121.42	199.00	199.00	199.00
718.00 RETIREMENT	578.62	.00	394.83			
719.00 WORKER'S COMP INS PERSONNEL	.21 3,401.80	.00 2,799.00	.38 2,126.63			
				2,799.00	2,799.00	2,799.00
963.46 B.A. HEALTH SVCS BLDG DEBT	116,775.00	138,500.00	19,112.50	134,000.00	134,000.00	134,000.00
963.49 B.A. LAFRANIER/D.P.W.	257,617.50	257,143.00	256,917.50	256,205.00	256,205.00	256,205.00
963.74 B.A. WOODMERE BLDG DEBT	159,950.00	227,125.00	189,175.00	224,125.00	224,125.00	224,125.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	.00 534,342.50	275,000.00 897,768.00	275,000.00 740,205.00	629,588.00 1,243,918.00	629,588.00 1,243,918.00	629,588.00 1,243,918.00
DEPARTMENTAL TOTAL	537,744.30	900,567.00	742,331.63	1,246,717.00	1,246,717.00	1,246,717.00

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	58,448.00	62,490.00	42,818.40	65,593.00	65,593.00	65,593.00
701.01 PER DIEM	.00	.00	.00	2,400.00	2,400.00	2,400.00
702.00 FULL TIME & REGULAR PART TIME	601,923.02	671,552.00	417,740.13	720,791.00	720,791.00	720,791.00
702.01 LONGEVITY	3,538.15	4,100.00	.00	4,150.00	4,150.00	4,150.00
703.00 PART TIME TEMPORARY	7,800.02	10,000.00	7,700.27	25,000.00	25,000.00	25,000.00
704.00 OVERTIME	5,346.56	6,000.00	1,663.72	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	15,481.23	22,622.00	.00	24,250.00	24,250.00	24,250.00
715.00 FICA	52,749.38	59,423.00	35,688.50	64,886.00	64,886.00	64,886.00
716.00 HEALTH, OPTICAL & DENTAL	213,796.27	246,080.00	152,197.57	276,067.00	276,067.00	276,067.00
716.02 SHORT-TERM DISABILITY	5,126.74	5,750.00	4,295.99	7,808.00	7,808.00	7,808.00
717.00 LIFE INSURANCE	1,150.55	1,307.00	775.45	1,405.00	1,405.00	1,405.00
718.00 RETIREMENT	63,805.60	88,251.00	55,301.58	89,547.00	89,547.00	89,547.00
718.01 RETIREMENT DC	45,415.13	52,270.00	30,908.79	56,442.00	56,442.00	56,442.00
719.00 WORKER'S COMP INS	1,256.34	5,775.00	3,017.89	5,460.00	5,460.00	5,460.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,770.50 1,077,607.49	.00 1,235,620.00	.00 752,108.29	.00 1,349,799.00	.00 1,349,799.00	.00 1,349,799.00
727.00 OFFICE SUPPLIES	712.53	750.00	537.41	1,350.00	1,350.00	1,350.00
729.00 PRINTING AND BINDING	231.18	400.00	38.52	400.00	400.00	400.00
729.02 COPY MACHINE USE	.00	100.00	.00	100.00	100.00	100.00
730.00 POSTAGE	132.15	200.00	62.81	150.00	150.00	150.00
730.01 U.P.S	.00	100.00	29.18	100.00	100.00	100.00
743.00 OTHER SUPPLIES	639.00	500.00	469.50	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	11,029.22	12,000.00	5,543.24	12,000.00	12,000.00	12,000.00
747.00 SMALL TOOLS & SUPPLIES	6,468.82	7,500.00	3,427.43	17,500.00	17,500.00	17,500.00
748.00 GAS, OIL & GREASE COMMODITIES	13,958.42 33,171.32	14,000.00 35,550.00	11,252.33 21,360.42	15,000.00 47,200.00	15,000.00 47,200.00	15,000.00 47,200.00
810.00 SUBSCRIPTIONS	141.95	150.00	.00	100.00	100.00	100.00
810.01 DUES	100.00	250.00	105.00	250.00	250.00	250.00
812.00 MIS CHARGES	6,869.52	5,200.00	3,284.67	9,200.00	9,200.00	9,200.00
818.00 CONTRACT SERVICES	.00	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	10,288.97	8,500.00	5,979.50	12,500.00	12,500.00	12,500.00
850.01 TELEPHONE LOCAL & L.D.	585.17	750.00	400.98	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	2,957.25	3,200.00	1,778.54	4,500.00	4,500.00	4,500.00
860.00 TRAVEL	408.31	1,000.00	93.45	750.00	750.00	750.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	23,012.64 44,363.81	.00 19,050.00	.00 11,642.14	.00 28,600.00	.00 28,600.00	.00 28,600.00
909.00 ADVERTISING	181.06	200.00	.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	489.14	750.00	157.19	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	12,286.75	10,000.00	6,059.20	10,300.00	10,300.00	10,300.00
941.02 SYSTEM SOFTWARE	.00	800.00	768.60	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	489.35 13,446.30	1,000.00 12,750.00	55.00 7,039.99	1,000.00 17,150.00	1,000.00 17,150.00	1,000.00 17,150.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
978.00 VEHICLE	.00	.00	.00	34,000.00	34,000.00	34,000.00
CAPITAL OUTLAYS	.00	.00	.00	39,000.00	39,000.00	39,000.00
DEPARTMENTAL TOTAL	1,168,588.92	1,302,970.00	792,150.84	1,481,749.00	1,481,749.00	1,481,749.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	54,582.00	55,806.00	38,635.20	57,054.00	57,054.00	57,054.00
701.01 PER DIEM	.00	650.00	.00	650.00	650.00	650.00
702.00 FULL TIME & REGULAR PART TIME	65,684.10	71,509.00	46,755.72	74,630.00	74,630.00	74,630.00
702.01 LONGEVITY	650.00	700.00	.00	750.00	750.00	750.00
703.00 PART TIME TEMPORARY	16,285.91	16,800.00	9,232.38	25,000.00	25,000.00	25,000.00
704.00 OVERTIME	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,931.18	2,206.00	.00	2,294.00	2,294.00	2,294.00
715.00 FICA	10,725.79	11,449.00	7,323.41	12,270.00	12,270.00	12,270.00
716.00 HEALTH, OPTICAL & DENTAL	22,944.07	26,297.00	18,231.89	29,747.00	29,747.00	29,747.00
716.02 SHORT-TERM DISABILITY	458.10	575.00	464.18	746.00	746.00	746.00
717.00 LIFE INSURANCE	151.69	229.00	150.49	237.00	237.00	237.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,381.98	12,080.00	7,937.02	12,306.00	12,306.00	12,306.00
719.00 WORKER'S COMP INS	52.54	448.00	132.33	237.00	237.00	237.00
PERSONNEL	184,847.36	200,749.00	128,862.62	216,921.00	216,921.00	216,921.00
727.00 OFFICE SUPPLIES	1,975.38	1,800.00	403.96	1,800.00	1,800.00	1,800.00
727.01 PHOTO SUPPLIES	616.66	535.00	24.91	500.00	500.00	500.00
729.00 PRINTING AND BINDING	844.68	1,000.00	22.20	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	924.60	1,400.00	599.55	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	859.67	1,200.00	799.85	1,200.00	1,200.00	1,200.00
730.01 U.P.S	.00	.00	.00			
748.00 GAS, OIL & GREASE	2,195.37	2,000.00	1,551.47	2,600.00	2,600.00	2,600.00
COMMODITIES	7,416.36	7,935.00	3,401.94	8,300.00	8,300.00	8,300.00
807.00 AUDITING	.00	500.00	.00	500.00	500.00	500.00
808.00 ATTORNEY FEES	1,453.16	2,000.00	40.17	1,000.00	1,000.00	1,000.00
810.00 SUBSCRIPTIONS	198.55	250.00	198.55	250.00	250.00	250.00
810.01 DUES	554.90	800.00	450.00	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,955.42	8,000.00	4,377.03	9,300.00	9,300.00	9,300.00
818.00 CONTRACT SERVICES	4,773.12	2,500.00	1,519.83	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	3,600.00	4,200.00	2,800.00	4,200.00	4,200.00	4,200.00
850.00 TELEPHONE	2,285.06	2,220.00	1,791.23	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	309.05	300.00	230.46	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	739.41	800.00	751.47	900.00	900.00	900.00
860.00 TRAVEL	131.99	1,736.00	1,621.68	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,524.50	1,839.00	1,839.00	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	3,444.02	.00	.00			
CONTRACTUAL SERVICES	25,969.18	25,145.00	15,619.42	26,300.00	26,300.00	26,300.00
909.00 ADVERTISING	170.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	641.40	1,125.00	.00	600.00	600.00	600.00
940.00 BUILDING RENT	18,195.41	18,565.00	18,564.31	19,125.00	19,125.00	19,125.00
949.00 ENGINEERING	2,867.76	2,000.00	1,012.45	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	560.00	.00	.00	800.00	800.00	800.00
OTHER CHARGES	22,434.57	21,890.00	19,576.76	22,725.00	22,725.00	22,725.00
978.00 VEHICLE	.00	.00	.00	16,400.00	16,400.00	16,400.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00	200.00	200.00	200.00
CAPITAL OUTLAYS	.00	.00	.00	16,600.00	16,600.00	16,600.00
DEPARTMENTAL TOTAL	240,667.47	255,719.00	167,460.74	290,846.00	290,846.00	290,846.00

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	36,000.00	36,000.00	27,000.00	36,000.00	36,000.00	36,000.00
963.45 BOARDMAN RIVER RESTORATION	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00
OTHER CHARGES	41,000.00	41,000.00	30,750.00	41,000.00	41,000.00	41,000.00
DEPARTMENTAL TOTAL	41,000.00	41,000.00	30,750.00	41,000.00	41,000.00	41,000.00

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	415,402.67	442,913.00	280,660.07	462,742.00	462,742.00	462,742.00
702.01 LONGEVITY	2,128.15	2,425.00	.00	3,000.00	3,000.00	3,000.00
702.03 HOLIDAY PAY	3,163.83	4,500.00	1,492.58	4,650.00	4,650.00	4,650.00
703.00 PART TIME TEMPORARY	.00	6,500.00	4,817.68	6,500.00	6,500.00	6,500.00
704.00 OVERTIME	6,209.89	5,000.00	1,981.72	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	7,899.67	13,738.00	.00	14,225.00	14,225.00	14,225.00
715.00 FICA	32,661.30	36,382.00	21,733.12	38,029.00	38,029.00	38,029.00
716.00 HEALTH, OPTICAL & DENTAL	102,159.26	113,749.00	73,972.46	121,605.00	121,605.00	121,605.00
716.02 SHORT-TERM DISABILITY	3,170.75	3,482.00	2,635.72	4,523.00	4,523.00	4,523.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.00	500.00	.00			
717.00 LIFE INSURANCE	733.39	802.00	482.48	835.00	835.00	835.00
718.00 RETIREMENT	50,144.02	65,504.00	34,894.54	97,399.00	97,399.00	97,399.00
718.01 RETIREMENT DC	24,466.83	28,104.00	17,186.76	29,370.00	29,370.00	29,370.00
719.00 WORKER'S COMP INS	49.42	225.00	117.53	199.00	199.00	199.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,788.20 654,477.38	.00 723,824.00	.00 439,974.66			
727.00 OFFICE SUPPLIES	6,719.50	7,800.00	4,610.03	7,800.00	7,800.00	7,800.00
727.09 DATA PROCESSING SUPPLIES	5,028.50	4,500.00	2,462.00	4,500.00	4,500.00	4,500.00
727.10 FAX MACHINE SUPPLIES & MAINT.	404.86	600.00	299.86	500.00	500.00	500.00
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	3,442.57	3,500.00	1,670.61	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	18,277.90	18,000.00	8,912.09	18,000.00	18,000.00	18,000.00
729.08 RISOGRAPH COPIES	.00	100.00	.00	100.00	100.00	100.00
729.11 POLICE ADMINISTRATION COPIES	1,447.90	2,800.00	875.70	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	10.00	25.00	.00	25.00	25.00	25.00
730.01 U.P.S	31.18	100.00	20.81	150.00	150.00	150.00
743.00 OTHER SUPPLIES	2,465.16	2,500.00	1,442.42	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	1,024.00	1,900.00	192.50	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	50.54 38,902.11	100.00 41,925.00	.00 20,486.02	100.00 40,675.00	100.00 40,675.00	100.00 40,675.00
810.01 DUES	442.80	600.00	450.97	600.00	600.00	600.00
812.00 MIS CHARGES	136,553.51	65,100.00	41,819.15	65,900.00	65,900.00	65,900.00
818.00 CONTRACT SERVICES	468.77	950.00	843.65	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	6,519.28	7,150.00	5,060.42	8,175.00	8,175.00	8,175.00
850.01 TELEPHONE LOCAL & L.D.	924.56	1,075.00	732.91	1,200.00	1,200.00	1,200.00
850.12 LEASED LEIN LINES	68.75	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	159.56	400.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 145,137.23	500.00 76,775.00	50.00 48,957.10	500.00 79,675.00	500.00 79,675.00	500.00 79,675.00
933.00 OFFICE EQUIP REPAIR & MAINT	2,685.77	2,350.00	1,336.13	3,500.00	3,500.00	3,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	63,599.54	56,966.00	56,966.00	56,966.00	56,966.00	56,966.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,033.78 67,319.09	450.00 60,266.00	.00 58,302.13	1,500.00 62,466.00	1,500.00 62,466.00	1,500.00 62,466.00
981.00 BOOKS CAPITAL OUTLAYS	489.00 489.00	600.00 600.00	589.00 589.00	600.00 600.00	600.00 600.00	600.00 600.00
DEPARTMENTAL TOTAL	906,324.81	903,390.00	568,308.91	972,493.00	972,493.00	972,493.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	30,095.31	30,742.00	21,283.20	62,878.00	62,878.00	62,878.00
702.00 FULL TIME & REGULAR PART TIME	600,869.96	686,228.00	416,004.12	722,548.00	722,548.00	722,548.00
702.01 LONGEVITY	14,636.57	10,530.00	.00	6,447.00	6,447.00	6,447.00
702.03 HOLIDAY PAY	22,367.50	25,000.00	10,397.68	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	2,718.75	4,000.00	2,185.50	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	63,209.97	50,000.00	27,691.32	50,000.00	50,000.00	50,000.00
705.00 PERSONAL LEAVE	8,752.28	18,854.00	.00	22,143.00	22,143.00	22,143.00
715.00 FICA	56,112.75	63,332.00	36,816.85	68,642.00	68,642.00	68,642.00
716.00 HEALTH, OPTICAL & DENTAL	114,764.83	128,828.00	68,669.21	152,605.00	152,605.00	152,605.00
716.02 SHORT-TERM DISABILITY	4,281.91	5,726.00	3,690.98	7,804.00	7,804.00	7,804.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,562.50	2,500.00	.00	2,750.00	2,750.00	2,750.00
717.00 LIFE INSURANCE	955.92	1,282.00	659.81	1,405.00	1,405.00	1,405.00
718.00 RETIREMENT	35,771.42	36,973.00	15,343.33	24,829.00	24,829.00	24,829.00
718.01 RETIREMENT DC	52,511.83	63,444.00	36,360.38	63,442.00	63,442.00	63,442.00
719.00 WORKER'S COMP INS PERSONNEL	82.48 1,009,693.98	502.00 1,127,941.00	201.46 639,303.84	359.00 1,214,852.00	359.00 1,214,852.00	359.00 1,214,852.00
727.00 OFFICE SUPPLIES	9,578.89	8,000.00	6,398.32	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	128.30	450.00	141.43	300.00	300.00	300.00
729.02 COPY MACHINE USE	914.65	900.00	660.30	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	21.45	25.00	19.77	25.00	25.00	25.00
730.01 U.P.S	238.70	150.00	79.35	200.00	200.00	200.00
743.00 OTHER SUPPLIES	2,585.29	3,000.00	1,443.05	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	2,024.11	2,250.00	1,052.06	2,250.00	2,250.00	2,250.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	133.12 15,624.51	135.00 14,910.00	.00 9,794.28	500.00 17,275.00	500.00 17,275.00	500.00 17,275.00
810.00 SUBSCRIPTIONS	198.55	225.00	198.55	225.00	225.00	225.00
810.01 DUES	353.00	600.00	118.00	600.00	600.00	600.00
812.00 MIS CHARGES	65,734.91	30,800.00	17,627.24	31,400.00	31,400.00	31,400.00
818.00 CONTRACT SERVICES	11,907.70	61,250.00	52,309.67	91,274.00	91,274.00	91,274.00
818.11 911 DEVELOPMENT EXPENSES	434.68	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	13,542.81	12,350.00	11,883.26	17,000.00	17,000.00	17,000.00
850.01 TELEPHONE LOCAL & L.D.	1,318.71	2,325.00	1,017.41	1,500.00	1,500.00	1,500.00
850.04 TELE-CELLULAR NETWORK	1,248.09	1,000.00	567.90	1,250.00	1,250.00	1,250.00
850.06 TELEPHONE-EMERGENCY 911	3,249.39	3,000.00	1,995.38	2,000.00	2,000.00	2,000.00
850.07 TELE. - RADIO CIRCUITS	13,910.11	17,500.00	17,230.33	26,400.00	26,400.00	26,400.00
850.12 LEASED LEIN LINES	10,468.75	13,300.00	7,125.00	14,000.00	14,000.00	14,000.00
860.00 TRAVEL	4,708.81	3,500.00	290.80	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,576.64 128,652.15	3,000.00 149,350.00	243.67 110,607.21	5,000.00 195,149.00	5,000.00 195,149.00	5,000.00 195,149.00
932.01 RADIO REPAIR & MAINT	12,279.98	7,750.00	44.00	12,250.00	12,250.00	12,250.00
932.04 911 EQUIPMENT REPAIR & MAINT	8,820.39	8,000.00	4,665.92	8,000.00	8,000.00	8,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,441.49	1,500.00	257.16	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	9,624.90	6,525.00	6,521.25	800.00	800.00	800.00
956.03 911 PUBLIC EDUCATION	1,532.03	2,475.00	1,763.43	4,000.00	4,000.00	4,000.00
956.07 911 WIRELESS TRAINING	8,256.97	10,000.00	7,101.72	7,000.00	7,000.00	7,000.00
OTHER CHARGES	41,955.76	36,250.00	20,353.48	33,550.00	33,550.00	33,550.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	3,750.00	3,750.00	3,750.00
977.10 EQUIP - 3 CENT FUND	338,596.63	9,536.00	9,536.00			
981.00 BOOKS	.00	100.00	7.37	100.00	100.00	100.00
CAPITAL OUTLAYS	338,596.63	9,636.00	9,543.37	3,850.00	3,850.00	3,850.00
DEPARTMENTAL TOTAL	1,534,523.03	1,338,087.00	789,602.18	1,464,676.00	1,464,676.00	1,464,676.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	85,061.11	90,029.00	61,788.82	89,859.00	89,859.00	89,859.00
702.01 LONGEVITY	100.00	150.00	.00	50.00	50.00	50.00
702.03 HOLIDAY PAY	.00	500.00	.00			
704.00 OVERTIME	6,600.58	8,500.00	5,792.60	8,000.00	8,000.00	8,000.00
705.00 PERSONAL LEAVE	1,306.64	2,414.00	.00	2,772.00	2,772.00	2,772.00
715.00 FICA	7,223.82	7,773.00	5,317.53	7,702.00	7,702.00	7,702.00
716.00 HEALTH, OPTICAL & DENTAL	15,365.40	14,725.00	11,056.95	22,100.00	22,100.00	22,100.00
716.02 SHORT-TERM DISABILITY	677.75	712.00	568.89	899.00	899.00	899.00
717.00 LIFE INSURANCE	151.77	159.00	102.44	162.00	162.00	162.00
718.00 RETIREMENT	21,111.14	32,539.00	12,943.10			
718.01 RETIREMENT DC	4,223.40	4,672.00	4,228.00	9,061.00	9,061.00	9,061.00
719.00 WORKER'S COMP INS	159.70	823.00	335.07	514.00	514.00	514.00
PERSONNEL	141,981.31	162,996.00	102,133.40	141,119.00	141,119.00	141,119.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,938.00	1,937.50	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	1,500.00	1,938.00	1,937.50	2,250.00	2,250.00	2,250.00
818.00 CONTRACT SERVICES	4,800.00	5,700.00	4,800.00	5,700.00	5,700.00	5,700.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE	5,782.81	6,500.00	4,475.18	6,500.00	6,500.00	6,500.00
CONTRACTUAL SERVICES	10,582.81	12,700.00	9,275.18	12,700.00	12,700.00	12,700.00
DEPARTMENTAL TOTAL	154,064.12	177,634.00	113,346.08	156,069.00	156,069.00	156,069.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	492,369.45	515,212.00	369,594.39	530,946.00	530,946.00	530,946.00
702.01 LONGEVITY	11,833.36	12,705.00	662.93	13,200.00	13,200.00	13,200.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	16,595.56	21,000.00	8,229.70	18,000.00	18,000.00	18,000.00
705.00 PERSONAL LEAVE	5,981.60	12,167.00	1,383.04	13,715.00	13,715.00	13,715.00
715.00 FICA	40,671.16	42,999.00	29,701.08	44,130.00	44,130.00	44,130.00
716.00 HEALTH, OPTICAL & DENTAL	109,729.89	111,144.00	70,936.00	108,576.00	108,576.00	108,576.00
716.02 SHORT-TERM DISABILITY	3,210.70	3,420.00	2,819.95	4,387.00	4,387.00	4,387.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	872.50	927.00	618.85	956.00	956.00	956.00
718.00 RETIREMENT	177,077.51	204,962.00	157,032.56	316,638.00	316,638.00	316,638.00
718.01 RETIREMENT DC	19,609.42	25,830.00	14,601.15	22,445.00	22,445.00	22,445.00
719.00 WORKER'S COMP INS	874.53	3,319.00	1,890.32	2,945.00	2,945.00	2,945.00
PERSONNEL	878,825.68	954,685.00	657,469.97	1,076,938.00	1,076,938.00	1,076,938.00
727.00 OFFICE SUPPLIES	1,306.06	1,500.00	618.14	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	57.25	300.00	.00	300.00	300.00	300.00
742.00 SAFETY EQUIPMENT	90.00	750.00	.00	750.00	750.00	750.00
742.01 FORENSIC COMPUTER EQUIPMENT	.00	12,000.00	10,095.49	3,000.00	3,000.00	3,000.00
743.00 OTHER SUPPLIES	1,452.45	2,650.00	2,105.09	1,900.00	1,900.00	1,900.00
743.01 OFFICER EQUIPMENT	2,191.39	5,000.00	1,496.37	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	82.83	1,000.00	.00	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	23.40	300.00	20.40	300.00	300.00	300.00
745.02 CLOTHING ALLOWANCE	9,043.00	8,300.00	8,553.00	9,050.00	9,050.00	9,050.00
748.00 GAS, OIL & GREASE	14,524.70	13,000.00	12,482.02	15,500.00	15,500.00	15,500.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	28,771.08	44,800.00	35,370.51	36,300.00	36,300.00	36,300.00
812.00 MIS CHARGES	4,952.58	15,000.00	8,561.24	16,500.00	16,500.00	16,500.00
818.00 CONTRACT SERVICES	1,438.86	3,750.00	443.57	4,500.00	4,500.00	4,500.00
818.37 CONTRACT SVCS. - LAB	995.55	1,500.00	1,409.05	1,500.00	1,500.00	1,500.00
818.80 FORENSIC INVESTIGAT TRAINING	.00	.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	4,853.16	4,800.00	3,480.80	5,719.00	5,719.00	5,719.00
850.01 TELEPHONE LOCAL & L.D.	727.65	750.00	548.83	795.00	795.00	795.00
850.04 TELE-CELLULAR NETWORK	4,752.22	4,750.00	3,180.37	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	511.34	1,000.00	370.80	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	22,252.22	.00	.00			
CONTRACTUAL SERVICES	40,483.58	31,550.00	17,994.66	37,014.00	37,014.00	37,014.00
932.00 EQUIP REPAIR & MAINT	.00	750.00	.00	750.00	750.00	750.00
932.01 RADIO REPAIR & MAINT	2,861.91	4,000.00	2,727.25	4,000.00	4,000.00	4,000.00
934.00 VEHICLE REPAIR & MAINT	10,873.31	7,500.00	4,282.18	7,500.00	7,500.00	7,500.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	7,164.87	11,593.00	8,498.54	11,000.00	11,000.00	11,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
OTHER CHARGES	20,900.09	23,843.00	15,507.97	23,250.00	23,250.00	23,250.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	968,980.43	1,054,878.00	726,343.11	1,173,502.00	1,173,502.00	1,173,502.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,936,823.53	2,048,841.00	1,313,038.72	2,158,465.00	2,158,465.00	2,158,465.00
702.01 LONGEVITY	16,273.18	18,258.00	.00	19,712.00	19,712.00	19,712.00
702.03 HOLIDAY PAY	36,057.10	49,000.00	15,849.63	68,392.00	68,392.00	68,392.00
703.00 PART TIME TEMPORARY	.00	.00	127.60			
704.00 OVERTIME	95,337.40	80,233.00	46,064.79	80,000.00	80,000.00	80,000.00
705.00 PERSONAL LEAVE	28,863.86	52,478.00	.00	61,112.00	61,112.00	61,112.00
715.00 FICA	162,208.93	171,940.00	105,058.80	182,811.00	182,811.00	182,811.00
716.00 HEALTH, OPTICAL & DENTAL	411,226.25	449,566.00	260,102.17	436,873.00	436,873.00	436,873.00
716.02 SHORT-TERM DISABILITY	12,783.34	14,877.00	11,238.15	19,546.00	19,546.00	19,546.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	3,208.49	3,660.00	2,241.05	3,857.00	3,857.00	3,857.00
718.00 RETIREMENT	326,911.72	463,192.00	229,126.48	518,835.00	518,835.00	518,835.00
718.01 RETIREMENT DC	137,648.78	150,825.00	98,950.58	165,114.00	165,114.00	165,114.00
719.00 WORKER'S COMP INS	3,163.58	14,354.00	7,202.83	12,177.00	12,177.00	12,177.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 3,171,506.16	.00 3,518,224.00	.00 2,089,000.80	.00 3,728,894.00	.00 3,728,894.00	.00 3,728,894.00
727.00 OFFICE SUPPLIES	798.34	1,000.00	259.05	1,000.00	1,000.00	1,000.00
727.01 PHOTO SUPPLIES	6,522.61	6,500.00	5,025.32	7,000.00	7,000.00	7,000.00
729.00 PRINTING AND BINDING	3,008.19	5,000.00	4,040.25	5,000.00	5,000.00	5,000.00
742.00 SAFETY EQUIPMENT	51,343.71	25,000.00	3,589.14	29,000.00	29,000.00	29,000.00
743.00 OTHER SUPPLIES	10,159.66	9,500.00	4,223.75	12,000.00	12,000.00	12,000.00
743.01 OFFICER EQUIPMENT	21,054.02	11,000.00	3,990.35	11,000.00	11,000.00	11,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	2,114.43	5,500.00	2,252.94	6,000.00	6,000.00	6,000.00
743.20 COMMUNITY POLICING SUPPLIES	4,560.06	5,500.00	2,767.50	5,500.00	5,500.00	5,500.00
745.00 UNIFORMS & ACCESSORIES	10,046.77	13,000.00	3,617.20	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	5,829.10	6,900.00	2,704.85	6,900.00	6,900.00	6,900.00
745.02 CLOTHING ALLOWANCE	2,250.00	2,350.00	2,254.95	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE	117,262.34	95,000.00	91,692.73	125,000.00	125,000.00	125,000.00
749.00 VEHICLE OPERATING SUPPLIES	5,454.00	11,000.00	3,002.39	12,000.00	12,000.00	12,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 240,403.23	300.00 197,550.00	115.94 129,536.36	300.00 235,950.00	300.00 235,950.00	300.00 235,950.00
812.00 MIS CHARGES	8,374.71	34,500.00	18,622.88	28,600.00	28,600.00	28,600.00
818.00 CONTRACT SERVICES	18,194.95	8,500.00	2,914.36	8,500.00	8,500.00	8,500.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	.00	2,000.00	25.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	3,456.44	4,900.00	2,265.60	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	628.37	700.00	538.09	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	3,591.03	3,900.00	2,460.50	4,000.00	4,000.00	4,000.00
860.00 TRAVEL	1,227.05	1,000.00	.00	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	215,021.70 250,494.25	.00 55,500.00	.00 26,826.43	.00 51,100.00	.00 51,100.00	.00 51,100.00
909.00 ADVERTISING	40.30	300.00	.00	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
932.00 EQUIP REPAIR & MAINT	3,063.43	3,300.00	378.85	4,000.00	4,000.00	4,000.00
932.01 RADIO REPAIR & MAINT	30,656.20	30,000.00	23,048.51	35,000.00	35,000.00	35,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	75,518.58	80,000.00	42,946.84	88,000.00	88,000.00	88,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	12,281.56	20,629.00	9,983.14	15,000.00	15,000.00	15,000.00
OTHER CHARGES	121,560.07	134,329.00	76,357.34	142,400.00	142,400.00	142,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	196,693.00	272,141.00	128,113.40	227,000.00	227,000.00	227,000.00
CAPITAL OUTLAYS	196,693.00	272,141.00	128,113.40	227,000.00	227,000.00	227,000.00
999.00 TRANSFER OUT	1,647.79	.00	.00			
DEBT SERVICE	1,647.79	.00	.00			
DEPARTMENTAL TOTAL	3,982,304.50	4,177,744.00	2,449,834.33	4,385,344.00	4,385,344.00	4,385,344.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	63,717.89	86,995.00	61,571.63	88,740.00	88,740.00	88,740.00
702.01 LONGEVITY	150.00	250.00	.00	350.00	350.00	350.00
702.03 HOLIDAY PAY	2,513.47	7,300.00	1,115.82			
704.00 OVERTIME	7,868.13	3,000.00	2,206.32			
705.00 PERSONAL LEAVE	1,894.08	2,321.00	.00	2,720.00	2,720.00	2,720.00
715.00 FICA	5,825.70	7,641.00	4,963.62	7,023.00	7,023.00	7,023.00
716.00 HEALTH, OPTICAL & DENTAL	13,979.40	16,835.00	14,394.60	22,100.00	22,100.00	22,100.00
716.02 SHORT-TERM DISABILITY	494.86	693.00	565.40	887.00	887.00	887.00
717.00 LIFE INSURANCE	110.70	155.00	101.70	160.00	160.00	160.00
718.00 RETIREMENT	22,321.04	33,514.00	20,491.48	40,159.00	40,159.00	40,159.00
718.01 RETIREMENT DC	2,408.76	3,988.00	2,905.09	4,125.00	4,125.00	4,125.00
719.00 WORKER'S COMP INS	67.57	736.00	320.50	468.00	468.00	468.00
PERSONNEL	121,351.60	163,428.00	108,636.16	166,732.00	166,732.00	166,732.00
861.00 VEHICLE RENT/LEASE	14,839.67	12,500.00	10,812.35	17,000.00	17,000.00	17,000.00
CONTRACTUAL SERVICES	14,839.67	12,500.00	10,812.35	17,000.00	17,000.00	17,000.00
DEPARTMENTAL TOTAL	136,191.27	175,928.00	119,448.51	183,732.00	183,732.00	183,732.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

317 INTERSECTION ENFORCEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
704.00 OVERTIME	.00	20,468.00	16,939.98			
715.00 FICA	.00	1,566.00	1,293.21			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	4.17			
718.00 RETIREMENT	.00	1,600.00	2,081.70			
718.01 RETIREMENT DC	.00	1,000.00	1,217.30			
719.00 WORKER'S COMP INS	.00	337.00	86.41			
PERSONNEL	.00	24,971.00	21,622.77			
DEPARTMENTAL TOTAL	.00	24,971.00	21,622.77			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
743.22 GOLF OUTING SUPPLIES/MATERIAL COMMODITIES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	3,731.59	1,000.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	3,731.59	1,000.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	3,731.59	1,000.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

320 OWI AND SEAT-BELT ENFORCEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,197.04	.00	.00			
704.00 OVERTIME	.00	15,132.00	11,332.30			
715.00 FICA	320.99	1,158.00	866.26			
718.00 RETIREMENT	350.47	1,920.00	1,407.00			
718.01 RETIREMENT DC	309.64	.00	806.88			
719.00 WORKER'S COMP INS PERSONNEL	.00 5,178.14	100.00 18,310.00	57.81 14,470.25			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	975.00 975.00	919.89 919.89			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	5,578.00 5,578.00	1,906.64 1,906.64			
DEPARTMENTAL TOTAL	5,178.14	24,863.00	17,296.78			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	84,067.00	85,946.00	59,515.20	87,901.00	87,901.00	87,901.00
702.00 FULL TIME & REGULAR PART TIME	161,482.70	181,891.00	124,390.64	187,452.00	187,452.00	187,452.00
702.01 LONGEVITY	950.00	1,100.00	.00	1,300.00	1,300.00	1,300.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	2,642.15	1,000.00	589.99	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,448.64	5,629.00	.00	5,772.00	5,772.00	5,772.00
715.00 FICA	19,096.64	21,081.00	13,751.24	21,682.00	21,682.00	21,682.00
716.00 HEALTH, OPTICAL & DENTAL	41,220.41	44,413.00	29,344.48	46,755.00	46,755.00	46,755.00
716.02 SHORT-TERM DISABILITY	1,290.53	1,462.00	1,210.21	1,875.00	1,875.00	1,875.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	440.38	482.00	321.10	496.00	496.00	496.00
718.00 RETIREMENT	37,008.41	39,074.00	26,696.36	43,610.00	43,610.00	43,610.00
718.01 RETIREMENT DC	12,356.27	14,018.00	9,265.28	14,418.00	14,418.00	14,418.00
719.00 WORKER'S COMP INS	177.10	461.00	307.22	471.00	471.00	471.00
PERSONNEL	365,180.23	396,557.00	265,391.72	412,732.00	412,732.00	412,732.00
727.00 OFFICE SUPPLIES	2,499.42	2,500.00	1,323.21	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	491.98	900.00	65.86	900.00	900.00	900.00
730.00 POSTAGE	8,459.41	7,200.00	4,337.36	7,200.00	7,200.00	7,200.00
730.01 U.P.S	511.07	550.00	150.03	500.00	500.00	500.00
742.00 SAFETY EQUIPMENT	13,848.67	6,000.00	149.90	6,000.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	5,932.09	5,975.00	1,945.34	8,000.00	8,000.00	8,000.00
743.05 ADMINISTRATIVE SUPPLIES	2,430.47	3,562.00	2,473.72	3,000.00	3,000.00	3,000.00
743.06 CRIME PREVENTION PROGRAM	140.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
743.07 RESERVE UNIT	2,059.25	2,000.00	1,266.49	3,000.00	3,000.00	3,000.00
743.08 VICTIM'S ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	1,975.55	2,700.00	220.77	2,500.00	2,500.00	2,500.00
745.01 UNIFORM MAINTENANCE	57.30	500.00	64.20	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	5,312.62	4,500.00	2,905.86	4,500.00	4,500.00	4,500.00
COMMODITIES	45,217.83	39,387.00	16,402.74	41,600.00	41,600.00	41,600.00
810.00 SUBSCRIPTIONS	50.00	500.00	34.94	500.00	500.00	500.00
810.01 DUES	1,670.01	1,500.00	440.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	20,094.07	9,400.00	6,724.37	12,800.00	12,800.00	12,800.00
818.00 CONTRACT SERVICES	13,456.95	3,000.00	831.02	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	10,694.17	11,000.00	7,118.18	11,100.00	11,100.00	11,100.00
850.01 TELEPHONE LOCAL & L.D.	295.06	240.00	174.20	270.00	270.00	270.00
850.04 TELE-CELLULAR NETWORK	940.91	1,425.00	1,420.64	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	1,878.96	2,500.00	212.98	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	643.66	900.00	612.36	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	5,424.91	.00	.00			
CONTRACTUAL SERVICES	55,148.70	30,465.00	17,568.69	35,070.00	35,070.00	35,070.00
909.00 ADVERTISING	295.36	200.00	80.60	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
932.01 RADIO REPAIR & MAINT	865.00	2,600.00	1,221.70	2,700.00	2,700.00	2,700.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	400.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,580.81	3,000.00	759.22	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	2,614.80	4,500.00	2,403.30	11,000.00	11,000.00	11,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	9,106.84	10,000.00	6,894.21	10,000.00	10,000.00	10,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	14,462.81	20,700.00	11,359.03	26,400.00	26,400.00	26,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	26,762.08	.00	.00	24,000.00	24,000.00	24,000.00
CAPITAL OUTLAYS	26,762.08	.00	.00	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	506,771.65	487,109.00	310,722.18	539,802.00	539,802.00	539,802.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	37,777.38	48,750.00	32,784.81	50,070.00	50,070.00	50,070.00
702.01 LONGEVITY	350.00	400.00	.00	450.00	450.00	450.00
702.03 HOLIDAY PAY	1,645.08	1,100.00	703.50	1,100.00	1,100.00	1,100.00
703.00 PART TIME TEMPORARY	35,175.43	32,000.00	31,574.16	32,000.00	32,000.00	32,000.00
704.00 OVERTIME	2,656.66	3,500.00	1,646.09	3,800.00	3,800.00	3,800.00
715.00 FICA	5,934.80	6,560.00	5,087.19	6,688.00	6,688.00	6,688.00
716.00 HEALTH, OPTICAL & DENTAL	8,860.68	12,316.00	7,446.24	11,821.00	11,821.00	11,821.00
717.00 LIFE INSURANCE	62.68	87.00	58.56	90.00	90.00	90.00
718.00 RETIREMENT	19,586.83	29,316.00	17,926.08	30,956.00	30,956.00	30,956.00
719.00 WORKER'S COMP INS	14.39	1,340.00	344.36	446.00	446.00	446.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 112,063.93	.00 135,369.00	.00 97,570.99	446.00 137,421.00	446.00 137,421.00	446.00 137,421.00
727.00 OFFICE SUPPLIES	30.99	100.00	29.95	100.00	100.00	100.00
727.01 PHOTO SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	191.55	4,300.00	3,769.28	700.00	700.00	700.00
743.13 DIVING SUPPLIES	8,873.12	6,000.00	5,275.85	7,000.00	7,000.00	7,000.00
745.00 UNIFORMS & ACCESSORIES	195.91	1,000.00	16.50	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	69.00	400.00	167.80	400.00	400.00	400.00
747.00 SMALL TOOLS & SUPPLIES	58.11	100.00	41.08	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	9,640.06	8,500.00	7,600.36	8,500.00	8,500.00	8,500.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	33.00 19,091.74	500.00 21,200.00	6.00 16,906.82	500.00 18,600.00	500.00 18,600.00	500.00 18,600.00
811.00 SERVICE CONTRACTS	.00	400.00	.00	400.00	400.00	400.00
812.00 MIS CHARGES	3,650.45	4,100.00	2,396.76	3,700.00	3,700.00	3,700.00
850.00 TELEPHONE	917.76	950.00	601.00			
850.01 TELEPHONE LOCAL & L.D.	58.94	60.00	46.11			
850.04 TELE-CELLULAR NETWORK	111.92	450.00	56.81			
861.00 VEHICLE RENT/LEASE	10,000.00	10,000.00	9,600.00			
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,438.01 17,177.08	3,000.00 18,960.00	2,427.76 15,128.44	3,500.00 7,600.00	3,500.00 7,600.00	3,500.00 7,600.00
932.00 EQUIP REPAIR & MAINT	585.89	900.00	319.77	900.00	900.00	900.00
932.01 RADIO REPAIR & MAINT	2,657.33	5,000.00	3,332.96	3,000.00	3,000.00	3,000.00
934.00 VEHICLE REPAIR & MAINT	86.70	1,000.00	870.19	1,000.00	1,000.00	1,000.00
934.01 BOAT REPAIR & MAINT	2,040.71	4,000.00	723.26	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	606.14 5,976.77	500.00 11,400.00	.00 5,246.18	500.00 8,400.00	500.00 8,400.00	500.00 8,400.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	18,000.00 18,000.00	18,000.00 18,000.00			
DEPARTMENTAL TOTAL	154,309.52	204,929.00	152,852.43	172,021.00	172,021.00	172,021.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	28,137.07	28,763.00	19,328.29	29,500.00	29,500.00	29,500.00
702.01 LONGEVITY	450.00	500.00	.00	550.00	550.00	550.00
705.00 PERSONAL LEAVE	230.72	885.00	.00	904.00	904.00	904.00
715.00 FICA	2,203.58	2,306.00	1,479.52	2,368.00	2,368.00	2,368.00
716.00 HEALTH, OPTICAL & DENTAL	9,423.73	9,298.00	6,145.04	9,760.00	9,760.00	9,760.00
716.02 SHORT-TERM DISABILITY	224.46	231.00	191.60	295.00	295.00	295.00
717.00 LIFE INSURANCE	50.19	52.00	34.48	53.00	53.00	53.00
718.00 RETIREMENT	7,732.08	7,814.00	5,013.07	8,788.00	8,788.00	8,788.00
719.00 WORKER'S COMP INS PERSONNEL	3.15 48,454.98	12.00 49,861.00	7.92 32,199.92	12.00 52,230.00	12.00 52,230.00	12.00 52,230.00
DEPARTMENTAL TOTAL	48,454.98	49,861.00	32,199.92	52,230.00	52,230.00	52,230.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,678,478.46	1,870,385.00	1,205,305.52	1,993,577.00	1,993,577.00	1,993,577.00
702.01 LONGEVITY	26,384.25	30,729.00	190.95	11,635.00	11,635.00	11,635.00
702.03 HOLIDAY PAY	34,445.86	50,240.00	18,123.17	53,557.00	53,557.00	53,557.00
703.00 PART TIME TEMPORARY	7,901.95	3,210.00	3,823.53	3,500.00	3,500.00	3,500.00
704.00 OVERTIME	197,932.30	205,802.00	140,110.15	120,000.00	120,000.00	120,000.00
705.00 PERSONAL LEAVE	19,612.07	45,228.00	.00	54,239.00	54,239.00	54,239.00
715.00 FICA	149,121.06	165,508.00	104,158.18	171,151.00	171,151.00	171,151.00
716.00 HEALTH, OPTICAL & DENTAL	379,796.60	416,000.00	269,442.17	476,008.00	476,008.00	476,008.00
716.02 SHORT-TERM DISABILITY	9,444.21	15,500.00	10,040.01	18,792.00	18,792.00	18,792.00
716.03 PAYMENT IN LIEU OF INSURANCE	625.00	375.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	2,684.87	3,420.00	1,918.78	3,550.00	3,550.00	3,550.00
718.00 RETIREMENT	206,974.21	252,510.00	64,568.24	108,453.00	108,453.00	108,453.00
718.01 RETIREMENT DC	138,506.30	170,000.00	112,312.55	186,313.00	186,313.00	186,313.00
719.00 WORKER'S COMP INS	2,599.88	15,487.00	7,062.95	11,300.00	11,300.00	11,300.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	7,852.90 2,862,359.92	.00 3,244,394.00	.00 1,937,056.20	.00 3,212,825.00	.00 3,212,825.00	.00 3,212,825.00
727.00 OFFICE SUPPLIES	10,220.22	10,000.00	7,036.16	10,000.00	10,000.00	10,000.00
727.01 PHOTO SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	5,441.90	3,800.00	2,012.43	3,800.00	3,800.00	3,800.00
729.02 COPY MACHINE USE	4,959.20	5,500.00	2,908.93	5,000.00	5,000.00	5,000.00
740.00 FOOD	281,520.22	360,000.00	200,126.90	370,000.00	370,000.00	370,000.00
742.00 SAFETY EQUIPMENT	.00	500.00	437.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	12,579.08	19,460.00	12,404.75	24,000.00	24,000.00	24,000.00
743.01 OFFICER EQUIPMENT	1,196.79	2,000.00	1,705.57	2,500.00	2,500.00	2,500.00
743.04 INMATE PROGRAM SUPPLIES	2,000.00	2,500.00	1,568.73	3,000.00	3,000.00	3,000.00
743.32 WORK CREW EXPENSES	688.19	2,100.00	486.11	2,100.00	2,100.00	2,100.00
744.00 CLOTHING & BEDDING	5,894.75	11,000.00	5,611.55	8,000.00	8,000.00	8,000.00
745.00 UNIFORMS & ACCESSORIES	27,096.31	12,791.00	6,385.16	15,000.00	15,000.00	15,000.00
745.01 UNIFORM MAINTENANCE	2,445.70	3,200.00	1,911.50	3,200.00	3,200.00	3,200.00
745.02 CLOTHING ALLOWANCE	2,308.65	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
748.00 GAS, OIL & GREASE COMMODITIES	7,552.95 363,903.96	7,000.00 441,901.00	5,842.25 250,387.04	8,000.00 457,050.00	8,000.00 457,050.00	8,000.00 457,050.00
810.01 DUES	377.00	400.00	172.00	400.00	400.00	400.00
811.02 INMATE SERVICES	30,563.59	26,600.00	11,748.58	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	51,315.69	43,100.00	28,306.28	56,000.00	56,000.00	56,000.00
815.00 LAUNDRY	1,632.62	3,150.00	3,003.96	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	888.17	4,900.00	4,069.26	22,500.00	22,500.00	22,500.00
818.18 CONTRACT SERV. DRUG SCREENING	2,129.07	2,000.00	1,630.58	2,400.00	2,400.00	2,400.00
820.00 EXTRADITION	7,789.40	17,000.00	3,181.03	10,000.00	10,000.00	10,000.00
835.00 HEALTH SERVICES	135,572.23	98,100.00	80,760.93	95,000.00	95,000.00	95,000.00
835.01 HEALTH SERVICE DOCTOR	44,182.50	36,000.00	27,791.25	39,800.00	39,800.00	39,800.00
850.00 TELEPHONE	10,617.23	12,500.00	9,067.28	15,721.00	15,721.00	15,721.00

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
850.01 TELEPHONE LOCAL & L.D.	2,004.59	2,000.00	1,536.47	2,199.00	2,199.00	2,199.00
850.04 TELE-CELLULAR NETWORK	1,407.59	2,500.00	1,138.27	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,446.16	3,300.00	2,965.86	3,800.00	3,800.00	3,800.00
861.00 VEHICLE RENT/LEASE	19,348.20	.00	.00			
CONTRACTUAL SERVICES	309,274.04	251,550.00	175,371.75	272,820.00	272,820.00	272,820.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	798.64	2,000.00	823.64	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	4,437.71	5,600.00	3,795.05	5,900.00	5,900.00	5,900.00
934.00 VEHICLE REPAIR & MAINT	2,642.39	3,000.00	2,026.39	3,750.00	3,750.00	3,750.00
956.00 EMPLOYEE TRAINING & DEVELOP.	5,261.91	7,000.00	4,877.08	9,000.00	9,000.00	9,000.00
OTHER CHARGES	13,140.65	17,600.00	11,522.16	20,650.00	20,650.00	20,650.00
977.00 MACHINERY AND EQUIPMENT	14,568.94	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	14,568.94	.00	.00			
DEPARTMENTAL TOTAL	3,563,247.51	3,955,445.00	2,374,337.15	3,963,345.00	3,963,345.00	3,963,345.00

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

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	288,094.18	130,000.00	102,842.00			
835.00 HEALTH SERVICES	11,385.50	20,000.00	3,860.63			
CONTRACTUAL SERVICES	299,479.68	150,000.00	106,702.63			
DEPARTMENTAL TOTAL	299,479.68	150,000.00	106,702.63			

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

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	57,056.00	38,425.20	64,570.00	64,570.00	64,570.00
701.01 PER DIEM	3,290.00	4,900.00	2,310.00			
702.00 FULL TIME & REGULAR PART TIME	32,717.63	33,638.00	22,037.01	34,530.00	34,530.00	34,530.00
702.01 LONGEVITY	3,274.05	3,364.00	.00	3,453.00	3,453.00	3,453.00
703.00 PART TIME TEMPORARY	879.75	920.00	678.69			
705.00 PERSONAL LEAVE	881.48	2,791.00	.00	3,052.00	3,052.00	3,052.00
715.00 FICA	3,080.29	7,786.00	4,769.13	8,079.00	8,079.00	8,079.00
716.00 HEALTH, OPTICAL & DENTAL	9,773.28	19,343.00	11,871.10	21,586.00	21,586.00	21,586.00
716.02 SHORT-TERM DISABILITY	263.17	897.00	319.16	991.00	991.00	991.00
717.00 LIFE INSURANCE	58.92	162.00	57.44	178.00	178.00	178.00
718.00 RETIREMENT	13,172.73	17,733.00	10,273.69	17,881.00	17,881.00	17,881.00
718.01 RETIREMENT DC	.00	5,278.00	3,458.23	5,991.00	5,991.00	5,991.00
719.00 WORKER'S COMP INS	4.25	53.00	25.25	42.00	42.00	42.00
PERSONNEL	67,395.55	153,921.00	94,224.90	160,353.00	160,353.00	160,353.00
727.00 OFFICE SUPPLIES	1,297.38	1,000.00	624.28	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	165.74	900.00	394.25	900.00	900.00	900.00
729.02 COPY MACHINE USE	1,791.40	1,500.00	857.30	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.00	25.00	.00	50.00	50.00	50.00
730.00 POSTAGE	1,426.90	1,500.00	824.99	1,500.00	1,500.00	1,500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	4,681.42	4,975.00	2,700.82	5,000.00	5,000.00	5,000.00
810.00 SUBSCRIPTIONS	775.00	550.00	328.55	750.00	750.00	750.00
810.01 DUES	.00	975.00	972.00	1,200.00	1,200.00	1,200.00
812.00 MIS CHARGES	4,137.37	5,100.00	4,347.58	4,200.00	4,200.00	4,200.00
818.00 CONTRACT SERVICES	.00	4,000.00	1,060.04	4,000.00	4,000.00	4,000.00
818.44 CONTRACT SERVICES- C.M.P.	.00	4,000.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,374.36	1,200.00	929.68	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	160.81	500.00	141.30	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	.00	1,000.00	831.58	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,719.64	2,000.00	1,415.99	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	2,083.15	1,979.00	1,448.79	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	10,250.33	21,304.00	11,475.51	23,850.00	23,850.00	23,850.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	185.00	750.00	400.00	750.00	750.00	750.00
956.02 EDUCATION	2,501.71	3,000.00	.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	2,686.71	3,850.00	400.00	3,850.00	3,850.00	3,850.00
981.00 BOOKS	.00	300.00	229.00	400.00	400.00	400.00
CAPITAL OUTLAYS	.00	300.00	229.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	85,014.01	184,350.00	109,030.23	193,453.00	193,453.00	193,453.00

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

101 GENERAL FUND

401 REGIONAL PLANNING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	3,226.08	.00	.00			
CONTRACTUAL SERVICES	3,226.08	.00	.00			
963.20 APPROP N.W.M.C.O.G.	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
OTHER CHARGES	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
DEPARTMENTAL TOTAL	17,436.08	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00

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

101 GENERAL FUND

402 G.I.S.

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	80,182.23	105,061.00	70,303.50	109,772.00	109,772.00	109,772.00
702.01 LONGEVITY	305.10	300.00	.00	350.00	350.00	350.00
703.00 PART TIME TEMPORARY	13,417.31	.00	282.60-	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,519.72	3,280.00	.00	3,395.00	3,395.00	3,395.00
715.00 FICA	7,376.81	8,311.00	5,356.44	9,067.00	9,067.00	9,067.00
716.00 HEALTH, OPTICAL & DENTAL	19,560.95	28,098.00	15,217.56	26,744.00	26,744.00	26,744.00
716.02 SHORT-TERM DISABILITY	546.85	845.00	554.93	1,098.00	1,098.00	1,098.00
717.00 LIFE INSURANCE	122.55	189.00	99.95	198.00	198.00	198.00
718.00 RETIREMENT	26,765.47	19,136.00	12,778.92	20,589.00	20,589.00	20,589.00
718.01 RETIREMENT DC	1,041.68	5,077.00	2,956.23	5,407.00	5,407.00	5,407.00
719.00 WORKER'S COMP INS	12.81	43.00	28.33	47.00	47.00	47.00
PERSONNEL	151,851.48	170,340.00	107,013.26	181,667.00	181,667.00	181,667.00
727.00 OFFICE SUPPLIES	1,965.56	5,000.00	3,382.22	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	1,726.57	1,700.00	1,065.86	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	2,352.50	3,400.00	776.05	4,800.00	4,800.00	4,800.00
730.00 POSTAGE	34.69	115.00	24.21	115.00	115.00	115.00
730.01 U.P.S	.00	35.00	.00	35.00	35.00	35.00
COMMODITIES	6,079.32	10,250.00	5,248.34	11,650.00	11,650.00	11,650.00
810.00 SUBSCRIPTIONS	.00	75.00	.00	75.00	75.00	75.00
810.01 DUES	545.00	567.00	190.00	567.00	567.00	567.00
812.00 MIS CHARGES	29,548.93	34,100.00	16,996.14	36,400.00	36,400.00	36,400.00
818.00 CONTRACT SERVICES	135,000.00	.00	.00			
818.12 CONSULTANTS	2,198.00	3,600.00	3,500.00	3,600.00	3,600.00	3,600.00
850.00 TELEPHONE	1,651.77	1,823.00	977.06	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	212.32	235.00	124.50	300.00	300.00	300.00
860.00 TRAVEL	319.25	315.00	54.77	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	919.51	2,489.00	1,250.00	4,089.00	4,089.00	4,089.00
860.02 MILEAGE	.00	300.00	.00	300.00	300.00	300.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	170,394.78	43,504.00	23,092.47	47,631.00	47,631.00	47,631.00
941.02 SYSTEM SOFTWARE	5,900.00	.00	.00	6,000.00	6,000.00	6,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5,900.00	1,000.00	.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	334,225.58	225,094.00	135,354.07	247,948.00	247,948.00	247,948.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	30,326.59	30,742.00	21,283.20			
702.00 FULL TIME & REGULAR PART TIME	51,646.66	26,052.00	36,606.16			
702.01 LONGEVITY	.00	25.00	.00			
704.00 OVERTIME	49.58	.00	.00			
705.00 PERSONAL LEAVE	1,709.44	1,748.00	.00			
715.00 FICA	6,232.41	4,480.00	4,258.75			
716.00 HEALTH, OPTICAL & DENTAL	8,757.92	9,412.00	6,824.48			
716.02 SHORT-TERM DISABILITY	319.61	457.00	378.72			
717.00 LIFE INSURANCE	71.52	102.00	63.47			
718.00 RETIREMENT	7,523.53	.00	.00			
718.01 RETIREMENT DC	2,352.94	2,419.00	1,623.78			
719.00 WORKER'S COMP INS	11.84	23.00	23.26			
PERSONNEL	109,002.04	75,460.00	71,061.82			
727.00 OFFICE SUPPLIES	.00	150.00	.00			
729.00 PRINTING AND BINDING	.00	90.00	.00			
729.02 COPY MACHINE USE	371.45	220.00	203.55			
730.00 POSTAGE	5.40	75.00	35.77			
743.00 OTHER SUPPLIES	1,242.50	2,000.00	1,984.70			
748.00 GAS, OIL & GREASE	2,099.26	1,750.00	957.95			
COMMODITIES	3,718.61	4,285.00	3,181.97			
806.00 EMERGENCY PLANNING COMMITTEE	290.64	560.00	554.60			
810.01 DUES	64.00	140.00	65.00			
812.00 MIS CHARGES	1,550.00	3,000.00	1,607.41			
818.75 2003 EQUIPMENT GRANT	10,159.97	.00	.00			
818.76 2003 EXERCISE GRANT	3,999.57	.00	.00			
818.77 2004 HSGP	451,385.26	28,430.00	28,429.73			
818.78 2005 HSGP	129,047.17	402,407.00	343,720.16			
818.79 2004 HSG COMMUNICATION	.00	22,000.00	21,999.95			
850.00 TELEPHONE	344.48	400.00	241.81			
850.01 TELEPHONE LOCAL & L.D.	.00	400.00	.00			
850.04 TELE-CELLULAR NETWORK	1,023.97	1,000.00	312.86			
850.05 E.O.C. TELEPHONES	4,259.78	3,500.00	2,879.41			
860.00 TRAVEL	912.03	1,000.00	948.23			
860.01 CONVENTIONS & CONFERENCES	4,799.66	720.00	296.00			
CONTRACTUAL SERVICES	607,836.53	463,557.00	401,055.16			
932.00 EQUIP REPAIR & MAINT	2,124.83	2,500.00	1,174.22			
932.01 RADIO REPAIR & MAINT	708.85	800.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,484.25	800.00	663.09			
956.08 HOMELAND SECURITY TRAINING	21,825.84	.00	.00			
OTHER CHARGES	26,143.77	4,100.00	1,837.31			
DEPARTMENTAL TOTAL	746,700.95	547,402.00	477,136.26			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.01 PER DIEM	3,465.00	5,000.00	2,415.00	4,000.00	4,000.00	4,000.00
715.00 FICA	265.27	383.00	184.90	310.00	310.00	310.00
719.00 WORKER'S COMP INS	.00	.00	.98			
PERSONNEL	3,730.27	5,383.00	2,600.88	4,310.00	4,310.00	4,310.00
 DEPARTMENTAL TOTAL	 3,730.27	 5,383.00	 2,600.88	 4,310.00	 4,310.00	 4,310.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	280,448.00	299,183.00	299,183.00	299,000.00	299,000.00	299,000.00
OTHER CHARGES	280,448.00	299,183.00	299,183.00	299,000.00	299,000.00	299,000.00
DEPARTMENTAL TOTAL	280,448.00	299,183.00	299,183.00	299,000.00	299,000.00	299,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	58,385.60	59,696.00	41,328.00	61,048.00	61,048.00	61,048.00
701.01 PER DIEM	2,280.65	2,670.00	1,330.00	2,700.00	2,700.00	2,700.00
702.00 FULL TIME & REGULAR PART TIME	53,625.41	63,972.00	42,381.78	81,791.00	81,791.00	81,791.00
702.01 LONGEVITY	530.00	680.00	.00	820.00	820.00	820.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,469.52	3,841.00	1,012.20	4,400.00	4,400.00	4,400.00
715.00 FICA	8,708.17	10,472.00	6,586.39	11,533.00	11,533.00	11,533.00
716.00 HEALTH, OPTICAL & DENTAL	22,857.44	24,175.00	16,112.08	33,350.00	33,350.00	33,350.00
716.02 SHORT-TERM DISABILITY	823.48	947.00	771.04	1,300.00	1,300.00	1,300.00
717.00 LIFE INSURANCE	184.50	212.00	138.88	238.00	238.00	238.00
718.01 RETIREMENT DC	10,442.90	11,537.00	7,624.88	13,325.00	13,325.00	13,325.00
719.00 WORKER'S COMP INS PERSONNEL	15.10 161,322.77	146.00 178,348.00	35.57 117,320.82	59.00 210,564.00	59.00 210,564.00	59.00 210,564.00
727.00 OFFICE SUPPLIES	2,800.75	1,500.00	1,467.49	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	313.34	663.00	662.25	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	2,152.70	1,300.00	1,212.95	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.16	.00	.00	100.00	100.00	100.00
730.00 POSTAGE	1,906.37	1,500.00	895.82	1,400.00	1,400.00	1,400.00
730.01 U.P.S	.00	11.00	10.48	100.00	100.00	100.00
743.00 OTHER SUPPLIES	485.78	200.00	193.59	500.00	500.00	500.00
743.31 CIVIL WAR MONUMENT SUPPLIES	2,684.84	.00	.00			
748.00 GAS, OIL & GREASE	913.68	1,000.00	746.09	1,000.00	1,000.00	1,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	9.49 11,267.11	500.00 6,674.00	101.83 5,290.50	500.00 8,600.00	500.00 8,600.00	500.00 8,600.00
810.00 SUBSCRIPTIONS	97.00	134.00	79.00	100.00	100.00	100.00
810.01 DUES	200.00	200.00	105.00	400.00	400.00	400.00
812.00 MIS CHARGES	10,144.42	8,500.00	6,303.99	9,700.00	9,700.00	9,700.00
818.00 CONTRACT SERVICES	325.00	800.00	441.31	500.00	500.00	500.00
818.65 4TH OF JULY CELEBRATION	.00	.00	.00			
833.00 VETERAN BURIAL CLAIMS	29,992.65	28,000.00	21,250.00	30,000.00	30,000.00	30,000.00
849.00 VETERAN RELIEF	10,819.93	10,033.00	9,684.70	10,000.00	10,000.00	10,000.00
850.00 TELEPHONE	4,608.30	4,150.00	2,822.03	4,100.00	4,100.00	4,100.00
850.01 TELEPHONE LOCAL & L.D.	1,025.81	1,000.00	524.93	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	.00	700.00	387.47	700.00	700.00	700.00
860.00 TRAVEL	5,144.88	1,099.00	909.83	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	3,684.62	5,160.00	4,955.23	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,292.00 69,334.61	3,101.00 62,877.00	3,100.80 50,564.29	3,101.00 64,101.00	3,101.00 64,101.00	3,101.00 64,101.00
942.01 COUNTY INDIRECT COSTS-G.T.	38,242.53	49,401.00	49,400.50	49,401.00	49,401.00	49,401.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 38,242.53	99.00 49,500.00	99.00 49,499.50	500.00 49,901.00	500.00 49,901.00	500.00 49,901.00
977.00 MACHINERY AND EQUIPMENT	34,642.46	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	34,642.46	.00	.00			
999.00 TRANSFER OUT	551.80	.00	.00			
DEBT SERVICE	551.80	.00	.00			
DEPARTMENTAL TOTAL	315,361.28	297,399.00	222,675.11	333,166.00	333,166.00	333,166.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	603,640.00	575,000.00	.00	650,000.00	650,000.00	650,000.00
963.62 RETIREES (WRAP)	175,500.00	100,000.00	.00	125,000.00	125,000.00	125,000.00
OTHER CHARGES	779,140.00	675,000.00	.00	775,000.00	775,000.00	775,000.00
DEPARTMENTAL TOTAL	779,140.00	675,000.00	.00	775,000.00	775,000.00	775,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
721.00 PERSONNEL COSTS - UNEXPENDED	.00	.00	.00			
723.00 HIRING FREEZE PERSONNEL	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION	.00	200,000.00	50,000.00	270,000.00	270,000.00	270,000.00
963.04 APPROPRIATION SICK LEAVE	.00	.00	.00			
963.05 APPROP. RETIREMENT PAYOUTS	.00	.00	.00			
963.09 WAGE AND BENEFIT ADJUSTMENTS	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
963.50 CORRECTIONS AND ADJUSTMENTS	.00	223,024.00	.00	281,061.00	281,061.00	281,061.00
963.80 RETIREMENT SAVINGS OTHER CHARGES	.00 .00	.00 473,024.00	.00 50,000.00	.00 601,061.00	.00 601,061.00	.00 601,061.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	473,024.00	50,000.00	601,061.00	601,061.00	601,061.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.07 4TH OF JULY FIREWORKS FUND	2,500.00	.00	.00			
963.41 T.C. TALUS	29,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
963.52 T.C. HOUSING COMMISSION	29,340.00	30,000.00	14,670.00	30,000.00	30,000.00	30,000.00
963.58 GREAT LAKES COM.MENTAL HEALTH	682,200.00	682,200.00	511,650.00	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	80,937.00	83,365.00	62,523.75	85,866.00	85,866.00	85,866.00
OTHER CHARGES	830,227.00	819,815.00	613,093.75	822,316.00	822,316.00	822,316.00
 DEPARTMENTAL TOTAL	 830,227.00	 819,815.00	 613,093.75	 822,316.00	 822,316.00	 822,316.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	60,080.00	61,582.00	46,186.50	60,000.00	60,000.00	60,000.00
OTHER CHARGES	60,080.00	61,582.00	46,186.50	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	60,080.00	61,582.00	46,186.50	60,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	1,092,402.00	1,151,685.00	741,439.75	1,289,777.00	1,289,777.00	1,289,777.00
963.25 APPROPRIATION-CIGARETTE TAX	34,264.94	32,183.00	.00	32,183.00	32,183.00	32,183.00
OTHER CHARGES	1,126,666.94	1,183,868.00	741,439.75	1,321,960.00	1,321,960.00	1,321,960.00
DEPARTMENTAL TOTAL	1,126,666.94	1,183,868.00	741,439.75	1,321,960.00	1,321,960.00	1,321,960.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

970 CHILD CARE FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	1,308,000.00	1,000,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
OTHER CHARGES	1,308,000.00	1,000,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
DEPARTMENTAL TOTAL	1,308,000.00	1,000,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

971 FAMILY INDEPENDENCE AGENCY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	42,969.00	42,969.00	21,484.50	44,043.00	44,043.00	44,043.00
963.36 SOCIAL SERVICES CHILD CARE	12,640.00	12,089.00	6,320.00	12,391.00	12,391.00	12,391.00
OTHER CHARGES	55,609.00	55,058.00	27,804.50	56,434.00	56,434.00	56,434.00
DEPARTMENTAL TOTAL	55,609.00	55,058.00	27,804.50	56,434.00	56,434.00	56,434.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

973 COMMISSION ON AGING FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
963.71 C.O.A. - MEALS ON WHEELS	.00	.00	.00			
OTHER CHARGES	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	143,210.00	161,140.00	120,855.00	253,890.00	253,890.00	253,890.00
OTHER CHARGES	143,210.00	161,140.00	120,855.00	253,890.00	253,890.00	253,890.00
 DEPARTMENTAL TOTAL	 143,210.00	 161,140.00	 120,855.00	 253,890.00	 253,890.00	 253,890.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	286,865.00	278,662.00	208,996.50	287,680.00	287,680.00	287,680.00
OTHER CHARGES	286,865.00	278,662.00	208,996.50	287,680.00	287,680.00	287,680.00
DEPARTMENTAL TOTAL	286,865.00	278,662.00	208,996.50	287,680.00	287,680.00	287,680.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	950,000.00	1,168,750.00	876,562.50	703,360.00	703,360.00	703,360.00
OTHER CHARGES	950,000.00	1,168,750.00	876,562.50	703,360.00	703,360.00	703,360.00
DEPARTMENTAL TOTAL	950,000.00	1,168,750.00	876,562.50	703,360.00	703,360.00	703,360.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

979 CIP FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	.00	.00	.00	500,000.00	500,000.00	500,000.00
OTHER CHARGES	.00	.00	.00	500,000.00	500,000.00	500,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	500,000.00	500,000.00	500,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	12,315.00	12,623.00	9,467.25	13,002.00	13,002.00	13,002.00
OTHER CHARGES	12,315.00	12,623.00	9,467.25	13,002.00	13,002.00	13,002.00
 DEPARTMENTAL TOTAL	 12,315.00	 12,623.00	 9,467.25	 13,002.00	 13,002.00	 13,002.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

981 COUNTY BUILDING IMPROVEMENTS FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	475,512.14	225,000.00	168,750.00			
OTHER CHARGES	475,512.14	225,000.00	168,750.00			
 DEPARTMENTAL TOTAL	 475,512.14	 225,000.00	 168,750.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	1,105,455.12	1,254,733.00	651,627.02	1,299,961.00	1,299,961.00	1,299,961.00
OTHER CHARGES	1,105,455.12	1,254,733.00	651,627.02	1,299,961.00	1,299,961.00	1,299,961.00
DEPARTMENTAL TOTAL	1,105,455.12	1,254,733.00	651,627.02	1,299,961.00	1,299,961.00	1,299,961.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

983 DISTRICT COURT FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	1,978,130.00	2,318,100.00	1,257,153.54	2,495,688.00	2,495,688.00	2,495,688.00
OTHER CHARGES	1,978,130.00	2,318,100.00	1,257,153.54	2,495,688.00	2,495,688.00	2,495,688.00
DEPARTMENTAL TOTAL	1,978,130.00	2,318,100.00	1,257,153.54	2,495,688.00	2,495,688.00	2,495,688.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	30,000.00	104,504.00	78,378.00	107,639.00	107,639.00	107,639.00
OTHER CHARGES	30,000.00	104,504.00	78,378.00	107,639.00	107,639.00	107,639.00
DEPARTMENTAL TOTAL	30,000.00	104,504.00	78,378.00	107,639.00	107,639.00	107,639.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	91,433.00	93,475.00	63,302.40	91,437.00	91,437.00	91,437.00
702.00 FULL TIME & REGULAR PART TIME	478,632.20	502,004.00	335,364.42	520,723.00	520,723.00	520,723.00
702.01 LONGEVITY	3,454.96	3,900.00	.00	4,450.00	4,450.00	4,450.00
703.00 PART TIME TEMPORARY	1,108.34	.00	344.98	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	2,252.43	6,000.00	1,624.11	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	9,935.97	15,378.00	67.20	14,352.00	14,352.00	14,352.00
715.00 FICA	38,437.61	40,338.00	26,168.97	42,805.00	42,805.00	42,805.00
716.00 HEALTH, OPTICAL & DENTAL	138,521.04	143,640.00	93,596.73	147,967.00	147,967.00	147,967.00
716.02 SHORT-TERM DISABILITY	3,583.04	4,007.00	3,242.79	5,170.00	5,170.00	5,170.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	967.02	1,066.00	693.10	1,096.00	1,096.00	1,096.00
718.00 RETIREMENT	132,486.40	144,587.00	102,246.94	163,456.00	163,456.00	163,456.00
718.01 RETIREMENT DC	35.52	.00	36.44			
719.00 WORKER'S COMP INS	65.62	247.00	138.65	224.00	224.00	224.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 900,913.15	.00 954,642.00	.00 626,826.73			
727.00 OFFICE SUPPLIES	14,376.80	15,750.00	4,790.66	15,750.00	15,750.00	15,750.00
727.12 COURT REPORTER SUPPLIES	685.18	2,500.00	625.00	2,500.00	2,500.00	2,500.00
727.13 MDOC SUPPLIES	.00	2,000.00	1,179.32	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	5,341.09	7,500.00	3,049.49	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	9,976.35	12,000.00	2,335.00	12,000.00	12,000.00	12,000.00
730.00 POSTAGE	11,003.52	14,000.00	6,656.95	14,000.00	14,000.00	14,000.00
730.01 U.P.S COMMODITIES	20.26 41,403.20	1,500.00 55,250.00	5.40 18,641.82	1,500.00 55,250.00	1,500.00 55,250.00	1,500.00 55,250.00
803.01 TRANSCRIPTS	9,399.40	12,000.00	5,597.75	12,000.00	12,000.00	12,000.00
804.00 JURY FEES	51,076.47	52,500.00	34,055.32	52,500.00	52,500.00	52,500.00
805.00 WITNESS FEES	.00	.00	.00			
807.00 AUDITING	.00	350.00	.00	350.00	350.00	350.00
808.00 ATTORNEY FEES	209,303.98	250,000.00	106,381.58	250,000.00	250,000.00	250,000.00
808.06 ATTORNEY FEES - APPELLATE	16,148.92	41,000.00	19,338.34	41,000.00	41,000.00	41,000.00
808.10 SPECIAL PROSECUTOR FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	792.00	1,500.00	875.07	1,500.00	1,500.00	1,500.00
810.01 DUES	2,365.00	3,000.00	1,115.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	33,723.78	37,600.00	30,299.50	37,600.00	37,600.00	37,600.00
818.00 CONTRACT SERVICES	3,232.23	4,300.00	4,250.04	3,500.00	3,500.00	3,500.00
818.36 LOCAL VICTIMS FEES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	2,000.00	48.80	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	145.28	2,000.00	1,065.84	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	9,158.48	8,440.00	5,405.08	8,440.00	8,440.00	8,440.00
850.01 TELEPHONE LOCAL & L.D.	1,171.66	2,700.00	815.87	2,700.00	2,700.00	2,700.00
850.04 TELE-CELLULAR NETWORK	1,823.97	1,460.00	956.14	790.00	790.00	790.00
850.12 LEASED LEIN LINES	500.00	1,275.00	375.00	1,275.00	1,275.00	1,275.00
850.24 MDOC CELLULAR	.00	410.00	171.36	410.00	410.00	410.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	11,632.89	15,000.00	7,473.10	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	350,474.06	435,535.00	218,223.79	434,065.00	434,065.00	434,065.00
909.00 ADVERTISING	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	1,347.83	6,000.00	884.38	6,000.00	6,000.00	6,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	176,664.90	173,233.00	165,162.33	173,233.00	173,233.00	173,233.00
955.00 EMPLOYEE TUITION REIM.	2,542.50	5,000.00	1,050.00	10,000.00	10,000.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	229.87	1,000.00	1,000.00	1,000.00
OTHER CHARGES	180,555.23	186,733.00	167,326.58	191,733.00	191,733.00	191,733.00
970.00 LAW BOOKS	4,538.00	5,000.00	1,876.00	5,000.00	5,000.00	5,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	200.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	4,538.00	5,200.00	1,876.00	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	80.00	.00	3,645.00	3,645.00	3,645.00
DEBT SERVICE	.00	80.00	.00	3,645.00	3,645.00	3,645.00
DEPARTMENTAL TOTAL	1,477,883.64	1,637,440.00	1,032,894.92	1,702,373.00	1,702,373.00	1,702,373.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.36 LOCAL VICTIMS FEES	13,800.97	12,000.00	10,879.55	17,000.00	17,000.00	17,000.00
CONTRACTUAL SERVICES	13,800.97	12,000.00	10,879.55	17,000.00	17,000.00	17,000.00
DEPARTMENTAL TOTAL	13,800.97	12,000.00	10,879.55	17,000.00	17,000.00	17,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GRAND TRAVERSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	106,997.70	109,366.00	74,063.70	106,981.00	106,981.00	106,981.00
702.00 FULL TIME & REGULAR PART TIME	662,262.78	731,660.00	486,561.80	813,222.00	813,222.00	813,222.00
702.01 LONGEVITY	14,198.00	15,544.00	.00	17,735.00	17,735.00	17,735.00
703.00 PART TIME TEMPORARY	13,059.11	8,000.00	7,323.53	8,000.00	8,000.00	8,000.00
703.01 VISITING JUDGE	670.10	.00	.00			
704.00 OVERTIME	10,896.97	15,000.00	6,428.35	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	17,786.05	21,875.00	141.12	22,772.00	22,772.00	22,772.00
715.00 FICA	54,537.95	60,896.00	38,023.25	67,298.00	67,298.00	67,298.00
716.00 HEALTH, OPTICAL & DENTAL	161,214.76	194,538.00	123,895.97	224,311.00	224,311.00	224,311.00
716.02 SHORT-TERM DISABILITY	4,748.45	5,718.00	4,399.78	7,976.00	7,976.00	7,976.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,200.00	1,980.00	.00	2,980.00	2,980.00	2,980.00
717.00 LIFE INSURANCE	1,249.55	1,430.00	925.31	1,635.00	1,635.00	1,635.00
718.00 RETIREMENT	78,442.00	118,415.00	102,444.09	219,657.00	219,657.00	219,657.00
718.01 RETIREMENT DC	46,670.09	54,039.00	29,627.04	50,171.00	50,171.00	50,171.00
719.00 WORKER'S COMP INS	85.86	369.00	215.31	366.00	366.00	366.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,175,019.37	.00 1,338,830.00	.00 874,049.25	.00 1,558,104.00	.00 1,558,104.00	.00 1,558,104.00
727.00 OFFICE SUPPLIES	29,319.65	20,000.00	15,330.53	22,000.00	22,000.00	22,000.00
729.00 PRINTING AND BINDING	7,893.34	18,000.00	3,894.60	18,000.00	18,000.00	18,000.00
729.02 COPY MACHINE USE	7,534.20	6,000.00	3,980.85	6,200.00	6,200.00	6,200.00
730.00 POSTAGE	19,888.96	22,000.00	11,608.38	22,000.00	22,000.00	22,000.00
730.01 U.P.S	.00	50.00	15.48	50.00	50.00	50.00
743.00 OTHER SUPPLIES	3,567.42	3,500.00	.00	3,500.00	3,500.00	3,500.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	311.31 68,514.88	500.00 70,050.00	.00 34,829.84	500.00 72,250.00	500.00 72,250.00	500.00 72,250.00
803.01 TRANSCRIPTS	3,313.50	5,000.00	2,456.35	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	.00	2,500.00	1,195.70	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	25,318.60	42,000.00	14,923.29	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	2,630.99	6,000.00	1,434.45	5,000.00	5,000.00	5,000.00
807.00 AUDITING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
808.00 ATTORNEY FEES	363,169.50	378,000.00	263,216.80	385,000.00	385,000.00	385,000.00
809.45 SERVICE OF PAPERS	558.00	.00	.00			
810.01 DUES	712.60	750.00	585.40	750.00	750.00	750.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	50,888.68	62,400.00	29,417.25	67,400.00	67,400.00	67,400.00
818.00 CONTRACT SERVICES	10,724.41	28,300.00	15,344.98	28,300.00	28,300.00	28,300.00
818.01 ALCOHOL SCREENING	18,914.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	11.06	500.00	.00	500.00	500.00	500.00
835.02 INTERPRETERS	2,013.17	6,000.00	1,627.20	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	15,860.86	16,300.00	10,465.08	19,278.00	19,278.00	19,278.00
850.01 TELEPHONE LOCAL & L.D.	2,302.40	2,500.00	1,676.43	2,256.00	2,256.00	2,256.00
850.12 LEASED LEIN LINES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,529.09	4,000.00	835.19	4,000.00	4,000.00	4,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GRAND TRAVERSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
860.01 CONVENTIONS & CONFERENCES	3,558.53	7,000.00	1,474.43	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	502,505.39	563,750.00	344,652.55	565,484.00	565,484.00	565,484.00
910.00 INSURANCE & BONDS	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	1,478.01	1,000.00	451.16	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	2,000.00	1,278.86			
942.01 COUNTY INDIRECT COSTS-G.T.	184,752.59	192,197.00	192,196.17	192,197.00	192,197.00	192,197.00
955.00 EMPLOYEE TUITION REIM.	4,960.00	8,000.00	7,999.75	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	359.74	750.00	325.92	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	191,550.34	204,447.00	202,251.86	197,947.00	197,947.00	197,947.00
977.00 MACHINERY AND EQUIPMENT	.00	96,000.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	55.00	700.00	.00	700.00	700.00	700.00
CAPITAL OUTLAYS	55.00	96,700.00	.00	700.00	700.00	700.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,937,644.98	2,273,777.00	1,455,783.50	2,394,485.00	2,394,485.00	2,394,485.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	19,202.04	19,630.00	13,293.72	19,202.00	19,202.00	19,202.00
702.00 FULL TIME & REGULAR PART TIME	183,501.40	207,031.00	126,238.46	212,536.00	212,536.00	212,536.00
702.01 LONGEVITY	1,717.40	1,886.00	.00	2,055.00	2,055.00	2,055.00
703.00 PART TIME TEMPORARY	790.13	5,000.00	89.93	5,000.00	5,000.00	5,000.00
703.01 VISITING JUDGE	.00	.00	.00			
704.00 OVERTIME	834.09	5,000.00	219.30	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	4,529.61	6,648.00	.00	6,593.00	6,593.00	6,593.00
715.00 FICA	14,369.73	17,267.00	9,354.55	17,506.00	17,506.00	17,506.00
716.00 HEALTH, OPTICAL & DENTAL	65,723.26	77,191.00	44,708.69	75,333.00	75,333.00	75,333.00
716.02 SHORT-TERM DISABILITY	1,421.49	1,665.00	1,270.30	2,125.00	2,125.00	2,125.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	140.00	.00	140.00	140.00	140.00
717.00 LIFE INSURANCE	347.21	408.00	251.63	417.00	417.00	417.00
718.00 RETIREMENT	5,858.66	9,628.00	6,044.36	12,830.00	12,830.00	12,830.00
718.01 RETIREMENT DC	16,406.60	19,000.00	10,899.33	19,262.00	19,262.00	19,262.00
719.00 WORKER'S COMP INS	23.69	99.00	54.41	94.00	94.00	94.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,172.00 316,897.31	.00 370,593.00	.00 212,424.68	.00 375,593.00	.00 375,593.00	.00 375,593.00
727.00 OFFICE SUPPLIES	4,966.12	6,200.00	5,114.12	6,200.00	6,200.00	6,200.00
729.00 PRINTING AND BINDING	1,435.03	1,800.00	320.52	1,800.00	1,800.00	1,800.00
743.00 OTHER SUPPLIES	.00	1,800.00	599.37	1,800.00	1,800.00	1,800.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	286.81 6,687.96	500.00 10,300.00	.00 6,034.01	500.00 10,300.00	500.00 10,300.00	500.00 10,300.00
803.01 TRANSCRIPTS	780.25	3,500.00	675.75	3,500.00	3,500.00	3,500.00
803.03 VISITING JUDGE	.00	2,500.00	170.82	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	22,602.83	30,000.00	15,828.34	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	2,099.80	2,600.00	1,259.81	2,600.00	2,600.00	2,600.00
808.00 ATTORNEY FEES	63,225.00	63,000.00	49,350.00	70,000.00	70,000.00	70,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	63.60	350.00	185.20	350.00	350.00	350.00
812.00 MIS CHARGES	3,785.31	4,500.00	1,288.84	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	14,137.72	6,600.00	4,030.37	6,600.00	6,600.00	6,600.00
818.01 ALCOHOL SCREENING	4,045.00	.00	.00			
835.02 INTERPRETERS	207.77	2,000.00	.00	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	734.62	1,200.00	521.33	1,200.00	1,200.00	1,200.00
850.12 LEASED LEIN LINES	500.00	1,000.00	375.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	5,603.88	4,308.00	3,284.44	5,900.00	5,900.00	5,900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,042.60 118,828.38	2,400.00 124,058.00	421.50 77,391.40	2,400.00 132,650.00	2,400.00 132,650.00	2,400.00 132,650.00
910.00 INSURANCE & BONDS	.00	350.00	.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	.00	1,485.00	.00	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,244.14	1,000.00	505.16	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	2,871.00	2,700.00	1,368.99	2,700.00	2,700.00	2,700.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	33,160.72	34,497.00	34,497.00	34,497.00	34,497.00	34,497.00
955.00 EMPLOYEE TUITION REIM.	1,812.12	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	39,087.98	41,032.00	36,371.15	41,047.00	41,047.00	41,047.00
980.00 OFFICE EQUIP & FURNITURE	.00	3,450.00	3,450.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	3,950.00	3,450.00	2,500.00	2,500.00	2,500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	481,501.63	549,933.00	335,671.24	562,090.00	562,090.00	562,090.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	10,972.26	11,217.00	7,596.18	10,972.00	10,972.00	10,972.00
702.00 FULL TIME & REGULAR PART TIME	106,916.28	138,169.00	87,937.42	140,270.00	140,270.00	140,270.00
702.01 LONGEVITY	1,159.01	843.00	.00	963.00	963.00	963.00
703.00 PART TIME TEMPORARY	217.40	7,000.00	.00	7,000.00	7,000.00	7,000.00
703.01 VISITING JUDGE	.00	.00	.00			
704.00 OVERTIME	920.17	1,000.00	5.38	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,241.12	4,283.00	.00	4,329.00	4,329.00	4,329.00
715.00 FICA	8,631.21	11,580.00	6,691.97	11,755.00	11,755.00	11,755.00
716.00 HEALTH, OPTICAL & DENTAL	31,298.95	31,381.00	19,949.65	31,561.00	31,561.00	31,561.00
716.02 SHORT-TERM DISABILITY	821.37	1,111.00	858.63	1,403.00	1,403.00	1,403.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	80.00	.00	80.00	80.00	80.00
717.00 LIFE INSURANCE	204.52	269.00	167.84	272.00	272.00	272.00
718.00 RETIREMENT	5,513.89	5,599.00	3,477.50	7,331.00	7,331.00	7,331.00
718.01 RETIREMENT DC	9,198.44	12,478.00	7,666.25	12,694.00	12,694.00	12,694.00
719.00 WORKER'S COMP INS PERSONNEL	13.60 179,108.22	75.00 225,085.00	37.33 134,388.15	64.00 229,694.00	64.00 229,694.00	64.00 229,694.00
727.00 OFFICE SUPPLIES	2,942.25	3,700.00	2,407.07	3,700.00	3,700.00	3,700.00
729.00 PRINTING AND BINDING	709.37	1,000.00	465.34	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	149.78	600.00	73.68	600.00	600.00	600.00
730.00 POSTAGE	193.33	600.00	102.35	600.00	600.00	600.00
743.00 OTHER SUPPLIES	.00	2,200.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	286.83 4,281.56	500.00 8,600.00	.00 3,048.44	500.00 6,900.00	500.00 6,900.00	500.00 6,900.00
803.01 TRANSCRIPTS	1,444.35	4,000.00	560.90	3,000.00	3,000.00	3,000.00
803.03 VISITING JUDGE	.00	2,500.00	.00	1,500.00	1,500.00	1,500.00
804.00 JURY FEES	7,189.73	10,000.00	3,336.16	10,000.00	10,000.00	10,000.00
808.00 ATTORNEY FEES	31,150.04	36,650.00	34,225.00	38,500.00	38,500.00	38,500.00
810.00 SUBSCRIPTIONS	.00	200.00	.00	100.00	100.00	100.00
810.01 DUES	93.70	200.00	174.40	200.00	200.00	200.00
812.00 MIS CHARGES	1,580.08	1,400.00	786.96	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	530.77	2,000.00	1,578.93	2,000.00	2,000.00	2,000.00
818.01 ALCOHOL SCREENING	2,640.00	.00	.00			
835.02 INTERPRETERS	1,589.72	3,000.00	860.37	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	2,509.61	3,000.00	1,534.43	3,000.00	3,000.00	3,000.00
850.12 LEASED LEIN LINES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	4,238.73	4,200.00	2,434.32	4,200.00	4,200.00	4,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	290.83 53,257.56	1,000.00 69,650.00	127.00 45,618.47	1,000.00 69,500.00	1,000.00 69,500.00	1,000.00 69,500.00
910.00 INSURANCE & BONDS	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	35.52	1,500.00	12.22	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,948.98	19,713.00	19,713.00	19,713.00	19,713.00	19,713.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	141.26 19,125.76	600.00 22,613.00	33.43 19,758.65	600.00 22,613.00	600.00 22,613.00	600.00 22,613.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.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
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	255,773.10	326,448.00	202,813.71	329,207.00	329,207.00	329,207.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	917.00 917.00	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	969.55	1,500.00	690.30	1,500.00	1,500.00	1,500.00
810.01 DUES	1,890.00	2,500.00	890.00	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	3,035.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,061.07	3,000.00	904.87	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,493.53 11,449.15	7,000.00 18,000.00	1,877.47 5,862.64	7,000.00 16,500.00	7,000.00 16,500.00	7,000.00 16,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	190.09 190.09	1,500.00 1,500.00	1,200.00 1,200.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
981.00 BOOKS CAPITAL OUTLAYS	6,271.25 6,271.25	7,000.00 7,000.00	4,510.50 4,510.50	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00
DEPARTMENTAL TOTAL	18,827.49	27,500.00	11,573.14	26,000.00	26,000.00	26,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	83,899.76	87,126.00	55,671.43	83,301.00	83,301.00	83,301.00
702.01 LONGEVITY	1,100.00	1,200.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	97.83	.00	.00			
705.00 PERSONAL LEAVE	1,304.40	1,340.00	.00	2,663.00	2,663.00	2,663.00
715.00 FICA	6,636.01	6,859.00	4,188.60	6,576.00	6,576.00	6,576.00
716.00 HEALTH, OPTICAL & DENTAL	23,271.57	24,585.00	15,925.23	23,249.00	23,249.00	23,249.00
716.02 SHORT-TERM DISABILITY	677.70	701.00	546.86	833.00	833.00	833.00
717.00 LIFE INSURANCE	151.82	157.00	98.43	150.00	150.00	150.00
718.00 RETIREMENT	31,614.95	48,716.00	12,091.79			
718.01 RETIREMENT DC	56.06	.00	3,018.70	7,737.00	7,737.00	7,737.00
719.00 WORKER'S COMP INS	9.99	36.00	22.70	34.00	34.00	34.00
PERSONNEL	148,820.09	170,720.00	91,563.74	124,543.00	124,543.00	124,543.00
727.00 OFFICE SUPPLIES	1,548.78	500.00	351.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	233.66	300.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	267.65	300.00	257.00	300.00	300.00	300.00
COMMODITIES	2,050.09	1,100.00	608.00	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	1,359.22	3,800.00	2,063.22	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	250.00	3,500.00	300.00	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	773.76	760.00	523.00	850.00	850.00	850.00
850.01 TELEPHONE LOCAL & L.D.	265.70	270.00	218.80	315.00	315.00	315.00
850.04 TELE-CELLULAR NETWORK	.00	250.00	50.33			
860.00 TRAVEL	612.48	1,100.00	1,020.00	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	2,220.30	2,100.00	1,765.43	2,300.00	2,300.00	2,300.00
CONTRACTUAL SERVICES	5,481.46	11,780.00	5,940.78	11,165.00	11,165.00	11,165.00
957.00 AWARDS & RECOGNITION	1,744.00	1,300.00	42.34	1,750.00	1,750.00	1,750.00
OTHER CHARGES	1,744.00	1,300.00	42.34	1,750.00	1,750.00	1,750.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	158,095.64	184,900.00	98,154.86	138,558.00	138,558.00	138,558.00

12/20/2006

GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	12,880,571.48 12,880,571.48	16,209,900.00 16,209,900.00	7,013,226.16 7,013,226.16	12,000,000.00 12,000,000.00	12,000,000.00 12,000,000.00	12,000,000.00 12,000,000.00
DEPARTMENTAL TOTAL	12,880,571.48	16,209,900.00	7,013,226.16	12,000,000.00	12,000,000.00	12,000,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
963.63 APPROPRIATION - TRAILS	164,000.00	.00	.00			
OTHER CHARGES	164,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
 DEPARTMENTAL TOTAL	 164,000.00	 50,000.00	 .00	 50,000.00	 50,000.00	 50,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	13,350.99	11,939.00	8,265.60	12,210.00	12,210.00	12,210.00
701.01 PER DIEM	1,400.00	5,250.00	1,085.00	5,250.00	5,250.00	5,250.00
702.01 LONGEVITY	227.35	.00	.00			
705.00 PERSONAL LEAVE	349.69	367.00	.00	376.00	376.00	376.00
715.00 FICA	1,156.34	1,343.00	701.36	1,365.00	1,365.00	1,365.00
716.00 HEALTH, OPTICAL & DENTAL	1,517.16	2,066.00	1,364.88	2,178.00	2,178.00	2,178.00
716.02 SHORT-TERM DISABILITY	38.65	96.00	79.60	122.00	122.00	122.00
717.00 LIFE INSURANCE	8.65	22.00	14.32	22.00	22.00	22.00
718.00 RETIREMENT	2,309.68	.00	.00			
719.00 WORKER'S COMP INS	1.95	16.00	3.60	5.00	5.00	5.00
PERSONNEL	20,360.46	21,099.00	11,514.36	21,528.00	21,528.00	21,528.00
727.00 OFFICE SUPPLIES	794.30	1,300.00	117.69	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	317.90	1,000.00	184.68	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	3,449.30	3,000.00	2,064.50	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	1,030.10	1,000.00	433.34	1,500.00	1,500.00	1,500.00
730.01 U.P.S	123.20	200.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	700.00	11,530.00	10,894.83	5,500.00	5,500.00	5,500.00
COMMODITIES	6,414.80	18,030.00	13,695.04	13,250.00	13,250.00	13,250.00
810.01 DUES	.00	350.00	70.00	350.00	350.00	350.00
818.00 CONTRACT SERVICES	2,195.75	15,000.00	6,467.00	15,000.00	15,000.00	15,000.00
818.12 CONSULTANTS	.00	.00	.00	15,000.00	15,000.00	15,000.00
860.00 TRAVEL	1,500.00	1,000.00	133.60	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	3,695.75	16,350.00	6,670.60	32,350.00	32,350.00	32,350.00
941.02 SYSTEM SOFTWARE	.00	17,775.00	11,582.03	500.00	500.00	500.00
OTHER CHARGES	.00	17,775.00	11,582.03	500.00	500.00	500.00
DEPARTMENTAL TOTAL	30,471.01	73,254.00	43,462.03	67,628.00	67,628.00	67,628.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	18,000.39	14,924.00	10,332.00	15,262.00	15,262.00	15,262.00
702.00 FULL TIME & REGULAR PART TIME	14,784.45	15,310.00	10,423.88	15,964.00	15,964.00	15,964.00
702.01 LONGEVITY	595.44	298.00	.00	315.00	315.00	315.00
703.00 PART TIME TEMPORARY	21,302.71	32,000.00	17,499.95	36,500.00	36,500.00	36,500.00
704.00 OVERTIME	.00	.00	15.41			
705.00 PERSONAL LEAVE	778.89	937.00	.00	966.00	966.00	966.00
715.00 FICA	4,201.54	5,199.00	2,887.24	5,280.00	5,280.00	5,280.00
716.00 HEALTH, OPTICAL & DENTAL	7,569.14	8,706.00	5,866.01	9,140.00	9,140.00	9,140.00
716.02 SHORT-TERM DISABILITY	151.05	243.00	201.03	312.00	312.00	312.00
717.00 LIFE INSURANCE	34.11	54.00	36.30	56.00	56.00	56.00
718.00 RETIREMENT	2,887.27	.00	.00			
718.01 RETIREMENT DC	1,389.27	1,448.00	939.85	1,510.00	1,510.00	1,510.00
719.00 WORKER'S COMP INS	21.89	1,373.00	112.42	151.00	151.00	151.00
PERSONNEL	71,716.15	80,492.00	48,314.09	85,456.00	85,456.00	85,456.00
727.00 OFFICE SUPPLIES	1,064.24	1,800.00	1,122.05	1,400.00	1,400.00	1,400.00
727.01 PHOTO SUPPLIES	27.26	100.00	33.63	200.00	200.00	200.00
729.00 PRINTING AND BINDING	222.25	150.00	3.71	300.00	300.00	300.00
730.00 POSTAGE	4.30	50.00	12.10	100.00	100.00	100.00
730.01 U.P.S	18.10	100.00	.00	100.00	100.00	100.00
740.00 FOOD	75.63	50.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,809.02	1,820.00	1,292.62	3,500.00	3,500.00	3,500.00
748.00 GAS, OIL & GREASE	2,400.63	2,200.00	2,158.10	3,000.00	3,000.00	3,000.00
COMMODITIES	5,621.43	6,270.00	4,622.21	8,700.00	8,700.00	8,700.00
805.06 FEES AND PERMITS	144.28	100.00	40.00	300.00	300.00	300.00
810.01 DUES	805.00	900.00	875.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	7,819.00	7,000.00	4,449.58	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	4,171.50	5,500.00	4,321.50	5,500.00	5,500.00	5,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	100.00	80.58	500.00	500.00	500.00
850.00 TELEPHONE	3,467.78	3,000.00	2,587.78	3,800.00	3,800.00	3,800.00
850.01 TELEPHONE LOCAL & L.D.	398.40	600.00	429.65	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	2,396.57	2,300.00	1,058.12	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	1,192.28	1,000.00	698.57	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	3,998.92	3,000.00	2,280.01	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE	.00	3,000.00	.00	4,500.00	4,500.00	4,500.00
CONTRACTUAL SERVICES	24,393.73	26,500.00	16,820.79	31,100.00	31,100.00	31,100.00
909.00 ADVERTISING	1,028.87	1,000.00	.00	1,500.00	1,500.00	1,500.00
927.00 PROPERTY TAXES	.00	1,180.00	1,177.87			
934.00 VEHICLE REPAIR & MAINT	1,096.73	200.00	.00	1,500.00	1,500.00	1,500.00
941.02 SYSTEM SOFTWARE	750.00	3,000.00	.00			
OTHER CHARGES	2,875.60	5,380.00	1,177.87	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	104,606.91	118,642.00	70,934.96	128,256.00	128,256.00	128,256.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	6,674.95	5,970.00	4,132.80	6,105.00	6,105.00	6,105.00
702.00 FULL TIME & REGULAR PART TIME	90,509.34	106,243.00	69,420.59	154,094.00	154,094.00	154,094.00
702.01 LONGEVITY	973.67	970.00	.00	1,080.00	1,080.00	1,080.00
703.00 PART TIME TEMPORARY	100,671.31	75,000.00	57,652.43	100,000.00	100,000.00	100,000.00
704.00 OVERTIME	3,650.03	5,000.00	3,146.56	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,522.01	3,453.00	.00	4,955.00	4,955.00	4,955.00
715.00 FICA	15,635.97	15,043.00	10,232.26	20,750.00	20,750.00	20,750.00
716.00 HEALTH, OPTICAL & DENTAL	18,546.03	21,733.00	14,249.96	33,672.00	33,672.00	33,672.00
716.02 SHORT-TERM DISABILITY	703.22	897.00	723.21	1,596.00	1,596.00	1,596.00
717.00 LIFE INSURANCE	158.20	201.00	130.55	287.00	287.00	287.00
718.00 RETIREMENT	12,464.82	14,224.00	9,368.54	15,390.00	15,390.00	15,390.00
718.01 RETIREMENT DC	5,786.46	7,647.00	4,719.26	11,857.00	11,857.00	11,857.00
719.00 WORKER'S COMP INS	347.13	3,559.00	733.04	964.00	964.00	964.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,348.03 259,991.17	.00 259,940.00	.00 174,509.20	.00 355,750.00	.00 355,750.00	.00 355,750.00
727.00 OFFICE SUPPLIES	607.85	750.00	346.38	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	822.31	600.00	486.80	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	.00	2,000.00	172.00	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	2,195.40	2,000.00	1,749.57	3,000.00	3,000.00	3,000.00
743.02 CHEMICALS	8,689.18	8,000.00	6,082.33	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	467.85	900.00	782.00	1,000.00	1,000.00	1,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	143.97 12,926.56	500.00 14,750.00	83.28 9,702.36	800.00 18,800.00	800.00 18,800.00	800.00 18,800.00
805.06 FEES AND PERMITS	1,196.11	1,950.00	1,340.93	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	447.69	300.00	762.69	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,664.67	2,200.00	965.57	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	253.51	1,000.00	94.26	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	400.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,468.00 5,029.98	1,850.00 7,700.00	1,806.16 4,969.61	2,000.00 10,300.00	2,000.00 10,300.00	2,000.00 10,300.00
909.00 ADVERTISING	369.96	1,500.00	1,020.41	2,000.00	2,000.00	2,000.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	.00 369.96	.00 1,500.00	.00 1,020.41	1,000.00 3,000.00	1,000.00 3,000.00	1,000.00 3,000.00
DEPARTMENTAL TOTAL	278,317.67	283,890.00	190,201.58	387,850.00	387,850.00	387,850.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	6,674.96	5,970.00	4,132.80	6,105.00	6,105.00	6,105.00
702.00 FULL TIME & REGULAR PART TIME	2,862.60	2,941.00	1,926.74	3,018.00	3,018.00	3,018.00
702.01 LONGEVITY	193.67	85.00	.00	90.00	90.00	90.00
703.00 PART TIME TEMPORARY	7,491.52	7,500.00	6,102.80	7,500.00	7,500.00	7,500.00
704.00 OVERTIME	.00	.00	4.40			
705.00 PERSONAL LEAVE	262.91	274.00	.00	280.00	280.00	280.00
715.00 FICA	1,323.54	1,283.00	917.48	1,300.00	1,300.00	1,300.00
716.00 HEALTH, OPTICAL & DENTAL	1,735.85	2,054.00	1,356.86	2,159.00	2,159.00	2,159.00
716.02 SHORT-TERM DISABILITY	42.35	72.00	58.96	91.00	91.00	91.00
717.00 LIFE INSURANCE	9.60	16.00	10.68	16.00	16.00	16.00
718.00 RETIREMENT	1,154.53	.00	.00			
718.01 RETIREMENT DC	272.79	280.00	173.82	288.00	288.00	288.00
719.00 WORKER'S COMP INS	1.21	276.00	46.65	25.00	25.00	25.00
PERSONNEL	22,025.53	20,751.00	14,731.19	20,872.00	20,872.00	20,872.00
727.00 OFFICE SUPPLIES	88.62	100.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	50.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	293.22	200.00	41.20	500.00	500.00	500.00
743.02 CHEMICALS	29.49	100.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	.00	200.00	.00	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	912.51	1,150.00	1,092.69	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	30.43	50.00	.00	300.00	300.00	300.00
COMMODITIES	1,354.27	1,950.00	1,133.89	3,050.00	3,050.00	3,050.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	16.51			
850.04 TELE-CELLULAR NETWORK	.00	200.00	.00	300.00	300.00	300.00
860.00 TRAVEL	.00	200.00	.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	.00	400.00	16.51	600.00	600.00	600.00
DEPARTMENTAL TOTAL	23,379.80	23,101.00	15,881.59	24,522.00	24,522.00	24,522.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	6,674.96	5,970.00	4,132.80	6,105.00	6,105.00	6,105.00
702.00 FULL TIME & REGULAR PART TIME	2,862.60	2,941.00	1,926.74	3,018.00	3,018.00	3,018.00
702.01 LONGEVITY	193.67	85.00	.00	90.00	90.00	90.00
704.00 OVERTIME	.00	.00	4.40			
705.00 PERSONAL LEAVE	262.91	274.00	.00	280.00	280.00	280.00
715.00 FICA	750.46	709.00	450.63	726.00	726.00	726.00
716.00 HEALTH, OPTICAL & DENTAL	1,735.85	2,054.00	1,356.86	2,159.00	2,159.00	2,159.00
716.02 SHORT-TERM DISABILITY	42.35	72.00	58.96	91.00	91.00	91.00
717.00 LIFE INSURANCE	9.60	16.00	10.68	16.00	16.00	16.00
718.00 RETIREMENT	1,154.53	.00	.00			
718.01 RETIREMENT DC	272.79	280.00	173.82	288.00	288.00	288.00
719.00 WORKER'S COMP INS	1.21	4.00	2.34	4.00	4.00	4.00
PERSONNEL	13,960.93	12,405.00	8,117.23	12,777.00	12,777.00	12,777.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	250.00	.00	300.00	300.00	300.00
730.00 POSTAGE	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,647.73	200.00	12.67	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	152.77	200.00	57.94	500.00	500.00	500.00
COMMODITIES	1,800.50	750.00	70.61	2,200.00	2,200.00	2,200.00
818.00 CONTRACT SERVICES	24,939.80	25,000.00	18,704.85	26,000.00	26,000.00	26,000.00
CONTRACTUAL SERVICES	24,939.80	25,000.00	18,704.85	26,000.00	26,000.00	26,000.00
934.00 VEHICLE REPAIR & MAINT	3,714.33	1,600.00	970.92	2,500.00	2,500.00	2,500.00
OTHER CHARGES	3,714.33	1,600.00	970.92	2,500.00	2,500.00	2,500.00
976.01 IMPROVEMENTS	9,500.00	.00	.00			
CAPITAL OUTLAYS	9,500.00	.00	.00			
DEPARTMENTAL TOTAL	53,915.56	39,755.00	27,863.61	43,477.00	43,477.00	43,477.00

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,871.58	32,760.00	22,050.00	33,638.00	33,638.00	33,638.00
702.01 LONGEVITY	500.00	550.00	.00	600.00	600.00	600.00
702.03 HOLIDAY PAY	.00	3,000.00	.00			
703.00 PART TIME TEMPORARY	7,108.80	8,000.00	5,672.80	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	1,156.91	5,000.00	1,666.62			
705.00 PERSONAL LEAVE	986.24	1,008.00	.00	1,031.00	1,031.00	1,031.00
715.00 FICA	3,182.82	3,849.00	2,220.13	3,310.00	3,310.00	3,310.00
716.00 HEALTH, OPTICAL & DENTAL	9,423.72	9,298.00	6,145.04	9,760.00	9,760.00	9,760.00
716.02 SHORT-TERM DISABILITY	255.92	263.00	218.56	336.00	336.00	336.00
717.00 LIFE INSURANCE	57.33	59.00	39.36	61.00	61.00	61.00
718.01 RETIREMENT DC	3,105.66	3,809.00	2,135.05	3,174.00	3,174.00	3,174.00
719.00 WORKER'S COMP INS	63.99	830.00	218.65	278.00	278.00	278.00
PERSONNEL	57,712.97	68,426.00	40,366.21	60,188.00	60,188.00	60,188.00
727.00 OFFICE SUPPLIES	.00	100.00	88.53	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	150.00	16.55	150.00	150.00	150.00
740.00 FOOD	120.66	150.00	.00	400.00	400.00	400.00
740.01 FOOD SERVICE SUPPLIES	8.57	250.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,515.18	2,500.00	524.93	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	50.56	300.00	.00	500.00	500.00	500.00
750.00 MISC SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	728.63	1,500.00	309.60	2,000.00	2,000.00	2,000.00
COMMODITIES	2,423.60	4,950.00	939.61	8,900.00	8,900.00	8,900.00
805.06 FEES AND PERMITS	516.56	650.00	602.00	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	12,561.24	7,500.00	7,106.56			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	53.91	500.00	500.00	500.00
822.00 LICENSES,FEES, & PERMITS	.00	.00	.00	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	72.00	100.00	60.00	150.00	150.00	150.00
835.00 HEALTH SERVICES	.00	100.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	1,772.05	1,500.00	1,330.27	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	338.99	550.00	190.14	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	.00	200.00	.00	300.00	300.00	300.00
860.00 TRAVEL	.00	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	15,260.84	10,600.00	9,342.88	6,250.00	6,250.00	6,250.00
909.00 ADVERTISING	921.90	1,000.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	921.90	1,000.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	76,319.31	84,976.00	50,648.70	76,838.00	76,838.00	76,838.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	16,688.76	14,924.00	10,332.00	15,262.00	15,262.00	15,262.00
702.00 FULL TIME & REGULAR PART TIME	11,896.20	12,370.00	8,201.34	12,945.00	12,945.00	12,945.00
702.01 LONGEVITY	484.18	213.00	.00	225.00	225.00	225.00
703.00 PART TIME TEMPORARY	.00	5,000.00	.00			
704.00 OVERTIME	.00	.00	11.01			
705.00 PERSONAL LEAVE	690.81	847.00	.00	873.00	873.00	873.00
715.00 FICA	2,240.94	2,552.00	1,386.08	2,242.00	2,242.00	2,242.00
716.00 HEALTH, OPTICAL & DENTAL	6,569.40	7,686.00	5,077.27	8,071.00	8,071.00	8,071.00
716.02 SHORT-TERM DISABILITY	127.60	219.00	179.39	282.00	282.00	282.00
717.00 LIFE INSURANCE	28.81	49.00	32.42	51.00	51.00	51.00
718.00 RETIREMENT	2,887.84	.00	.00			
718.01 RETIREMENT DC	1,111.35	1,167.00	738.97	1,222.00	1,222.00	1,222.00
719.00 WORKER'S COMP INS	13.05	229.00	31.72	50.00	50.00	50.00
PERSONNEL	42,738.94	45,256.00	25,990.20	41,223.00	41,223.00	41,223.00
729.00 PRINTING AND BINDING	.00	.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	489.26	1,000.00	625.02	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	300.00	300.00	300.00
COMMODITIES	489.26	1,000.00	625.02	2,900.00	2,900.00	2,900.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	13.95			
CONTRACTUAL SERVICES	.00	.00	13.95			
DEPARTMENTAL TOTAL	43,228.20	46,256.00	26,629.17	44,123.00	44,123.00	44,123.00

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GRAND TRAVERSE COUNTY

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
992.00 CONTINGENCY	.00	36,000.00	.00	36,000.00	36,000.00	36,000.00
DEBT SERVICE	.00	36,000.00	.00	36,000.00	36,000.00	36,000.00
DEPARTMENTAL TOTAL	.00	36,000.00	.00	36,000.00	36,000.00	36,000.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	69,097.60	73,902.00	50,040.01	75,941.00	75,941.00	75,941.00
702.00 FULL TIME & REGULAR PART TIME	715,321.49	796,099.00	498,787.34	840,230.00	840,230.00	840,230.00
702.01 LONGEVITY	2,850.00	3,450.00	.00	4,150.00	4,150.00	4,150.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	144.21	5,000.00	139.23	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	12,986.54	27,048.00	.00	28,308.00	28,308.00	28,308.00
715.00 FICA	60,768.46	69,405.00	41,372.25	73,087.00	73,087.00	73,087.00
716.00 HEALTH, OPTICAL & DENTAL	217,995.25	246,594.00	154,291.65	251,647.00	251,647.00	251,647.00
716.02 SHORT-TERM DISABILITY	6,155.00	6,995.00	5,364.63	9,162.00	9,162.00	9,162.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,750.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
717.00 LIFE INSURANCE	1,374.26	1,566.00	968.56	1,650.00	1,650.00	1,650.00
718.00 RETIREMENT	194,427.51	184,139.00	129,836.24	218,544.00	218,544.00	218,544.00
719.00 WORKER'S COMP INS	89.95	370.00	224.29	381.00	381.00	381.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S	.00	.00	.00	63,984.00-	63,984.00-	63,984.00-
PERSONNEL	1,282,960.27	1,416,318.00	881,024.20	1,445,866.00	1,445,866.00	1,445,866.00
727.00 OFFICE SUPPLIES	10,057.15	17,000.00	8,033.75	16,000.00	16,000.00	16,000.00
729.00 PRINTING AND BINDING	7,292.42	10,000.00	5,147.75	10,000.00	10,000.00	10,000.00
729.02 COPY MACHINE USE	6,675.50	7,200.00	3,899.45	7,200.00	7,200.00	7,200.00
730.00 POSTAGE	15,090.56	20,000.00	10,042.67	19,000.00	19,000.00	19,000.00
730.01 U.P.S	69.04	125.00	.00	125.00	125.00	125.00
COMMODITIES	39,184.67	54,325.00	27,123.62	52,325.00	52,325.00	52,325.00
807.00 AUDITING	.00	750.00	.00	750.00	750.00	750.00
810.00 SUBSCRIPTIONS	558.00	600.00	.00	600.00	600.00	600.00
810.01 DUES	1,180.00	1,500.00	160.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	17,165.14	27,900.00	17,418.41	32,700.00	32,700.00	32,700.00
818.00 CONTRACT SERVICES	9,423.83	9,500.00	4,737.71	11,000.00	11,000.00	11,000.00
818.22 MICROFILM PROCESSING	7,355.48	10,000.00	6,867.83	10,000.00	10,000.00	10,000.00
818.50 N.S.F. ACCOUNT	.00	.00	.00			
820.00 EXTRADITION	11,464.01	5,000.00	1,242.68	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	17,012.04	15,771.00	10,507.24	16,975.00	16,975.00	16,975.00
850.01 TELEPHONE LOCAL & L.D.	2,474.36	2,503.00	1,575.23	2,312.00	2,312.00	2,312.00
860.00 TRAVEL	8,110.59	10,000.00	5,544.43	11,000.00	11,000.00	11,000.00
860.01 CONVENTIONS & CONFERENCES	1,593.67	3,000.00	415.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	76,337.12	86,524.00	48,468.53	94,837.00	94,837.00	94,837.00
909.00 ADVERTISING	180.25	1,000.00	180.25	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	98.95	500.00	310.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	132,352.56	114,552.00	114,551.86	126,007.00	126,007.00	126,007.00
942.03 INDIRECT COSTS - ANTRIM	6,369.72	6,371.00	.00	4,000.00	4,000.00	4,000.00
942.05 INDIRECT COSTS - LEELANAU	12,377.16	12,377.00	5,403.34	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	225.00	4,500.00	310.09	3,500.00	3,500.00	3,500.00
OTHER CHARGES	151,603.64	139,300.00	120,755.54	147,007.00	147,007.00	147,007.00
981.00 BOOKS	618.00	750.00	276.50	750.00	750.00	750.00

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	618.00	750.00	276.50	750.00	750.00	750.00
992.00 CONTINGENCY	.00	.00	.00	10,886.00	10,886.00	10,886.00
999.00 TRANSFER OUT	11,802.47	.00	2,289.37			
DEBT SERVICE	11,802.47	.00	2,289.37	10,886.00	10,886.00	10,886.00
DEPARTMENTAL TOTAL	1,562,506.17	1,697,217.00	1,079,937.76	1,751,671.00	1,751,671.00	1,751,671.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

142 F.O.C. MEDICAL SUPPORT ENFORCEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,965.73	.00	.00			
715.00 FICA	303.40	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	2,091.02	.00	.00			
716.02 SHORT-TERM DISABILITY	37.62	.00	.00			
717.00 LIFE INSURANCE	8.43	.00	.00			
718.00 RETIREMENT	804.68	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	2.16 7,213.04	.00 .00	.00 .00			
812.00 MIS CHARGES	108.18	.00	.00			
CONTRACTUAL SERVICES	108.18	.00	.00			
DEPARTMENTAL TOTAL	7,321.22	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	12,000.00	.00	.00			
CONTRACTUAL SERVICES	12,000.00	.00	.00			
 DEPARTMENTAL TOTAL	 12,000.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	729.88	3,000.00	514.31	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	27.45	.00	.00			
COMMODITIES	757.33	3,500.00	514.31	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	785.00	9,000.00	758.00	9,000.00	9,000.00	9,000.00
860.00 TRAVEL	271.28	.00	.00			
860.01 CONVENTIONS & CONFERENCES	415.55	.00	.00			
CONTRACTUAL SERVICES	1,471.83	9,000.00	758.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,640.00	2,000.00	380.00	2,000.00	2,000.00	2,000.00
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	1,640.00	2,000.00	380.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	.00	500.00	140.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	140.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	6,000.00	.00	.00			
DEBT SERVICE	6,000.00	.00	.00			
DEPARTMENTAL TOTAL	9,869.16	15,000.00	1,792.31	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	78,639.52	49,638.00	28,101.84	49,106.00	49,106.00	49,106.00
702.01 LONGEVITY	.00	48.00	.00	90.00	90.00	90.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,709.87	1,507.00	.00	1,494.00	1,494.00	1,494.00
715.00 FICA	6,083.76	3,916.00	2,112.46	3,878.00	3,878.00	3,878.00
716.00 HEALTH, OPTICAL & DENTAL	6,264.78	4,616.00	2,658.19	5,533.00	5,533.00	5,533.00
716.02 SHORT-TERM DISABILITY	639.55	399.00	272.17	491.00	491.00	491.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	.00	.00			
717.00 LIFE INSURANCE	143.17	89.00	48.96	88.00	88.00	88.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,231.65	4,607.00	2,539.58	4,562.00	4,562.00	4,562.00
719.00 WORKER'S COMP INS	10.28	20.00	11.40	20.00	20.00	20.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	101,722.58	64,840.00	35,744.60	65,262.00	65,262.00	65,262.00
727.00 OFFICE SUPPLIES	619.29	1,000.00	483.00	1,000.00	1,000.00	1,000.00
727.08 RISOGRAPH SUPPLIES	.00	1,000.00	404.00-	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	455.47	500.00	442.25	500.00	500.00	500.00
730.00 POSTAGE	441.09	500.00	225.34	500.00	500.00	500.00
743.00 OTHER SUPPLIES	62.44	200.00	60.05	200.00	200.00	200.00
COMMODITIES	1,578.29	3,400.00	806.64	3,400.00	3,400.00	3,400.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	8,277.62	6,100.00	4,253.26	6,650.00	6,650.00	6,650.00
850.00 TELEPHONE	1,025.07	1,000.00	594.08	950.00	950.00	950.00
850.01 TELEPHONE LOCAL & L.D.	61.86	150.00	44.60	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	291.85	240.00	104.37	300.00	300.00	300.00
860.00 TRAVEL	721.24	800.00	300.82	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES	2,417.16	2,950.00	552.45	2,900.00	2,900.00	2,900.00
CONTRACTUAL SERVICES	12,794.80	11,240.00	5,849.58	11,800.00	11,800.00	11,800.00
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	17,124.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	290,612.75	295,000.00	196,666.64	314,844.00	314,844.00	314,844.00
955.00 EMPLOYEE TUITION REIM.	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
OTHER CHARGES	309,736.75	297,000.00	198,666.64	318,844.00	318,844.00	318,844.00
DEPARTMENTAL TOTAL	425,832.42	376,480.00	241,067.46	399,306.00	399,306.00	399,306.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	70,138.19	68,773.00	42,743.49	74,716.00	74,716.00	74,716.00
702.00 FULL TIME & REGULAR PART TIME	28,957.38	29,624.00	19,148.38	32,097.00	32,097.00	32,097.00
702.01 LONGEVITY	823.50	850.00	.00	990.00	990.00	990.00
703.00 PART TIME TEMPORARY	217.80	.00	.00			
705.00 PERSONAL LEAVE	2,587.86	3,028.00	.00	3,283.00	3,283.00	3,283.00
715.00 FICA	7,878.53	7,824.00	4,641.35	8,498.00	8,498.00	8,498.00
716.00 HEALTH, OPTICAL & DENTAL	17,164.98	16,633.00	10,227.67	18,528.00	18,528.00	18,528.00
716.02 SHORT-TERM DISABILITY	794.91	791.00	601.87	1,068.00	1,068.00	1,068.00
717.00 LIFE INSURANCE	178.01	177.00	108.40	192.00	192.00	192.00
718.00 RETIREMENT	37,444.10	63,259.00	38,024.94	92,802.00	92,802.00	92,802.00
718.01 RETIREMENT DC	.00	.00	19.14			
719.00 WORKER'S COMP INS	14.44	41.00	24.99	44.00	44.00	44.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 166,199.70	.00 191,000.00	.00 115,540.23	.00 232,218.00	.00 232,218.00	.00 232,218.00
727.00 OFFICE SUPPLIES	1,512.07	3,000.00	1,762.69	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	112.00	500.00	136.92	500.00	500.00	500.00
729.02 COPY MACHINE USE	332.50	400.00	102.70	300.00	300.00	300.00
730.00 POSTAGE	53.73	100.00	35.39	100.00	100.00	100.00
731.00 LIBRARY FILMS & PERIODICALS	43.99	.00	.00			
743.00 OTHER SUPPLIES	5,482.97	6,500.00	3,649.90	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,072.18 8,609.44	1,200.00 11,700.00	501.00 6,188.60	1,000.00 5,100.00	1,000.00 5,100.00	1,000.00 5,100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	4,729.00	5,000.00	2,986.00	5,000.00	5,000.00	5,000.00
812.00 MIS CHARGES	1,226.88	5,600.00	4,224.96	3,700.00	3,700.00	3,700.00
818.25 CONTRACT-MEDICAL DIRECTOR	36,241.57	45,940.00	20,673.00	49,090.00	49,090.00	49,090.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	6,560.00	6,560.00	4,920.03	7,010.00	7,010.00	7,010.00
850.00 TELEPHONE	1,916.52	2,100.00	1,118.15	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	184.56	250.00	97.50	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	248.97	200.00	109.46	350.00	350.00	350.00
860.00 TRAVEL	17.01	500.00	106.49	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	659.41 51,783.92	2,000.00 68,150.00	1,081.95 35,317.54	2,000.00 69,450.00	2,000.00 69,450.00	2,000.00 69,450.00
910.00 INSURANCE & BONDS	20,467.06	21,050.00	11,800.47	18,050.00	18,050.00	18,050.00
934.00 VEHICLE REPAIR & MAINT	366.82	200.00	147.00	300.00	300.00	300.00
940.00 BUILDING RENT	67,234.95	70,500.00	49,996.08	85,000.00	85,000.00	85,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 88,068.83	500.00 92,250.00	.00 61,943.55	500.00 103,850.00	500.00 103,850.00	500.00 103,850.00
977.00 MACHINERY AND EQUIPMENT	.00	3,000.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	.00	26,900.00	26,816.76			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	.00	29,900.00	26,816.76	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	314,661.89	393,000.00	245,806.68	415,618.00	415,618.00	415,618.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	1,966.85	2,149.00	2,566.62	2,198.00	2,198.00	2,198.00
702.00 FULL TIME & REGULAR PART TIME	120,867.86	118,910.00	81,971.50	120,752.00	120,752.00	120,752.00
702.01 LONGEVITY	339.70	303.00	.00	364.00	364.00	364.00
703.00 PART TIME TEMPORARY	1,250.72	.00	177.10			
705.00 PERSONAL LEAVE	2,039.73	3,393.00	.00	3,436.00	3,436.00	3,436.00
715.00 FICA	9,738.63	9,544.00	6,454.09	9,696.00	9,696.00	9,696.00
716.00 HEALTH, OPTICAL & DENTAL	22,600.70	23,590.00	15,612.99	29,400.00	29,400.00	29,400.00
716.02 SHORT-TERM DISABILITY	922.65	973.00	814.77	1,229.00	1,229.00	1,229.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	206.54	218.00	146.69	221.00	221.00	221.00
718.00 RETIREMENT	3,818.68	4,004.00	3,547.48	5,157.00	5,157.00	5,157.00
718.01 RETIREMENT DC	7,017.74	7,545.00	5,012.53	7,906.00	7,906.00	7,906.00
719.00 WORKER'S COMP INS	113.73	233.00	213.65	321.00	321.00	321.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 170,883.53	.00 170,862.00	.00 116,517.42	.00 180,680.00	.00 180,680.00	.00 180,680.00
727.00 OFFICE SUPPLIES	292.45	600.00	84.16	500.00	500.00	500.00
729.00 PRINTING AND BINDING	145.53	400.00	.00	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,154.10	1,800.00	591.93	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	511.78	750.00	400.82	650.00	650.00	650.00
743.00 OTHER SUPPLIES	3,554.10	3,950.00	516.75	4,000.00	4,000.00	4,000.00
747.00 SMALL TOOLS & SUPPLIES	89.35	250.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,639.07 8,386.38	3,000.00 10,750.00	1,786.39 3,380.05	3,500.00 10,550.00	3,500.00 10,550.00	3,500.00 10,550.00
810.01 DUES	265.00	275.00	267.00	300.00	300.00	300.00
812.00 MIS CHARGES	2,379.94	3,700.00	2,040.15	5,850.00	5,850.00	5,850.00
850.00 TELEPHONE	1,420.03	1,500.00	925.36	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	144.06	200.00	105.86	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	527.92	600.00	281.18	600.00	600.00	600.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	411.48 5,148.43	1,000.00 7,275.00	437.90 4,057.45	1,000.00 9,450.00	1,000.00 9,450.00	1,000.00 9,450.00
910.00 INSURANCE & BONDS	579.18	1,350.00	816.42	1,350.00	1,350.00	1,350.00
934.00 VEHICLE REPAIR & MAINT	1,908.71	1,000.00	266.80	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	5,529.84	7,850.00	5,336.84	7,950.00	7,950.00	7,950.00
942.00 INDIRECT COSTS	56,390.90	58,956.00	35,159.36	51,987.00	51,987.00	51,987.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 64,408.63	.00 69,156.00	.00 41,579.42	.00 62,287.00	.00 62,287.00	.00 62,287.00
978.00 VEHICLE CAPITAL OUTLAYS	11,179.00 11,179.00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	260,005.97	258,043.00	165,534.34	262,967.00	262,967.00	262,967.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	1,966.85	2,149.00	1,161.40	2,198.00	2,198.00	2,198.00
702.00 FULL TIME & REGULAR PART TIME	47,284.60	44,341.00	29,274.69	45,612.00	45,612.00	45,612.00
702.01 LONGEVITY	211.00	258.00	.00	306.00	306.00	306.00
703.00 PART TIME TEMPORARY	1,240.53	.00	347.25			
705.00 PERSONAL LEAVE	252.02	1,271.00	.00	1,306.00	1,306.00	1,306.00
715.00 FICA	3,931.24	3,673.00	2,350.80	3,781.00	3,781.00	3,781.00
716.00 HEALTH, OPTICAL & DENTAL	11,630.04	11,475.00	7,318.32	12,047.00	12,047.00	12,047.00
716.02 SHORT-TERM DISABILITY	384.56	374.00	301.02	478.00	478.00	478.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	86.09	84.00	54.17	86.00	86.00	86.00
718.00 RETIREMENT	1,020.28	1,726.00	899.68	2,449.00	2,449.00	2,449.00
718.01 RETIREMENT DC	3,595.61	3,862.00	2,470.21	3,978.00	3,978.00	3,978.00
719.00 WORKER'S COMP INS	44.73	113.00	73.57	116.00	116.00	116.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 71,647.55	.00 69,326.00	.00 44,251.11	.00 72,357.00	.00 72,357.00	.00 72,357.00
727.00 OFFICE SUPPLIES	249.77	200.00	64.87	250.00	250.00	250.00
729.00 PRINTING AND BINDING	268.64	100.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	127.98	180.00	55.60	150.00	150.00	150.00
730.00 POSTAGE	87.12	150.00	66.12	125.00	125.00	125.00
743.00 OTHER SUPPLIES	136.35	120.00	90.37	150.00	150.00	150.00
748.00 GAS, OIL & GREASE COMMODITIES	1,401.09 2,270.95	1,600.00 2,350.00	912.75 1,189.71	1,650.00 2,475.00	1,650.00 2,475.00	1,650.00 2,475.00
810.01 DUES	48.00	50.00	50.00	60.00	60.00	60.00
812.00 MIS CHARGES	1,222.06	2,800.00	939.63	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	754.69	750.00	457.13	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	74.90	125.00	47.28	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	198.55	200.00	101.20	250.00	250.00	250.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	25.25 2,323.45	100.00 4,025.00	13.75 1,608.99	100.00 3,060.00	100.00 3,060.00	100.00 3,060.00
910.00 INSURANCE & BONDS	243.01	450.00	266.67	450.00	450.00	450.00
934.00 VEHICLE REPAIR & MAINT	564.16	200.00	22.82	200.00	200.00	200.00
940.00 BUILDING RENT	5,529.84	3,100.00	1,941.22	2,950.00	2,950.00	2,950.00
942.00 INDIRECT COSTS	22,720.92	22,692.00	12,471.29	20,270.00	20,270.00	20,270.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 29,057.93	.00 26,442.00	.00 14,702.00	.00 23,870.00	.00 23,870.00	.00 23,870.00
978.00 VEHICLE CAPITAL OUTLAYS	1,996.00 1,996.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	107,295.88	102,143.00	61,751.81	101,762.00	101,762.00	101,762.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	1,966.85	2,149.00	1,202.73	2,198.00	2,198.00	2,198.00
702.00 FULL TIME & REGULAR PART TIME	109,602.46	114,321.00	73,556.07	117,655.00	117,655.00	117,655.00
702.01 LONGEVITY	858.50	904.00	.00	959.00	959.00	959.00
703.00 PART TIME TEMPORARY	1,240.53	.00	433.46			
705.00 PERSONAL LEAVE	1,466.11	3,185.00	.00	3,275.00	3,275.00	3,275.00
715.00 FICA	8,901.16	9,223.00	5,742.01	9,493.00	9,493.00	9,493.00
716.00 HEALTH, OPTICAL & DENTAL	27,174.29	28,789.00	18,090.35	30,226.00	30,226.00	30,226.00
716.02 SHORT-TERM DISABILITY	884.40	936.00	738.23	1,199.00	1,199.00	1,199.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	197.98	210.00	132.86	216.00	216.00	216.00
718.00 RETIREMENT	14,684.45	16,427.00	9,763.51	19,915.00	19,915.00	19,915.00
718.01 RETIREMENT DC	3,658.87	3,974.00	2,570.61	4,138.00	4,138.00	4,138.00
719.00 WORKER'S COMP INS	97.80	288.00	179.47	295.00	295.00	295.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 170,733.40	.00 180,406.00	.00 112,409.30			
727.00 OFFICE SUPPLIES	515.07	500.00	138.84	500.00	500.00	500.00
729.00 PRINTING AND BINDING	236.06	150.00	123.10	150.00	150.00	150.00
729.02 COPY MACHINE USE	127.98	180.00	55.60	150.00	150.00	150.00
730.00 POSTAGE	574.25	550.00	163.15	500.00	500.00	500.00
743.00 OTHER SUPPLIES	387.13	200.00	114.77	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE COMMODITIES	2,883.82 4,724.31	3,200.00 4,780.00	1,989.41 2,584.87	3,500.00 7,300.00	3,500.00 7,300.00	3,500.00 7,300.00
810.01 DUES	97.00	100.00	99.00	110.00	110.00	110.00
812.00 MIS CHARGES	1,608.03	3,250.00	2,068.47	4,250.00	4,250.00	4,250.00
825.00 WATER SAMPLE TESTING	77.00	.00	.00			
850.00 TELEPHONE	1,340.58	1,400.00	886.36	1,425.00	1,425.00	1,425.00
850.01 TELEPHONE LOCAL & L.D.	168.80	200.00	117.68	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	428.27	500.00	211.77	500.00	500.00	500.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	10.00 3,729.68	150.00 5,600.00	13.75 3,397.03	150.00 6,635.00	150.00 6,635.00	150.00 6,635.00
910.00 INSURANCE & BONDS	485.69	1,100.00	666.82	1,100.00	1,100.00	1,100.00
934.00 VEHICLE REPAIR & MAINT	400.73	400.00	79.88	300.00	300.00	300.00
940.00 BUILDING RENT	5,529.84	7,300.00	5,046.73	7,500.00	7,500.00	7,500.00
942.00 INDIRECT COSTS	51,338.65	56,973.00	30,248.59	50,894.00	50,894.00	50,894.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 57,754.91	.00 65,773.00	.00 36,042.02			
978.00 VEHICLE CAPITAL OUTLAYS	7,757.63 7,757.63	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	244,699.93	256,559.00	154,433.22	263,298.00	263,298.00	263,298.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	1,966.85	2,149.00	1,285.39	2,198.00	2,198.00	2,198.00
702.00 FULL TIME & REGULAR PART TIME	115,854.98	121,803.00	82,030.90	125,304.00	125,304.00	125,304.00
702.01 LONGEVITY	903.50	960.00	.00	1,019.00	1,019.00	1,019.00
703.00 PART TIME TEMPORARY	1,179.42	.00	347.25			
705.00 PERSONAL LEAVE	1,570.10	3,392.00	.00	3,487.00	3,487.00	3,487.00
715.00 FICA	9,394.04	9,815.00	6,388.14	10,099.00	10,099.00	10,099.00
716.00 HEALTH, OPTICAL & DENTAL	28,523.09	30,357.00	18,938.64	31,872.00	31,872.00	31,872.00
716.02 SHORT-TERM DISABILITY	936.14	997.00	781.20	1,275.00	1,275.00	1,275.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	209.81	223.00	140.70	229.00	229.00	229.00
718.00 RETIREMENT	15,728.93	17,590.00	10,954.32	21,298.00	21,298.00	21,298.00
718.01 RETIREMENT DC	3,782.42	4,085.00	2,773.66	4,252.00	4,252.00	4,252.00
719.00 WORKER'S COMP INS	105.49	310.00	202.77	317.00	317.00	317.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 180,154.77	.00 191,681.00	.00 123,842.97			
727.00 OFFICE SUPPLIES	515.08	500.00	138.85	500.00	500.00	500.00
729.00 PRINTING AND BINDING	370.59	150.00	33.13	200.00	200.00	200.00
729.02 COPY MACHINE USE	127.98	180.00	55.60	150.00	150.00	150.00
730.00 POSTAGE	377.60	300.00	244.60	400.00	400.00	400.00
743.00 OTHER SUPPLIES	437.13	200.00	115.27	3,600.00	3,600.00	3,600.00
747.00 SMALL TOOLS & SUPPLIES	796.60	1,200.00	26.21			
748.00 GAS, OIL & GREASE COMMODITIES	3,388.86 6,013.84	3,900.00 6,430.00	2,145.23 2,758.89	3,900.00 8,750.00	3,900.00 8,750.00	3,900.00 8,750.00
810.01 DUES	104.00	120.00	104.00	120.00	120.00	120.00
812.00 MIS CHARGES	1,608.02	3,230.00	2,176.80	4,500.00	4,500.00	4,500.00
818.48 BANK FEES & FINANCE CHARGES	738.67	1,000.00	497.85	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	137.00	.00	.00			
850.00 TELEPHONE	1,390.21	1,450.00	926.47	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	175.14	250.00	123.12	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	454.35	525.00	224.61	500.00	500.00	500.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	119.38 4,726.77	450.00 7,025.00	414.85 4,467.70	500.00 8,320.00	500.00 8,320.00	500.00 8,320.00
910.00 INSURANCE & BONDS	514.09	1,200.00	716.94	1,200.00	1,200.00	1,200.00
934.00 VEHICLE REPAIR & MAINT	441.51	500.00	91.29	300.00	300.00	300.00
940.00 BUILDING RENT	5,529.84	7,650.00	5,336.84	7,950.00	7,950.00	7,950.00
942.00 INDIRECT COSTS	54,165.85	60,633.00	33,707.16	54,143.00	54,143.00	54,143.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 60,651.29	.00 69,983.00	.00 39,852.23			
978.00 VEHICLE CAPITAL OUTLAYS	7,757.63 7,757.63	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	259,304.30	275,119.00	170,921.79	282,013.00	282,013.00	282,013.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	32,486.75	26,680.00	19,081.46	31,740.00	31,740.00	31,740.00
702.01 LONGEVITY	114.00	145.00	.00	170.00	170.00	170.00
703.00 PART TIME TEMPORARY	13,044.89	16,000.00	11,400.53	20,000.00	20,000.00	20,000.00
705.00 PERSONAL LEAVE	387.16	725.00	.00	872.00	872.00	872.00
715.00 FICA	3,540.15	3,332.00	2,328.12	4,038.00	4,038.00	4,038.00
716.00 HEALTH, OPTICAL & DENTAL	7,445.58	6,512.00	4,414.85	8,243.00	8,243.00	8,243.00
716.02 SHORT-TERM DISABILITY	249.73	215.00	188.93	317.00	317.00	317.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	55.85	48.00	33.99	57.00	57.00	57.00
718.00 RETIREMENT	1,720.89	1,448.00	899.69	1,721.00	1,721.00	1,721.00
718.01 RETIREMENT DC	1,623.93	1,782.00	1,128.30	1,972.00	1,972.00	1,972.00
719.00 WORKER'S COMP INS	29.29	280.00	77.56	76.00	76.00	76.00
PERSONNEL	60,698.22	57,167.00	39,553.43	69,206.00	69,206.00	69,206.00
727.00 OFFICE SUPPLIES	206.09	200.00	102.05	200.00	200.00	200.00
729.00 PRINTING AND BINDING	109.76	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	127.99	180.00	55.60	150.00	150.00	150.00
730.00 POSTAGE	623.52	600.00	214.23	650.00	650.00	650.00
743.00 OTHER SUPPLIES	293.71	275.00	165.36	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	586.74	650.00	414.16	650.00	650.00	650.00
COMMODITIES	1,947.81	2,005.00	951.40	1,950.00	1,950.00	1,950.00
810.01 DUES	241.00	250.00	42.00	275.00	275.00	275.00
812.00 MIS CHARGES	1,222.09	2,650.00	533.86	1,500.00	1,500.00	1,500.00
825.00 WATER SAMPLE TESTING	2,333.00	2,500.00	920.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	589.87	700.00	349.98	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	55.47	100.00	36.16	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	137.31	175.00	72.73	200.00	200.00	200.00
860.00 TRAVEL	610.38	800.00	602.99	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	15.25	100.00	19.25	100.00	100.00	100.00
CONTRACTUAL SERVICES	5,204.37	7,275.00	2,576.97	6,050.00	6,050.00	6,050.00
910.00 INSURANCE & BONDS	190.91	350.00	200.14	350.00	350.00	350.00
934.00 VEHICLE REPAIR & MAINT	250.00	200.00	26.24	200.00	200.00	200.00
940.00 BUILDING RENT	5,529.76	2,600.00	1,213.99	2,800.00	2,800.00	2,800.00
942.00 INDIRECT COSTS	20,526.11	20,581.00	12,369.18	21,649.00	21,649.00	21,649.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	26,496.78	23,731.00	13,809.55	24,999.00	24,999.00	24,999.00
978.00 VEHICLE	3,593.00	.00	.00			
CAPITAL OUTLAYS	3,593.00	.00	.00			
DEPARTMENTAL TOTAL	97,940.18	90,178.00	56,891.35	102,205.00	102,205.00	102,205.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

329 AIDS COUNSELING & TESTING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	138.48	.00	.00			
715.00 FICA	9.91	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	20.79	.00	.00			
716.02 SHORT-TERM DISABILITY	1.23	.00	.00			
717.00 LIFE INSURANCE	.36	.00	.00			
718.00 RETIREMENT	28.18	.00	.00			
718.01 RETIREMENT DC	.95	.00	.00			
719.00 WORKER'S COMP INS	.11	.00	.00			
PERSONNEL	200.01	.00	.00			
DEPARTMENTAL TOTAL	200.01	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,749.41	2,409.00	2,774.36	2,464.00	2,464.00	2,464.00
702.01 LONGEVITY	17.50	20.00	.00	23.00	23.00	23.00
705.00 PERSONAL LEAVE	47.97	65.00	.00	66.00	66.00	66.00
715.00 FICA	123.45	191.00	207.84	195.00	195.00	195.00
716.00 HEALTH, OPTICAL & DENTAL	148.34	206.00	326.03	216.00	216.00	216.00
716.02 SHORT-TERM DISABILITY	9.49	19.00	25.88	25.00	25.00	25.00
717.00 LIFE INSURANCE	2.82	4.00	4.64	4.00	4.00	4.00
718.00 RETIREMENT	342.59	497.00	1,171.44	680.00	680.00	680.00
718.01 RETIREMENT DC	23.29	75.00	42.64			
719.00 WORKER'S COMP INS	.33	17.00	15.60	17.00	17.00	17.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	50.15 2,515.34	.00 3,503.00	.00 4,568.43			
727.00 OFFICE SUPPLIES	64.44	200.00	125.88	400.00	400.00	400.00
729.02 COPY MACHINE USE	39.25	50.00	19.05	120.00	120.00	120.00
730.00 POSTAGE	107.82	200.00	108.75	480.00	480.00	480.00
743.00 OTHER SUPPLIES COMMODITIES	946.32 1,157.83	1,300.00 1,750.00	450.38 704.06	2,400.00 3,400.00	2,400.00 3,400.00	2,400.00 3,400.00
805.02 CONTRACTUAL OTHER	15,998.00	14,400.00	10,200.00	20,736.00	20,736.00	20,736.00
812.00 MIS CHARGES	57.00	100.00	33.39	480.00	480.00	480.00
850.00 TELEPHONE	49.67	100.00	13.86	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	5.11	25.00	2.58	80.00	80.00	80.00
860.00 TRAVEL	700.59	1,000.00	557.27	2,120.00	2,120.00	2,120.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 16,810.37	.00 15,625.00	.00 10,807.10			
940.00 BUILDING RENT	.00	100.00	60.24	120.00	120.00	120.00
942.00 INDIRECT COSTS	809.26	1,179.00	1,137.32	1,047.00	1,047.00	1,047.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	385.58 1,194.84	691.00 1,970.00	472.02 1,669.58	604.00 1,771.00	604.00 1,771.00	604.00 1,771.00
DEPARTMENTAL TOTAL	21,678.38	22,848.00	17,749.17	32,677.00	32,677.00	32,677.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	80.84	200.00	123.99			
702.00 FULL TIME & REGULAR PART TIME	39,858.54	38,957.00	33,647.39	42,369.00	42,369.00	42,369.00
702.01 LONGEVITY	170.80	190.00	.00	308.00	308.00	308.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	670.47	1,063.00	.00	1,142.00	1,142.00	1,142.00
715.00 FICA	3,093.56	3,091.00	2,537.03	3,352.00	3,352.00	3,352.00
716.00 HEALTH, OPTICAL & DENTAL	9,636.52	9,955.00	5,631.45	9,601.00	9,601.00	9,601.00
716.02 SHORT-TERM DISABILITY	314.01	308.00	284.98	410.00	410.00	410.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	72.23	70.00	54.93	76.00	76.00	76.00
718.00 RETIREMENT	4,270.71	4,422.00	4,386.73	7,171.00	7,171.00	7,171.00
718.01 RETIREMENT DC	1,930.83	1,901.00	1,380.33	1,522.00	1,522.00	1,522.00
719.00 WORKER'S COMP INS	64.94	238.00	212.62	262.00	262.00	262.00
PERSONNEL	60,163.45	60,395.00	48,259.45	66,213.00	66,213.00	66,213.00
727.00 OFFICE SUPPLIES	5.10	150.00	60.58	150.00	150.00	150.00
729.02 COPY MACHINE USE	271.50	300.00	210.45	300.00	300.00	300.00
730.00 POSTAGE	141.99	150.00	53.08	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	375.00	372.11	275.00	275.00	275.00
760.00 MEDICAL SUPPLIES	.00	100.00	100.00	150.00	150.00	150.00
COMMODITIES	418.59	1,075.00	796.22	975.00	975.00	975.00
805.02 CONTRACTUAL OTHER	60.00	.00	.00			
812.00 MIS CHARGES	182.42	775.00	601.37	1,000.00	1,000.00	1,000.00
835.02 INTERPRETERS	.00	50.00	.00	50.00	50.00	50.00
850.00 TELEPHONE	422.10	250.00	228.60	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	82.65	75.00	54.34	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	150.00	42.44	100.00	100.00	100.00
860.00 TRAVEL	80.33	100.00	75.21	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES	.00	50.00	28.49	50.00	50.00	50.00
CONTRACTUAL SERVICES	827.50	1,450.00	1,030.45	1,850.00	1,850.00	1,850.00
910.00 INSURANCE & BONDS	.00	.00	.00	275.00	275.00	275.00
940.00 BUILDING RENT	1,792.18	1,400.00	1,053.52	1,950.00	1,950.00	1,950.00
942.00 INDIRECT COSTS	18,184.16	18,997.00	12,468.18	17,972.00	17,972.00	17,972.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	8,664.08	10,815.00	5,174.67	10,372.00	10,372.00	10,372.00
OTHER CHARGES	28,640.42	31,212.00	18,696.37	30,569.00	30,569.00	30,569.00
DEPARTMENTAL TOTAL	90,049.96	94,132.00	68,782.49	99,607.00	99,607.00	99,607.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	35,560.72	34,208.00	23,221.02	35,945.00	35,945.00	35,945.00
702.01 LONGEVITY	59.20	75.00	.00	115.00	115.00	115.00
705.00 PERSONAL LEAVE	351.38	943.00	.00	991.00	991.00	991.00
715.00 FICA	2,652.29	2,695.00	1,724.00	2,834.00	2,834.00	2,834.00
716.00 HEALTH, OPTICAL & DENTAL	8,409.32	8,028.00	4,727.85	7,808.00	7,808.00	7,808.00
716.02 SHORT-TERM DISABILITY	265.21	253.00	204.57	332.00	332.00	332.00
717.00 LIFE INSURANCE	63.87	62.00	39.24	65.00	65.00	65.00
718.00 RETIREMENT	2,850.37	3,198.00	1,711.98	3,802.00	3,802.00	3,802.00
718.01 RETIREMENT DC	1,654.07	1,915.00	1,236.61	2,051.00	2,051.00	2,051.00
719.00 WORKER'S COMP INS PERSONNEL	72.12 51,938.55	236.00 51,613.00	154.93 33,020.20	248.00 54,191.00	248.00 54,191.00	248.00 54,191.00
727.00 OFFICE SUPPLIES	.00	50.00	50.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	283.75	250.00	97.55	150.00	150.00	150.00
730.00 POSTAGE	238.00	200.00	108.13	200.00	200.00	200.00
743.00 OTHER SUPPLIES COMMODITIES	.00 521.75	100.00 600.00	23.95 279.63	50.00 500.00	50.00 500.00	50.00 500.00
850.00 TELEPHONE	362.55	400.00	287.51	425.00	425.00	425.00
850.01 TELEPHONE LOCAL & L.D.	111.77	175.00	87.07	150.00	150.00	150.00
860.00 TRAVEL	386.74	350.00	193.01	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 861.06	.00 925.00	.00 567.59	.00 975.00	.00 975.00	.00 975.00
910.00 INSURANCE & BONDS	.00	450.00	291.48	275.00	275.00	275.00
940.00 BUILDING RENT	1,416.06	1,500.00	1,053.52	1,400.00	1,400.00	1,400.00
942.00 INDIRECT COSTS	16,039.67	16,647.00	9,095.83	15,196.00	15,196.00	15,196.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	7,642.31 25,098.04	9,204.00 27,801.00	3,775.04 14,215.87	8,770.00 25,641.00	8,770.00 25,641.00	8,770.00 25,641.00
DEPARTMENTAL TOTAL	78,419.40	80,939.00	48,083.29	81,307.00	81,307.00	81,307.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	99,844.18	92,906.00	77,063.54	119,560.00	119,560.00	119,560.00
702.01 LONGEVITY	283.80	569.00	.00	714.00	714.00	714.00
703.00 PART TIME TEMPORARY	.00	500.00	2,135.74			
705.00 PERSONAL LEAVE	936.85	2,528.00	.00	3,266.00	3,266.00	3,266.00
715.00 FICA	7,353.63	7,397.00	5,871.05	9,484.00	9,484.00	9,484.00
716.00 HEALTH, OPTICAL & DENTAL	17,476.86	16,655.00	13,522.14	22,405.00	22,405.00	22,405.00
716.02 SHORT-TERM DISABILITY	628.07	534.00	620.91	924.00	924.00	924.00
716.03 PAYMENT IN LIEU OF INSURANCE	426.67	201.00	.00	427.00	427.00	427.00
717.00 LIFE INSURANCE	173.23	189.00	130.71	216.00	216.00	216.00
718.00 RETIREMENT	744.81	3,000.00	4,415.17	6,400.00	6,400.00	6,400.00
718.01 RETIREMENT DC	7,659.70	7,821.00	5,937.56	8,066.00	8,066.00	8,066.00
719.00 WORKER'S COMP INS PERSONNEL	162.96 135,690.76	449.00 132,749.00	403.20 110,100.02	654.00 172,116.00	654.00 172,116.00	654.00 172,116.00
727.00 OFFICE SUPPLIES	1,925.39	2,000.00	1,807.99	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	422.28	1,100.00	810.55	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,036.54	1,200.00	456.58	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	1,293.81	1,500.00	615.06	1,200.00	1,200.00	1,200.00
731.00 LIBRARY FILMS & PERIODICALS	449.00	.00	.00			
743.00 OTHER SUPPLIES	347.86	1,200.00	829.32	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	16.23	50.00	14.74	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	2,435.93	9,000.00	4,433.91	7,500.00	7,500.00	7,500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	22,591.01 30,518.05	24,000.00 40,050.00	17,287.59 26,255.74	24,000.00 38,150.00	24,000.00 38,150.00	24,000.00 38,150.00
805.02 CONTRACTUAL OTHER	17,118.20	20,460.00	9,455.00			
812.00 MIS CHARGES	4,819.65	7,800.00	6,233.44	9,500.00	9,500.00	9,500.00
818.48 BANK FEES & FINANCE CHARGES	266.45	300.00	165.73	400.00	400.00	400.00
835.00 HEALTH SERVICES	5,603.40	10,000.00	3,554.10	7,000.00	7,000.00	7,000.00
835.02 INTERPRETERS	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	4,729.30	5,300.00	3,286.24	5,500.00	5,500.00	5,500.00
850.01 TELEPHONE LOCAL & L.D.	242.20	600.00	183.82	350.00	350.00	350.00
860.00 TRAVEL	4.46	50.00	8.01	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,573.45 34,357.11	750.00 45,360.00	369.50 23,255.84	750.00 23,650.00	750.00 23,650.00	750.00 23,650.00
909.00 ADVERTISING	.00	500.00	.00	750.00	750.00	750.00
910.00 INSURANCE & BONDS	.00	.00	933.34	3,200.00	3,200.00	3,200.00
932.00 EQUIP REPAIR & MAINT	182.00	500.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	31,928.03	33,100.00	21,235.52	29,500.00	29,500.00	29,500.00
941.02 SYSTEM SOFTWARE	.00	7,300.00	4,618.00	5,500.00	5,500.00	5,500.00
942.00 INDIRECT COSTS	45,064.98	45,605.00	32,640.98	50,670.00	50,670.00	50,670.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	21,471.80 98,646.81	23,222.00 110,227.00	12,879.20 72,307.04	29,242.00 119,362.00	29,242.00 119,362.00	29,242.00 119,362.00
DEPARTMENTAL TOTAL	299,212.73	328,386.00	231,918.64	353,278.00	353,278.00	353,278.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,865.36	2,896.00	2,186.64	2,971.00	2,971.00	2,971.00
702.01 LONGEVITY	20.80	25.00	.00	30.00	30.00	30.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	47.19	78.00	.00	80.00	80.00	80.00
715.00 FICA	252.32	229.00	154.37	236.00	236.00	236.00
716.00 HEALTH, OPTICAL & DENTAL	1,130.57	930.00	676.45	976.00	976.00	976.00
716.02 SHORT-TERM DISABILITY	23.19	19.00	19.78	27.00	27.00	27.00
717.00 LIFE INSURANCE	6.29	5.00	3.89	5.00	5.00	5.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	353.13	270.00	197.49	277.00	277.00	277.00
719.00 WORKER'S COMP INS PERSONNEL	.24 5,699.09	1.00 4,453.00	5.20 3,243.82	1.00 4,603.00	1.00 4,603.00	1.00 4,603.00
727.00 OFFICE SUPPLIES	67.24	75.00	35.24	75.00	75.00	75.00
729.02 COPY MACHINE USE	140.06	100.00	41.95	100.00	100.00	100.00
730.00 POSTAGE	429.88	250.00	227.59	450.00	450.00	450.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 637.18	100.00 525.00	.00 304.78	100.00 725.00	100.00 725.00	100.00 725.00
812.00 MIS CHARGES	.00	200.00	77.28	200.00	200.00	200.00
850.00 TELEPHONE	49.67	50.00	42.97	75.00	75.00	75.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	12.63 62.30	20.00 270.00	10.42 130.67	25.00 300.00	25.00 300.00	25.00 300.00
942.00 INDIRECT COSTS	1,753.89	1,217.00	869.58	1,264.00	1,264.00	1,264.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	835.66 2,589.55	830.00 2,047.00	360.90 1,230.48	729.00 1,993.00	729.00 1,993.00	729.00 1,993.00
DEPARTMENTAL TOTAL	8,988.12	7,295.00	4,909.75	7,621.00	7,621.00	7,621.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	166.53	200.00	169.84	200.00	200.00	200.00
COMMODITIES	166.53	200.00	169.84	200.00	200.00	200.00
812.00 MIS CHARGES	1,003.35	250.00	140.00	250.00	250.00	250.00
818.00 CONTRACT SERVICES	217.01	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	1,220.36	50,250.00	140.00	50,250.00	50,250.00	50,250.00
DEPARTMENTAL TOTAL	1,386.89	50,450.00	309.84	50,450.00	50,450.00	50,450.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	247,367.72	239,637.00	167,987.12	231,014.00	231,014.00	231,014.00
702.01 LONGEVITY	1,327.50	1,490.00	.00	1,308.00	1,308.00	1,308.00
703.00 PART TIME TEMPORARY	1,094.23	3,000.00	2,263.80			
705.00 PERSONAL LEAVE	3,242.15	6,571.00	.00	6,263.00	6,263.00	6,263.00
715.00 FICA	19,078.25	19,207.00	12,788.71	18,298.00	18,298.00	18,298.00
716.00 HEALTH, OPTICAL & DENTAL	51,836.13	50,990.00	33,261.19	51,561.00	51,561.00	51,561.00
716.02 SHORT-TERM DISABILITY	1,803.58	1,804.00	1,511.41	2,053.00	2,053.00	2,053.00
716.03 PAYMENT IN LIEU OF INSURANCE	450.00	374.00	.00	600.00	600.00	600.00
717.00 LIFE INSURANCE	429.05	439.00	294.85	416.00	416.00	416.00
718.00 RETIREMENT	20,006.28	22,914.00	13,688.31	20,244.00	20,244.00	20,244.00
718.01 RETIREMENT DC	14,498.14	13,569.00	9,694.76	14,344.00	14,344.00	14,344.00
719.00 WORKER'S COMP INS	514.22	1,391.00	934.06	1,323.00	1,323.00	1,323.00
PERSONNEL	361,647.25	361,386.00	242,424.21	347,424.00	347,424.00	347,424.00
727.00 OFFICE SUPPLIES	982.82	1,500.00	988.65	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	898.37	700.00	35.75	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,598.68	2,000.00	1,374.75	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	802.18	1,000.00	301.56	800.00	800.00	800.00
731.00 LIBRARY FILMS & PERIODICALS	336.97	300.00	155.73	400.00	400.00	400.00
743.00 OTHER SUPPLIES	999.74	700.00	637.68	600.00	600.00	600.00
748.00 GAS, OIL & GREASE	1,876.99	2,100.00	1,723.45	3,300.00	3,300.00	3,300.00
COMMODITIES	7,495.75	8,300.00	5,217.57	9,000.00	9,000.00	9,000.00
805.02 CONTRACTUAL OTHER	40,450.00	40,000.00	23,334.00	40,000.00	40,000.00	40,000.00
810.01 DUES	60.00	75.00	50.00	75.00	75.00	75.00
812.00 MIS CHARGES	1,351.23	2,500.00	1,544.58	6,100.00	6,100.00	6,100.00
835.02 INTERPRETERS	.00	500.00	240.00	400.00	400.00	400.00
850.00 TELEPHONE	3,508.45	2,500.00	1,899.56	2,700.00	2,700.00	2,700.00
850.01 TELEPHONE LOCAL & L.D.	534.45	500.00	358.71	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	935.66	1,450.00	620.61	1,300.00	1,300.00	1,300.00
860.00 TRAVEL	2,094.53	3,000.00	651.27	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,580.00	2,400.00	938.23	2,000.00	2,000.00	2,000.00
860.08 TRAVEL - CLIENTS	3,856.62	3,000.00	2,814.67	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	54,370.94	55,925.00	32,451.63	58,675.00	58,675.00	58,675.00
910.00 INSURANCE & BONDS	678.02	2,200.00	1,333.22	2,750.00	2,750.00	2,750.00
934.00 VEHICLE REPAIR & MAINT	5,412.50	3,500.00	2,181.20	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	15,023.70	14,200.00	11,859.44	18,550.00	18,550.00	18,550.00
941.02 SYSTEM SOFTWARE	.00	7,300.00	4,618.00	5,500.00	5,500.00	5,500.00
942.00 INDIRECT COSTS	112,827.23	118,174.00	72,113.26	97,856.00	97,856.00	97,856.00
955.00 EMPLOYEE TUITION REIM.	.00	6,000.00	.00	600.00	600.00	600.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	53,758.01	68,920.00	28,453.85	56,473.00	56,473.00	56,473.00
OTHER CHARGES	187,699.46	220,294.00	120,558.97	185,729.00	185,729.00	185,729.00
978.00 VEHICLE	.00	23,250.00	23,202.70	15,000.00	15,000.00	15,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	.00	23,250.00	23,202.70	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	611,213.40	669,155.00	423,855.08	615,828.00	615,828.00	615,828.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	485.04	1,500.00	764.61			
702.00 FULL TIME & REGULAR PART TIME	9,383.70	46,125.00	54,457.99	111,783.00	111,783.00	111,783.00
702.01 LONGEVITY	.00	80.00	.00	85.00	85.00	85.00
703.00 PART TIME TEMPORARY	.00	.00	4,058.71			
705.00 PERSONAL LEAVE	.00	1,322.00	.00	3,115.00	3,115.00	3,115.00
715.00 FICA	737.07	3,751.00	4,473.02	8,835.00	8,835.00	8,835.00
716.00 HEALTH, OPTICAL & DENTAL	1,222.80	14,083.00	8,546.55	23,942.00	23,942.00	23,942.00
716.02 SHORT-TERM DISABILITY	62.26	239.00	323.96	1,035.00	1,035.00	1,035.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	500.00	500.00	500.00
717.00 LIFE INSURANCE	13.98	53.00	63.12	201.00	201.00	201.00
718.00 RETIREMENT	2,373.43	8,700.00	10,177.96	6,400.00	6,400.00	6,400.00
718.01 RETIREMENT DC	335.71	3,702.00	3,457.78	9,812.00	9,812.00	9,812.00
719.00 WORKER'S COMP INS	.00	739.00	295.62	574.00	574.00	574.00
PERSONNEL	14,613.99	80,294.00	86,619.32	166,282.00	166,282.00	166,282.00
727.00 OFFICE SUPPLIES	1,616.54	3,700.00	2,804.25	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	1,000.00	273.80	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	205.55	650.00	697.54	900.00	900.00	900.00
730.00 POSTAGE	1.88	1,000.00	788.45	1,500.00	1,500.00	1,500.00
731.00 LIBRARY FILMS & PERIODICALS	.00	800.00	108.41	500.00	500.00	500.00
743.00 OTHER SUPPLIES	5,875.65	11,100.00	8,894.61	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	.00	100.00	.00	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	.00	6,000.00	2,817.49	3,600.00	3,600.00	3,600.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 7,699.62	4,000.00 28,350.00	2,151.17 18,535.72	4,800.00 19,500.00	4,800.00 19,500.00	4,800.00 19,500.00
805.02 CONTRACTUAL OTHER	28,221.18	27,411.00	13,781.97	20,000.00	20,000.00	20,000.00
810.01 DUES	.00	65.00	65.00			
812.00 MIS CHARGES	4,665.35	4,800.00	3,817.81	5,500.00	5,500.00	5,500.00
835.00 HEALTH SERVICES	.00	3,500.00	.00	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	263.71	500.00	318.90	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	6.72	50.00	27.79	75.00	75.00	75.00
860.00 TRAVEL	47.91	750.00	527.60	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,693.28 37,898.15	5,250.00 42,326.00	5,033.69 23,572.76	2,000.00 31,025.00	2,000.00 31,025.00	2,000.00 31,025.00
909.00 ADVERTISING	.00	200.00	152.48	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	4,250.00	2,199.79	3,200.00	3,200.00	3,200.00
934.00 VEHICLE REPAIR & MAINT	.00	1,500.00	1,381.51			
940.00 BUILDING RENT	1,070.34	2,500.00	1,640.48			
941.02 SYSTEM SOFTWARE	.00	4,220.00	4,218.00	5,500.00	5,500.00	5,500.00
942.00 INDIRECT COSTS	4,400.49	22,479.00	23,016.96	47,160.00	47,160.00	47,160.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,096.67 7,567.50	.00 35,149.00	.00 32,609.22	.00 56,360.00	.00 56,360.00	.00 56,360.00
977.00 MACHINERY AND EQUIPMENT	.00	33,881.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	.00	33,881.00	.00			
DEPARTMENTAL TOTAL	67,779.26	220,000.00	161,337.02	273,167.00	273,167.00	273,167.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	82.66			
702.00 FULL TIME & REGULAR PART TIME	158,452.21	146,741.00	104,305.90	158,303.00	158,303.00	158,303.00
702.01 LONGEVITY	422.50	738.00	.00	845.00	845.00	845.00
703.00 PART TIME TEMPORARY	10,924.82	11,324.00	14,925.52			
705.00 PERSONAL LEAVE	2,473.27	4,095.00	.00	4,289.00	4,289.00	4,289.00
715.00 FICA	12,844.16	12,517.00	8,932.81	12,588.00	12,588.00	12,588.00
716.00 HEALTH, OPTICAL & DENTAL	36,039.12	33,392.00	20,175.01	31,365.00	31,365.00	31,365.00
716.02 SHORT-TERM DISABILITY	1,129.02	1,146.00	892.56	1,425.00	1,425.00	1,425.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,100.00	737.00	.00	1,100.00	1,100.00	1,100.00
717.00 LIFE INSURANCE	270.68	271.00	170.47	286.00	286.00	286.00
718.00 RETIREMENT	7,294.22	5,420.00	3,828.02	6,439.00	6,439.00	6,439.00
718.01 RETIREMENT DC	11,528.44	11,874.00	7,649.54	12,535.00	12,535.00	12,535.00
719.00 WORKER'S COMP INS	125.48	369.00	257.95	380.00	380.00	380.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	50.15 242,654.07	.00 228,624.00	.00 161,220.44			
727.00 OFFICE SUPPLIES	1,565.63	1,500.00	1,348.39	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	103.88	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	796.12	1,200.00	691.77	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	243.10	500.00	133.01	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,561.30	1,000.00	717.50	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	44.48	175.00	149.67	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	639.21 4,953.72	2,000.00 6,375.00	682.07 3,722.41	1,500.00 5,650.00	1,500.00 5,650.00	1,500.00 5,650.00
805.03 WIC OUTREACH	135.90	350.00	.00			
810.00 SUBSCRIPTIONS	.00	50.00	.00			
810.01 DUES	110.00	125.00	.00	125.00	125.00	125.00
812.00 MIS CHARGES	2,175.17	4,900.00	2,941.19	6,200.00	6,200.00	6,200.00
835.02 INTERPRETERS	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	5,438.55	4,200.00	3,281.52	5,200.00	5,200.00	5,200.00
850.01 TELEPHONE LOCAL & L.D.	502.27	600.00	330.15	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	108.10	100.00	34.27	125.00	125.00	125.00
860.00 TRAVEL	40.78	200.00	149.53	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	382.29 8,893.06	400.00 11,025.00	138.25 6,874.91	450.00 12,900.00	450.00 12,900.00	450.00 12,900.00
940.00 BUILDING RENT	26,728.44	27,600.00	22,003.12	17,500.00	17,500.00	17,500.00
942.00 INDIRECT COSTS	76,816.74	76,833.00	49,353.92	67,034.00	67,034.00	67,034.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	36,600.34 140,145.52	45,108.00 149,541.00	19,473.64 90,830.68	38,685.00 123,219.00	38,685.00 123,219.00	38,685.00 123,219.00
DEPARTMENTAL TOTAL	396,646.37	395,565.00	262,648.44	371,324.00	371,324.00	371,324.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	1,253.02	2,149.00	5,046.43	2,198.00	2,198.00	2,198.00
702.00 FULL TIME & REGULAR PART TIME	51,007.28	70,581.00	45,923.08	59,336.00	59,336.00	59,336.00
702.01 LONGEVITY	451.00	524.00	.00	546.00	546.00	546.00
703.00 PART TIME TEMPORARY	.00	.00	18.48			
705.00 PERSONAL LEAVE	502.62	2,008.00	.00	1,682.00	1,682.00	1,682.00
715.00 FICA	4,030.29	5,758.00	3,858.29	4,878.00	4,878.00	4,878.00
716.00 HEALTH, OPTICAL & DENTAL	5,801.80	8,340.00	5,856.17	7,122.00	7,122.00	7,122.00
716.02 SHORT-TERM DISABILITY	415.76	585.00	481.92	615.00	615.00	615.00
717.00 LIFE INSURANCE	93.22	131.00	87.48	111.00	111.00	111.00
718.00 RETIREMENT	10,496.38	18,407.00	13,284.15	20,092.00	20,092.00	20,092.00
718.01 RETIREMENT DC	396.23	1,008.00	581.84	398.00	398.00	398.00
719.00 WORKER'S COMP INS	113.64	465.00	281.42	387.00	387.00	387.00
PERSONNEL	74,561.24	109,956.00	75,419.26	97,365.00	97,365.00	97,365.00
727.00 OFFICE SUPPLIES	919.55	1,500.00	703.28	900.00	900.00	900.00
729.02 COPY MACHINE USE	554.34	900.00	304.05	600.00	600.00	600.00
730.00 POSTAGE	94.27	120.00	13.51	60.00	60.00	60.00
743.00 OTHER SUPPLIES	2,767.41	2,100.00	928.44	7,500.00	7,500.00	7,500.00
748.00 GAS, OIL & GREASE	27.76	150.00	112.61	200.00	200.00	200.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	4,363.33	14,770.00	11,996.31	9,260.00	9,260.00	9,260.00
805.02 CONTRACTUAL OTHER	.00	600.00	.00	600.00	600.00	600.00
812.00 MIS CHARGES	669.90	2,200.00	960.82	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	1,896.67	5,110.00	3,370.09	5,500.00	5,500.00	5,500.00
850.01 TELEPHONE LOCAL & L.D.	141.12	275.00	130.76	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	311.18	300.00	169.21	400.00	400.00	400.00
860.00 TRAVEL	29.98	200.00	13.80	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,222.18	1,650.00	99.75	900.00	900.00	900.00
	4,271.03	10,335.00	4,744.43	9,250.00	9,250.00	9,250.00
940.00 BUILDING RENT	7,774.53	15,300.00	7,299.28	8,025.00	8,025.00	8,025.00
942.00 INDIRECT COSTS	23,728.18	35,567.00	20,061.31	26,152.00	26,152.00	26,152.00
955.00 EMPLOYEE TUITION REIM.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	11,305.60	20,841.00	8,326.05	15,092.00	15,092.00	15,092.00
	44,808.31	73,708.00	37,686.64	51,269.00	51,269.00	51,269.00
DEPARTMENTAL TOTAL	128,003.91	208,769.00	129,846.64	167,144.00	167,144.00	167,144.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	2,128.53	2,149.00	1,409.38	2,198.00	2,198.00	2,198.00
702.00 FULL TIME & REGULAR PART TIME	79,194.13	82,456.00	57,076.65	88,936.00	88,936.00	88,936.00
702.01 LONGEVITY	252.50	368.00	.00	471.00	471.00	471.00
703.00 PART TIME TEMPORARY	61.11	.00	222.24			
704.00 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,272.61	2,489.00	.00	2,678.00	2,678.00	2,678.00
715.00 FICA	6,390.36	6,768.00	4,470.94	7,290.00	7,290.00	7,290.00
716.00 HEALTH, OPTICAL & DENTAL	16,463.59	16,422.00	8,640.72	11,400.00	11,400.00	11,400.00
716.02 SHORT-TERM DISABILITY	658.40	680.00	569.52	911.00	911.00	911.00
717.00 LIFE INSURANCE	147.53	152.00	102.47	164.00	164.00	164.00
718.00 RETIREMENT	978.48	1,726.00	1,091.96	2,449.00	2,449.00	2,449.00
718.01 RETIREMENT DC	7,317.33	7,761.00	5,127.76	8,106.00	8,106.00	8,106.00
719.00 WORKER'S COMP INS	132.12	449.00	282.67	455.00	455.00	455.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 115,996.69	.00 122,420.00	.00 78,994.31	.00 126,058.00	.00 126,058.00	.00 126,058.00
727.00 OFFICE SUPPLIES	710.06	1,000.00	259.13	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	26.80	500.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	77.45	100.00	41.40	100.00	100.00	100.00
730.00 POSTAGE	1,880.43	3,000.00	1,552.32	3,000.00	3,000.00	3,000.00
740.00 FOOD	119.44	300.00	.00	300.00	300.00	300.00
743.00 OTHER SUPPLIES	1,338.96	500.00	320.22	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,819.39 7,972.53	4,200.00 10,600.00	2,319.30 4,492.37	4,000.00 12,900.00	4,000.00 12,900.00	4,000.00 12,900.00
805.02 CONTRACTUAL OTHER	5,800.00	5,800.00	3,650.00	5,850.00	5,850.00	5,850.00
811.00 SERVICE CONTRACTS	200.00	800.00	473.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	3,300.10	2,700.00	1,671.25	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	5,288.00	6,000.00	3,251.00	5,500.00	5,500.00	5,500.00
819.14 EUTHANASIA	368.29	1,000.00	199.07	800.00	800.00	800.00
850.00 TELEPHONE	1,808.66	1,700.00	1,040.04	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	67.60	300.00	38.43	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,220.95	1,350.00	680.17	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	1.94	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	305.20 18,360.74	550.00 20,200.00	517.20 11,520.16	500.00 19,950.00	500.00 19,950.00	500.00 19,950.00
909.00 ADVERTISING	.00	950.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	451.94	1,250.00	625.17	1,250.00	1,250.00	1,250.00
934.00 VEHICLE REPAIR & MAINT	268.96	3,000.00	1,778.55	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	1,455.24	1,500.00	993.43	1,530.00	1,530.00	1,530.00
942.00 INDIRECT COSTS	37,415.12	41,805.00	23,196.16	39,080.00	39,080.00	39,080.00
OTHER CHARGES	39,591.26	48,505.00	26,593.31	43,860.00	43,860.00	43,860.00
978.00 VEHICLE	.00	15,500.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
CAPITAL OUTLAYS	.00	15,500.00	.00			
DEPARTMENTAL TOTAL	181,921.22	217,225.00	121,600.15	202,768.00	202,768.00	202,768.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-(WAS EP:SURVEIL.&EPI)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	900.00	867.94			
702.00 FULL TIME & REGULAR PART TIME	4,221.26	6,881.00	8,401.96			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	1,000.00	964.20			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	312.21	672.00	778.02			
716.00 HEALTH, OPTICAL & DENTAL	855.10	525.00	410.05			
716.02 SHORT-TERM DISABILITY	35.51	46.00	52.41			
717.00 LIFE INSURANCE	7.94	17.00	13.75			
718.00 RETIREMENT	966.49	1,875.00	1,781.52			
718.01 RETIREMENT DC	127.13	100.00	22.17			
719.00 WORKER'S COMP INS	12.58	67.00	54.90			
PERSONNEL	6,538.22	12,083.00	13,346.92			
727.00 OFFICE SUPPLIES	226.33	100.00	19.31			
729.00 PRINTING AND BINDING	.00	250.00	.00			
729.02 COPY MACHINE USE	5.85	400.00	223.75			
730.00 POSTAGE	7.56	150.00	72.31			
743.00 OTHER SUPPLIES	490.14	4,100.00	1,483.28			
748.00 GAS, OIL & GREASE	.00	25.00	.00			
COMMODITIES	729.88	5,025.00	1,798.65			
805.02 CONTRACTUAL OTHER	.00	12,200.00	12,199.00	46,669.00	46,669.00	46,669.00
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	641.13	75.00	.00			
850.01 TELEPHONE LOCAL & L.D.	78.07	25.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	50.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	200.00	112.45			
CONTRACTUAL SERVICES	719.20	12,550.00	12,311.45	46,669.00	46,669.00	46,669.00
940.00 BUILDING RENT	2,607.92	.00	.00			
942.00 INDIRECT COSTS	1,882.27	3,601.00	3,937.21			
969.59 PERSONAL HEALTH SVC. ADM/SUP	896.83	1,475.00	1,634.06			
OTHER CHARGES	5,387.02	5,076.00	5,571.27			
DEPARTMENTAL TOTAL	13,374.32	34,734.00	33,028.29	46,669.00	46,669.00	46,669.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 EMERGENCY PREP:HAN/INFO TECHNOLOGY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	3,262.90	.00	.00			
COMMODITIES	3,262.90	.00	.00			
DEPARTMENTAL TOTAL	3,262.90	.00	.00			

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434 EMERGENCY PREP COMMUNICATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,053.71	.00	.00			
705.00 PERSONAL LEAVE	87.42	.00	.00			
715.00 FICA	910.42	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,470.93	.00	.00			
716.02 SHORT-TERM DISABILITY	96.13	.00	.00			
717.00 LIFE INSURANCE	21.47	.00	.00			
718.00 RETIREMENT	1,578.43	.00	.00			
718.01 RETIREMENT DC	128.01	.00	.00			
719.00 WORKER'S COMP INS	34.77	.00	.00			
PERSONNEL	16,381.29	.00	.00			
727.00 OFFICE SUPPLIES	25.00	.00	.00			
729.02 COPY MACHINE USE	26.55	.00	.00			
743.00 OTHER SUPPLIES	409.93	.00	.00			
COMMODITIES	461.48	.00	.00			
942.00 INDIRECT COSTS	5,413.75	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,579.45	.00	.00			
OTHER CHARGES	7,993.20	.00	.00			
DEPARTMENTAL TOTAL	24,835.97	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	1,190.77	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	19,200.43	.00	.00	37,253.00	37,253.00	37,253.00
703.00 PART TIME TEMPORARY	.00	.00	.00	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	.00	.00	.00	1,146.00	1,146.00	1,146.00
715.00 FICA	1,542.02	.00	.00	3,703.00	3,703.00	3,703.00
716.00 HEALTH, OPTICAL & DENTAL	1,897.56	.00	.00	11,011.00	11,011.00	11,011.00
716.02 SHORT-TERM DISABILITY	139.57	.00	.00	373.00	373.00	373.00
717.00 LIFE INSURANCE	35.85	.00	.00	34.00	34.00	34.00
718.00 RETIREMENT	2,607.15	.00	.00			
718.01 RETIREMENT DC	403.90	.00	.00	3,456.00	3,456.00	3,456.00
719.00 WORKER'S COMP INS PERSONNEL	28.23 27,045.48	.00 .00	.00 .00	65.00 67,041.00	65.00 67,041.00	65.00 67,041.00
727.00 OFFICE SUPPLIES	.00	.00	.00	600.00	600.00	600.00
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	17.60	.00	.00	300.00	300.00	300.00
730.00 POSTAGE	4.64	.00	.00	300.00	300.00	300.00
743.00 OTHER SUPPLIES	203.25	.00	.00	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE COMMODITIES	29.89 255.38	.00 .00	.00 .00	2,225.00 8,125.00	2,225.00 8,125.00	2,225.00 8,125.00
806.00 EMERGENCY PLANNING COMMITTEE	.00	.00	.00	600.00	600.00	600.00
810.01 DUES	.00	.00	.00	250.00	250.00	250.00
812.00 MIS CHARGES	98.49	.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,896.08	.00	.00	6,500.00	6,500.00	6,500.00
850.01 TELEPHONE LOCAL & L.D.	5.48	.00	.00	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	750.00	750.00	750.00
860.00 TRAVEL	.00	.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,000.05	.00 .00	.00 .00	1,000.00 15,500.00	1,000.00 15,500.00	1,000.00 15,500.00
910.00 INSURANCE & BONDS	.00	.00	.00	550.00	550.00	550.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	5,946.64	.00	.00	3,900.00	3,900.00	3,900.00
942.00 INDIRECT COSTS	9,092.47	.00	.00	19,844.00	19,844.00	19,844.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,332.23 19,371.34	.00 .00	.00 .00	25,294.00	25,294.00	25,294.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	48,672.25	.00	.00	116,960.00	116,960.00	116,960.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	161.68	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	27,013.70	32,232.00	15,192.44	37,880.00	37,880.00	37,880.00
702.01 LONGEVITY	237.50	278.00	67.85	78.00	78.00	78.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	183.72	868.00	229.19	1,034.00	1,034.00	1,034.00
715.00 FICA	2,057.82	2,553.00	1,148.37	2,983.00	2,983.00	2,983.00
716.00 HEALTH, OPTICAL & DENTAL	6,254.22	7,211.00	3,786.82	11,226.00	11,226.00	11,226.00
716.02 SHORT-TERM DISABILITY	202.95	212.00	119.16	317.00	317.00	317.00
717.00 LIFE INSURANCE	50.45	64.00	23.27	84.00	84.00	84.00
718.00 RETIREMENT	2,594.00	2,975.00	1,233.36			
718.01 RETIREMENT DC	1,410.85	1,836.00	950.03	2,449.00	2,449.00	2,449.00
719.00 WORKER'S COMP INS	68.65	214.00	104.81	246.00	246.00	246.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 40,235.54	.00 48,443.00	.00 22,855.30	.00 56,297.00	.00 56,297.00	.00 56,297.00
727.00 OFFICE SUPPLIES	86.71	100.00	85.17	100.00	100.00	100.00
729.00 PRINTING AND BINDING	48.88	75.00	17.88	75.00	75.00	75.00
729.02 COPY MACHINE USE	152.25	150.00	81.57	150.00	150.00	150.00
730.00 POSTAGE	201.11	250.00	87.74	200.00	200.00	200.00
743.00 OTHER SUPPLIES	.00	100.00	73.35	150.00	150.00	150.00
748.00 GAS, OIL & GREASE COMMODITIES	16.75 505.70	50.00 725.00	14.31 360.02	150.00 825.00	150.00 825.00	150.00 825.00
812.00 MIS CHARGES	678.41	725.00	645.09	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	536.21	600.00	354.81	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	24.94	75.00	17.81	50.00	50.00	50.00
860.00 TRAVEL	205.62	350.00	9.35	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,445.18	250.00 2,000.00	.00 1,027.06	200.00 3,000.00	200.00 3,000.00	200.00 3,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	25.00	100.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	1,969.20	1,850.00	1,324.40	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	12,305.37	15,674.00	6,456.26	15,993.00	15,993.00	15,993.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,863.06 20,162.63	9,243.00 27,867.00	2,547.45 10,328.11	9,229.00 28,572.00	9,229.00 28,572.00	9,229.00 28,572.00
DEPARTMENTAL TOTAL	62,349.05	79,035.00	34,570.49	88,694.00	88,694.00	88,694.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	161.68	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	24,998.86	32,232.00	15,082.65	37,884.00	37,884.00	37,884.00
702.01 LONGEVITY	237.50	278.00	.00	78.00	78.00	78.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	183.86	868.00	229.19	1,034.00	1,034.00	1,034.00
715.00 FICA	1,899.37	2,553.00	1,123.31	2,983.00	2,983.00	2,983.00
716.00 HEALTH, OPTICAL & DENTAL	5,511.66	7,211.00	3,736.95	11,228.00	11,228.00	11,228.00
716.02 SHORT-TERM DISABILITY	188.22	212.00	117.38	317.00	317.00	317.00
717.00 LIFE INSURANCE	47.61	64.00	23.85	84.00	84.00	84.00
718.00 RETIREMENT	2,561.04	2,975.00	1,329.30			
718.01 RETIREMENT DC	1,235.08	1,836.00	924.07	2,449.00	2,449.00	2,449.00
719.00 WORKER'S COMP INS	60.36	214.00	102.51	246.00	246.00	246.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 37,085.24	.00 48,443.00	.00 22,669.21	.00 56,303.00	.00 56,303.00	.00 56,303.00
727.00 OFFICE SUPPLIES	78.72	100.00	83.95	100.00	100.00	100.00
729.00 PRINTING AND BINDING	48.88	75.00	17.88	75.00	75.00	75.00
729.02 COPY MACHINE USE	157.85	325.00	170.26	225.00	225.00	225.00
730.00 POSTAGE	167.85	150.00	95.94	200.00	200.00	200.00
743.00 OTHER SUPPLIES	.00	500.00	191.58	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	16.89 470.19	50.00 1,200.00	14.31 573.92	150.00 1,050.00	150.00 1,050.00	150.00 1,050.00
812.00 MIS CHARGES	678.32	725.00	645.09	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	536.21	600.00	354.81	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	24.94	75.00	17.81	50.00	50.00	50.00
860.00 TRAVEL	276.12	200.00	20.47	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,515.59	300.00 1,900.00	.00 1,038.18	200.00 3,000.00	200.00 3,000.00	200.00 3,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	384.57	200.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	1,969.20	1,850.00	1,324.40	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	11,407.01	15,774.00	6,555.03	15,994.00	15,994.00	15,994.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,435.02 19,195.80	9,043.00 27,867.00	2,586.43 10,465.86	9,230.00 28,774.00	9,230.00 28,774.00	9,230.00 28,774.00
DEPARTMENTAL TOTAL	58,266.82	79,410.00	34,747.17	89,127.00	89,127.00	89,127.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	29,504.52	36,407.00	32,592.38	50,749.00	50,749.00	50,749.00
702.01 LONGEVITY	352.50	373.00	.00	528.00	528.00	528.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	582.12	1,004.00	.00	1,389.00	1,389.00	1,389.00
715.00 FICA	2,302.62	2,890.00	2,472.10	4,029.00	4,029.00	4,029.00
716.00 HEALTH, OPTICAL & DENTAL	5,924.29	7,823.00	5,154.50	7,876.00	7,876.00	7,876.00
716.02 SHORT-TERM DISABILITY	232.59	293.00	316.34	507.00	507.00	507.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	52.18	66.00	57.00	91.00	91.00	91.00
718.00 RETIREMENT	2,904.72	4,415.00	4,755.62	8,976.00	8,976.00	8,976.00
718.01 RETIREMENT DC	1,000.27	1,097.00	688.21	1,125.00	1,125.00	1,125.00
719.00 WORKER'S COMP INS	34.24	176.00	170.17	274.00	274.00	274.00
PERSONNEL	42,890.05	54,544.00	46,206.32	75,544.00	75,544.00	75,544.00
727.00 OFFICE SUPPLIES	261.90	900.00	685.30	700.00	700.00	700.00
729.00 PRINTING AND BINDING	149.86	100.00	96.58	200.00	200.00	200.00
729.02 COPY MACHINE USE	61.90	250.00	142.47	250.00	250.00	250.00
730.00 POSTAGE	275.27	600.00	325.53	500.00	500.00	500.00
743.00 OTHER SUPPLIES	.00	150.00	114.61	150.00	150.00	150.00
748.00 GAS, OIL & GREASE	38.45	300.00	121.48	250.00	250.00	250.00
COMMODITIES	787.38	2,300.00	1,485.97	2,050.00	2,050.00	2,050.00
812.00 MIS CHARGES	273.72	1,150.00	544.88	1,450.00	1,450.00	1,450.00
850.00 TELEPHONE	639.24	1,000.00	363.20	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	43.70	100.00	49.83	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	.00	30.00	10.29	50.00	50.00	50.00
860.00 TRAVEL	56.04	400.00	54.83	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES	126.47	100.00	33.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	1,139.17	2,780.00	1,056.03	2,700.00	2,700.00	2,700.00
940.00 BUILDING RENT	885.09	1,400.00	993.28	1,850.00	1,850.00	1,850.00
942.00 INDIRECT COSTS	13,572.87	17,856.00	12,820.25	21,601.00	21,601.00	21,601.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	700.00	700.00	700.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,466.97	10,163.00	5,320.79	12,466.00	12,466.00	12,466.00
OTHER CHARGES	20,924.93	29,419.00	19,134.32	36,617.00	36,617.00	36,617.00
DEPARTMENTAL TOTAL	65,741.53	89,043.00	67,882.64	116,911.00	116,911.00	116,911.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 MEDICAID SCREENING (EPSDT)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 0 7 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)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	600.00	309.98			
702.00 FULL TIME & REGULAR PART TIME	27,073.58	34,697.00	25,536.56	62,353.00	62,353.00	62,353.00
702.01 LONGEVITY	240.00	275.00	.00	453.00	453.00	453.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	418.22	950.00	.00	1,694.00	1,694.00	1,694.00
715.00 FICA	2,119.51	2,810.00	1,966.65	4,934.00	4,934.00	4,934.00
716.00 HEALTH, OPTICAL & DENTAL	4,176.52	6,431.00	4,344.61	12,378.00	12,378.00	12,378.00
716.02 SHORT-TERM DISABILITY	213.72	284.00	243.83	600.00	600.00	600.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	210.00	.00			
717.00 LIFE INSURANCE	47.86	64.00	43.92	112.00	112.00	112.00
718.00 RETIREMENT	.00	500.00	275.76	1,355.00	1,355.00	1,355.00
718.01 RETIREMENT DC	2,495.81	3,287.00	2,277.43	5,056.00	5,056.00	5,056.00
719.00 WORKER'S COMP INS	3.34	15.00	14.43	120.00	120.00	120.00
PERSONNEL	36,788.56	50,123.00	35,013.17	89,055.00	89,055.00	89,055.00
727.00 OFFICE SUPPLIES	.00	250.00	159.76	400.00	400.00	400.00
729.02 COPY MACHINE USE	25.46	150.00	119.62	300.00	300.00	300.00
730.00 POSTAGE	5.90	200.00	150.89	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	250.00	148.65	450.00	450.00	450.00
COMMODITIES	31.36	850.00	578.92	1,450.00	1,450.00	1,450.00
805.02 CONTRACTUAL OTHER	4,393.98	7,850.00	7,495.75	9,850.00	9,850.00	9,850.00
812.00 MIS CHARGES	104.09	975.00	633.50	3,800.00	3,800.00	3,800.00
835.02 INTERPRETERS	.00	420.00	240.00	250.00	250.00	250.00
850.00 TELEPHONE	203.83	425.00	281.85	650.00	650.00	650.00
850.01 TELEPHONE LOCAL & L.D.	29.21	50.00	31.56	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	50.00	39.42	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	300.00	168.55	300.00	300.00	300.00
CONTRACTUAL SERVICES	4,731.11	10,070.00	8,890.63	15,050.00	15,050.00	15,050.00
940.00 BUILDING RENT	1,239.04	1,925.00	1,279.28	6,800.00	6,800.00	6,800.00
942.00 INDIRECT COSTS	12,365.66	16,609.00	9,858.63	26,455.00	26,455.00	26,455.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	700.00	700.00	700.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,891.78	7,943.00	4,091.63	15,267.00	15,267.00	15,267.00
OTHER CHARGES	19,496.48	26,477.00	15,229.54	49,222.00	49,222.00	49,222.00
DEPARTMENTAL TOTAL	61,047.51	87,520.00	59,712.26	154,777.00	154,777.00	154,777.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 G T HEALTHCARE COALITION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
727.00 OFFICE SUPPLIES	80.00	.00	.00			
729.02 COPY MACHINE USE	608.50	.00	.00			
730.00 POSTAGE	.81	.00	.00			
COMMODITIES	689.31	.00	.00			
812.00 MIS CHARGES	175.48	.00	.00			
850.00 TELEPHONE	266.98	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	53.27	.00	.00			
CONTRACTUAL SERVICES	495.73	.00	.00			
940.00 BUILDING RENT	750.27	.00	.00			
OTHER CHARGES	750.27	.00	.00			
DEPARTMENTAL TOTAL	1,935.31	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	323.36	4,298.00	1,744.12			
702.00 FULL TIME & REGULAR PART TIME	2,982.80	22,311.00	6,574.42	4,602.00	4,602.00	4,602.00
702.01 LONGEVITY	73.60	311.00	.00	176.00	176.00	176.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	115.33	782.00	.00	124.00	124.00	124.00
715.00 FICA	264.45	2,127.00	623.17	375.00	375.00	375.00
716.00 HEALTH, OPTICAL & DENTAL	271.33	4,217.00	1,307.31			
716.02 SHORT-TERM DISABILITY	16.46	193.00	78.70	20.00	20.00	20.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	99.00	.00			
717.00 LIFE INSURANCE	5.07	48.00	14.68	8.00	8.00	8.00
718.00 RETIREMENT	360.23	6,155.00	2,520.43			
718.01 RETIREMENT DC	27.99	699.00	110.34			
719.00 WORKER'S COMP INS	1.38	86.00	30.39	33.00	33.00	33.00
PERSONNEL	4,442.00	41,326.00	13,003.56	5,338.00	5,338.00	5,338.00
727.00 OFFICE SUPPLIES	.00	500.00	442.27	50.00	50.00	50.00
729.02 COPY MACHINE USE	67.75	300.00	157.10	150.00	150.00	150.00
730.00 POSTAGE	165.51	100.00	10.40	75.00	75.00	75.00
743.00 OTHER SUPPLIES	.00	250.00	175.00	100.00	100.00	100.00
COMMODITIES	233.26	1,150.00	784.77	375.00	375.00	375.00
812.00 MIS CHARGES	412.95	900.00	855.19	325.00	325.00	325.00
850.00 TELEPHONE	93.07	250.00	189.02	125.00	125.00	125.00
850.01 TELEPHONE LOCAL & L.D.	2.16	50.00	22.15	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	40.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	9.30	50.00	14.13	50.00	50.00	50.00
CONTRACTUAL SERVICES	517.48	1,290.00	1,080.49	550.00	550.00	550.00
940.00 BUILDING RENT	.00	.00	.00	175.00	175.00	175.00
OTHER CHARGES	.00	.00	.00	175.00	175.00	175.00
DEPARTMENTAL TOTAL	5,192.74	43,766.00	14,868.82	6,438.00	6,438.00	6,438.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,934.35	.00	.00			
702.01 LONGEVITY	193.50	.00	.00			
705.00 PERSONAL LEAVE	127.95	.00	.00			
715.00 FICA	485.45	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,026.59	.00	.00			
716.02 SHORT-TERM DISABILITY	38.69	.00	.00			
717.00 LIFE INSURANCE	11.78	.00	.00			
718.00 RETIREMENT	1,144.97	.00	.00			
718.01 RETIREMENT DC	193.01	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.30 10,157.59	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	2.38	.00	.00			
729.02 COPY MACHINE USE	24.60	.00	.00			
730.00 POSTAGE	62.20	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	356.09 445.27	.00 .00	.00 .00			
812.00 MIS CHARGES	71.55	.00	.00			
850.00 TELEPHONE	111.84	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	15.32	.00	.00			
860.00 TRAVEL	66.82	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	233.67 499.20	.00 .00	.00 .00			
942.00 INDIRECT COSTS	3,235.37	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,541.54 4,776.91	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	15,878.97	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	121.26	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	354.05	1,502.00	904.11	1,613.00	1,613.00	1,613.00
705.00 PERSONAL LEAVE	.00	41.00	.00	44.00	44.00	44.00
715.00 FICA	42.08	118.00	68.50	127.00	127.00	127.00
716.00 HEALTH, OPTICAL & DENTAL	31.47	206.00	140.25	488.00	488.00	488.00
716.02 SHORT-TERM DISABILITY	2.46	12.00	9.08	16.00	16.00	16.00
717.00 LIFE INSURANCE	.59	3.00	1.65	3.00	3.00	3.00
718.00 RETIREMENT	49.32	.00	.00			
718.01 RETIREMENT DC	31.86	139.00	82.41	149.00	149.00	149.00
719.00 WORKER'S COMP INS	.00	1.00	.39	1.00	1.00	1.00
PERSONNEL	633.09	2,022.00	1,206.39	2,441.00	2,441.00	2,441.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	1.80	100.00	2.15	50.00	50.00	50.00
730.00 POSTAGE	1.23	50.00	2.58	25.00	25.00	25.00
743.00 OTHER SUPPLIES	43.04	3,400.00	.00	2,000.00	2,000.00	2,000.00
COMMODITIES	46.07	3,600.00	4.73	2,125.00	2,125.00	2,125.00
810.01 DUES	.00	1,000.00	34.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	125.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	.00	100.00	45.44	100.00	100.00	100.00
818.00 CONTRACT SERVICES	18,000.00	21,000.00	13,500.00	18,000.00	18,000.00	18,000.00
835.00 HEALTH SERVICES	41,925.00	45,000.00	28,350.00	50,125.00	50,125.00	50,125.00
836.00 AUTOPSIES	24,532.04	30,000.00	11,676.23	49,200.00	49,200.00	49,200.00
850.00 TELEPHONE	.00	75.00	15.76	40.00	40.00	40.00
850.01 TELEPHONE LOCAL & L.D.	.00	25.00	.80	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	277.38	700.00	106.99	900.00	900.00	900.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	84,859.42	99,400.00	54,854.22	120,875.00	120,875.00	120,875.00
940.00 BUILDING RENT	.00	.00	.00	100.00	100.00	100.00
942.00 INDIRECT COSTS	211.94	729.00	354.23	680.00	680.00	680.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	211.94	1,729.00	354.23	1,780.00	1,780.00	1,780.00
DEPARTMENTAL TOTAL	85,750.52	106,751.00	56,419.57	127,221.00	127,221.00	127,221.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	105,770.91	114,406.00	64,443.69	143,291.00	143,291.00	143,291.00
702.01 LONGEVITY	1,063.00	1,228.00	.00	1,300.00	1,300.00	1,300.00
703.00 PART TIME TEMPORARY	13,122.05	15,000.00	12,397.76	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,185.89	3,126.00	.00	3,911.00	3,911.00	3,911.00
715.00 FICA	8,936.07	10,251.00	5,642.35	11,666.00	11,666.00	11,666.00
716.00 HEALTH, OPTICAL & DENTAL	21,145.90	26,385.00	12,424.94	34,589.00	34,589.00	34,589.00
716.02 SHORT-TERM DISABILITY	782.29	850.00	574.36	1,342.00	1,342.00	1,342.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.68	230.00	.00			
717.00 LIFE INSURANCE	185.24	205.00	110.86	261.00	261.00	261.00
718.00 RETIREMENT	7,877.89	10,995.00	5,786.58	14,098.00	14,098.00	14,098.00
718.01 RETIREMENT DC	6,985.48	7,620.00	4,318.90	10,229.00	10,229.00	10,229.00
719.00 WORKER'S COMP INS	160.61	929.00	295.42	611.00	611.00	611.00
PERSONNEL	167,382.01	191,225.00	105,994.86	225,298.00	225,298.00	225,298.00
727.00 OFFICE SUPPLIES	475.10	800.00	650.05	800.00	800.00	800.00
729.00 PRINTING AND BINDING	364.78	900.00	798.50	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,244.39	1,400.00	633.17	1,400.00	1,400.00	1,400.00
730.00 POSTAGE	1,013.44	1,700.00	1,019.26	1,700.00	1,700.00	1,700.00
743.00 OTHER SUPPLIES	120.21	500.00	146.84	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	94.65	350.00	193.92	450.00	450.00	450.00
760.00 MEDICAL SUPPLIES	4,261.42	4,500.00	1,886.31	4,500.00	4,500.00	4,500.00
761.00 DRUGS, PHARMACEUTICAL	27,017.38	37,700.00	31,410.38	32,200.00	32,200.00	32,200.00
764.00 FLU VACCINE	18,018.39	39,000.00	776.00	30,000.00	30,000.00	30,000.00
COMMODITIES	52,609.76	86,850.00	35,962.43	71,950.00	71,950.00	71,950.00
805.02 CONTRACTUAL OTHER	818.81	800.00	187.05	800.00	800.00	800.00
812.00 MIS CHARGES	2,834.94	8,700.00	3,468.42	7,000.00	7,000.00	7,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,561.94	3,800.00	2,037.34	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	181.76	450.00	336.68	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	156.99	170.00	73.50	150.00	150.00	150.00
860.00 TRAVEL	380.84	650.00	50.17	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES	200.00	300.00	87.48	300.00	300.00	300.00
CONTRACTUAL SERVICES	7,135.28	14,870.00	6,240.64	12,400.00	12,400.00	12,400.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	6,814.84	7,550.00	4,785.92	10,550.00	10,550.00	10,550.00
941.02 SYSTEM SOFTWARE	.00	5,300.00	4,618.00	5,500.00	5,500.00	5,500.00
942.00 INDIRECT COSTS	54,017.36	59,712.00	31,766.85	62,549.00	62,549.00	62,549.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	25,737.28	29,539.00	12,534.30	36,097.00	36,097.00	36,097.00
OTHER CHARGES	86,569.48	102,601.00	53,705.07	115,196.00	115,196.00	115,196.00
DEPARTMENTAL TOTAL	313,696.53	395,546.00	201,903.00	424,844.00	424,844.00	424,844.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	161.68	500.00	206.65			
702.00 FULL TIME & REGULAR PART TIME	30,852.02	45,492.00	24,250.75	47,624.00	47,624.00	47,624.00
702.01 LONGEVITY	188.40	248.00	.00	288.00	288.00	288.00
703.00 PART TIME TEMPORARY	.00	200.00	73.92			
705.00 PERSONAL LEAVE	255.26	1,270.00	.00	1,304.00	1,304.00	1,304.00
715.00 FICA	2,367.55	3,654.00	1,856.14	3,765.00	3,765.00	3,765.00
716.00 HEALTH, OPTICAL & DENTAL	5,181.88	5,880.00	4,069.42	8,892.00	8,892.00	8,892.00
716.02 SHORT-TERM DISABILITY	232.72	347.00	214.21	445.00	445.00	445.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	52.00	.00			
717.00 LIFE INSURANCE	56.71	83.00	42.73	86.00	86.00	86.00
718.00 RETIREMENT	1,561.86	4,514.00	2,003.62	6,400.00	6,400.00	6,400.00
718.01 RETIREMENT DC	2,173.34	3,553.00	1,798.77	3,673.00	3,673.00	3,673.00
719.00 WORKER'S COMP INS	80.03	298.00	156.22	307.00	307.00	307.00
PERSONNEL	43,111.45	66,091.00	34,672.43	72,784.00	72,784.00	72,784.00
727.00 OFFICE SUPPLIES	304.33	300.00	126.17	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	150.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	199.40	300.00	125.55	250.00	250.00	250.00
730.00 POSTAGE	181.87	300.00	76.14	300.00	300.00	300.00
743.00 OTHER SUPPLIES	56.90	250.00	.00	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	41.66	150.00	108.77	150.00	150.00	150.00
760.00 MEDICAL SUPPLIES	1,246.65	1,000.00	330.91	1,000.00	1,000.00	1,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	645.96 2,676.77	5,000.00 7,450.00	837.87 1,605.41	1,500.00 3,850.00	1,500.00 3,850.00	1,500.00 3,850.00
810.00 SUBSCRIPTIONS	.00	200.00	.00			
812.00 MIS CHARGES	721.16	3,100.00	1,921.75	2,400.00	2,400.00	2,400.00
835.00 HEALTH SERVICES	3,098.70	4,000.00	2,492.30	4,000.00	4,000.00	4,000.00
835.02 INTERPRETERS	34.82	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	841.08	1,000.00	595.22	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	230.78	300.00	160.28	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	30.52	40.00	30.57	50.00	50.00	50.00
860.00 TRAVEL	388.00	200.00	133.27	250.00	250.00	250.00
CONTRACTUAL SERVICES	5,345.06	8,940.00	5,333.39	8,050.00	8,050.00	8,050.00
940.00 BUILDING RENT	1,062.10	1,600.00	1,128.72	3,625.00	3,625.00	3,625.00
942.00 INDIRECT COSTS	14,026.89	22,546.00	10,293.81	20,186.00	20,186.00	20,186.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	6,683.30 21,772.29	10,061.00 34,207.00	4,061.65 15,484.18	11,649.00 35,460.00	11,649.00 35,460.00	11,649.00 35,460.00
DEPARTMENTAL TOTAL	72,905.57	116,688.00	57,095.41	120,144.00	120,144.00	120,144.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	17,338.30	18,966.00	11,095.84	26,861.00	26,861.00	26,861.00
702.01 LONGEVITY	78.40	175.00	.00	195.00	195.00	195.00
705.00 PERSONAL LEAVE	135.66	511.00	.00	728.00	728.00	728.00
715.00 FICA	1,322.62	1,509.00	843.14	2,125.00	2,125.00	2,125.00
716.00 HEALTH, OPTICAL & DENTAL	3,171.73	3,719.00	2,218.03	5,402.00	5,402.00	5,402.00
716.02 SHORT-TERM DISABILITY	133.56	132.00	104.83	203.00	203.00	203.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	77.00	.00			
717.00 LIFE INSURANCE	31.46	34.00	19.37	49.00	49.00	49.00
718.00 RETIREMENT	213.11	300.00	384.80			
718.01 RETIREMENT DC	1,410.05	1,437.00	916.86	1,472.00	1,472.00	1,472.00
719.00 WORKER'S COMP INS PERSONNEL	39.45 23,874.34	113.00 26,973.00	74.17 15,657.04	167.00 37,202.00	167.00 37,202.00	167.00 37,202.00
727.00 OFFICE SUPPLIES	6.00	200.00	115.71	200.00	200.00	200.00
729.02 COPY MACHINE USE	31.95	100.00	1.70	100.00	100.00	100.00
730.00 POSTAGE	105.70	150.00	13.93	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	25.00	19.05	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	706.82	350.00	.00	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 850.47	100.00 925.00	.00 150.39	100.00 950.00	100.00 950.00	100.00 950.00
805.02 CONTRACTUAL OTHER	16,197.50	20,460.00	9,455.00			
812.00 MIS CHARGES	408.87	1,500.00	386.73	2,200.00	2,200.00	2,200.00
835.00 HEALTH SERVICES	552.00	2,000.00	1,591.50	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	646.75	1,300.00	667.46	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	44.16	150.00	34.16	75.00	75.00	75.00
860.00 TRAVEL	50.00	50.00	8.46	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	9.30 17,908.58	.00 25,460.00	.00 12,143.31	100.00 5,925.00	100.00 5,925.00	100.00 5,925.00
910.00 INSURANCE & BONDS	.00	.00	933.34			
940.00 BUILDING RENT	663.76	700.00	496.64	2,800.00	2,800.00	2,800.00
942.00 INDIRECT COSTS	7,826.63	9,237.00	4,626.82	11,396.00	11,396.00	11,396.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,729.12 12,219.51	5,142.00 15,079.00	1,825.65 7,882.45	6,577.00 20,773.00	6,577.00 20,773.00	6,577.00 20,773.00
DEPARTMENTAL TOTAL	54,852.90	68,437.00	35,833.19	64,850.00	64,850.00	64,850.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	75,675.26	91,784.00	45,141.67	92,441.00	92,441.00	92,441.00
702.01 LONGEVITY	679.90	563.00	.00	525.00	525.00	525.00
703.00 PART TIME TEMPORARY	1,092.88	11,000.00	998.72	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,630.84	2,801.00	.00	2,804.00	2,804.00	2,804.00
715.00 FICA	5,975.17	8,121.00	3,451.14	7,403.00	7,403.00	7,403.00
716.00 HEALTH, OPTICAL & DENTAL	12,854.27	14,822.00	7,188.22	16,750.00	16,750.00	16,750.00
716.02 SHORT-TERM DISABILITY	596.06	738.00	439.39	917.00	917.00	917.00
717.00 LIFE INSURANCE	133.45	165.00	79.09	167.00	167.00	167.00
718.00 RETIREMENT	13,437.05	29,344.00	5,510.06	35,202.00	35,202.00	35,202.00
718.01 RETIREMENT DC	864.73	591.00	706.62	1,005.00	1,005.00	1,005.00
719.00 WORKER'S COMP INS	191.02	965.00	265.11	578.00	578.00	578.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	590.00 114,720.63	.00 160,894.00	.00 63,780.02	.00 158,792.00	.00 158,792.00	.00 158,792.00
727.00 OFFICE SUPPLIES	1,867.19	1,800.00	1,377.44	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	104.62	500.00	120.48	400.00	400.00	400.00
729.02 COPY MACHINE USE	739.35	800.00	504.16	800.00	800.00	800.00
730.00 POSTAGE	163.18	250.00	44.77	200.00	200.00	200.00
731.00 LIBRARY FILMS & PERIODICALS	96.75	525.00	205.72	500.00	500.00	500.00
743.00 OTHER SUPPLIES	1,355.29	1,400.00	1,377.83	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	44.00	250.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	24.76 4,395.14	100.00 5,625.00	2.14 3,632.54	100.00 5,400.00	100.00 5,400.00	100.00 5,400.00
810.00 SUBSCRIPTIONS	52.00	.00	.00			
810.01 DUES	170.00	250.00	35.00	250.00	250.00	250.00
812.00 MIS CHARGES	4,546.93	4,400.00	3,134.70	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	3,950.13	2,500.00	2,397.27	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	353.13	300.00	234.34	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	1,168.58	750.00	367.51	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	297.03	1,000.00	85.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,111.07 11,648.87	2,000.00 11,200.00	391.74 6,645.56	1,500.00 11,050.00	1,500.00 11,050.00	1,500.00 11,050.00
910.00 INSURANCE & BONDS	226.08	550.00	666.82	550.00	550.00	550.00
924.00 UTILITIES - WASTE COLLECTIONS	793.29	1,000.00	716.43	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	57.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	250.00	.00	200.00	200.00	200.00
940.00 BUILDING RENT	44,385.30	47,500.00	22,966.16	43,100.00	43,100.00	43,100.00
942.00 INDIRECT COSTS	35,707.31	49,763.00	18,351.38	39,690.00	39,690.00	39,690.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	133.00 81,301.98	.00 99,063.00	.00 42,700.79	.00 84,740.00	.00 84,740.00	.00 84,740.00
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	212,066.62	277,282.00	116,758.91	260,482.00	260,482.00	260,482.00

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GRAND TRAVERSE COUNTY

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	79,892.12	100,000.00	45,811.34	100,000.00	100,000.00	100,000.00
OTHER CHARGES	79,892.12	100,000.00	45,811.34	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	79,892.12	100,000.00	45,811.34	100,000.00	100,000.00	100,000.00

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GRAND TRAVERSE COUNTY

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	6,583.75	690.00	689.60			
819.12 ADMINISTRATIVE FEES	21,125.00	16,115.00	12,085.89	16,115.00	16,115.00	16,115.00
CONTRACTUAL SERVICES	27,708.75	16,805.00	12,775.49	16,115.00	16,115.00	16,115.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	27,708.75	16,805.00	12,775.49	16,115.00	16,115.00	16,115.00

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,300.00	3,300.00	1,512.50	3,300.00	3,300.00	3,300.00
715.00 FICA	252.82	306.00	113.79	306.00	306.00	306.00
718.01 RETIREMENT DC	297.00	300.00	136.13	300.00	300.00	300.00
719.00 WORKER'S COMP INS PERSONNEL	1.98 3,851.80	.00 3,906.00	.06- 1,762.36	3,906.00	3,906.00	3,906.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE CONTRACTUAL SERVICES	16,420.68 16,420.68	31,700.00 31,700.00	19,259.32 19,259.32	32,000.00 32,000.00	32,000.00 32,000.00	32,000.00 32,000.00
DEPARTMENTAL TOTAL	20,272.48	35,606.00	21,021.68	35,906.00	35,906.00	35,906.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
703.00 PART TIME TEMPORARY	.00	3,000.00	.00			
715.00 FICA	.00	1,000.00	.00			
719.00 WORKER'S COMP INS	.00	35.00	.00			
PERSONNEL	.00	4,035.00	.00			
743.00 OTHER SUPPLIES	1,762.89	5,000.00	4,817.79			
COMMODITIES	1,762.89	5,000.00	4,817.79			
812.00 MIS CHARGES	18,797.20	18,300.00	10,387.53			
812.01 INTERNET ACCESS	800.00	2,400.00	1,800.00			
860.00 TRAVEL	521.04	500.00	313.52			
CONTRACTUAL SERVICES	20,118.24	21,200.00	12,501.05			
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	15,903.32	35,000.00	31,899.70			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,229.23	1,500.00	155.00			
OTHER CHARGES	17,132.55	36,500.00	32,054.70			
977.00 MACHINERY AND EQUIPMENT	33,449.00	30,500.00	16,949.00			
CAPITAL OUTLAYS	33,449.00	30,500.00	16,949.00			
992.00 CONTINGENCY	.00	52,765.00	.00	150,000.00	150,000.00	150,000.00
DEBT SERVICE	.00	52,765.00	.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	72,462.68	150,000.00	66,322.54	150,000.00	150,000.00	150,000.00

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	9,921.00	5,988.04	13,709.00	13,709.00	13,709.00
703.00 PART TIME TEMPORARY	7,189.95	2,840.00	2,835.42			
705.00 PERSONAL LEAVE	.00	404.00	.00	433.00	433.00	433.00
715.00 FICA	550.14	1,007.00	654.91	1,082.00	1,082.00	1,082.00
716.00 HEALTH, OPTICAL & DENTAL	.00	6,158.00	176.49	469.00	469.00	469.00
716.02 SHORT-TERM DISABILITY	.00	103.00	7.84	137.00	137.00	137.00
717.00 LIFE INSURANCE	.00	23.00	1.44	25.00	25.00	25.00
718.01 RETIREMENT DC	.00	1,185.00	532.09	1,273.00	1,273.00	1,273.00
719.00 WORKER'S COMP INS	.57	5.00	3.31	6.00	6.00	6.00
PERSONNEL	7,740.66	21,646.00	10,199.54	17,134.00	17,134.00	17,134.00
727.00 OFFICE SUPPLIES	2,406.20	2,500.00	832.93	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	116.49	2,000.00	327.65	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	739.52	5,000.00	180.69	5,000.00	5,000.00	5,000.00
COMMODITIES	3,262.21	9,500.00	1,341.27	9,500.00	9,500.00	9,500.00
860.00 TRAVEL	.00	500.00	107.99	500.00	500.00	500.00
CONTRACTUAL SERVICES	.00	500.00	107.99	500.00	500.00	500.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	2,854.00	.00			
DEBT SERVICE	.00	2,854.00	.00			
DEPARTMENTAL TOTAL	11,002.87	35,000.00	11,648.80	27,634.00	27,634.00	27,634.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	100,992.75	137,338.00	84,864.86	148,445.00	148,445.00	148,445.00
702.01 LONGEVITY	370.00	500.00	.00	560.00	560.00	560.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	372.07	1,281.00	601.62			
705.00 PERSONAL LEAVE	2,735.19	4,037.00	.00	4,569.00	4,569.00	4,569.00
715.00 FICA	8,053.03	10,441.00	6,538.48	11,806.00	11,806.00	11,806.00
716.00 HEALTH, OPTICAL & DENTAL	15,778.70	22,578.00	13,937.30	30,149.00	30,149.00	30,149.00
716.02 SHORT-TERM DISABILITY	811.83	1,055.00	689.36	1,484.00	1,484.00	1,484.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	181.69	236.00	124.08	267.00	267.00	267.00
718.00 RETIREMENT	24,070.96	51,455.00	24,421.87	43,423.00	43,423.00	43,423.00
718.01 RETIREMENT DC	3,436.03	3,692.00	3,646.25	7,392.00	7,392.00	7,392.00
719.00 WORKER'S COMP INS	13.58	54.00	34.78	61.00	61.00	61.00
PERSONNEL	157,565.83	233,417.00	134,858.60	248,906.00	248,906.00	248,906.00
727.00 OFFICE SUPPLIES	430.39	1,500.00	627.48	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	500.00	25.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	707.00	750.00	571.85	750.00	750.00	750.00
730.00 POSTAGE	171.48	300.00	92.55	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
COMMODITIES	1,308.87	5,050.00	1,316.88	5,050.00	5,050.00	5,050.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	200.00	.00	200.00	200.00	200.00
811.07 PROBATION RESIDENTIAL SERVICE	199,412.00	212,439.00	145,682.50	203,355.00	203,355.00	203,355.00
812.00 MIS CHARGES	1,366.35	4,000.00	2,853.87	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	26,824.88	52,000.00	26,885.00	42,000.00	42,000.00	42,000.00
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	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.34 COUNTY - ADMINISTRATIVE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,417.95	1,300.00	1,184.10	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	253.23	550.00	508.38	550.00	550.00	550.00
850.04 TELE-CELLULAR NETWORK	486.94	500.00	438.12	500.00	500.00	500.00
860.00 TRAVEL	7,448.14	7,000.00	3,949.62	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES	394.19	1,000.00	.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	242,103.68	284,489.00	186,001.59	266,405.00	266,405.00	266,405.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	107.98	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	107.98	1,000.00	.00	1,000.00	1,000.00	1,000.00
992.00 CONTINGENCY	.00	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	401,086.36	523,956.00	322,177.07	521,361.00	521,361.00	521,361.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	42,000.00	91,340.00	67,520.00	125,000.00	125,000.00	125,000.00
CONTRACTUAL SERVICES	42,000.00	91,340.00	67,520.00	125,000.00	125,000.00	125,000.00
DEPARTMENTAL TOTAL	42,000.00	91,340.00	67,520.00	125,000.00	125,000.00	125,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	399.50	.00	.00			
COMMODITIES	399.50	.00	.00			
850.13 TELE. - TETHER	3,311.07	5,000.00	2,005.09	5,000.00	5,000.00	5,000.00
851.00 PHONE TETHER EQUIPMENT RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	3,311.07	5,000.00	2,005.09	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	6,000.00	.00	460.00	460.00	460.00
999.00 TRANSFER OUT	.00	74,000.00	.00	74,000.00	74,000.00	74,000.00
DEBT SERVICE	.00	80,000.00	.00	74,460.00	74,460.00	74,460.00
 DEPARTMENTAL TOTAL	 3,710.57	 85,000.00	 2,005.09	 79,460.00	 79,460.00	 79,460.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE	17.66	50.00	16.86	50.00	50.00	50.00
730.01 U.P.S	.00	30.00	.00			
COMMODITIES	17.66	580.00	16.86	550.00	550.00	550.00
812.00 MIS CHARGES	2,974.78	5,600.00	1,446.97	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	2,974.78	5,600.00	1,446.97	1,800.00	1,800.00	1,800.00
970.00 LAW BOOKS	56,762.61	67,095.00	25,975.11	64,150.00	64,150.00	64,150.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	56,762.61	67,095.00	25,975.11	64,150.00	64,150.00	64,150.00
DEPARTMENTAL TOTAL	59,755.05	73,275.00	27,438.94	66,500.00	66,500.00	66,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
704.00 OVERTIME	14,222.73	12,875.00	.00			
715.00 FICA	1,085.40	985.00	.00			
718.00 RETIREMENT	1,916.67	1,300.00	.00			
718.01 RETIREMENT DC PERSONNEL	910.05 18,134.85	1,000.00 16,160.00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	16,786.46 16,786.46	12,000.00 12,000.00	2,370.68 2,370.68	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	22,799.09 22,799.09	21,940.00 21,940.00	16,374.14 16,374.14	22,000.00 22,000.00	22,000.00 22,000.00	22,000.00 22,000.00
DEPARTMENTAL TOTAL	57,720.40	50,100.00	18,744.82	32,000.00	32,000.00	32,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

265 LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.01 OFFICER EQUIPMENT COMMODITIES	9,619.03 9,619.03	.00 .00	.00 .00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	3,081.76 3,081.76	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	12,700.79	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	10,750.96	14,000.00	11,377.60	14,000.00	14,000.00	14,000.00
OTHER CHARGES	10,750.96	14,000.00	11,377.60	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	10,750.96	14,000.00	11,377.60	14,000.00	14,000.00	14,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEBT SERVICE	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
993.02 LOCAL LOANS	371,711.00	250,000.00	83,004.00	246,000.00	246,000.00	246,000.00
993.05 PROGRAM INCOME	85,601.58	50,000.00	11,180.60	15,000.00	15,000.00	15,000.00
DEBT SERVICE	457,312.58	300,000.00	94,184.60	261,000.00	261,000.00	261,000.00
 DEPARTMENTAL TOTAL	 457,312.58	 300,000.00	 94,184.60	 261,000.00	 261,000.00	 261,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
807.00 AUDITING	.00	.00	.00			
829.00 GRANT ADMINISTRATION	.00	50,000.00	.00			
CONTRACTUAL SERVICES	.00	50,000.00	.00			
DEPARTMENTAL TOTAL	.00	50,000.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	11,399.63	10,000.00	7,736.42	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	11,399.63	10,000.00	7,736.42	10,000.00	10,000.00	10,000.00
963.00 APPROPRIATION	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
964.00 BAD DEBT EXPENSE	15,626.30	.00	.00			
OTHER CHARGES	35,626.30	20,000.00	.00	20,000.00	20,000.00	20,000.00
993.00 DEVELOPMENT LOANS	494,264.50	470,000.00	464,745.40	480,000.00	480,000.00	480,000.00
DEBT SERVICE	494,264.50	470,000.00	464,745.40	480,000.00	480,000.00	480,000.00
DEPARTMENTAL TOTAL	541,290.43	500,000.00	472,481.82	510,000.00	510,000.00	510,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

283 PARK STREET REDEVELOPMENT

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	17,329.81	.00	.00			
CONTRACTUAL SERVICES	17,329.81	.00	.00			
 DEPARTMENTAL TOTAL	 17,329.81	 .00	 .00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 CDBG LINKMICHIGAN PROJECT

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 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

HSCHEPPE

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

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	318,265.00	681,736.00	581,734.83			
CONTRACTUAL SERVICES	318,265.00	681,736.00	581,734.83			
 DEPARTMENTAL TOTAL	 318,265.00	 681,736.00	 581,734.83			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
999.00 TRANSFER OUT	1,375,035.00	5,800,000.00	.00	5,550,000.00	5,550,000.00	5,550,000.00
DEBT SERVICE	1,375,035.00	5,800,000.00	.00	5,550,000.00	5,550,000.00	5,550,000.00
 DEPARTMENTAL TOTAL	 1,375,035.00	 5,800,000.00	 .00	 5,550,000.00	 5,550,000.00	 5,550,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 G.T. COUNTY FAMILY INDEPENDENCE AGENCY

670 G.T. COUNTY FAMILY INDEPENDENCE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.99 FUNDS DUE TO	606,724.36	520,000.00	417,591.59	568,434.00	568,434.00	568,434.00
OTHER CHARGES	606,724.36	520,000.00	417,591.59	568,434.00	568,434.00	568,434.00
DEPARTMENTAL TOTAL	606,724.36	520,000.00	417,591.59	568,434.00	568,434.00	568,434.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	20,637,719.58 20,637,719.58	18,750,000.00 18,750,000.00	13,789,435.42 13,789,435.42	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00
DEPARTMENTAL TOTAL	20,637,719.58	18,750,000.00	13,789,435.42	20,000,000.00	20,000,000.00	20,000,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
837.01 FOSTER CARE	360,639.36	425,000.00	178,594.29	500,000.00	500,000.00	500,000.00
837.02 INSTITUTIONAL CARE	424,040.79	400,000.00	255,634.11	425,000.00	425,000.00	425,000.00
837.03 IN-HOME CARE	806,626.14	784,000.00	367,719.73	784,000.00	784,000.00	784,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS CONTRACTUAL SERVICES	292,390.02 1,883,696.31	250,000.00 1,859,000.00	85,352.27 887,300.40	250,000.00 1,959,000.00	250,000.00 1,959,000.00	250,000.00 1,959,000.00
997.00 REFUNDS	.00	1,813.00	1,697.60	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,813.00	1,697.60	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,883,696.31	1,860,813.00	888,998.00	1,961,000.00	1,961,000.00	1,961,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	22,755.10	16,680.00	7,688.00	11,000.00	11,000.00	11,000.00
COMMODITIES	22,755.10	16,680.00	7,688.00	11,000.00	11,000.00	11,000.00
818.00 CONTRACT SERVICES	84,172.55	29,948.00	23,492.39	22,000.00	22,000.00	22,000.00
818.34 COUNTY - ADMINISTRATIVE	883.00	.00	.00			
CONTRACTUAL SERVICES	85,055.55	29,948.00	23,492.39	22,000.00	22,000.00	22,000.00
DEPARTMENTAL TOTAL	107,810.65	46,628.00	31,180.39	33,000.00	33,000.00	33,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

673 NW SENIOR RESOURCES INC.

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.00 APPROPRIATION	6,473.00	.00	.00			
OTHER CHARGES	6,473.00	.00	.00			
 DEPARTMENTAL TOTAL	 6,473.00	 .00	 .00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 EPIC

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,598.17	363.00	236.32	767.00	767.00	767.00
702.01 LONGEVITY	34.00	3.00	.00	6.00	6.00	6.00
703.00 PART TIME TEMPORARY	2,575.80	3,400.00	2,066.40	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	169.54	11.00	.00	25.00	25.00	25.00
715.00 FICA	641.09	2,630.00	171.55	329.00	329.00	329.00
716.00 HEALTH, OPTICAL & DENTAL	257.67	15.00	10.16	32.00	32.00	32.00
716.02 SHORT-TERM DISABILITY	44.68	3.00	2.26	8.00	8.00	8.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	170.00	.00			
717.00 LIFE INSURANCE	10.03	1.00	.40	1.00	1.00	1.00
718.00 RETIREMENT	1,558.37	98.00	61.19	226.00	226.00	226.00
719.00 WORKER'S COMP INS	19.70	117.00	15.44	29.00	29.00	29.00
PERSONNEL	10,909.05	6,811.00	2,563.72	4,923.00	4,923.00	4,923.00
727.00 OFFICE SUPPLIES	61.09	40.00	27.07	34.00	34.00	34.00
729.00 PRINTING AND BINDING	7.65	25.00	2.51	28.00	28.00	28.00
729.02 COPY MACHINE USE	54.59	45.00	23.81	32.00	32.00	32.00
729.08 RISOGRAPH COPIES	2.32	7.00	.33			
730.00 POSTAGE	65.10	50.00	35.64	52.00	52.00	52.00
747.00 SMALL TOOLS & SUPPLIES	4.81	5.00	3.55	200.00	200.00	200.00
COMMODITIES	195.56	172.00	92.91	346.00	346.00	346.00
807.00 AUDITING	.00	3.00	.00	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	250.00-	.00	.00			
812.00 MIS CHARGES	126.02	155.00	96.06	76.00	76.00	76.00
812.11 COMPUTER EQUIPMENT	.00	7.00	.00	12.00	12.00	12.00
850.00 TELEPHONE	59.93	22.00	21.90	28.00	28.00	28.00
850.01 TELEPHONE LOCAL & L.D.	11.67	7.00	3.58	4.00	4.00	4.00
860.00 TRAVEL	1.62	100.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	50.76-	294.00	121.54	272.00	272.00	272.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	5.00	.00			
940.00 BUILDING RENT	457.60	200.00	194.52	180.00	180.00	180.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	100.00	100.00	100.00
OTHER CHARGES	457.60	205.00	194.52	280.00	280.00	280.00
992.00 CONTINGENCY	.00	105.00	.00	62.00	62.00	62.00
DEBT SERVICE	.00	105.00	.00	62.00	62.00	62.00
DEPARTMENTAL TOTAL	11,511.45	7,587.00	2,972.69	5,883.00	5,883.00	5,883.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	58,385.61	59,696.00	41,328.02	61,048.00	61,048.00	61,048.00
702.00 FULL TIME & REGULAR PART TIME	9,181.62	13,490.00	7,861.68	12,269.00	12,269.00	12,269.00
702.01 LONGEVITY	650.00	700.00	.00	750.00	750.00	750.00
705.00 PERSONAL LEAVE	2,027.26	2,281.00	.00	2,256.00	2,256.00	2,256.00
715.00 FICA	5,301.94	5,882.00	3,711.58	5,839.00	5,839.00	5,839.00
716.00 HEALTH, OPTICAL & DENTAL	11,795.30	12,738.00	9,015.27	15,769.00	15,769.00	15,769.00
716.02 SHORT-TERM DISABILITY	505.82	594.00	429.52	733.00	733.00	733.00
717.00 LIFE INSURANCE	113.33	134.00	77.41	132.00	132.00	132.00
718.00 RETIREMENT	24,686.34	48,212.00	32,016.80	68,427.00	68,427.00	68,427.00
718.01 RETIREMENT DC	850.48	1,324.00	706.54	1,138.00	1,138.00	1,138.00
719.00 WORKER'S COMP INS PERSONNEL	8.74 113,506.44	29.00 145,080.00	19.70 95,166.52	31.00 168,392.00	31.00 168,392.00	31.00 168,392.00
727.00 OFFICE SUPPLIES	289.80	752.00	317.56	425.00	425.00	425.00
729.00 PRINTING AND BINDING	859.41	1,282.00	1,014.09	2,550.00	2,550.00	2,550.00
729.02 COPY MACHINE USE	255.74	470.00	322.03	400.00	400.00	400.00
729.08 RISOGRAPH COPIES	11.86	38.00	1.75			
730.00 POSTAGE	335.22	752.00	397.32	650.00	650.00	650.00
743.00 OTHER SUPPLIES	11.65	.00	3.00-			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,858.03 3,621.71	1,300.00 4,594.00	755.64 2,805.39	1,800.00 5,825.00	1,800.00 5,825.00	1,800.00 5,825.00
807.00 AUDITING	.00	56.00	.00	30.00	30.00	30.00
810.00 SUBSCRIPTIONS	451.00	600.00	449.00	1,000.00	1,000.00	1,000.00
810.01 DUES	85.00	300.00	135.00	350.00	350.00	350.00
812.00 MIS CHARGES	640.82	1,504.00	663.92	950.00	950.00	950.00
812.11 COMPUTER EQUIPMENT	.00	324.00	.00	150.00	150.00	150.00
818.00 CONTRACT SERVICES	.00	5,420.00	98.93	1,000.00	1,000.00	1,000.00
818.07 SECRETARIAL	1,512.60	720.00	239.40			
850.00 TELEPHONE	304.88	423.00	246.39	350.00	350.00	350.00
850.01 TELEPHONE LOCAL & L.D.	56.17	141.00	32.70	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	33.00	.00			
860.00 TRAVEL	496.28	1,000.00	393.86	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	946.72 4,493.47	9,600.00 20,121.00	5,266.60 7,525.80	2,000.00 7,380.00	2,000.00 7,380.00	2,000.00 7,380.00
909.00 ADVERTISING	.00	150.00	.00	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	94.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	2,402.40	3,760.00	3,657.20	2,250.00	2,250.00	2,250.00
955.00 EMPLOYEE TUITION REIM.	.00	440.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	217.76 2,620.16	600.00 5,044.00	260.12 3,917.32	1,700.00 6,100.00	1,700.00 6,100.00	1,700.00 6,100.00
992.00 CONTINGENCY	.00	118,284.00	.00	290,762.00	290,762.00	290,762.00
DEBT SERVICE	.00	118,284.00	.00	290,762.00	290,762.00	290,762.00
DEPARTMENTAL TOTAL	124,241.78	293,123.00	109,415.03	478,459.00	478,459.00	478,459.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	26,792.11	32,006.00	19,909.14	37,469.00	37,469.00	37,469.00
702.01 LONGEVITY	297.00	324.00	.00	325.00	325.00	325.00
705.00 PERSONAL LEAVE	672.77	1,016.00	.00	1,150.00	1,150.00	1,150.00
715.00 FICA	2,056.31	2,610.00	1,482.20	2,979.00	2,979.00	2,979.00
716.00 HEALTH, OPTICAL & DENTAL	1,937.07	2,942.00	3,185.94	15,496.00	15,496.00	15,496.00
716.02 SHORT-TERM DISABILITY	171.09	264.00	138.36	375.00	375.00	375.00
717.00 LIFE INSURANCE	38.24	59.00	24.95	67.00	67.00	67.00
718.00 RETIREMENT	4,227.27	4,210.00	2,692.87	4,387.00	4,387.00	4,387.00
718.01 RETIREMENT DC	1,080.16	1,614.00	857.81	2,114.00	2,114.00	2,114.00
719.00 WORKER'S COMP INS	1.69	10.00	8.19	16.00	16.00	16.00
PERSONNEL	37,273.71	45,055.00	28,299.46	64,378.00	64,378.00	64,378.00
727.00 OFFICE SUPPLIES	267.40	320.00	143.81	1,340.00	1,340.00	1,340.00
729.00 PRINTING AND BINDING	3,209.05	9,220.00	1,389.61	9,480.00	9,480.00	9,480.00
729.02 COPY MACHINE USE	203.28	200.00	134.74	320.00	320.00	320.00
729.08 RISOGRAPH COPIES	9.03	16.00	1.47			
730.00 POSTAGE	270.22	320.00	213.01	520.00	520.00	520.00
743.29 BASKETS OF BOUNTY	2,260.69	1,500.00	.00	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	40.00	.00	80.00	80.00	80.00
747.00 SMALL TOOLS & SUPPLIES	2,130.21	2,100.00	972.51	4,200.00	4,200.00	4,200.00
COMMODITIES	8,349.88	13,716.00	2,855.15	16,940.00	16,940.00	16,940.00
807.00 AUDITING	.00	24.00	.00	24.00	24.00	24.00
812.00 MIS CHARGES	501.79	640.00	466.37	760.00	760.00	760.00
812.11 COMPUTER EQUIPMENT	.00	268.00	.00	120.00	120.00	120.00
818.00 CONTRACT SERVICES	493.60	1,848.00	.00	13,000.00	13,000.00	13,000.00
850.00 TELEPHONE	239.09	180.00	131.44	280.00	280.00	280.00
850.01 TELEPHONE LOCAL & L.D.	42.77	60.00	22.14	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	.00	35.00	.00			
860.00 TRAVEL	76.55	200.00	132.66	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	17.00	600.00	200.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	1,370.80	3,855.00	952.61	16,224.00	16,224.00	16,224.00
909.00 ADVERTISING	1,836.80	2,000.00	1,892.10	16,100.00	16,100.00	16,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	40.00	.00			
940.00 BUILDING RENT	2,021.06	1,600.00	1,556.26	1,800.00	1,800.00	1,800.00
955.00 EMPLOYEE TUITION REIM.	.00	360.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	100.24	600.00	149.00	1,100.00	1,100.00	1,100.00
963.00 APPROPRIATION	31,553.00	35,601.00	6,531.00	40,000.00	40,000.00	40,000.00
OTHER CHARGES	35,511.10	40,201.00	10,128.36	60,000.00	60,000.00	60,000.00
992.00 CONTINGENCY	.00	1,480.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,480.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	82,505.49	104,307.00	42,235.58	159,542.00	159,542.00	159,542.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	150,870.35	216,232.00	124,983.86	218,607.00	218,607.00	218,607.00
702.01 LONGEVITY	870.62	1,351.00	60.04	903.00	903.00	903.00
703.00 PART TIME TEMPORARY	11,068.14	100.00	52.39			
704.00 OVERTIME	.00	50.00	36.21			
705.00 PERSONAL LEAVE	1,778.53	6,884.00	539.14	6,791.00	6,791.00	6,791.00
715.00 FICA	12,054.02	17,559.00	9,412.91	17,364.00	17,364.00	17,364.00
716.00 HEALTH, OPTICAL & DENTAL	63,340.66	99,823.00	44,136.75	84,751.00	84,751.00	84,751.00
716.02 SHORT-TERM DISABILITY	995.30	1,682.00	788.03	2,072.00	2,072.00	2,072.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	667.00	667.00	667.00
717.00 LIFE INSURANCE	232.83	351.00	150.39	394.00	394.00	394.00
718.00 RETIREMENT	8,810.88	7,442.00	698.68	1,053.00	1,053.00	1,053.00
718.01 RETIREMENT DC	10,577.02	18,081.00	10,862.40	20,033.00	20,033.00	20,033.00
719.00 WORKER'S COMP INS	283.24	1,354.00	742.14	1,345.00	1,345.00	1,345.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	519.64 261,401.23	.00 370,909.00	.00 192,462.94	.00 353,980.00	.00 353,980.00	.00 353,980.00
727.00 OFFICE SUPPLIES	1,381.54	2,420.00	1,095.18	2,856.00	2,856.00	2,856.00
729.00 PRINTING AND BINDING	514.12	1,370.00	120.48	2,852.00	2,852.00	2,852.00
729.02 COPY MACHINE USE	1,127.99	1,450.00	977.80	2,688.00	2,688.00	2,688.00
729.08 RISOGRAPH COPIES	52.56	116.00	10.68			
730.00 POSTAGE	1,806.39	2,320.00	1,545.57	4,368.00	4,368.00	4,368.00
745.00 UNIFORMS & ACCESSORIES	427.22	850.00	664.01	915.00	915.00	915.00
747.00 SMALL TOOLS & SUPPLIES	1,711.18	4,505.00	2,334.84	5,260.00	5,260.00	5,260.00
747.11 EQUIPMENT COMMODITIES	758.00 7,779.00	3,300.00 16,331.00	1,356.00 8,104.56	2,900.00 21,839.00	2,900.00 21,839.00	2,900.00 21,839.00
807.00 AUDITING	.00	174.00	.00	202.00	202.00	202.00
810.00 SUBSCRIPTIONS	33.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	3,381.32	4,640.00	3,580.60	6,384.00	6,384.00	6,384.00
812.11 COMPUTER EQUIPMENT	.00	607.00	.00	1,008.00	1,008.00	1,008.00
818.00 CONTRACT SERVICES	6,912.67	4,700.00	584.00	16,000.00	16,000.00	16,000.00
850.00 TELEPHONE	1,501.62	1,305.00	953.76	2,352.00	2,352.00	2,352.00
850.01 TELEPHONE LOCAL & L.D.	229.89	435.00	160.61	336.00	336.00	336.00
850.04 TELE-CELLULAR NETWORK	1,882.07	2,347.00	1,262.46	3,200.00	3,200.00	3,200.00
860.00 TRAVEL	9,966.01	15,600.00	9,116.14	18,000.00	18,000.00	18,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 23,906.58	150.00 29,958.00	.00 15,657.57	.00 47,557.00	.00 47,557.00	.00 47,557.00
909.00 ADVERTISING	.00	50.00	.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	428.00	800.00	376.23	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	290.00	.00			
940.00 BUILDING RENT	14,681.31	11,600.00	11,282.86	15,120.00	15,120.00	15,120.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	600.00	150.00	.00			

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	67.92 15,777.23	500.00 13,390.00	310.69 11,969.78	1,000.00 18,920.00	1,000.00 18,920.00	1,000.00 18,920.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	980.00 980.00	.00 .00	15,044.00 15,044.00	15,044.00 15,044.00	15,044.00 15,044.00
DEPARTMENTAL TOTAL	308,864.04	431,568.00	228,194.85	457,340.00	457,340.00	457,340.00

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	118,259.86	142,170.00	84,530.27	150,179.00	150,179.00	150,179.00
702.01 LONGEVITY	458.50	266.00	.00	678.00	678.00	678.00
703.00 PART TIME TEMPORARY	3,308.58	.00	657.36			
705.00 PERSONAL LEAVE	1,989.49	4,529.00	104.79	4,711.00	4,711.00	4,711.00
715.00 FICA	9,545.92	11,397.00	6,520.07	11,978.00	11,978.00	11,978.00
716.00 HEALTH, OPTICAL & DENTAL	37,342.84	55,933.00	30,884.73	60,433.00	60,433.00	60,433.00
716.02 SHORT-TERM DISABILITY	813.43	1,159.00	829.21	1,502.00	1,502.00	1,502.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	740.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	182.07	260.00	146.12	270.00	270.00	270.00
718.00 RETIREMENT	8,639.24	6,708.00	7,075.54	14,633.00	14,633.00	14,633.00
718.01 RETIREMENT DC	7,892.89	11,086.00	5,255.14	9,362.00	9,362.00	9,362.00
719.00 WORKER'S COMP INS PERSONNEL	230.62 189,663.44	947.00 235,195.00	556.95 136,560.18	1,002.00 255,748.00	1,002.00 255,748.00	1,002.00 255,748.00
727.00 OFFICE SUPPLIES	1,058.79	2,180.00	854.21	1,691.00	1,691.00	1,691.00
729.00 PRINTING AND BINDING	715.70	1,280.00	103.43	1,893.00	1,893.00	1,893.00
729.02 COPY MACHINE USE	882.38	1,300.00	802.36	1,592.00	1,592.00	1,592.00
729.08 RISOGRAPH COPIES	40.74	104.00	8.00			
730.00 POSTAGE	1,366.79	2,080.00	1,289.77	2,587.00	2,587.00	2,587.00
745.00 UNIFORMS & ACCESSORIES	379.00	450.00	339.91	458.00	458.00	458.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	2,110.48 6,553.88	3,640.00 11,034.00	1,487.31 4,884.99	4,710.00 12,931.00	4,710.00 12,931.00	4,710.00 12,931.00
807.00 AUDITING	.00	156.00	.00	120.00	120.00	120.00
810.00 SUBSCRIPTIONS	33.00	30.00	.00	40.00	40.00	40.00
811.00 SERVICE CONTRACTS	.00	.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	2,645.89	4,160.00	2,811.35	3,781.00	3,781.00	3,781.00
812.11 COMPUTER EQUIPMENT	.00	568.00	.00	597.00	597.00	597.00
818.00 CONTRACT SERVICES	3,834.00	1,676.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,149.36	1,170.00	797.03	1,393.00	1,393.00	1,393.00
850.01 TELEPHONE LOCAL & L.D.	180.91	390.00	135.33	199.00	199.00	199.00
850.04 TELE-CELLULAR NETWORK	1,069.41	1,210.00	611.03	1,700.00	1,700.00	1,700.00
860.00 TRAVEL	12,214.73	18,000.00	6,488.76	17,000.00	17,000.00	17,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 21,127.30	250.00 27,610.00	.00 10,843.50	.00 25,905.00	.00 25,905.00	.00 25,905.00
909.00 ADVERTISING	52.90	50.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	260.00	.00			
940.00 BUILDING RENT	10,982.38	10,400.00	10,115.66	8,955.00	8,955.00	8,955.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	67.90 11,103.18	500.00 12,210.00	188.65 10,304.31	1,000.00 12,755.00	1,000.00 12,755.00	1,000.00 12,755.00
992.00 CONTINGENCY	.00	1,220.00	.00	3,063.00	3,063.00	3,063.00

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
DEBT SERVICE	.00	1,220.00	.00	3,063.00	3,063.00	3,063.00
DEPARTMENTAL TOTAL	228,447.80	287,269.00	162,592.98	310,402.00	310,402.00	310,402.00

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	94,145.82	117,440.00	80,251.80	115,058.00	115,058.00	115,058.00
702.01 LONGEVITY	790.50	934.00	123.05	743.00	743.00	743.00
703.00 PART TIME TEMPORARY	2,521.81	930.00	52.39			
704.00 OVERTIME	.00	.00	19.32			
705.00 PERSONAL LEAVE	2,087.05	3,663.00	772.80	3,570.00	3,570.00	3,570.00
715.00 FICA	7,523.82	9,458.00	6,122.45	9,209.00	9,209.00	9,209.00
716.00 HEALTH, OPTICAL & DENTAL	17,007.60	27,171.00	19,358.23	32,496.00	32,496.00	32,496.00
716.02 SHORT-TERM DISABILITY	707.13	919.00	641.41	1,109.00	1,109.00	1,109.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	158.96	187.00	115.30	200.00	200.00	200.00
718.00 RETIREMENT	14,245.24	13,309.00	7,533.23	7,156.00	7,156.00	7,156.00
718.01 RETIREMENT DC	3,954.56	6,442.00	4,691.77	8,475.00	8,475.00	8,475.00
719.00 WORKER'S COMP INS	141.10	650.00	424.99	641.00	641.00	641.00
PERSONNEL	143,283.59	181,103.00	120,106.74	179,657.00	179,657.00	179,657.00
727.00 OFFICE SUPPLIES	677.51	1,120.00	510.36	1,292.00	1,292.00	1,292.00
729.00 PRINTING AND BINDING	443.37	920.00	58.02	1,564.00	1,564.00	1,564.00
729.02 COPY MACHINE USE	565.95	700.00	469.62	1,216.00	1,216.00	1,216.00
729.08 RISOGRAPH COPIES	26.11	56.00	5.11			
730.00 POSTAGE	874.23	1,120.00	743.01	1,976.00	1,976.00	1,976.00
745.00 UNIFORMS & ACCESSORIES	.00	250.00	223.20	150.00	150.00	150.00
747.00 SMALL TOOLS & SUPPLIES	1,637.85	3,220.00	1,320.39	5,100.00	5,100.00	5,100.00
747.11 EQUIPMENT	8,414.29	14,675.00	7,677.38	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	7,287.48	10,000.00	6,387.21	10,000.00	10,000.00	10,000.00
COMMODITIES	19,926.79	32,061.00	17,394.30	24,298.00	24,298.00	24,298.00
807.00 AUDITING	.00	84.00	.00	91.00	91.00	91.00
810.00 SUBSCRIPTIONS	33.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	1,780.52	2,240.00	1,715.90	2,888.00	2,888.00	2,888.00
812.11 COMPUTER EQUIPMENT	.00	411.00	.00	456.00	456.00	456.00
818.00 CONTRACT SERVICES	29.17	476.00	35.00	11,000.00	11,000.00	11,000.00
850.00 TELEPHONE	735.77	630.00	458.53	1,064.00	1,064.00	1,064.00
850.01 TELEPHONE LOCAL & L.D.	116.08	210.00	77.25	152.00	152.00	152.00
850.04 TELE-CELLULAR NETWORK	762.00	990.00	582.37	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	359.92	700.00	222.48	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	.00	150.00	.00			
CONTRACTUAL SERVICES	3,816.46	5,891.00	3,091.53	17,826.00	17,826.00	17,826.00
909.00 ADVERTISING	52.90	170.00	128.25	300.00	300.00	300.00
910.00 INSURANCE & BONDS	996.00	5,000.00	.00	4,000.00	4,000.00	4,000.00
920.50 UTILITIES - HEAT	1,872.38	5,000.00	1,723.68	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	461.80	1,000.00	229.23	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	2,772.08	4,000.00	2,634.86	8,000.00	8,000.00	8,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	140.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
934.00 VEHICLE REPAIR & MAINT	3,267.64	4,000.00	1,593.10	6,000.00	6,000.00	6,000.00
940.00 BUILDING RENT	7,016.52	5,600.00	5,446.90	6,840.00	6,840.00	6,840.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	64.67 16,503.99	500.00 25,410.00	158.68 11,914.70	1,000.00 33,140.00	1,000.00 33,140.00	1,000.00 33,140.00
975.00 BUILDINGS	7,273.45	199,100.00	192,502.97			
978.00 VEHICLE CAPITAL OUTLAYS	22,009.82 29,283.27	30,000.00 229,100.00	25,639.00 218,141.97			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	360.00 360.00	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	212,814.10	473,925.00	370,649.24	257,921.00	257,921.00	257,921.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	283.57	124,369.00	34,089.34	128,537.00	128,537.00	128,537.00
702.01 LONGEVITY	.00	117.00	.00	150.00	150.00	150.00
703.00 PART TIME TEMPORARY	27.04	.00	1,778.79			
705.00 PERSONAL LEAVE	.00	3,996.00	.00	4,026.00	4,026.00	4,026.00
715.00 FICA	23.61	9,983.00	2,738.44	10,211.00	10,211.00	10,211.00
716.00 HEALTH, OPTICAL & DENTAL	.00	52,750.00	11,884.53	50,260.00	50,260.00	50,260.00
716.02 SHORT-TERM DISABILITY	.00	1,016.00	314.24	1,285.00	1,285.00	1,285.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	.00	129.00	56.57	232.00	232.00	232.00
718.00 RETIREMENT	31.21	3,471.00	3,615.48	3,769.00	3,769.00	3,769.00
718.01 RETIREMENT DC	14.69	10,546.00	1,697.95	10,749.00	10,749.00	10,749.00
719.00 WORKER'S COMP INS	.00	831.00	233.64	849.00	849.00	849.00
PERSONNEL	380.12	207,208.00	56,408.98	210,818.00	210,818.00	210,818.00
727.00 OFFICE SUPPLIES	.00	1,380.00	217.11	1,513.00	1,513.00	1,513.00
729.00 PRINTING AND BINDING	.00	980.00	49.41	1,746.00	1,746.00	1,746.00
729.02 COPY MACHINE USE	.00	800.00	263.46	1,424.00	1,424.00	1,424.00
729.08 RISOGRAPH COPIES	.00	64.00	.00			
730.00 POSTAGE	.00	1,280.00	496.40	2,314.00	2,314.00	2,314.00
745.00 UNIFORMS & ACCESSORIES	.00	450.00	39.49	458.00	458.00	458.00
747.00 SMALL TOOLS & SUPPLIES	.00	2,470.00	707.89	4,600.00	4,600.00	4,600.00
COMMODITIES	.00	7,424.00	1,773.76	12,055.00	12,055.00	12,055.00
807.00 AUDITING	.00	96.00	.00	107.00	107.00	107.00
810.00 SUBSCRIPTIONS	.00	30.00	.00	40.00	40.00	40.00
811.00 SERVICE CONTRACTS	.00	.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	.00	2,560.00	489.25	3,382.00	3,382.00	3,382.00
812.11 COMPUTER EQUIPMENT	.00	437.00	.00	534.00	534.00	534.00
818.00 CONTRACT SERVICES	.00	1,676.00	.00	1,000.00	1,000.00	1,000.00
818.07 SECRETARIAL	.00	816.00	271.33			
850.00 TELEPHONE	.00	720.00	310.50	1,246.00	1,246.00	1,246.00
850.01 TELEPHONE LOCAL & L.D.	.00	240.00	56.41	178.00	178.00	178.00
850.04 TELE-CELLULAR NETWORK	.00	1,210.00	180.70	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	.00	7,800.00	2,435.41	8,000.00	8,000.00	8,000.00
860.01 CONVENTIONS & CONFERENCES	.00	150.00	.00			
CONTRACTUAL SERVICES	.00	15,735.00	3,743.60	16,162.00	16,162.00	16,162.00
909.00 ADVERTISING	.00	150.00	.00	450.00	450.00	450.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	160.00	.00			
940.00 BUILDING RENT	.00	6,400.00	6,225.02	8,010.00	8,010.00	8,010.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	74.41	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	7,210.00	6,299.43	10,460.00	10,460.00	10,460.00
992.00 CONTINGENCY	.00	1,520.00	.00	3,000.00	3,000.00	3,000.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
DEBT SERVICE	.00	1,520.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	380.12	239,097.00	68,225.77	252,495.00	252,495.00	252,495.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,962.16	3,263.00	2,125.21	11,894.00	11,894.00	11,894.00
702.01 LONGEVITY	18.00	23.00	.00	85.00	85.00	85.00
703.00 PART TIME TEMPORARY	4,577.75	11,921.00	6,144.84	16,000.00	16,000.00	16,000.00
705.00 PERSONAL LEAVE	89.76	100.00	.00	377.00	377.00	377.00
715.00 FICA	585.13	1,232.00	632.71	2,169.00	2,169.00	2,169.00
716.00 HEALTH, OPTICAL & DENTAL	136.38	136.00	90.97	1,562.00	1,562.00	1,562.00
716.02 SHORT-TERM DISABILITY	23.69	26.00	20.43	119.00	119.00	119.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	90.00	.00			
717.00 LIFE INSURANCE	5.25	6.00	3.64	21.00	21.00	21.00
718.00 RETIREMENT	824.67	878.00	550.78	2,892.00	2,892.00	2,892.00
718.01 RETIREMENT DC	.00	.00	.00	195.00	195.00	195.00
719.00 WORKER'S COMP INS	24.23	534.00	55.91	172.00	172.00	172.00
PERSONNEL	9,247.02	18,209.00	9,624.49	35,486.00	35,486.00	35,486.00
727.00 OFFICE SUPPLIES	55.98	132.00	32.49	246.00	246.00	246.00
729.00 PRINTING AND BINDING	262.25	321.00	3.74	703.00	703.00	703.00
729.02 COPY MACHINE USE	49.31	85.00	30.42	232.00	232.00	232.00
729.08 RISOGRAPH COPIES	2.15	10.00	.33			
730.00 POSTAGE	62.69	92.00	48.05	377.00	377.00	377.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00	160.00	160.00	160.00
747.00 SMALL TOOLS & SUPPLIES	195.65	1,300.00	461.29	1,500.00	1,500.00	1,500.00
COMMODITIES	628.03	2,040.00	576.32	3,218.00	3,218.00	3,218.00
807.00 AUDITING	.00	5.00	.00	17.00	17.00	17.00
812.00 MIS CHARGES	198.62	144.00	111.33	551.00	551.00	551.00
812.11 COMPUTER EQUIPMENT	.00	12.00	.00	87.00	87.00	87.00
818.00 CONTRACT SERVICES	15.16	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	56.36	41.00	29.65	203.00	203.00	203.00
850.01 TELEPHONE LOCAL & L.D.	10.45	13.00	4.99	29.00	29.00	29.00
850.04 TELE-CELLULAR NETWORK	543.79	440.00	280.44	800.00	800.00	800.00
860.00 TRAVEL	362.21	1,100.00	633.80	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	1,186.59	1,755.00	1,060.21	3,287.00	3,287.00	3,287.00
909.00 ADVERTISING	.00	50.00	.00	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	9.00	.00			
940.00 BUILDING RENT	457.60	360.00	350.16	1,305.00	1,305.00	1,305.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	100.00	49.00	200.00	200.00	200.00
OTHER CHARGES	457.60	519.00	399.16	2,155.00	2,155.00	2,155.00
992.00 CONTINGENCY	.00	473.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	473.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	11,519.24	22,996.00	11,660.18	44,646.00	44,646.00	44,646.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

724 LIFELINE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	373.36	99.00	72.63	2,104.00	2,104.00	2,104.00
702.01 LONGEVITY	4.50	.00	.00			
705.00 PERSONAL LEAVE	10.71	5.00	.00	65.00	65.00	65.00
715.00 FICA	29.71	11.00	5.54	166.00	166.00	166.00
716.00 HEALTH, OPTICAL & DENTAL	94.51	21.00	16.61	946.00	946.00	946.00
716.02 SHORT-TERM DISABILITY	2.99	1.00	.76	21.00	21.00	21.00
717.00 LIFE INSURANCE	.68	.00	.08	4.00	4.00	4.00
718.01 RETIREMENT DC	35.00	12.00	6.48	195.00	195.00	195.00
719.00 WORKER'S COMP INS	.04	.00	.00	1.00	1.00	1.00
PERSONNEL	551.50	149.00	102.10	3,502.00	3,502.00	3,502.00
727.00 OFFICE SUPPLIES	4.12	28.00	3.03	26.00	26.00	26.00
729.00 PRINTING AND BINDING	.47	13.00	.39	521.00	521.00	521.00
729.02 COPY MACHINE USE	3.54	25.00	2.96	24.00	24.00	24.00
729.08 RISOGRAPH COPIES	.18	6.00	.03			
730.00 POSTAGE	4.97	18.00	4.78	39.00	39.00	39.00
747.00 SMALL TOOLS & SUPPLIES	.38	1.00	.32	100.00	100.00	100.00
COMMODITIES	13.66	91.00	11.51	710.00	710.00	710.00
807.00 AUDITING	.00	1.00	.00	2.00	2.00	2.00
812.00 MIS CHARGES	9.04	26.00	15.25	57.00	57.00	57.00
812.11 COMPUTER EQUIPMENT	.00	9.00	.00	9.00	9.00	9.00
818.00 CONTRACT SERVICES	3,817.00	5,114.00	2,451.95	9,900.00	9,900.00	9,900.00
818.07 SECRETARIAL	.00	24.00	7.96			
850.00 TELEPHONE	4.34	4.00	2.95	21.00	21.00	21.00
850.01 TELEPHONE LOCAL & L.D.	.74	2.00	.51	3.00	3.00	3.00
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	3,831.12	5,180.00	2,478.62	10,042.00	10,042.00	10,042.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1.00	.00			
940.00 BUILDING RENT	38.13	40.00	38.91	135.00	135.00	135.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	38.13	41.00	38.91	635.00	635.00	635.00
992.00 CONTINGENCY	.00	186.00	.00	515.00	515.00	515.00
DEBT SERVICE	.00	186.00	.00	515.00	515.00	515.00
DEPARTMENTAL TOTAL	4,434.41	5,647.00	2,631.14	15,404.00	15,404.00	15,404.00

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	642.63	99.00	70.97	1,052.00	1,052.00	1,052.00
702.01 LONGEVITY	10.00	.00	.00			
705.00 PERSONAL LEAVE	16.72	5.00	.00	32.00	32.00	32.00
715.00 FICA	50.00	11.00	5.56	83.00	83.00	83.00
716.00 HEALTH, OPTICAL & DENTAL	93.64	21.00	16.56	473.00	473.00	473.00
716.02 SHORT-TERM DISABILITY	5.31	1.00	.80	11.00	11.00	11.00
717.00 LIFE INSURANCE	1.29	.00	.09	2.00	2.00	2.00
718.00 RETIREMENT	76.52	.00	.00			
718.01 RETIREMENT DC	34.75	12.00	6.38	98.00	98.00	98.00
719.00 WORKER'S COMP INS	.06	.00	.14			
PERSONNEL	930.92	149.00	100.50	1,751.00	1,751.00	1,751.00
727.00 OFFICE SUPPLIES	7.82	28.00	4.71	77.00	77.00	77.00
729.00 PRINTING AND BINDING	.87	13.00	.46	63.00	63.00	63.00
729.02 COPY MACHINE USE	6.72	25.00	4.23	72.00	72.00	72.00
729.08 RISOGRAPH COPIES	.30	6.00	.05			
730.00 POSTAGE	9.74	18.00	6.45	117.00	117.00	117.00
747.00 SMALL TOOLS & SUPPLIES	2,016.78	5,050.00	3,382.78	8,100.00	8,100.00	8,100.00
COMMODITIES	2,042.23	5,140.00	3,398.68	8,429.00	8,429.00	8,429.00
807.00 AUDITING	.00	1.00	.00	5.00	5.00	5.00
812.00 MIS CHARGES	17.52	21.00	16.41	171.00	171.00	171.00
812.11 COMPUTER EQUIPMENT	.00	9.00	.00	27.00	27.00	27.00
818.00 CONTRACT SERVICES	4,044.20	15,564.00	12,735.15	22,000.00	22,000.00	22,000.00
850.00 TELEPHONE	8.34	5.00	3.97	63.00	63.00	63.00
850.01 TELEPHONE LOCAL & L.D.	1.43	2.00	.64	9.00	9.00	9.00
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	4,071.49	15,602.00	12,756.17	22,325.00	22,325.00	22,325.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1.00	.00			
940.00 BUILDING RENT	76.26	40.00	38.91	405.00	405.00	405.00
OTHER CHARGES	76.26	41.00	38.91	405.00	405.00	405.00
992.00 CONTINGENCY	.00	92.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	92.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	7,120.90	21,024.00	16,294.26	33,410.00	33,410.00	33,410.00

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2 0 0 7 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

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	75,000.00	75,100.00	.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	26,112.50	21,000.00	10,368.75	15,700.00	15,700.00	15,700.00
DEBT SERVICE	101,112.50	96,100.00	10,368.75	90,700.00	90,700.00	90,700.00
DEPARTMENTAL TOTAL	101,112.50	96,100.00	10,368.75	90,700.00	90,700.00	90,700.00

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	125,000.00	130,000.00	.00	130,000.00	130,000.00	130,000.00
995.00 INTEREST & FEES	14,200.00	11,700.00	5,850.00	9,100.00	9,100.00	9,100.00
DEBT SERVICE	139,200.00	141,700.00	5,850.00	139,100.00	139,100.00	139,100.00
DEPARTMENTAL TOTAL	139,200.00	141,700.00	5,850.00	139,100.00	139,100.00	139,100.00

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

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	9,517.50	7,000.00	3,481.25	5,000.00	5,000.00	5,000.00
DEBT SERVICE	44,517.50	42,000.00	3,481.25	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	44,517.50	42,000.00	3,481.25	40,000.00	40,000.00	40,000.00

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	5,570.00	4,600.00	2,290.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE	20,570.00	19,600.00	2,290.00	19,000.00	19,000.00	19,000.00
DEPARTMENTAL TOTAL	20,570.00	19,600.00	2,290.00	19,000.00	19,000.00	19,000.00

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

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	70,000.00	80,000.00	.00	80,000.00	80,000.00	80,000.00
995.00 INTEREST & FEES	37,752.50	33,000.00	16,496.25	28,000.00	28,000.00	28,000.00
DEBT SERVICE	107,752.50	113,000.00	16,496.25	108,000.00	108,000.00	108,000.00
DEPARTMENTAL TOTAL	107,752.50	113,000.00	16,496.25	108,000.00	108,000.00	108,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	15,000.00	15,000.00	.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	7,170.00	6,300.00	3,146.25	5,500.00	5,500.00	5,500.00
DEBT SERVICE	22,170.00	21,300.00	3,146.25	20,500.00	20,500.00	20,500.00
DEPARTMENTAL TOTAL	22,170.00	21,300.00	3,146.25	20,500.00	20,500.00	20,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	4,040.00	3,800.00	1,890.00	3,500.00	3,500.00	3,500.00
DEBT SERVICE	14,040.00	13,800.00	11,890.00	13,500.00	13,500.00	13,500.00
DEPARTMENTAL TOTAL	14,040.00	13,800.00	11,890.00	13,500.00	13,500.00	13,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	31,850.00	27,800.00	13,725.00	23,500.00	23,500.00	23,500.00
DEBT SERVICE	106,850.00	102,800.00	13,725.00	98,500.00	98,500.00	98,500.00
DEPARTMENTAL TOTAL	106,850.00	102,800.00	13,725.00	98,500.00	98,500.00	98,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	55,000.00	55,000.00	.00	60,000.00	60,000.00	60,000.00
995.00 INTEREST & FEES	26,650.00	23,900.00	11,950.00	21,500.00	21,500.00	21,500.00
DEBT SERVICE	81,650.00	78,900.00	11,950.00	81,500.00	81,500.00	81,500.00
DEPARTMENTAL TOTAL	81,650.00	78,900.00	11,950.00	81,500.00	81,500.00	81,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
995.00 INTEREST & FEES	11,755.00	10,300.00	10,210.00	9,000.00	9,000.00	9,000.00
DEBT SERVICE	41,755.00	40,300.00	40,210.00	39,000.00	39,000.00	39,000.00
DEPARTMENTAL TOTAL	41,755.00	40,300.00	40,210.00	39,000.00	39,000.00	39,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	15,000.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	6,660.00	6,100.00	2,992.50	5,500.00	5,500.00	5,500.00
DEBT SERVICE	21,660.00	16,100.00	2,992.50	15,500.00	15,500.00	15,500.00
DEPARTMENTAL TOTAL	21,660.00	16,100.00	2,992.50	15,500.00	15,500.00	15,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	210,000.00	205,000.00	205,000.00	200,000.00	200,000.00	200,000.00
995.00 INTEREST & FEES	79,027.50	74,900.00	38,463.75	71,000.00	71,000.00	71,000.00
DEBT SERVICE	289,027.50	279,900.00	243,463.75	271,000.00	271,000.00	271,000.00
DEPARTMENTAL TOTAL	289,027.50	279,900.00	243,463.75	271,000.00	271,000.00	271,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	12,467.50	11,600.00	5,987.50	10,500.00	10,500.00	10,500.00
DEBT SERVICE	27,467.50	31,600.00	25,987.50	30,500.00	30,500.00	30,500.00
DEPARTMENTAL TOTAL	27,467.50	31,600.00	25,987.50	30,500.00	30,500.00	30,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	1,480.74 1,480.74	1,200.00 1,200.00	1,191.27 1,191.27			
991.00 PRINCIPAL	95,000.00	100,000.00	100,000.00	105,000.00	105,000.00	105,000.00
995.00 INTEREST & FEES DEBT SERVICE	42,925.00 137,925.00	39,100.00 139,100.00	20,450.00 120,450.00	35,000.00 140,000.00	35,000.00 140,000.00	35,000.00 140,000.00
DEPARTMENTAL TOTAL	139,405.74	140,300.00	121,641.27	140,000.00	140,000.00	140,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	150,000.00	175,000.00	.00	175,000.00	175,000.00	175,000.00
995.00 INTEREST & FEES	302,625.00	295,500.00	147,687.50	287,500.00	287,500.00	287,500.00
DEBT SERVICE	452,625.00	470,500.00	147,687.50	462,500.00	462,500.00	462,500.00
DEPARTMENTAL TOTAL	452,625.00	470,500.00	147,687.50	462,500.00	462,500.00	462,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
995.00 INTEREST & FEES	52,800.64	50,900.00	25,908.13	49,000.00	49,000.00	49,000.00
DEBT SERVICE	97,800.64	95,900.00	70,908.13	99,000.00	99,000.00	99,000.00
DEPARTMENTAL TOTAL	97,800.64	95,900.00	70,908.13	99,000.00	99,000.00	99,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	315,000.00	325,000.00	.00	340,000.00	340,000.00	340,000.00
995.00 INTEREST & FEES	342,727.50	332,800.00	166,382.50	322,000.00	322,000.00	322,000.00
DEBT SERVICE	657,727.50	657,800.00	166,382.50	662,000.00	662,000.00	662,000.00
 DEPARTMENTAL TOTAL	 657,727.50	 657,800.00	 166,382.50	 662,000.00	 662,000.00	 662,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	1,225,000.00	1,250,000.00	1,250,000.00	1,275,000.00	1,275,000.00	1,275,000.00
995.00 INTEREST & FEES	1,264,718.75	1,230,700.00	623,937.50	1,194,500.00	1,194,500.00	1,194,500.00
DEBT SERVICE	2,489,718.75	2,480,700.00	1,873,937.50	2,469,500.00	2,469,500.00	2,469,500.00
DEPARTMENTAL TOTAL	2,489,718.75	2,480,700.00	1,873,937.50	2,469,500.00	2,469,500.00	2,469,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
995.00 INTEREST & FEES	31,062.50	30,500.00	15,201.25	30,000.00	30,000.00	30,000.00
DEBT SERVICE	61,062.50	60,500.00	15,201.25	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	61,062.50	60,500.00	15,201.25	60,000.00	60,000.00	60,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	250,000.00	275,000.00	.00	275,000.00	275,000.00	275,000.00
995.00 INTEREST & FEES	268,112.52	262,500.00	105,300.01	204,000.00	204,000.00	204,000.00
DEBT SERVICE	518,112.52	537,500.00	105,300.01	479,000.00	479,000.00	479,000.00
DEPARTMENTAL TOTAL	518,112.52	537,500.00	105,300.01	479,000.00	479,000.00	479,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	50,000.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
995.00 INTEREST & FEES	62,812.87	61,700.00	30,831.26	60,500.00	60,500.00	60,500.00
DEBT SERVICE	112,812.87	111,700.00	30,831.26	110,500.00	110,500.00	110,500.00
DEPARTMENTAL TOTAL	112,812.87	111,700.00	30,831.26	110,500.00	110,500.00	110,500.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	.00	.00	.00	200,000.00	200,000.00	200,000.00
995.00 INTEREST & FEES	.00	.00	116,270.91	216,500.00	216,500.00	216,500.00
DEBT SERVICE	.00	.00	116,270.91	416,500.00	416,500.00	416,500.00
DEPARTMENTAL TOTAL	.00	.00	116,270.91	416,500.00	416,500.00	416,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
949.00 ENGINEERING	25,733.00	.00	.00			
OTHER CHARGES	25,733.00	.00	.00			
976.50 CONST SEWER/WATER LINES	219,619.99	215,629.00	4,367.65			
CAPITAL OUTLAYS	219,619.99	215,629.00	4,367.65			
DEPARTMENTAL TOTAL	245,352.99	215,629.00	4,367.65			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

434 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
976.01 IMPROVEMENTS	500,000.00	200,000.00	.00			
CAPITAL OUTLAYS	500,000.00	200,000.00	.00			
DEPARTMENTAL TOTAL	500,000.00	200,000.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

436 WATER EXTENSION 2003 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
810.79 CONSTRUCTION L	.00	.00	.00			
810.82 CHERRY RIDGE BOOSTER	58,916.00	.00	.00			
CONTRACTUAL SERVICES	58,916.00	.00	.00			
999.00 TRANSFER OUT	84.87	.00	.00			
DEBT SERVICE	84.87	.00	.00			
DEPARTMENTAL TOTAL	59,000.87	.00	.00			

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

437 SEWER EXTENSION 2003 - ACME

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
949.00 ENGINEERING	12,907.00	.00	.00			
OTHER CHARGES	12,907.00	.00	.00			
976.50 CONST SEWER/WATER LINES	22,649.26	.00	.00			
CAPITAL OUTLAYS	22,649.26	.00	.00			
999.00 TRANSFER OUT	.00	1,146,083.00	1,146,082.60			
DEBT SERVICE	.00	1,146,083.00	1,146,082.60			
DEPARTMENTAL TOTAL	35,556.26	1,146,083.00	1,146,082.60			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
810.81 MASTER METERS	66,507.09	20,500.00	.00			
CONTRACTUAL SERVICES	66,507.09	20,500.00	.00			
949.80 ENGINEERING CONST - A	280.00	.00	.00			
959.00 BONDING FEES	.00	.00	.00			
OTHER CHARGES	280.00	.00	.00			
DEPARTMENTAL TOTAL	66,787.09	20,500.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
949.00 ENGINEERING	9,945.75	.00	.00			
OTHER CHARGES	9,945.75	.00	.00			
976.50 CONST SEWER/WATER LINES	504,706.65	11,483.00	3,581.45			
976.60 BOND ATTORNEY	.00	.00	.00			
CAPITAL OUTLAYS	504,706.65	11,483.00	3,581.45			
DEPARTMENTAL TOTAL	514,652.40	11,483.00	3,581.45			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
808.00 ATTORNEY FEES	1,274.75	.00	.00			
CONTRACTUAL SERVICES	1,274.75	.00	.00			
949.00 ENGINEERING	54,323.25	.00	.00			
OTHER CHARGES	54,323.25	.00	.00			
972.70 PRINTING,PUBLISHING, ADVERT	1,901.80	.00	.00			
976.50 CONST SEWER/WATER LINES	326,958.37	.00	.00			
CAPITAL OUTLAYS	328,860.17	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	384,458.17	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
949.00 ENGINEERING	270,984.76	331,855.00	192,110.26			
OTHER CHARGES	270,984.76	331,855.00	192,110.26			
976.50 CONST SEWER/WATER LINES	721,423.38	3,814,064.00	2,320,906.75	1,000,000.00	1,000,000.00	1,000,000.00
976.60 BOND ATTORNEY	33,709.55	128,290.00	.00			
CAPITAL OUTLAYS	755,132.93	3,942,354.00	2,320,906.75	1,000,000.00	1,000,000.00	1,000,000.00
992.00 CONTINGENCY	.00	261,532.00	.00			
DEBT SERVICE	.00	261,532.00	.00			
DEPARTMENTAL TOTAL	1,026,117.69	4,535,741.00	2,513,017.01	1,000,000.00	1,000,000.00	1,000,000.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GRAND TRAVERSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	37,000.00	18,900.00	18,865.00			
835.05 ARCHITECTS & ENGINEERS	770.00	.00	.00			
CONTRACTUAL SERVICES	37,770.00	18,900.00	18,865.00			
930.00 BLDG REPAIR & MAINT	5,025.41	.00	.00			
OTHER CHARGES	5,025.41	.00	.00			
975.00 BUILDINGS	236,690.97	117,500.00	49,264.22			
976.15 BUILDING IMPROVEMENTS	.00	973,443.00	5,147.90			
977.00 MACHINERY AND EQUIPMENT	.00	27,000.00	.00			
CAPITAL OUTLAYS	236,690.97	1,117,943.00	54,412.12			
992.00 CONTINGENCY	.00	.00	.00	672,500.00	672,500.00	672,500.00
DEBT SERVICE	.00	.00	.00	672,500.00	672,500.00	672,500.00
DEPARTMENTAL TOTAL	279,486.38	1,136,843.00	73,277.12	672,500.00	672,500.00	672,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00	9,000.00	9,000.00	9,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00	9,000.00	9,000.00	9,000.00
976.01 IMPROVEMENTS	.00	.00	.00	161,000.00	161,000.00	161,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	12,000.00
CAPITAL OUTLAYS	.00	.00	.00	173,000.00	173,000.00	173,000.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00	 182,000.00	 182,000.00	 182,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	20,312.88	31,310.00	30,154.07			
COMMODITIES	20,312.88	31,310.00	30,154.07			
818.68 BLUE RIBBON COMMITTEE	3,359.15	.00	.00			
CONTRACTUAL SERVICES	3,359.15	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	89,500.00	30,939.20	7,500.00	7,500.00	7,500.00
OTHER CHARGES	.00	89,500.00	30,939.20	7,500.00	7,500.00	7,500.00
976.01 IMPROVEMENTS	.00	.00	.00	38,000.00	38,000.00	38,000.00
976.15 BUILDING IMPROVEMENTS	1,045,968.97	567,000.00	552,136.47			
977.00 MACHINERY AND EQUIPMENT	6,166.90	20,000.00	147.11			
CAPITAL OUTLAYS	1,052,135.87	587,000.00	552,283.58	38,000.00	38,000.00	38,000.00
990.60 CONTINGENCY CONSTRUCTION	.00	7,015.00	.00			
DEBT SERVICE	.00	7,015.00	.00			
DEPARTMENTAL TOTAL	1,075,807.90	714,825.00	613,376.85	45,500.00	45,500.00	45,500.00

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471 COUNTY FACILITIES

150 PROBATE COURT VOLUNTEERS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	100.00 100.00	.00 .00			
920.00 UTILITIES - HEAT	1,235.72	2,000.00	719.32			
921.00 UTILITIES - ELECTRIC	1,419.87	1,700.00	1,061.21			
923.00 UTILITIES - WATER & SEWER	102.20	100.00	56.00			
930.00 BLDG REPAIR & MAINT	731.64	1,700.00	398.06			
935.00 GROUND CARE & MAINT OTHER CHARGES	15.00 3,504.43	250.00 5,750.00	.00 2,234.59			
DEPARTMENTAL TOTAL	3,504.43	5,850.00	2,234.59			

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471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,443.48	1,000.00	472.65	750.00	750.00	750.00
775.00 JANITORIAL SUPPLIES	4,425.30	4,800.00	3,014.15	5,400.00	5,400.00	5,400.00
COMMODITIES	5,868.78	5,800.00	3,486.80	6,150.00	6,150.00	6,150.00
811.50 ELEVATOR CONTRACT	3,574.41	4,100.00	4,075.83	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES	69,446.32	84,000.00	49,146.04	75,000.00	75,000.00	75,000.00
835.05 ARCHITECTS & ENGINEERS	.00	5,000.00	.00			
CONTRACTUAL SERVICES	73,020.73	93,100.00	53,221.87	79,800.00	79,800.00	79,800.00
920.00 UTILITIES - HEAT	15,892.50	19,500.00	14,032.38	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	27,245.67	29,000.00	16,732.81	32,300.00	32,300.00	32,300.00
923.00 UTILITIES - WATER & SEWER	1,341.60	1,500.00	894.40	1,500.00	1,500.00	1,500.00
926.00 UTILITIES - LAWN WATER	2,021.95	2,400.00	951.32	2,400.00	2,400.00	2,400.00
930.00 BLDG REPAIR & MAINT	12,421.93	22,000.00	4,778.34	13,000.00	13,000.00	13,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	1,034.80	1,900.00	396.04	1,900.00	1,900.00	1,900.00
OTHER CHARGES	59,958.45	76,300.00	37,785.29	81,350.00	81,350.00	81,350.00
976.01 IMPROVEMENTS	9,980.00	.00	.00			
CAPITAL OUTLAYS	9,980.00	.00	.00			
DEPARTMENTAL TOTAL	148,827.96	175,200.00	94,493.96	167,300.00	167,300.00	167,300.00

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471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	965.00	1,100.00	680.00	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	965.00	1,100.00	680.00	1,100.00	1,100.00	1,100.00
920.00 UTILITIES - HEAT	512.08	1,800.00	254.87	1,800.00	1,800.00	1,800.00
921.00 UTILITIES - ELECTRIC	194.90	750.00	115.01	780.00	780.00	780.00
930.00 BLDG REPAIR & MAINT	.00	500.00	.00	250.00	250.00	250.00
OTHER CHARGES	706.98	3,050.00	369.88	2,830.00	2,830.00	2,830.00
DEPARTMENTAL TOTAL	1,671.98	4,150.00	1,049.88	3,930.00	3,930.00	3,930.00

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471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	15,000.00	3,989.05	1,250.00	1,250.00	1,250.00
775.00 JANITORIAL SUPPLIES	.00	6,000.00	.00	11,000.00	11,000.00	11,000.00
COMMODITIES	.00	21,000.00	3,989.05	12,250.00	12,250.00	12,250.00
811.50 ELEVATOR CONTRACT	.00	5,000.00	.00	12,000.00	12,000.00	12,000.00
818.00 CONTRACT SERVICES	.00	14,000.00	.00	91,500.00	91,500.00	91,500.00
CONTRACTUAL SERVICES	.00	19,000.00	.00	103,500.00	103,500.00	103,500.00
920.00 UTILITIES - HEAT	.00	9,000.00	.00	34,800.00	34,800.00	34,800.00
921.00 UTILITIES - ELECTRIC	.00	35,000.00	161.34	81,500.00	81,500.00	81,500.00
923.00 UTILITIES - WATER & SEWER	.00	1,800.00	192.56	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	3,000.00	.00	9,400.00	9,400.00	9,400.00
926.00 UTILITIES - LAWN WATER	.00	1,200.00	.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	.00	6,000.00	817.15	14,800.00	14,800.00	14,800.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	.00	7,500.00	.00	10,000.00	10,000.00	10,000.00
OTHER CHARGES	.00	63,500.00	1,171.05	155,100.00	155,100.00	155,100.00
977.00 MACHINERY AND EQUIPMENT	.00	4,000.00	.00			
CAPITAL OUTLAYS	.00	4,000.00	.00			
DEPARTMENTAL TOTAL	.00	107,500.00	5,160.10	270,850.00	270,850.00	270,850.00

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471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	395.00	800.00	456.87	450.00	450.00	450.00
775.00 JANITORIAL SUPPLIES	340.10	1,000.00	526.85	1,000.00	1,000.00	1,000.00
COMMODITIES	735.10	1,800.00	983.72	1,450.00	1,450.00	1,450.00
818.00 CONTRACT SERVICES	222.87	500.00	228.61	300.00	300.00	300.00
CONTRACTUAL SERVICES	222.87	500.00	228.61	300.00	300.00	300.00
920.00 UTILITIES - HEAT	1,907.11	2,200.00	1,683.88	3,400.00	3,400.00	3,400.00
921.00 UTILITIES - ELECTRIC	5,108.56	5,400.00	3,137.40	5,700.00	5,700.00	5,700.00
930.00 BLDG REPAIR & MAINT	803.60	1,600.00	439.31	10,700.00	10,700.00	10,700.00
935.00 GROUND CARE & MAINT	68.82	5,500.00	30.22	500.00	500.00	500.00
OTHER CHARGES	7,888.09	14,700.00	5,290.81	20,300.00	20,300.00	20,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,846.06	17,000.00	6,503.14	22,050.00	22,050.00	22,050.00

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	878.67	250.00	198.90	400.00	400.00	400.00
775.00 JANITORIAL SUPPLIES COMMODITIES	3,478.92 4,357.59	4,000.00 4,250.00	2,927.86 3,126.76	4,300.00 4,700.00	4,300.00 4,700.00	4,300.00 4,700.00
811.50 ELEVATOR CONTRACT	6,390.92	2,900.00	2,866.46	3,200.00	3,200.00	3,200.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,114.26 7,505.18	2,000.00 4,900.00	1,143.05 4,009.51	1,500.00 4,700.00	1,500.00 4,700.00	1,500.00 4,700.00
920.00 UTILITIES - HEAT	11,292.04	16,200.00	7,992.39	19,000.00	19,000.00	19,000.00
921.00 UTILITIES - ELECTRIC	22,680.38	25,200.00	16,779.90	25,000.00	25,000.00	25,000.00
923.00 UTILITIES - WATER & SEWER	2,300.04	2,700.00	1,436.33	2,600.00	2,600.00	2,600.00
924.00 UTILITIES - WASTE COLLECTIONS	1,356.00	1,850.00	923.81	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	10,175.56	12,300.00	6,023.98	14,600.00	14,600.00	14,600.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	3,359.42 51,163.44	8,500.00 66,750.00	1,501.03 34,657.44	8,500.00 71,450.00	8,500.00 71,450.00	8,500.00 71,450.00
976.01 IMPROVEMENTS	.00	24,000.00	9,687.35			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	18,137.75 18,137.75	.00 24,000.00	.00 9,687.35	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00
DEPARTMENTAL TOTAL	81,163.96	99,900.00	51,481.06	86,850.00	86,850.00	86,850.00

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	18.06	250.00	176.71	400.00	400.00	400.00
775.00 JANITORIAL SUPPLIES	1,247.39	2,400.00	1,208.16	2,000.00	2,000.00	2,000.00
COMMODITIES	1,265.45	2,650.00	1,384.87	2,400.00	2,400.00	2,400.00
811.50 ELEVATOR CONTRACT	3,284.89	3,750.00	3,628.46	4,200.00	4,200.00	4,200.00
818.00 CONTRACT SERVICES	668.52	1,000.00	685.81	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	3,953.41	4,750.00	4,314.27	5,200.00	5,200.00	5,200.00
920.00 UTILITIES - HEAT	7,159.66	9,000.00	3,928.38	11,000.00	11,000.00	11,000.00
921.00 UTILITIES - ELECTRIC	13,444.42	13,200.00	5,124.86	14,500.00	14,500.00	14,500.00
923.00 UTILITIES - WATER & SEWER	890.40	1,500.00	548.80	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	300.00	450.00	204.76	350.00	350.00	350.00
926.00 UTILITIES - LAWN WATER	148.73	250.00	102.63	200.00	200.00	200.00
930.00 BLDG REPAIR & MAINT	2,404.26	8,000.00	1,908.17	5,350.00	5,350.00	5,350.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	2,336.06	5,000.00	728.62	4,500.00	4,500.00	4,500.00
OTHER CHARGES	26,683.53	37,400.00	12,546.22	37,150.00	37,150.00	37,150.00
977.00 MACHINERY AND EQUIPMENT	.00	12,000.00	.00			
CAPITAL OUTLAYS	.00	12,000.00	.00			
DEPARTMENTAL TOTAL	31,902.39	56,800.00	18,245.36	44,750.00	44,750.00	44,750.00

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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	292.74	350.00	334.00	100.00	100.00	100.00
747.00 SMALL TOOLS & SUPPLIES	6,010.05	2,500.00	2,369.76	1,700.00	1,700.00	1,700.00
775.00 JANITORIAL SUPPLIES	10,683.92	13,000.00	8,255.59	11,000.00	11,000.00	11,000.00
COMMODITIES	16,986.71	15,850.00	10,959.35	12,800.00	12,800.00	12,800.00
811.50 ELEVATOR CONTRACT	15,750.40	117,100.00	117,005.93	127,400.00	127,400.00	127,400.00
818.00 CONTRACT SERVICES	3,231.33	4,600.00	3,314.81	5,200.00	5,200.00	5,200.00
835.05 ARCHITECTS & ENGINEERS	.00	10,000.00	.00			
CONTRACTUAL SERVICES	18,981.73	131,700.00	120,320.74	132,600.00	132,600.00	132,600.00
920.00 UTILITIES - HEAT	17,799.57	24,000.00	15,716.25	32,000.00	32,000.00	32,000.00
921.00 UTILITIES - ELECTRIC	71,519.90	76,000.00	43,923.62	81,500.00	81,500.00	81,500.00
923.00 UTILITIES - WATER & SEWER	3,124.95	3,600.00	2,179.90	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	8,170.00	10,400.00	5,600.25	9,000.00	9,000.00	9,000.00
930.00 BLDG REPAIR & MAINT	20,277.26	23,250.00	13,075.42	17,200.00	17,200.00	17,200.00
930.20 100% CITY OF TRAV CITY- R & M	901.38	4,230.00	2,844.41	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	12,660.69	8,300.00	3,139.86	11,000.00	11,000.00	11,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	2,500.00	2,500.00	2,500.00
935.00 GROUND CARE & MAINT	16,091.69	20,100.00	6,826.33	20,000.00	20,000.00	20,000.00
OTHER CHARGES	150,545.44	169,880.00	93,306.04	178,800.00	178,800.00	178,800.00
976.01 IMPROVEMENTS	.00	96,386.00	31,741.44	157,000.00	157,000.00	157,000.00
977.00 MACHINERY AND EQUIPMENT	.00	33,000.00	32,815.23	60,000.00	60,000.00	60,000.00
978.00 VEHICLE	13,549.58	.00	.00			
CAPITAL OUTLAYS	13,549.58	129,386.00	64,556.67	217,000.00	217,000.00	217,000.00
DEPARTMENTAL TOTAL	200,063.46	446,816.00	289,142.80	541,200.00	541,200.00	541,200.00

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471 COUNTY FACILITIES

268 MAINTENANCE SHOP - SALVATION ARMY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	2,588.21	.00	.00			
921.00 UTILITIES - ELECTRIC	416.38	.00	.00			
923.00 UTILITIES - WATER & SEWER	384.00	.00	.00			
930.00 BLDG REPAIR & MAINT	436.64	.00	.00			
935.00 GROUND CARE & MAINT	249.14	.00	.00			
OTHER CHARGES	4,074.37	.00	.00			
DEPARTMENTAL TOTAL	4,074.37	.00	.00			

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
774.00 SIGN MACHINE SUPPLIES	390.85	500.00	.00	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	.00	100.00	6.99	100.00	100.00	100.00
COMMODITIES	390.85	600.00	6.99	600.00	600.00	600.00
835.05 ARCHITECTS & ENGINEERS	.00	5,000.00	998.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	.00	5,000.00	998.00	5,000.00	5,000.00	5,000.00
920.00 UTILITIES - HEAT	3,215.61	4,800.00	2,137.19	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	3,184.26	3,800.00	2,476.12	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	2,596.03	2,000.00	782.17	6,700.00	6,700.00	6,700.00
932.00 EQUIP REPAIR & MAINT	104.80	250.00	.00	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	17.97	250.00	.00	150.00	150.00	150.00
OTHER CHARGES	9,118.67	11,100.00	5,395.48	16,350.00	16,350.00	16,350.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	9,509.52	16,700.00	6,400.47	21,950.00	21,950.00	21,950.00

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	244.09	250.00	.00	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	120.42	250.00	214.44	400.00	400.00	400.00
775.00 JANITORIAL SUPPLIES	2,539.54	3,800.00	1,645.27	2,800.00	2,800.00	2,800.00
COMMODITIES	2,904.05	4,300.00	1,859.71	3,400.00	3,400.00	3,400.00
818.00 CONTRACT SERVICES	1,114.26	1,800.00	1,143.05	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	1,114.26	1,800.00	1,143.05	1,800.00	1,800.00	1,800.00
920.00 UTILITIES - HEAT	3,452.69	5,000.00	2,582.23	6,400.00	6,400.00	6,400.00
921.00 UTILITIES - ELECTRIC	19,839.02	21,000.00	14,716.75	21,500.00	21,500.00	21,500.00
923.00 UTILITIES - WATER & SEWER	2,058.52	2,200.00	1,296.74	3,000.00	3,000.00	3,000.00
924.00 UTILITIES - WASTE COLLECTIONS	720.00	1,300.00	490.57	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	6,921.56	9,200.00	4,770.32	8,600.00	8,600.00	8,600.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	5,479.20	8,000.00	2,059.29	7,000.00	7,000.00	7,000.00
OTHER CHARGES	38,470.99	46,700.00	25,915.90	47,600.00	47,600.00	47,600.00
976.01 IMPROVEMENTS	.00	4,500.00	.00			
CAPITAL OUTLAYS	.00	4,500.00	.00			
DEPARTMENTAL TOTAL	42,489.30	57,300.00	28,918.66	52,800.00	52,800.00	52,800.00

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	993.15	1,200.00	1,077.30	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	17,553.31 18,546.46	26,450.00 27,650.00	14,741.01 15,818.31	25,000.00 26,500.00	25,000.00 26,500.00	25,000.00 26,500.00
811.50 ELEVATOR CONTRACT CONTRACTUAL SERVICES	5,901.47 5,901.47	7,000.00 7,000.00	6,797.18 6,797.18	7,800.00 7,800.00	7,800.00 7,800.00	7,800.00 7,800.00
920.00 UTILITIES - HEAT	27,970.75	32,500.00	24,696.95	48,500.00	48,500.00	48,500.00
921.00 UTILITIES - ELECTRIC	61,302.77	66,000.00	37,648.81	70,000.00	70,000.00	70,000.00
923.00 UTILITIES - WATER & SEWER	15,591.60	21,000.00	11,039.10	21,000.00	21,000.00	21,000.00
930.00 BLDG REPAIR & MAINT	19,711.85	21,400.00	14,903.81	11,500.00	11,500.00	11,500.00
932.00 EQUIP REPAIR & MAINT	426.52	500.00	173.68	500.00	500.00	500.00
935.00 GROUND CARE & MAINT OTHER CHARGES	688.71 125,692.20	1,200.00 142,600.00	188.71 88,651.06	2,500.00 154,000.00	2,500.00 154,000.00	2,500.00 154,000.00
976.01 IMPROVEMENTS	.00	18,000.00	126.27			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	6,726.00 6,726.00	5,100.00 23,100.00	.00 126.27			
DEPARTMENTAL TOTAL	156,866.13	200,350.00	111,392.82	188,300.00	188,300.00	188,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,560.93	500.00	57.34	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	4,067.46 5,628.39	5,000.00 5,500.00	2,779.79 2,837.13	5,000.00 5,500.00	5,000.00 5,500.00	5,000.00 5,500.00
811.50 ELEVATOR CONTRACT	2,538.49	3,100.00	2,597.55	3,350.00	3,350.00	3,350.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 2,538.49	250.00 3,350.00	.00 2,597.55	3,350.00	3,350.00	3,350.00
920.00 UTILITIES - HEAT	5,397.63	11,000.00	5,576.12	12,000.00	12,000.00	12,000.00
921.00 UTILITIES - ELECTRIC	30,550.75	30,000.00	21,194.26	35,000.00	35,000.00	35,000.00
923.00 UTILITIES - WATER & SEWER	4,984.70	4,200.00	3,572.25	5,300.00	5,300.00	5,300.00
924.00 UTILITIES - WASTE COLLECTIONS	2,224.31	3,250.00	1,902.16	3,500.00	3,500.00	3,500.00
930.00 BLDG REPAIR & MAINT	10,919.08	8,750.00	5,976.50	7,500.00	7,500.00	7,500.00
932.00 EQUIP REPAIR & MAINT	15.60	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	4,846.44 58,938.51	9,000.00 66,450.00	1,946.00 40,167.29	9,000.00 72,550.00	9,000.00 72,550.00	9,000.00 72,550.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	9,650.00 9,650.00	9,625.00 9,625.00			
DEPARTMENTAL TOTAL	67,105.39	84,950.00	55,226.97	81,400.00	81,400.00	81,400.00

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471 COUNTY FACILITIES

303 LEC ADMINISTRATION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	3,929.01	4,000.00	.00			
921.00 UTILITIES - ELECTRIC	823.61	450.00	.00			
923.00 UTILITIES - WATER & SEWER	951.03	300.00	.00			
930.00 BLDG REPAIR & MAINT	568.81	.00	.00			
OTHER CHARGES	6,272.46	4,750.00	.00			
DEPARTMENTAL TOTAL	6,272.46	4,750.00	.00			

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
921.00 UTILITIES - ELECTRIC	2,603.43	3,300.00	1,785.42	3,300.00	3,300.00	3,300.00
930.00 BLDG REPAIR & MAINT	1,960.24	750.00	173.52	800.00	800.00	800.00
935.00 GROUND CARE & MAINT	.00	250.00	188.60	250.00	250.00	250.00
OTHER CHARGES	4,563.67	4,300.00	2,147.54	4,350.00	4,350.00	4,350.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,563.67	4,300.00	2,147.54	4,350.00	4,350.00	4,350.00

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	3,431.79	3,600.00	1,919.59	4,600.00	4,600.00	4,600.00
921.00 UTILITIES - ELECTRIC	5,108.57	5,400.00	3,137.39	5,900.00	5,900.00	5,900.00
923.00 UTILITIES - WATER & SEWER	1,396.00	1,800.00	804.80	1,600.00	1,600.00	1,600.00
930.00 BLDG REPAIR & MAINT	338.41	4,750.00	3,735.70	1,200.00	1,200.00	1,200.00
OTHER CHARGES	10,274.77	15,550.00	9,597.48	13,300.00	13,300.00	13,300.00
DEPARTMENTAL TOTAL	10,274.77	15,550.00	9,597.48	13,300.00	13,300.00	13,300.00

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
775.00 JANITORIAL SUPPLIES	342.45	500.00	170.35	500.00	500.00	500.00
COMMODITIES	342.45	500.00	170.35	500.00	500.00	500.00
920.00 UTILITIES - HEAT	2,242.22	3,300.00	1,531.86	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	639.25	750.00	440.06	750.00	750.00	750.00
924.00 UTILITIES - WASTE COLLECTIONS	441.00	650.00	167.76	600.00	600.00	600.00
930.00 BLDG REPAIR & MAINT	484.02	1,500.00	976.90	1,200.00	1,200.00	1,200.00
935.00 GROUND CARE & MAINT	115.07	2,000.00	358.80	1,500.00	1,500.00	1,500.00
OTHER CHARGES	3,921.56	8,200.00	3,475.38	7,650.00	7,650.00	7,650.00
976.01 IMPROVEMENTS	.00	10,000.00	.00			
CAPITAL OUTLAYS	.00	10,000.00	.00			
DEPARTMENTAL TOTAL	4,264.01	18,700.00	3,645.73	8,150.00	8,150.00	8,150.00

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471 COUNTY FACILITIES

447 COUNTY ROAD COMMISSION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
991.00 PRINCIPAL	70,100.00	.00	.00			
995.00 INTEREST & FEES	3,855.50	.00	.00			
DEBT SERVICE	73,955.50	.00	.00			
DEPARTMENTAL TOTAL	73,955.50	.00	.00			

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4,335.49	8,000.00	5,653.77	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	10,946.40	14,500.00	9,775.73	14,500.00	14,500.00	14,500.00
COMMODITIES	15,281.89	22,500.00	15,429.50	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	2,704.40	4,200.00	2,743.31	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	2,704.40	4,200.00	2,743.31	4,000.00	4,000.00	4,000.00
920.00 UTILITIES - HEAT	2,868.79	4,500.00	1,958.79	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	35,033.94	42,000.00	19,537.55	42,000.00	42,000.00	42,000.00
923.00 UTILITIES - WATER & SEWER	1,896.30	2,500.00	1,777.74	2,250.00	2,250.00	2,250.00
924.00 UTILITIES - WASTE COLLECTIONS	3,621.04	6,850.00	2,207.83	3,500.00	3,500.00	3,500.00
926.57 UTILITIES - LAWN WATER	8,456.29	10,000.00	6,266.68	10,000.00	10,000.00	10,000.00
930.00 BLDG REPAIR & MAINT	4,155.82	11,500.00	7,800.67	6,000.00	6,000.00	6,000.00
932.00 EQUIP REPAIR & MAINT	5,770.79	6,500.00	2,120.36	6,200.00	6,200.00	6,200.00
935.00 GROUND CARE & MAINT	17,740.00	41,500.00	25,897.49	38,600.00	38,600.00	38,600.00
OTHER CHARGES	79,542.97	125,350.00	67,567.11	113,350.00	113,350.00	113,350.00
976.01 IMPROVEMENTS	32,348.90	29,000.00	8,490.00			
977.00 MACHINERY AND EQUIPMENT	.00	23,300.00	22,167.62	7,000.00	7,000.00	7,000.00
CAPITAL OUTLAYS	32,348.90	52,300.00	30,657.62	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	129,878.16	204,350.00	116,397.54	140,350.00	140,350.00	140,350.00

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471 COUNTY FACILITIES

753 MAPLE BAY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
921.00 UTILITIES - ELECTRIC	233.72	500.00	132.11	400.00	400.00	400.00
930.00 BLDG REPAIR & MAINT	67.37	500.00	144.36	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	356.88	500.00	28.49	15,000.00	15,000.00	15,000.00
OTHER CHARGES	657.97	1,500.00	304.96	15,900.00	15,900.00	15,900.00
DEPARTMENTAL TOTAL	657.97	1,500.00	304.96	15,900.00	15,900.00	15,900.00

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
743.00 OTHER SUPPLIES	249.97	50.00	36.41	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 249.97	400.00 450.00	242.99 279.40	250.00 300.00	250.00 300.00	250.00 300.00
920.00 UTILITIES - HEAT	55,520.85	68,000.00	31,999.43	70,000.00	70,000.00	70,000.00
921.00 UTILITIES - ELECTRIC	10,821.61	11,500.00	6,018.93	11,900.00	11,900.00	11,900.00
923.00 UTILITIES - WATER & SEWER	3,439.65	4,000.00	2,187.05	5,500.00	5,500.00	5,500.00
930.00 BLDG REPAIR & MAINT	2,431.28	11,500.00	7,670.95	9,800.00	9,800.00	9,800.00
932.00 EQUIP REPAIR & MAINT	1,217.50	1,100.00	886.19	1,300.00	1,300.00	1,300.00
935.00 GROUND CARE & MAINT OTHER CHARGES	865.45 74,296.34	1,000.00 97,100.00	647.65 49,410.20	1,500.00 100,000.00	1,500.00 100,000.00	1,500.00 100,000.00
976.01 IMPROVEMENTS	.00	6,000.00	.00	15,000.00	15,000.00	15,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	17,000.00 23,000.00	16,760.00 16,760.00	15,000.00 15,000.00	15,000.00 15,000.00	15,000.00 15,000.00
DEPARTMENTAL TOTAL	74,546.31	120,550.00	66,449.60	115,300.00	115,300.00	115,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

757 POWER ISLAND

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
775.00 JANITORIAL SUPPLIES	67.17	150.00	67.40	100.00	100.00	100.00
COMMODITIES	67.17	150.00	67.40	100.00	100.00	100.00
930.00 BLDG REPAIR & MAINT	1,431.80	2,400.00	1,104.49	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	474.65	500.00	219.28	500.00	500.00	500.00
934.01 BOAT REPAIR & MAINT	661.94	2,000.00	126.09	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	264.99	250.00	3.36	300.00	300.00	300.00
OTHER CHARGES	2,833.38	5,150.00	1,453.22	3,800.00	3,800.00	3,800.00
DEPARTMENTAL TOTAL	2,900.55	5,300.00	1,520.62	3,900.00	3,900.00	3,900.00

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	200.00	164.76	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	260.03	1,200.00	727.49	300.00	300.00	300.00
	260.03	1,400.00	892.25	800.00	800.00	800.00
818.00 CONTRACT SERVICES	222.87	800.00	228.61	500.00	500.00	500.00
CONTRACTUAL SERVICES	222.87	800.00	228.61	500.00	500.00	500.00
921.00 UTILITIES - ELECTRIC	80.34	950.00	591.95	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	869.00	1,000.00	391.26	1,600.00	1,600.00	1,600.00
930.00 BLDG REPAIR & MAINT	754.07	600.00	104.00	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	677.63	500.00	168.87	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	228.94	.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	1,742.03	2,000.00	1,939.62	6,500.00	6,500.00	6,500.00
963.00 APPROPRIATION	.00	.00	.00	7,500.00	7,500.00	7,500.00
OTHER CHARGES	4,352.01	5,050.00	3,195.70	19,550.00	19,550.00	19,550.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,834.91	7,250.00	4,316.56	20,850.00	20,850.00	20,850.00

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471 COUNTY FACILITIES

759 TWIN LAKES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	2,549.96	900.00	799.91	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	85.30	500.00	48.04	250.00	250.00	250.00
COMMODITIES	2,635.26	1,400.00	847.95	750.00	750.00	750.00
818.00 CONTRACT SERVICES	192.69	300.00	228.57	400.00	400.00	400.00
CONTRACTUAL SERVICES	192.69	300.00	228.57	400.00	400.00	400.00
920.00 UTILITIES - HEAT	11,499.46	14,500.00	7,007.10	15,200.00	15,200.00	15,200.00
921.00 UTILITIES - ELECTRIC	5,405.12	7,500.00	4,285.42	7,500.00	7,500.00	7,500.00
924.00 UTILITIES - WASTE COLLECTIONS	2,131.32	2,800.00	1,451.96	2,500.00	2,500.00	2,500.00
930.00 BLDG REPAIR & MAINT	9,638.38	16,800.00	13,258.71	6,200.00	6,200.00	6,200.00
932.00 EQUIP REPAIR & MAINT	182.55	1,500.00	247.37	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	69.57	1,500.00	.00			
935.00 GROUND CARE & MAINT	9,874.70	3,000.00	2,294.43	3,000.00	3,000.00	3,000.00
OTHER CHARGES	38,801.10	47,600.00	28,544.99	35,150.00	35,150.00	35,150.00
976.01 IMPROVEMENTS	.00	35,300.00	197.90	10,000.00	10,000.00	10,000.00
977.00 MACHINERY AND EQUIPMENT	.00	11,000.00	1,648.48			
CAPITAL OUTLAYS	.00	46,300.00	1,846.38	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	41,629.05	95,600.00	31,467.89	46,300.00	46,300.00	46,300.00

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471 COUNTY FACILITIES

760 BARTLETT PARK

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	1,179.21	2,200.00	1,192.11	2,700.00	2,700.00	2,700.00
921.00 UTILITIES - ELECTRIC	656.07	1,000.00	516.45	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	2,798.63	1,500.00	82.45	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	160.69	1,500.00	58.89	500.00	500.00	500.00
OTHER CHARGES	4,794.60	6,200.00	1,849.90	6,200.00	6,200.00	6,200.00
DEPARTMENTAL TOTAL	4,794.60	6,200.00	1,849.90	6,200.00	6,200.00	6,200.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4.47	50.00	8.13	250.00	250.00	250.00
COMMODITIES	4.47	50.00	8.13	250.00	250.00	250.00
818.00 CONTRACT SERVICES	222.82	400.00	228.61	400.00	400.00	400.00
CONTRACTUAL SERVICES	222.82	400.00	228.61	400.00	400.00	400.00
920.00 UTILITIES - HEAT	19,784.34	20,000.00	13,714.04	28,800.00	28,800.00	28,800.00
921.00 UTILITIES - ELECTRIC	38,907.00	44,000.00	24,343.20	44,000.00	44,000.00	44,000.00
923.00 UTILITIES - WATER & SEWER	524.58	700.00	384.00	700.00	700.00	700.00
924.00 UTILITIES - WASTE COLLECTIONS	1,182.96	2,600.00	1,169.85	3,000.00	3,000.00	3,000.00
930.00 BLDG REPAIR & MAINT	2,628.02	8,000.00	1,577.96	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	48.97	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	1,642.14	1,500.00	1,237.19	4,000.00	4,000.00	4,000.00
941.00 EQUIP RENT/LEASE	.00	100.00	.00			
OTHER CHARGES	64,669.04	77,150.00	42,475.21	83,750.00	83,750.00	83,750.00
977.00 MACHINERY AND EQUIPMENT	24,745.15	.00	.00			
CAPITAL OUTLAYS	24,745.15	.00	.00			
DEPARTMENTAL TOTAL	89,641.48	77,600.00	42,711.95	84,400.00	84,400.00	84,400.00

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
923.00 UTILITIES - WATER & SEWER	281.77	350.00	165.81	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	114.57	650.00	498.62	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	215.25	850.00	421.00	5,000.00	5,000.00	5,000.00
OTHER CHARGES	611.59	1,850.00	1,085.43	6,850.00	6,850.00	6,850.00
DEPARTMENTAL TOTAL	611.59	1,850.00	1,085.43	6,850.00	6,850.00	6,850.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

763 TART TRAIL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
921.00 UTILITIES - ELECTRIC	475.86	600.00	389.34	650.00	650.00	650.00
935.00 GROUND CARE & MAINT	215.25	800.00	611.61	250.00	250.00	250.00
OTHER CHARGES	691.11	1,400.00	1,000.95	900.00	900.00	900.00
992.00 CONTINGENCY	.00	9,450.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	9,450.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	691.11	10,850.00	1,000.95	10,900.00	10,900.00	10,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
992.00 CONTINGENCY	.00	.00	.00	500,000.00	500,000.00	500,000.00
DEBT SERVICE	.00	.00	.00	500,000.00	500,000.00	500,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	500,000.00	500,000.00	500,000.00

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GRAND TRAVERSE COUNTY

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	453,542.79 453,542.79	.00 .00	.00 .00			
999.01 TRANSFER OUT - DEBT	1,923,860.00	1,970,735.00	1,970,735.00	2,013,110.00	2,013,110.00	2,013,110.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	.00 1,923,860.00	369,265.00 2,340,000.00	126,556.43 2,097,291.43	414,298.00 2,427,408.00	414,298.00 2,427,408.00	414,298.00 2,427,408.00
DEPARTMENTAL TOTAL	2,377,402.79	2,340,000.00	2,097,291.43	2,427,408.00	2,427,408.00	2,427,408.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	35,326.73	36,116.00	22,506.87	34,356.00	34,356.00	34,356.00
701.01 PER DIEM	700.00	.00	140.00			
702.00 FULL TIME & REGULAR PART TIME	340,805.83	362,725.00	219,810.85	351,401.00	351,401.00	351,401.00
702.01 LONGEVITY	1,332.50	1,715.00	185.11	1,633.00	1,633.00	1,633.00
703.00 PART TIME TEMPORARY	1,013.77	.00	416.34			
704.00 OVERTIME	.00	.00	146.05			
705.00 PERSONAL LEAVE	6,393.56	12,325.00	2,043.45	11,891.00	11,891.00	11,891.00
715.00 FICA	28,626.37	31,585.00	18,604.28	30,545.00	30,545.00	30,545.00
716.00 HEALTH, OPTICAL & DENTAL	85,888.16	97,585.00	56,964.92	93,429.00	93,429.00	93,429.00
716.02 SHORT-TERM DISABILITY	2,976.57	3,166.00	2,388.08	3,858.00	3,858.00	3,858.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	666.76	713.00	430.02	694.00	694.00	694.00
718.00 RETIREMENT	40,911.02	51,067.00	32,819.69	52,310.00	52,310.00	52,310.00
718.01 RETIREMENT DC	24,168.61	26,695.00	15,245.07	25,196.00	25,196.00	25,196.00
719.00 WORKER'S COMP INS	236.14	897.00	550.54	907.00	907.00	907.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	52.83 569,098.85	.00 624,589.00	.00 372,251.27	.00 606,220.00	.00 606,220.00	.00 606,220.00
727.00 OFFICE SUPPLIES	3,394.67	3,603.00	1,963.76	3,603.00	3,603.00	3,603.00
729.00 PRINTING AND BINDING	4,656.04	4,744.00	2,330.62	4,700.00	4,700.00	4,700.00
729.02 COPY MACHINE USE	2,259.40	4,025.00	778.55	3,000.00	3,000.00	3,000.00
729.08 RISOGRAPH COPIES	107.47	282.00	43.09	250.00	250.00	250.00
730.00 POSTAGE	1,043.01	1,560.00	444.48	1,200.00	1,200.00	1,200.00
732.00 MATERIALS FOR RESALE	.00	2,848.00	.00	1,100.00	1,100.00	1,100.00
743.00 OTHER SUPPLIES	736.78	350.00	349.28	550.00	550.00	550.00
745.00 UNIFORMS & ACCESSORIES	.00	1,228.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	8,110.30 20,307.67	11,495.00 30,135.00	5,645.57 11,555.35	11,500.00 25,903.00	11,500.00 25,903.00	11,500.00 25,903.00
807.00 AUDITING	.00	288.00	.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	82.00	160.00	82.00			
810.01 DUES	695.00	1,355.00	1,165.00	1,400.00	1,400.00	1,400.00
812.00 MIS CHARGES	15,418.03	22,500.00	15,280.29	24,300.00	24,300.00	24,300.00
818.00 CONTRACT SERVICES	1,217.10	3,000.00	105.80	1,500.00	1,500.00	1,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	100.00	.00	100.00	100.00	100.00
818.61 CONTRACTOR TRAINING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	43,200.00	10,850.00	50,000.00	50,000.00	50,000.00
850.00 TELEPHONE	3,827.22	3,742.00	2,664.74	4,125.00	4,125.00	4,125.00
850.01 TELEPHONE LOCAL & L.D.	651.56	658.00	571.92	892.00	892.00	892.00
850.04 TELE-CELLULAR NETWORK	2,842.91	1,400.00	810.18	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	5,872.86	9,436.00	2,052.58	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	30,606.68	86,839.00	33,582.51	91,967.00	91,967.00	91,967.00
909.00 ADVERTISING	118.23	.00	.00			
910.00 INSURANCE & BONDS	1,200.00	1,850.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	2,064.65	3,840.00	473.60	3,840.00	3,840.00	3,840.00
940.00 BUILDING RENT	20,266.29	23,098.00	17,045.94	23,100.00	23,100.00	23,100.00
941.02 SYSTEM SOFTWARE	.00	200.00	90.96	200.00	200.00	200.00
942.01 COUNTY INDIRECT COSTS-G.T.	55,251.38	66,326.00	66,325.97	67,000.00	67,000.00	67,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	.00	250.00	250.00	250.00
968.00 DEPRECIATION EXPENSE	15,140.45	14,887.00	.00	14,887.00	14,887.00	14,887.00
OTHER CHARGES	94,041.00	110,701.00	83,936.47	110,477.00	110,477.00	110,477.00
977.00 MACHINERY AND EQUIPMENT	.00	13,000.00	12,995.00			
978.00 VEHICLE	.00	32,000.00	14,876.95			
981.00 BOOKS	553.49	3,600.00	551.32	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	553.49	48,600.00	28,423.27	2,000.00	2,000.00	2,000.00
992.00 CONTINGENCY	.00	42.00	.00			
DEBT SERVICE	.00	42.00	.00			
DEPARTMENTAL TOTAL	714,607.69	900,906.00	529,748.87	836,567.00	836,567.00	836,567.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	9,634.57	9,850.00	6,344.94	9,370.00	9,370.00	9,370.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	168,608.88	179,015.00	112,266.34	170,654.00	170,654.00	170,654.00
702.01 LONGEVITY	272.50	383.00	.00	473.00	473.00	473.00
703.00 PART TIME TEMPORARY	959.19	.00	.00			
704.00 OVERTIME	14.71	.00	.00			
705.00 PERSONAL LEAVE	3,465.27	5,818.00	175.21	5,536.00	5,536.00	5,536.00
715.00 FICA	14,187.19	14,922.00	9,140.16	14,231.00	14,231.00	14,231.00
716.00 HEALTH, OPTICAL & DENTAL	41,372.97	47,096.00	27,552.01	41,698.00	41,698.00	41,698.00
716.02 SHORT-TERM DISABILITY	1,423.34	1,518.00	1,149.20	1,800.00	1,800.00	1,800.00
716.03 PAYMENT IN LIEU OF INSURANCE	83.33	.00	.00			
717.00 LIFE INSURANCE	318.64	340.00	206.68	324.00	324.00	324.00
718.00 RETIREMENT	39,085.84	51,171.00	32,647.33	51,853.00	51,853.00	51,853.00
718.01 RETIREMENT DC	6,757.95	7,512.00	4,253.62	6,428.00	6,428.00	6,428.00
719.00 WORKER'S COMP INS	119.68	440.00	284.90	446.00	446.00	446.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 286,304.06	.00 318,065.00	.00 194,020.39	.00 302,813.00	.00 302,813.00	.00 302,813.00
727.00 OFFICE SUPPLIES	1,519.58	2,085.00	1,849.12	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	954.20	730.00	360.08	730.00	730.00	730.00
729.02 COPY MACHINE USE	155.84	300.00	114.02	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	199.92	180.00	46.75	200.00	200.00	200.00
730.00 POSTAGE	838.45	929.00	375.23	900.00	900.00	900.00
732.00 MATERIALS FOR RESALE	.00	1,000.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	343.26	390.00	368.05	425.00	425.00	425.00
745.00 UNIFORMS & ACCESSORIES	.00	614.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	6,626.29 10,637.54	10,885.00 17,113.00	5,397.13 8,510.38	10,500.00 15,055.00	10,500.00 15,055.00	10,500.00 15,055.00
807.00 AUDITING	.00	120.00	.00	120.00	120.00	120.00
810.00 SUBSCRIPTIONS	.00	100.00	.00			
810.01 DUES	285.00	1,355.00	645.00	1,400.00	1,400.00	1,400.00
812.00 MIS CHARGES	4,366.23	7,900.00	3,882.28	8,067.00	8,067.00	8,067.00
818.00 CONTRACT SERVICES	1,586.25	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
818.48 BANK FEES & FINANCE CHARGES	4,777.86	3,000.00	2,889.75	3,000.00	3,000.00	3,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00	10,000.00	10,000.00	10,000.00
850.00 TELEPHONE	1,764.16	1,774.00	1,150.53	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	248.92	238.00	193.91	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	2,216.67	1,167.00	636.72	1,167.00	1,167.00	1,167.00
860.00 TRAVEL	2,525.22	6,039.00	1,626.43	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	17,770.31	22,793.00	12,124.62	30,004.00	30,004.00	30,004.00
909.00 ADVERTISING	118.23	.00	.00			
910.00 INSURANCE & BONDS	600.00	1,700.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
934.00 VEHICLE REPAIR & MAINT	1,261.15	4,210.00	284.26	3,500.00	3,500.00	3,500.00
940.00 BUILDING RENT	10,133.14	11,549.00	11,549.00	11,549.00	11,549.00	11,549.00
942.01 COUNTY INDIRECT COSTS-G.T.	27,625.69	33,163.00	33,163.00	33,163.00	33,163.00	33,163.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	200.00	.00			
968.00 DEPRECIATION EXPENSE	12,686.79	9,153.00	.00	9,153.00	9,153.00	9,153.00
OTHER CHARGES	52,425.00	60,075.00	44,996.26	58,665.00	58,665.00	58,665.00
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	545.81	1,500.00	75.50	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	545.81	1,500.00	75.50	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	.00	155.00	.00	2,713.00	2,713.00	2,713.00
DEBT SERVICE	.00	155.00	.00	2,713.00	2,713.00	2,713.00
DEPARTMENTAL TOTAL	367,682.72	419,701.00	259,727.15	410,750.00	410,750.00	410,750.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	9,634.57	9,850.00	6,344.94	9,370.00	9,370.00	9,370.00
701.01 PER DIEM	.00	.00	70.00			
702.00 FULL TIME & REGULAR PART TIME	95,634.06	116,252.00	76,163.71	134,896.00	134,896.00	134,896.00
702.01 LONGEVITY	158.60	219.00	.00	223.00	223.00	223.00
703.00 PART TIME TEMPORARY	955.76	.00	.00			
704.00 OVERTIME	891.00	1,000.00	901.20			
705.00 PERSONAL LEAVE	1,970.87	3,912.00	175.21	4,457.00	4,457.00	4,457.00
715.00 FICA	8,435.56	9,963.00	6,432.15	11,394.00	11,394.00	11,394.00
716.00 HEALTH, OPTICAL & DENTAL	23,401.04	31,378.00	18,938.10	37,043.00	37,043.00	37,043.00
716.02 SHORT-TERM DISABILITY	781.67	1,014.00	535.23	1,443.00	1,443.00	1,443.00
717.00 LIFE INSURANCE	175.02	227.00	96.19	260.00	260.00	260.00
718.00 RETIREMENT	3,185.41	3,143.00	2,167.17	3,384.00	3,384.00	3,384.00
718.01 RETIREMENT DC	9,092.72	10,949.00	6,871.17	12,615.00	12,615.00	12,615.00
719.00 WORKER'S COMP INS	80.61	281.00	183.30	344.00	344.00	344.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 154,396.89	.00 188,188.00	.00 118,878.37	.00 215,429.00	.00 215,429.00	.00 215,429.00
727.00 OFFICE SUPPLIES	1,527.30	2,085.00	1,796.53	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	729.60	730.00	376.00	700.00	700.00	700.00
729.02 COPY MACHINE USE	155.90	300.00	113.99	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	199.00	180.00	46.75	180.00	180.00	180.00
730.00 POSTAGE	723.21	930.00	209.51	500.00	500.00	500.00
732.00 MATERIALS FOR RESALE	.00	1,000.00	.00	750.00	750.00	750.00
743.00 OTHER SUPPLIES	206.59	340.00	301.09	325.00	325.00	325.00
745.00 UNIFORMS & ACCESSORIES	.00	614.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,239.92 7,781.52	8,710.00 14,889.00	3,951.40 6,795.27	6,500.00 11,255.00	6,500.00 11,255.00	6,500.00 11,255.00
807.00 AUDITING	.00	108.00	.00	108.00	108.00	108.00
810.00 SUBSCRIPTIONS	.00	100.00	.00			
810.01 DUES	140.00	1,430.00	679.00	1,430.00	1,430.00	1,430.00
812.00 MIS CHARGES	4,366.20	7,900.00	3,882.29	8,067.00	8,067.00	8,067.00
818.00 CONTRACT SERVICES	2,376.72	2,000.00	1,250.00	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	3,857.29	3,000.00	2,889.74	3,000.00	3,000.00	3,000.00
818.61 CONTRACTOR TRAINING	.00	.00	.00			
850.00 TELEPHONE	1,764.18	1,774.00	1,150.54	1,950.00	1,950.00	1,950.00
850.01 TELEPHONE LOCAL & L.D.	248.94	238.00	193.91	230.00	230.00	230.00
850.04 TELE-CELLULAR NETWORK	1,596.80	1,167.00	473.90	1,170.00	1,170.00	1,170.00
860.00 TRAVEL	969.78	3,784.00	758.59	300.00	300.00	300.00
CONTRACTUAL SERVICES	15,319.91	21,501.00	11,277.97	18,255.00	18,255.00	18,255.00
909.00 ADVERTISING	118.24	.00	.00			
910.00 INSURANCE & BONDS	400.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	1,560.78	2,510.00	.00	2,500.00	2,500.00	2,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
940.00 BUILDING RENT	10,133.14	11,549.00	11,549.00	11,549.00	11,549.00	11,549.00
942.01 COUNTY INDIRECT COSTS-G.T.	27,625.68	33,163.00	33,163.00	33,163.00	33,163.00	33,163.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	.00			
968.00 DEPRECIATION EXPENSE	8,723.10	8,470.00	.00	8,470.00	8,470.00	8,470.00
OTHER CHARGES	48,560.94	57,392.00	44,712.00	56,982.00	56,982.00	56,982.00
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	119.33	1,500.00	103.74	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	119.33	1,500.00	103.74	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	386.82	2,951.00	.00			
DEBT SERVICE	386.82	2,951.00	.00			
DEPARTMENTAL TOTAL	226,565.41	286,421.00	181,767.35	303,421.00	303,421.00	303,421.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	9,634.57	9,850.00	6,344.95	9,370.00	9,370.00	9,370.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	147,418.75	129,115.00	109,524.51	199,698.00	199,698.00	199,698.00
702.01 LONGEVITY	222.50	333.00	.00	523.00	523.00	523.00
703.00 PART TIME TEMPORARY	959.19	.00	.00			
704.00 OVERTIME	2,137.93	2,500.00	2,145.29			
705.00 PERSONAL LEAVE	1,164.86	4,282.00	175.21	6,447.00	6,447.00	6,447.00
715.00 FICA	12,025.32	10,984.00	9,086.26	16,527.00	16,527.00	16,527.00
716.00 HEALTH, OPTICAL & DENTAL	37,235.77	36,937.00	33,382.06	65,478.00	65,478.00	65,478.00
716.02 SHORT-TERM DISABILITY	1,107.51	1,117.00	1,046.44	2,091.00	2,091.00	2,091.00
716.03 PAYMENT IN LIEU OF INSURANCE	583.31	.00	.00			
717.00 LIFE INSURANCE	247.70	250.00	188.31	376.00	376.00	376.00
718.00 RETIREMENT	20,991.80	27,169.00	17,950.18	27,630.00	27,630.00	27,630.00
718.01 RETIREMENT DC	8,718.57	7,512.00	7,119.32	13,888.00	13,888.00	13,888.00
719.00 WORKER'S COMP INS PERSONNEL	81.48 242,529.26	299.00 230,348.00	227.22 187,189.75	388.00 342,416.00	388.00 342,416.00	388.00 342,416.00
727.00 OFFICE SUPPLIES	1,523.53	2,085.00	1,819.09	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	689.16	730.00	494.59	700.00	700.00	700.00
729.02 COPY MACHINE USE	155.86	300.00	113.99	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	199.02	180.00	46.75	180.00	180.00	180.00
730.00 POSTAGE	1,135.98	929.00	507.52	900.00	900.00	900.00
732.00 MATERIALS FOR RESALE	.00	1,000.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	204.01	412.00	385.23	400.00	400.00	400.00
745.00 UNIFORMS & ACCESSORIES	.00	614.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	5,378.94 9,286.50	8,660.00 14,910.00	5,264.79 8,631.96	7,000.00 11,580.00	7,000.00 11,580.00	7,000.00 11,580.00
807.00 AUDITING	.00	84.00	.00	85.00	85.00	85.00
810.00 SUBSCRIPTIONS	.00	100.00	.00			
810.01 DUES	75.00	1,920.00	933.00	1,920.00	1,920.00	1,920.00
812.00 MIS CHARGES	4,365.60	7,900.00	2,823.72	8,067.00	8,067.00	8,067.00
818.00 CONTRACT SERVICES	5,476.73	1,000.00	.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	4,317.52	3,000.00	2,889.73	3,000.00	3,000.00	3,000.00
818.61 CONTRACTOR TRAINING	.00	1,000.00	.00			
818.83 FIRE DEPT PLAN REVIEWS	.00	4,800.00	4,800.00	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	1,764.18	1,774.00	1,150.53	1,950.00	1,950.00	1,950.00
850.01 TELEPHONE LOCAL & L.D.	248.93	238.00	193.91	230.00	230.00	230.00
850.04 TELE-CELLULAR NETWORK	1,618.21	1,167.00	659.52	1,167.00	1,167.00	1,167.00
860.00 TRAVEL	1,581.69	3,784.00	1,239.95	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	19,447.86	26,767.00	14,690.36	27,919.00	27,919.00	27,919.00
909.00 ADVERTISING	118.24	.00	.00			
910.00 INSURANCE & BONDS	400.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
934.00 VEHICLE REPAIR & MAINT	2,006.67	2,860.00	16.43	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	10,133.14	11,549.00	11,549.00	11,549.00	11,549.00	11,549.00
942.01 COUNTY INDIRECT COSTS-G.T.	27,625.68	33,163.00	33,163.00	33,163.00	33,163.00	33,163.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	.00			
968.00 DEPRECIATION EXPENSE	6,985.75	9,837.00	.00	9,837.00	9,837.00	9,837.00
OTHER CHARGES	47,269.48	59,109.00	44,728.43	57,849.00	57,849.00	57,849.00
978.00 VEHICLE	.00	16,750.00	16,735.95			
981.00 BOOKS	29.34	1,500.00	708.90	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	29.34	18,250.00	17,444.85	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	.00	21.00	.00	21.00	21.00	21.00
DEBT SERVICE	.00	21.00	.00	21.00	21.00	21.00
DEPARTMENTAL TOTAL	318,562.44	349,405.00	272,685.35	441,285.00	441,285.00	441,285.00

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GRAND TRAVERSE COUNTY

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
975.00 BUILDINGS	.00	247,248.00	.00			
CAPITAL OUTLAYS	.00	247,248.00	.00			
995.00 INTEREST & FEES	.00	141,500.00	141,306.27			
DEBT SERVICE	.00	141,500.00	141,306.27			
DEPARTMENTAL TOTAL	.00	388,748.00	141,306.27			

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GRAND TRAVERSE COUNTY

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	3,621.03	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	10,102.04	16,050.00	10,085.61			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	24.90	1,000.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	974.05	1,202.00	732.11			
716.00 HEALTH, OPTICAL & DENTAL	3,491.51	5,080.00	3,218.92			
716.02 SHORT-TERM DISABILITY	93.78	173.00	104.94			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	21.07	31.00	18.87			
718.00 RETIREMENT	218.80	766.00	363.08			
718.01 RETIREMENT DC	1,158.10	1,364.00	813.93			
719.00 WORKER'S COMP INS	.00	43.00	20.38			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 19,705.28	1,357.00 27,066.00	.00 15,357.84			
727.00 OFFICE SUPPLIES	29.76	500.00	117.26	220.00	220.00	220.00
729.00 PRINTING AND BINDING	.00	380.00	.00	400.00	400.00	400.00
729.02 COPY MACHINE USE	674.10	720.00	293.25	450.00	450.00	450.00
730.00 POSTAGE	344.94	500.00	118.52	500.00	500.00	500.00
742.00 SAFETY EQUIPMENT	.00	100.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	14.55	120.00	35.96	120.00	120.00	120.00
748.00 GAS, OIL & GREASE	.00	.00	.00	550.00	550.00	550.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 1,063.35	.00 2,320.00	.00 564.99	2,240.00	2,240.00	2,240.00
808.00 ATTORNEY FEES	4,200.00	32,795.00	18,533.53	13,000.00	13,000.00	13,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	225.00	175.00	175.00	175.00	175.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00	1,200.00	1,200.00	1,200.00
812.01 INTERNET ACCESS	1,798.87	3,108.00	2,466.00	3,900.00	3,900.00	3,900.00
818.00 CONTRACT SERVICES	197,351.72	517,690.00	159,055.18	446,400.00	446,400.00	446,400.00
850.00 TELEPHONE	641.86	1,265.00	600.07	3,000.00	3,000.00	3,000.00
850.99 TELEPHONE, MOBILE	.00	.00	.00			
860.00 TRAVEL	128.50	200.00	160.28	480.00	480.00	480.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	203.85 204,324.80	150.00 555,433.00	55.00 181,045.06	480.00 468,635.00	480.00 468,635.00	480.00 468,635.00
909.00 ADVERTISING	206.17	1,000.00	260.19	1,000.00	1,000.00	1,000.00
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	282.17	2,500.00	1,359.88	750.00	750.00	750.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
925.90 BIOSOLIDS EXPENSE	.00	.00	.00			
925.91 SPECIAL WASTE EXPENSE	.00	.00	.00			
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	5,173.61	8,543.00	5,275.55	10,000.00	10,000.00	10,000.00
930.00 BLDG REPAIR & MAINT	957.11	.00	.00			
932.00 EQUIP REPAIR & MAINT	30.47	887.00	887.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.10 SITE MAINTENANCE EXPENSE	.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	651.25	270.00	270.00	650.00	650.00	650.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
956.09 PUBLIC EDUCATION/INFORMATION	.00	.00	.00			
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00			
968.02 DEPRECIATION - EQUIPMENT	.00	.00	.00			
OTHER CHARGES	7,300.78	13,200.00	8,052.62	12,900.00	12,900.00	12,900.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	55,905.00	55,905.00	55,905.00
995.00 INTEREST & FEES	116,931.27	4,860.00	4,859.85			
997.00 REFUNDS	.00	1,905.00	1,905.00			
DEBT SERVICE	116,931.27	6,765.00	6,764.85	55,905.00	55,905.00	55,905.00
DEPARTMENTAL TOTAL	349,325.48	604,784.00	211,785.36	539,680.00	539,680.00	539,680.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
975.00 BUILDINGS	191,098.00	1,161,479.00	959,968.00			
CAPITAL OUTLAYS	191,098.00	1,161,479.00	959,968.00			
 DEPARTMENTAL TOTAL	 191,098.00	 1,161,479.00	 959,968.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
727.00 OFFICE SUPPLIES	.00	750.00	.00	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	1,277.38	5,000.00	.00	5,000.00	5,000.00	5,000.00
COMMODITIES	1,277.38	5,750.00	.00	7,000.00	7,000.00	7,000.00
805.06 FEES AND PERMITS	5,910.00	7,000.00	6,650.00	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	27,225.72	37,500.00	25,331.62	37,500.00	37,500.00	37,500.00
818.71 PERSONAL SERVICES	1,400.00	8,750.00	3,050.00	8,750.00	8,750.00	8,750.00
860.01 CONVENTIONS & CONFERENCES	.00	1,250.00	855.34	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	34,535.72	54,500.00	35,886.96	54,750.00	54,750.00	54,750.00
909.00 ADVERTISING	4,510.04	4,000.00	.00	4,000.00	4,000.00	4,000.00
963.99 FUNDS DUE TO	.00	60,000.00	.00	94,614.00	94,614.00	94,614.00
OTHER CHARGES	4,510.04	64,000.00	.00	98,614.00	98,614.00	98,614.00
999.00 TRANSFER OUT	.00	15,750.00	18,763.00	15,000.00	15,000.00	15,000.00
DEBT SERVICE	.00	15,750.00	18,763.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	40,323.14	140,000.00	54,649.96	175,364.00	175,364.00	175,364.00

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GRAND TRAVERSE COUNTY

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

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
807.00 AUDITING	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
963.99 FUNDS DUE TO	.00	9,988,466.00	.00	10,504,446.00	10,504,446.00	10,504,446.00
OTHER CHARGES	.00	9,988,466.00	.00	10,504,446.00	10,504,446.00	10,504,446.00
999.00 TRANSFER OUT	997,308.00	754,871.00	754,871.00	764,795.00	764,795.00	764,795.00
DEBT SERVICE	997,308.00	754,871.00	754,871.00	764,795.00	764,795.00	764,795.00
DEPARTMENTAL TOTAL	997,308.00	10,745,337.00	754,871.00	11,271,241.00	11,271,241.00	11,271,241.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

620 100% TAX COLLECTION 2010 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

622 100% TAX COLLECTION 2002 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
805.06 FEES AND PERMITS	1,380.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	1,380.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,535,897.39	.00	.00			
DEBT SERVICE	1,535,897.39	.00	.00			
DEPARTMENTAL TOTAL	1,537,277.39	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

623 100% TAX COLLECTION 2003 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	4,000,000.00	.00	.00			
DEBT SERVICE	4,000,000.00	.00	.00			
 DEPARTMENTAL TOTAL	 4,000,000.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

624 100% TAX COLLECTION 2004 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	39,652.82	.00	.00			
DEBT SERVICE	39,652.82	.00	.00			
 DEPARTMENTAL TOTAL	 39,652.82	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

625 100% TAX COLLECTION 2005 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

626 100% TAX COLLECTION 2006 LEVY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
805.06 FEES AND PERMITS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 MANAGEMENT INFORMATION SYSTEMS FUND

202 TELECOMMUNICATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	63,885.42	66,860.00	43,736.44	69,781.00	69,781.00	69,781.00
702.01 LONGEVITY	50.00	100.00	.00	150.00	150.00	150.00
704.00 OVERTIME	2,356.53	680.00	127.38	680.00	680.00	680.00
705.00 PERSONAL LEAVE	1,766.24	2,064.00	.00	2,147.00	2,147.00	2,147.00
715.00 FICA	5,089.39	5,318.00	3,332.47	5,567.00	5,567.00	5,567.00
716.00 HEALTH, OPTICAL & DENTAL	15,672.23	16,835.00	11,100.24	17,596.00	17,596.00	17,596.00
716.02 SHORT-TERM DISABILITY	426.39	538.00	433.64	698.00	698.00	698.00
717.00 LIFE INSURANCE	95.54	120.00	78.10	126.00	126.00	126.00
718.01 RETIREMENT DC	4,677.81	4,939.00	3,107.80	5,194.00	5,194.00	5,194.00
719.00 WORKER'S COMP INS PERSONNEL	6.55 94,026.10	29.00 97,483.00	18.11 61,934.18	29.00 101,968.00	29.00 101,968.00	29.00 101,968.00
727.00 OFFICE SUPPLIES	384.21	500.00	221.80	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	83.65	200.00	52.85	150.00	150.00	150.00
730.00 POSTAGE	15.02	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	.00	25.00	16.12	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	10,381.46 10,864.34	8,000.00 8,795.00	6,435.75 6,726.52	8,000.00 8,745.00	8,000.00 8,745.00	8,000.00 8,745.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	75.00	150.00	100.00	150.00	150.00	150.00
812.00 MIS CHARGES	8,991.31	7,000.00	5,275.17	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	699.76	900.00	609.26	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	92.76	200.00	53.23	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	292.75	350.00	221.53	650.00	650.00	650.00
850.20 CENTREX LINES	6,320.87	.00	.00			
850.21 PHONE PURCHASES	4,474.50	6,000.00	5,225.13	5,000.00	5,000.00	5,000.00
850.22 DEFINITY - SERVICE/CIRCUITS	58,177.23	66,690.00	33,761.60	59,000.00	59,000.00	59,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	41,523.11	45,000.00	32,577.83	55,000.00	55,000.00	55,000.00
860.00 TRAVEL	196.40	3,000.00	61.84	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	120,843.69	129,940.00	77,885.59	132,550.00	132,550.00	132,550.00
933.00 OFFICE EQUIP REPAIR & MAINT	39,761.94	36,534.00	6,046.84	62,000.00	62,000.00	62,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	22,010.14	23,000.00	22,943.67	24,000.00	24,000.00	24,000.00
955.00 EMPLOYEE TUITION REIM.	.00	700.00	508.40	500.00	500.00	500.00
968.00 DEPRECIATION EXPENSE	57,836.69	49,225.00	31,414.16	44,500.00	44,500.00	44,500.00
OTHER CHARGES	119,608.77	109,459.00	60,913.07	131,000.00	131,000.00	131,000.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	799.00- 799.00-	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	10,121.00	.00	5,220.00	5,220.00	5,220.00
995.00 INTEREST & FEES	.00	.00	.00	5,400.00	5,400.00	5,400.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 MANAGEMENT INFORMATION SYSTEMS FUND

202 TELECOMMUNICATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
DEBT SERVICE	.00	10,121.00	.00	10,620.00	10,620.00	10,620.00
DEPARTMENTAL TOTAL	344,543.90	355,798.00	207,459.36	384,883.00	384,883.00	384,883.00

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

636 MANAGEMENT INFORMATION SYSTEMS FUND

258 M.I.S.

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	70,241.92	75,213.00	52,084.83	76,918.00	76,918.00	76,918.00
702.00 FULL TIME & REGULAR PART TIME	252,964.80	291,826.00	189,821.69	302,375.00	302,375.00	302,375.00
702.01 LONGEVITY	1,738.82	1,550.00	.00	1,900.00	1,900.00	1,900.00
703.00 PART TIME TEMPORARY	16,888.50	20,000.00	10,036.52	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	.00	1,000.00	439.36	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	9,420.35	11,324.00	.00	11,642.00	11,642.00	11,642.00
715.00 FICA	27,398.57	30,823.00	19,114.52	31,850.00	31,850.00	31,850.00
716.00 HEALTH, OPTICAL & DENTAL	52,882.66	57,237.00	37,649.20	60,044.00	60,044.00	60,044.00
716.02 SHORT-TERM DISABILITY	2,528.69	2,951.00	2,385.91	3,793.00	3,793.00	3,793.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	566.25	661.00	429.44	683.00	683.00	683.00
718.00 RETIREMENT	27,986.26	24,973.00	15,789.63	25,194.00	25,194.00	25,194.00
718.01 RETIREMENT DC	18,039.08	22,481.00	14,075.02	23,408.00	23,408.00	23,408.00
719.00 WORKER'S COMP INS	111.52	194.00	173.29	307.00	307.00	307.00
PERSONNEL	481,767.42	542,233.00	341,999.41	561,614.00	561,614.00	561,614.00
727.00 OFFICE SUPPLIES	6,734.03	8,500.00	5,828.00	8,500.00	8,500.00	8,500.00
729.02 COPY MACHINE USE	456.50	400.00	313.55	500.00	500.00	500.00
730.00 POSTAGE	22.22	150.00	2.94	150.00	150.00	150.00
730.01 U.P.S	49.42	200.00	91.61	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	54,528.20	75,000.00	66,356.33	111,221.00	111,221.00	111,221.00
743.00 OTHER SUPPLIES	28,959.76	29,616.00	3,451.60	45,275.00	45,275.00	45,275.00
750.00 MISC SUPPLIES	587.20	1,000.00	115.35	5,000.00	5,000.00	5,000.00
COMMODITIES	91,337.33	114,866.00	76,159.38	170,846.00	170,846.00	170,846.00
807.00 AUDITING	.00	500.00	.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	263.17	500.00	39.97	500.00	500.00	500.00
810.01 DUES	395.00	500.00	75.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	1,680.00	.00	.00	12,000.00	12,000.00	12,000.00
818.00 CONTRACT SERVICES	15,425.50	25,000.00	13,253.60	60,000.00	60,000.00	60,000.00
850.00 TELEPHONE	4,244.85	4,025.00	2,748.12	4,400.00	4,400.00	4,400.00
850.01 TELEPHONE LOCAL & L.D.	183.30	600.00	140.45	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	538.19	800.00	459.04	1,900.00	1,900.00	1,900.00
850.10 TELEPHONE - DATA CIRCUIT	9,323.64	13,000.00	5,147.86	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	6,646.17	5,000.00	591.61	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES	4,456.84	5,500.00	450.00	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	43,156.66	55,425.00	22,905.65	104,400.00	104,400.00	104,400.00
909.00 ADVERTISING	.00	100.00	75.22	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	119,934.98	137,484.00	78,034.15	151,000.00	151,000.00	151,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	56,877.28	62,000.00	56,698.63	62,000.00	62,000.00	62,000.00
955.00 EMPLOYEE TUITION REIM.	5,921.55	3,500.00	2,740.33	3,600.00	3,600.00	3,600.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	3,500.00	.00	7,040.00	7,040.00	7,040.00
967.00 LOSS ON DISPOSAL	25.16	.00	.00			
968.00 DEPRECIATION EXPENSE	180,096.12	.00	77,922.80			

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

636 MANAGEMENT INFORMATION SYSTEMS FUND

258 M.I.S.

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
OTHER CHARGES	362,855.09	206,584.00	215,471.13	223,740.00	223,740.00	223,740.00
977.00 MACHINERY AND EQUIPMENT	10,991.99	85,000.00	15,364.45	100,000.00	100,000.00	100,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	500.00	.00			
CAPITAL OUTLAYS	10,991.99	85,500.00	15,364.45	100,000.00	100,000.00	100,000.00
992.00 CONTINGENCY	.00	51,542.00	.00			
DEBT SERVICE	.00	51,542.00	.00			
DEPARTMENTAL TOTAL	990,108.49	1,056,150.00	671,900.02	1,160,600.00	1,160,600.00	1,160,600.00

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

639 DRAIN REVOLVING FUND

507 DUCK LAKE DAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.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 0 7 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
910.00 INSURANCE & BONDS	697,337.00	600,000.00	505,113.00	650,000.00	650,000.00	650,000.00
910.01 INSURANCE DEDUCTIBLE CLAIM	16,067.88	34,234.00	31,208.97	40,000.00	40,000.00	40,000.00
910.02 INSURANCE APPRAISAL	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.35 APPROP. SHORT TERM TAX BOND	2,201.82	3,395.00	3,393.06	4,000.00	4,000.00	4,000.00
OTHER CHARGES	715,606.70	637,629.00	539,715.03	694,000.00	694,000.00	694,000.00
992.00 CONTINGENCY	.00	13,605.00	.00	20,500.00	20,500.00	20,500.00
997.03 M.M.R.M.A. ADJUSTMENT	49,685.26	.00	.00			
DEBT SERVICE	49,685.26	13,605.00	.00	20,500.00	20,500.00	20,500.00
 DEPARTMENTAL TOTAL	 765,291.96	 651,234.00	 539,715.03	 714,500.00	 714,500.00	 714,500.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.08 ACTUARIALS	1,700.00	.00	.00			
819.05 M.E.R.S. MONTHLY PAYMENT	2,401,301.35	2,999,831.00	1,753,992.57	3,344,065.00	3,344,065.00	3,344,065.00
819.06 M.E.R.S. SPECIAL PAYMENT	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	932.78	.00	.00			
CONTRACTUAL SERVICES	2,403,934.13	2,999,831.00	1,753,992.57	3,344,065.00	3,344,065.00	3,344,065.00
DEPARTMENTAL TOTAL	2,403,934.13	2,999,831.00	1,753,992.57	3,344,065.00	3,344,065.00	3,344,065.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
729.02 COPY MACHINE USE	50.60	.00	.00			
730.00 POSTAGE	114.53	.00	.00			
COMMODITIES	165.13	.00	.00			
807.00 AUDITING	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	3,553,946.72	3,943,094.00	2,814,523.91	4,213,435.00	4,213,435.00	4,213,435.00
819.16 DENTAL CLAIMS	460,181.93	474,000.00	355,111.21	502,440.00	502,440.00	502,440.00
819.19 OPTICAL CLAIMS	11,236.64	12,000.00	9,748.89	12,500.00	12,500.00	12,500.00
819.21 MEDICARE WRAP AROUND	.00	.00	.00			
819.25 RETIREE VISION CLAIMS	.00	.00	.00			
CONTRACTUAL SERVICES	4,025,365.29	4,429,094.00	3,179,384.01	4,728,375.00	4,728,375.00	4,728,375.00
992.00 CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	2,616.00	2,615.62			
DEBT SERVICE	.00	2,616.00	2,615.62			
DEPARTMENTAL TOTAL	4,025,530.42	4,431,710.00	3,181,999.63	4,728,375.00	4,728,375.00	4,728,375.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
819.28 EMPLOYER - DC	871,625.17	1,141,806.00	733,189.19	1,245,981.00	1,245,981.00	1,245,981.00
CONTRACTUAL SERVICES	871,625.17	1,141,806.00	733,189.19	1,245,981.00	1,245,981.00	1,245,981.00
DEPARTMENTAL TOTAL	871,625.17	1,141,806.00	733,189.19	1,245,981.00	1,245,981.00	1,245,981.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	30,211.56	34,259.00	23,334.48	36,692.00	36,692.00	36,692.00
CONTRACTUAL SERVICES	30,211.56	34,259.00	23,334.48	36,692.00	36,692.00	36,692.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	30,211.56	34,259.00	23,334.48	36,692.00	36,692.00	36,692.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,254.13	6,638.00	5,314.58	6,812.00	6,812.00	6,812.00
702.01 LONGEVITY	10.00	20.00	.00	30.00	30.00	30.00
705.00 PERSONAL LEAVE	207.23	179.00	.00	183.00	183.00	183.00
715.00 FICA	729.81	523.00	388.12	537.00	537.00	537.00
716.00 HEALTH, OPTICAL & DENTAL	1,806.86	1,860.00	1,482.59	1,952.00	1,952.00	1,952.00
716.02 SHORT-TERM DISABILITY	61.81	53.00	53.38	68.00	68.00	68.00
717.00 LIFE INSURANCE	17.23	12.00	9.60	12.00	12.00	12.00
718.00 RETIREMENT	1,127.86	.00	.00			
718.01 RETIREMENT DC	489.75	615.00	476.02	632.00	632.00	632.00
719.00 WORKER'S COMP INS	.84	46.00	36.49	47.00	47.00	47.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	17.70 14,723.22	.00 9,946.00	.00 7,760.78			
727.00 OFFICE SUPPLIES	29.28	50.00	41.58	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	71.10	305.00	157.70	305.00	305.00	305.00
743.00 OTHER SUPPLIES	301.55	355.00	353.37	355.00	355.00	355.00
765.00 HEPATITIS B VACCINE COMMODITIES	162.00 563.93	325.00 1,035.00	325.00 877.65	325.00 1,035.00	325.00 1,035.00	325.00 1,035.00
807.00 AUDITING	.00	.00	.00			
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	9,410.00	9,950.00	9,950.00	9,950.00	9,950.00	9,950.00
819.09 STATE - SECOND INJURY FUND	70.38	175.00	148.67	175.00	175.00	175.00
819.10 STATE - S.E.T. FUND	31.36	75.00	74.69	75.00	75.00	75.00
819.11 STATE - SILICOSIS & DUST FD.	11.58	50.00	19.11	50.00	50.00	50.00
819.13 REINSURANCE	23,962.00	25,000.00	24,193.00	25,000.00	25,000.00	25,000.00
821.00 EMPLOYEE PAY	143.00	405.00	.00	405.00	405.00	405.00
835.13 EMPLOYEE FLU SHOTS	1,800.00	4,510.00	4,510.00	4,510.00	4,510.00	4,510.00
835.19 WELLNESS EDUCATION	1,365.32	3,000.00	1,045.86	3,000.00	3,000.00	3,000.00
835.21 MEDICAL EXAMINATIONS	.00	.00	.00			
835.22 EMPLOYMENT PHYSICALS	20,042.60	15,000.00	10,663.88	15,000.00	15,000.00	15,000.00
835.23 REHABILITATION	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 EMPLOYEE HRA INCENTIVE	.00	.00	.00			
835.27 CHIROPRACTOR	.00	.00	.00			
835.29 MEDICAL EXPENSES	29,112.16	26,400.00	26,330.23	30,000.00	30,000.00	30,000.00
835.30 COMP. EXPENSES	10,045.67	6,000.00	.00	6,000.00	6,000.00	6,000.00
860.00 TRAVEL	146.64	500.00	278.23	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 100,340.71	500.00 95,765.00	200.15 81,613.82	250.00 99,115.00	250.00 99,115.00	250.00 99,115.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.04 SAFETY EDUCATION	199.66	300.00	100.00	300.00	300.00	300.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
957.00 AWARDS & RECOGNITION	2,246.85	1,600.00	1,543.87	1,600.00	1,600.00	1,600.00
OTHER CHARGES	2,446.51	1,900.00	1,643.87	1,900.00	1,900.00	1,900.00
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	118,074.37	108,646.00	91,896.12	112,323.00	112,323.00	112,323.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
715.00 FICA	6,832.67	6,500.00	4,609.47	6,500.00	6,500.00	6,500.00
716.00 HEALTH, OPTICAL & DENTAL	34,352.71	26,000.00	17,102.17	26,000.00	26,000.00	26,000.00
716.02 SHORT-TERM DISABILITY	1,059.24	1,000.00	863.96	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	237.98	398.00	159.47	398.00	398.00	398.00
718.00 RETIREMENT	8,027.85	9,000.00	9,795.37	9,000.00	9,000.00	9,000.00
718.01 RETIREMENT DC	5,981.26	4,500.00	3,446.23	4,500.00	4,500.00	4,500.00
719.00 WORKER'S COMP INS	112.50	500.00	132.17	500.00	500.00	500.00
PERSONNEL	56,604.21	47,898.00	36,108.84	47,898.00	47,898.00	47,898.00
807.00 AUDITING	.00	.00	.00			
818.08 ACTUARIALS	.00	.00	.00			
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
819.22 CASE MANAGEMENT	121.23	250.00	237.27	250.00	250.00	250.00
821.00 EMPLOYEE PAY	92,645.72	89,750.00	63,775.49	90,000.00	90,000.00	90,000.00
CONTRACTUAL SERVICES	92,766.95	90,000.00	64,012.76	90,250.00	90,250.00	90,250.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	47,286.00	47,286.00	47,286.00
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
998.00 PRIOR YEAR DEFICIT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	47,286.00	47,286.00	47,286.00
DEPARTMENTAL TOTAL	149,371.16	137,898.00	100,121.60	185,434.00	185,434.00	185,434.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	191,854.77	135,700.00	100,704.58	144,000.00	144,000.00	144,000.00
819.16 DENTAL CLAIMS	27,790.80	29,300.00	22,371.72	29,400.00	29,400.00	29,400.00
819.21 MEDICARE WRAP AROUND	224,274.35	182,000.00	181,914.52	243,000.00	243,000.00	243,000.00
819.25 RETIREE VISION CLAIMS	1,948.50	2,000.00	1,011.00	1,600.00	1,600.00	1,600.00
CONTRACTUAL SERVICES	445,868.42	349,000.00	306,001.82	418,000.00	418,000.00	418,000.00
997.00 REFUNDS	.00	437.00	436.22			
DEBT SERVICE	.00	437.00	436.22			
DEPARTMENTAL TOTAL	445,868.42	349,437.00	306,438.04	418,000.00	418,000.00	418,000.00

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	692.55			
715.00 FICA	.00	.00	50.23			
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	41.68			
718.01 RETIREMENT DC	.00	.00	57.49			
719.00 WORKER'S COMP INS	.00	.00	1.12			
PERSONNEL	.00	.00	843.07			
DEPARTMENTAL TOTAL	.00	.00	843.07			

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	3,304.00	2,727.00	1,816.45	4,395.00	4,395.00	4,395.00
702.00 FULL TIME & REGULAR PART TIME	40,333.51	47,400.00	29,918.85	46,386.00	46,386.00	46,386.00
702.01 LONGEVITY	373.00	356.00	.00	364.00	364.00	364.00
704.00 OVERTIME	304.60	500.00	146.73	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,190.57	1,607.00	84.26	1,561.00	1,561.00	1,561.00
715.00 FICA	3,371.98	4,157.00	2,416.09	4,071.00	4,071.00	4,071.00
716.00 HEALTH, OPTICAL & DENTAL	11,201.95	12,132.00	7,374.18	11,693.00	11,693.00	11,693.00
716.02 SHORT-TERM DISABILITY	336.31	417.00	328.34	508.00	508.00	508.00
717.00 LIFE INSURANCE	75.40	91.00	59.13	91.00	91.00	91.00
718.00 RETIREMENT	7,621.85	10,944.00	7,420.50	13,603.00	13,603.00	13,603.00
718.01 RETIREMENT DC	1,934.75	2,511.00	1,458.36	2,430.00	2,430.00	2,430.00
719.00 WORKER'S COMP INS	57.09	300.00	177.64	277.00	277.00	277.00
725.99 PERSONNEL-CONTINGENCY	.00	5,069.00	.00			
PERSONNEL	70,105.01	88,211.00	51,200.53	85,879.00	85,879.00	85,879.00
727.00 OFFICE SUPPLIES	1,140.29	757.00	450.90	825.00	825.00	825.00
729.00 PRINTING AND BINDING	364.43	323.00	26.31	244.00	244.00	244.00
729.02 COPY MACHINE USE	415.33	378.00	354.95	359.00	359.00	359.00
730.00 POSTAGE	1,051.13	1,701.00	1,071.28	1,615.00	1,615.00	1,615.00
742.00 SAFETY EQUIPMENT	224.44	341.00	82.26	323.00	323.00	323.00
745.00 UNIFORMS & ACCESSORIES	315.91	363.00	136.44	359.00	359.00	359.00
747.00 SMALL TOOLS & SUPPLIES	316.33	621.00	409.88	589.00	589.00	589.00
748.00 GAS, OIL & GREASE	1,744.08	1,514.00	1,293.18	1,794.00	1,794.00	1,794.00
752.01 SEWER SYSTEM MATERIALS	586.00	12,726.00	12,695.12	1,000.00	1,000.00	1,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	583.14	1,000.00	964.47	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	84.00	621.00	17.59	144.00	144.00	144.00
COMMODITIES	6,825.08	20,345.00	17,502.38	8,252.00	8,252.00	8,252.00
808.00 ATTORNEY FEES	2,542.14	3,065.00	1,672.77	2,907.00	2,907.00	2,907.00
810.00 SUBSCRIPTIONS	2.42	6.00	.00	6.00	6.00	6.00
811.00 SERVICE CONTRACTS	.00	20.00	.00			
812.00 MIS CHARGES	3,264.88	3,086.00	1,739.03	2,929.00	2,929.00	2,929.00
812.01 INTERNET ACCESS	116.64	123.00	92.78	116.00	116.00	116.00
818.00 CONTRACT SERVICES	1,446.52	40,506.00	38,621.23	3,258.00	3,258.00	3,258.00
850.00 TELEPHONE	796.21	763.00	457.24	790.00	790.00	790.00
850.99 TELEPHONE, MOBILE	809.23	757.00	478.10	861.00	861.00	861.00
852.00 TELEMETER EXP - GENERAL	405.47	1,254.00	201.06	1,257.00	1,257.00	1,257.00
853.00 MISS DIG SERVICES	339.49	341.00	91.73	359.00	359.00	359.00
860.00 TRAVEL	6.54	114.00	94.93	108.00	108.00	108.00
860.01 CONVENTIONS & CONFERENCES	66.42	114.00	13.64	108.00	108.00	108.00
CONTRACTUAL SERVICES	9,795.96	50,149.00	43,462.51	12,699.00	12,699.00	12,699.00
909.00 ADVERTISING	20.25	19.00	.00	36.00	36.00	36.00
911.00 INSURANCE PAYMENTS	4,767.00	4,920.00	2,912.15	4,666.00	4,666.00	4,666.00
920.00 UTILITIES - HEAT	724.68	530.00	513.82	646.00	646.00	646.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
921.00 UTILITIES - ELECTRIC	406.38	416.00	285.18	359.00	359.00	359.00
923.00 UTILITIES - WATER & SEWER	103.13	100.00	49.64	108.00	108.00	108.00
924.00 UTILITIES - WASTE COLLECTIONS	29.58	34.00	33.60	36.00	36.00	36.00
924.99 SEWER SYSTEM UTILITY EXP	13,781.65	13,400.00	8,762.84	15,000.00	15,000.00	15,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	189,434.75	190,100.00	97,780.95	228,120.00	228,120.00	228,120.00
930.00 BLDG REPAIR & MAINT	364.29	1,060.00	444.83	574.00	574.00	574.00
932.00 EQUIP REPAIR & MAINT	286.18	530.00	124.14	502.00	502.00	502.00
932.01 RADIO REPAIR & MAINT	59.84	38.00	9.60	57.00	57.00	57.00
934.00 VEHICLE REPAIR & MAINT	522.97	662.00	265.00	628.00	628.00	628.00
941.00 EQUIP RENT/LEASE	.00	19.00	.00	18.00	18.00	18.00
941.02 SYSTEM SOFTWARE	384.42	263.00	262.91	323.00	323.00	323.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,397.00	10,492.00	10,491.06	10,317.00	10,317.00	10,317.00
943.00 OFFICE SPACE RENTAL	1,907.03	1,930.00	1,505.00	1,830.00	1,830.00	1,830.00
949.00 ENGINEERING	1,683.66	2,309.00	968.48	2,189.00	2,189.00	2,189.00
956.00 EMPLOYEE TRAINING & DEVELOP.	78.67	182.00	81.14	172.00	172.00	172.00
OTHER CHARGES	225,951.48	227,004.00	124,490.34	265,581.00	265,581.00	265,581.00
975.00 BUILDINGS	2,914.00	1,944.00	1,879.00	1,835.00	1,835.00	1,835.00
977.00 MACHINERY AND EQUIPMENT	.00	10,507.00	8,835.75	1,794.00	1,794.00	1,794.00
977.07 TELEMETERING EQUIPMENT	.00	847.00	847.00	718.00	718.00	718.00
978.00 VEHICLE	.00	1,425.00	712.50	3,589.00	3,589.00	3,589.00
CAPITAL OUTLAYS	2,914.00	14,723.00	12,274.25	7,936.00	7,936.00	7,936.00
992.00 CONTINGENCY	.00	8,823.00	.00	23,604.00	23,604.00	23,604.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	8,823.00	.00	28,604.00	28,604.00	28,604.00
DEPARTMENTAL TOTAL	315,591.53	409,255.00	248,930.01	408,951.00	408,951.00	408,951.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	3,183.44	3,089.00	2,027.67	5,128.00	5,128.00	5,128.00
702.00 FULL TIME & REGULAR PART TIME	51,077.68	52,708.00	35,184.96	54,116.00	54,116.00	54,116.00
702.01 LONGEVITY	364.50	399.00	.00	424.00	424.00	424.00
704.00 OVERTIME	212.36	500.00	167.79	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,147.48	1,788.00	94.28	1,821.00	1,821.00	1,821.00
715.00 FICA	4,192.24	4,621.00	2,808.58	4,743.00	4,743.00	4,743.00
716.00 HEALTH, OPTICAL & DENTAL	13,912.77	13,430.00	8,467.91	13,641.00	13,641.00	13,641.00
716.02 SHORT-TERM DISABILITY	420.84	464.00	370.86	592.00	592.00	592.00
717.00 LIFE INSURANCE	94.20	102.00	66.86	107.00	107.00	107.00
718.00 RETIREMENT	9,612.76	12,253.00	8,600.23	15,855.00	15,855.00	15,855.00
718.01 RETIREMENT DC	2,249.92	2,773.00	1,682.33	2,832.00	2,832.00	2,832.00
719.00 WORKER'S COMP INS	66.26	333.00	211.36	323.00	323.00	323.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 86,534.45	5,696.00 98,156.00	.00 59,682.83	.00 100,082.00	.00 100,082.00	.00 100,082.00
727.00 OFFICE SUPPLIES	1,104.20	843.00	499.73	961.00	961.00	961.00
729.00 PRINTING AND BINDING	411.06	414.00	29.43	317.00	317.00	317.00
729.02 COPY MACHINE USE	402.36	422.00	396.98	418.00	418.00	418.00
730.00 POSTAGE	1,310.04	2,243.00	1,391.04	1,879.00	1,879.00	1,879.00
742.00 SAFETY EQUIPMENT	216.80	379.00	92.01	376.00	376.00	376.00
745.00 UNIFORMS & ACCESSORIES	305.09	405.00	151.94	418.00	418.00	418.00
747.00 SMALL TOOLS & SUPPLIES	296.20	691.00	463.85	685.00	685.00	685.00
748.00 GAS, OIL & GREASE	1,684.61	1,686.00	1,432.50	2,088.00	2,088.00	2,088.00
748.50 GAS, OIL, GREASE - PUMP STA'N	1,106.41	1,500.00	122.53	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,470.28	1,500.00	1,413.06	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	81.12 8,388.17	691.00 11,774.00	19.67 6,012.74	167.00 11,309.00	167.00 11,309.00	167.00 11,309.00
808.00 ATTORNEY FEES	2,320.81	3,415.00	1,369.33	3,383.00	3,383.00	3,383.00
810.00 SUBSCRIPTIONS	2.34	7.00	.00	7.00	7.00	7.00
811.00 SERVICE CONTRACTS	.00	22.00	.00	.00	.00	.00
812.00 MIS CHARGES	3,162.87	3,438.00	1,844.88	3,408.00	3,408.00	3,408.00
812.01 INTERNET ACCESS	112.70	137.00	103.66	135.00	135.00	135.00
818.00 CONTRACT SERVICES	2,409.81	2,900.00	1,928.95	3,003.00	3,003.00	3,003.00
850.00 TELEPHONE	771.13	850.00	511.13	919.00	919.00	919.00
850.99 TELEPHONE, MOBILE	781.68	843.00	526.57	1,002.00	1,002.00	1,002.00
852.00 TELEMETER EXP - GENERAL	279.51	906.00	459.24	910.00	910.00	910.00
853.00 MISS DIG SERVICES	327.93	379.00	102.56	418.00	418.00	418.00
860.00 TRAVEL	6.32	109.00	106.05	125.00	125.00	125.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	64.22 10,239.32	126.00 13,132.00	14.87 6,967.24	125.00 13,435.00	125.00 13,435.00	125.00 13,435.00
909.00 ADVERTISING	19.56	21.00	.00	42.00	42.00	42.00
911.00 INSURANCE PAYMENTS	4,582.00	5,481.00	3,254.89	5,429.00	5,429.00	5,429.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	699.97	590.00	573.91	752.00	752.00	752.00
921.00 UTILITIES - ELECTRIC	392.53	464.00	318.84	418.00	418.00	418.00
923.00 UTILITIES - WATER & SEWER	99.60	111.00	55.56	125.00	125.00	125.00
924.00 UTILITIES - WASTE COLLECTIONS	28.55	37.00	36.59	42.00	42.00	42.00
924.99 SEWER SYSTEM UTILITY EXP	11,938.83	12,450.00	8,095.94	15,000.00	15,000.00	15,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	205,146.92	255,000.00	101,943.85	306,000.00	306,000.00	306,000.00
930.00 BLDG REPAIR & MAINT	351.95	1,180.00	496.51	668.00	668.00	668.00
932.00 EQUIP REPAIR & MAINT	388.99	590.00	138.97	585.00	585.00	585.00
932.01 RADIO REPAIR & MAINT	57.80	42.00	10.75	67.00	67.00	67.00
934.00 VEHICLE REPAIR & MAINT	505.19	738.00	293.42	731.00	731.00	731.00
941.00 EQUIP RENT/LEASE	.00	21.00	.00	21.00	21.00	21.00
941.02 SYSTEM SOFTWARE	439.05	295.00	294.46	376.00	376.00	376.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,041.00	11,750.00	11,749.98	12,004.00	12,004.00	12,004.00
943.00 OFFICE SPACE RENTAL	1,833.82	2,150.00	1,677.00	2,130.00	2,130.00	2,130.00
949.00 ENGINEERING	1,538.04	2,572.00	976.03	2,548.00	2,548.00	2,548.00
956.00 EMPLOYEE TRAINING & DEVELOP.	76.00	202.00	89.18	200.00	200.00	200.00
OTHER CHARGES	239,139.80	293,694.00	130,005.88	347,138.00	347,138.00	347,138.00
975.00 BUILDINGS	2,806.50	2,165.00	2,093.00	2,136.00	2,136.00	2,136.00
977.00 MACHINERY AND EQUIPMENT	.00	11,702.00	9,868.50	2,088.00	2,088.00	2,088.00
977.07 TELEMETERING EQUIPMENT	.00	946.00	946.00	835.00	835.00	835.00
978.00 VEHICLE	.00	1,596.00	798.00	4,176.00	4,176.00	4,176.00
CAPITAL OUTLAYS	2,806.50	16,409.00	13,705.50	9,235.00	9,235.00	9,235.00
992.00 CONTINGENCY	.00	24,038.00	.00	29,202.00	29,202.00	29,202.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	24,038.00	.00	34,202.00	34,202.00	34,202.00
DEPARTMENTAL TOTAL	347,108.24	457,203.00	216,374.19	515,401.00	515,401.00	515,401.00

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	9,568.42	9,745.00	8,874.35	16,361.00	16,361.00	16,361.00
702.00 FULL TIME & REGULAR PART TIME	118,832.90	164,787.00	90,430.19	172,657.00	172,657.00	172,657.00
702.01 LONGEVITY	1,038.00	1,249.00	233.31	1,353.00	1,353.00	1,353.00
704.00 OVERTIME	637.48	1,500.00	483.36	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,449.31	5,590.00	296.40	5,810.00	5,810.00	5,810.00
715.00 FICA	9,953.54	14,445.00	7,495.70	15,085.00	15,085.00	15,085.00
716.00 HEALTH, OPTICAL & DENTAL	32,534.80	41,949.00	21,736.18	43,523.00	43,523.00	43,523.00
716.02 SHORT-TERM DISABILITY	985.08	1,451.00	954.37	1,890.00	1,890.00	1,890.00
717.00 LIFE INSURANCE	220.56	319.00	171.81	340.00	340.00	340.00
718.00 RETIREMENT	22,583.23	38,358.00	24,271.14	50,483.00	50,483.00	50,483.00
718.01 RETIREMENT DC	5,706.17	8,656.00	4,983.45	9,011.00	9,011.00	9,011.00
719.00 WORKER'S COMP INS	142.19	1,042.00	488.85	1,023.00	1,023.00	1,023.00
725.99 PERSONNEL-CONTINGENCY	.00	17,568.00	.00			
PERSONNEL	205,651.68	306,659.00	160,419.11	318,536.00	318,536.00	318,536.00
727.00 OFFICE SUPPLIES	3,321.60	2,625.00	1,549.17	3,077.00	3,077.00	3,077.00
729.00 PRINTING AND BINDING	1,020.61	930.00	91.64	749.00	749.00	749.00
729.02 COPY MACHINE USE	1,211.39	1,313.00	1,235.48	1,338.00	1,338.00	1,338.00
730.00 POSTAGE	2,680.99	4,662.00	3,011.93	6,020.00	6,020.00	6,020.00
742.00 SAFETY EQUIPMENT	647.74	1,181.00	286.62	1,204.00	1,204.00	1,204.00
745.00 UNIFORMS & ACCESSORIES	911.74	1,260.00	471.66	1,338.00	1,338.00	1,338.00
747.00 SMALL TOOLS & SUPPLIES	901.64	2,153.00	1,422.98	2,194.00	2,194.00	2,194.00
748.00 GAS, OIL & GREASE	5,034.06	5,250.00	4,443.63	6,689.00	6,689.00	6,689.00
748.50 GAS, OIL, GREASE - PUMP STA'N	1,514.70	2,000.00	1,400.14	2,000.00	2,000.00	2,000.00
752.01 SEWER SYSTEM MATERIALS	1,147.96	2,000.00	1,326.67	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	5,182.86	7,000.00	5,548.89	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	242.45	2,153.00	61.01	535.00	535.00	535.00
COMMODITIES	23,817.74	32,527.00	20,849.82	32,144.00	32,144.00	32,144.00
808.00 ATTORNEY FEES	6,526.18	10,632.00	3,850.61	10,836.00	10,836.00	10,836.00
810.00 SUBSCRIPTIONS	6.99	22.00	.00	22.00	22.00	22.00
811.00 SERVICE CONTRACTS	.00	68.00	.00			
812.00 MIS CHARGES	9,522.61	10,705.00	4,798.17	10,916.00	10,916.00	10,916.00
812.01 INTERNET ACCESS	336.68	425.00	321.96	433.00	433.00	433.00
818.00 CONTRACT SERVICES	3,897.82	6,930.00	6,582.01	7,471.00	7,471.00	7,471.00
850.00 TELEPHONE	2,320.26	2,647.00	1,587.67	2,943.00	2,943.00	2,943.00
850.99 TELEPHONE, MOBILE	2,335.77	2,625.00	1,629.83	3,211.00	3,211.00	3,211.00
852.00 TELEMETER EXP - GENERAL	1,068.07	2,575.00	709.65	2,584.00	2,584.00	2,584.00
853.00 MISS DIG SERVICES	979.94	1,181.00	320.71	1,338.00	1,338.00	1,338.00
860.00 TRAVEL	18.89	337.00	328.35	401.00	401.00	401.00
860.01 CONVENTIONS & CONFERENCES	191.99	394.00	45.91	401.00	401.00	401.00
CONTRACTUAL SERVICES	27,205.20	38,541.00	20,174.87	40,556.00	40,556.00	40,556.00
909.00 ADVERTISING	58.44	66.00	.00	134.00	134.00	134.00
911.00 INSURANCE PAYMENTS	13,755.00	17,064.00	10,099.57	17,391.00	17,391.00	17,391.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	2,091.66	1,838.00	1,775.84	2,408.00	2,408.00	2,408.00
921.00 UTILITIES - ELECTRIC	1,173.01	1,444.00	990.57	1,338.00	1,338.00	1,338.00
923.00 UTILITIES - WATER & SEWER	297.62	347.00	173.27	401.00	401.00	401.00
924.00 UTILITIES - WASTE COLLECTIONS	85.35	113.00	112.47	134.00	134.00	134.00
924.99 SEWER SYSTEM UTILITY EXP	14,016.16	17,220.00	8,326.84	16,000.00	16,000.00	16,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	690,537.25	766,000.00	377,258.43	919,200.00	919,200.00	919,200.00
930.00 BLDG REPAIR & MAINT	1,051.54	3,675.00	1,541.47	2,140.00	2,140.00	2,140.00
932.00 EQUIP REPAIR & MAINT	825.96	1,838.00	434.22	1,873.00	1,873.00	1,873.00
932.01 RADIO REPAIR & MAINT	172.72	131.00	33.66	214.00	214.00	214.00
934.00 VEHICLE REPAIR & MAINT	1,509.44	2,297.00	909.98	2,341.00	2,341.00	2,341.00
941.00 EQUIP RENT/LEASE	.00	66.00	.00	67.00	67.00	67.00
941.02 SYSTEM SOFTWARE	942.98	922.00	921.95	1,204.00	1,204.00	1,204.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,242.00	36,789.00	36,788.64	38,454.00	38,454.00	38,454.00
943.00 OFFICE SPACE RENTAL	5,492.36	6,694.00	5,224.00	6,823.00	6,823.00	6,823.00
949.00 ENGINEERING	4,238.24	8,007.00	3,223.13	8,161.00	8,161.00	8,161.00
956.00 EMPLOYEE TRAINING & DEVELOP.	227.08	630.00	276.74	642.00	642.00	642.00
OTHER CHARGES	769,716.81	865,141.00	448,090.78	1,018,925.00	1,018,925.00	1,018,925.00
975.00 BUILDINGS	8,430.00	6,742.00	6,518.23	6,842.00	6,842.00	6,842.00
976.01 IMPROVEMENTS	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	.00	36,452.00	30,523.50	6,689.00	6,689.00	6,689.00
977.03 CELLULAR PHONES	.00	.00	.00	2,676.00	2,676.00	2,676.00
977.07 TELEMETERING EQUIPMENT	.00	2,926.00	2,926.00			
978.00 VEHICLE	.00	4,997.00	2,498.50	13,378.00	13,378.00	13,378.00
CAPITAL OUTLAYS	8,430.00	101,117.00	42,466.23	79,585.00	79,585.00	79,585.00
992.00 CONTINGENCY	.00	34,763.00	.00	53,444.00	53,444.00	53,444.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	15,000.00	15,000.00	15,000.00
DEBT SERVICE	.00	34,763.00	.00	68,444.00	68,444.00	68,444.00
DEPARTMENTAL TOTAL	1,034,821.43	1,378,748.00	692,000.81	1,558,190.00	1,558,190.00	1,558,190.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	11,378.70	12,062.00	7,748.43	19,413.00	19,413.00	19,413.00
702.00 FULL TIME & REGULAR PART TIME	174,934.97	202,667.00	127,938.46	204,869.00	204,869.00	204,869.00
702.01 LONGEVITY	1,304.50	1,539.00	.00	1,606.00	1,606.00	1,606.00
704.00 OVERTIME	1,118.58	2,500.00	527.28	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,219.83	6,876.00	363.78	6,894.00	6,894.00	6,894.00
715.00 FICA	14,444.70	17,818.00	10,222.76	17,923.00	17,923.00	17,923.00
716.00 HEALTH, OPTICAL & DENTAL	44,128.63	51,537.00	29,566.54	51,642.00	51,642.00	51,642.00
716.02 SHORT-TERM DISABILITY	1,443.47	1,785.00	1,351.54	2,243.00	2,243.00	2,243.00
717.00 LIFE INSURANCE	323.17	392.00	243.41	404.00	404.00	404.00
718.00 RETIREMENT	33,014.56	47,301.00	28,074.85	59,956.00	59,956.00	59,956.00
718.01 RETIREMENT DC	7,786.98	10,676.00	7,013.48	10,705.00	10,705.00	10,705.00
719.00 WORKER'S COMP INS	392.38	1,310.00	754.92	1,216.00	1,216.00	1,216.00
725.99 PERSONNEL-CONTINGENCY	.00	23,719.00	.00			
PERSONNEL	294,490.47	380,182.00	213,805.45	378,371.00	378,371.00	378,371.00
727.00 OFFICE SUPPLIES	3,956.08	3,243.00	1,827.13	3,658.00	3,658.00	3,658.00
729.00 PRINTING AND BINDING	1,092.06	1,418.00	530.30	2,079.00	2,079.00	2,079.00
729.02 COPY MACHINE USE	1,432.04	1,621.00	1,515.87	1,591.00	1,591.00	1,591.00
730.00 POSTAGE	3,825.63	5,273.00	2,958.68	8,430.00	8,430.00	8,430.00
742.00 SAFETY EQUIPMENT	813.51	1,459.00	343.87	1,431.00	1,431.00	1,431.00
745.00 UNIFORMS & ACCESSORIES	1,144.99	1,556.00	578.66	1,591.00	1,591.00	1,591.00
747.00 SMALL TOOLS & SUPPLIES	2,664.31	2,659.00	1,995.19	2,608.00	2,608.00	2,608.00
748.00 GAS, OIL & GREASE	6,322.02	6,485.00	5,456.25	7,953.00	7,953.00	7,953.00
748.50 GAS, OIL, GREASE - PUMP STA'N	1,732.13	2,315.00	2,314.18	2,000.00	2,000.00	2,000.00
753.00 WATER SYSTEM MATERIALS	74,314.54	96,627.00	25,941.11	74,819.00	74,819.00	74,819.00
753.50 WATER SYS. MAINT & SUPPLIES	17,342.92	30,000.00	11,470.66	30,000.00	30,000.00	30,000.00
775.00 JANITORIAL SUPPLIES	304.48	2,659.00	74.70	636.00	636.00	636.00
COMMODITIES	114,944.71	155,315.00	55,006.60	136,796.00	136,796.00	136,796.00
808.00 ATTORNEY FEES	7,658.99	13,133.00	5,528.87	12,883.00	12,883.00	12,883.00
810.00 SUBSCRIPTIONS	34.00	52.00	.00	50.00	50.00	50.00
810.01 DUES	182.60	195.00	163.00	191.00	191.00	191.00
811.00 SERVICE CONTRACTS	.00	84.00	.00	1,328.00	1,328.00	1,328.00
812.00 MIS CHARGES	11,257.11	13,222.00	6,950.28	12,979.00	12,979.00	12,979.00
812.01 INTERNET ACCESS	422.87	525.00	394.50	515.00	515.00	515.00
818.00 CONTRACT SERVICES	6,552.67	7,280.00	6,042.68	7,723.00	7,723.00	7,723.00
850.00 TELEPHONE	2,756.79	3,270.00	1,945.60	3,499.00	3,499.00	3,499.00
850.99 TELEPHONE, MOBILE	2,933.48	3,243.00	2,001.82	3,817.00	3,817.00	3,817.00
852.00 TELEMETER EXP - GENERAL	4,543.98	9,646.00	2,459.15	9,648.00	9,648.00	9,648.00
853.00 MISS DIG SERVICES	1,230.69	1,459.00	492.64	1,591.00	1,591.00	1,591.00
860.00 TRAVEL	23.72	411.00	401.45	477.00	477.00	477.00
860.01 CONVENTIONS & CONFERENCES	472.26	486.00	56.44	477.00	477.00	477.00
CONTRACTUAL SERVICES	38,069.16	53,006.00	26,436.43	55,178.00	55,178.00	55,178.00
909.00 ADVERTISING	1,283.27	81.00	.00	159.00	159.00	159.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
911.00 INSURANCE PAYMENTS	17,877.00	21,077.00	12,366.57	20,677.00	20,677.00	20,677.00
920.00 UTILITIES - HEAT	2,626.92	2,270.00	2,170.33	2,863.00	2,863.00	2,863.00
921.00 UTILITIES - ELECTRIC	1,473.18	1,783.00	1,213.94	1,591.00	1,591.00	1,591.00
923.00 UTILITIES - WATER & SEWER	373.79	428.00	212.89	477.00	477.00	477.00
923.83 HYDRANT MAINTENANCE	2,300.48	2,500.00	.00	2,500.00	2,500.00	2,500.00
923.85 WATER SYSTEM UTILITY EXP	94,325.48	99,260.00	67,457.61	99,260.00	99,260.00	99,260.00
923.95 WATER FROM CITY	730,564.38	650,000.00	197,895.05	912,700.00	912,700.00	912,700.00
924.00 UTILITIES - WASTE COLLECTIONS	107.17	139.00	138.04	159.00	159.00	159.00
930.00 BLDG REPAIR & MAINT	1,320.66	4,540.00	1,889.05	2,545.00	2,545.00	2,545.00
932.00 EQUIP REPAIR & MAINT	2,293.40	2,270.00	534.15	2,227.00	2,227.00	2,227.00
932.01 RADIO REPAIR & MAINT	216.92	162.00	41.47	254.00	254.00	254.00
934.00 VEHICLE REPAIR & MAINT	1,895.78	2,837.00	1,117.15	2,783.00	2,783.00	2,783.00
941.00 EQUIP RENT/LEASE	.00	81.00	.00	80.00	80.00	80.00
941.02 SYSTEM SOFTWARE	2,733.66	3,324.00	2,022.18	1,845.00	1,845.00	1,845.00
942.01 COUNTY INDIRECT COSTS-G.T.	39,296.00	45,322.00	45,321.37	45,718.00	45,718.00	45,718.00
943.00 OFFICE SPACE RENTAL	6,471.29	8,269.00	6,456.04	8,112.00	8,112.00	8,112.00
949.00 ENGINEERING	5,322.85	9,890.00	3,918.18	9,702.00	9,702.00	9,702.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	524.23 911,006.46	843.00 855,076.00	699.42 343,453.44	827.00 1,114,479.00	827.00 1,114,479.00	827.00 1,114,479.00
975.00 BUILDINGS	10,421.50	8,327.00	8,053.00	8,134.00	8,134.00	8,134.00
976.01 IMPROVEMENTS	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	.00	45,065.00	37,293.75	7,953.00	7,953.00	7,953.00
977.07 TELEMETERING EQUIPMENT	.00	3,575.00	3,575.00	3,181.00	3,181.00	3,181.00
978.00 VEHICLE	.00	6,156.00	3,078.00	15,905.00	15,905.00	15,905.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	2,331.12 12,752.62	2,700.00 115,823.00	.00 51,999.75	3,105.00 88,278.00	3,105.00 88,278.00	3,105.00 88,278.00
992.00 CONTINGENCY	.00	36,269.00	.00	55,979.00	55,979.00	55,979.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 36,269.00	.00 .00	20,000.00 75,979.00	20,000.00 75,979.00	20,000.00 75,979.00
DEPARTMENTAL TOTAL	1,371,263.42	1,595,671.00	690,701.67	1,849,081.00	1,849,081.00	1,849,081.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	384.34	1,830.00	1,171.24	2,930.00	2,930.00	2,930.00
702.00 FULL TIME & REGULAR PART TIME	23,895.05	29,685.00	21,041.89	30,924.00	30,924.00	30,924.00
702.01 LONGEVITY	200.50	233.00	.00	242.00	242.00	242.00
704.00 OVERTIME	104.07	500.00	64.73	150.00	150.00	150.00
705.00 PERSONAL LEAVE	474.24	1,009.00	54.94	1,041.00	1,041.00	1,041.00
715.00 FICA	1,898.85	2,628.00	1,674.66	2,700.00	2,700.00	2,700.00
716.00 HEALTH, OPTICAL & DENTAL	6,051.57	7,393.00	5,031.92	7,795.00	7,795.00	7,795.00
716.02 SHORT-TERM DISABILITY	190.89	262.00	218.52	339.00	339.00	339.00
717.00 LIFE INSURANCE	42.67	59.00	39.27	61.00	61.00	61.00
718.00 RETIREMENT	4,201.45	7,163.00	5,235.30	9,037.00	9,037.00	9,037.00
718.01 RETIREMENT DC	999.92	1,533.00	927.91	1,613.00	1,613.00	1,613.00
719.00 WORKER'S COMP INS	38.19	203.00	128.10	184.00	184.00	184.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 38,481.74	7,133.00 59,631.00	.00 35,588.48	.00 57,016.00	.00 57,016.00	.00 57,016.00
727.00 OFFICE SUPPLIES	201.24	490.00	289.30	547.00	547.00	547.00
729.00 PRINTING AND BINDING	29.14	285.00	16.99	216.00	216.00	216.00
729.02 COPY MACHINE USE	47.59	245.00	228.91	238.00	238.00	238.00
730.00 POSTAGE	27.93	1,598.00	974.18	1,071.00	1,071.00	1,071.00
742.00 SAFETY EQUIPMENT	140.29	220.00	53.14	214.00	214.00	214.00
745.00 UNIFORMS & ACCESSORIES	197.36	235.00	87.94	238.00	238.00	238.00
747.00 SMALL TOOLS & SUPPLIES	191.65	402.00	277.96	390.00	390.00	390.00
748.00 GAS, OIL & GREASE	1,089.30	980.00	831.29	1,190.00	1,190.00	1,190.00
748.50 GAS, OIL, GREASE - PUMP STA'N	116.74	268.00	267.61	200.00	200.00	200.00
752.01 SEWER SYSTEM MATERIALS	310.37	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,240.70	2,000.00	480.41	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	52.45 3,644.76	402.00 7,625.00	11.26 3,518.99	95.00 6,899.00	95.00 6,899.00	95.00 6,899.00
808.00 ATTORNEY FEES	1,345.09	1,984.00	746.13	1,928.00	1,928.00	1,928.00
810.00 SUBSCRIPTIONS	1.51	4.00	.00	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	13.00	.00			
812.00 MIS CHARGES	374.11	1,998.00	855.90	1,942.00	1,942.00	1,942.00
812.01 INTERNET ACCESS	72.94	79.00	59.82	77.00	77.00	77.00
818.00 CONTRACT SERVICES	658.51	3,730.00	3,356.29	1,480.00	1,480.00	1,480.00
850.00 TELEPHONE	124.46	494.00	293.92	524.00	524.00	524.00
850.99 TELEPHONE, MOBILE	505.77	490.00	306.99	571.00	571.00	571.00
852.00 TELEMETER EXP - GENERAL	78.41	294.00	.00	290.00	290.00	290.00
853.00 MISS DIG SERVICES	212.19	220.00	59.52	238.00	238.00	238.00
860.00 TRAVEL	4.09	62.00	60.54	71.00	71.00	71.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	39.19 3,416.27	73.00 9,441.00	8.71 5,747.82	71.00 7,196.00	71.00 7,196.00	71.00 7,196.00
909.00 ADVERTISING	12.65	12.00	.00	24.00	24.00	24.00
911.00 INSURANCE PAYMENTS	2,961.00	3,185.00	1,866.02	3,094.00	3,094.00	3,094.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	452.93	343.00	328.84	428.00	428.00	428.00
921.00 UTILITIES - ELECTRIC	253.99	269.00	183.61	238.00	238.00	238.00
923.00 UTILITIES - WATER & SEWER	64.45	65.00	32.16	71.00	71.00	71.00
924.00 UTILITIES - WASTE COLLECTIONS	18.48	46.00	21.38	24.00	24.00	24.00
924.99 SEWER SYSTEM UTILITY EXP	.00	5,000.00	823.81	5,000.00	5,000.00	5,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	115,028.29	128,500.00	56,544.17	154,200.00	154,200.00	154,200.00
930.00 BLDG REPAIR & MAINT	227.77	686.00	286.11	381.00	381.00	381.00
932.00 EQUIP REPAIR & MAINT	178.85	343.00	80.75	333.00	333.00	333.00
932.01 RADIO REPAIR & MAINT	37.40	24.00	6.27	38.00	38.00	38.00
934.00 VEHICLE REPAIR & MAINT	326.90	429.00	170.59	416.00	416.00	416.00
941.00 EQUIP RENT/LEASE	.00	12.00	.00	12.00	12.00	12.00
941.02 SYSTEM SOFTWARE	.00	172.00	171.77	214.00	214.00	214.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,306.00	6,855.00	6,854.16	6,840.00	6,840.00	6,840.00
943.00 OFFICE SPACE RENTAL	243.65	1,249.00	974.00	1,214.00	1,214.00	1,214.00
949.00 ENGINEERING	917.76	1,494.00	574.76	1,420.00	1,420.00	1,420.00
956.00 EMPLOYEE TRAINING & DEVELOP.	49.18	118.00	52.41	114.00	114.00	114.00
OTHER CHARGES	122,079.30	148,802.00	68,970.81	174,061.00	174,061.00	174,061.00
975.00 BUILDINGS	1,445.50	1,258.00	1,216.00	1,217.00	1,217.00	1,217.00
977.00 MACHINERY AND EQUIPMENT	.00	6,810.00	5,622.75	1,190.00	1,190.00	1,190.00
977.07 TELEMETERING EQUIPMENT	.00	539.00	539.00	476.00	476.00	476.00
978.00 VEHICLE	.00	882.00	465.50	2,380.00	2,380.00	2,380.00
CAPITAL OUTLAYS	1,445.50	9,489.00	7,843.25	5,263.00	5,263.00	5,263.00
992.00 CONTINGENCY	.00	7,056.00	.00	12,394.00	12,394.00	12,394.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	7,056.00	.00	17,394.00	17,394.00	17,394.00
DEPARTMENTAL TOTAL	169,067.57	242,044.00	121,669.35	267,829.00	267,829.00	267,829.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	859.04	838.00	559.40	1,282.00	1,282.00	1,282.00
702.00 FULL TIME & REGULAR PART TIME	13,046.84	14,424.00	11,073.21	13,529.00	13,529.00	13,529.00
702.01 LONGEVITY	89.50	109.00	.00	106.00	106.00	106.00
704.00 OVERTIME	83.44	500.00	31.24	150.00	150.00	150.00
705.00 PERSONAL LEAVE	310.36	489.00	25.80	455.00	455.00	455.00
715.00 FICA	1,077.08	1,292.00	875.88	1,188.00	1,188.00	1,188.00
716.00 HEALTH, OPTICAL & DENTAL	3,486.64	3,674.00	2,515.50	3,410.00	3,410.00	3,410.00
716.02 SHORT-TERM DISABILITY	106.90	127.00	113.94	148.00	148.00	148.00
717.00 LIFE INSURANCE	23.98	28.00	20.58	27.00	27.00	27.00
718.00 RETIREMENT	2,581.41	3,381.00	3,217.91	3,969.00	3,969.00	3,969.00
718.01 RETIREMENT DC	542.59	783.00	499.67	709.00	709.00	709.00
719.00 WORKER'S COMP INS	16.32	107.00	69.80	81.00	81.00	81.00
725.99 PERSONNEL-CONTINGENCY	.00	5,204.00	.00			
PERSONNEL	22,224.10	30,956.00	19,002.93	25,054.00	25,054.00	25,054.00
727.00 OFFICE SUPPLIES	297.06	234.00	138.39	242.00	242.00	242.00
729.00 PRINTING AND BINDING	135.67	142.00	8.12	105.00	105.00	105.00
729.02 COPY MACHINE USE	108.17	117.00	109.72	105.00	105.00	105.00
730.00 POSTAGE	428.28	797.00	484.67	474.00	474.00	474.00
742.00 SAFETY EQUIPMENT	58.68	105.00	25.39	95.00	95.00	95.00
745.00 UNIFORMS & ACCESSORIES	82.54	112.00	42.13	105.00	105.00	105.00
747.00 SMALL TOOLS & SUPPLIES	80.07	191.00	126.65	172.00	172.00	172.00
748.00 GAS, OIL & GREASE	455.84	467.00	396.03	526.00	526.00	526.00
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	139.77	2,500.00	1,951.87	2,120.00	2,120.00	2,120.00
775.00 JANITORIAL SUPPLIES	21.96	191.00	5.46	42.00	42.00	42.00
COMMODITIES	1,808.04	4,856.00	3,288.43	4,486.00	4,486.00	4,486.00
808.00 ATTORNEY FEES	546.81	946.00	347.18	852.00	852.00	852.00
810.00 SUBSCRIPTIONS	.64	2.00	.00	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	6.00	.00			
812.00 MIS CHARGES	850.24	952.00	530.74	858.00	858.00	858.00
812.01 INTERNET ACCESS	30.52	38.00	28.76	34.00	34.00	34.00
818.00 CONTRACT SERVICES	236.88	1,185.00	428.96	1,160.00	1,160.00	1,160.00
850.00 TELEPHONE	207.41	235.00	141.69	231.00	231.00	231.00
850.99 TELEPHONE, MOBILE	211.52	234.00	145.63	252.00	252.00	252.00
852.00 TELEMETER EXP - GENERAL	62.24	440.00	.00	442.00	442.00	442.00
853.00 MISS DIG SERVICES	88.74	105.00	28.14	105.00	105.00	105.00
860.00 TRAVEL	1.71	31.00	29.55	32.00	32.00	32.00
860.01 CONVENTIONS & CONFERENCES	17.37	35.00	18.59	32.00	32.00	32.00
CONTRACTUAL SERVICES	2,254.08	4,209.00	1,699.24	4,000.00	4,000.00	4,000.00
909.00 ADVERTISING	5.29	6.00	.00	11.00	11.00	11.00
911.00 INSURANCE PAYMENTS	1,272.00	1,518.00	903.89	1,367.00	1,367.00	1,367.00
920.00 UTILITIES - HEAT	189.41	163.00	160.09	189.00	189.00	189.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
921.00 UTILITIES - ELECTRIC	106.22	128.00	88.37	105.00	105.00	105.00
923.00 UTILITIES - WATER & SEWER	26.96	31.00	15.31	32.00	32.00	32.00
924.00 UTILITIES - WASTE COLLECTIONS	7.74	11.00	10.13	11.00	11.00	11.00
924.99 SEWER SYSTEM UTILITY EXP	1,067.17	1,600.00	950.53	1,500.00	1,500.00	1,500.00
925.99 SEWER SYSTEM DISPOSAL EXP	39,743.51	48,500.00	21,425.85	58,200.00	58,200.00	58,200.00
930.00 BLDG REPAIR & MAINT	95.25	327.00	137.64	168.00	168.00	168.00
932.00 EQUIP REPAIR & MAINT	74.81	163.00	38.18	147.00	147.00	147.00
932.01 RADIO REPAIR & MAINT	15.64	12.00	2.94	17.00	17.00	17.00
934.00 VEHICLE REPAIR & MAINT	136.73	204.00	81.16	184.00	184.00	184.00
941.00 EQUIP RENT/LEASE	.00	6.00	.00	5.00	5.00	5.00
941.02 SYSTEM SOFTWARE	154.84	81.00	80.63	95.00	95.00	95.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,968.00	3,218.00	3,217.26	3,023.00	3,023.00	3,023.00
943.00 OFFICE SPACE RENTAL	512.72	595.00	464.00	536.00	536.00	536.00
949.00 ENGINEERING	383.78	1,340.00	1,081.41	641.00	641.00	641.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20.57	56.00	24.52	50.00	50.00	50.00
OTHER CHARGES	46,780.64	57,959.00	28,681.91	66,281.00	66,281.00	66,281.00
975.00 BUILDINGS	773.50	600.00	580.00	538.00	538.00	538.00
977.00 MACHINERY AND EQUIPMENT	.00	3,239.00	2,754.00	526.00	526.00	526.00
977.07 TELEMETERING EQUIPMENT	.00	264.00	264.00	210.00	210.00	210.00
978.00 VEHICLE	.00	470.00	218.50	1,051.00	1,051.00	1,051.00
CAPITAL OUTLAYS	773.50	4,573.00	3,816.50	2,325.00	2,325.00	2,325.00
992.00 CONTINGENCY	.00	17,079.00	.00	21,057.00	21,057.00	21,057.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	17,079.00	.00	26,057.00	26,057.00	26,057.00
DEPARTMENTAL TOTAL	73,840.36	119,632.00	56,489.01	128,203.00	128,203.00	128,203.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	4,890.65	4,305.00	2,786.50	7,387.00	7,387.00	7,387.00
702.00 FULL TIME & REGULAR PART TIME	93,887.36	73,154.00	64,075.55	77,953.00	77,953.00	77,953.00
702.01 LONGEVITY	567.00	551.00	.00	611.00	611.00	611.00
704.00 OVERTIME	1,002.48	1,000.00	208.82	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,813.52	2,481.00	130.29	2,623.00	2,623.00	2,623.00
715.00 FICA	7,675.53	6,435.00	5,055.64	6,853.00	6,853.00	6,853.00
716.00 HEALTH, OPTICAL & DENTAL	22,515.19	18,698.00	14,044.72	19,650.00	19,650.00	19,650.00
716.02 SHORT-TERM DISABILITY	764.84	1,029.00	665.79	853.00	853.00	853.00
717.00 LIFE INSURANCE	171.17	141.00	119.91	154.00	154.00	154.00
718.00 RETIREMENT	18,974.39	16,942.00	14,586.64	22,889.00	22,889.00	22,889.00
718.01 RETIREMENT DC	3,528.79	3,885.00	2,756.99	4,090.00	4,090.00	4,090.00
719.00 WORKER'S COMP INS	154.85	474.00	426.32	467.00	467.00	467.00
725.99 PERSONNEL-CONTINGENCY	.00	4,979.00	.00			
PERSONNEL	155,945.77	134,074.00	104,857.17	144,530.00	144,530.00	144,530.00
727.00 OFFICE SUPPLIES	1,697.46	1,165.00	663.58	1,398.00	1,398.00	1,398.00
729.00 PRINTING AND BINDING	507.55	720.00	40.37	570.00	570.00	570.00
729.02 COPY MACHINE USE	614.36	582.00	544.18	608.00	608.00	608.00
730.00 POSTAGE	1,814.73	2,794.00	1,476.69	3,221.00	3,221.00	3,221.00
742.00 SAFETY EQUIPMENT	349.41	524.00	123.39	547.00	547.00	547.00
745.00 UNIFORMS & ACCESSORIES	491.66	559.00	208.97	608.00	608.00	608.00
747.00 SMALL TOOLS & SUPPLIES	1,170.90	955.00	713.25	997.00	997.00	997.00
748.00 GAS, OIL & GREASE	2,715.06	2,330.00	1,982.22	3,039.00	3,039.00	3,039.00
748.50 GAS, OIL, GREASE - PUMP STA'N	452.37	250.00	.00	600.00	600.00	600.00
753.00 WATER SYSTEM MATERIALS	35,587.52	50,588.00	5,523.62	33,459.00	33,459.00	33,459.00
753.50 WATER SYS. MAINT & SUPPLIES	19,029.42	25,000.00	12,686.75	25,000.00	25,000.00	25,000.00
775.00 JANITORIAL SUPPLIES	130.76	955.00	26.85	243.00	243.00	243.00
COMMODITIES	64,561.20	86,422.00	23,989.87	70,290.00	70,290.00	70,290.00
808.00 ATTORNEY FEES	3,257.08	4,718.00	2,239.48	4,924.00	4,924.00	4,924.00
810.00 SUBSCRIPTIONS	14.63	19.00	.00	19.00	19.00	19.00
810.01 DUES	78.65	71.00	59.00	73.00	73.00	73.00
811.00 SERVICE CONTRACTS	.00	30.00	.00	486.00	486.00	486.00
812.00 MIS CHARGES	4,829.34	4,750.00	2,603.26	4,960.00	4,960.00	4,960.00
812.01 INTERNET ACCESS	181.63	189.00	141.78	197.00	197.00	197.00
818.00 CONTRACT SERVICES	40,845.42	44,024.00	9,430.78	44,355.00	44,355.00	44,355.00
850.00 TELEPHONE	1,182.76	1,175.00	699.14	1,337.00	1,337.00	1,337.00
850.99 TELEPHONE, MOBILE	1,259.82	1,165.00	732.44	1,459.00	1,459.00	1,459.00
852.00 TELEMETER EXP - GENERAL	571.43	999.00	180.64	1,001.00	1,001.00	1,001.00
853.00 MISS DIG SERVICES	528.55	524.00	177.12	608.00	608.00	608.00
860.00 TRAVEL	10.18	148.00	144.46	182.00	182.00	182.00
860.01 CONVENTIONS & CONFERENCES	103.13	175.00	20.89	182.00	182.00	182.00
CONTRACTUAL SERVICES	52,862.62	57,987.00	16,428.99	59,783.00	59,783.00	59,783.00
909.00 ADVERTISING	361.38	29.00	.00	61.00	61.00	61.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
911.00 INSURANCE PAYMENTS	7,657.00	7,572.00	4,445.51	7,902.00	7,902.00	7,902.00
920.00 UTILITIES - HEAT	1,128.21	815.00	781.19	1,094.00	1,094.00	1,094.00
921.00 UTILITIES - ELECTRIC	632.67	641.00	436.14	608.00	608.00	608.00
923.00 UTILITIES - WATER & SEWER	160.52	154.00	76.36	182.00	182.00	182.00
923.83 HYDRANT MAINTENANCE	424.67	500.00	.00	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	73,652.56	83,390.00	58,190.82	83,390.00	83,390.00	83,390.00
924.00 UTILITIES - WASTE COLLECTIONS	46.03	52.00	51.28	61.00	61.00	61.00
930.00 BLDG REPAIR & MAINT	567.20	1,631.00	679.93	973.00	973.00	973.00
932.00 EQUIP REPAIR & MAINT	1,088.42	815.00	191.43	851.00	851.00	851.00
932.01 RADIO REPAIR & MAINT	93.16	58.00	14.85	97.00	97.00	97.00
934.00 VEHICLE REPAIR & MAINT	814.20	1,019.00	406.05	1,064.00	1,064.00	1,064.00
941.00 EQUIP RENT/LEASE	.00	29.00	.00	30.00	30.00	30.00
941.02 SYSTEM SOFTWARE	1,442.01	801.00	800.24	705.00	705.00	705.00
942.01 COUNTY INDIRECT COSTS-G.T.	16,858.00	16,227.00	16,226.17	17,473.00	17,473.00	17,473.00
943.00 OFFICE SPACE RENTAL	2,787.33	2,971.00	2,317.00	3,100.00	3,100.00	3,100.00
949.00 ENGINEERING	2,356.00	3,553.00	1,382.65	3,708.00	3,708.00	3,708.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	225.44 110,294.80	304.00 120,561.00	254.75 86,254.37	316.00 122,115.00	316.00 122,115.00	316.00 122,115.00
975.00 BUILDINGS	4,484.00	2,992.00	2,892.00	3,109.00	3,109.00	3,109.00
977.00 MACHINERY AND EQUIPMENT	.00	16,187.00	13,425.75	3,039.00	3,039.00	3,039.00
977.07 TELEMETERING EQUIPMENT	.00	1,287.00	1,287.00	1,216.00	1,216.00	1,216.00
978.00 VEHICLE	.00	2,204.00	1,102.00	6,079.00	6,079.00	6,079.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	981.53 5,465.53	1,150.00 23,820.00	.00 18,706.75	1,323.00 14,766.00	1,323.00 14,766.00	1,323.00 14,766.00
992.00 CONTINGENCY	.00	8,437.00	.00	16,103.00	16,103.00	16,103.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 8,437.00	.00 .00	5,000.00 21,103.00	5,000.00 21,103.00	5,000.00 21,103.00
DEPARTMENTAL TOTAL	389,129.92	431,301.00	250,237.15	432,587.00	432,587.00	432,587.00

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	222.49	952.00	623.68	1,587.00	1,587.00	1,587.00
702.00 FULL TIME & REGULAR PART TIME	13,048.01	15,758.00	11,359.41	16,750.00	16,750.00	16,750.00
702.01 LONGEVITY	40.50	124.00	.00	131.00	131.00	131.00
704.00 OVERTIME	97.99	1,000.00	33.28	100.00	100.00	100.00
705.00 PERSONAL LEAVE	116.15	536.00	29.14	564.00	564.00	564.00
715.00 FICA	1,026.66	1,452.00	903.80	1,464.00	1,464.00	1,464.00
716.00 HEALTH, OPTICAL & DENTAL	2,596.43	3,926.00	2,384.61	4,222.00	4,222.00	4,222.00
716.02 SHORT-TERM DISABILITY	100.81	139.00	115.43	183.00	183.00	183.00
717.00 LIFE INSURANCE	22.53	31.00	20.79	33.00	33.00	33.00
718.00 RETIREMENT	2,535.28	3,852.00	2,494.33	4,899.00	4,899.00	4,899.00
718.01 RETIREMENT DC	409.91	865.00	556.14	874.00	874.00	874.00
719.00 WORKER'S COMP INS	27.93	139.00	69.13	99.00	99.00	99.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 20,244.69	11,121.00 39,895.00	.00 18,589.74	30,906.00	30,906.00	30,906.00
727.00 OFFICE SUPPLIES	132.09	259.00	145.17	305.00	305.00	305.00
729.00 PRINTING AND BINDING	117.68	191.00	9.17	137.00	137.00	137.00
729.02 COPY MACHINE USE	47.59	130.00	123.75	133.00	133.00	133.00
730.00 POSTAGE	422.58	750.00	389.25	703.00	703.00	703.00
742.00 SAFETY EQUIPMENT	28.07	117.00	28.00	119.00	119.00	119.00
745.00 UNIFORMS & ACCESSORIES	39.50	124.00	46.67	133.00	133.00	133.00
747.00 SMALL TOOLS & SUPPLIES	47.94	213.00	155.65	217.00	217.00	217.00
748.00 GAS, OIL & GREASE	217.99	519.00	431.38	663.00	663.00	663.00
753.00 WATER SYSTEM MATERIALS	6,079.54	15,135.00	4,052.75	6,620.00	6,620.00	6,620.00
753.50 WATER SYS. MAINT & SUPPLIES	940.63	1,500.00	821.24	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	10.50 8,084.11	213.00 19,151.00	6.15 6,209.18	53.00 10,583.00	53.00 10,583.00	53.00 10,583.00
808.00 ATTORNEY FEES	336.52	1,050.00	392.18	1,074.00	1,074.00	1,074.00
810.00 SUBSCRIPTIONS	.79	4.00	.00	4.00	4.00	4.00
810.01 DUES	3.58	16.00	14.00	16.00	16.00	16.00
811.00 SERVICE CONTRACTS	.00	7.00	.00	107.00	107.00	107.00
812.00 MIS CHARGES	374.11	1,058.00	488.24	1,082.00	1,082.00	1,082.00
812.01 INTERNET ACCESS	14.61	42.00	32.43	43.00	43.00	43.00
818.00 CONTRACT SERVICES	198.65	600.00	482.88	643.00	643.00	643.00
850.00 TELEPHONE	91.93	262.00	159.57	292.00	292.00	292.00
850.99 TELEPHONE, MOBILE	101.14	259.00	155.31	318.00	318.00	318.00
852.00 TELEMETER EXP - GENERAL	242.06	606.00	214.20	607.00	607.00	607.00
853.00 MISS DIG SERVICES	42.45	117.00	40.58	133.00	133.00	133.00
860.00 TRAVEL	.82	34.00	33.25	40.00	40.00	40.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	8.29 1,414.95	39.00 4,094.00	18.72 2,031.36	40.00 4,399.00	40.00 4,399.00	40.00 4,399.00
909.00 ADVERTISING	17.52	6.00	.00	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	300.00	1,686.00	1,018.13	1,723.00	1,723.00	1,723.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	90.58	182.00	180.10	239.00	239.00	239.00
921.00 UTILITIES - ELECTRIC	50.80	143.00	99.59	133.00	133.00	133.00
923.00 UTILITIES - WATER & SEWER	12.91	34.00	17.27	40.00	40.00	40.00
923.83 HYDRANT MAINTENANCE	47.34	200.00	.00	200.00	200.00	200.00
923.85 WATER SYSTEM UTILITY EXP	4,806.32	4,908.00	4,011.22	5,800.00	5,800.00	5,800.00
923.95 WATER FROM CITY	42,524.01	45,000.00	12,046.76	51,050.00	51,050.00	51,050.00
924.00 UTILITIES - WASTE COLLECTIONS	3.69	11.00	10.38	13.00	13.00	13.00
930.00 BLDG REPAIR & MAINT	45.59	363.00	154.42	212.00	212.00	212.00
932.00 EQUIP REPAIR & MAINT	59.88	182.00	43.12	186.00	186.00	186.00
932.01 RADIO REPAIR & MAINT	7.48	13.00	3.33	21.00	21.00	21.00
934.00 VEHICLE REPAIR & MAINT	65.35	227.00	88.30	232.00	232.00	232.00
941.00 EQUIP RENT/LEASE	.00	6.00	.00	7.00	7.00	7.00
941.02 SYSTEM SOFTWARE	20.54	194.00	193.54	154.00	154.00	154.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,187.00	3,637.00	3,636.90	3,809.00	3,809.00	3,809.00
943.00 OFFICE SPACE RENTAL	.00	661.00	516.00	676.00	676.00	676.00
949.00 ENGINEERING	183.55	2,291.00	1,860.32	808.00	808.00	808.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	14.52 49,437.08	67.00 59,811.00	56.68 23,936.06	69.00 65,385.00	69.00 65,385.00	69.00 65,385.00
975.00 BUILDINGS	337.50	666.00	644.00	678.00	678.00	678.00
977.00 MACHINERY AND EQUIPMENT	.00	3,594.00	3,098.25	663.00	663.00	663.00
977.07 TELEMETERING EQUIPMENT	.00	11,147.00	297.00	265.00	265.00	265.00
978.00 VEHICLE	.00	494.00	247.00	1,325.00	1,325.00	1,325.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	613.46 950.96	750.00 16,651.00	.00 4,286.25	863.00 3,794.00	863.00 3,794.00	863.00 3,794.00
992.00 CONTINGENCY	.00	14,531.00	.00	21,830.00	21,830.00	21,830.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 14,531.00	.00 .00	10,000.00 31,830.00	10,000.00 31,830.00	10,000.00 31,830.00
DEPARTMENTAL TOTAL	80,131.79	154,133.00	55,052.59	146,897.00	146,897.00	146,897.00

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	384.34	466.00	319.74	794.00	794.00	794.00
702.00 FULL TIME & REGULAR PART TIME	11,845.51	8,081.00	6,097.40	8,375.00	8,375.00	8,375.00
702.01 LONGEVITY	72.50	62.00	.00	66.00	66.00	66.00
704.00 OVERTIME	171.38	1,000.00	18.59	250.00	250.00	250.00
705.00 PERSONAL LEAVE	204.87	274.00	14.66	282.00	282.00	282.00
715.00 FICA	957.35	780.00	482.06	748.00	748.00	748.00
716.00 HEALTH, OPTICAL & DENTAL	2,671.59	2,047.00	1,514.14	2,111.00	2,111.00	2,111.00
716.02 SHORT-TERM DISABILITY	95.35	71.00	63.41	92.00	92.00	92.00
717.00 LIFE INSURANCE	21.40	16.00	11.46	17.00	17.00	17.00
718.00 RETIREMENT	2,345.31	1,962.00	1,107.27	2,484.00	2,484.00	2,484.00
718.01 RETIREMENT DC	420.91	486.00	372.09	445.00	445.00	445.00
719.00 WORKER'S COMP INS	42.48	91.00	38.42	52.00	52.00	52.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 19,232.99	5,232.00 20,568.00	.00 10,039.24	15,716.00	15,716.00	15,716.00
727.00 OFFICE SUPPLIES	134.18	136.00	78.63	148.00	148.00	148.00
729.00 PRINTING AND BINDING	24.28	71.00	4.65	57.00	57.00	57.00
729.02 COPY MACHINE USE	43.25	68.00	63.01	64.00	64.00	64.00
730.00 POSTAGE	25.40	271.00	147.05	342.00	342.00	342.00
742.00 SAFETY EQUIPMENT	48.47	61.00	14.23	58.00	58.00	58.00
745.00 UNIFORMS & ACCESSORIES	68.12	65.00	24.51	64.00	64.00	64.00
747.00 SMALL TOOLS & SUPPLIES	66.66	112.00	80.23	106.00	106.00	106.00
748.00 GAS, OIL & GREASE	376.39	272.00	233.79	322.00	322.00	322.00
753.00 WATER SYSTEM MATERIALS	311.33	2,571.00	51.80	657.00	657.00	657.00
753.50 WATER SYS. MAINT & SUPPLIES	2,148.36	2,500.00	888.59	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	18.12 3,264.56	112.00 6,239.00	3.17 1,589.66	26.00 4,344.00	26.00 4,344.00	26.00 4,344.00
808.00 ATTORNEY FEES	451.71	551.00	261.75	522.00	522.00	522.00
810.00 SUBSCRIPTIONS	1.43	2.00	.00	2.00	2.00	2.00
810.01 DUES	6.60	8.00	7.25	8.00	8.00	8.00
811.00 SERVICE CONTRACTS	.00	4.00	.00	52.00	52.00	52.00
812.00 MIS CHARGES	340.10	555.00	273.37	526.00	526.00	526.00
812.01 INTERNET ACCESS	25.22	22.00	16.60	21.00	21.00	21.00
818.00 CONTRACT SERVICES	3,162.49	43,066.00	249.21	25,313.00	25,313.00	25,313.00
850.00 TELEPHONE	90.17	137.00	81.75	142.00	142.00	142.00
850.99 TELEPHONE, MOBILE	174.72	136.00	87.46	155.00	155.00	155.00
852.00 TELEMETER EXP - GENERAL	27.09	82.00	.00	82.00	82.00	82.00
853.00 MISS DIG SERVICES	73.29	61.00	20.59	64.00	64.00	64.00
860.00 TRAVEL	1.41	31.00	17.19	19.00	19.00	19.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	13.86 4,368.09	20.00 44,675.00	2.54 1,017.71	19.00 26,925.00	19.00 26,925.00	19.00 26,925.00
909.00 ADVERTISING	32.05	3.00	.00	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	601.00	884.00	523.07	837.00	837.00	837.00

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690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	156.47	95.00	93.28	116.00	116.00	116.00
921.00 UTILITIES - ELECTRIC	87.76	75.00	50.98	64.00	64.00	64.00
923.00 UTILITIES - WATER & SEWER	22.25	18.00	8.75	19.00	19.00	19.00
923.83 HYDRANT MAINTENANCE	49.20	100.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	.00	7,000.00	4,082.67	7,000.00	7,000.00	7,000.00
924.00 UTILITIES - WASTE COLLECTIONS	6.38	11.00	6.30	6.00	6.00	6.00
930.00 BLDG REPAIR & MAINT	78.70	190.00	79.78	103.00	103.00	103.00
932.00 EQUIP REPAIR & MAINT	106.31	95.00	21.71	90.00	90.00	90.00
932.01 RADIO REPAIR & MAINT	12.92	7.00	1.66	10.00	10.00	10.00
934.00 VEHICLE REPAIR & MAINT	112.90	119.00	47.96	113.00	113.00	113.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	.00	69.00	68.77	75.00	75.00	75.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,306.00	1,819.00	1,818.45	1,852.00	1,852.00	1,852.00
943.00 OFFICE SPACE RENTAL	243.64	347.00	271.00	329.00	329.00	329.00
949.00 ENGINEERING	317.03	415.00	168.94	393.00	393.00	393.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	25.63 3,158.24	36.00 11,286.00	30.68 7,274.00	34.00 11,150.00	34.00 11,150.00	34.00 11,150.00
975.00 BUILDINGS	562.00	349.00	338.00	329.00	329.00	329.00
977.00 MACHINERY AND EQUIPMENT	.00	1,887.00	1,606.50	322.00	322.00	322.00
977.07 TELEMETERING EQUIPMENT	.00	154.00	154.00	129.00	129.00	129.00
978.00 VEHICLE	.00	247.00	123.50	644.00	644.00	644.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	613.46 1,175.46	750.00 3,387.00	.00 2,222.00	863.00 2,287.00	863.00 2,287.00	863.00 2,287.00
992.00 CONTINGENCY	.00	3,345.00	.00	4,148.00	4,148.00	4,148.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 3,345.00	.00 .00	5,000.00 9,148.00	5,000.00 9,148.00	5,000.00 9,148.00
DEPARTMENTAL TOTAL	31,199.34	89,500.00	22,142.61	69,570.00	69,570.00	69,570.00

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	130.05	306.00	146.93	244.00	244.00	244.00
702.00 FULL TIME & REGULAR PART TIME	3,634.36	4,294.00	2,202.66	2,577.00	2,577.00	2,577.00
702.01 LONGEVITY	.00	33.00	.00	20.00	20.00	20.00
704.00 OVERTIME	10.51	500.00	7.85	100.00	100.00	100.00
705.00 PERSONAL LEAVE	86.34	146.00	7.80	87.00	87.00	87.00
715.00 FICA	291.18	412.00	176.62	232.00	232.00	232.00
716.00 HEALTH, OPTICAL & DENTAL	897.16	1,078.00	537.36	650.00	650.00	650.00
716.02 SHORT-TERM DISABILITY	28.50	38.00	22.97	28.00	28.00	28.00
717.00 LIFE INSURANCE	6.44	8.00	4.13	5.00	5.00	5.00
718.00 RETIREMENT	739.31	1,054.00	492.81	769.00	769.00	769.00
718.01 RETIREMENT DC	130.63	253.00	115.94	138.00	138.00	138.00
719.00 WORKER'S COMP INS	8.68	47.00	12.32	16.00	16.00	16.00
725.99 PERSONNEL-CONTINGENCY	.00	5,219.00	.00			
PERSONNEL	5,963.16	13,388.00	3,727.39	4,866.00	4,866.00	4,866.00
727.00 OFFICE SUPPLIES	24.56	42.00	33.07	46.00	46.00	46.00
729.00 PRINTING AND BINDING	2.98	5.00	2.13	19.00	19.00	19.00
729.02 COPY MACHINE USE	4.32	66.00	28.13	20.00	20.00	20.00
730.00 POSTAGE	4.58	23.00	17.29	125.00	125.00	125.00
742.00 SAFETY EQUIPMENT	22.77	19.00	6.53	18.00	18.00	18.00
745.00 UNIFORMS & ACCESSORIES	32.36	20.00	10.55	20.00	20.00	20.00
747.00 SMALL TOOLS & SUPPLIES	31.67	54.00	34.02	33.00	33.00	33.00
748.00 GAS, OIL & GREASE	178.28	149.00	101.83	101.00	101.00	101.00
753.00 WATER SYSTEM MATERIALS	.00	22.00	.56	103.00	103.00	103.00
753.50 WATER SYS. MAINT & SUPPLIES	1,174.78	2,000.00	476.29	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	8.57	34.00	1.26	8.00	8.00	8.00
COMMODITIES	1,484.87	2,434.00	711.66	2,493.00	2,493.00	2,493.00
808.00 ATTORNEY FEES	213.90	170.00	103.59	164.00	164.00	164.00
810.00 SUBSCRIPTIONS	.75	.00	.00	1.00	1.00	1.00
810.01 DUES	3.57	3.00	2.25	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	1.00	.00			
812.00 MIS CHARGES	33.98	171.00	94.54	165.00	165.00	165.00
812.01 INTERNET ACCESS	11.69	7.00	6.92	7.00	7.00	7.00
818.00 CONTRACT SERVICES	86.70	112.00	94.79	98.00	98.00	98.00
850.00 TELEPHONE	14.30	42.00	34.29	44.00	44.00	44.00
850.99 TELEPHONE, MOBILE	82.73	42.00	37.26	48.00	48.00	48.00
852.00 TELEMETER EXP - GENERAL	12.83	25.00	.00	26.00	26.00	26.00
853.00 MISS DIG SERVICES	34.73	19.00	9.17	20.00	20.00	20.00
860.00 TRAVEL	.67	8.00	6.39	6.00	6.00	6.00
860.01 CONVENTIONS & CONFERENCES	6.19	6.00	1.06	6.00	6.00	6.00
CONTRACTUAL SERVICES	502.04	606.00	390.26	590.00	590.00	590.00
909.00 ADVERTISING	17.07	1.00	.00	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	300.00	273.00	210.57	263.00	263.00	263.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	74.09	54.00	33.83	36.00	36.00	36.00
921.00 UTILITIES - ELECTRIC	41.57	23.00	21.43	20.00	20.00	20.00
923.00 UTILITIES - WATER & SEWER	10.58	6.00	4.18	6.00	6.00	6.00
923.83 HYDRANT MAINTENANCE	2.19	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	3.04	3.00	2.43	2.00	2.00	2.00
924.26 LOCHENHEATH	128.22	.00	.00			
930.00 BLDG REPAIR & MAINT	36.96	59.00	33.22	32.00	32.00	32.00
932.00 EQUIP REPAIR & MAINT	53.29	29.00	10.96	28.00	28.00	28.00
932.01 RADIO REPAIR & MAINT	6.12	2.00	.90	3.00	3.00	3.00
934.00 VEHICLE REPAIR & MAINT	53.35	37.00	20.72	35.00	35.00	35.00
941.00 EQUIP RENT/LEASE	.00	1.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	.00	32.00	31.74	29.00	29.00	29.00
942.01 COUNTY INDIRECT COSTS-G.T.	118.90	980.00	979.17	581.00	581.00	581.00
943.00 OFFICE SPACE RENTAL	.00	84.00	84.00	103.00	103.00	103.00
949.00 ENGINEERING	150.09	128.00	72.41	123.00	123.00	123.00
956.00 EMPLOYEE TRAINING & DEVELOP.	12.68	12.00	11.95	12.00	12.00	12.00
OTHER CHARGES	1,008.15	1,724.00	1,517.51	1,276.00	1,276.00	1,276.00
975.00 BUILDINGS	211.35	108.00	105.00	103.00	103.00	103.00
977.00 MACHINERY AND EQUIPMENT	.00	575.00	573.75	101.00	101.00	101.00
977.07 TELEMETERING EQUIPMENT	.00	55.00	55.00	40.00	40.00	40.00
978.00 VEHICLE	.00	133.00	66.50	202.00	202.00	202.00
982.65 ASSESSMENT - ACT 165	797.49	600.00	.00	690.00	690.00	690.00
CAPITAL OUTLAYS	1,008.84	1,471.00	800.25	1,136.00	1,136.00	1,136.00
992.00 CONTINGENCY	.00	1,377.00	.00	2,201.00	2,201.00	2,201.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	1,377.00	.00	7,201.00	7,201.00	7,201.00
DEPARTMENTAL TOTAL	9,967.06	21,000.00	7,147.07	17,562.00	17,562.00	17,562.00

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	61.00	24.98			
702.00 FULL TIME & REGULAR PART TIME	.00	1,320.00	611.50			
702.01 LONGEVITY	.00	10.00	.00			
704.00 OVERTIME	.00	5.00	.68			
705.00 PERSONAL LEAVE	.00	41.00	2.23			
715.00 FICA	.00	105.00	48.36			
716.00 HEALTH, OPTICAL & DENTAL	.00	297.00	123.57			
716.02 SHORT-TERM DISABILITY	.00	11.00	6.08			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	2.00	.98			
718.00 RETIREMENT	.00	291.00	146.64			
718.01 RETIREMENT DC	.00	60.00	13.60			
719.00 WORKER'S COMP INS	.00	7.00	4.33			
725.99 PERSONNEL-CONTINGENCY	.00	5,668.00	.00			
PERSONNEL	.00	7,878.00	982.95			
727.00 OFFICE SUPPLIES	.00	26.00	3.83	27.00	27.00	27.00
729.00 PRINTING AND BINDING	.00	3.00	.37	11.00	11.00	11.00
729.02 COPY MACHINE USE	.00	13.00	4.74	12.00	12.00	12.00
730.00 POSTAGE	.00	7.00	1.99	74.00	74.00	74.00
742.00 SAFETY EQUIPMENT	.00	12.00	1.25	11.00	11.00	11.00
745.00 UNIFORMS & ACCESSORIES	.00	13.00	1.51	12.00	12.00	12.00
747.00 SMALL TOOLS & SUPPLIES	.00	22.00	4.70	20.00	20.00	20.00
748.00 GAS, OIL & GREASE	.00	53.00	13.70	60.00	60.00	60.00
753.00 WATER SYSTEM MATERIALS	.00	4,514.00	.00	4,560.00	4,560.00	4,560.00
753.50 WATER SYS. MAINT & SUPPLIES	.00	3,000.00	764.00	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	.00	22.00	.12	5.00	5.00	5.00
COMMODITIES	.00	7,685.00	796.21	7,792.00	7,792.00	7,792.00
808.00 ATTORNEY FEES	.00	107.00	1.67	96.00	96.00	96.00
810.01 DUES	.00	2.00	.00	3.00	3.00	3.00
811.00 SERVICE CONTRACTS	.00	1.00	.00			
812.00 MIS CHARGES	.00	108.00	11.32	97.00	97.00	97.00
812.01 INTERNET ACCESS	.00	4.00	.77	4.00	4.00	4.00
818.00 CONTRACT SERVICES	.00	15.00	4.82	58.00	58.00	58.00
850.00 TELEPHONE	.00	27.00	4.32	26.00	26.00	26.00
850.99 TELEPHONE, MOBILE	.00	26.00	4.04	29.00	29.00	29.00
852.00 TELEMETER EXP - GENERAL	.00	16.00	.00			
853.00 MISS DIG SERVICES	.00	12.00	1.87	12.00	12.00	12.00
860.00 TRAVEL	.00	2.00	.21	4.00	4.00	4.00
860.01 CONVENTIONS & CONFERENCES	.00	4.00	.03	4.00	4.00	4.00
CONTRACTUAL SERVICES	.00	324.00	29.05	333.00	333.00	333.00
909.00 ADVERTISING	.00	1.00	.00	1.00	1.00	1.00
911.00 INSURANCE PAYMENTS	.00	172.00	20.16	155.00	155.00	155.00

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	.00	18.00	.42	21.00	21.00	21.00
921.00 UTILITIES - ELECTRIC	.00	15.00	2.75	12.00	12.00	12.00
923.00 UTILITIES - WATER & SEWER	.00	3.00	.89	4.00	4.00	4.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	1.00	1.00	1.00
930.00 BLDG REPAIR & MAINT	.00	37.00	3.77	19.00	19.00	19.00
932.00 EQUIP REPAIR & MAINT	.00	18.00	2.76	17.00	17.00	17.00
932.01 RADIO REPAIR & MAINT	.00	1.00	.27	2.00	2.00	2.00
934.00 VEHICLE REPAIR & MAINT	.00	23.00	2.59	21.00	21.00	21.00
941.00 EQUIP RENT/LEASE	.00	1.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	.00	11.00	7.01	18.00	18.00	18.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	343.00	279.74	342.00	342.00	342.00
943.00 OFFICE SPACE RENTAL	.00	67.00	53.00	61.00	61.00	61.00
949.00 ENGINEERING	.00	176.00	100.81	73.00	73.00	73.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	7.00 893.00	1.25 475.42	7.00 755.00	7.00 755.00	7.00 755.00
975.00 BUILDINGS	.00	68.00	66.00	61.00	61.00	61.00
977.00 MACHINERY AND EQUIPMENT	.00	396.00	.00	60.00	60.00	60.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	24.00	24.00	24.00
978.00 VEHICLE	.00	58.00	19.00	119.00	119.00	119.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	.00	375.00 897.00	.00 85.00	432.00 696.00	432.00 696.00	432.00 696.00
992.00 CONTINGENCY	.00	3,323.00	.00	6,457.00	6,457.00	6,457.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00	.00 3,323.00	.00 .00	5,000.00 11,457.00	5,000.00 11,457.00	5,000.00 11,457.00
DEPARTMENTAL TOTAL	.00	21,000.00	2,368.63	21,033.00	21,033.00	21,033.00

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	2,500.00	165.04	488.00	488.00	488.00
702.00 FULL TIME & REGULAR PART TIME	4,329.98	5,278.00	3,489.56	5,154.00	5,154.00	5,154.00
702.01 LONGEVITY	.00	38.00	.00	40.00	40.00	40.00
704.00 OVERTIME	.00	1,000.00	10.37	250.00	250.00	250.00
705.00 PERSONAL LEAVE	.00	163.00	8.91	173.00	173.00	173.00
715.00 FICA	331.34	496.00	275.90	468.00	468.00	468.00
716.00 HEALTH, OPTICAL & DENTAL	767.12	1,188.00	729.78	1,299.00	1,299.00	1,299.00
716.02 SHORT-TERM DISABILITY	33.11	42.00	35.39	56.00	56.00	56.00
717.00 LIFE INSURANCE	7.54	10.00	6.37	10.00	10.00	10.00
718.00 RETIREMENT	896.20	1,235.00	863.64	1,546.00	1,546.00	1,546.00
718.01 RETIREMENT DC	94.57	310.00	161.68	278.00	278.00	278.00
719.00 WORKER'S COMP INS	.00	73.00	21.51	33.00	33.00	33.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 6,459.86	1,922.00 14,255.00	.00 5,768.15	.00 9,795.00	.00 9,795.00	.00 9,795.00
727.00 OFFICE SUPPLIES	.00	79.00	42.56	96.00	96.00	96.00
729.00 PRINTING AND BINDING	.00	36.00	2.78	31.00	31.00	31.00
729.02 COPY MACHINE USE	.00	39.00	37.38	42.00	42.00	42.00
730.00 POSTAGE	.00	130.00	72.87	215.00	215.00	215.00
742.00 SAFETY EQUIPMENT	.00	35.00	8.48	38.00	38.00	38.00
745.00 UNIFORMS & ACCESSORIES	.00	38.00	13.80	42.00	42.00	42.00
747.00 SMALL TOOLS & SUPPLIES	.00	65.00	47.13	69.00	69.00	69.00
748.00 GAS, OIL & GREASE	.00	157.00	126.56	209.00	209.00	209.00
753.00 WATER SYSTEM MATERIALS	4,772.79	8,042.00	509.97	8,082.00	8,082.00	8,082.00
753.50 WATER SYS. MAINT & SUPPLIES	51.00	3,000.00	137.03	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 4,823.79	65.00 11,686.00	1.84 1,000.40	17.00 11,841.00	17.00 11,841.00	17.00 11,841.00
808.00 ATTORNEY FEES	.00	1,629.00	1,551.20	338.00	338.00	338.00
810.00 SUBSCRIPTIONS	.00	2.00	.00	2.00	2.00	2.00
810.01 DUES	.00	5.00	4.50	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	2.00	.00	27.00	27.00	27.00
812.00 MIS CHARGES	.00	321.00	131.64	341.00	341.00	341.00
812.01 INTERNET ACCESS	.00	13.00	9.72	14.00	14.00	14.00
818.00 CONTRACT SERVICES	.00	180.00	143.80	203.00	203.00	203.00
850.00 TELEPHONE	.00	79.00	47.90	92.00	92.00	92.00
850.99 TELEPHONE, MOBILE	.00	79.00	44.69	100.00	100.00	100.00
852.00 TELEMETER EXP - GENERAL	.00	47.00	.00	48.00	48.00	48.00
853.00 MISS DIG SERVICES	.00	35.00	12.69	42.00	42.00	42.00
860.00 TRAVEL	.00	11.00	9.89	13.00	13.00	13.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	12.00 2,415.00	1.18 1,957.21	13.00 1,237.00	13.00 1,237.00	13.00 1,237.00
909.00 ADVERTISING	.00	2.00	.00	4.00	4.00	4.00
911.00 INSURANCE PAYMENTS	.00	511.00	304.66	543.00	543.00	543.00

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	.00	55.00	53.44	75.00	75.00	75.00
921.00 UTILITIES - ELECTRIC	.00	43.00	29.91	42.00	42.00	42.00
923.00 UTILITIES - WATER & SEWER	.00	10.00	5.25	13.00	13.00	13.00
923.85 WATER SYSTEM UTILITY EXP	.00	2,000.00	1,654.98	3,300.00	3,300.00	3,300.00
923.95 WATER FROM CITY	2,201.88	5,000.00	1,812.40	5,280.00	5,280.00	5,280.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	3.00	2.85	4.00	4.00	4.00
930.00 BLDG REPAIR & MAINT	.00	110.00	46.16	67.00	67.00	67.00
932.00 EQUIP REPAIR & MAINT	.00	55.00	13.16	58.00	58.00	58.00
932.01 RADIO REPAIR & MAINT	.00	4.00	1.02	7.00	7.00	7.00
934.00 VEHICLE REPAIR & MAINT	.00	69.00	25.85	73.00	73.00	73.00
941.00 EQUIP RENT/LEASE	.00	2.00	.00	2.00	2.00	2.00
941.02 SYSTEM SOFTWARE	.00	56.00	55.24	47.00	47.00	47.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,120.00	1,119.05	1,201.00	1,201.00	1,201.00
943.00 OFFICE SPACE RENTAL	.00	156.00	156.00	213.00	213.00	213.00
949.00 ENGINEERING	35.00	1,340.00	714.18	255.00	255.00	255.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	21.00	17.34	21.00	21.00	21.00
OTHER CHARGES	2,236.88	10,557.00	6,011.49	11,205.00	11,205.00	11,205.00
975.00 BUILDINGS	.00	202.00	196.00	214.00	214.00	214.00
977.00 MACHINERY AND EQUIPMENT	.00	1,092.00	918.00	209.00	209.00	209.00
977.07 TELEMETERING EQUIPMENT	.00	88.00	88.00	84.00	84.00	84.00
978.00 VEHICLE	.00	152.00	76.00	418.00	418.00	418.00
982.65 ASSESSMENT - ACT 165	306.73	375.00	.00	432.00	432.00	432.00
CAPITAL OUTLAYS	306.73	1,909.00	1,278.00	1,357.00	1,357.00	1,357.00
992.00 CONTINGENCY	.00	1,178.00	.00	4,418.00	4,418.00	4,418.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	1,178.00	.00	9,418.00	9,418.00	9,418.00
DEPARTMENTAL TOTAL	13,827.26	42,000.00	16,015.25	44,853.00	44,853.00	44,853.00

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	250.00	101.04	977.00	977.00	977.00
702.00 FULL TIME & REGULAR PART TIME	.00	5,278.00	1,115.86	10,308.00	10,308.00	10,308.00
702.01 LONGEVITY	.00	38.00	.00	81.00	81.00	81.00
704.00 OVERTIME	.00	10.00	2.71	500.00	500.00	500.00
705.00 PERSONAL LEAVE	.00	163.00	8.91	347.00	347.00	347.00
715.00 FICA	.00	419.00	91.74	935.00	935.00	935.00
716.00 HEALTH, OPTICAL & DENTAL	.00	1,188.00	224.43	2,598.00	2,598.00	2,598.00
716.02 SHORT-TERM DISABILITY	.00	42.00	10.46	113.00	113.00	113.00
717.00 LIFE INSURANCE	.00	10.00	1.90	20.00	20.00	20.00
718.00 RETIREMENT	.00	1,164.00	360.46	3,091.00	3,091.00	3,091.00
718.01 RETIREMENT DC	.00	241.00	50.62	556.00	556.00	556.00
719.00 WORKER'S COMP INS	.00	30.00	6.59	65.00	65.00	65.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00	20,162.00	.00	19,591.00	19,591.00	19,591.00
727.00 OFFICE SUPPLIES	.00	83.00	14.68	134.00	134.00	134.00
729.00 PRINTING AND BINDING	.00	15.00	1.57	15.00	15.00	15.00
729.02 COPY MACHINE USE	.00	42.00	19.10	58.00	58.00	58.00
730.00 POSTAGE	.00	57.00	7.91	263.00	263.00	263.00
742.00 SAFETY EQUIPMENT	.00	38.00	4.95	53.00	53.00	53.00
745.00 UNIFORMS & ACCESSORIES	.00	40.00	5.84	58.00	58.00	58.00
747.00 SMALL TOOLS & SUPPLIES	.00	68.00	19.20	96.00	96.00	96.00
748.00 GAS, OIL & GREASE	.00	167.00	54.73	292.00	292.00	292.00
748.50 GAS, OIL, GREASE - PUMP STA'N	.00	660.00	656.53	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	68.00	.46	23.00	23.00	23.00
		2,238.00	784.97	2,492.00	2,492.00	2,492.00
808.00 ATTORNEY FEES	.00	3,338.00	1,454.16	473.00	473.00	473.00
810.00 SUBSCRIPTIONS	.00	1.00	.00	1.00	1.00	1.00
811.00 SERVICE CONTRACTS	.00	2.00	.00			
812.00 MIS CHARGES	.00	340.00	45.40	477.00	477.00	477.00
812.01 INTERNET ACCESS	.00	14.00	3.24	19.00	19.00	19.00
818.00 CONTRACT SERVICES	.00	50.00	19.60	284.00	284.00	284.00
850.00 TELEPHONE	.00	84.00	62.89	129.00	129.00	129.00
850.99 TELEPHONE, MOBILE	.00	83.00	16.07	140.00	140.00	140.00
852.00 TELEMETER EXP - GENERAL	.00	210.00	78.60	345.00	345.00	345.00
853.00 MISS DIG SERVICES	.00	38.00	7.45	58.00	58.00	58.00
860.00 TRAVEL	.00	7.00	.84	18.00	18.00	18.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	13.00	.34	18.00	18.00	18.00
		4,180.00	1,688.59	1,962.00	1,962.00	1,962.00
909.00 ADVERTISING	.00	2.00	.00	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	.00	542.00	80.64	760.00	760.00	760.00

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
920.00 UTILITIES - HEAT	.00	58.00	1.77	105.00	105.00	105.00
921.00 UTILITIES - ELECTRIC	.00	46.00	10.98	58.00	58.00	58.00
923.00 UTILITIES - WATER & SEWER	.00	11.00	3.57	18.00	18.00	18.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	6.00	6.00	6.00
924.99 SEWER SYSTEM UTILITY EXP	.00	2,080.00	.00	2,080.00	2,080.00	2,080.00
925.99 SEWER SYSTEM DISPOSAL EXP	.00	8,530.00	111.51	20,000.00	20,000.00	20,000.00
930.00 BLDG REPAIR & MAINT	.00	117.00	15.50	93.00	93.00	93.00
932.00 EQUIP REPAIR & MAINT	.00	58.00	10.89	82.00	82.00	82.00
932.01 RADIO REPAIR & MAINT	.00	4.00	1.02	9.00	9.00	9.00
934.00 VEHICLE REPAIR & MAINT	.00	73.00	10.53	102.00	102.00	102.00
941.00 EQUIP RENT/LEASE	.00	2.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	.00	29.00	28.04	52.00	52.00	52.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,120.00	1,119.05	1,680.00	1,680.00	1,680.00
943.00 OFFICE SPACE RENTAL	.00	166.00	166.00	298.00	298.00	298.00
949.00 ENGINEERING	.00	254.00	23.47	356.00	356.00	356.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	20.00	4.98	28.00	28.00	28.00
OTHER CHARGES	.00	13,112.00	1,587.95	25,736.00	25,736.00	25,736.00
975.00 BUILDINGS	.00	207.00	207.00	229.00	229.00	229.00
977.00 MACHINERY AND EQUIPMENT	.00	1,250.00	.00	292.00	292.00	292.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	117.00	117.00	117.00
978.00 VEHICLE	.00	152.00	76.00	584.00	584.00	584.00
CAPITAL OUTLAYS	.00	1,609.00	283.00	1,222.00	1,222.00	1,222.00
992.00 CONTINGENCY	.00	21,644.00	.00	25,624.00	25,624.00	25,624.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	.00	21,644.00	.00	45,624.00	45,624.00	45,624.00
DEPARTMENTAL TOTAL	.00	71,778.00	6,319.23	96,627.00	96,627.00	96,627.00

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690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	565.58	1,010.00	715.50			
704.00 OVERTIME	.00	8.00	.00			
705.00 PERSONAL LEAVE	.22	.00	.00			
715.00 FICA	43.15	77.00	54.70			
716.00 HEALTH, OPTICAL & DENTAL	174.44	190.00	164.88			
716.02 SHORT-TERM DISABILITY	3.40	11.00	6.57			
717.00 LIFE INSURANCE	.83	3.00	1.20			
718.00 RETIREMENT	85.98	261.00	137.48			
718.01 RETIREMENT DC	22.25	40.00	16.89			
719.00 WORKER'S COMP INS	1.13	16.00	6.33			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 896.98	.00 1,616.00	.00 1,103.55			
729.00 PRINTING AND BINDING	4.41	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	36.67	41.00	36.00	41.00	41.00	41.00
752.50 SEWER SYS. MAINT & SUPPLIES COMMODITIES	.00 41.08	1,032.00 1,083.00	176.05 212.05	1,032.00 1,083.00	1,032.00 1,083.00	1,032.00 1,083.00
808.00 ATTORNEY FEES	.00	100.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	2,330.00 2,330.00	684.00 784.00	462.52 462.52	684.00 784.00	684.00 784.00	684.00 784.00
924.99 SEWER SYSTEM UTILITY EXP OTHER CHARGES	276.36 276.36	300.00 300.00	180.80 180.80	300.00 300.00	300.00 300.00	300.00 300.00
992.00 CONTINGENCY	.00	3,217.00	.00	3,217.00	3,217.00	3,217.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 3,217.00	.00 .00	1,616.00 4,833.00	1,616.00 4,833.00	1,616.00 4,833.00
DEPARTMENTAL TOTAL	3,544.42	7,000.00	1,958.92	7,000.00	7,000.00	7,000.00

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466 ACME SEWER - LOCHENHEATH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	660.00	16.42			
702.01 LONGEVITY	.00	5.00	.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	20.00	.00			
715.00 FICA	.00	52.00	1.24			
716.00 HEALTH, OPTICAL & DENTAL	.00	149.00	4.66			
716.02 SHORT-TERM DISABILITY	.00	5.00	.09			
717.00 LIFE INSURANCE	.00	1.00	.07			
718.00 RETIREMENT	.00	145.00	1.82			
718.01 RETIREMENT DC	.00	30.00	1.04			
719.00 WORKER'S COMP INS	.00	4.00	.04			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00	5,682.00 6,753.00	.00 25.38			
727.00 OFFICE SUPPLIES	.00	6.00	1.83	27.00	27.00	27.00
729.00 PRINTING AND BINDING	.00	2.00	.20	2.00	2.00	2.00
729.02 COPY MACHINE USE	.00	3.00	2.39	12.00	12.00	12.00
730.00 POSTAGE	.00	1.00	.98	54.00	54.00	54.00
742.00 SAFETY EQUIPMENT	.00	3.00	.61	11.00	11.00	11.00
745.00 UNIFORMS & ACCESSORIES	.00	3.00	.75	12.00	12.00	12.00
747.00 SMALL TOOLS & SUPPLIES	.00	5.00	2.37	20.00	20.00	20.00
748.00 GAS, OIL & GREASE	.00	13.00	6.84	60.00	60.00	60.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	250.00	.00	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	5.00 791.00	.06 16.03	5.00 953.00	5.00 953.00	5.00 953.00
808.00 ATTORNEY FEES	.00	25.00	.83	96.00	96.00	96.00
812.00 MIS CHARGES	.00	26.00	5.67	97.00	97.00	97.00
812.01 INTERNET ACCESS	.00	1.00	.41	4.00	4.00	4.00
818.00 CONTRACT SERVICES	.00	7.00	2.46	58.00	58.00	58.00
850.00 TELEPHONE	.00	6.00	2.14	26.00	26.00	26.00
850.99 TELEPHONE, MOBILE	.00	6.00	2.01	29.00	29.00	29.00
852.00 TELEMETER EXP - GENERAL	.00	4.00	.00			
853.00 MISS DIG SERVICES	.00	3.00	.93	12.00	12.00	12.00
860.00 TRAVEL	.00	1.00	.10	4.00	4.00	4.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	1.00 80.00	.05 14.60	4.00 330.00	4.00 330.00	4.00 330.00
909.00 ADVERTISING	.00	.00	.00	1.00	1.00	1.00
911.00 INSURANCE PAYMENTS	.00	41.00	10.08	155.00	155.00	155.00
920.00 UTILITIES - HEAT	.00	4.00	.22	21.00	21.00	21.00
921.00 UTILITIES - ELECTRIC	.00	3.00	1.37	12.00	12.00	12.00

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
923.00 UTILITIES - WATER & SEWER	.00	1.00	.45	4.00	4.00	4.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	1.00	1.00	1.00
930.00 BLDG REPAIR & MAINT	.00	9.00	1.95	19.00	19.00	19.00
932.00 EQUIP REPAIR & MAINT	.00	4.00	1.37	17.00	17.00	17.00
932.01 RADIO REPAIR & MAINT	.00	1.00	.13	2.00	2.00	2.00
934.00 VEHICLE REPAIR & MAINT	.00	6.00	1.32	21.00	21.00	21.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	.00	4.00	3.51	11.00	11.00	11.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	140.00	139.88	342.00	342.00	342.00
943.00 OFFICE SPACE RENTAL	.00	16.00	13.00	61.00	61.00	61.00
949.00 ENGINEERING	.00	19.00	2.94	73.00	73.00	73.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2.00	.62	6.00	6.00	6.00
OTHER CHARGES	.00	250.00	176.84	747.00	747.00	747.00
975.00 BUILDINGS	.00	16.00	16.00	61.00	61.00	61.00
977.00 MACHINERY AND EQUIPMENT	.00	94.00	.00	60.00	60.00	60.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	24.00	24.00	24.00
978.00 VEHICLE	.00	19.00	9.50	119.00	119.00	119.00
CAPITAL OUTLAYS	.00	129.00	25.50	264.00	264.00	264.00
992.00 CONTINGENCY	.00	2,004.00	.00	4,957.00	4,957.00	4,957.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	2,004.00	.00	9,957.00	9,957.00	9,957.00
DEPARTMENTAL TOTAL	.00	10,007.00	258.35	12,251.00	12,251.00	12,251.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	312.00	27.00	61.00	61.00	61.00
702.00 FULL TIME & REGULAR PART TIME	3.34	660.00	248.94	644.00	644.00	644.00
702.01 LONGEVITY	.00	5.00	.00	5.00	5.00	5.00
704.00 OVERTIME	.00	6.00	1.36	100.00	100.00	100.00
705.00 PERSONAL LEAVE	.00	20.00	1.48	22.00	22.00	22.00
715.00 FICA	.30	52.00	22.61	64.00	64.00	64.00
716.00 HEALTH, OPTICAL & DENTAL	.00	149.00	64.28	162.00	162.00	162.00
716.02 SHORT-TERM DISABILITY	.00	5.00	2.98	7.00	7.00	7.00
717.00 LIFE INSURANCE	.00	1.00	.28	1.00	1.00	1.00
718.00 RETIREMENT	.51	145.00	70.06	206.00	206.00	206.00
718.01 RETIREMENT DC	.14	30.00	16.59	37.00	37.00	37.00
719.00 WORKER'S COMP INS	.00	4.00	1.66	5.00	5.00	5.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 4.29	2,364.00 3,753.00	.00 457.24	1,314.00	1,314.00	1,314.00
727.00 OFFICE SUPPLIES	.00	16.00	8.66	112.00	112.00	112.00
729.00 PRINTING AND BINDING	.00	4.00	.51	12.00	12.00	12.00
729.02 COPY MACHINE USE	.00	15.00	6.99	49.00	49.00	49.00
730.00 POSTAGE	.00	8.00	4.69	219.00	219.00	219.00
742.00 SAFETY EQUIPMENT	.00	3.00	1.55	44.00	44.00	44.00
745.00 UNIFORMS & ACCESSORIES	.00	3.00	2.26	49.00	49.00	49.00
747.00 SMALL TOOLS & SUPPLIES	.00	10.00	8.03	80.00	80.00	80.00
748.00 GAS, OIL & GREASE	.00	31.00	24.12	244.00	244.00	244.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	250.00	11.02	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	5.00 845.00	.42 68.25	20.00 1,579.00	20.00 1,579.00	20.00 1,579.00
808.00 ATTORNEY FEES	.00	23.00	19.58	395.00	395.00	395.00
810.00 SUBSCRIPTIONS	.00	.00	.00	1.00	1.00	1.00
812.00 MIS CHARGES	.00	48.00	27.22	398.00	398.00	398.00
812.01 INTERNET ACCESS	.00	6.00	1.65	16.00	16.00	16.00
818.00 CONTRACT SERVICES	.00	4,005.00	2,548.36	4,197.00	4,197.00	4,197.00
850.00 TELEPHONE	.00	21.00	9.57	107.00	107.00	107.00
850.99 TELEPHONE, MOBILE	.00	12.00	8.33	117.00	117.00	117.00
852.00 TELEMETER EXP - GENERAL	.00	3.00	.00	7.00	7.00	7.00
853.00 MISS DIG SERVICES	.00	3.00	1.37	49.00	49.00	49.00
860.00 TRAVEL	.00	3.00	2.35	15.00	15.00	15.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	1.00 4,125.00	.25 2,618.68	15.00 5,317.00	15.00 5,317.00	15.00 5,317.00
909.00 ADVERTISING	.00	.00	.00	5.00	5.00	5.00
911.00 INSURANCE PAYMENTS	.00	82.00	66.09	634.00	634.00	634.00
920.00 UTILITIES - HEAT	.00	34.00	11.52	88.00	88.00	88.00
921.00 UTILITIES - ELECTRIC	.00	13.00	5.74	49.00	49.00	49.00

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
923.00 UTILITIES - WATER & SEWER	.00	1.00	.88	15.00	15.00	15.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	1.00	.55	5.00	5.00	5.00
930.00 BLDG REPAIR & MAINT	.00	13.00	8.79	78.00	78.00	78.00
932.00 EQUIP REPAIR & MAINT	.00	4.00	1.92	68.00	68.00	68.00
932.01 RADIO REPAIR & MAINT	.00	1.00	.13	8.00	8.00	8.00
934.00 VEHICLE REPAIR & MAINT	.00	5.00	4.75	85.00	85.00	85.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	2.00	2.00	2.00
941.02 SYSTEM SOFTWARE	.00	4.00	3.51	44.00	44.00	44.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	140.00	139.88	1,402.00	1,402.00	1,402.00
943.00 OFFICE SPACE RENTAL	.00	11.00	11.00	249.00	249.00	249.00
949.00 ENGINEERING	.00	17.00	15.29	298.00	298.00	298.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	3.00	1.14	23.00	23.00	23.00
OTHER CHARGES	.00	329.00	271.19	3,053.00	3,053.00	3,053.00
975.00 BUILDINGS	.00	15.00	15.00	249.00	249.00	249.00
977.00 MACHINERY AND EQUIPMENT	.00	230.00	229.50	244.00	244.00	244.00
977.07 TELEMETERING EQUIPMENT	.00	22.00	22.00	98.00	98.00	98.00
978.00 VEHICLE	.00	19.00	9.50	488.00	488.00	488.00
CAPITAL OUTLAYS	.00	286.00	276.00	1,079.00	1,079.00	1,079.00
992.00 CONTINGENCY	.00	1,659.00	.00	2,415.00	2,415.00	2,415.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,659.00	.00	4,415.00	4,415.00	4,415.00
DEPARTMENTAL TOTAL	4.29	10,997.00	3,691.36	16,757.00	16,757.00	16,757.00

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

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.01 PER DIEM	2,905.00	7,500.00	1,330.00	7,500.00	7,500.00	7,500.00
702.00 FULL TIME & REGULAR PART TIME	105,503.10	83,336.00	56,740.38	105,272.00	105,272.00	105,272.00
702.01 LONGEVITY	116.54	.00	.00			
703.00 PART TIME TEMPORARY	218.27	6,500.00	467.50	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	306.48	2,608.00	.00	3,301.00	3,301.00	3,301.00
715.00 FICA	7,833.89	7,646.00	4,273.72	8,995.00	8,995.00	8,995.00
716.00 HEALTH, OPTICAL & DENTAL	13,754.48	10,330.00	7,307.05	25,023.00	25,023.00	25,023.00
716.02 SHORT-TERM DISABILITY	720.34	670.00	517.99	1,007.00	1,007.00	1,007.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	163.04	150.00	93.27	184.00	184.00	184.00
718.01 RETIREMENT DC	9,542.42	7,735.00	5,053.34	9,772.00	9,772.00	9,772.00
719.00 WORKER'S COMP INS	15.86	34.00	23.38	48.00	48.00	48.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	91.97 141,171.39	.00 126,509.00	.00 75,806.63	.00 162,602.00	.00 162,602.00	.00 162,602.00
727.00 OFFICE SUPPLIES	1,353.11	1,000.00	961.81	1,000.00	1,000.00	1,000.00
727.05 EDUCATIONAL SUPPLIES	1,691.79	680.00	112.91	1,250.00	1,250.00	1,250.00
728.00 FEDERAL EXPRESS	78.92	150.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	1,061.14	5,000.00	360.99	5,000.00	5,000.00	5,000.00
729.01 PUBLIC RELATIONS & EDUCATION	4,273.05	2,000.00	1,920.11	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	2,132.02	3,000.00	1,800.40	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	2,113.00	1,200.00	905.37	800.00	800.00	800.00
740.00 FOOD	1,234.49	800.00	350.87	700.00	700.00	700.00
743.00 OTHER SUPPLIES COMMODITIES	152.50 14,090.02	950.00 14,780.00	562.67 6,975.13	750.00 15,600.00	750.00 15,600.00	750.00 15,600.00
801.00 LEGAL FEES	8,841.05	9,000.00	5,625.00	9,000.00	9,000.00	9,000.00
807.00 AUDITING	.00	250.00	.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	368.05	350.00	198.55	1,150.00	1,150.00	1,150.00
810.01 DUES	610.00	500.00	390.00	600.00	600.00	600.00
812.00 MIS CHARGES	3,822.74	5,000.00	2,571.18	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	18,159.15	10,000.00	7,945.00	8,000.00	8,000.00	8,000.00
818.12 CONSULTANTS	210.00	2,500.00	.00	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	2,451.85	2,800.00	1,525.68	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	.00	425.00	.00	425.00	425.00	425.00
850.04 TELE-CELLULAR NETWORK	601.49	600.00	394.24	550.00	550.00	550.00
860.00 TRAVEL	3,865.87	2,500.00	2,097.47	2,800.00	2,800.00	2,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,850.00 40,780.20	4,000.00 37,925.00	793.88 21,541.00	4,000.00 37,575.00	4,000.00 37,575.00	4,000.00 37,575.00
909.00 ADVERTISING	1,886.48	5,550.00	5,508.40	4,000.00	4,000.00	4,000.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	4.49	100.00	100.00	100.00
940.00 BUILDING RENT	6,471.95	6,604.00	6,603.17	6,700.00	6,700.00	6,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,575.48	19,991.00	19,573.19	19,991.00	19,991.00	19,991.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20.00	896.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	26,953.91	33,141.00	31,689.25	31,791.00	31,791.00	31,791.00
976.01 IMPROVEMENTS	.00	150.00	.00	150.00	150.00	150.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,500.00	1,500.00	1,500.00
981.00 BOOKS	.00	100.00	.00			
CAPITAL OUTLAYS	.00	250.00	.00	1,650.00	1,650.00	1,650.00
992.00 CONTINGENCY	.00	154,203.00	.00	77,997.00	77,997.00	77,997.00
DEBT SERVICE	.00	154,203.00	.00	77,997.00	77,997.00	77,997.00
 DEPARTMENTAL TOTAL	 222,995.52	 366,808.00	 136,012.01	 327,215.00	 327,215.00	 327,215.00

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

691 RESOURCE RECOVERY

521 OUTREACH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
729.00 PRINTING AND BINDING	3,367.64	.00	.00	7,000.00	7,000.00	7,000.00
729.01 PUBLIC RELATIONS & EDUCATION	5,611.82	6,480.00	6,108.27	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	.00	12,500.00	.00	12,500.00	12,500.00	12,500.00
COMMODITIES	8,979.46	18,980.00	6,108.27	22,500.00	22,500.00	22,500.00
818.00 CONTRACT SERVICES	6,447.00	3,840.00	3,840.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	6,447.00	3,840.00	3,840.00	2,500.00	2,500.00	2,500.00
909.00 ADVERTISING	.00	.00	.00	5,500.00	5,500.00	5,500.00
OTHER CHARGES	.00	.00	.00	5,500.00	5,500.00	5,500.00
DEPARTMENTAL TOTAL	15,426.46	22,820.00	9,948.27	30,500.00	30,500.00	30,500.00

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

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	404,111.00	480,000.00	210,023.35	380,000.00	380,000.00	380,000.00
CONTRACTUAL SERVICES	404,111.00	480,000.00	210,023.35	380,000.00	380,000.00	380,000.00
DEPARTMENTAL TOTAL	404,111.00	480,000.00	210,023.35	380,000.00	380,000.00	380,000.00

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
727.00 OFFICE SUPPLIES	1.50	100.00	3.00			
727.05 EDUCATIONAL SUPPLIES	.00	250.00	.00	100.00	100.00	100.00
727.90 COLLECTION & SAFETY SUPPLIES	.00	.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	325.00	750.00	.00	750.00	750.00	750.00
729.01 PUBLIC RELATIONS & EDUCATION	451.43	.00	.00	250.00	250.00	250.00
730.00 POSTAGE	307.82	500.00	108.15	250.00	250.00	250.00
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD	172.31	150.00	73.10	100.00	100.00	100.00
COMMODITIES	1,258.06	1,750.00	184.25	1,600.00	1,600.00	1,600.00
810.00 SUBSCRIPTIONS	.00	.00	.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	34,097.01	45,000.00	28,062.12	45,000.00	45,000.00	45,000.00
818.82 E-WASTE RECYCLING	.00	8,700.00	.00	7,500.00	7,500.00	7,500.00
860.90 TRAVEL	.00	450.00	.00	450.00	450.00	450.00
CONTRACTUAL SERVICES	34,097.01	54,150.00	28,062.12	53,450.00	53,450.00	53,450.00
909.00 ADVERTISING	.00	1,500.00	999.90	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	800.00	220.50	825.00	825.00	825.00
956.00 EMPLOYEE TRAINING & DEVELOP.	135.00	500.00	485.00	500.00	500.00	500.00
968.00 DEPRECIATION EXPENSE	9,254.80	.00	.00			
OTHER CHARGES	9,389.80	2,800.00	1,705.40	2,325.00	2,325.00	2,325.00
DEPARTMENTAL TOTAL	44,744.87	58,700.00	29,951.77	57,375.00	57,375.00	57,375.00

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
818.00 CONTRACT SERVICES	804.65	500.00	.00	500.00	500.00	500.00
818.13 FARM PESTICDE COLLECTION CONTRACTUAL SERVICES	.00 804.65	13,000.00 13,500.00	2,203.05 2,203.05	9,500.00 10,000.00	9,500.00 10,000.00	9,500.00 10,000.00
909.00 ADVERTISING	.00	1,500.00	.00	3,000.00	3,000.00	3,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 .00	.00 1,500.00	.00 .00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	804.65	15,000.00	2,203.05	13,000.00	13,000.00	13,000.00

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

691 RESOURCE RECOVERY

525 TUB GRINDER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
703.00 PART TIME TEMPORARY	5,396.71	6,500.00	3,813.30	6,500.00	6,500.00	6,500.00
715.00 FICA	412.83	498.00	291.68	498.00	498.00	498.00
719.00 WORKER'S COMP INS PERSONNEL	.00 5,809.54	13.00 7,011.00	10.48 4,115.46	6,998.00	6,998.00	6,998.00
727.00 OFFICE SUPPLIES	148.02	100.00	19.97	100.00	100.00	100.00
729.01 PUBLIC RELATIONS & EDUCATION	1,044.67	500.00	.00	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,192.69	500.00 1,100.00	.00 19.97	600.00	600.00	600.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	2,035.00 2,035.00	2,000.00 2,000.00	2,000.00 2,000.00	2,300.00 2,300.00	2,300.00 2,300.00	2,300.00 2,300.00
909.00 ADVERTISING	.00	2,500.00	270.20	2,500.00	2,500.00	2,500.00
910.00 INSURANCE & BONDS	.00	75.00	.00	50.00	50.00	50.00
932.00 EQUIP REPAIR & MAINT	3,065.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 3,065.00	.00 3,575.00	.00 270.20	3,550.00	3,550.00	3,550.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	11,564.00 11,564.00	.00 .00	11,553.00 11,553.00	11,553.00 11,553.00	11,553.00 11,553.00
DEPARTMENTAL TOTAL	12,102.23	25,250.00	6,405.63	25,001.00	25,001.00	25,001.00

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
727.01 PHOTO SUPPLIES	14,930.84	15,000.00	7,940.16	15,000.00	15,000.00	15,000.00
727.08 RISOGRAPH SUPPLIES	1,630.63	3,400.00	72.12	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	1,600.00	200.00	.00	500.00	500.00	500.00
COMMODITIES	18,161.47	18,600.00	8,012.28	17,500.00	17,500.00	17,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	19,804.66	19,000.00	11,426.22	18,000.00	18,000.00	18,000.00
941.00 EQUIP RENT/LEASE	9,738.94	65,000.00	.00			
968.00 DEPRECIATION EXPENSE	25,666.10	6,000.00	.00	25,000.00	25,000.00	25,000.00
OTHER CHARGES	55,209.70	90,000.00	11,426.22	43,000.00	43,000.00	43,000.00
977.00 MACHINERY AND EQUIPMENT	.00	37,000.00	36,959.00	40,000.00	40,000.00	40,000.00
CAPITAL OUTLAYS	.00	37,000.00	36,959.00	40,000.00	40,000.00	40,000.00
992.00 CONTINGENCY	.00	4,000.00	.00	21,950.00	21,950.00	21,950.00
995.00 INTEREST & FEES	196.26	.00	.00			
DEBT SERVICE	196.26	4,000.00	.00	21,950.00	21,950.00	21,950.00
DEPARTMENTAL TOTAL	73,567.43	149,600.00	56,397.50	122,450.00	122,450.00	122,450.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	1,914.29	11,516.00	11,516.00	11,516.00
703.00 PART TIME TEMPORARY	6,909.65	7,750.00	3,469.88			
705.00 PERSONAL LEAVE	.00	.00	.00	361.00	361.00	361.00
715.00 FICA	528.62	600.00	411.90	909.00	909.00	909.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	4.26	6,454.00	6,454.00	6,454.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	115.00	115.00	115.00
717.00 LIFE INSURANCE	.00	.00	.00	21.00	21.00	21.00
718.01 RETIREMENT DC	.00	.00	111.06	1,069.00	1,069.00	1,069.00
719.00 WORKER'S COMP INS	.55	.00	2.22	5.00	5.00	5.00
PERSONNEL	7,438.82	8,350.00	5,913.61	20,450.00	20,450.00	20,450.00
727.06 POSTAGE MACHINE SUPPLIES	733.16	950.00	748.20	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	165,781.25	185,000.00	132,654.43	170,000.00	170,000.00	170,000.00
730.01 U.P.S	2,595.20	2,200.00	1,150.00	2,000.00	2,000.00	2,000.00
730.02 POSTAGE DUE	167.33	200.00	111.65	250.00	250.00	250.00
COMMODITIES	169,276.94	188,350.00	134,664.28	173,250.00	173,250.00	173,250.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,535.56	4,000.00	1,765.00	3,000.00	3,000.00	3,000.00
941.00 EQUIP RENT/LEASE	9,381.00	10,000.00	6,260.00	10,000.00	10,000.00	10,000.00
968.00 DEPRECIATION EXPENSE	399.50	.00	.00	500.00	500.00	500.00
OTHER CHARGES	11,316.06	14,000.00	8,025.00	13,500.00	13,500.00	13,500.00
DEPARTMENTAL TOTAL	188,031.82	210,700.00	148,602.89	207,200.00	207,200.00	207,200.00

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,321.00	.00	.00			
715.00 FICA	713.06	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,257.76	.00	.00			
716.02 SHORT-TERM DISABILITY	75.50	.00	.00			
717.00 LIFE INSURANCE	16.92	.00	.00			
718.01 RETIREMENT DC PERSONNEL	854.78 14,239.02	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	19,723.21	22,000.00	12,888.94	15,000.00	15,000.00	15,000.00
729.00 PRINTING AND BINDING COMMODITIES	26,525.90 46,249.11	28,000.00 50,000.00	14,481.34 27,370.28	17,000.00 32,000.00	17,000.00 32,000.00	17,000.00 32,000.00
810.01 DUES	300.00	300.00	.00			
812.00 MIS CHARGES	934.82	850.00	765.78	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,585.44	1,700.00	849.62	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	15.02 2,835.28	50.00 2,900.00	11.41 1,626.81	100.00 3,100.00	100.00 3,100.00	100.00 3,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	129.00	130.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	100.00	100.00	100.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	216.20 345.20	.00 130.00	.00 .00	100.00	100.00	100.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	14,040.00 14,040.00	.00 .00			
DEPARTMENTAL TOTAL	63,668.61	67,070.00	28,997.09	35,200.00	35,200.00	35,200.00

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GRAND TRAVERSE COUNTY

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

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
968.00 DEPRECIATION EXPENSE	214,687.14	.00	.00			
OTHER CHARGES	214,687.14	.00	.00			
 DEPARTMENTAL TOTAL	 214,687.14	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	146.13	200.00	82.89			
715.00 FICA	14.21	20.00	6.05			
716.00 HEALTH, OPTICAL & DENTAL	45.62	50.00	22.04			
716.02 SHORT-TERM DISABILITY	1.25	5.00	.70			
717.00 LIFE INSURANCE	.28	5.00	.14			
718.00 RETIREMENT	13.96	3.00	2.10			
718.01 RETIREMENT DC	35.19	20.00	6.38			
719.00 WORKER'S COMP INS	.00	2.00	.20			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 256.64	447.00 752.00	.00 120.50			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1.74	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 1.74	19.00 19.00	.00 .00	19.00 19.00	19.00 19.00	19.00 19.00
808.00 ATTORNEY FEES	149.18	1,880.00	.00	1,880.00	1,880.00	1,880.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 149.18	.00 1,880.00	.00 .00	1,880.00 1,880.00	1,880.00 1,880.00	1,880.00 1,880.00
911.00 INSURANCE PAYMENTS	.00	376.00	.00	376.00	376.00	376.00
920.00 UTILITIES - HEAT	489.10	846.00	228.48	846.00	846.00	846.00
921.00 UTILITIES - ELECTRIC	396.99	470.00	259.01	470.00	470.00	470.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	315.50	94.00	.00	94.00	94.00	94.00
949.00 ENGINEERING OTHER CHARGES	127.61 1,329.20	1,880.00 3,666.00	.00 487.49	1,880.00 3,666.00	1,880.00 3,666.00	1,880.00 3,666.00
992.00 CONTINGENCY	.00	188.00	.00	940.00	940.00	940.00
997.00 REFUNDS DEBT SERVICE	2,518.85 2,518.85	.00 188.00	.00 .00	940.00 940.00	940.00 940.00	940.00 940.00
DEPARTMENTAL TOTAL	4,255.61	6,505.00	607.99	6,505.00	6,505.00	6,505.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	101.66	200.00	76.72			
715.00 FICA	10.06	10.00	5.60			
716.00 HEALTH, OPTICAL & DENTAL	24.65	30.00	20.38			
716.02 SHORT-TERM DISABILITY	.67	2.00	.65			
717.00 LIFE INSURANCE	.16	2.00	.12			
718.00 RETIREMENT	1.46	2.00	1.95			
718.01 RETIREMENT DC	12.08	20.00	5.91			
719.00 WORKER'S COMP INS	.00	2.00	.20			
725.99 PERSONNEL-CONTINGENCY	.00	428.00	.00			
PERSONNEL	150.74	696.00	111.53			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1.61	.00	.00			
748.00 GAS, OIL & GREASE	.00	18.00	.00	18.00	18.00	18.00
COMMODITIES	1.61	18.00	.00	18.00	18.00	18.00
808.00 ATTORNEY FEES	138.07	1,740.00	.00	1,740.00	1,740.00	1,740.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	138.07	1,740.00	.00	1,740.00	1,740.00	1,740.00
911.00 INSURANCE PAYMENTS	.00	348.00	.00	348.00	348.00	348.00
920.00 UTILITIES - HEAT	452.68	783.00	211.45	783.00	783.00	783.00
921.00 UTILITIES - ELECTRIC	367.40	435.00	239.74	435.00	435.00	435.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	292.00	87.00	.00	87.00	87.00	87.00
949.00 ENGINEERING	118.10	1,740.00	.00	1,740.00	1,740.00	1,740.00
OTHER CHARGES	1,230.18	3,393.00	451.19	3,393.00	3,393.00	3,393.00
992.00 CONTINGENCY	.00	174.00	.00	870.00	870.00	870.00
997.00 REFUNDS	2,355.47	.00	.00			
DEBT SERVICE	2,355.47	174.00	.00	870.00	870.00	870.00
DEPARTMENTAL TOTAL	3,876.07	6,021.00	562.72	6,021.00	6,021.00	6,021.00

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	392.36	400.00	235.64			
715.00 FICA	38.12	50.00	17.17			
716.00 HEALTH, OPTICAL & DENTAL	143.46	100.00	62.69			
716.02 SHORT-TERM DISABILITY	3.93	5.00	2.03			
717.00 LIFE INSURANCE	.88	2.00	.37			
718.00 RETIREMENT	.32	6.00	5.99			
718.01 RETIREMENT DC	26.52	40.00	18.12			
719.00 WORKER'S COMP INS	.00	2.00	.61			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 605.59	1,531.00 2,136.00	.00 342.62			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	4.96	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 4.96	54.00 54.00	.00 .00	54.00 54.00	54.00 54.00	54.00 54.00
808.00 ATTORNEY FEES	423.73	5,340.00	.00	5,340.00	5,340.00	5,340.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 423.73	.00 5,340.00	.00 .00	5,340.00 5,340.00	5,340.00 5,340.00	5,340.00 5,340.00
911.00 INSURANCE PAYMENTS	.00	1,068.00	.00	1,068.00	1,068.00	1,068.00
920.00 UTILITIES - HEAT	1,389.27	2,403.00	648.94	2,403.00	2,403.00	2,403.00
921.00 UTILITIES - ELECTRIC	1,127.56	1,335.00	735.75	1,335.00	1,335.00	1,335.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	896.14	267.00	.00	267.00	267.00	267.00
949.00 ENGINEERING OTHER CHARGES	362.45 3,775.42	5,340.00 10,413.00	.00 1,384.69	5,340.00 10,413.00	5,340.00 10,413.00	5,340.00 10,413.00
992.00 CONTINGENCY	.00	534.00	.00	2,670.00	2,670.00	2,670.00
997.00 REFUNDS DEBT SERVICE	2,987.19 2,987.19	.00 534.00	.00 .00	2,670.00 2,670.00	2,670.00 2,670.00	2,670.00 2,670.00
DEPARTMENTAL TOTAL	7,796.89	18,477.00	1,727.31	18,477.00	18,477.00	18,477.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	78.40	200.00	45.72			
715.00 FICA	7.61	20.00	3.33			
716.00 HEALTH, OPTICAL & DENTAL	20.11	50.00	10.42			
716.02 SHORT-TERM DISABILITY	.55	5.00	.34			
717.00 LIFE INSURANCE	.12	2.00	.07			
718.00 RETIREMENT	2.67	2.00	1.16			
718.01 RETIREMENT DC	8.75	50.00	3.52			
719.00 WORKER'S COMP INS	.00	2.00	.12			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 118.21	85.00 416.00	.00 64.68			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.97	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .97	11.00 11.00	.00 .00	11.00 11.00	11.00 11.00	11.00 11.00
808.00 ATTORNEY FEES	82.52	1,040.00	.00	1,040.00	1,040.00	1,040.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 82.52	.00 1,040.00	.00 .00	1,040.00 1,040.00	1,040.00 1,040.00	1,040.00 1,040.00
911.00 INSURANCE PAYMENTS	.00	208.00	.00	208.00	208.00	208.00
920.00 UTILITIES - HEAT	270.57	468.00	126.38	468.00	468.00	468.00
921.00 UTILITIES - ELECTRIC	219.59	260.00	143.31	260.00	260.00	260.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	174.53	52.00	.00	52.00	52.00	52.00
949.00 ENGINEERING OTHER CHARGES	70.59 735.28	1,040.00 2,028.00	.00 269.69	1,040.00 2,028.00	1,040.00 2,028.00	1,040.00 2,028.00
992.00 CONTINGENCY	.00	104.00	.00	520.00	520.00	520.00
997.00 REFUNDS DEBT SERVICE	1,406.88 1,406.88	.00 104.00	.00 .00	520.00 520.00	520.00 520.00	520.00 520.00
DEPARTMENTAL TOTAL	2,343.86	3,599.00	334.37	3,599.00	3,599.00	3,599.00

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GRAND TRAVERSE COUNTY

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

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
970.50 CAPITAL OUTLAY	7,792,263.00-	.00	.00			
CAPITAL OUTLAYS	7,792,263.00-	.00	.00			
991.00 PRINCIPAL	2,745,000.00-	.00	.00			
995.00 INTEREST & FEES	956.43	.00	.00			
DEBT SERVICE	2,744,043.57-	.00	.00			
DEPARTMENTAL TOTAL	10,536,306.57-	.00	.00			

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GRAND TRAVERSE COUNTY

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

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	583,423.08	566,620.00	380,767.66	567,820.00	567,820.00	567,820.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	583,423.08	566,620.00	380,767.66	567,820.00	567,820.00	567,820.00
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	583,423.08	566,620.00	380,767.66	567,820.00	567,820.00	567,820.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,034,622.44	800,260.00	472,205.25	843,300.00	843,300.00	843,300.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	1,034,622.44	800,260.00	472,205.25	843,300.00	843,300.00	843,300.00
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	1,034,622.44	800,260.00	472,205.25	843,300.00	843,300.00	843,300.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,276,758.16	2,781,650.00	1,877,751.65	2,911,275.00	2,911,275.00	2,911,275.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	3,276,758.16	2,781,650.00	1,877,751.65	2,911,275.00	2,911,275.00	2,911,275.00
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	3,276,758.16	2,781,650.00	1,877,751.65	2,911,275.00	2,911,275.00	2,911,275.00

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HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,376,179.85	2,131,400.00	1,228,785.51	2,087,890.00	2,087,890.00	2,087,890.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	2,376,179.85	2,131,400.00	1,228,785.51	2,087,890.00	2,087,890.00	2,087,890.00
983.00 REFUND TO TOWNSHIP	150.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	150.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,376,329.85	2,131,400.00	1,228,785.51	2,087,890.00	2,087,890.00	2,087,890.00

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HSCHEPPE

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,031,140.26	1,044,980.00	459,430.33	1,024,235.00	1,024,235.00	1,024,235.00
OTHER CHARGES	1,031,140.26	1,044,980.00	459,430.33	1,024,235.00	1,024,235.00	1,024,235.00
DEPARTMENTAL TOTAL	1,031,140.26	1,044,980.00	459,430.33	1,024,235.00	1,024,235.00	1,024,235.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	253,609.56	190,975.00	95,618.82	138,899.00	138,899.00	138,899.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	253,609.56	190,975.00	95,618.82	138,899.00	138,899.00	138,899.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	253,609.56	190,975.00	95,618.82	138,899.00	138,899.00	138,899.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	153,935.79	161,190.00	71,061.53	147,970.00	147,970.00	147,970.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	153,935.79	161,190.00	71,061.53	147,970.00	147,970.00	147,970.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	153,935.79	161,190.00	71,061.53	147,970.00	147,970.00	147,970.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	3,174.00	3,173.96			
OTHER CHARGES	.00	3,174.00	3,173.96			
DEPARTMENTAL TOTAL	.00	3,174.00	3,173.96			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	8,859.52	8,500.00	4,420.27	8,530.00	8,530.00	8,530.00
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 8,859.52	.00 8,500.00	.00 4,420.27	8,530.00	8,530.00	8,530.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	8,859.52	8,500.00	4,420.27	8,530.00	8,530.00	8,530.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	32,593.72	65,046.00	13,873.16	30,361.00	30,361.00	30,361.00
OTHER CHARGES	32,593.72	65,046.00	13,873.16	30,361.00	30,361.00	30,361.00
DEPARTMENTAL TOTAL	32,593.72	65,046.00	13,873.16	30,361.00	30,361.00	30,361.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	175.42	68,253.00	20,327.94	57,250.00	57,250.00	57,250.00
OTHER CHARGES	175.42	68,253.00	20,327.94	57,250.00	57,250.00	57,250.00
DEPARTMENTAL TOTAL	175.42	68,253.00	20,327.94	57,250.00	57,250.00	57,250.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	10,432.70	10,776.00	7,177.27	10,816.00	10,816.00	10,816.00
OTHER CHARGES	10,432.70	10,776.00	7,177.27	10,816.00	10,816.00	10,816.00
DEPARTMENTAL TOTAL	10,432.70	10,776.00	7,177.27	10,816.00	10,816.00	10,816.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	272,270.00	133,495.49	255,250.00	255,250.00	255,250.00
OTHER CHARGES	.00	272,270.00	133,495.49	255,250.00	255,250.00	255,250.00
DEPARTMENTAL TOTAL	.00	272,270.00	133,495.49	255,250.00	255,250.00	255,250.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	56,640.00	80.00			
OTHER CHARGES	.00	56,640.00	80.00			
 DEPARTMENTAL TOTAL	 .00	 56,640.00	 80.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	13,055.00	12,955.52			
OTHER CHARGES	.00	13,055.00	12,955.52			
 DEPARTMENTAL TOTAL	 .00	 13,055.00	 12,955.52			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	2,185.00	1,903.57	3,120.00	3,120.00	3,120.00
OTHER CHARGES	.00	2,185.00	1,903.57	3,120.00	3,120.00	3,120.00
DEPARTMENTAL TOTAL	.00	2,185.00	1,903.57	3,120.00	3,120.00	3,120.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,347.00	.00	1,413.00	1,413.00	1,413.00
OTHER CHARGES	.00	1,347.00	.00	1,413.00	1,413.00	1,413.00
DEPARTMENTAL TOTAL	.00	1,347.00	.00	1,413.00	1,413.00	1,413.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,640.00	.00	1,721.00	1,721.00	1,721.00
OTHER CHARGES	.00	1,640.00	.00	1,721.00	1,721.00	1,721.00
DEPARTMENTAL TOTAL	.00	1,640.00	.00	1,721.00	1,721.00	1,721.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	3,830.00	.00	4,008.00	4,008.00	4,008.00
OTHER CHARGES	.00	3,830.00	.00	4,008.00	4,008.00	4,008.00
DEPARTMENTAL TOTAL	.00	3,830.00	.00	4,008.00	4,008.00	4,008.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 7 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

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	825.00	.00	866.00	866.00	866.00
OTHER CHARGES	.00	825.00	.00	866.00	866.00	866.00
DEPARTMENTAL TOTAL	.00	825.00	.00	866.00	866.00	866.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,125.00	.00	4,318.00	4,318.00	4,318.00
OTHER CHARGES	.00	4,125.00	.00	4,318.00	4,318.00	4,318.00
DEPARTMENTAL TOTAL	.00	4,125.00	.00	4,318.00	4,318.00	4,318.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	620.00	.00	654.00	654.00	654.00
OTHER CHARGES	.00	620.00	.00	654.00	654.00	654.00
DEPARTMENTAL TOTAL	.00	620.00	.00	654.00	654.00	654.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	332.00	.00	350.00	350.00	350.00
OTHER CHARGES	.00	332.00	.00	350.00	350.00	350.00
DEPARTMENTAL TOTAL	.00	332.00	.00	350.00	350.00	350.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	2,787.50	9,200.00	1,380.00	7,696.00	7,696.00	7,696.00
OTHER CHARGES	2,787.50	9,200.00	1,380.00	7,696.00	7,696.00	7,696.00
DEPARTMENTAL TOTAL	2,787.50	9,200.00	1,380.00	7,696.00	7,696.00	7,696.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	38,700.00	.00	40,355.00	40,355.00	40,355.00
OTHER CHARGES	.00	38,700.00	.00	40,355.00	40,355.00	40,355.00
DEPARTMENTAL TOTAL	.00	38,700.00	.00	40,355.00	40,355.00	40,355.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,115.00	.00	2,227.00	2,227.00	2,227.00
OTHER CHARGES	.00	2,115.00	.00	2,227.00	2,227.00	2,227.00
DEPARTMENTAL TOTAL	.00	2,115.00	.00	2,227.00	2,227.00	2,227.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,530.00	.00	4,751.00	4,751.00	4,751.00
OTHER CHARGES	.00	4,530.00	.00	4,751.00	4,751.00	4,751.00
DEPARTMENTAL TOTAL	.00	4,530.00	.00	4,751.00	4,751.00	4,751.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	8,070.00	.00	8,467.00	8,467.00	8,467.00
OTHER CHARGES	.00	8,070.00	.00	8,467.00	8,467.00	8,467.00
DEPARTMENTAL TOTAL	.00	8,070.00	.00	8,467.00	8,467.00	8,467.00

12/20/2006

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
931.00 SYSTEM MAINTENANCE	.00	59,100.00	.00	62,074.00	62,074.00	62,074.00
OTHER CHARGES	.00	59,100.00	.00	62,074.00	62,074.00	62,074.00
DEPARTMENTAL TOTAL	.00	59,100.00	.00	62,074.00	62,074.00	62,074.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

934 GOVERNMENT-WIDE FINANCIAL

000 NON - DEPARTMENTAL

	2005 ACTUAL EXPENDITURES	2006 BUDGET	2006 YTD EXPENDITURES	2007 REQUESTED	2007 RECOMMENDED	2007 APPROVED
810.50 BOND ISSUANCE COSTS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.50 CAPITAL OUTLAY	1,203,714.00-	.00	.00			
CAPITAL OUTLAYS	1,203,714.00-	.00	.00			
991.00 PRINCIPAL	570,000.00-	.00	.00			
991.01 PRINCIPAL	24,579.00-	.00	.00			
995.00 INTEREST & FEES	1,240.00-	.00	.00			
999.50 GENERAL GOVERNMENT EXPENSES	198,288.00	.00	.00			
999.51 PUBLIC SAFETY EXPENSES	286,712.00	.00	.00			
999.52 PUBLIC WORKS EXPENSES	.00	.00	.00			
999.53 HEALTH AND WELFARE EXPENSES	91,700.00-	.00	.00			
999.54 JUDICIAL EXPENSES	30,726.00	.00	.00			
999.55 LEGISLATIVE EXPENSES	313.00-	.00	.00			
999.56 RECREATION & CULTURE EXPENSES	212,800.00	.00	.00			
999.57 LOSS ON DISPOSAL OF CAP ASSET	8,722.00	.00	.00			
DEBT SERVICE	49,416.00	.00	.00			
DEPARTMENTAL TOTAL	1,154,298.00-	.00	.00			
GRAND TOTALS	119,023,455.05	154,290,013.00	83,590,905.15	147,569,383.00	147,569,383.00	147,569,383.00