

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	64,500.00	64,563.00	64,500.00	64,563.00	64,563.00	64,563.00
701.01 PER DIEM	48,685.00	50,000.00	49,350.00	50,000.00	50,000.00	50,000.00
702.00 FULL TIME & REGULAR PART TIME	36,057.62	36,937.00	37,011.05	37,772.00	32,423.00	32,423.00
702.01 LONGEVITY	650.00	700.00	700.00	750.00	750.00	750.00
705.00 PERSONAL LEAVE	1,104.64	1,132.00	1,129.60	1,158.00	1,158.00	1,158.00
715.00 FICA	11,682.17	11,864.00	11,838.40	11,980.00	11,980.00	11,980.00
716.00 HEALTH, OPTICAL & DENTAL	59,795.18	65,479.00	65,479.20	70,179.00	70,179.00	70,179.00
716.02 SHORT-TERM DISABILITY	359.04	369.00	367.08	378.00	378.00	378.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,350.00	1,750.00	2,500.00	2,350.00	2,350.00	2,350.00
717.00 LIFE INSURANCE	379.32	443.00	401.28	475.00	475.00	475.00
718.00 RETIREMENT	9,615.78	13,043.00	13,804.86	11,188.00	11,188.00	11,188.00
718.01 RETIREMENT DC	9,934.39	10,782.00	9,741.00	11,269.00	11,269.00	11,269.00
719.00 WORKER'S COMP INS	149.30	153.00	150.47	78.00	78.00	78.00
PERSONNEL	245,262.44	257,215.00	256,972.94	262,140.00	256,791.00	256,791.00
727.00 OFFICE SUPPLIES	1,694.17	4,000.00	2,710.38	4,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	.00	1,500.00	270.48	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	6,401.15	7,000.00	6,249.82	7,000.00	7,000.00	7,000.00
730.00 POSTAGE	752.06	1,600.00	574.63	1,600.00	1,600.00	1,600.00
730.01 U.P.S	504.74	500.00	441.51	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	.00	.00	.00	.00	.00
COMMODITIES	9,352.12	14,600.00	10,246.82	14,600.00	13,600.00	13,600.00
805.06 FEES AND PERMITS	.00	.00	.00	.00	.00	.00
807.00 AUDITING	43,350.00	39,928.00	39,928.00	42,000.00	42,000.00	42,000.00
808.00 ATTORNEY FEES	30,191.40	45,000.00	39,309.58	40,000.00	35,000.00	35,000.00
810.00 SUBSCRIPTIONS	.00	500.00	315.00	500.00	500.00	500.00
810.01 DUES	21,779.87	21,622.00	21,129.87	22,000.00	22,000.00	22,000.00
812.00 MIS CHARGES	13,739.80	4,900.00	3,075.65	2,300.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	53,143.87	88,197.00	81,805.15	30,000.00	30,000.00	30,000.00
818.24 COST ALLOCATION PLAN	10,950.00	10,950.00	10,950.00	10,500.00	10,500.00	10,500.00
818.31 COUNTY NEWSPAPER	6,643.80	10,500.00	10,288.20	15,000.00		
850.00 TELEPHONE	2,528.05	2,800.00	2,610.68	2,800.00	2,200.00	2,200.00
850.01 TELEPHONE LOCAL & L.D.	1,428.26	1,500.00	1,165.39	1,500.00	200.00	200.00
860.00 TRAVEL	9,725.39	9,772.00	8,108.45	12,500.00	12,500.00	12,500.00
860.01 CONVENTIONS & CONFERENCES	8,368.08	15,000.00	12,672.30	12,500.00	12,500.00	12,500.00
860.02 MILEAGE	2,044.76	2,500.00	2,246.96	2,280.00	2,280.00	2,280.00
CONTRACTUAL SERVICES	203,893.28	253,169.00	233,605.23	193,880.00	171,980.00	171,980.00
909.00 ADVERTISING	3,176.32	4,500.00	1,796.27	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	394.50	1,000.00	126.88	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	5,721.67	5,600.00	5,143.33	4,600.00	4,600.00	4,600.00
OTHER CHARGES	9,292.49	11,100.00	7,066.48	11,600.00	11,600.00	11,600.00
980.00 OFFICE EQUIP & FURNITURE	6,857.20	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
981.00 BOOKS	35.00	500.00	351.26	500.00	500.00	500.00
CAPITAL OUTLAYS	6,892.20	500.00	351.26	500.00	500.00	500.00
DEPARTMENTAL TOTAL	474,692.53	536,584.00	508,242.73	482,720.00	454,471.00	454,471.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
850.00 TELEPHONE	46.14-	.00	.00			
CONTRACTUAL SERVICES	46.14-	.00	.00			
940.00 BUILDING RENT	16,069.77	7,500.00	4,938.84			
OTHER CHARGES	16,069.77	7,500.00	4,938.84			
DEPARTMENTAL TOTAL	16,023.63	7,500.00	4,938.84			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.01 PER DIEM	385.00	550.00	455.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	19,477.27	21,240.00	21,344.97	21,769.00	20,912.00	20,912.00
702.01 LONGEVITY	250.00	195.00	300.00	228.00	228.00	228.00
705.00 PERSONAL LEAVE	.00	651.00	5.16	667.00	667.00	667.00
715.00 FICA	1,541.82	1,733.00	1,687.74	1,773.00	1,773.00	1,773.00
716.00 HEALTH, OPTICAL & DENTAL	2,645.37	2,991.00	3,003.07	3,208.00	3,208.00	3,208.00
716.02 SHORT-TERM DISABILITY	188.33	212.00	212.46	218.00	218.00	218.00
717.00 LIFE INSURANCE	38.53	43.00	43.26	52.00	52.00	52.00
718.00 RETIREMENT	9,949.65	12,068.00	11,864.36	13,565.00	13,565.00	13,565.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	19.39 34,495.36	22.00 39,705.00	21.57 38,937.59	17.00 41,997.00	17.00 41,140.00	17.00 41,140.00
727.00 OFFICE SUPPLIES	.00	90.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	1,892.14	900.00	475.00	750.00	750.00	750.00
729.02 COPY MACHINE USE	2.00	100.00	13.28	50.00	50.00	50.00
730.00 POSTAGE COMMODITIES	4,087.54 5,981.68	6,000.00 7,090.00	5,346.98 5,835.26	6,000.00 6,900.00	6,000.00 6,900.00	6,000.00 6,900.00
812.00 MIS CHARGES	995.34	3,100.00	1,854.18	2,100.00	2,100.00	2,100.00
818.00 CONTRACT SERVICES	1,201.99	1,800.00	1,798.05	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	891.36	940.00	792.89	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	29.76 3,118.45	120.00 5,960.00	101.10 4,546.22	50.00 5,150.00	50.00 5,150.00	50.00 5,150.00
DEPARTMENTAL TOTAL	43,595.49	52,755.00	49,319.07	54,047.00	53,190.00	53,190.00

05/18/2009

GRAND TRAVERSE COUNTY

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2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	139,922.00	139,919.00	139,922.00	139,922.00	139,922.00
702.00 FULL TIME & REGULAR PART TIME	142,745.75	171,773.00	171,557.79	181,474.00	172,955.00	172,955.00
702.01 LONGEVITY	400.00	500.00	500.00	600.00	600.00	600.00
705.00 PERSONAL LEAVE	3,287.70	4,383.00	3,941.37	5,638.00	5,638.00	5,638.00
715.00 FICA	18,433.10	21,661.00	21,305.94	22,713.00	22,713.00	22,713.00
716.00 HEALTH, OPTICAL & DENTAL	44,843.53	48,752.00	45,932.76	52,441.00	52,441.00	52,441.00
716.02 SHORT-TERM DISABILITY	1,294.21	1,627.00	1,637.98	1,753.00	1,753.00	1,753.00
717.00 LIFE INSURANCE	561.32	644.00	642.70	778.00	778.00	778.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,655.06	11,277.00	11,253.40	12,018.00	12,018.00	12,018.00
719.00 WORKER'S COMP INS PERSONNEL	142.94 360,282.61	178.00 400,717.00	164.14 396,855.08	141.00 417,478.00	141.00 408,959.00	141.00 408,959.00
727.00 OFFICE SUPPLIES	4,963.82	5,100.00	4,712.46	5,100.00	5,100.00	5,100.00
729.00 PRINTING AND BINDING	372.65	600.00	477.43	600.00	600.00	600.00
729.02 COPY MACHINE USE	2,660.40	2,100.00	1,806.28	2,675.00	2,675.00	2,675.00
730.00 POSTAGE	3,865.90	3,700.00	3,668.59	3,975.00	3,975.00	3,975.00
730.01 U.P.S COMMODITIES	98.22 11,960.99	.00 11,500.00	.00 10,664.76	100.00 12,450.00	100.00 12,450.00	100.00 12,450.00
803.00 STENOGRAPHERS	192.70	700.00	315.45	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	159.80	200.00	73.80	500.00	500.00	500.00
804.00 JURY FEES	2,462.06	750.00	428.23	1,500.00	1,500.00	1,500.00
805.00 WITNESS FEES	.00	100.00	.00	100.00	100.00	100.00
808.00 ATTORNEY FEES	35,493.77	35,500.00	34,422.30	37,000.00	37,000.00	37,000.00
808.01 GAL FEES	29,822.60	34,000.00	32,928.75	25,000.00	25,000.00	25,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00	125.00	125.00	125.00
810.01 DUES	775.00	1,033.00	1,033.00	1,050.00	1,050.00	1,050.00
811.00 SERVICE CONTRACTS	9,963.27	13,800.00	9,994.48	11,000.00	11,000.00	11,000.00
812.00 MIS CHARGES	12,011.60	12,300.00	11,168.89	43,600.00	22,300.00	22,300.00
815.00 LAUNDRY	8.00	50.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	375.00	.00	.00	500.00	500.00	500.00
835.00 HEALTH SERVICES	1,000.00	2,400.00	2,400.00	1,825.00	1,825.00	1,825.00
835.02 INTERPRETERS	227.12	200.00	94.50	200.00	200.00	200.00
850.00 TELEPHONE	4,005.96	3,700.00	3,329.51	5,355.00	4,350.00	4,350.00
850.01 TELEPHONE LOCAL & L.D.	527.79	510.00	386.61	290.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	1,113.49	1,000.00	492.09	860.00	860.00	860.00
860.00 TRAVEL	994.27	2,175.00	1,522.61	2,175.00	2,175.00	2,175.00
860.01 CONVENTIONS & CONFERENCES	992.06	1,840.00	1,442.43	2,215.00	2,215.00	2,215.00
860.02 MILEAGE	.00	450.00	.00			
CONTRACTUAL SERVICES	100,124.49	110,708.00	100,032.65	134,345.00	112,100.00	112,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	500.00	1,402.00	1,225.00	1,610.00	1,610.00	1,610.00
942.01 COUNTY INDIRECT COSTS-G.T.	91,861.74	39,845.00	39,845.00	39,845.00	39,845.00	39,845.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
OTHER CHARGES	92,361.74	41,247.00	41,070.00	41,455.00	41,455.00	41,455.00
981.00 BOOKS	625.00	500.00	249.45	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	625.00	500.00	249.45	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	565,354.83	564,672.00	548,871.94	606,728.00	575,964.00	575,964.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	646,322.25	686,074.00	711,349.45	783,553.00	759,717.00	759,717.00
702.01 LONGEVITY	2,416.80	2,800.00	2,800.00	3,325.00	3,325.00	3,325.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	60,016.66	68,262.00	52,066.55	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	15,829.05	23,093.00	17,041.85	24,020.00	24,020.00	24,020.00
715.00 FICA	55,066.63	58,539.00	59,099.81	63,121.00	63,121.00	63,121.00
716.00 HEALTH, OPTICAL & DENTAL	135,420.64	147,509.00	149,305.28	168,549.00	168,549.00	168,549.00
716.02 SHORT-TERM DISABILITY	5,852.49	6,566.00	6,569.87	7,562.00	7,562.00	7,562.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
717.00 LIFE INSURANCE	1,274.02	1,559.00	1,416.43	1,905.00	1,905.00	1,905.00
718.00 RETIREMENT	41,814.67	47,941.00	48,457.47	52,683.00	52,683.00	52,683.00
718.01 RETIREMENT DC	39,213.58	39,831.00	42,833.26	48,544.00	48,544.00	48,544.00
719.00 WORKER'S COMP INS	724.92	774.00	838.50	682.00	682.00	682.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,535.00 1,011,661.71	.00 1,085,123.00	.00 1,093,953.47	682.00 1,168,119.00	682.00 1,144,283.00	682.00 1,144,283.00
727.00 OFFICE SUPPLIES	9,663.80	10,000.00	8,974.67	12,000.00	11,000.00	11,000.00
729.00 PRINTING AND BINDING	1,462.79	2,000.00	1,888.54	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	5,875.80	4,500.00	3,970.35	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	11,685.36	12,000.00	11,115.34	12,500.00	12,500.00	12,500.00
730.01 U.P.S	154.72	200.00	61.87	200.00	200.00	200.00
743.00 OTHER SUPPLIES	7,737.59	3,907.00	3,849.35	10,000.00	10,000.00	10,000.00
748.00 GAS, OIL & GREASE COMMODITIES	2,229.32 38,809.38	4,700.00 37,307.00	3,194.52 33,054.64	3,500.00 46,700.00	3,500.00 45,700.00	3,500.00 45,700.00
803.00 STENOGRAPHERS	.00	500.00	132.78	500.00	500.00	500.00
803.01 TRANSCRIPTS	7,114.64	1,000.00	690.50	3,500.00	3,500.00	3,500.00
804.00 JURY FEES	.00	.00	.00	500.00	500.00	500.00
805.00 WITNESS FEES	164.00	500.00	52.60	500.00	500.00	500.00
808.00 ATTORNEY FEES	158,092.69	158,000.00	156,699.44	90,000.00	80,000.00	80,000.00
808.01 GAL FEES	.00	.00	.00	70,000.00	60,000.00	60,000.00
810.01 DUES	905.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	7,677.25	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
812.00 MIS CHARGES	38,999.96	45,200.00	40,160.98	123,100.00	53,600.00	53,600.00
818.00 CONTRACT SERVICES	75,929.91	9,100.00	8,342.28	8,000.00	68,000.00	68,000.00
818.48 BANK FEES & FINANCE CHARGES	137.10	260.00	252.44	300.00	300.00	300.00
818.57 BYRNE GRANT	.00	.00	.00			
818.58 CHILD CARE FUND	4,184.17	11,722.00	3,314.79	10,000.00	2,900.00	2,900.00
818.67 JUVENILE DRUG COURT GRANT	10,349.35	3,100.00	.00			
835.00 HEALTH SERVICES	1,125.00	1,750.00	1,750.00	1,250.00	1,250.00	1,250.00
835.02 INTERPRETERS	1,545.43	2,000.00	442.50	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	9,206.93	9,500.00	8,286.86	9,300.00	9,400.00	9,400.00
850.01 TELEPHONE LOCAL & L.D.	1,232.32	1,200.00	1,026.03	1,200.00	950.00	950.00
850.04 TELE-CELLULAR NETWORK	2,751.46	2,000.00	1,109.46	1,500.00	1,500.00	1,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
860.00 TRAVEL	3,544.46	4,280.00	1,817.37	5,500.00	4,500.00	4,500.00
860.01 CONVENTIONS & CONFERENCES	265.00	1,400.00	490.00	1,500.00	1,500.00	1,500.00
860.10 TRANSPORTERS/ATTENDANTS	13,930.60	7,000.00	5,555.60	6,000.00	6,000.00	6,000.00
CONTRACTUAL SERVICES	337,155.27	266,512.00	237,723.63	343,650.00	305,900.00	305,900.00
909.00 ADVERTISING	289.44	500.00	350.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	239.50	200.00	175.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	2,419.98	3,000.00	2,087.09	3,500.00	3,000.00	3,000.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	105,926.72	193,928.00	193,928.00	193,928.00	193,928.00	193,928.00
955.00 EMPLOYEE TUITION REIM.	8,116.80	9,110.00	8,425.35	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,500.00	1,492.66	1,500.00	1,500.00	1,500.00
957.00 AWARDS & RECOGNITION	3,404.26	4,000.00	1,355.87	5,000.00	4,000.00	4,000.00
957.01 LEARNING PARTNERS GRANT	1,402.55	1,000.00	201.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	121,799.25	213,238.00	208,014.97	208,428.00	206,928.00	206,928.00
977.00 MACHINERY AND EQUIPMENT	.00	9,670.00	9,669.00	500.00	500.00	500.00
978.00 VEHICLE	.00	9,193.00	9,193.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	639.40	1,000.00	788.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	639.40	19,863.00	19,650.00	1,500.00	1,500.00	1,500.00
997.00 REFUNDS	1,555.81	500.00	.00	500.00	500.00	500.00
999.00 TRANSFER OUT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	1,555.81	1,500.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	1,511,620.82	1,623,543.00	1,592,396.71	1,769,897.00	1,705,811.00	1,705,811.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	126,276.80	129,438.00	129,105.60	132,330.00	132,330.00	132,330.00
702.00 FULL TIME & REGULAR PART TIME	56,811.68	69,764.00	71,145.38	74,550.00	68,744.00	68,744.00
702.01 LONGEVITY	250.00	350.00	350.00	450.00	450.00	450.00
705.00 PERSONAL LEAVE	4,257.75	6,151.00	5,278.08	6,406.00	6,406.00	6,406.00
715.00 FICA	12,283.22	13,500.00	13,719.87	14,205.00	14,205.00	14,205.00
716.00 HEALTH, OPTICAL & DENTAL	23,928.46	31,589.00	31,589.04	33,983.00	33,983.00	33,983.00
716.02 SHORT-TERM DISABILITY	1,720.59	1,992.00	1,933.98	2,069.00	2,069.00	2,069.00
717.00 LIFE INSURANCE	866.20	935.00	921.38	1,132.00	1,132.00	1,132.00
718.01 RETIREMENT DC	15,249.06	18,513.00	19,068.74	19,236.00	19,236.00	19,236.00
719.00 WORKER'S COMP INS PERSONNEL	189.10 241,832.86	206.00 272,438.00	206.00 273,318.07	160.00 284,521.00	160.00 278,715.00	160.00 278,715.00
727.00 OFFICE SUPPLIES	438.00	1,000.00	263.02	1,000.00	750.00	750.00
729.00 PRINTING AND BINDING	323.11	300.00	212.54	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,894.80	1,000.00	742.19	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	419.69	1,000.00	522.60	1,000.00	1,000.00	1,000.00
730.01 U.P.S	4.20	300.00	5.60	300.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	332.24 3,412.04	.00 3,600.00	.00 1,745.95	300.00 3,600.00	100.00 3,150.00	100.00 3,150.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	415.00	500.00	50.00	500.00	500.00	500.00
812.00 MIS CHARGES	10,752.37	9,700.00	8,527.47	8,000.00	6,700.00	6,700.00
818.15 CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	2,177.98	2,300.00	1,732.72	2,500.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	373.76	600.00	148.13	200.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	2,049.87	2,000.00	814.32	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,613.82	3,000.00	274.44	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,063.97 25,446.77	3,500.00 27,600.00	2,123.15 19,670.23	3,500.00 24,700.00	3,000.00 22,350.00	3,000.00 22,350.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	1,000.00 1,000.00	260.00 260.00	1,000.00 1,000.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	270,691.67	304,638.00	294,994.25	313,821.00	304,715.00	304,715.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	34,839.60	63,348.00	63,242.14	65,319.00	63,405.00	63,405.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	615.00	546.78			
705.00 PERSONAL LEAVE	1,891.64	1,956.00	1,877.59	2,017.00	2,017.00	2,017.00
715.00 FICA	2,747.39	5,341.00	4,896.26	5,151.00	5,151.00	5,151.00
716.00 HEALTH, OPTICAL & DENTAL	10,397.74	17,934.00	17,932.64	19,258.00	19,258.00	19,258.00
716.02 SHORT-TERM DISABILITY	344.54	633.00	631.23	653.00	653.00	653.00
717.00 LIFE INSURANCE	70.26	129.00	128.75	157.00	157.00	157.00
718.01 RETIREMENT DC	925.02	1,188.00	1,190.85	1,217.00	1,217.00	1,217.00
719.00 WORKER'S COMP INS PERSONNEL	34.92 51,251.11	70.00 91,214.00	63.75 90,509.99	51.00 93,823.00	51.00 91,909.00	51.00 91,909.00
727.00 OFFICE SUPPLIES	315.14	540.00	523.50	500.00	500.00	500.00
729.00 PRINTING AND BINDING	219.91	350.00	56.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	533.45	1,600.00	1,270.58	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	170.75	445.00	309.83	650.00	650.00	650.00
730.01 U.P.S COMMODITIES	.00 1,239.25	255.00 3,190.00	254.17 2,414.08	100.00 5,250.00	100.00 5,250.00	100.00 5,250.00
812.00 MIS CHARGES	6,417.96	2,349.00	1,669.68	2,600.00	2,600.00	2,600.00
818.00 CONTRACT SERVICES	.00	906.00	480.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	936.63	1,440.00	943.22	1,500.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	158.91	300.00	97.07	300.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	465.70	500.00	404.91	780.00	780.00	780.00
860.00 TRAVEL	522.92	2,183.00	2,167.76	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,127.26 10,629.38	1,920.00 9,598.00	1,845.96 7,608.60	1,500.00 9,680.00	1,500.00 9,055.00	1,500.00 9,055.00
909.00 ADVERTISING	175.85	900.00	821.60	550.00	550.00	550.00
OTHER CHARGES	175.85	900.00	821.60	550.00	550.00	550.00
DEPARTMENTAL TOTAL	63,295.59	104,902.00	101,354.27	109,303.00	106,764.00	106,764.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.01 PER DIEM	1,225.00	4,000.00	3,185.00	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	325.94	1,200.00	888.50	1,000.00	1,000.00	1,000.00
715.00 FICA	24.48	398.00	66.18	230.00	230.00	230.00
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	12.26	132.00	105.85			
718.01 RETIREMENT DC	27.28	87.00	56.00	100.00	100.00	100.00
719.00 WORKER'S COMP INS PERSONNEL	.31 1,615.27	2.00 5,819.00	.88 4,302.41			
727.00 OFFICE SUPPLIES	11,224.38	11,195.00	8,340.62	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	19,707.25	45,855.00	45,829.02	25,000.00	25,000.00	25,000.00
730.00 POSTAGE	2,723.31	3,000.00	1,985.40	3,000.00	3,000.00	3,000.00
730.01 U.P.S COMMODITIES	.00 33,654.94	50.00 60,100.00	.00 56,155.04	50.00 38,050.00	50.00 38,050.00	50.00 38,050.00
818.00 CONTRACT SERVICES	599.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	1,338.60	1,325.00	1,148.63	1,200.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	83.07	100.00	45.16	100.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	257.08 2,277.75	1,000.00 2,925.00	52.99 1,246.78	1,000.00 2,800.00	1,000.00 2,800.00	1,000.00 2,800.00
909.00 ADVERTISING	3,907.06	4,250.00	2,168.37	5,500.00	5,500.00	5,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 3,907.06	1,000.00 5,250.00	.00 2,168.37	1,000.00 6,500.00	1,000.00 6,500.00	1,000.00 6,500.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00
DEPARTMENTAL TOTAL	41,455.02	74,094.00	63,872.60	56,680.00	56,680.00	56,680.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	87,900.80	90,106.00	89,876.80	92,123.00	92,123.00	92,123.00
702.00 FULL TIME & REGULAR PART TIME	188,869.39	197,876.00	198,337.97	204,115.00	194,722.00	194,722.00
702.01 LONGEVITY	1,950.00	2,200.00	2,200.00	2,450.00	2,450.00	2,450.00
704.00 OVERTIME	1,345.00	2,000.00	1,615.04	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	7,355.66	7,695.00	7,694.10	9,104.00	9,104.00	9,104.00
715.00 FICA	21,740.37	23,029.00	22,559.89	23,699.00	23,699.00	23,699.00
716.00 HEALTH, OPTICAL & DENTAL	65,844.70	71,200.00	69,147.12	74,187.00	74,187.00	74,187.00
716.02 SHORT-TERM DISABILITY	2,738.31	2,880.00	2,870.82	2,962.00	2,962.00	2,962.00
717.00 LIFE INSURANCE	558.61	588.00	585.24	711.00	711.00	711.00
718.00 RETIREMENT	18,618.35	21,840.00	21,598.09	24,547.00	24,547.00	24,547.00
718.01 RETIREMENT DC	22,392.98	23,495.00	23,423.21	24,192.00	24,192.00	24,192.00
719.00 WORKER'S COMP INS	276.32	301.00	288.79	233.00	233.00	233.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 419,590.49	.00 443,210.00	.00 440,197.07	.00 460,323.00	.00 450,930.00	.00 450,930.00
727.00 OFFICE SUPPLIES	4,303.30	3,365.00	2,936.47	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	620.42	802.00	799.04	900.00	900.00	900.00
729.02 COPY MACHINE USE	706.45	980.00	872.99	750.00	750.00	750.00
730.00 POSTAGE	4,408.60	4,770.00	4,528.37	4,600.00	4,600.00	4,600.00
730.01 U.P.S COMMODITIES	7.49 10,046.26	50.00 9,967.00	9.63 9,146.50	25.00 9,275.00	25.00 9,275.00	25.00 9,275.00
810.00 SUBSCRIPTIONS	225.00	240.00	235.00	240.00	240.00	240.00
810.01 DUES	615.00	630.00	630.00	640.00	640.00	640.00
812.00 MIS CHARGES	28,464.24	40,702.00	37,544.49	50,100.00	51,000.00	51,000.00
818.00 CONTRACT SERVICES	178.56	403.00	402.48	100.00	100.00	100.00
850.00 TELEPHONE	2,798.90	2,694.00	2,406.44	3,325.00	2,750.00	2,750.00
850.01 TELEPHONE LOCAL & L.D.	263.09	270.00	230.28	170.00	200.00	200.00
860.00 TRAVEL	469.59	605.00	594.49	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,403.58 34,417.96	1,770.00 47,314.00	1,765.77 43,808.95	2,000.00 57,075.00	2,000.00 57,430.00	2,000.00 57,430.00
955.00 EMPLOYEE TUITION REIM.	380.30	175.00	174.15	750.00	750.00	750.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,840.10 2,220.40	3,388.00 3,563.00	3,387.62 3,561.77	2,000.00 2,750.00	1,000.00 1,750.00	1,000.00 1,750.00
DEPARTMENTAL TOTAL	466,275.11	504,054.00	496,714.29	529,423.00	519,385.00	519,385.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	61,066.00	62,587.00	62,427.50	64,002.00	64,002.00	64,002.00
701.01 PER DIEM	420.00	420.00	385.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	334,688.40	349,851.00	350,255.93	365,802.00	351,309.00	351,309.00
702.01 LONGEVITY	2,200.00	2,605.00	2,500.00	2,923.00	2,923.00	2,923.00
703.00 PART TIME TEMPORARY	1,844.19	.00	244.20			
704.00 OVERTIME	544.16	1,500.00	934.74	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,281.05	10,816.00	7,099.30	11,271.00	11,271.00	11,271.00
715.00 FICA	30,946.95	32,955.00	32,342.63	34,228.00	34,228.00	34,228.00
716.00 HEALTH, OPTICAL & DENTAL	91,407.56	101,150.00	96,384.29	108,305.00	108,305.00	108,305.00
716.02 SHORT-TERM DISABILITY	3,063.66	3,514.00	3,364.08	3,658.00	3,658.00	3,658.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	757.07	844.00	813.59	1,031.00	1,031.00	1,031.00
718.00 RETIREMENT	67,240.03	78,123.00	79,937.46	89,695.00	89,695.00	89,695.00
718.01 RETIREMENT DC	22,615.16	24,523.00	24,125.78	25,627.00	25,627.00	25,627.00
719.00 WORKER'S COMP INS	335.33	367.00	347.31	287.00	287.00	287.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 624,909.56	.00 670,755.00	.00 662,661.81	.00 710,249.00	.00 695,756.00	.00 695,756.00
727.00 OFFICE SUPPLIES	15,195.10	19,325.00	18,947.00	16,500.00	16,500.00	16,500.00
729.00 PRINTING AND BINDING	3,376.49	1,865.00	1,356.77	5,000.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	7,902.30	10,500.00	9,691.86	8,500.00	8,500.00	8,500.00
730.00 POSTAGE	8,356.52	9,500.00	7,777.17	9,500.00	9,500.00	9,500.00
730.01 U.P.S COMMODITIES	76.46 34,906.87	275.00 41,465.00	113.81 37,886.61	275.00 39,775.00	275.00 38,775.00	275.00 38,775.00
810.01 DUES	733.00	750.00	733.00	800.00	800.00	800.00
812.00 MIS CHARGES	33,832.09	64,000.00	59,451.44	106,400.00	73,300.00	73,300.00
818.00 CONTRACT SERVICES	325.00	100.00	.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00
818.22 MICROFILM PROCESSING	17,537.35	17,895.00	17,875.22	20,000.00	18,000.00	18,000.00
850.00 TELEPHONE	6,772.36	8,500.00	6,789.74	7,000.00	6,750.00	6,750.00
850.01 TELEPHONE LOCAL & L.D.	654.05	725.00	362.19	725.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	199.49	165.00	132.73	100.00	100.00	100.00
860.00 TRAVEL	441.99	550.00	372.22	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	85.00 65,380.33	125.00 97,610.00	125.00 90,641.54	750.00 142,125.00	750.00 106,400.00	750.00 106,400.00
933.00 OFFICE EQUIP REPAIR & MAINT	632.10	2,100.00	1,761.35	1,500.00	1,500.00	1,500.00
955.00 EMPLOYEE TUITION REIM.	258.00	.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 890.10	375.00 2,475.00	85.00 1,846.35	1,000.00 3,000.00	500.00 2,500.00	500.00 2,500.00
977.00 MACHINERY AND EQUIPMENT	.00	25,749.00	25,749.00	9,000.00		
981.00 BOOKS CAPITAL OUTLAYS	2,005.48 2,005.48	2,500.00 28,249.00	2,086.02 27,835.02	2,500.00 11,500.00	2,500.00 2,500.00	2,500.00 2,500.00
DEPARTMENTAL TOTAL	728,092.34	840,554.00	820,871.33	906,649.00	845,931.00	845,931.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	63,160.50	64,682.00	65,289.16	69,742.00	69,742.00	69,742.00
702.00 FULL TIME & REGULAR PART TIME	202,236.98	184,877.00	171,238.06	232,792.00	221,938.00	221,938.00
702.01 LONGEVITY	1,150.00	1,350.00	1,194.30	1,150.00	1,150.00	1,150.00
703.00 PART TIME TEMPORARY	130.92	.00	.00	4,500.00	4,500.00	4,500.00
704.00 OVERTIME	.00	1,300.00	988.75			
705.00 PERSONAL LEAVE	6,796.69	9,483.00	6,900.04	9,383.00	9,383.00	9,383.00
715.00 FICA	20,618.87	22,182.00	18,484.46	24,341.00	24,341.00	24,341.00
716.00 HEALTH, OPTICAL & DENTAL	51,065.52	44,375.00	40,951.58	66,898.00	66,898.00	66,898.00
716.02 SHORT-TERM DISABILITY	2,535.88	2,781.00	2,253.67	3,025.00	3,025.00	3,025.00
716.03 PAYMENT IN LIEU OF INSURANCE	912.50	600.00	.00	600.00	600.00	600.00
717.00 LIFE INSURANCE	521.14	583.00	463.63	726.00	726.00	726.00
718.00 RETIREMENT	110,287.66	103,743.00	97,662.31	101,126.00	101,126.00	101,126.00
718.01 RETIREMENT DC	10,507.39	11,754.00	9,062.32	17,402.00	17,402.00	17,402.00
719.00 WORKER'S COMP INS	263.51	282.00	237.45	240.00	240.00	240.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	389.89 470,577.45	.00 447,992.00	.00 414,725.73			
727.00 OFFICE SUPPLIES	6,476.14	7,400.00	6,412.20	7,500.00	7,500.00	7,500.00
727.03 MAPPING SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	675.81	1,100.00	1,013.52	700.00	700.00	700.00
729.02 COPY MACHINE USE	1,673.85	3,750.00	1,562.03	2,000.00	2,000.00	2,000.00
729.08 RISOGRAPH COPIES	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	1,113.73	1,850.00	1,504.88	1,200.00	1,200.00	1,200.00
730.01 U.P.S	77.56	75.00	.00	75.00	75.00	75.00
COMMODITIES	10,017.09	14,185.00	10,492.63	11,485.00	11,485.00	11,485.00
810.00 SUBSCRIPTIONS	.00	400.00	45.00	100.00	100.00	100.00
810.01 DUES	2,045.59	2,204.00	1,632.50	2,050.00	2,050.00	2,050.00
811.00 SERVICE CONTRACTS	20,058.00	20,755.00	19,736.26	22,950.00	22,950.00	22,950.00
812.00 MIS CHARGES	20,573.69	21,100.00	17,315.33	23,100.00	23,100.00	23,100.00
818.00 CONTRACT SERVICES	3,911.63	3,000.00	525.75	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	3,595.04	3,443.00	2,786.09	4,200.00	3,300.00	3,300.00
850.01 TELEPHONE LOCAL & L.D.	283.72	350.00	226.77	500.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	.00	450.00	339.08	250.00	250.00	250.00
860.00 TRAVEL	6,243.80	5,000.00	3,203.89	6,400.00	6,400.00	6,400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	774.94 57,486.41	1,450.00 58,152.00	1,437.88 47,248.55	2,200.00 65,750.00	2,200.00 64,600.00	2,200.00 64,600.00
909.00 ADVERTISING	169.50	505.00	486.41	500.00	500.00	500.00
941.02 SYSTEM SOFTWARE	800.00	11,795.00	11,795.00	1,850.00	1,850.00	1,850.00
955.00 EMPLOYEE TUITION REIM.	1,087.50	4,575.00	1,575.00	1,575.00	1,575.00	1,575.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,747.00 6,804.00	2,325.00 19,200.00	1,645.64 15,502.05	5,850.00 9,775.00	5,850.00 9,775.00	5,850.00 9,775.00
977.00 MACHINERY AND EQUIPMENT	.00	950.00	935.95	950.00	950.00	950.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
981.00 BOOKS	.00	100.00	62.95	100.00	100.00	100.00
CAPITAL OUTLAYS	.00	1,050.00	998.90	1,050.00	1,050.00	1,050.00
DEPARTMENTAL TOTAL	544,884.95	540,579.00	488,967.86	619,985.00	607,981.00	607,981.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	68,356.80	73,147.00	53,137.51	76,773.00	76,773.00	76,773.00
702.00 FULL TIME & REGULAR PART TIME	134,102.56	137,098.00	139,509.65	140,397.00	132,944.00	132,944.00
702.01 LONGEVITY	2,050.00	2,250.00	2,250.00	2,450.00	2,450.00	2,450.00
704.00 OVERTIME	1,015.93	5,000.00	4,065.15	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	5,930.30	6,512.00	6,502.40	6,666.00	6,666.00	6,666.00
715.00 FICA	15,640.85	17,137.00	15,358.33	17,541.00	17,541.00	17,541.00
716.00 HEALTH, OPTICAL & DENTAL	47,461.99	49,572.00	46,660.53	53,182.00	53,182.00	53,182.00
716.02 SHORT-TERM DISABILITY	2,014.06	2,102.00	1,910.92	2,172.00	2,172.00	2,172.00
717.00 LIFE INSURANCE	410.84	429.00	389.66	521.00	521.00	521.00
718.00 RETIREMENT	37,768.52	43,680.00	46,720.66	49,109.00	49,109.00	49,109.00
718.01 RETIREMENT DC	12,074.17	12,786.00	10,859.09	13,258.00	13,258.00	13,258.00
719.00 WORKER'S COMP INS PERSONNEL	202.72 327,028.74	222.00 349,935.00	196.97 327,560.87	173.00 365,242.00	173.00 357,789.00	173.00 357,789.00
727.00 OFFICE SUPPLIES	3,879.16	4,500.00	2,107.65	5,000.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	543.50	791.00	790.32	600.00	600.00	600.00
729.02 COPY MACHINE USE	4,209.90	6,052.00	5,458.39	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	972.61	1,460.00	775.15	1,550.00	1,550.00	1,550.00
730.01 U.P.S	181.95	100.00	86.10	60.00	60.00	60.00
732.02 COST OF SALES COMMODITIES	1,223.25 11,010.37	2,000.00 14,903.00	322.85 9,540.46	2,000.00 14,210.00	1,500.00 13,210.00	1,500.00 13,210.00
810.01 DUES	805.00	700.00	480.00	700.00	700.00	700.00
812.00 MIS CHARGES	22,450.03	22,047.00	19,314.79	61,800.00	47,900.00	47,900.00
818.00 CONTRACT SERVICES	694.00	61,130.00	59,741.92	50,000.00	40,000.00	40,000.00
850.00 TELEPHONE	3,407.54	3,486.00	2,758.25	3,500.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	346.29	400.00	336.12	400.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	932.35	750.00	620.26	750.00	750.00	750.00
860.00 TRAVEL	677.93	2,000.00	1,857.03	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,078.38 32,391.52	3,087.00 93,600.00	2,727.04 87,835.41	3,400.00 122,050.00	3,400.00 97,750.00	3,400.00 97,750.00
909.00 ADVERTISING	5,552.91	9,000.00	8,304.92	7,000.00	7,000.00	7,000.00
941.02 SYSTEM SOFTWARE	23,000.00	9,900.00	9,900.00	10,200.00	10,200.00	10,200.00
956.00 EMPLOYEE TRAINING & DEVELOP.	861.36	3,173.00	3,158.00	3,500.00	3,500.00	3,500.00
956.06 CORE TRAINING	21,095.85	12,000.00	9,278.19	20,000.00	20,000.00	20,000.00
957.00 AWARDS & RECOGNITION OTHER CHARGES	323.51 50,833.63	1,500.00 35,573.00	492.02 31,133.13	1,500.00 42,200.00	1,500.00 42,200.00	1,500.00 42,200.00
981.00 BOOKS	412.00	1,500.00	1,456.88	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	412.00	1,500.00	1,456.88	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	421,676.26	495,511.00	457,526.75	545,202.00	512,449.00	512,449.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

228 TRAINING CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
812.00 MIS CHARGES	4,658.96	4,100.00	3,897.06		4,100.00	4,100.00
CONTRACTUAL SERVICES	4,658.96	4,100.00	3,897.06		4,100.00	4,100.00
DEPARTMENTAL TOTAL	4,658.96	4,100.00	3,897.06		4,100.00	4,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	105,307.00	107,931.00	107,676.00	110,365.00	110,365.00	110,365.00
702.00 FULL TIME & REGULAR PART TIME	691,472.75	737,587.00	726,534.39	763,494.00	734,675.00	734,675.00
702.01 LONGEVITY	3,730.00	4,320.00	4,260.00	4,860.00	4,860.00	4,860.00
703.00 PART TIME TEMPORARY	.00	8,320.00	8,320.00			
704.00 OVERTIME	2.16-	.00	.00			
705.00 PERSONAL LEAVE	13,386.66	16,944.00	12,337.81	23,515.00	23,515.00	23,515.00
715.00 FICA	60,587.50	66,341.00	64,276.89	68,502.00	68,502.00	68,502.00
716.00 HEALTH, OPTICAL & DENTAL	147,472.93	157,224.00	151,594.08	165,279.00	165,279.00	165,279.00
716.02 SHORT-TERM DISABILITY	6,729.49	7,357.00	7,084.27	7,585.00	7,585.00	7,585.00
717.00 LIFE INSURANCE	1,620.09	1,731.00	1,697.49	2,097.00	2,097.00	2,097.00
718.00 RETIREMENT	193,072.72	193,995.00	193,081.33	213,493.00	213,493.00	213,493.00
718.01 RETIREMENT DC	46,005.70	50,730.00	48,671.58	52,464.00	52,464.00	52,464.00
719.00 WORKER'S COMP INS	794.79	876.00	840.00	677.00	677.00	677.00
PERSONNEL	1,270,177.47	1,353,356.00	1,326,373.84	1,412,331.00	1,383,512.00	1,383,512.00
727.00 OFFICE SUPPLIES	9,746.40	10,700.00	8,997.26	11,200.00	10,500.00	10,500.00
729.00 PRINTING AND BINDING	2,201.27	1,890.00	1,885.59	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	4,952.00	3,100.00	2,866.64	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	5,632.89	4,640.00	4,433.19	4,500.00	4,500.00	4,500.00
730.01 U.P.S	6.56	10.00	8.53	100.00	100.00	100.00
COMMODITIES	22,539.12	20,340.00	18,191.21	21,800.00	21,100.00	21,100.00
805.00 WITNESS FEES	1,072.85	6,733.00	4,847.39	3,200.00	3,200.00	3,200.00
805.01 FILING FEES	790.00	1,220.00	1,220.00	750.00	750.00	750.00
808.08 SPECIAL LITIGATION EXPENSE	14,644.63	19,125.00	16,697.08	15,900.00	15,900.00	15,900.00
808.09 PATERNITY BLOOD TESTS	184.00	207.00	182.00	125.00	125.00	125.00
808.11 CHILD SUPPORT PROCESS	321.09	704.00	703.51	425.00	425.00	425.00
810.00 SUBSCRIPTIONS	882.50	1,400.00	1,217.50	2,315.00	1,500.00	1,500.00
810.01 DUES	3,040.00	3,100.00	2,985.00	3,305.00	3,305.00	3,305.00
811.00 SERVICE CONTRACTS	3,014.00	3,666.00	3,666.00	4,035.00	4,035.00	4,035.00
812.00 MIS CHARGES	29,555.48	63,288.00	63,285.45	62,600.00	68,700.00	68,700.00
818.00 CONTRACT SERVICES	5,000.00	5,400.00	5,400.00	5,450.00	5,450.00	5,450.00
818.12 CONSULTANTS	4,800.00	5,000.00	3,600.00	5,200.00	5,200.00	5,200.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	9,723.94	9,750.00	7,772.46	13,600.00	9,600.00	9,600.00
850.01 TELEPHONE LOCAL & L.D.	1,804.35	2,000.00	1,139.51	1,900.00	1,050.00	1,050.00
850.04 TELE-CELLULAR NETWORK	568.22	700.00	621.31	700.00	700.00	700.00
860.00 TRAVEL	1,775.12	2,500.00	2,409.00	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,110.60	1,257.00	1,242.30	2,200.00	2,200.00	2,200.00
CONTRACTUAL SERVICES	78,286.78	126,050.00	116,988.51	124,205.00	124,640.00	124,640.00
909.00 ADVERTISING	.00	.00	.00	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,029.60	310.00	310.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	485.48	.00	.00	750.00	750.00	750.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
OTHER CHARGES	1,515.08	310.00	310.00	950.00	950.00	950.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	3,000.00	3,000.00	3,000.00
981.00 BOOKS	5,140.53	13,170.00	10,542.56	11,500.00	10,000.00	10,000.00
CAPITAL OUTLAYS	5,140.53	13,170.00	10,542.56	14,500.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	1,377,658.98	1,513,226.00	1,472,406.12	1,573,786.00	1,543,202.00	1,543,202.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	3,357.90	4,220.00	2,747.64			
702.00 FULL TIME & REGULAR PART TIME	29,464.39	50,500.00	48,438.68			
704.00 OVERTIME	.00	.00	644.39			
705.00 PERSONAL LEAVE	2.53-	.00	655.80			
715.00 FICA	2,448.71	4,100.00	3,949.22			
716.00 HEALTH, OPTICAL & DENTAL	5,552.67	13,100.00	12,777.24			
716.02 SHORT-TERM DISABILITY	211.77	315.00	341.87			
717.00 LIFE INSURANCE	43.26	65.00	69.76			
718.00 RETIREMENT	10,054.58	10,830.00	7,019.31			
718.01 RETIREMENT DC	1,441.43	3,100.00	3,567.61			
719.00 WORKER'S COMP INS PERSONNEL	32.91 52,605.09	55.00 86,285.00	51.14 80,262.66			
727.00 OFFICE SUPPLIES	2,914.32	1,292.00	1,291.90	3,000.00	3,000.00	3,000.00
730.00 POSTAGE COMMODITIES	1,428.73 4,343.05	3,608.00 4,900.00	3,607.69 4,899.59	3,400.00 6,400.00	3,400.00 6,400.00	3,400.00 6,400.00
812.00 MIS CHARGES	.00	980.00	888.89	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	550.00	350.00	350.00	500.00	500.00	500.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,597.10 2,147.10	181.00 1,511.00	178.64 1,417.53	500.00 2,200.00	500.00 2,200.00	500.00 2,200.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	1,334.50 1,334.50	1,884.00 1,884.00	1,871.88 1,871.88	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
978.00 VEHICLE CAPITAL OUTLAYS	3,000.00 3,000.00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	4,100.00 4,100.00	4,080.00 4,080.00			
DEPARTMENTAL TOTAL	63,429.74	98,680.00	92,531.66	10,100.00	10,100.00	10,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	57,066.00	58,490.00	58,350.00	59,800.00	59,800.00	59,800.00
702.00 FULL TIME & REGULAR PART TIME	124,036.81	128,859.00	129,123.51	133,185.00	127,057.00	127,057.00
702.01 LONGEVITY	400.00	550.00	550.00	700.00	700.00	700.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,017.85	3,976.00	3,607.88	4,113.00	4,113.00	4,113.00
715.00 FICA	14,091.76	14,678.00	14,635.81	15,132.00	15,132.00	15,132.00
716.00 HEALTH, OPTICAL & DENTAL	36,753.33	38,609.00	38,609.40	41,375.00	41,375.00	41,375.00
716.02 SHORT-TERM DISABILITY	1,236.85	1,289.00	1,274.37	1,332.00	1,332.00	1,332.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	368.70	382.00	379.07	463.00	463.00	463.00
718.00 RETIREMENT	21,574.31	22,186.00	22,052.26	30,700.00	30,700.00	30,700.00
718.01 RETIREMENT DC	12,416.98	12,966.00	12,970.04	13,389.00	13,389.00	13,389.00
719.00 WORKER'S COMP INS	180.43	192.00	185.81	148.00	148.00	148.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 271,143.02	.00 282,177.00	.00 281,738.15			
727.00 OFFICE SUPPLIES	5,561.77	7,200.00	6,113.78	6,000.00	6,000.00	6,000.00
727.02 MICROFILM SUPPLIES	189.41	.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	1,000.00	841.50	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	4.55	280.00	232.21	250.00	250.00	250.00
730.00 POSTAGE	3,978.51	3,965.00	3,120.89	4,500.00	4,500.00	4,500.00
730.01 U.P.S COMMODITIES	131.39 9,865.63	500.00 12,945.00	123.28 10,431.66	150.00 12,100.00	150.00 12,100.00	150.00 12,100.00
810.01 DUES	650.00	1,000.00	927.50	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	149.10	50.00	50.00		100.00	100.00
818.00 CONTRACT SERVICES	11,520.05	10,000.00	8,380.39	11,000.00	11,000.00	11,000.00
818.22 MICROFILM PROCESSING	925.50	2,000.00	417.18	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	160.00	350.00	306.15	250.00	250.00	250.00
850.00 TELEPHONE	4,423.12	4,000.00	3,759.47	4,000.00	4,350.00	4,350.00
850.01 TELEPHONE LOCAL & L.D.	335.48	400.00	158.22	400.00	150.00	150.00
860.00 TRAVEL	417.20	550.00	128.70	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,754.12 20,334.57	1,000.00 19,350.00	929.46 15,057.07	1,500.00 19,850.00	1,500.00 20,050.00	1,500.00 20,050.00
932.00 EQUIP REPAIR & MAINT	155.00	1,335.00	1,335.00	1,400.00	1,400.00	1,400.00
955.00 EMPLOYEE TUITION REIM.	.00	370.00	193.95	400.00	400.00	400.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	118.00 273.00	900.00 2,605.00	887.64 2,416.59	800.00 2,600.00	800.00 2,600.00	800.00 2,600.00
999.00 TRANSFER OUT DEBT SERVICE	119,010.00 119,010.00	125,000.00 125,000.00	100,635.00 100,635.00	120,000.00 120,000.00	120,000.00 120,000.00	120,000.00 120,000.00
DEPARTMENTAL TOTAL	420,626.22	442,077.00	410,278.47	454,887.00	448,959.00	448,959.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	2,749.12	3,055.00	3,014.70			
COMMODITIES	2,749.12	3,055.00	3,014.70			
811.00 SERVICE CONTRACTS	8,234.85	5,974.00	5,973.70			
818.00 CONTRACT SERVICES	79,875.00	58,425.00	39,600.00	50,000.00	50,000.00	50,000.00
819.12 ADMINISTRATIVE FEES	.00	11.00	.00			
CONTRACTUAL SERVICES	88,109.85	64,410.00	45,573.70	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	90,858.97	67,465.00	48,588.40	50,000.00	50,000.00	50,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	73,303.00	75,130.00	74,952.00	76,814.00	76,814.00	76,814.00
702.00 FULL TIME & REGULAR PART TIME	118,251.61	120,885.00	121,149.52	123,908.00	116,146.00	116,146.00
702.01 LONGEVITY	2,350.00	2,500.00	2,500.00	2,650.00	2,650.00	2,650.00
704.00 OVERTIME	.00	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	3,594.00	3,711.00	3,676.16	3,804.00	3,804.00	3,804.00
715.00 FICA	15,354.82	15,509.00	15,694.08	15,888.00	15,888.00	15,888.00
716.00 HEALTH, OPTICAL & DENTAL	34,089.54	36,017.00	35,340.88	38,731.00	38,731.00	38,731.00
716.02 SHORT-TERM DISABILITY	1,173.52	1,209.00	1,194.84	1,239.00	1,239.00	1,239.00
717.00 LIFE INSURANCE	388.88	400.00	396.36	482.00	482.00	482.00
718.00 RETIREMENT	88,593.77	102,696.00	104,952.80	116,212.00	116,212.00	116,212.00
719.00 WORKER'S COMP INS PERSONNEL	195.56 337,294.70	202.00 358,759.00	199.07 360,055.71	155.00 380,383.00	155.00 372,621.00	155.00 372,621.00
727.00 OFFICE SUPPLIES	1,499.30	2,700.00	1,706.34	2,700.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	2,461.04	5,000.00	2,163.84	5,000.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	690.60	800.00	540.09	800.00	800.00	800.00
730.00 POSTAGE	11,593.58	12,600.00	11,646.09	13,000.00	13,000.00	13,000.00
730.01 U.P.S COMMODITIES	.00 16,244.52	50.00 21,150.00	.00 16,056.36	50.00 21,550.00	50.00 18,350.00	50.00 18,350.00
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	28,467.11	26,000.00	17,486.92	41,300.00	34,500.00	34,500.00
818.00 CONTRACT SERVICES	2,310.00	2,500.00	2,380.00	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	4,800.00	4,800.00	4,800.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	2,077.92	2,470.00	1,607.54	2,900.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	243.59	275.00	137.11	250.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	399.11	250.00	132.88	250.00	250.00	250.00
860.00 TRAVEL	227.95	350.00	278.80	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,128.66 39,804.34	1,250.00 38,045.00	1,033.42 28,006.67	1,350.00 54,500.00	1,350.00 47,125.00	1,350.00 47,125.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	150.00 150.00	.00 .00	150.00 150.00	150.00 150.00	150.00 150.00
DEPARTMENTAL TOTAL	393,343.56	418,104.00	404,118.74	456,583.00	438,246.00	438,246.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	328,822.33	332,085.00	344,355.08	348,697.00	337,907.00	337,907.00
702.01 LONGEVITY	2,743.33	3,140.00	3,123.33	3,550.00	3,550.00	3,550.00
703.00 PART TIME TEMPORARY	5,134.15	9,264.00	4,730.26	9,424.00	9,424.00	9,424.00
704.00 OVERTIME	1,195.41	1,500.00	608.56	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	7,359.35	10,209.00	9,523.25	10,706.00	10,706.00	10,706.00
715.00 FICA	25,852.78	27,281.00	27,176.95	28,633.00	28,633.00	28,633.00
716.00 HEALTH, OPTICAL & DENTAL	65,830.32	64,832.00	67,401.83	72,277.00	72,277.00	72,277.00
716.02 SHORT-TERM DISABILITY	3,076.42	3,091.00	3,196.07	3,303.00	3,303.00	3,303.00
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	400.00	433.33	400.00	400.00	400.00
717.00 LIFE INSURANCE	670.23	677.00	688.18	837.00	837.00	837.00
718.00 RETIREMENT	19,978.84	21,640.00	21,413.59	22,704.00	22,704.00	22,704.00
718.01 RETIREMENT DC	24,620.51	25,057.00	26,026.36	26,490.00	26,490.00	26,490.00
719.00 WORKER'S COMP INS	335.36	356.00	348.97	282.00	282.00	282.00
PERSONNEL	486,019.03	499,532.00	509,025.76	528,803.00	518,013.00	518,013.00
727.00 OFFICE SUPPLIES	7,427.81	8,200.00	8,144.53	9,200.00	8,200.00	8,200.00
729.00 PRINTING AND BINDING	277.17	500.00	500.00	600.00	600.00	600.00
729.02 COPY MACHINE USE	12,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00
729.07 COPY MACHINE LEASE	6,593.04	6,600.00	6,593.04	6,600.00	6,600.00	6,600.00
730.00 POSTAGE	2,409.27	3,100.00	1,092.37	3,000.00	3,000.00	3,000.00
730.01 U.P.S	67.22	100.00	31.53	100.00	100.00	100.00
732.00 MATERIALS FOR RESALE	8,190.93	7,000.00	5,364.75	8,000.00	8,000.00	8,000.00
743.00 OTHER SUPPLIES	154.94	500.00	419.70	500.00	500.00	500.00
743.10 PARENT ED. GRANT	3,006.58	3,000.00	2,971.39	2,500.00	2,500.00	2,500.00
743.17 FAMILY NUTRITION	5,362.61	8,100.00	7,819.74	7,220.00	7,220.00	7,220.00
743.30 SAFEKIDS	2,745.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
COMMODITIES	48,235.24	51,600.00	47,437.05	53,220.00	52,220.00	52,220.00
810.00 SUBSCRIPTIONS	175.00	350.00	241.29	350.00	350.00	350.00
810.01 DUES	450.00	700.00	450.00	700.00	700.00	700.00
812.00 MIS CHARGES	29,046.61	29,600.00	26,437.21	27,200.00	27,000.00	27,000.00
818.00 CONTRACT SERVICES	28,477.62	28,975.00	24,334.10	29,700.00	29,700.00	29,700.00
818.43 PARENT ED - CHILD CARE	420.00	940.00	250.00	600.00	600.00	600.00
818.55 P.A.T. PROGRAM	12,128.00	14,000.00	11,362.62	23,300.00	23,300.00	23,300.00
818.66 GROUNDWATER STEWARDSHIP	840.33	2,000.00	1,404.09			
818.72 TRIBAL GOVERNANCE TRAINING	517.66	7,032.00	5,467.13			
818.73 SEA GRANT-GT BAND	12,543.00	.00	.00			
850.00 TELEPHONE	7,524.83	7,300.00	6,073.78	12,000.00	6,700.00	6,700.00
850.01 TELEPHONE LOCAL & L.D.	683.90	665.00	471.96	650.00	550.00	550.00
850.04 TELE-CELLULAR NETWORK	522.33	600.00	392.92	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	9,818.30	11,000.00	10,836.61	12,000.00	11,000.00	11,000.00
860.01 CONVENTIONS & CONFERENCES	1,711.54	2,500.00	1,664.53	2,500.00	2,500.00	2,500.00
860.04 TRAVEL - HOMEMAKER	1,384.69	1,400.00	1,251.02	1,650.00	1,650.00	1,650.00
CONTRACTUAL SERVICES	106,243.81	107,062.00	90,637.26	111,850.00	105,250.00	105,250.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	15.00	500.00	478.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	15.00	1,000.00	478.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	640,513.08	659,194.00	647,578.07	695,873.00	677,483.00	677,483.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

260 CAFETERIA

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
927.00 PROPERTY TAXES	.00	36.00	35.08			
941.00 EQUIP RENT/LEASE	5,914.44	3,564.00	3,436.32			
OTHER CHARGES	5,914.44	3,600.00	3,471.40			
 DEPARTMENTAL TOTAL	 5,914.44	 3,600.00	 3,471.40			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.01 PER DIEM	2,100.00	2,500.00	2,170.00	840.00	840.00	840.00
715.00 FICA	157.99	192.00	163.20	65.00	65.00	65.00
718.00 RETIREMENT	548.03	.00	826.57			
718.01 RETIREMENT DC	.00	225.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.49 2,807.51	3.00 2,920.00	1.40 3,161.17	905.00	905.00	905.00
963.46 B.A. HEALTH SVCS BLDG DEBT	133,725.00	129,500.00	129,225.00	125,000.00	125,000.00	125,000.00
963.49 B.A. LAFRANIER/D.P.W.	255,980.00	254,965.00	254,680.97	253,550.00	253,550.00	253,550.00
963.74 B.A. WOODMERE BLDG DEBT	223,850.00	245,200.00	245,136.12	240,900.00	240,900.00	240,900.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	629,287.50 1,242,842.50	619,100.00 1,248,765.00	618,787.50 1,247,829.59	633,150.00 1,252,600.00	633,150.00 1,252,600.00	633,150.00 1,252,600.00
DEPARTMENTAL TOTAL	1,245,650.01	1,251,685.00	1,250,990.76	1,253,505.00	1,253,505.00	1,253,505.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	66,819.40	69,451.00	70,484.81	72,211.00	72,211.00	72,211.00
701.01 PER DIEM	200.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	722,280.01	757,541.00	739,379.62	793,483.00	763,760.00	763,760.00
702.01 LONGEVITY	3,370.75	4,050.00	4,050.00	4,900.00	4,900.00	4,900.00
703.00 PART TIME TEMPORARY	3,404.13	20,000.00	8,416.43	21,600.00	21,600.00	21,600.00
704.00 OVERTIME	6,545.91	6,000.00	5,204.84	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	16,106.52	25,238.00	15,769.66	26,443.00	26,443.00	26,443.00
715.00 FICA	62,257.29	68,259.00	63,912.52	71,078.00	71,078.00	71,078.00
716.00 HEALTH, OPTICAL & DENTAL	238,475.93	247,335.00	247,406.28	272,671.00	272,671.00	272,671.00
716.02 SHORT-TERM DISABILITY	7,501.64	8,193.00	7,941.66	8,482.00	8,482.00	8,482.00
716.03 PAYMENT IN LIEU OF INSURANCE	320.00	480.00	480.00	480.00	480.00	480.00
717.00 LIFE INSURANCE	1,540.75	1,696.00	1,640.83	2,064.00	2,064.00	2,064.00
718.00 RETIREMENT	79,555.51	86,795.00	87,450.61	96,307.00	96,307.00	96,307.00
718.01 RETIREMENT DC	57,804.75	62,604.00	59,249.36	65,561.00	65,561.00	65,561.00
719.00 WORKER'S COMP INS	12,473.59	13,912.00	12,972.96	11,388.00	11,388.00	11,388.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,278,656.18	.00 1,371,554.00	.00 1,324,359.58	.00 1,456,668.00	.00 1,426,945.00	.00 1,426,945.00
727.00 OFFICE SUPPLIES	874.02	1,000.00	967.86	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	500.00	127.77	250.00	250.00	250.00
729.02 COPY MACHINE USE	.10	100.00	.00	100.00	100.00	100.00
730.00 POSTAGE	97.02	200.00	72.36	200.00	200.00	200.00
730.01 U.P.S	66.82	150.00	11.54	150.00	150.00	150.00
743.00 OTHER SUPPLIES	688.50	750.00	586.50	800.00	800.00	800.00
745.00 UNIFORMS & ACCESSORIES	11,313.03	12,500.00	11,042.46	13,650.00	13,650.00	13,650.00
747.00 SMALL TOOLS & SUPPLIES	16,647.35	15,770.00	7,363.10	18,600.00	15,000.00	15,000.00
748.00 GAS, OIL & GREASE COMMODITIES	21,654.54 51,341.38	24,000.00 54,970.00	23,753.84 43,925.43	24,000.00 58,750.00	24,000.00 55,150.00	24,000.00 55,150.00
810.00 SUBSCRIPTIONS	.00	100.00	93.95	100.00	100.00	100.00
810.01 DUES	560.00	250.00	25.00	300.00	300.00	300.00
812.00 MIS CHARGES	6,506.52	6,400.00	5,814.21	9,500.00	11,100.00	11,100.00
818.00 CONTRACT SERVICES	1,170.00	11,130.00	8,801.91	500.00	500.00	500.00
850.00 TELEPHONE	10,013.55	9,900.00	8,777.17	12,500.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	656.84	850.00	385.42	750.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	3,160.90	2,600.00	2,178.13	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	188.52	500.00	99.38	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 22,256.33	.00 31,730.00	.00 26,175.17	.00 27,650.00	.00 26,350.00	.00 26,350.00
909.00 ADVERTISING	75.35	150.00	.00	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	268.15	500.00	319.01	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	400.00	400.00	400.00
934.00 VEHICLE REPAIR & MAINT	14,192.84	16,000.00	13,819.21	10,500.00	10,500.00	10,500.00
941.02 SYSTEM SOFTWARE	.00	300.00	.00	500.00	500.00	500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,398.91 15,935.25	1,500.00 18,450.00	1,060.28 15,198.50	1,500.00 13,550.00	1,500.00 13,550.00	1,500.00 13,550.00
978.00 VEHICLE CAPITAL OUTLAYS	34,011.00 34,011.00	.00 .00	.00 .00	34,000.00 34,000.00		
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,402,200.14	1,476,704.00	1,409,658.68	1,590,618.00	1,521,995.00	1,521,995.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	57,066.00	58,490.00	58,350.00	59,800.00	59,800.00	59,800.00
701.01 PER DIEM	.00	650.00	.00	650.00	650.00	650.00
702.00 FULL TIME & REGULAR PART TIME	74,534.83	78,384.00	59,042.14	68,126.00	64,315.00	64,315.00
702.01 LONGEVITY	750.00	800.00	.00			
703.00 PART TIME TEMPORARY	12,588.23	15,000.00	9,642.28			
704.00 OVERTIME	607.05	1,000.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,915.62	3,413.00	2,081.88	2,129.00	2,129.00	2,129.00
715.00 FICA	11,536.34	12,068.00	10,148.82	10,114.00	10,114.00	10,114.00
716.00 HEALTH, OPTICAL & DENTAL	26,088.62	33,492.00	19,551.87	31,505.00	31,505.00	31,505.00
716.02 SHORT-TERM DISABILITY	703.47	934.00	429.80	492.00	492.00	492.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	158.33			
717.00 LIFE INSURANCE	259.88	314.00	214.32	312.00	312.00	312.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,573.48	14,138.00	11,159.28	11,840.00	11,840.00	11,840.00
719.00 WORKER'S COMP INS	518.00	805.00	374.88	279.00	279.00	279.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,448.00 200,589.52	.00 219,488.00	.00 171,153.60	.00 186,747.00	.00 182,936.00	.00 182,936.00
727.00 OFFICE SUPPLIES	1,492.99	1,500.00	975.16	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	156.56	400.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	542.33	442.00	195.73	100.00	100.00	100.00
729.02 COPY MACHINE USE	1,434.80	1,200.00	611.90	700.00	700.00	700.00
730.00 POSTAGE	1,009.71	1,500.00	914.33	500.00	500.00	500.00
730.01 U.P.S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,039.32 7,675.71	2,800.00 7,842.00	2,322.04 5,019.16	4,000.00 7,000.00	3,000.00 6,000.00	3,000.00 6,000.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	1,413.41	5,000.00	.00	5,000.00	3,000.00	3,000.00
810.00 SUBSCRIPTIONS	208.50	250.00	208.50	250.00	250.00	250.00
810.01 DUES	560.90	800.00	450.00	600.00	600.00	600.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	9,792.33	9,300.00	7,764.02	5,400.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	3,173.00	3,000.00	1,384.80	1,000.00	1,000.00	1,000.00
818.15 CAR ALLOWANCE	4,200.00	4,800.00	4,800.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	2,517.12	2,500.00	2,106.06	2,950.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	283.40	250.00	106.29	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,891.16	1,500.00	1,087.17	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	376.00	1,086.00	.00	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	250.00	1,300.00	610.83	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 24,665.82	.00 29,786.00	.00 18,517.67	.00 22,750.00	.00 21,900.00	.00 21,900.00
909.00 ADVERTISING	2,595.01	200.00	74.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	10.00	1,772.00	1,213.35	400.00	400.00	400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
940.00 BUILDING RENT	19,266.42	20,000.00	19,730.53	20,000.00	20,000.00	20,000.00
949.00 ENGINEERING	.00	2,000.00	.00	800.00	800.00	800.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	371.00 22,242.43	800.00 24,772.00	524.00 21,541.88	400.00 21,700.00	400.00 21,700.00	400.00 21,700.00
978.00 VEHICLE	17,027.65	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	41.82	100.00	96.90	100.00	100.00	100.00
CAPITAL OUTLAYS	17,069.47	100.00	96.90	100.00	100.00	100.00
DEPARTMENTAL TOTAL	272,242.95	281,988.00	216,329.21	238,297.00	232,636.00	232,636.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	102,965.00	69,035.00	69,035.00	36,000.00	36,000.00	36,000.00
963.45 BOARDMAN RIVER RESTORATION	5,000.00	.00	.00	36,000.00	36,000.00	36,000.00
OTHER CHARGES	107,965.00	69,035.00	69,035.00	36,000.00	36,000.00	36,000.00
DEPARTMENTAL TOTAL	107,965.00	69,035.00	69,035.00	36,000.00	36,000.00	36,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	443,836.11	475,166.00	465,383.46	488,243.00	470,929.00	470,929.00
702.01 LONGEVITY	3,000.00	3,575.00	3,575.00	4,200.00	4,200.00	4,200.00
702.03 HOLIDAY PAY	5,488.56	6,400.00	6,074.91	6,400.00	6,400.00	6,400.00
703.00 PART TIME TEMPORARY	1,288.46	6,500.00	241.56	6,500.00	6,500.00	6,500.00
704.00 OVERTIME	4,542.60	7,000.00	379.55	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	6,400.01	14,549.00	3,082.57	14,955.00	14,955.00	14,955.00
715.00 FICA	34,293.07	39,260.00	35,360.45	40,033.00	40,033.00	40,033.00
716.00 HEALTH, OPTICAL & DENTAL	114,948.93	127,992.00	125,652.39	139,635.00	139,635.00	139,635.00
716.02 SHORT-TERM DISABILITY	4,256.76	4,653.00	4,366.18	4,775.00	4,775.00	4,775.00
717.00 LIFE INSURANCE	892.43	973.00	910.52	1,173.00	1,173.00	1,173.00
718.00 RETIREMENT	93,826.94	97,998.00	94,777.70	108,207.00	108,207.00	108,207.00
718.01 RETIREMENT DC	27,089.23	30,329.00	28,277.81	30,975.00	30,975.00	30,975.00
719.00 WORKER'S COMP INS	455.98	513.00	467.84	401.00	401.00	401.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 740,319.08	.00 814,908.00	.00 768,549.94	.00 848,497.00	.00 831,183.00	.00 831,183.00
727.00 OFFICE SUPPLIES	6,205.15	7,300.00	5,773.83	7,000.00	7,000.00	7,000.00
727.09 DATA PROCESSING SUPPLIES	4,110.15	4,800.00	4,764.27	4,500.00	4,500.00	4,500.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	500.00	402.81	500.00	500.00	500.00
729.00 PRINTING AND BINDING	3,612.53	3,500.00	2,769.79	3,600.00	3,600.00	3,600.00
729.02 COPY MACHINE USE	14,433.69	15,000.00	11,480.80	13,000.00	13,000.00	13,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00	.00	.00	.00
729.11 POLICE ADMINISTRATION COPIES	1,201.25	1,600.00	349.80	1,500.00		
730.00 POSTAGE	.00	50.00	.43			
730.01 U.P.S	57.55	100.00	57.67	200.00	200.00	200.00
743.00 OTHER SUPPLIES	926.56	2,500.00	623.92	2,400.00	2,400.00	2,400.00
745.00 UNIFORMS & ACCESSORIES	1,358.00	2,000.00	1,256.00	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE COMMODITIES	56.50 31,961.38	100.00 37,450.00	67.90 27,547.22	150.00 34,850.00	150.00 33,350.00	150.00 33,350.00
810.01 DUES	670.45	850.00	217.90	600.00	600.00	600.00
812.00 MIS CHARGES	61,147.01	75,200.00	63,700.33	78,500.00	77,300.00	77,300.00
818.00 CONTRACT SERVICES	1,422.59	3,000.00	1,327.17	96,329.00	3,000.00	3,000.00
850.00 TELEPHONE	7,665.36	7,650.00	6,425.98	9,165.00	7,550.00	7,550.00
850.01 TELEPHONE LOCAL & L.D.	1,647.49	1,400.00	962.32	715.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	106.86	200.00	188.56	300.00	300.00	300.00
850.12 LEASED LEIN LINES	646.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	432.15	700.00	66.16	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	250.00 73,987.91	500.00 90,500.00	.00 72,888.42	500.00 187,809.00	500.00 91,700.00	500.00 91,700.00
933.00 OFFICE EQUIP REPAIR & MAINT	979.00	4,000.00	3,934.08	4,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	54,162.48	54,814.00	54,814.00	54,814.00	54,814.00	54,814.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	333.00	1,500.00	1,481.43	1,500.00	1,500.00	1,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
OTHER CHARGES	55,474.48	60,814.00	60,229.51	60,814.00	58,814.00	58,814.00
981.00 BOOKS	725.50	600.00	379.35	600.00	600.00	600.00
CAPITAL OUTLAYS	725.50	600.00	379.35	600.00	600.00	600.00
DEPARTMENTAL TOTAL	902,468.35	1,004,272.00	929,594.44	1,132,570.00	1,015,647.00	1,015,647.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	62,878.40	64,459.00	64,292.80	65,894.00	65,894.00	65,894.00
702.00 FULL TIME & REGULAR PART TIME	668,935.53	703,655.00	703,846.43	795,582.00	768,750.00	768,750.00
702.01 LONGEVITY	6,234.51	6,799.00	6,222.16	6,903.00	6,903.00	6,903.00
702.03 HOLIDAY PAY	23,965.18	25,000.00	27,121.99	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	3,068.25	4,000.00	2,375.25	4,000.00	4,000.00	4,000.00
703.00 PART TIME TEMPORARY	4,281.08	7,609.00	7,808.34			
704.00 OVERTIME	61,778.36	81,600.00	83,810.98	40,000.00	40,000.00	40,000.00
705.00 PERSONAL LEAVE	11,277.17	15,528.00	11,661.90	25,128.00	25,128.00	25,128.00
715.00 FICA	64,058.21	69,757.00	68,828.19	73,766.00	73,766.00	73,766.00
716.00 HEALTH, OPTICAL & DENTAL	134,422.32	151,144.00	150,789.12	173,748.00	173,748.00	173,748.00
716.02 SHORT-TERM DISABILITY	6,862.55	8,045.00	6,618.61	8,565.00	8,565.00	8,565.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,900.00	2,350.00	1,750.00	1,750.00	1,750.00	1,750.00
717.00 LIFE INSURANCE	1,399.71	1,641.00	1,339.03	2,056.00	2,056.00	2,056.00
718.00 RETIREMENT	24,531.53	18,419.00	18,024.82	19,807.00	19,807.00	19,807.00
718.01 RETIREMENT DC	61,234.89	67,290.00	65,403.32	72,002.00	72,002.00	72,002.00
719.00 WORKER'S COMP INS	821.08	922.00	867.28	740.00	740.00	740.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	187.74 1,138,836.51	.00 1,228,218.00	.00 1,220,760.22	.00 1,314,941.00	.00 1,288,109.00	.00 1,288,109.00
727.00 OFFICE SUPPLIES	13,152.07	3,950.00	2,623.56	9,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	132.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	878.60	1,000.00	575.36	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	32.11	50.00	30.26	50.00	50.00	50.00
730.01 U.P.S	13.63	150.00	43.39	150.00	150.00	150.00
743.00 OTHER SUPPLIES	758.03	750.00	434.69	2,500.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	602.88	3,000.00	2,962.27	2,500.00	2,500.00	2,500.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	110.00 15,679.32	.00 8,900.00	.00 6,669.53	250.00 15,650.00	250.00 12,150.00	250.00 12,150.00
810.00 SUBSCRIPTIONS	208.50	225.00	206.95	225.00	225.00	225.00
810.01 DUES	1,013.00	810.00	434.00	950.00	950.00	950.00
812.00 MIS CHARGES	25,280.30	25,500.00	23,127.17	52,200.00	52,000.00	52,000.00
818.00 CONTRACT SERVICES	96,145.07	104,900.00	100,750.67	113,000.00	100,000.00	100,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	18,654.54	15,850.00	15,782.23	21,080.00	14,500.00	14,500.00
850.01 TELEPHONE LOCAL & L.D.	1,839.21	2,100.00	1,116.34	2,900.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,935.15	2,440.00	1,820.31	1,500.00	1,500.00	1,500.00
850.06 TELEPHONE-EMERGENCY 911	.00	.00	.00			
850.07 TELE. - RADIO CIRCUITS	40,288.63	49,635.00	49,601.41	46,262.00	46,262.00	46,262.00
850.12 LEASED LEIN LINES	9,500.00	2,625.00	1,375.00	14,000.00	14,000.00	14,000.00
860.00 TRAVEL	4,987.03	8,000.00	7,972.88	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	7,772.24 207,623.67	3,000.00 215,585.00	2,734.47 204,921.43	5,000.00 263,617.00	5,000.00 241,937.00	5,000.00 241,937.00
932.01 RADIO REPAIR & MAINT	5,350.07	5,000.00	4,914.44	5,000.00	5,000.00	5,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	2,539.46	5,135.00	3,994.76	8,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	737.00	299.99	4,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6,713.21	7,378.00	7,377.90	10,000.00	8,000.00	8,000.00
956.03 911 PUBLIC EDUCATION	1,528.40	3,000.00	2,589.24	3,000.00	2,000.00	2,000.00
956.07 911 WIRELESS TRAINING	7,267.96	16,345.00	8,988.60	9,000.00	9,000.00	9,000.00
OTHER CHARGES	23,399.10	37,595.00	28,164.93	39,000.00	31,000.00	31,000.00
977.00 MACHINERY AND EQUIPMENT	36,583.50	.00	.00	90,000.00		
981.00 BOOKS	77.69	100.00	34.50	100.00	100.00	100.00
CAPITAL OUTLAYS	36,661.19	100.00	34.50	90,100.00	100.00	100.00
DEPARTMENTAL TOTAL	1,422,199.79	1,490,398.00	1,460,550.61	1,723,308.00	1,573,296.00	1,573,296.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	90,531.52	94,076.00	89,972.68	98,067.00	95,084.00	95,084.00
702.01 LONGEVITY	50.00	100.00	100.00	200.00	200.00	200.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	5,767.67	9,001.00	7,538.05	8,000.00	8,000.00	8,000.00
705.00 PERSONAL LEAVE	1,444.36	2,899.00	2,585.70	2,972.00	2,972.00	2,972.00
715.00 FICA	7,608.32	7,962.00	7,788.73	8,358.00	8,358.00	8,358.00
716.00 HEALTH, OPTICAL & DENTAL	20,822.56	21,983.00	17,298.08	16,481.00	16,481.00	16,481.00
716.02 SHORT-TERM DISABILITY	895.12	941.00	913.24	970.00	970.00	970.00
717.00 LIFE INSURANCE	182.68	192.00	186.40	233.00	233.00	233.00
718.01 RETIREMENT DC	8,801.33	9,367.00	9,027.83	9,832.00	9,832.00	9,832.00
719.00 WORKER'S COMP INS PERSONNEL	1,229.86 137,333.42	1,328.00 147,849.00	1,236.07 136,646.78	1,073.00 146,186.00	1,073.00 143,203.00	1,073.00 143,203.00
745.02 CLOTHING ALLOWANCE COMMODITIES	1,660.00 1,660.00	2,250.00 2,250.00	1,562.50 1,562.50	2,250.00 2,250.00	2,250.00 2,250.00	2,250.00 2,250.00
818.00 CONTRACT SERVICES	4,800.00	5,700.00	5,040.00	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 CONTRACTUAL SERVICES	7,000.00 11,800.00	7,500.00 13,700.00	7,151.16 12,191.16	8,000.00 14,200.00	8,000.00 14,200.00	8,000.00 14,200.00
DEPARTMENTAL TOTAL	150,793.42	163,799.00	150,400.44	162,636.00	159,653.00	159,653.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	520,608.92	543,947.00	532,020.89	558,128.00	534,248.00	534,248.00
702.01 LONGEVITY	13,032.08	13,729.00	13,432.08	14,466.00	14,466.00	14,466.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	18,082.80	15,000.00	16,479.21	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	8,011.26	14,057.00	9,238.88	14,409.00	14,409.00	14,409.00
715.00 FICA	43,453.47	44,963.00	44,331.68	46,131.00	46,131.00	46,131.00
716.00 HEALTH, OPTICAL & DENTAL	116,242.80	123,575.00	123,575.28	132,543.00	132,543.00	132,543.00
716.02 SHORT-TERM DISABILITY	4,311.26	4,494.00	4,369.24	4,612.00	4,612.00	4,612.00
717.00 LIFE INSURANCE	1,067.58	1,110.00	1,079.44	1,339.00	1,339.00	1,339.00
718.00 RETIREMENT	268,245.54	307,967.00	318,442.85	348,867.00	348,867.00	348,867.00
718.01 RETIREMENT DC	25,109.50	27,274.00	26,069.22	27,929.00	27,929.00	27,929.00
719.00 WORKER'S COMP INS PERSONNEL	6,867.96 1,025,033.17	7,533.00 1,104,649.00	6,946.87 1,095,985.64	5,880.00 1,170,304.00	5,880.00 1,146,424.00	5,880.00 1,146,424.00
727.00 OFFICE SUPPLIES	1,052.41	1,180.00	760.70	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	.00	220.00	218.60	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	754.50	750.00	53.99	750.00	750.00	750.00
742.01 FORENSIC COMPUTER EQUIPMENT	3,702.07	4,570.00	3,949.87	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	1,815.81	3,400.00	1,746.90	1,900.00	1,900.00	1,900.00
743.01 OFFICER EQUIPMENT	15,323.48	3,000.00	1,694.80	3,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	425.94	1,000.00	264.48	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	30.10	300.00	27.50	300.00	300.00	300.00
745.02 CLOTHING ALLOWANCE	8,250.00	9,050.00	8,250.00	8,250.00	8,250.00	8,250.00
748.00 GAS, OIL & GREASE COMMODITIES	20,218.90 51,573.21	29,840.00 53,310.00	27,407.18 44,374.02	25,000.00 45,600.00	25,000.00 44,600.00	25,000.00 44,600.00
812.00 MIS CHARGES	15,466.49	14,300.00	13,006.95	18,600.00	18,400.00	18,400.00
818.00 CONTRACT SERVICES	968.06	1,500.00	202.18	2,000.00	1,500.00	1,500.00
818.37 CONTRACT SVCS. - LAB	1,441.71	3,000.00	1,837.06	2,000.00	2,000.00	2,000.00
818.80 FORENSIC INVESTIGAT TRAINING	1,743.10	2,000.00	442.36	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	5,310.55	5,500.00	4,420.98	570.00	5,150.00	5,150.00
850.01 TELEPHONE LOCAL & L.D.	675.95	800.00	359.79	500.00	450.00	450.00
850.04 TELE-CELLULAR NETWORK	4,254.22	3,500.00	2,453.21	4,500.00	4,500.00	4,500.00
860.00 TRAVEL	284.70	1,400.00	1,383.87	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	30,144.78	32,000.00	24,106.40	34,670.00	38,500.00	38,500.00
932.00 EQUIP REPAIR & MAINT	.00	350.00	.00	750.00	750.00	750.00
932.01 RADIO REPAIR & MAINT	4,639.31	3,400.00	2,892.60	4,200.00	4,200.00	4,200.00
934.00 VEHICLE REPAIR & MAINT	8,670.28	7,300.00	6,366.66	8,000.00	8,000.00	8,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	8,276.21 21,585.80	7,100.00 18,150.00	5,130.87 14,390.13	10,000.00 22,950.00	8,000.00 20,950.00	8,000.00 20,950.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	79,489.70 79,489.70	.00 .00	.00 .00	20,000.00 20,000.00		
DEPARTMENTAL TOTAL	1,207,826.66	1,208,109.00	1,178,856.19	1,293,524.00	1,250,474.00	1,250,474.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,109,455.60	2,134,231.00	2,073,418.58	2,299,847.00	2,214,825.00	2,214,825.00
702.01 LONGEVITY	20,061.52	22,169.00	21,073.78	23,186.00	23,186.00	23,186.00
702.03 HOLIDAY PAY	59,624.80	72,000.00	67,153.37	94,000.00	94,000.00	94,000.00
704.00 OVERTIME	60,670.50	85,000.00	76,633.70	70,000.00	70,000.00	70,000.00
705.00 PERSONAL LEAVE	34,924.91	62,272.00	34,811.00	64,083.00	64,083.00	64,083.00
715.00 FICA	174,509.42	188,654.00	173,472.56	195,238.00	195,238.00	195,238.00
716.00 HEALTH, OPTICAL & DENTAL	432,163.36	461,864.00	451,291.04	510,847.00	510,847.00	510,847.00
716.02 SHORT-TERM DISABILITY	18,802.25	19,978.00	17,535.01	20,540.00	20,540.00	20,540.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	4,275.43	4,520.00	4,005.25	5,406.00	5,406.00	5,406.00
718.00 RETIREMENT	522,235.96	641,971.00	583,714.10	681,635.00	681,635.00	681,635.00
718.01 RETIREMENT DC	154,120.88	167,214.00	153,278.41	175,654.00	175,654.00	175,654.00
719.00 WORKER'S COMP INS PERSONNEL	28,450.07 3,620,294.70	31,606.00 3,892,479.00	28,030.89 3,685,417.69	25,254.00 4,166,690.00	25,254.00 4,081,668.00	25,254.00 4,081,668.00
727.00 OFFICE SUPPLIES	618.08	1,000.00	298.62	1,000.00	1,000.00	1,000.00
727.01 PHOTO SUPPLIES	7,084.49	5,000.00	4,518.43	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	4,222.81	6,400.00	6,319.92	6,000.00	6,000.00	6,000.00
742.00 SAFETY EQUIPMENT	26,243.60	18,647.00	17,856.07	25,000.00	21,000.00	21,000.00
743.00 OTHER SUPPLIES	77,347.54	70,400.00	44,158.53	22,000.00	20,000.00	20,000.00
743.01 OFFICER EQUIPMENT	34,042.93	10,000.00	9,442.49	10,000.00	10,000.00	10,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	4,413.56	9,300.00	8,713.03	7,500.00	7,500.00	7,500.00
743.20 COMMUNITY POLICING SUPPLIES	4,430.13	4,500.00	2,817.38	5,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	9,043.19	13,000.00	8,064.11	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	4,546.00	7,000.00	3,703.35	7,500.00	7,500.00	7,500.00
745.02 CLOTHING ALLOWANCE	2,442.36	2,500.00	2,250.00	2,300.00	2,300.00	2,300.00
748.00 GAS, OIL & GREASE	174,133.19	214,600.00	193,895.33	170,000.00	170,000.00	170,000.00
749.00 VEHICLE OPERATING SUPPLIES	15,471.65	16,500.00	6,055.59	18,000.00	16,000.00	16,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 364,039.53	300.00 379,147.00	.00 308,092.85	300.00 289,400.00	300.00 280,400.00	300.00 280,400.00
812.00 MIS CHARGES	34,921.51	42,600.00	41,758.87	45,000.00	44,500.00	44,500.00
818.00 CONTRACT SERVICES	5,084.64	4,625.00	3,757.91	3,500.00	3,500.00	3,500.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,472.42	2,200.00	916.60	3,000.00	2,500.00	2,500.00
850.00 TELEPHONE	3,486.12	5,200.00	3,183.87	6,250.00	3,400.00	3,400.00
850.01 TELEPHONE LOCAL & L.D.	950.53	1,000.00	463.01	525.00	525.00	525.00
850.04 TELE-CELLULAR NETWORK	3,409.35	3,500.00	2,003.46	3,500.00	3,500.00	3,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	912.18 51,236.75	1,500.00 60,625.00	64.00 52,147.72	1,500.00 63,275.00	1,500.00 59,425.00	1,500.00 59,425.00
909.00 ADVERTISING	143.78	300.00	92.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	753.85	3,000.00	1,389.90	3,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	32,604.73	40,000.00	25,942.56	119,600.00	35,000.00	35,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	26.23	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	61,403.44	78,300.00	51,076.14	80,000.00	60,000.00	60,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	13,029.58 107,935.38	13,183.00 134,883.00	7,254.86 85,781.69	16,000.00 219,000.00	14,000.00 111,400.00	14,000.00 111,400.00
977.00 MACHINERY AND EQUIPMENT	15,400.00	19,000.00	19,000.00			
978.00 VEHICLE CAPITAL OUTLAYS	252,937.00 268,337.00	122,604.00 141,604.00	122,604.00 141,604.00	145,000.00 145,000.00	145,000.00 145,000.00	145,000.00 145,000.00
DEPARTMENTAL TOTAL	4,411,843.36	4,608,738.00	4,273,043.95	4,883,365.00	4,677,893.00	4,677,893.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	88,376.30	90,953.00	89,087.52	93,728.00	93,728.00	93,728.00
702.01 LONGEVITY	350.00	450.00	450.00	550.00	550.00	550.00
702.03 HOLIDAY PAY	3,006.88	.00	3,570.00			
704.00 OVERTIME	5,942.22	5,000.00	3,397.59	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	1,530.00	2,788.00	1,530.00	2,857.00	2,857.00	2,857.00
715.00 FICA	7,589.97	7,589.00	7,499.93	7,814.00	7,814.00	7,814.00
716.00 HEALTH, OPTICAL & DENTAL	24,199.92	25,727.00	25,726.80	27,594.00	27,594.00	27,594.00
716.02 SHORT-TERM DISABILITY	883.92	910.00	883.92	932.00	932.00	932.00
717.00 LIFE INSURANCE	180.24	186.00	180.24	224.00	224.00	224.00
718.00 RETIREMENT	42,877.42	55,145.00	51,931.76	59,503.00	59,503.00	59,503.00
718.01 RETIREMENT DC	4,628.71	4,457.00	4,621.50	4,590.00	4,590.00	4,590.00
719.00 WORKER'S COMP INS PERSONNEL	1,241.00 180,806.58	1,265.00 194,470.00	1,212.19 190,091.45	994.00 203,786.00	994.00 203,786.00	994.00 203,786.00
861.00 VEHICLE RENT/LEASE	10,150.61	17,000.00	9,797.69	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	10,150.61	17,000.00	9,797.69	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	190,957.19	211,470.00	199,889.14	218,786.00	218,786.00	218,786.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	10,410.00	10,410.00	10,410.00
COMMODITIES	.00	.00	.00	10,410.00	10,410.00	10,410.00
DEPARTMENTAL TOTAL	.00	.00	.00	10,410.00	10,410.00	10,410.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	398.36	1,500.00	547.18			
COMMODITIES	398.36	1,500.00	547.18			
DEPARTMENTAL TOTAL	398.36	1,500.00	547.18			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

322 2008-09 ENFORCEMENT GRANT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
704.00 OVERTIME	21,529.55	.00	.00			
715.00 FICA	1,644.94	.00	.00			
718.00 RETIREMENT	544.84	.00	.00			
718.01 RETIREMENT DC	1,539.50	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	274.68 25,533.51	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	6,784.77 6,784.77	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	32,318.28	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENFORCEMENT GRANT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
704.00 OVERTIME	5,276.07	34,000.00	23,366.74			
715.00 FICA	402.73	2,945.00	1,783.19			
718.00 RETIREMENT	186.18	1,479.00	549.36			
718.01 RETIREMENT DC	343.35	2,465.00	1,735.53			
719.00 WORKER'S COMP INS PERSONNEL	67.25 6,275.58	385.00 41,274.00	298.02 27,732.84			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	4,500.00 4,500.00	4,499.42 4,499.42			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	184.80 184.80	7,238.00 7,238.00	5,557.09 5,557.09			
DEPARTMENTAL TOTAL	6,460.38	53,012.00	37,789.35			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	87,893.00	90,085.00	89,871.00	92,123.00	92,123.00	92,123.00
702.00 FULL TIME & REGULAR PART TIME	187,527.24	193,817.00	205,076.71	198,566.00	189,395.00	189,395.00
702.01 LONGEVITY	1,300.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	65.18	1,000.00	.00			
705.00 PERSONAL LEAVE	4,741.12	5,966.00	4,898.56	6,101.00	6,101.00	6,101.00
715.00 FICA	20,965.74	22,367.00	22,477.95	22,835.00	22,835.00	22,835.00
716.00 HEALTH, OPTICAL & DENTAL	46,754.64	49,911.00	52,601.09	53,647.00	53,647.00	53,647.00
716.02 SHORT-TERM DISABILITY	1,872.21	1,938.00	2,049.58	1,986.00	1,986.00	1,986.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	561.45	579.00	601.60	697.00	697.00	697.00
718.00 RETIREMENT	44,314.08	55,745.00	55,176.08	55,596.00	55,596.00	55,596.00
718.01 RETIREMENT DC	14,384.39	14,945.00	15,906.77	15,281.00	15,281.00	15,281.00
719.00 WORKER'S COMP INS PERSONNEL	1,132.52 411,511.57	1,207.00 439,060.00	1,309.03 451,468.37	925.00 449,457.00	925.00 440,286.00	925.00 440,286.00
727.00 OFFICE SUPPLIES	2,080.34	2,500.00	1,792.26	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	422.04	1,000.00	266.87	1,000.00	500.00	500.00
730.00 POSTAGE	7,603.06	7,200.00	6,858.27	7,200.00	7,200.00	7,200.00
730.01 U.P.S	593.44	600.00	436.67	600.00	600.00	600.00
742.00 SAFETY EQUIPMENT	5,126.25	11,000.00	4,547.40	6,500.00	6,000.00	6,000.00
743.00 OTHER SUPPLIES	3,095.37	7,000.00	5,360.90	7,000.00	4,000.00	4,000.00
743.05 ADMINISTRATIVE SUPPLIES	2,387.11	12,000.00	6,775.42	3,500.00	3,500.00	3,500.00
743.06 CRIME PREVENTION PROGRAM	1,499.90	1,500.00	205.34	1,500.00	1,500.00	1,500.00
743.07 RESERVE UNIT	2,462.43	3,000.00	1,178.54	4,000.00	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	1,875.70	2,500.00	541.61	2,500.00	2,000.00	2,000.00
745.01 UNIFORM MAINTENANCE	130.35	500.00	82.88	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	6,085.75 34,861.74	8,800.00 59,100.00	7,998.17 37,544.33	9,000.00 47,300.00	7,000.00 39,800.00	7,000.00 39,800.00
810.00 SUBSCRIPTIONS	307.85	500.00	212.00	500.00	500.00	500.00
810.01 DUES	1,328.00	2,000.00	779.99	2,000.00	2,000.00	2,000.00
812.00 MIS CHARGES	8,360.08	11,900.00	8,304.20	11,500.00	11,500.00	11,500.00
818.00 CONTRACT SERVICES	1,576.33	3,000.00	1,794.63	3,000.00	2,000.00	2,000.00
850.00 TELEPHONE	11,399.96	10,940.00	9,395.29	12,000.00	10,200.00	10,200.00
850.01 TELEPHONE LOCAL & L.D.	272.91	460.00	402.19	300.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	2,003.66	1,500.00	988.83	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	46.10	3,400.00	262.08	3,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,033.84	2,000.00	.00	2,000.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 26,328.73	.00 35,700.00	.00 22,139.21	.00 35,800.00	.00 31,550.00	.00 31,550.00
909.00 ADVERTISING	795.89	500.00	391.08	500.00	500.00	500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
932.01 RADIO REPAIR & MAINT	2,040.09	2,000.00	361.60	2,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	400.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,973.90	1,000.00	839.25	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	9,604.95	12,000.00	8,194.25	18,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	9,074.39	10,000.00	5,960.32	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	23,489.22	25,900.00	15,746.50	32,000.00	29,000.00	29,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	24,600.00	.00	.00			
CAPITAL OUTLAYS	24,600.00	.00	.00			
DEPARTMENTAL TOTAL	520,791.26	559,760.00	526,898.41	564,557.00	540,636.00	540,636.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	24,606.15	21,345.00	22,172.73	53,797.00	50,722.00	50,722.00
702.01 LONGEVITY	.00	.00	500.00	550.00	550.00	550.00
702.03 HOLIDAY PAY	1,079.10	1,200.00	359.70	2,436.00	2,436.00	2,436.00
703.00 PART TIME TEMPORARY	35,387.32	32,000.00	29,983.81	32,000.00	32,000.00	32,000.00
704.00 OVERTIME	2,282.81	4,800.00	3,897.27	4,000.00	4,000.00	4,000.00
715.00 FICA	4,823.74	5,022.00	4,333.01	7,098.00	7,098.00	7,098.00
716.00 HEALTH, OPTICAL & DENTAL	5,318.72	5,900.00	4,924.15	13,460.00	13,460.00	13,460.00
717.00 LIFE INSURANCE	45.79	55.00	39.84	126.00	126.00	126.00
718.00 RETIREMENT	15,356.27	12,998.00	13,274.88	36,068.00	36,068.00	36,068.00
719.00 WORKER'S COMP INS	807.74	838.00	713.04	1,158.00	1,158.00	1,158.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,610.48 91,318.12	.00 84,158.00	.00 80,198.43	150,693.00	147,618.00	147,618.00
727.00 OFFICE SUPPLIES	70.47	100.00	22.86	100.00	100.00	100.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	5,450.00	800.00	425.50	800.00	800.00	800.00
743.13 DIVING SUPPLIES	7,979.84	7,000.00	5,917.94	7,000.00	7,000.00	7,000.00
745.00 UNIFORMS & ACCESSORIES	583.10	1,000.00	840.40	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	272.25	400.00	296.00	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	.00	100.00	90.85	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	14,690.97	16,600.00	16,326.83	17,000.00	15,000.00	15,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	6.00 29,052.63	500.00 26,500.00	73.26 23,993.64	500.00 27,200.00	500.00 25,200.00	500.00 25,200.00
811.00 SERVICE CONTRACTS	.00	400.00	87.96	500.00	500.00	500.00
812.00 MIS CHARGES	3,571.91	2,400.00	2,111.77	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	919.68	900.00	777.48	1,100.00	950.00	950.00
850.01 TELEPHONE LOCAL & L.D.	61.92	100.00	32.49	30.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	130.16	350.00	85.31	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	.00	10,000.00	7,800.00	10,000.00	10,000.00	10,000.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,449.35 7,133.02	2,285.00 16,435.00	2,285.00 13,180.01	2,400.00 16,430.00	2,400.00 16,300.00	2,400.00 16,300.00
932.00 EQUIP REPAIR & MAINT	451.37	900.00	551.90	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	828.30	1,500.00	911.38	3,000.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	178.80	900.00	501.69	1,000.00	1,000.00	1,000.00
934.01 BOAT REPAIR & MAINT	1,088.92	3,715.00	3,654.16	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	295.71 2,843.10	500.00 7,515.00	279.92 5,899.05	500.00 9,500.00	500.00 8,000.00	500.00 8,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	71,083.00 71,083.00	.00 .00	.00 .00	18,800.00 18,800.00		
DEPARTMENTAL TOTAL	201,429.87	134,608.00	123,271.13	222,623.00	197,118.00	197,118.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	29,514.99	30,243.00	30,294.60	30,929.00	29,765.00	29,765.00
702.01 LONGEVITY	550.00	600.00	600.00	650.00	650.00	650.00
705.00 PERSONAL LEAVE	195.91	927.00	616.40	948.00	948.00	948.00
715.00 FICA	2,315.10	2,430.00	2,410.72	2,488.00	2,488.00	2,488.00
716.00 HEALTH, OPTICAL & DENTAL	9,760.44	10,374.00	10,373.76	11,130.00	11,130.00	11,130.00
716.02 SHORT-TERM DISABILITY	293.88	302.00	300.48	309.00	309.00	309.00
717.00 LIFE INSURANCE	60.00	62.00	61.32	74.00	74.00	74.00
718.00 RETIREMENT	9,384.75	10,033.00	9,957.90	10,503.00	10,503.00	10,503.00
719.00 WORKER'S COMP INS PERSONNEL	29.51 52,104.58	32.00 55,003.00	30.16 54,645.34	24.00 57,055.00	24.00 55,891.00	24.00 55,891.00
DEPARTMENTAL TOTAL	52,104.58	55,003.00	54,645.34	57,055.00	55,891.00	55,891.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,902,135.24	2,030,191.00	1,962,133.42	2,177,836.00	2,105,061.00	2,105,061.00
702.01 LONGEVITY	11,458.81	12,950.00	12,185.28	13,968.00	13,968.00	13,968.00
702.03 HOLIDAY PAY	50,903.18	55,156.00	62,170.39	68,673.00	68,673.00	68,673.00
703.00 PART TIME TEMPORARY	21,944.98	3,500.00	.00			
704.00 OVERTIME	172,133.35	185,000.00	174,435.89	120,000.00	120,000.00	120,000.00
705.00 PERSONAL LEAVE	21,638.46	34,139.00	17,952.58	59,149.00	59,149.00	59,149.00
715.00 FICA	165,744.36	179,330.00	169,543.60	186,690.00	186,690.00	186,690.00
716.00 HEALTH, OPTICAL & DENTAL	439,164.02	487,411.00	481,459.61	553,663.00	553,663.00	553,663.00
716.02 SHORT-TERM DISABILITY	17,656.10	19,782.00	17,985.92	20,561.00	20,561.00	20,561.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	750.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	3,791.83	4,250.00	3,873.12	5,193.00	5,193.00	5,193.00
718.00 RETIREMENT	107,395.72	167,155.00	121,599.65	131,966.00	131,966.00	131,966.00
718.01 RETIREMENT DC	184,036.47	191,872.00	184,971.47	204,275.00	204,275.00	204,275.00
719.00 WORKER'S COMP INS	27,119.72	29,971.00	27,533.50	23,764.00	23,764.00	23,764.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,038.82 3,126,911.06	.00 3,401,457.00	.00 3,236,594.43	.00 3,566,488.00	.00 3,493,713.00	.00 3,493,713.00
727.00 OFFICE SUPPLIES	12,387.22	12,000.00	9,367.55	12,000.00	12,000.00	12,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	3,574.35	3,800.00	2,942.13	3,800.00	3,800.00	3,800.00
729.02 COPY MACHINE USE	4,559.15	5,000.00	1,662.72	3,000.00	3,000.00	3,000.00
740.00 FOOD	297,720.66	330,000.00	258,015.25	340,000.00	310,000.00	310,000.00
742.00 SAFETY EQUIPMENT	435.45	2,800.00	740.90	3,000.00	3,000.00	3,000.00
743.00 OTHER SUPPLIES	20,151.13	29,999.00	21,774.74	25,000.00	25,000.00	25,000.00
743.01 OFFICER EQUIPMENT	1,298.90	2,000.00	814.74	3,000.00	2,000.00	2,000.00
743.04 INMATE PROGRAM SUPPLIES	1,757.08	3,000.00	270.38	1,200.00	1,200.00	1,200.00
743.32 WORK CREW EXPENSES	34.54	100.00	88.41	1,000.00	1,000.00	1,000.00
744.00 CLOTHING & BEDDING	7,226.72	8,000.00	1,047.55	11,000.00	8,000.00	8,000.00
745.00 UNIFORMS & ACCESSORIES	10,222.77	13,200.00	12,651.22	12,000.00	12,000.00	12,000.00
745.01 UNIFORM MAINTENANCE	2,405.75	3,000.00	1,779.05	3,000.00	3,000.00	3,000.00
745.02 CLOTHING ALLOWANCE	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
748.00 GAS, OIL & GREASE COMMODITIES	11,276.59 375,000.31	11,500.00 426,349.00	10,087.60 323,192.24	15,000.00 434,950.00	13,000.00 398,950.00	13,000.00 398,950.00
810.01 DUES	206.00	400.00	360.95	250.00	250.00	250.00
811.02 INMATE SERVICES	19,342.00	20,000.00	16,647.50	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	50,507.83	49,400.00	41,525.35	50,000.00	54,800.00	54,800.00
815.00 LAUNDRY	3,348.02	6,500.00	4,678.91	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	36,182.24	50,600.00	45,895.48	361,449.00	50,000.00	50,000.00
818.18 CONTRACT SERV. DRUG SCREENING	2,532.00	2,900.00	2,580.44	2,400.00	2,400.00	2,400.00
820.00 EXTRADITION	13,205.33	10,000.00	443.61	10,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	201,378.48	149,800.00	144,891.90	150,000.00	150,000.00	150,000.00
835.01 HEALTH SERVICE DOCTOR	36,167.50	44,000.00	35,649.00	40,000.00	40,000.00	40,000.00
850.00 TELEPHONE	15,826.22	14,700.00	12,049.20	13,330.00	14,200.00	14,200.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
850.01 TELEPHONE LOCAL & L.D.	2,897.04	3,200.00	2,161.19	19,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	2,105.00	2,500.00	1,675.98	1,815.00	1,815.00	1,815.00
860.00 TRAVEL	1,950.69	3,200.00	2,423.82	3,500.00	3,500.00	3,500.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	385,648.35	357,200.00	310,983.33	676,244.00	348,465.00	348,465.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	757.45	2,000.00	1,023.48	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	5,514.94	6,000.00	5,732.98	6,500.00	6,500.00	6,500.00
934.00 VEHICLE REPAIR & MAINT	4,771.04	5,000.00	4,270.76	5,000.00	5,000.00	5,000.00
941.00 EQUIP RENT/LEASE	203.64	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	7,638.38	4,500.00	4,479.42	9,000.00	9,000.00	9,000.00
OTHER CHARGES	18,885.45	17,500.00	15,506.64	22,500.00	22,500.00	22,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	32,000.00	32,000.00	32,000.00
978.00 VEHICLE	.00	.00	.00	50,000.00		
CAPITAL OUTLAYS	.00	.00	.00	82,000.00	32,000.00	32,000.00
DEPARTMENTAL TOTAL	3,906,445.17	4,202,506.00	3,886,276.64	4,782,182.00	4,295,628.00	4,295,628.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	64,695.80	69,216.00	69,167.21	71,011.00	71,011.00	71,011.00
701.01 PER DIEM	3,745.00	4,900.00	3,920.00	4,900.00	4,900.00	4,900.00
702.00 FULL TIME & REGULAR PART TIME	34,385.00	35,039.00	35,200.57	35,920.00	32,144.00	32,144.00
702.01 LONGEVITY	3,414.45	3,504.00	3,490.50	3,592.00	3,592.00	3,592.00
703.00 PART TIME TEMPORARY	547.80	1,200.00	.00	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	1,424.74	3,211.00	1,940.06	3,286.00	3,286.00	3,286.00
715.00 FICA	8,154.49	8,956.00	8,562.90	9,173.00	9,173.00	9,173.00
716.00 HEALTH, OPTICAL & DENTAL	20,883.15	22,019.00	22,019.16	23,657.00	23,657.00	23,657.00
716.02 SHORT-TERM DISABILITY	986.82	1,043.00	1,041.96	1,069.00	1,069.00	1,069.00
717.00 LIFE INSURANCE	201.36	213.00	212.64	257.00	257.00	257.00
718.00 RETIREMENT	17,202.85	21,647.00	21,784.98	24,307.00	24,307.00	24,307.00
718.01 RETIREMENT DC	5,854.30	6,422.00	6,302.93	6,588.00	6,588.00	6,588.00
719.00 WORKER'S COMP INS	102.77	113.00	108.02	86.00	86.00	86.00
PERSONNEL	161,598.53	177,483.00	173,750.93	185,046.00	181,270.00	181,270.00
727.00 OFFICE SUPPLIES	909.40	1,800.00	1,415.71	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	1,097.08	1,700.00	1,043.21	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	2,034.10	1,500.00	1,391.34	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.00	50.00	.00	50.00	50.00	50.00
730.00 POSTAGE	1,649.69	1,700.00	1,292.00	1,700.00	1,700.00	1,700.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	5,690.27	6,800.00	5,142.26	6,500.00	6,500.00	6,500.00
810.00 SUBSCRIPTIONS	415.00	750.00	550.00	750.00	750.00	750.00
810.01 DUES	1,182.00	1,400.00	1,292.00	1,400.00	1,400.00	1,400.00
812.00 MIS CHARGES	4,316.76	4,100.00	3,705.83	10,700.00	10,600.00	10,600.00
818.00 CONTRACT SERVICES	684.00	2,850.00	1,111.42	600.00	600.00	600.00
818.44 CONTRACT SERVICES- C.M.P.	600.00	5,000.00	.00			
850.00 TELEPHONE	1,455.60	1,500.00	984.61	1,362.00	1,150.00	1,150.00
850.01 TELEPHONE LOCAL & L.D.	214.70	500.00	194.97	148.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,258.33	1,000.00	468.56	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,622.78	2,000.00	1,420.36	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	3,500.73	3,000.00	2,321.02	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	15,249.90	22,100.00	12,048.77	21,460.00	21,200.00	21,200.00
909.00 ADVERTISING	256.64	250.00	227.20	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	695.00	1,000.00	418.75	1,000.00	1,000.00	1,000.00
956.02 EDUCATION	2,292.18	3,000.00	2,260.73	3,000.00	3,000.00	3,000.00
OTHER CHARGES	3,243.82	4,250.00	2,906.68	4,100.00	4,100.00	4,100.00
981.00 BOOKS	326.42	400.00	116.75	400.00	400.00	400.00
CAPITAL OUTLAYS	326.42	400.00	116.75	400.00	400.00	400.00
DEPARTMENTAL TOTAL	186,108.94	211,033.00	193,965.39	217,506.00	213,470.00	213,470.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

401 REGIONAL PLANNING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.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
997.00 REFUNDS	.00	1,472.00	1,471.08			
DEBT SERVICE	.00	1,472.00	1,471.08			
DEPARTMENTAL TOTAL	14,210.00	15,682.00	15,681.08	14,210.00	14,210.00	14,210.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	109,463.04	114,820.00	114,867.85	120,316.00	116,103.00	116,103.00
702.01 LONGEVITY	350.00	400.00	400.00	450.00	450.00	450.00
703.00 PART TIME TEMPORARY	8,488.41	17,000.00	18,981.42			
704.00 OVERTIME	2,313.17	.00	.00			
705.00 PERSONAL LEAVE	3,214.05	3,544.00	2,489.15	3,721.00	3,721.00	3,721.00
715.00 FICA	9,356.14	9,890.00	10,320.92	9,523.00	9,523.00	9,523.00
716.00 HEALTH, OPTICAL & DENTAL	26,118.51	27,553.00	27,552.72	29,524.00	29,524.00	29,524.00
716.02 SHORT-TERM DISABILITY	1,088.42	1,148.00	1,132.44	1,203.00	1,203.00	1,203.00
717.00 LIFE INSURANCE	222.10	234.00	231.06	289.00	289.00	289.00
718.00 RETIREMENT	24,666.38	25,440.00	25,376.94	35,196.00	35,196.00	35,196.00
718.01 RETIREMENT DC	5,571.27	5,755.00	5,676.67	6,144.00	6,144.00	6,144.00
719.00 WORKER'S COMP INS PERSONNEL	119.68 190,971.17	122.00 205,906.00	131.94 207,161.11	93.00 206,459.00	93.00 202,246.00	93.00 202,246.00
727.00 OFFICE SUPPLIES	2,357.60	4,700.00	3,414.35	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	2,489.40	1,700.00	1,080.01	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	172.75	1,200.00	184.65	250.00	250.00	250.00
730.00 POSTAGE	10.09	115.00	1.63	100.00	100.00	100.00
730.01 U.P.S COMMODITIES	.00 5,029.84	35.00 7,750.00	.00 4,680.64	35.00 5,285.00	35.00 5,285.00	35.00 5,285.00
810.00 SUBSCRIPTIONS	79.00	79.00	.00	79.00	79.00	79.00
810.01 DUES	445.00	575.00	485.00	575.00	575.00	575.00
812.00 MIS CHARGES	40,857.85	30,000.00	26,002.24	31,600.00	31,600.00	31,600.00
818.00 CONTRACT SERVICES	3,422.00	5,069.00	4,641.44	47,100.00	5,000.00	5,000.00
818.12 CONSULTANTS	955.00	.00	.00	955.00	955.00	955.00
850.00 TELEPHONE	2,015.52	1,900.00	1,673.54	2,475.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	190.72	300.00	128.89	300.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	409.49	480.00	406.29	500.00	500.00	500.00
860.00 TRAVEL	119.16	450.00	412.89	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	4,331.02	1,688.00	1,687.70	4,400.00	2,000.00	2,000.00
860.02 MILEAGE	46.07	250.00	.00	300.00	300.00	300.00
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 52,870.83	.00 40,791.00	.00 35,437.99	.00 88,684.00	.00 43,559.00	.00 43,559.00
941.02 SYSTEM SOFTWARE	590.00	2,763.00	.00	600.00	600.00	600.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	220.20 810.20	1,000.00 3,763.00	470.20 470.20	1,000.00 1,600.00	1,000.00 1,600.00	1,000.00 1,600.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	9,975.00 9,975.00	.00 .00	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	259,657.04	258,210.00	247,749.94	305,028.00	255,690.00	255,690.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,489.67	.00	.00			
715.00 FICA	649.46	.00	.00			
719.00 WORKER'S COMP INS	8.51	.00	.00			
PERSONNEL	9,147.64	.00	.00			
727.00 OFFICE SUPPLIES	86.43	.00	.00			
748.00 GAS, OIL & GREASE	95.85	.00	.00			
COMMODITIES	182.28	.00	.00			
810.01 DUES	24.00-	.00	.00			
812.00 MIS CHARGES	354.05	.00	.00			
818.78 2005 HSGP	5,143.98	.00	.00			
850.00 TELEPHONE	19.33	.00	.00			
850.04 TELE-CELLULAR NETWORK	75.13	.00	.00			
850.05 E.O.C. TELEPHONES	388.66	.00	.00			
860.01 CONVENTIONS & CONFERENCES	110.00	.00	.00			
CONTRACTUAL SERVICES	6,067.15	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	250.00	246.40			
956.08 HOMELAND SECURITY TRAINING	45.00-	.00	.00			
OTHER CHARGES	45.00-	250.00	246.40			
DEPARTMENTAL TOTAL	15,352.07	250.00	246.40			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.01 PER DIEM	2,380.00	3,500.00	2,485.00			
715.00 FICA	179.56	268.00	190.21			
718.01 RETIREMENT DC	34.65	45.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	2.76 2,596.97	4.00 3,817.00	2.68 2,677.89			
DEPARTMENTAL TOTAL	2,596.97	3,817.00	2,677.89			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	313,047.00	344,301.00	344,300.50	360,000.00	360,000.00	360,000.00
OTHER CHARGES	313,047.00	344,301.00	344,300.50	360,000.00	360,000.00	360,000.00
DEPARTMENTAL TOTAL	313,047.00	344,301.00	344,300.50	360,000.00	360,000.00	360,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	61,048.00	62,566.00	62,420.80	63,981.00	63,981.00	63,981.00
701.01 PER DIEM	1,855.00	1,960.00	1,925.00	2,940.00	2,940.00	2,940.00
702.00 FULL TIME & REGULAR PART TIME	74,581.55	82,403.00	80,572.25	84,818.00	80,530.00	80,530.00
702.01 LONGEVITY	720.00	810.00	770.00	850.00	850.00	850.00
703.00 PART TIME TEMPORARY	114.30	.00	.00			
705.00 PERSONAL LEAVE	3,845.49	4,486.00	4,253.32	4,597.00	4,597.00	4,597.00
715.00 FICA	10,309.29	11,742.00	11,059.48	12,110.00	12,110.00	12,110.00
716.00 HEALTH, OPTICAL & DENTAL	18,398.96	22,714.00	22,342.20	23,987.00	23,987.00	23,987.00
716.02 SHORT-TERM DISABILITY	1,184.98	1,352.00	1,330.78	1,393.00	1,393.00	1,393.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	1,110.00	1,110.00	1,110.00	1,110.00
717.00 LIFE INSURANCE	257.12	297.00	290.25	357.00	357.00	357.00
718.01 RETIREMENT DC	12,617.24	13,569.00	13,321.03	13,882.00	13,882.00	13,882.00
719.00 WORKER'S COMP INS PERSONNEL	137.78 185,819.71	151.00 202,800.00	144.59 199,539.70	116.00 210,141.00	116.00 205,853.00	116.00 205,853.00
727.00 OFFICE SUPPLIES	2,336.06	3,500.00	2,992.80	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	946.22	500.00	467.13	800.00	800.00	800.00
729.02 COPY MACHINE USE	1,304.50	1,500.00	1,218.93	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	1,583.08	2,100.00	1,955.37	1,600.00	1,600.00	1,600.00
730.01 U.P.S	30.96	125.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	466.25	970.00	614.51	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	1,370.07	1,750.00	1,409.85	1,500.00	1,500.00	1,500.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	307.89 8,345.03	1,000.00 11,445.00	533.63 9,192.22	500.00 9,250.00	500.00 9,250.00	500.00 9,250.00
810.00 SUBSCRIPTIONS	48.00	100.00	48.00	100.00	100.00	100.00
810.01 DUES	220.00	490.00	270.00	400.00	400.00	400.00
812.00 MIS CHARGES	10,457.42	8,600.00	7,754.87	8,800.00	8,700.00	8,700.00
818.00 CONTRACT SERVICES	500.00	350.00	97.44	1,000.00	500.00	500.00
833.00 VETERAN BURIAL CLAIMS	37,755.00	46,500.00	45,193.20	35,000.00	35,000.00	35,000.00
849.00 VETERAN RELIEF	12,294.31	12,950.00	12,452.13	12,000.00	12,000.00	12,000.00
850.00 TELEPHONE	4,215.93	3,700.00	3,314.65	4,488.00	3,700.00	3,700.00
850.01 TELEPHONE LOCAL & L.D.	904.70	500.00	326.58	340.00	375.00	375.00
850.04 TELE-CELLULAR NETWORK	463.88	700.00	132.87	500.00	500.00	500.00
860.00 TRAVEL	3,149.12	1,600.00	1,312.83	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	4,516.49	3,000.00	2,323.02	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,100.80 77,625.65	3,101.00 81,591.00	3,061.25 76,286.84	3,627.00 71,755.00	3,627.00 70,402.00	3,627.00 70,402.00
909.00 ADVERTISING	.00	.00	.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	809.00	747.72			
942.01 COUNTY INDIRECT COSTS-G.T.	47,248.46	45,742.00	45,742.00	45,742.00	45,742.00	45,742.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 47,248.46	410.00 46,961.00	225.00 46,714.72	1,000.00 47,742.00	1,000.00 47,742.00	1,000.00 47,742.00
999.00 TRANSFER OUT	1,214.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
DEBT SERVICE	1,214.00	.00	.00			
DEPARTMENTAL TOTAL	320,252.85	342,797.00	331,733.48	338,888.00	333,247.00	333,247.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
910.00 INSURANCE & BONDS	509,064.00	540,000.00	537,599.00	575,000.00	442,542.00	442,542.00
963.00 APPROPRIATION	140,000.00	1,000.00	.00			
963.62 RETIREES (WRAP)	125,000.00	150,000.00	.00	150,000.00	150,000.00	150,000.00
OTHER CHARGES	774,064.00	691,000.00	537,599.00	725,000.00	592,542.00	592,542.00
DEPARTMENTAL TOTAL	774,064.00	691,000.00	537,599.00	725,000.00	592,542.00	592,542.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
721.00 PERSONNEL COSTS - UNEXPENDED	.00	.00	.00			
723.00 HIRING FREEZE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	182,125.00	23,815.00	23,814.50			
CONTRACTUAL SERVICES	182,125.00	23,815.00	23,814.50			
963.00 APPROPRIATION	385,941.00	63,113.00	43,113.00	20,000.00	45,000.00	45,000.00
963.09 WAGE AND BENEFIT ADJUSTMENTS	.00	.00	.00	400,000.00	95,000.00-	95,000.00-
963.20 APPROP N.W.M.C.O.G.	.00	50,000.00	50,000.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00	300,000.00	50,000.00	50,000.00
OTHER CHARGES	385,941.00	113,113.00	93,113.00	720,000.00		
999.00 TRANSFER OUT	.00	20,000.00	20,000.00			
DEBT SERVICE	.00	20,000.00	20,000.00			
DEPARTMENTAL TOTAL	568,066.00	156,928.00	136,927.50	720,000.00		

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.07 FIREWORKS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
963.41 T.C. TALUS	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
963.52 T.C. HOUSING COMMISSION	28,680.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
963.65 COUNTY FIRE	85,866.00	88,013.00	48,655.21	88,013.00	88,013.00	88,013.00
963.72 RIVER CARE PROGRAM	30,000.00	.00	.00			
OTHER CHARGES	855,996.00	829,463.00	790,105.21	839,463.00	839,463.00	839,463.00
 DEPARTMENTAL TOTAL	 855,996.00	 829,463.00	 790,105.21	 839,463.00	 839,463.00	 839,463.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	60,000.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00
OTHER CHARGES	60,000.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00
970.00 LAW BOOKS	.00	2,100.00	2,021.95			
CAPITAL OUTLAYS	.00	2,100.00	2,021.95			
DEPARTMENTAL TOTAL	60,000.00	47,100.00	47,021.95	40,000.00	40,000.00	40,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	1,329,739.00	1,395,075.00	1,395,075.00	1,436,927.00	1,436,927.00	1,436,927.00
963.25 APPROPRIATION-CIGARETTE TAX	26,454.00	24,877.00	18,845.00	17,570.00	17,570.00	17,570.00
OTHER CHARGES	1,356,193.00	1,419,952.00	1,413,920.00	1,454,497.00	1,454,497.00	1,454,497.00
DEPARTMENTAL TOTAL	1,356,193.00	1,419,952.00	1,413,920.00	1,454,497.00	1,454,497.00	1,454,497.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	1,000,000.00	1,250,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00
OTHER CHARGES	1,000,000.00	1,250,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00
DEPARTMENTAL TOTAL	1,000,000.00	1,250,000.00	900,000.00	1,000,000.00	1,000,000.00	1,000,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

971 FAMILY INDEPENDENCE AGENCY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	44,043.00	44,043.00	44,043.00	45,000.00	45,000.00	45,000.00
963.36 SOCIAL SERVICES CHILD CARE	13,140.00	13,469.00	13,222.25	13,500.00	13,500.00	13,500.00
OTHER CHARGES	57,183.00	57,512.00	57,265.25	58,500.00	58,500.00	58,500.00
 DEPARTMENTAL TOTAL	 57,183.00	 57,512.00	 57,265.25	 58,500.00	 58,500.00	 58,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	245,890.00	450,718.00	450,718.00	464,240.00	377,652.00	377,652.00
OTHER CHARGES	245,890.00	450,718.00	450,718.00	464,240.00	377,652.00	377,652.00
 DEPARTMENTAL TOTAL	 245,890.00	 450,718.00	 450,718.00	 464,240.00	 377,652.00	 377,652.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	287,680.00	315,193.00	315,193.00	324,649.00	329,105.00	329,105.00
OTHER CHARGES	287,680.00	315,193.00	315,193.00	324,649.00	329,105.00	329,105.00
 DEPARTMENTAL TOTAL	 287,680.00	 315,193.00	 315,193.00	 324,649.00	 329,105.00	 329,105.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	786,360.00	1,364,595.00	1,364,595.00	1,245,552.00	1,170,552.00	1,170,552.00
OTHER CHARGES	786,360.00	1,364,595.00	1,364,595.00	1,245,552.00	1,170,552.00	1,170,552.00
DEPARTMENTAL TOTAL	786,360.00	1,364,595.00	1,364,595.00	1,245,552.00	1,170,552.00	1,170,552.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

979 CIP FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	500,000.00	750,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
OTHER CHARGES	500,000.00	750,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00
 DEPARTMENTAL TOTAL	 500,000.00	 750,000.00	 750,000.00	 1,000,000.00	 1,000,000.00	 1,000,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	13,300.00	13,327.00	13,327.00	13,727.00	13,727.00	13,727.00
OTHER CHARGES	13,300.00	13,327.00	13,327.00	13,727.00	13,727.00	13,727.00
DEPARTMENTAL TOTAL	13,300.00	13,327.00	13,327.00	13,727.00	13,727.00	13,727.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	1,141,958.32	1,256,469.00	1,160,996.96	1,319,450.00	1,303,466.00	1,303,466.00
OTHER CHARGES	1,141,958.32	1,256,469.00	1,160,996.96	1,319,450.00	1,303,466.00	1,303,466.00
DEPARTMENTAL TOTAL	1,141,958.32	1,256,469.00	1,160,996.96	1,319,450.00	1,303,466.00	1,303,466.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	2,380,736.86	2,666,797.00	2,363,637.09	2,800,927.00	2,751,515.00	2,751,515.00
OTHER CHARGES	2,380,736.86	2,666,797.00	2,363,637.09	2,800,927.00	2,751,515.00	2,751,515.00
DEPARTMENTAL TOTAL	2,380,736.86	2,666,797.00	2,363,637.09	2,800,927.00	2,751,515.00	2,751,515.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	107,639.00	113,036.00	113,036.00	116,427.00	111,226.00	111,226.00
OTHER CHARGES	107,639.00	113,036.00	113,036.00	116,427.00	111,226.00	111,226.00
DEPARTMENTAL TOTAL	107,639.00	113,036.00	113,036.00	116,427.00	111,226.00	111,226.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	91,448.00	91,437.00	91,448.00	91,437.00	91,437.00	91,437.00
702.00 FULL TIME & REGULAR PART TIME	505,344.12	534,336.00	531,073.79	538,137.00	538,137.00	538,137.00
702.01 LONGEVITY	4,658.90	5,000.00	4,599.84	4,600.00	4,600.00	4,600.00
703.00 PART TIME TEMPORARY	176.16	.00	.00	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	4,347.43	3,500.00	3,527.94	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	10,816.19	14,742.00	11,610.80	14,862.00	14,862.00	14,862.00
715.00 FICA	40,782.16	42,656.00	42,753.27	43,690.00	43,690.00	43,690.00
716.00 HEALTH, OPTICAL & DENTAL	149,873.30	156,217.00	127,742.86	138,729.00	138,729.00	138,729.00
716.02 SHORT-TERM DISABILITY	4,818.86	5,304.00	5,017.62	5,342.00	5,342.00	5,342.00
717.00 LIFE INSURANCE	1,170.84	1,268.00	1,208.32	1,501.00	1,501.00	1,501.00
718.00 RETIREMENT	155,550.62	167,469.00	167,340.77	170,016.00	170,016.00	170,016.00
718.01 RETIREMENT DC	6.64	.00	31.27			
719.00 WORKER'S COMP INS	508.34	558.00	540.60	432.00	432.00	432.00
PERSONNEL	969,501.56	1,022,487.00	986,895.08	1,022,246.00	1,022,246.00	1,022,246.00
727.00 OFFICE SUPPLIES	11,751.18	14,400.00	7,303.34	13,000.00	10,000.00	10,000.00
727.12 COURT REPORTER SUPPLIES	1,121.88	2,500.00	951.68	2,000.00	2,000.00	2,000.00
727.13 MDOC SUPPLIES	417.26	3,200.00	2,652.29	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	1,752.62	7,000.00	6,889.49	6,000.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	3,104.99	2,300.00	1,688.32	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	11,585.30	13,000.00	10,416.28	13,000.00	13,000.00	13,000.00
730.01 U.P.S	231.23	500.00	5.39	515.00	515.00	515.00
COMMODITIES	29,964.46	42,900.00	29,906.79	40,515.00	35,515.00	35,515.00
803.01 TRANSCRIPTS	9,629.10	12,000.00	8,877.06	12,360.00	10,000.00	10,000.00
804.00 JURY FEES	20,223.43	63,000.00	62,530.48	65,000.00	60,000.00	60,000.00
805.00 WITNESS FEES	.00	100.00	.00	5,000.00	5,000.00	5,000.00
808.00 ATTORNEY FEES	207,096.88	184,700.00	155,906.29	250,000.00	220,000.00	220,000.00
808.06 ATTORNEY FEES - APPELLATE	28,121.48	45,000.00	23,895.21	45,000.00	35,000.00	35,000.00
810.00 SUBSCRIPTIONS	1,383.95	1,500.00	204.95	1,500.00	1,500.00	1,500.00
810.01 DUES	2,951.70	3,000.00	2,955.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	43,561.24	45,500.00	41,059.78	45,000.00	48,200.00	48,200.00
818.00 CONTRACT SERVICES	3,997.51	5,550.00	4,858.60	10,815.00	10,000.00	10,000.00
835.02 INTERPRETERS	837.21	2,000.00	1,628.89	2,060.00	2,060.00	2,060.00
850.00 TELEPHONE	9,835.00	8,500.00	8,316.48	8,755.00	15,500.00	15,500.00
850.01 TELEPHONE LOCAL & L.D.	1,156.42	1,800.00	840.77	2,700.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	2,463.93	1,800.00	1,631.10	10,000.00	3,000.00	3,000.00
850.12 LEASED LEIN LINES	500.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.24 MDOC CELLULAR	290.12	410.00	214.87	424.00	424.00	424.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	16,307.52	13,000.00	9,877.28	17,200.00	17,200.00	17,200.00
CONTRACTUAL SERVICES	348,355.49	388,860.00	322,796.76	479,814.00	432,634.00	432,634.00
909.00 ADVERTISING	.00	500.00	360.66	600.00	600.00	600.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,613.10	10,650.00	5,911.53	20,600.00	6,500.00	6,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	186,724.88	193,132.00	193,132.00	198,925.00	193,925.00	193,925.00
955.00 EMPLOYEE TUITION REIM.	.00	1,400.00	450.00	5,000.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	205.00	1,125.00	1,123.32	2,000.00	2,000.00	2,000.00
OTHER CHARGES	188,542.98	206,807.00	200,977.51	227,125.00	205,525.00	205,525.00
970.00 LAW BOOKS	1,402.86	5,000.00	2,256.38	5,000.00	2,500.00	2,500.00
980.00 OFFICE EQUIP & FURNITURE	.00	9,900.00	9,874.00	40,000.00	5,000.00	5,000.00
CAPITAL OUTLAYS	1,402.86	14,900.00	12,130.38	45,000.00	7,500.00	7,500.00
992.00 CONTINGENCY	.00	975.00	.00	2,500.00		
DEBT SERVICE	.00	975.00	.00	2,500.00		
DEPARTMENTAL TOTAL	1,537,767.35	1,676,929.00	1,552,706.52	1,817,200.00	1,703,420.00	1,703,420.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.36 LOCAL VICTIMS FEES	10,178.09	13,000.00	5,773.00	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	10,178.09	13,000.00	5,773.00	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	10,178.09	13,000.00	5,773.00	13,000.00	13,000.00	13,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	106,997.70	108,353.00	108,369.72	108,353.00	108,353.00	108,353.00
702.00 FULL TIME & REGULAR PART TIME	801,503.14	864,258.00	872,876.78	999,874.00	999,874.00	999,874.00
702.01 LONGEVITY	19,010.98	18,776.00	18,752.59	19,953.00	19,953.00	19,953.00
703.00 PART TIME TEMPORARY	1,651.37	6,000.00	.00	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	8,855.31	15,000.00	7,329.98	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	20,007.87	24,357.00	20,122.59	28,412.00	28,412.00	28,412.00
715.00 FICA	64,850.75	71,357.00	69,828.27	82,130.00	82,130.00	82,130.00
716.00 HEALTH, OPTICAL & DENTAL	216,970.03	222,349.00	221,513.43	260,720.00	260,720.00	260,720.00
716.02 SHORT-TERM DISABILITY	7,607.29	8,393.00	8,372.53	9,751.00	9,751.00	9,751.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,579.15	2,380.00	2,350.00	2,350.00	2,350.00	2,350.00
717.00 LIFE INSURANCE	1,825.65	2,003.00	1,972.69	2,670.00	2,670.00	2,670.00
718.00 RETIREMENT	211,598.30	232,743.00	234,772.14	243,561.00	243,561.00	243,561.00
718.01 RETIREMENT DC	44,712.27	49,010.00	50,158.75	62,111.00	62,111.00	62,111.00
719.00 WORKER'S COMP INS	854.68	967.00	913.64	836.00	836.00	836.00
PERSONNEL	1,509,024.49	1,625,946.00	1,617,333.11	1,843,721.00	1,843,721.00	1,843,721.00
727.00 OFFICE SUPPLIES	31,923.67	25,000.00	23,377.42	27,000.00	25,000.00	25,000.00
729.00 PRINTING AND BINDING	7,655.08	9,300.00	6,371.63	10,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	6,373.69	7,200.00	3,630.62	7,700.00	7,000.00	7,000.00
730.00 POSTAGE	22,250.20	21,298.00	18,954.97	23,000.00	22,000.00	22,000.00
730.01 U.P.S	22.37	50.00	13.37	50.00	50.00	50.00
743.00 OTHER SUPPLIES	5,816.86	3,500.00	3,300.85	3,500.00	3,500.00	3,500.00
745.00 UNIFORMS & ACCESSORIES	385.50	500.00	10.00	500.00	500.00	500.00
COMMODITIES	74,427.37	66,848.00	55,658.86	71,750.00	66,050.00	66,050.00
803.01 TRANSCRIPTS	4,124.70	5,000.00	4,085.86	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	1,024.89	2,500.00	1,707.15	3,500.00	2,500.00	2,500.00
804.00 JURY FEES	30,387.38	30,000.00	29,129.68	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	3,468.65	3,000.00	1,884.29	3,500.00	3,500.00	3,500.00
807.00 AUDITING	16.25	.00	.00			
808.00 ATTORNEY FEES	339,368.59	385,000.00	344,251.58	385,000.00	350,000.00	350,000.00
808.02 ATTORNEY - CIRCUIT COURT	.00	60,300.00	53,506.25	40,000.00		
809.45 SERVICE OF PAPERS	1,128.00	702.00	702.00			
810.01 DUES	741.60	800.00	790.60	750.00	750.00	750.00
812.00 MIS CHARGES	60,026.02	59,800.00	56,030.39	191,900.00	88,300.00	88,300.00
818.00 CONTRACT SERVICES	9,745.16	29,200.00	29,196.32	37,685.00	37,685.00	37,685.00
818.48 BANK FEES & FINANCE CHARGES	22.55	450.00	4.07	200.00	200.00	200.00
835.02 INTERPRETERS	2,273.45	6,000.00	3,506.91	6,000.00	5,000.00	5,000.00
850.00 TELEPHONE	18,047.06	17,733.00	15,111.99	22,100.00	17,500.00	17,500.00
850.01 TELEPHONE LOCAL & L.D.	3,368.00	3,127.00	2,924.91	2,000.00	2,200.00	2,200.00
850.12 LEASED LEIN LINES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,042.26	4,000.00	2,658.47	5,500.00	4,500.00	4,500.00
860.01 CONVENTIONS & CONFERENCES	4,773.77	8,000.00	7,117.06	10,000.00	6,000.00	6,000.00
CONTRACTUAL SERVICES	480,558.33	617,112.00	552,607.53	744,635.00	554,635.00	554,635.00
933.00 OFFICE EQUIP REPAIR & MAINT	716.71	1,000.00	615.68	1,000.00	1,000.00	1,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	209,277.00	269,352.00	269,352.00	269,352.00	269,352.00	269,352.00
955.00 EMPLOYEE TUITION REIM.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,276.02	1,050.00	.00	2,550.00	2,550.00	2,550.00
957.00 AWARDS & RECOGNITION	.00	500.00	253.99	1,100.00	500.00	500.00
OTHER CHARGES	215,769.73	275,402.00	273,721.67	277,502.00	276,902.00	276,902.00
981.00 BOOKS	376.95	700.00	692.10	700.00	700.00	700.00
CAPITAL OUTLAYS	376.95	700.00	692.10	700.00	700.00	700.00
DEPARTMENTAL TOTAL	2,280,156.87	2,586,008.00	2,500,013.27	2,938,308.00	2,742,008.00	2,742,008.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	19,202.04	17,830.00	17,830.02	17,830.00	17,830.00	17,830.00
702.00 FULL TIME & REGULAR PART TIME	205,135.92	222,189.00	221,529.61	230,560.00	230,560.00	230,560.00
702.01 LONGEVITY	1,200.00	2,163.00	2,161.47	2,432.00	2,432.00	2,432.00
703.00 PART TIME TEMPORARY	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	4,028.09	6,888.00	4,178.20	7,167.00	7,167.00	7,167.00
715.00 FICA	15,457.98	18,275.00	16,849.56	18,946.00	18,946.00	18,946.00
716.00 HEALTH, OPTICAL & DENTAL	71,174.74	73,316.00	72,907.43	78,244.00	78,244.00	78,244.00
716.02 SHORT-TERM DISABILITY	2,023.78	2,222.00	2,197.58	2,306.00	2,306.00	2,306.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	140.00	.00			
717.00 LIFE INSURANCE	452.11	490.00	484.60	596.00	596.00	596.00
718.00 RETIREMENT	11,713.16	11,183.00	11,155.94	12,284.00	12,284.00	12,284.00
718.01 RETIREMENT DC	18,170.18	20,209.00	19,812.41	20,993.00	20,993.00	20,993.00
719.00 WORKER'S COMP INS	213.38	245.00	227.12	193.00	193.00	193.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,344.00 351,115.38	.00 382,650.00	.00 369,333.94	.00 399,051.00	.00 399,051.00	.00 399,051.00
727.00 OFFICE SUPPLIES	4,820.75	6,200.00	3,104.10	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	1,276.02	1,800.00	1,142.35	1,800.00	1,800.00	1,800.00
743.00 OTHER SUPPLIES	.00	1,800.00	250.00	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 6,096.77	500.00 10,300.00	.00 4,496.45	500.00 9,300.00	500.00 9,300.00	500.00 9,300.00
803.01 TRANSCRIPTS	457.20	3,500.00	1,375.55	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	2,500.00	.00	2,800.00	2,800.00	2,800.00
804.00 JURY FEES	17,914.55	25,000.00	15,703.43	25,000.00	25,000.00	25,000.00
805.00 WITNESS FEES	728.20	2,500.00	914.20	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	61,145.33	70,000.00	57,169.95	70,000.00	70,000.00	70,000.00
808.02 ATTORNEY - CIRCUIT COURT	.00	11,350.00	11,050.00	10,000.00	10,000.00	10,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	182.80	350.00	147.80	350.00	350.00	350.00
812.00 MIS CHARGES	3,690.00	5,900.00	2,714.60	29,500.00	8,400.00	8,400.00
818.00 CONTRACT SERVICES	4,643.07	6,600.00	2,198.08	7,850.00	7,850.00	7,850.00
835.02 INTERPRETERS	2,765.80	2,000.00	342.28	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	823.58	1,200.00	283.56	1,200.00	1,200.00	1,200.00
850.12 LEASED LEIN LINES	1,375.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	5,833.10	5,900.00	5,726.62	5,900.00	5,900.00	5,900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,119.38 101,678.01	2,400.00 140,300.00	448.12 98,074.19	2,400.00 162,600.00	2,400.00 141,500.00	2,400.00 141,500.00
910.00 INSURANCE & BONDS	.00	350.00	.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	.00	1,500.00	15.00	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	873.00	1,000.00	879.24	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	1,807.91	2,700.00	2,178.39	2,700.00	2,700.00	2,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	37,563.00	48,346.00	48,346.00	55,000.00	55,000.00	55,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 40,243.91	1,000.00 54,896.00	.00 51,418.63	60,550.00	60,550.00	60,550.00
980.00 OFFICE EQUIP & FURNITURE	271.00	2,000.00	239.98	2,000.00	2,000.00	2,000.00
981.00 BOOKS CAPITAL OUTLAYS	132.00 403.00	500.00 2,500.00	74.50 314.48	500.00 2,500.00	500.00 2,500.00	500.00 2,500.00
DEPARTMENTAL TOTAL	499,537.07	590,646.00	523,637.69	634,001.00	612,901.00	612,901.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	10,972.26	10,972.00	10,972.26	10,972.00	10,972.00	10,972.00
702.00 FULL TIME & REGULAR PART TIME	134,046.93	147,123.00	144,521.60	161,335.00	161,335.00	161,335.00
702.01 LONGEVITY	400.00	1,136.00	1,134.37	1,317.00	1,317.00	1,317.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	.00	1,000.00	364.05	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,073.34	4,539.00	4,367.70	4,964.00	4,964.00	4,964.00
715.00 FICA	10,486.12	12,308.00	11,444.57	13,007.00	13,007.00	13,007.00
716.00 HEALTH, OPTICAL & DENTAL	30,701.55	30,963.00	31,008.63	38,396.00	38,396.00	38,396.00
716.02 SHORT-TERM DISABILITY	1,355.80	1,471.00	1,436.03	1,540.00	1,540.00	1,540.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	80.00	.00			
717.00 LIFE INSURANCE	298.96	322.00	315.23	432.00	432.00	432.00
718.00 RETIREMENT	6,693.71	6,882.00	6,866.63	7,559.00	7,559.00	7,559.00
718.01 RETIREMENT DC	12,085.27	13,332.00	13,073.83	13,522.00	13,522.00	13,522.00
719.00 WORKER'S COMP INS	140.40	164.00	147.92	131.00	131.00	131.00
PERSONNEL	211,254.34	231,692.00	225,652.82	255,575.00	255,575.00	255,575.00
727.00 OFFICE SUPPLIES	2,019.38	6,700.00	3,018.13	3,700.00	3,700.00	3,700.00
729.00 PRINTING AND BINDING	600.65	1,600.00	1,329.64	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	203.41	600.00	138.75	600.00	600.00	600.00
730.00 POSTAGE	161.91	600.00	117.86	600.00	600.00	600.00
743.00 OTHER SUPPLIES	.00	500.00	467.99	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	500.00	31.00	500.00	500.00	500.00
COMMODITIES	2,985.35	10,500.00	5,103.37	6,900.00	6,900.00	6,900.00
803.01 TRANSCRIPTS	877.15	2,225.00	521.05	3,000.00	3,000.00	3,000.00
803.03 VISITING JUDGE	341.63	.00	.00	2,800.00	2,800.00	2,800.00
804.00 JURY FEES	10,185.33	10,000.00	8,176.42	10,000.00	10,000.00	10,000.00
808.00 ATTORNEY FEES	44,941.66	43,900.00	41,608.51	38,500.00	38,500.00	38,500.00
808.02 ATTORNEY - CIRCUIT COURT	.00	4,000.00	3,300.00	8,000.00	8,000.00	8,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	131.60	200.00	166.60	200.00	200.00	200.00
812.00 MIS CHARGES	1,316.42	10,200.00	1,358.76	20,900.00	1,400.00	1,400.00
818.00 CONTRACT SERVICES	6,063.03	3,800.00	3,688.52	4,000.00	4,000.00	4,000.00
835.02 INTERPRETERS	2,202.00	2,000.00	676.52	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	2,248.00	3,000.00	1,922.04	3,600.00	3,600.00	3,600.00
850.12 LEASED LEIN LINES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	4,770.88	4,400.00	2,869.86	4,200.00	4,200.00	4,200.00
860.01 CONVENTIONS & CONFERENCES	432.40	550.00	290.55	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	73,510.10	85,875.00	64,578.83	100,600.00	81,100.00	81,100.00
910.00 INSURANCE & BONDS	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	33.86	.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,463.77	27,626.00	27,625.00	27,626.00	27,626.00	27,626.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	48.36	21.00	20.20	600.00	600.00	600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
OTHER CHARGES	21,545.99	27,947.00	27,645.20	29,026.00	29,026.00	29,026.00
980.00 OFFICE EQUIP & FURNITURE	5,824.50	60,029.00	60,028.49	6,000.00	6,000.00	6,000.00
981.00 BOOKS	199.00	500.00	149.00	500.00	500.00	500.00
CAPITAL OUTLAYS	6,023.50	60,529.00	60,177.49	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	315,319.28	416,543.00	383,157.71	398,601.00	379,101.00	379,101.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	553.21 553.21	244.00 244.00	244.00 244.00	750.00 750.00	700.00 700.00	700.00 700.00
810.00 SUBSCRIPTIONS	1,062.90	1,406.00	1,048.90	1,500.00	1,200.00	1,200.00
810.01 DUES	1,855.00	2,500.00	2,055.00	2,100.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	475.29	3,500.00	114.99	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	404.49	550.00	525.80	800.00	800.00	800.00
860.00 TRAVEL	898.45	1,500.00	768.90	1,500.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,801.05 6,497.18	6,700.00 16,156.00	2,215.21 6,728.80	6,700.00 13,600.00	2,000.00 8,000.00	2,000.00 8,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,758.00 1,758.00	2,600.00 2,600.00	2,578.48 2,578.48	2,600.00 2,600.00	2,600.00 2,600.00	2,600.00 2,600.00
981.00 BOOKS CAPITAL OUTLAYS	6,076.50 6,076.50	7,000.00 7,000.00	5,811.00 5,811.00	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00
DEPARTMENTAL TOTAL	14,884.89	26,000.00	15,362.28	23,950.00	18,300.00	18,300.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	80,349.89	92,258.00	90,985.86			
702.01 LONGEVITY	.00	50.00	50.00			
705.00 PERSONAL LEAVE	2,577.19	2,786.00	2,829.56			
715.00 FICA	6,219.31	7,028.00	7,019.36			
716.00 HEALTH, OPTICAL & DENTAL	22,693.28	22,952.00	22,951.68			
716.02 SHORT-TERM DISABILITY	812.09	890.00	921.09			
717.00 LIFE INSURANCE	165.71	182.00	187.87			
718.01 RETIREMENT DC	7,463.10	8,268.00	8,447.51			
719.00 WORKER'S COMP INS	81.06	92.00	90.81			
PERSONNEL	120,361.63	134,506.00	133,483.74			
727.00 OFFICE SUPPLIES	775.52	300.00	260.94			
729.00 PRINTING AND BINDING	778.12	300.00	229.23			
729.02 COPY MACHINE USE	300.30	300.00	244.36			
COMMODITIES	1,853.94	900.00	734.53			
812.00 MIS CHARGES	3,013.06	3,100.00	2,769.54			
850.00 TELEPHONE	847.68	796.00	711.48		850.00	850.00
850.01 TELEPHONE LOCAL & L.D.	236.85	231.00	208.39		200.00	200.00
850.04 TELE-CELLULAR NETWORK	200.20	150.00	133.08			
860.00 TRAVEL	1,738.44	920.00	777.61			
860.01 CONVENTIONS & CONFERENCES	5,907.96	6,455.00	6,450.20			
CONTRACTUAL SERVICES	11,944.19	11,652.00	11,050.30		1,050.00	1,050.00
957.00 AWARDS & RECOGNITION	.00	515.00	501.87			
OTHER CHARGES	.00	515.00	501.87			
DEPARTMENTAL TOTAL	134,159.76	147,573.00	145,770.44		1,050.00	1,050.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	11,689,648.55 11,689,648.55	18,724,300.00 18,724,300.00	15,683,993.54 15,683,993.54	21,150,000.00 21,150,000.00	21,150,000.00 21,150,000.00	21,150,000.00 21,150,000.00
DEPARTMENTAL TOTAL	11,689,648.55	18,724,300.00	15,683,993.54	21,150,000.00	21,150,000.00	21,150,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	50,000.00	20,000.00	.00			
963.63 APPROPRIATION - TRAILS	.00	80,000.00	.00	80,000.00	80,000.00	80,000.00
OTHER CHARGES	50,000.00	100,000.00	.00	80,000.00	80,000.00	80,000.00
976.01 IMPROVEMENTS	.00	187,220.00	187,220.00			
CAPITAL OUTLAYS	.00	187,220.00	187,220.00			
 DEPARTMENTAL TOTAL	 50,000.00	 287,220.00	 187,220.00	 80,000.00	 80,000.00	 80,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	2,895.00	5,000.00	.00			
COMMODITIES	2,895.00	5,000.00	.00			
976.01 IMPROVEMENTS	.00	200,000.00	12,550.00	218,143.00	218,143.00	218,143.00
977.00 MACHINERY AND EQUIPMENT	.00	10,000.00	5,000.00			
CAPITAL OUTLAYS	.00	210,000.00	17,550.00	218,143.00	218,143.00	218,143.00
992.00 CONTINGENCY	.00	5,394.00	.00			
DEBT SERVICE	.00	5,394.00	.00			
DEPARTMENTAL TOTAL	2,895.00	220,394.00	17,550.00	218,143.00	218,143.00	218,143.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	12,209.60	12,513.00	10,686.56	11,112.00	11,112.00	11,112.00
701.01 PER DIEM	2,765.35	5,250.00	2,940.08	5,250.00	5,250.00	5,250.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	375.68	385.00	705.41	344.00	344.00	344.00
715.00 FICA	1,162.59	1,389.00	1,089.69	1,278.00	1,278.00	1,278.00
716.00 HEALTH, OPTICAL & DENTAL	2,177.65	2,329.00	1,125.51	917.00	917.00	917.00
716.02 SHORT-TERM DISABILITY	122.05	125.00	98.30	111.00	111.00	111.00
717.00 LIFE INSURANCE	24.84	26.00	20.08	27.00	27.00	27.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	644.92	1,031.00	1,031.00	1,031.00
719.00 WORKER'S COMP INS PERSONNEL	15.28	13.00	14.19	14.00	14.00	14.00
	18,853.04	22,030.00	17,324.74	20,084.00	20,084.00	20,084.00
727.00 OFFICE SUPPLIES	891.94	1,500.00	415.84	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	1,247.15	700.00	504.60	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	3,601.10	4,000.00	3,277.91	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	700.58	1,400.00	480.79	1,400.00	1,400.00	1,400.00
730.01 U.P.S	19.05	300.00	85.23	300.00	300.00	300.00
743.00 OTHER SUPPLIES COMMODITIES	4,328.56	500.00	359.40	200.00	200.00	200.00
	10,788.38	8,400.00	5,123.77	8,400.00	8,400.00	8,400.00
810.01 DUES	420.00	400.00	166.57	450.00	450.00	450.00
818.00 CONTRACT SERVICES	7,160.00	.00	.00			
818.12 CONSULTANTS	18,349.19	5,584.00	.00	10,000.00	10,000.00	10,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	18.75			
860.00 TRAVEL	79.87	1,900.00	1,536.61	2,000.00	2,000.00	2,000.00
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	.00	1,000.00	343.24			
	26,009.06	8,884.00	2,065.17	12,450.00	12,450.00	12,450.00
927.00 PROPERTY TAXES	166.39	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	166.39	500.00	.00	500.00	500.00	500.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00	35,000.00	.00	60,000.00	45,000.00	45,000.00
	.00	35,000.00	.00	60,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	55,816.87	74,814.00	24,513.68	101,434.00	86,434.00	86,434.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	15,349.00	13,642.00	14,381.27	13,890.00	13,890.00	13,890.00
702.00 FULL TIME & REGULAR PART TIME	33,950.78	36,509.00	21,937.92	43,796.00	43,796.00	43,796.00
702.01 LONGEVITY	900.00	333.00	950.00	363.00	363.00	363.00
703.00 PART TIME TEMPORARY	14,233.20	21,000.00	30,284.65	23,253.00	23,253.00	23,253.00
704.00 OVERTIME	7.70	500.00	331.01			
705.00 PERSONAL LEAVE	1,228.17	1,614.00	1,210.41	1,799.00	1,799.00	1,799.00
715.00 FICA	4,971.78	5,745.00	5,250.98	6,357.00	6,357.00	6,357.00
716.00 HEALTH, OPTICAL & DENTAL	10,418.00	11,527.00	8,149.00	16,483.00	16,483.00	16,483.00
716.02 SHORT-TERM DISABILITY	388.28	522.00	344.67	577.00	577.00	577.00
717.00 LIFE INSURANCE	79.32	106.00	70.24	139.00	139.00	139.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,205.42	3,418.00	3,077.92	5,386.00	5,386.00	5,386.00
719.00 WORKER'S COMP INS	343.48	300.00	334.92	286.00	286.00	286.00
PERSONNEL	85,075.13	95,216.00	86,322.99	112,329.00	112,329.00	112,329.00
727.00 OFFICE SUPPLIES	1,937.52	2,432.00	1,662.73	3,000.00	3,000.00	3,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	499.80	600.00	228.12	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00	500.00	500.00	500.00
730.00 POSTAGE	7.87	100.00	.00	100.00	100.00	100.00
730.01 U.P.S	.00	100.00	.00	100.00	100.00	100.00
740.00 FOOD	24.91	200.00	146.39	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,632.24	4,000.00	1,683.27	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE	4,112.78	4,000.00	2,966.39	3,500.00	3,500.00	3,500.00
COMMODITIES	8,215.12	11,432.00	6,686.90	13,200.00	13,200.00	13,200.00
805.06 FEES AND PERMITS	136.25	400.00	190.00	400.00	400.00	400.00
810.01 DUES	510.00	1,000.00	880.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	10,409.68	9,500.00	9,237.44	10,600.00	10,500.00	10,500.00
818.00 CONTRACT SERVICES	685.70	10,000.00	6,298.74	10,000.00	10,000.00	10,000.00
818.48 BANK FEES & FINANCE CHARGES	145.73	500.00	182.93	500.00	500.00	500.00
850.00 TELEPHONE	3,512.60	5,000.00	2,367.12	2,276.00	2,050.00	2,050.00
850.01 TELEPHONE LOCAL & L.D.	604.55	1,000.00	701.90	130.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	3,270.64	3,000.00	1,321.85	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	576.25	3,000.00	503.01	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES	4,376.01	6,000.00	2,913.00	6,000.00	6,000.00	6,000.00
861.00 VEHICLE RENT/LEASE	.00	4,000.00	.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	24,227.41	43,400.00	24,595.99	39,706.00	39,425.00	39,425.00
909.00 ADVERTISING	2,315.48	2,000.00	964.94	300.00	300.00	300.00
927.00 PROPERTY TAXES	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	4,700.00	2,269.22	4,500.00	4,500.00	4,500.00
934.00 VEHICLE REPAIR & MAINT	288.80	1,500.00	180.86	2,000.00	2,000.00	2,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	2,604.28	8,200.00	3,415.02	6,800.00	6,800.00	6,800.00
976.01 IMPROVEMENTS	.00	10,000.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	16,000.00 26,000.00	10,565.00 10,565.00			
DEPARTMENTAL TOTAL	120,121.94	184,248.00	131,585.90	172,035.00	171,754.00	171,754.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
703.00 PART TIME TEMPORARY	.00	6,000.00	.00			
715.00 FICA	.00	460.00	.00			
719.00 WORKER'S COMP INS	.00	109.00	.00			
PERSONNEL	.00	6,569.00	.00			
976.01 IMPROVEMENTS	.00	10,000.00	1,596.34			
CAPITAL OUTLAYS	.00	10,000.00	1,596.34			
DEPARTMENTAL TOTAL	.00	16,569.00	1,596.34			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	6,104.80	6,257.00	5,343.29	5,556.00	5,556.00	5,556.00
702.00 FULL TIME & REGULAR PART TIME	130,592.81	143,658.00	116,327.04	135,856.00	135,856.00	135,856.00
702.01 LONGEVITY	900.00	1,240.00	1,050.00	1,425.00	1,425.00	1,425.00
703.00 PART TIME TEMPORARY	92,957.55	100,000.00	94,986.89	103,000.00	103,000.00	103,000.00
704.00 OVERTIME	5,415.35	6,000.00	6,661.96	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,702.26	4,630.00	2,435.38	4,340.00	4,340.00	4,340.00
715.00 FICA	18,158.91	20,027.00	17,286.33	19,522.00	19,522.00	19,522.00
716.00 HEALTH, OPTICAL & DENTAL	24,059.39	26,092.00	22,325.32	29,603.00	29,603.00	29,603.00
716.02 SHORT-TERM DISABILITY	1,261.78	1,501.00	1,262.99	1,406.00	1,406.00	1,406.00
717.00 LIFE INSURANCE	257.46	306.00	257.79	338.00	338.00	338.00
718.00 RETIREMENT	16,228.54	18,366.00	18,356.47	20,780.00	20,780.00	20,780.00
718.01 RETIREMENT DC	9,474.98	10,956.00	8,539.78	10,580.00	10,580.00	10,580.00
719.00 WORKER'S COMP INS	3,111.12	3,997.00	3,652.07	3,571.00	3,571.00	3,571.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	570.23 311,795.18	.00 343,030.00	.00 298,485.31	340,977.00	340,977.00	340,977.00
727.00 OFFICE SUPPLIES	459.37	1,100.00	1,012.39	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	343.14	700.00	388.57	2,000.00	2,000.00	2,000.00
732.00 MATERIALS FOR RESALE	996.40	2,000.00	776.90	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	2,295.21	7,650.00	7,616.33	7,500.00	7,500.00	7,500.00
743.02 CHEMICALS	9,600.00	12,250.00	9,447.36	14,300.00	14,300.00	14,300.00
745.00 UNIFORMS & ACCESSORIES	630.00	1,500.00	826.08	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	283.58 14,607.70	800.00 26,000.00	477.15 20,544.78	900.00 30,200.00	900.00 30,200.00	900.00 30,200.00
805.06 FEES AND PERMITS	1,131.54	2,000.00	1,250.00	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	.00	765.00	765.00	5,000.00	5,000.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	3,502.89	3,500.00	3,660.57	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	1,521.46	2,000.00	1,042.47	1,000.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	310.80	1,000.00	699.60	500.00	100.00	100.00
860.00 TRAVEL	.00	800.00	215.15	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	633.90 7,100.59	500.00 10,565.00	78.75 7,711.54	2,000.00 9,500.00	2,000.00 13,850.00	2,000.00 13,850.00
909.00 ADVERTISING	603.24	2,000.00	963.68	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	944.84	1,000.00	1,000.00	1,000.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	70.00 673.24	1,235.00 4,235.00	1,200.25 3,108.77	1,500.00 6,000.00	1,500.00 6,000.00	1,500.00 6,000.00
DEPARTMENTAL TOTAL	334,176.71	383,830.00	329,850.40	386,677.00	391,027.00	391,027.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	6,104.80	6,257.00	5,343.29	5,556.00	5,556.00	5,556.00
702.00 FULL TIME & REGULAR PART TIME	2,929.59	3,063.00	3,080.81	3,140.00	3,140.00	3,140.00
702.01 LONGEVITY	.00	95.00	.00	100.00	100.00	100.00
703.00 PART TIME TEMPORARY	7,641.60	7,800.00	7,826.61	8,034.00	8,034.00	8,034.00
704.00 OVERTIME	2.20	100.00	80.99			
705.00 PERSONAL LEAVE	278.38	286.00	446.60	268.00	268.00	268.00
715.00 FICA	1,277.32	1,339.00	1,270.81	1,308.00	1,308.00	1,308.00
716.00 HEALTH, OPTICAL & DENTAL	2,088.30	2,202.00	1,601.27	1,571.00	1,571.00	1,571.00
716.02 SHORT-TERM DISABILITY	90.75	93.00	79.68	87.00	87.00	87.00
717.00 LIFE INSURANCE	18.55	19.00	16.24	21.00	21.00	21.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	271.93	293.00	615.35	816.00	816.00	816.00
719.00 WORKER'S COMP INS	147.92	151.00	150.77	153.00	153.00	153.00
PERSONNEL	20,851.34	21,698.00	20,512.42	21,054.00	21,054.00	21,054.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	41.59	500.00	80.22	3,000.00	3,000.00	3,000.00
743.02 CHEMICALS	.00	600.00	.00	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	300.00	22.48	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,830.24	2,000.00	1,945.27	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	.00	350.00	.00	350.00	350.00	350.00
COMMODITIES	1,871.83	4,200.00	2,047.97	7,300.00	7,300.00	7,300.00
818.48 BANK FEES & FINANCE CHARGES	97.49	100.00	97.89	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	132.84	800.00	154.03	800.00	800.00	800.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	230.33	1,400.00	251.92	1,400.00	1,400.00	1,400.00
DEPARTMENTAL TOTAL	22,953.50	27,298.00	22,812.31	29,754.00	29,754.00	29,754.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	6,104.80	6,257.00	5,343.29	5,556.00	5,556.00	5,556.00
702.00 FULL TIME & REGULAR PART TIME	2,929.59	3,063.00	3,080.81	3,140.00	3,140.00	3,140.00
702.01 LONGEVITY	.00	95.00	.00	100.00	100.00	100.00
704.00 OVERTIME	2.20	100.00	80.99			
705.00 PERSONAL LEAVE	278.38	286.00	446.60	268.00	268.00	268.00
715.00 FICA	701.08	742.00	672.09	693.00	693.00	693.00
716.00 HEALTH, OPTICAL & DENTAL	2,088.30	2,202.00	1,601.27	1,571.00	1,571.00	1,571.00
716.02 SHORT-TERM DISABILITY	90.75	93.00	79.68	87.00	87.00	87.00
717.00 LIFE INSURANCE	18.55	19.00	16.24	21.00	21.00	21.00
718.01 RETIREMENT DC	271.93	293.00	615.35	816.00	816.00	816.00
719.00 WORKER'S COMP INS	9.25	10.00	8.72	7.00	7.00	7.00
PERSONNEL	12,494.83	13,160.00	11,945.04	12,259.00	12,259.00	12,259.00
727.00 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	200.00	.00	300.00	300.00	300.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	312.42	1,000.00	43.02	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	56.36	1,000.00	658.22	1,000.00	1,000.00	1,000.00
COMMODITIES	368.78	2,600.00	701.24	2,700.00	2,700.00	2,700.00
818.00 CONTRACT SERVICES	24,939.80	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
CONTRACTUAL SERVICES	24,939.80	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	2,156.78	2,500.00	.00			
OTHER CHARGES	2,156.78	2,500.00	.00			
DEPARTMENTAL TOTAL	39,960.19	64,676.00	59,062.28	61,375.00	61,375.00	61,375.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	33,654.96	34,473.00	34,537.13	35,245.00	35,245.00	35,245.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00	700.00	700.00
703.00 PART TIME TEMPORARY	7,627.07	8,000.00	7,179.03	8,240.00	8,240.00	8,240.00
704.00 OVERTIME	2,114.46	3,000.00	3,093.56	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	902.16	1,057.00	568.22	1,080.00	1,080.00	1,080.00
715.00 FICA	3,389.99	3,610.00	3,472.70	3,692.00	3,692.00	3,692.00
716.00 HEALTH, OPTICAL & DENTAL	9,760.44	10,374.00	10,373.75	11,130.00	11,130.00	11,130.00
716.02 SHORT-TERM DISABILITY	335.04	345.00	342.60	352.00	352.00	352.00
717.00 LIFE INSURANCE	68.40	70.00	69.96	85.00	85.00	85.00
718.01 RETIREMENT DC	3,354.33	3,526.00	3,496.25	3,602.00	3,602.00	3,602.00
719.00 WORKER'S COMP INS PERSONNEL	787.60 62,594.45	857.00 65,962.00	807.85 64,591.05	708.00 67,834.00	708.00 67,834.00	708.00 67,834.00
727.00 OFFICE SUPPLIES	.00	150.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	150.00	34.00	200.00	200.00	200.00
740.00 FOOD	.00	400.00	.00	400.00	400.00	400.00
740.01 FOOD SERVICE SUPPLIES	49.90	400.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	2,347.09	3,000.00	398.18	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	126.99	300.00	135.07	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	.00	1,000.00	294.06	1,200.00	1,200.00	1,200.00
750.00 MISC SUPPLIES	37.20	2,000.00	843.74	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	269.98 2,831.16	2,000.00 9,400.00	655.82 2,360.87	2,000.00 9,650.00	2,000.00 9,650.00	2,000.00 9,650.00
805.06 FEES AND PERMITS	.00	1,000.00	386.57	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	432.13	700.00	600.03	500.00	500.00	500.00
822.00 LICENSES, FEES, & PERMITS	339.00	1,000.00	537.00	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	222.92	200.00	.00	200.00	200.00	200.00
835.00 HEALTH SERVICES	.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	2,176.04	2,500.00	1,373.70	1,200.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	380.75	750.00	668.05	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	227.53	500.00	263.38	500.00	500.00	500.00
860.00 TRAVEL	.00	500.00	166.84	500.00	500.00	500.00
CONTRACTUAL SERVICES	3,778.37	7,350.00	3,995.57	5,250.00	5,100.00	5,100.00
909.00 ADVERTISING	.00	1,150.00	.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	.00	1,150.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	69,203.98	83,862.00	70,947.49	84,734.00	84,584.00	84,584.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	15,262.00	15,642.00	13,357.95	13,890.00	13,890.00	13,890.00
702.00 FULL TIME & REGULAR PART TIME	12,687.77	13,394.00	12,020.76	13,991.00	13,991.00	13,991.00
702.01 LONGEVITY	.00	238.00	.00	263.00	263.00	263.00
703.00 PART TIME TEMPORARY	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	5.50	200.00	201.90			
705.00 PERSONAL LEAVE	695.95	899.00	1,116.51	867.00	867.00	867.00
715.00 FICA	2,151.83	2,614.00	2,010.24	2,525.00	2,525.00	2,525.00
716.00 HEALTH, OPTICAL & DENTAL	8,092.70	8,649.00	6,436.67	7,294.00	7,294.00	7,294.00
716.02 SHORT-TERM DISABILITY	279.34	290.00	243.17	279.00	279.00	279.00
717.00 LIFE INSURANCE	56.83	59.00	49.61	67.00	67.00	67.00
718.01 RETIREMENT DC	1,162.87	1,264.00	1,927.66	2,611.00	2,611.00	2,611.00
719.00 WORKER'S COMP INS	121.21	204.00	100.37	176.00	176.00	176.00
PERSONNEL	40,516.00	47,453.00	37,464.84	45,963.00	45,963.00	45,963.00
729.00 PRINTING AND BINDING	.00	300.00	.00	750.00	750.00	750.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	782.00	2,000.00	31.05	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
COMMODITIES	782.00	2,700.00	31.05	3,150.00	3,150.00	3,150.00
818.48 BANK FEES & FINANCE CHARGES	358.69	200.00	210.78	200.00	200.00	200.00
CONTRACTUAL SERVICES	358.69	200.00	210.78	200.00	200.00	200.00
DEPARTMENTAL TOTAL	41,656.69	50,353.00	37,706.67	49,313.00	49,313.00	49,313.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.00 CONTRACT SERVICES	1,000.00	.00	.00			
CONTRACTUAL SERVICES	1,000.00	.00	.00			
971.00 LAND	20,629.00	.00	.00			
CAPITAL OUTLAYS	20,629.00	.00	.00			
992.00 CONTINGENCY	.00	14,000.00	.00	14,423.00	14,423.00	14,423.00
DEBT SERVICE	.00	14,000.00	.00	14,423.00	14,423.00	14,423.00
DEPARTMENTAL TOTAL	21,629.00	14,000.00	.00	14,423.00	14,423.00	14,423.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	72,280.01	77,272.00	82,342.71	79,206.00	79,206.00	79,206.00
702.00 FULL TIME & REGULAR PART TIME	791,489.65	826,728.00	837,885.96	888,072.00	849,207.00	849,207.00
702.01 LONGEVITY	4,150.00	5,100.00	5,100.00	6,100.00	6,100.00	6,100.00
704.00 OVERTIME	1,115.27	5,000.00	2,240.88	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	14,504.01	27,808.00	18,406.18	29,773.00	28,559.00	28,559.00
715.00 FICA	66,589.42	72,114.00	71,129.53	77,124.00	74,058.00	74,058.00
716.00 HEALTH, OPTICAL & DENTAL	233,465.18	248,606.00	214,788.24	245,981.00	232,521.00	232,521.00
716.02 SHORT-TERM DISABILITY	8,328.27	9,040.00	9,066.55	9,673.00	9,284.00	9,284.00
716.03 PAYMENT IN LIEU OF INSURANCE	625.00	750.00	.00			
717.00 LIFE INSURANCE	1,699.53	1,844.00	1,849.32	2,322.00	2,229.00	2,229.00
718.00 RETIREMENT	197,482.97	203,893.00	205,454.27	221,532.00	213,460.00	213,460.00
719.00 WORKER'S COMP INS PERSONNEL	840.39 1,392,569.70	942.00 1,479,097.00	915.75 1,449,179.39	757.00 1,565,540.00	727.00 1,500,351.00	727.00 1,500,351.00
727.00 OFFICE SUPPLIES	9,748.92	32,000.00	29,185.07	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	6,049.41	10,000.00	6,975.10	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	1,081.56	4,000.00	1,046.54	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	16,906.65	18,000.00	15,144.06	19,000.00	19,000.00	19,000.00
730.01 U.P.S COMMODITIES	.00 33,786.54	125.00 64,125.00	27.40 52,378.17	125.00 40,625.00	125.00 40,625.00	125.00 40,625.00
810.00 SUBSCRIPTIONS	558.00	600.00	28.00	600.00	600.00	600.00
810.01 DUES	1,305.00	1,500.00	980.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	42,283.42	114,135.00	83,075.62	88,600.00	99,000.00	99,000.00
818.00 CONTRACT SERVICES	7,780.49	73,992.00	71,690.48	11,000.00	11,000.00	11,000.00
818.22 MICROFILM PROCESSING	2,634.43	12,250.00	12,229.41			
820.00 EXTRADITION	545.79	5,000.00	593.85	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	17,514.83	17,122.00	14,071.86	20,248.20	16,500.00	16,500.00
850.01 TELEPHONE LOCAL & L.D.	2,694.83	2,616.00	2,467.66	1,650.96	2,000.00	2,000.00
860.00 TRAVEL	8,953.59	11,000.00	10,125.07	12,000.00	12,000.00	12,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,283.76 86,554.14	3,000.00 241,215.00	1,225.64 196,487.59	3,000.00 143,599.16	3,000.00 150,600.00	3,000.00 150,600.00
909.00 ADVERTISING	218.30	1,000.00	399.82	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	114.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	125,536.08	144,333.00	144,333.00	144,333.00	144,333.00	144,333.00
942.03 INDIRECT COSTS - ANTRIM	5,205.00	4,000.00	.00	5,205.00	5,205.00	5,205.00
942.05 INDIRECT COSTS - LEELANAU	11,310.96	12,000.00	7,488.00	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,050.00	3,500.00	55.00	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	1,639.00 147,073.34	.00 165,333.00	.00 152,275.82	.00 166,538.00	.00 166,538.00	.00 166,538.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	2,500.00	2,500.00	2,500.00
981.00 BOOKS CAPITAL OUTLAYS	322.95 322.95	750.00 750.00	489.45 489.45	750.00 3,250.00	750.00 3,250.00	750.00 3,250.00
992.00 CONTINGENCY	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
999.00 TRANSFER OUT	10,190.10	1,771.00	4,160.15	12,000.00	12,000.00	12,000.00
DEBT SERVICE	10,190.10	1,771.00	4,160.15	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	1,670,496.77	1,952,291.00	1,854,970.57	1,931,552.16	1,873,364.00	1,873,364.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
704.00 OVERTIME	222.88	.00	.00			
715.00 FICA	16.75	.00	.00			
718.00 RETIREMENT	43.94	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.22 283.79	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	9,812.37	7,000.00	6,392.85	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	9,812.37	7,000.00	6,392.85	7,000.00	7,000.00	7,000.00
997.00 REFUNDS	1,255.86	.00	.00			
DEBT SERVICE	1,255.86	.00	.00			
DEPARTMENTAL TOTAL	11,352.02	7,000.00	6,392.85	7,000.00	7,000.00	7,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.00 CONTRACT SERVICES	4,977.90	6,200.00	6,119.60	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	4,977.90	6,200.00	6,119.60	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	4,977.90	6,200.00	6,119.60	5,000.00	5,000.00	5,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING COMMODITIES	526.28	3,000.00	1,920.53	3,000.00	3,000.00	3,000.00
	526.28	3,500.00	1,920.53	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	250.00	9,000.00	1,901.91	9,000.00	9,000.00	9,000.00
CONTRACTUAL SERVICES	250.00	9,000.00	1,901.91	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	776.28	15,000.00	3,822.44	15,000.00	15,000.00	15,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	43,831.16	43,322.00	45,726.28	58,698.00	58,698.00	58,698.00
702.01 LONGEVITY	100.00	120.00	195.83	210.00	210.00	210.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,139.69	1,319.00	886.78	1,750.00	1,750.00	1,750.00
715.00 FICA	3,380.42	3,424.00	3,527.34	4,640.00	4,640.00	4,640.00
716.00 HEALTH, OPTICAL & DENTAL	5,279.52	4,745.00	5,704.08	8,349.00	8,349.00	8,349.00
716.02 SHORT-TERM DISABILITY	436.48	433.00	461.12	587.00	587.00	587.00
717.00 LIFE INSURANCE	89.01	88.00	94.04	141.00	141.00	141.00
718.01 RETIREMENT DC	4,056.36	4,028.00	4,212.60	5,459.00	5,459.00	5,459.00
719.00 WORKER'S COMP INS	43.82	45.00	46.00	45.00	45.00	45.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	58,356.46	57,524.00	60,854.07	79,879.00	79,879.00	79,879.00
727.00 OFFICE SUPPLIES	1,142.47	580.00	463.34	1,000.00	1,000.00	1,000.00
727.08 RISOGRAPH SUPPLIES	50.41	300.00	145.19	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	200.00	159.16	200.00	200.00	200.00
729.02 COPY MACHINE USE	283.37	500.00	185.85	400.00	400.00	400.00
730.00 POSTAGE	414.14	440.00	355.51	500.00	500.00	500.00
743.00 OTHER SUPPLIES COMMODITIES	152.21 2,042.60	580.00 2,600.00	160.44 1,469.49	400.00 3,000.00	400.00 3,000.00	400.00 3,000.00
812.00 MIS CHARGES	3,414.49	9,540.00	9,539.17	8,650.00	8,650.00	8,650.00
850.00 TELEPHONE	844.71	850.00	724.17	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	70.93	100.00	70.00	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	193.64	240.00	163.52	240.00	240.00	240.00
860.00 TRAVEL	842.49	1,200.00	1,015.55	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	596.18 5,962.44	2,660.00 14,590.00	2,648.45 14,160.86	4,000.00 15,390.00	4,000.00 15,390.00	4,000.00 15,390.00
942.01 COUNTY INDIRECT COSTS-G.T.	304,961.31	302,300.00	293,557.00	300,000.00	300,000.00	300,000.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	1,257.00 306,218.31	.00 302,300.00	.00 293,557.00	300,000.00 300,000.00	300,000.00 300,000.00	300,000.00 300,000.00
DEPARTMENTAL TOTAL	372,579.81	377,014.00	370,041.42	398,269.00	398,269.00	398,269.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	68,752.80	76,590.00	80,016.31	80,608.00	80,608.00	80,608.00
702.00 FULL TIME & REGULAR PART TIME	30,663.84	32,897.00	32,022.34	31,870.00	31,870.00	31,870.00
702.01 LONGEVITY	1,100.00	1,080.00	1,200.00	1,154.00	1,154.00	1,154.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,282.76	3,365.00	2,649.38	3,457.00	3,457.00	3,457.00
715.00 FICA	7,791.61	8,716.00	8,674.17	8,957.00	8,957.00	8,957.00
716.00 HEALTH, OPTICAL & DENTAL	17,417.91	19,754.00	19,961.73	20,978.00	20,978.00	20,978.00
716.02 SHORT-TERM DISABILITY	993.04	1,095.00	1,118.08	1,125.00	1,125.00	1,125.00
717.00 LIFE INSURANCE	202.60	223.00	228.10	270.00	270.00	270.00
718.00 RETIREMENT	82,979.28	82,247.00	84,625.85	94,929.00	94,929.00	94,929.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	99.36	114.00	111.78	88.00	88.00	88.00
PERSONNEL	213,283.20	226,081.00	230,607.74	243,436.00	243,436.00	243,436.00
727.00 OFFICE SUPPLIES	1,679.53	2,000.00	1,063.81	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	626.86	750.00	269.40	750.00	750.00	750.00
729.02 COPY MACHINE USE	163.10	250.00	105.12	200.00	200.00	200.00
730.00 POSTAGE	81.77	100.00	50.41	100.00	100.00	100.00
743.00 OTHER SUPPLIES	935.75	2,000.00	377.53	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	927.92	1,100.00	871.59	1,500.00	1,500.00	1,500.00
COMMODITIES	4,414.93	6,200.00	2,737.86	6,550.00	6,550.00	6,550.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	4,259.00	5,000.00	4,209.00	5,350.00	5,350.00	5,350.00
812.00 MIS CHARGES	3,901.91	5,700.00	4,169.02	3,750.00	3,750.00	3,750.00
818.25 CONTRACT-MEDICAL DIRECTOR	12,797.76	7,195.00	7,012.44	7,200.00	7,200.00	7,200.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	7,012.53	7,015.00	7,012.56	7,200.00	7,200.00	7,200.00
850.00 TELEPHONE	1,835.40	1,900.00	1,486.24	2,650.00	2,650.00	2,650.00
850.01 TELEPHONE LOCAL & L.D.	157.87	250.00	125.49	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	276.87	840.00	141.21	240.00	240.00	240.00
860.00 TRAVEL	13.11	200.00	5.56	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	630.14	2,000.00	627.72	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	30,884.59	30,100.00	24,789.24	28,690.00	28,690.00	28,690.00
910.00 INSURANCE & BONDS	5,463.69	7,550.00	4,453.92	5,900.00	5,900.00	5,900.00
934.00 VEHICLE REPAIR & MAINT	50.50	300.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	76,019.86	78,600.00	78,794.16	82,500.00	82,500.00	82,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00			
OTHER CHARGES	81,534.05	86,950.00	83,248.08	88,700.00	88,700.00	88,700.00
977.00 MACHINERY AND EQUIPMENT	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	330,116.77	354,331.00	341,382.92	372,376.00	372,376.00	372,376.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	2,096.09	2,253.00	622.20	2,303.00	2,303.00	2,303.00
702.00 FULL TIME & REGULAR PART TIME	114,111.77	121,165.00	124,602.75	128,065.00	128,065.00	128,065.00
702.01 LONGEVITY	850.00	420.00	1,000.00	921.00	921.00	921.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,382.19	3,445.00	1,928.97	3,633.00	3,633.00	3,633.00
715.00 FICA	9,051.95	9,737.00	9,764.57	10,322.00	10,322.00	10,322.00
716.00 HEALTH, OPTICAL & DENTAL	28,947.52	31,518.00	30,868.56	32,629.00	32,629.00	32,629.00
716.02 SHORT-TERM DISABILITY	1,155.59	1,234.00	1,227.65	1,304.00	1,304.00	1,304.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	235.89	252.00	250.52	313.00	313.00	313.00
718.00 RETIREMENT	3,299.94	3,563.00	8,740.17	15,633.00	15,633.00	15,633.00
718.01 RETIREMENT DC	7,934.44	8,363.00	6,050.06	4,864.00	4,864.00	4,864.00
719.00 WORKER'S COMP INS	735.76	804.00	796.80	655.00	655.00	655.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 169,801.14	.00 182,754.00	.00 185,852.25			
727.00 OFFICE SUPPLIES	310.36	400.00	333.15	400.00	400.00	400.00
729.00 PRINTING AND BINDING	89.50	300.00	13.20	200.00	200.00	200.00
729.02 COPY MACHINE USE	697.81	1,200.00	474.74	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	387.95	650.00	599.80	650.00	650.00	650.00
743.00 OTHER SUPPLIES	4,897.40	11,700.00	11,557.93	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,479.74 7,862.76	1,550.00 15,800.00	1,278.05 14,256.87	1,650.00 8,900.00	1,650.00 8,900.00	1,650.00 8,900.00
810.01 DUES	289.50	300.00	229.00	300.00	300.00	300.00
812.00 MIS CHARGES	4,951.05	5,500.00	4,195.60	3,350.00	3,350.00	3,350.00
850.00 TELEPHONE	1,441.44	1,500.00	1,143.49	1,750.00	1,750.00	1,750.00
850.01 TELEPHONE LOCAL & L.D.	192.76	325.00	84.98	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	481.85	360.00	291.35	360.00	360.00	360.00
860.00 TRAVEL	183.35	600.00	228.18	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	29.82 7,569.77	1,000.00 9,585.00	314.50 6,487.10	1,000.00 7,600.00	1,000.00 7,600.00	1,000.00 7,600.00
910.00 INSURANCE & BONDS	781.29	1,350.00	676.70	760.00	760.00	760.00
934.00 VEHICLE REPAIR & MAINT	640.00	500.00	252.88	500.00	500.00	500.00
940.00 BUILDING RENT	8,341.94	9,500.00	9,342.20	11,050.00	11,050.00	11,050.00
942.00 INDIRECT COSTS	43,954.33	46,576.00	43,345.79	53,170.00	53,170.00	53,170.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 53,717.56	.00 57,926.00	.00 53,617.57			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	12,700.00 12,700.00	12,658.20 12,658.20			
DEPARTMENTAL TOTAL	238,951.23	278,765.00	272,871.99	282,622.00	282,622.00	282,622.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	2,096.09	2,253.00	687.01	2,303.00	2,303.00	2,303.00
702.00 FULL TIME & REGULAR PART TIME	21,533.08	27,892.00	21,194.63	26,167.00	26,167.00	26,167.00
702.01 LONGEVITY	350.00	215.00	400.00	224.00	224.00	224.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	270.16	831.00	225.33	786.00	786.00	786.00
715.00 FICA	1,855.85	2,386.00	1,719.42	2,255.00	2,255.00	2,255.00
716.00 HEALTH, OPTICAL & DENTAL	6,508.85	8,420.00	6,565.85	8,343.00	8,343.00	8,343.00
716.02 SHORT-TERM DISABILITY	238.11	301.00	215.26	285.00	285.00	285.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	48.61	61.00	43.91	68.00	68.00	68.00
718.00 RETIREMENT	2,247.62	2,099.00	703.66	2,404.00	2,404.00	2,404.00
718.01 RETIREMENT DC	1,867.81	2,326.00	1,862.68	2,161.00	2,161.00	2,161.00
719.00 WORKER'S COMP INS	116.74	163.00	108.69	113.00	113.00	113.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 37,132.92	.00 46,947.00	.00 33,726.44	.00 45,109.00	.00 45,109.00	.00 45,109.00
727.00 OFFICE SUPPLIES	143.59	200.00	137.72	200.00	200.00	200.00
729.00 PRINTING AND BINDING	103.36	150.00	79.20	150.00	150.00	150.00
729.02 COPY MACHINE USE	93.30	150.00	134.88	150.00	150.00	150.00
730.00 POSTAGE	68.05	125.00	54.97	125.00	125.00	125.00
743.00 OTHER SUPPLIES	201.85	150.00	.00	150.00	150.00	150.00
748.00 GAS, OIL & GREASE COMMODITIES	822.51 1,432.66	1,100.00 1,875.00	331.42 738.19	450.00 1,225.00	450.00 1,225.00	450.00 1,225.00
810.01 DUES	52.50	60.00	50.00	60.00	60.00	60.00
812.00 MIS CHARGES	1,391.09	1,000.00	950.82	850.00	850.00	850.00
850.00 TELEPHONE	613.32	500.00	416.36	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	73.73	100.00	27.48	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	210.75	208.00	143.50	200.00	200.00	200.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,341.39	100.00 1,968.00	.00 1,588.16	100.00 1,910.00	100.00 1,910.00	100.00 1,910.00
910.00 INSURANCE & BONDS	255.12	250.00	138.76	140.00	140.00	140.00
934.00 VEHICLE REPAIR & MAINT	153.66	250.00	.00	200.00	200.00	200.00
940.00 BUILDING RENT	3,019.74	2,350.00	2,252.50	2,550.00	2,550.00	2,550.00
942.00 INDIRECT COSTS	8,999.18	11,414.00	7,504.62	11,618.00	11,618.00	11,618.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 12,427.70	.00 14,264.00	.00 9,895.88	.00 14,508.00	.00 14,508.00	.00 14,508.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	53,334.67	65,054.00	45,948.67	62,752.00	62,752.00	62,752.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	2,096.09	2,253.00	773.43	2,303.00	2,303.00	2,303.00
702.00 FULL TIME & REGULAR PART TIME	65,930.24	72,839.00	50,674.34	55,950.00	55,950.00	55,950.00
702.01 LONGEVITY	1,248.93	579.00	900.00	444.00	444.00	444.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,461.61	2,071.00	889.94	1,602.00	1,602.00	1,602.00
715.00 FICA	5,410.22	5,947.00	4,065.07	4,613.00	4,613.00	4,613.00
716.00 HEALTH, OPTICAL & DENTAL	18,933.05	21,289.00	14,456.53	17,135.00	17,135.00	17,135.00
716.02 SHORT-TERM DISABILITY	681.22	751.00	504.45	583.00	583.00	583.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	139.17	153.00	102.86	140.00	140.00	140.00
718.00 RETIREMENT	9,020.21	11,042.00	5,533.80	6,892.00	6,892.00	6,892.00
718.01 RETIREMENT DC	3,188.05	3,148.00	2,761.31	2,607.00	2,607.00	2,607.00
719.00 WORKER'S COMP INS	363.67	414.00	289.13	242.00	242.00	242.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 108,472.46	.00 120,486.00	.00 80,950.86	.00 92,511.00	.00 92,511.00	.00 92,511.00
727.00 OFFICE SUPPLIES	315.07	400.00	315.31	400.00	400.00	400.00
729.00 PRINTING AND BINDING	202.36	200.00	148.45	200.00	200.00	200.00
729.02 COPY MACHINE USE	93.30	150.00	134.88	150.00	150.00	150.00
730.00 POSTAGE	368.32	450.00	229.72	350.00	350.00	350.00
743.00 OTHER SUPPLIES	82.00	300.00	96.09	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	1,556.19 2,617.24	2,500.00 4,000.00	838.69 1,763.14	1,200.00 2,600.00	1,200.00 2,600.00	1,200.00 2,600.00
810.01 DUES	88.75	100.00	80.00	100.00	100.00	100.00
812.00 MIS CHARGES	3,297.71	2,800.00	2,014.08	2,000.00	2,000.00	2,000.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	1,166.91	1,050.00	724.42	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	165.89	220.00	51.07	120.00	120.00	120.00
850.04 TELE-CELLULAR NETWORK	376.72	270.00	232.07	300.00	300.00	300.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 5,095.98	150.00 4,590.00	40.00 3,141.64	150.00 3,720.00	150.00 3,720.00	150.00 3,720.00
910.00 INSURANCE & BONDS	574.01	725.00	260.26	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	57.46	300.00	156.23	500.00	500.00	500.00
940.00 BUILDING RENT	7,068.90	6,000.00	5,281.40	5,525.00	5,525.00	5,525.00
942.00 INDIRECT COSTS	26,251.18	28,448.00	17,418.19	23,763.00	23,763.00	23,763.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 33,951.55	.00 35,473.00	.00 23,116.08	.00 30,088.00	.00 30,088.00	.00 30,088.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	150,137.23	164,549.00	108,971.72	128,919.00	128,919.00	128,919.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	2,096.09	2,253.00	967.88	2,303.00	2,303.00	2,303.00
702.00 FULL TIME & REGULAR PART TIME	154,483.38	127,477.00	108,368.02	98,662.00	98,662.00	98,662.00
702.01 LONGEVITY	.00	920.00	.00	806.00	806.00	806.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	2,022.50	3,548.00	1,705.17	2,763.00	2,763.00	2,763.00
715.00 FICA	12,143.47	10,266.00	8,483.40	7,997.00	7,997.00	7,997.00
716.00 HEALTH, OPTICAL & DENTAL	40,333.09	34,850.00	28,929.89	28,530.00	28,530.00	28,530.00
716.02 SHORT-TERM DISABILITY	1,577.94	1,297.00	1,069.22	1,010.00	1,010.00	1,010.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	322.05	265.00	218.15	242.00	242.00	242.00
718.00 RETIREMENT	22,979.51	17,292.00	13,718.31	11,381.00	11,381.00	11,381.00
718.01 RETIREMENT DC	6,211.37	6,214.00	5,260.99	4,855.00	4,855.00	4,855.00
719.00 WORKER'S COMP INS	967.31	801.00	674.17	469.00	469.00	469.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 243,136.71	.00 205,183.00	.00 169,395.20			
727.00 OFFICE SUPPLIES	294.52	400.00	313.82	400.00	400.00	400.00
729.00 PRINTING AND BINDING	202.36	200.00	148.45	200.00	200.00	200.00
729.02 COPY MACHINE USE	93.30	150.00	134.89	150.00	150.00	150.00
730.00 POSTAGE	258.64	400.00	195.03	300.00	300.00	300.00
743.00 OTHER SUPPLIES	80.37	1,150.00	106.66	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	2,032.29 2,961.48	2,750.00 5,050.00	2,282.76 3,181.61	3,500.00 4,800.00	3,500.00 4,800.00	3,500.00 4,800.00
810.01 DUES	94.00	100.00	84.00	100.00	100.00	100.00
812.00 MIS CHARGES	4,159.67	5,400.00	3,507.19	3,100.00	3,100.00	3,100.00
818.48 BANK FEES & FINANCE CHARGES	653.94	800.00	1,046.51	800.00	800.00	800.00
850.00 TELEPHONE	1,370.91	1,750.00	1,168.28	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	193.30	350.00	88.46	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	401.29	540.00	284.41	360.00	360.00	360.00
860.00 TRAVEL	.00	50.00	16.67			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 6,873.11	450.00 9,440.00	40.00 6,235.52	200.00 6,300.00	200.00 6,300.00	200.00 6,300.00
910.00 INSURANCE & BONDS	621.84	1,650.00	763.40	620.00	620.00	620.00
934.00 VEHICLE REPAIR & MAINT	64.12	400.00	349.24	800.00	800.00	800.00
940.00 BUILDING RENT	8,087.08	10,000.00	10,419.16	9,150.00	9,150.00	9,150.00
942.00 INDIRECT COSTS	58,858.83	49,106.00	38,556.27	41,195.00	41,195.00	41,195.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 67,631.87	.00 61,156.00	.00 50,088.07			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	320,603.17	280,829.00	228,900.40	221,883.00	221,883.00	221,883.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,183.28	.00	496.92			
702.00 FULL TIME & REGULAR PART TIME	39,081.99	32,548.00	34,449.82	39,592.00	39,592.00	39,592.00
702.01 LONGEVITY	.00	174.00	.00	198.00	198.00	198.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	347.18	894.00	669.13	1,104.00	1,104.00	1,104.00
715.00 FICA	3,100.69	2,572.00	2,714.21	3,128.00	3,128.00	3,128.00
716.00 HEALTH, OPTICAL & DENTAL	9,950.11	9,034.00	9,284.96	11,625.00	11,625.00	11,625.00
716.02 SHORT-TERM DISABILITY	407.54	325.00	353.46	396.00	396.00	396.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	83.08	66.00	72.18	95.00	95.00	95.00
718.00 RETIREMENT	5,423.63	1,859.00	3,815.74	2,192.00	2,192.00	2,192.00
718.01 RETIREMENT DC	1,561.84	2,059.00	1,441.43	1,900.00	1,900.00	1,900.00
719.00 WORKER'S COMP INS	242.85	194.00	207.85	161.00	161.00	161.00
PERSONNEL	61,382.19	49,725.00	53,505.70	60,391.00	60,391.00	60,391.00
727.00 OFFICE SUPPLIES	172.71	300.00	232.87	300.00	300.00	300.00
729.00 PRINTING AND BINDING	62.26	100.00	13.20	100.00	100.00	100.00
729.02 COPY MACHINE USE	93.30	150.00	134.89	150.00	150.00	150.00
730.00 POSTAGE	331.78	600.00	437.75	500.00	500.00	500.00
743.00 OTHER SUPPLIES	137.85	200.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	520.31	725.00	425.11	600.00	600.00	600.00
COMMODITIES	1,318.21	2,075.00	1,243.82	1,850.00	1,850.00	1,850.00
810.01 DUES	46.25	250.00	242.00	275.00	275.00	275.00
812.00 MIS CHARGES	1,375.13	1,400.00	1,133.83	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	1,630.00	2,500.00	2,058.00	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	592.14	550.00	458.39	650.00	650.00	650.00
850.01 TELEPHONE LOCAL & L.D.	76.00	125.00	34.19	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	117.33	125.00	87.03	120.00	120.00	120.00
860.00 TRAVEL	.00	100.00	26.77	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	200.00	100.00	15.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	4,036.85	5,150.00	4,055.21	5,145.00	5,145.00	5,145.00
910.00 INSURANCE & BONDS	231.25	350.00	173.54	160.00	160.00	160.00
934.00 VEHICLE REPAIR & MAINT	179.07	200.00	29.19	300.00	300.00	300.00
940.00 BUILDING RENT	2,767.26	2,650.00	2,686.60	3,400.00	3,400.00	3,400.00
942.00 INDIRECT COSTS	15,071.70	12,301.00	12,453.52	16,116.00	16,116.00	16,116.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	18,249.28	15,501.00	15,342.85	19,976.00	19,976.00	19,976.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	84,986.53	72,451.00	74,147.58	87,362.00	87,362.00	87,362.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,683.03	3,987.00	3,476.87	3,632.00	3,632.00	3,632.00
702.01 LONGEVITY	.00	44.00	.00	113.00	113.00	113.00
705.00 PERSONAL LEAVE	57.79	113.00	77.52	98.00	98.00	98.00
715.00 FICA	205.80	317.00	256.92	294.00	294.00	294.00
716.00 HEALTH, OPTICAL & DENTAL	294.51	469.00	522.59	887.00	887.00	887.00
716.02 SHORT-TERM DISABILITY	26.28	40.00	30.00	18.00	18.00	18.00
717.00 LIFE INSURANCE	5.35	8.00	6.85	9.00	9.00	9.00
718.00 RETIREMENT	1,423.48	2,154.00	1,469.06			
718.01 RETIREMENT DC	15.34	.00	102.35	346.00	346.00	346.00
719.00 WORKER'S COMP INS	43.52	69.00	55.37	48.00	48.00	48.00
PERSONNEL	4,755.10	7,201.00	5,997.53	5,445.00	5,445.00	5,445.00
727.00 OFFICE SUPPLIES	133.73	225.00	203.02	400.00	400.00	400.00
729.02 COPY MACHINE USE	7.10	60.00	18.24	50.00	50.00	50.00
730.00 POSTAGE	12.95	60.00	29.57	75.00	75.00	75.00
743.00 OTHER SUPPLIES	793.55	710.00	634.03	1,200.00	1,200.00	1,200.00
COMMODITIES	947.33	1,055.00	884.86	1,725.00	1,725.00	1,725.00
805.02 CONTRACTUAL OTHER	21,249.96	21,251.00	21,249.96	21,250.00	21,250.00	21,250.00
812.00 MIS CHARGES	74.06	75.00	52.50	200.00	200.00	200.00
850.00 TELEPHONE	25.14	75.00	35.63	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L.D.	6.13	10.00	3.13	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	.00	15.00	.00			
860.00 TRAVEL	628.18	1,370.00	1,357.25	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	300.00	290.16			
CONTRACTUAL SERVICES	21,983.47	23,096.00	22,988.63	22,560.00	22,560.00	22,560.00
940.00 BUILDING RENT	.00	.00	.00	155.00	155.00	155.00
942.00 INDIRECT COSTS	1,017.15	1,316.00	1,185.70	1,514.00	1,514.00	1,514.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	550.36	723.00	527.79	796.00	796.00	796.00
OTHER CHARGES	1,567.51	2,039.00	1,713.49	2,465.00	2,465.00	2,465.00
DEPARTMENTAL TOTAL	29,253.41	33,391.00	31,584.51	32,195.00	32,195.00	32,195.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	211.30	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	42,616.06	47,894.00	37,911.43	50,136.00	50,136.00	50,136.00
702.01 LONGEVITY	.00	338.00	.00	388.00	388.00	388.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	682.73	1,294.00	634.44	1,352.00	1,352.00	1,352.00
715.00 FICA	3,252.90	3,789.00	2,870.37	3,969.00	3,969.00	3,969.00
716.00 HEALTH, OPTICAL & DENTAL	8,458.35	11,469.00	8,379.83	13,990.00	13,990.00	13,990.00
716.02 SHORT-TERM DISABILITY	407.92	448.00	348.70	469.00	469.00	469.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	88.22	98.00	75.59	120.00	120.00	120.00
718.00 RETIREMENT	6,333.38	8,260.00	5,340.53	7,854.00	7,854.00	7,854.00
718.01 RETIREMENT DC	2,062.69	1,974.00	1,858.75	2,122.00	2,122.00	2,122.00
719.00 WORKER'S COMP INS	628.25	744.00	565.16	576.00	576.00	576.00
PERSONNEL	64,741.80	76,308.00	57,984.80	80,976.00	80,976.00	80,976.00
727.00 OFFICE SUPPLIES	34.98	150.00	93.67	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	392.45	450.00	123.20	400.00	400.00	400.00
730.00 POSTAGE	92.08	125.00	33.47	125.00	125.00	125.00
743.00 OTHER SUPPLIES	13,913.85	8,568.00	8,461.91	2,500.00	2,500.00	2,500.00
760.00 MEDICAL SUPPLIES	42.00	150.00	47.90	150.00	150.00	150.00
COMMODITIES	14,475.36	9,443.00	8,760.15	3,325.00	3,325.00	3,325.00
805.02 CONTRACTUAL OTHER	120.00	360.00	.00	360.00	360.00	360.00
812.00 MIS CHARGES	922.28	600.00	367.36	500.00	500.00	500.00
835.00 HEALTH SERVICES	186.01	200.00	101.46	300.00	300.00	300.00
850.00 TELEPHONE	415.53	470.00	428.34	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	84.75	125.00	86.72	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	146.19	130.00	106.62	150.00	150.00	150.00
860.00 TRAVEL	35.25	200.00	55.22	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	50.00	.00	.00			
CONTRACTUAL SERVICES	1,960.01	2,085.00	1,145.72	2,310.00	2,310.00	2,310.00
910.00 INSURANCE & BONDS	191.34	250.00	156.16	280.00	280.00	280.00
940.00 BUILDING RENT	2,206.50	2,350.00	2,386.00	2,360.00	2,360.00	2,360.00
942.00 INDIRECT COSTS	16,147.04	18,123.00	13,076.77	20,443.00	20,443.00	20,443.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	8,736.91	9,831.00	5,820.85	10,750.00	10,750.00	10,750.00
OTHER CHARGES	27,281.79	30,554.00	21,439.78	33,833.00	33,833.00	33,833.00
DEPARTMENTAL TOTAL	108,458.96	118,390.00	89,330.45	120,444.00	120,444.00	120,444.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,334.86	36,719.00	37,822.97	37,641.00	37,641.00	37,641.00
702.01 LONGEVITY	.00	155.00	.00	195.00	195.00	195.00
705.00 PERSONAL LEAVE	349.28	989.00	518.39	1,013.00	1,013.00	1,013.00
715.00 FICA	2,282.98	2,896.00	2,857.92	2,972.00	2,972.00	2,972.00
716.00 HEALTH, OPTICAL & DENTAL	6,632.32	8,299.00	8,019.12	8,904.00	8,904.00	8,904.00
716.02 SHORT-TERM DISABILITY	283.80	339.00	348.94	347.00	347.00	347.00
717.00 LIFE INSURANCE	62.40	75.00	75.67	90.00	90.00	90.00
718.00 RETIREMENT	3,115.27	4,383.00	4,241.61	4,169.00	4,169.00	4,169.00
718.01 RETIREMENT DC	1,747.51	2,090.00	1,662.77	2,144.00	2,144.00	2,144.00
719.00 WORKER'S COMP INS	504.04	634.00	619.58	488.00	488.00	488.00
PERSONNEL	45,312.46	56,579.00	56,166.97	57,963.00	57,963.00	57,963.00
727.00 OFFICE SUPPLIES	34.14	100.00	34.62	100.00	100.00	100.00
729.02 COPY MACHINE USE	156.45	100.00	66.12	200.00	200.00	200.00
730.00 POSTAGE	195.17	200.00	161.17	250.00	250.00	250.00
743.00 OTHER SUPPLIES	.00	50.00	12.17	100.00	100.00	100.00
COMMODITIES	385.76	450.00	274.08	650.00	650.00	650.00
850.00 TELEPHONE	493.35	400.00	353.02	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	118.88	125.00	78.02	100.00	100.00	100.00
860.00 TRAVEL	406.86	500.00	486.15	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	1,019.09	1,025.00	917.19	1,600.00	1,600.00	1,600.00
910.00 INSURANCE & BONDS	318.89	275.00	173.46	140.00	140.00	140.00
940.00 BUILDING RENT	1,518.36	1,500.00	1,536.80	1,650.00	1,650.00	1,650.00
942.00 INDIRECT COSTS	11,387.20	13,855.00	13,397.40	15,310.00	15,310.00	15,310.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,161.44	7,516.00	5,963.57	8,050.00	8,050.00	8,050.00
OTHER CHARGES	19,385.89	23,146.00	21,071.23	25,150.00	25,150.00	25,150.00
DEPARTMENTAL TOTAL	66,103.20	81,200.00	78,429.47	85,363.00	85,363.00	85,363.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	42.26	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	101,393.61	94,353.00	104,056.64	92,842.00	92,842.00	92,842.00
702.01 LONGEVITY	480.00	488.00	1,360.00	718.00	718.00	718.00
703.00 PART TIME TEMPORARY	5,241.00	2,000.00	1,755.66	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,004.70	2,582.00	1,089.87	2,523.00	2,523.00	2,523.00
715.00 FICA	8,030.32	7,606.00	8,034.15	7,503.00	7,503.00	7,503.00
716.00 HEALTH, OPTICAL & DENTAL	23,211.04	21,024.00	22,993.50	22,094.00	22,094.00	22,094.00
716.02 SHORT-TERM DISABILITY	849.61	775.00	931.81	796.00	796.00	796.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	183.75	164.00	205.77	231.00	231.00	231.00
718.00 RETIREMENT	7,578.26	5,482.00	8,492.02	6,275.00	6,275.00	6,275.00
718.01 RETIREMENT DC	7,364.84	6,908.00	9,700.71	7,849.00	7,849.00	7,849.00
719.00 WORKER'S COMP INS	1,308.37	1,078.00	1,287.14	881.00	881.00	881.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	218.49 156,906.25	.00 142,460.00	.00 159,907.27			
727.00 OFFICE SUPPLIES	1,696.18	2,030.00	2,027.89	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	325.94	670.00	126.41	800.00	800.00	800.00
729.02 COPY MACHINE USE	792.21	1,000.00	660.84	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	1,139.94	1,600.00	1,506.19	1,400.00	1,400.00	1,400.00
743.00 OTHER SUPPLIES	2,264.57	2,100.00	2,011.14	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	80.34	100.00	12.85	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	6,929.05	6,300.00	3,061.41	7,500.00	7,500.00	7,500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	17,388.88 30,617.11	26,700.00 40,500.00	25,556.22 34,962.95	28,000.00 42,200.00	28,000.00 42,200.00	28,000.00 42,200.00
805.02 CONTRACTUAL OTHER	21,184.73	26,460.00	23,220.00	26,460.00	26,460.00	26,460.00
811.00 SERVICE CONTRACTS	.00	100.00	30.64			
812.00 MIS CHARGES	9,789.53	9,200.00	9,113.81	9,975.00	9,975.00	9,975.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,843.80	7,200.00	7,012.56	7,200.00	7,200.00	7,200.00
818.48 BANK FEES & FINANCE CHARGES	358.90	600.00	699.32	450.00	450.00	450.00
835.00 HEALTH SERVICES	3,148.20	5,500.00	5,200.90	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	5,305.06	5,500.00	4,032.55	5,800.00	5,800.00	5,800.00
850.01 TELEPHONE LOCAL & L.D.	346.22	400.00	265.22	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	.00	75.00	9.69	50.00	50.00	50.00
860.00 TRAVEL	.00	150.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	623.24 46,599.68	545.00 55,730.00	324.41 49,909.10	1,000.00 57,275.00	1,000.00 57,275.00	1,000.00 57,275.00
909.00 ADVERTISING	.00	750.00	.00	750.00	750.00	750.00
910.00 INSURANCE & BONDS	451.50	.00	.00			
932.00 EQUIP REPAIR & MAINT	188.00	500.00	209.00	500.00	500.00	500.00
940.00 BUILDING RENT	29,181.26	29,650.00	27,226.40	28,820.00	28,820.00	28,820.00
941.02 SYSTEM SOFTWARE	6,339.25	4,630.00	4,630.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	40,139.88	36,381.00	36,877.06	38,653.00	38,653.00	38,653.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	175.00	174.15			
969.59 PERSONAL HEALTH SVC. ADM/SUP	21,719.06	19,736.00	16,415.05	20,324.00	20,324.00	20,324.00
OTHER CHARGES	98,018.95	91,822.00	85,531.66	93,647.00	93,647.00	93,647.00
DEPARTMENTAL TOTAL	332,141.99	330,512.00	330,310.98	336,834.00	336,834.00	336,834.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,100.11	3,046.00	11,478.29	14,246.00	14,246.00	14,246.00
702.01 LONGEVITY	270.00	35.00	320.83	55.00	55.00	55.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	36.28	82.00	66.94	388.00	388.00	388.00
715.00 FICA	392.43	242.00	890.90	1,124.00	1,124.00	1,124.00
716.00 HEALTH, OPTICAL & DENTAL	934.11	1,037.00	1,414.72	3,688.00	3,688.00	3,688.00
716.02 SHORT-TERM DISABILITY	35.99	27.00	75.91	97.00	97.00	97.00
717.00 LIFE INSURANCE	7.81	6.00	18.83	41.00	41.00	41.00
718.00 RETIREMENT	1,562.64	.00	743.28			
718.01 RETIREMENT DC	339.79	285.00	978.52	1,085.00	1,085.00	1,085.00
719.00 WORKER'S COMP INS PERSONNEL	54.05 8,733.21	3.00 4,763.00	155.64 16,143.86	97.00 20,821.00	97.00 20,821.00	97.00 20,821.00
727.00 OFFICE SUPPLIES	36.82	200.00	184.74	300.00	300.00	300.00
729.02 COPY MACHINE USE	77.69	75.00	86.12	200.00	200.00	200.00
730.00 POSTAGE	453.96	400.00	239.78	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	131.16 699.63	16.00 691.00	.00 510.64	200.00 950.00	200.00 950.00	200.00 950.00
805.02 CONTRACTUAL OTHER	.00	160.00	160.00			
812.00 MIS CHARGES	141.45	200.00	115.98	600.00	600.00	600.00
850.00 TELEPHONE	58.61	75.00	44.35	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	16.35 216.41	25.00 460.00	21.00 341.33	50.00 1,050.00	50.00 1,050.00	50.00 1,050.00
942.00 INDIRECT COSTS	2,006.37	1,157.00	3,998.46	5,789.00	5,789.00	5,789.00
955.00 EMPLOYEE TUITION REIM.	.00	24.00	23.22			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,085.61 3,091.98	628.00 1,809.00	1,779.83 5,801.51	3,044.00 8,833.00	3,044.00 8,833.00	3,044.00 8,833.00
DEPARTMENTAL TOTAL	12,741.23	7,723.00	22,797.34	31,654.00	31,654.00	31,654.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	176.28	300.00	293.27	400.00	400.00	400.00
COMMODITIES	176.28	300.00	293.27	400.00	400.00	400.00
812.00 MIS CHARGES	230.00	200.00	200.00			
818.00 CONTRACT SERVICES	.00	49,900.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	230.00	50,100.00	200.00	50,000.00	50,000.00	50,000.00
 DEPARTMENTAL TOTAL	 406.28	 50,400.00	 493.27	 50,400.00	 50,400.00	 50,400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	240,223.99	237,114.00	226,887.77	228,085.00	228,085.00	228,085.00
702.01 LONGEVITY	2,240.00	1,378.00	2,380.00	1,578.00	1,578.00	1,578.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	4,067.07	6,430.00	3,111.10	6,190.00	6,190.00	6,190.00
715.00 FICA	18,394.47	18,821.00	17,132.79	18,043.00	18,043.00	18,043.00
716.00 HEALTH, OPTICAL & DENTAL	44,371.76	44,081.00	50,991.85	57,675.00	57,675.00	57,675.00
716.02 SHORT-TERM DISABILITY	2,161.00	2,098.00	1,956.18	2,079.00	2,079.00	2,079.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,317.00	1,100.00	308.31			
717.00 LIFE INSURANCE	486.65	484.00	429.65	550.00	550.00	550.00
718.00 RETIREMENT	20,942.51	23,318.00	25,018.52	22,871.00	22,871.00	22,871.00
718.01 RETIREMENT DC	15,090.85	14,732.00	13,092.22	13,198.00	13,198.00	13,198.00
719.00 WORKER'S COMP INS PERSONNEL	3,385.02 352,680.32	3,474.00 353,030.00	3,121.33 344,429.72	2,449.00 352,718.00	2,449.00 352,718.00	2,449.00 352,718.00
727.00 OFFICE SUPPLIES	1,071.34	1,400.00	1,330.51	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	715.36	600.00	451.44	500.00	500.00	500.00
729.02 COPY MACHINE USE	2,043.95	1,550.00	1,186.53	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	487.55	800.00	672.50	800.00	800.00	800.00
731.00 LIBRARY FILMS & PERIODICALS	201.25	850.00	811.59	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,332.31	1,100.00	934.50	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	3,233.17 9,084.93	2,900.00 9,200.00	2,682.07 8,069.14	2,800.00 8,300.00	2,800.00 8,300.00	2,800.00 8,300.00
805.02 CONTRACTUAL OTHER	39,879.92	40,000.00	34,772.35	40,000.00	40,000.00	40,000.00
810.01 DUES	.00	100.00	.00	100.00	100.00	100.00
812.00 MIS CHARGES	3,884.62	7,200.00	3,389.95	10,300.00	10,300.00	10,300.00
835.02 INTERPRETERS	60.00	.00	.00			
850.00 TELEPHONE	2,707.89	2,850.00	1,981.06	3,400.00	3,400.00	3,400.00
850.01 TELEPHONE LOCAL & L.D.	504.28	600.00	380.78	360.00	360.00	360.00
850.04 TELE-CELLULAR NETWORK	1,297.17	2,050.00	1,002.04	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	915.24	1,200.00	880.94	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	12.00	2,000.00	1,374.50	1,500.00	1,500.00	1,500.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	4,805.34 54,066.46	4,200.00 60,200.00	1,760.33 45,541.95	3,000.00 61,360.00	3,000.00 61,360.00	3,000.00 61,360.00
910.00 INSURANCE & BONDS	1,403.14	2,800.00	1,058.32	1,020.00	1,020.00	1,020.00
934.00 VEHICLE REPAIR & MAINT	5,041.62	2,000.00	998.86	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	16,442.40	17,000.00	16,542.00	17,860.00	17,860.00	17,860.00
941.02 SYSTEM SOFTWARE	6,096.25	4,600.00	4,387.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	91,490.22	89,623.00	78,404.46	92,946.00	92,946.00	92,946.00
955.00 EMPLOYEE TUITION REIM.	600.00	400.00	343.30			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	49,503.93 170,577.56	48,618.00 165,041.00	34,900.10 136,634.04	48,872.00 166,298.00	48,872.00 166,298.00	48,872.00 166,298.00
978.00 VEHICLE	.00	38,100.00	37,974.60	15,000.00	15,000.00	15,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	.00	38,100.00	37,974.60	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	586,409.27	625,571.00	572,649.45	603,676.00	603,676.00	603,676.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	42.26	100.00	86.42			
702.00 FULL TIME & REGULAR PART TIME	116,176.96	122,492.00	137,457.49	127,547.00	127,547.00	127,547.00
702.01 LONGEVITY	.00	140.00	50.00	185.00	185.00	185.00
703.00 PART TIME TEMPORARY	6,065.37	2,000.00	2,706.22	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	2,708.41	3,301.00	3,010.70	3,503.00	3,503.00	3,503.00
715.00 FICA	9,278.67	9,875.00	10,583.42	10,269.00	10,269.00	10,269.00
716.00 HEALTH, OPTICAL & DENTAL	22,231.04	21,936.00	24,248.69	24,528.00	24,528.00	24,528.00
716.02 SHORT-TERM DISABILITY	761.01	713.00	913.53	875.00	875.00	875.00
716.03 PAYMENT IN LIEU OF INSURANCE	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	199.19	190.00	259.83	309.00	309.00	309.00
718.00 RETIREMENT	9,818.54	5,482.00	6,895.99	6,275.00	6,275.00	6,275.00
718.01 RETIREMENT DC	7,998.04	8,590.00	9,527.26	8,793.00	8,793.00	8,793.00
719.00 WORKER'S COMP INS	1,510.43	1,583.00	1,724.51	1,213.00	1,213.00	1,213.00
PERSONNEL	177,689.92	177,302.00	198,464.06	186,497.00	186,497.00	186,497.00
727.00 OFFICE SUPPLIES	2,628.45	1,700.00	1,651.23	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	351.91	800.00	685.85	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	217.28	200.00	37.20	200.00	200.00	200.00
730.00 POSTAGE	802.53	880.00	443.51	1,000.00	1,000.00	1,000.00
731.00 LIBRARY FILMS & PERIODICALS	246.76	400.00	73.90	300.00	300.00	300.00
743.00 OTHER SUPPLIES	19,576.36	4,950.00	4,913.20	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	4,709.10	3,170.00	3,165.81	3,600.00	3,600.00	3,600.00
761.00 DRUGS, PHARMACEUTICAL	24,915.26	15,800.00	15,624.69	20,000.00	20,000.00	20,000.00
COMMODITIES	53,447.65	27,950.00	26,595.39	30,650.00	30,650.00	30,650.00
805.02 CONTRACTUAL OTHER	8,595.09	15,000.00	5,053.14	11,700.00	11,700.00	11,700.00
811.00 SERVICE CONTRACTS	.00	400.00	275.71			
812.00 MIS CHARGES	7,346.63	7,300.00	5,490.42	7,675.00	7,675.00	7,675.00
818.00 CONTRACT SERVICES	995.63	9,737.00	4,093.93	5,000.00	5,000.00	5,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,843.71	7,200.00	7,012.44	7,200.00	7,200.00	7,200.00
835.00 HEALTH SERVICES	969.40	1,800.00	1,561.10	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	470.61	600.00	225.35	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	16.73	50.00	13.56	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	25.00	4.85			
860.00 TRAVEL	916.26	800.00	536.01	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	944.37	700.00	618.08	3,500.00	3,500.00	3,500.00
860.08 TRAVEL - CLIENTS	.00	500.00	206.15	400.00	400.00	400.00
CONTRACTUAL SERVICES	26,098.43	44,112.00	25,090.74	38,525.00	38,525.00	38,525.00
909.00 ADVERTISING	797.50	750.00	441.40	600.00	600.00	600.00
910.00 INSURANCE & BONDS	774.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	350.00	346.37	400.00	400.00	400.00
940.00 BUILDING RENT	189.84	250.00	194.00	250.00	250.00	250.00
941.02 SYSTEM SOFTWARE	6,216.25	4,600.00	4,507.00	4,600.00	4,600.00	4,600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
942.00 INDIRECT COSTS	46,386.19	45,257.00	47,564.46	52,506.00	52,506.00	52,506.00
OTHER CHARGES	54,363.78	51,207.00	53,053.23	58,356.00	58,356.00	58,356.00
DEPARTMENTAL TOTAL	311,599.78	300,571.00	303,203.42	314,028.00	314,028.00	314,028.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	42.26	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	158,361.01	176,089.00	165,544.00	178,099.00	178,099.00	178,099.00
702.01 LONGEVITY	825.00	1,048.00	900.00	1,018.00	1,018.00	1,018.00
703.00 PART TIME TEMPORARY	452.10	.00	1,967.55			
704.00 OVERTIME	.00	.00	28.58			
705.00 PERSONAL LEAVE	1,892.85	4,770.00	1,682.90	4,833.00	4,833.00	4,833.00
715.00 FICA	12,012.66	14,001.00	12,750.74	14,141.00	14,141.00	14,141.00
716.00 HEALTH, OPTICAL & DENTAL	29,882.40	38,002.00	36,545.83	43,956.00	43,956.00	43,956.00
716.02 SHORT-TERM DISABILITY	1,398.90	1,575.00	1,382.69	1,522.00	1,522.00	1,522.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,100.00	1,100.00	866.69	900.00	900.00	900.00
717.00 LIFE INSURANCE	321.77	362.00	312.76	439.00	439.00	439.00
718.00 RETIREMENT	8,281.28	7,432.00	5,166.76	4,961.00	4,961.00	4,961.00
718.01 RETIREMENT DC	11,877.94	14,137.00	12,966.60	13,997.00	13,997.00	13,997.00
719.00 WORKER'S COMP INS	1,011.88	1,069.00	829.95	747.00	747.00	747.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 227,460.05	.00 259,585.00	.00 240,945.05			
727.00 OFFICE SUPPLIES	1,542.77	1,800.00	1,681.34	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	154.61	400.00	267.38	400.00	400.00	400.00
729.02 COPY MACHINE USE	977.08	1,000.00	505.51	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	182.47	400.00	169.12	400.00	400.00	400.00
743.00 OTHER SUPPLIES	2,670.61	1,000.00	465.76	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	44.60	250.00	18.58	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	2,227.56 7,799.70	2,000.00 6,850.00	1,976.68 5,084.37	2,000.00 7,050.00	2,000.00 7,050.00	2,000.00 7,050.00
810.01 DUES	.00	125.00	.00			
812.00 MIS CHARGES	5,048.16	5,100.00	3,944.85	5,100.00	5,100.00	5,100.00
835.02 INTERPRETERS	60.00	.00	.00			
850.00 TELEPHONE	5,102.97	4,650.00	4,152.55	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	747.21	950.00	827.93	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	74.77	100.00	23.38	60.00	60.00	60.00
860.00 TRAVEL	62.43	200.00	70.70	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	116.00 11,211.54	450.00 11,575.00	273.00 9,292.41	800.00 11,960.00	800.00 11,960.00	800.00 11,960.00
940.00 BUILDING RENT	19,984.26	21,350.00	19,150.70	20,560.00	20,560.00	20,560.00
942.00 INDIRECT COSTS	59,961.49	66,564.00	56,793.18	72,492.00	72,492.00	72,492.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	32,444.22 112,389.97	36,109.00 124,023.00	25,280.29 101,224.17	38,117.00 131,169.00	38,117.00 131,169.00	38,117.00 131,169.00
DEPARTMENTAL TOTAL	358,861.26	402,033.00	356,546.00	414,792.00	414,792.00	414,792.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	3,976.66	2,253.00	4,005.56			
702.00 FULL TIME & REGULAR PART TIME	60,168.60	57,236.00	62,324.80	60,788.00	60,788.00	60,788.00
702.01 LONGEVITY	450.00	593.00	500.00	619.00	619.00	619.00
705.00 PERSONAL LEAVE	490.43	682.00	92.24	1,648.00	1,648.00	1,648.00
715.00 FICA	4,903.36	4,648.00	5,054.78	4,824.00	4,824.00	4,824.00
716.00 HEALTH, OPTICAL & DENTAL	7,367.58	7,304.00	7,904.64	7,556.00	7,556.00	7,556.00
716.02 SHORT-TERM DISABILITY	641.09	615.00	600.08	608.00	608.00	608.00
717.00 LIFE INSURANCE	131.14	125.00	128.02	146.00	146.00	146.00
718.00 RETIREMENT	22,279.14	20,812.00	22,229.42	15,807.00	15,807.00	15,807.00
718.01 RETIREMENT DC	221.13	409.00	570.79	589.00	589.00	589.00
719.00 WORKER'S COMP INS PERSONNEL	914.21 101,543.34	954.00 95,631.00	903.23 104,313.56	737.00 93,322.00	737.00 93,322.00	737.00 93,322.00
727.00 OFFICE SUPPLIES	587.64	3,100.00	2,961.67	900.00	900.00	900.00
729.02 COPY MACHINE USE	100.70	400.00	291.61	400.00	400.00	400.00
730.00 POSTAGE	42.99	75.00	50.87	120.00	120.00	120.00
743.00 OTHER SUPPLIES	2,619.01	8,150.00	8,132.61	2,400.00	2,400.00	2,400.00
748.00 GAS, OIL & GREASE	83.02	200.00	93.18	200.00	200.00	200.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 3,433.36	.00 11,925.00	.00 11,529.94	.00 4,020.00	.00 4,020.00	.00 4,020.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	1,443.97	4,600.00	4,288.78	2,350.00	2,350.00	2,350.00
850.00 TELEPHONE	5,713.85	4,550.00	4,373.03	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	184.74	150.00	119.28	120.00	120.00	120.00
850.04 TELE-CELLULAR NETWORK	279.87	300.00	195.00	300.00	300.00	300.00
860.00 TRAVEL	25.70	.00	.00	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	721.34 8,369.47	1,735.00 11,335.00	1,702.61 10,678.70	1,200.00 6,670.00	1,200.00 6,670.00	1,200.00 6,670.00
909.00 ADVERTISING	.00	425.00	388.12			
910.00 INSURANCE & BONDS	23.97	55.00	49.19			
940.00 BUILDING RENT	7,936.72	8,250.00	8,542.85	10,440.00	10,440.00	10,440.00
942.00 INDIRECT COSTS	24,153.97	19,833.00	23,391.62	24,849.00	24,849.00	24,849.00
955.00 EMPLOYEE TUITION REIM.	2,000.00	2,000.00	2,000.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	13,069.34 47,184.00	9,097.00 39,660.00	10,412.29 44,784.07	13,066.00 48,355.00	13,066.00 48,355.00	13,066.00 48,355.00
DEPARTMENTAL TOTAL	160,530.17	158,551.00	171,306.27	152,367.00	152,367.00	152,367.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,969.31	2,253.00	449.36			
702.00 FULL TIME & REGULAR PART TIME	89,741.40	91,865.00	91,047.24	92,562.00	92,562.00	92,562.00
702.01 LONGEVITY	450.00	578.00	550.00	663.00	663.00	663.00
704.00 OVERTIME	125.28	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,648.39	2,747.00	2,500.83	2,700.00	2,700.00	2,700.00
715.00 FICA	7,230.28	7,531.00	7,200.66	7,415.00	7,415.00	7,415.00
716.00 HEALTH, OPTICAL & DENTAL	11,789.81	12,112.00	18,284.69	19,345.00	19,345.00	19,345.00
716.02 SHORT-TERM DISABILITY	915.37	941.00	903.95	926.00	926.00	926.00
717.00 LIFE INSURANCE	186.79	192.00	184.83	222.00	222.00	222.00
718.00 RETIREMENT	2,106.32	2,099.00	786.85			
718.01 RETIREMENT DC	8,128.49	8,378.00	8,175.12	8,446.00	8,446.00	8,446.00
719.00 WORKER'S COMP INS	1,086.34	1,175.00	1,117.05	901.00	901.00	901.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 126,377.78	.00 130,871.00	.00 131,200.58	.00 134,180.00	.00 134,180.00	.00 134,180.00
727.00 OFFICE SUPPLIES	640.65	1,000.00	801.90	900.00	900.00	900.00
729.00 PRINTING AND BINDING	471.06	500.00	93.46	500.00	500.00	500.00
729.02 COPY MACHINE USE	58.45	125.00	19.17	100.00	100.00	100.00
730.00 POSTAGE	1,996.94	2,300.00	1,847.24	2,400.00	2,400.00	2,400.00
740.00 FOOD	313.46	650.00	520.08	500.00	500.00	500.00
743.00 OTHER SUPPLIES	1,119.64	7,650.00	3,733.80	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	580.94	.00	.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,307.32 8,488.46	4,000.00 16,225.00	3,989.94 11,005.59	4,000.00 10,500.00	4,000.00 10,500.00	4,000.00 10,500.00
805.02 CONTRACTUAL OTHER	5,750.00	5,850.00	4,350.00	5,800.00	5,800.00	5,800.00
811.00 SERVICE CONTRACTS	134.90	1,000.00	408.32	800.00	800.00	800.00
812.00 MIS CHARGES	3,153.68	3,200.00	2,584.72	4,450.00	4,450.00	4,450.00
818.00 CONTRACT SERVICES	4,675.00	9,450.00	9,347.00	10,000.00	10,000.00	10,000.00
819.14 EUTHANASIA	160.76	500.00	430.36	600.00	600.00	600.00
850.00 TELEPHONE	1,782.22	1,900.00	1,452.11	1,980.00	1,980.00	1,980.00
850.01 TELEPHONE LOCAL & L.D.	69.19	100.00	20.93	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	770.07	750.00	602.71	900.00	900.00	900.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	155.00 16,650.82	450.00 23,200.00	446.48 19,642.63	500.00 25,130.00	500.00 25,130.00	500.00 25,130.00
909.00 ADVERTISING	.00	500.00	218.19	500.00	500.00	500.00
910.00 INSURANCE & BONDS	637.79	750.00	693.98	900.00	900.00	900.00
934.00 VEHICLE REPAIR & MAINT	1,441.47	1,000.00	997.36	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	1,532.58	1,600.00	1,578.00	2,125.00	2,125.00	2,125.00
942.00 INDIRECT COSTS OTHER CHARGES	35,231.13 38,842.97	34,523.00 38,373.00	31,602.63 35,090.16	38,196.00 42,921.00	38,196.00 42,921.00	38,196.00 42,921.00
978.00 VEHICLE	.00	15,000.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	.00	15,000.00	.00			
DEPARTMENTAL TOTAL	190,360.03	223,669.00	196,938.96	212,731.00	212,731.00	212,731.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,225.54	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	22,291.43	27,379.00	18,369.49			
702.01 LONGEVITY	320.00	.00	.00			
703.00 PART TIME TEMPORARY	1,025.44	.00	.00			
705.00 PERSONAL LEAVE	13.90	.00	.00			
715.00 FICA	1,916.28	2,247.00	1,297.03			
716.00 HEALTH, OPTICAL & DENTAL	2,106.16	3,067.00	4,277.15			
716.02 SHORT-TERM DISABILITY	139.85	158.00	126.85			
716.03 PAYMENT IN LIEU OF INSURANCE	320.00	.00	.00			
717.00 LIFE INSURANCE	44.28	56.00	38.33			
718.00 RETIREMENT	3,638.20	1,348.00	1,185.75			
718.01 RETIREMENT DC	201.48	1,200.00	1,197.60			
719.00 WORKER'S COMP INS	329.08	436.00	264.02			
PERSONNEL	33,571.64	35,891.00	26,756.22			
727.00 OFFICE SUPPLIES	86.83	100.00	91.90			
729.02 COPY MACHINE USE	65.25	150.00	21.24			
730.00 POSTAGE	106.79	50.00	49.69			
743.00 OTHER SUPPLIES	5,234.14	1,191.00	1,140.34			
748.00 GAS, OIL & GREASE	64.51	70.00	65.87			
760.00 MEDICAL SUPPLIES	3,359.79	580.00	.00			
COMMODITIES	8,917.31	2,141.00	1,369.04			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	8,610.84	2,500.00	2,429.28			
850.00 TELEPHONE	327.54	300.00	260.33			
850.01 TELEPHONE LOCAL & L.D.	12.31	25.00	7.54			
850.04 TELE-CELLULAR NETWORK	.00	25.00	.00			
860.00 TRAVEL	.00	1,050.00	709.51			
860.01 CONVENTIONS & CONFERENCES	681.37	3,650.00	3,539.29			
CONTRACTUAL SERVICES	9,632.06	7,550.00	6,945.95			
910.00 INSURANCE & BONDS	63.78	55.00	20.29			
940.00 BUILDING RENT	391.14	475.00	489.15			
942.00 INDIRECT COSTS	9,231.86	6,338.00	7,029.97			
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,995.21	3,878.00	3,129.25			
OTHER CHARGES	14,681.99	10,746.00	10,668.66			
DEPARTMENTAL TOTAL	66,803.00	56,328.00	45,739.87			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	47,580.37	54,621.00	47,924.44	51,610.00	51,610.00	51,610.00
702.01 LONGEVITY	100.00	150.00	90.63			
703.00 PART TIME TEMPORARY	.00	.00	4,490.36			
704.00 OVERTIME	.00	.00	30.54			
705.00 PERSONAL LEAVE	1,639.68	1,681.00	1,362.40	1,621.00	1,621.00	1,621.00
715.00 FICA	3,665.62	4,319.00	4,080.57	4,072.00	4,072.00	4,072.00
716.00 HEALTH, OPTICAL & DENTAL	9,545.82	11,645.00	9,712.92	13,201.00	13,201.00	13,201.00
716.02 SHORT-TERM DISABILITY	466.89	546.00	401.00	516.00	516.00	516.00
717.00 LIFE INSURANCE	95.25	111.00	81.81	124.00	124.00	124.00
718.01 RETIREMENT DC	4,438.74	5,081.00	3,748.24	4,791.00	4,791.00	4,791.00
719.00 WORKER'S COMP INS PERSONNEL	47.24 67,579.61	56.00 78,210.00	82.84 72,005.75	40.00 75,975.00	40.00 75,975.00	40.00 75,975.00
727.00 OFFICE SUPPLIES	1,402.92	1,800.00	683.74	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	66.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	1,633.20	1,200.00	486.60	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	80.43	300.00	4.50	150.00	150.00	150.00
743.00 OTHER SUPPLIES	15,662.96	8,040.00	7,246.47	5,800.00	5,800.00	5,800.00
748.00 GAS, OIL & GREASE COMMODITIES	2,210.73 21,056.24	3,200.00 14,740.00	2,350.70 10,772.01	4,000.00 12,850.00	4,000.00 12,850.00	4,000.00 12,850.00
806.00 EMERGENCY PLANNING COMMITTEE	592.65	.00	.00	600.00	600.00	600.00
810.01 DUES	140.00	250.00	20.00	200.00	200.00	200.00
812.00 MIS CHARGES	12,361.46	18,000.00	10,829.57	11,500.00	11,500.00	11,500.00
850.00 TELEPHONE	818.56	950.00	777.48	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	87.46	100.00	80.42	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	2,773.54	2,250.00	1,720.04	2,400.00	2,400.00	2,400.00
850.05 E.O.C. TELEPHONES	4,043.59	5,000.00	3,093.79	2,400.00	2,400.00	2,400.00
860.00 TRAVEL	1,203.15	1,500.00	34.49	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	881.60 22,902.01	1,000.00 29,050.00	591.30 17,147.09	1,000.00 20,100.00	1,000.00 20,100.00	1,000.00 20,100.00
910.00 INSURANCE & BONDS	1,273.00	1,800.00	1,388.00	1,300.00	1,300.00	1,300.00
932.00 EQUIP REPAIR & MAINT	403.25	2,700.00	2,695.04	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	4,756.00	2,586.00	2,499.61	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	9,081.40	9,400.00	9,370.70	9,970.00	9,970.00	9,970.00
942.00 INDIRECT COSTS OTHER CHARGES	18,303.18 33,816.83	20,657.00 37,143.00	19,344.01 35,297.36	20,977.00 35,747.00	20,977.00 35,747.00	20,977.00 35,747.00
DEPARTMENTAL TOTAL	145,354.69	159,143.00	135,222.21	144,672.00	144,672.00	144,672.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	27,063.28	37,976.00	30,185.41	41,342.00	41,342.00	41,342.00
702.01 LONGEVITY	50.00	111.00	100.00	163.00	163.00	163.00
703.00 PART TIME TEMPORARY	37.68	.00	.00			
705.00 PERSONAL LEAVE	178.49	1,020.00	314.29	1,111.00	1,111.00	1,111.00
715.00 FICA	2,009.74	2,992.00	2,244.42	3,260.00	3,260.00	3,260.00
716.00 HEALTH, OPTICAL & DENTAL	7,223.28	11,706.00	8,408.55	10,694.00	10,694.00	10,694.00
716.02 SHORT-TERM DISABILITY	233.70	316.00	267.70	329.00	329.00	329.00
717.00 LIFE INSURANCE	60.43	94.00	67.09	94.00	94.00	94.00
718.00 RETIREMENT	338.95	.00	314.87			
718.01 RETIREMENT DC	1,799.18	2,429.00	1,992.13	2,718.00	2,718.00	2,718.00
719.00 WORKER'S COMP INS	446.90	641.00	487.83	477.00	477.00	477.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 39,441.63	.00 57,285.00	.00 44,382.29	60,188.00	60,188.00	60,188.00
727.00 OFFICE SUPPLIES	46.36	125.00	51.16	125.00	125.00	125.00
729.00 PRINTING AND BINDING	50.19	75.00	.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	182.26	275.00	197.21	250.00	250.00	250.00
730.00 POSTAGE	302.09	450.00	383.68	375.00	375.00	375.00
743.00 OTHER SUPPLIES	38.20	150.00	63.07	650.00	650.00	650.00
748.00 GAS, OIL & GREASE COMMODITIES	1.30 620.40	25.00 1,100.00	13.96 709.08	25.00 1,500.00	25.00 1,500.00	25.00 1,500.00
812.00 MIS CHARGES	1,143.69	1,100.00	871.39	1,100.00	1,100.00	1,100.00
850.00 TELEPHONE	561.03	600.00	463.25	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	33.26	50.00	24.83	50.00	50.00	50.00
860.00 TRAVEL	264.86	350.00	332.37	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,002.84	200.00 2,300.00	79.85 1,771.69	200.00 2,500.00	200.00 2,500.00	200.00 2,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	40.00	200.00	196.00	100.00	100.00	100.00
940.00 BUILDING RENT	1,987.10	1,950.00	2,496.70	2,685.00	2,685.00	2,685.00
942.00 INDIRECT COSTS	10,142.24	14,310.00	10,049.08	16,794.00	16,794.00	16,794.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,487.81 17,657.15	7,763.00 25,423.00	4,473.14 17,214.92	8,831.00 29,610.00	8,831.00 29,610.00	8,831.00 29,610.00
DEPARTMENTAL TOTAL	59,722.02	86,108.00	64,077.98	93,798.00	93,798.00	93,798.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	27,184.85	37,971.00	27,838.20	41,342.00	41,342.00	41,342.00
702.01 LONGEVITY	.00	111.00	.00	163.00	163.00	163.00
703.00 PART TIME TEMPORARY	37.68	.00	.00			
705.00 PERSONAL LEAVE	178.49	1,020.00	314.14	1,111.00	1,111.00	1,111.00
715.00 FICA	2,007.99	2,991.00	2,075.44	3,260.00	3,260.00	3,260.00
716.00 HEALTH, OPTICAL & DENTAL	7,200.70	11,705.00	7,537.68	10,694.00	10,694.00	10,694.00
716.02 SHORT-TERM DISABILITY	233.02	316.00	246.31	329.00	329.00	329.00
717.00 LIFE INSURANCE	61.43	94.00	60.68	94.00	94.00	94.00
718.00 RETIREMENT	352.43	.00	289.68			
718.01 RETIREMENT DC	1,730.78	2,429.00	1,769.31	2,718.00	2,718.00	2,718.00
719.00 WORKER'S COMP INS	447.49	641.00	448.84	477.00	477.00	477.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 39,434.86	.00 57,278.00	.00 40,580.28	60,188.00	60,188.00	60,188.00
727.00 OFFICE SUPPLIES	43.90	125.00	57.12	125.00	125.00	125.00
729.00 PRINTING AND BINDING	48.06	75.00	.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	153.18	250.00	42.23	200.00	200.00	200.00
730.00 POSTAGE	213.25	250.00	114.61	250.00	250.00	250.00
743.00 OTHER SUPPLIES	138.91	240.00	238.42	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	1.30 598.60	25.00 965.00	12.44 464.82	25.00 1,075.00	25.00 1,075.00	25.00 1,075.00
812.00 MIS CHARGES	1,143.69	1,060.00	871.39	1,100.00	1,100.00	1,100.00
850.00 TELEPHONE	561.03	600.00	463.32	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	33.26	50.00	24.83	50.00	50.00	50.00
860.00 TRAVEL	271.70	450.00	332.39	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,009.68	200.00 2,360.00	79.85 1,771.78	200.00 2,500.00	200.00 2,500.00	200.00 2,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	340.00	500.00	495.00	500.00	500.00	500.00
940.00 BUILDING RENT	1,987.10	1,950.00	2,496.70	2,685.00	2,685.00	2,685.00
942.00 INDIRECT COSTS	10,168.80	14,308.00	8,988.58	16,794.00	16,794.00	16,794.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,502.18 17,998.08	7,762.00 26,320.00	4,001.08 15,981.36	8,831.00 30,610.00	8,831.00 30,610.00	8,831.00 30,610.00
DEPARTMENTAL TOTAL	60,041.22	86,923.00	58,798.24	94,373.00	94,373.00	94,373.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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)

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	42.26	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	51,876.12	64,933.00	52,693.20	59,116.00	59,116.00	59,116.00
702.01 LONGEVITY	.00	610.00	.00	585.00	585.00	585.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	777.38	1,797.00	1,102.02	1,641.00	1,641.00	1,641.00
715.00 FICA	4,005.29	5,151.00	4,091.77	4,693.00	4,693.00	4,693.00
716.00 HEALTH, OPTICAL & DENTAL	8,397.57	10,313.00	8,688.12	10,025.00	10,025.00	10,025.00
716.02 SHORT-TERM DISABILITY	518.62	649.00	520.28	591.00	591.00	591.00
717.00 LIFE INSURANCE	106.08	132.00	106.26	142.00	142.00	142.00
718.00 RETIREMENT	9,424.12	11,809.00	10,146.11	9,098.00	9,098.00	9,098.00
718.01 RETIREMENT DC	1,160.45	1,314.00	1,143.22	1,348.00	1,348.00	1,348.00
719.00 WORKER'S COMP INS PERSONNEL	666.39 76,974.28	898.00 97,606.00	669.31 79,160.29	594.00 87,833.00	594.00 87,833.00	594.00 87,833.00
727.00 OFFICE SUPPLIES	295.12	600.00	385.52	600.00	600.00	600.00
729.00 PRINTING AND BINDING	123.83	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	141.08	200.00	147.67	240.00	240.00	240.00
730.00 POSTAGE	530.00	600.00	562.37	700.00	700.00	700.00
743.00 OTHER SUPPLIES	87.22	80.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	153.39 1,330.64	200.00 1,780.00	106.53 1,202.09	200.00 2,040.00	200.00 2,040.00	200.00 2,040.00
805.02 CONTRACTUAL OTHER	200.67	300.00	240.00	180.00	180.00	180.00
805.13 RESTRICTED CSHCS EXPENDITURES	5,347.59	10,500.00	10,202.01	6,000.00	6,000.00	6,000.00
812.00 MIS CHARGES	1,342.23	1,200.00	948.36	850.00	850.00	850.00
850.00 TELEPHONE	799.14	900.00	708.70	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	102.39	200.00	153.28	120.00	120.00	120.00
850.04 TELE-CELLULAR NETWORK	41.25	75.00	34.38	60.00	60.00	60.00
860.00 TRAVEL	39.28-	300.00	292.00	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 7,793.99	150.00 13,625.00	16.00 12,594.73	200.00 8,560.00	200.00 8,560.00	200.00 8,560.00
940.00 BUILDING RENT	2,027.58	2,250.00	2,307.70	2,170.00	2,170.00	2,170.00
942.00 INDIRECT COSTS	19,555.94	24,441.00	18,042.97	24,174.00	24,174.00	24,174.00
955.00 EMPLOYEE TUITION REIM.	700.00	700.00	600.78			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	10,581.41 32,864.93	13,187.00 40,578.00	8,031.45 28,982.90	12,711.00 39,055.00	12,711.00 39,055.00	12,711.00 39,055.00
DEPARTMENTAL TOTAL	118,963.84	153,589.00	121,940.01	137,488.00	137,488.00	137,488.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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)

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,563.62	1,000.00	1,771.62			
702.00 FULL TIME & REGULAR PART TIME	72,200.94	95,475.00	106,937.59	168,196.00	168,196.00	168,196.00
702.01 LONGEVITY	.00	658.00	.00	1,148.00	1,148.00	1,148.00
705.00 PERSONAL LEAVE	1,497.54	2,267.00	1,609.64	4,620.00	4,620.00	4,620.00
715.00 FICA	5,606.83	7,603.00	8,246.29	13,308.00	13,308.00	13,308.00
716.00 HEALTH, OPTICAL & DENTAL	13,318.60	19,366.00	23,279.74	41,310.00	41,310.00	41,310.00
716.02 SHORT-TERM DISABILITY	677.80	864.00	980.24	1,526.00	1,526.00	1,526.00
717.00 LIFE INSURANCE	144.90	188.00	210.54	410.00	410.00	410.00
718.00 RETIREMENT	3,328.82	4,557.00	6,395.04	5,047.00	5,047.00	5,047.00
718.01 RETIREMENT DC	5,770.03	6,470.00	7,711.60	12,797.00	12,797.00	12,797.00
719.00 WORKER'S COMP INS PERSONNEL	443.77 104,552.85	820.00 139,268.00	875.90 158,018.20	1,026.00 249,388.00	1,026.00 249,388.00	1,026.00 249,388.00
727.00 OFFICE SUPPLIES	334.96	630.00	629.06	800.00	800.00	800.00
729.00 PRINTING AND BINDING	508.25	555.00	554.28	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	366.75	300.00	257.04	600.00	600.00	600.00
730.00 POSTAGE	579.90	820.00	608.78	1,200.00	1,200.00	1,200.00
743.00 OTHER SUPPLIES	3,075.25	2,600.00	2,560.65	1,500.00	1,500.00	1,500.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 4,865.11	.00 4,905.00	.00 4,609.81	1,500.00 6,800.00	1,500.00 6,800.00	1,500.00 6,800.00
805.02 CONTRACTUAL OTHER	3,958.21	10,420.00	10,419.23	10,000.00	10,000.00	10,000.00
812.00 MIS CHARGES	3,459.70	3,100.00	3,019.12	4,800.00	4,800.00	4,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	7,071.00	7,200.00	7,012.56	7,200.00	7,200.00	7,200.00
835.02 INTERPRETERS	60.00	125.00	60.00	500.00	500.00	500.00
850.00 TELEPHONE	908.17	1,400.00	1,195.37	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	132.83	225.00	168.67	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	.00	100.00	58.18	120.00	120.00	120.00
860.00 TRAVEL	97.35	250.00	228.03	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	21.00	800.00	691.25	1,000.00	1,000.00	1,000.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	840.00 16,548.26	1,700.00 25,320.00	1,680.00 24,532.41	1,200.00 28,320.00	1,200.00 28,320.00	1,200.00 28,320.00
910.00 INSURANCE & BONDS	.00	.00	.00	180.00	180.00	180.00
940.00 BUILDING RENT	5,989.60	10,800.00	10,720.50	15,525.00	15,525.00	15,525.00
942.00 INDIRECT COSTS	27,930.54	31,740.00	36,842.05	68,556.00	68,556.00	68,556.00
955.00 EMPLOYEE TUITION REIM.	700.00	700.00	623.99			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	15,112.78 49,732.92	16,552.00 59,792.00	16,399.47 64,586.01	36,048.00 120,309.00	36,048.00 120,309.00	36,048.00 120,309.00
DEPARTMENTAL TOTAL	175,699.14	229,285.00	251,746.43	404,817.00	404,817.00	404,817.00

05/18/2009

GRAND TRAVERSE COUNTY

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2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	338.08	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	741.00	4,392.00	4,392.00	4,392.00
702.01 LONGEVITY	.00	.00	.00	70.00	70.00	70.00
705.00 PERSONAL LEAVE	.00	.00	.00	130.00	130.00	130.00
715.00 FICA	25.34	.00	55.96	351.00	351.00	351.00
716.00 HEALTH, OPTICAL & DENTAL	45.40	.00	135.95	885.00	885.00	885.00
716.02 SHORT-TERM DISABILITY	3.65	.00	5.47	38.00	38.00	38.00
717.00 LIFE INSURANCE	.73	.00	1.29	11.00	11.00	11.00
718.00 RETIREMENT	363.27	.00	62.30	2,703.00	2,703.00	2,703.00
718.01 RETIREMENT DC	.00	.00	4.25	115.00	115.00	115.00
719.00 WORKER'S COMP INS PERSONNEL	.36 776.83	.00 .00	6.63 1,012.85	19.00 8,714.00	19.00 8,714.00	19.00 8,714.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	9.25	.00	.00			
730.00 POSTAGE	4.43	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 13.68	.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 OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	790.51	.00	1,012.85	8,714.00	8,714.00	8,714.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,004.77	1,735.00	1,712.48	1,790.00	1,790.00	1,790.00
702.01 LONGEVITY	.00	3.00	.00	5.00	5.00	5.00
705.00 PERSONAL LEAVE	24.95	47.00	48.37	48.00	48.00	48.00
715.00 FICA	77.50	136.00	133.33	141.00	141.00	141.00
716.00 HEALTH, OPTICAL & DENTAL	279.47	519.00	425.81	556.00	556.00	556.00
716.02 SHORT-TERM DISABILITY	10.05	17.00	17.79	18.00	18.00	18.00
717.00 LIFE INSURANCE	2.02	4.00	3.60	4.00	4.00	4.00
718.01 RETIREMENT DC	92.67	161.00	158.57	166.00	166.00	166.00
719.00 WORKER'S COMP INS	1.00	2.00	1.84	1.00	1.00	1.00
PERSONNEL	1,492.43	2,624.00	2,501.79	2,729.00	2,729.00	2,729.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.10	50.00	4.08	50.00	50.00	50.00
730.00 POSTAGE	.64	25.00	6.60	25.00	25.00	25.00
743.00 OTHER SUPPLIES	142.15	1,750.00	459.00	1,850.00	1,850.00	1,850.00
COMMODITIES	142.89	1,875.00	469.68	1,975.00	1,975.00	1,975.00
810.01 DUES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	75.13	150.00	51.70	80.00	80.00	80.00
818.00 CONTRACT SERVICES	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
835.00 HEALTH SERVICES	54,325.00	57,375.00	54,850.00	62,950.00	62,950.00	62,950.00
836.00 AUTOPSIES	30,680.99	49,200.00	27,242.15	45,000.00	45,000.00	45,000.00
850.00 TELEPHONE	22.74	30.00	17.82	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	1.06	10.00	1.09	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	401.41	900.00	207.90	900.00	900.00	900.00
CONTRACTUAL SERVICES	105,006.33	130,165.00	103,745.66	131,490.00	131,490.00	131,490.00
940.00 BUILDING RENT	94.86	100.00	96.50	100.00	100.00	100.00
942.00 INDIRECT COSTS	382.14	653.00	575.96	726.00	726.00	726.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	477.00	1,753.00	672.46	1,826.00	1,826.00	1,826.00
DEPARTMENTAL TOTAL	107,118.65	136,417.00	107,389.59	138,020.00	138,020.00	138,020.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	128,658.68	127,834.00	134,225.97	132,770.00	132,770.00	132,770.00
702.01 LONGEVITY	600.00	1,113.00	775.00	1,153.00	1,153.00	1,153.00
703.00 PART TIME TEMPORARY	750.76	12,000.00	386.55	6,000.00	6,000.00	6,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,358.46	3,479.00	1,631.91	3,614.00	3,614.00	3,614.00
715.00 FICA	9,904.28	11,049.00	10,329.34	10,981.00	10,981.00	10,981.00
716.00 HEALTH, OPTICAL & DENTAL	27,276.85	28,792.00	29,734.33	32,170.00	32,170.00	32,170.00
716.02 SHORT-TERM DISABILITY	1,261.86	1,247.00	1,243.40	1,274.00	1,274.00	1,274.00
717.00 LIFE INSURANCE	260.50	261.00	257.05	327.00	327.00	327.00
718.00 RETIREMENT	12,508.00	11,369.00	14,020.26	13,265.00	13,265.00	13,265.00
718.01 RETIREMENT DC	9,106.40	9,599.00	9,254.90	9,313.00	9,313.00	9,313.00
719.00 WORKER'S COMP INS PERSONNEL	1,224.71 192,910.50	1,420.00 208,163.00	1,239.90 203,098.61	1,072.00 211,939.00	1,072.00 211,939.00	1,072.00 211,939.00
727.00 OFFICE SUPPLIES	828.63	900.00	605.72	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	428.30	400.00	112.50	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,230.38	1,200.00	838.06	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	791.83	1,200.00	759.88	1,200.00	1,200.00	1,200.00
743.00 OTHER SUPPLIES	5,860.26	750.00	629.25	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	99.73	200.00	119.45	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	1,501.48	1,200.00	884.30	4,000.00	4,000.00	4,000.00
761.00 DRUGS, PHARMACEUTICAL	34,136.99	72,000.00	66,175.25	50,000.00	50,000.00	50,000.00
764.00 FLU VACCINE COMMODITIES	11,885.35 56,762.95	12,300.00 90,150.00	12,209.09 82,333.50	15,000.00 73,500.00	15,000.00 73,500.00	15,000.00 73,500.00
805.02 CONTRACTUAL OTHER	488.90	500.00	436.80	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	.00	500.00	306.35			
812.00 MIS CHARGES	4,937.73	6,500.00	4,710.19	5,700.00	5,700.00	5,700.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,843.70	7,200.00	7,012.44	7,200.00	7,200.00	7,200.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	60.00	.00	.00			
850.00 TELEPHONE	3,133.92	3,300.00	2,650.30	3,400.00	3,400.00	3,400.00
850.01 TELEPHONE LOCAL & L.D.	388.62	450.00	355.98	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	116.78	100.00	60.49	120.00	120.00	120.00
860.00 TRAVEL	107.20	150.00	74.20	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	269.25 15,346.10	282.00 18,982.00	11.41- 15,595.34	300.00 18,170.00	300.00 18,170.00	300.00 18,170.00
909.00 ADVERTISING	130.66	500.00	388.11	500.00	500.00	500.00
940.00 BUILDING RENT	10,792.16	10,400.00	9,992.60	10,060.00	10,060.00	10,060.00
941.02 SYSTEM SOFTWARE	6,342.25	4,618.00	4,618.00	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	48,751.98	49,849.00	45,888.46	56,565.00	56,565.00	56,565.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	26,378.93 92,395.98	22,669.00 88,036.00	20,426.29 81,313.46	29,743.00 101,468.00	29,743.00 101,468.00	29,743.00 101,468.00
DEPARTMENTAL TOTAL	357,415.53	405,331.00	382,340.91	405,077.00	405,077.00	405,077.00

05/18/2009

GRAND TRAVERSE COUNTY

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2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	126.78	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	40,639.85	55,907.00	46,206.46	52,462.00	52,462.00	52,462.00
702.01 LONGEVITY	.00	260.00	.00	498.00	498.00	498.00
703.00 PART TIME TEMPORARY	182.69	.00	.00			
705.00 PERSONAL LEAVE	546.37	1,527.00	499.35	1,435.00	1,435.00	1,435.00
715.00 FICA	3,134.15	4,414.00	3,496.17	4,161.00	4,161.00	4,161.00
716.00 HEALTH, OPTICAL & DENTAL	6,346.23	9,256.00	7,235.39	9,483.00	9,483.00	9,483.00
716.02 SHORT-TERM DISABILITY	310.18	418.00	372.18	440.00	440.00	440.00
717.00 LIFE INSURANCE	65.88	85.00	87.52	126.00	126.00	126.00
718.00 RETIREMENT	7,109.13	5,482.00	5,670.52	6,275.00	6,275.00	6,275.00
718.01 RETIREMENT DC	2,121.12	3,332.00	4,270.17	4,334.00	4,334.00	4,334.00
719.00 WORKER'S COMP INS PERSONNEL	665.85 61,248.23	909.00 81,590.00	738.55 68,576.31	639.00 79,853.00	639.00 79,853.00	639.00 79,853.00
727.00 OFFICE SUPPLIES	88.99	300.00	227.72	200.00	200.00	200.00
729.00 PRINTING AND BINDING	43.49	100.00	27.50	100.00	100.00	100.00
729.02 COPY MACHINE USE	123.00	200.00	80.00	200.00	200.00	200.00
730.00 POSTAGE	359.84	650.00	470.18	250.00	250.00	250.00
743.00 OTHER SUPPLIES	121.42	250.00	81.43	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	89.85	200.00	48.49	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	211.68	600.00	.00	800.00	800.00	800.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	644.04 1,682.31	1,500.00 3,800.00	971.15 1,906.47	1,500.00 3,450.00	1,500.00 3,450.00	1,500.00 3,450.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	938.46	2,400.00	782.52	2,600.00	2,600.00	2,600.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,843.80	7,200.00	7,012.56	7,200.00	7,200.00	7,200.00
835.00 HEALTH SERVICES	2,440.00	4,000.00	2,105.00	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	967.56	1,100.00	865.14	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	304.79	350.00	202.71	180.00	180.00	180.00
850.04 TELE-CELLULAR NETWORK	42.97	25.00	15.97	25.00	25.00	25.00
860.00 TRAVEL CONTRACTUAL SERVICES	73.58 10,611.16	200.00 15,275.00	86.54 11,070.44	200.00 15,005.00	200.00 15,005.00	200.00 15,005.00
940.00 BUILDING RENT	3,872.02	4,350.00	4,113.30	4,200.00	4,200.00	4,200.00
942.00 INDIRECT COSTS	15,399.48	21,112.00	15,905.65	21,436.00	21,436.00	21,436.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	8,332.42 27,603.92	11,452.00 36,914.00	7,080.07 27,099.02	11,272.00 36,908.00	11,272.00 36,908.00	11,272.00 36,908.00
DEPARTMENTAL TOTAL	101,145.62	137,579.00	108,652.24	135,216.00	135,216.00	135,216.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,888.08	10,337.00	15,161.09	17,854.00	17,854.00	17,854.00
702.01 LONGEVITY	.00	48.00	.00	285.00	285.00	285.00
705.00 PERSONAL LEAVE	84.21	278.00	123.90	481.00	481.00	481.00
715.00 FICA	1,264.38	816.00	1,136.95	1,424.00	1,424.00	1,424.00
716.00 HEALTH, OPTICAL & DENTAL	3,756.18	2,593.00	3,794.58	4,555.00	4,555.00	4,555.00
716.02 SHORT-TERM DISABILITY	161.97	102.00	144.73	141.00	141.00	141.00
717.00 LIFE INSURANCE	34.88	21.00	30.33	43.00	43.00	43.00
718.00 RETIREMENT	825.46	.00	982.54			
718.01 RETIREMENT DC	1,359.31	960.00	1,276.13	1,676.00	1,676.00	1,676.00
719.00 WORKER'S COMP INS	245.74	154.00	200.71	215.00	215.00	215.00
PERSONNEL	24,620.21	15,309.00	22,850.96	26,674.00	26,674.00	26,674.00
727.00 OFFICE SUPPLIES	36.03	300.00	300.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	31.00	100.00	15.16	100.00	100.00	100.00
730.00 POSTAGE	28.68	100.00	51.62	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	23.23	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	400.00	.00	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 118.94	100.00 1,050.00	.00 366.78	100.00 950.00	100.00 950.00	100.00 950.00
805.02 CONTRACTUAL OTHER	7,061.52	8,820.00	7,740.00	8,820.00	8,820.00	8,820.00
812.00 MIS CHARGES	305.18	1,300.00	103.03	1,650.00	1,650.00	1,650.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,843.70	7,200.00	7,012.44	7,200.00	7,200.00	7,200.00
835.00 HEALTH SERVICES	2,279.00	4,000.00	648.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	806.95	800.00	574.39	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	37.97	75.00	26.04	50.00	50.00	50.00
860.00 TRAVEL	80.06	88.00	38.80	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 16,414.38	.00 22,283.00	.00 16,142.70	.00 21,320.00	.00 21,320.00	.00 21,320.00
910.00 INSURANCE & BONDS	274.50	.00	.00			
940.00 BUILDING RENT	2,836.70	2,800.00	2,581.50	3,060.00	3,060.00	3,060.00
942.00 INDIRECT COSTS	6,298.59	3,902.00	5,487.47	7,338.00	7,338.00	7,338.00
955.00 EMPLOYEE TUITION REIM.	.00	12.00	11.61			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,408.06 12,817.85	2,117.00 8,831.00	2,442.62 10,523.20	3,858.00 14,256.00	3,858.00 14,256.00	3,858.00 14,256.00
DEPARTMENTAL TOTAL	53,971.38	47,473.00	49,883.64	63,200.00	63,200.00	63,200.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	82,888.56	80,614.00	71,835.84	87,802.00	87,802.00	87,802.00
702.01 LONGEVITY	1,500.00	581.00	1,500.00	563.00	563.00	563.00
703.00 PART TIME TEMPORARY	.00	6,000.00	454.40	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	940.44	2,437.00	1,238.80	2,637.00	2,637.00	2,637.00
715.00 FICA	6,401.60	6,858.00	5,632.80	7,268.00	7,268.00	7,268.00
716.00 HEALTH, OPTICAL & DENTAL	13,817.74	14,615.00	12,030.60	18,176.00	18,176.00	18,176.00
716.02 SHORT-TERM DISABILITY	825.83	799.00	713.21	878.00	878.00	878.00
717.00 LIFE INSURANCE	168.49	165.00	146.05	211.00	211.00	211.00
718.00 RETIREMENT	22,299.89	28,780.00	17,830.60	37,647.00	37,647.00	37,647.00
718.01 RETIREMENT DC	1,195.22	1,055.00	929.33	1,527.00	1,527.00	1,527.00
719.00 WORKER'S COMP INS	1,219.56	1,317.00	1,054.61	945.00	945.00	945.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 131,257.33	.00 143,221.00	.00 113,366.24	.00 161,654.00	.00 161,654.00	.00 161,654.00
727.00 OFFICE SUPPLIES	2,184.10	2,000.00	992.66	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	149.67	400.00	109.37	400.00	400.00	400.00
729.02 COPY MACHINE USE	743.85	800.00	368.10	800.00	800.00	800.00
730.00 POSTAGE	36.41	150.00	70.58	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	68.45	400.00	246.33	400.00	400.00	400.00
743.00 OTHER SUPPLIES	1,136.79	650.00	505.01	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	196.73	200.00	31.99	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	25.00 4,541.00	100.00 4,700.00	58.00 2,382.04	150.00 5,300.00	150.00 5,300.00	150.00 5,300.00
810.01 DUES	85.00	250.00	120.00	250.00	250.00	250.00
812.00 MIS CHARGES	3,994.64	3,550.00	3,297.22	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	3,866.52	3,500.00	2,925.22	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	390.06	550.00	501.62	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	520.63	575.00	397.66	540.00	540.00	540.00
860.00 TRAVEL	335.46	600.00	202.79	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	124.63 9,316.94	1,010.00 10,035.00	296.76 7,741.27	1,200.00 8,290.00	1,200.00 8,290.00	1,200.00 8,290.00
910.00 INSURANCE & BONDS	318.89	540.00	347.02	400.00	400.00	400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,129.29	1,250.00	1,246.08	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	34,720.17	36,000.00	35,933.50	38,730.00	38,730.00	38,730.00
942.00 INDIRECT COSTS	31,666.48	32,798.00	24,789.96	37,439.00	37,439.00	37,439.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 67,834.83	200.00 71,288.00	171.65 62,488.21	.00 78,569.00	.00 78,569.00	.00 78,569.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	119.58 119.58	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	213,069.68	229,744.00	185,977.76	254,313.00	254,313.00	254,313.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	63,064.25	.00	78,258.50			
OTHER CHARGES	63,064.25	.00	78,258.50			
 DEPARTMENTAL TOTAL	 63,064.25	 .00	 78,258.50			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	18,445.53	28,733.00	28,732.20			
705.00 PERSONAL LEAVE	.00	208.00	207.20			
715.00 FICA	1,425.45	2,257.00	2,256.89			
716.00 HEALTH, OPTICAL & DENTAL	234.33	3,397.00	3,396.07			
716.02 SHORT-TERM DISABILITY	.00	257.00	256.44			
716.03 PAYMENT IN LIEU OF INSURANCE	187.50	563.00	562.50			
717.00 LIFE INSURANCE	.00	53.00	52.33			
718.01 RETIREMENT DC	.00	734.00	733.01			
719.00 WORKER'S COMP INS PERSONNEL	18.45 20,311.26	77.00 36,279.00	76.53 36,273.17			
818.00 CONTRACT SERVICES	105,509.56	79,357.00	79,356.73			
819.50 REGIONAL GOVERNANCE STRUCTURE	4,896.81	4,972.00	4,971.02			
819.51 REGIONAL RESPONSE PLAN	612.02	14,516.00	14,515.82			
819.52 INFRAS PROTECT&CYBER SECURITY	39,901.25	24,462.00	24,461.18			
819.53 INTEROPERABLE COM PLAN	.00	.00	.00			
819.54 INCIDENT MGMT TEAMS	16,089.64	32,176.00	32,175.63			
819.55 REGIONAL RESPONSE TEAMS	.00	14,889.00	14,888.02			
819.56 EQUIP&TECH PLANNING/PURCHASES	48,395.99	1,327,695.00	1,327,694.20			
819.57 RESOURCE INVENTORY	.00	.00	.00			
819.58 EMERG NOTIFICATION/PUBLIC EDU	12,465.08	35,343.00	35,342.23			
819.59 MUTUAL AID	.00	.00	.00			
819.60 FUSION CENTER	.00	.00	.00			
819.61 SAP	.00	.00	.00			
819.62 REGIONAL RESPONSE TEAM	.00	.00	.00			
819.63 2006 MI CITIZEN CORP GRANT CONTRACTUAL SERVICES	.00 227,870.35	28,150.00 1,561,560.00	23,766.61 1,557,171.44			
997.00 REFUNDS	3,879.00	249.00	248.40			
997.05 DISALLOWED GRANT EXPENDITURES DEBT SERVICE	.00 3,879.00	1,155.00 1,404.00	1,154.26 1,402.66			
DEPARTMENTAL TOTAL	252,060.61	1,599,243.00	1,594,847.27			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
819.12 ADMINISTRATIVE FEES	13,300.00	13,552.00	13,214.00	13,727.00	13,727.00	13,727.00
CONTRACTUAL SERVICES	13,300.00	13,552.00	13,214.00	13,727.00	13,727.00	13,727.00
DEPARTMENTAL TOTAL	13,300.00	13,552.00	13,214.00	13,727.00	13,727.00	13,727.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,300.00	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00
715.00 FICA	246.00	306.00	238.85	230.00	230.00	230.00
718.01 RETIREMENT DC	297.00	300.00	297.00	270.00	270.00	270.00
719.00 WORKER'S COMP INS PERSONNEL	1.81 3,844.81	.00 3,906.00	3.10 3,838.95	3.00 3,503.00	3.00 3,503.00	3.00 3,503.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE	34,373.62	24,000.00	16,194.42	20,000.00	20,000.00	20,000.00
860.00 TRAVEL	.00	.00	.00	99.00	99.00	99.00
860.02 MILEAGE CONTRACTUAL SERVICES	.00 34,373.62	.00 24,000.00	.00 16,194.42	313.00 20,412.00	313.00 20,412.00	313.00 20,412.00
DEPARTMENTAL TOTAL	38,218.43	27,906.00	20,033.37	23,915.00	23,915.00	23,915.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	9,889.50	20,000.00	12,953.52	20,000.00	20,000.00	20,000.00
COMMODITIES	9,889.50	20,000.00	12,953.52	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	26,016.28	22,400.00	22,023.39	22,400.00	22,400.00	22,400.00
812.01 INTERNET ACCESS	2,400.00	3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	237.78	3,500.00	1,550.80	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	28,654.06	28,900.00	25,974.19	27,400.00	27,400.00	27,400.00
932.00 EQUIP REPAIR & MAINT	48,807.96	60,000.00	42,292.19	60,000.00	60,000.00	60,000.00
OTHER CHARGES	48,807.96	60,000.00	42,292.19	60,000.00	60,000.00	60,000.00
977.00 MACHINERY AND EQUIPMENT	41,000.00	.00	.00			
CAPITAL OUTLAYS	41,000.00	.00	.00			
992.00 CONTINGENCY	.00	166,100.00	.00	187,600.00	187,600.00	187,600.00
DEBT SERVICE	.00	166,100.00	.00	187,600.00	187,600.00	187,600.00
DEPARTMENTAL TOTAL	128,351.52	275,000.00	81,219.90	295,000.00	295,000.00	295,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,650.06	14,597.00	13,752.88	15,615.00	15,615.00	15,615.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	338.72	460.00	344.70	493.00	493.00	493.00
715.00 FICA	957.39	1,152.00	1,023.06	1,232.00	1,232.00	1,232.00
716.00 HEALTH, OPTICAL & DENTAL	442.94	465.00	435.80	472.00	472.00	472.00
716.02 SHORT-TERM DISABILITY	102.13	146.00	109.09	156.00	156.00	156.00
717.00 LIFE INSURANCE	26.05	30.00	27.76	38.00	38.00	38.00
718.01 RETIREMENT DC	1,168.85	1,355.00	1,266.66	1,450.00	1,450.00	1,450.00
719.00 WORKER'S COMP INS PERSONNEL	12.80 15,698.94	15.00 18,220.00	13.69 16,973.64	12.00 19,468.00	12.00 19,468.00	12.00 19,468.00
727.00 OFFICE SUPPLIES	1,556.03	2,500.00	1,425.85	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	144.89	1,000.00	.00	1,000.00	500.00	500.00
730.00 POSTAGE COMMODITIES	.00 1,700.92	2,000.00 5,500.00	.00 1,425.85	2,000.00 5,000.00	2,000.00 2,500.00	2,000.00 2,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	57,976.00 58,476.00	.00 .00	39,532.00 40,032.00	45,032.00 45,532.00	45,032.00 45,532.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	48.00 48.00	.00 .00			
DEPARTMENTAL TOTAL	17,399.86	82,744.00	18,399.49	65,000.00	68,000.00	68,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	142,708.75	155,728.00	160,326.06	161,734.00	161,734.00	161,734.00
702.01 LONGEVITY	500.00	680.00	827.00	800.00	800.00	800.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	658.45	470.00	517.59			
705.00 PERSONAL LEAVE	3,442.69	4,800.00	3,791.46	4,978.00	4,978.00	4,978.00
715.00 FICA	11,326.85	12,426.00	12,717.65	12,873.00	12,873.00	12,873.00
716.00 HEALTH, OPTICAL & DENTAL	29,299.70	29,361.00	29,859.87	31,427.00	31,427.00	31,427.00
716.02 SHORT-TERM DISABILITY	1,440.83	1,562.00	1,573.03	1,617.00	1,617.00	1,617.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	750.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	293.91	318.00	320.74	388.00	388.00	388.00
718.00 RETIREMENT	43,653.68	48,231.00	45,698.30	12,773.00	12,773.00	12,773.00
718.01 RETIREMENT DC	7,125.77	7,954.00	8,648.85	13,324.00	13,324.00	13,324.00
719.00 WORKER'S COMP INS	145.01	162.00	160.84	126.00	126.00	126.00
PERSONNEL	241,345.64	262,442.00	265,191.39	240,790.00	240,790.00	240,790.00
727.00 OFFICE SUPPLIES	113.12	500.00	297.60	500.00	500.00	500.00
729.00 PRINTING AND BINDING	399.50	300.00	40.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	600.25	750.00	487.08	750.00	750.00	750.00
730.00 POSTAGE	101.27	300.00	136.02	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	1,214.14	1,850.00	960.70	2,050.00	2,050.00	2,050.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	119.00	200.00	35.00	100.00	100.00	100.00
811.07 PROBATION RESIDENTIAL SERVICE	143,877.50	.00	.00			
812.00 MIS CHARGES	6,073.32	4,000.00	3,748.55	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	29,500.00	10,839.00	11,225.00	6,500.00	6,500.00	6,500.00
818.28 CONTRACT-ANTRIM COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00	1,500.00	1,500.00	1,500.00
818.34 COUNTY - ADMINISTRATIVE	.00	.00	.00			
850.00 TELEPHONE	1,366.92	1,400.00	1,133.22	1,600.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	471.23	560.00	371.49	300.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	672.68	680.00	268.13	350.00	350.00	350.00
860.00 TRAVEL	7,348.79	7,550.00	6,521.74	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	1,218.01	2,015.00	2,014.64	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	193,647.45	30,244.00	28,317.77	24,650.00	24,500.00	24,500.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	258.00	700.00	149.00	500.00	500.00	500.00
OTHER CHARGES	258.00	700.00	149.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	436,465.23	295,236.00	294,618.86	267,990.00	267,840.00	267,840.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.00 CONTRACT SERVICES	126,750.00	134,796.00	110,965.00	146,768.00	146,768.00	146,768.00
CONTRACTUAL SERVICES	126,750.00	134,796.00	110,965.00	146,768.00	146,768.00	146,768.00
DEPARTMENTAL TOTAL	126,750.00	134,796.00	110,965.00	146,768.00	146,768.00	146,768.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
850.13 TELE. - TETHER	6,412.30	6,000.00	2,913.80	3,000.00	3,000.00	3,000.00
851.00 PHONE TETHER EQUIPMENT RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	6,412.30	6,000.00	2,913.80	3,000.00	3,000.00	3,000.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	103,540.00	.00	92,000.00	92,000.00	92,000.00
DEBT SERVICE	.00	103,540.00	.00	92,000.00	92,000.00	92,000.00
 DEPARTMENTAL TOTAL	 6,412.30	 109,540.00	 2,913.80	 95,000.00	 95,000.00	 95,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
812.00 MIS CHARGES	2,469.24	2,300.00	2,168.65		2,500.00	2,500.00
CONTRACTUAL SERVICES	2,469.24	2,300.00	2,168.65		2,500.00	2,500.00
970.00 LAW BOOKS	62,783.09	55,000.00	47,641.44		53,500.00	53,500.00
CAPITAL OUTLAYS	62,783.09	55,000.00	47,641.44		53,500.00	53,500.00
DEPARTMENTAL TOTAL	65,252.33	57,300.00	49,810.09		56,000.00	56,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
704.00 OVERTIME	.00	14,000.00	13,928.97		14,000.00	14,000.00
715.00 FICA	.00	540.00	1,064.95		1,100.00	1,100.00
718.00 RETIREMENT	.00	1,000.00	1,520.12		1,500.00	1,500.00
718.01 RETIREMENT DC	.00	400.00	1,017.88		1,000.00	1,000.00
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	60.00 16,000.00	177.61 17,709.53		200.00 17,800.00	200.00 17,800.00
743.00 OTHER SUPPLIES COMMODITIES	9,286.39 9,286.39	18,000.00 18,000.00	7,273.02 7,273.02	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	19,104.83 19,104.83	23,000.00 23,000.00	19,711.70 19,711.70	23,000.00 23,000.00	34,900.00 34,900.00	34,900.00 34,900.00
DEPARTMENTAL TOTAL	28,391.22	57,000.00	44,694.25	48,000.00	77,700.00	77,700.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	4,878.00	29,000.00	11,225.20	34,000.00	34,000.00	34,000.00
OTHER CHARGES	4,878.00	29,000.00	11,225.20	34,000.00	34,000.00	34,000.00
DEPARTMENTAL TOTAL	4,878.00	29,000.00	11,225.20	34,000.00	34,000.00	34,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 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

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
993.02 LOCAL LOANS	198,862.00	50,500.00	37,734.00	135,000.00	135,000.00	135,000.00
993.05 PROGRAM INCOME	54,556.14	12,000.00	9,306.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	253,418.14	62,500.00	47,040.00	145,000.00	145,000.00	145,000.00
 DEPARTMENTAL TOTAL	 253,418.14	 62,500.00	 47,040.00	 145,000.00	 145,000.00	 145,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
829.00 GRANT ADMINISTRATION	33,551.00	22,500.00	.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	33,551.00	22,500.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	33,551.00	22,500.00	.00	15,000.00	15,000.00	15,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
730.01 U.P.S	.00	82.00	81.12			
COMMODITIES	.00	82.00	81.12			
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	4,718.84	9,918.00	9,585.25	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	4,718.84	9,918.00	9,585.25	10,000.00	10,000.00	10,000.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
963.00 APPROPRIATION	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	30,000.00	40,000.00	40,000.00	40,500.00	40,500.00	40,500.00
993.00 DEVELOPMENT LOANS	70,168.50	467,000.00	200,000.00	629,500.00	629,500.00	629,500.00
DEBT SERVICE	70,168.50	467,000.00	200,000.00	629,500.00	629,500.00	629,500.00
DEPARTMENTAL TOTAL	104,887.34	517,000.00	249,666.37	680,000.00	680,000.00	680,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.00 CONTRACT SERVICES	.00	100,001.00	100,000.17			
CONTRACTUAL SERVICES	.00	100,001.00	100,000.17			
 DEPARTMENTAL TOTAL	 .00	 100,001.00	 100,000.17			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
999.00 TRANSFER OUT	1,472,966.00	1,509,790.00	1,506,844.00	1,544,515.00	1,544,515.00	1,544,515.00
DEBT SERVICE	1,472,966.00	1,509,790.00	1,506,844.00	1,544,515.00	1,544,515.00	1,544,515.00
 DEPARTMENTAL TOTAL	 1,472,966.00	 1,509,790.00	 1,506,844.00	 1,544,515.00	 1,544,515.00	 1,544,515.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	699,838.35 699,838.35	49,552.00 49,552.00	.00 .00	49,552.00 49,552.00	49,552.00 49,552.00	49,552.00 49,552.00
999.00 TRANSFER OUT DEBT SERVICE	1,250.00 1,250.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	701,088.35	49,552.00	.00	49,552.00	49,552.00	49,552.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	21,697,468.75 21,697,468.75	23,000,000.00 23,000,000.00	23,307,190.57 23,307,190.57	22,000,000.00 22,000,000.00	22,000,000.00 22,000,000.00	22,000,000.00 22,000,000.00
DEPARTMENTAL TOTAL	21,697,468.75	23,000,000.00	23,307,190.57	22,000,000.00	22,000,000.00	22,000,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
837.01 FOSTER CARE	445,119.58	659,500.00	598,646.63	475,000.00	475,000.00	475,000.00
837.02 INSTITUTIONAL CARE	438,763.54	590,000.00	514,119.26	450,000.00	450,000.00	450,000.00
837.03 IN-HOME CARE	522,199.51	697,500.00	590,245.07	600,000.00	500,000.00	500,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS CONTRACTUAL SERVICES	451,040.67 1,857,123.30	475,000.00 2,422,000.00	394,797.06 2,097,808.02	500,000.00 2,025,000.00	400,000.00 1,825,000.00	400,000.00 1,825,000.00
992.00 CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	2,000.00	.00			
DEBT SERVICE	.00	2,000.00	.00			
DEPARTMENTAL TOTAL	1,857,123.30	2,424,000.00	2,097,808.02	2,025,000.00	1,825,000.00	1,825,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	6,754.00	11,019.00	11,018.26	15,000.00	15,000.00	15,000.00
COMMODITIES	6,754.00	11,019.00	11,018.26	15,000.00	15,000.00	15,000.00
818.00 CONTRACT SERVICES	33,373.77	22,642.00	18,702.00	17,371.00	17,371.00	17,371.00
818.34 COUNTY - ADMINISTRATIVE	.00	.00	.00			
CONTRACTUAL SERVICES	33,373.77	22,642.00	18,702.00	17,371.00	17,371.00	17,371.00
DEPARTMENTAL TOTAL	40,127.77	33,661.00	29,720.26	32,371.00	32,371.00	32,371.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	733.02	420.00	362.52	449.00	449.00	449.00
702.01 LONGEVITY	.00	4.00	.00	4.00	4.00	4.00
703.00 PART TIME TEMPORARY	2,742.16	3,500.00	2,977.00	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	11.76	13.00	13.11	14.00	14.00	14.00
715.00 FICA	262.05	301.00	264.52	342.00	342.00	342.00
716.00 HEALTH, OPTICAL & DENTAL	31.70	16.00	16.31	16.00	16.00	16.00
716.02 SHORT-TERM DISABILITY	7.76	4.00	4.19	4.00	4.00	4.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.60	1.00	.85	1.00	1.00	1.00
718.00 RETIREMENT	237.59	392.00	118.48	151.00	151.00	151.00
719.00 WORKER'S COMP INS	57.33	66.00	57.21	10.00	10.00	10.00
PERSONNEL	4,084.97	4,717.00	3,814.19	4,991.00	4,991.00	4,991.00
727.00 OFFICE SUPPLIES	30.84	40.00	25.99	10.00	10.00	10.00
729.00 PRINTING AND BINDING	6.88	36.00	2.13	7.00	7.00	7.00
729.02 COPY MACHINE USE	19.06	28.00	11.97	6.00	6.00	6.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	29.27	40.00	25.79	8.00	8.00	8.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	8.83	134.00	24.88	400.00	400.00	400.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	94.88	278.00	90.76	431.00	431.00	431.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	75.53	99.00	42.59	21.00	21.00	21.00
812.11 COMPUTER EQUIPMENT	5.58	24.00	20.36			
850.00 TELEPHONE	17.88	20.00	14.80	8.00	8.00	8.00
850.01 TELEPHONE LOCAL & L.D.	3.97	5.00	2.27	1.00	1.00	1.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	10.96	300.00	.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	113.92	448.00	80.02	430.00	430.00	430.00
909.00 ADVERTISING	.00	3.00	2.72			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	201.89	168.00	165.42	43.00	43.00	43.00
942.00 INDIRECT COSTS	.00	320.00	318.80	83.00	83.00	83.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1.07	205.00	4.60			
OTHER CHARGES	202.96	696.00	491.54	126.00	126.00	126.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	292.00	.00			
DEBT SERVICE	.00	292.00	.00			
DEPARTMENTAL TOTAL	4,496.73	6,431.00	4,476.51	5,978.00	5,978.00	5,978.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	61,048.03	62,566.00	62,420.81	63,981.00	63,981.00	63,981.00
701.01 PER DIEM	.00	11,000.00	665.00	18,000.00	18,000.00	18,000.00
702.00 FULL TIME & REGULAR PART TIME	12,400.93	15,828.00	10,976.98	40,339.00	40,339.00	40,339.00
702.01 LONGEVITY	750.00	800.00	800.00	850.00	850.00	850.00
705.00 PERSONAL LEAVE	2,086.14	2,411.00	2,444.15	3,228.00	3,228.00	3,228.00
715.00 FICA	5,766.80	7,243.00	5,905.87	9,669.00	9,669.00	9,669.00
716.00 HEALTH, OPTICAL & DENTAL	15,891.58	17,870.00	13,224.82	26,459.00	26,459.00	26,459.00
716.02 SHORT-TERM DISABILITY	735.87	784.00	739.67	1,043.00	1,043.00	1,043.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	750.00			
717.00 LIFE INSURANCE	150.17	160.00	150.92	250.00	250.00	250.00
718.00 RETIREMENT	65,044.80	58,638.00	58,503.58	67,180.00	67,180.00	67,180.00
718.01 RETIREMENT DC	1,132.49	1,468.00	1,036.21	3,744.00	3,744.00	3,744.00
719.00 WORKER'S COMP INS	75.30	82.00	74.47	99.00	99.00	99.00
PERSONNEL	165,082.11	178,850.00	157,692.48	234,842.00	234,842.00	234,842.00
727.00 OFFICE SUPPLIES	646.07	840.00	559.71	730.00	730.00	730.00
729.00 PRINTING AND BINDING	2,448.54	2,496.00	1,958.81	1,801.00	1,801.00	1,801.00
729.02 COPY MACHINE USE	318.68	308.00	120.64	258.00	258.00	258.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	468.51	440.00	283.75	344.00	344.00	344.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,025.56	3,374.00	1,007.19	3,500.00	3,500.00	3,500.00
747.11 EQUIPMENT	.00	1,000.00	.00	9,000.00	9,000.00	9,000.00
COMMODITIES	4,907.36	8,458.00	3,930.10	15,633.00	15,633.00	15,633.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	422.00	600.00	512.00	75.00	75.00	75.00
810.01 DUES	388.00	700.00	260.00	700.00	700.00	700.00
811.00 SERVICE CONTRACTS	.00	800.00	450.00			
812.00 MIS CHARGES	1,211.13	1,091.00	468.40	925.00	925.00	925.00
812.11 COMPUTER EQUIPMENT	104.92	264.00	223.95	1,670.00	1,670.00	1,670.00
818.00 CONTRACT SERVICES	821.24	4,225.00	1,101.30	1,280.00	1,280.00	1,280.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	304.36	220.00	163.26	353.00	353.00	353.00
850.01 TELEPHONE LOCAL & L.D.	69.76	53.00	24.91	47.00	47.00	47.00
850.04 TELE-CELLULAR NETWORK	353.86	500.00	403.96	540.00	540.00	540.00
860.00 TRAVEL	322.61	13,000.00	642.83	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	75.97	2,600.00	571.47	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	4,073.85	24,053.00	4,822.08	23,590.00	23,590.00	23,590.00
909.00 ADVERTISING	.00	150.00	40.68	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	3,795.52	1,848.00	1,819.42	1,849.00	1,849.00	1,849.00
942.00 INDIRECT COSTS	.00	3,520.00	3,507.02	3,569.00	3,569.00	3,569.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	3,166.09	2,250.00	280.00	2,250.00	2,250.00	2,250.00
OTHER CHARGES	6,961.61	9,768.00	5,647.12	10,168.00	10,168.00	10,168.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	.00	.00	10,000.00	10,000.00	10,000.00
992.00 CONTINGENCY	.00	600.00	.00	2,000.00	2,000.00	2,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	71,088.00	.00			
DEBT SERVICE	.00	71,688.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	181,024.93	292,817.00	172,091.78	296,233.00	296,233.00	296,233.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,256.70	25,975.00	27,398.31	31,082.00	31,082.00	31,082.00
702.01 LONGEVITY	174.30	.00	.00			
705.00 PERSONAL LEAVE	939.33	858.00	587.78	977.00	977.00	977.00
715.00 FICA	2,423.79	2,166.00	2,140.01	2,511.00	2,511.00	2,511.00
716.00 HEALTH, OPTICAL & DENTAL	7,336.09	8,364.00	5,073.88	5,506.00	5,506.00	5,506.00
716.02 SHORT-TERM DISABILITY	221.60	275.00	256.65	311.00	311.00	311.00
716.03 PAYMENT IN LIEU OF INSURANCE	375.00	.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	45.11	56.00	52.39	75.00	75.00	75.00
718.00 RETIREMENT	719.36	.00	.00			
718.01 RETIREMENT DC	2,620.68	2,548.00	2,518.49	2,885.00	2,885.00	2,885.00
719.00 WORKER'S COMP INS PERSONNEL	30.67 45,142.63	28.00 40,270.00	29.44 38,056.95	24.00 44,121.00	24.00 44,121.00	24.00 44,121.00
727.00 OFFICE SUPPLIES	325.72	400.00	379.06	400.00	400.00	400.00
729.00 PRINTING AND BINDING	3,660.62	11,960.00	4,795.36	7,280.00	7,280.00	7,280.00
729.02 COPY MACHINE USE	165.18	280.00	120.21	240.00	240.00	240.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	260.70	400.00	257.95	470.00	470.00	470.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	1,116.63	2,575.00	954.75	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES	1,528.76	4,940.00	2,238.45	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT COMMODITIES	.00 7,057.61	8,600.00 29,155.00	1,656.75 10,402.53	6,885.00 21,825.00	6,885.00 21,825.00	6,885.00 21,825.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	671.20	992.00	425.83	860.00	860.00	860.00
812.11 COMPUTER EQUIPMENT	44.65	240.00	203.59	1,350.00	1,350.00	1,350.00
818.00 CONTRACT SERVICES	.00	12,225.00	4,669.25	500.00	500.00	500.00
818.07 SECRETARIAL	4,605.70	1,483.00	1,472.80			
850.00 TELEPHONE	153.48	200.00	148.46	328.00	328.00	328.00
850.01 TELEPHONE LOCAL & L.D.	64.57	48.00	22.84	44.00	44.00	44.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	234.12	3,000.00	236.89	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	407.30 6,181.02	3,000.00 21,188.00	1,530.00 8,709.66	2,000.00 5,582.00	2,000.00 5,582.00	2,000.00 5,582.00
909.00 ADVERTISING	5,429.37	15,600.00	9,680.99	16,000.00	16,000.00	16,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,615.11	1,680.00	1,654.02	1,720.00	1,720.00	1,720.00
942.00 INDIRECT COSTS	.00	3,200.00	3,188.20	3,320.00	3,320.00	3,320.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	90.62	2,250.00	493.38	1,250.00	1,250.00	1,250.00
963.00 APPROPRIATION OTHER CHARGES	38,331.90 45,467.00	39,000.00 61,730.00	38,503.00 53,519.59	135,000.00 157,290.00	135,000.00 157,290.00	135,000.00 157,290.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	103,848.26	153,343.00	110,688.73	230,818.00	230,818.00	230,818.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	214,120.33	331,813.00	272,841.58	407,166.00	407,166.00	407,166.00
702.01 LONGEVITY	950.00	750.00	1,050.00	848.00	848.00	848.00
703.00 PART TIME TEMPORARY	2,679.48	.00	.00			
704.00 OVERTIME	49.25	.00	.00			
705.00 PERSONAL LEAVE	1,896.90	10,364.00	4,392.73	12,692.00	12,692.00	12,692.00
715.00 FICA	16,710.32	26,485.00	21,063.36	32,184.00	32,184.00	32,184.00
716.00 HEALTH, OPTICAL & DENTAL	70,727.59	127,949.00	89,777.49	173,701.00	173,701.00	173,701.00
716.02 SHORT-TERM DISABILITY	1,916.65	7,345.00	2,298.00	3,968.00	3,968.00	3,968.00
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	2,350.00	.00			
717.00 LIFE INSURANCE	429.72	691.00	512.28	997.00	997.00	997.00
718.00 RETIREMENT	4,312.97	7,574.00	7,343.69	8,268.00	8,268.00	8,268.00
718.01 RETIREMENT DC	18,333.42	28,917.00	22,953.13	33,636.00	33,636.00	33,636.00
719.00 WORKER'S COMP INS	3,253.52	4,649.00	4,067.57	4,886.00	4,886.00	4,886.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,858.02- 332,922.13	.00 548,887.00	.00 426,299.83	678,346.00	678,346.00	678,346.00
727.00 OFFICE SUPPLIES	2,125.99	3,910.00	2,496.50	3,800.00	3,800.00	3,800.00
729.00 PRINTING AND BINDING	758.07	4,019.00	593.95	3,960.00	3,960.00	3,960.00
729.02 COPY MACHINE USE	1,269.24	2,737.00	1,175.01	2,280.00	2,280.00	2,280.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,040.73	4,210.00	2,521.46	3,040.00	3,040.00	3,040.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	978.31	1,673.00	1,294.41	2,200.00	2,200.00	2,200.00
747.00 SMALL TOOLS & SUPPLIES	2,174.19	11,822.00	4,878.02	8,000.00	8,000.00	8,000.00
747.11 EQUIPMENT COMMODITIES	1,096.00 10,442.53	3,100.00 31,471.00	1,445.99 14,405.34	2,500.00 25,780.00	2,500.00 25,780.00	2,500.00 25,780.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	60.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	5,248.96	9,697.00	4,162.53	8,170.00	8,170.00	8,170.00
812.11 COMPUTER EQUIPMENT	323.70	2,346.00	1,990.13			
818.00 CONTRACT SERVICES	5,401.48	10,100.00	5,357.00	9,200.00	9,200.00	9,200.00
818.07 SECRETARIAL	1,105.38	2,214.00	2,209.13			
850.00 TELEPHONE	1,171.48	2,155.00	1,450.91	3,116.00	3,116.00	3,116.00
850.01 TELEPHONE LOCAL & L.D.	262.46	469.00	223.13	418.00	418.00	418.00
850.04 TELE-CELLULAR NETWORK	2,220.22	3,020.00	1,760.59	3,672.00	3,672.00	3,672.00
860.00 TRAVEL	18,689.79	29,400.00	24,672.89	30,000.00	30,000.00	30,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 34,423.47	.00 59,461.00	.00 41,826.31	54,651.00	54,651.00	54,651.00
909.00 ADVERTISING	.00	300.00	278.01	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	852.27	1,800.00	664.23	2,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	11,709.58	16,422.00	16,168.05	16,340.00	16,340.00	16,340.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	31,280.00	31,164.66	31,540.00	31,540.00	31,540.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	260.28 12,822.13	3,400.00 53,702.00	1,561.10 49,836.05	2,325.00 53,705.00	2,325.00 53,705.00	2,325.00 53,705.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,300.00 2,300.00	.00 .00	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00
DEPARTMENTAL TOTAL	390,610.26	695,821.00	532,367.53	816,482.00	816,482.00	816,482.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	131,526.54	224,028.00	144,604.54	175,020.00	175,020.00	175,020.00
702.01 LONGEVITY	750.00	900.00	900.00	368.00	368.00	368.00
703.00 PART TIME TEMPORARY	844.44	100.00	32.50			
705.00 PERSONAL LEAVE	2,549.91	6,662.00	2,557.84	5,449.00	5,449.00	5,449.00
715.00 FICA	10,530.06	17,932.00	11,472.97	13,987.00	13,987.00	13,987.00
716.00 HEALTH, OPTICAL & DENTAL	46,622.08	86,243.00	52,580.87	81,534.00	81,534.00	81,534.00
716.02 SHORT-TERM DISABILITY	1,256.79	2,250.00	1,240.17	1,750.00	1,750.00	1,750.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	254.41	459.00	251.07	420.00	420.00	420.00
718.00 RETIREMENT	10,921.36	24,905.00	9,047.12	6,335.00	6,335.00	6,335.00
718.01 RETIREMENT DC	8,917.90	16,860.00	10,708.53	14,509.00	14,509.00	14,509.00
719.00 WORKER'S COMP INS PERSONNEL	2,151.63 218,325.12	3,797.00 386,136.00	2,321.96 237,717.57	2,197.00 303,569.00	2,197.00 303,569.00	2,197.00 303,569.00
727.00 OFFICE SUPPLIES	1,629.24	2,000.00	1,305.05	1,900.00	1,900.00	1,900.00
729.00 PRINTING AND BINDING	689.05	2,300.00	435.77	1,930.00	1,930.00	1,930.00
729.02 COPY MACHINE USE	978.71	1,400.00	601.04	1,140.00	1,140.00	1,140.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,494.71	2,000.00	1,289.75	1,520.00	1,520.00	1,520.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	457.08	610.00	599.68	750.00	750.00	750.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,418.59 6,667.38	5,400.00 13,710.00	2,968.72 7,200.01	6,000.00 13,240.00	6,000.00 13,240.00	6,000.00 13,240.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	60.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	3,855.09	4,960.00	2,129.18	4,085.00	4,085.00	4,085.00
812.11 COMPUTER EQUIPMENT	290.21	1,200.00	1,017.97			
818.00 CONTRACT SERVICES	172.90	7,600.00	1,161.50	9,200.00	9,200.00	9,200.00
818.07 SECRETARIAL	1,105.38	1,010.00	1,004.15			
850.00 TELEPHONE	919.56	1,000.00	742.14	1,558.00	1,558.00	1,558.00
850.01 TELEPHONE LOCAL & L.D.	208.72	240.00	114.13	209.00	209.00	209.00
850.04 TELE-CELLULAR NETWORK	1,084.15	1,080.00	996.82	1,512.00	1,512.00	1,512.00
860.00 TRAVEL	11,500.72	20,000.00	16,187.58	20,000.00	20,000.00	20,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 19,136.73	.00 37,150.00	.00 23,353.47	36,639.00	36,639.00	36,639.00
909.00 ADVERTISING	.00	300.00	147.37	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	10,498.24	8,400.00	8,270.10	8,170.00	8,170.00	8,170.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	16,000.00	15,941.00	15,770.00	15,770.00	15,770.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	433.21	3,000.00	818.81	1,000.00	1,000.00	1,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
OTHER CHARGES	10,931.45	27,700.00	25,177.28	26,940.00	26,940.00	26,940.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	197.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	197.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	255,060.68	464,893.00	293,448.33	383,388.00	383,388.00	383,388.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	124,457.96	175,403.00	176,955.31	228,479.00	228,479.00	228,479.00
702.01 LONGEVITY	390.00	780.00	480.00	918.00	918.00	918.00
703.00 PART TIME TEMPORARY	1,884.45	.00	.00			
704.00 OVERTIME	14.82	.00	.00			
705.00 PERSONAL LEAVE	1,696.30	5,696.00	3,332.37	7,107.00	7,107.00	7,107.00
715.00 FICA	9,836.18	14,696.00	13,819.76	18,170.00	18,170.00	18,170.00
716.00 HEALTH, OPTICAL & DENTAL	35,419.86	69,165.00	50,912.43	82,002.00	82,002.00	82,002.00
716.02 SHORT-TERM DISABILITY	1,079.72	5,185.00	1,553.66	2,242.00	2,242.00	2,242.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	228.49	354.00	325.41	548.00	548.00	548.00
718.00 RETIREMENT	6,952.83	6,969.00	7,096.21	7,301.00	7,301.00	7,301.00
718.01 RETIREMENT DC	9,339.74	15,213.00	14,170.50	19,250.00	19,250.00	19,250.00
719.00 WORKER'S COMP INS	1,732.28	2,310.00	2,513.67	2,646.00	2,646.00	2,646.00
PERSONNEL	194,032.63	296,771.00	272,159.32	369,663.00	369,663.00	369,663.00
727.00 OFFICE SUPPLIES	1,063.38	1,970.00	1,247.47	1,830.00	1,830.00	1,830.00
729.00 PRINTING AND BINDING	516.29	2,273.00	491.38	2,081.00	2,081.00	2,081.00
729.02 COPY MACHINE USE	596.82	1,379.00	592.02	1,098.00	1,098.00	1,098.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	951.74	2,270.00	1,275.72	1,464.00	1,464.00	1,464.00
743.00 OTHER SUPPLIES	.00	4,000.00	1,689.45	5,600.00	5,600.00	5,600.00
745.00 UNIFORMS & ACCESSORIES	127.15	752.00	742.30	600.00	600.00	600.00
747.00 SMALL TOOLS & SUPPLIES	2,883.91	7,035.00	4,894.98	6,000.00	6,000.00	6,000.00
747.11 EQUIPMENT	7,128.72	15,300.00	10,814.31	17,200.00	17,200.00	17,200.00
748.00 GAS, OIL & GREASE	10,559.74	21,300.00	15,221.76	18,000.00	18,000.00	18,000.00
COMMODITIES	23,827.75	56,279.00	36,969.39	53,873.00	53,873.00	53,873.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	5,960.00	5,808.00	75.00	75.00	75.00
812.00 MIS CHARGES	2,449.04	4,886.00	2,097.24	3,934.00	3,934.00	3,934.00
812.11 COMPUTER EQUIPMENT	156.27	1,182.00	1,002.70			
818.00 CONTRACT SERVICES	485.55	2,600.00	2,544.64	11,100.00	11,100.00	11,100.00
818.07 SECRETARIAL	1,105.36	1,075.00	1,071.11			
850.00 TELEPHONE	552.48	1,185.00	731.04	1,501.00	1,501.00	1,501.00
850.01 TELEPHONE LOCAL & L.D.	124.06	236.00	112.41	201.00	201.00	201.00
850.04 TELE-CELLULAR NETWORK	1,018.98	1,570.00	905.21	1,944.00	1,944.00	1,944.00
860.00 TRAVEL	372.19	1,100.00	1,092.51	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	6,263.93	19,794.00	15,364.86	20,255.00	20,255.00	20,255.00
909.00 ADVERTISING	277.00	300.00	145.32	700.00	700.00	700.00
910.00 INSURANCE & BONDS	2,706.00	2,000.00	1,962.00	4,000.00	4,000.00	4,000.00
920.50 UTILITIES - HEAT	1,802.77	3,000.00	2,313.17	5,000.00	5,000.00	5,000.00
921.00 UTILITIES - ELECTRIC	865.10	1,500.00	604.11	1,200.00	1,200.00	1,200.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
932.00 EQUIP REPAIR & MAINT	3,564.84	9,500.00	8,791.74	10,000.00	10,000.00	10,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,898.65	6,000.00	2,597.53	6,000.00	6,000.00	6,000.00
940.00 BUILDING RENT	5,652.90	8,274.00	8,146.05	7,869.00	7,869.00	7,869.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	15,760.00	15,701.89	15,189.00	15,189.00	15,189.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	61.78 18,829.04	2,900.00 49,234.00	796.00 41,057.81	1,325.00 51,283.00	1,325.00 51,283.00	1,325.00 51,283.00
975.00 BUILDINGS	.00	.00	.00			
978.00 VEHICLE	24,358.00	24,000.00	.00	30,000.00	30,000.00	30,000.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 24,358.00	.00 24,000.00	.00 .00	30,000.00	30,000.00	30,000.00
992.00 CONTINGENCY	.00	1,300.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	1,300.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	267,311.35	447,378.00	365,551.38	528,074.00	528,074.00	528,074.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	76,152.06	86,286.00	111,031.04	171,089.00	171,089.00	171,089.00
702.01 LONGEVITY	.00	109.00	.00	574.00	574.00	574.00
703.00 PART TIME TEMPORARY	2,868.09	500.00	261.41			
705.00 PERSONAL LEAVE	317.51	2,717.00	2,183.51	5,373.00	5,373.00	5,373.00
715.00 FICA	6,067.93	6,864.00	8,639.89	13,543.00	13,543.00	13,543.00
716.00 HEALTH, OPTICAL & DENTAL	22,166.16	39,493.00	35,904.22	58,949.00	58,949.00	58,949.00
716.02 SHORT-TERM DISABILITY	689.86	1,069.00	905.23	1,711.00	1,711.00	1,711.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	138.92	227.00	183.53	411.00	411.00	411.00
718.00 RETIREMENT	6,560.20	9,952.00	8,336.11	14,424.00	14,424.00	14,424.00
718.01 RETIREMENT DC	5,007.14	8,357.00	7,814.12	11,913.00	11,913.00	11,913.00
719.00 WORKER'S COMP INS PERSONNEL	1,254.52 121,222.39	2,135.00 157,709.00	1,787.83 177,046.89	2,171.00 280,158.00	2,171.00 280,158.00	2,171.00 280,158.00
727.00 OFFICE SUPPLIES	1,153.63	890.00	713.05	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	582.31	1,301.00	377.08	1,440.00	1,440.00	1,440.00
729.02 COPY MACHINE USE	688.77	623.00	267.46	720.00	720.00	720.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,101.74	890.00	573.94	960.00	960.00	960.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	215.88	450.00	400.53	750.00	750.00	750.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,142.56 4,884.89	4,507.00 8,661.00	2,071.59 4,403.65	4,000.00 9,070.00	4,000.00 9,070.00	4,000.00 9,070.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	60.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	2,834.57	2,207.00	947.48	2,580.00	2,580.00	2,580.00
812.11 COMPUTER EQUIPMENT	178.59	534.00	452.99			
818.00 CONTRACT SERVICES	189.40	4,300.00	2,692.75	9,200.00	9,200.00	9,200.00
818.07 SECRETARIAL	1,105.36	612.00	602.49			
850.00 TELEPHONE	636.92	445.00	330.22	984.00	984.00	984.00
850.01 TELEPHONE LOCAL & L.D.	142.89	107.00	50.78	132.00	132.00	132.00
850.04 TELE-CELLULAR NETWORK	581.98	860.00	499.65	1,512.00	1,512.00	1,512.00
860.00 TRAVEL	5,639.95	13,000.00	7,840.97	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 11,309.66	.00 22,125.00	.00 13,417.33	.00 24,483.00	.00 24,483.00	.00 24,483.00
909.00 ADVERTISING	.00	300.00	71.45	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	6,460.46	3,738.00	3,680.20	5,160.00	5,160.00	5,160.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	7,120.00	7,093.75	9,960.00	9,960.00	9,960.00
955.00 EMPLOYEE TUITION REIM.	.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	292.67	2,700.00	619.14	1,000.00	1,000.00	1,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
OTHER CHARGES	6,753.13	15,358.00	11,464.54	17,620.00	17,620.00	17,620.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	500.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	500.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	144,170.07	204,353.00	206,332.41	334,331.00	334,331.00	334,331.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,548.77	25,320.00	19,036.73	27,438.00	27,438.00	27,438.00
702.01 LONGEVITY	.00	35.00	.00	40.00	40.00	40.00
703.00 PART TIME TEMPORARY	12,968.43	10,000.00	8,578.33	11,000.00	11,000.00	11,000.00
705.00 PERSONAL LEAVE	185.86	793.00	627.20	869.00	869.00	869.00
715.00 FICA	1,966.22	2,506.00	1,959.76	3,011.00	3,011.00	3,011.00
716.00 HEALTH, OPTICAL & DENTAL	1,207.19	8,052.00	5,758.20	10,022.00	10,022.00	10,022.00
716.02 SHORT-TERM DISABILITY	118.42	1,181.00	109.18	208.00	208.00	208.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	24.02	33.00	27.52	66.00	66.00	66.00
718.00 RETIREMENT	3,051.21	3,920.00	1,185.94	1,508.00	1,508.00	1,508.00
718.01 RETIREMENT DC	287.28	1,985.00	1,431.60	2,131.00	2,131.00	2,131.00
719.00 WORKER'S COMP INS PERSONNEL	392.72 32,750.12	539.00 54,364.00	415.92 39,130.38	503.00 56,796.00	503.00 56,796.00	503.00 56,796.00
727.00 OFFICE SUPPLIES	169.89	240.00	166.61	300.00	300.00	300.00
729.00 PRINTING AND BINDING	492.60	716.00	339.40	810.00	810.00	810.00
729.02 COPY MACHINE USE	68.33	168.00	72.15	180.00	180.00	180.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	124.18	660.00	154.77	240.00	240.00	240.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	67.96	190.00	125.83	54.00	54.00	54.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	752.74 1,675.70	4,204.00 6,178.00	992.76 1,851.52	2,200.00 3,784.00	2,200.00 3,784.00	2,200.00 3,784.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	60.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	317.46	595.00	255.49	645.00	645.00	645.00
812.11 COMPUTER EQUIPMENT	10.05	144.00	122.16			
818.00 CONTRACT SERVICES	37.50	950.00	177.75			
818.07 SECRETARIAL	184.21	279.00	267.75			
850.00 TELEPHONE	60.12	120.00	89.03	246.00	246.00	246.00
850.01 TELEPHONE LOCAL & L.D.	12.98	29.00	13.70	33.00	33.00	33.00
850.04 TELE-CELLULAR NETWORK	456.76	460.00	322.04	648.00	648.00	648.00
860.00 TRAVEL	1,600.93	6,000.00	1,951.64	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	2,680.01	8,637.00	3,199.56	5,647.00	5,647.00	5,647.00
909.00 ADVERTISING	.00	300.00	26.99	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	363.40	1,008.00	992.41	1,290.00	1,290.00	1,290.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	1,920.00	1,912.92	2,490.00	2,490.00	2,490.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	139.75 503.15	1,400.00 4,628.00	129.60 3,061.92	500.00 4,480.00	500.00 4,480.00	500.00 4,480.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	37,608.98	73,807.00	47,243.38	71,707.00	71,707.00	71,707.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
727.00 OFFICE SUPPLIES	.00	405.00	.00			
730.00 POSTAGE	95.12	.00	.00			
COMMODITIES	95.12	405.00	.00			
818.00 CONTRACT SERVICES	3,843.50	.00	.00			
CONTRACTUAL SERVICES	3,843.50	.00	.00			
963.00 APPROPRIATION	1,874.00	.00	.00			
OTHER CHARGES	1,874.00	.00	.00			
DEPARTMENTAL TOTAL	5,812.62	405.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,981.84	12,335.00	6,990.08	11,320.00	11,320.00	11,320.00
702.01 LONGEVITY	.00	56.00	.00	69.00	69.00	69.00
705.00 PERSONAL LEAVE	19.40	379.00	213.53	355.00	355.00	355.00
715.00 FICA	153.10	974.00	551.33	898.00	898.00	898.00
716.00 HEALTH, OPTICAL & DENTAL	346.25	3,066.00	505.51	1,892.00	1,892.00	1,892.00
716.02 SHORT-TERM DISABILITY	13.52	348.00	77.36	113.00	113.00	113.00
717.00 LIFE INSURANCE	2.74	21.00	15.84	27.00	27.00	27.00
718.00 RETIREMENT	.00	6,272.00	1,896.67	2,413.00	2,413.00	2,413.00
718.01 RETIREMENT DC	180.11	518.00	108.04	384.00	384.00	384.00
719.00 WORKER'S COMP INS	2.04	150.00	100.48	134.00	134.00	134.00
PERSONNEL	2,699.00	24,119.00	10,458.84	17,605.00	17,605.00	17,605.00
727.00 OFFICE SUPPLIES	128.52	70.00	42.76	70.00	70.00	70.00
729.00 PRINTING AND BINDING	303.78	563.00	319.41	649.00	649.00	649.00
729.02 COPY MACHINE USE	7.24	49.00	21.04	42.00	42.00	42.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	13.07	370.00	45.14	56.00	56.00	56.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2.53	160.00	62.09	500.00	500.00	500.00
COMMODITIES	455.14	1,212.00	490.44	1,317.00	1,317.00	1,317.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	33.42	174.00	74.51	151.00	151.00	151.00
812.11 COMPUTER EQUIPMENT	1.12	42.00	35.63			
818.00 CONTRACT SERVICES	16,847.17	69,240.00	41,177.00	73,520.00	73,520.00	73,520.00
818.07 SECRETARIAL	.00	75.00	66.95			
850.00 TELEPHONE	6.40	35.00	25.97	57.00	57.00	57.00
850.01 TELEPHONE LOCAL & L.D.	1.41	8.00	3.99	8.00	8.00	8.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	216.00	216.00	216.00
860.00 TRAVEL	.00	800.00	487.25	500.00	500.00	500.00
CONTRACTUAL SERVICES	16,889.52	70,374.00	41,871.30	74,452.00	74,452.00	74,452.00
909.00 ADVERTISING	75.35	100.00	78.79			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	40.38	294.00	289.45	301.00	301.00	301.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	560.00	557.94	581.00	581.00	581.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	109.00	8.05			
OTHER CHARGES	115.73	1,063.00	934.23	882.00	882.00	882.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	91.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	91.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	20,159.39	96,859.00	53,754.81	95,256.00	95,256.00	95,256.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,040.74	2,719.00	2,719.56	2,901.00	2,901.00	2,901.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	9.70	86.00	8.49	93.00	93.00	93.00
715.00 FICA	80.35	215.00	208.66	229.00	229.00	229.00
716.00 HEALTH, OPTICAL & DENTAL	173.16	460.00	460.13	493.00	493.00	493.00
716.02 SHORT-TERM DISABILITY	6.78	27.00	26.98	29.00	29.00	29.00
717.00 LIFE INSURANCE	1.38	6.00	5.46	7.00	7.00	7.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	94.53	253.00	245.44	269.00	269.00	269.00
719.00 WORKER'S COMP INS	1.07	3.00	2.63	2.00	2.00	2.00
PERSONNEL	1,407.71	3,769.00	3,677.35	4,023.00	4,023.00	4,023.00
727.00 OFFICE SUPPLIES	26.50	40.00	34.78	60.00	60.00	60.00
729.00 PRINTING AND BINDING	5.78	36.00	2.11	42.00	42.00	42.00
729.02 COPY MACHINE USE	16.57	28.00	12.02	36.00	36.00	36.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	32.73	40.00	25.80	48.00	48.00	48.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	10,088.98	17,145.00	12,107.24	30,500.00	30,500.00	30,500.00
COMMODITIES	10,170.56	17,289.00	12,181.95	30,686.00	30,686.00	30,686.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	12,637.00	11,062.53			
812.00 MIS CHARGES	83.37	99.00	42.58	129.00	129.00	129.00
812.11 COMPUTER EQUIPMENT	1.12	24.00	20.36			
818.00 CONTRACT SERVICES	34,267.35	112,650.00	60,079.37	50,000.00	50,000.00	50,000.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	14.08	20.00	14.89	49.00	49.00	49.00
850.01 TELEPHONE LOCAL & L.D.	2.97	5.00	2.29	7.00	7.00	7.00
860.00 TRAVEL	8.73	50.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	34,377.62	125,485.00	71,222.02	50,285.00	50,285.00	50,285.00
909.00 ADVERTISING	.00	3.00	2.74			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	40.38	168.00	165.40	258.00	258.00	258.00
942.00 INDIRECT COSTS	.00	320.00	318.82	498.00	498.00	498.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	205.00	4.60			
OTHER CHARGES	40.38	696.00	491.56	756.00	756.00	756.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	292.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	292.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	45,996.27	147,531.00	87,572.88	86,250.00	86,250.00	86,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	15,637.50	10,500.00	10,500.00	5,363.00	5,363.00	5,363.00
DEBT SERVICE	90,637.50	85,500.00	85,500.00	80,363.00	80,363.00	80,363.00
DEPARTMENTAL TOTAL	90,637.50	85,500.00	85,500.00	80,363.00	80,363.00	80,363.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
995.00 INTEREST & FEES	9,100.00	6,500.00	6,500.00	3,800.00	3,800.00	3,800.00
DEBT SERVICE	139,100.00	141,500.00	141,500.00	138,800.00	138,800.00	138,800.00
 DEPARTMENTAL TOTAL	 139,100.00	 141,500.00	 141,500.00	 138,800.00	 138,800.00	 138,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	35,000.00			
995.00 INTEREST & FEES	4,775.00	2,600.00	2,587.50			
DEBT SERVICE	39,775.00	37,600.00	37,587.50			
DEPARTMENTAL TOTAL	39,775.00	37,600.00	37,587.50			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 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	3,575.00	2,600.00	2,600.00	1,500.00	1,500.00	1,500.00
DEBT SERVICE	18,575.00	22,600.00	22,600.00	21,500.00	21,500.00	21,500.00
DEPARTMENTAL TOTAL	18,575.00	22,600.00	22,600.00	21,500.00	21,500.00	21,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	80,000.00	85,000.00	85,000.00	90,000.00	90,000.00	90,000.00
995.00 INTEREST & FEES	27,312.50	22,000.00	21,992.50	16,213.00	16,213.00	16,213.00
DEBT SERVICE	107,312.50	107,000.00	106,992.50	106,213.00	106,213.00	106,213.00
DEPARTMENTAL TOTAL	107,312.50	107,000.00	106,992.50	106,213.00	106,213.00	106,213.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	5,400.00	4,500.00	4,492.50	3,570.00	3,570.00	3,570.00
DEBT SERVICE	20,400.00	19,500.00	19,492.50	18,570.00	18,570.00	18,570.00
 DEPARTMENTAL TOTAL	 20,400.00	 19,500.00	 19,492.50	 18,570.00	 18,570.00	 18,570.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 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	3,000.00	2,800.00	2,480.00	2,220.00	2,220.00	2,220.00
DEBT SERVICE	13,000.00	12,800.00	12,480.00	12,220.00	12,220.00	12,220.00
 DEPARTMENTAL TOTAL	 13,000.00	 12,800.00	 12,480.00	 12,220.00	 12,220.00	 12,220.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	75,000.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
995.00 INTEREST & FEES	23,325.00	19,200.00	19,200.00	14,800.00	14,800.00	14,800.00
DEBT SERVICE	98,325.00	99,200.00	99,200.00	99,800.00	99,800.00	99,800.00
 DEPARTMENTAL TOTAL	 98,325.00	 99,200.00	 99,200.00	 99,800.00	 99,800.00	 99,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
995.00 INTEREST & FEES	21,150.00	18,200.00	18,150.00	14,900.00	14,900.00	14,900.00
DEBT SERVICE	81,150.00	83,200.00	83,150.00	79,900.00	79,900.00	79,900.00
DEPARTMENTAL TOTAL	81,150.00	83,200.00	83,150.00	79,900.00	79,900.00	79,900.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 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	8,620.00	7,000.00	7,000.00	5,350.00	5,350.00	5,350.00
DEBT SERVICE	38,620.00	37,000.00	37,000.00	35,350.00	35,350.00	35,350.00
DEPARTMENTAL TOTAL	38,620.00	37,000.00	37,000.00	35,350.00	35,350.00	35,350.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	5,385.00	4,800.00	4,785.00	3,885.00	3,885.00	3,885.00
DEBT SERVICE	15,385.00	19,800.00	19,785.00	13,885.00	13,885.00	13,885.00
 DEPARTMENTAL TOTAL	 15,385.00	 19,800.00	 19,785.00	 13,885.00	 13,885.00	 13,885.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	200,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
995.00 INTEREST & FEES	70,625.00	66,000.00	65,995.00	60,605.00	60,605.00	60,605.00
DEBT SERVICE	270,625.00	286,000.00	285,995.00	280,605.00	280,605.00	280,605.00
DEPARTMENTAL TOTAL	270,625.00	286,000.00	285,995.00	280,605.00	280,605.00	280,605.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	10,465.00	9,500.00	9,435.00	8,390.00	8,390.00	8,390.00
DEBT SERVICE	30,465.00	29,500.00	29,435.00	28,390.00	28,390.00	28,390.00
DEPARTMENTAL TOTAL	30,465.00	29,500.00	29,435.00	28,390.00	28,390.00	28,390.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	1,703.41 1,703.41	1,440.00 1,440.00	1,436.21 1,436.21			
991.00 PRINCIPAL	105,000.00	108,560.00	110,000.00	115,000.00	115,000.00	115,000.00
995.00 INTEREST & FEES DEBT SERVICE	34,800.00 139,800.00	30,500.00 139,060.00	30,472.50 140,472.50	25,888.00 140,888.00	25,888.00 140,888.00	25,888.00 140,888.00
DEPARTMENTAL TOTAL	141,503.41	140,500.00	141,908.71	140,888.00	140,888.00	140,888.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	225,000.00	225,000.00	255,000.00	255,000.00	255,000.00	255,000.00
995.00 INTEREST & FEES	231,716.20	278,800.00	247,782.50	236,058.00	236,058.00	236,058.00
DEBT SERVICE	456,716.20	503,800.00	502,782.50	491,058.00	491,058.00	491,058.00
 DEPARTMENTAL TOTAL	 456,716.20	 503,800.00	 502,782.50	 491,058.00	 491,058.00	 491,058.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
995.00 INTEREST & FEES	48,753.75	46,600.00	46,535.00	44,173.00	44,173.00	44,173.00
DEBT SERVICE	98,753.75	96,600.00	96,535.00	99,173.00	99,173.00	99,173.00
 DEPARTMENTAL TOTAL	 98,753.75	 96,600.00	 96,535.00	 99,173.00	 99,173.00	 99,173.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	340,000.00	350,000.00	350,000.00	365,000.00	365,000.00	365,000.00
995.00 INTEREST & FEES	321,615.00	309,200.00	309,152.50	295,440.00	295,440.00	295,440.00
DEBT SERVICE	661,615.00	659,200.00	659,152.50	660,440.00	660,440.00	660,440.00
DEPARTMENTAL TOTAL	661,615.00	659,200.00	659,152.50	660,440.00	660,440.00	660,440.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	1,275,000.00	1,300,000.00	1,300,000.00	1,325,000.00	1,325,000.00	1,325,000.00
995.00 INTEREST & FEES	1,194,056.25	1,152,900.00	1,152,837.50	1,107,544.00	1,107,544.00	1,107,544.00
DEBT SERVICE	2,469,056.25	2,452,900.00	2,452,837.50	2,432,544.00	2,432,544.00	2,432,544.00
DEPARTMENTAL TOTAL	2,469,056.25	2,452,900.00	2,452,837.50	2,432,544.00	2,432,544.00	2,432,544.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	29,622.50	28,800.00	28,737.50	27,763.00	27,763.00	27,763.00
DEBT SERVICE	59,622.50	58,800.00	58,737.50	62,763.00	62,763.00	62,763.00
 DEPARTMENTAL TOTAL	 59,622.50	 58,800.00	 58,737.50	 62,763.00	 62,763.00	 62,763.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
995.00 INTEREST & FEES	203,725.00	196,100.00	196,025.00	187,431.00	187,431.00	187,431.00
DEBT SERVICE	478,725.00	471,100.00	471,025.00	462,431.00	462,431.00	462,431.00
DEPARTMENTAL TOTAL	478,725.00	471,100.00	471,025.00	462,431.00	462,431.00	462,431.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	60,162.51	58,700.00	58,662.52	56,413.00	56,413.00	56,413.00
DEBT SERVICE	110,162.51	133,700.00	133,662.52	131,413.00	131,413.00	131,413.00
 DEPARTMENTAL TOTAL	 110,162.51	 133,700.00	 133,662.52	 131,413.00	 131,413.00	 131,413.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
991.00 PRINCIPAL	200,000.00	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
995.00 INTEREST & FEES	216,162.50	210,200.00	210,162.50	203,963.00	203,963.00	203,963.00
DEBT SERVICE	416,162.50	410,200.00	410,162.50	428,963.00	428,963.00	428,963.00
DEPARTMENTAL TOTAL	416,162.50	410,200.00	410,162.50	428,963.00	428,963.00	428,963.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
949.00 ENGINEERING	3,900.00	6,000.00	5,853.00			
OTHER CHARGES	3,900.00	6,000.00	5,853.00			
976.50 CONST SEWER/WATER LINES	.00	3,657.00	.00	3,533.00	3,533.00	3,533.00
CAPITAL OUTLAYS	.00	3,657.00	.00	3,533.00	3,533.00	3,533.00
DEPARTMENTAL TOTAL	3,900.00	9,657.00	5,853.00	3,533.00	3,533.00	3,533.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
976.50 CONST SEWER/WATER LINES	61,007.50	9,663.00	9,662.29	9,618.00	9,618.00	9,618.00
CAPITAL OUTLAYS	61,007.50	9,663.00	9,662.29	9,618.00	9,618.00	9,618.00
 DEPARTMENTAL TOTAL	 61,007.50	 9,663.00	 9,662.29	 9,618.00	 9,618.00	 9,618.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
976.50 CONST SEWER/WATER LINES	1,500.00	7,258.00	.00	7,083.00	7,083.00	7,083.00
CAPITAL OUTLAYS	1,500.00	7,258.00	.00	7,083.00	7,083.00	7,083.00
DEPARTMENTAL TOTAL	1,500.00	7,258.00	.00	7,083.00	7,083.00	7,083.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	1,944.00 1,944.00	399.04 399.04	105,929.00 105,929.00	105,929.00 105,929.00	105,929.00 105,929.00
976.50 CONST SEWER/WATER LINES CAPITAL OUTLAYS	.00 .00	106,108.00 106,108.00	3,562.91 3,562.91			
DEPARTMENTAL TOTAL	.00	108,052.00	3,961.95	105,929.00	105,929.00	105,929.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
949.00 ENGINEERING	5,231.25	1,000.00	795.00			
OTHER CHARGES	5,231.25	1,000.00	795.00			
976.50 CONST SEWER/WATER LINES	663,787.45	434,822.00	.00	440,847.00	440,847.00	440,847.00
CAPITAL OUTLAYS	663,787.45	434,822.00	.00	440,847.00	440,847.00	440,847.00
DEPARTMENTAL TOTAL	669,018.70	435,822.00	795.00	440,847.00	440,847.00	440,847.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
977.00 MACHINERY AND EQUIPMENT	17,830.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	29,297.43	.00	.00			
CAPITAL OUTLAYS	47,127.43	.00	.00			
999.00 TRANSFER OUT	.00	200,000.00	200,000.00			
DEBT SERVICE	.00	200,000.00	200,000.00			
DEPARTMENTAL TOTAL	47,127.43	200,000.00	200,000.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
930.00 BLDG REPAIR & MAINT	355.60	6,150.00	7,275.37			
932.00 EQUIP REPAIR & MAINT	.00	16,585.00	16,571.10			
OTHER CHARGES	355.60	22,735.00	23,846.47			
976.01 IMPROVEMENTS	149,891.55	474,745.00	454,121.51	25,000.00	25,000.00	25,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	16,340.00	6,532.14			
CAPITAL OUTLAYS	149,891.55	491,085.00	460,653.65	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	150,247.15	513,820.00	484,500.12	25,000.00	25,000.00	25,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
930.00 BLDG REPAIR & MAINT	.00	3,050.00	2,150.00			
OTHER CHARGES	.00	3,050.00	2,150.00			
DEPARTMENTAL TOTAL	.00	3,050.00	2,150.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
930.00 BLDG REPAIR & MAINT	5,308.00	6,600.00	.00			
OTHER CHARGES	5,308.00	6,600.00	.00			
976.01 IMPROVEMENTS	7,257.54	45,480.00	31,132.00			
976.15 BUILDING IMPROVEMENTS	15,721.71	.00	.00			
CAPITAL OUTLAYS	22,979.25	45,480.00	31,132.00			
 DEPARTMENTAL TOTAL	 28,287.25	 52,080.00	 31,132.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	605.73	3,050.00	968.22	850.00	850.00	850.00
775.00 JANITORIAL SUPPLIES	5,631.79	5,500.00	4,647.19	6,500.00	6,500.00	6,500.00
COMMODITIES	6,237.52	8,550.00	5,615.41	7,350.00	7,350.00	7,350.00
811.50 ELEVATOR CONTRACT	4,187.12	6,055.00	6,051.59	4,600.00	4,600.00	4,600.00
818.00 CONTRACT SERVICES	69,138.82	73,500.00	66,377.70	76,800.00	76,800.00	76,800.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	73,325.94	79,555.00	72,429.29	81,400.00	81,400.00	81,400.00
920.00 UTILITIES - HEAT	17,520.42	24,900.00	20,814.33	26,400.00	26,400.00	26,400.00
921.00 UTILITIES - ELECTRIC	36,888.31	38,000.00	34,465.84	37,200.00	37,200.00	37,200.00
923.00 UTILITIES - WATER & SEWER	1,361.83	4,700.00	4,489.80	2,400.00	2,400.00	2,400.00
926.00 UTILITIES - LAWN WATER	2,619.33	3,000.00	2,317.21	3,300.00	3,300.00	3,300.00
930.00 BLDG REPAIR & MAINT	6,079.74	12,945.00	10,327.47	18,800.00	18,800.00	18,800.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	944.77	5,500.00	4,872.58	9,000.00	9,000.00	9,000.00
OTHER CHARGES	65,414.40	89,295.00	77,287.23	97,350.00	97,350.00	97,350.00
976.01 IMPROVEMENTS	.00	.00	.00	17,800.00	17,800.00	17,800.00
CAPITAL OUTLAYS	.00	.00	.00	17,800.00	17,800.00	17,800.00
DEPARTMENTAL TOTAL	144,977.86	177,400.00	155,331.93	203,900.00	203,900.00	203,900.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.00 CONTRACT SERVICES	715.00	1,100.00	.00	600.00	600.00	600.00
CONTRACTUAL SERVICES	715.00	1,100.00	.00	600.00	600.00	600.00
920.00 UTILITIES - HEAT	826.55	900.00	487.30	1,000.00	1,000.00	1,000.00
921.00 UTILITIES - ELECTRIC	182.86	500.00	194.03	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	1,009.41	1,650.00	681.33	1,750.00	1,750.00	1,750.00
DEPARTMENTAL TOTAL	1,724.41	2,750.00	681.33	2,350.00	2,350.00	2,350.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,596.14	1,600.00	1,341.14	1,450.00	1,450.00	1,450.00
775.00 JANITORIAL SUPPLIES	9,648.12	11,500.00	10,830.60	12,000.00	12,000.00	12,000.00
COMMODITIES	11,244.26	13,100.00	12,171.74	13,450.00	13,450.00	13,450.00
811.50 ELEVATOR CONTRACT	4,977.80	8,400.00	5,271.21	12,700.00	12,700.00	12,700.00
818.00 CONTRACT SERVICES	102,691.10	100,600.00	97,126.18	104,400.00	104,400.00	104,400.00
CONTRACTUAL SERVICES	107,668.90	109,000.00	102,397.39	117,100.00	117,100.00	117,100.00
920.00 UTILITIES - HEAT	52,137.33	72,200.00	36,041.44	62,400.00	62,400.00	62,400.00
921.00 UTILITIES - ELECTRIC	61,557.66	66,000.00	57,520.21	68,000.00	68,000.00	68,000.00
923.00 UTILITIES - WATER & SEWER	5,808.71	9,700.00	6,518.55	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	2,593.89	3,500.00	1,872.00	2,100.00	2,100.00	2,100.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	45,692.45	28,500.00	26,510.53	18,800.00	18,800.00	18,800.00
932.00 EQUIP REPAIR & MAINT	133.05	250.00	152.41	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	6,186.68	2,950.00	2,214.34	3,750.00	3,750.00	3,750.00
OTHER CHARGES	174,109.77	183,100.00	130,829.48	158,900.00	158,900.00	158,900.00
976.01 IMPROVEMENTS	6,530.78	.00	.00	7,500.00	7,500.00	7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	6,530.78	.00	.00	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	299,553.71	305,200.00	245,398.61	296,950.00	296,950.00	296,950.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	17.68	950.00	211.06	1,100.00	1,100.00	1,100.00
775.00 JANITORIAL SUPPLIES	381.85	900.00	478.88	500.00	500.00	500.00
COMMODITIES	399.53	1,850.00	689.94	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	315.86	700.00	344.85	950.00	950.00	950.00
CONTRACTUAL SERVICES	315.86	700.00	344.85	950.00	950.00	950.00
920.00 UTILITIES - HEAT	2,102.44	3,000.00	2,497.72	3,300.00	3,300.00	3,300.00
921.00 UTILITIES - ELECTRIC	4,918.44	5,700.00	4,595.45	5,700.00	5,700.00	5,700.00
930.00 BLDG REPAIR & MAINT	4,293.44	15,700.00	11,678.64	15,500.00	15,500.00	15,500.00
935.00 GROUND CARE & MAINT	190.01	4,000.00	180.42	500.00	500.00	500.00
OTHER CHARGES	11,504.33	28,400.00	18,952.23	25,000.00	25,000.00	25,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,219.72	30,950.00	19,987.02	27,550.00	27,550.00	27,550.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	507.91	1,200.00	1,037.71	1,400.00	1,400.00	1,400.00
775.00 JANITORIAL SUPPLIES	4,958.90	6,900.00	6,306.41	6,000.00	6,000.00	6,000.00
COMMODITIES	5,466.81	8,100.00	7,344.12	7,400.00	7,400.00	7,400.00
811.50 ELEVATOR CONTRACT	2,876.05	3,550.00	3,538.06	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	1,579.30	3,000.00	1,724.21	4,800.00	4,800.00	4,800.00
CONTRACTUAL SERVICES	4,455.35	6,550.00	5,262.27	9,100.00	9,100.00	9,100.00
920.00 UTILITIES - HEAT	11,125.55	17,850.00	11,883.85	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	29,006.62	28,000.00	27,486.41	30,000.00	30,000.00	30,000.00
923.00 UTILITIES - WATER & SEWER	2,306.86	3,350.00	2,995.16	3,300.00	3,300.00	3,300.00
924.00 UTILITIES - WASTE COLLECTIONS	1,405.49	2,000.00	924.00	1,050.00	1,050.00	1,050.00
930.00 BLDG REPAIR & MAINT	15,881.71	20,550.00	14,242.49	25,400.00	25,400.00	25,400.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	9,174.74	8,450.00	4,633.88	9,750.00	9,750.00	9,750.00
OTHER CHARGES	68,900.97	80,450.00	62,165.79	87,750.00	87,750.00	87,750.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	78,823.13	95,100.00	74,772.18	104,250.00	104,250.00	104,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	628.85	700.00	346.34	7,200.00	7,200.00	7,200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1,930.99 2,559.84	2,100.00 2,800.00	2,028.74 2,375.08	2,100.00 9,300.00	2,100.00 9,300.00	2,100.00 9,300.00
811.50 ELEVATOR CONTRACT	3,874.32	4,300.00	3,538.06	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	791.81 4,666.13	1,500.00 5,800.00	862.11 4,400.17	2,400.00 6,700.00	2,400.00 6,700.00	2,400.00 6,700.00
920.00 UTILITIES - HEAT	6,934.48	10,500.00	7,177.87	12,000.00	12,000.00	12,000.00
921.00 UTILITIES - ELECTRIC	15,211.40	13,500.00	12,486.65	15,000.00	15,000.00	15,000.00
923.00 UTILITIES - WATER & SEWER	948.09	1,000.00	822.00	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	326.29	650.00	468.00	550.00	550.00	550.00
926.00 UTILITIES - LAWN WATER	158.48	200.00	155.07	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	5,506.49	6,000.00	2,829.18	18,000.00	18,000.00	18,000.00
932.00 EQUIP REPAIR & MAINT	32.18	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,986.94 31,104.35	4,500.00 36,600.00	2,517.46 26,456.23	4,800.00 51,850.00	4,800.00 51,850.00	4,800.00 51,850.00
976.01 IMPROVEMENTS	.00	.00	.00	8,000.00	8,000.00	8,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	107,000.00 107,000.00	78,341.78 78,341.78	8,000.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	38,330.32	152,200.00	111,573.26	75,850.00	75,850.00	75,850.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,504.26	4,500.00	4,001.11	7,450.00	7,450.00	7,450.00
775.00 JANITORIAL SUPPLIES	14,941.16	18,000.00	15,301.78	18,000.00	18,000.00	18,000.00
COMMODITIES	16,445.42	22,500.00	19,302.89	25,450.00	25,450.00	25,450.00
811.50 ELEVATOR CONTRACT	126,175.95	12,250.00	11,703.02	13,600.00	13,600.00	13,600.00
818.00 CONTRACT SERVICES	4,268.41	57,400.00	57,080.45	12,500.00	12,500.00	12,500.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	130,444.36	69,650.00	68,783.47	26,100.00	26,100.00	26,100.00
920.00 UTILITIES - HEAT	21,512.82	32,000.00	23,312.03	32,000.00	32,000.00	32,000.00
921.00 UTILITIES - ELECTRIC	61,480.53	81,000.00	57,443.10	74,400.00	74,400.00	74,400.00
923.00 UTILITIES - WATER & SEWER	2,943.98	3,600.00	3,142.80	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	8,431.99	11,000.00	7,536.00	8,500.00	8,500.00	8,500.00
930.00 BLDG REPAIR & MAINT	13,807.64	17,300.00	11,398.12	16,700.00	16,700.00	16,700.00
930.20 100% CITY OF TRAV CITY- R & M	1,674.66	2,000.00	1,279.25	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	2,442.08	3,000.00	1,721.54	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	532.87	500.00	441.84	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	12,991.08	35,636.00	14,093.01	23,000.00	23,000.00	23,000.00
OTHER CHARGES	125,817.65	186,036.00	120,367.69	163,700.00	163,700.00	163,700.00
976.01 IMPROVEMENTS	86,155.16	35,000.00	3,445.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	12,000.00	12,000.00	12,000.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	86,155.16	35,000.00	3,445.00	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	358,862.59	313,186.00	211,899.05	227,250.00	227,250.00	227,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	800.00	2.79	500.00	500.00	500.00
774.00 SIGN MACHINE SUPPLIES	44.18	250.00	.00			
775.00 JANITORIAL SUPPLIES	9.47	100.00	17.99	100.00	100.00	100.00
COMMODITIES	53.65	1,150.00	20.78	600.00	600.00	600.00
835.05 ARCHITECTS & ENGINEERS	.00	5,000.00	.00	8,000.00	8,000.00	8,000.00
CONTRACTUAL SERVICES	.00	5,000.00	.00	8,000.00	8,000.00	8,000.00
920.00 UTILITIES - HEAT	2,979.87	4,900.00	3,163.78	7,200.00	7,200.00	7,200.00
921.00 UTILITIES - ELECTRIC	3,975.21	4,800.00	3,616.41	5,100.00	5,100.00	5,100.00
930.00 BLDG REPAIR & MAINT	4,916.76	1,400.00	990.02	6,900.00	6,900.00	6,900.00
932.00 EQUIP REPAIR & MAINT	.00	200.00	42.00	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	39.96	150.00	.00	150.00	150.00	150.00
OTHER CHARGES	11,911.80	11,450.00	7,812.21	19,550.00	19,550.00	19,550.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,965.45	17,600.00	7,832.99	28,150.00	28,150.00	28,150.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	704.71	1,200.00	707.87	4,850.00	4,850.00	4,850.00
775.00 JANITORIAL SUPPLIES	2,714.04	3,000.00	2,420.31	3,000.00	3,000.00	3,000.00
COMMODITIES	3,418.75	4,200.00	3,128.18	7,850.00	7,850.00	7,850.00
818.00 CONTRACT SERVICES	1,579.30	2,700.00	1,724.21	4,800.00	4,800.00	4,800.00
CONTRACTUAL SERVICES	1,579.30	2,700.00	1,724.21	4,800.00	4,800.00	4,800.00
920.00 UTILITIES - HEAT	3,818.67	6,000.00	4,079.98	6,300.00	6,300.00	6,300.00
921.00 UTILITIES - ELECTRIC	23,606.34	23,000.00	20,504.12	24,000.00	24,000.00	24,000.00
923.00 UTILITIES - WATER & SEWER	2,401.91	2,700.00	2,048.19	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	756.42	1,000.00	840.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	4,575.71	17,450.00	7,855.06	11,600.00	11,600.00	11,600.00
932.00 EQUIP REPAIR & MAINT	60.90	550.00	298.72	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	7,708.58	8,500.00	6,525.98	8,200.00	8,200.00	8,200.00
OTHER CHARGES	42,928.53	59,200.00	42,152.05	54,050.00	54,050.00	54,050.00
976.01 IMPROVEMENTS	.00	5,000.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	5,000.00	.00			
DEPARTMENTAL TOTAL	47,926.58	71,100.00	47,004.44	66,700.00	66,700.00	66,700.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	636.69	5,400.00	3,612.70	2,200.00	2,200.00	2,200.00
775.00 JANITORIAL SUPPLIES	20,932.45	25,500.00	24,719.33	24,000.00	24,000.00	24,000.00
COMMODITIES	21,569.14	30,900.00	28,332.03	26,200.00	26,200.00	26,200.00
811.50 ELEVATOR CONTRACT	7,214.77	11,500.00	6,802.66	14,700.00	14,700.00	14,700.00
CONTRACTUAL SERVICES	7,214.77	11,500.00	6,802.66	14,700.00	14,700.00	14,700.00
920.00 UTILITIES - HEAT	30,835.85	43,200.00	36,633.15	43,200.00	43,200.00	43,200.00
921.00 UTILITIES - ELECTRIC	76,235.83	74,000.00	71,229.40	74,000.00	74,000.00	74,000.00
923.00 UTILITIES - WATER & SEWER	18,360.38	21,000.00	18,159.60	21,600.00	21,600.00	21,600.00
930.00 BLDG REPAIR & MAINT	25,011.52	24,000.00	20,047.79	24,200.00	24,200.00	24,200.00
932.00 EQUIP REPAIR & MAINT	206.21	500.00	116.90	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	1,166.69	2,500.00	1,220.46	2,000.00	2,000.00	2,000.00
OTHER CHARGES	151,816.48	165,200.00	147,407.30	165,500.00	165,500.00	165,500.00
976.01 IMPROVEMENTS	.00	40,000.00	31,187.18			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	20,000.00	20,000.00	20,000.00
CAPITAL OUTLAYS	.00	40,000.00	31,187.18	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	180,600.39	247,600.00	213,729.17	226,400.00	226,400.00	226,400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	761.09	2,500.00	1,599.25	6,850.00	6,850.00	6,850.00
775.00 JANITORIAL SUPPLIES	4,030.94	5,400.00	4,975.44	5,400.00	5,400.00	5,400.00
COMMODITIES	4,792.03	7,900.00	6,574.69	12,250.00	12,250.00	12,250.00
811.50 ELEVATOR CONTRACT	2,888.44	3,500.00	2,836.79	3,550.00	3,550.00	3,550.00
818.00 CONTRACT SERVICES	778.92	1,000.00	862.11	2,400.00	2,400.00	2,400.00
CONTRACTUAL SERVICES	3,667.36	4,500.00	3,698.90	5,950.00	5,950.00	5,950.00
920.00 UTILITIES - HEAT	7,971.85	12,000.00	9,101.52	12,500.00	12,500.00	12,500.00
921.00 UTILITIES - ELECTRIC	31,038.83	33,600.00	29,101.04	34,800.00	34,800.00	34,800.00
923.00 UTILITIES - WATER & SEWER	3,247.58	5,400.00	2,875.75	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	3,109.56	3,400.00	2,736.00	3,100.00	3,100.00	3,100.00
930.00 BLDG REPAIR & MAINT	8,423.53	16,900.00	12,689.76	9,100.00	9,100.00	9,100.00
932.00 EQUIP REPAIR & MAINT	174.83	250.00	13.32	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	6,777.57	9,050.00	4,437.76	9,000.00	9,000.00	9,000.00
OTHER CHARGES	60,743.75	80,600.00	60,955.15	73,550.00	73,550.00	73,550.00
976.01 IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	20,000.00
CAPITAL OUTLAYS	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	69,203.14	93,000.00	71,228.74	111,750.00	111,750.00	111,750.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
921.00 UTILITIES - ELECTRIC	3,627.32	3,500.00	3,160.24	4,000.00	4,000.00	4,000.00
930.00 BLDG REPAIR & MAINT	.00	600.00	217.51	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	.00	400.00	368.50	500.00	500.00	500.00
OTHER CHARGES	3,627.32	4,500.00	3,746.25	5,000.00	5,000.00	5,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,627.32	4,500.00	3,746.25	5,000.00	5,000.00	5,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
920.00 UTILITIES - HEAT	3,129.02	4,500.00	3,772.34	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	5,014.44	6,000.00	4,769.45	6,200.00	6,200.00	6,200.00
923.00 UTILITIES - WATER & SEWER	1,069.42	1,500.00	1,329.00	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	128.55	3,900.00	2,681.84	7,900.00	7,900.00	7,900.00
OTHER CHARGES	9,341.43	15,900.00	12,552.63	20,400.00	20,400.00	20,400.00
DEPARTMENTAL TOTAL	9,341.43	15,900.00	12,552.63	20,400.00	20,400.00	20,400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
775.00 JANITORIAL SUPPLIES	458.97	700.00	603.24	500.00	500.00	500.00
COMMODITIES	458.97	700.00	603.24	500.00	500.00	500.00
920.00 UTILITIES - HEAT	3,731.97	4,000.00	3,382.50	5,400.00	5,400.00	5,400.00
921.00 UTILITIES - ELECTRIC	787.34	800.00	714.36	850.00	850.00	850.00
924.00 UTILITIES - WASTE COLLECTIONS	287.54	900.00	292.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	89.38	1,000.00	446.35	6,900.00	6,900.00	6,900.00
935.00 GROUND CARE & MAINT	37.50	750.00	51.54	750.00	750.00	750.00
OTHER CHARGES	4,933.73	7,450.00	4,886.75	14,600.00	14,600.00	14,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,392.70	8,150.00	5,489.99	15,100.00	15,100.00	15,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	5,424.60	9,350.00	7,851.07	6,300.00	6,300.00	6,300.00
775.00 JANITORIAL SUPPLIES COMMODITIES	10,764.49 16,189.09	14,600.00 23,950.00	13,733.02 21,584.09	13,500.00 19,800.00	13,500.00 19,800.00	13,500.00 19,800.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	3,946.13 3,946.13	6,000.00 6,000.00	4,310.54 4,310.54	11,500.00 11,500.00	11,500.00 11,500.00	11,500.00 11,500.00
920.00 UTILITIES - HEAT	21,543.64	4,700.00	3,278.80	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	32,282.42	36,000.00	29,018.14	38,400.00	38,400.00	38,400.00
923.00 UTILITIES - WATER & SEWER	4,116.07	4,800.00	4,302.31	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	3,029.67	4,000.00	3,096.00	4,500.00	4,500.00	4,500.00
926.57 UTILITIES - LAWN WATER	10,710.01	9,800.00	9,626.80	11,000.00	11,000.00	11,000.00
930.00 BLDG REPAIR & MAINT	6,678.15	7,700.00	5,863.68	17,500.00	17,500.00	17,500.00
932.00 EQUIP REPAIR & MAINT	3,816.89	5,000.00	3,438.38	5,000.00	5,000.00	5,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	26,943.30 109,120.15	32,600.00 104,600.00	25,600.27 84,224.38	58,200.00 145,400.00	58,200.00 145,400.00	58,200.00 145,400.00
976.01 IMPROVEMENTS	8,464.00	9,000.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	6,778.27 15,242.27	30,000.00 39,000.00	20,791.90 20,791.90	9,800.00 9,800.00	9,800.00 9,800.00	9,800.00 9,800.00
DEPARTMENTAL TOTAL	144,497.64	173,550.00	130,910.91	186,500.00	186,500.00	186,500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

753 MAPLE BAY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
921.00 UTILITIES - ELECTRIC	207.30	250.00	193.69	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	4.99	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	39.78	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	252.07	750.00	193.69	750.00	750.00	750.00
DEPARTMENTAL TOTAL	252.07	750.00	193.69	750.00	750.00	750.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	23.97 23.97	250.00 250.00	50.16 50.16	250.00 250.00	250.00 250.00	250.00 250.00
920.00 UTILITIES - HEAT	30,738.46	65,000.00	55,134.89	65,000.00	65,000.00	65,000.00
921.00 UTILITIES - ELECTRIC	11,141.70	11,000.00	10,044.72	12,000.00	12,000.00	12,000.00
923.00 UTILITIES - WATER & SEWER	5,747.84	4,800.00	3,630.30	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	10,869.75	6,600.00	2,630.43	10,500.00	10,500.00	10,500.00
932.00 EQUIP REPAIR & MAINT	1,550.35	2,250.00	.00	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,707.42 61,755.52	2,500.00 92,150.00	1,579.66 73,020.00	2,800.00 96,800.00	2,800.00 96,800.00	2,800.00 96,800.00
976.01 IMPROVEMENTS	75.35	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 75.35	5,000.00 5,000.00	4,421.12 4,421.12			
DEPARTMENTAL TOTAL	61,854.84	97,400.00	77,491.28	97,050.00	97,050.00	97,050.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

757 POWER ISLAND

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
775.00 JANITORIAL SUPPLIES	86.35	100.00	80.50	100.00	100.00	100.00
COMMODITIES	86.35	100.00	80.50	100.00	100.00	100.00
930.00 BLDG REPAIR & MAINT	.00	2,700.00	2,696.73	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	24.36	.00	.00	250.00	250.00	250.00
934.01 BOAT REPAIR & MAINT	1,581.83	6,800.00	6,696.88	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	175.00	.00	.00	100.00	100.00	100.00
OTHER CHARGES	1,781.19	9,500.00	9,393.61	2,350.00	2,350.00	2,350.00
DEPARTMENTAL TOTAL	1,867.54	9,600.00	9,474.11	2,450.00	2,450.00	2,450.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4.42	50.00	4.99	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	23.66 28.08	100.00 150.00	16.43 21.42	300.00 550.00	300.00 550.00	300.00 550.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	4.30 4.30	14,064.00 14,064.00	13,560.13 13,560.13	50.00 50.00	50.00 50.00	50.00 50.00
920.00 UTILITIES - HEAT	.00	1,500.00	1,459.75	2,500.00	2,500.00	2,500.00
921.00 UTILITIES - ELECTRIC	718.37	1,500.00	557.30	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	857.17	1,100.00	720.00	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	624.42	1,400.00	521.51	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	161.71	.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,591.08	1,400.00	1,263.18	1,000.00	12,500.00	12,500.00
963.00 APPROPRIATION OTHER CHARGES	.00 4,952.75	7,500.00 14,400.00	7,500.00 12,021.74	7,500.00 14,200.00	7,500.00 25,700.00	7,500.00 25,700.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	6,775.98 6,775.98	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	11,761.11	28,614.00	25,603.29	14,800.00	26,300.00	26,300.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

759 TWIN LAKES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	287.51	150.00	79.83	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES	1,451.33	2,200.00	2,115.64	1,500.00	1,500.00	1,500.00
COMMODITIES	1,738.84	2,350.00	2,195.47	1,650.00	1,650.00	1,650.00
818.00 CONTRACT SERVICES	160.03	360.00	172.40	600.00	600.00	600.00
CONTRACTUAL SERVICES	160.03	360.00	172.40	600.00	600.00	600.00
920.00 UTILITIES - HEAT	8,411.17	13,000.00	7,180.88	13,000.00	13,000.00	13,000.00
921.00 UTILITIES - ELECTRIC	6,076.07	7,200.00	5,736.05	7,200.00	7,200.00	7,200.00
924.00 UTILITIES - WASTE COLLECTIONS	1,365.59	2,400.00	1,094.00	2,400.00	2,400.00	2,400.00
930.00 BLDG REPAIR & MAINT	4,839.79	14,400.00	5,755.83	8,500.00	8,500.00	8,500.00
932.00 EQUIP REPAIR & MAINT	230.59	500.00	85.59	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	3,942.86	4,200.00	2,113.40	4,500.00	4,500.00	4,500.00
OTHER CHARGES	24,866.07	41,700.00	21,965.75	36,600.00	36,600.00	36,600.00
976.01 IMPROVEMENTS	12,251.17	.00	.00	32,000.00	32,000.00	32,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	12,251.17	.00	.00	32,000.00	32,000.00	32,000.00
DEPARTMENTAL TOTAL	39,016.11	44,410.00	24,333.62	70,850.00	70,850.00	70,850.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
920.00 UTILITIES - HEAT	1,421.86	1,800.00	1,243.12	2,200.00	2,200.00	2,200.00
921.00 UTILITIES - ELECTRIC	946.01	1,200.00	985.68	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	1,626.41	600.00	448.23	900.00	900.00	900.00
935.00 GROUND CARE & MAINT OTHER CHARGES	240.53 4,234.81	1,250.00 4,850.00	817.63 3,494.66	750.00 5,050.00	750.00 5,050.00	750.00 5,050.00
DEPARTMENTAL TOTAL	4,234.81	4,850.00	3,494.66	5,050.00	5,050.00	5,050.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
747.00 SMALL TOOLS & SUPPLIES	89.45	250.00	51.95	250.00	250.00	250.00
COMMODITIES	89.45	250.00	51.95	250.00	250.00	250.00
818.00 CONTRACT SERVICES	4.30	.00	.00			
CONTRACTUAL SERVICES	4.30	.00	.00			
920.00 UTILITIES - HEAT	20,956.86	26,950.00	23,629.22	26,400.00	26,400.00	26,400.00
921.00 UTILITIES - ELECTRIC	42,213.92	42,000.00	37,877.56	45,000.00	45,000.00	45,000.00
923.00 UTILITIES - WATER & SEWER	1,812.19	2,300.00	2,076.78	2,400.00	2,400.00	2,400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,941.95	3,150.00	3,096.00	3,500.00	3,500.00	3,500.00
930.00 BLDG REPAIR & MAINT	4,563.66	8,600.00	7,568.62	4,900.00	4,900.00	4,900.00
932.00 EQUIP REPAIR & MAINT	95.07	250.00	.00	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	3,411.65	4,500.00	3,150.72	4,500.00	4,500.00	4,500.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	74,995.30	87,750.00	77,398.90	86,900.00	86,900.00	86,900.00
976.01 IMPROVEMENTS	.00	9,000.00	.00	20,000.00	20,000.00	20,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,500.00	5,500.00	5,500.00
CAPITAL OUTLAYS	.00	9,000.00	.00	25,500.00	25,500.00	25,500.00
DEPARTMENTAL TOTAL	75,089.05	97,000.00	77,450.85	112,650.00	112,650.00	112,650.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

762 MEDALIE PARK

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
775.00 JANITORIAL SUPPLIES	.00	250.00	120.69	150.00	150.00	150.00
COMMODITIES	.00	250.00	120.69	150.00	150.00	150.00
923.00 UTILITIES - WATER & SEWER	297.29	700.00	617.78	350.00	350.00	350.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	1,400.00	480.00	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT	634.07	2,500.00	1,537.55	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	797.00	10,750.00	8,166.76	3,000.00	3,000.00	3,000.00
OTHER CHARGES	1,728.36	15,350.00	10,802.09	5,850.00	5,850.00	5,850.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,728.36	15,600.00	10,922.78	6,000.00	6,000.00	6,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
921.00 UTILITIES - ELECTRIC	519.12	600.00	519.12	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	.00	12,500.00	.00	100.00	100.00	100.00
OTHER CHARGES	519.12	13,100.00	519.12	700.00	700.00	700.00
992.00 CONTINGENCY	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	519.12	23,100.00	519.12	10,700.00	10,700.00	10,700.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,496.85	.00	4,591.53			
702.00 FULL TIME & REGULAR PART TIME	28,606.08	28,000.00	19,945.71			
703.00 PART TIME TEMPORARY	.00	.00	239.87			
704.00 OVERTIME	225.27	.00	.00			
715.00 FICA	2,386.35	2,500.00	1,787.08			
716.00 HEALTH, OPTICAL & DENTAL	6,332.92	6,400.00	5,697.30			
716.02 SHORT-TERM DISABILITY	297.26	300.00	241.38			
717.00 LIFE INSURANCE	60.82	65.00	49.33			
718.00 RETIREMENT	12,472.82	8,500.00	5,607.32			
718.01 RETIREMENT DC	1,251.61	1,300.00	1,444.11			
719.00 WORKER'S COMP INS PERSONNEL	613.31 53,743.29	625.00 47,690.00	419.68 40,023.31			
743.00 OTHER SUPPLIES COMMODITIES	3,329.75 3,329.75	2,900.00 2,900.00	1,689.14 1,689.14			
818.00 CONTRACT SERVICES	10,342.54	14,610.00	11,368.44	75,000.00	75,000.00	75,000.00
850.00 TELEPHONE CONTRACTUAL SERVICES	412.15 10,754.69	.00 14,610.00	.00 11,368.44	75,000.00	75,000.00	75,000.00
921.00 UTILITIES - ELECTRIC OTHER CHARGES	2,672.96 2,672.96	8,100.00 8,100.00	6,381.62 6,381.62			
DEPARTMENTAL TOTAL	70,500.69	73,300.00	59,462.51	75,000.00	75,000.00	75,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.00 APPROPRIATION	.00	93,205.00	13,205.00	436,063.00	436,063.00	436,063.00
OTHER CHARGES	.00	93,205.00	13,205.00	436,063.00	436,063.00	436,063.00
992.00 CONTINGENCY	.00	1,156,795.00	.00	563,937.00	563,937.00	563,937.00
DEBT SERVICE	.00	1,156,795.00	.00	563,937.00	563,937.00	563,937.00
DEPARTMENTAL TOTAL	.00	1,250,000.00	13,205.00	1,000,000.00	1,000,000.00	1,000,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	2,013,110.00	2,077,123.00	2,077,122.52	2,132,111.00	2,132,111.00	2,132,111.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	235,228.73 2,248,338.73	602,877.00 2,680,000.00	220,200.15 2,297,322.67	642,889.00 2,775,000.00	642,889.00 2,775,000.00	642,889.00 2,775,000.00
DEPARTMENTAL TOTAL	2,248,338.73	2,680,000.00	2,297,322.67	2,775,000.00	2,775,000.00	2,775,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	34,707.20	37,143.00	37,061.63	38,713.00	38,713.00	38,713.00
701.01 PER DIEM	140.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	332,880.08	330,376.00	307,324.20	282,440.00	282,440.00	282,440.00
702.01 LONGEVITY	1,880.62	2,310.00	1,269.20	1,338.00	1,338.00	1,338.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2.76	50.00	9.34			
705.00 PERSONAL LEAVE	7,566.47	11,293.00	7,307.35	9,848.00	9,848.00	9,848.00
715.00 FICA	28,417.18	29,160.00	26,632.69	25,424.00	25,424.00	25,424.00
716.00 HEALTH, OPTICAL & DENTAL	75,978.98	83,067.00	82,327.31	85,320.00	85,320.00	85,320.00
716.02 SHORT-TERM DISABILITY	3,173.49	3,676.00	3,439.06	3,212.00	3,212.00	3,212.00
716.03 PAYMENT IN LIEU OF INSURANCE	933.72	.00	.00			
717.00 LIFE INSURANCE	647.60	750.00	701.60	771.00	771.00	771.00
718.00 RETIREMENT	79,165.01	77,667.00	53,934.50	40,270.00	40,270.00	40,270.00
718.01 RETIREMENT DC	24,763.48	22,882.00	25,386.23	26,307.00	26,307.00	26,307.00
719.00 WORKER'S COMP INS	2,047.19	2,312.00	2,080.86	1,491.00	1,491.00	1,491.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	9,050.00- 583,253.78	.00 600,686.00	.00 547,473.97	.00 515,134.00	.00 515,134.00	.00 515,134.00
727.00 OFFICE SUPPLIES	2,588.78	3,500.00	2,019.42	1,900.00	1,900.00	1,900.00
729.00 PRINTING AND BINDING	1,392.83	3,000.00	1,491.90	1,750.00	1,750.00	1,750.00
729.02 COPY MACHINE USE	395.23	1,100.00	216.80	1,000.00	1,000.00	1,000.00
729.08 RISOGRAPH COPIES	15.00	200.00	.00			
730.00 POSTAGE	948.65	1,000.00	929.53	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	.00	500.00	.00			
743.00 OTHER SUPPLIES	490.28	500.00	330.87	550.00	550.00	550.00
748.00 GAS, OIL & GREASE COMMODITIES	8,295.37 14,126.14	12,800.00 22,600.00	9,614.21 14,602.73	11,000.00 17,200.00	11,000.00 17,200.00	11,000.00 17,200.00
810.01 DUES	600.00	1,200.00	720.00	1,100.00	1,100.00	1,100.00
812.00 MIS CHARGES	17,232.12	19,800.00	12,453.63	16,400.00	16,400.00	16,400.00
818.00 CONTRACT SERVICES	.00	500.00	.00			
818.83 FIRE DEPT PLAN REVIEWS	68,650.00	50,000.00	17,400.00			
850.00 TELEPHONE	4,076.82	3,900.00	3,326.95	4,764.00	4,764.00	4,764.00
850.01 TELEPHONE LOCAL & L.D.	546.68	900.00	232.19	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	1,799.67	1,400.00	513.64	1,500.00	1,500.00	1,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	975.65 93,880.94	4,000.00 81,700.00	1,029.52 35,675.93	2,500.00 26,564.00	2,500.00 26,564.00	2,500.00 26,564.00
909.00 ADVERTISING	154.00	.00	.00			
910.00 INSURANCE & BONDS	1,838.35	1,650.00	1,648.59	1,650.00	1,650.00	1,650.00
934.00 VEHICLE REPAIR & MAINT	2,322.51	3,200.00	2,846.37	2,500.00	2,500.00	2,500.00
940.00 BUILDING RENT	19,000.99	19,476.00	18,130.32	19,000.00	19,000.00	19,000.00
941.02 SYSTEM SOFTWARE	.00	200.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	48,872.89	40,107.00	35,917.25	40,000.00	40,000.00	40,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	85.62	200.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
968.00 DEPRECIATION EXPENSE	13,698.44	9,500.00	.00	9,500.00	9,500.00	9,500.00
OTHER CHARGES	85,972.80	74,333.00	58,542.53	72,650.00	72,650.00	72,650.00
981.00 BOOKS	199.40	2,050.00	1,694.78	1,200.00	1,200.00	1,200.00
CAPITAL OUTLAYS	199.40	2,050.00	1,694.78	1,200.00	1,200.00	1,200.00
DEPARTMENTAL TOTAL	777,433.06	781,369.00	657,989.94	632,748.00	632,748.00	632,748.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	9,549.59	10,130.00	10,107.70	10,558.00	10,558.00	10,558.00
702.00 FULL TIME & REGULAR PART TIME	115,818.59	124,091.00	104,127.37	106,572.00	106,572.00	106,572.00
702.01 LONGEVITY	550.00	597.00	700.00	638.00	638.00	638.00
704.00 OVERTIME	17.51	.00	.00			
705.00 PERSONAL LEAVE	3,772.33	4,124.00	1,910.50	3,591.00	3,591.00	3,591.00
715.00 FICA	10,415.24	10,629.00	9,040.85	9,284.00	9,284.00	9,284.00
716.00 HEALTH, OPTICAL & DENTAL	28,520.91	30,566.00	22,544.97	24,138.00	24,138.00	24,138.00
716.02 SHORT-TERM DISABILITY	1,304.78	1,342.00	1,138.09	1,171.00	1,171.00	1,171.00
717.00 LIFE INSURANCE	266.11	274.00	232.39	281.00	281.00	281.00
718.00 RETIREMENT	43,858.21	38,825.00	39,508.59	44,031.00	44,031.00	44,031.00
718.01 RETIREMENT DC	5,397.00	6,717.00	4,770.69	4,970.00	4,970.00	4,970.00
719.00 WORKER'S COMP INS	793.54	769.00	748.14	576.00	576.00	576.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	362.00 220,625.81	.00 228,064.00	.00 194,829.29	.00 205,810.00	.00 205,810.00	.00 205,810.00
727.00 OFFICE SUPPLIES	1,145.81	1,500.00	1,139.84	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	114.83	725.00	377.70	500.00	500.00	500.00
729.02 COPY MACHINE USE	285.99	200.00	180.03	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	180.00	.00			
730.00 POSTAGE	732.09	900.00	409.83	900.00	900.00	900.00
732.00 MATERIALS FOR RESALE	.00	100.00	.00			
743.00 OTHER SUPPLIES	310.48	400.00	158.17	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	6,714.62 9,303.82	9,800.00 13,805.00	7,449.45 9,715.02	8,500.00 11,600.00	8,500.00 11,600.00	8,500.00 11,600.00
807.00 AUDITING	.00	120.00	.00			
810.01 DUES	465.00	1,000.00	90.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	4,136.88	5,934.00	4,363.83	4,134.00	4,134.00	4,134.00
818.00 CONTRACT SERVICES	4,850.00	2,200.00	2,150.00	125.00	125.00	125.00
818.48 BANK FEES & FINANCE CHARGES	3,812.03	3,600.00	3,461.88	3,000.00	3,000.00	3,000.00
818.83 FIRE DEPT PLAN REVIEWS	10,500.00	8,900.00	8,900.00			
850.00 TELEPHONE	1,483.48	1,500.00	1,089.22	1,561.00	1,561.00	1,561.00
850.01 TELEPHONE LOCAL & L.D.	172.58	325.00	48.96	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,799.75	1,200.00	488.51	1,500.00	1,500.00	1,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,748.39 28,968.11	3,000.00 27,779.00	1,964.48 22,556.88	1,600.00 13,070.00	1,600.00 13,070.00	1,600.00 13,070.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	1,378.75	1,200.00	954.50	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	343.52	4,050.00	3,958.82	3,100.00	3,100.00	3,100.00
940.00 BUILDING RENT	11,549.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,163.00	35,918.00	35,917.25	35,918.00	35,918.00	35,918.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	9,756.60 56,190.87	9,800.00 63,238.00	.00 53,100.57	9,800.00 62,388.00	9,800.00 62,388.00	9,800.00 62,388.00
981.00 BOOKS	414.77	1,200.00	658.00	600.00	600.00	600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	414.77	1,200.00	658.00	600.00	600.00	600.00
992.00 CONTINGENCY	.00	231.00	.00			
DEBT SERVICE	.00	231.00	.00			
DEPARTMENTAL TOTAL	315,503.38	334,317.00	280,859.76	293,468.00	293,468.00	293,468.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	9,465.59	10,130.00	10,107.70	10,558.00	10,558.00	10,558.00
701.01 PER DIEM	35.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	65,504.30	72,100.00	52,187.66	53,286.00	53,286.00	53,286.00
702.01 LONGEVITY	200.00	347.00	250.00	338.00	338.00	338.00
704.00 OVERTIME	927.81	.00	.00			
705.00 PERSONAL LEAVE	3,121.02	2,530.00	1,910.50	1,958.00	1,958.00	1,958.00
715.00 FICA	6,421.79	6,511.00	4,954.48	5,060.00	5,060.00	5,060.00
716.00 HEALTH, OPTICAL & DENTAL	18,303.30	20,192.00	6,879.59	6,814.00	6,814.00	6,814.00
716.02 SHORT-TERM DISABILITY	785.30	822.00	620.16	638.00	638.00	638.00
717.00 LIFE INSURANCE	160.14	168.00	126.65	153.00	153.00	153.00
718.00 RETIREMENT	8,421.39	9,410.00	9,389.44	10,983.00	10,983.00	10,983.00
718.01 RETIREMENT DC	6,615.93	6,717.00	4,898.99	4,970.00	4,970.00	4,970.00
719.00 WORKER'S COMP INS	459.11	400.00	365.33	292.00	292.00	292.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	724.00 121,144.68	.00 129,327.00	.00 91,690.50			
727.00 OFFICE SUPPLIES	1,120.23	1,500.00	1,067.18	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	114.83	525.00	327.70	500.00	500.00	500.00
729.02 COPY MACHINE USE	296.07	300.00	179.31	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	.00	180.00	.00	100.00	100.00	100.00
730.00 POSTAGE	508.81	425.00	254.47	400.00	400.00	400.00
732.00 MATERIALS FOR RESALE	.00	250.00	.00			
743.00 OTHER SUPPLIES	247.63	325.00	118.74	325.00	325.00	325.00
748.00 GAS, OIL & GREASE COMMODITIES	4,420.79 6,708.36	4,400.00 7,905.00	3,642.47 5,589.87	5,500.00 8,625.00	5,500.00 8,625.00	5,500.00 8,625.00
807.00 AUDITING	.00	108.00	.00			
810.01 DUES	600.00	1,000.00	70.00	650.00	650.00	650.00
812.00 MIS CHARGES	4,136.87	5,501.00	2,691.74	4,134.00	4,134.00	4,134.00
818.00 CONTRACT SERVICES	6,250.00	5,250.00	4,600.00	2,600.00	2,600.00	2,600.00
818.48 BANK FEES & FINANCE CHARGES	3,812.05	3,200.00	2,925.71	3,200.00	3,200.00	3,200.00
850.00 TELEPHONE	1,483.48	1,725.00	1,089.22	1,560.00	1,560.00	1,560.00
850.01 TELEPHONE LOCAL & L.D.	172.58	305.00	48.96	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,549.75	1,170.00	326.99	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	842.60	350.00	97.50	500.00	500.00	500.00
CONTRACTUAL SERVICES	18,847.33	18,609.00	11,850.12	13,994.00	13,994.00	13,994.00
909.00 ADVERTISING	34.00	.00	.00			
910.00 INSURANCE & BONDS	919.15	1,200.00	607.41	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	436.99	1,850.00	1,821.24	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	11,549.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,163.00	35,918.00	35,917.25	35,918.00	35,918.00	35,918.00
968.00 DEPRECIATION EXPENSE	6,476.60	6,500.00	.00	6,500.00	6,500.00	6,500.00
OTHER CHARGES	52,578.74	57,838.00	50,615.90	56,988.00	56,988.00	56,988.00
981.00 BOOKS	53.75	800.00	429.90	400.00	400.00	400.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	53.75	800.00	429.90	400.00	400.00	400.00
992.00 CONTINGENCY	.00	.00	.00		1,393.00	1,393.00
DEBT SERVICE	.00	.00	.00		1,393.00	1,393.00
DEPARTMENTAL TOTAL	199,332.86	214,479.00	160,176.29	175,057.00	176,450.00	176,450.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	9,465.59	10,130.00	10,107.70	10,558.00	10,558.00	10,558.00
702.00 FULL TIME & REGULAR PART TIME	149,643.93	124,082.00	137,210.43	140,063.00	140,063.00	140,063.00
702.01 LONGEVITY	500.00	547.00	650.00	838.00	838.00	838.00
704.00 OVERTIME	517.23	400.00	354.83			
705.00 PERSONAL LEAVE	2,365.27	4,124.00	1,353.61	4,618.00	4,618.00	4,618.00
715.00 FICA	12,432.28	10,625.00	11,570.04	11,940.00	11,940.00	11,940.00
716.00 HEALTH, OPTICAL & DENTAL	44,288.54	34,970.00	39,787.63	42,259.00	42,259.00	42,259.00
716.02 SHORT-TERM DISABILITY	1,572.01	1,342.00	1,469.45	1,506.00	1,506.00	1,506.00
717.00 LIFE INSURANCE	320.62	274.00	299.93	361.00	361.00	361.00
718.00 RETIREMENT	36,396.89	38,798.00	38,478.43	44,001.00	44,001.00	44,001.00
718.01 RETIREMENT DC	8,978.60	6,716.00	7,905.58	8,099.00	8,099.00	8,099.00
719.00 WORKER'S COMP INS PERSONNEL	772.73 267,253.69	768.00 232,776.00	755.59 249,943.22	602.00 264,845.00	602.00 264,845.00	602.00 264,845.00
727.00 OFFICE SUPPLIES	1,137.52	1,800.00	1,070.67	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	221.58	700.00	466.71	350.00	350.00	350.00
729.02 COPY MACHINE USE	285.83	300.00	132.33	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,040.40	900.00	543.72	900.00	900.00	900.00
732.00 MATERIALS FOR RESALE	.00	100.00	.00			
743.00 OTHER SUPPLIES	328.56	400.00	204.48	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	8,118.57 11,132.46	9,400.00 13,600.00	7,508.04 9,925.95	7,500.00 10,650.00	7,500.00 10,650.00	7,500.00 10,650.00
807.00 AUDITING	.00	85.00	.00			
810.01 DUES	1,030.00	125.00	125.00	1,100.00	1,100.00	1,100.00
812.00 MIS CHARGES	4,136.88	4,000.00	2,691.74	4,134.00	4,134.00	4,134.00
818.00 CONTRACT SERVICES	.00	950.00	650.00			
818.48 BANK FEES & FINANCE CHARGES	3,812.04	4,300.00	3,193.82	4,000.00	4,000.00	4,000.00
818.83 FIRE DEPT PLAN REVIEWS	8,250.00	10,150.00	10,150.00			
850.00 TELEPHONE	1,363.78	1,725.00	1,089.22	1,560.00	1,560.00	1,560.00
850.01 TELEPHONE LOCAL & L.D.	172.58	305.00	36.40	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,786.98	1,160.00	503.91	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,573.63	1,175.00	205.00	800.00	800.00	800.00
CONTRACTUAL SERVICES	22,125.89	23,975.00	18,645.09	13,244.00	13,244.00	13,244.00
910.00 INSURANCE & BONDS	1,378.75	1,200.00	954.50	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	2,456.87	2,000.00	1,015.36	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	11,549.00	12,270.00	12,270.00	12,270.00	12,270.00	12,270.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,163.00	35,919.00	35,917.25	35,919.00	35,919.00	35,919.00
968.00 DEPRECIATION EXPENSE	9,740.39	9,800.00	.00	9,800.00	9,800.00	9,800.00
OTHER CHARGES	58,288.01	61,189.00	50,157.11	61,089.00	61,089.00	61,089.00
981.00 BOOKS	499.92	1,080.00	695.30	800.00	800.00	800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	499.92	1,080.00	695.30	800.00	800.00	800.00
DEPARTMENTAL TOTAL	359,299.97	332,620.00	329,366.67	350,628.00	350,628.00	350,628.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
975.00 BUILDINGS	.00	.00	.00			
978.60 FINANCIAL ADVISORY CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
995.00 INTEREST & FEES DEBT SERVICE	1,317.56- 1,317.56-	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,317.56-	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	15,678.94	17,750.00	17,117.43			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	250.00	225.76			
704.00 OVERTIME	113.88	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	985.40	1,681.00	1,187.14			
716.00 HEALTH, OPTICAL & DENTAL	4,793.45	5,000.00	5,101.63			
716.02 SHORT-TERM DISABILITY	154.79	150.00	160.65			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	31.60	75.00	32.86			
718.00 RETIREMENT	417.51	700.00	185.82			
718.01 RETIREMENT DC	1,361.32	1,400.00	1,463.39			
719.00 WORKER'S COMP INS	58.78	100.00	73.99			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 23,595.67	.00 27,106.00	.00 25,548.67			
727.00 OFFICE SUPPLIES	212.92	250.00	226.47	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	290.00	190.25	500.00	500.00	500.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	10,000.00	1,290.47	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	237.30	250.00	92.84	250.00	250.00	250.00
730.00 POSTAGE	150.60	375.00	263.24	400.00	400.00	400.00
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	26.92	63.00	29.97	65.00	65.00	65.00
748.00 GAS, OIL & GREASE	.00	250.00	.00	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 627.74	.00 11,478.00	.00 2,093.24		6,765.00	6,765.00
808.00 ATTORNEY FEES	20,348.00	15,500.00	14,883.88	15,000.00	15,000.00	15,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	200.00	250.00	200.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	3,229.06	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
818.00 CONTRACT SERVICES	446,417.11	570,811.00	532,518.39	490,000.00	490,000.00	490,000.00
818.84 CAPACITY LEASE	23,547.94	23,394.00	23,393.26	18,000.00	18,000.00	18,000.00
850.00 TELEPHONE	1,040.88	1,500.00	793.84	1,000.00	1,000.00	1,000.00
850.99 TELEPHONE, MOBILE	.00	.00	.00			
860.00 TRAVEL	168.22	300.00	127.33	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	28.95 494,980.16	1,650.00 616,705.00	1,514.35 576,731.05	1,000.00 529,500.00	1,000.00 529,500.00	1,000.00 529,500.00
909.00 ADVERTISING	127.20	500.00	.00	500.00	500.00	500.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	1,219.00	6,185.00	6,184.06	6,185.00	6,185.00	6,185.00
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	4,504.91	7,200.00	6,575.08	5,000.00	5,000.00	5,000.00
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	26,708.51	45,028.00	46,860.99	45,000.00	45,000.00	45,000.00
930.00 BLDG REPAIR & MAINT	1,285.54	3,000.00	1,795.25	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	329.37	135.00	133.24			
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	65.00	500.00	500.00	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.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	34,239.53	62,548.00	62,048.62	64,685.00	64,685.00	64,685.00
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	187,696.00	.00	403,050.00	403,050.00	403,050.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	281,859.13	268,938.00	268,937.54	270,000.00	270,000.00	270,000.00
997.00 REFUNDS	4,663.82	.00	.00			
DEBT SERVICE	286,522.95	456,634.00	268,937.54	693,050.00	693,050.00	693,050.00
DEPARTMENTAL TOTAL	839,966.05	1,174,471.00	935,359.12	1,294,000.00	1,294,000.00	1,294,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
975.00 BUILDINGS	314,588.00	24,550.00	24,548.00			
CAPITAL OUTLAYS	314,588.00	24,550.00	24,548.00			
999.00 TRANSFER OUT	.00	.00	11,610.73			
DEBT SERVICE	.00	.00	11,610.73			
DEPARTMENTAL TOTAL	314,588.00	24,550.00	36,158.73			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	13,111.00	13,111.00	13,111.00
705.00 PERSONAL LEAVE	.00	.00	.00	411.00	411.00	411.00
715.00 FICA	.00	.00	.00	1,034.00	1,034.00	1,034.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	6,730.00	6,730.00	6,730.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	131.00	131.00	131.00
717.00 LIFE INSURANCE	.00	.00	.00	32.00	32.00	32.00
718.01 RETIREMENT DC	.00	.00	.00	1,217.00	1,217.00	1,217.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00	22,676.00	22,676.00	22,676.00
727.00 OFFICE SUPPLIES	.00	250.00	.00	500.00	500.00	500.00
730.00 POSTAGE COMMODITIES	1,514.95 1,514.95	100.00 350.00	.00 .00	3,000.00 3,500.00	3,000.00 3,500.00	3,000.00 3,500.00
805.06 FEES AND PERMITS	6,626.00	10,000.00	9,886.00	9,000.00	9,000.00	9,000.00
808.00 ATTORNEY FEES	.00	5,000.00	4,478.75			
810.01 DUES	500.00	500.00	500.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	30,078.12	48,125.00	48,115.20	50,000.00	50,000.00	50,000.00
818.71 PERSONAL SERVICES	5,984.00	11,725.00	11,725.00	10,000.00	10,000.00	10,000.00
820.05 PROPERTY EXPENSES	1,760.96	3,150.00	868.70	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	453.79 45,402.87	1,500.00 80,000.00	337.38 75,911.03	1,500.00 76,000.00	1,500.00 76,000.00	1,500.00 76,000.00
909.00 ADVERTISING	1,276.53	1,500.00	1,276.53	1,500.00	1,500.00	1,500.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 1,276.53	190,014.00 191,514.00	.00 1,276.53	228,838.00 230,338.00	228,838.00 230,338.00	228,838.00 230,338.00
999.00 TRANSFER OUT DEBT SERVICE	15,078.62 15,078.62	15,650.00 15,650.00	15,607.50 15,607.50	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00
DEPARTMENTAL TOTAL	63,272.97	287,514.00	92,795.06	352,514.00	352,514.00	352,514.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	11,075,332.00	.00	11,507,070.00	11,507,070.00	11,507,070.00
964.01 TAX FORECLOSURE WRITE OFF	.00	12,000.00	11,956.86	15,000.00	15,000.00	15,000.00
OTHER CHARGES	.00	11,087,332.00	11,956.86	11,522,070.00	11,522,070.00	11,522,070.00
999.00 TRANSFER OUT	764,795.00	840,704.00	840,704.00	1,066,262.00	1,066,262.00	1,066,262.00
DEBT SERVICE	764,795.00	840,704.00	840,704.00	1,066,262.00	1,066,262.00	1,066,262.00
 DEPARTMENTAL TOTAL	 764,795.00	 11,928,036.00	 852,660.86	 12,588,332.00	 12,588,332.00	 12,588,332.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	70,432.97	57,639.00	54,448.66	61,515.00	61,515.00	61,515.00
702.01 LONGEVITY	150.00	200.00	200.00	250.00	250.00	250.00
704.00 OVERTIME	605.06	3,200.00	2,451.74	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,221.67	1,852.00	1,830.30	1,899.00	1,899.00	1,899.00
715.00 FICA	5,569.65	4,812.00	4,473.05	4,947.00	4,947.00	4,947.00
716.00 HEALTH, OPTICAL & DENTAL	14,424.90	12,674.00	12,482.98	16,694.00	16,694.00	16,694.00
716.02 SHORT-TERM DISABILITY	695.83	601.00	465.38	615.00	615.00	615.00
717.00 LIFE INSURANCE	141.91	123.00	94.88	148.00	148.00	148.00
718.01 RETIREMENT DC	5,223.55	4,284.00	3,848.37	4,407.00	4,407.00	4,407.00
719.00 WORKER'S COMP INS PERSONNEL	70.10 99,535.64	63.00 85,448.00	56.94 80,352.30	48.00 91,523.00	48.00 91,523.00	48.00 91,523.00
727.00 OFFICE SUPPLIES	315.47	470.00	266.24	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	121.10	150.00	51.45	150.00	150.00	150.00
730.00 POSTAGE	.00	15.00	8.25	20.00	20.00	20.00
730.01 U.P.S	20.27	60.00	34.06	60.00	60.00	60.00
743.00 OTHER SUPPLIES COMMODITIES	7,522.96 7,979.80	10,000.00 10,745.00	3,749.61 4,109.61	10,000.00 10,780.00	10,000.00 10,780.00	10,000.00 10,780.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	150.00	.00	150.00	150.00	150.00
812.00 MIS CHARGES	7,765.28	6,000.00	5,615.86	6,400.00	6,400.00	6,400.00
818.00 CONTRACT SERVICES	.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	977.60	1,100.00	782.54	1,100.00	1,100.00	1,100.00
850.01 TELEPHONE LOCAL & L.D.	104.69	200.00	88.59	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	470.87	516.00	314.76	500.00	500.00	500.00
850.21 PHONE PURCHASES	3,108.92	9,000.00	2,733.75	15,000.00	15,000.00	15,000.00
850.22 DEFINITY - SERVICE/CIRCUITS	50,090.81	71,500.00	65,747.74	57,000.00	57,000.00	57,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	51,966.85	25,500.00	15,742.45	15,000.00	15,000.00	15,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	91.67 114,576.69	3,000.00 117,616.00	75.73 91,101.42	3,000.00 98,900.00	3,000.00 98,900.00	3,000.00 98,900.00
909.00 ADVERTISING	331.82	300.00	74.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	83,539.45	56,600.00	43,461.80	55,000.00	55,000.00	55,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	25,202.27	23,669.00	23,669.00	25,959.00	25,959.00	25,959.00
955.00 EMPLOYEE TUITION REIM.	297.00	.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	35,059.01 144,429.55	30,348.00 110,917.00	27,652.68 94,857.48	48,000.00 130,259.00	48,000.00 130,259.00	48,000.00 130,259.00
992.00 CONTINGENCY	.00	.00	.00		408.00	408.00
995.00 INTEREST & FEES DEBT SERVICE	4,439.81 4,439.81	3,037.00 3,037.00	3,036.80 3,036.80		408.00 408.00	408.00 408.00
DEPARTMENTAL TOTAL	370,961.49	327,763.00	273,457.61	331,462.00	331,870.00	331,870.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	76,918.40	78,832.00	78,644.82	80,621.00	80,621.00	80,621.00
702.00 FULL TIME & REGULAR PART TIME	299,528.30	324,913.00	319,864.73	335,026.00	335,026.00	335,026.00
702.01 LONGEVITY	1,900.00	2,250.00	2,250.00	2,600.00	2,600.00	2,600.00
703.00 PART TIME TEMPORARY	14,441.49	15,000.00	12,796.19	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	86.67	2,000.00	1,407.14	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	8,903.94	12,396.00	10,192.26	12,770.00	12,770.00	12,770.00
715.00 FICA	30,505.84	33,461.00	32,248.37	34,427.00	34,427.00	34,427.00
716.00 HEALTH, OPTICAL & DENTAL	57,007.59	61,830.00	59,722.98	63,011.00	63,011.00	63,011.00
716.02 SHORT-TERM DISABILITY	3,738.99	4,037.00	3,888.78	4,156.00	4,156.00	4,156.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	762.63	823.00	793.50	998.00	998.00	998.00
718.00 RETIREMENT	28,974.22	30,569.00	35,401.10	34,309.00	34,309.00	34,309.00
718.01 RETIREMENT DC	23,164.34	25,487.00	24,793.49	26,335.00	26,335.00	26,335.00
719.00 WORKER'S COMP INS PERSONNEL	636.88 548,569.29	440.00 594,038.00	628.68 584,632.04	340.00 613,593.00	340.00 613,593.00	340.00 613,593.00
727.00 OFFICE SUPPLIES	9,228.32	8,500.00	7,779.98	9,000.00	9,000.00	9,000.00
729.02 COPY MACHINE USE	166.70	500.00	203.05	500.00	500.00	500.00
730.00 POSTAGE	13.58	150.00	5.26	150.00	150.00	150.00
730.01 U.P.S	137.87	200.00	86.95	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	115,195.41	126,100.00	125,396.41	303,922.00	303,922.00	303,922.00
743.00 OTHER SUPPLIES	24,751.61	36,800.00	31,916.18	56,748.20	56,748.00	56,748.00
750.00 MISC SUPPLIES COMMODITIES	.00 149,493.49	2,000.00 174,250.00	267.00 165,654.83	2,000.00 372,520.20	2,000.00 372,520.00	2,000.00 372,520.00
810.00 SUBSCRIPTIONS	188.97	500.00	248.95	500.00	500.00	500.00
810.01 DUES	300.00	500.00	300.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	11,315.00	16,000.00	14,916.00	24,500.00	24,500.00	24,500.00
818.00 CONTRACT SERVICES	49,753.47	30,000.00	17,682.50	48,000.00	48,000.00	48,000.00
850.00 TELEPHONE	4,300.94	5,000.00	3,474.79	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	266.86	500.00	309.85	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	2,080.74	1,500.00	909.93	1,500.00	1,500.00	1,500.00
850.10 TELEPHONE - DATA CIRCUIT	8,064.00	16,699.00	11,328.00	32,700.00	32,700.00	32,700.00
860.00 TRAVEL	1,218.05	9,150.00	8,922.88	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,337.56 78,825.59	5,350.00 85,199.00	4,790.00 62,882.90	7,000.00 127,200.00	7,000.00 127,200.00	7,000.00 127,200.00
909.00 ADVERTISING	257.00	500.00	148.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	110,826.25	191,550.00	130,838.31	234,011.00	234,011.00	234,011.00
942.01 COUNTY INDIRECT COSTS-G.T.	60,988.38	58,001.00	58,001.00	61,000.00	61,000.00	61,000.00
955.00 EMPLOYEE TUITION REIM.	4,235.09	3,500.00	253.05	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	299.00	7,000.00	1,000.00	7,000.00	7,000.00	7,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	68,418.86 245,024.58	.00 260,551.00	35,722.28 225,962.64	306,011.00	306,011.00	306,011.00
977.00 MACHINERY AND EQUIPMENT	.00	64,500.00	23,153.85	75,000.00	75,000.00	75,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CAPITAL OUTLAYS	.00	64,500.00	23,153.85	75,000.00	75,000.00	75,000.00
992.00 CONTINGENCY	.00	1,622.00	.00		66,722.00	66,722.00
DEBT SERVICE	.00	1,622.00	.00		66,722.00	66,722.00
DEPARTMENTAL TOTAL	1,021,912.95	1,180,160.00	1,062,286.26	1,494,324.20	1,561,046.00	1,561,046.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
910.00 INSURANCE & BONDS	583,365.00	629,376.00	611,199.00	485,842.00	485,842.00	485,842.00
910.01 INSURANCE DEDUCTIBLE CLAIM	20,026.44	30,000.00	6,683.62	20,000.00	20,000.00	20,000.00
910.02 INSURANCE APPRAISAL	.00	.00	.00			
963.00 APPROPRIATION	3,976.69	.00	.00			
963.35 APPROP. SHORT TERM TAX BOND	3,342.77	4,000.00	3,450.93	3,600.00	3,600.00	3,600.00
OTHER CHARGES	610,710.90	663,376.00	621,333.55	509,442.00	509,442.00	509,442.00
997.03 M.M.R.M.A. ADJUSTMENT	29,376.15	.00	.00			
DEBT SERVICE	29,376.15	.00	.00			
DEPARTMENTAL TOTAL	640,087.05	663,376.00	621,333.55	509,442.00	509,442.00	509,442.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
819.05 M.E.R.S. MONTHLY PAYMENT	3,275,853.83	3,647,371.00	3,148,932.56	3,748,793.00	3,748,793.00	3,748,793.00
CONTRACTUAL SERVICES	3,275,853.83	3,647,371.00	3,148,932.56	3,748,793.00	3,748,793.00	3,748,793.00
DEPARTMENTAL TOTAL	3,275,853.83	3,647,371.00	3,148,932.56	3,748,793.00	3,748,793.00	3,748,793.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	3,984,693.42	4,182,995.00	4,181,559.17	4,636,621.00	4,636,621.00	4,636,621.00
819.16 DENTAL CLAIMS	508,631.76	550,000.00	474,834.33	575,000.00	575,000.00	575,000.00
819.19 OPTICAL CLAIMS	10,949.00	13,000.00	13,699.75	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	4,504,274.18	4,745,995.00	4,670,093.25	5,226,621.00	5,226,621.00	5,226,621.00
 DEPARTMENTAL TOTAL	 4,504,274.18	 4,745,995.00	 4,670,093.25	 5,226,621.00	 5,226,621.00	 5,226,621.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
819.28 EMPLOYER - DC	1,127,124.69	1,282,088.00	1,102,962.76	1,386,371.00	1,386,371.00	1,386,371.00
CONTRACTUAL SERVICES	1,127,124.69	1,282,088.00	1,102,962.76	1,386,371.00	1,386,371.00	1,386,371.00
DEPARTMENTAL TOTAL	1,127,124.69	1,282,088.00	1,102,962.76	1,386,371.00	1,386,371.00	1,386,371.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	39,244.62	42,683.00	40,125.44	52,328.00	52,328.00	52,328.00
CONTRACTUAL SERVICES	39,244.62	42,683.00	40,125.44	52,328.00	52,328.00	52,328.00
DEPARTMENTAL TOTAL	39,244.62	42,683.00	40,125.44	52,328.00	52,328.00	52,328.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,448.12	6,984.00	8,289.74	7,161.00	7,161.00	7,161.00
702.01 LONGEVITY	.00	40.00	.00	50.00	50.00	50.00
705.00 PERSONAL LEAVE	12.01	187.00	.00	192.00	192.00	192.00
715.00 FICA	1,549.55	552.00	1,198.88	566.00	566.00	566.00
716.00 HEALTH, OPTICAL & DENTAL	2,900.28	2,075.00	2,692.73	2,226.00	2,226.00	2,226.00
716.02 SHORT-TERM DISABILITY	95.96	70.00	88.12	72.00	72.00	72.00
717.00 LIFE INSURANCE	19.54	14.00	17.98	17.00	17.00	17.00
718.00 RETIREMENT	212.87	.00	139.60			
718.01 RETIREMENT DC	842.66	649.00	807.19	666.00	666.00	666.00
719.00 WORKER'S COMP INS	154.17	121.00	151.20	93.00	93.00	93.00
PERSONNEL	14,235.16	10,692.00	13,385.44	11,043.00	11,043.00	11,043.00
727.00 OFFICE SUPPLIES	250.16	51.00	50.60	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	390.30	350.00	182.36	400.00	400.00	400.00
743.00 OTHER SUPPLIES	2,612.26	1,772.00	250.70	2,000.00	2,000.00	2,000.00
765.00 HEPATITIS B VACCINE	90.00	400.00	180.00	400.00	400.00	400.00
COMMODITIES	3,342.72	2,673.00	663.66	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	1,123.08	1,300.00	172.04	200.00	200.00	200.00
818.00 CONTRACT SERVICES	160.00	250.00	.00	250.00	250.00	250.00
818.08 ACTUARIALS	9,800.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	2,880.00	4,200.00	4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	9,890.00	10,140.00	10,140.00	8,180.00	8,180.00	8,180.00
819.09 STATE - SECOND INJURY FUND	155.78	262.00	261.19	300.00	300.00	300.00
819.10 STATE - S.E.T. FUND	.00	150.00	148.17	200.00	200.00	200.00
819.11 STATE - SILICOSIS & DUST FD.	11.28	50.00	44.11	100.00	100.00	100.00
819.13 REINSURANCE	25,265.00	32,453.00	32,453.00	28,726.00	28,726.00	28,726.00
821.00 EMPLOYEE PAY	1,672.92	2,000.00	950.83	2,000.00	2,000.00	2,000.00
835.13 EMPLOYEE FLU SHOTS	416.00	1,000.00	120.00	1,000.00	1,000.00	1,000.00
835.19 WELLNESS EDUCATION	2,587.23	3,000.00	2,173.55	3,000.00	3,000.00	3,000.00
835.22 EMPLOYMENT PHYSICALS	7,113.02	19,000.00	17,652.26	18,000.00	18,000.00	18,000.00
835.25 HEALTH RISK ASSESSMENTS	20,415.00	9,870.00	6,570.00	21,000.00	21,000.00	21,000.00
835.26 EMPLOYEE HRA INCENTIVE	10,295.00	10,547.00	6,675.00	14,000.00	14,000.00	14,000.00
835.29 MEDICAL EXPENSES	50,420.72	44,500.00	34,516.58	45,000.00	45,000.00	45,000.00
835.30 COMP. EXPENSES	14,807.26	15,000.00	7,354.32	15,000.00	15,000.00	15,000.00
860.00 TRAVEL	256.08	455.00	436.90	350.00	350.00	350.00
860.01 CONVENTIONS & CONFERENCES	286.15	350.00	282.55	300.00	300.00	300.00
CONTRACTUAL SERVICES	158,874.52	154,527.00	122,830.50	161,806.00	161,806.00	161,806.00
956.04 SAFETY EDUCATION	71.49	200.00	71.46	200.00	200.00	200.00
957.00 AWARDS & RECOGNITION	1,653.30	2,200.00	1,731.73	2,200.00	2,200.00	2,200.00
OTHER CHARGES	1,724.79	2,400.00	1,803.19	2,400.00	2,400.00	2,400.00
DEPARTMENTAL TOTAL	178,177.19	170,292.00	138,682.79	178,249.00	178,249.00	178,249.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
715.00 FICA	5,042.94	7,500.00	8,099.02	9,500.00	9,500.00	9,500.00
716.00 HEALTH, OPTICAL & DENTAL	2,952.25	.00	.00			
716.02 SHORT-TERM DISABILITY	130.16	.00	.00			
717.00 LIFE INSURANCE	28.00	.00	.00			
718.00 RETIREMENT	1,520.72	.00	.00			
718.01 RETIREMENT DC	193.27	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	35.40 9,902.74	.00 7,500.00	.00 8,099.02			
819.04 INSURANCE MONTHLY PAYMENT	116,626.78	120,000.00	119,432.21	125,000.00	125,000.00	125,000.00
819.22 CASE MANAGEMENT	188.02	1,000.00	.00	1,000.00	1,000.00	1,000.00
821.00 EMPLOYEE PAY CONTRACTUAL SERVICES	8,120.12 124,934.92	.00 121,000.00	.00 119,432.21			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	60,564.00 60,564.00	.00 .00	61,640.00 61,640.00	61,640.00 61,640.00	61,640.00 61,640.00
DEPARTMENTAL TOTAL	134,837.66	189,064.00	127,531.23	197,140.00	197,140.00	197,140.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	50,721.33	53,080.00	35,812.28			
819.16 DENTAL CLAIMS	33,832.56	35,000.00	34,236.19			
819.21 MEDICARE WRAP AROUND	40,718.62	42,000.00	37,667.01			
819.25 RETIREE VISION CLAIMS	1,043.00	1,500.00	682.00			
819.29 1/2 PAID HEALTH INSURANCE	80,401.94	88,000.00	71,733.54			
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	206,759.94 413,477.39	208,000.00 427,580.00	189,092.03 369,223.05			
997.00 REFUNDS	103.75	920.00	916.06			
DEBT SERVICE	103.75	920.00	916.06			
 DEPARTMENTAL TOTAL	 413,581.14	 428,500.00	 370,139.11			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	585.75			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	43.45			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	52.74			
719.00 WORKER'S COMP INS	.00	.00	6.30			
PERSONNEL	.00	.00	688.24			
DEPARTMENTAL TOTAL	.00	.00	688.24			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	4,213.16	4,646.00	4,009.37	4,415.00	4,415.00	4,415.00
702.00 FULL TIME & REGULAR PART TIME	42,898.24	49,770.00	38,382.87	45,655.00	45,655.00	45,655.00
702.01 LONGEVITY	363.60	577.00	576.57	386.00	386.00	386.00
703.00 PART TIME TEMPORARY	.00	200.00	216.02			
704.00 OVERTIME	389.15	600.00	599.91	500.00	500.00	500.00
705.00 PERSONAL LEAVE	977.64	1,700.00	1,067.83	1,543.00	1,543.00	1,543.00
715.00 FICA	3,651.16	4,364.00	3,344.64	4,094.00	4,094.00	4,094.00
716.00 HEALTH, OPTICAL & DENTAL	10,971.29	12,802.00	10,332.35	13,247.00	13,247.00	13,247.00
716.02 SHORT-TERM DISABILITY	471.09	544.00	397.93	501.00	501.00	501.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	666.67	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	96.22	111.00	81.33	120.00	120.00	120.00
718.00 RETIREMENT	11,179.07	13,556.00	11,743.63	12,498.00	12,498.00	12,498.00
718.01 RETIREMENT DC	1,974.19	2,637.00	2,059.35	2,688.00	2,688.00	2,688.00
719.00 WORKER'S COMP INS	602.23	743.00	476.97	504.00	504.00	504.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	77,787.04	92,250.00	73,955.44	87,151.00	87,151.00	87,151.00
727.00 OFFICE SUPPLIES	758.95	740.00	611.57	1,035.00	1,035.00	1,035.00
729.00 PRINTING AND BINDING	209.47	247.00	165.83	394.00	394.00	394.00
729.02 COPY MACHINE USE	479.41	592.00	320.41	552.00	552.00	552.00
730.00 POSTAGE	1,284.18	1,555.00	1,477.47	1,991.00	1,991.00	1,991.00
742.00 SAFETY EQUIPMENT	239.73	333.00	222.65	373.00	373.00	373.00
745.00 UNIFORMS & ACCESSORIES	201.51	304.00	256.98	311.00	311.00	311.00
747.00 SMALL TOOLS & SUPPLIES	225.18	444.00	190.71	345.00	345.00	345.00
748.00 GAS, OIL & GREASE	1,855.83	2,496.00	2,264.10	2,760.00	2,760.00	2,760.00
748.50 GAS, OIL, GREASE - STATIONS	85.12	150.00	146.46	150.00	150.00	150.00
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	8,257.37	7,500.00	937.33	8,500.00	8,500.00	8,500.00
775.00 JANITORIAL SUPPLIES	21.93	148.00	18.98	69.00	69.00	69.00
COMMODITIES	13,618.68	15,509.00	6,612.49	17,480.00	17,480.00	17,480.00
808.00 ATTORNEY FEES	2,599.74	2,997.00	2,744.95	2,795.00	2,795.00	2,795.00
810.00 SUBSCRIPTIONS	.00	13.00	12.95	6.00	6.00	6.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,633.62	2,044.00	2,018.27	3,643.00	3,643.00	3,643.00
812.01 INTERNET ACCESS	117.05	133.00	119.88	138.00	138.00	138.00
818.00 CONTRACT SERVICES	21,416.19	1,515.00	1,062.50	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	664.72	903.00	559.77	690.00	690.00	690.00
850.99 TELEPHONE, MOBILE	581.36	888.00	452.55	690.00	690.00	690.00
852.00 TELEMETER EXP - GENERAL	392.87	1,280.00	1,093.76	739.00	739.00	739.00
853.00 MISS DIG SERVICES	271.13	370.00	228.74	276.00	276.00	276.00
860.00 TRAVEL	19.50	111.00	5.35	104.00	104.00	104.00
860.01 CONVENTIONS & CONFERENCES	15.77	111.00	3.46	69.00	69.00	69.00
CONTRACTUAL SERVICES	27,711.95	10,365.00	8,302.18	29,150.00	29,150.00	29,150.00
909.00 ADVERTISING	151.85	37.00	28.02	138.00	138.00	138.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	4,561.05	5,629.00	4,601.61	5,313.00	5,313.00	5,313.00
920.00 UTILITIES - HEAT	536.54	1,073.00	737.49	690.00	690.00	690.00
921.00 UTILITIES - ELECTRIC	351.83	444.00	376.97	380.00	380.00	380.00
923.00 UTILITIES - WATER & SEWER	70.80	85.00	68.57	83.00	83.00	83.00
924.00 UTILITIES - WASTE COLLECTIONS	26.65	67.00	60.98	57.00	57.00	57.00
924.99 SEWER SYSTEM UTILITY EXP	12,946.71	16,745.00	13,312.24	14,500.00	14,500.00	14,500.00
925.99 SEWER SYSTEM DISPOSAL EXP	183,070.55	230,000.00	212,157.91	214,000.00	214,000.00	214,000.00
930.00 BLDG REPAIR & MAINT	357.79	592.00	397.90	414.00	414.00	414.00
932.00 EQUIP REPAIR & MAINT	110.63	444.00	77.88	345.00	345.00	345.00
932.01 RADIO REPAIR & MAINT	32.39	59.00	.00	48.00	48.00	48.00
934.00 VEHICLE REPAIR & MAINT	589.23	740.00	594.95	587.00	587.00	587.00
941.00 EQUIP RENT/LEASE	.00	19.00	.00	17.00	17.00	17.00
941.02 SYSTEM SOFTWARE	252.40	666.00	259.41	6,316.00	6,316.00	6,316.00
942.01 COUNTY INDIRECT COSTS-G.T.	9,037.28	13,690.00	11,228.76	12,765.00	12,765.00	12,765.00
943.00 OFFICE SPACE RENTAL	1,486.02	1,680.00	1,564.09	1,604.00	1,604.00	1,604.00
949.00 ENGINEERING	882.45	1,480.00	476.40	1,380.00	1,380.00	1,380.00
956.00 EMPLOYEE TRAINING & DEVELOP.	86.95	178.00	168.32	207.00	207.00	207.00
963.08 SPECIAL PROJECTS	.00	725.00	725.00	660.00	660.00	660.00
OTHER CHARGES	214,551.12	274,353.00	246,836.50	259,504.00	259,504.00	259,504.00
975.00 BUILDINGS	1,774.90	1,885.00	1,823.91	1,746.00	1,746.00	1,746.00
977.00 MACHINERY AND EQUIPMENT	2,308.37	1,850.00	.00	1,725.00	1,725.00	1,725.00
977.07 TELEMETERING EQUIPMENT	456.55	740.00	.00	690.00	690.00	690.00
978.00 VEHICLE	.00	4,440.00	3,491.92	3,795.00	3,795.00	3,795.00
CAPITAL OUTLAYS	4,539.82	8,915.00	5,315.83	7,956.00	7,956.00	7,956.00
992.00 CONTINGENCY	.00	18,733.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,550.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	23,283.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	338,208.61	424,675.00	341,022.44	426,241.00	426,241.00	426,241.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	4,902.59	5,201.00	4,503.28	5,694.00	5,694.00	5,694.00
702.00 FULL TIME & REGULAR PART TIME	44,914.63	55,835.00	44,470.54	58,272.00	58,272.00	58,272.00
702.01 LONGEVITY	424.20	478.00	407.19	490.00	490.00	490.00
703.00 PART TIME TEMPORARY	.00	250.00	250.75			
704.00 OVERTIME	239.76	500.00	156.22	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,140.51	1,907.00	1,195.27	1,971.00	1,971.00	1,971.00
715.00 FICA	3,849.66	4,891.00	3,740.88	5,121.00	5,121.00	5,121.00
716.00 HEALTH, OPTICAL & DENTAL	11,841.90	14,376.00	12,160.58	16,956.00	16,956.00	16,956.00
716.02 SHORT-TERM DISABILITY	500.40	610.00	468.44	640.00	640.00	640.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	102.08	125.00	95.57	154.00	154.00	154.00
718.00 RETIREMENT	13,757.58	15,165.00	12,702.61	15,446.00	15,446.00	15,446.00
718.01 RETIREMENT DC	2,271.52	2,961.00	2,490.29	3,461.00	3,461.00	3,461.00
719.00 WORKER'S COMP INS	591.46	832.00	563.46	646.00	646.00	646.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	84,536.29	103,131.00	83,205.08	109,351.00	109,351.00	109,351.00
727.00 OFFICE SUPPLIES	897.50	834.00	685.92	1,335.00	1,335.00	1,335.00
729.00 PRINTING AND BINDING	244.37	317.00	228.53	552.00	552.00	552.00
729.02 COPY MACHINE USE	559.30	667.00	359.35	712.00	712.00	712.00
730.00 POSTAGE	1,726.11	1,552.00	1,416.31	2,866.00	2,866.00	2,866.00
742.00 SAFETY EQUIPMENT	279.45	375.00	249.71	481.00	481.00	481.00
745.00 UNIFORMS & ACCESSORIES	234.47	343.00	288.36	401.00	401.00	401.00
747.00 SMALL TOOLS & SUPPLIES	262.34	500.00	213.84	445.00	445.00	445.00
748.00 GAS, OIL & GREASE	2,163.29	2,769.00	2,539.43	3,560.00	3,560.00	3,560.00
748.50 GAS, OIL, GREASE - STATIONS	1,030.52	1,825.00	1,802.36	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	.00	1,000.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	3,090.58	14,500.00	708.02	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	25.57	167.00	21.29	89.00	89.00	89.00
COMMODITIES	10,513.50	24,849.00	8,513.12	17,441.00	17,441.00	17,441.00
808.00 ATTORNEY FEES	3,155.47	3,378.00	3,107.17	3,605.00	3,605.00	3,605.00
810.00 SUBSCRIPTIONS	.00	15.00	14.53	8.00	8.00	8.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,905.89	2,303.00	2,263.73	4,699.00	4,699.00	4,699.00
812.01 INTERNET ACCESS	136.08	150.00	134.52	178.00	178.00	178.00
818.00 CONTRACT SERVICES	399.79	975.00	825.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	775.52	1,017.00	627.86	890.00	890.00	890.00
850.99 TELEPHONE, MOBILE	677.20	1,001.00	507.59	890.00	890.00	890.00
852.00 TELEMETER EXP - GENERAL	360.99	1,076.00	1,047.70	809.00	809.00	809.00
853.00 MISS DIG SERVICES	317.38	417.00	257.25	356.00	356.00	356.00
860.00 TRAVEL	22.74	125.00	6.01	134.00	134.00	134.00
860.01 CONVENTIONS & CONFERENCES	18.44	125.00	3.89	89.00	89.00	89.00
CONTRACTUAL SERVICES	7,769.50	10,582.00	8,795.25	13,658.00	13,658.00	13,658.00
909.00 ADVERTISING	177.16	42.00	31.42	178.00	178.00	178.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	5,321.24	6,344.00	5,161.27	6,853.00	6,853.00	6,853.00
920.00 UTILITIES - HEAT	621.30	1,209.00	827.16	890.00	890.00	890.00
921.00 UTILITIES - ELECTRIC	410.46	500.00	422.80	490.00	490.00	490.00
923.00 UTILITIES - WATER & SEWER	82.58	96.00	76.89	107.00	107.00	107.00
924.00 UTILITIES - WASTE COLLECTIONS	30.84	75.00	68.41	74.00	74.00	74.00
924.99 SEWER SYSTEM UTILITY EXP	15,233.50	15,314.00	13,851.33	15,650.00	15,650.00	15,650.00
925.99 SEWER SYSTEM DISPOSAL EXP	225,081.98	246,000.00	223,902.14	352,000.00	352,000.00	352,000.00
930.00 BLDG REPAIR & MAINT	416.37	667.00	446.30	534.00	534.00	534.00
932.00 EQUIP REPAIR & MAINT	140.50	500.00	101.72	445.00	445.00	445.00
932.01 RADIO REPAIR & MAINT	37.79	67.00	.00	62.00	62.00	62.00
934.00 VEHICLE REPAIR & MAINT	687.87	834.00	667.51	757.00	757.00	757.00
941.00 EQUIP RENT/LEASE	.00	21.00	.00	22.00	22.00	22.00
941.02 SYSTEM SOFTWARE	294.46	751.00	290.96	9,370.00	9,370.00	9,370.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,543.50	15,429.00	12,594.42	16,465.00	16,465.00	16,465.00
943.00 OFFICE SPACE RENTAL	1,733.69	1,893.00	1,762.77	2,069.00	2,069.00	2,069.00
949.00 ENGINEERING	1,029.77	1,668.00	534.33	1,780.00	1,780.00	1,780.00
956.00 EMPLOYEE TRAINING & DEVELOP.	100.60	200.00	188.80	267.00	267.00	267.00
963.08 SPECIAL PROJECTS	.00	815.00	815.00	875.00	875.00	875.00
OTHER CHARGES	261,943.61	292,425.00	261,743.23	408,888.00	408,888.00	408,888.00
975.00 BUILDINGS	2,065.37	2,124.00	2,052.82	2,252.00	2,252.00	2,252.00
977.00 MACHINERY AND EQUIPMENT	2,585.37	2,085.00	.00	2,225.00	2,225.00	2,225.00
977.07 TELEMETERING EQUIPMENT	532.64	834.00	.00	890.00	890.00	890.00
978.00 VEHICLE	.00	5,004.00	3,916.62	4,895.00	4,895.00	4,895.00
CAPITAL OUTLAYS	5,183.38	10,047.00	5,969.44	10,262.00	10,262.00	10,262.00
992.00 CONTINGENCY	.00	24,017.00	.00	25,000.00	25,000.00	25,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,750.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	28,767.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	369,946.28	469,801.00	368,226.12	589,600.00	589,600.00	589,600.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	15,631.80	17,128.00	14,842.95	17,403.00	17,403.00	17,403.00
702.00 FULL TIME & REGULAR PART TIME	123,470.21	183,580.00	134,078.88	179,051.00	179,051.00	179,051.00
702.01 LONGEVITY	1,353.40	1,574.00	1,341.62	1,511.00	1,511.00	1,511.00
703.00 PART TIME TEMPORARY	.00	1,050.00	894.01			
704.00 OVERTIME	764.90	1,000.00	488.99	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,636.44	6,270.00	3,937.00	6,054.00	6,054.00	6,054.00
715.00 FICA	10,767.67	16,031.00	11,460.62	15,684.00	15,684.00	15,684.00
716.00 HEALTH, OPTICAL & DENTAL	32,880.20	47,231.00	36,781.37	52,025.00	52,025.00	52,025.00
716.02 SHORT-TERM DISABILITY	1,399.62	2,007.00	1,433.54	1,965.00	1,965.00	1,965.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	285.66	411.00	292.67	471.00	471.00	471.00
718.00 RETIREMENT	39,383.04	49,811.00	37,965.40	48,119.00	48,119.00	48,119.00
718.01 RETIREMENT DC	6,771.89	9,703.00	7,609.35	10,552.00	10,552.00	10,552.00
719.00 WORKER'S COMP INS	1,465.98	2,721.00	1,653.70	1,965.00	1,965.00	1,965.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	237,810.81	338,517.00	252,780.10	335,800.00	335,800.00	335,800.00
727.00 OFFICE SUPPLIES	2,823.04	2,740.00	2,264.54	4,080.00	4,080.00	4,080.00
729.00 PRINTING AND BINDING	779.66	756.00	755.84	1,825.00	1,825.00	1,825.00
729.02 COPY MACHINE USE	1,784.47	2,192.00	1,186.32	2,176.00	2,176.00	2,176.00
730.00 POSTAGE	5,801.92	5,590.00	5,559.57	9,338.00	9,338.00	9,338.00
742.00 SAFETY EQUIPMENT	891.23	1,233.00	824.36	1,469.00	1,469.00	1,469.00
745.00 UNIFORMS & ACCESSORIES	746.65	1,126.00	951.68	1,224.00	1,224.00	1,224.00
747.00 SMALL TOOLS & SUPPLIES	841.79	1,644.00	706.39	1,360.00	1,360.00	1,360.00
748.00 GAS, OIL & GREASE	6,899.37	8,546.00	8,383.21	10,880.00	10,880.00	10,880.00
748.50 GAS, OIL, GREASE - STATIONS	392.83	2,000.00	1,933.84	2,000.00	2,000.00	2,000.00
752.01 SEWER SYSTEM MATERIALS	3,676.09	2,000.00	230.00	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	6,189.88	5,000.00	2,150.93	10,000.00	10,000.00	10,000.00
775.00 JANITORIAL SUPPLIES	81.57	548.00	70.28	272.00	272.00	272.00
COMMODITIES	30,908.50	33,375.00	25,016.96	46,624.00	46,624.00	46,624.00
808.00 ATTORNEY FEES	9,267.38	11,097.00	9,885.98	11,016.00	11,016.00	11,016.00
810.00 SUBSCRIPTIONS	.00	48.00	47.95	23.00	23.00	23.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,080.69	7,567.00	7,759.77	14,362.00	14,362.00	14,362.00
812.01 INTERNET ACCESS	433.49	493.00	443.88	544.00	544.00	544.00
818.00 CONTRACT SERVICES	1,066.83	14,000.00	12,125.98	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	2,599.80	3,343.00	2,072.68	2,720.00	2,720.00	2,720.00
850.99 TELEPHONE, MOBILE	2,159.04	3,288.00	1,675.65	2,720.00	2,720.00	2,720.00
852.00 TELEMETER EXP - GENERAL	1,400.29	2,644.00	2,598.58	2,557.00	2,557.00	2,557.00
853.00 MISS DIG SERVICES	1,041.54	1,370.00	855.98	1,088.00	1,088.00	1,088.00
860.00 TRAVEL	72.57	411.00	19.83	408.00	408.00	408.00
860.01 CONVENTIONS & CONFERENCES	58.81	411.00	12.85	272.00	272.00	272.00
CONTRACTUAL SERVICES	24,180.44	44,672.00	37,499.13	37,710.00	37,710.00	37,710.00
909.00 ADVERTISING	565.24	137.00	103.72	544.00	544.00	544.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	16,977.27	20,842.00	17,038.40	20,944.00	20,944.00	20,944.00
920.00 UTILITIES - HEAT	1,975.62	3,973.00	2,730.63	2,720.00	2,720.00	2,720.00
921.00 UTILITIES - ELECTRIC	1,309.60	1,644.00	1,395.77	1,496.00	1,496.00	1,496.00
923.00 UTILITIES - WATER & SEWER	263.51	315.00	253.90	326.00	326.00	326.00
924.00 UTILITIES - WASTE COLLECTIONS	97.99	247.00	225.78	226.00	226.00	226.00
924.99 SEWER SYSTEM UTILITY EXP	14,569.25	24,620.00	22,560.52	26,900.00	26,900.00	26,900.00
925.99 SEWER SYSTEM DISPOSAL EXP	774,513.87	787,750.00	881,284.87	1,115,500.00	1,115,500.00	1,115,500.00
930.00 BLDG REPAIR & MAINT	1,326.87	2,192.00	1,473.25	1,632.00	1,632.00	1,632.00
932.00 EQUIP REPAIR & MAINT	409.65	1,644.00	493.59	1,360.00	1,360.00	1,360.00
932.01 RADIO REPAIR & MAINT	120.57	219.00	.00	191.00	191.00	191.00
934.00 VEHICLE REPAIR & MAINT	2,212.09	2,740.00	2,208.32	2,312.00	2,312.00	2,312.00
941.00 EQUIP RENT/LEASE	.00	69.00	.00	68.00	68.00	68.00
941.02 SYSTEM SOFTWARE	939.47	2,466.00	960.51	33,544.00	33,544.00	33,544.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,638.78	50,690.00	41,576.76	50,320.00	50,320.00	50,320.00
943.00 OFFICE SPACE RENTAL	5,531.30	6,220.00	5,797.70	6,324.00	6,324.00	6,324.00
949.00 ENGINEERING	3,310.65	5,480.00	1,936.45	5,440.00	5,440.00	5,440.00
956.00 EMPLOYEE TRAINING & DEVELOP.	319.74	658.00	623.22	816.00	816.00	816.00
963.08 SPECIAL PROJECTS	.00	2,725.00	2,725.00	2,915.00	2,915.00	2,915.00
OTHER CHARGES	858,081.47	914,631.00	983,388.39	1,273,578.00	1,273,578.00	1,273,578.00
975.00 BUILDINGS	6,616.07	6,979.00	6,746.74	6,883.00	6,883.00	6,883.00
976.01 IMPROVEMENTS	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	8,094.43	6,850.00	.00	6,800.00	6,800.00	6,800.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	1,699.39	2,740.00	.00	2,720.00	2,720.00	2,720.00
978.00 VEHICLE	.00	16,440.00	12,929.57	14,960.00	14,960.00	14,960.00
CAPITAL OUTLAYS	16,409.89	83,009.00	19,676.31	81,363.00	81,363.00	81,363.00
992.00 CONTINGENCY	.00	17,435.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	13,948.00	.00	15,000.00	15,000.00	15,000.00
DEBT SERVICE	.00	31,383.00	.00	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	1,167,391.11	1,445,587.00	1,318,360.89	1,830,075.00	1,830,075.00	1,830,075.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	18,581.48	19,849.00	17,203.59	20,218.00	20,218.00	20,218.00
702.00 FULL TIME & REGULAR PART TIME	175,286.92	212,998.00	180,708.37	207,977.00	207,977.00	207,977.00
702.01 LONGEVITY	1,605.90	1,824.00	1,554.77	1,755.00	1,755.00	1,755.00
703.00 PART TIME TEMPORARY	13,979.40	5,000.00	5,042.08			
704.00 OVERTIME	1,025.49	1,500.00	506.30	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,314.90	7,274.00	4,561.48	7,032.00	7,032.00	7,032.00
715.00 FICA	16,047.53	18,624.00	15,591.17	18,244.00	18,244.00	18,244.00
716.00 HEALTH, OPTICAL & DENTAL	43,098.98	54,830.00	47,193.51	60,432.00	60,432.00	60,432.00
716.02 SHORT-TERM DISABILITY	1,932.25	2,328.00	1,949.90	2,282.00	2,282.00	2,282.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	394.29	475.00	398.00	548.00	548.00	548.00
718.00 RETIREMENT	53,242.93	57,793.00	50,134.62	55,924.00	55,924.00	55,924.00
718.01 RETIREMENT DC	8,922.17	11,278.00	9,411.42	12,274.00	12,274.00	12,274.00
719.00 WORKER'S COMP INS	2,648.27	3,165.00	2,544.25	2,289.00	2,289.00	2,289.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	341,080.51	396,938.00	336,799.46	390,475.00	390,475.00	390,475.00
727.00 OFFICE SUPPLIES	3,351.13	3,170.00	2,614.38	4,740.00	4,740.00	4,740.00
729.00 PRINTING AND BINDING	1,075.19	2,080.00	1,015.21	2,460.00	2,460.00	2,460.00
729.02 COPY MACHINE USE	2,117.40	2,536.00	1,372.47	2,528.00	2,528.00	2,528.00
730.00 POSTAGE	5,967.95	5,315.00	5,215.28	10,217.00	10,217.00	10,217.00
742.00 SAFETY EQUIPMENT	1,058.31	1,427.00	953.72	1,706.00	1,706.00	1,706.00
745.00 UNIFORMS & ACCESSORIES	888.64	1,303.00	1,101.00	1,422.00	1,422.00	1,422.00
747.00 SMALL TOOLS & SUPPLIES	1,221.92	1,902.00	1,231.83	1,580.00	1,580.00	1,580.00
748.00 GAS, OIL & GREASE	8,192.84	9,943.00	9,698.83	12,640.00	12,640.00	12,640.00
748.50 GAS, OIL, GREASE - STATIONS	4,022.73	4,590.00	3,783.97	4,000.00	4,000.00	4,000.00
753.00 WATER SYSTEM MATERIALS	67,401.35	74,819.00	2,938.37	65,000.00	65,000.00	65,000.00
753.50 WATER SYS. MAINT & SUPPLIES	16,593.69	30,000.00	17,852.74	20,000.00	20,000.00	20,000.00
775.00 JANITORIAL SUPPLIES	96.79	634.00	81.31	316.00	316.00	316.00
COMMODITIES	111,987.94	137,719.00	47,859.11	126,609.00	126,609.00	126,609.00
808.00 ATTORNEY FEES	10,989.59	12,839.00	11,629.14	12,798.00	12,798.00	12,798.00
810.00 SUBSCRIPTIONS	.00	56.00	55.48	54.00	54.00	54.00
810.01 DUES	181.53	192.00	179.16	204.00	204.00	204.00
811.00 SERVICE CONTRACTS	.00	1,278.00	.00	1,360.00	1,360.00	1,360.00
812.00 MIS CHARGES	7,215.16	10,354.00	9,965.00	16,685.00	16,685.00	16,685.00
812.01 INTERNET ACCESS	515.97	571.00	513.60	632.00	632.00	632.00
818.00 CONTRACT SERVICES	8,054.53	9,750.00	9,479.09	9,000.00	9,000.00	9,000.00
850.00 TELEPHONE	2,978.98	3,867.00	2,397.96	3,160.00	3,160.00	3,160.00
850.99 TELEPHONE, MOBILE	2,565.54	3,804.00	1,938.63	3,160.00	3,160.00	3,160.00
852.00 TELEMETER EXP - GENERAL	2,688.37	6,078.00	5,048.01	3,396.00	3,396.00	3,396.00
853.00 MISS DIG SERVICES	1,181.45	1,585.00	901.35	1,264.00	1,264.00	1,264.00
860.00 TRAVEL	86.11	476.00	22.94	474.00	474.00	474.00
860.01 CONVENTIONS & CONFERENCES	69.80	476.00	30.19	316.00	316.00	316.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CONTRACTUAL SERVICES	36,527.03	51,326.00	42,160.55	52,503.00	52,503.00	52,503.00
909.00 ADVERTISING	670.70	159.00	119.98	632.00	632.00	632.00
911.00 INSURANCE PAYMENTS	20,144.67	24,113.00	19,712.31	24,332.00	24,332.00	24,332.00
920.00 UTILITIES - HEAT	2,360.03	4,597.00	3,159.16	3,160.00	3,160.00	3,160.00
921.00 UTILITIES - ELECTRIC	1,553.94	1,902.00	1,614.83	1,738.00	1,738.00	1,738.00
923.00 UTILITIES - WATER & SEWER	312.68	365.00	293.78	379.00	379.00	379.00
923.83 HYDRANT MAINTENANCE	.00	3,000.00	1,130.30	2,720.00	2,720.00	2,720.00
923.85 WATER SYSTEM UTILITY EXP	114,124.29	116,175.00	107,394.24	131,750.00	131,750.00	131,750.00
923.95 WATER FROM CITY	608,945.61	700,000.00	440,417.19	650,000.00	650,000.00	650,000.00
924.00 UTILITIES - WASTE COLLECTIONS	117.12	285.00	261.23	262.00	262.00	262.00
930.00 BLDG REPAIR & MAINT	1,578.10	2,536.00	1,704.52	1,896.00	1,896.00	1,896.00
932.00 EQUIP REPAIR & MAINT	1,267.45	1,902.00	1,296.34	1,580.00	1,580.00	1,580.00
932.01 RADIO REPAIR & MAINT	143.07	254.00	.00	222.00	222.00	222.00
934.00 VEHICLE REPAIR & MAINT	2,382.69	3,170.00	2,177.15	2,686.00	2,686.00	2,686.00
941.00 EQUIP RENT/LEASE	.00	79.00	.00	79.00	79.00	79.00
941.02 SYSTEM SOFTWARE	1,114.75	2,853.00	1,111.24	28,661.00	28,661.00	28,661.00
942.01 COUNTY INDIRECT COSTS-G.T.	39,914.67	58,645.00	48,101.58	58,460.00	58,460.00	58,460.00
943.00 OFFICE SPACE RENTAL	6,563.26	7,196.00	6,706.56	7,347.00	7,347.00	7,347.00
949.00 ENGINEERING	5,459.02	6,340.00	2,040.77	6,320.00	6,320.00	6,320.00
956.00 EMPLOYEE TRAINING & DEVELOP.	382.25	1,225.00	1,161.93	1,968.00	1,968.00	1,968.00
OTHER CHARGES	807,034.30	934,796.00	638,403.11	924,192.00	924,192.00	924,192.00
975.00 BUILDINGS	7,865.91	8,074.00	7,805.15	7,996.00	7,996.00	7,996.00
976.01 IMPROVEMENTS	5,195.00	50,000.00	3,840.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	9,972.15	7,925.00	.00	7,900.00	7,900.00	7,900.00
977.07 TELEMETERING EQUIPMENT	2,016.44	3,170.00	.00	3,160.00	3,160.00	3,160.00
978.00 VEHICLE	.00	19,020.00	14,958.67	17,380.00	17,380.00	17,380.00
982.65 ASSESSMENT - ACT 165	2,491.51	4,389.00	4,388.19	3,000.00	3,000.00	3,000.00
CAPITAL OUTLAYS	27,541.01	92,578.00	30,992.01	89,436.00	89,436.00	89,436.00
992.00 CONTINGENCY	.00	26,588.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	15,000.00	.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	.00	41,588.00	.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	1,324,170.79	1,654,945.00	1,096,214.24	1,643,215.00	1,643,215.00	1,643,215.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	2,804.08	2,824.00	2,447.87	2,815.00	2,815.00	2,815.00
702.00 FULL TIME & REGULAR PART TIME	28,005.95	30,392.00	27,939.80	29,005.00	29,005.00	29,005.00
702.01 LONGEVITY	242.40	260.00	220.99	245.00	245.00	245.00
703.00 PART TIME TEMPORARY	.00	150.00	123.47			
704.00 OVERTIME	253.09	250.00	155.70	150.00	150.00	150.00
705.00 PERSONAL LEAVE	650.82	1,038.00	648.71	981.00	981.00	981.00
715.00 FICA	2,386.28	2,652.00	2,312.35	2,540.00	2,540.00	2,540.00
716.00 HEALTH, OPTICAL & DENTAL	7,079.94	7,834.00	7,612.38	8,425.00	8,425.00	8,425.00
716.02 SHORT-TERM DISABILITY	309.77	332.00	289.90	318.00	318.00	318.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	63.16	68.00	59.35	76.00	76.00	76.00
718.00 RETIREMENT	8,984.55	8,209.00	7,686.33	7,826.00	7,826.00	7,826.00
718.01 RETIREMENT DC	1,334.63	1,611.00	1,431.14	1,707.00	1,707.00	1,707.00
719.00 WORKER'S COMP INS	391.01	452.00	394.72	318.00	318.00	318.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	52,505.68	56,072.00	51,322.71	54,406.00	54,406.00	54,406.00
727.00 OFFICE SUPPLIES	505.83	450.00	371.86	660.00	660.00	660.00
729.00 PRINTING AND BINDING	139.64	212.00	205.47	511.00	511.00	511.00
729.02 COPY MACHINE USE	319.60	360.00	194.83	352.00	352.00	352.00
730.00 POSTAGE	1,115.02	1,395.00	1,259.10	2,596.00	2,596.00	2,596.00
742.00 SAFETY EQUIPMENT	159.75	203.00	135.40	238.00	238.00	238.00
745.00 UNIFORMS & ACCESSORIES	134.17	185.00	156.25	198.00	198.00	198.00
747.00 SMALL TOOLS & SUPPLIES	148.93	270.00	115.92	220.00	220.00	220.00
748.00 GAS, OIL & GREASE	1,236.71	1,555.00	1,376.81	1,760.00	1,760.00	1,760.00
748.50 GAS, OIL, GREASE - STATIONS	258.55	420.00	403.78	350.00	350.00	350.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,326.83	2,000.00	130.30	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	14.60	90.00	11.54	44.00	44.00	44.00
COMMODITIES	5,359.63	7,640.00	4,361.26	9,429.00	9,429.00	9,429.00
808.00 ATTORNEY FEES	1,653.14	1,823.00	1,623.63	1,782.00	1,782.00	1,782.00
810.00 SUBSCRIPTIONS	.00	8.00	7.88	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,089.08	1,243.00	1,227.34	2,323.00	2,323.00	2,323.00
812.01 INTERNET ACCESS	77.90	81.00	72.95	88.00	88.00	88.00
818.00 CONTRACT SERVICES	13,392.63	2,325.00	2,197.50	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	443.15	549.00	340.39	440.00	440.00	440.00
850.99 TELEPHONE, MOBILE	387.28	540.00	275.18	440.00	440.00	440.00
852.00 TELEMETER EXP - GENERAL	133.17	620.00	596.98	589.00	589.00	589.00
853.00 MISS DIG SERVICES	175.71	225.00	137.93	176.00	176.00	176.00
860.00 TRAVEL	13.00	68.00	3.26	66.00	66.00	66.00
860.01 CONVENTIONS & CONFERENCES	10.54	68.00	2.11	44.00	44.00	44.00
CONTRACTUAL SERVICES	17,375.60	7,550.00	6,485.15	10,952.00	10,952.00	10,952.00
909.00 ADVERTISING	101.23	23.00	17.04	88.00	88.00	88.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	3,040.71	3,423.00	2,798.28	3,388.00	3,388.00	3,388.00
920.00 UTILITIES - HEAT	356.35	653.00	448.45	440.00	440.00	440.00
921.00 UTILITIES - ELECTRIC	234.54	270.00	229.24	242.00	242.00	242.00
923.00 UTILITIES - WATER & SEWER	47.18	52.00	41.71	53.00	53.00	53.00
924.00 UTILITIES - WASTE COLLECTIONS	17.68	41.00	37.10	37.00	37.00	37.00
924.99 SEWER SYSTEM UTILITY EXP	4,944.03	5,975.00	4,673.17	5,600.00	5,600.00	5,600.00
925.99 SEWER SYSTEM DISPOSAL EXP	105,859.48	111,500.00	121,323.96	133,000.00	133,000.00	133,000.00
930.00 BLDG REPAIR & MAINT	238.24	360.00	242.00	264.00	264.00	264.00
932.00 EQUIP REPAIR & MAINT	73.62	270.00	131.28	220.00	220.00	220.00
932.01 RADIO REPAIR & MAINT	21.59	36.00	.00	31.00	31.00	31.00
934.00 VEHICLE REPAIR & MAINT	389.68	450.00	361.10	374.00	374.00	374.00
941.00 EQUIP RENT/LEASE	.00	11.00	.00	11.00	11.00	11.00
941.02 SYSTEM SOFTWARE	168.26	405.00	157.75	9,464.00	9,464.00	9,464.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,024.86	8,325.00	6,828.30	8,140.00	8,140.00	8,140.00
943.00 OFFICE SPACE RENTAL	990.68	1,022.00	951.14	1,023.00	1,023.00	1,023.00
949.00 ENGINEERING	587.17	900.00	337.20	880.00	880.00	880.00
956.00 EMPLOYEE TRAINING & DEVELOP.	57.72	108.00	102.37	132.00	132.00	132.00
963.08 SPECIAL PROJECTS	.00	435.00	435.00	380.00	380.00	380.00
OTHER CHARGES	123,153.02	134,259.00	139,115.09	163,767.00	163,767.00	163,767.00
975.00 BUILDINGS	1,176.93	1,146.00	1,110.10	1,113.00	1,113.00	1,113.00
977.00 MACHINERY AND EQUIPMENT	1,508.13	1,125.00	.00	1,100.00	1,100.00	1,100.00
977.07 TELEMETERING EQUIPMENT	304.37	450.00	.00	440.00	440.00	440.00
978.00 VEHICLE	.00	2,700.00	2,123.47	2,420.00	2,420.00	2,420.00
CAPITAL OUTLAYS	2,989.43	5,421.00	3,233.57	5,073.00	5,073.00	5,073.00
992.00 CONTINGENCY	.00	6,941.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,750.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	11,691.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	201,383.36	222,633.00	204,517.78	258,627.00	258,627.00	258,627.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,232.44	1,306.00	1,137.65	1,472.00	1,472.00	1,472.00
702.00 FULL TIME & REGULAR PART TIME	15,416.65	14,021.00	11,196.06	15,030.00	15,030.00	15,030.00
702.01 LONGEVITY	106.05	120.00	102.41	126.00	126.00	126.00
703.00 PART TIME TEMPORARY	.00	100.00	75.77			
704.00 OVERTIME	251.91	150.00	24.75	150.00	150.00	150.00
705.00 PERSONAL LEAVE	284.36	479.00	300.51	509.00	509.00	509.00
715.00 FICA	1,297.10	1,230.00	935.22	1,323.00	1,323.00	1,323.00
716.00 HEALTH, OPTICAL & DENTAL	3,984.40	3,610.00	3,096.89	4,376.00	4,376.00	4,376.00
716.02 SHORT-TERM DISABILITY	164.72	153.00	117.32	165.00	165.00	165.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	33.53	31.00	23.66	40.00	40.00	40.00
718.00 RETIREMENT	5,277.53	3,814.00	3,002.53	3,965.00	3,965.00	3,965.00
718.01 RETIREMENT DC	601.50	744.00	596.49	895.00	895.00	895.00
719.00 WORKER'S COMP INS	240.36	210.00	142.73	168.00	168.00	168.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	28,890.55	25,968.00	20,751.99	28,219.00	28,219.00	28,219.00
727.00 OFFICE SUPPLIES	221.46	210.00	173.55	345.00	345.00	345.00
729.00 PRINTING AND BINDING	61.10	104.00	73.63	180.00	180.00	180.00
729.02 COPY MACHINE USE	139.82	168.00	90.92	184.00	184.00	184.00
730.00 POSTAGE	549.12	506.00	494.80	936.00	936.00	936.00
742.00 SAFETY EQUIPMENT	69.99	95.00	63.18	124.00	124.00	124.00
745.00 UNIFORMS & ACCESSORIES	59.05	86.00	73.01	104.00	104.00	104.00
747.00 SMALL TOOLS & SUPPLIES	64.15	126.00	54.06	115.00	115.00	115.00
748.00 GAS, OIL & GREASE	541.91	734.00	642.53	920.00	920.00	920.00
748.50 GAS, OIL, GREASE - STATIONS	24.83	50.00	39.88	50.00	50.00	50.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,602.64	2,120.00	41.72	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	6.39	42.00	5.39	23.00	23.00	23.00
COMMODITIES	3,340.46	4,741.00	1,752.67	5,481.00	5,481.00	5,481.00
808.00 ATTORNEY FEES	723.29	851.00	757.71	932.00	932.00	932.00
810.00 SUBSCRIPTIONS	.00	4.00	3.68	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	476.45	580.00	572.74	1,214.00	1,214.00	1,214.00
812.01 INTERNET ACCESS	34.35	38.00	34.07	46.00	46.00	46.00
818.00 CONTRACT SERVICES	68.52	750.00	521.50	500.00	500.00	500.00
850.00 TELEPHONE	193.88	256.00	158.86	230.00	230.00	230.00
850.99 TELEPHONE, MOBILE	169.92	252.00	128.42	230.00	230.00	230.00
852.00 TELEMETER EXP - GENERAL	25.82	426.00	296.55	138.00	138.00	138.00
853.00 MISS DIG SERVICES	70.04	105.00	62.71	92.00	92.00	92.00
860.00 TRAVEL	5.69	32.00	1.52	35.00	35.00	35.00
860.01 CONVENTIONS & CONFERENCES	4.61	32.00	.99	23.00	23.00	23.00
CONTRACTUAL SERVICES	1,772.57	3,326.00	2,538.75	3,442.00	3,442.00	3,442.00
909.00 ADVERTISING	44.28	11.00	7.95	46.00	46.00	46.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	1,330.31	1,597.00	1,305.87	1,771.00	1,771.00	1,771.00
920.00 UTILITIES - HEAT	157.99	305.00	209.28	230.00	230.00	230.00
921.00 UTILITIES - ELECTRIC	102.63	126.00	106.98	127.00	127.00	127.00
923.00 UTILITIES - WATER & SEWER	20.69	24.00	19.44	28.00	28.00	28.00
924.00 UTILITIES - WASTE COLLECTIONS	7.83	19.00	17.32	19.00	19.00	19.00
924.99 SEWER SYSTEM UTILITY EXP	1,682.83	2,105.00	2,104.29	2,000.00	2,000.00	2,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	42,448.09	50,150.00	49,261.68	61,500.00	61,500.00	61,500.00
930.00 BLDG REPAIR & MAINT	104.77	168.00	112.96	138.00	138.00	138.00
932.00 EQUIP REPAIR & MAINT	32.42	126.00	22.07	115.00	115.00	115.00
932.01 RADIO REPAIR & MAINT	9.45	17.00	.00	16.00	16.00	16.00
934.00 VEHICLE REPAIR & MAINT	166.41	210.00	167.48	196.00	196.00	196.00
941.00 EQUIP RENT/LEASE	.00	5.00	.00	6.00	6.00	6.00
941.02 SYSTEM SOFTWARE	73.62	189.00	73.62	3,220.00	3,220.00	3,220.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,635.87	3,885.00	3,186.54	4,255.00	4,255.00	4,255.00
943.00 OFFICE SPACE RENTAL	433.42	477.00	443.86	535.00	535.00	535.00
949.00 ENGINEERING	255.37	420.00	135.19	460.00	460.00	460.00
956.00 EMPLOYEE TRAINING & DEVELOP.	25.65	50.00	47.78	69.00	69.00	69.00
963.08 SPECIAL PROJECTS	.00	195.00	195.00	145.00	145.00	145.00
OTHER CHARGES	49,531.63	60,079.00	57,417.31	74,876.00	74,876.00	74,876.00
975.00 BUILDINGS	519.97	535.00	516.90	582.00	582.00	582.00
977.00 MACHINERY AND EQUIPMENT	707.90	525.00	.00	575.00	575.00	575.00
977.07 TELEMETERING EQUIPMENT	133.16	210.00	.00	230.00	230.00	230.00
978.00 VEHICLE	.00	1,260.00	990.95	1,265.00	1,265.00	1,265.00
CAPITAL OUTLAYS	1,361.03	2,530.00	1,507.85	2,652.00	2,652.00	2,652.00
992.00 CONTINGENCY	.00	19,393.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,900.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	24,293.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	84,896.24	120,937.00	83,968.57	139,670.00	139,670.00	139,670.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	7,049.04	7,680.00	6,663.10	7,870.00	7,870.00	7,870.00
702.00 FULL TIME & REGULAR PART TIME	83,978.79	82,345.00	85,936.70	80,917.00	80,917.00	80,917.00
702.01 LONGEVITY	611.05	706.00	601.72	682.00	682.00	682.00
703.00 PART TIME TEMPORARY	.00	5,000.00	4,889.54			
704.00 OVERTIME	342.20	940.00	144.91	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,641.35	2,812.00	1,766.20	2,736.00	2,736.00	2,736.00
715.00 FICA	7,015.50	7,233.00	7,401.47	7,131.00	7,131.00	7,131.00
716.00 HEALTH, OPTICAL & DENTAL	19,320.62	21,189.00	20,984.76	23,515.00	23,515.00	23,515.00
716.02 SHORT-TERM DISABILITY	903.84	900.00	900.80	888.00	888.00	888.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	184.39	184.00	183.74	213.00	213.00	213.00
718.00 RETIREMENT	26,517.11	23,560.00	25,360.52	21,806.00	21,806.00	21,806.00
718.01 RETIREMENT DC	3,342.67	3,258.00	3,539.12	4,796.00	4,796.00	4,796.00
719.00 WORKER'S COMP INS	1,261.54	1,293.00	1,345.02	901.00	901.00	901.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	152,168.10	157,100.00	159,717.60	152,455.00	152,455.00	152,455.00
727.00 OFFICE SUPPLIES	1,286.73	1,230.00	1,014.42	1,845.00	1,845.00	1,845.00
729.00 PRINTING AND BINDING	352.01	578.00	389.95	833.00	833.00	833.00
729.02 COPY MACHINE USE	805.69	984.00	532.52	984.00	984.00	984.00
730.00 POSTAGE	3,617.89	3,370.00	2,490.68	3,399.00	3,399.00	3,399.00
742.00 SAFETY EQUIPMENT	402.21	554.00	370.05	664.00	664.00	664.00
745.00 UNIFORMS & ACCESSORIES	336.67	506.00	427.25	554.00	554.00	554.00
747.00 SMALL TOOLS & SUPPLIES	454.05	738.00	472.52	615.00	615.00	615.00
748.00 GAS, OIL & GREASE	3,113.55	4,192.00	3,763.27	4,920.00	4,920.00	4,920.00
748.50 GAS, OIL, GREASE - STATIONS	263.82	1,000.00	983.28	500.00	500.00	500.00
753.00 WATER SYSTEM MATERIALS	37,638.15	33,459.00	1,146.83	38,000.00	38,000.00	38,000.00
753.50 WATER SYS. MAINT & SUPPLIES	19,271.11	25,000.00	19,193.55	25,000.00	25,000.00	25,000.00
775.00 JANITORIAL SUPPLIES	36.83	246.00	31.55	123.00	123.00	123.00
COMMODITIES	67,578.71	71,857.00	30,815.87	77,437.00	77,437.00	77,437.00
808.00 ATTORNEY FEES	4,654.68	4,982.00	4,737.87	4,982.00	4,982.00	4,982.00
810.00 SUBSCRIPTIONS	.00	22.00	21.53	20.00	20.00	20.00
810.01 DUES	65.72	75.00	70.00	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	.00	500.00	.00	500.00	500.00	500.00
812.00 MIS CHARGES	2,745.38	3,997.00	3,870.82	6,494.00	6,494.00	6,494.00
812.01 INTERNET ACCESS	195.40	221.00	199.31	246.00	246.00	246.00
818.00 CONTRACT SERVICES	20,646.42	41,404.00	22,037.90	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	1,117.18	1,501.00	930.42	1,230.00	1,230.00	1,230.00
850.99 TELEPHONE, MOBILE	973.94	1,476.00	752.24	1,230.00	1,230.00	1,230.00
852.00 TELEMETER EXP - GENERAL	407.85	1,414.00	1,331.48	1,013.00	1,013.00	1,013.00
853.00 MISS DIG SERVICES	443.25	615.00	351.55	492.00	492.00	492.00
860.00 TRAVEL	32.77	185.00	8.90	185.00	185.00	185.00
860.01 CONVENTIONS & CONFERENCES	26.57	185.00	11.76	123.00	123.00	123.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CONTRACTUAL SERVICES	31,309.16	56,577.00	34,323.78	36,590.00	36,590.00	36,590.00
909.00 ADVERTISING	255.19	62.00	46.56	246.00	246.00	246.00
911.00 INSURANCE PAYMENTS	7,665.11	9,356.00	7,648.63	9,471.00	9,471.00	9,471.00
920.00 UTILITIES - HEAT	888.34	1,784.00	1,225.79	1,230.00	1,230.00	1,230.00
921.00 UTILITIES - ELECTRIC	591.28	738.00	626.59	677.00	677.00	677.00
923.00 UTILITIES - WATER & SEWER	119.02	141.00	113.96	148.00	148.00	148.00
923.83 HYDRANT MAINTENANCE	.00	2,050.00	1,862.14	1,000.00	1,000.00	1,000.00
923.85 WATER SYSTEM UTILITY EXP	85,959.03	89,870.00	89,328.81	91,900.00	91,900.00	91,900.00
924.00 UTILITIES - WASTE COLLECTIONS	44.04	111.00	101.37	102.00	102.00	102.00
930.00 BLDG REPAIR & MAINT	598.30	984.00	661.40	738.00	738.00	738.00
932.00 EQUIP REPAIR & MAINT	277.51	738.00	446.66	615.00	615.00	615.00
932.01 RADIO REPAIR & MAINT	54.43	98.00	.00	86.00	86.00	86.00
934.00 VEHICLE REPAIR & MAINT	906.09	1,230.00	844.76	1,046.00	1,046.00	1,046.00
941.00 EQUIP RENT/LEASE	.00	31.00	.00	31.00	31.00	31.00
941.02 SYSTEM SOFTWARE	424.17	1,107.00	431.18	9,723.00	9,723.00	9,723.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,187.66	22,755.00	18,664.02	22,755.00	22,755.00	22,755.00
943.00 OFFICE SPACE RENTAL	2,497.34	2,792.00	2,599.77	2,860.00	2,860.00	2,860.00
949.00 ENGINEERING	2,040.09	2,460.00	791.84	2,460.00	2,460.00	2,460.00
956.00 EMPLOYEE TRAINING & DEVELOP.	143.72	520.00	452.28	744.00	744.00	744.00
OTHER CHARGES	117,651.32	136,827.00	125,845.76	145,832.00	145,832.00	145,832.00
975.00 BUILDINGS	3,006.26	3,133.00	3,030.00	3,113.00	3,113.00	3,113.00
977.00 MACHINERY AND EQUIPMENT	3,570.28	3,075.00	.00	3,075.00	3,075.00	3,075.00
977.07 TELEMETERING EQUIPMENT	767.26	1,230.00	.00	1,230.00	1,230.00	1,230.00
978.00 VEHICLE	.00	7,380.00	5,804.15	6,765.00	6,765.00	6,765.00
982.65 ASSESSMENT - ACT 165	1,049.06	1,475.00	1,003.10	1,200.00	1,200.00	1,200.00
CAPITAL OUTLAYS	8,392.86	16,293.00	9,837.25	15,383.00	15,383.00	15,383.00
992.00 CONTINGENCY	.00	6,223.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	6,223.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	377,100.15	444,877.00	360,540.26	442,697.00	442,697.00	442,697.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	1,516.24	1,627.00	1,409.88	1,664.00	1,664.00	1,664.00
702.00 FULL TIME & REGULAR PART TIME	24,511.02	19,854.00	21,351.43	17,107.00	17,107.00	17,107.00
702.01 LONGEVITY	131.30	150.00	127.40	144.00	144.00	144.00
703.00 PART TIME TEMPORARY	.00	5,000.00	1,330.72			
704.00 OVERTIME	71.04	100.00	86.21	100.00	100.00	100.00
705.00 PERSONAL LEAVE	352.27	596.00	373.44	578.00	578.00	578.00
715.00 FICA	2,001.52	1,625.00	1,819.73	1,499.00	1,499.00	1,499.00
716.00 HEALTH, OPTICAL & DENTAL	4,557.33	4,493.00	4,999.34	4,971.00	4,971.00	4,971.00
716.02 SHORT-TERM DISABILITY	260.58	191.00	216.74	188.00	188.00	188.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	53.36	45.00	44.40	45.00	45.00	45.00
718.00 RETIREMENT	7,178.98	5,932.00	6,623.61	4,593.00	4,593.00	4,593.00
718.01 RETIREMENT DC	850.44	924.00	861.29	1,009.00	1,009.00	1,009.00
719.00 WORKER'S COMP INS	403.59	310.00	361.93	189.00	189.00	189.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	41,887.67	40,847.00	39,606.12	32,087.00	32,087.00	32,087.00
727.00 OFFICE SUPPLIES	273.91	260.00	214.47	390.00	390.00	390.00
729.00 PRINTING AND BINDING	75.64	138.00	92.27	164.00	164.00	164.00
729.02 COPY MACHINE USE	173.12	208.00	112.55	208.00	208.00	208.00
730.00 POSTAGE	917.52	1,125.00	647.18	714.00	714.00	714.00
742.00 SAFETY EQUIPMENT	86.50	117.00	78.22	140.00	140.00	140.00
745.00 UNIFORMS & ACCESSORIES	72.51	107.00	90.29	117.00	117.00	117.00
747.00 SMALL TOOLS & SUPPLIES	90.89	156.00	110.39	130.00	130.00	130.00
748.00 GAS, OIL & GREASE	669.58	904.00	795.50	1,040.00	1,040.00	1,040.00
748.50 GAS, OIL, GREASE - STATIONS	30.74	15.00	11.29	50.00	50.00	50.00
753.00 WATER SYSTEM MATERIALS	4,559.99	6,620.00	889.29	5,000.00	5,000.00	5,000.00
753.50 WATER SYS. MAINT & SUPPLIES	443.70	2,100.00	2,085.18	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	7.92	52.00	6.67	26.00	26.00	26.00
COMMODITIES	7,402.02	11,802.00	5,133.30	9,479.00	9,479.00	9,479.00
808.00 ATTORNEY FEES	895.47	1,053.00	954.90	1,053.00	1,053.00	1,053.00
810.00 SUBSCRIPTIONS	.00	5.00	4.55	3.00	3.00	3.00
810.01 DUES	9.81	17.00	15.68	11.00	11.00	11.00
811.00 SERVICE CONTRACTS	.00	112.00	.00	74.00	74.00	74.00
812.00 MIS CHARGES	589.92	868.00	824.73	1,373.00	1,373.00	1,373.00
812.01 INTERNET ACCESS	42.12	47.00	42.12	52.00	52.00	52.00
818.00 CONTRACT SERVICES	86.06	.00	.00	150.00	150.00	150.00
850.00 TELEPHONE	240.07	317.00	196.67	260.00	260.00	260.00
850.99 TELEPHONE, MOBILE	209.61	312.00	159.02	260.00	260.00	260.00
852.00 TELEMETER EXP - GENERAL	333.64	516.00	362.31	481.00	481.00	481.00
853.00 MISS DIG SERVICES	87.13	130.00	77.07	104.00	104.00	104.00
860.00 TRAVEL	7.04	39.00	1.89	39.00	39.00	39.00
860.01 CONVENTIONS & CONFERENCES	5.72	39.00	2.56	26.00	26.00	26.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CONTRACTUAL SERVICES	2,506.59	3,455.00	2,641.50	3,886.00	3,886.00	3,886.00
909.00 ADVERTISING	54.84	13.00	9.84	52.00	52.00	52.00
911.00 INSURANCE PAYMENTS	1,647.04	1,978.00	1,616.79	2,002.00	2,002.00	2,002.00
920.00 UTILITIES - HEAT	192.31	377.00	259.10	260.00	260.00	260.00
921.00 UTILITIES - ELECTRIC	127.04	156.00	132.46	143.00	143.00	143.00
923.00 UTILITIES - WATER & SEWER	25.54	30.00	24.07	31.00	31.00	31.00
923.83 HYDRANT MAINTENANCE	.00	1,020.00	652.15	148.00	148.00	148.00
923.85 WATER SYSTEM UTILITY EXP	5,730.27	7,669.00	5,028.70	6,495.00	6,495.00	6,495.00
923.95 WATER FROM CITY	40,032.90	80,000.00	30,007.16	45,000.00	45,000.00	45,000.00
924.00 UTILITIES - WASTE COLLECTIONS	9.53	23.00	21.42	22.00	22.00	22.00
930.00 BLDG REPAIR & MAINT	128.86	208.00	139.81	156.00	156.00	156.00
932.00 EQUIP REPAIR & MAINT	49.44	156.00	26.43	130.00	130.00	130.00
932.01 RADIO REPAIR & MAINT	11.69	21.00	.00	18.00	18.00	18.00
934.00 VEHICLE REPAIR & MAINT	194.79	260.00	178.49	221.00	221.00	221.00
941.00 EQUIP RENT/LEASE	.00	7.00	.00	7.00	7.00	7.00
941.02 SYSTEM SOFTWARE	91.14	234.00	91.14	2,098.00	2,098.00	2,098.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,263.46	4,810.00	3,945.24	4,810.00	4,810.00	4,810.00
943.00 OFFICE SPACE RENTAL	536.62	590.00	549.55	605.00	605.00	605.00
949.00 ENGINEERING	399.79	520.00	167.38	520.00	520.00	520.00
956.00 EMPLOYEE TRAINING & DEVELOP.	31.13	123.00	97.77	134.00	134.00	134.00
OTHER CHARGES	52,526.39	98,195.00	42,947.50	62,852.00	62,852.00	62,852.00
975.00 BUILDINGS	655.48	662.00	642.43	658.00	658.00	658.00
977.00 MACHINERY AND EQUIPMENT	800.23	650.00	.00	650.00	650.00	650.00
977.07 TELEMETERING EQUIPMENT	164.87	260.00	.00	260.00	260.00	260.00
978.00 VEHICLE	.00	1,560.00	1,226.90	1,430.00	1,430.00	1,430.00
982.65 ASSESSMENT - ACT 165	655.67	915.00	626.94	800.00	800.00	800.00
CAPITAL OUTLAYS	2,276.25	4,047.00	2,496.27	3,798.00	3,798.00	3,798.00
992.00 CONTINGENCY	.00	18,349.00	.00	20,500.00	20,500.00	20,500.00
992.50 PERSONNEL-CONTINGENCY	.00	1,244.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	19,593.00	.00	30,500.00	30,500.00	30,500.00
DEPARTMENTAL TOTAL	106,598.92	177,939.00	92,824.69	142,602.00	142,602.00	142,602.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	758.46	696.00	602.29	1,024.00	1,024.00	1,024.00
702.00 FULL TIME & REGULAR PART TIME	9,875.77	10,967.00	10,619.50	10,290.00	10,290.00	10,290.00
702.01 LONGEVITY	65.65	64.00	54.39	86.00	86.00	86.00
703.00 PART TIME TEMPORARY	.00	150.00	87.20			
704.00 OVERTIME	38.31	250.00	13.38	250.00	250.00	250.00
705.00 PERSONAL LEAVE	176.06	257.00	159.78	349.00	349.00	349.00
715.00 FICA	816.94	874.00	864.44	919.00	919.00	919.00
716.00 HEALTH, OPTICAL & DENTAL	2,472.23	2,297.00	2,482.60	3,009.00	3,009.00	3,009.00
716.02 SHORT-TERM DISABILITY	107.02	112.00	110.42	113.00	113.00	113.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	21.82	24.00	22.52	27.00	27.00	27.00
718.00 RETIREMENT	2,676.13	2,867.00	2,559.54	2,611.00	2,611.00	2,611.00
718.01 RETIREMENT DC	508.30	459.00	477.57	630.00	630.00	630.00
719.00 WORKER'S COMP INS	155.11	197.00	176.82	120.00	120.00	120.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 17,671.80	.00 19,214.00	.00 18,230.45			
727.00 OFFICE SUPPLIES	137.00	110.00	90.73	240.00	240.00	240.00
729.00 PRINTING AND BINDING	37.82	52.00	22.27	68.00	68.00	68.00
729.02 COPY MACHINE USE	86.56	88.00	47.62	128.00	128.00	128.00
730.00 POSTAGE	327.40	330.00	324.10	319.00	319.00	319.00
742.00 SAFETY EQUIPMENT	43.26	50.00	33.07	86.00	86.00	86.00
745.00 UNIFORMS & ACCESSORIES	36.26	45.00	38.28	72.00	72.00	72.00
747.00 SMALL TOOLS & SUPPLIES	45.26	66.00	43.33	80.00	80.00	80.00
748.00 GAS, OIL & GREASE	334.82	394.00	336.55	640.00	640.00	640.00
748.50 GAS, OIL, GREASE - STATIONS	15.37	10.00	4.77	30.00	30.00	30.00
753.00 WATER SYSTEM MATERIALS	241.25	657.00	.22	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	2,250.83	2,500.00	2,153.09	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	3.96 3,559.79	22.00 4,324.00	2.82 3,096.85	16.00 5,179.00	16.00 5,179.00	16.00 5,179.00
808.00 ATTORNEY FEES	447.73	446.00	403.79	648.00	648.00	648.00
810.00 SUBSCRIPTIONS	.00	2.00	1.93	2.00	2.00	2.00
810.01 DUES	4.77	7.00	6.44	6.00	6.00	6.00
811.00 SERVICE CONTRACTS	.00	46.00	.00	38.00	38.00	38.00
812.00 MIS CHARGES	294.96	364.00	347.50	845.00	845.00	845.00
812.01 INTERNET ACCESS	21.12	20.00	17.88	32.00	32.00	32.00
818.00 CONTRACT SERVICES	3,363.04	25,000.00	987.50	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	120.02	134.00	83.24	160.00	160.00	160.00
850.99 TELEPHONE, MOBILE	104.81	132.00	67.27	160.00	160.00	160.00
852.00 TELEMETER EXP - GENERAL	16.15	66.00	63.67	96.00	96.00	96.00
853.00 MISS DIG SERVICES	43.33	55.00	31.99	64.00	64.00	64.00
860.00 TRAVEL	3.52	17.00	.80	24.00	24.00	24.00
860.01 CONVENTIONS & CONFERENCES	2.84	17.00	1.06	16.00	16.00	16.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
CONTRACTUAL SERVICES	4,422.29	26,306.00	2,013.07	5,591.00	5,591.00	5,591.00
909.00 ADVERTISING	27.41	6.00	4.16	32.00	32.00	32.00
911.00 INSURANCE PAYMENTS	823.52	837.00	684.02	1,232.00	1,232.00	1,232.00
920.00 UTILITIES - HEAT	96.14	160.00	109.61	160.00	160.00	160.00
921.00 UTILITIES - ELECTRIC	63.52	66.00	56.03	88.00	88.00	88.00
923.00 UTILITIES - WATER & SEWER	12.80	13.00	10.22	19.00	19.00	19.00
923.83 HYDRANT MAINTENANCE	.00	100.00	.04	76.00	76.00	76.00
923.85 WATER SYSTEM UTILITY EXP	9,721.20	9,300.00	7,234.22	10,250.00	10,250.00	10,250.00
924.00 UTILITIES - WASTE COLLECTIONS	4.76	10.00	9.08	13.00	13.00	13.00
930.00 BLDG REPAIR & MAINT	64.52	88.00	59.20	96.00	96.00	96.00
932.00 EQUIP REPAIR & MAINT	24.60	66.00	11.18	80.00	80.00	80.00
932.01 RADIO REPAIR & MAINT	5.85	9.00	.00	11.00	11.00	11.00
934.00 VEHICLE REPAIR & MAINT	97.40	110.00	75.53	136.00	136.00	136.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	4.00	4.00	4.00
941.02 SYSTEM SOFTWARE	45.57	99.00	38.56	810.00	810.00	810.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,631.73	2,035.00	1,669.14	2,960.00	2,960.00	2,960.00
943.00 OFFICE SPACE RENTAL	268.31	250.00	232.50	372.00	372.00	372.00
949.00 ENGINEERING	198.73	220.00	70.81	320.00	320.00	320.00
956.00 EMPLOYEE TRAINING & DEVELOP.	15.59	58.00	40.89	77.00	77.00	77.00
OTHER CHARGES	13,101.65	13,430.00	10,305.19	16,736.00	16,736.00	16,736.00
975.00 BUILDINGS	318.58	280.00	270.76	405.00	405.00	405.00
977.00 MACHINERY AND EQUIPMENT	400.12	275.00	.00	400.00	400.00	400.00
977.07 TELEMETERING EQUIPMENT	82.43	110.00	.00	160.00	160.00	160.00
978.00 VEHICLE	.00	660.00	519.07	880.00	880.00	880.00
982.65 ASSESSMENT - ACT 165	655.67	915.00	626.94	800.00	800.00	800.00
CAPITAL OUTLAYS	1,456.80	2,240.00	1,416.77	2,645.00	2,645.00	2,645.00
992.00 CONTINGENCY	.00	3,190.00	.00	3,500.00	3,500.00	3,500.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	3,190.00	.00	8,500.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	40,212.33	68,704.00	35,062.33	58,079.00	58,079.00	58,079.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	241.87	227.00	214.80	256.00	256.00	256.00
702.00 FULL TIME & REGULAR PART TIME	3,041.30	2,449.00	2,384.54	2,614.00	2,614.00	2,614.00
702.01 LONGEVITY	20.20	21.00	17.64	22.00	22.00	22.00
703.00 PART TIME TEMPORARY	.00	20.00	10.30			
704.00 OVERTIME	11.95	100.00	5.31	100.00	100.00	100.00
705.00 PERSONAL LEAVE	54.89	84.00	51.78	88.00	88.00	88.00
715.00 FICA	251.88	221.00	200.87	236.00	236.00	236.00
716.00 HEALTH, OPTICAL & DENTAL	724.12	632.00	636.06	761.00	761.00	761.00
716.02 SHORT-TERM DISABILITY	33.31	27.00	25.67	29.00	29.00	29.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	6.57	6.00	4.93	7.00	7.00	7.00
718.00 RETIREMENT	982.77	678.00	678.02	704.00	704.00	704.00
718.01 RETIREMENT DC	117.64	134.00	104.00	160.00	160.00	160.00
719.00 WORKER'S COMP INS	46.58	39.00	32.97	32.00	32.00	32.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 5,533.08	.00 4,638.00	.00 4,366.89			
727.00 OFFICE SUPPLIES	42.52	40.00	33.03	60.00	60.00	60.00
729.00 PRINTING AND BINDING	11.63	11.00	2.61	8.00	8.00	8.00
729.02 COPY MACHINE USE	26.61	32.00	17.33	32.00	32.00	32.00
730.00 POSTAGE	25.47	30.00	22.14	30.00	30.00	30.00
742.00 SAFETY EQUIPMENT	13.50	18.00	12.03	22.00	22.00	22.00
745.00 UNIFORMS & ACCESSORIES	11.75	16.00	13.89	18.00	18.00	18.00
747.00 SMALL TOOLS & SUPPLIES	13.81	24.00	15.50	20.00	20.00	20.00
748.00 GAS, OIL & GREASE	104.61	146.00	122.38	160.00	160.00	160.00
748.50 GAS, OIL, GREASE - STATIONS	4.73	3.00	1.74	10.00	10.00	10.00
753.00 WATER SYSTEM MATERIALS	.00	103.00	.08			
753.50 WATER SYS. MAINT & SUPPLIES	1,572.04	1,925.00	1,169.62	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.22 1,827.89	8.00 2,356.00	1.03 1,411.38	4.00 2,364.00	4.00 2,364.00	4.00 2,364.00
808.00 ATTORNEY FEES	137.81	162.00	146.72	162.00	162.00	162.00
810.00 SUBSCRIPTIONS	.00	1.00	.70			
810.01 DUES	1.06	2.00	2.00	1.00	1.00	1.00
811.00 SERVICE CONTRACTS	.00	16.00	.00	8.00	8.00	8.00
812.00 MIS CHARGES	90.76	134.00	125.64	211.00	211.00	211.00
812.01 INTERNET ACCESS	6.89	7.00	6.48	8.00	8.00	8.00
818.00 CONTRACT SERVICES	13.24	42,420.00	450.00	150.00	150.00	150.00
850.00 TELEPHONE	36.91	49.00	30.29	40.00	40.00	40.00
850.99 TELEPHONE, MOBILE	33.22	48.00	24.45	40.00	40.00	40.00
852.00 TELEMETER EXP - GENERAL	4.96	24.00	23.15	24.00	24.00	24.00
853.00 MISS DIG SERVICES	12.55	20.00	11.32	16.00	16.00	16.00
860.00 TRAVEL	1.08	6.00	.29	6.00	6.00	6.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.87 339.35	6.00 42,895.00	.38 821.42	4.00 670.00	4.00 670.00	4.00 670.00
909.00 ADVERTISING	8.44	2.00	1.52	8.00	8.00	8.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	253.40	291.00	248.73	308.00	308.00	308.00
920.00 UTILITIES - HEAT	33.57	58.00	39.85	40.00	40.00	40.00
921.00 UTILITIES - ELECTRIC	19.54	24.00	20.38	22.00	22.00	22.00
923.00 UTILITIES - WATER & SEWER	3.91	5.00	3.68	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.00	50.00	.01	16.00	16.00	16.00
923.85 WATER SYSTEM UTILITY EXP	1,767.46	2,141.00	2,140.24	2,500.00	2,500.00	2,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1.70	4.00	3.30	3.00	3.00	3.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	20.75	32.00	21.48	24.00	24.00	24.00
932.00 EQUIP REPAIR & MAINT	7.56	24.00	4.10	20.00	20.00	20.00
932.01 RADIO REPAIR & MAINT	1.80	3.00	.00	3.00	3.00	3.00
934.00 VEHICLE REPAIR & MAINT	30.17	40.00	27.47	34.00	34.00	34.00
941.00 EQUIP RENT/LEASE	.00	1.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	14.02	36.00	14.02	6.00	6.00	6.00
942.01 COUNTY INDIRECT COSTS-G.T.	502.07	674.00	606.96	740.00	740.00	740.00
943.00 OFFICE SPACE RENTAL	82.56	86.00	84.55	93.00	93.00	93.00
949.00 ENGINEERING	57.51	80.00	25.76	80.00	80.00	80.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	5.52 2,809.98	16.00 3,567.00	14.62 3,256.67	18.00 3,921.00	18.00 3,921.00	18.00 3,921.00
975.00 BUILDINGS	99.93	99.00	98.46	101.00	101.00	101.00
977.00 MACHINERY AND EQUIPMENT	215.45	100.00	.00	100.00	100.00	100.00
977.07 TELEMETERING EQUIPMENT	25.36	40.00	.00	40.00	40.00	40.00
978.00 VEHICLE	.00	240.00	188.75	220.00	220.00	220.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	524.54 865.28	675.00 1,154.00	501.55 788.76	575.00 1,036.00	575.00 1,036.00	575.00 1,036.00
992.00 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	4,980.00 4,980.00	.00 .00	5,000.00 7,000.00	5,000.00 7,000.00	5,000.00 7,000.00
DEPARTMENTAL TOTAL	11,375.58	59,590.00	10,645.12	20,000.00	20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	6.17	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	678.88	1,070.00	1,036.60			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.48	.00	.00			
705.00 PERSONAL LEAVE	.00	52.00	.00			
715.00 FICA	52.30	95.00	79.24			
716.00 HEALTH, OPTICAL & DENTAL	143.02	205.00	194.59			
716.02 SHORT-TERM DISABILITY	6.76	10.00	9.59			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.40	3.00	1.95			
718.00 RETIREMENT	205.30	398.00	365.95			
718.01 RETIREMENT DC	5.57	208.00	2.92			
719.00 WORKER'S COMP INS	13.85	28.00	21.88			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 1,113.73	.00 2,069.00	.00 1,712.72			
727.00 OFFICE SUPPLIES	.23	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.13	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.45	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.41	.00	.00			
748.00 GAS, OIL & GREASE	1.06	.00	.00			
753.00 WATER SYSTEM MATERIALS	.00	.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	623.37	2,000.00	1,353.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 625.65	.00 2,000.00	.00 1,353.00			
808.00 ATTORNEY FEES	.01	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.23	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.62	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .86	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
920.00 UTILITIES - HEAT	2.64	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.14	.00	.00			
930.00 BLDG REPAIR & MAINT	.57	.00	.00			
932.00 EQUIP REPAIR & MAINT	.30	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.17	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.48 4.30	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	61.55	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	327.84	460.00	313.47	400.00	400.00	400.00
CAPITAL OUTLAYS	389.39	460.00	313.47	400.00	400.00	400.00
992.00 CONTINGENCY	.00	1,862.00	.00	3,500.00	3,500.00	3,500.00
992.50 PERSONNEL-CONTINGENCY	.00	4,569.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	6,431.00	.00	8,500.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	2,133.93	10,960.00	3,379.19	8,900.00	8,900.00	8,900.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	388.56	649.00	455.89	384.00	384.00	384.00
702.00 FULL TIME & REGULAR PART TIME	5,589.87	6,889.00	5,860.14	4,161.00	4,161.00	4,161.00
702.01 LONGEVITY	40.40	60.00	50.96	36.00	36.00	36.00
703.00 PART TIME TEMPORARY	.00	500.00	429.52			
704.00 OVERTIME	24.91	250.00	12.49	250.00	250.00	250.00
705.00 PERSONAL LEAVE	108.01	235.00	148.67	140.00	140.00	140.00
715.00 FICA	460.45	619.00	519.23	381.00	381.00	381.00
716.00 HEALTH, OPTICAL & DENTAL	1,381.64	1,764.00	1,577.43	1,192.00	1,192.00	1,192.00
716.02 SHORT-TERM DISABILITY	60.19	75.00	62.66	45.00	45.00	45.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	12.22	15.00	12.94	11.00	11.00	11.00
718.00 RETIREMENT	1,519.72	1,931.00	1,644.12	1,326.00	1,326.00	1,326.00
718.01 RETIREMENT DC	281.59	369.00	328.91	244.00	244.00	244.00
719.00 WORKER'S COMP INS	84.54	107.00	88.33	49.00	49.00	49.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 9,952.10	.00 13,463.00	.00 11,191.29	.00 8,219.00	.00 8,219.00	.00 8,219.00
727.00 OFFICE SUPPLIES	84.29	100.00	82.47	90.00	90.00	90.00
729.00 PRINTING AND BINDING	23.28	40.00	22.28	43.00	43.00	43.00
729.02 COPY MACHINE USE	53.27	80.00	43.31	48.00	48.00	48.00
730.00 POSTAGE	188.54	255.00	129.05	157.00	157.00	157.00
742.00 SAFETY EQUIPMENT	26.63	45.00	30.08	32.00	32.00	32.00
745.00 UNIFORMS & ACCESSORIES	22.35	41.00	34.65	27.00	27.00	27.00
747.00 SMALL TOOLS & SUPPLIES	26.59	60.00	41.57	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	206.03	350.00	305.96	240.00	240.00	240.00
748.50 GAS, OIL, GREASE - STATIONS	9.46	10.00	4.34	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	6,831.25	8,082.00	.23	5,000.00	5,000.00	5,000.00
753.50 WATER SYS. MAINT & SUPPLIES	498.44	3,000.00	714.00	750.00	750.00	750.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2.43 7,972.56	20.00 12,083.00	2.57 1,410.51	6.00 6,443.00	6.00 6,443.00	6.00 6,443.00
808.00 ATTORNEY FEES	275.52	405.00	368.02	243.00	243.00	243.00
810.00 SUBSCRIPTIONS	.00	2.00	1.75	1.00	1.00	1.00
810.01 DUES	2.11	7.00	6.72	3.00	3.00	3.00
811.00 SERVICE CONTRACTS	.00	46.00	.00	20.00	20.00	20.00
812.00 MIS CHARGES	181.50	316.00	322.31	317.00	317.00	317.00
812.01 INTERNET ACCESS	12.96	18.00	16.20	12.00	12.00	12.00
818.00 CONTRACT SERVICES	26.48	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	73.85	122.00	75.64	60.00	60.00	60.00
850.99 TELEPHONE, MOBILE	64.46	120.00	61.17	60.00	60.00	60.00
852.00 TELEMETER EXP - GENERAL	9.90	60.00	57.88	36.00	36.00	36.00
853.00 MISS DIG SERVICES	25.13	50.00	31.80	24.00	24.00	24.00
860.00 TRAVEL	2.17	15.00	.72	9.00	9.00	9.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1.75 675.83	15.00 1,176.00	1.05 943.26	6.00 1,291.00	6.00 1,291.00	6.00 1,291.00
909.00 ADVERTISING	16.88	5.00	3.79	12.00	12.00	12.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	506.79	761.00	621.85	462.00	462.00	462.00
920.00 UTILITIES - HEAT	59.16	145.00	99.66	60.00	60.00	60.00
921.00 UTILITIES - ELECTRIC	39.09	60.00	50.94	33.00	33.00	33.00
923.00 UTILITIES - WATER & SEWER	7.88	12.00	9.28	7.00	7.00	7.00
923.83 HYDRANT MAINTENANCE	.00	250.00	204.79	40.00	40.00	40.00
923.85 WATER SYSTEM UTILITY EXP	87.99	130.00	127.25	150.00	150.00	150.00
923.95 WATER FROM CITY	5,183.30	6,000.00	3,525.64	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	2.93	9.00	8.24	5.00	5.00	5.00
930.00 BLDG REPAIR & MAINT	39.66	80.00	53.77	36.00	36.00	36.00
932.00 EQUIP REPAIR & MAINT	14.32	60.00	10.18	30.00	30.00	30.00
932.01 RADIO REPAIR & MAINT	3.60	8.00	.00	4.00	4.00	4.00
934.00 VEHICLE REPAIR & MAINT	59.99	100.00	68.70	51.00	51.00	51.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	2.00	2.00	2.00
941.02 SYSTEM SOFTWARE	28.04	90.00	35.06	45.00	45.00	45.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,004.14	1,850.00	1,517.40	1,110.00	1,110.00	1,110.00
943.00 OFFICE SPACE RENTAL	165.11	227.00	211.36	140.00	140.00	140.00
949.00 ENGINEERING	114.96	200.00	64.38	120.00	120.00	120.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9.58 7,343.42	41.00 10,031.00	39.31 6,651.60	33.00 8,340.00	33.00 8,340.00	33.00 8,340.00
975.00 BUILDINGS	206.59	255.00	246.14	152.00	152.00	152.00
977.00 MACHINERY AND EQUIPMENT	246.23	250.00	.00	150.00	150.00	150.00
977.07 TELEMETERING EQUIPMENT	50.73	100.00	.00	60.00	60.00	60.00
978.00 VEHICLE	.00	600.00	471.88	330.00	330.00	330.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	524.54 1,028.09	502.00 1,707.00	501.55 1,219.57	575.00 1,267.00	575.00 1,267.00	575.00 1,267.00
992.00 CONTINGENCY	.00	3,543.00	.00	4,000.00	4,000.00	4,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	4,500.00 8,043.00	.00 .00	5,000.00 9,000.00	5,000.00 9,000.00	5,000.00 9,000.00
DEPARTMENTAL TOTAL	26,972.00	46,503.00	21,416.23	34,560.00	34,560.00	34,560.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	752.85	712.00	541.70	768.00	768.00	768.00
702.00 FULL TIME & REGULAR PART TIME	8,552.08	12,794.00	8,949.23	7,883.00	7,883.00	7,883.00
702.01 LONGEVITY	85.85	65.00	56.84	66.00	66.00	66.00
703.00 PART TIME TEMPORARY	.00	60.00	48.11			
704.00 OVERTIME	44.48	500.00	38.34	500.00	500.00	500.00
705.00 PERSONAL LEAVE	216.61	266.00	169.15	267.00	267.00	267.00
715.00 FICA	719.41	1,215.00	697.15	726.00	726.00	726.00
716.00 HEALTH, OPTICAL & DENTAL	2,179.49	4,525.00	2,199.76	2,292.00	2,292.00	2,292.00
716.02 SHORT-TERM DISABILITY	91.87	115.00	87.37	87.00	87.00	87.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	18.65	37.00	17.90	21.00	21.00	21.00
718.00 RETIREMENT	2,911.56	3,462.00	2,374.67	2,189.00	2,189.00	2,189.00
718.01 RETIREMENT DC	395.05	714.00	460.65	487.00	487.00	487.00
719.00 WORKER'S COMP INS	110.63	227.00	130.95	97.00	97.00	97.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 16,078.53	.00 24,692.00	.00 15,771.82			
727.00 OFFICE SUPPLIES	167.52	110.00	99.13	180.00	180.00	180.00
729.00 PRINTING AND BINDING	46.54	14.00	9.55	18.00	18.00	18.00
729.02 COPY MACHINE USE	106.53	88.00	51.97	96.00	96.00	96.00
730.00 POSTAGE	102.44	104.00	81.88	101.00	101.00	101.00
742.00 SAFETY EQUIPMENT	52.71	50.00	36.11	65.00	65.00	65.00
745.00 UNIFORMS & ACCESSORIES	42.96	45.00	41.71	54.00	54.00	54.00
747.00 SMALL TOOLS & SUPPLIES	46.73	66.00	30.73	60.00	60.00	60.00
748.00 GAS, OIL & GREASE	407.82	469.00	367.06	480.00	480.00	480.00
748.50 GAS, OIL, GREASE - STATIONS	329.75	850.00	477.06	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	200.00	200.00	200.00
752.50 SEWER SYS. MAINT & SUPPLIES	116.96	500.00	202.41	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	4.87 1,424.83	22.00 2,818.00	3.07 1,400.68	12.00 2,266.00	12.00 2,266.00	12.00 2,266.00
808.00 ATTORNEY FEES	738.42	746.00	770.28	486.00	486.00	486.00
810.00 SUBSCRIPTIONS	.00	3.00	2.07	1.00	1.00	1.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	363.02	369.00	327.22	634.00	634.00	634.00
812.01 INTERNET ACCESS	24.84	20.00	19.11	24.00	24.00	24.00
818.00 CONTRACT SERVICES	52.96	180.00	180.00	200.00	200.00	200.00
850.00 TELEPHONE	147.74	134.00	90.78	120.00	120.00	120.00
850.99 TELEPHONE, MOBILE	126.51	132.00	73.31	120.00	120.00	120.00
852.00 TELEMETER EXP - GENERAL	370.88	426.00	307.51	422.00	422.00	422.00
853.00 MISS DIG SERVICES	51.02	55.00	33.49	48.00	48.00	48.00
860.00 TRAVEL	4.33	17.00	.87	18.00	18.00	18.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3.52 1,883.24	17.00 2,099.00	.57 1,805.21	12.00 2,085.00	12.00 2,085.00	12.00 2,085.00
909.00 ADVERTISING	33.74	6.00	4.50	24.00	24.00	24.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	1,013.56	837.00	746.18	924.00	924.00	924.00
920.00 UTILITIES - HEAT	107.74	160.00	119.60	120.00	120.00	120.00
921.00 UTILITIES - ELECTRIC	78.18	66.00	61.13	66.00	66.00	66.00
923.00 UTILITIES - WATER & SEWER	15.75	13.00	11.14	14.00	14.00	14.00
924.00 UTILITIES - WASTE COLLECTIONS	5.29	10.00	9.77	10.00	10.00	10.00
924.99 SEWER SYSTEM UTILITY EXP	.00	5,000.00	117.52	2,500.00	2,500.00	2,500.00
925.99 SEWER SYSTEM DISPOSAL EXP	3,915.16	20,000.00	46,520.45	10,100.00	10,100.00	10,100.00
930.00 BLDG REPAIR & MAINT	76.87	88.00	64.29	72.00	72.00	72.00
932.00 EQUIP REPAIR & MAINT	23.40	66.00	12.48	60.00	60.00	60.00
932.01 RADIO REPAIR & MAINT	7.20	9.00	.00	8.00	8.00	8.00
934.00 VEHICLE REPAIR & MAINT	124.54	110.00	94.44	102.00	102.00	102.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	56.09	99.00	42.05	93.00	93.00	93.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,008.29	2,035.00	1,820.88	2,220.00	2,220.00	2,220.00
943.00 OFFICE SPACE RENTAL	330.23	250.00	232.50	279.00	279.00	279.00
949.00 ENGINEERING	194.03	220.00	77.24	240.00	240.00	240.00
956.00 EMPLOYEE TRAINING & DEVELOP.	17.24	76.00	27.22	36.00	36.00	36.00
963.08 SPECIAL PROJECTS	.00	100.00	100.00	25.00	25.00	25.00
OTHER CHARGES	8,007.31	29,148.00	50,061.39	16,896.00	16,896.00	16,896.00
975.00 BUILDINGS	409.63	280.00	270.76	304.00	304.00	304.00
977.00 MACHINERY AND EQUIPMENT	246.23	275.00	.00	300.00	300.00	300.00
977.07 TELEMETERING EQUIPMENT	101.46	110.00	.00	120.00	120.00	120.00
978.00 VEHICLE	.00	660.00	566.27	660.00	660.00	660.00
CAPITAL OUTLAYS	757.32	1,325.00	837.03	1,384.00	1,384.00	1,384.00
992.00 CONTINGENCY	.00	24,200.00	.00	25,000.00	25,000.00	25,000.00
992.50 PERSONNEL-CONTINGENCY	.00	10,210.00	.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	.00	34,410.00	.00	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	28,151.23	94,492.00	69,876.13	83,014.00	83,014.00	83,014.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,305.61	1,400.00	1,235.40			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	99.67	100.00	88.54			
716.00 HEALTH, OPTICAL & DENTAL	348.08	350.00	312.07			
716.02 SHORT-TERM DISABILITY	12.52	15.00	11.11			
717.00 LIFE INSURANCE	2.59	3.00	2.32			
718.00 RETIREMENT	318.68	285.00	265.72			
718.01 RETIREMENT DC	29.31	70.00	39.78			
719.00 WORKER'S COMP INS	27.89	30.00	26.16			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 2,144.35	.00 2,253.00	.00 1,981.10			
729.00 PRINTING AND BINDING	.00	10.00	4.83			
730.00 POSTAGE	35.43	41.00	41.00	41.00	41.00	41.00
752.50 SEWER SYS. MAINT & SUPPLIES COMMODITIES	.00 35.43	1,032.00 1,083.00	285.18 331.01	1,032.00 1,073.00	1,032.00 1,073.00	1,032.00 1,073.00
808.00 ATTORNEY FEES	.00	100.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	684.00 784.00	668.08 668.08	684.00 784.00	684.00 784.00	684.00 784.00
924.99 SEWER SYSTEM UTILITY EXP OTHER CHARGES	256.24 256.24	300.00 300.00	262.95 262.95	275.00 275.00	275.00 275.00	275.00 275.00
992.00 CONTINGENCY	.00	2,580.00	.00	3,252.00	3,252.00	3,252.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 2,580.00	.00 .00	1,616.00 4,868.00	1,616.00 4,868.00	1,616.00 4,868.00
DEPARTMENTAL TOTAL	2,436.02	7,000.00	3,243.14	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2.91	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.24	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3.43	1.00	.04			
716.02 SHORT-TERM DISABILITY	.08	.00	.00			
717.00 LIFE INSURANCE	.05-	.00	.01			
718.00 RETIREMENT	.99	.00	.00			
718.01 RETIREMENT DC	.13	.00	.00			
719.00 WORKER'S COMP INS	.01-	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 7.72	.00 1.00	.00 .05			
727.00 OFFICE SUPPLIES	.13	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.07	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.22	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.16	.00	.00			
748.00 GAS, OIL & GREASE	.52	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 1.10	.00 500.00	.00 .00			
808.00 ATTORNEY FEES	.02	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.14	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.31	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .47	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	1.33	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.07	.00	.00			
930.00 BLDG REPAIR & MAINT	.31	.00	.00			
932.00 EQUIP REPAIR & MAINT	.13	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.07	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.24	.00	.00			
OTHER CHARGES	2.15	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	30.78	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	30.78	.00	.00			
992.00 CONTINGENCY	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	42.22	7,501.00	.05	7,000.00	7,000.00	7,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	49.29	21.00	.60			
702.00 FULL TIME & REGULAR PART TIME	590.71	332.00	264.31	2.00-	2.00-	2.00-
702.01 LONGEVITY	.00	2.00	.00			
704.00 OVERTIME	.75	100.00	.10	100.00	100.00	100.00
705.00 PERSONAL LEAVE	16.73	9.00	.76			
715.00 FICA	51.13	29.00	18.45	8.00	8.00	8.00
716.00 HEALTH, OPTICAL & DENTAL	141.23	74.00	64.29			
716.02 SHORT-TERM DISABILITY	6.09	4.00	3.29			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.25	2.00	.36			
718.00 RETIREMENT	164.28	72.00	30.28	17.00	17.00	17.00
718.01 RETIREMENT DC	36.38	28.00	18.98	5.00	5.00	5.00
719.00 WORKER'S COMP INS	6.87	13.00	6.20	3.00	3.00	3.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 1,064.71	.00 686.00	.00 407.62	131.00	131.00	131.00
727.00 OFFICE SUPPLIES	10.48	.00	.00			
729.00 PRINTING AND BINDING	2.92	3.00	2.71	7.00	7.00	7.00
729.02 COPY MACHINE USE	6.72	.00	.00			
730.00 POSTAGE	5.87	40.00	26.64	36.00	36.00	36.00
742.00 SAFETY EQUIPMENT	3.24	.00	.00			
745.00 UNIFORMS & ACCESSORIES	2.52	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2.75	2.00	.01			
748.00 GAS, OIL & GREASE	25.73	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	1.16	1.00	.76	10.00	10.00	10.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	1.71	250.00	.83			
775.00 JANITORIAL SUPPLIES COMMODITIES	.32 63.42	.00 796.00	.00 30.95	53.00	53.00	53.00
808.00 ATTORNEY FEES	34.37	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	22.73	.00	.00			
812.01 INTERNET ACCESS	1.46	.00	.00			
818.00 CONTRACT SERVICES	3.28	3,960.00	3,440.16	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	9.31	.00	.00			
850.99 TELEPHONE, MOBILE	8.08	.00	.00			
852.00 TELEMETER EXP - GENERAL	1.21	.00	.00			
853.00 MISS DIG SERVICES	2.61	.00	.00			
860.00 TRAVEL	.26	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.22 83.53	.00 3,960.00	.00 3,440.16	3,000.00	3,000.00	3,000.00
909.00 ADVERTISING	2.13	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
911.00 INSURANCE PAYMENTS	63.33	.00	.00			
920.00 UTILITIES - HEAT	7.38	.00	.00			
921.00 UTILITIES - ELECTRIC	4.96	.00	.00			
923.00 UTILITIES - WATER & SEWER	1.01	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.43	.00	.00			
930.00 BLDG REPAIR & MAINT	4.74	.00	.00			
932.00 EQUIP REPAIR & MAINT	1.50	.00	.00			
932.01 RADIO REPAIR & MAINT	.45	.00	.00			
934.00 VEHICLE REPAIR & MAINT	7.53	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	3.51	.00	.00	156.00	156.00	156.00
942.01 COUNTY INDIRECT COSTS-G.T.	125.51	.00	.00			
943.00 OFFICE SPACE RENTAL	20.63	.00	.00			
949.00 ENGINEERING	11.96	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1.13	.00	.00			
963.08 SPECIAL PROJECTS	.00	5.00	5.00			
OTHER CHARGES	256.20	5.00	5.00	156.00	156.00	156.00
975.00 BUILDINGS	12.05	.00	.00			
977.00 MACHINERY AND EQUIPMENT	30.78	.00	.00			
977.07 TELEMETERING EQUIPMENT	6.34	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	49.17	.00	.00			
992.00 CONTINGENCY	.00	1,954.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	1,902.00	.00	2,100.00	2,100.00	2,100.00
DEBT SERVICE	.00	3,856.00	.00	4,100.00	4,100.00	4,100.00
DEPARTMENTAL TOTAL	1,517.03	9,303.00	3,883.73	7,440.00	7,440.00	7,440.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
701.00 DEPARTMENT HEAD	.00	24,770.00	.00			
701.01 PER DIEM	2,975.00	5,000.00	2,555.00	4,000.00	4,000.00	4,000.00
702.00 FULL TIME & REGULAR PART TIME	93,136.28	62,238.00	40,235.20	113,333.00	46,750.00	46,750.00
702.01 LONGEVITY	.00	50.00	.00			
703.00 PART TIME TEMPORARY	1,943.45	11,500.00	11,208.71			
705.00 PERSONAL LEAVE	1,918.58	4,080.00	899.55	3,575.00	1,459.00	1,459.00
715.00 FICA	7,273.20	8,235.00	4,132.01	9,249.00	3,690.00	3,690.00
716.00 HEALTH, OPTICAL & DENTAL	21,410.17	20,251.00	9,569.88	32,948.00	10,032.00	10,032.00
716.02 SHORT-TERM DISABILITY	933.91	921.00	402.66	1,086.00	440.00	440.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	206.08	198.00	82.14	274.00	96.00	96.00
718.00 RETIREMENT	13.37	.00	.00			
718.01 RETIREMENT DC	8,573.51	9,103.00	3,702.07	10,522.00	4,342.00	4,342.00
719.00 WORKER'S COMP INS	99.49	102.00	53.63	88.00	48.00	48.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,792.00 144,275.04	.00 146,448.00	.00 72,840.85	.00 175,075.00	.00 70,857.00	.00 70,857.00
727.00 OFFICE SUPPLIES	1,790.73	1,250.00	1,021.45	1,000.00	750.00	750.00
727.05 EDUCATIONAL SUPPLIES	861.53	950.00	406.00	1,200.00	700.00	700.00
728.00 FEDERAL EXPRESS	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	2,240.72	4,500.00	1,840.40	4,500.00	1,000.00	1,000.00
729.01 PUBLIC RELATIONS & EDUCATION	2,192.35	3,000.00	1,519.48	3,000.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	2,107.20	3,000.00	724.68	3,000.00	1,000.00	1,000.00
730.00 POSTAGE	1,241.64	1,500.00	598.89	1,500.00	1,000.00	1,000.00
740.00 FOOD	351.68	350.00	234.08	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	153.00 10,938.85	350.00 15,000.00	.00 6,344.98	600.00 15,000.00	600.00 6,750.00	600.00 6,750.00
801.00 LEGAL FEES	10,117.50	12,000.00	11,415.00	10,000.00	10,000.00	10,000.00
807.00 AUDITING	.00	250.00	.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	1,452.66	1,200.00	.00	1,200.00	500.00	500.00
810.01 DUES	640.00	700.00	540.00	700.00	700.00	700.00
812.00 MIS CHARGES	5,556.20	5,900.00	3,863.23	5,300.00	5,300.00	5,300.00
818.00 CONTRACT SERVICES	15,898.50	800.00	414.82	1,800.00	1,500.00	1,500.00
818.12 CONSULTANTS	6,057.86	10,000.00	.00	10,000.00	5,000.00	5,000.00
850.00 TELEPHONE	2,412.73	1,500.00	1,275.30	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	165.32	925.00	879.07	925.00	925.00	925.00
850.04 TELE-CELLULAR NETWORK	1,195.47	675.00	257.42	675.00	675.00	675.00
860.00 TRAVEL	1,618.50	2,000.00	755.73	2,000.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,192.76 46,307.50	1,000.00 36,950.00	933.83 20,334.40	2,000.00 36,350.00	1,200.00 29,050.00	1,200.00 29,050.00
909.00 ADVERTISING	5,096.61	3,800.00	3,452.97	3,800.00	3,800.00	3,800.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	6,852.90	7,020.00	7,017.98	7,020.00	7,020.00	7,020.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	17,319.18	17,320.00	17,287.00	17,320.00	17,320.00	17,320.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,505.00	1,500.00	290.00	1,500.00	711.00	711.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	31,773.69	29,740.00	28,047.95	29,740.00	28,951.00	28,951.00
976.01 IMPROVEMENTS	.00	150.00	.00	150.00		
980.00 OFFICE EQUIP & FURNITURE	5,090.91	180.00	.00	180.00		
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	5,090.91	330.00	.00	330.00		
992.00 CONTINGENCY	.00	5,000.00	.00	5,000.00		
DEBT SERVICE	.00	5,000.00	.00	5,000.00		
DEPARTMENTAL TOTAL	238,385.99	233,468.00	127,568.18	261,495.00	135,608.00	135,608.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00		52,982.00	52,982.00
705.00 PERSONAL LEAVE	.00	.00	.00		1,672.00	1,672.00
715.00 FICA	.00	.00	.00		4,182.00	4,182.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00		12,397.00	12,397.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00		519.00	519.00
717.00 LIFE INSURANCE	.00	.00	.00		108.00	108.00
718.01 RETIREMENT DC	.00	.00	.00		4,920.00	4,920.00
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00		55.00 76,835.00	55.00 76,835.00
729.00 PRINTING AND BINDING	1,465.68	7,500.00	630.64	7,500.00	10,000.00	10,000.00
729.01 PUBLIC RELATIONS & EDUCATION	3,184.31	2,000.00	250.00	2,000.00	20,000.00	20,000.00
730.00 POSTAGE COMMODITIES	1,029.55 5,679.54	8,000.00 17,500.00	.00 880.64	8,000.00 17,500.00	5,000.00 35,000.00	5,000.00 35,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	6,500.00 6,500.00	.00 .00	6,500.00 6,500.00	6,500.00 6,500.00	6,500.00 6,500.00
909.00 ADVERTISING OTHER CHARGES	1,605.67 1,605.67	6,000.00 6,000.00	1,623.67 1,623.67	6,000.00 6,000.00	8,000.00 8,000.00	8,000.00 8,000.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	10,000.00 10,000.00	10,000.00 10,000.00			
DEPARTMENTAL TOTAL	7,285.21	40,000.00	12,504.31	30,000.00	126,335.00	126,335.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00		5,895.00	5,895.00
705.00 PERSONAL LEAVE	.00	.00	.00		186.00	186.00
715.00 FICA	.00	.00	.00		465.00	465.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00		1,380.00	1,380.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00		58.00	58.00
717.00 LIFE INSURANCE	.00	.00	.00		12.00	12.00
718.01 RETIREMENT DC	.00	.00	.00		547.00	547.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00		6.00	6.00
					8,549.00	8,549.00
818.00 CONTRACT SERVICES	384,396.70	380,000.00	320,456.18	391,400.00	400,000.00	400,000.00
CONTRACTUAL SERVICES	384,396.70	380,000.00	320,456.18	391,400.00	400,000.00	400,000.00
DEPARTMENTAL TOTAL	384,396.70	380,000.00	320,456.18	391,400.00	408,549.00	408,549.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00		8,097.00	8,097.00
705.00 PERSONAL LEAVE	.00	.00	.00		253.00	253.00
715.00 FICA	.00	.00	.00		639.00	639.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00		1,627.00	1,627.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00		71.00	71.00
717.00 LIFE INSURANCE	.00	.00	.00		17.00	17.00
718.01 RETIREMENT DC	.00	.00	.00		752.00	752.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00		8.00	8.00
					11,464.00	11,464.00
727.00 OFFICE SUPPLIES	.00	50.00	39.50			
727.05 EDUCATIONAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
727.90 COLLECTION & SAFETY SUPPLIES	138.92	300.00	58.40	350.00	350.00	350.00
729.00 PRINTING AND BINDING	475.55	750.00	451.45	750.00	750.00	750.00
729.01 PUBLIC RELATIONS & EDUCATION	185.33	250.00	.00	250.00	250.00	250.00
730.00 POSTAGE	147.86	150.00	.00	150.00	150.00	150.00
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD COMMODITIES	52.50 1,000.16	250.00 1,850.00	236.07 785.42	100.00 1,700.00	100.00 1,700.00	100.00 1,700.00
810.00 SUBSCRIPTIONS	.00	850.00	839.71	500.00	500.00	500.00
818.00 CONTRACT SERVICES	49,198.01	7,500.00	4,034.88	7,500.00	6,500.00	6,500.00
818.82 E-WASTE RECYCLING	1,432.98	500.00	397.48	5,000.00	3,000.00	3,000.00
818.90 DISPOSAL SERVICES	.00	61,750.00	61,724.02	60,000.00	60,000.00	60,000.00
860.90 TRAVEL CONTRACTUAL SERVICES	528.14 51,159.13	400.00 71,000.00	16.97 67,013.06	550.00 73,550.00	500.00 70,000.00	500.00 70,000.00
909.00 ADVERTISING	1,293.80	1,000.00	190.00	1,000.00	2,000.00	2,000.00
910.00 INSURANCE & BONDS	.00	115.00	113.00	115.00	115.00	115.00
932.00 EQUIP REPAIR & MAINT	435.50	825.00	440.50	825.00	825.00	825.00
956.00 EMPLOYEE TRAINING & DEVELOP.	510.00	250.00	.00	600.00	600.00	600.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	988.20 3,227.50	5,218.00 7,408.00	.00 743.50	5,218.00 7,758.00	4,460.00 8,000.00	4,460.00 8,000.00
DEPARTMENTAL TOTAL	55,386.79	80,258.00	68,541.98	83,008.00	91,164.00	91,164.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
818.13 FARM PESTICIDE COLLECTION	12,432.84	9,800.00	5,385.70		9,800.00	9,800.00
CONTRACTUAL SERVICES	12,432.84	9,800.00	5,385.70		9,800.00	9,800.00
909.00 ADVERTISING	460.59	.00	.00			
OTHER CHARGES	460.59	.00	.00			
DEPARTMENTAL TOTAL	12,893.43	9,800.00	5,385.70		9,800.00	9,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00		2,232.00	2,232.00
703.00 PART TIME TEMPORARY	5,860.04	7,000.00	6,034.50	7,000.00	7,585.00	7,585.00
705.00 PERSONAL LEAVE	.00	.00	.00		306.00	306.00
715.00 FICA	448.38	498.00	461.70	536.00	775.00	775.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00		2,070.00	2,070.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00		91.00	91.00
717.00 LIFE INSURANCE	.00	.00	.00		20.00	20.00
718.01 RETIREMENT DC	.00	.00	.00		912.00	912.00
719.00 WORKER'S COMP INS PERSONNEL	37.56 6,345.98	45.00 7,543.00	38.83 6,535.03	47.00 7,583.00	10.00 14,001.00	10.00 14,001.00
727.00 OFFICE SUPPLIES	107.54	480.00	478.00	200.00	200.00	200.00
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	137.02 244.56	300.00 780.00	20.00 498.00	500.00 700.00	500.00 700.00	500.00 700.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	11,484.00 11,484.00	12,900.00 12,900.00	.00 .00	12,900.00 12,900.00	13,000.00 13,000.00	13,000.00 13,000.00
909.00 ADVERTISING	1,532.89	2,420.00	691.45	2,500.00	1,529.00	1,529.00
910.00 INSURANCE & BONDS	.00	310.00	307.00	420.00	420.00	420.00
932.00 EQUIP REPAIR & MAINT OTHER CHARGES	2,000.00 3,532.89	1,000.00 3,730.00	.00 998.45	1,000.00 3,920.00	900.00 2,849.00	900.00 2,849.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	153.00 153.00	.00 .00	153.33 153.33		
DEPARTMENTAL TOTAL	21,607.43	25,106.00	8,031.48	25,256.33	30,550.00	30,550.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
727.01 PHOTO SUPPLIES	22,454.10	13,160.00	10,382.90	15,000.00	15,000.00	15,000.00
727.08 RISOGRAPH SUPPLIES	.00	50.00	43.30	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	22,454.10	13,310.00	10,426.20	15,150.00	15,150.00	15,150.00
860.00 TRAVEL	.00	150.00	73.75	150.00	150.00	150.00
CONTRACTUAL SERVICES	.00	150.00	73.75	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	18,931.64	31,000.00	30,479.60	20,000.00	20,000.00	20,000.00
941.00 EQUIP RENT/LEASE	.00	5,000.00	3,773.85	25,000.00	25,000.00	25,000.00
968.00 DEPRECIATION EXPENSE	15,261.60	.00	.00			
OTHER CHARGES	34,193.24	36,000.00	34,253.45	45,000.00	45,000.00	45,000.00
977.00 MACHINERY AND EQUIPMENT	.00	42,780.00	42,752.18	25,000.00	25,000.00	25,000.00
CAPITAL OUTLAYS	.00	42,780.00	42,752.18	25,000.00	25,000.00	25,000.00
992.00 CONTINGENCY	.00	.00	.00	19,940.00	4,727.00	4,727.00
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	19,940.00	4,727.00	4,727.00
DEPARTMENTAL TOTAL	56,647.34	92,240.00	87,505.58	105,240.00	90,027.00	90,027.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,521.13	12,263.00	12,309.33	11,943.00	11,943.00	11,943.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	358.20	384.00	383.70	376.00	376.00	376.00
715.00 FICA	908.88	967.00	969.62	942.00	942.00	942.00
716.00 HEALTH, OPTICAL & DENTAL	5,994.94	6,289.00	6,290.68	6,730.00	6,920.00	6,920.00
716.02 SHORT-TERM DISABILITY	113.24	123.00	121.89	60.00	60.00	60.00
717.00 LIFE INSURANCE	23.24	25.00	24.91	48.00	48.00	48.00
718.01 RETIREMENT DC	1,069.15	1,138.00	1,143.36	1,109.00	1,109.00	1,109.00
719.00 WORKER'S COMP INS	11.36	13.00	12.24	9.00	12.00	12.00
PERSONNEL	20,000.14	21,202.00	21,255.73	21,217.00	21,410.00	21,410.00
727.06 POSTAGE MACHINE SUPPLIES	1,368.47	1,850.00	1,609.09	1,850.00	1,850.00	1,850.00
730.00 POSTAGE	153,278.02	170,000.00	164,343.46	200,000.00	175,000.00	175,000.00
730.01 U.P.S	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
730.02 POSTAGE DUE	112.01	200.00	48.26	200.00	200.00	200.00
743.00 OTHER SUPPLIES	.00	3,000.00	2,638.00	3,000.00	3,000.00	3,000.00
COMMODITIES	156,758.50	177,050.00	170,638.81	207,050.00	182,050.00	182,050.00
818.00 CONTRACT SERVICES	.00	1,500.00	870.00			
860.00 TRAVEL	69.84	.00	.00			
CONTRACTUAL SERVICES	69.84	1,500.00	870.00			
933.00 OFFICE EQUIP REPAIR & MAINT	1,835.00	1,000.00	235.00	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	9,156.78	15,000.00	9,192.00	15,000.00	15,000.00	15,000.00
968.00 DEPRECIATION EXPENSE	4,109.50	.00	.00			
OTHER CHARGES	15,101.28	16,000.00	9,427.00	16,000.00	16,000.00	16,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	1,241.12	.00	.00			
DEBT SERVICE	1,241.12	.00	.00			
DEPARTMENTAL TOTAL	193,170.88	215,752.00	202,191.54	244,267.00	219,460.00	219,460.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,951.50	.00	.00			
715.00 FICA	761.29	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,331.53	.00	.00			
716.02 SHORT-TERM DISABILITY	98.84	.00	.00			
717.00 LIFE INSURANCE	20.17	.00	.00			
718.01 RETIREMENT DC	895.64	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	9.87 15,068.84	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	3,808.89	14,500.00	335.00	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING COMMODITIES	15,667.74 19,476.63	17,000.00 31,500.00	15,557.49 15,892.49	15,000.00 17,000.00	15,000.00 17,000.00	15,000.00 17,000.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	2,600.00	631.02			
850.00 TELEPHONE	1,135.92	1,500.00	711.48	1,200.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	8.75 1,144.67	50.00 4,150.00	2.49 1,344.99	50.00 1,250.00	20.00 920.00	20.00 920.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	149.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 .00	.00 500.00	.00 149.00	.00 500.00	.00 500.00	.00 500.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00		330.00 330.00	330.00 330.00
DEPARTMENTAL TOTAL	35,690.14	36,150.00	17,386.48	18,750.00	18,750.00	18,750.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
968.00 DEPRECIATION EXPENSE	104,265.09	.00	.00			
OTHER CHARGES	104,265.09	.00	.00			
 DEPARTMENTAL TOTAL	 104,265.09	 .00	 .00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	78.94	240.00	112.25			
715.00 FICA	6.07	12.00	8.40			
716.00 HEALTH, OPTICAL & DENTAL	27.80	40.00	33.17			
716.02 SHORT-TERM DISABILITY	.74	2.00	1.04			
717.00 LIFE INSURANCE	.15	1.00	.21			
718.00 RETIREMENT	.00	20.00	18.03			
718.01 RETIREMENT DC	7.33	9.00	6.50			
719.00 WORKER'S COMP INS	1.72	4.00	2.41			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 122.75	.00 328.00	.00 182.01			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	19.00 19.00	.00 .00	14.00 14.00	14.00 14.00	14.00 14.00
808.00 ATTORNEY FEES	489.83	3,057.00	2,417.03	6,750.00	6,750.00	6,750.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 489.83	235.00 3,292.00	229.91 2,646.94	10,125.00 16,875.00	10,125.00 16,875.00	10,125.00 16,875.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	269.00	269.00	269.00
920.00 UTILITIES - HEAT	709.53	846.00	644.65	635.00	635.00	635.00
921.00 UTILITIES - ELECTRIC	345.92	470.00	332.43	365.00	365.00	365.00
930.00 BLDG REPAIR & MAINT	.00	94.00	11.30	68.00	68.00	68.00
949.00 ENGINEERING OTHER CHARGES	61.10 1,116.55	1,456.00 2,866.00	76.44 1,064.82	1,350.00 2,687.00	1,350.00 2,687.00	1,350.00 2,687.00
992.00 CONTINGENCY	.00	.00	.00	7,830.00	7,830.00	7,830.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	540.00 8,370.00	540.00 8,370.00	540.00 8,370.00
DEPARTMENTAL TOTAL	1,729.13	6,505.00	3,893.77	27,946.00	27,946.00	27,946.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	65.41	114.00	103.94			
715.00 FICA	4.80	8.00	7.66			
716.00 HEALTH, OPTICAL & DENTAL	22.60	31.00	30.22			
716.02 SHORT-TERM DISABILITY	.60	1.00	.95			
717.00 LIFE INSURANCE	.13	1.00	.19			
718.00 RETIREMENT	.00	17.00	16.38			
718.01 RETIREMENT DC	5.79	8.00	5.99			
719.00 WORKER'S COMP INS	1.37	3.00	2.21			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 100.70	.00 183.00	.00 167.54			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	17.00 17.00	.00 .00	19.00 19.00	19.00 19.00	19.00 19.00
808.00 ATTORNEY FEES	453.36	3,417.00	2,704.63	9,050.00	9,050.00	9,050.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 453.36	264.00 3,681.00	261.19 2,965.82	13,575.00 22,625.00	13,575.00 22,625.00	13,575.00 22,625.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	360.00	360.00	360.00
920.00 UTILITIES - HEAT	656.68	783.00	715.99	851.00	851.00	851.00
921.00 UTILITIES - ELECTRIC	320.15	435.00	337.95	489.00	489.00	489.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	87.00	12.84	91.00	91.00	91.00
949.00 ENGINEERING OTHER CHARGES	56.55 1,033.38	834.00 2,139.00	86.84 1,153.62	1,810.00 3,601.00	1,810.00 3,601.00	1,810.00 3,601.00
992.00 CONTINGENCY	.00	.00	.00	10,498.00	10,498.00	10,498.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	724.00 11,222.00	724.00 11,222.00	724.00 11,222.00
DEPARTMENTAL TOTAL	1,587.44	6,020.00	4,286.98	37,467.00	37,467.00	37,467.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	200.83	320.00	259.78			
715.00 FICA	15.11	26.00	19.55			
716.00 HEALTH, OPTICAL & DENTAL	70.84	92.00	84.92			
716.02 SHORT-TERM DISABILITY	1.89	3.00	2.51			
717.00 LIFE INSURANCE	.39	1.00	.50			
718.00 RETIREMENT	.00	39.00	38.92			
718.01 RETIREMENT DC	18.17	34.00	16.38			
719.00 WORKER'S COMP INS	4.30	38.00	5.49			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 311.53	.00 553.00	.00 428.05			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	54.00 54.00	.00 .00	61.00 61.00	61.00 61.00	61.00 61.00
808.00 ATTORNEY FEES	1,391.34	10,842.00	9,652.30	30,050.00	30,050.00	30,050.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 1,391.34	945.00 11,787.00	941.53 10,593.83	45,075.00 75,125.00	45,075.00 75,125.00	45,075.00 75,125.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	1,195.00	1,195.00	1,195.00
920.00 UTILITIES - HEAT	2,015.35	2,543.00	2,542.49	2,825.00	2,825.00	2,825.00
921.00 UTILITIES - ELECTRIC	982.55	1,335.00	1,125.55	1,623.00	1,623.00	1,623.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	267.00	46.29	301.00	301.00	301.00
949.00 ENGINEERING OTHER CHARGES	173.55 3,171.45	1,938.00 6,083.00	313.04 4,027.37	6,010.00 11,954.00	6,010.00 11,954.00	6,010.00 11,954.00
992.00 CONTINGENCY	.00	.00	.00	34,858.00	34,858.00	34,858.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	2,404.00 37,262.00	2,404.00 37,262.00	2,404.00 37,262.00
DEPARTMENTAL TOTAL	4,874.32	18,477.00	15,049.25	124,402.00	124,402.00	124,402.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32.65	70.00	31.04			
715.00 FICA	2.71	5.00	2.32			
716.00 HEALTH, OPTICAL & DENTAL	12.09	18.00	8.58			
716.02 SHORT-TERM DISABILITY	.33	1.00	.28			
717.00 LIFE INSURANCE	.06	1.00	.06			
718.00 RETIREMENT	.00	8.00	7.52			
718.01 RETIREMENT DC	3.24	4.00	1.43			
719.00 WORKER'S COMP INS	.76	2.00	.65			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 51.84	.00 109.00	.00 51.88			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	10.00 10.00	.00 .00	8.00 8.00	8.00 8.00	8.00 8.00
808.00 ATTORNEY FEES	270.97	1,992.00	1,654.64	3,900.00	3,900.00	3,900.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 270.97	128.00 2,120.00	125.12 1,779.76	5,850.00 9,750.00	5,850.00 9,750.00	5,850.00 9,750.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	156.00	156.00	156.00
920.00 UTILITIES - HEAT	392.50	468.00	351.52	367.00	367.00	367.00
921.00 UTILITIES - ELECTRIC	191.35	260.00	182.64	211.00	211.00	211.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	52.00	6.15	40.00	40.00	40.00
949.00 ENGINEERING OTHER CHARGES	33.80 617.65	579.00 1,359.00	41.60 581.91	780.00 1,554.00	780.00 1,554.00	780.00 1,554.00
992.00 CONTINGENCY	.00	.00	.00	4,524.00	4,524.00	4,524.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	312.00 4,836.00	312.00 4,836.00	312.00 4,836.00
DEPARTMENTAL TOTAL	940.46	3,598.00	2,413.55	16,148.00	16,148.00	16,148.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	6.00	.00			
715.00 FICA	.00	1.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	2.00	.00			
716.02 SHORT-TERM DISABILITY	.00	1.00	.00			
717.00 LIFE INSURANCE	.00	1.00	.00			
718.00 RETIREMENT	.00	2.00	.00			
718.01 RETIREMENT DC	.00	2.00	.00			
719.00 WORKER'S COMP INS	.00	1.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	16.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00	1.00	1.00	1.00
COMMODITIES	.00	.00	.00	1.00	1.00	1.00
808.00 ATTORNEY FEES	.00	60.00	60.40	250.00	250.00	250.00
818.00 CONTRACT SERVICES	.00	7.00	6.25	375.00	375.00	375.00
CONTRACTUAL SERVICES	.00	67.00	66.65	625.00	625.00	625.00
911.00 INSURANCE PAYMENTS	.00	.00	.00	10.00	10.00	10.00
920.00 UTILITIES - HEAT	.00	18.00	15.42	24.00	24.00	24.00
921.00 UTILITIES - ELECTRIC	.00	10.00	3.16	14.00	14.00	14.00
930.00 BLDG REPAIR & MAINT	.00	2.00	.32	3.00	3.00	3.00
949.00 ENGINEERING	.00	25.00	2.08	50.00	50.00	50.00
OTHER CHARGES	.00	55.00	20.98	101.00	101.00	101.00
992.00 CONTINGENCY	.00	.00	.00	290.00	290.00	290.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	20.00	20.00	20.00
DEBT SERVICE	.00	.00	.00	310.00	310.00	310.00
DEPARTMENTAL TOTAL	.00	138.00	87.63	1,037.00	1,037.00	1,037.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
970.50 CAPITAL OUTLAY	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	567,359.07	618,800.00	602,840.52	598,800.00	598,800.00	598,800.00
OTHER CHARGES	567,359.07	618,800.00	602,840.52	598,800.00	598,800.00	598,800.00
DEPARTMENTAL TOTAL	567,359.07	618,800.00	602,840.52	598,800.00	598,800.00	598,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	713,130.53	729,800.00	549,996.38	729,800.00	729,800.00	729,800.00
OTHER CHARGES	713,130.53	729,800.00	549,996.38	729,800.00	729,800.00	729,800.00
 DEPARTMENTAL TOTAL	 713,130.53	 729,800.00	 549,996.38	 729,800.00	 729,800.00	 729,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,381,379.66	2,744,200.00	2,516,877.12	2,744,200.00	2,744,200.00	2,744,200.00
OTHER CHARGES	2,381,379.66	2,744,200.00	2,516,877.12	2,744,200.00	2,744,200.00	2,744,200.00
DEPARTMENTAL TOTAL	2,381,379.66	2,744,200.00	2,516,877.12	2,744,200.00	2,744,200.00	2,744,200.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,002,862.22	2,142,800.00	1,812,464.83	2,142,800.00	2,142,800.00	2,142,800.00
OTHER CHARGES	2,002,862.22	2,142,800.00	1,812,464.83	2,142,800.00	2,142,800.00	2,142,800.00
 DEPARTMENTAL TOTAL	 2,002,862.22	 2,142,800.00	 1,812,464.83	 2,142,800.00	 2,142,800.00	 2,142,800.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	973,005.53	1,065,650.00	908,370.66	1,065,650.00	1,065,650.00	1,065,650.00
OTHER CHARGES	973,005.53	1,065,650.00	908,370.66	1,065,650.00	1,065,650.00	1,065,650.00
DEPARTMENTAL TOTAL	973,005.53	1,065,650.00	908,370.66	1,065,650.00	1,065,650.00	1,065,650.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	144,249.88	160,100.00	126,982.94	160,100.00	160,100.00	160,100.00
OTHER CHARGES	144,249.88	160,100.00	126,982.94	160,100.00	160,100.00	160,100.00
 DEPARTMENTAL TOTAL	 144,249.88	 160,100.00	 126,982.94	 160,100.00	 160,100.00	 160,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	216,640.42	215,000.00	197,107.08	215,000.00	215,000.00	215,000.00
OTHER CHARGES	216,640.42	215,000.00	197,107.08	215,000.00	215,000.00	215,000.00
DEPARTMENTAL TOTAL	216,640.42	215,000.00	197,107.08	215,000.00	215,000.00	215,000.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	8,737.26	9,280.00	8,930.88	9,280.00	9,280.00	9,280.00
OTHER CHARGES	8,737.26	9,280.00	8,930.88	9,280.00	9,280.00	9,280.00
DEPARTMENTAL TOTAL	8,737.26	9,280.00	8,930.88	9,280.00	9,280.00	9,280.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	28,747.50	33,980.00	26,444.78	33,980.00	33,980.00	33,980.00
OTHER CHARGES	28,747.50	33,980.00	26,444.78	33,980.00	33,980.00	33,980.00
DEPARTMENTAL TOTAL	28,747.50	33,980.00	26,444.78	33,980.00	33,980.00	33,980.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	79,472.53	84,850.00	82,729.62	84,850.00	84,850.00	84,850.00
OTHER CHARGES	79,472.53	84,850.00	82,729.62	84,850.00	84,850.00	84,850.00
DEPARTMENTAL TOTAL	79,472.53	84,850.00	82,729.62	84,850.00	84,850.00	84,850.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	11,337.37	13,050.00	8,574.12	13,050.00	13,050.00	13,050.00
OTHER CHARGES	11,337.37	13,050.00	8,574.12	13,050.00	13,050.00	13,050.00
DEPARTMENTAL TOTAL	11,337.37	13,050.00	8,574.12	13,050.00	13,050.00	13,050.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	448,953.45	453,250.00	382,778.44	453,250.00	453,250.00	453,250.00
OTHER CHARGES	448,953.45	453,250.00	382,778.44	453,250.00	453,250.00	453,250.00
 DEPARTMENTAL TOTAL	 448,953.45	 453,250.00	 382,778.44	 453,250.00	 453,250.00	 453,250.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	69,929.94	70,550.00	67,208.72	70,550.00	70,550.00	70,550.00
OTHER CHARGES	69,929.94	70,550.00	67,208.72	70,550.00	70,550.00	70,550.00
DEPARTMENTAL TOTAL	69,929.94	70,550.00	67,208.72	70,550.00	70,550.00	70,550.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,549.77	5,100.00	2,404.94	5,100.00	5,100.00	5,100.00
OTHER CHARGES	3,549.77	5,100.00	2,404.94	5,100.00	5,100.00	5,100.00
DEPARTMENTAL TOTAL	3,549.77	5,100.00	2,404.94	5,100.00	5,100.00	5,100.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,497.00	.00	1,536.00	1,536.00	1,536.00
OTHER CHARGES	.00	1,497.00	.00	1,536.00	1,536.00	1,536.00
DEPARTMENTAL TOTAL	.00	1,497.00	.00	1,536.00	1,536.00	1,536.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,822.00	.00	1,872.00	1,872.00	1,872.00
OTHER CHARGES	.00	1,822.00	.00	1,872.00	1,872.00	1,872.00
DEPARTMENTAL TOTAL	.00	1,822.00	.00	1,872.00	1,872.00	1,872.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,259.00	.00	4,369.00	4,369.00	4,369.00
OTHER CHARGES	.00	4,259.00	.00	4,369.00	4,369.00	4,369.00
DEPARTMENTAL TOTAL	.00	4,259.00	.00	4,369.00	4,369.00	4,369.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 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

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	916.00	.00	941.00	941.00	941.00
OTHER CHARGES	.00	916.00	.00	941.00	941.00	941.00
DEPARTMENTAL TOTAL	.00	916.00	.00	941.00	941.00	941.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,587.00	.00	4,707.00	4,707.00	4,707.00
OTHER CHARGES	.00	4,587.00	.00	4,707.00	4,707.00	4,707.00
DEPARTMENTAL TOTAL	.00	4,587.00	.00	4,707.00	4,707.00	4,707.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	693.00	.00	710.00	710.00	710.00
OTHER CHARGES	.00	693.00	.00	710.00	710.00	710.00
DEPARTMENTAL TOTAL	.00	693.00	.00	710.00	710.00	710.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	370.00	.00	379.00	379.00	379.00
OTHER CHARGES	.00	370.00	.00	379.00	379.00	379.00
DEPARTMENTAL TOTAL	.00	370.00	.00	379.00	379.00	379.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	1,085.00	205.00	.00	125.00	125.00	125.00
OTHER CHARGES	1,085.00	205.00	.00	125.00	125.00	125.00
DEPARTMENTAL TOTAL	1,085.00	205.00	.00	125.00	125.00	125.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	42,893.00	.00	43,994.00	43,994.00	43,994.00
OTHER CHARGES	.00	42,893.00	.00	43,994.00	43,994.00	43,994.00
DEPARTMENTAL TOTAL	.00	42,893.00	.00	43,994.00	43,994.00	43,994.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,359.00	.00	2,416.00	2,416.00	2,416.00
OTHER CHARGES	.00	2,359.00	.00	2,416.00	2,416.00	2,416.00
DEPARTMENTAL TOTAL	.00	2,359.00	.00	2,416.00	2,416.00	2,416.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	5,047.00	.00	5,177.00	5,177.00	5,177.00
OTHER CHARGES	.00	5,047.00	.00	5,177.00	5,177.00	5,177.00
DEPARTMENTAL TOTAL	.00	5,047.00	.00	5,177.00	5,177.00	5,177.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	8,997.00	.00	9,226.00	9,226.00	9,226.00
OTHER CHARGES	.00	8,997.00	.00	9,226.00	9,226.00	9,226.00
DEPARTMENTAL TOTAL	.00	8,997.00	.00	9,226.00	9,226.00	9,226.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
931.00 SYSTEM MAINTENANCE	.00	66,070.00	.00	67,626.00	67,626.00	67,626.00
OTHER CHARGES	.00	66,070.00	.00	67,626.00	67,626.00	67,626.00
DEPARTMENTAL TOTAL	.00	66,070.00	.00	67,626.00	67,626.00	67,626.00

05/18/2009

GRAND TRAVERSE COUNTY

MREED

2 0 0 9 B U D G E T D E T A I L

934 GOVERNMENT-WIDE FINANCIAL

000 NON - DEPARTMENTAL

	2007 ACTUAL EXPENDITURES	2008 BUDGET	2008 YTD EXPENDITURES	2009 REQUESTED	2009 RECOMMENDED	2009 APPROVED
810.50 BOND ISSUANCE COSTS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.50 CAPITAL OUTLAY	6,784,933.00-	.00	.00			
CAPITAL OUTLAYS	6,784,933.00-	.00	.00			
991.00 PRINCIPAL	650,000.00-	.00	.00			
991.01 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	1,027.00	.00	.00			
999.50 GENERAL GOVERNMENT EXPENSES	410,458.00	.00	.00			
999.51 PUBLIC SAFETY EXPENSES	750,621.00	.00	.00			
999.52 PUBLIC WORKS EXPENSES	.00	.00	.00			
999.53 HEALTH AND WELFARE EXPENSES	478,045.00-	.00	.00			
999.54 JUDICIAL EXPENSES	196,304.00	.00	.00			
999.55 LEGISLATIVE EXPENSES	1,262.00-	.00	.00			
999.56 RECREATION & CULTURE EXPENSES	224,986.00	.00	.00			
999.57 LOSS ON DISPOSAL OF CAP ASSET	8,863.00	.00	.00			
DEBT SERVICE	462,952.00	.00	.00			
DEPARTMENTAL TOTAL	6,321,981.00-	.00	.00			
GRAND TOTALS	120,950,428.71	160,359,335.00	133,700,593.51	163,577,329.69	160,502,857.00	160,502,857.00