

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 101 BOARD OF COMMISSIONERS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	50,500.00	50,544.00	48,619.20	49,566.00	49,566.00	49,566.00
701.01 PER DIEM	39,145.00	40,000.00	30,910.00	45,000.00	45,000.00	45,000.00
702.00 FULL TIME & REGULAR PART TIME	41,228.42	46,126.00	43,400.82	45,080.00	45,080.00	45,080.00
702.01 LONGEVITY	1,000.00	1,050.00	1,050.00	1,100.00	1,100.00	1,100.00
705.00 PERSONAL LEAVE	724.16	856.00	852.40	864.00	864.00	864.00
715.00 FICA	10,360.63	10,962.00	9,816.74	11,446.00	11,446.00	11,446.00
716.00 HEALTH, OPTICAL & DENTAL	28,498.44	27,110.00	24,049.57	28,110.00	28,110.00	28,110.00
716.02 SHORT & L-T DISABILITY	298.53	412.00	370.46	451.00	451.00	451.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,000.00	7,670.00	7,666.66	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	340.82	470.00	410.13	478.00	478.00	478.00
718.00 RETIREMENT	572.45	673.00	.00			
718.01 RETIREMENT DC	9,261.86	9,686.00	7,892.91	9,502.00	9,502.00	9,502.00
718.05 RETIREMENT - DBUAL	37,682.37	46,111.00	43,964.32	25,179.00	25,179.00	25,179.00
719.00 WORKER'S COMP INS PERSONNEL	146.61	215.00	192.05	223.00	223.00	223.00
	225,759.29	241,885.00	219,195.26	224,999.00	224,999.00	224,999.00
727.00 OFFICE SUPPLIES	1,337.59	2,000.00	1,791.93	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	2,687.86	2,600.00	2,192.84	2,600.00	2,600.00	2,600.00
730.00 POSTAGE	40.52	350.00	9.00	350.00	350.00	350.00
730.01 U. P. S	621.50	550.00	348.04	550.00	550.00	550.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
	4,687.47	5,500.00	4,341.81	5,500.00	5,500.00	5,500.00
805.06 FEES AND PERMITS	47.00	.00	.00			
807.00 AUDITING	45,080.00	41,580.00	41,580.00	42,000.00	42,000.00	42,000.00
808.00 ATTORNEY FEES	4,376.50	24,500.00	13,253.28	10,000.00	10,000.00	10,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	18,249.87	18,450.00	18,449.87	21,000.00	18,500.00	18,500.00
812.00 MIS CHARGES	5,788.26	3,900.00	3,387.40	3,660.00	3,660.00	3,660.00
818.00 CONTRACT SERVICES	17,356.00	39,050.00	26,428.54	15,000.00	15,000.00	15,000.00
818.24 COST ALLOCATION PLAN	7,300.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	3,523.20	3,600.00	3,411.61	3,600.00	3,600.00	3,600.00
850.01 TELEPHONE LOCAL & L. D.	51.45	100.00	55.51	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	3,380.51	3,420.00	3,126.20	3,600.00	3,600.00	3,600.00
860.00 TRAVEL	10,042.34	10,500.00	8,969.90	12,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	6,697.31	13,500.00	12,406.33	8,000.00	6,000.00	6,000.00
860.02 MEALAGE CONTRACTUAL SERVICES	2,948.96	4,500.00	3,544.75	3,000.00		
	124,841.40	170,600.00	134,613.39	129,460.00	119,960.00	119,960.00
909.00 ADVERTISING	3,148.45	3,800.00	3,196.40	3,800.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	250.00	.00	.00	2,600.00	500.00	500.00
957.00 AWARDS & RECOGNITION	4,990.89	6,600.00	6,094.62	5,000.00	3,000.00	3,000.00
963.20 APPROP N. W. M. C. O. G.	14,210.00	14,210.00	14,210.00	14,210.00		

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	22,599.34	24,610.00	23,501.02	25,610.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	377,887.50	442,595.00	381,651.48	385,569.00	357,459.00	357,459.00

01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 147 JURY COMMISSION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	385.00	500.00	315.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	20,096.77	21,251.00	16,372.30	19,535.00	19,535.00	19,535.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	66.04	.00	.00			
705.00 PERSONAL LEAVE	7.41	417.00	.00	387.00	387.00	387.00
715.00 FI CA	1,550.68	1,697.00	1,265.36	1,563.00	1,563.00	1,563.00
716.00 HEALTH, OPTICAL & DENTAL	5,410.31	7,582.00	2,621.75	7,944.00	7,944.00	7,944.00
716.02 SHORT & L- T DI SABI LITY	145.92	173.00	160.60	195.00	195.00	195.00
717.00 LI FE I NSURANCE	37.73	44.00	56.06	34.00	34.00	34.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	1,815.60	1,950.00	1,473.43	1,195.00	1,195.00	1,195.00
718.05 RETI REMENT - DB UAL	2,531.41	2,940.00	2,221.74	3,062.00	3,062.00	3,062.00
719.00 WORKER' S COMP I NS	23.12	35.00	26.10	32.00	32.00	32.00
PERSONNEL	32,069.99	36,589.00	24,512.34	34,447.00	34,447.00	34,447.00
727.00 OFFI CE SUPPLI ES	.00	.00	.00			
729.00 PRI NTI NG AND BI NDI NG	741.99	1,500.00	760.00	1,500.00	1,000.00	1,000.00
729.02 COPY MACHI NE USE	.00	50.00	7.40	50.00	50.00	50.00
730.00 POSTAGE	5,241.50	6,500.00	5,318.78	6,500.00	6,000.00	6,000.00
COMMODI TI ES	5,983.49	8,050.00	6,086.18	8,050.00	7,050.00	7,050.00
812.00 MI S CHARGES	2,226.96	2,200.00	1,855.88	2,220.00	2,220.00	2,220.00
818.00 CONTRACT SERVI CES	1,891.30	2,200.00	2,180.00	2,300.00	2,300.00	2,300.00
850.00 TELEPHONE	596.55	825.00	552.01	825.00	825.00	825.00
850.01 TELEPHONE LOCAL & L. D.	3.38	50.00	2.08	55.00	55.00	55.00
CONTRACTUAL SERVI CES	4,718.19	5,275.00	4,589.97	5,400.00	5,400.00	5,400.00
DEPARTMENTAL TOTAL	42,771.67	49,914.00	35,188.49	47,897.00	46,897.00	46,897.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 148 PROBATE COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	141,419.00	141,422.00	135,915.00	141,422.00	141,422.00	141,422.00
702.00 FULL TIME & REGULAR PART TIME	176,270.89	184,801.00	178,294.25	200,779.00	200,779.00	200,779.00
702.01 LONGEVITY	610.00	692.00	564.00	550.00	550.00	550.00
703.00 PART TIME TEMPORARY	197.27	7,000.00	2,983.76			
704.00 OVERTIME	.00	.00	221.90			
705.00 PERSONAL LEAVE	3,418.03	3,633.00	2,606.08	3,938.00	3,938.00	3,938.00
715.00 FICA	22,622.90	24,500.00	22,913.42	25,079.00	25,079.00	25,079.00
716.00 HEALTH, OPTICAL & DENTAL	41,077.05	44,620.00	45,710.19	56,521.00	56,521.00	56,521.00
716.02 SHORT & L-T DISABILITY	1,179.65	1,413.00	1,488.62	1,905.00	1,905.00	1,905.00
716.03 PAYMENT IN LIEU OF INSURANCE	746.68	1,280.00	426.68			
717.00 LIFE INSURANCE	603.74	682.00	970.03	879.00	879.00	879.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,183.73	13,786.00	13,137.34	14,270.00	14,270.00	14,270.00
718.05 RETIREMENT - DBUAL	70,602.65	83,626.00	80,678.49	94,872.00	94,872.00	94,872.00
719.00 WORKER'S COMP INS	198.09	308.00	283.85	322.00	322.00	322.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 472,129.68	.00 507,763.00	.00 486,193.61	.00 540,537.00	.00 540,537.00	.00 540,537.00
727.00 OFFICE SUPPLIES	7,025.69	4,200.00	4,058.78	6,500.00	6,500.00	6,500.00
729.00 PRINTING AND BINDING	2,862.00	1,800.00	685.00	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	2,672.28	2,400.00	1,620.56	2,400.00	2,400.00	2,400.00
730.00 POSTAGE	5,873.81	5,800.00	4,974.72	5,800.00	5,800.00	5,800.00
730.01 U. P. S COMMODITIES	131.90 18,565.68	125.00 14,325.00	11.18 11,350.24	125.00 17,325.00	125.00 17,325.00	125.00 17,325.00
803.00 STENOGRAPHERS	.00	500.00	.00	500.00	500.00	500.00
803.01 TRANSCRIPTS	73.50	500.00	.00	500.00	500.00	500.00
804.00 JURY FEES	499.94	1,500.00	.00	1,500.00	500.00	500.00
805.00 WITNESS FEES	.00	.00	.00			
805.06 FEES AND PERMITS	.00	80.00	80.00	150.00	150.00	150.00
808.00 ATTORNEY FEES	39,616.80	40,000.00	28,644.00	40,000.00	40,000.00	40,000.00
808.01 GAL FEES	38,016.00	40,000.00	33,543.04	40,000.00	40,000.00	40,000.00
810.00 SUBSCRIPTIONS	1,039.65	989.00	26.50	989.00	989.00	989.00
810.01 DUES	1,799.00	1,520.00	1,470.00	1,520.00	1,520.00	1,520.00
811.00 SERVICE CONTRACTS	13,240.42	15,900.00	8,518.06	16,404.00	9,404.00	9,404.00
812.00 MIS CHARGES	12,110.32	24,500.00	13,116.01	23,770.00	14,896.00	14,896.00
815.00 LAUNDRY	.00	50.00	10.40	100.00	100.00	100.00
818.00 CONTRACT SERVICES	650.00	1,000.00	449.47	1,000.00	1,000.00	1,000.00
835.00 HEALTH SERVICES	500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
835.02 INTERPRETERS	.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	4,246.56	4,800.00	4,785.65	4,800.00	4,800.00	4,800.00
850.01 TELEPHONE LOCAL & L. D.	123.98	200.00	95.13	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	758.34	1,500.00	334.37	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,736.75	3,000.00	1,100.57	3,000.00	2,000.00	2,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.02 MILEAGE	661.83	1,000.00	222.53	1,000.00	500.00	500.00
CONTRACTUAL SERVICES	115,073.09	138,739.00	92,395.73	138,633.00	120,259.00	120,259.00
909.00 ADVERTISING	404.92	400.00	370.50	400.00	400.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	115.91	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G. T.	60,082.00	49,221.00	49,221.00	49,221.00	52,692.00	52,692.00
OTHER CHARGES	60,486.92	50,121.00	49,707.41	50,121.00	53,592.00	53,592.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	100,000.00		
981.00 BOOKS	810.50	2,500.00	1,530.30	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	810.50	2,500.00	1,530.30	102,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	667,065.87	713,448.00	641,177.29	849,116.00	734,213.00	734,213.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 149 FAMILY COURT - JUVENILE DIVISION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	724,519.47	773,812.00	682,292.51	762,760.00	762,760.00	762,760.00
702.01 LONGEVITY	2,760.00	3,042.00	3,228.27	3,374.00	3,374.00	3,374.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	9,006.65	10,000.00	10,344.52	13,000.00	13,000.00	13,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	10,158.81	14,938.00	9,541.40	14,628.00	14,628.00	14,628.00
715.00 FICA	56,201.04	61,817.00	52,607.51	60,907.00	60,907.00	60,907.00
716.00 HEALTH, OPTICAL & DENTAL	173,258.10	203,713.00	167,965.25	196,739.00	196,739.00	196,739.00
716.02 SHORT & L-T DISABILITY	4,627.55	5,850.00	5,245.68	7,179.00	7,179.00	7,179.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,316.67	2,400.00	2,400.02	2,400.00	2,400.00	2,400.00
717.00 LIFE INSURANCE	1,351.76	1,629.00	1,953.94	1,996.00	1,996.00	1,996.00
718.00 RETIREMENT	13,940.90	12,430.00	8,582.13	7,349.00	7,349.00	7,349.00
718.01 RETIREMENT DC	50,202.86	53,758.00	51,316.70	59,890.00	59,890.00	59,890.00
718.05 RETIREMENT - DB UAL	90,250.71	94,515.00	87,139.88	102,559.00	102,559.00	102,559.00
719.00 WORKER'S COMP INS	883.98	1,265.00	1,178.93	1,247.00	1,247.00	1,247.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	4,208.50 1,144,687.00	.00 1,239,169.00	.00 1,083,796.74	.00 1,234,028.00	.00 1,234,028.00	.00 1,234,028.00
727.00 OFFICE SUPPLIES	8,539.64	8,000.00	7,589.91	9,500.00	9,500.00	9,500.00
729.00 PRINTING AND BINDING	4,616.66	4,000.00	1,720.43	4,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	7,577.32	8,000.00	5,923.96	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	13,277.85	13,500.00	9,404.17	14,500.00	12,500.00	12,500.00
730.01 U. P. S	84.78	150.00	.00	150.00	150.00	150.00
743.00 OTHER SUPPLIES	2,368.44	6,350.00	3,873.44	2,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,360.71 39,825.40	4,000.00 44,000.00	2,335.25 30,847.16	4,000.00 42,650.00	4,000.00 38,650.00	4,000.00 38,650.00
803.00 STENOGRAPHERS	375.00	750.00	351.87	750.00	750.00	750.00
803.01 TRANSCRIPTS	583.20	4,000.00	2,446.15	3,000.00	3,000.00	3,000.00
804.00 JURY FEES	1,365.65	1,500.00	13.36	2,500.00	2,500.00	2,500.00
805.00 WITNESS FEES	1,400.00	1,000.00	.00	3,000.00	3,000.00	3,000.00
808.00 ATTORNEY FEES	63,501.76	70,000.00	64,635.12	70,000.00	70,000.00	70,000.00
808.01 GAL FEES	74,060.93	77,000.00	63,599.89	77,000.00	77,000.00	77,000.00
810.01 DUES	664.99	1,300.00	1,279.00	1,200.00	1,200.00	1,200.00
811.00 SERVICE CONTRACTS	7,216.68	7,200.00	7,057.74	7,704.00	7,704.00	7,704.00
812.00 MIS CHARGES	50,583.39	58,100.00	46,133.10	55,170.00	46,660.00	46,660.00
818.00 CONTRACT SERVICES	19,824.32	25,718.00	24,865.45	25,000.00	25,000.00	25,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	400.00	400.00	400.00
818.58 CHILD CARE FUND	3,959.20	4,500.00	3,855.90	4,500.00	4,500.00	4,500.00
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	1,315.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
835.02 INTERPRETERS	45.00	366.00	.00	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	9,682.92	11,000.00	9,981.42	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L. D.	142.78	250.00	114.19	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	1,117.86	2,150.00	1,462.77	2,150.00	2,150.00	2,150.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	2,231.02	1,750.00	1,738.93	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	3,223.59	2,700.00	2,013.50	3,000.00	3,000.00	3,000.00
860.10 TRANSPORTERS/ ATTENDANTS	2,419.64	4,200.00	3,755.18	4,000.00	9,400.00	9,400.00
CONTRACTUAL SERVICES	243,712.93	274,984.00	234,401.85	276,124.00	273,014.00	273,014.00
909.00 ADVERTISING	598.59	600.00	471.53	600.00	600.00	600.00
933.00 OFFICE EQUIP REPAIR & MAINT	287.40	600.00	45.00	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	1,686.73	1,616.00	746.33	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	316,966.00	287,456.00	287,456.00	287,456.00	277,498.00	277,498.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	914.38	1,000.00	659.21	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	1,853.50	1,000.00	160.98	2,000.00	2,000.00	2,000.00
957.01 EXXON-LEARNING PARTNERS GRANT	54.68	607.00	84.17	607.00	607.00	607.00
OTHER CHARGES	322,361.28	292,879.00	289,623.22	295,263.00	285,305.00	285,305.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	104,000.00		
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	781.50	1,000.00	762.50	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	781.50	1,000.00	762.50	105,500.00	1,500.00	1,500.00
997.00 REFUNDS	.00	200.00	.00	200.00	200.00	200.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	1,751,368.11	1,852,232.00	1,639,431.47	1,953,765.00	1,832,697.00	1,832,697.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 172 ADMINISTRATOR/ CONTROLLER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	133,689.66	145,967.00	145,972.54	98,498.00	78,000.00	78,000.00
702.00 FULL TIME & REGULAR PART TIME	27,355.70	31,267.00	.00	146,644.00	146,644.00	146,644.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	347.76	177.00	176.56			
705.00 PERSONAL LEAVE	2,474.80	3,467.00	.00	4,604.00	4,604.00	4,604.00
715.00 FICA	11,248.66	12,651.00	9,552.26	18,112.00	18,112.00	18,112.00
716.00 HEALTH, OPTICAL & DENTAL	13,148.36	25,787.00	479.45	24,758.00	24,758.00	24,758.00
716.02 SHORT & L- T DISABILITY	1,070.77	1,367.00	474.75	2,249.00	2,249.00	2,249.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.00	2,000.00	2,000.00	6,900.00	6,900.00	6,900.00
717.00 LIFE INSURANCE	293.31	372.00	180.20	489.00	489.00	489.00
718.01 RETIREMENT DC	14,716.69	16,459.00	13,182.30	15,073.00	15,073.00	15,073.00
718.05 RETIREMENT - DBUAL	36,046.26	43,397.00	35,210.50	56,228.00	56,228.00	56,228.00
719.00 WORKER'S COMP INS	180.87	287.00	231.40	383.00	383.00	383.00
PERSONNEL	241,072.84	283,198.00	207,459.96	373,938.00	353,440.00	353,440.00
727.00 OFFICE SUPPLIES	51.99	1,250.00	1,185.04	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	845.71	679.00	377.26	900.00	900.00	900.00
730.00 POSTAGE	109.68	500.00	158.84	300.00	300.00	300.00
730.01 U. P. S	7.35	25.00	.00	25.00	25.00	25.00
COMMODITIES	1,014.73	2,454.00	1,721.14	1,625.00	1,625.00	1,625.00
810.00 SUBSCRIPTIONS	179.88	875.00	16.99	875.00	875.00	875.00
810.01 DUES	2,036.08	1,425.00	455.00	1,425.00	1,425.00	1,425.00
812.00 MIS CHARGES	8,669.79	9,800.00	7,418.02	7,370.00	7,370.00	7,370.00
818.00 CONTRACT SERVICES	.00	1,725.00	1,150.00		6,900.00	6,900.00
818.15 CAR ALLOWANCE	.00	.00	750.00		6,000.00	6,000.00
850.00 TELEPHONE	1,534.40	1,821.00	1,701.93	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L. D.	11.24	50.00	4.31	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	974.40	1,000.00	417.43	1,000.00	1,200.00	1,200.00
860.00 TRAVEL	1,609.00	2,000.00	888.02	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	6,280.16	2,275.00	1,776.53	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	21,294.95	20,971.00	14,578.23	19,420.00	32,520.00	32,520.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	263,382.52	306,623.00	223,759.33	395,983.00	388,585.00	388,585.00



01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 174 BROWNFIELD ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	107,200.74	102,643.00	96,447.52	103,269.00	103,269.00	103,269.00
702.01 LONGEVITY	200.00	250.00	250.00	300.00	300.00	300.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,825.40	1,971.00	1,970.80	1,983.00	1,983.00	1,983.00
715.00 FICA	7,966.52	8,022.00	7,269.30	8,075.00	8,075.00	8,075.00
716.00 HEALTH, OPTICAL & DENTAL	25,683.21	28,498.00	23,665.07	26,741.00	26,741.00	26,741.00
716.02 SHORT & L-T DISABILITY	664.27	681.00	701.03	863.00	863.00	863.00
717.00 LIFE INSURANCE	206.99	213.00	298.76	267.00	267.00	267.00
718.01 RETIREMENT DC	4,440.46	3,876.00	3,528.11	3,938.00	3,938.00	3,938.00
718.05 RETIREMENT - DBUAL	19,351.78	20,509.00	19,401.62	21,624.00	21,624.00	21,624.00
719.00 WORKER'S COMP INS	121.28	165.00	150.41	166.00	166.00	166.00
PERSONNEL	168,660.65	166,828.00	153,682.62	167,226.00	167,226.00	167,226.00
727.00 OFFICE SUPPLIES	495.61	795.00	777.27	700.00	700.00	700.00
729.00 PRINTING AND BINDING	.00	300.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	1,573.74	2,000.00	1,069.34	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	286.51	600.00	192.49	500.00	500.00	500.00
730.01 U. P. S	140.36	200.00	94.55	200.00	200.00	200.00
COMMODITIES	2,496.22	3,895.00	2,133.65	3,100.00	3,100.00	3,100.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	270.00	805.00	394.93	500.00	500.00	500.00
812.00 MIS CHARGES	4,829.22	5,560.00	4,966.06	4,080.00	4,080.00	4,080.00
818.00 CONTRACT SERVICES	8,415.00	8,000.00	7,869.67	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	1,553.64	1,700.00	1,435.77	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L. D.	49.92	200.00	56.02	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	808.54	1,000.00	458.17	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	1,904.75	3,000.00	513.69	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	1,110.15	1,500.00	1,004.16	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	18,941.22	21,765.00	16,698.47	17,880.00	17,880.00	17,880.00
909.00 ADVERTISING	1,235.97	1,500.00	370.58	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
OTHER CHARGES	1,235.97	1,500.00	370.58	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	191,334.06	193,988.00	172,885.32	189,206.00	189,206.00	189,206.00

01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 191 ELECTIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	1,820.00	1,500.00	560.00	3,900.00	3,900.00	3,900.00
704.00 OVERTIME	1,060.59	800.00	202.73	1,200.00	1,200.00	1,200.00
715.00 FICA	77.77	176.00	15.22	391.00	391.00	391.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	95.46	72.00	18.24	108.00	108.00	108.00
718.05 RETIREMENT - DB UAL	137.89	.00	27.52			
719.00 WORKER'S COMP INS PERSONNEL	1.21 3,192.92	4.00 2,552.00	.31 824.02	8.00 5,607.00	8.00 5,607.00	8.00 5,607.00
727.00 OFFICE SUPPLIES	4,260.30	4,000.00	2,000.39	7,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	32,686.74	30,000.00	19,651.68	50,000.00	50,000.00	50,000.00
730.00 POSTAGE	1,253.55	2,000.00	498.78	2,500.00	2,500.00	2,500.00
730.01 U. P. S COMMODITIES	.00 38,200.59	50.00 36,050.00	.00 22,150.85	50.00 59,550.00	50.00 58,550.00	50.00 58,550.00
818.00 CONTRACT SERVICES	209.03	12,500.00	12,446.10	12,800.00	12,800.00	12,800.00
850.00 TELEPHONE	1,267.20	1,400.00	1,172.70	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L. D.	7.07	50.00	4.23	50.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	585.68 2,068.98	600.00 14,550.00	377.51 14,000.54	800.00 15,050.00	800.00 15,050.00	800.00 15,050.00
909.00 ADVERTISING	4,663.00	3,300.00	1,849.50	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	494.28 5,157.28	1,000.00 4,300.00	353.66 2,203.16	1,000.00 7,000.00	1,000.00 7,000.00	1,000.00 7,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00		
DEPARTMENTAL TOTAL	48,619.77	57,452.00	39,178.57	97,207.00	86,207.00	86,207.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 201 FINANCE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	98,508.80	99,986.00	95,647.28	99,965.00	99,965.00	99,965.00
702.00 FULL TIME & REGULAR PART TIME	183,958.74	192,809.00	172,742.56	181,648.00	181,648.00	181,648.00
702.01 LONGEVITY	2,150.00	2,350.00	2,350.00	2,000.00	2,000.00	2,000.00
702.10 POST- STORM 8/2/2015	.00	.00	492.72			
703.00 PART TIME TEMPORARY	14,033.49	15,100.00	12,597.13			
704.00 OVERTIME	995.97	1,000.00	774.12	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,628.80	5,986.00	4,698.40	5,436.00	5,436.00	5,436.00
715.00 FI CA	22,801.43	24,572.00	21,608.07	22,189.00	22,189.00	22,189.00
716.00 HEALTH, OPTICAL & DENTAL	58,529.16	66,047.00	58,259.30	68,997.00	68,997.00	68,997.00
716.02 SHORT & L- T DI SABI LITY	2,058.12	2,331.00	2,392.17	2,816.00	2,816.00	2,816.00
717.00 LI FE INSURANCE	531.12	945.00	834.24	727.00	727.00	727.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	26,123.55	26,595.00	24,903.07	26,104.00	26,104.00	26,104.00
718.05 RETI REMENT - DB UAL	53,877.10	56,703.00	53,638.57	58,829.00	58,829.00	58,829.00
719.00 WORKER' S COMP INS	334.04	505.00	440.62	456.00	456.00	456.00
720.00 UNEMPLOYMENT COMPENSATI ON PERSONNEL	.00 468,530.32	.00 494,929.00	.00 451,378.25	.00 470,167.00	.00 470,167.00	.00 470,167.00
727.00 OFFI CE SUPPLI ES	3,202.88	3,200.00	2,593.16	3,500.00	3,500.00	3,500.00
729.00 PRI NTI NG AND BI NDI NG	1,040.40	1,500.00	1,058.40	1,500.00	1,500.00	1,500.00
729.02 COPY MACHI NE USE	334.91	275.00	239.51	300.00	300.00	300.00
730.00 POSTAGE	5,600.74	5,800.00	3,554.81	5,800.00	5,800.00	5,800.00
730.01 U. P. S COMMODI TI ES	7.35 10,186.28	.00 10,775.00	.00 7,445.88	.00 11,100.00	.00 11,100.00	.00 11,100.00
810.00 SUBSCRI PTI ONS	275.00	275.00	275.00	275.00	275.00	275.00
810.01 DUES	640.00	640.00	640.00	650.00	650.00	650.00
812.00 MI S CHARGES	38,896.05	41,800.00	28,128.17	36,690.00	36,690.00	36,690.00
818.00 CONTRACT SERVI CES	2,095.00	1,000.00	334.97	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,398.44	3,300.00	3,216.65	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L. D.	13.91	100.00	13.83	100.00	100.00	100.00
850.04 TELE- CELLULAR NETWORK	.00	700.00	474.03	700.00	700.00	700.00
860.00 TRAVEL	194.32	200.00	13.80	200.00	200.00	200.00
860.01 CONVENTI ONS & CONFERENCES CONTRACTUAL SERVI CES	.00 45,512.72	2,000.00 50,015.00	1,854.95 34,951.40	500.00 43,615.00	500.00 43,615.00	500.00 43,615.00
955.00 EMPLOYEE TUI TI ON REIM	.00	.00	.00			
956.00 EMPLOYEE TRAI NI NG & DEVELOP. OTHER CHARGES	1,387.00 1,387.00	800.00 800.00	789.00 789.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	525,616.32	556,519.00	494,564.53	525,882.00	525,882.00	525,882.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 215 COUNTY CLERK

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	66,435.00	67,434.00	64,840.00	67,434.00	67,434.00	67,434.00
701.01 PER DIEM	385.00	420.00	385.00			
702.00 FULL TIME & REGULAR PART TIME	357,152.89	397,889.00	336,726.74	362,122.00	362,122.00	362,122.00
702.01 LONGEVITY	2,100.00	2,350.00	2,350.00	2,600.00	2,600.00	2,600.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	972.57	1,500.00	432.90	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,885.29	7,697.00	4,201.75	7,006.00	7,006.00	7,006.00
715.00 FI CA	31,976.10	36,723.00	30,610.79	33,864.00	33,864.00	33,864.00
716.00 HEALTH, OPTICAL & DENTAL	107,099.11	140,231.00	110,833.32	119,190.00	119,190.00	119,190.00
716.02 SHORT & L- T DI SABI LITY	2,411.94	3,000.00	2,778.34	3,350.00	3,350.00	3,350.00
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	797.29	968.00	1,250.33	1,073.00	1,073.00	1,073.00
718.00 RETIREMENT	7,777.36	10,557.00	9,845.84	13,752.00	13,752.00	13,752.00
718.01 RETIREMENT DC	30,883.67	33,301.00	28,408.66	29,454.00	29,454.00	29,454.00
718.05 RETIREMENT - DB UAL	86,549.45	98,947.00	88,974.11	107,243.00	107,243.00	107,243.00
719.00 WORKER' S COMP INS	477.28	751.00	629.01	692.00	692.00	692.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,465.00 704,367.95	.00 803,768.00	.00 684,266.79	.00 751,280.00	.00 751,280.00	.00 751,280.00
727.00 OFFICE SUPPLIES	13,257.08	15,000.00	8,948.77	16,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	2,075.91	2,000.00	1,714.50	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	5,693.27	6,000.00	3,320.84	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	12,475.55	12,500.00	10,616.31	17,000.00	13,000.00	13,000.00
730.01 U. P. S COMMODITIES	238.66 33,740.47	450.00 35,950.00	94.47 24,694.89	450.00 41,950.00	450.00 33,950.00	450.00 33,950.00
805.06 FEES AND PERMITS	277.40	400.00	59.90	400.00	400.00	400.00
810.01 DUES	380.00	550.00	520.00	550.00	550.00	550.00
812.00 MIS CHARGES	82,131.27	80,800.00	75,835.19	70,450.00	70,450.00	70,450.00
818.00 CONTRACT SERVICES	300.00	300.00	50.00	2,000.00	2,000.00	2,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	40,802.85	20,750.00	20,716.84	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	6,552.00	7,300.00	5,670.60	7,300.00	7,300.00	7,300.00
850.01 TELEPHONE LOCAL & L. D.	30.10	400.00	25.01	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	642.01	1,200.00	1,144.90	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	450.00 131,565.63	1,500.00 113,200.00	1,200.00 105,222.44	1,500.00 103,400.00	1,500.00 103,400.00	1,500.00 103,400.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,607.61	1,700.00	1,158.93	1,700.00	1,700.00	1,700.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	512.22 2,119.83	1,000.00 2,700.00	595.60 1,754.53	1,000.00 2,700.00	1,000.00 2,700.00	1,000.00 2,700.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
981.00 BOOKS	1,649.86	1,950.00	1,613.76	1,950.00	1,950.00	1,950.00
CAPITAL OUTLAYS	1,649.86	1,950.00	1,613.76	1,950.00	1,950.00	1,950.00
DEPARTMENTAL TOTAL	873,443.74	957,568.00	817,552.41	901,280.00	893,280.00	893,280.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 225 EQUALIZATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	84,553.27	85,543.00	80,013.98	85,523.00	85,523.00	85,523.00
702.00 FULL TIME & REGULAR PART TIME	145,782.63	158,374.00	130,347.69	133,594.00	133,594.00	133,594.00
702.01 LONGEVITY	200.00	250.00	63.87			
702.10 POST-STORM 8/2/2015	.00	.00	5,740.90			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	12.60			
705.00 PERSONAL LEAVE	2,085.92	4,717.00	3,251.94	4,301.00	4,301.00	4,301.00
715.00 FI CA	17,214.83	19,040.00	16,537.43	17,092.00	17,092.00	17,092.00
716.00 HEALTH, OPTICAL & DENTAL	47,275.88	53,985.00	43,350.52	48,895.00	48,895.00	48,895.00
716.02 SHORT & L- T DISABILITY	1,702.91	1,978.00	1,771.50	2,186.00	2,186.00	2,186.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	446.58	506.00	610.13	565.00	565.00	565.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	20,774.30	22,222.00	18,344.34	17,274.00	17,274.00	17,274.00
718.05 RETIREMENT - DB UAL	47,578.57	52,629.00	47,371.34	50,491.00	50,491.00	50,491.00
719.00 WORKER' S COMP INS	258.58	391.00	337.02	351.00	351.00	351.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 367,873.47	.00 399,635.00	.00 347,753.26	.00 360,272.00	.00 360,272.00	.00 360,272.00
727.00 OFFICE SUPPLIES	2,631.68	2,830.00	2,044.16	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	64.75	200.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	648.34	1,500.00	158.28	1,500.00	1,500.00	1,500.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	448.56	1,220.00	918.09	750.00	750.00	750.00
730.01 U. P. S COMMODITIES	.00 3,793.33	50.00 5,800.00	.00 3,120.53	.00 5,750.00	.00 5,750.00	.00 5,750.00
810.00 SUBSCRIPTIONS	.00	150.00	2.50	150.00	150.00	150.00
810.01 DUES	1,245.00	2,500.00	1,550.00	2,000.00	2,000.00	2,000.00
811.00 SERVICE CONTRACTS	9,509.20	12,500.00	8,745.25	12,500.00	12,500.00	12,500.00
812.00 MIS CHARGES	12,690.77	13,000.00	11,442.56	13,040.00	13,040.00	13,040.00
818.00 CONTRACT SERVICES	4,800.00	12,000.00	200.00	12,000.00	2,000.00	2,000.00
850.00 TELEPHONE	3,766.20	4,500.00	3,725.70	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L. D.	121.99	400.00	84.99	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	853.25	700.00	637.15	900.00	900.00	900.00
860.00 TRAVEL	2,217.27	3,000.00	2,037.89	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 35,203.68	.00 48,750.00	.00 28,426.04	.00 48,990.00	.00 38,990.00	.00 38,990.00
909.00 ADVERTISING	1,258.41	1,500.00	1,106.68	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	512.84	1,500.00	111.39	1,500.00	1,500.00	1,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,184.97 5,956.22	4,000.00 7,000.00	3,533.06 4,751.13	5,000.00 8,000.00	5,000.00 8,000.00	5,000.00 8,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	412,826.70	461,185.00	384,050.96	423,012.00	413,012.00	413,012.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 226 HUMAN RESOURCES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	78,478.40	32,325.00	28,973.40	95,555.00	95,555.00	95,555.00
702.00 FULL TIME & REGULAR PART TIME	134,257.23	144,889.00	119,800.57	148,487.00	148,487.00	148,487.00
702.01 LONGEVITY	1,748.63	2,100.00	1,250.00	1,300.00	1,300.00	1,300.00
704.00 OVERTIME	3,014.90	3,000.00	2,571.45	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	4,285.28	4,480.00	2,329.20	4,780.00	4,780.00	4,780.00
715.00 FICA	16,792.30	18,727.00	11,890.06	19,478.00	19,478.00	19,478.00
716.00 HEALTH, OPTICAL & DENTAL	29,643.92	27,325.00	15,983.02	30,973.00	30,973.00	30,973.00
716.02 SHORT & L-T DISABILITY	1,377.88	1,683.00	1,065.14	2,321.00	2,321.00	2,321.00
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	396.24	484.00	413.19	630.00	630.00	630.00
718.00 RETIREMENT	8,066.08	9,703.00	5,224.15	5,357.00	5,357.00	5,357.00
718.01 RETIREMENT DC	13,009.63	13,956.00	8,950.99	17,532.00	17,532.00	17,532.00
718.05 RETIREMENT - DBUAL	31,758.01	35,878.00	23,345.02	41,290.00	41,290.00	41,290.00
719.00 WORKER'S COMP INS PERSONNEL	238.84 325,067.34	381.00 296,931.00	236.01 224,032.20	397.00 372,600.00	397.00 372,600.00	397.00 372,600.00
727.00 OFFICE SUPPLIES	2,904.68	2,540.00	1,498.26	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	502.18	700.00	208.30	600.00	600.00	600.00
729.02 COPY MACHINE USE	2,822.45	3,400.00	2,019.13	3,200.00	3,000.00	3,000.00
730.00 POSTAGE	1,770.74	900.00	392.90	1,500.00	1,500.00	1,500.00
730.01 U. P. S	20.73	50.00	10.86	50.00	50.00	50.00
732.02 COST OF SALES COMMODITIES	.00 8,020.78	.00 7,590.00	.00 4,129.45	.00 7,350.00	.00 7,150.00	.00 7,150.00
805.06 FEES AND PERMITS	89.00	.00	.00			
810.01 DUES	855.00	511.00	400.00	850.00	850.00	850.00
812.00 MIS CHARGES	24,261.26	33,100.00	24,449.06	31,920.00	31,920.00	31,920.00
818.00 CONTRACT SERVICES	27,227.71	89,000.00	75,396.80	30,000.00	30,000.00	30,000.00
850.00 TELEPHONE	3,026.51	3,469.00	3,234.56			
850.01 TELEPHONE LOCAL & L. D.	29.90	50.00	17.23	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	712.39	650.00	77.66	650.00	650.00	650.00
860.00 TRAVEL	167.39	.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	532.49 56,901.65	.00 126,780.00	.00 103,575.31	1,500.00 65,970.00	1,500.00 65,970.00	1,500.00 65,970.00
909.00 ADVERTISING	5,610.38	11,900.00	11,039.77	9,000.00	9,000.00	9,000.00
941.02 SYSTEM SOFTWARE	10,192.50	11,000.00	10,290.00	11,000.00	11,000.00	11,000.00
955.00 EMPLOYEE TUITION REIM	10,348.91	15,000.00	6,058.16	15,000.00	9,114.00	9,114.00
956.00 EMPLOYEE TRAINING & DEVELOP.	753.15	1,000.00	282.41	1,500.00	1,500.00	1,500.00
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	7,175.00	.00	.00	8,000.00		
957.00 AWARDS & RECOGNITION OTHER CHARGES	725.54 34,805.48	1,500.00 40,400.00	1,052.17 28,722.51	1,200.00 45,700.00	1,200.00 31,814.00	1,200.00 31,814.00
981.00 BOOKS	529.78	100.00	.00	500.00	500.00	500.00



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	529.78	100.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	425,325.03	471,801.00	360,459.47	492,120.00	478,034.00	478,034.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 229 PROSECUTING ATTORNEY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	114,565.00	116,293.00	111,820.00	116,293.00	116,293.00	116,293.00
702.00 FULL TIME & REGULAR PART TIME	704,953.66	760,436.00	723,418.84	805,065.00	767,815.00	767,815.00
702.01 LONGEVITY	4,660.00	5,050.00	5,050.00	5,440.00	5,440.00	5,440.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	75.20			
705.00 PERSONAL LEAVE	10,225.47	14,755.00	11,788.21	15,518.00	14,804.00	14,804.00
715.00 FICA	62,100.93	68,967.00	63,939.59	72,240.00	69,336.00	69,336.00
716.00 HEALTH, OPTICAL & DENTAL	141,966.85	170,084.00	153,342.84	173,153.00	168,054.00	168,054.00
716.02 SHORT & L-T DISABILITY	4,697.28	5,997.00	6,062.37	7,704.00	7,436.00	7,436.00
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	1,482.48	1,826.00	2,544.61	2,377.00	2,281.00	2,281.00
718.00 RETIREMENT	10,409.43	16,456.00	15,649.75	18,356.00	18,356.00	18,356.00
718.01 RETIREMENT DC	56,573.09	61,134.00	58,095.43	64,678.00	64,678.00	64,678.00
718.05 RETIREMENT - DBUAL	169,145.67	201,202.00	192,246.46	224,506.00	218,671.00	218,671.00
719.00 WORKER'S COMP INS	918.13	1,412.00	1,301.73	1,479.00	1,420.00	1,420.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,924.90 1,287,622.89	.00 1,425,612.00	.00 1,347,335.03	.00 1,508,809.00	.00 1,456,584.00	.00 1,456,584.00
727.00 OFFICE SUPPLIES	7,810.94	7,506.00	7,075.11	7,811.00	7,811.00	7,811.00
729.00 PRINTING AND BINDING	1,354.76	1,780.00	1,779.73	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	3,191.62	3,999.00	3,088.01	4,050.00	4,050.00	4,050.00
730.00 POSTAGE	4,007.58	4,000.00	3,247.02	4,500.00	4,500.00	4,500.00
730.01 U. P. S	14.40	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	4,592.63 20,971.93	7,080.00 24,365.00	7,043.00 22,232.87	6,000.00 24,361.00	6,000.00 24,361.00	6,000.00 24,361.00
805.00 WITNESS FEES	176.00	1,000.00	583.00	1,000.00	1,000.00	1,000.00
805.01 FILING FEES	87.55	800.00	750.00	500.00	500.00	500.00
805.06 FEES AND PERMITS	71.85	.00	.00			
808.08 SPECIAL LITIGATION EXPENSE	5,726.85	14,000.00	12,289.02	7,500.00	7,500.00	7,500.00
808.09 PATERNITY BLOOD TESTS	.00	.00	.00	50.00	50.00	50.00
808.11 CHILD SUPPORT PROCESS	825.15	630.00	404.23	1,500.00	1,500.00	1,500.00
810.00 SUBSCRIPTIONS	564.99	339.00	339.00	600.00	600.00	600.00
810.01 DUES	2,970.00	3,356.00	3,355.99	3,500.00	3,500.00	3,500.00
811.00 SERVICE CONTRACTS	4,390.00	4,607.00	4,607.00	5,402.00	5,402.00	5,402.00
812.00 MIS CHARGES	87,809.08	84,029.00	73,648.58	82,420.00	82,420.00	82,420.00
818.00 CONTRACT SERVICES	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
818.12 CONSULTANTS	5,000.00	8,084.00	6,750.00	8,000.00	8,000.00	8,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	8,147.58	9,195.00	8,483.33	8,700.00	8,700.00	8,700.00
850.01 TELEPHONE LOCAL & L. D.	142.65	167.00	151.17	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	2,073.39	3,827.00	2,875.15	4,500.00	4,500.00	4,500.00
860.00 TRAVEL	7,896.20	10,539.00	9,729.95	7,900.00	7,900.00	7,900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,454.00 134,435.29	4,000.00 150,673.00	3,673.18 133,739.60	5,000.00 142,872.00	5,000.00 142,872.00	5,000.00 142,872.00
909.00 ADVERTISING	.00	.00	.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
930.00 BLDG REPAIR & MAINT	.00	1,500.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	961.50 961.50	1,000.00 2,500.00	966.40 966.40	5,000.00 5,200.00	5,000.00 5,200.00	5,000.00 5,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	20,184.91 20,184.91	20,857.00 20,857.00	17,743.31 17,743.31	20,200.00 20,200.00	20,200.00 20,200.00	20,200.00 20,200.00
DEPARTMENTAL TOTAL	1,464,176.52	1,624,007.00	1,522,017.21	1,701,442.00	1,649,217.00	1,649,217.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/ EAST BAY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	1,725.13	2,025.00	1,280.28	2,024.00	2,024.00	2,024.00
702.00 FULL TIME & REGULAR PART TIME	81,059.93	83,970.00	69,732.37	87,515.00	87,515.00	87,515.00
702.10 POST-STORM 8/2/2015	.00	.00	547.43			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	898.08	1,669.00	951.11	1,735.00	1,735.00	1,735.00
715.00 FICA	6,283.91	6,706.00	5,419.08	6,982.00	6,982.00	6,982.00
716.00 HEALTH, OPTICAL & DENTAL	22,714.10	25,217.00	21,358.59	26,981.00	26,981.00	26,981.00
716.02 SHORT & L-T DISABILITY	517.93	604.00	563.60	789.00	789.00	789.00
717.00 LIFE INSURANCE	155.63	178.00	226.65	231.00	231.00	231.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,198.09	4,455.00	3,745.64	4,729.00	4,729.00	4,729.00
718.05 RETIREMENT - DBUAL	10,666.47	12,106.00	9,972.86	14,209.00	14,209.00	14,209.00
719.00 WORKER'S COMP INS	93.03	138.00	112.25	143.00	143.00	143.00
PERSONNEL	128,312.30	137,068.00	113,909.86	145,338.00	145,338.00	145,338.00
727.00 OFFICE SUPPLIES	561.44	900.00	395.94	900.00	900.00	900.00
729.00 PRINTING AND BINDING	262.54	250.00	.00	280.00	280.00	280.00
729.02 COPY MACHINE USE	.00	250.00	198.78	250.00	250.00	250.00
730.00 POSTAGE	5,474.77	5,500.00	4,937.53	5,500.00	5,500.00	5,500.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	6,298.75	6,900.00	5,532.25	6,930.00	6,930.00	6,930.00
810.01 DUES	500.00	870.00	520.00	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	.00	500.00	240.00	1,840.00	1,840.00	1,840.00
812.00 MIS CHARGES	3,391.68	3,000.00	2,438.80	2,760.00	2,760.00	2,760.00
818.00 CONTRACT SERVICES	25.00	300.00	.00	300.00	300.00	300.00
860.00 TRAVEL	.00	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	3,916.68	4,870.00	3,198.80	5,900.00	5,900.00	5,900.00
934.00 VEHICLE REPAIR & MAINT	409.59	1,000.00	132.93	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,667.00	.00	1,800.00	1,800.00	1,800.00
OTHER CHARGES	409.59	2,667.00	132.93	2,800.00	2,800.00	2,800.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	138,937.32	151,505.00	122,773.84	160,968.00	160,968.00	160,968.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 236 REGISTER OF DEEDS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	62,083.00	63,024.00	60,600.00	63,024.00	63,024.00	63,024.00
702.00 FULL TIME & REGULAR PART TIME	112,158.85	117,133.00	106,700.26	123,115.00	123,115.00	123,115.00
702.01 LONGEVITY	400.00	450.00	450.00	500.00	500.00	500.00
704.00 OVERTIME	30.44	.00	.00			
705.00 PERSONAL LEAVE	1,395.71	2,283.00	874.97	2,395.00	2,395.00	2,395.00
715.00 FICA	13,326.08	14,144.00	12,946.78	14,614.00	14,614.00	14,614.00
716.00 HEALTH, OPTICAL & DENTAL	28,156.52	31,295.00	28,299.70	32,227.00	32,227.00	32,227.00
716.02 SHORT & L-T DISABILITY	768.84	952.00	976.93	1,231.00	1,231.00	1,231.00
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	315.45	374.00	524.52	480.00	480.00	480.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,846.97	16,460.00	15,175.78	17,013.00	17,013.00	17,013.00
718.05 RETIREMENT - DB UAL	33,636.29	40,360.00	37,994.13	47,130.00	47,130.00	47,130.00
719.00 WORKER'S COMP INS	195.77	287.00	261.59	297.00	297.00	297.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 270,313.92	.00 288,762.00	.00 266,804.66			
727.00 OFFICE SUPPLIES	4,988.59	4,940.00	3,797.46	5,000.00	5,000.00	5,000.00
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	35.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	210.00	250.00	135.00	200.00	200.00	200.00
730.00 POSTAGE	2,070.68	2,500.00	1,449.66	2,500.00	2,500.00	2,500.00
730.01 U. P. S.	.00	50.00	.00	25.00	25.00	25.00
COMMODITIES	7,304.27	7,740.00	5,382.12	7,925.00	7,925.00	7,925.00
805.06 FEES AND PERMITS	81.85	67.00	66.85	67.00	67.00	67.00
810.01 DUES	675.00	795.00	795.00	700.00	700.00	700.00
812.00 MIS CHARGES	60.00	100.00	50.00	90.00	90.00	90.00
818.00 CONTRACT SERVICES	16,740.00	26,960.00	21,846.49	7,000.00	27,000.00	27,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	431.49	500.00	1,264.26	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	4,118.12	4,200.00	3,745.21	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L. D.	32.76	50.00	13.04	50.00	50.00	50.00
860.00 TRAVEL	108.60	180.00	.00	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	656.00 22,903.82	533.00 33,385.00	349.90 28,130.75	700.00 14,307.00	700.00 34,307.00	700.00 34,307.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	271.50 271.50	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	115,000.00 115,000.00	105,640.00 105,640.00	115,000.00 115,000.00	115,000.00 115,000.00	115,000.00 115,000.00
DEPARTMENTAL TOTAL	300,793.51	444,887.00	405,957.53	441,258.00	461,258.00	461,258.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,958.00	10,109.00	9,720.00	10,109.00	10,109.00	10,109.00
715.00 FICA	761.92	773.00	743.75	773.00	773.00	773.00
718.05 RETIREMENT - DUAL	2,950.90	3,840.00	3,687.19	4,453.00	4,453.00	4,453.00
719.00 WORKER'S COMP INS PERSONNEL	11.17 13,681.99	16.00 14,738.00	15.08 14,166.02	16.00 15,351.00	16.00 15,351.00	16.00 15,351.00
730.00 POSTAGE	15.07	20.00	.00		15.00	15.00
730.01 U. P. S	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	4,192.72 4,207.79	3,241.00 3,261.00	3,240.30 3,240.30	3,300.00 3,300.00	2,379.00 2,394.00	2,379.00 2,394.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	53,385.00	55,076.00	28,078.00	55,000.00	40,440.00	40,440.00
819.12 ADMINISTRATIVE FEES CONTRACTUAL SERVICES	32.21 53,417.21	2.00 55,078.00	.00 28,078.00	.00 55,000.00	2.00 40,442.00	2.00 40,442.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	71,306.99	73,077.00	45,484.32	73,651.00	58,187.00	58,187.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	79,747.00	80,954.00	77,795.00	80,933.00	80,933.00	80,933.00
702.00 FULL TIME & REGULAR PART TIME	101,819.84	108,728.00	102,381.13	106,811.00	106,811.00	106,811.00
702.01 LONGEVITY	1,000.00	1,050.00	481.25	550.00	550.00	550.00
704.00 OVERTIME	233.95	.00	.00			
705.00 PERSONAL LEAVE	1,247.82	2,103.00	732.75	2,103.00	2,103.00	2,103.00
715.00 FICA	13,685.40	14,752.00	13,552.28	14,565.00	14,565.00	14,565.00
716.00 HEALTH, OPTICAL & DENTAL	41,360.08	46,637.00	42,307.01	48,046.00	48,046.00	48,046.00
716.02 SHORT & L- T DISABILITY	649.28	754.00	673.28	1,068.00	1,068.00	1,068.00
717.00 LIFE INSURANCE	347.76	394.00	484.78	484.00	484.00	484.00
718.00 RETIREMENT	5,259.95	5,629.00	3,314.41			
718.01 RETIREMENT DC	11,848.98	12,567.00	12,928.06	17,136.00	17,136.00	17,136.00
718.05 RETIREMENT - DBUAL	48,208.17	55,037.00	52,092.33	61,223.00	60,940.00	60,940.00
719.00 WORKER'S COMP INS	203.89	303.00	281.66	299.00	299.00	299.00
PERSONNEL	305,612.12	328,908.00	307,023.94	333,218.00	332,935.00	332,935.00
727.00 OFFICE SUPPLIES	2,863.00	2,500.00	2,186.72	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	1,016.82	1,972.00	633.66	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	565.91	650.00	573.00	650.00	650.00	650.00
730.00 POSTAGE	15,182.23	17,718.00	15,536.67	17,500.00	16,000.00	16,000.00
730.01 U. P. S	8.59	.00	.00			
COMMODITIES	19,636.55	22,840.00	18,930.05	22,650.00	21,150.00	21,150.00
810.01 DUES	250.00	315.00	315.00	250.00	250.00	250.00
812.00 MIS CHARGES	19,581.62	24,100.00	22,753.94	22,450.00	22,450.00	22,450.00
818.00 CONTRACT SERVICES	17,471.87	14,521.00	14,521.00	21,850.00		
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,324.88	2,370.00	2,150.84	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L. D.	12.14	20.00	12.49	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	814.81	530.00	474.27	625.00	625.00	625.00
860.00 TRAVEL	2,229.25	2,135.00	1,872.69	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,401.59	1,147.00	1,146.35	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	44,086.16	45,138.00	43,246.58	51,100.00	29,250.00	29,250.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	369,334.83	396,886.00	369,200.57	406,968.00	383,335.00	383,335.00

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	88,875.13	89,741.00	85,490.97	95,060.00	95,060.00	95,060.00
702.01 LONGEVITY	658.33	220.00	220.00	240.00	240.00	240.00
702.10 POST-STORM 8/2/2015	.00	.00	70.40			
703.00 PART TIME TEMPORARY	3,908.30	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,158.80	1,751.00	1,606.39	1,855.00	1,855.00	1,855.00
715.00 FI CA	7,129.85	7,016.00	6,563.86	7,432.00	7,432.00	7,432.00
716.00 HEALTH, OPTICAL & DENTAL	21,231.99	29,140.00	26,648.38	29,444.00	29,444.00	29,444.00
716.02 SHORT & L-T DISABILITY	521.30	730.00	742.25	951.00	951.00	951.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	144.30	186.00	258.81	245.00	245.00	245.00
718.00 RETIREMENT	2,797.50	.00	.00			
718.01 RETIREMENT DC	6,144.58	7,421.00	7,060.00	7,811.00	7,811.00	7,811.00
718.05 RETIREMENT - DB UAL	12,314.91	13,602.00	12,091.50	12,959.00	12,959.00	12,959.00
719.00 WORKER'S COMP INS	104.80	144.00	133.57	153.00	153.00	153.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 144,989.79	.00 149,951.00	.00 140,886.13	156,150.00	156,150.00	156,150.00
727.00 OFFICE SUPPLIES	3,790.10	3,111.00	1,964.10	3,200.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	7,486.63	8,100.00	7,215.85	5,000.00	3,000.00	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	244.73	500.00	417.40	500.00	450.00	450.00
730.01 U. P. S	36.63	50.00	.00	50.00	50.00	50.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS COMMODITIES	.00 11,558.09	.00 11,761.00	.00 9,597.35	8,750.00	4,800.00	4,800.00
810.00 SUBSCRIPTIONS	30.00	89.00	89.00		450.00	450.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	9,062.66	10,900.00	8,420.00	9,470.00	9,470.00	9,470.00
818.00 CONTRACT SERVICES	85,421.00	88,555.00	88,555.00	91,211.00	91,211.00	91,211.00
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P. A. T. PROGRAM	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	.00	.00			
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	5,944.71	7,100.00	6,422.04	6,650.00	6,650.00	6,650.00
850.01 TELEPHONE LOCAL & L. D.	289.87	550.00	178.23	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,429.25	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	102,177.49	109,194.00	105,664.27	109,531.00	108,981.00	108,981.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	300.10	500.00	49.36	500.00		
OTHER CHARGES	300.10	500.00	49.36	500.00		
DEPARTMENTAL TOTAL	259,025.47	271,406.00	256,197.11	274,931.00	269,931.00	269,931.00

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## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 259 MSU EXTENSION - GRANT FUNDED

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	24,826.94	25,369.00	22,997.52	25,357.00	25,357.00	25,357.00
702.01 LONGEVITY	300.00	330.00	330.00	360.00	360.00	360.00
702.10 POST-STORM 8/2/2015	.00	.00	38.88			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	478.80	486.00	440.64	486.00	486.00	486.00
715.00 FI CA	1,958.68	2,003.00	1,821.05	2,005.00	2,005.00	2,005.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DI SABI LI TY	179.17	206.00	211.31	254.00	254.00	254.00
717.00 LI FE I NSURANCE	46.17	53.00	73.69	65.00	65.00	65.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	2,304.41	2,357.00	2,142.63	2,358.00	2,358.00	2,358.00
718.05 RETI REMENT - DB UAL	1,851.77	1,490.00	1,354.70	1,863.00	1,863.00	1,863.00
719.00 WORKER' S COMP I NS	27.88	41.00	36.02	41.00	41.00	41.00
720.00 UNEMPLOYMENT COMPENSATI ON PERSONNEL	.00 31,973.82	.00 32,335.00	.00 29,446.44	.00 32,789.00	.00 32,789.00	.00 32,789.00
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMI LY NUTRI TI ON COMMODI TIES	.00 .00	.00 .00	.00 .00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.73 SEA GRANT CONTRACTUAL SERVI CES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVI CE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	31,973.82	32,335.00	29,446.44	32,789.00	32,789.00	32,789.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	1,155.00	1,750.00	1,120.00			
715.00 FICA	87.65	153.00	84.86			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	69.30	.00	72.45			
718.05 RETIREMENT - DBUAL	225.29	.00	302.27			
719.00 WORKER'S COMP INS PERSONNEL	1.35 1,538.59	3.00 1,906.00	1.72 1,581.30	2.00 2.00		
805.06 FEES AND PERMITS	.00	250.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 250.00	.00 .00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B. A. HEALTH SVCS BLDG DEBT	290,143.76	292,469.00	291,405.91	294,569.00	294,569.00	294,569.00
963.49 B. A. LAFRANIER/ D. P. W.	185,000.00	190,000.00	190,000.00	200,000.00	200,000.00	200,000.00
963.74 B. A. WOODMERE BLDG DEBT	200,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
963.75 B. A. DISTRICT/ PROBATE BLDG OTHER CHARGES	557,650.00 1,232,793.76	569,450.00 1,276,919.00	569,850.00 1,276,255.91	556,000.00 1,275,569.00	556,000.00 1,275,569.00	556,000.00 1,275,569.00
DEPARTMENTAL TOTAL	1,234,332.35	1,279,075.00	1,277,837.21	1,275,571.00	1,275,569.00	1,275,569.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 265 FACILITIES MANAGEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	76,848.73	73,735.00	56,482.70	78,285.00	78,285.00	78,285.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	545,384.88	519,522.00	446,260.79	529,167.00	502,234.00	502,234.00
702.01 LONGEVITY	7,250.00	7,450.00	7,625.00	7,550.00	7,025.00	7,025.00
702.10 POST-STORM 8/2/2015	.00	.00	8,076.48			
703.00 PART TIME TEMPORARY	8,187.99	13,000.00	.00			
704.00 OVERTIME	10,333.26	13,000.00	12,527.57	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	10,076.74	11,420.00	8,477.22	11,635.00	11,099.00	11,099.00
715.00 FICA	48,842.77	49,089.00	40,468.02	48,856.00	46,634.00	46,634.00
716.00 HEALTH, OPTICAL & DENTAL	141,206.76	148,269.00	129,793.39	163,235.00	152,742.00	152,742.00
716.02 SHORT & L-T DISABILITY	4,216.75	4,489.00	4,456.24	5,656.00	5,376.00	5,376.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,171.78	2,086.00	1,690.93	1,508.00	1,436.00	1,436.00
718.00 RETIREMENT	16,140.00	15,920.00	15,179.21	17,501.00	17,501.00	17,501.00
718.01 RETIREMENT DC	45,318.34	43,446.00	36,189.12	40,296.00	37,682.00	37,682.00
718.05 RETIREMENT - DBUAL	89,650.89	91,401.00	80,326.30	102,812.00	98,349.00	98,349.00
719.00 WORKER'S COMP INS	12,632.90	15,024.00	12,470.46	14,936.00	14,106.00	14,106.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,019,261.79	.00 1,009,851.00	.00 861,523.43	.00 1,033,437.00	.00 984,469.00	.00 984,469.00
727.00 OFFICE SUPPLIES	1,527.28	1,000.00	821.97	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	.00	50.00	.00	50.00	50.00	50.00
730.00 POSTAGE	3.51	100.00	8.83	50.00	50.00	50.00
730.01 U. P. S	.00	100.00	7.79	100.00	100.00	100.00
743.00 OTHER SUPPLIES	658.50	1,000.00	510.00	900.00	900.00	900.00
745.00 UNIFORMS & ACCESSORIES	6,999.98	8,750.00	6,300.45	9,100.00	9,100.00	9,100.00
747.00 SMALL TOOLS & SUPPLIES	5,662.37	5,000.00	3,378.27	6,800.00	6,800.00	6,800.00
748.00 GAS, OIL & GREASE COMMODITIES	28,202.13 43,053.77	21,137.00 37,287.00	12,588.99 23,616.30	30,000.00 48,650.00	30,000.00 48,650.00	30,000.00 48,650.00
810.00 SUBSCRIPTIONS	.00	100.00	93.95	100.00	100.00	100.00
810.01 DUES	50.00	100.00	.00	800.00	800.00	800.00
812.00 MIS CHARGES	9,291.72	14,700.00	9,993.51	8,360.00	8,360.00	8,360.00
818.00 CONTRACT SERVICES	.00	21,122.00	20,737.00	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	10,541.23	11,400.00	9,755.27	11,700.00	11,700.00	11,700.00
850.01 TELEPHONE LOCAL & L. D.	15.44	250.00	15.77	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	3,891.97	4,800.00	2,817.06	4,800.00	4,800.00	4,800.00
860.00 TRAVEL	164.08	208.00	153.98	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 23,954.44	.00 52,680.00	.00 43,566.54	.00 46,460.00	.00 46,460.00	.00 46,460.00
909.00 ADVERTISING	171.00	192.00	191.80			
932.00 EQUIP REPAIR & MAINT	.00	500.00	440.57	250.00	250.00	250.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
934.00 VEHICLE REPAIR & MAINT	9,447.51	12,400.00	7,664.41	12,000.00	12,000.00	12,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	8,000.00	8,000.00	8,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	322.25 9,940.76	1,000.00 14,192.00	799.00 9,095.78	1,500.00 21,950.00	1,500.00 21,950.00	1,500.00 21,950.00
977.00 MACHINERY AND EQUIPMENT	8,149.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 8,149.00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,104,359.76	1,114,010.00	937,802.05	1,150,497.00	1,101,529.00	1,101,529.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 275 DRAIN COMMISSION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	7,105.00	7,218.00	7,185.00	7,218.00	7,218.00	7,218.00
701.01 PER DIEM	1,260.00	2,550.00	1,825.00	2,000.00	2,000.00	2,000.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	639.90	767.00	689.33	705.00	705.00	705.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DBUAL	2,898.90	3,759.00	3,424.02	3,179.00	3,179.00	3,179.00
719.00 WORKER'S COMP INS	9.48	14.00	14.10	15.00	15.00	15.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 11,913.28	.00 14,308.00	.00 13,137.45			
727.00 OFFICE SUPPLIES	30.96	112.00	111.93	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	90.69	100.00	95.51	150.00	150.00	150.00
730.00 POSTAGE	3.11	.00	.00	10.00	10.00	10.00
730.01 U. P. S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 124.76	.00 212.00	.00 207.44			
808.00 ATTORNEY FEES	.00	.00	.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	100.00
810.01 DUES	450.00	450.00	450.00	500.00	500.00	500.00
812.00 MIS CHARGES	1,602.21	1,600.00	1,219.40	1,380.00	1,380.00	1,380.00
818.00 CONTRACT SERVICES	.00	.00	.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	635.28	641.00	587.24	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	1.77	30.00	6.39	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	1,112.15	697.00	637.92	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	3,213.27	2,980.00	2,471.97	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	165.00 7,179.68	20.00 6,418.00	20.00 5,392.92	600.00 8,690.00	600.00 8,690.00	600.00 8,690.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00	1,000.00	16.00	16.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00	16.00 16.00	16.00 16.00
DEPARTMENTAL TOTAL	19,217.72	20,938.00	18,737.81	23,117.00	22,133.00	22,133.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 276 SOIL EROSION &amp; SEDIMENTATION CONT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	91,759.36	95,000.00	85,382.41	83,223.00	83,223.00	83,223.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	10.00	9.54			
705.00 PERSONAL LEAVE	972.64	1,657.00	1,118.67	1,603.00	1,603.00	1,603.00
715.00 FICA	6,442.24	6,936.00	5,841.81	6,566.00	6,566.00	6,566.00
716.00 HEALTH, OPTICAL & DENTAL	19,473.48	22,036.00	19,760.66	22,646.00	22,646.00	22,646.00
716.02 SHORT & L-T DISABILITY	492.40	703.00	469.64	667.00	667.00	667.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,170.00	583.34	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	158.78	220.00	198.57	215.00	215.00	215.00
718.01 RETIREMENT DC	8,345.46	8,485.00	7,395.85	7,001.00	7,001.00	7,001.00
718.05 RETIREMENT - DB UAL	11,788.88	13,514.00	11,818.68	13,038.00	13,038.00	13,038.00
719.00 WORKER'S COMP INS	475.56	756.00	649.57	565.00	565.00	565.00
PERSONNEL	140,908.80	150,487.00	133,228.74	136,524.00	136,524.00	136,524.00
727.00 OFFICE SUPPLIES	1,238.64	1,500.00	1,067.64	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	87.90	150.00	16.20	150.00	150.00	150.00
729.02 COPY MACHINE USE	241.28	290.00	202.04	200.00	200.00	200.00
730.00 POSTAGE	344.43	480.00	292.23	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	2,260.53	1,500.00	1,218.95	2,000.00	2,000.00	2,000.00
COMMODITIES	4,172.78	3,920.00	2,797.06	3,750.00	3,750.00	3,750.00
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	7,334.12	6,100.00	5,032.48	7,090.00	7,090.00	7,090.00
818.00 CONTRACT SERVICES	57.00	4,270.00	4,186.08	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,659.53	1,650.00	1,464.88	1,650.00	1,650.00	1,650.00
850.01 TELEPHONE LOCAL & L.D.	31.30	32.00	28.06	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	224.25	200.00	155.33	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	9,456.20	12,402.00	11,016.83	10,240.00	10,240.00	10,240.00
934.00 VEHICLE REPAIR & MAINT	127.72	1,000.00	333.60	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	21,586.96	21,935.00	21,932.07	22,283.00	22,283.00	22,283.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	300.00	285.00	300.00	300.00	300.00
OTHER CHARGES	21,714.68	23,235.00	22,550.67	23,583.00	23,583.00	23,583.00
DEPARTMENTAL TOTAL	176,252.46	190,044.00	169,593.30	174,097.00	174,097.00	174,097.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	47,500.00	47,500.00	37,500.00	47,500.00	37,500.00	37,500.00
CONTRACTUAL SERVICES	47,500.00	47,500.00	37,500.00	47,500.00	37,500.00	37,500.00
DEPARTMENTAL TOTAL	47,500.00	47,500.00	37,500.00	47,500.00	37,500.00	37,500.00



## 2016 BUDGET DETAIL

## 101 GENERAL FUND

## 307 CENTRAL RECORDS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	432,381.62	438,814.00	399,570.72	442,473.00	404,639.00	404,639.00
702.01 LONGEVITY	6,600.00	7,150.00	7,150.00	7,700.00	7,150.00	7,150.00
702.03 HOLIDAY PAY	3,059.24	5,500.00	3,389.72			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	400.26	3,000.00	1,499.41			
705.00 PERSONAL LEAVE	4,700.17	8,370.00	4,868.85	8,480.00	7,755.00	7,755.00
715.00 FI CA	33,489.12	35,407.00	31,170.48	35,087.00	32,095.00	32,095.00
716.00 HEALTH, OPTICAL & DENTAL	115,124.04	112,441.00	102,046.45	116,732.00	111,633.00	111,633.00
716.02 SHORT & L-T DISABILITY	2,143.92	2,446.00	3,187.91	3,928.00	3,550.00	3,550.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	808.44	907.00	1,268.85	1,142.00	1,044.00	1,044.00
718.00 RETIREMENT	15,733.77	15,541.00	14,144.38	13,580.00	13,580.00	13,580.00
718.01 RETIREMENT DC	24,025.69	25,111.00	22,366.24	24,639.00	21,119.00	21,119.00
718.05 RETIREMENT - DB UAL	71,864.94	78,213.00	72,156.81	83,561.00	83,561.00	83,561.00
719.00 WORKER'S COMP INS	490.81	727.00	633.65	720.00	659.00	659.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 710,822.02	.00 733,627.00	.00 663,453.47	.00 738,042.00	.00 686,785.00	.00 686,785.00
727.00 OFFICE SUPPLIES	4,489.13	4,000.00	3,830.38	4,000.00	4,000.00	4,000.00
727.09 DATA PROCESSING SUPPLIES	2,891.73	3,000.00	2,450.36	3,000.00	3,000.00	3,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	1,700.15	1,500.00	1,318.65	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	16,439.26	10,722.00	10,721.14	15,000.00	15,000.00	15,000.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	.00	50.00	.00	50.00	50.00	50.00
730.01 U. P. S	7.32	75.00	18.20	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,799.73	517.00	42.95	1,000.00	1,000.00	1,000.00
745.00 UNI FORMS & ACCESSORIES	931.11	1,000.00	129.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	255.24 28,513.67	250.00 21,114.00	87.14 18,597.82	250.00 25,850.00	250.00 25,850.00	250.00 25,850.00
810.01 DUES	175.00	250.00	35.00	250.00	250.00	250.00
812.00 MIS CHARGES	85,541.71	93,100.00	68,686.47	90,200.00	90,200.00	90,200.00
818.00 CONTRACT SERVICES	4,036.14	7,733.00	7,724.33	7,100.00	7,100.00	7,100.00
850.00 TELEPHONE	6,765.56	7,500.00	6,489.32	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L. D.	326.68	500.00	337.14	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	983.19	750.00	480.95	800.00	800.00	800.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	313.84	1,295.00	1,250.25	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	79.50 98,221.62	1,000.00 112,128.00	1,000.00 86,003.46	1,000.00 108,750.00	1,000.00 108,750.00	1,000.00 108,750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	28.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
942.01 COUNTY INDIRECT COSTS- G. T.	26,599.00	40,234.00	40,234.00	40,234.00	40,764.00	40,764.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	267.50 26,866.50	205.00 40,467.00	204.70 40,438.70	1,000.00 42,234.00	1,000.00 42,764.00	1,000.00 42,764.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	400.00 400.00	400.00 400.00	400.00 400.00
DEPARTMENTAL TOTAL	864,423.81	907,336.00	808,493.45	915,276.00	864,549.00	864,549.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	70,470.40	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	812,405.39	.00	1,270.92			
702.01 LONGEVITY	2,450.00	.00	.00			
702.03 HOLIDAY PAY	32,623.70	.00	.00			
702.04 TRAINING PREMIUM	2,677.75	.00	.00			
703.00 PART TIME TEMPORARY	14,995.96	.00	.00			
704.00 OVERTIME	96,844.54	.00	56.07			
705.00 PERSONAL LEAVE	12,922.32	.00	.00			
715.00 FICA	79,024.80	.00	101.51			
716.00 HEALTH, OPTICAL & DENTAL	184,650.41	.00	.00			
716.02 SHORT & L-T DISABILITY	4,996.46	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	2,333.34	.00	.00			
717.00 LIFE INSURANCE	1,505.08	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	80,743.40	.00	79.61			
718.05 RETIREMENT - DBUAL	55,993.80	.00	2.39			
719.00 WORKER'S COMP INS	1,162.66	.00	2.08			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	9,455.40 1,465,255.41	.00	.00 1,512.58			
727.00 OFFICE SUPPLIES	4,723.15	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	823.99	.00	.00			
730.00 POSTAGE	2,219.22	.00	.00			
730.01 U. P. S	.00	.00	.00			
743.00 OTHER SUPPLIES	770.97	.00	.00			
745.00 UNIFORMS & ACCESSORIES	569.86	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 9,107.19	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	324.00	.00	.00			
812.00 MIS CHARGES	76,976.45	.00	.00			
818.00 CONTRACT SERVICES	75,606.14	.00	.00			
818.11 911 DEVELOPMENT EXPENSES	25.00	.00	.00			
850.00 TELEPHONE	15,155.79	.00	.00			
850.01 TELEPHONE LOCAL & L. D.	58.83	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,942.94	.00	.00			
850.07 TELE. - RADIO CIRCUITS	2,012.78	.00	.00			
850.12 LEASED LEIN LINES	7,500.00	.00	.00			
860.00 TRAVEL	6,171.63	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,827.05 187,600.61	.00	.00			
932.01 RADIO REPAIR & MAINT	7,663.90	.00	.00			

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	321.65	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	2,465.20	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	754.00	.00	.00			
956.03 911 PUBLIC EDUCATION	1,711.17	.00	.00			
956.07 911 WIRELESS TRAINING	5,463.65	.00	.00			
OTHER CHARGES	18,379.57	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	243,595.00	.00	278,809.00	266,942.00	266,942.00
DEBT SERVICE	.00	243,595.00	.00	278,809.00	266,942.00	266,942.00
DEPARTMENTAL TOTAL	1,680,342.78	243,595.00	1,512.58	278,809.00	266,942.00	266,942.00

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 311 SHERIFF - SPECIAL INVESTIGATIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	87,391.30	66,530.00	32,518.84	109,048.00	109,048.00	109,048.00
702.01 LONGEVITY	.00	600.00	.00			
702.03 HOLIDAY PAY	.00	442.00	.00	500.00	500.00	500.00
704.00 OVERTIME	5,757.92	6,184.00	5,752.43	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	1,826.00	1,585.92	2,098.00	2,098.00	2,098.00
715.00 FICA	7,075.73	7,949.00	3,106.24	9,077.00	9,077.00	9,077.00
716.00 HEALTH, OPTICAL & DENTAL	23,945.74	21,032.00	8,300.47	30,622.00	30,622.00	30,622.00
716.02 SHORT & L-T DISABILITY	461.67	534.00	268.48	1,069.00	1,069.00	1,069.00
717.00 LIFE INSURANCE	173.83	198.00	93.61	276.00	276.00	276.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,367.38	9,468.00	3,669.96	10,678.00	10,678.00	10,678.00
718.05 RETIREMENT - DBUAL	12,227.72	12,179.00	5,550.15	16,379.00	16,379.00	16,379.00
719.00 WORKER'S COMP INS PERSONNEL	1,333.24 146,734.53	2,112.00 129,054.00	794.23 61,640.33	2,383.00 189,130.00	2,383.00 189,130.00	2,383.00 189,130.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	.00	.00	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,283.00	1,282.50	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,500.00	.00 1,283.00	.00 1,282.50	5,000.00 6,800.00	5,000.00 6,800.00	5,000.00 6,800.00
818.00 CONTRACT SERVICES	.00	.00	.00	500.00	500.00	500.00
860.00 TRAVEL	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	5,278.32 5,278.32	7,000.00 7,000.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	.00 .00	.00 .00	1,500.00 1,700.00	1,500.00 1,700.00	1,500.00 1,700.00
DEPARTMENTAL TOTAL	153,512.85	137,337.00	62,922.83	198,130.00	198,130.00	198,130.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 312 SHERIFF - COUNTY INVESTIGATIVE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	457,278.12	459,523.00	430,384.78	521,219.00	521,219.00	521,219.00
702.01 LONGEVITY	6,249.74	4,450.00	5,155.02	5,900.00	5,900.00	5,900.00
702.03 HOLIDAY PAY	.00	500.00	310.08	500.00	500.00	500.00
704.00 OVERTIME	16,034.31	18,000.00	13,632.22	20,500.00	20,500.00	20,500.00
705.00 PERSONAL LEAVE	7,125.50	7,981.00	9,801.84	9,151.00	9,151.00	9,151.00
715.00 FICA	38,318.79	37,598.00	34,956.98	42,632.00	42,632.00	42,632.00
716.00 HEALTH, OPTICAL & DENTAL	92,421.11	85,939.00	103,034.38	123,913.00	123,913.00	123,913.00
716.02 SHORT & L-T DISABILITY	1,970.76	2,245.00	2,933.92	4,244.00	4,244.00	4,244.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	.00			
717.00 LIFE INSURANCE	834.36	954.00	1,342.05	1,345.00	1,345.00	1,345.00
718.00 RETIREMENT	27,505.99	26,893.00	22,965.52	28,958.00	28,958.00	28,958.00
718.01 RETIREMENT DC	23,017.49	26,594.00	25,811.34	32,333.00	32,333.00	32,333.00
718.05 RETIREMENT - DBUAL	140,210.16	150,241.00	149,284.10	178,719.00	178,719.00	178,719.00
719.00 WORKER'S COMP INS PERSONNEL	6,844.83 818,811.16	9,848.00 831,766.00	8,840.99 808,453.22	11,190.00 980,604.00	11,190.00 980,604.00	11,190.00 980,604.00
727.00 OFFICE SUPPLIES	896.15	1,000.00	984.99	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	150.00	150.00	150.00	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	1,989.93	1,000.00	.00	1,000.00	1,000.00	1,000.00
742.01 FORENSIC COMPUTER EQUIPMENT	10,143.21	6,200.00	3,579.30	7,000.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	1,581.23	2,000.00	1,442.97	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	1,167.99	750.00	235.58	850.00	850.00	850.00
745.00 UNIFORMS & ACCESSORIES	289.97	900.00	820.30	400.00	400.00	400.00
745.01 UNIFORM MAINTENANCE	22.25	100.00	7.50	150.00	150.00	150.00
745.02 CLOTHING ALLOWANCE	6,875.00	6,736.00	6,735.50	7,000.00	7,000.00	7,000.00
748.00 GAS, OIL & GREASE COMMODITIES	22,149.10 45,264.83	20,741.00 39,577.00	10,056.76 24,012.90	24,000.00 43,600.00	24,000.00 43,600.00	24,000.00 43,600.00
812.00 MIS CHARGES	17,107.02	16,500.00	15,587.21	24,490.00	24,490.00	24,490.00
818.00 CONTRACT SERVICES	2,566.34	4,000.00	2,889.59	4,000.00	4,000.00	4,000.00
818.37 CONTRACT SVCS. - LAB	1,828.12	2,000.00	1,563.77	2,500.00	2,500.00	2,500.00
818.80 FORENSIC INVESTIGAT TRAINING	5,836.37	5,000.00	3,752.99	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	3,801.60	4,000.00	3,721.65	4,200.00	4,200.00	4,200.00
850.01 TELEPHONE LOCAL & L.D.	94.93	150.00	114.94	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	9,561.34	8,000.00	5,035.42	7,200.00	7,200.00	7,200.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,178.12 41,973.84	1,500.00 41,150.00	456.00 33,121.57	1,500.00 49,090.00	1,500.00 49,090.00	1,500.00 49,090.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	118.95	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	2,063.00	2,300.00	2,088.23	2,000.00	2,000.00	2,000.00
934.00 VEHICLE REPAIR & MAINT	7,038.84	9,500.00	9,499.22	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,751.27 11,853.11	5,000.00 17,300.00	4,936.73 16,643.13	9,500.00 21,000.00	9,500.00 21,000.00	9,500.00 21,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
978.00 VEHICLE	.00	.00	.00	75,000.00		
CAPITAL OUTLAYS	.00	.00	.00	75,000.00		
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	917,902.94	929,793.00	882,230.82	1,169,294.00	1,094,294.00	1,094,294.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	3,147.54	7,000.00	.00			
704.00 OVERTIME	.00	200.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	240.79	551.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	45.14	145.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	186.00- 3,247.47	.00 7,896.00	.00 .00			
743.00 OTHER SUPPLIES	38.25	100.00	.00			
743.01 OFFICER EQUIPMENT	.00	500.00	.00			
745.00 UNIFORMS & ACCESSORIES	37.50	200.00	.00			
745.01 UNIFORM MAINTENANCE	.00	50.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	69.14 144.89	1,000.00 1,850.00	.00 .00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	364.76 364.76	600.00 600.00	.00 .00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	3,757.12	10,346.00	.00			



## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 314 SHERIFF - COUNTY PATROL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,689,050.71	2,791,468.00	2,554,811.81	2,793,383.00	2,793,383.00	2,793,383.00
702.01 LONGEVITY	17,964.46	16,600.00	13,795.83	14,150.00	14,150.00	14,150.00
702.03 HOLIDAY PAY	67,817.40	75,470.00	50,702.35	93,182.00	93,182.00	93,182.00
702.10 POST-STORM 8/2/2015	.00	.00	223.65			
703.00 PART TIME TEMPORARY	61.33	.00	375.17			
704.00 OVERTIME	93,205.46	99,500.00	90,459.06	91,500.00	91,500.00	91,500.00
705.00 PERSONAL LEAVE	34,692.72	37,962.00	37,380.11	50,764.00	50,764.00	50,764.00
715.00 FI CA	219,687.09	232,415.00	209,126.48	234,318.00	234,318.00	234,318.00
716.00 HEALTH, OPTICAL & DENTAL	618,779.33	598,110.00	543,686.68	553,345.00	553,345.00	553,345.00
716.02 SHORT & L-T DISABILITY	11,592.49	19,517.00	17,035.08	24,631.00	24,631.00	24,631.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,850.00	2,600.00	17,833.35	20,000.00	20,000.00	20,000.00
717.00 LIFE INSURANCE	4,728.90	8,234.00	7,401.94	7,112.00	7,112.00	7,112.00
718.00 RETIREMENT	66,610.64	74,242.00	68,888.91	67,175.00	67,175.00	67,175.00
718.01 RETIREMENT DC	211,811.15	221,583.00	202,786.41	231,608.00	231,608.00	231,608.00
718.05 RETIREMENT - DB UAL	641,645.26	684,385.00	647,481.54	724,711.00	724,711.00	724,711.00
719.00 WORKER'S COMP INS	44,401.00	60,952.00	53,576.02	61,104.00	61,104.00	61,104.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	186.00 4,724,711.94	.00 4,923,038.00	.00 4,515,564.39	.00 4,966,983.00	.00 4,966,983.00	.00 4,966,983.00
727.00 OFFICE SUPPLIES	896.82	900.00	801.85	900.00	900.00	900.00
727.01 PHOTO SUPPLIES	1,842.27	2,500.00	2,177.99	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	2,098.56	3,000.00	2,461.32	2,500.00	2,500.00	2,500.00
742.00 SAFETY EQUIPMENT	2,698.83	3,121.00	3,111.50	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	8,938.10	6,500.00	5,339.23	5,000.00	5,000.00	5,000.00
743.01 OFFICER EQUIPMENT	9,042.21	12,260.00	9,885.56	14,000.00	14,000.00	14,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	8,828.20	6,500.00	4,124.13	9,000.00	9,000.00	9,000.00
743.07 RESERVE UNIT	1,418.77	2,000.00	1,155.90	2,000.00	2,000.00	2,000.00
743.20 COMMUNITY POLICING SUPPLIES	2,033.54	2,500.00	1,864.87	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	16,033.79	9,000.00	7,758.36	11,130.00	11,130.00	11,130.00
745.01 UNIFORM MAINTENANCE	4,519.95	4,500.00	3,800.45	4,600.00	4,600.00	4,600.00
745.02 CLOTHING ALLOWANCE	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	225,206.29	240,500.00	128,308.59	257,260.00	257,260.00	257,260.00
749.00 VEHICLE OPERATING SUPPLIES	21,407.86	25,000.00	24,377.63	52,555.00	52,555.00	52,555.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 308,215.19	100.00 321,381.00	.00 198,167.38	50.00 371,495.00	50.00 371,495.00	50.00 371,495.00
812.00 MIS CHARGES	155,418.36	141,200.00	122,940.74	110,980.00	110,980.00	110,980.00
818.00 CONTRACT SERVICES	34,661.59	31,700.00	30,188.41	35,000.00	35,000.00	35,000.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,412.28	2,400.00	2,382.84	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	3,466.82	3,800.00	3,458.02	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	52.92	400.00	35.86	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	7,386.75	6,000.00	5,074.79	7,400.00	7,400.00	7,400.00
860.00 TRAVEL	366.36	359.00	358.94	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	203,765.08	185,859.00	164,439.60	161,380.00	161,380.00	161,380.00
909.00 ADVERTISING	306.60	1,000.00	936.70	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
932.00 EQUIP REPAIR & MAINT	7,740.26	8,000.00	7,972.09	7,500.00	7,500.00	7,500.00
932.01 RADIO REPAIR & MAINT	19,693.50	18,227.00	9,387.80	20,000.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	26.90	200.00	199.00	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	75,096.29	79,304.00	75,023.76	78,000.00	78,000.00	78,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	19,633.63 122,497.18	23,414.00 130,145.00	19,786.48 113,305.83	20,000.00 126,150.00	20,000.00 126,150.00	20,000.00 126,150.00
977.00 MACHINERY AND EQUIPMENT	18,000.00	9,000.00	.00	10,000.00	10,000.00	10,000.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 18,000.00	26,079.00 35,079.00	26,079.00 26,079.00	349,000.00 359,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	5,377,189.39	5,595,502.00	5,017,556.20	5,985,008.00	5,636,008.00	5,636,008.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	72.29	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	5.54	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.04 78.87	.00 .00	.00 .00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.01 OFFICER EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.01 UNIFORM MAINTENANCE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	328.78 328.78	.00 .00	.00 .00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	260.26 260.26	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	667.91	.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 316 SECONDARY ROAD PATROL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	51,700.33	52,407.00	47,986.08	53,179.00	53,179.00	53,179.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	2,350.08	2,300.00	1,999.53	2,270.00	2,270.00	2,270.00
704.00 OVERTIME	1,071.48	5,000.00	118.16	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	979.20	994.00	994.00	1,009.00	1,009.00	1,009.00
715.00 FI CA	4,189.53	4,644.00	3,844.18	4,702.00	4,702.00	4,702.00
716.00 HEALTH, OPTICAL & DENTAL	15,233.28	14,570.00	14,304.59	15,311.00	15,311.00	15,311.00
716.02 SHORT & L- T DI SABI LI TY	254.64	291.00	382.64	527.00	527.00	527.00
717.00 LI FE I NSURANCE	95.88	108.00	150.07	136.00	136.00	136.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	5,047.76	5,463.00	4,598.73	5,531.00	5,531.00	5,531.00
718.05 RETI REMENT - DB UAL	7,377.48	7,134.00	6,893.40	8,061.00	8,061.00	8,061.00
719.00 WORKER' S COMP I NS PERSONNEL	794.68 89,094.34	1,219.00 94,130.00	1,000.84 82,272.22	1,235.00 96,961.00	1,235.00 96,961.00	1,235.00 96,961.00
727.01 PHOTO SUPPLI ES	.00	25.00	.00	25.00	25.00	25.00
742.00 SAFETY EQUI PMENT	100.00	100.00	57.39	100.00	100.00	100.00
743.00 OTHER SUPPLI ES	78.00	200.00	126.47	100.00	100.00	100.00
743.01 OFFI CER EQUI PMENT	52.95	150.00	.00	250.00	250.00	250.00
745.00 UNI FORMS & ACCESSORI ES	.00	250.00	195.68	150.00	150.00	150.00
745.01 UNI FORM MAI NTENANCE	.00	.00	.00	100.00	100.00	100.00
748.00 GAS, OI L & GREASE	.00	.00	.00			
749.00 VEHI CLE OPERATI NG SUPPLI ES COMMODI TI ES	.00 230.95	.00 725.00	.00 379.54	725.00	725.00	725.00
812.00 MI S CHARGES	.00	.00	.00			
861.00 VEHI CLE RENT/ LEASE CONTRACTUAL SERVI CES	12,688.54 12,688.54	12,765.00 12,765.00	9,405.76 9,405.76	12,765.00 12,765.00	12,765.00 12,765.00	12,765.00 12,765.00
932.00 EQUI P REPAI R & MAI NT	.00	150.00	.00	100.00	100.00	100.00
932.01 RADI O REPAI R & MAI NT	.00	350.00	.00	300.00	300.00	300.00
934.00 VEHI CLE REPAI R & MAI NT OTHER CHARGES	.00 .00	.00 500.00	.00 .00	400.00	400.00	400.00
977.00 MACHI NERY AND EQUI PMENT CAPI TAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	102,013.83	108,120.00	92,057.52	110,851.00	110,851.00	110,851.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 325 SHERIFF - ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	96,071.00	97,053.00	94,670.00	97,053.00	97,053.00	97,053.00
702.00 FULL TIME & REGULAR PART TIME	212,842.63	215,521.00	207,529.84	219,894.00	219,894.00	219,894.00
702.01 LONGEVITY	2,700.00	2,900.00	2,900.00	3,100.00	3,100.00	3,100.00
702.03 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
704.00 OVERTIME	.00	.00	.00	.00	.00	.00
705.00 PERSONAL LEAVE	3,355.60	4,139.00	3,406.00	4,231.00	4,231.00	4,231.00
715.00 FI CA	23,888.58	24,450.00	23,254.12	24,807.00	24,807.00	24,807.00
716.00 HEALTH, OPTICAL & DENTAL	53,215.44	60,297.00	54,750.52	60,499.00	60,499.00	60,499.00
716.02 SHORT & L-T DISABILITY	1,461.60	1,655.00	1,713.69	2,079.00	2,079.00	2,079.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,333.36	.00	.00	.00	.00	.00
717.00 LIFE INSURANCE	579.48	649.00	916.49	818.00	818.00	818.00
718.00 RETIREMENT	5,704.33	4,764.00	4,492.41	6,458.00	6,458.00	6,458.00
718.01 RETIREMENT DC	16,220.37	16,472.00	15,768.14	16,480.00	16,480.00	16,480.00
718.05 RETIREMENT - DBUAL	66,716.84	75,168.00	73,601.73	82,854.00	82,854.00	82,854.00
719.00 WORKER'S COMP INS PERSONNEL	1,430.81 485,520.04	2,089.00 505,157.00	1,954.39 484,957.33	2,096.00 520,369.00	2,096.00 520,369.00	2,096.00 520,369.00
727.00 OFFICE SUPPLIES	1,560.26	1,246.00	888.63	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	1,487.48	1,250.00	1,066.05	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	9,278.16	10,000.00	7,965.13	10,000.00	10,000.00	10,000.00
730.01 U. P. S	342.25	1,000.00	662.95	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	859.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	11,556.65	7,000.00	6,060.09	7,000.00	7,000.00	7,000.00
743.05 ADMINISTRATION SUPPLIES	11,183.24	1,500.00	1,122.81	1,500.00	1,500.00	1,500.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00	.00	.00	.00
743.07 RESERVE UNIT	.00	.00	.00	.00	.00	.00
743.08 VICTIMS ASSISTANCE	.00	.00	.00	.00	.00	.00
743.25 TRIAD SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES	79.22	500.00	128.38	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	18.45	250.00	12.05	250.00	250.00	250.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	5,090.92 42,955.63	6,000.00 31,246.00	2,988.56 22,394.65	6,000.00 34,250.00	6,000.00 34,250.00	6,000.00 34,250.00
810.00 SUBSCRIPTIONS	201.00	504.00	503.74	500.00	500.00	500.00
810.01 DUES	1,595.00	2,000.00	1,710.00	2,000.00	2,000.00	2,000.00
812.00 MIS CHARGES	10,567.48	9,500.00	8,023.54	11,870.00	11,870.00	11,870.00
818.00 CONTRACT SERVICES	4,543.25	8,149.00	7,522.36			
850.00 TELEPHONE	12,781.13	13,000.00	11,518.65	13,000.00	13,000.00	13,000.00
850.01 TELEPHONE LOCAL & L. D.	62.52	200.00	59.47	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,592.73	3,000.00	1,178.67	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	1,695.33	3,000.00	917.84	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	747.91	2,000.00	1,188.75	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 33,786.35	.00 41,353.00	.00 32,623.02	.00 35,570.00	.00 35,570.00	.00 35,570.00
909.00 ADVERTISING	934.05	1,300.00	1,021.40	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
932.01 RADIO REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	267.80	500.00	182.50	800.00	800.00	800.00
934.00 VEHICLE REPAIR & MAINT	2,690.95	4,000.00	3,950.43	5,000.00	5,000.00	5,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	18,461.95	20,000.00	10,924.54	20,000.00	20,000.00	20,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	22,354.75	26,300.00	16,078.87	27,800.00	27,800.00	27,800.00
978.00 VEHICLE	.00	.00	.00	62,000.00		
CAPITAL OUTLAYS	.00	.00	.00	62,000.00		
DEPARTMENTAL TOTAL	584,616.77	604,056.00	556,053.87	679,989.00	617,989.00	617,989.00



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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	9,680.23	10,076.00	9,612.65	12,600.00	4,600.00	4,600.00
704.00 OVERTIME	179.21	320.00	145.68	320.00	320.00	320.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	754.28	795.00	746.50	989.00	989.00	989.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	145.30	208.00	195.95	260.00	260.00	260.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 10,759.02	.00 11,399.00	.00 10,700.78	260.00 14,169.00	260.00 6,169.00	260.00 6,169.00
743.00 OTHER SUPPLIES	69.64	100.00	100.00	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	103.97	200.00	199.98	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	5.60	50.00	35.97	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	1,276.33 1,455.54	1,150.00 1,500.00	675.16 1,011.11	1,700.00 2,250.00	1,700.00 2,250.00	1,700.00 2,250.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	1,200.00 1,200.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
932.00 EQUIP REPAIR & MAINT	621.70	604.00	469.23	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	331.50 953.20	500.00 1,104.00	340.78 810.01	600.00 1,600.00	600.00 1,600.00	600.00 1,600.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	16,146.00 16,146.00	16,146.00 16,146.00			
DEPARTMENTAL TOTAL	14,367.76	31,949.00	30,467.90	19,819.00	11,819.00	11,819.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 331 SHERIFF - MARINE LAW ENFORCEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	2,545.55			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	43,898.81	45,562.00	28,996.74	55,788.00	20,788.00	20,788.00
704.00 OVERTIME	2,580.79	2,600.00	1,917.17	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	3,555.68	3,685.00	2,559.65	4,421.00	4,421.00	4,421.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	720.08			
716.02 SHORT & L-T DISABILITY	.00	.00	19.46			
717.00 LIFE INSURANCE	.00	.00	8.99			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	229.11			
719.00 WORKER'S COMP INS	653.75	868.00	671.83	1,161.00	1,161.00	1,161.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 50,689.03	.00 52,715.00	.00 37,668.58	1,161.00 63,370.00	1,161.00 28,370.00	1,161.00 28,370.00
727.00 OFFICE SUPPLIES	189.67	200.00	113.78	100.00	100.00	100.00
729.00 PRINTING AND BINDING	126.68	200.00	196.15	200.00	200.00	200.00
743.00 OTHER SUPPLIES	764.94	1,215.00	1,025.69	800.00	800.00	800.00
743.13 DIVING SUPPLIES	7,002.66	7,750.00	7,558.90	9,175.00	9,175.00	9,175.00
745.00 UNI FORMS & ACCESSORIES	2,350.17	1,200.00	970.39	2,000.00	2,000.00	2,000.00
745.01 UNIFORM MAINTENANCE	189.38	5.00	.00	300.00	300.00	300.00
747.00 SMALL TOOLS & SUPPLIES	173.23	500.00	374.76	150.00	150.00	150.00
748.00 GAS, OIL & GREASE	10,791.32	12,646.00	4,125.94	16,000.00	16,000.00	16,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 21,588.05	.00 23,716.00	.00 14,365.61	.00 28,725.00	.00 28,725.00	.00 28,725.00
811.00 SERVICE CONTRACTS	877.98	1,000.00	842.84	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	2,623.54	1,700.00	1,682.76	2,130.00	2,130.00	2,130.00
818.00 CONTRACT SERVICES	94.37	100.00	80.00	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	335.15	500.00	358.88	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L. D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE	6,750.00	8,200.00	.00	8,200.00	8,200.00	8,200.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,500.00 13,181.04	3,677.00 15,177.00	2,500.00 5,464.48	2,500.00 16,030.00	2,500.00 16,030.00	2,500.00 16,030.00
932.00 EQUIP REPAIR & MAINT	1,157.45	1,500.00	1,446.51	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	825.28	1,500.00	570.34	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	3,694.09	6,907.00	5,954.17	4,500.00	4,500.00	4,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	832.50 6,509.32	1,000.00 10,907.00	138.00 8,109.02	1,000.00 8,500.00	1,000.00 8,500.00	1,000.00 8,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
979.00 BOATS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	91,967.44	102,515.00	65,607.69	116,625.00	81,625.00	81,625.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	33,788.25	33,552.00	.00			
702.01 LONGEVITY	900.00	950.00	.00			
705.00 PERSONAL LEAVE	147.11	643.00	.00			
715.00 FICA	2,622.57	2,689.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	10,293.24	11,665.00	.00			
716.02 SHORT & L-T DISABILITY	164.64	188.00	.00			
717.00 LIFE INSURANCE	62.04	70.00	.00			
718.00 RETIREMENT	5,179.82	4,235.00	.00			
718.05 RETIREMENT - DBUAL	2,459.07	2,000.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	38.37 55,655.11	55.00 56,047.00	.00 .00			
DEPARTMENTAL TOTAL	55,655.11	56,047.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 351 SHERIFF - CORRECTIONS (DETENTION)

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,217,800.47	2,227,146.00	2,033,956.10	2,326,997.00	2,119,594.00	2,119,594.00
702.01 LONGEVITY	17,998.24	19,163.00	14,757.48	10,850.00	10,850.00	10,850.00
702.03 HOLIDAY PAY	62,273.90	57,700.00	43,434.11	77,220.00	77,220.00	77,220.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	163,240.22	222,500.00	191,927.63	175,000.00	105,000.00	105,000.00
705.00 PERSONAL LEAVE	21,162.85	25,134.00	12,765.70	44,130.00	44,130.00	44,130.00
715.00 FI CA	187,441.34	189,624.00	173,469.62	201,669.00	201,669.00	201,669.00
716.00 HEALTH, OPTICAL & DENTAL	571,976.90	544,104.00	494,517.67	589,954.00	589,954.00	589,954.00
716.02 SHORT & L- T DISABILITY	10,824.77	18,146.00	16,550.22	22,197.00	22,197.00	22,197.00
716.03 PAYMENT IN LIEU OF INSURANCE	600.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	4,110.24	6,823.00	6,163.03	5,883.00	5,883.00	5,883.00
718.00 RETIREMENT	25,715.31	25,601.00	23,196.29	17,790.00	17,790.00	17,790.00
718.01 RETIREMENT DC	206,283.33	207,516.00	190,530.21	224,850.00	224,850.00	224,850.00
718.05 RETIREMENT - DB UAL	506,220.45	576,608.00	534,241.81	568,236.00	568,236.00	568,236.00
719.00 WORKER' S COMP INS	37,410.00	48,089.00	43,690.79	50,822.00	50,822.00	50,822.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,033,058.02	.00 4,168,754.00	.00 3,781,200.66	.00 4,317,598.00	.00 4,040,195.00	.00 4,040,195.00
727.00 OFFICE SUPPLIES	8,600.29	10,000.00	6,975.59	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	1,578.98	3,000.00	1,106.85	4,000.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	3,442.48	16,700.00	12,013.02	18,600.00	18,600.00	18,600.00
740.00 FOOD	243,885.66	236,000.00	196,952.03	273,500.00	273,500.00	273,500.00
742.00 SAFETY EQUIPMENT	1,440.00	4,500.00	3,290.00	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	6,278.10	13,050.00	7,814.03	14,600.00	14,600.00	14,600.00
743.01 OFFICER EQUIPMENT	5,106.98	13,732.00	10,651.55	12,000.00	12,000.00	12,000.00
743.04 INMATE PROGRAM SUPPLIES	348.51	600.00	.00	600.00	600.00	600.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	8,433.81	6,950.00	6,209.02	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	9,941.10	13,850.00	9,734.69	15,000.00	15,000.00	15,000.00
745.01 UNIFORM MAINTENANCE	1,210.50	1,475.00	1,053.35	1,500.00	1,500.00	1,500.00
745.02 CLOTHING ALLOWANCE	3,000.00	4,375.00	4,375.00	3,750.00	3,750.00	3,750.00
748.00 GAS, OIL & GREASE COMMODITIES	13,512.69 306,779.10	9,000.00 333,232.00	6,163.79 266,338.92	12,500.00 381,050.00	12,500.00 381,050.00	12,500.00 381,050.00
805.06 FEES AND PERMITS	300.00	2,050.00	971.00	1,000.00	1,000.00	1,000.00
810.01 DUES	131.00	181.00	48.00	181.00	181.00	181.00
811.02 INMATE SERVICES	21,867.50	27,500.00	19,467.50	27,500.00	27,500.00	27,500.00
812.00 MIS CHARGES	75,569.69	76,500.00	62,257.48	82,980.00	82,980.00	82,980.00
815.00 LAUNDRY	7,000.00	8,000.00	4,140.71	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	50,830.75	64,752.00	64,629.60	67,752.00	67,752.00	67,752.00
818.18 CONTRACT SERV. DRUG SCREENING	545.11	1,600.00	1,017.17	1,600.00	1,600.00	1,600.00
820.00 EXTRADITION	1,646.80	.00	.00	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 351 SHERIFF - CORRECTIONS (DETENTION)

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
835.51 MEDICATIONS & PHARMACEUTICALS	.00	.00	.00	3,000.00	3,000.00	3,000.00
835.52 DENTAL SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00
835.53 PSYCHIATRIC	15,439.56	16,450.00	11,396.65	20,000.00	20,000.00	20,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00	5,000.00	5,000.00	5,000.00
837.00 HPL CONTRACT	413,406.54	492,250.00	491,630.59	525,200.00	525,200.00	525,200.00
850.00 TELEPHONE	14,389.49	14,600.00	13,690.96	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L. D.	226.29	500.00	199.07	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	4,092.30	3,600.00	2,198.65	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	1,019.70	2,800.00	2,563.28	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	606,464.73	710,783.00	674,210.66	773,713.00	773,713.00	773,713.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	1,910.76	1,000.00	751.96	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	4,061.07	5,100.00	4,427.40	5,100.00	5,100.00	5,100.00
934.00 VEHICLE REPAIR & MAINT	3,875.58	5,750.00	3,203.16	7,500.00	7,500.00	7,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,127.12	4,000.00	3,183.50	4,000.00	4,000.00	4,000.00
OTHER CHARGES	11,974.53	15,850.00	11,566.02	18,600.00	18,600.00	18,600.00
977.00 MACHINERY AND EQUIPMENT	26,052.42	37,417.00	37,417.00	95,000.00		
978.00 VEHICLE	.00	.00	.00	38,000.00		
CAPITAL OUTLAYS	26,052.42	37,417.00	37,417.00	133,000.00		
DEPARTMENTAL TOTAL	4,984,328.80	5,266,036.00	4,770,733.26	5,623,961.00	5,213,558.00	5,213,558.00

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101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	53,142.94	83,662.00	83,661.48	80,000.00	40,000.00	40,000.00
835.00 HEALTH SERVICES	633.39	1,338.00	1,302.17	1,000.00		
CONTRACTUAL SERVICES	53,776.33	85,000.00	84,963.65	81,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	53,776.33	85,000.00	84,963.65	81,000.00	40,000.00	40,000.00



## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 400 PLANNING AND DEVELOPMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	75,940.80	77,085.00	74,120.00	77,085.00	77,085.00	77,085.00
701.01 PER DIEM	2,135.00	4,620.00	1,750.00		3,780.00	3,780.00
702.00 FULL TIME & REGULAR PART TIME	31,667.98	36,707.00	33,331.68	37,250.00	37,250.00	37,250.00
702.01 LONGEVITY	996.85	700.00	700.00	750.00	750.00	750.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	60.95	.00	.00			
705.00 PERSONAL LEAVE	2,169.99	2,186.00	2,185.60	2,196.00	2,196.00	2,196.00
715.00 FI CA	8,760.28	9,433.00	8,679.84	9,125.00	9,125.00	9,125.00
716.00 HEALTH, OPTICAL & DENTAL	11,234.41	12,815.00	12,667.69	15,873.00	15,873.00	15,873.00
716.02 SHORT & L- T DISABILITY	763.95	925.00	950.18	1,143.00	1,143.00	1,143.00
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	197.22	236.00	331.32	295.00	295.00	295.00
718.00 RETIREMENT	342.19	.00	.00			
718.01 RETIREMENT DC	9,696.17	10,501.00	9,930.15	10,555.00	10,555.00	10,555.00
718.05 RETIREMENT - DB UAL	22,005.29	23,816.00	22,897.01	24,893.00	24,893.00	24,893.00
719.00 WORKER' S COMP INS PERSONNEL	124.49 168,095.57	191.00 181,215.00	169.81 169,713.28	190.00 181,355.00	190.00 185,135.00	190.00 185,135.00
727.00 OFFICE SUPPLIES	721.88	800.00	709.31	700.00	446.00	446.00
729.00 PRINTING AND BINDING	942.88	1,037.00	1,036.33	1,000.00		
729.02 COPY MACHINE USE	758.89	763.00	502.20	800.00	800.00	800.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	389.03	375.00	347.58	500.00	500.00	500.00
730.01 U. P. S COMMODITIES	102.29 2,914.97	50.00 3,025.00	.00 2,595.42	50.00 3,050.00	.00 1,746.00	.00 1,746.00
810.00 SUBSCRIPTIONS	360.00	360.00	360.00	360.00		
810.01 DUES	1,620.00	1,735.00	1,734.93	1,735.00	1,735.00	1,735.00
812.00 MIS CHARGES	5,438.20	4,300.00	4,066.13	5,230.00	5,230.00	5,230.00
818.00 CONTRACT SERVICES	1,784.54	3,231.00	2,494.35	5,000.00	1,200.00	1,200.00
818.44 CONTRACT SERVICES- C. M. P.	.00	.00	.00			
850.00 TELEPHONE	1,161.36	1,305.00	1,206.39	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L. D.	10.90	15.00	9.97	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	806.44	645.00	458.18	800.00	800.00	800.00
860.00 TRAVEL	721.75	1,490.00	1,488.57	1,200.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	229.42 12,132.61	1,775.00 14,856.00	1,774.70 13,593.22	1,000.00 16,595.00	1,000.00 12,235.00	1,000.00 12,235.00
909.00 ADVERTISING	86.25	50.00	.00	100.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	180.00	440.00	437.45	500.00		
956.02 EDUCATION OTHER CHARGES	2,217.24 2,483.49	2,519.00 3,009.00	2,518.59 2,956.04	2,600.00 3,200.00		
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	185,626.64	202,105.00	188,857.96	204,200.00	199,116.00	199,116.00

## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 402 G. I. S.

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	59,737.60	60,632.00	57,950.20			
702.00 FULL TIME & REGULAR PART TIME	113,272.28	121,600.00	108,897.00	77,412.00	77,412.00	77,412.00
702.01 LONGEVITY	1,700.00	1,850.00	1,601.12	350.00	350.00	350.00
702.10 POST-STORM 8/2/2015	.00	.00	349.80			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	4,207.94	3,505.00	2,594.00	1,517.00	1,517.00	1,517.00
715.00 FI CA	13,577.49	14,350.00	13,020.38	6,065.00	6,065.00	6,065.00
716.00 HEALTH, OPTICAL & DENTAL	25,301.99	29,479.00	25,785.54	10,198.00	10,198.00	10,198.00
716.02 SHORT & L-T DISABILITY	904.91	1,202.00	1,189.99	774.00	774.00	774.00
717.00 LIFE INSURANCE	298.03	378.00	505.66	200.00	200.00	200.00
718.00 RETIREMENT	12,454.83	12,576.00	10,986.62			
718.01 RETIREMENT DC	5,283.85	5,622.00	5,423.08	6,079.00	6,079.00	6,079.00
718.05 RETIREMENT - DBUAL	27,892.58	31,810.00	29,360.08	12,185.00	12,185.00	12,185.00
719.00 WORKER'S COMP INS	195.33	295.00	262.42	124.00	124.00	124.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 264,826.83	.00 283,299.00	.00 257,925.89	.00 114,904.00	.00 114,904.00	.00 114,904.00
727.00 OFFICE SUPPLIES	2,867.32	2,000.00	822.96	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	2,990.00	2,000.00	1,137.11	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	315.07	450.00	190.61	400.00	400.00	400.00
730.00 POSTAGE	41.30	80.00	34.49	80.00	80.00	80.00
730.01 U. P. S	.00	20.00	16.22	20.00	20.00	20.00
COMMODITIES	6,213.69	4,550.00	2,201.39	6,000.00	6,000.00	6,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	570.00	800.00	595.00	700.00	700.00	700.00
812.00 MIS CHARGES	33,797.47	31,000.00	21,692.05	26,520.00	26,520.00	26,520.00
818.00 CONTRACT SERVICES	1,840.03	17,421.00	3,855.08	2,000.00	2,000.00	2,000.00
818.12 CONSULTANTS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,904.04	1,950.00	1,869.31	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L. D.	12.56	100.00	9.45	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	813.94	750.00	476.10	850.00	850.00	850.00
860.00 TRAVEL	446.46	500.00	.00	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES	865.60	1,000.00	460.00	1,000.00	1,000.00	1,000.00
860.02 MILEAGE	.00	250.00	.00	2.00	2.00	2.00
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 40,250.10	250.00 55,021.00	.00 28,956.99	.00 34,972.00	.00 34,972.00	.00 34,972.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	1,000.00 1,000.00	965.00 965.00	30.00 30.00	30.00 30.00	30.00 30.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	9,755.00 9,755.00	.00 .00	.00 .00	10,600.00 10,600.00		
DEPARTMENTAL TOTAL	321,045.62	343,870.00	290,049.27	166,506.00	155,906.00	155,906.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	453.00	452.32			
740.00 FOOD	.00	725.00	571.29			
743.00 OTHER SUPPLIES COMMODITIES	.00	2,450.00 3,628.00	2,429.56 3,453.17			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	15,047.00 15,047.00	14,907.50 14,907.50			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	18,675.00	18,360.67			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION	863,993.50	639,785.00	253,957.50	327,041.00	327,041.00	327,041.00
OTHER CHARGES	863,993.50	639,785.00	253,957.50	327,041.00	327,041.00	327,041.00
DEPARTMENTAL TOTAL	863,993.50	639,785.00	253,957.50	327,041.00	327,041.00	327,041.00



## 2 0 1 6 B U D G E T D E T A I L

## 101 GENERAL FUND

## 682 VETERANS AFFAIRS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	68,411.20	69,430.00	66,760.00	69,410.00	69,410.00	69,410.00
701.01 PER DIEM	2,030.00	3,185.00	1,435.00	3,185.00	3,185.00	3,185.00
702.00 FULL TIME & REGULAR PART TIME	152,694.84	153,476.00	140,515.05	160,455.00	155,455.00	155,455.00
702.01 LONGEVITY	2,000.00	2,250.00	2,104.16	2,200.00	2,200.00	2,200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	98.60			
705.00 PERSONAL LEAVE	3,526.23	4,409.00	3,750.20	4,425.00	4,425.00	4,425.00
715.00 FI CA	16,938.52	18,494.00	16,214.60	18,488.00	18,488.00	18,488.00
716.00 HEALTH, OPTICAL & DENTAL	40,672.74	46,260.00	42,082.54	55,081.00	55,081.00	55,081.00
716.02 SHORT & L- T DISABILITY	1,645.69	1,869.00	1,796.26	2,299.00	2,299.00	2,299.00
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	426.92	477.00	626.38	593.00	593.00	593.00
718.01 RETIREMENT DC	20,396.14	21,291.00	18,882.90	20,289.00	20,289.00	20,289.00
718.05 RETIREMENT - DB UAL	35,443.90	39,393.00	36,197.24	42,623.00	42,623.00	42,623.00
719.00 WORKER'S COMP INS PERSONNEL	250.61 346,436.79	376.00 362,910.00	326.66 332,789.59	376.00 381,424.00	376.00 376,424.00	376.00 376,424.00
727.00 OFFICE SUPPLIES	4,172.85	4,157.00	4,061.98	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	795.90	1,000.00	893.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,000.87	1,200.00	1,054.32	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	2,869.92	1,575.00	1,427.92	1,500.00	1,500.00	1,500.00
730.01 U. P. S	.00	250.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	281.46	750.00	412.74	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	2,055.03	1,885.00	1,072.94	2,000.00	2,000.00	2,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	205.67 11,381.70	200.00 11,017.00	176.99 9,099.89	600.00 11,100.00	600.00 11,100.00	600.00 11,100.00
810.00 SUBSCRIPTIONS	.00	165.00	165.00	250.00	250.00	250.00
810.01 DUES	678.31	325.00	325.00	750.00	750.00	750.00
812.00 MIS CHARGES	16,159.65	16,600.00	12,583.28	11,100.00	11,100.00	11,100.00
818.00 CONTRACT SERVICES	315.00	7,828.00	7,827.07	1,000.00	1,000.00	1,000.00
833.00 VETERAN BURIAL CLAIMS	35,150.00	40,000.00	33,600.00	37,500.00	37,500.00	37,500.00
849.00 VETERAN RELIEF	18,702.66	18,500.00	17,856.89	20,000.00	15,000.00	15,000.00
850.00 TELEPHONE	2,922.96	3,960.00	3,641.74	3,100.00	3,100.00	3,100.00
850.01 TELEPHONE LOCAL & L. D.	359.98	405.00	342.22	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	3,331.12	2,865.00	2,584.88	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	5,204.07	3,140.00	2,254.88	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES	509.80	1,220.00	757.00	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/ LEASE CONTRACTUAL SERVICES	3,531.00 86,864.55	3,545.00 98,553.00	2,982.10 84,920.06	3,600.00 87,200.00	3,600.00 82,200.00	3,600.00 82,200.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	33,660.00	29,679.00	29,679.00	29,679.00	33,227.00	33,227.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	33,660.00	29,679.00	29,679.00	29,679.00	33,227.00	33,227.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	478,343.04	502,159.00	456,488.54	509,403.00	502,951.00	502,951.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
910.00 INSURANCE & BONDS	487,078.00	360,513.00	189,439.00	85,000.00	85,000.00	85,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	.00	.00	.00			
OTHER CHARGES	487,078.00	360,513.00	189,439.00	85,000.00	85,000.00	85,000.00
999.00 TRANSFER OUT	181,851.00	80,000.00	.00	250,000.00	250,000.00	250,000.00
DEBT SERVICE	181,851.00	80,000.00	.00	250,000.00	250,000.00	250,000.00
DEPARTMENTAL TOTAL	668,929.00	440,513.00	189,439.00	335,000.00	335,000.00	335,000.00



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101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	1,650.00	1,648.77			
COMMODITIES	.00	1,650.00	1,648.77			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00	334,000.00	334,000.00	334,000.00
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00	334,000.00	334,000.00	334,000.00
992.00 CONTINGENCY	.00	47,500.00	.00	100,000.00	25,000.00	25,000.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	47,500.00	.00	100,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	.00	49,150.00	1,648.77	434,000.00	359,000.00	359,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.07 FIREWORKS	2,500.00	2,500.00	2,500.00	2,500.00		
963.41 T. C. TALUS	13,450.00	.00	.00			
963.52 T. C. HOUSING COMMISSION	.00	.00	.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		
963.65 COUNTY FIRE	.00	.00	.00			
OTHER CHARGES	703,650.00	690,200.00	690,200.00	690,200.00	682,200.00	682,200.00
DEPARTMENTAL TOTAL	703,650.00	690,200.00	690,200.00	690,200.00	682,200.00	682,200.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION- CIGARETTE TAX OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	1,299,907.00	1,328,566.00	1,328,566.00	1,350,000.00	1,269,000.00	1,269,000.00
DEBT SERVICE	1,299,907.00	1,328,566.00	1,328,566.00	1,350,000.00	1,269,000.00	1,269,000.00
DEPARTMENTAL TOTAL	1,299,907.00	1,328,566.00	1,328,566.00	1,350,000.00	1,269,000.00	1,269,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	826,630.95 826,630.95	975,000.00 975,000.00	950,000.00 950,000.00	975,000.00 975,000.00	875,000.00 875,000.00	875,000.00 875,000.00
DEPARTMENTAL TOTAL	826,630.95	975,000.00	950,000.00	975,000.00	875,000.00	875,000.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION	20,685.00	20,685.00	20,685.00	20,685.00	16,050.00	16,050.00
963.36 SOCIAL SERVICES CHILD CARE	33,315.00	33,315.00	33,315.00	33,315.00	33,315.00	33,315.00
OTHER CHARGES	54,000.00	54,000.00	54,000.00	54,000.00	49,365.00	49,365.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	54,000.00	54,000.00	54,000.00	54,000.00	49,365.00	49,365.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
999.00 TRANSFER OUT	318,613.00	334,814.00	334,814.00	303,207.00	290,302.00	290,302.00
DEBT SERVICE	318,613.00	334,814.00	334,814.00	303,207.00	290,302.00	290,302.00
DEPARTMENTAL TOTAL	318,613.00	334,814.00	334,814.00	303,207.00	290,302.00	290,302.00

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2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	345,241.00 345,241.00	357,286.00 357,286.00	357,286.00 357,286.00	424,813.00 424,813.00	378,490.00 378,490.00	378,490.00 378,490.00
DEPARTMENTAL TOTAL	345,241.00	357,286.00	357,286.00	424,813.00	378,490.00	378,490.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
999.00 TRANSFER OUT	1,771,792.00	1,770,174.00	1,770,174.00	1,775,000.00	1,622,650.00	1,622,650.00
DEBT SERVICE	1,771,792.00	1,770,174.00	1,770,174.00	1,775,000.00	1,622,650.00	1,622,650.00
DEPARTMENTAL TOTAL	1,771,792.00	1,770,174.00	1,770,174.00	1,775,000.00	1,622,650.00	1,622,650.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

979 CIP FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	295,732.00 295,732.00	515,800.00 515,800.00	515,800.00 515,800.00	500,000.00 500,000.00	450,000.00 450,000.00	450,000.00 450,000.00
DEPARTMENTAL TOTAL	295,732.00	515,800.00	515,800.00	500,000.00	450,000.00	450,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	1,316,403.43 1,316,403.43	1,447,712.00 1,447,712.00	1,130,720.03 1,130,720.03	1,610,992.00 1,610,992.00	1,568,524.00 1,568,524.00	1,568,524.00 1,568,524.00
DEPARTMENTAL TOTAL	1,316,403.43	1,447,712.00	1,130,720.03	1,610,992.00	1,568,524.00	1,568,524.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
999.00 TRANSFER OUT	2,991,610.14	3,014,776.00	2,522,133.05	2,949,483.00	2,914,640.00	2,914,640.00
DEBT SERVICE	2,991,610.14	3,014,776.00	2,522,133.05	2,949,483.00	2,914,640.00	2,914,640.00
DEPARTMENTAL TOTAL	2,991,610.14	3,014,776.00	2,522,133.05	2,949,483.00	2,914,640.00	2,914,640.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	49,521.00 49,521.00	50,218.00 50,218.00	50,218.00 50,218.00	50,218.00 50,218.00	48,081.00 48,081.00	48,081.00 48,081.00
DEPARTMENTAL TOTAL	49,521.00	50,218.00	50,218.00	50,218.00	48,081.00	48,081.00

## 2 0 1 6 B U D G E T D E T A I L

## 131 13TH CIRCUIT COURT FUND

## 131 CIRCUIT COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	94,437.00	90,657.00	94,437.00	94,437.00	94,437.00
702.00 FULL TIME & REGULAR PART TIME	589,272.87	607,508.00	568,052.81	620,427.00	620,427.00	620,427.00
702.01 LONGEVITY	3,262.50	3,400.00	3,400.00	3,800.00	3,800.00	3,800.00
703.00 PART TIME TEMPORARY	2,642.13	.00	6,448.18	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	965.70	2,000.00	206.50	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	7,019.04	11,755.00	6,102.50	11,991.00	11,991.00	11,991.00
715.00 FICA	46,362.86	48,170.00	45,371.87	50,737.00	50,737.00	50,737.00
716.00 HEALTH, OPTICAL & DENTAL	123,983.72	120,018.00	98,151.56	131,229.00	131,229.00	131,229.00
716.02 SHORT & L-T DISABILITY	2,810.03	3,402.00	3,362.56	4,467.00	4,467.00	4,467.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	2,833.35	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,231.11	1,451.00	1,958.48	1,837.00	1,837.00	1,837.00
718.00 RETIREMENT	167,884.51	182,439.00	170,600.57	194,875.00	194,875.00	194,875.00
718.01 RETIREMENT DC	41.22	.00	11.35			
718.05 RETIREMENT - DB UAL	28,101.28	34,956.00	34,425.07	40,278.00	40,278.00	40,278.00
719.00 WORKER'S COMP INS	676.01	986.00	917.43	1,038.00	1,038.00	1,038.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	4,694.00 1,075,395.02	.00 1,112,522.00	.00 1,032,499.23	.00 1,179,116.00	.00 1,179,116.00	.00 1,179,116.00
727.00 OFFICE SUPPLIES	4,430.79	8,797.00	2,935.85	9,064.00	9,064.00	9,064.00
727.12 COURT REPORTER SUPPLIES	.00	2,300.00	500.00	2,369.00	2,369.00	2,369.00
727.13 MDOC SUPPLIES	2,246.73	3,045.00	1,825.84	3,136.00	3,136.00	3,136.00
729.00 PRINTING AND BINDING	2,993.41	5,500.00	2,824.13	5,665.00	5,665.00	5,665.00
729.02 COPY MACHINE USE	1,443.30	4,300.00	816.36	4,429.00	4,429.00	4,429.00
730.00 POSTAGE	4,567.84	10,000.00	3,585.34	10,300.00	10,300.00	10,300.00
730.01 U. P. S COMMODITIES	7.15 15,689.22	200.00 34,142.00	.00 12,487.52	206.00 35,169.00	206.00 35,169.00	206.00 35,169.00
803.01 TRANSCRIPTS	10,048.15	14,917.00	10,657.05	15,450.00	15,450.00	15,450.00
804.00 JURY FEES	46,465.18	65,000.00	53,102.90	66,950.00	66,950.00	66,950.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00			
805.00 WITNESS FEES	3,120.38	3,500.00	2,100.00	3,605.00	3,605.00	3,605.00
808.00 ATTORNEY FEES	220,415.15	210,000.00	182,489.27	250,000.00	230,000.00	230,000.00
808.06 ATTORNEY FEES - APPELLATE	27,208.71	40,000.00	32,390.26	41,200.00	41,200.00	41,200.00
810.00 SUBSCRIPTIONS	1,079.99	968.00	967.49	994.00	994.00	994.00
810.01 DUES	2,789.46	4,000.00	3,537.50	4,120.00	4,120.00	4,120.00
812.00 MIS CHARGES	64,620.67	106,300.00	104,320.95	78,589.00	78,589.00	78,589.00
818.00 CONTRACT SERVICES	4,080.00	12,000.00	8,692.86	12,360.00	12,360.00	12,360.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	47.78			
818.85 INDEPENDENT MEDIATION COSTS	10,900.00	15,000.00	12,200.00	15,450.00	15,000.00	15,000.00
835.02 INTERPRETERS	326.50	2,500.00	.00	2,575.00	2,575.00	2,575.00
850.00 TELEPHONE	10,259.20	10,506.00	8,844.10	10,821.00	10,821.00	10,821.00
850.01 TELEPHONE LOCAL & L. D.	102.65	800.00	98.81	824.00	824.00	824.00
850.04 TELE-CELLULAR NETWORK	4,198.18	4,600.00	2,755.74	4,738.00	4,738.00	4,738.00
850.12 LEASED LEIN LINES	.00	.00	.00			
850.24 MDOC CELLULAR	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
850.25 MDOC TELEPHONES	6,532.69	7,500.00	6,010.79	7,725.00	7,725.00	7,725.00
860.01 CONVENTIONS & CONFERENCES	9,148.05	19,000.00	11,821.58	19,570.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	421,294.96	516,591.00	440,037.08	534,971.00	509,951.00	509,951.00
909.00 ADVERTISING	411.45	825.00	811.92	464.00	464.00	464.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	935.00	1,215.00	1,214.84	963.00	963.00	963.00
942.01 COUNTY INDIRECT COSTS- G. T.	150,236.00	167,797.00	167,797.00	172,830.00	172,830.00	172,830.00
955.00 EMPLOYEE TUITION REIM	.00	2,125.00	.00	2,575.00	2,575.00	2,575.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,525.00	270.00	1,525.00	1,525.00	1,525.00
OTHER CHARGES	151,582.45	173,487.00	170,093.76	178,357.00	178,357.00	178,357.00
970.00 LAW BOOKS	33,630.25	40,000.00	31,648.93	41,200.00	39,000.00	39,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	22,803.00	21,435.09	29,058.00		
CAPITAL OUTLAYS	33,630.25	62,803.00	53,084.02	70,258.00	39,000.00	39,000.00
992.00 CONTINGENCY	.00	.00	.00	23,690.00		
DEBT SERVICE	.00	.00	.00	23,690.00		
 DEPARTMENTAL TOTAL	 1,697,591.90	 1,899,545.00	 1,708,201.61	 2,021,561.00	 1,941,593.00	 1,941,593.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
715.00 FICA	2.73	100.00	342.33			
718.00 RETIREMENT	9.15	200.00	1,134.47			
719.00 WORKER'S COMP INS	.04	25.00	7.16			
PERSONNEL	11.92	325.00	1,483.96			
803.01 TRANSCRIPTS	37.60	1,675.00	4,554.17	1,675.00	1,675.00	1,675.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	1,936.32	2,000.00	1,951.68	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	1,973.92	3,675.00	6,505.85	3,675.00	3,675.00	3,675.00
DEPARTMENTAL TOTAL	1,985.84	4,000.00	7,989.81	3,675.00	3,675.00	3,675.00



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
715.00 FICA	2.24	100.00	219.04			
718.00 RETIREMENT	7.44	200.00	715.67			
719.00 WORKER'S COMP INS PERSONNEL	.03 9.71	10.00 310.00	4.51 939.22			
803.01 TRANSCRIPTS	30.55	690.00	2,873.05	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	381.20 411.75	1,000.00 1,690.00	394.40 3,267.45	700.00 900.00	700.00 900.00	700.00 900.00
DEPARTMENTAL TOTAL	421.46	2,000.00	4,206.67	900.00	900.00	900.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.36 LOCAL VICTIMS FEES	9,069.00	15,000.00	8,521.21	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	9,069.00	15,000.00	8,521.21	15,000.00	15,000.00	15,000.00
 DEPARTMENTAL TOTAL	 9,069.00	 15,000.00	 8,521.21	 15,000.00	 15,000.00	 15,000.00

## 2 0 1 6 B U D G E T D E T A I L

## 136 86TH DISTRICT COURT FUND

## 136 GT DISTRICT COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	97,758.42	91,837.00	68,940.62	70,828.00	70,828.00	70,828.00
702.00 FULL TIME & REGULAR PART TIME	914,353.05	960,976.00	879,101.15	991,447.00	991,447.00	991,447.00
702.01 LONGEVITY	19,887.32	21,125.00	20,881.37	21,320.00	21,320.00	21,320.00
703.00 PART TIME TEMPORARY	6,459.34	.00	.00	5,400.00		
704.00 OVERTIME	3,891.77	3,000.00	3,141.75	3,000.00		
705.00 PERSONAL LEAVE	14,228.38	14,897.00	13,622.89	18,327.00	18,327.00	18,327.00
715.00 FICA	71,887.91	78,297.00	68,191.12	79,920.00	79,920.00	79,920.00
716.00 HEALTH, OPTICAL & DENTAL	259,065.57	255,037.00	242,001.13	275,016.00	275,016.00	275,016.00
716.02 SHORT & L-T DISABILITY	6,053.60	7,444.00	7,292.49	9,010.00	9,010.00	9,010.00
716.03 PAYMENT IN LIEU OF INSURANCE	7,736.67	3,960.00	3,366.67	3,200.00	3,200.00	3,200.00
717.00 LIFE INSURANCE	1,901.09	2,224.00	3,011.73	2,732.00	2,732.00	2,732.00
718.00 RETIREMENT	25,388.68	21,508.00	17,110.99	17,216.00	17,216.00	17,216.00
718.01 RETIREMENT DC	70,359.42	74,249.00	65,509.34	73,114.00	73,114.00	73,114.00
718.05 RETIREMENT - DB UAL	191,593.58	225,883.00	198,585.43	192,281.00	192,281.00	192,281.00
719.00 WORKER'S COMP INS	1,048.08	1,596.00	1,394.32	1,633.00	1,633.00	1,633.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,691,612.88	.00 1,762,033.00	.00 1,592,151.00	.00 1,764,444.00	.00 1,756,044.00	.00 1,756,044.00
727.00 OFFICE SUPPLIES	23,490.85	20,900.00	19,262.19	20,000.00	19,250.00	19,250.00
729.00 PRINTING AND BINDING	5,959.85	7,000.00	5,862.72	7,000.00	6,000.00	6,000.00
729.02 COPY MACHINE USE	7,318.12	8,005.00	5,805.56	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	19,711.98	19,500.00	14,521.38	22,000.00	22,000.00	22,000.00
730.01 U. P. S	20.76	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00 56,501.56	450.00 55,955.00	.00 45,451.85	450.00 57,550.00		
803.01 TRANSCRIPTS	7,978.10	5,700.00	3,992.00	8,500.00	6,500.00	6,500.00
803.03 VISITING JUDGE	.00	4,995.00	3,141.30	12,400.00	3,500.00	3,500.00
804.00 JURY FEES	28,961.66	32,000.00	22,647.00	33,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	738.00	1,974.00	684.20	2,200.00	2,200.00	2,200.00
808.00 ATTORNEY FEES	250,509.50	299,000.00	280,853.92	300,000.00	288,468.00	288,468.00
808.02 ATTORNEY - CIRCUIT COURT	46,958.50	65,776.00	64,101.00	50,000.00	50,000.00	50,000.00
809.45 SERVICE OF PAPERS	3,659.01	3,000.00	1,890.00	3,700.00	3,700.00	3,700.00
810.01 DUES	810.00	1,050.00	1,026.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	134,255.18	139,600.00	116,117.84	128,800.00	128,800.00	128,800.00
818.00 CONTRACT SERVICES	28,912.12	42,395.00	41,877.88	20,000.00	17,800.00	17,800.00
818.48 BANK FEES & FINANCE CHARGES	.00	1,000.00	472.33	1,600.00	1,600.00	1,600.00
835.02 INTERPRETERS	4,798.06	1,650.00	1,085.60	2,650.00	2,650.00	2,650.00
850.00 TELEPHONE	17,485.72	17,390.00	16,597.67	17,300.00	17,300.00	17,300.00
850.01 TELEPHONE LOCAL & L. D.	409.40	1,510.00	393.19	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	.00	660.00	480.13	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,572.69	3,250.00	1,320.58	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	2,189.34	7,165.00	2,257.37	8,000.00	1,500.00	1,500.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CONTRACTUAL SERVICES	529,237.28	628,115.00	558,938.01	593,300.00	559,168.00	559,168.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,319.24	1,000.00	603.48	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS- G. T.	627,259.00	550,775.00	550,775.00	530,537.00	530,537.00	530,537.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	750.00	555.80	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	628,578.24	552,525.00	551,934.28	533,287.00	533,287.00	533,287.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	5.40	.00	.00	550.00	550.00	550.00
CAPITAL OUTLAYS	5.40	.00	.00	550.00	550.00	550.00
DEPARTMENTAL TOTAL	2,905,935.36	2,998,628.00	2,748,475.14	2,949,131.00	2,904,399.00	2,904,399.00

## 2 0 1 6 B U D G E T D E T A I L

## 136 86TH DISTRICT COURT FUND

## 137 ANTRIM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	31,175.55	17,433.00	16,784.45	15,110.00	15,110.00	15,110.00
702.00 FULL TIME & REGULAR PART TIME	238,177.61	257,704.00	240,992.75	266,574.00	266,574.00	266,574.00
702.01 LONGEVITY	4,431.04	4,129.00	3,808.81	3,925.00	3,925.00	3,925.00
703.00 PART TIME TEMPORARY	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	644.30	1,000.00	15.78	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,123.04	4,962.00	2,423.44	5,133.00	5,133.00	5,133.00
715.00 FI CA	18,108.45	20,860.00	18,075.63	21,392.00	21,392.00	21,392.00
716.00 HEALTH, OPTICAL & DENTAL	87,674.20	85,095.00	73,822.10	83,536.00	83,536.00	83,536.00
716.02 SHORT & L-T DISABILITY	1,759.64	2,065.00	1,987.81	2,518.00	2,518.00	2,518.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	880.00	.00			
717.00 LIFE INSURANCE	530.80	584.00	764.98	725.00	725.00	725.00
718.00 RETIREMENT	2,351.45	1,666.00	1,508.36	1,168.00	1,168.00	1,168.00
718.01 RETIREMENT DC	20,800.08	22,894.00	20,188.55	22,786.00	22,786.00	22,786.00
718.05 RETIREMENT - DB UAL	49,981.79	57,464.00	53,125.22	50,668.00	50,668.00	50,668.00
719.00 WORKER'S COMP INS PERSONNEL	270.74 459,028.69	425.00 480,161.00	380.11 433,877.99	440.00 477,975.00	440.00 477,975.00	440.00 477,975.00
727.00 OFFICE SUPPLIES	7,469.25	5,140.00	4,780.55	5,800.00	5,800.00	5,800.00
729.00 PRINTING AND BINDING	1,900.74	2,900.00	1,575.68	2,900.00	2,900.00	2,900.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00 9,369.99	.00 8,040.00	.00 6,356.23	.00 8,700.00	.00 8,700.00	.00 8,700.00
803.01 TRANSCRIPTS	1,487.60	1,490.00	376.30	1,800.00	1,800.00	1,800.00
803.03 VISITING JUDGE	.00	8,000.00	938.90	8,000.00	8,000.00	8,000.00
804.00 JURY FEES	21,124.38	23,000.00	17,286.60	23,000.00	23,000.00	23,000.00
805.00 WITNESS FEES	1,277.70	1,100.00	379.10	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	62,540.00	75,000.00	62,687.49	75,000.00	75,000.00	75,000.00
808.02 ATTORNEY - CIRCUIT COURT	15,625.00	18,000.00	16,424.60	18,000.00	18,000.00	18,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	315.00	660.00	660.00	350.00	350.00	350.00
812.00 MIS CHARGES	2,602.86	4,900.00	2,253.45	5,100.00	5,100.00	5,100.00
818.00 CONTRACT SERVICES	6,128.41	6,070.00	4,701.48	6,000.00	6,000.00	6,000.00
835.02 INTERPRETERS	177.15	1,000.00	782.38	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L. D.	.00	800.00	.00	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	.00	660.00	480.12	750.00	750.00	750.00
850.12 LEASED LEIN LINES	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	6,358.48	5,700.00	4,062.48	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	434.82 119,071.40	1,000.00 149,380.00	715.30 112,748.20	700.00 148,600.00	700.00 148,600.00	700.00 148,600.00
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	1,400.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00			
941.00 EQUIP RENT/LEASE	3,085.92	3,600.00	2,846.77	3,000.00	3,000.00	3,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
942.01 COUNTY INDIRECT COSTS- G. T.	39,122.00	34,352.00	34,352.00	33,090.00	33,090.00	33,090.00
OTHER CHARGES	42,207.92	39,552.00	37,198.77	37,290.00	37,290.00	37,290.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	600.00	600.00	600.00
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	.00	1,100.00	1,100.00	1,100.00
DEPARTMENTAL TOTAL	629,678.00	677,633.00	590,181.19	673,665.00	673,665.00	673,665.00

## 2 0 1 6 B U D G E T D E T A I L

## 136 86TH DISTRICT COURT FUND

## 138 LEELANAU

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	12,738.03	13,451.00	9,005.21	8,499.00	8,499.00	8,499.00
702.00 FULL TIME & REGULAR PART TIME	168,607.99	163,231.00	155,639.31	163,146.00	163,146.00	163,146.00
702.01 LONGEVITY	1,787.71	1,946.00	1,894.31	1,961.00	1,961.00	1,961.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	8.00	1,000.00	29.25	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,930.96	3,133.00	2,950.34	3,131.00	3,131.00	3,131.00
715.00 FICA	12,898.35	13,119.00	11,869.61	13,054.00	13,054.00	13,054.00
716.00 HEALTH, OPTICAL & DENTAL	48,067.38	44,812.00	42,478.29	47,363.00	47,363.00	47,363.00
716.02 SHORT & L-T DISABILITY	1,081.08	1,180.00	1,262.22	1,463.00	1,463.00	1,463.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	360.00	.00			
717.00 LIFE INSURANCE	338.79	366.00	523.44	442.00	442.00	442.00
718.00 RETIREMENT	961.48	1,230.00	806.74	657.00	657.00	657.00
718.01 RETIREMENT DC	10,356.80	9,849.00	9,522.90	9,717.00	9,717.00	9,717.00
718.05 RETIREMENT - DBUAL	32,067.75	35,466.00	32,498.45	28,611.00	28,611.00	28,611.00
719.00 WORKER'S COMP INS PERSONNEL	189.82	268.00	244.64	268.00	268.00	268.00
	292,034.14	290,811.00	268,724.71	280,712.00	280,712.00	280,712.00
727.00 OFFICE SUPPLIES	830.58	2,000.00	215.88	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	797.02	1,000.00	983.18	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	450.00	.00	450.00	450.00	450.00
730.00 POSTAGE	.00	400.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00	500.00	.00	450.00	450.00	450.00
	1,627.60	4,350.00	1,199.06	3,800.00	3,800.00	3,800.00
803.01 TRANSCRIPTS	66.45	1,500.00	439.50	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	700.00	.00	700.00	700.00	700.00
804.00 JURY FEES	3,287.32	8,500.00	5,294.10	8,500.00	8,500.00	8,500.00
808.00 ATTORNEY FEES	23,125.00	27,909.00	19,999.92	27,900.00	27,900.00	27,900.00
808.02 ATTORNEY - CIRCUIT COURT	5,693.75	12,000.00	3,975.00	12,000.00	12,000.00	12,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	105.00	200.00	105.00	200.00	200.00	200.00
812.00 MIS CHARGES	8,251.42	10,800.00	7,227.81	9,400.00	9,400.00	9,400.00
818.00 CONTRACT SERVICES	8,637.49	8,567.00	6,263.66	5,385.00	5,385.00	5,385.00
835.02 INTERPRETERS	396.50	700.00	162.19	700.00	700.00	700.00
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	660.00	480.12	736.00	736.00	736.00
850.12 LEASED LINES	.00	.00	.00			
860.00 TRAVEL	1,538.30	2,000.00	1,071.00	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	215.86	750.00	408.66	750.00	750.00	750.00
	51,317.09	74,386.00	45,426.96	69,871.00	69,871.00	69,871.00
910.00 INSURANCE & BONDS	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G. T.	22,384.00	19,655.00	19,655.00	18,932.00	18,932.00	18,932.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 22,384.00	250.00 20,405.00	.00 19,655.00	250.00 19,682.00	250.00 19,682.00	250.00 19,682.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	250.00 1,750.00	.00 .00	250.00 1,750.00	250.00 1,750.00	250.00 1,750.00
DEPARTMENTAL TOTAL	367,362.83	391,702.00	335,005.73	375,815.00	375,815.00	375,815.00



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2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	625.00	1,100.00	625.00	1,000.00	375.00	375.00
810.01 DUES	2,395.00	3,000.00	1,685.00	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	704.55	1,000.00	701.52	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,210.85	2,640.00	580.08	800.00	800.00	800.00
860.00 TRAVEL	1,519.04	1,450.00	914.91	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,798.69 8,253.13	3,950.00 13,140.00	1,748.56 6,255.07	3,500.00 9,400.00	3,500.00 8,775.00	3,500.00 8,775.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	210.00 210.00	.00 .00	1,280.00 1,280.00	1,280.00 1,280.00	1,280.00 1,280.00
981.00 BOOKS	10,199.22	8,770.00	8,511.80	10,000.00	3,600.00	3,600.00
CAPITAL OUTLAYS	10,199.22	8,770.00	8,511.80	10,000.00	3,600.00	3,600.00
DEPARTMENTAL TOTAL	18,452.35	22,120.00	14,766.87	20,680.00	13,655.00	13,655.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,055.93	18,189.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	360.00	.00			
715.00 FICA	756.27	1,456.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	122.49	5,832.00	.00			
716.02 SHORT & L-T DISABILITY	37.61	148.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	480.00	.00			
717.00 LIFE INSURANCE	18.84	42.00	.00			
718.01 RETIREMENT DC	691.71	1,669.00	.00			
718.05 RETIREMENT - DB UAL	1,523.03	3,311.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	11.25 13,217.13	29.00 31,516.00	.00 .00			
727.00 OFFICE SUPPLIES	524.00	1,000.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	713.40 1,237.40	1,000.00 2,000.00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	12,442.20	6,000.00	4,203.01			
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	2,000.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 12,442.20	.00 8,000.00	.00 4,203.01			
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	26,896.73	41,516.00	4,203.01			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	9,482,402.44 9,482,402.44	16,449,097.00 16,449,097.00	6,782,275.16 6,782,275.16	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00	20,000,000.00 20,000,000.00
DEPARTMENTAL TOTAL	9,482,402.44	16,449,097.00	6,782,275.16	20,000,000.00	20,000,000.00	20,000,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
976.01 IMPROVEMENTS	.00	27,322.00	.00	27,322.00	27,322.00	27,322.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 27,322.00	.00 .00	27,322.00 27,322.00	27,322.00 27,322.00	27,322.00 27,322.00
DEPARTMENTAL TOTAL	.00	27,322.00	.00	27,322.00	27,322.00	27,322.00

## 2016 BUDGET DETAIL

## 207 CENTRAL DISPATCH/911

## 308 CENTRAL DISPATCH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	28,531.00	27,965.53	67,442.00	67,442.00	67,442.00
702.00 FULL TIME & REGULAR PART TIME	.00	905,637.00	811,020.78	941,360.00	941,360.00	941,360.00
702.01 LONGEVITY	.00	2,750.00	2,750.00	3,050.00	3,050.00	3,050.00
702.03 HOLIDAY PAY	.00	35,000.00	25,203.73	39,744.00	39,744.00	39,744.00
702.04 TRAINING PREMIUM	.00	21,000.00	18,185.60	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	.00	5,000.00	4,265.59			
704.00 OVERTIME	.00	126,000.00	107,449.21	80,000.00	80,000.00	80,000.00
705.00 PERSONAL LEAVE	.00	19,163.00	12,283.26	19,424.00	19,424.00	19,424.00
715.00 FICA	.00	86,758.00	75,860.71	88,435.00	88,435.00	88,435.00
716.00 HEALTH, OPTICAL & DENTAL	.00	223,607.00	194,430.73	240,242.00	240,242.00	240,242.00
716.02 SHORT & L-T DISABILITY	.00	7,867.00	6,944.60	9,877.00	9,877.00	9,877.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	2,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	3,049.00	2,522.85	2,546.00	2,546.00	2,546.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	89,981.00	82,478.41	97,292.00	97,292.00	97,292.00
718.05 RETIREMENT - DBUAL	.00	33,704.00	23,183.43	33,920.00	33,920.00	33,920.00
719.00 WORKER'S COMP INS PERSONNEL	.00	1,777.00	1,555.48	1,812.00	1,812.00	1,812.00
		1,591,824.00	1,398,266.58	1,630,144.00	1,630,144.00	1,630,144.00
727.00 OFFICE SUPPLIES	.00	3,485.00	2,309.87	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	600.00	247.58	600.00	600.00	600.00
730.00 POSTAGE	.00	65.00	51.93	50.00	50.00	50.00
730.01 U. P. S	.00	80.00	32.29	80.00	80.00	80.00
743.00 OTHER SUPPLIES	.00	500.00	186.04	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	2,300.00	2,200.23	2,000.00	2,000.00	2,000.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00	602.00	439.96	500.00	500.00	500.00
		7,732.00	5,467.90	7,330.00	7,330.00	7,330.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	.00	827.00	598.00	500.00	500.00	500.00
812.00 MIS CHARGES	.00	68,200.00	61,234.70	71,390.00	71,390.00	71,390.00
818.00 CONTRACT SERVICES	.00	67,628.00	64,589.09	75,000.00	75,000.00	75,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	325.00	325.00	250.00	250.00	250.00
850.00 TELEPHONE	.00	15,400.00	14,100.88	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L. D.	.00	1,000.00	64.43	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	.00	2,000.00	1,226.16	2,000.00	2,000.00	2,000.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	.00	3,750.00	3,750.00	5,400.00	5,400.00	5,400.00
860.00 TRAVEL	.00	7,000.00	6,266.74	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	3,000.00	2,408.44	3,000.00	3,000.00	3,000.00
		169,230.00	154,563.44	180,640.00	180,640.00	180,640.00
932.01 RADIO REPAIR & MAINT	.00	11,072.00	11,071.39	7,500.00	7,500.00	7,500.00
932.04 911 EQUIPMENT REPAIR & MAINT	.00	4,000.00	3,894.57	4,000.00	4,000.00	4,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	378.13	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00		674,128.00	674,128.00
942.01 COUNTY INDIRECT COSTS- G. T.	.00	140,435.00	140,435.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,771.00	1,173.00	3,000.00	3,000.00	3,000.00
956.03 911 PUBLIC EDUCATION	.00	1,000.00	294.60	1,000.00	1,000.00	1,000.00
956.07 911 WIRELESS TRAINING	.00	20,000.00	19,940.73	20,000.00	20,000.00	20,000.00
OTHER CHARGES	.00	181,278.00	177,187.42	37,500.00	711,628.00	711,628.00
977.00 MACHINERY AND EQUIPMENT	.00	7,300.00	7,300.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	7,300.00	7,300.00			
991.00 PRINCIPAL	.00	.00	.00	644,490.00		
992.00 CONTINGENCY	.00	.00	.00	72,271.00		
995.00 INTEREST & FEES	.00	.00	.00	19,010.00		
DEBT SERVICE	.00	.00	.00	735,771.00		
DEPARTMENTAL TOTAL	.00	1,957,364.00	1,742,785.34	2,591,385.00	2,529,742.00	2,529,742.00

## 2016 BUDGET DETAIL

## 208 PARKS AND RECREATION FUND

## 751 PARKS AND RECREATION COMMISSION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	10,714.86	13,886.00	10,860.48	16,957.00	16,957.00	16,957.00
701.01 PER DIEM	1,718.36	3,675.00	1,365.00	4,200.00	4,200.00	4,200.00
702.00 FULL TIME & REGULAR PART TIME	10,137.89	10,324.00	9,335.81	22,133.00	22,133.00	22,133.00
702.01 LONGEVITY	375.00	390.00	390.00	270.00	270.00	270.00
704.00 OVERTIME	376.09	.00	662.43			
705.00 PERSONAL LEAVE	315.71	465.00	421.04	768.00	768.00	768.00
715.00 FICA	1,712.44	2,198.00	1,710.96	3,391.00	3,391.00	3,391.00
716.00 HEALTH, OPTICAL & DENTAL	5,014.24	6,214.00	3,885.75	4,145.00	4,145.00	4,145.00
716.02 SHORT & L-T DISABILITY	165.36	197.00	179.83	391.00	391.00	391.00
717.00 LIFE INSURANCE	43.41	50.00	62.79	101.00	101.00	101.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,992.72	2,256.00	1,954.41	3,148.00	3,148.00	3,148.00
718.05 RETIREMENT - DBUAL	3,746.63	4,839.00	4,087.03	9,029.00	9,029.00	9,029.00
719.00 WORKER'S COMP INS PERSONNEL	26.50 36,339.21	45.00 44,539.00	34.69 34,950.22	70.00 64,603.00	70.00 64,603.00	70.00 64,603.00
727.00 OFFICE SUPPLIES	43.72	150.00	10.20	50.00	50.00	50.00
729.00 PRINTING AND BINDING	322.93	900.00	109.30	200.00	200.00	200.00
729.02 COPY MACHINE USE	2,307.04	2,500.00	1,277.28	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	344.18	700.00	25.91	50.00	50.00	50.00
730.01 U. P. S	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 3,017.87	200.00 4,450.00	46.88 1,469.57	100.00 2,400.00	100.00 2,400.00	100.00 2,400.00
810.01 DUES	200.00	200.00	200.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,628.00	2,500.00	2,147.00	2,500.00	1,500.00	1,500.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
860.00 TRAVEL	648.00	400.00	189.29	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	.00 3,476.00	390.00 3,490.00	.00 2,536.29	500.00 3,400.00	500.00 2,400.00	500.00 2,400.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	9,995.00	9,995.00	2,176.00	2,176.00	2,176.00
941.02 SYSTEM SOFTWARE OTHER CHARGES	.00 .00	.00 9,995.00	.00 9,995.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	42,833.08	62,474.00	48,951.08	72,579.00	71,579.00	71,579.00

## 2 0 1 6 B U D G E T D E T A I L

## 208 PARKS AND RECREATION FUND

## 752 CIVIC CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	13,656.53	17,358.00	14,362.00	15,777.00	15,777.00	15,777.00
702.00 FULL TIME & REGULAR PART TIME	13,164.38	10,324.00	47,748.11	22,298.00	22,298.00	22,298.00
702.01 LONGEVITY	375.00	390.00	390.00	360.00	360.00	360.00
703.00 PART TIME TEMPORARY	39,975.59	42,314.00	41,010.49	42,314.00	33,314.00	33,314.00
704.00 OVERTIME	3,213.93	390.00	2,562.54	390.00	390.00	390.00
705.00 PERSONAL LEAVE	346.13	532.00	477.08	746.00	746.00	746.00
715.00 FICA	4,934.56	5,455.00	8,078.06	6,264.00	6,264.00	6,264.00
716.00 HEALTH, OPTICAL & DENTAL	5,618.55	6,942.00	8,356.43	4,142.00	4,142.00	4,142.00
716.02 SHORT & L-T DISABILITY	190.91	225.00	416.17	381.00	381.00	381.00
717.00 LIFE INSURANCE	50.16	57.00	145.15	98.00	98.00	98.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,516.92	2,609.00	4,634.52	3,164.00	3,164.00	3,164.00
718.05 RETIREMENT - DBUAL	5,244.22	5,679.00	14,026.20	8,586.00	8,586.00	8,586.00
719.00 WORKER'S COMP INS	701.52	1,265.00	1,204.84	1,272.00	1,272.00	1,272.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 89,988.40	.00 93,540.00	.00 143,411.59			
727.00 OFFICE SUPPLIES	2,158.01	1,900.00	1,584.39	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	237.47	200.00	99.92	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U. P. S	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	5,369.45	12,700.00	12,646.27	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,398.27 9,163.20	970.00 15,770.00	666.25 14,996.83	1,000.00 7,700.00	1,000.00 7,700.00	1,000.00 7,700.00
805.06 FEES AND PERMITS	61.00	350.00	314.00	300.00	300.00	300.00
810.01 DUES	670.00	750.00	705.00	700.00	700.00	700.00
812.00 MIS CHARGES	16,787.25	16,330.00	15,127.34	13,000.00	13,000.00	13,000.00
818.00 CONTRACT SERVICES	5,610.00	8,600.00	8,517.94	7,000.00	7,000.00	7,000.00
818.48 BANK FEES & FINANCE CHARGES	307.05	200.00	245.45	400.00	400.00	400.00
818.75 KIDS KOVE DEMOLITION	.00	28,373.00	28,372.76			
850.00 TELEPHONE	2,018.40	2,100.00	1,851.35	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L. D.	854.08	1,000.00	771.69	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	1,658.08	2,100.00	1,873.86	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,521.22	1,400.00	1,345.28	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	746.50	997.00	996.91			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 30,233.58	.00 62,200.00	.00 60,121.58	1,000.00 27,800.00	1,000.00 27,800.00	1,000.00 27,800.00
909.00 ADVERTISING	3,976.71	3,200.00	3,118.00	4,000.00	4,000.00	4,000.00
927.00 PROPERTY TAXES	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
934.00 VEHICLE REPAIR & MAINT	17.95	400.00	17.95	1,500.00	1,500.00	1,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	3,994.66	3,600.00	3,135.95	5,500.00	5,500.00	5,500.00
976.01 IMPROVEMENTS	.00	6,937.00	.00	14,000.00	14,000.00	14,000.00
977.00 MACHINERY AND EQUIPMENT	.00	8,747.00	344.47			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	15,684.00	344.47	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	133,379.84	190,794.00	222,010.42	160,792.00	151,792.00	151,792.00

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208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2016 BUDGET DETAIL

## 208 PARKS AND RECREATION FUND

## 756 CIVIC CENTER POOL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	5,357.43	6,943.00	5,430.25			
702.00 FULL TIME & REGULAR PART TIME	67,865.97	78,085.00	67,647.35			
702.01 LONGEVITY	125.00	130.00	1,005.00			
702.10 POST- STORM 8/2/2015	.00	.00	67.69			
703.00 PART TIME TEMPORARY	128,334.40	148,925.00	113,077.81			
704.00 OVERTIME	2,947.86	3,500.00	9,995.50			
705.00 PERSONAL LEAVE	1,245.37	1,639.00	992.85			
715.00 FI CA	15,738.75	18,454.00	15,102.83			
716.00 HEALTH, OPTICAL & DENTAL	8,057.63	8,012.00	10,920.52			
716.02 SHORT & L- T DISABILITY	373.62	685.00	193.20			
716.03 PAYMENT IN LIEU OF INSURANCE	666.68	2,000.00	.00			
717.00 LIFE INSURANCE	96.70	175.00	67.33			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,524.44	7,269.00	6,057.18			
718.05 RETIREMENT - DB UAL	11,416.61	17,133.00	11,238.25			
719.00 WORKER' S COMP INS	3,170.06	5,285.00	4,682.23			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,096.40 254,016.92	.00 298,235.00	.00 246,477.99			
727.00 OFFICE SUPPLIES	1,598.98	1,100.00	739.28			
729.00 PRINTING AND BINDING	.00	500.00	.00			
732.00 MATERIALS FOR RESALE	114.74	950.00	808.80			
743.00 OTHER SUPPLIES	5,822.25	7,710.00	1,718.52			
743.02 CHEMICALS	13,715.56	11,700.00	9,176.27			
745.00 UNIFORMS & ACCESSORIES	408.76	800.00	609.02			
760.00 MEDICAL SUPPLIES COMMODITIES	34.93 21,695.22	250.00 23,010.00	194.13 13,246.02			
805.06 FEES AND PERMITS	2,234.90	2,600.00	1,639.00	2,000.00	2,000.00	2,000.00
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	11,387.26	12,000.00	9,064.95	50,000.00	50,000.00	50,000.00
818.48 BANK FEES & FINANCE CHARGES	9,003.54	10,000.00	5,485.83			
818.95 SWM SCHOLARSHIP PROGRAM	.00	.00	.00			
850.00 TELEPHONE	1,657.32	2,290.00	2,114.81	450.00	450.00	450.00
850.01 TELEPHONE LOCAL & L. D.	550.12	600.00	488.86	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	207.85	600.00	237.59			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	437.86 25,478.85	500.00 28,590.00	255.88 19,286.92	52,500.00	52,500.00	52,500.00
909.00 ADVERTISING	4,370.85	4,500.00	4,240.27			
956.00 EMPLOYEE TRAINING & DEVELOP.	2,494.69	4,000.00	2,706.13			
956.01 IN- SERVICE TRAINING OTHER CHARGES	921.27 7,786.81	.00 8,500.00	.00 6,946.40			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	308,977.80	358,335.00	285,957.33	52,500.00	52,500.00	52,500.00

## 2 0 1 6 B U D G E T D E T A I L

## 208 PARKS AND RECREATION FUND

## 757 POWER ISLAND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	5,357.44	6,943.00	5,430.25	3,391.00	3,391.00	3,391.00
702.00 FULL TIME & REGULAR PART TIME	3,392.94	3,441.00	3,124.94	6,657.00	6,657.00	6,657.00
702.01 LONGEVITY	125.00	130.00	130.00	90.00	90.00	90.00
703.00 PART TIME TEMPORARY	8,195.25	9,200.00	10,415.91	9,200.00	9,200.00	9,200.00
704.00 OVERTIME	126.16	130.00	221.51	130.00	130.00	130.00
705.00 PERSONAL LEAVE	125.46	199.00	177.65	197.00	197.00	197.00
715.00 FICA	1,284.81	1,534.00	1,473.93	1,505.00	1,505.00	1,505.00
716.00 HEALTH, OPTICAL & DENTAL	2,031.36	2,557.00	1,447.40	1,112.00	1,112.00	1,112.00
716.02 SHORT & L-T DISABILITY	70.62	84.00	75.93	100.00	100.00	100.00
717.00 LIFE INSURANCE	18.52	22.00	26.44	26.00	26.00	26.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	822.92	976.00	817.56	810.00	810.00	810.00
718.05 RETIREMENT - DBUAL	1,597.15	2,173.00	1,792.46	2,277.00	2,277.00	2,277.00
719.00 WORKER'S COMP INS PERSONNEL	177.47 23,325.10	280.00 27,669.00	311.43 25,445.41	283.00 25,778.00	283.00 25,778.00	283.00 25,778.00
727.00 OFFICE SUPPLIES	.00	50.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
743.00 OTHER SUPPLIES	832.04	2,265.00	1,930.78	2,000.00	2,000.00	2,000.00
743.02 CHEMICALS	.00	300.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	124.95	200.00	.00			
748.00 GAS, OIL & GREASE	2,244.36	2,500.00	1,606.65	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 3,201.35	200.00 5,515.00	.00 3,537.43	4,000.00	4,000.00	4,000.00
818.48 BANK FEES & FINANCE CHARGES	464.31	225.00	337.92	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	168.95	250.00	194.96	200.00	200.00	200.00
860.00 TRAVEL	.00	361.00	360.41			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 633.26	.00 836.00	.00 893.29	550.00	550.00	550.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
934.01 BOAT REPAIR & MAINT OTHER CHARGES	2,012.09 2,012.09	5,000.00 5,000.00	4,196.36 4,196.36	5,000.00 5,500.00	5,000.00 5,500.00	5,000.00 5,500.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	374.00 374.00	.00 .00			
DEPARTMENTAL TOTAL	29,171.80	39,394.00	34,072.49	35,828.00	35,828.00	35,828.00

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2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	5,357.43	6,943.00	5,430.25			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	2,328.00	2,328.00	2,328.00
702.01 LONGEVITY	.00	.00	.00	90.00	90.00	90.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	60.51	134.00	111.72	45.00	45.00	45.00
715.00 FI CA	389.25	541.00	422.15	188.00	188.00	188.00
716.00 HEALTH, OPTICAL & DENTAL	1,068.79	1,457.00	445.24	340.00	340.00	340.00
716.02 SHORT & L- T DI SABI LI TY	45.90	56.00	47.26	23.00	23.00	23.00
717.00 LI FE I NSURANCE	12.21	14.00	16.38	6.00	6.00	6.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	489.13	637.00	498.71	222.00	222.00	222.00
718.05 RETI REMENT - DB UAL	1,146.84	1,679.00	1,311.82	379.00	379.00	379.00
719.00 WORKER' S COMP I NS	6.11	11.00	8.49	4.00	4.00	4.00
PERSONNEL	8,576.17	11,472.00	8,292.02	3,625.00	3,625.00	3,625.00
727.00 OFFI CE SUPPLI ES	.00	.00	.00			
729.00 PRI NTI NG AND BI NDI NG	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLI ES	.00	3,500.00	.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OI L & GREASE	59.76	230.00	.00			
COMMODI TI ES	59.76	3,730.00	.00	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVI CES	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
CONTRACTUAL SERVI CES	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
934.00 VEHI CLE REPAI R & MAI NT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	55,051.93	61,618.00	54,708.02	51,041.00	51,041.00	51,041.00

## 2016 BUDGET DETAIL

## 208 PARKS AND RECREATION FUND

## 759 TWIN LAKES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	6,712.62	8,679.00	6,787.81	5,161.00	5,161.00	5,161.00
702.00 FULL TIME & REGULAR PART TIME	27,524.51	11,414.00	4,706.70	48,313.00	48,313.00	48,313.00
702.01 LONGEVITY	840.65	1,195.00	195.00	270.00	270.00	270.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	10,320.19	35,000.00	28,160.18	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	1,683.49	5,130.00	2,428.43	130.00	130.00	130.00
705.00 PERSONAL LEAVE	173.02	999.00	238.63	1,047.00	1,047.00	1,047.00
715.00 FI CA	3,529.56	4,775.00	3,226.17	4,814.00	4,814.00	4,814.00
716.00 HEALTH, OPTICAL & DENTAL	10,505.63	15,136.00	2,066.35	14,180.00	14,180.00	14,180.00
716.02 SHORT & L-T DISABILITY	292.83	423.00	101.88	535.00	535.00	535.00
717.00 LIFE INSURANCE	77.90	108.00	35.62	138.00	138.00	138.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,290.18	4,898.00	1,103.65	3,679.00	3,679.00	3,679.00
718.05 RETIREMENT - DB UAL	3,792.04	5,115.00	2,363.46	6,901.00	6,901.00	6,901.00
719.00 WORKER'S COMP INS PERSONNEL	727.39 69,470.01	1,394.00 94,266.00	882.50 52,296.38	1,217.00 94,385.00	1,217.00 94,385.00	1,217.00 94,385.00
727.00 OFFICE SUPPLIES	.00	100.00	25.80	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	34.00	26.00	150.00	150.00	150.00
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	6,972.10	4,700.00	4,673.53	3,000.00	3,000.00	3,000.00
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	451.40	.00	.00	300.00	300.00	300.00
750.00 MIS SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	966.16 8,389.66	750.00 5,584.00	700.00 5,425.33	750.00 4,400.00	750.00 4,400.00	750.00 4,400.00
805.06 FEES AND PERMITS	336.05	255.00	254.42	350.00	350.00	350.00
818.00 CONTRACT SERVICES	1,703.88	2,500.00	2,481.10	3,000.00	3,000.00	3,000.00
818.48 BANK FEES & FINANCE CHARGES	1,340.02	580.00	350.07	1,000.00	1,000.00	1,000.00
822.00 LICENSES, FEES, & PERMITS	461.00	461.00	461.00	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	130.14	200.00	80.00	100.00	100.00	100.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,512.48	500.00	454.22	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L. D.	1,250.44	2,820.00	2,420.58	2,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	232.30	300.00	268.01	250.00	250.00	250.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 6,966.31	.00 7,616.00	.00 6,769.40	.00 7,700.00	.00 7,700.00	.00 7,700.00
909.00 ADVERTISING OTHER CHARGES	706.38 706.38	600.00 600.00	512.65 512.65	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	85,532.36	108,066.00	65,003.76	107,485.00	107,485.00	107,485.00



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	6,680.46	8,679.00	6,787.81	2,949.00	2,949.00	2,949.00
702.00 FULL TIME & REGULAR PART TIME	1,716.89	1,721.00	1,581.81	9,149.00	9,149.00	9,149.00
702.01 LONGEVITY	62.50	65.00	65.00	270.00	270.00	270.00
703.00 PART TIME TEMPORARY	2,243.71	3,000.00	.00	3,000.00	1,000.00	1,000.00
704.00 OVERTIME	203.44	130.00	111.81	130.00	130.00	130.00
705.00 PERSONAL LEAVE	108.33	200.00	172.70	235.00	235.00	235.00
715.00 FICA	804.68	1,056.00	656.61	1,203.00	1,203.00	1,203.00
716.00 HEALTH, OPTICAL & DENTAL	1,822.13	2,371.00	1,063.73	1,510.00	1,510.00	1,510.00
716.02 SHORT & L-T DISABILITY	69.85	85.00	73.46	121.00	121.00	121.00
717.00 LIFE INSURANCE	18.44	22.00	25.60	31.00	31.00	31.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	778.78	972.00	784.71	1,080.00	1,080.00	1,080.00
718.05 RETIREMENT - DBUAL	1,657.85	2,346.00	1,882.81	2,393.00	2,393.00	2,393.00
719.00 WORKER'S COMP INS PERSONNEL	56.69 16,223.75	103.00 20,750.00	13.12 13,219.17	110.00 22,181.00	110.00 20,181.00	110.00 20,181.00
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	1,200.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 .00	.00 1,200.00	.00 .00			
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	748.27 748.27	625.00 625.00	492.93 492.93	650.00 650.00	650.00 650.00	650.00 650.00
909.00 ADVERTISING OTHER CHARGES	.00 .00	1,500.00 1,500.00	325.00 325.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
DEPARTMENTAL TOTAL	16,972.02	24,075.00	14,037.10	24,831.00	22,831.00	22,831.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.48 BANK FEES & FINANCE CHARGES	.00	2.00	5.71			
CONTRACTUAL SERVICES	.00	2.00	5.71			
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	.00	2.00	5.71	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	219.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	219.00	.00	.00	500.00	500.00	500.00
 DEPARTMENTAL TOTAL	 219.00	 .00	 .00	 500.00	 500.00	 500.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
992.00 CONTINGENCY	.00	9,686.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	9,686.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	.00	9,686.00	.00	10,000.00	10,000.00	10,000.00

## 2016 BUDGET DETAIL

## 215 FRIEND OF THE COURT FUND

## 141 FRIEND OF THE COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	84,697.60	85,966.00	82,660.01	87,235.00	87,235.00	87,235.00
702.00 FULL TIME & REGULAR PART TIME	932,108.07	963,905.00	881,138.19	984,464.00	984,464.00	984,464.00
702.01 LONGEVITY	10,450.00	11,450.00	11,129.15	11,650.00	11,650.00	11,650.00
704.00 OVERTIME	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	14,961.07	20,265.00	13,962.88	20,613.00	20,613.00	20,613.00
715.00 FICA	77,462.03	82,933.00	73,205.27	84,798.00	84,798.00	84,798.00
716.00 HEALTH, OPTICAL & DENTAL	262,065.14	250,619.00	209,245.09	250,784.00	250,784.00	250,784.00
716.02 SHORT & L-T DISABILITY	5,085.28	5,879.00	6,015.98	7,716.00	7,716.00	7,716.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.02	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,916.56	2,180.00	3,027.17	2,765.00	2,765.00	2,765.00
718.00 RETIREMENT	272,724.97	290,922.00	266,321.06	310,777.00	310,777.00	310,777.00
718.01 RETIREMENT DC	.00	.00	.00	.00	.00	.00
719.00 WORKER'S COMP INS	1,143.50	1,702.00	1,511.77	1,737.00	1,737.00	1,737.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00
725.96 VACANT FTE'S	.00	.00	.00	.00	.00	.00
PERSONNEL	1,662,614.22	1,718,321.00	1,550,216.59	1,767,039.00	1,767,039.00	1,767,039.00
727.00 OFFICE SUPPLIES	14,118.59	11,700.00	6,985.71	13,000.00	13,000.00	13,000.00
729.00 PRINTING AND BINDING	7,259.20	8,300.00	8,284.99	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	703.39	1,000.00	548.38	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	16,066.65	16,000.00	12,312.40	16,000.00	16,000.00	16,000.00
730.01 U. P. S	.00	.00	.00	.00	.00	.00
COMMODITIES	38,147.83	37,000.00	28,131.48	37,000.00	37,000.00	37,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
810.01 DUES	600.00	1,000.00	785.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	124,123.06	103,000.00	102,427.69	132,280.00	132,280.00	132,280.00
818.00 CONTRACT SERVICES	7,890.74	24,200.00	6,190.31	10,000.00	10,000.00	10,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00	.00	.00	.00
818.65 ORIENTATION CLASS & OTHER	.00	4,800.00	584.83	4,800.00	4,800.00	4,800.00
820.00 EXTRADITION	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	16,723.98	16,998.00	16,349.14	16,638.00	16,638.00	16,638.00
850.01 TELEPHONE LOCAL & L. D.	385.13	411.00	401.73	346.00	346.00	346.00
860.00 TRAVEL	10,635.36	16,000.00	11,215.14	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES	1,331.99	2,500.00	1,856.87	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	161,690.26	173,909.00	139,810.71	185,564.00	185,564.00	185,564.00
909.00 ADVERTISING	204.50	581.00	580.10	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G. T.	124,491.00	125,000.00	120,574.00	141,090.00	141,090.00	141,090.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00	.00	.00	.00
942.03 INDIRECT COSTS - ANTRIM	9,591.00	9,000.00	4,343.04	9,500.00	9,500.00	9,500.00
942.05 INDIRECT COSTS - LEELANAU	4,729.00	5,000.00	3,199.50	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	3,500.00	600.00	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	139,015.50	143,581.00	129,296.64	160,090.00	160,090.00	160,090.00
980.00 OFFICE EQUIP & FURNITURE	.00	840.00	.00	1,560.00	1,560.00	1,560.00
981.00 BOOKS	348.00	669.00	488.35	750.00	750.00	750.00
CAPITAL OUTLAYS	348.00	1,509.00	488.35	2,310.00	2,310.00	2,310.00
992.00 CONTINGENCY	.00	1,050.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	1,050.00	.00			
DEPARTMENTAL TOTAL	2,001,815.81	2,075,370.00	1,847,943.77	2,152,003.00	2,152,003.00	2,152,003.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	1,415.00	1,400.00	1,210.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	1,415.00	1,400.00	1,210.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,415.00	1,400.00	1,210.00	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	1,914.00	3,000.00	390.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	1,914.00	3,000.00	390.00	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	12,000.00 12,000.00	.00 .00	11,324.00 11,324.00	11,324.00 11,324.00	11,324.00 11,324.00
DEPARTMENTAL TOTAL	1,914.00	15,000.00	390.00	13,824.00	13,824.00	13,824.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	13,514.60	20,800.00	18,001.58	20,800.00	20,800.00	20,800.00
715.00 FI CA	1,033.90	1,591.00	1,377.16	1,591.00	1,591.00	1,591.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
718.00 RETI REMENT	.00	.00	.00			
719.00 WORKER' S COMP I NS PERSONNEL	25.01 14,573.51	33.00 22,424.00	28.37 19,407.11	33.00 22,424.00	33.00 22,424.00	33.00 22,424.00
727.00 OFFICE SUPPLIES COMMODI TIES	563.66 563.66	1,100.00 1,100.00	804.81 804.81	1,100.00 1,100.00	1,100.00 1,100.00	1,100.00 1,100.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVI CES	48.96	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE- CELLULAR NETWORK	166.60	250.00	201.45	300.00	300.00	300.00
860.00 TRAVEL CONTRACTUAL SERVI CES	57.68 273.24	600.00 1,050.00	.00 201.45	300.00 800.00	300.00 800.00	300.00 800.00
DEPARTMENTAL TOTAL	15,410.41	24,574.00	20,413.37	24,324.00	24,324.00	24,324.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	160,413.00	325,000.00	142,497.00	110,000.00	110,000.00	110,000.00
CONTRACTUAL SERVICES	160,413.00	325,000.00	142,497.00	110,000.00	110,000.00	110,000.00
DEPARTMENTAL TOTAL	160,413.00	325,000.00	142,497.00	110,000.00	110,000.00	110,000.00

## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 100 HEALTH - ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	82,360.97	101,912.00	88,962.36	106,958.00	106,958.00	106,958.00
702.01 LONGEVITY	187.50	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	1,112.65			
703.00 PART TIME TEMPORARY	1,168.13	.00	.00			
705.00 PERSONAL LEAVE	549.47	1,897.00	685.57	1,990.00	1,990.00	1,990.00
715.00 FICA	6,407.40	8,033.00	6,852.30	8,427.00	8,427.00	8,427.00
716.00 HEALTH, OPTICAL & DENTAL	11,000.05	17,484.00	18,531.80	20,022.00	20,022.00	20,022.00
716.02 SHORT & L-T DISABILITY	449.21	829.00	687.41	992.00	992.00	992.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,274.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	126.27	211.00	261.82	276.00	276.00	276.00
718.01 RETIREMENT DC	7,101.94	9,343.00	6,872.97	8,138.00	8,138.00	8,138.00
718.05 RETIREMENT - DB UAL	13,772.91	20,731.00	17,799.92	21,424.00	21,424.00	21,424.00
719.00 WORKER'S COMP INS	93.87	163.00	140.00	171.00	171.00	171.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 124,417.72	.00 161,803.00	.00 143,180.80	.00 169,598.00	.00 169,598.00	.00 169,598.00
727.00 OFFICE SUPPLIES	378.07	400.00	299.68	400.00	400.00	400.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	143.97	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	198.92	275.00	258.85	175.00	175.00	175.00
730.00 POSTAGE	462.31	500.00	383.25	500.00	500.00	500.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	17.99	200.00	155.01	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,201.26	.00 1,525.00	.00 1,096.79	.00 1,525.00	.00 1,525.00	.00 1,525.00
812.00 MIS CHARGES	12,133.80	8,800.00	8,001.37	9,000.00	9,000.00	9,000.00
850.00 TELEPHONE	999.60	950.00	946.97	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	11.82	40.00	31.10	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	53.96	500.00	367.73	565.00	565.00	565.00
860.00 TRAVEL	1,026.71	500.00	167.91	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,010.27 15,236.16	3,870.00 14,660.00	3,142.81 12,657.89	770.00 11,875.00	770.00 11,875.00	770.00 11,875.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G.T.	246,649.00	246,649.00	184,349.91	258,981.00	258,981.00	258,981.00
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	387,504.14- 140,855.14-	424,662.00- 178,013.00-	333,696.45- 149,346.54-	441,979.00- 182,998.00-	441,979.00- 182,998.00-	441,979.00- 182,998.00-
DEPARTMENTAL TOTAL	.00	25.00-	7,588.94			

2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	74,758.24	74,989.00	56,097.76	77,473.00	77,473.00	77,473.00
702.00 FULL TIME & REGULAR PART TIME	41,026.43	36,674.00	50,965.94	53,055.00	53,055.00	53,055.00
702.01 LONGEVITY	765.00	618.00	535.08			
702.10 POST-STORM 8/2/2015	.00	.00	1,868.06			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,020.92	2,108.00	1,461.21	2,421.00	2,421.00	2,421.00
715.00 FI CA	8,968.31	8,751.00	8,397.03	10,171.00	10,171.00	10,171.00
716.00 HEALTH, OPTICAL & DENTAL	20,031.95	19,973.00	19,809.57	26,894.00	26,894.00	26,894.00
716.02 SHORT & L- T DI SABI LITY	783.56	845.00	905.69	1,305.00	1,305.00	1,305.00
717.00 LI FE INSURANCE	217.57	232.00	328.43	337.00	337.00	337.00
718.00 RETI REMENT	3,918.12	3,142.00	1,779.83			
718.01 RETI REMENT DC	8,308.74	7,948.00	8,641.55	11,965.00	11,965.00	11,965.00
718.05 RETI REMENT - DB UAL	19,083.53	20,350.00	17,082.76	22,720.00	22,720.00	22,720.00
719.00 WORKER' S COMP INS	131.09	180.00	177.75	209.00	209.00	209.00
720.00 UNEMPLOYMENT COMPENSATI ON PERSONNEL	.00 180,013.46	.00 175,810.00	.00 168,050.66	.00 206,550.00	.00 206,550.00	.00 206,550.00
727.00 OFFI CE SUPPLI ES	1,235.67	1,200.00	924.83	1,200.00	1,200.00	1,200.00
729.00 PRI NTI NG AND BI NDI NG	30.00	500.00	30.00	300.00	300.00	300.00
729.02 COPY MACHI NE USE	1,431.68	1,800.00	871.60	1,800.00	1,800.00	1,800.00
730.00 POSTAGE	49.79	100.00	16.70	75.00	75.00	75.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLI ES	6,535.23	4,000.00	2,146.74	3,000.00	3,000.00	3,000.00
748.00 GAS, OI L & GREASE COMMODI TI ES	1.52 9,283.89	25.00 7,625.00	.00 3,989.87	25.00 6,500.00	25.00 6,500.00	25.00 6,500.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	4,866.25	4,000.00	3,303.25	4,500.00	4,500.00	4,500.00
812.00 MI S CHARGES	5,656.15	5,600.00	5,199.99	5,500.00	5,500.00	5,500.00
818.25 CONTRACT- MEDI CAL DI RECTOR	18,699.96	56,160.00	56,100.00	49,100.00	49,100.00	49,100.00
818.54 MEDI CAL DI R. - BENZI E/ LEELANAU	4,675.32	.00	.00			
850.00 TELEPHONE	2,167.32	2,295.00	1,896.71	1,950.00	1,950.00	1,950.00
850.01 TELEPHONE LOCAL & L. D.	31.24	50.00	40.39	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	819.23	625.00	526.39	850.00	850.00	850.00
860.00 TRAVEL	1,831.36	2,000.00	1,256.16	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVI CES	938.00 39,684.83	2,000.00 72,730.00	600.12 68,923.01	2,650.00 66,600.00	2,650.00 66,600.00	2,650.00 66,600.00
910.00 INSURANCE & BONDS	4,728.45	10,000.00	6,436.41	8,500.00	8,500.00	8,500.00
934.00 VEHI CLE REPAIR & MAI NT	.00	.00	.00			
940.00 BUI LDI NG RENT	52,016.40	52,205.00	47,852.86	52,940.00	52,940.00	52,940.00
954.51 COUNTY I NDI RECT COST - CONTRA OTHER CHARGES	261,127.03- 204,382.18-	293,770.00- 231,565.00-	254,842.51- 200,553.24-	341,090.00- 279,650.00-	341,090.00- 279,650.00-	341,090.00- 279,650.00-
975.00 BUI LDI NGS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	24,600.00	24,600.00	40,410.30			

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 200 FOOD SERVICE PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	134,150.99	144,602.00	128,563.35	135,739.00	135,739.00	135,739.00
702.01 LONGEVITY	997.50	1,093.00	1,132.50	1,188.00	1,188.00	1,188.00
703.00 PART TIME TEMPORARY	8.51	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,358.13	2,338.00	2,000.31	2,166.00	2,166.00	2,166.00
715.00 FICA	10,294.85	11,364.00	9,945.18	10,680.00	10,680.00	10,680.00
716.00 HEALTH, OPTICAL & DENTAL	34,647.57	35,084.00	29,827.05	34,387.00	34,387.00	34,387.00
716.02 SHORT & L-T DISABILITY	814.89	967.00	924.48	1,152.00	1,152.00	1,152.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	254.73	300.00	385.37	350.00	350.00	350.00
718.00 RETIREMENT	6,210.30	4,399.00	4,476.48	4,523.00	4,523.00	4,523.00
718.01 RETIREMENT DC	5,470.27	5,725.00	5,530.06	5,783.00	5,783.00	5,783.00
718.05 RETIREMENT - DBUAL	11,197.54	14,348.00	10,857.53	12,439.00	12,439.00	12,439.00
719.00 WORKER'S COMP INS	639.38	1,012.00	822.99	919.00	919.00	919.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 206,044.66	.00 221,732.00	.00 194,465.30	.00 209,826.00	.00 209,826.00	.00 209,826.00
727.00 OFFICE SUPPLIES	638.95	800.00	776.16	700.00	700.00	700.00
729.00 PRINTING AND BINDING	333.59	450.00	256.75	450.00	450.00	450.00
729.02 COPY MACHINE USE	299.71	400.00	317.70	400.00	400.00	400.00
730.00 POSTAGE	1,281.15	1,300.00	888.68	1,300.00	1,300.00	1,300.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	9,527.91	5,348.00	5,324.91	7,058.00	7,058.00	7,058.00
748.00 GAS, OIL & GREASE COMMODITIES	1,133.35 13,214.66	1,000.00 9,298.00	649.11 8,213.31	1,200.00 11,208.00	1,200.00 11,208.00	1,200.00 11,208.00
810.01 DUES	291.25	300.00	280.06	300.00	300.00	300.00
812.00 MIS CHARGES	6,127.98	5,100.00	3,990.86	4,400.00	4,400.00	4,400.00
818.48 BANK FEES & FINANCE CHARGES	.00	1,000.00	749.94	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,496.03	1,470.00	1,339.60	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L. D.	16.57	80.00	17.85	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	272.84	280.00	206.36	250.00	250.00	250.00
860.00 TRAVEL	498.96	200.00	37.56	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	115.00 8,818.63	780.00 9,210.00	390.00 7,012.23	650.00 8,275.00	650.00 8,275.00	650.00 8,275.00
910.00 INSURANCE & BONDS	761.28	750.00	714.37	770.00	770.00	770.00
934.00 VEHICLE REPAIR & MAINT	589.01	750.00	252.65	600.00	600.00	600.00
940.00 BUILDING RENT	17,095.35	17,315.00	15,867.07	17,175.00	17,175.00	17,175.00
941.02 SYSTEM SOFTWARE	82.12	1,000.00	903.48	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	22,620.75	25,688.00	24,971.16	23,705.00	23,705.00	23,705.00
942.01 COUNTY INDIRECT COSTS- G. T.	13,819.20	11,038.00	9,846.03	13,270.00	13,270.00	13,270.00
955.00 EMPLOYEE TUITION REIM OTHER CHARGES	.00 54,967.71	.00 56,541.00	.00 52,554.76	.00 56,520.00	.00 56,520.00	.00 56,520.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	283,045.66	296,781.00	262,245.60	285,829.00	285,829.00	285,829.00

2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	1,776.00	.00	2,458.76			
702.00 FULL TIME & REGULAR PART TIME	22,087.42	24,300.00	20,535.29	26,011.00	26,011.00	26,011.00
702.01 LONGEVITY	245.00	263.00	300.00	320.00	320.00	320.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	327.09	380.00	404.54	407.00	407.00	407.00
715.00 FICA	1,840.21	1,908.00	1,789.49	2,045.00	2,045.00	2,045.00
716.00 HEALTH, OPTICAL & DENTAL	6,635.68	6,920.00	5,392.89	7,257.00	7,257.00	7,257.00
716.02 SHORT & L-T DISABILITY	170.51	193.00	194.89	256.00	256.00	256.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	44.54	50.00	68.62	67.00	67.00	67.00
718.00 RETIREMENT	20.02	.00	11.04			
718.01 RETIREMENT DC	2,126.05	2,096.00	2,034.70	2,258.00	2,258.00	2,258.00
718.05 RETIREMENT - DB UAL	1,776.17	1,827.00	2,071.14	2,009.00	2,009.00	2,009.00
719.00 WORKER'S COMP INS	160.21	240.00	215.36	273.00	273.00	273.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 37,208.90	.00 38,177.00	.00 35,476.72	.00 40,903.00	.00 40,903.00	.00 40,903.00
727.00 OFFICE SUPPLIES	115.04	180.00	97.05	200.00	200.00	200.00
729.00 PRINTING AND BINDING	8.95	100.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	31.14	100.00	36.74	50.00	50.00	50.00
730.00 POSTAGE	52.81	100.00	5.63	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,807.89	50.00	.51	49.00	49.00	49.00
748.00 GAS, OIL & GREASE COMMODITIES	339.63 2,355.46	375.00 905.00	242.34 382.27	375.00 874.00	375.00 874.00	375.00 874.00
810.01 DUES	22.65	40.00	18.00	40.00	40.00	40.00
812.00 MIS CHARGES	689.90	700.00	535.10	800.00	800.00	800.00
850.00 TELEPHONE	238.54	305.00	215.46	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	24.12	25.00	4.61	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	15.17	40.00	28.23	25.00	25.00	25.00
860.00 TRAVEL	8.40	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 998.78	100.00 1,235.00	23.00 824.40	50.00 1,250.00	50.00 1,250.00	50.00 1,250.00
910.00 INSURANCE & BONDS	82.83	105.00	86.70	115.00	115.00	115.00
934.00 VEHICLE REPAIR & MAINT	45.68	200.00	87.07	500.00	500.00	500.00
940.00 BUILDING RENT	2,210.16	2,250.00	2,058.29	2,360.00	2,360.00	2,360.00
942.00 INDIRECT COSTS	4,085.00	4,531.00	4,481.82	4,621.00	4,621.00	4,621.00
942.01 COUNTY INDIRECT COSTS- G. T.	2,495.56	2,325.00	1,767.16	2,587.00	2,587.00	2,587.00
955.00 EMPLOYEE TUITION REIM OTHER CHARGES	.00 8,919.23	.00 9,411.00	.00 8,481.04	.00 10,183.00	.00 10,183.00	.00 10,183.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	49,482.37	49,728.00	45,164.43	53,210.00	53,210.00	53,210.00



## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 206 PRIVATE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	47.36	.00	96.14			
702.00 FULL TIME & REGULAR PART TIME	48,660.16	50,740.00	46,909.03	52,993.00	52,993.00	52,993.00
702.01 LONGEVITY	407.50	425.00	412.50	430.00	430.00	430.00
703.00 PART TIME TEMPORARY	25.52	.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	669.43	828.00	752.16	849.00	849.00	849.00
715.00 FICA	3,752.49	4,092.00	3,635.09	4,191.00	4,191.00	4,191.00
716.00 HEALTH, OPTICAL & DENTAL	13,758.06	13,333.00	12,081.97	13,922.00	13,922.00	13,922.00
716.02 SHORT & L-T DISABILITY	302.01	355.00	356.93	456.00	456.00	456.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	91.61	107.00	144.26	137.00	137.00	137.00
718.00 RETIREMENT	1,842.81	1,484.00	1,306.21	1,525.00	1,525.00	1,525.00
718.01 RETIREMENT DC	2,378.42	2,365.00	2,361.73	2,502.00	2,502.00	2,502.00
718.05 RETIREMENT - DB UAL	3,972.53	4,391.00	4,045.30	4,946.00	4,946.00	4,946.00
719.00 WORKER'S COMP INS	329.81	515.00	426.04	528.00	528.00	528.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 76,237.71	.00 78,635.00	.00 72,527.36	82,979.00	82,979.00	82,979.00
727.00 OFFICE SUPPLIES	317.74	342.00	263.86	350.00	350.00	350.00
729.00 PRINTING AND BINDING	121.69	75.00	33.81	50.00	50.00	50.00
729.02 COPY MACHINE USE	35.76	100.00	88.17	100.00	100.00	100.00
730.00 POSTAGE	217.48	225.00	219.88	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	2,441.52	83.00	41.92	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	780.74 3,914.93	720.00 1,545.00	463.06 1,110.70	500.00 1,800.00	500.00 1,800.00	500.00 1,800.00
810.01 DUES	42.00	75.00	36.18	75.00	75.00	75.00
812.00 MIS CHARGES	3,190.56	4,125.00	3,838.64	3,700.00	3,700.00	3,700.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	739.50	655.00	633.68	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L. D.	11.24	50.00	9.31	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	113.50	175.00	108.97	250.00	250.00	250.00
860.00 TRAVEL	.00	50.00	27.79	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	100.00 4,196.80	430.00 5,560.00	280.83 4,935.40	300.00 5,160.00	300.00 5,160.00	300.00 5,160.00
910.00 INSURANCE & BONDS	198.80	215.00	179.17	204.00	204.00	204.00
934.00 VEHICLE REPAIR & MAINT	96.92	250.00	47.00	400.00	400.00	400.00
940.00 BUILDING RENT	4,536.60	4,615.00	4,225.04	5,090.00	5,090.00	5,090.00
941.02 SYSTEM SOFTWARE	27.38	350.00	301.07	350.00	350.00	350.00
942.00 INDIRECT COSTS	8,369.81	9,621.00	9,299.39	9,374.00	9,374.00	9,374.00
942.01 COUNTY INDIRECT COSTS- G. T.	5,113.18	4,136.00	3,666.72	5,248.00	5,248.00	5,248.00
955.00 EMPLOYEE TUITION REIM OTHER CHARGES	.00 18,342.69	.00 19,187.00	.00 17,718.39	20,666.00	20,666.00	20,666.00
978.00 VEHICLE	.00	4,899.00	4,898.60			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	4,899.00	4,898.60			
DEPARTMENTAL TOTAL	102,692.13	109,826.00	101,190.45	110,605.00	110,605.00	110,605.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 207 ONSITE SEWAGE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	127,771.53	124,338.00	118,057.85	141,430.00	141,430.00	141,430.00
702.01 LONGEVITY	1,165.00	1,225.00	1,037.50	1,218.00	1,218.00	1,218.00
703.00 PART TIME TEMPORARY	34.02	.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,713.89	2,094.00	1,641.13	2,280.00	2,280.00	2,280.00
715.00 FICA	9,848.31	9,744.00	9,109.85	11,126.00	11,126.00	11,126.00
716.00 HEALTH, OPTICAL & DENTAL	36,438.73	35,416.00	29,084.25	36,781.00	36,781.00	36,781.00
716.02 SHORT & L-T DISABILITY	818.30	948.00	910.25	1,231.00	1,231.00	1,231.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	241.23	275.00	360.50	365.00	365.00	365.00
718.00 RETIREMENT	4,395.85	3,215.00	2,993.91	3,303.00	3,303.00	3,303.00
718.01 RETIREMENT DC	7,128.17	7,455.00	6,641.34	7,060.00	7,060.00	7,060.00
718.05 RETIREMENT - DBUAL	9,538.72	9,927.00	9,315.93	13,983.00	13,983.00	13,983.00
719.00 WORKER'S COMP INS	891.60	1,339.00	1,145.88	1,442.00	1,442.00	1,442.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 199,985.35	.00 195,976.00	.00 180,298.39	.00 220,719.00	.00 220,719.00	.00 220,719.00
727.00 OFFICE SUPPLIES	639.91	800.00	713.47	600.00	600.00	600.00
729.00 PRINTING AND BINDING	184.92	100.00	33.81	200.00	200.00	200.00
729.02 COPY MACHINE USE	49.85	100.00	84.58	200.00	200.00	200.00
730.00 POSTAGE	261.29	250.00	134.94	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	565.48	708.00	647.92	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	2,100.42 3,801.87	1,450.00 3,408.00	1,333.30 2,948.02	2,000.00 4,000.00	2,000.00 4,000.00	2,000.00 4,000.00
810.01 DUES	101.85	125.00	80.13	125.00	125.00	125.00
812.00 MIS CHARGES	8,238.44	7,602.00	6,887.87	12,150.00	12,150.00	12,150.00
818.48 BANK FEES & FINANCE CHARGES	2,670.62	1,100.00	868.38	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,479.73	1,445.00	1,422.33	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L. D.	22.34	100.00	22.71	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	208.51	360.00	247.61	575.00	575.00	575.00
860.00 TRAVEL	7.83	50.00	27.79	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	100.00 12,829.32	450.00 11,232.00	332.25 9,889.07	350.00 16,650.00	350.00 16,650.00	350.00 16,650.00
910.00 INSURANCE & BONDS	502.48	565.00	473.88	575.00	575.00	575.00
934.00 VEHICLE REPAIR & MAINT	285.95	1,100.00	217.01	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	11,632.20	11,825.00	10,833.33	13,150.00	13,150.00	13,150.00
941.02 SYSTEM SOFTWARE	27.38	350.00	301.07	350.00	350.00	350.00
942.00 INDIRECT COSTS	21,955.53	24,544.00	23,125.98	24,935.00	24,935.00	24,935.00
942.01 COUNTY INDIRECT COSTS- G. T.	13,412.81	9,993.00	9,118.48	13,959.00	13,959.00	13,959.00
955.00 EMPLOYEE TUITION REIM OTHER CHARGES	.00 47,816.35	.00 48,377.00	.00 44,069.75	.00 54,469.00	.00 54,469.00	.00 54,469.00
978.00 VEHICLE	.00	18,370.00	18,369.75			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	18,370.00	18,369.75			
DEPARTMENTAL TOTAL	264,432.89	277,363.00	255,574.98	295,838.00	295,838.00	295,838.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 210 SHELTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	71.04	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	30,083.86	23,776.00	34,126.79	30,358.00	30,358.00	30,358.00
702.01 LONGEVITY	135.00	145.00	267.50	195.00	195.00	195.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	274.11	391.00	605.63	506.00	506.00	506.00
715.00 FICA	2,304.19	1,860.00	2,640.42	2,376.00	2,376.00	2,376.00
716.00 HEALTH, OPTICAL & DENTAL	8,027.32	6,390.00	8,425.11	8,017.00	8,017.00	8,017.00
716.02 SHORT & L-T DISABILITY	179.68	162.00	247.84	260.00	260.00	260.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	56.15	49.00	104.77	78.00	78.00	78.00
718.00 RETIREMENT	836.88	479.00	630.18	492.00	492.00	492.00
718.01 RETIREMENT DC	1,230.92	1,057.00	1,362.53	1,359.00	1,359.00	1,359.00
718.05 RETIREMENT - DBUAL	3,321.72	2,660.00	4,284.03	3,749.00	3,749.00	3,749.00
719.00 WORKER'S COMP INS PERSONNEL	190.93 46,711.80	207.00 37,176.00	309.15 53,003.95	276.00 47,666.00	276.00 47,666.00	276.00 47,666.00
727.00 OFFICE SUPPLIES	147.45	250.00	174.20	150.00	150.00	150.00
729.00 PRINTING AND BINDING	2.50	.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	30.91	75.00	39.08	75.00	75.00	75.00
730.00 POSTAGE	403.90	200.00	156.39	400.00	400.00	400.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	7,341.08	1,854.00	1,778.08	500.00	500.00	500.00
744.01 BEACH SAFETY SUPPLIES	.00	2,150.00	1,321.71	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	236.41 8,162.25	225.00 4,754.00	179.76 3,649.22	300.00 2,550.00	300.00 2,550.00	300.00 2,550.00
805.02 CONTRACTUAL OTHER	16,000.00	.00	.00			
810.01 DUES	17.25	50.00	30.63	50.00	50.00	50.00
812.00 MIS CHARGES	754.97	800.00	729.70	950.00	950.00	950.00
818.48 BANK FEES & FINANCE CHARGES	.00	450.00	355.25	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	1,692.00	1,700.00	1,485.00	1,700.00	1,700.00	1,700.00
850.00 TELEPHONE	292.62	330.00	297.29	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	4.71	50.00	7.66	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	71.84	173.00	144.27	150.00	150.00	150.00
860.00 TRAVEL	35.84	75.00	73.59	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	225.00 19,094.23	372.00 4,000.00	371.50 3,494.89	200.00 3,910.00	200.00 3,910.00	200.00 3,910.00
910.00 INSURANCE & BONDS	120.28	105.00	89.90	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	65.34	100.00	32.46	300.00	300.00	300.00
940.00 BUILDING RENT	2,093.76	2,130.00	1,950.04	2,730.00	2,730.00	2,730.00
942.00 INDIRECT COSTS	5,128.29	4,412.00	6,854.94	5,385.00	5,385.00	5,385.00
942.01 COUNTY INDIRECT COSTS- G.T.	3,132.91	2,264.00	2,702.87	3,014.00	3,014.00	3,014.00
955.00 EMPLOYEE TUITION REIM OTHER CHARGES	.00 10,540.58	.00 9,011.00	.00 11,630.21	.00 11,629.00	.00 11,629.00	.00 11,629.00
978.00 VEHICLE	.00	1,225.00	1,224.65			

01/28/2016

GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	1,225.00	1,224.65			
DEPARTMENTAL TOTAL	84,508.86	56,166.00	73,002.92	65,755.00	65,755.00	65,755.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 408 HEALTHY FUTURES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	10,000.00	6,749.58	42,002.00	42,002.00	42,002.00
702.01 LONGEVITY	.00	500.00	.00	580.00	580.00	580.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	650.00	.00	646.00	646.00	646.00
715.00 FI CA	.00	800.00	491.94	3,307.00	3,307.00	3,307.00
716.00 HEALTH, OPTICAL & DENTAL	.00	875.00	398.68	3,260.00	3,260.00	3,260.00
716.02 SHORT & L- T DISABILITY	.00	45.00	23.87	208.00	208.00	208.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	15.00	17.63	108.00	108.00	108.00
718.00 RETIREMENT	.00	750.00	483.25	2,897.00	2,897.00	2,897.00
718.01 RETIREMENT DC	.00	20.00	67.16	691.00	691.00	691.00
718.05 RETIREMENT - DB UAL	.00	700.00	449.91	2,775.00	2,775.00	2,775.00
719.00 WORKER'S COMP INS PERSONNEL	.00	310.00	173.24	1,140.00	1,140.00	1,140.00
		14,665.00	8,855.26	57,614.00	57,614.00	57,614.00
727.00 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	5.00	5.00	5.00
730.00 POSTAGE	.00	.00	.00	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	9.00	8.94	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	26.00	.39			
760.00 MEDICAL SUPPLIES COMMODITIES	.00	.00	.00			
		45.00	9.33	315.00	315.00	315.00
812.00 MIS CHARGES	.00	124.00	.00	1,800.00	1,800.00	1,800.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	75.00	.00	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L. D.	.00	.00	.00	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	175.00	.00	850.00	850.00	850.00
860.00 TRAVEL	.00	234.00	212.19	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	1,025.00	1,025.00	1,025.00
		608.00	212.19	4,950.00	4,950.00	4,950.00
910.00 INSURANCE & BONDS	.00	.00	3.02			
934.00 VEHICLE REPAIR & MAINT	.00	7.00	6.79	50.00	50.00	50.00
940.00 BUILDING RENT	.00	.00	263.66	3,170.00	3,170.00	3,170.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	1,200.00	1,002.37	6,509.00	6,509.00	6,509.00
942.01 COUNTY INDIRECT COSTS- G. T.	.00	600.00	395.23	3,644.00	3,644.00	3,644.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	875.00	644.67	5,075.00	5,075.00	5,075.00
		2,682.00	2,315.74	18,448.00	18,448.00	18,448.00
DEPARTMENTAL TOTAL	.00	18,000.00	11,392.52	81,327.00	81,327.00	81,327.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 409 CARDIAC CLINIC

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	500.00	415.93	2,658.00	2,658.00	2,658.00
702.01 LONGEVITY	.00	.00	.00	35.00	35.00	35.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	25.00	.00	41.00	41.00	41.00
715.00 FI CA	.00	30.00	31.76	209.00	209.00	209.00
716.00 HEALTH, OPTICAL & DENTAL	.00	5.00	5.92	26.00	26.00	26.00
716.02 SHORT & L- T DISABILITY	.00	.00	.96	11.00	11.00	11.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.74	7.00	7.00	7.00
718.00 RETIREMENT	.00	35.00	32.43	223.00	223.00	223.00
718.01 RETIREMENT DC	.00	.00	1.17			
718.05 RETIREMENT - DB UAL	.00	25.00	27.91	176.00	176.00	176.00
719.00 WORKER'S COMP INS	.00	10.00	10.65	72.00	72.00	72.00
PERSONNEL	.00	630.00	527.47	3,458.00	3,458.00	3,458.00
727.00 OFFICE SUPPLIES	.00	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	48.00	48.00	48.00
729.02 COPY MACHINE USE	.00	.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	.00	.00	20.00	20.00	20.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00	475.00	475.00	475.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00	768.00	768.00	768.00
812.00 MIS CHARGES	.00	40.00	.00	150.00	150.00	150.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L. D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	5.00	.00	100.00	100.00	100.00
860.00 TRAVEL	.00	.00	.00	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	45.00	.00	650.00	650.00	650.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	241.06	210.00	210.00	210.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	40.00	37.45	391.00	391.00	391.00
942.01 COUNTY INDIRECT COSTS- G. T.	.00	15.00	14.77	218.00	218.00	218.00
969.59 PERSONAL HEALTH SVC. ADM SUP	.00	20.00	24.09	305.00	305.00	305.00
OTHER CHARGES	.00	75.00	317.37	1,124.00	1,124.00	1,124.00
DEPARTMENTAL TOTAL	.00	750.00	844.84	6,000.00	6,000.00	6,000.00



## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 410 MATERNAL &amp; CHILD HEALTH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	44,729.64	40,159.00	46,988.54	8,892.00	8,892.00	8,892.00
702.01 LONGEVITY	549.97	48.00	602.57	73.00	73.00	73.00
703.00 PART TIME TEMPORARY	158.76	.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	692.67	132.00	720.33	151.00	151.00	151.00
715.00 FI CA	3,413.78	3,149.00	3,668.11	904.00	904.00	904.00
716.00 HEALTH, OPTICAL & DENTAL	6,057.57	6,132.00	5,612.57	2,251.00	2,251.00	2,251.00
716.02 SHORT & L- T DISABILITY	182.48	266.00	239.34	81.00	81.00	81.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,250.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	81.23	90.00	133.39	23.00	23.00	23.00
718.00 RETIREMENT	4,183.50	2,606.00	2,422.47	223.00	223.00	223.00
718.01 RETIREMENT DC	797.57	976.00	1,614.30	574.00	574.00	574.00
718.05 RETIREMENT - DB UAL	3,211.38	3,689.00	3,525.55	1,230.00	1,230.00	1,230.00
719.00 WORKER'S COMP INS PERSONNEL	771.61 64,830.16	962.00 58,209.00	1,037.81 67,814.98	190.00 17,292.00	190.00 17,292.00	190.00 17,292.00
727.00 OFFICE SUPPLIES	91.68	150.00	112.73	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	143.68	245.00	241.76	150.00	150.00	150.00
730.00 POSTAGE	293.54	350.00	264.37	400.00	400.00	400.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	195.20	445.00	438.84	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	296.40	400.00	157.57	300.00	300.00	300.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,096.30 2,116.80	40.00 1,630.00	.00 1,215.27	500.00 1,900.00	500.00 1,900.00	500.00 1,900.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	2,378.80	1,860.00	1,859.97	250.00	250.00	250.00
835.00 HEALTH SERVICES	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	342.99	355.00	337.16	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L. D.	11.05	100.00	9.21	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	808.59	680.00	640.09	150.00	150.00	150.00
860.00 TRAVEL	891.62	1,253.00	1,248.97	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	302.50 4,735.55	232.00 4,580.00	141.00 4,236.40	100.00 920.00	100.00 920.00	100.00 920.00
910.00 INSURANCE & BONDS	15.95	20.00	13.05	20.00	20.00	20.00
934.00 VEHICLE REPAIR & MAINT	108.55	800.00	162.69	200.00	200.00	200.00
940.00 BUILDING RENT	4,257.12	4,520.00	3,638.43	1,790.00	1,790.00	1,790.00
941.02 SYSTEM SOFTWARE	.00	75.00	49.20	75.00	75.00	75.00
942.00 INDIRECT COSTS	7,117.42	7,484.00	8,615.51	1,954.00	1,954.00	1,954.00
942.01 COUNTY INDIRECT COSTS- G. T.	4,348.09	3,861.00	3,397.04	1,094.00	1,094.00	1,094.00
969.59 PERSONAL HEALTH SVC. ADM/ SUP OTHER CHARGES	4,986.88 20,834.01	5,377.00 22,137.00	5,541.06 21,416.98	1,523.00 6,656.00	1,523.00 6,656.00	1,523.00 6,656.00
DEPARTMENTAL TOTAL	92,516.52	86,556.00	94,683.63	26,768.00	26,768.00	26,768.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 416 FAMILY PLANNING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	118.40	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	118,483.38	126,104.00	140,099.77	144,469.00	144,469.00	144,469.00
702.01 LONGEVITY	387.52	341.00	267.50	370.00	370.00	370.00
703.00 PART TIME TEMPORARY	2,033.61	1,500.00	1,900.87	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	677.72	2,048.00	909.52	2,289.00	2,289.00	2,289.00
715.00 FICA	8,985.16	9,945.00	10,663.93	11,585.00	11,585.00	11,585.00
716.00 HEALTH, OPTICAL & DENTAL	26,437.59	26,287.00	26,965.54	29,536.00	29,536.00	29,536.00
716.02 SHORT & L-T DISABILITY	764.95	1,025.00	1,112.06	1,259.00	1,259.00	1,259.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,833.37	.00	966.00	2,800.00	2,800.00	2,800.00
717.00 LIFE INSURANCE	217.06	262.00	426.32	373.00	373.00	373.00
718.00 RETIREMENT	2.90	.00	.00			
718.01 RETIREMENT DC	10,766.38	11,564.00	12,630.55	13,242.00	13,242.00	13,242.00
718.05 RETIREMENT - DBUAL	8,644.33	12,026.00	10,884.19	11,766.00	11,766.00	11,766.00
719.00 WORKER'S COMP INS	1,769.25	2,536.00	2,996.61	3,123.00	3,123.00	3,123.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 183,121.62	.00 193,638.00	.00 209,822.86	.00 222,312.00	.00 222,312.00	.00 222,312.00
727.00 OFFICE SUPPLIES	1,348.65	1,500.00	559.98	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	163.97	400.00	327.46	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,177.39	1,500.00	631.53	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	2,789.47	2,600.00	1,925.72	2,600.00	2,600.00	2,600.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	2,929.79	2,005.00	1,271.12	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	24.72	50.00	.00	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES	4,288.62	5,500.00	3,909.57	5,000.00	5,000.00	5,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	28,423.57 41,146.18	28,995.00 42,550.00	28,904.87 37,530.25	25,000.00 36,725.00	25,000.00 36,725.00	25,000.00 36,725.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	332.95	400.00	295.27	350.00	350.00	350.00
812.00 MIS CHARGES	9,196.58	12,650.00	8,088.19	4,100.00	4,100.00	4,100.00
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	331.63	750.00	338.17	500.00	500.00	500.00
835.00 HEALTH SERVICES	4,232.20	5,150.00	2,206.00	4,250.00	4,250.00	4,250.00
835.02 INTERPRETERS	72.35	.00	.00			
850.00 TELEPHONE	1,367.95	1,730.00	1,729.49	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	16.32	75.00	15.81	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	258.82	690.00	592.67	1,050.00	1,050.00	1,050.00
860.00 TRAVEL	17.81	500.00	491.04	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	958.50 21,460.07	2,000.00 23,945.00	1,527.43 15,284.07	3,900.00 16,220.00	3,900.00 16,220.00	3,900.00 16,220.00
909.00 ADVERTISING	.00	300.00	.00	250.00	250.00	250.00
910.00 INSURANCE & BONDS	972.75	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	435.00	435.00	250.00	250.00	250.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
940.00 BUILDING RENT	35,700.24	33,015.00	30,263.75	33,145.00	33,145.00	33,145.00
941.02 SYSTEM SOFTWARE	3,878.74	4,000.00	2,200.15	4,000.00	4,000.00	4,000.00
942.00 INDIRECT COSTS	20,104.13	22,982.00	26,875.91	25,115.00	25,115.00	25,115.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,281.78	11,791.00	10,597.05	14,060.00	14,060.00	14,060.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	14,086.12	16,524.00	17,285.24	19,586.00	19,586.00	19,586.00
OTHER CHARGES	87,023.76	89,047.00	87,657.10	96,406.00	96,406.00	96,406.00
DEPARTMENTAL TOTAL	332,751.63	349,180.00	350,294.28	371,663.00	371,663.00	371,663.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 417 WOMANCARE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,965.16	13,292.00	9,156.77	11,381.00	11,381.00	11,381.00
702.01 LONGEVITY	40.00	45.00	22.50	25.00	25.00	25.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	52.84	206.00	91.05	176.00	176.00	176.00
715.00 FI CA	813.37	1,036.00	651.71	886.00	886.00	886.00
716.00 HEALTH, OPTICAL & DENTAL	2,809.06	2,666.00	1,788.93	3,185.00	3,185.00	3,185.00
716.02 SHORT & L- T DISABILITY	71.55	108.00	68.31	84.00	84.00	84.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	96.00			
717.00 LIFE INSURANCE	22.20	28.00	28.10	29.00	29.00	29.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,085.22	1,219.00	834.26	1,042.00	1,042.00	1,042.00
718.05 RETIREMENT - DB UAL	785.66	834.00	656.39	744.00	744.00	744.00
719.00 WORKER' S COMP INS	185.05	282.00	196.93	265.00	265.00	265.00
PERSONNEL	17,830.11	19,716.00	13,590.95	17,817.00	17,817.00	17,817.00
727.00 OFFICE SUPPLIES	52.79	250.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	94.35	200.00	2.92	200.00	200.00	200.00
730.00 POSTAGE	118.39	275.00	42.02	250.00	250.00	250.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	50.00	17.88	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	100.00	.00			
COMMODITIES	265.53	875.00	62.82	700.00	700.00	700.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	10.00	3.98			
812.00 MIS CHARGES	1,337.28	1,050.00	940.01	400.00	400.00	400.00
835.02 INTERPRETERS	.00	102.00	101.86	100.00	100.00	100.00
850.00 TELEPHONE	253.33	265.00	226.51	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L. D.	4.22	25.00	2.12	5.00	5.00	5.00
850.04 TELE- CELLULAR NETWORK	2.22	20.00	4.23	50.00	50.00	50.00
860.00 TRAVEL	7.84	50.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	50.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	1,604.89	1,572.00	1,278.71	955.00	955.00	955.00
909.00 ADVERTISING	.00	500.00	.00	250.00	250.00	250.00
940.00 BUILDING RENT	5,165.88	4,309.00	3,949.55	3,775.00	3,775.00	3,775.00
941.02 SYSTEM SOFTWARE	32.40	65.00	27.60	40.00	40.00	40.00
942.00 INDIRECT COSTS	1,957.49	2,340.00	1,772.99	2,013.00	2,013.00	2,013.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,195.85	1,099.00	699.08	1,126.00	1,126.00	1,126.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/ SUP	1,371.53	1,683.00	1,140.30	1,570.00	1,570.00	1,570.00
OTHER CHARGES	9,723.15	9,996.00	7,589.52	8,774.00	8,774.00	8,774.00
DEPARTMENTAL TOTAL	29,423.68	32,159.00	22,522.00	28,246.00	28,246.00	28,246.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	50,000.00	.00			
CONTRACTUAL SERVICES	.00	50,000.00	.00			
 DEPARTMENTAL TOTAL	.00	50,000.00	.00			

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 423 MATERNAL INFANT HEALTH PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	317,863.41	387,114.00	273,163.57	335,150.00	335,150.00	335,150.00
702.01 LONGEVITY	2,422.48	1,843.00	1,739.99	1,665.00	1,665.00	1,665.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,528.85	6,172.00	2,596.43	5,325.00	5,325.00	5,325.00
715.00 FI CA	23,649.72	30,610.00	20,198.55	26,343.00	26,343.00	26,343.00
716.00 HEALTH, OPTICAL & DENTAL	67,563.04	82,186.00	51,267.50	70,158.00	70,158.00	70,158.00
716.02 SHORT & L- T DISABILITY	1,886.75	2,955.00	1,889.06	2,968.00	2,968.00	2,968.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,000.00	5,000.00	782.00	2,200.00	2,200.00	2,200.00
717.00 LIFE INSURANCE	586.58	804.00	772.82	865.00	865.00	865.00
718.00 RETIREMENT	9,235.40	7,252.00	5,139.19	5,397.00	5,397.00	5,397.00
718.01 RETIREMENT DC	21,752.44	28,519.00	19,111.57	23,777.00	23,777.00	23,777.00
718.05 RETIREMENT - DB UAL	24,105.01	31,827.00	21,104.82	27,208.00	27,208.00	27,208.00
719.00 WORKER' S COMP INS	4,802.49	8,360.00	5,459.91	7,192.00	7,192.00	7,192.00
PERSONNEL	482,396.17	592,642.00	403,225.41	508,248.00	508,248.00	508,248.00
727.00 OFFICE SUPPLIES	1,624.44	2,000.00	987.35	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	1,512.16	1,500.00	924.94	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	2,461.08	2,000.00	1,938.92	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	655.22	1,000.00	395.16	700.00	700.00	700.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	2,467.66	1,100.00	1,074.15	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	3,298.06	3,300.00	2,252.75	3,000.00	3,000.00	3,000.00
COMMODITIES	12,018.62	10,900.00	7,573.27	10,700.00	10,700.00	10,700.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	21,299.53	21,350.00	10,314.85	10,100.00	10,100.00	10,100.00
835.02 INTERPRETERS	917.06	.00	.00			
850.00 TELEPHONE	563.82	560.00	387.77	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L. D.	17.67	80.00	6.88	9.00	9.00	9.00
850.04 TELE-CELLULAR NETWORK	6,979.60	7,000.00	4,350.69	5,650.00	5,650.00	5,650.00
860.00 TRAVEL	2,229.23	3,000.00	2,683.65	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,444.84	1,800.00	750.53	3,210.00	3,210.00	3,210.00
860.08 TRAVEL - CLIENTS	3,147.05	3,095.00	3,094.37	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	36,598.80	36,885.00	21,588.74	24,269.00	24,269.00	24,269.00
910.00 INSURANCE & BONDS	1,580.47	1,710.00	1,405.55	1,675.00	1,675.00	1,675.00
934.00 VEHICLE REPAIR & MAINT	3,971.36	4,000.00	3,252.62	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	25,329.96	25,965.00	23,798.06	25,270.00	25,270.00	25,270.00
941.02 SYSTEM SOFTWARE	1,282.98	1,350.00	614.45	1,350.00	1,350.00	1,350.00
942.00 INDIRECT COSTS	52,960.19	70,037.00	51,773.42	57,421.00	57,421.00	57,421.00
942.01 COUNTY INDIRECT COSTS- G. T.	32,353.81	35,992.00	20,414.04	32,138.00	32,138.00	32,138.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
969.59 PERSONAL HEALTH SVC. ADM SUP	37,106.99	50,472.00	33,298.08	44,781.00	44,781.00	44,781.00
OTHER CHARGES	154,585.76	189,526.00	134,556.22	163,835.00	163,835.00	163,835.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	685,599.35	829,953.00	566,943.64	707,052.00	707,052.00	707,052.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 424 YOUTH HEALTH &amp; WELLNESS CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	118.40	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	166,694.62	153,971.00	137,575.24	168,179.00	168,179.00	168,179.00
702.01 LONGEVITY	142.50	108.00	37.50	110.00	110.00	110.00
703.00 PART TIME TEMPORARY	233.67	1,500.00	458.25			
705.00 PERSONAL LEAVE	1,781.53	2,530.00	1,402.29	2,719.00	2,719.00	2,719.00
715.00 FICA	12,420.80	12,188.00	10,102.47	13,174.00	13,174.00	13,174.00
716.00 HEALTH, OPTICAL & DENTAL	25,802.98	23,934.00	26,573.12	34,839.00	34,839.00	34,839.00
716.02 SHORT & L-T DISABILITY	852.02	1,252.00	1,039.14	1,480.00	1,480.00	1,480.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,126.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	248.07	320.00	407.81	434.00	434.00	434.00
718.00 RETIREMENT	27.75	.00	.00			
718.01 RETIREMENT DC	14,949.46	13,256.00	11,721.39	14,527.00	14,527.00	14,527.00
718.05 RETIREMENT - DBUAL	15,647.00	15,328.00	14,073.56	16,837.00	16,837.00	16,837.00
719.00 WORKER'S COMP INS	2,507.43	3,246.00	2,780.11	3,576.00	3,576.00	3,576.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 242,626.23	.00 228,833.00	.00 207,296.88	.00 257,075.00	.00 257,075.00	.00 257,075.00
727.00 OFFICE SUPPLIES	1,157.13	1,800.00	362.88	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	132.50	250.00	60.00	125.00	125.00	125.00
729.02 COPY MACHINE USE	710.97	700.00	699.41	700.00	700.00	700.00
730.00 POSTAGE	210.38	500.00	256.27	300.00	300.00	300.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	15,758.87	3,600.00	1,945.09	2,100.00	2,100.00	2,100.00
748.00 GAS, OIL & GREASE	258.29	200.00	21.70	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	2,759.75	3,800.00	3,644.47	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	7,070.95 28,058.84	18,000.00 28,850.00	16,733.87 23,723.69	17,000.00 24,625.00	17,000.00 24,625.00	17,000.00 24,625.00
805.02 CONTRACTUAL OTHER	27,657.00	36,340.00	29,718.00	37,440.00	37,440.00	37,440.00
811.00 SERVICE CONTRACTS	177.55	300.00	110.74	300.00	300.00	300.00
812.00 MIS CHARGES	12,217.80	7,400.00	5,890.67	7,100.00	7,100.00	7,100.00
818.00 CONTRACT SERVICES	993.05	4,366.00	573.04	2,800.00	2,800.00	2,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
835.00 HEALTH SERVICES	445.50	600.00	161.75	400.00	400.00	400.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	111.48	90.00	78.14	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L.D.	1.35	25.00	2.23	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	283.16	365.00	245.28	400.00	400.00	400.00
860.00 TRAVEL	2,796.48	1,350.00	1,270.69	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	3,805.94	3,400.00	2,808.97	3,700.00	3,700.00	3,700.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 53,164.27	100.00 54,336.00	.00 40,859.51	100.00 52,745.00	100.00 52,745.00	100.00 52,745.00
909.00 ADVERTISING	947.49	500.00	212.36	500.00	500.00	500.00



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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
910.00 INSURANCE & BONDS	972.75	1,000.00	.00	20.00	20.00	20.00
932.00 EQUIP REPAIR & MAINT	143.00	400.00	147.00	150.00	150.00	150.00
940.00 BUILDING RENT	665.88	1,790.00	1,637.35	1,980.00	1,980.00	1,980.00
941.02 SYSTEM SOFTWARE	4,047.15	4,200.00	3,180.53	4,200.00	4,200.00	4,200.00
942.00 INDIRECT COSTS	26,636.89	27,159.00	26,496.09	29,041.00	29,041.00	29,041.00
942.01 COUNTY INDIRECT COSTS- G. T.	16,272.69	13,934.00	10,447.30	16,258.00	16,258.00	16,258.00
969.59 PERSONAL HEALTH SVC. ADM/ SUP OTHER CHARGES	18,663.35 68,349.20	19,527.00 68,510.00	17,040.97 59,161.60	22,649.00 74,798.00	22,649.00 74,798.00	22,649.00 74,798.00
DEPARTMENTAL TOTAL	392,198.54	380,529.00	331,041.68	409,243.00	409,243.00	409,243.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 425 WOMEN, INFANT &amp; CHILDREN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	336.49			
702.00 FULL TIME & REGULAR PART TIME	200,490.25	165,917.00	162,497.69	172,473.00	172,473.00	172,473.00
702.01 LONGEVITY	920.00	1,163.00	851.47	863.00	863.00	863.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	10,656.80	.00	59.97			
704.00 OVERTIME	25.52	.00	.00			
705.00 PERSONAL LEAVE	1,039.74	2,789.00	958.61	2,759.00	2,759.00	2,759.00
715.00 FI CA	15,811.85	13,852.00	12,166.81	13,471.00	13,471.00	13,471.00
716.00 HEALTH, OPTICAL & DENTAL	53,786.04	43,708.00	39,449.67	47,270.00	47,270.00	47,270.00
716.02 SHORT & L-T DISABILITY	1,329.31	1,384.00	1,251.53	1,582.00	1,582.00	1,582.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	1,200.00	108.00			
717.00 LIFE INSURANCE	377.72	365.00	488.67	445.00	445.00	445.00
718.00 RETIREMENT	2,353.83	1,998.00	2,343.75	2,052.00	2,052.00	2,052.00
718.01 RETIREMENT DC	16,317.90	13,487.00	12,541.38	12,937.00	12,937.00	12,937.00
718.05 RETIREMENT - DB UAL	14,900.11	14,568.00	14,527.91	15,392.00	15,392.00	15,392.00
719.00 WORKER'S COMP INS	1,281.57	1,558.00	1,640.04	2,143.00	2,143.00	2,143.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 320,090.64	.00 261,989.00	.00 249,221.99	.00 271,387.00	.00 271,387.00	.00 271,387.00
727.00 OFFICE SUPPLIES	1,582.83	3,800.00	796.42	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	50.00	125.00	65.70	125.00	125.00	125.00
729.02 COPY MACHINE USE	280.59	450.00	360.92	450.00	450.00	450.00
730.00 POSTAGE	240.56	350.00	179.59	400.00	400.00	400.00
740.00 FOOD	.00	.00	.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	769.82	16,173.00	8,068.64	17,968.00	17,968.00	17,968.00
748.00 GAS, OIL & GREASE	50.70	100.00	31.62	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,399.59 4,374.09	2,800.00 23,798.00	2,505.10 12,007.99	10,000.00 33,043.00	10,000.00 33,043.00	10,000.00 33,043.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	23.60			
812.00 MIS CHARGES	12,344.87	9,700.00	9,039.47	5,900.00	5,900.00	5,900.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	605.49	801.00	800.82	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,985.28	1,240.00	1,209.82	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L. D.	29.47	60.00	17.21	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	1,032.54	1,295.00	930.55	2,100.00	2,100.00	2,100.00
860.00 TRAVEL	285.69	700.00	612.77	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	670.60 16,953.94	1,800.00 15,671.00	1,116.63 13,750.87	3,500.00 16,925.00	3,500.00 16,925.00	3,500.00 16,925.00
910.00 INSURANCE & BONDS	47.88	65.00	64.26	65.00	65.00	65.00
934.00 VEHICLE REPAIR & MAINT	8.19	91.00	90.10	100.00	100.00	100.00
940.00 BUILDING RENT	28,932.48	27,785.00	25,468.85	24,240.00	24,240.00	24,240.00
941.02 SYSTEM SOFTWARE	5.40	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
942.00 INDIRECT COSTS	35,141.37	33,171.00	32,299.10	30,659.00	30,659.00	30,659.00
942.01 COUNTY INDIRECT COSTS- G. T.	21,468.15	16,619.00	12,735.40	17,163.00	17,163.00	17,163.00
969.59 PERSONAL HEALTH SVC. ADM SUP	24,622.09	23,750.00	20,773.18	23,910.00	23,910.00	23,910.00
OTHER CHARGES	110,225.56	101,481.00	91,430.89	96,137.00	96,137.00	96,137.00
DEPARTMENTAL TOTAL	451,644.23	402,939.00	366,411.74	417,492.00	417,492.00	417,492.00

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## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 427 K-TOWN YOUTH CARE CLINIC

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	159,092.94	147,662.00	129,121.84	141,502.00	141,502.00	141,502.00
702.01 LONGEVITY	727.50	738.00	702.50	785.00	785.00	785.00
703.00 PART TIME TEMPORARY	579.29	1,500.00	246.75			
705.00 PERSONAL LEAVE	611.87	2,413.00	1,321.59	2,300.00	2,300.00	2,300.00
715.00 FICA	12,070.66	11,652.00	9,645.57	11,061.00	11,061.00	11,061.00
716.00 HEALTH, OPTICAL & DENTAL	26,702.62	26,568.00	28,376.90	31,724.00	31,724.00	31,724.00
716.02 SHORT & L-T DISABILITY	1,089.32	1,201.00	1,254.14	1,410.00	1,410.00	1,410.00
716.03 PAYMENT IN LIEU OF INSURANCE	666.68	.00	80.00			
717.00 LIFE INSURANCE	284.07	307.00	454.42	365.00	365.00	365.00
718.00 RETIREMENT	.00	.00	3.24			
718.01 RETIREMENT DC	14,250.91	12,734.00	11,011.52	12,149.00	12,149.00	12,149.00
718.05 RETIREMENT - DB UAL	15,344.76	14,971.00	13,553.22	15,141.00	15,141.00	15,141.00
719.00 WORKER'S COMP INS PERSONNEL	2,263.31 233,683.93	2,947.00 222,693.00	2,394.82 198,166.51	2,810.00 219,247.00	2,810.00 219,247.00	2,810.00 219,247.00
727.00 OFFICE SUPPLIES	1,525.02	1,800.00	461.11	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	113.50	242.00	50.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	683.18	650.00	584.93	650.00	650.00	650.00
730.00 POSTAGE	391.62	400.00	360.93	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	13,136.69	3,600.00	1,431.55	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	46.02	200.00	21.70	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	2,849.27	3,000.00	2,948.47	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	10,588.74 29,334.04	17,500.00 27,392.00	17,116.64 22,975.33	18,300.00 27,200.00	18,300.00 27,200.00	18,300.00 27,200.00
805.02 CONTRACTUAL OTHER	22,734.00	36,940.00	31,158.00	44,928.00	44,928.00	44,928.00
811.00 SERVICE CONTRACTS	214.75	300.00	116.89	300.00	300.00	300.00
812.00 MIS CHARGES	9,534.07	6,750.00	5,293.05	5,900.00	5,900.00	5,900.00
816.00 JANITORIAL SERVICE	5,150.00	5,200.00	4,750.00	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	.00	3,165.00	159.70	3,165.00	3,165.00	3,165.00
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
835.00 HEALTH SERVICES	666.20	600.00	241.95	600.00	600.00	600.00
850.00 TELEPHONE	2,594.64	2,750.00	2,638.34	2,900.00	2,900.00	2,900.00
850.01 TELEPHONE LOCAL & L.D.	65.77	100.00	61.81	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	283.29	365.00	245.43	400.00	400.00	400.00
860.00 TRAVEL	2,834.44	1,425.00	1,087.69	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	2,796.63	2,900.00	2,163.04	3,750.00	3,750.00	3,750.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 51,548.75	100.00 60,595.00	.00 47,915.90	100.00 68,818.00	100.00 68,818.00	100.00 68,818.00
909.00 ADVERTISING	895.49	883.00	882.56	500.00	500.00	500.00
910.00 INSURANCE & BONDS	972.75	700.00	.00	20.00	20.00	20.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	143.00	300.00	147.00	300.00	300.00	300.00
940.00 BUILDING RENT	19,158.64	21,079.00	19,622.71	21,090.00	21,090.00	21,090.00
941.02 SYSTEM SOFTWARE	4,047.15	4,200.00	2,882.69	4,200.00	4,200.00	4,200.00
942.00 INDIRECT COSTS	25,655.15	26,430.00	25,438.32	24,770.00	24,770.00	24,770.00
942.01 COUNTY INDIRECT COSTS- G. T.	15,672.94	13,560.00	10,030.21	13,865.00	13,865.00	13,865.00
969.59 PERSONAL HEALTH SVC. ADM SUP	17,975.49	19,003.00	16,360.65	19,316.00	19,316.00	19,316.00
OTHER CHARGES	84,520.61	86,155.00	75,364.14	84,061.00	84,061.00	84,061.00
DEPARTMENTAL TOTAL	399,087.33	396,835.00	344,421.88	399,326.00	399,326.00	399,326.00

2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WC BREASTFEEDING PEER COUNSELOR

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	26,101.81	27,954.00	24,055.43	27,552.00	27,552.00	27,552.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	433.00	.00	430.00	430.00	430.00
715.00 FICA	2,058.07	2,234.00	1,885.35	2,203.00	2,203.00	2,203.00
716.00 HEALTH, OPTICAL & DENTAL	593.33	589.00	633.10	589.00	589.00	589.00
716.02 SHORT & L-T DISABILITY	129.26	227.00	149.16	182.00	182.00	182.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	800.00	600.00	800.00	800.00	800.00
717.00 LIFE INSURANCE	75.19	83.00	106.89	103.00	103.00	103.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,436.12	1,538.00	1,439.51	1,638.00	1,638.00	1,638.00
718.05 RETIREMENT - DBUAL	1,546.01	1,749.00	1,518.78	1,796.00	1,796.00	1,796.00
719.00 WORKER'S COMP INS PERSONNEL	29.34 32,769.13	45.00 35,652.00	53.92 30,442.14	44.00 35,337.00	44.00 35,337.00	44.00 35,337.00
727.00 OFFICE SUPPLIES	131.95	250.00	18.89	200.00	200.00	200.00
729.00 PRINTING AND BINDING	30.00	106.00	105.84	125.00	125.00	125.00
729.02 COPY MACHINE USE	3.12	94.00	3.64	75.00	75.00	75.00
730.00 POSTAGE	.00	.00	.00	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	1,679.22 1,844.29	147.00 597.00	.00 128.37	300.00 900.00	300.00 900.00	300.00 900.00
812.00 MIS CHARGES	1,514.16	1,550.00	1,279.90	1,500.00	1,500.00	1,500.00
835.00 HEALTH SERVICES	.00	153.00	152.70			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L. D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	612.69	625.00	511.68	650.00	650.00	650.00
860.00 TRAVEL	95.59	125.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	138.00 2,360.44	615.00 3,068.00	546.79 2,491.07	500.00 2,750.00	500.00 2,750.00	500.00 2,750.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	3,226.32	2,085.00	1,910.41	2,080.00	2,080.00	2,080.00
942.00 INDIRECT COSTS	3,597.58	4,231.00	3,982.77	3,992.00	3,992.00	3,992.00
942.01 COUNTY INDIRECT COSTS- G. T.	2,197.79	1,931.00	1,570.38	2,235.00	2,235.00	2,235.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	2,520.67 11,542.36	3,042.00 11,289.00	2,561.52 10,025.08	3,113.00 11,420.00	3,113.00 11,420.00	3,113.00 11,420.00
DEPARTMENTAL TOTAL	48,516.22	50,606.00	43,086.66	50,407.00	50,407.00	50,407.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 429 EMERGENCY PREPAREDNESS PLANNING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	8,141.63	4,999.00	10,883.10	4,998.00	4,998.00	4,998.00
702.00 FULL TIME & REGULAR PART TIME	52,347.46	53,075.00	50,347.08	87,823.00	87,823.00	87,823.00
702.01 LONGEVITY	82.50	85.00	22.50	19.00	19.00	19.00
702.10 POST- STORM 8/2/2015	.00	.00	1,348.20			
703.00 PART TIME TEMPORARY	1,029.29	.00	.00			
705.00 PERSONAL LEAVE	957.17	1,052.00	839.02	1,762.00	1,762.00	1,762.00
715.00 FICA	4,881.39	4,256.00	4,900.72	7,237.00	7,237.00	7,237.00
716.00 HEALTH, OPTICAL & DENTAL	3,625.04	4,655.00	5,595.33	10,963.00	10,963.00	10,963.00
716.02 SHORT & L-T DISABILITY	303.96	528.00	551.65	928.00	928.00	928.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,667.00	1,000.00	1,000.00			
717.00 LIFE INSURANCE	79.91	136.00	193.24	240.00	240.00	240.00
718.00 RETIREMENT	180.58	242.00	10.58			
718.01 RETIREMENT DC	5,349.41	5,424.00	5,592.18	8,422.00	8,422.00	8,422.00
718.05 RETIREMENT - DB UAL	4,654.02	4,606.00	6,796.70	18,142.00	18,142.00	18,142.00
719.00 WORKER'S COMP INS	171.14	253.00	195.61	516.00	516.00	516.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 83,470.50	.00 80,311.00	.00 88,275.91	.00 141,050.00	.00 141,050.00	.00 141,050.00
727.00 OFFICE SUPPLIES	1,009.91	3,020.00	81.78	1,165.00	1,165.00	1,165.00
729.00 PRINTING AND BINDING	.00	.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	256.94	26.00	15.88	100.00	100.00	100.00
730.00 POSTAGE	51.18	.00	.00	550.00	550.00	550.00
740.00 FOOD	.00	.00	.00	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	11,441.93	10,919.00	10,918.18	21,705.00	21,705.00	21,705.00
748.00 GAS, OIL & GREASE	76.17	66.00	46.07	100.00	100.00	100.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 12,836.13	.00 14,031.00	.00 11,061.91	.00 25,620.00	.00 25,620.00	.00 25,620.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	47,771.00	47,771.00	47,771.00
812.00 MIS CHARGES	8,702.56	6,174.00	4,597.64	8,550.00	8,550.00	8,550.00
850.00 TELEPHONE	528.00	615.00	509.47	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L. D.	10.41	20.00	15.92	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	869.52	881.00	705.20	1,050.00	1,050.00	1,050.00
860.00 TRAVEL	1,053.14	3,437.00	3,014.58	4,500.00	4,500.00	4,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,531.13 14,694.76	3,511.00 14,638.00	3,447.27 12,290.08	4,000.00 66,791.00	4,000.00 66,791.00	4,000.00 66,791.00
909.00 ADVERTISING	1,087.07	14,458.00	14,456.00			
910.00 INSURANCE & BONDS	314.58	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	9,266.16	8,692.00	8,408.18	10,375.00	10,375.00	10,375.00
942.00 INDIRECT COSTS	9,163.87	8,259.00	11,303.80	15,935.00	15,935.00	15,935.00
942.01 COUNTY INDIRECT COSTS- G. T.	5,598.28	3,523.00	4,457.04	8,920.00	8,920.00	8,920.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	25,429.96	34,932.00	38,625.02	35,230.00	35,230.00	35,230.00
DEPARTMENTAL TOTAL	136,431.35	143,912.00	150,252.92	268,691.00	268,691.00	268,691.00



## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 430 ANIMAL CONTROL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	473.60	.00	704.21			
702.00 FULL TIME & REGULAR PART TIME	91,607.74	85,529.00	85,012.35			
702.01 LONGEVITY	1,150.00	1,250.00	1,250.00			
704.00 OVERTIME	178.43	.00	59.37			
705.00 PERSONAL LEAVE	1,292.96	1,336.00	1,560.13			
715.00 FICA	7,168.53	6,741.00	6,702.92			
716.00 HEALTH, OPTICAL & DENTAL	18,185.89	16,251.00	16,275.34			
716.02 SHORT & L- T DISABILITY	635.47	679.00	741.99			
717.00 LIFE INSURANCE	171.96	177.00	271.38			
718.00 RETIREMENT	13.84	.00	.00			
718.01 RETIREMENT DC	7,272.12	7,335.00	6,704.34			
718.05 RETIREMENT - DBUAL	7,658.23	6,590.00	8,059.16			
719.00 WORKER'S COMP INS	1,210.91	1,679.00	1,562.51			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 137,019.68	.00 127,567.00	.00 128,903.70			
727.00 OFFICE SUPPLIES	646.79	500.00	82.94			
729.00 PRINTING AND BINDING	510.08	500.00	402.02			
729.02 COPY MACHINE USE	13.83	25.00	19.18			
730.00 POSTAGE	2,656.26	3,000.00	2,083.50			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	178.32	500.00	44.22			
745.00 UNI FORMS & ACCESSORIES	95.38	300.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,245.83 7,346.49	4,475.00 9,300.00	1,913.70 4,545.56			
805.02 CONTRACTUAL OTHER	27,434.00	30,000.00	22,730.00			
811.00 SERVICE CONTRACTS	1,193.34	1,700.00	1,626.67			
812.00 MIS CHARGES	4,099.59	3,175.00	2,742.60			
818.00 CONTRACT SERVICES	9,174.00	9,500.00	8,421.00			
819.14 EUTHANASIA	45.00	75.00	.00			
850.00 TELEPHONE	1,094.64	1,285.00	1,221.40			
850.01 TELEPHONE LOCAL & L. D.	12.75	40.00	16.30			
850.04 TELE-CELLULAR NETWORK	1,543.42	1,310.00	1,168.92			
860.00 TRAVEL	.00	75.00	55.78			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 44,596.74	1,250.00 48,410.00	.00 37,982.67			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	463.85	580.00	485.47			
934.00 VEHICLE REPAIR & MAINT	1,434.23	1,500.00	398.37			
940.00 BUILDING RENT	1,726.44	1,760.00	1,607.97			
942.00 INDIRECT COSTS	15,042.80	15,140.00	16,361.58			
942.01 COUNTY INDIRECT COSTS- G. T. OTHER CHARGES	9,189.77 27,857.09	7,768.00 26,748.00	6,451.30 25,304.69			
978.00 VEHICLE	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	216,820.00	212,025.00	196,736.62			

## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 433 REGIONAL EPI SUPPORT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,572.13	1,621.00	1,434.34	2,048.00	2,048.00	2,048.00
702.01 LONGEVITY	45.00	48.00	.00			
705.00 PERSONAL LEAVE	35.39	37.00	.00	39.00	39.00	39.00
715.00 FICA	123.29	133.00	108.86	160.00	160.00	160.00
716.00 HEALTH, OPTICAL & DENTAL	448.44	283.00	201.58	736.00	736.00	736.00
716.02 SHORT & L-T DISABILITY	8.21	11.00	8.39	20.00	20.00	20.00
717.00 LIFE INSURANCE	3.09	4.00	4.00	5.00	5.00	5.00
718.00 RETIREMENT	246.93	242.00	151.53			
718.01 RETIREMENT DC	.00	.00	11.82	188.00	188.00	188.00
718.05 RETIREMENT - DBUAL	115.34	114.00	106.46	148.00	148.00	148.00
719.00 WORKER'S COMP INS PERSONNEL	1.78 2,599.60	3.00 2,496.00	2.25 2,029.23	3.00 3,347.00	3.00 3,347.00	3.00 3,347.00
727.00 OFFICE SUPPLIES	.00	935.00	930.31	400.00	400.00	400.00
729.02 COPY MACHINE USE	.00	10.00	8.36	10.00	10.00	10.00
740.00 FOOD COMMODITIES	.00 .00	.00 945.00	.00 938.67	410.00	410.00	410.00
812.00 MIS CHARGES	232.43	75.00	73.20	100.00	100.00	100.00
850.00 TELEPHONE	873.84	875.00	801.36	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	10.18 1,116.45	15.00 965.00	5.85 880.41	10.00 1,010.00	10.00 1,010.00	10.00 1,010.00
940.00 BUILDING RENT	2,443.80	2,455.00	2,248.18	2,445.00	2,445.00	2,445.00
942.00 INDIRECT COSTS	285.40	330.00	270.97	378.00	378.00	378.00
942.01 COUNTY INDIRECT COSTS- G.T.	174.35	140.00	106.86	212.00	212.00	212.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	199.97 3,103.52	216.00 3,141.00	174.29 2,800.30	295.00 3,330.00	295.00 3,330.00	295.00 3,330.00
DEPARTMENTAL TOTAL	6,819.57	7,547.00	6,648.61	8,097.00	8,097.00	8,097.00

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## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 434 EBOLA OUTBREAK PREPAREDNESS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	2,628.48	665.00	721.05			
702.00 FULL TIME & REGULAR PART TIME	2,206.19	1,555.00	205.75			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	367.49	170.00	70.51			
716.00 HEALTH, OPTICAL & DENTAL	531.50	450.00	82.29			
716.02 SHORT & L-T DISABILITY	37.50	50.00	7.87			
717.00 LIFE INSURANCE	9.67	10.00	2.79			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	435.10	89.00	83.02			
718.05 RETIREMENT - DBUAL	1,022.52	89.00	183.88			
719.00 WORKER'S COMP INS PERSONNEL	28.83 7,267.28	30.00 3,108.00	6.12 1,363.28			
727.00 OFFICE SUPPLIES	51.92	255.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	147.33 199.25	2,495.00 2,750.00	.00 .00	2,160.00 2,260.00	2,160.00 2,260.00	2,160.00 2,260.00
812.00 MIS CHARGES	.00	2,400.00	1,131.31	2,600.00	2,600.00	2,600.00
850.04 TELE-CELLULAR NETWORK	.00	525.00	.00			
860.00 TRAVEL	28.56	309.00	6.33	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 28.56	360.00 3,594.00	.00 1,137.64	200.00 2,900.00	200.00 2,900.00	200.00 2,900.00
942.00 INDIRECT COSTS	797.84	311.00	184.53			
942.01 COUNTY INDIRECT COSTS- G. T.	487.41	208.00	72.76			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	559.02 1,844.27	.00 519.00	.00 257.29			
DEPARTMENTAL TOTAL	9,339.36	9,971.00	2,758.21	5,160.00	5,160.00	5,160.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 435 EMERGENCY MANAGEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	96.14			
702.00 FULL TIME & REGULAR PART TIME	51,788.80	54,934.00	49,517.20	57,453.00	57,453.00	57,453.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	3,643.38			
703.00 PART TIME TEMPORARY	.00	.00	3,400.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,004.40	1,065.00	918.74	1,114.00	1,114.00	1,114.00
715.00 FI CA	3,985.47	4,284.00	4,270.25	4,480.00	4,480.00	4,480.00
716.00 HEALTH, OPTICAL & DENTAL	7,916.75	14,570.00	13,336.27	14,722.00	14,722.00	14,722.00
716.02 SHORT & L-T DISABILITY	379.85	447.00	460.34	575.00	575.00	575.00
717.00 LIFE INSURANCE	98.04	114.00	160.46	148.00	148.00	148.00
718.01 RETIREMENT DC	4,751.33	5,040.00	4,839.62	5,271.00	5,271.00	5,271.00
718.05 RETIREMENT - DBUAL	11,278.83	13,289.00	12,722.05	14,121.00	14,121.00	14,121.00
719.00 WORKER'S COMP INS	58.00	88.00	87.93	92.00	92.00	92.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 81,261.47	.00 93,831.00	.00 93,452.38			
727.00 OFFICE SUPPLIES	391.30	255.00	110.69	300.00	300.00	300.00
729.00 PRINTING AND BINDING	248.44	108.00	97.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	216.34	100.00	5.80	225.00	225.00	225.00
730.00 POSTAGE	37.07	50.00	5.75	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	4,437.40	6,319.00	6,191.21	3,500.00	3,500.00	3,500.00
748.00 GAS, OIL & GREASE COMMODITIES	2,011.23 7,341.78	2,000.00 8,832.00	1,098.92 7,509.37	2,000.00 7,300.00	2,000.00 7,300.00	2,000.00 7,300.00
805.02 CONTRACTUAL OTHER	.00	15,000.00	22,916.66	25,000.00	25,000.00	25,000.00
806.00 EMERGENCY PLANNING COMMITTEE	.00	.00	.00			
810.01 DUES	20.00	200.00	20.00	50.00	50.00	50.00
812.00 MIS CHARGES	4,991.32	4,186.00	3,833.15	3,800.00	3,800.00	3,800.00
850.00 TELEPHONE	778.56	935.00	781.80	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	16.38	50.00	20.77	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	887.12	625.00	413.38	700.00	700.00	700.00
850.05 E.O.C. TELEPHONES	5,527.41	5,600.00	5,111.57	5,900.00	5,900.00	5,900.00
860.00 TRAVEL	.00	50.00	11.50			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,604.60 14,825.39	2,372.00 29,018.00	2,354.38 35,463.21	3,400.00 39,480.00	3,400.00 39,480.00	3,400.00 39,480.00
910.00 INSURANCE & BONDS	319.27	600.00	183.76	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	.00	110.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	98.69	1,964.00	1,963.25	300.00	300.00	300.00
940.00 BUILDING RENT	3,930.84	3,945.00	3,616.14	3,935.00	3,935.00	3,935.00
942.00 INDIRECT COSTS	8,921.35	11,136.00	12,062.26	11,069.00	11,069.00	11,069.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	5,450.12 18,720.27	5,714.00 23,469.00	4,756.11 22,581.52	6,196.00 22,000.00	6,196.00 22,000.00	6,196.00 22,000.00
DEPARTMENTAL TOTAL	122,148.91	155,150.00	159,006.48	166,756.00	166,756.00	166,756.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 453 VISION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	35,349.43	34,423.00	34,327.90	39,470.00	39,470.00	39,470.00
702.01 LONGEVITY	125.00	117.00	165.00	135.00	135.00	135.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	176.70	534.00	.00	611.00	611.00	611.00
715.00 FICA	2,556.80	2,683.00	2,474.25	3,077.00	3,077.00	3,077.00
716.00 HEALTH, OPTICAL & DENTAL	11,981.24	15,145.00	15,230.48	17,296.00	17,296.00	17,296.00
716.02 SHORT & L-T DISABILITY	192.75	280.00	286.94	382.00	382.00	382.00
717.00 LIFE INSURANCE	62.73	72.00	103.15	102.00	102.00	102.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,624.80	3,157.00	3,100.69	3,619.00	3,619.00	3,619.00
718.05 RETIREMENT - DB UAL	2,108.21	2,161.00	2,138.30	2,582.00	2,582.00	2,582.00
719.00 WORKER'S COMP INS	268.65	540.00	216.07	289.00	289.00	289.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 55,446.31	.00 59,112.00	.00 58,042.78	.00 67,563.00	.00 67,563.00	.00 67,563.00
727.00 OFFICE SUPPLIES	623.75	500.00	268.95	400.00	400.00	400.00
729.00 PRINTING AND BINDING	12.50	50.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	205.64	350.00	330.60	300.00	300.00	300.00
730.00 POSTAGE	472.42	600.00	528.60	500.00	500.00	500.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,098.42	5,500.00	3,019.57	5,400.00	5,400.00	5,400.00
748.00 GAS, OIL & GREASE COMMODITIES	9.92 2,422.65	100.00 7,100.00	.00 4,147.72	50.00 6,775.00	50.00 6,775.00	50.00 6,775.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,788.94	2,800.00	2,630.11	2,300.00	2,300.00	2,300.00
850.00 TELEPHONE	110.71	110.00	95.94	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L. D.	.34	10.00	.20	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	397.83	770.00	520.97	950.00	950.00	950.00
860.00 TRAVEL	570.83	800.00	350.18	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	217.82 3,086.47	400.00 4,890.00	35.19- 3,562.21	300.00 4,310.00	300.00 4,310.00	300.00 4,310.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	300.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	2,867.16	3,043.00	2,789.16	3,000.00	3,000.00	3,000.00
941.02 SYSTEM SOFTWARE	28.80	500.00	49.20	100.00	100.00	100.00
942.00 INDIRECT COSTS	6,087.21	7,015.00	7,651.37	7,632.00	7,632.00	7,632.00
942.01 COUNTY INDIRECT COSTS- G. T.	3,718.73	3,599.00	3,016.89	4,273.00	4,273.00	4,273.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,336.30	1,000.00	.00	250.00	250.00	250.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	4,265.05 18,303.25	5,044.00 20,501.00	4,920.98 18,427.60	5,953.00 21,308.00	5,953.00 21,308.00	5,953.00 21,308.00
DEPARTMENTAL TOTAL	79,258.68	91,603.00	84,180.31	99,956.00	99,956.00	99,956.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 454 HEARING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	34,372.14	34,419.00	27,670.60	35,794.00	35,794.00	35,794.00
702.01 LONGEVITY	125.00	117.00	110.00	135.00	135.00	135.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	176.70	534.00	.00	554.00	554.00	554.00
715.00 FICA	2,454.30	2,683.00	1,993.10	2,791.00	2,791.00	2,791.00
716.00 HEALTH, OPTICAL & DENTAL	11,426.00	15,143.00	11,751.90	15,765.00	15,765.00	15,765.00
716.02 SHORT & L-T DISABILITY	170.86	280.00	230.81	345.00	345.00	345.00
717.00 LIFE INSURANCE	59.04	71.00	83.03	92.00	92.00	92.00
718.00 RETIREMENT	11.97	.00	.00			
718.01 RETIREMENT DC	2,439.59	3,156.00	2,500.10	3,283.00	3,283.00	3,283.00
718.05 RETIREMENT - DB UAL	1,956.30	2,160.00	1,727.24	2,342.00	2,342.00	2,342.00
719.00 WORKER'S COMP INS	300.35	540.00	180.56	284.00	284.00	284.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 53,492.25	.00 59,103.00	.00 46,247.34	.00 61,385.00	.00 61,385.00	.00 61,385.00
727.00 OFFICE SUPPLIES	667.85	545.00	202.75	400.00	400.00	400.00
729.00 PRINTING AND BINDING	12.50	50.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	109.68	200.00	34.60	150.00	150.00	150.00
730.00 POSTAGE	135.81	350.00	128.36	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,915.30	6,951.00	6,571.83	2,200.00	2,200.00	2,200.00
748.00 GAS, OIL & GREASE COMMODITIES	15.23 2,856.37	100.00 8,196.00	.00 6,937.54	50.00 3,125.00	50.00 3,125.00	50.00 3,125.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,788.94	2,155.00	2,153.70	2,100.00	2,100.00	2,100.00
850.00 TELEPHONE	110.71	110.00	67.84	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.34	10.00	.19	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	397.83	680.00	483.72	900.00	900.00	900.00
860.00 TRAVEL	593.82	900.00	319.71	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	217.82 3,109.46	300.00 4,155.00	35.19 2,989.97	300.00 4,060.00	300.00 4,060.00	300.00 4,060.00
933.00 OFFICE EQUIP REPAIR & MAINT	702.00	1,680.00	1,679.39	800.00	800.00	800.00
940.00 BUILDING RENT	2,867.16	3,043.00	2,789.16	3,000.00	3,000.00	3,000.00
941.02 SYSTEM SOFTWARE	28.80	100.00	49.20	50.00	50.00	50.00
942.00 INDIRECT COSTS	5,872.68	7,014.00	5,942.79	6,935.00	6,935.00	6,935.00
942.01 COUNTY INDIRECT COSTS- G.T.	3,587.67	3,508.00	2,343.21	3,882.00	3,882.00	3,882.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,651.66	.00	.00	250.00	250.00	250.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	4,114.74 18,824.71	5,043.00 20,388.00	3,822.10 16,625.85	5,408.00 20,325.00	5,408.00 20,325.00	5,408.00 20,325.00
DEPARTMENTAL TOTAL	78,282.79	91,842.00	72,800.70	88,895.00	88,895.00	88,895.00



## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 455 CSHCS O/R &amp; ADVOCACY (CRIP L CHIL D)

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	78,546.71	99,277.00	87,442.12	131,718.00	131,718.00	131,718.00
702.01 LONGEVITY	827.50	1,290.00	1,260.02	1,323.00	1,323.00	1,323.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,040.28	1,554.00	1,412.01	2,042.00	2,042.00	2,042.00
715.00 FICA	5,941.94	7,812.00	6,565.29	10,334.00	10,334.00	10,334.00
716.00 HEALTH, OPTICAL & DENTAL	15,319.86	17,359.00	15,642.55	21,250.00	21,250.00	21,250.00
716.02 SHORT & L-T DISABILITY	411.86	608.00	599.93	986.00	986.00	986.00
717.00 LIFE INSURANCE	147.02	206.00	293.11	340.00	340.00	340.00
718.00 RETIREMENT	6,947.72	6,514.00	5,012.83	5,806.00	5,806.00	5,806.00
718.01 RETIREMENT DC	1,705.95	1,908.00	2,551.71	5,746.00	5,746.00	5,746.00
718.05 RETIREMENT - DBUAL	5,273.30	7,572.00	6,384.84	9,317.00	9,317.00	9,317.00
719.00 WORKER'S COMP INS PERSONNEL	1,152.34 117,314.48	2,168.00 146,268.00	1,787.81 128,952.22	2,783.00 191,645.00	2,783.00 191,645.00	2,783.00 191,645.00
727.00 OFFICE SUPPLIES	1,146.03	1,000.00	384.59	950.00	950.00	950.00
729.00 PRINTING AND BINDING	60.00	150.00	45.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	209.84	255.00	252.96	200.00	200.00	200.00
730.00 POSTAGE	1,449.91	1,500.00	887.86	1,500.00	1,500.00	1,500.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	37.62	1,674.00	649.03	4,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE COMMODITIES	339.24 3,242.64	500.00 5,079.00	207.40 2,426.84	500.00 7,325.00	500.00 7,325.00	500.00 7,325.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	120.00	267.00	266.90			
812.00 MIS CHARGES	3,048.17	3,525.00	2,696.05	4,150.00	4,150.00	4,150.00
850.00 TELEPHONE	746.16	920.00	789.32	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	28.79	100.00	21.85	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	649.56	1,080.00	847.50	1,700.00	1,700.00	1,700.00
860.00 TRAVEL	911.13	1,990.00	1,898.48	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	32.00 5,535.81	145.00 8,027.00	109.50 6,629.60	900.00 8,975.00	900.00 8,975.00	900.00 8,975.00
909.00 ADVERTISING	.00	169.00	168.95			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	650.00	198.26	400.00	400.00	400.00
940.00 BUILDING RENT	4,427.16	5,465.00	5,009.73	8,325.00	8,325.00	8,325.00
941.02 SYSTEM SOFTWARE	23.40	400.00	66.00	400.00	400.00	400.00
942.00 INDIRECT COSTS	12,879.45	17,359.00	16,371.99	21,650.00	21,650.00	21,650.00
942.01 COUNTY INDIRECT COSTS- G. T.	7,868.16	8,907.00	6,455.43	12,120.00	12,120.00	12,120.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	9,024.09 34,222.26	12,481.00 45,431.00	10,529.65 38,800.01	16,885.00 59,780.00	16,885.00 59,780.00	16,885.00 59,780.00
DEPARTMENTAL TOTAL	160,315.19	204,805.00	176,808.67	267,725.00	267,725.00	267,725.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 480 MEDICAL OUTREACH ACTIVITIES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	5,876.45	19,997.00	2,893.85	7,497.00	7,497.00	7,497.00
702.00 FULL TIME & REGULAR PART TIME	218,601.40	280,757.00	256,914.63	303,373.00	303,373.00	303,373.00
702.01 LONGEVITY	1,155.05	1,409.00	1,194.93	1,538.00	1,538.00	1,538.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	3,412.53	.00	19.99			
704.00 OVERTIME	.00	.00	215.01			
705.00 PERSONAL LEAVE	1,860.30	4,960.00	2,205.14	5,072.00	5,072.00	5,072.00
715.00 FI CA	16,983.73	23,495.00	19,642.97	24,287.00	24,287.00	24,287.00
716.00 HEALTH, OPTICAL & DENTAL	54,805.39	70,115.00	51,066.25	69,274.00	69,274.00	69,274.00
716.02 SHORT & L-T DISABILITY	1,464.46	2,374.00	1,898.18	2,815.00	2,815.00	2,815.00
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	.00	3,334.00			
717.00 LIFE INSURANCE	415.83	632.00	759.55	810.00	810.00	810.00
718.00 RETIREMENT	3,020.98	2,726.00	4,656.27	3,776.00	3,776.00	3,776.00
718.01 RETIREMENT DC	17,946.42	24,582.00	18,458.99	23,695.00	23,695.00	23,695.00
718.05 RETIREMENT - DBUAL	21,619.82	32,802.00	26,471.53	32,854.00	32,854.00	32,854.00
719.00 WORKER'S COMP INS	1,858.95	3,416.00	3,921.72	4,291.00	4,291.00	4,291.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 349,421.31	.00 467,265.00	.00 393,653.01	.00 479,282.00	.00 479,282.00	.00 479,282.00
727.00 OFFICE SUPPLIES	543.00	975.00	143.44	800.00	800.00	800.00
729.00 PRINTING AND BINDING	163.49	500.00	25.40	500.00	500.00	500.00
729.02 COPY MACHINE USE	313.38	500.00	89.68	400.00	400.00	400.00
730.00 POSTAGE	190.23	300.00	84.45	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,985.31	3,815.00	272.17	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	.00	25.00	4.23	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 3,195.41	.00 6,115.00	.00 619.37	.00 4,525.00	.00 4,525.00	.00 4,525.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	13,808.43	11,800.00	10,247.80	11,000.00	11,000.00	11,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
835.02 INTERPRETERS	1,061.80	2,900.00	996.61	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	2,089.66	2,720.00	2,066.61	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	35.09	100.00	29.84	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	2,461.50	2,630.00	2,465.82	3,650.00	3,650.00	3,650.00
860.00 TRAVEL	861.28	2,100.00	1,952.19	1,400.00	1,400.00	1,400.00
860.01 CONVENTIONS & CONFERENCES	11.50	900.00	873.22	2,400.00	2,400.00	2,400.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 25,004.22	.00 23,150.00	.00 18,632.09	.00 21,980.00	.00 21,980.00	.00 21,980.00
910.00 INSURANCE & BONDS	175.62	165.00	129.38	350.00	350.00	350.00
940.00 BUILDING RENT	25,177.56	30,523.00	27,979.82	29,400.00	29,400.00	29,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAL OUTREACH ACTIVITIES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
941.02 SYSTEM SOFTWARE	158.40	185.00	117.60	300.00	300.00	300.00
942.00 INDIRECT COSTS	38,361.46	55,457.00	50,336.22	54,147.00	54,147.00	54,147.00
942.01 COUNTY INDIRECT COSTS- G. T.	23,435.33	27,128.00	19,847.36	30,310.00	30,310.00	30,310.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	26,878.27	39,873.00	32,373.75	42,226.00	42,226.00	42,226.00
OTHER CHARGES	114,186.64	153,331.00	130,784.13	156,733.00	156,733.00	156,733.00
DEPARTMENTAL TOTAL	491,807.58	649,861.00	543,688.60	662,520.00	662,520.00	662,520.00

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GRAND TRAVERSE COUNTY

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2016 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	6,777.88			
702.00 FULL TIME & REGULAR PART TIME	1,189.44	5,604.00	36,274.61			
702.01 LONGEVITY	.00	75.00	495.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	86.00	779.68			
715.00 FICA	89.73	441.00	3,350.57			
716.00 HEALTH, OPTICAL & DENTAL	268.67	1,166.00	6,947.71			
716.02 SHORT & L-T DISABILITY	8.90	46.00	364.18			
717.00 LIFE INSURANCE	2.28	12.00	133.00			
718.00 RETIREMENT	.00	.00	131.24			
718.01 RETIREMENT DC	107.07	519.00	3,455.05			
718.05 RETIREMENT - DBUAL	70.88	355.00	5,946.32			
719.00 WORKER'S COMP INS	22.41	152.00	762.14			
PERSONNEL	1,759.38	8,456.00	65,417.38			
727.00 OFFICE SUPPLIES	.00	200.00	77.16			
729.02 COPY MACHINE USE	.00	42.00	13.28			
730.00 POSTAGE	.00	50.00	12.09			
743.00 OTHER SUPPLIES	.00	91.00	87.84			
COMMODITIES	.00	383.00	190.37			
812.00 MIS CHARGES	.00	50.00	48.78			
850.00 TELEPHONE	.00	25.00	8.31			
850.01 TELEPHONE LOCAL & L.D.	.00	1.00	.16			
850.04 TELE-CELLULAR NETWORK	.00	33.00	10.21			
860.00 TRAVEL	.00	8.00	7.48			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	117.00	74.94			
940.00 BUILDING RENT	.00	.00	.00			
954.51 COUNTY INDIRECT COST - CONTRA	1,759.38-	8,956.00-	63,353.40-			
OTHER CHARGES	1,759.38-	8,956.00-	63,353.40-			
DEPARTMENTAL TOTAL	.00	.00	2,329.29			

2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	11,862.10	16,813.00	13,305.22	19,909.00	19,909.00	19,909.00
702.01 LONGEVITY	300.00	225.00	112.50	263.00	263.00	263.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	11.33	259.00	129.33	306.00	306.00	306.00
715.00 FICA	919.48	1,323.00	1,023.80	1,567.00	1,567.00	1,567.00
716.00 HEALTH, OPTICAL & DENTAL	2,515.81	3,499.00	2,513.72	4,045.00	4,045.00	4,045.00
716.02 SHORT & L-T DISABILITY	83.16	137.00	117.18	199.00	199.00	199.00
717.00 LIFE INSURANCE	21.47	35.00	40.84	51.00	51.00	51.00
718.01 RETIREMENT DC	1,095.60	1,557.00	1,219.16	1,843.00	1,843.00	1,843.00
718.05 RETIREMENT - DBUAL	628.05	1,065.00	860.24	1,315.00	1,315.00	1,315.00
719.00 WORKER'S COMP INS PERSONNEL	223.49 17,660.49	456.00 25,369.00	345.51 19,667.50	540.00 30,038.00	540.00 30,038.00	540.00 30,038.00
727.00 OFFICE SUPPLIES	47.16	100.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES COMMODITIES	41.00 88.16	400.00 545.00	400.00 400.00	50.00 130.00	50.00 130.00	50.00 130.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,396.56	1,130.00	755.14	400.00	400.00	400.00
850.00 TELEPHONE	424.35	430.00	230.85	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	4.18	10.00	1.45	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	260.22	680.00	249.75	200.00	200.00	200.00
860.00 TRAVEL	8.96	175.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,094.27	.00 2,425.00	.00 1,237.19	1,860.00	1,860.00	1,860.00
940.00 BUILDING RENT	1,928.28	1,940.00	1,773.97	485.00	485.00	485.00
942.00 INDIRECT COSTS	1,938.87	3,011.00	2,502.32	3,394.00	3,394.00	3,394.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,184.47	1,545.00	986.66	1,900.00	1,900.00	1,900.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00 5,051.62	2,165.00 8,661.00	.00 5,262.95	2,646.00 8,425.00	2,646.00 8,425.00	2,646.00 8,425.00
DEPARTMENTAL TOTAL	24,894.54	37,000.00	26,567.64	40,453.00	40,453.00	40,453.00

## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 648 MEDICAL EXAMINER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	331.52	.00	7,417.25	4,998.00	4,998.00	4,998.00
702.00 FULL TIME & REGULAR PART TIME	10,555.06	59,884.00	51,079.80	54,568.00	54,568.00	54,568.00
702.01 LONGEVITY	.00	190.00	.00			
703.00 PART TIME TEMPORARY	53,105.00	67,800.00	72,583.84	90,000.00	90,000.00	90,000.00
705.00 PERSONAL LEAVE	.00	1,190.00	1,138.54	1,186.00	1,186.00	1,186.00
715.00 FICA	4,890.10	10,447.00	10,049.37	4,648.00	4,648.00	4,648.00
716.00 HEALTH, OPTICAL & DENTAL	1,121.79	16,903.00	14,390.44	15,310.00	15,310.00	15,310.00
716.02 SHORT & L-T DISABILITY	2.32	467.00	391.31	596.00	596.00	596.00
717.00 LIFE INSURANCE	.60	124.00	123.36	154.00	154.00	154.00
718.00 RETIREMENT	4.26	967.00	82.13			
718.01 RETIREMENT DC	505.28	3,194.00	3,771.04	3,798.00	3,798.00	3,798.00
718.05 RETIREMENT - DBUAL	1,832.23	13,091.00	13,946.46	14,647.00	14,647.00	14,647.00
719.00 WORKER'S COMP INS PERSONNEL	1,197.90 73,546.06	3,403.00 177,660.00	3,213.66 178,187.20	1,476.00 191,381.00	1,476.00 191,381.00	1,476.00 191,381.00
727.00 OFFICE SUPPLIES	.00	2,000.00	220.97	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	2.72	50.00	28.56	25.00	25.00	25.00
730.00 POSTAGE	15.93	155.00	90.34	175.00	175.00	175.00
740.00 FOOD	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES COMMODITIES	1,053.31 1,071.96	40,565.00 42,770.00	3,248.78 3,588.65	2,300.00 4,700.00	2,300.00 4,700.00	2,300.00 4,700.00
805.02 CONTRACTUAL OTHER	.00	609.00	608.17			
810.01 DUES	.00	175.00	175.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	875.00	.00	.00			
812.00 MIS CHARGES	372.18	1,681.00	1,412.17	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	18,148.40	22,081.00	15,016.63	17,000.00	17,000.00	17,000.00
818.97 CONTRACTUAL - BENZIE	.00	16,814.00	15,632.30	18,353.00	18,353.00	18,353.00
818.98 CONTRACTUAL - LEELANAU	763.30	19,425.00	15,565.66	16,438.00	16,438.00	16,438.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	71,436.14	98,530.00	75,146.34	80,000.00	80,000.00	80,000.00
850.00 TELEPHONE	.00	17.00	11.16	25.00	25.00	25.00
850.01 TELEPHONE LOCAL & L.D.	.00	3.00	.93			
850.04 TELE-CELLULAR NETWORK	1,166.14	1,650.00	1,347.29	1,900.00	1,900.00	1,900.00
860.00 TRAVEL	.00	1,000.00	404.97	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 92,761.16	4,850.00 166,835.00	1,380.80 126,701.42	4,800.00 141,316.00	4,800.00 141,316.00	4,800.00 141,316.00
940.00 BUILDING RENT	.00	370.00	.00	215.00	215.00	215.00
941.02 SYSTEM SOFTWARE	.00	2,400.00	1,950.00	2,400.00	2,400.00	2,400.00
942.00 INDIRECT COSTS	8,074.30	20,043.00	22,966.94	21,621.00	21,621.00	21,621.00
942.01 COUNTY INDIRECT COSTS- G.T.	4,932.66	10,258.00	9,055.76	12,103.00	12,103.00	12,103.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 13,006.96	.00 33,071.00	.00 33,972.70	.00 36,339.00	.00 36,339.00	.00 36,339.00
DEPARTMENTAL TOTAL	180,386.14	420,336.00	342,449.97	373,736.00	373,736.00	373,736.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DI SABI LI TY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS PERSONNEL	.00	.00	.00			
727.00 OFFI CE SUPPLI ES	.00	.00	.00			
743.00 OTHER SUPPLI ES COMMUDI TI ES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVI CES	.00	.00	.00			
940.00 BUI LDI NG RENT	.00	.00	.00			
942.00 I NDI RECT COSTS	.00	.00	.00			
942.01 COUNTY I NDI RECT COSTS- G. T. OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 706 IMMUNIZATIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	473.60	.00	3,564.38	2,499.00	2,499.00	2,499.00
702.00 FULL TIME & REGULAR PART TIME	168,222.71	171,744.00	166,296.31	169,299.00	169,299.00	169,299.00
702.01 LONGEVITY	795.00	776.00	460.00	390.00	390.00	390.00
703.00 PART TIME TEMPORARY	4,433.20	2,000.00	1,074.40	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	.00	6.84			
705.00 PERSONAL LEAVE	897.64	2,734.00	1,404.72	2,749.00	2,749.00	2,749.00
715.00 FICA	13,096.17	14,096.00	13,093.27	14,195.00	14,195.00	14,195.00
716.00 HEALTH, OPTICAL & DENTAL	22,107.71	27,407.00	22,947.19	19,115.00	19,115.00	19,115.00
716.02 SHORT & L-T DISABILITY	982.82	1,391.00	1,258.62	1,590.00	1,590.00	1,590.00
716.03 PAYMENT IN LIEU OF INSURANCE	66.67	4,000.00	2,993.36	5,600.00	5,600.00	5,600.00
717.00 LIFE INSURANCE	270.57	375.00	491.59	464.00	464.00	464.00
718.00 RETIREMENT	2,399.06	242.00	708.96			
718.01 RETIREMENT DC	13,467.11	14,840.00	14,088.94	14,754.00	14,754.00	14,754.00
718.05 RETIREMENT - DBUAL	12,709.60	13,600.00	13,554.26	14,606.00	14,606.00	14,606.00
719.00 WORKER'S COMP INS	2,034.82	2,777.00	2,678.30	2,931.00	2,931.00	2,931.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 241,956.68	.00 255,982.00	.00 244,621.14	.00 253,192.00	.00 253,192.00	.00 253,192.00
727.00 OFFICE SUPPLIES	1,277.02	1,400.00	1,324.26	850.00	850.00	850.00
729.00 PRINTING AND BINDING	475.70	832.00	831.95	400.00	400.00	400.00
729.02 COPY MACHINE USE	667.42	450.00	378.08	700.00	700.00	700.00
730.00 POSTAGE	3,286.09	3,517.00	3,516.04	3,200.00	3,200.00	3,200.00
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,945.48	5,882.00	3,485.73	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	65.28	150.00	19.90	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	2,466.34	3,790.00	3,663.02	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	122,179.56	116,801.00	113,388.18	100,000.00	100,000.00	100,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	74,269.85	75,000.00	128,455.77	100,000.00	100,000.00	100,000.00
764.00 FLU VACCINE COMMODITIES	.00 206,632.74	.00 207,822.00	.00 255,062.93	.00 209,850.00	.00 209,850.00	.00 209,850.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	672.64	900.00	835.90	900.00	900.00	900.00
812.00 MIS CHARGES	7,510.25	8,598.00	8,597.52	8,600.00	8,600.00	8,600.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	294.72	550.00	204.17	500.00	500.00	500.00
835.00 HEALTH SERVICES	.00	41.00	40.50			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,468.84	2,552.00	2,551.47	2,900.00	2,900.00	2,900.00
850.01 TELEPHONE LOCAL & L.D.	21.26	100.00	21.88	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	446.45	1,020.00	941.78	1,300.00	1,300.00	1,300.00
860.00 TRAVEL	720.16	559.00	471.21	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	219.00 17,028.28	1,800.00 16,120.00	1,631.63 15,296.06	1,554.00 16,374.00	1,554.00 16,374.00	1,554.00 16,374.00
909.00 ADVERTISING	330.00	250.00	220.00	300.00	300.00	300.00



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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATI ONS

	2014 ACTUAL EXPENDI TURES	2015 BUDGET	2015 YTD EXPENDI TURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
910.00 INSURANCE & BONDS	972.75	.00	.00	80.00	80.00	80.00
934.00 VEHI CLE REPAIR & MAINT	1.82	50.00	42.82	50.00	50.00	50.00
940.00 BUI LDI NG RENT	15,277.20	16,115.00	14,772.12	18,490.00	18,490.00	18,490.00
941.02 SYSTEM SOFTWARE	1,433.82	1,050.00	903.12	1,500.00	1,500.00	1,500.00
942.00 I NDI RECT COSTS	26,563.38	30,737.00	31,234.80	28,604.00	28,604.00	28,604.00
942.01 COUNTY I NDI RECT COSTS- G. T.	16,227.78	13,670.00	12,315.76	16,012.00	16,012.00	16,012.00
969.59 PERSONAL HEALTH SVC. ADM/ SUP OTHER CHARGES	18,611.85 79,418.60	21,600.00 83,472.00	20,088.68 79,577.30	22,307.00 87,343.00	22,307.00 87,343.00	22,307.00 87,343.00
DEPARTMENTAL TOTAL	545,036.30	563,396.00	594,557.43	566,759.00	566,759.00	566,759.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 707 CONTAGIOUS DISEASES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	3,694.08	.00	2,242.44	2,499.00	2,499.00	2,499.00
702.00 FULL TIME & REGULAR PART TIME	81,914.49	68,159.00	87,424.35	81,719.00	81,719.00	81,719.00
702.01 LONGEVITY	197.50	180.00	135.00	225.00	225.00	225.00
703.00 PART TIME TEMPORARY	49.44	.00	510.69	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	433.68	.00	.00			
705.00 PERSONAL LEAVE	431.36	1,085.00	345.09	1,326.00	1,326.00	1,326.00
715.00 FICA	6,503.92	5,311.00	7,009.50	6,799.00	6,799.00	6,799.00
716.00 HEALTH, OPTICAL & DENTAL	14,742.22	9,540.00	12,016.88	14,814.00	14,814.00	14,814.00
716.02 SHORT & L-T DISABILITY	574.07	554.00	707.04	821.00	821.00	821.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,076.00	1,600.00	1,600.00	1,600.00
717.00 LIFE INSURANCE	155.16	164.00	260.71	217.00	217.00	217.00
718.00 RETIREMENT	763.38	.00	381.02			
718.01 RETIREMENT DC	7,305.05	6,248.00	7,827.69	7,719.00	7,719.00	7,719.00
718.05 RETIREMENT - DBUAL	8,076.21	5,565.00	7,999.76	6,606.00	6,606.00	6,606.00
719.00 WORKER'S COMP INS PERSONNEL	1,258.43 126,098.99	1,794.00 98,600.00	2,088.89 131,025.06	2,199.00 128,044.00	2,199.00 128,044.00	2,199.00 128,044.00
727.00 OFFICE SUPPLIES	266.21	1,700.00	1,230.86	450.00	450.00	450.00
729.00 PRINTING AND BINDING	.00	379.00	198.28	50.00	50.00	50.00
729.02 COPY MACHINE USE	157.48	175.00	145.50	175.00	175.00	175.00
730.00 POSTAGE	1,011.33	700.00	693.90	700.00	700.00	700.00
740.00 FOOD	.00	.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	192.49	3,060.00	838.43	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	21.18	60.00	.42	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	108.00	400.00	291.96	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	1,059.25 2,815.94	900.00 7,374.00	735.03 4,134.38	1,000.00 3,375.00	1,000.00 3,375.00	1,000.00 3,375.00
811.00 SERVICE CONTRACTS	11.02	.00	.00			
812.00 MIS CHARGES	3,725.43	7,250.00	5,394.66	3,500.00	3,500.00	3,500.00
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
835.00 HEALTH SERVICES	4,182.74	4,300.00	4,057.16	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	1,323.52	1,746.00	1,598.68	1,600.00	1,600.00	1,600.00
850.01 TELEPHONE LOCAL & L.D.	42.75	150.00	46.75	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	175.46	1,550.00	952.73	1,050.00	1,050.00	1,050.00
860.00 TRAVEL	509.70	525.00	409.96	525.00	525.00	525.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	484.22 15,129.80	500.00 16,021.00	260.25 12,720.19	1,050.00 11,775.00	1,050.00 11,775.00	1,050.00 11,775.00
940.00 BUILDING RENT	8,183.16	7,255.00	6,646.31	7,555.00	7,555.00	7,555.00
941.02 SYSTEM SOFTWARE	74.16	120.00	73.20	150.00	150.00	150.00
942.00 INDIRECT COSTS	13,843.86	14,702.00	16,427.78	14,465.00	14,465.00	14,465.00
942.01 COUNTY INDIRECT COSTS- G. T.	8,457.33	5,684.00	6,477.41	8,098.00	8,098.00	8,098.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	9,699.80 40,258.31	8,414.00 36,175.00	10,565.53 40,190.23	11,281.00 41,549.00	11,281.00 41,549.00	11,281.00 41,549.00
DEPARTMENTAL TOTAL	184,303.04	158,170.00	188,069.86	184,743.00	184,743.00	184,743.00

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 708 SEXUALLY TRANSMITTED DISEASES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,056.99	28,622.00	41,232.87	38,460.00	38,460.00	38,460.00
702.01 LONGEVITY	72.48	68.00	82.50	88.00	88.00	88.00
703.00 PART TIME TEMPORARY	336.33	.00	129.19			
705.00 PERSONAL LEAVE	181.96	469.00	164.94	610.00	610.00	610.00
715.00 FI CA	2,328.81	2,231.00	3,116.64	2,996.00	2,996.00	2,996.00
716.00 HEALTH, OPTICAL & DENTAL	7,031.00	4,320.00	7,483.95	6,058.00	6,058.00	6,058.00
716.02 SHORT & L- T DISABILITY	214.65	233.00	345.20	358.00	358.00	358.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	298.00			
717.00 LIFE INSURANCE	58.26	59.00	126.75	99.00	99.00	99.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,818.08	2,624.00	3,723.20	3,524.00	3,524.00	3,524.00
718.05 RETIREMENT - DB UAL	2,160.68	3,085.00	2,889.27	3,163.00	3,163.00	3,163.00
719.00 WORKER' S COMP INS	544.82	731.00	1,015.57	953.00	953.00	953.00
PERSONNEL	46,804.06	42,442.00	60,608.08	56,309.00	56,309.00	56,309.00
727.00 OFFICE SUPPLIES	.00	61.00	5.16	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	20.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	17.20	100.00	5.68	25.00	25.00	25.00
730.00 POSTAGE	3.74	81.00	80.57	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	78.30	100.00	9.50	75.00	75.00	75.00
748.00 GAS, OIL & GREASE	.00	94.00	.00	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES	.00	212.00	145.00	250.00	250.00	250.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	111.19 110.43	361.00 1,029.00	360.70 606.61	100.00 675.00	100.00 675.00	100.00 675.00
805.02 CONTRACTUAL OTHER	.00	177.00	176.24			
812.00 MIS CHARGES	1,776.29	1,700.00	1,622.67	1,400.00	1,400.00	1,400.00
818.25 CONTRACT-MEDICAL DIRECTOR	4,674.96	.00	.00			
835.00 HEALTH SERVICES	2,920.52	2,239.00	391.24	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	223.62	270.00	247.00	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L. D.	2.10	40.00	1.40	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	111.62	290.00	257.74	500.00	500.00	500.00
860.00 TRAVEL	46.87	200.00	54.23	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	192.86 9,948.84	600.00 5,516.00	55.00 2,805.52	450.00 4,910.00	450.00 4,910.00	450.00 4,910.00
940.00 BUILDING RENT	7,263.12	5,505.00	4,764.98	5,245.00	5,245.00	5,245.00
941.02 SYSTEM SOFTWARE	73.80	80.00	27.60	100.00	100.00	100.00
942.00 INDIRECT COSTS	5,138.43	5,037.00	7,834.66	6,361.00	6,361.00	6,361.00
942.01 COUNTY INDIRECT COSTS- G. T.	3,139.11	2,584.00	3,089.11	3,561.00	3,561.00	3,561.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	3,600.31 19,214.77	3,620.00 16,826.00	5,038.85 20,755.20	4,961.00 20,228.00	4,961.00 20,228.00	4,961.00 20,228.00
DEPARTMENTAL TOTAL	76,078.10	65,813.00	84,775.41	82,122.00	82,122.00	82,122.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE PERSONNEL	.00 .00	.00 .00	250.00 250.00			
DEPARTMENTAL TOTAL	.00	.00	250.00			

## 2016 BUDGET DETAIL

## 222 GRAND TRAVERSE COUNTY HEALTH FUND

## 726 PHS ADMINISTRATOR/SUPERVISOR

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	120.18			
702.00 FULL TIME & REGULAR PART TIME	95,785.89	114,352.00	99,698.39	119,279.00	119,279.00	119,279.00
702.01 LONGEVITY	535.00	730.00	887.50	981.00	981.00	981.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,088.87	2,094.00	1,981.85	2,206.00	2,206.00	2,206.00
715.00 FICA	7,325.56	9,041.00	7,751.08	9,446.00	9,446.00	9,446.00
716.00 HEALTH, OPTICAL & DENTAL	8,618.19	15,140.00	8,422.21	11,400.00	11,400.00	11,400.00
716.02 SHORT & L-T DISABILITY	703.93	930.00	886.05	1,193.00	1,193.00	1,193.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	178.44	237.00	310.82	308.00	308.00	308.00
718.00 RETIREMENT	27.52	.00	28.38			
718.01 RETIREMENT DC	8,752.28	10,546.00	9,220.41	11,022.00	11,022.00	11,022.00
718.05 RETIREMENT - DBUAL	16,783.05	20,433.00	19,602.05	23,496.00	23,496.00	23,496.00
719.00 WORKER'S COMP INS	848.57	1,198.00	1,318.74	1,757.00	1,757.00	1,757.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 140,647.30	.00 175,701.00	.00 150,227.66	.00 182,088.00	.00 182,088.00	.00 182,088.00
727.00 OFFICE SUPPLIES	2,171.27	6,190.00	6,043.37	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	.00	200.00	106.22	200.00	200.00	200.00
729.02 COPY MACHINE USE	226.42	560.00	554.00	300.00	300.00	300.00
730.00 POSTAGE	11.14	75.00	44.57	75.00	75.00	75.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	272.69	2,750.00	2,709.07	2,500.00	2,500.00	2,500.00
745.00 UNI FORMS & ACCESSORIES	53.41	.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	65.03 2,799.96	.00 9,775.00	.00 9,457.23	100.00 5,875.00	100.00 5,875.00	100.00 5,875.00
810.01 DUES	85.00	120.00	85.00	100.00	100.00	100.00
812.00 MIS CHARGES	2,799.68	3,325.00	3,241.89	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	1,180.76	1,210.00	1,119.42	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	59.52	50.00	35.31	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	982.95	690.00	541.09	900.00	900.00	900.00
860.00 TRAVEL	276.64	400.00	384.14	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,418.67 6,803.22	995.00 6,790.00	894.00 6,300.85	6,550.00 13,400.00	6,550.00 13,400.00	6,550.00 13,400.00
910.00 INSURANCE & BONDS	319.26	325.00	321.16	350.00	350.00	350.00
924.00 UTILITIES - WASTE COLLECTIONS	1,702.08	1,805.00	1,804.20	1,800.00	1,800.00	1,800.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	200.00	200.00	200.00
940.00 BUILDING RENT	21,140.28	19,125.00	17,529.34	17,990.00	17,990.00	17,990.00
942.00 INDIRECT COSTS	15,441.05	17,991.00	19,063.22	20,572.00	20,572.00	20,572.00
942.01 COUNTY INDIRECT COSTS- G. T.	9,433.07	7,967.00	7,516.49	11,515.00	11,515.00	11,515.00
954.51 COUNTY INDIRECT COST - CONTRA	198,286.22-	239,479.00-	202,183.59-	253,790.00-	253,790.00-	253,790.00-
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	150,250.48-	192,266.00-	155,949.18-	201,363.00-	201,363.00-	201,363.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	10,036.56			

01/28/2016

GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	4,000.00	3,000.00	2,833.36	3,000.00	3,000.00	3,000.00
715.00 FICA	321.75	230.00	142.60	230.00	230.00	230.00
718.01 RETIREMENT DC	389.00	270.00	174.01	270.00	270.00	270.00
718.05 RETIREMENT - DB UAL	448.21	572.00	361.41	572.00	572.00	572.00
719.00 WORKER'S COMP INS PERSONNEL	5.24 5,164.20	3.00 4,075.00	3.50 3,514.88	3.00 4,075.00	3.00 4,075.00	3.00 4,075.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE	48,878.98	56,000.00	47,405.67	44,925.00	44,925.00	44,925.00
860.00 TRAVEL	.00	.00	.00			
860.02 MILEAGE CONTRACTUAL SERVICES	.00 48,878.98	.00 56,000.00	.00 47,405.67	.00 44,925.00	.00 44,925.00	.00 44,925.00
DEPARTMENTAL TOTAL	54,043.18	60,075.00	50,920.55	49,000.00	49,000.00	49,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES	190.00	8,000.00	430.79	10,000.00	10,000.00	10,000.00
COMMODITIES	190.00	8,000.00	430.79	10,000.00	10,000.00	10,000.00
812.00 MIS CHARGES	42,836.25	27,900.00	24,605.08			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	6,858.59	10,000.00	5,690.17	20,000.00	20,000.00	20,000.00
860.00 TRAVEL	216.73	1,000.00	155.25	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	49,911.57	38,900.00	30,450.50	21,000.00	21,000.00	21,000.00
932.00 EQUIP REPAIR & MAINT	56,543.00	68,100.00	60,770.64	65,000.00	65,000.00	65,000.00
OTHER CHARGES	56,543.00	68,100.00	60,770.64	65,000.00	65,000.00	65,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	19,000.00	19,000.00	19,000.00
DEBT SERVICE	.00	.00	.00	19,000.00	19,000.00	19,000.00
DEPARTMENTAL TOTAL	106,644.57	115,000.00	91,651.93	115,000.00	115,000.00	115,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,184.82	19,456.00	17,679.92	6,163.00	6,163.00	6,163.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	175.47	.00	.00			
705.00 PERSONAL LEAVE	278.04	384.00	168.18	120.00	120.00	120.00
708.05	.00	.00	.00			
715.00 FICA	1,361.57	1,518.00	1,288.90	481.00	481.00	481.00
716.00 HEALTH, OPTICAL & DENTAL	5,146.26	5,832.00	5,317.27	1,020.00	1,020.00	1,020.00
716.02 SHORT & L-T DISABILITY	133.96	158.00	162.22	62.00	62.00	62.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	34.56	40.00	56.51	16.00	16.00	16.00
718.01 RETIREMENT DC	1,767.33	1,786.00	1,606.23	377.00	377.00	377.00
718.05 RETIREMENT - DBUAL	2,341.93	2,692.00	2,421.99	966.00	966.00	966.00
719.00 WORKER'S COMP INS PERSONNEL	21.74 30,445.68	31.00 31,897.00	27.65 28,728.87	10.00 9,215.00	10.00 9,215.00	10.00 9,215.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 .00	.00 .00	.00 .00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	66,103.00 66,103.00	.00 .00	72,785.00 72,785.00	72,785.00 72,785.00	72,785.00 72,785.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	30,445.68	98,000.00	28,728.87	82,000.00	82,000.00	82,000.00

## 2016 BUDGET DETAIL

## 260 COMMUNITY CORRECTION PROGRAMS P. A. 511

## 354 COMMUNITY CORRECTIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	178,123.98	201,426.00	180,951.57	227,082.00	227,082.00	227,082.00
702.01 LONGEVITY	787.00	800.00	800.00	900.00	900.00	900.00
704.00 OVERTIME	194.40	66.00	65.94			
705.00 PERSONAL LEAVE	2,080.80	3,761.00	3,734.42	4,421.00	4,421.00	4,421.00
715.00 FI CA	13,733.15	14,934.00	13,760.93	17,902.00	17,902.00	17,902.00
716.00 HEALTH, OPTICAL & DENTAL	31,819.90	52,253.00	47,894.66	55,041.00	55,041.00	55,041.00
716.02 SHORT & L- T DISABILITY	1,155.95	1,704.00	1,552.64	2,233.00	2,233.00	2,233.00
716.03 PAYMENT IN LIEU OF INSURANCE	467.00	.00	.00	1,600.00	1,600.00	1,600.00
717.00 LIFE INSURANCE	307.44	602.00	541.30	563.00	563.00	563.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,119.45	18,007.00	16,639.15	20,104.00	20,104.00	20,104.00
718.05 RETIREMENT - DB UAL	29,220.32	35,976.00	33,098.13	33,582.00	33,582.00	33,582.00
719.00 WORKER'S COMP INS	200.49	316.00	283.29	365.00	365.00	365.00
PERSONNEL	273,209.88	329,845.00	299,322.03	363,793.00	363,793.00	363,793.00
727.00 OFFICE SUPPLIES	517.09	677.00	676.28	500.00	500.00	500.00
729.00 PRINTING AND BINDING	192.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	60.80	259.00	.00	300.00	300.00	300.00
730.00 POSTAGE	7.33	50.00	25.12	50.00	50.00	50.00
COMMODITIES	777.22	986.00	701.40	1,050.00	1,050.00	1,050.00
810.01 DUES	.00	50.00	.00	50.00	50.00	50.00
812.00 MIS CHARGES	6,903.96	8,781.00	7,560.33	7,500.00	7,500.00	7,500.00
818.00 CONTRACT SERVICES	20,814.00	22,996.00	15,255.00	12,500.00	19,250.00	19,250.00
818.28 CONTRACT- ANTRIM COUNTY	1,500.00	1,500.00	1,500.00			
818.29 CONTRACT- LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00			
818.30 CONTRACT - G. T. COUNTY	1,500.00	1,500.00	1,500.00			
850.00 TELEPHONE	1,550.40	1,975.00	1,918.02	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L. D.	73.58	190.00	66.38	190.00	190.00	190.00
850.04 TELE- CELLULAR NETWORK	2,937.49	2,275.00	1,899.69	2,900.00	2,900.00	2,900.00
860.00 TRAVEL	7,412.73	9,384.00	9,383.48	8,500.00	8,500.00	8,500.00
860.01 CONVENTIONS & CONFERENCES	464.54	752.00	635.44	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	44,656.70	50,903.00	41,218.34	34,140.00	40,890.00	40,890.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	318,643.80	381,734.00	341,241.77	398,983.00	405,733.00	405,733.00

01/28/2016

GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

358 TRANSITION HOUSE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	44,674.00	40,500.00	39,139.25	40,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	44,674.00	40,500.00	39,139.25	40,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	44,674.00	40,500.00	39,139.25	40,000.00	50,000.00	50,000.00

01/28/2016

GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

359 TELEPHONE-TETHER PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
850.13 TELE. - TETHER	118.16	300.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	115,191.82	212,500.00	179,774.81	210,000.00	210,000.00	210,000.00
CONTRACTUAL SERVICES	115,309.98	212,800.00	179,774.81	210,000.00	210,000.00	210,000.00
DEPARTMENTAL TOTAL	115,309.98	212,800.00	179,774.81	210,000.00	210,000.00	210,000.00

01/28/2016

GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.00 LAW BOOKS	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00
CAPITAL OUTLAYS	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES	.00	5,906.00	.00	8,000.00	8,000.00	8,000.00
COMMODITIES	.00	5,906.00	.00	8,000.00	8,000.00	8,000.00
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	167,897.00	.00	.00			
CAPITAL OUTLAYS	167,897.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	167,897.00	5,906.00	.00	8,000.00	8,000.00	8,000.00

01/28/2016

## GRAND TRAVERSE COUNTY

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## 2016 BUDGET DETAIL

## 263 CONCEALED PISTOL LICENSING FUND

## 000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	9,312.00	9,312.00	9,312.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	178.00	178.00	178.00
715.00 FICA	.00	.00	.00	726.00	726.00	726.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	3,056.00	3,056.00	3,056.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	93.00	93.00	93.00
717.00 LIFE INSURANCE	.00	.00	.00	24.00	24.00	24.00
718.01 RETIREMENT DC	.00	.00	.00	854.00	854.00	854.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	1,459.00	1,459.00	1,459.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00	15.00	15.00	15.00
				15,717.00	15,717.00	15,717.00
727.00 OFFICE SUPPLIES	.00	500.00	488.23	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	.00	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE COMMODITIES	.00	500.00	.00	1,200.00	1,200.00	1,200.00
		1,500.00	488.23	3,700.00	3,700.00	3,700.00
812.00 MIS CHARGES	.00	.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00	500.00	285.50	500.00	500.00	500.00
		500.00	285.50	2,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT OTHER CHARGES	.00	.00	.00	800.00	800.00	800.00
		.00	.00	800.00	800.00	800.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	8,500.00	.00			
		8,500.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00	16,500.00	783.00	783.00
		.00	.00	16,500.00	783.00	783.00
DEPARTMENTAL TOTAL	.00	10,500.00	773.73	38,717.00	23,000.00	23,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	1,000.00	1,000.00			
704.00 OVERTIME	3,760.80	2,720.00	2,112.53			
715.00 FI CA	284.45	300.00	235.80			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.00 RETI REMENT	30.56	50.00	13.35			
718.01 RETI REMENT DC	313.50	450.00	272.84			
718.05 RETI REMENT - DB UAL	586.50	2,200.00	1,695.25			
719.00 WORKER' S COMP I NS PERSONNEL	53.93 5,029.74	100.00 6,820.00	62.51 5,392.28			
743.00 OTHER SUPPLIES COMMODI TIES	9,494.91 9,494.91	18,180.00 18,180.00	5,599.21 5,599.21	23,000.00 23,000.00	23,000.00 23,000.00	23,000.00 23,000.00
956.00 EMPLOYEE TRAI NING & DEVELOP. OTHER CHARGES	22,727.08 22,727.08	40,500.00 40,500.00	22,565.76 22,565.76	40,500.00 40,500.00	40,500.00 40,500.00	40,500.00 40,500.00
DEPARTMENTAL TOTAL	37,251.73	65,500.00	33,557.25	63,500.00	63,500.00	63,500.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	10,962.50	20,000.00	12,360.26	20,000.00	20,000.00	20,000.00
OTHER CHARGES	10,962.50	20,000.00	12,360.26	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	10,962.50	20,000.00	12,360.26	20,000.00	20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 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

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
992.00 CONTINGENCY	.00	91,000.00	.00	74,600.00	74,600.00	74,600.00
DEBT SERVICE	.00	91,000.00	.00	74,600.00	74,600.00	74,600.00
DEPARTMENTAL TOTAL	.00	91,000.00	.00	74,600.00	74,600.00	74,600.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	4,606.13	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00			
	4,606.13	.00	.00			
DEPARTMENTAL TOTAL	4,606.13	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	42,347.65	12,369.00	2,881.64			
705.00 PERSONAL LEAVE	.00	372.00	.00			
715.00 FI CA	3,072.59	1,510.00	220.45			
716.00 HEALTH, OPTICAL & DENTAL	10,216.52	4,666.00	.00			
716.02 SHORT & L- T DI SABI LITY	298.32	158.00	.00			
717.00 LI FE I NSURANCE	80.12	40.00	.00			
718.01 RETI REMENT DC	3,811.21	1,777.00	259.34			
718.05 RETI REMENT - DB UAL	9,016.28	4,685.00	661.61			
719.00 WORKER' S COMP I NS PERSONNEL	47.13 68,889.82	31.00 25,608.00	3.88 4,026.92			
727.00 OFFI CE SUPPLI ES	30.00	100.00	.00			
729.00 PRI NTI NG AND BI NDI NG	.00	.00	.00			
729.02 COPY MACHI NE USE	246.59	400.00	6.73			
730.00 POSTAGE	347.44	750.00	9.80			
730.01 U. P. S	.00	200.00	47.87			
743.00 OTHER SUPPLI ES COMMODI TI ES	.00 624.03	292.00- 1,158.00	.00 64.40			
812.00 MI S CHARGES	1,485.84	1,492.00	1,241.40			
818.00 CONTRACT SERVI CES	3,552.50	11,050.00	9,302.10			
850.00 TELEPHONE	422.76	500.00	390.90			
850.01 TELEPHONE LOCAL & L. D.	14.77	25.00	1.64			
850.04 TELE- CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	112.58	400.00	146.06			
860.01 CONVENTI ONS & CONFERENCE S CONTRACTUAL SERVI CES	292.83 5,881.28	200.00 13,667.00	189.12 11,271.22			
909.00 ADVERTI SI NG	242.53	.00	.00			
943.31 OTHER CHARGES	.00 242.53	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	75,637.66	40,433.00	15,362.54			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
993.02 LOCAL LOANS	165,240.00	119,000.00	59,201.00			
993.05 PROGRAM INCOME	.00	.00	.00			
DEBT SERVICE	165,240.00	119,000.00	59,201.00			
DEPARTMENTAL TOTAL	165,240.00	119,000.00	59,201.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
829.00 GRANT ADMINISTRATION CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
993.05 PROGRAM INCOME DEBT SERVICE	24,739.00 24,739.00	27,115.00 27,115.00	24,111.00 24,111.00	31,600.00 31,600.00	31,600.00 31,600.00	31,600.00 31,600.00
DEPARTMENTAL TOTAL	24,739.00	27,115.00	24,111.00	31,600.00	31,600.00	31,600.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
993.02 LOCAL LOANS	487.67	46,928.00	44,026.37			
DEBT SERVICE	487.67	46,928.00	44,026.37			
DEPARTMENTAL TOTAL	487.67	46,928.00	44,026.37			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/ PROJECT MANAGEMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
829.00 GRANT ADMINISTRATION CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
727.00 OFFICE SUPPLIES	151.02	.00	.00			
729.02 COPY MACHINE USE	26.10	200.00	25.13	100.00	100.00	100.00
730.00 POSTAGE	22.84	200.00	6.68	100.00	100.00	100.00
730.01 U. P. S COMMODITIES	.00 199.96	.00 400.00	.00 31.81			
				200.00	200.00	200.00
808.00 ATTORNEY FEES	62.50	1,000.00	.00	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	10,645.00	9,000.00	.00	8,300.00	8,300.00	8,300.00
860.00 TRAVEL	107.98	600.00	264.74	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 10,815.48	.00 10,600.00	.00 264.74	600.00 10,500.00	600.00 10,500.00	600.00 10,500.00
909.00 ADVERTISING OTHER CHARGES	195.85 195.85	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	11,211.29	11,000.00	296.55	10,700.00	10,700.00	10,700.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	3,061.50	40,000.00	25,983.45	30,000.00	30,000.00	30,000.00
CONTRACTUAL SERVICES	3,061.50	40,000.00	25,983.45	30,000.00	30,000.00	30,000.00
909.00 ADVERTISING	614.25	.00	.00			
OTHER CHARGES	614.25	.00	.00			
DEPARTMENTAL TOTAL	3,675.75	40,000.00	25,983.45	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

281 E. D. C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
729.02 COPY MACHINE USE	22.92	100.00	.32			
730.00 POSTAGE	13.98	150.00	1.13			
730.01 U. P. S	7.38	100.00	.00			
COMMODITIES	44.28	350.00	1.45			
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	1,551.30	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	1,551.30	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
963.00 APPROPRIATION	1,440,675.60	64,000.00	55,253.38	31,800.00	31,800.00	31,800.00
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	1,440,675.60	64,000.00	55,253.38	31,800.00	31,800.00	31,800.00
992.00 CONTINGENCY	.00	5,600.00	.00			
993.00 DEVELOPMENT LOANS	.00	.00	.00			
993.05 PROGRAM INCOME	208.52	50.00	18.00			
999.00 TRANSFER OUT	.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	208.52	25,650.00	20,018.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	1,442,479.70	90,000.00	75,272.83	41,800.00	41,800.00	41,800.00



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	13,620.00	25,000.00	15,334.75			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	13,620.00	25,000.00	15,334.75			
DEPARTMENTAL TOTAL	13,620.00	25,000.00	15,334.75			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
999.00 TRANSFER OUT	1,372,778.00	232,379.00	563,913.00			
DEBT SERVICE	1,372,778.00	232,379.00	563,913.00			
 DEPARTMENTAL TOTAL	 1,372,778.00	 232,379.00	 563,913.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

290 DEPARTMENT OF HUMAN SERVICES

670 G. T. COUNTY FAMILY INDEPENDENCE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	28,142,993.68 28,142,993.68	27,692,229.00 27,692,229.00	27,060,416.97 27,060,416.97	26,000,000.00 26,000,000.00	26,000,000.00 26,000,000.00	26,000,000.00 26,000,000.00
DEPARTMENTAL TOTAL	28,142,993.68	27,692,229.00	27,060,416.97	26,000,000.00	26,000,000.00	26,000,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
837.01 FOSTER CARE	190,799.75	190,000.00	59,232.74	100,000.00	100,000.00	100,000.00
837.02 INSTITUTIONAL CARE	542,146.35	700,000.00	543,083.19	700,000.00	700,000.00	700,000.00
837.03 IN-HOME CARE	653,599.03	799,898.00	488,940.51	855,000.00	855,000.00	855,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS	209,617.07	251,301.00	161,514.32	231,431.00	231,431.00	231,431.00
837.08 INDEPENDENT LIVING CONTRACTUAL SERVICES	.00 1,596,162.20	1,500.00 1,942,699.00	.00 1,252,770.76	1,500.00 1,887,931.00	1,500.00 1,887,931.00	1,500.00 1,887,931.00
DEPARTMENTAL TOTAL	1,596,162.20	1,942,699.00	1,252,770.76	1,887,931.00	1,887,931.00	1,887,931.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	33,453.55	8,087.00	2,434.57			
818.34 COUNTY - ADMINISTRATIVE CONTRACTUAL SERVICES	1,759.86 35,213.41	359.00 8,446.00	317.14 2,751.71			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	1.00 1.00	.34 .34			
DEPARTMENTAL TOTAL	35,213.41	8,447.00	2,752.05			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2016 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.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 CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	56,973.67	57,836.00	55,210.51	57,818.00	57,818.00	57,818.00
701.01 PER DIEM	5,183.95	9,608.00	6,624.41	8,333.00	8,333.00	8,333.00
702.00 FULL TIME & REGULAR PART TIME	34,356.97	35,788.00	32,497.46	35,788.00	35,788.00	35,788.00
702.01 LONGEVITY	916.30	958.00	957.95	1,000.00	1,000.00	1,000.00
702.10 POST-STORM 8/2/2015	.00	.00	400.56			
705.00 PERSONAL LEAVE	1,771.49	1,798.00	1,797.82	1,797.00	1,797.00	1,797.00
715.00 FI CA	7,579.17	7,756.00	7,387.93	8,013.00	8,013.00	8,013.00
716.00 HEALTH, OPTICAL & DENTAL	13,945.78	15,804.00	14,331.09	15,835.00	15,835.00	15,835.00
716.02 SHORT & L-T DISABILITY	534.81	615.00	633.16	774.00	774.00	774.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	171.89	344.00	272.58	242.00	242.00	242.00
718.00 RETIREMENT	6,560.65	6,584.00	6,342.15	5,633.00	5,633.00	5,633.00
718.01 RETIREMENT DC	3,152.84	3,283.00	2,986.28	3,283.00	3,283.00	3,283.00
718.05 RETIREMENT - DB UAL	15,103.56	16,291.00	15,570.80	17,042.00	17,042.00	17,042.00
719.00 WORKER'S COMP INS	112.41	159.00	147.27	164.00	164.00	164.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 146,363.49	.00 156,824.00	.00 145,159.97	.00 155,722.00	.00 155,722.00	.00 155,722.00
727.00 OFFICE SUPPLIES	591.02	280.00	245.61	352.00	352.00	352.00
729.00 PRINTING AND BINDING	407.30	1,040.00	346.07	1,167.00	1,167.00	1,167.00
729.02 COPY MACHINE USE	40.85	52.00	47.49	44.00	44.00	44.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	788.87	600.00	443.18	678.00	678.00	678.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	193.99	600.00	478.98	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT COMMODITIES	.00 2,022.03	.00 2,572.00	.00 1,561.33	.00 3,241.00	.00 3,241.00	.00 3,241.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	165.40	225.00	175.00	325.00	325.00	325.00
810.01 DUES	184.00	563.00	214.48	702.00	702.00	702.00
811.00 SERVICE CONTRACTS	.00	42.00	.00	50.00	50.00	50.00
812.00 MIS CHARGES	1,266.19	800.00	780.73	1,100.00	1,100.00	1,100.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	1,801.13	2,100.00	1,612.02	2,450.00	2,450.00	2,450.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	256.11	224.00	187.98	241.00	241.00	241.00
850.01 TELEPHONE LOCAL & L.D.	1.13	27.00	.86	13.00	13.00	13.00
850.04 TELE-CELLULAR NETWORK	2,014.44	2,110.00	1,320.51	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,718.37	6,000.00	1,315.28	4,300.00	4,300.00	4,300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	317.90 7,724.67	1,109.00 13,200.00	316.90 5,923.76	2,000.00 13,181.00	2,000.00 13,181.00	2,000.00 13,181.00
909.00 ADVERTISING	.00	.00	.00			

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2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	2,261.80	1,974.00	1,838.58	2,059.00	2,059.00	2,059.00
942.00 INDIRECT COSTS	5,058.00	1,721.00	1,720.28	1,989.00	1,989.00	1,989.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	41.99	400.00	99.00	400.00	400.00	400.00
OTHER CHARGES	7,361.79	4,095.00	3,657.86	4,448.00	4,448.00	4,448.00
980.00 OFFICE EQUIP & FURNITURE	.00	300.00	284.04			
CAPITAL OUTLAYS	.00	300.00	284.04			
992.00 CONTINGENCY	.00	230.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	230.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	163,471.98	177,221.00	156,586.96	177,592.00	177,592.00	177,592.00

## 2016 BUDGET DETAIL

## 297 G. T. COUNTY COMMISSION ON AGING

## 717 INFORMATION &amp; REFERRAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	34,442.27	30,273.00	29,920.72	24,936.00	24,936.00	24,936.00
702.01 LONGEVITY	153.00	170.00	170.00	83.00	83.00	83.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	553.90	588.00	362.02	487.00	487.00	487.00
715.00 FI CA	2,626.25	2,374.00	2,278.50	1,951.00	1,951.00	1,951.00
716.00 HEALTH, OPTICAL & DENTAL	7,282.15	6,485.00	6,655.44	6,426.00	6,426.00	6,426.00
716.02 SHORT & L- T DISABILITY	219.44	246.00	277.18	249.00	249.00	249.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	56.69	123.00	97.82	64.00	64.00	64.00
718.00 RETIREMENT	2.07	314.00	13.98			
718.01 RETIREMENT DC	3,020.21	2,640.00	2,584.31	2,232.00	2,232.00	2,232.00
718.05 RETIREMENT - DB UAL	3,302.12	2,682.00	2,592.67	2,175.00	2,175.00	2,175.00
719.00 WORKER'S COMP INS	64.53	166.00	113.53	40.00	40.00	40.00
PERSONNEL	51,722.63	46,061.00	45,066.17	38,643.00	38,643.00	38,643.00
727.00 OFFICE SUPPLIES	290.58	563.00	444.04	160.00	160.00	160.00
729.00 PRINTING AND BINDING	43.73	824.00	621.31	76.00	76.00	76.00
729.02 COPY MACHINE USE	31.43	31.00	21.90	20.00	20.00	20.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	299.90	360.00	237.23	3,678.00	3,678.00	3,678.00
743.00 OTHER SUPPLIES	72.85	259.00	35.17	200.00	200.00	200.00
743.29 BASKETS OF BOUNTY	2,025.89	7,586.00	295.06	2,500.00	2,500.00	2,500.00
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,694.82	4,182.00	2,732.72	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	2,342.68	7,905.00	952.98	7,000.00	7,000.00	7,000.00
COMMODITIES	6,801.88	21,710.00	5,340.41	18,634.00	18,634.00	18,634.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	22.50	35.00	35.00			
812.00 MIS CHARGES	864.26	480.00	468.45	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	207.67	1,944.00	691.96	2,890.00	2,890.00	2,890.00
818.07 SECRETARIAL	.00	.00	.00			
818.92 SENIOR HEATING	.00	.00	.00			
818.93 SENIOR SUPPORT	.00	6,065.00	2,863.79	4,000.00	4,000.00	4,000.00
818.94 TRANSPORTATION	24,265.00	21,000.00	9,000.00	12,000.00	12,000.00	12,000.00
818.99 VOUCHERS	.00	68,204.00	19,030.00	47,200.00	47,200.00	47,200.00
819.32 EVENTS	.00	1,089.00	488.38	600.00	600.00	600.00
850.00 TELEPHONE	173.90	134.00	112.78	110.00	110.00	110.00
850.01 TELEPHONE LOCAL & L. D.	.88	17.00	.53	6.00	6.00	6.00
850.04 TELE-CELLULAR NETWORK	.00	183.00	.00	200.00	200.00	200.00
860.00 TRAVEL	122.32	287.00	69.26	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	344.32	343.00	342.37	1,030.00	1,030.00	1,030.00
860.15 EVENTS TRAVEL	.00	.00	.00	200.00	200.00	200.00
862.00 VEHICLE RENTAL	.00	.00	.00	165.00	165.00	165.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CONTRACTUAL SERVICES	26,000.85	99,781.00	33,102.52	69,201.00	69,201.00	69,201.00
909.00 ADVERTISING	2,896.73	5,000.00	3,749.54	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,764.20	1,104.00	1,103.15	936.00	936.00	936.00
942.00 INDIRECT COSTS	2,574.00	1,033.00	1,032.17	904.00	904.00	904.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	281.34	913.00	577.47	650.00	650.00	650.00
963.00 APPROPRIATION	34,170.00	34,767.00	34,170.00	35,460.00	35,460.00	35,460.00
OTHER CHARGES	41,686.27	42,817.00	40,632.33	42,950.00	42,950.00	42,950.00
980.00 OFFICE EQUIP & FURNITURE	.00	180.00	170.42			
CAPITAL OUTLAYS	.00	180.00	170.42			
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	126,211.63	210,549.00	124,311.85	170,428.00	170,428.00	170,428.00

## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 718 HOMEMAKER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	383,203.98	386,623.00	324,938.39	391,318.00	391,318.00	391,318.00
702.01 LONGEVITY	1,636.64	1,870.00	1,455.00	1,640.00	1,640.00	1,640.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	25.34	.00	740.24			
705.00 PERSONAL LEAVE	4,522.06	7,757.00	4,022.35	7,567.00	7,567.00	7,567.00
715.00 FICA	29,058.80	31,548.00	24,619.52	30,640.00	30,640.00	30,640.00
716.00 HEALTH, OPTICAL & DENTAL	128,720.99	148,566.00	113,238.09	136,740.00	136,740.00	136,740.00
716.02 SHORT & L-T DISABILITY	2,583.13	3,205.00	2,877.65	3,849.00	3,849.00	3,849.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	693.45	1,242.00	1,057.33	998.00	998.00	998.00
718.00 RETIREMENT	4,036.24	3,368.00	2,395.76			
718.01 RETIREMENT DC	32,108.91	33,714.00	26,445.28	32,669.00	32,669.00	32,669.00
718.05 RETIREMENT - DB UAL	32,515.97	29,860.00	24,312.84	35,746.00	35,746.00	35,746.00
719.00 WORKER'S COMP INS	6,360.43	9,486.00	7,359.71	9,046.00	9,046.00	9,046.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	876.00 626,341.94	.00 657,239.00	.00 533,462.16	.00 650,213.00	.00 650,213.00	.00 650,213.00
727.00 OFFICE SUPPLIES	2,674.76	2,775.00	2,659.98	2,952.00	2,952.00	2,952.00
729.00 PRINTING AND BINDING	913.13	717.00	391.09	1,402.00	1,402.00	1,402.00
729.02 COPY MACHINE USE	319.29	498.00	349.47	369.00	369.00	369.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,937.37	5,745.00	4,203.46	5,683.00	5,683.00	5,683.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	40.00	2,500.00	1,691.84	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	1,233.32	2,284.00	1,508.07	1,950.00	1,950.00	1,950.00
747.00 SMALL TOOLS & SUPPLIES	3,730.82	4,000.00	3,175.72	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT COMMODITIES	249.00 12,097.69	3,900.00 22,419.00	3,188.00 17,167.63	600.00 18,956.00	600.00 18,956.00	600.00 18,956.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,495.34	7,660.00	7,475.47	9,225.00	9,225.00	9,225.00
812.11 COMPUTER EQUIPMENT	.00	160.00	.00			
818.00 CONTRACT SERVICES	2,345.50	17,309.00	6,864.08	14,000.00	14,000.00	14,000.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00	650.00	650.00	650.00
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	1,612.39	2,145.00	1,800.19	2,029.00	2,029.00	2,029.00
850.01 TELEPHONE LOCAL & L.D.	8.42	268.00	8.23	110.00	110.00	110.00
850.04 TELE-CELLULAR NETWORK	1,525.31	3,249.00	2,278.31	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	30,609.37	29,000.00	27,627.67	34,500.00	34,500.00	34,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 44,596.33	.00 59,791.00	.00 46,053.95	.00 63,514.00	.00 63,514.00	.00 63,514.00
909.00 ADVERTISING	33.63	100.00	.00	330.00	330.00	330.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
932.00 EQUIP REPAIR & MAINT	846.53	1,000.00	285.94	800.00	800.00	800.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	14,475.52	18,901.00	17,604.37	17,269.00	17,269.00	17,269.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	30,970.00	16,472.00	16,471.68	16,679.00	16,679.00	16,679.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	435.60 46,761.28	1,484.00 37,957.00	465.00 34,826.99	1,417.00 36,495.00	1,417.00 36,495.00	1,417.00 36,495.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	2,920.00 2,920.00	2,719.22 2,719.22			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	270.00 270.00	.00 .00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
DEPARTMENTAL TOTAL	729,797.24	780,596.00	634,229.95	771,178.00	771,178.00	771,178.00

## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 719 HOME HEALTH AIDS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	210,633.05	189,522.00	186,262.06	206,431.00	206,431.00	206,431.00
702.01 LONGEVITY	880.00	955.00	955.00	1,127.00	1,127.00	1,127.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	474.00			
705.00 PERSONAL LEAVE	2,576.35	3,861.00	2,098.06	3,976.00	3,976.00	3,976.00
715.00 FICA	15,994.35	15,746.00	14,210.72	16,182.00	16,182.00	16,182.00
716.00 HEALTH, OPTICAL & DENTAL	69,787.09	72,463.00	61,177.51	65,370.00	65,370.00	65,370.00
716.02 SHORT & L-T DISABILITY	1,436.26	1,539.00	1,690.05	1,947.00	1,947.00	1,947.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	390.63	717.00	627.38	519.00	519.00	519.00
718.00 RETIREMENT	4,218.30	4,361.00	3,675.26	6,431.00	6,431.00	6,431.00
718.01 RETIREMENT DC	15,895.99	14,714.00	13,806.37	14,416.00	14,416.00	14,416.00
718.05 RETIREMENT - DB UAL	21,670.37	19,113.00	17,901.45	24,196.00	24,196.00	24,196.00
719.00 WORKER'S COMP INS PERSONNEL	3,627.74 347,110.13	4,859.00 327,850.00	4,418.48 307,296.34	4,901.00 345,496.00	4,901.00 345,496.00	4,901.00 345,496.00
727.00 OFFICE SUPPLIES	1,207.00	1,448.00	1,188.60	1,272.00	1,272.00	1,272.00
729.00 PRINTING AND BINDING	810.24	498.00	220.07	604.00	604.00	604.00
729.02 COPY MACHINE USE	144.04	213.00	149.64	159.00	159.00	159.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,389.83	2,460.00	1,790.70	2,449.00	2,449.00	2,449.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	750.00	750.00	750.00
745.00 UNI FORMS & ACCESSORIES	482.20	861.00	347.40	750.00	750.00	750.00
747.00 SMALL TOOLS & SUPPLIES	1,538.89	4,000.00	1,743.00	4,500.00	4,500.00	4,500.00
747.11 EQUIPMENT COMMODITIES	.00 5,572.20	200.00 9,880.00	200.00 5,639.41	200.00 10,484.00	200.00 10,484.00	200.00 10,484.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,805.58	3,280.00	3,200.98	3,975.00	3,975.00	3,975.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	843.30	13,871.00	715.56	12,000.00	12,000.00	12,000.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00	650.00	650.00	650.00
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	728.71	918.00	770.87	875.00	875.00	875.00
850.01 TELEPHONE LOCAL & L.D.	3.79	115.00	3.51	48.00	48.00	48.00
850.04 TELE-CELLULAR NETWORK	870.40	1,490.00	1,068.57	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	19,754.39	21,000.00	17,390.25	24,000.00	24,000.00	24,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 26,006.17	.00 40,674.00	.00 23,149.74	.00 43,048.00	.00 43,048.00	.00 43,048.00
909.00 ADVERTISING	33.63	100.00	.00	200.00	200.00	200.00



01/28/2016

GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	6,559.22	8,094.00	7,538.16	7,441.00	7,441.00	7,441.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	13,932.00	7,054.00	7,053.15	7,187.00	7,187.00	7,187.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	141.90	617.00	422.50	617.00	617.00	617.00
OTHER CHARGES	20,666.75	15,865.00	15,013.81	15,445.00	15,445.00	15,445.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,165.00	1,164.56			
CAPITAL OUTLAYS	.00	1,165.00	1,164.56			
992.00 CONTINGENCY	.00	677.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	677.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	399,355.25	396,111.00	352,263.86	415,473.00	415,473.00	415,473.00

## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 720 HOME CHORE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	220,224.77	222,182.00	200,222.96	219,173.00	219,173.00	219,173.00
702.01 LONGEVITY	1,220.00	1,370.00	1,155.02	1,477.00	1,477.00	1,477.00
702.10 POST-STORM 8/2/2015	.00	.00	1,800.72			
703.00 PART TIME TEMPORARY	.00	22,000.00	4,801.21	27,000.00	27,000.00	27,000.00
704.00 OVERTIME	114.02	165.00	170.56	100.00	100.00	100.00
705.00 PERSONAL LEAVE	3,674.17	4,423.00	2,459.09	4,269.00	4,269.00	4,269.00
715.00 FICA	17,149.27	20,196.00	15,995.16	19,432.00	19,432.00	19,432.00
716.00 HEALTH, OPTICAL & DENTAL	54,124.38	63,097.00	52,412.28	70,659.00	70,659.00	70,659.00
716.02 SHORT & L-T DISABILITY	1,504.24	1,863.00	1,807.30	2,192.00	2,192.00	2,192.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	388.14	776.00	630.50	565.00	565.00	565.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	20,189.97	20,845.00	18,103.68	19,487.00	19,487.00	19,487.00
718.05 RETIREMENT - DB UAL	21,738.18	19,766.00	17,969.72	22,675.00	22,675.00	22,675.00
719.00 WORKER'S COMP INS	3,451.14	5,775.00	4,440.67	5,467.00	5,467.00	5,467.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 345,778.28	.00 384,458.00	.00 324,468.87	394,496.00	394,496.00	394,496.00
727.00 OFFICE SUPPLIES	1,753.21	1,438.00	1,397.59	1,704.00	1,704.00	1,704.00
729.00 PRINTING AND BINDING	840.70	526.00	241.94	809.00	809.00	809.00
729.02 COPY MACHINE USE	207.07	250.00	175.19	213.00	213.00	213.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,927.80	2,880.00	2,073.16	3,280.00	3,280.00	3,280.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	525.31	1,500.00	760.11	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	615.70	2,084.00	2,059.07	1,600.00	1,600.00	1,600.00
747.00 SMALL TOOLS & SUPPLIES	4,447.75	5,000.00	2,634.40	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	1,345.87	4,420.00	4,143.39	7,000.00	7,000.00	7,000.00
748.00 GAS, OIL & GREASE COMMODITIES	21,276.23 32,939.64	25,000.00 43,098.00	12,698.65 26,183.50	25,000.00 46,606.00	25,000.00 46,606.00	25,000.00 46,606.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	5,749.66	3,840.00	3,747.49	5,325.00	5,325.00	5,325.00
812.11 COMPUTER EQUIPMENT	.00	160.00	.00			
818.00 CONTRACT SERVICES	9,746.80	8,722.00	4,847.18	9,000.00	9,000.00	9,000.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARSHIP FUND	.00	.00	.00	650.00	650.00	650.00
818.94 TRANSPORTATION	430.00	.00	.00			
818.99 VOUCHERS	.00	143,570.00	12,510.00	30,000.00	30,000.00	30,000.00
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	1,131.43	1,075.00	902.44	1,172.00	1,172.00	1,172.00
850.01 TELEPHONE LOCAL & L.D.	5.78	134.00	4.12	64.00	64.00	64.00
850.04 TELE-CELLULAR NETWORK	1,038.77	1,795.00	1,276.82	1,700.00	1,700.00	1,700.00

01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 720 HOME CHORE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	1,758.16	2,000.00	1,302.31	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	19,860.60	161,296.00	24,590.36	49,911.00	49,911.00	49,911.00
909.00 ADVERTISING	344.50	450.00	358.60	300.00	300.00	300.00
910.00 INSURANCE & BONDS	1,343.00	2,500.00	606.00	1,500.00	1,500.00	1,500.00
920.50 UTILITIES - HEAT	1,650.39	2,000.00	1,294.08	2,300.00	2,300.00	2,300.00
921.00 UTILITIES - ELECTRIC	652.29	800.00	572.19	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	1,962.50	3,000.00	2,193.48	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	7,960.14	14,000.00	11,534.44	14,000.00	14,000.00	14,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	11,840.73	15,000.00	8,541.20	15,000.00	15,000.00	15,000.00
940.00 BUILDING RENT	11,309.00	9,475.00	8,825.17	9,968.00	9,968.00	9,968.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	17,393.00	8,258.00	8,257.34	9,628.00	9,628.00	9,628.00
956.00 EMPLOYEE TRAINING & DEVELOP.	237.60	784.00	17.00	717.00	717.00	717.00
OTHER CHARGES	54,693.15	56,267.00	42,199.50	57,313.00	57,313.00	57,313.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	5,353.95	11,800.00	8,998.00	19,000.00	19,000.00	19,000.00
978.00 VEHICLE	26,577.00	.00	.00	26,000.00	26,000.00	26,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,564.00	1,363.39			
CAPITAL OUTLAYS	31,930.95	13,364.00	10,361.39	45,000.00	45,000.00	45,000.00
992.00 CONTINGENCY	.00	174.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	174.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	485,202.62	658,657.00	427,803.62	595,326.00	595,326.00	595,326.00

## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 721 RESPIRE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	175,364.18	195,986.00	153,727.88	191,244.00	191,244.00	191,244.00
702.01 LONGEVITY	880.00	955.00	955.00	1,046.00	1,046.00	1,046.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	492.00			
705.00 PERSONAL LEAVE	2,509.43	3,790.00	2,062.58	3,681.00	3,681.00	3,681.00
715.00 FICA	13,279.86	15,466.00	11,745.69	14,992.00	14,992.00	14,992.00
716.00 HEALTH, OPTICAL & DENTAL	56,948.30	71,290.00	54,470.47	61,681.00	61,681.00	61,681.00
716.02 SHORT & L-T DISABILITY	1,160.66	1,510.00	1,365.45	1,811.00	1,811.00	1,811.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	322.92	610.00	519.32	480.00	480.00	480.00
718.00 RETIREMENT	5,041.54	4,361.00	4,324.05	5,572.00	5,572.00	5,572.00
718.01 RETIREMENT DC	12,117.60	14,385.00	10,391.68	13,644.00	13,644.00	13,644.00
718.05 RETIREMENT - DBUAL	19,181.27	18,905.00	16,049.38	20,913.00	20,913.00	20,913.00
719.00 WORKER'S COMP INS PERSONNEL	2,998.41 289,804.17	4,854.00 332,112.00	3,634.05 259,737.55	4,734.00 319,798.00	4,734.00 319,798.00	4,734.00 319,798.00
727.00 OFFICE SUPPLIES	1,146.87	1,235.00	1,132.91	1,192.00	1,192.00	1,192.00
729.00 PRINTING AND BINDING	806.45	489.00	213.05	566.00	566.00	566.00
729.02 COPY MACHINE USE	136.86	202.00	141.43	149.00	149.00	149.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,326.34	2,325.00	1,693.18	2,295.00	2,295.00	2,295.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	750.00	750.00	750.00
745.00 UNI FORMS & ACCESSORIES	482.21	861.00	208.20	750.00	750.00	750.00
747.00 SMALL TOOLS & SUPPLIES	1,454.64	3,000.00	1,451.66	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT COMMODITIES	.00 5,353.37	120.00 8,432.00	119.99 4,960.42		9,702.00	9,702.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,615.11	3,100.00	3,025.33	3,725.00	3,725.00	3,725.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	791.05	13,817.00	2,956.21	12,000.00	12,000.00	12,000.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARSHIP FUND	.00	.00	.00	650.00	650.00	650.00
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	692.81	868.00	728.54	820.00	820.00	820.00
850.01 TELEPHONE LOCAL & L.D.	3.60	109.00	3.34	44.00	44.00	44.00
850.04 TELE-CELLULAR NETWORK	715.72	1,392.00	956.75	1,300.00	1,300.00	1,300.00
860.00 TRAVEL	10,838.31	13,000.00	10,510.40	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 16,656.60	.00 32,286.00	.00 18,180.57		31,539.00	31,539.00
909.00 ADVERTISING	33.63	100.00	.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPI TE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	6,242.57	7,649.00	7,124.49	6,973.00	6,973.00	6,973.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	13,222.00	6,667.00	6,666.09	6,735.00	6,735.00	6,735.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	141.90 19,640.10	617.00 15,033.00	421.50 14,212.08	617.00 14,525.00	617.00 14,525.00	617.00 14,525.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	1,102.00 1,102.00	1,101.13 1,101.13			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	1,053.00 1,053.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	331,454.24	390,018.00	298,191.75	376,564.00	376,564.00	376,564.00

## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 722 FOOT CARE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	43,234.83	59,840.00	45,694.55	51,193.00	51,193.00	51,193.00
702.01 LONGEVITY	157.00	150.00	150.00	131.00	131.00	131.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	932.89	909.00	836.77	984.00	984.00	984.00
715.00 FICA	3,050.25	4,699.00	3,331.01	4,002.00	4,002.00	4,002.00
716.00 HEALTH, OPTICAL & DENTAL	12,040.39	15,662.00	14,855.04	17,472.00	17,472.00	17,472.00
716.02 SHORT & L-T DISABILITY	247.25	357.00	357.48	470.00	470.00	470.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	79.38	198.00	144.07	132.00	132.00	132.00
718.00 RETIREMENT	1,121.98	1,196.00	1,149.57	1,374.00	1,374.00	1,374.00
718.01 RETIREMENT DC	2,939.47	3,258.00	3,149.62	3,801.00	3,801.00	3,801.00
718.05 RETIREMENT - DBUAL	6,150.76	5,994.00	5,777.47	6,642.00	6,642.00	6,642.00
719.00 WORKER'S COMP INS PERSONNEL	705.07 70,659.27	1,134.00 93,397.00	1,057.79 76,503.37	1,217.00 87,418.00	1,217.00 87,418.00	1,217.00 87,418.00
727.00 OFFICE SUPPLIES	329.64	289.00	224.66	256.00	256.00	256.00
729.00 PRINTING AND BINDING	673.37	359.00	113.10	122.00	122.00	122.00
729.02 COPY MACHINE USE	39.48	35.00	24.64	32.00	32.00	32.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	365.48	405.00	292.54	493.00	493.00	493.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	500.00	500.00	500.00
745.00 UNI FORMS & ACCESSORIES	54.72	90.00	.00	60.00	60.00	60.00
747.00 SMALL TOOLS & SUPPLIES	897.91	1,500.00	1,048.21	3,300.00	3,300.00	3,300.00
747.11 EQUIPMENT COMMODITIES	.00 2,360.60	80.00 2,958.00	79.99 1,783.14	4,763.00	4,763.00	4,763.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	944.40	540.00	527.00	800.00	800.00	800.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	2.33	765.00	57.84	50.00	50.00	50.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	194.25	152.00	126.88	176.00	176.00	176.00
850.01 TELEPHONE LOCAL & L. D.	1.01	19.00	.59	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	348.95	434.00	328.55	500.00	500.00	500.00
860.00 TRAVEL	2,393.94	4,000.00	2,608.55	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,884.88	.00 5,910.00	.00 3,649.41	6,736.00	6,736.00	6,736.00
909.00 ADVERTISING	11.21	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,673.73	1,332.00	1,241.04	1,498.00	1,498.00	1,498.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	3,993.00	1,162.00	1,161.19	1,446.00	1,446.00	1,446.00
956.00 EMPLOYEE TRAINING & DEVELOP.	46.20	266.00	16.00	217.00	217.00	217.00
OTHER CHARGES	5,724.14	2,860.00	2,418.23	3,261.00	3,261.00	3,261.00
980.00 OFFICE EQUIP & FURNITURE	.00	193.00	192.20			
CAPITAL OUTLAYS	.00	193.00	192.20			
992.00 CONTINGENCY	.00	142.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	142.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	82,628.89	105,460.00	84,546.35	102,678.00	102,678.00	102,678.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			



## 2 0 1 6 B U D G E T D E T A I L

## 297 G. T. COUNTY COMMISSION ON AGING

## 724 PERS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	17,323.04	18,248.00	13,851.60	16,940.00	16,940.00	16,940.00
702.01 LONGEVITY	240.00	260.00	190.00	221.00	221.00	221.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	226.60	360.00	108.58	330.00	330.00	330.00
715.00 FI CA	1,332.14	1,478.00	1,055.04	1,338.00	1,338.00	1,338.00
716.00 HEALTH, OPTICAL & DENTAL	4,760.40	5,676.00	3,886.53	5,834.00	5,834.00	5,834.00
716.02 SHORT & L- T DI SABI LITY	118.39	152.00	128.67	169.00	169.00	169.00
717.00 LI FE I NSURANCE	30.56	89.00	45.29	44.00	44.00	44.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	1,556.75	1,663.00	1,201.76	1,348.00	1,348.00	1,348.00
718.05 RETI REMENT - DB UAL	3,756.49	3,838.00	3,398.37	3,032.00	3,032.00	3,032.00
719.00 WORKER' S COMP I NS PERSONNEL	123.98 29,468.35	202.00 31,966.00	83.76 23,949.60	175.00 29,431.00	175.00 29,431.00	175.00 29,431.00
727.00 OFFI CE SUPPL I ES	134.50	271.00	227.07	96.00	96.00	96.00
729.00 PRI NTI NG AND BI NDI NG	404.36	343.00	8.59	46.00	46.00	46.00
729.02 COPY MACHI NE USE	15.95	14.00	10.04	12.00	12.00	12.00
729.08 RI SOGRAPH COPI ES	.00	.00	.00			
730.00 POSTAGE	246.70	165.00	115.85	185.00	185.00	185.00
743.00 OTHER SUPPL I ES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPL I ES COMMODI TI ES	21.39 822.90	50.00 843.00	33.73 395.28	100.00 439.00	100.00 439.00	100.00 439.00
807.00 AUDI TI NG	.00	.00	.00			
812.00 MI S CHARGES	414.77	220.00	214.69	300.00	300.00	300.00
812.11 COMPUTER EQUI PMENT	.00	135.00	.00			
818.00 CONTRACT SERVI CES	88,891.98	107,759.00	70,696.65	96,100.00	96,100.00	96,100.00
818.07 SECRETARI AL	.00	.00	.00			
818.89 HARDSHI P FUND	.00	.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	84.60	62.00	51.67	66.00	66.00	66.00
850.01 TELEPHONE LOCAL & L. D.	.39	8.00	.19	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	80.75	101.00	55.69	100.00	100.00	100.00
860.00 TRAVEL	829.12	800.00	555.80	900.00	900.00	900.00
860.01 CONVENTI ONS & CONFERENCES CONTRACTUAL SERVI CES	.00 90,301.61	.00 109,085.00	.00 71,574.69	.00 97,670.00	.00 97,670.00	.00 97,670.00
909.00 ADVERTI SI NG	84.40	.00	.00			
933.00 OFFI CE EQUI P REPAI R & MAI NT	.00	.00	.00			
940.00 BUI LDI NG RENT	814.25	543.00	505.61	562.00	562.00	562.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 I NDI RECT COSTS	1,420.00	474.00	473.08	542.00	542.00	542.00
956.00 EMPLOYEE TRAI NI NG & DEVELOP. OTHER CHARGES	19.80 2,338.45	132.00 1,149.00	16.00 994.69	117.00 1,221.00	117.00 1,221.00	117.00 1,221.00
980.00 OFFI CE EQUI P & FURNI TURE	.00	160.00	77.64			

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	160.00	77.64			
992.00 CONTINGENCY	.00	5.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	5.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	122,931.31	143,208.00	96,991.90	129,261.00	129,261.00	129,261.00

## 2016 BUDGET DETAIL

## 297 G. T. COUNTY COMMISSION ON AGING

## 727 SENIOR ASSISTANCE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	1,432.00	497.03	3,353.00	3,353.00	3,353.00
702.01 LONGEVITY	.00	20.00	20.00	28.00	28.00	28.00
705.00 PERSONAL LEAVE	.00	27.00	27.42	65.00	65.00	65.00
715.00 FICA	.00	113.00	41.42	264.00	264.00	264.00
716.00 HEALTH, OPTICAL & DENTAL	.00	199.00	64.93	392.00	392.00	392.00
716.02 SHORT & L-T DISABILITY	.00	12.00	4.31	34.00	34.00	34.00
717.00 LIFE INSURANCE	.00	3.00	1.49	9.00	9.00	9.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	133.00	49.01	262.00	262.00	262.00
718.05 RETIREMENT - DBUAL	.00	84.00	31.07	516.00	516.00	516.00
719.00 WORKER'S COMP INS PERSONNEL	.00	2.00	.72	5.00	5.00	5.00
	.00	2,025.00	737.40	4,928.00	4,928.00	4,928.00
727.00 OFFICE SUPPLIES	19.47	28.00	24.75	16.00	16.00	16.00
729.00 PRINTING AND BINDING	.95	4.00	3.11	8.00	8.00	8.00
729.02 COPY MACHINE USE	2.31	5.00	3.67	2.00	2.00	2.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	18.43	60.00	45.25	31.00	31.00	31.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.21 41.37	50.00 147.00	.22 77.00	100.00 157.00	100.00 157.00	100.00 157.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	73.26	80.00	78.05	50.00	50.00	50.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	2.00	1.12	50.00	50.00	50.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	13,630.00	.00			
818.92 SENIOR HEATING	7,022.55	21,037.00	6,019.26	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	14,990.56	16,628.00	14,600.94	16,000.00	16,000.00	16,000.00
850.00 TELEPHONE	12.97	22.00	18.81	11.00	11.00	11.00
850.01 TELEPHONE LOCAL & L.D.	.12	3.00	.13	1.00	1.00	1.00
850.04 TELE-CELLULAR NETWORK	.00	40.00	.00			
860.00 TRAVEL	.00	100.00	.26	100.00	100.00	100.00
CONTRACTUAL SERVICES	22,099.46	51,542.00	20,718.57	26,212.00	26,212.00	26,212.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	135.71	198.00	183.85	94.00	94.00	94.00
942.00 INDIRECT COSTS	178.00	173.00	172.02	90.00	90.00	90.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 313.71	.00 371.00	.00 355.87			
980.00 OFFICE EQUIP & FURNITURE	.00	59.00	28.40			

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	.00	59.00	28.40			
992.00 CONTINGENCY	.00	21.00	.00	50.00	50.00	50.00
DEBT SERVICE	.00	21.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	22,454.54	54,165.00	21,917.24	31,531.00	31,531.00	31,531.00

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297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2016 BUDGET DETAIL

## 298 SENIOR CENTER

## 728 SENIOR CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	11,425.03	11,595.00	11,148.94	11,591.00	11,591.00	11,591.00
701.01 PER DIEM	1,011.05	1,950.00	1,250.59	1,667.00	1,667.00	1,667.00
702.00 FULL TIME & REGULAR PART TIME	99,380.67	105,182.00	100,284.02	185,880.00	185,880.00	185,880.00
702.01 LONGEVITY	183.70	192.00	192.05	200.00	200.00	200.00
702.10 POST-STORM 8/2/2015	.00	.00	126.40			
703.00 PART TIME TEMPORARY	9,334.92	18,000.00	10,299.86	18,000.00	18,000.00	18,000.00
705.00 PERSONAL LEAVE	1,468.86	2,337.00	1,954.40	3,852.00	3,852.00	3,852.00
715.00 FICA	9,323.45	10,787.00	9,598.44	17,075.00	17,075.00	17,075.00
716.00 HEALTH, OPTICAL & DENTAL	26,854.70	31,713.00	27,781.01	54,005.00	54,005.00	54,005.00
716.02 SHORT & L-T DISABILITY	770.80	942.00	783.32	1,942.00	1,942.00	1,942.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	183.17	398.00	290.19	510.00	510.00	510.00
718.00 RETIREMENT	1,315.30	1,320.00	1,271.45	1,129.00	1,129.00	1,129.00
718.01 RETIREMENT DC	9,056.34	9,900.00	8,232.39	14,283.00	14,283.00	14,283.00
718.05 RETIREMENT - DBUAL	9,657.30	9,109.00	8,621.41	18,927.00	18,927.00	18,927.00
719.00 WORKER'S COMP INS PERSONNEL	136.80 180,102.09	222.00 203,647.00	193.26 183,194.40	347.00 331,408.00	347.00 331,408.00	347.00 331,408.00
727.00 OFFICE SUPPLIES	2,940.75	4,000.00	3,241.10	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	409.96	3,000.00	640.79	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	1,349.32	1,500.00	1,171.68	2,500.00	2,500.00	2,500.00
730.00 POSTAGE	6,097.03	8,000.00	5,749.84	5,500.00	5,500.00	5,500.00
743.00 OTHER SUPPLIES	18,315.83	25,232.00	22,788.70	40,000.00	40,000.00	40,000.00
745.00 UNI FORMS & ACCESSORIES	495.90	500.00	.00	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	1,274.76	1,900.00	1,610.57	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT COMMODITIES	1,644.29 32,527.84	18,000.00 62,132.00	1,280.59 36,483.27	1,000.00 60,500.00	1,000.00 60,500.00	1,000.00 60,500.00
810.00 SUBSCRIPTIONS	.00	276.00	266.00	500.00	500.00	500.00
810.01 DUES	297.50	868.00	783.52	900.00	900.00	900.00
811.00 SERVICE CONTRACTS	74,575.68	75,000.00	40,592.95	75,000.00	75,000.00	75,000.00
812.00 MIS CHARGES	10,300.05	11,700.00	11,104.32	14,400.00	14,400.00	14,400.00
812.11 COMPUTER EQUIPMENT	.00	2,900.00	2,856.71			
818.00 CONTRACT SERVICES	45,688.04	56,237.00	46,379.40	47,000.00	47,000.00	47,000.00
818.07 SECRETARIAL	.00	2,700.00	2,695.50			
819.32 EVENTS	.00	3,550.00	495.44	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	1,014.60	1,200.00	937.55	1,032.00	1,032.00	1,032.00
850.01 TELEPHONE LOCAL & L.D.	1,353.20	1,700.00	1,465.56	2,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	1,060.87	2,600.00	1,466.06	2,400.00	2,400.00	2,400.00
860.00 TRAVEL	2,886.20	5,200.00	3,397.17	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	585.64	3,450.00	3,149.47	2,000.00	2,000.00	2,000.00
860.15 EVENTS TRAVEL	100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 137,861.78	.00 168,581.00	.00 116,789.65	500.00 153,932.00	500.00 153,932.00	500.00 153,932.00
909.00 ADVERTISING	4,221.21	14,943.00	6,130.08	14,700.00	14,700.00	14,700.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
910.00 INSURANCE & BONDS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	2,412.43	3,000.00	2,715.74	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	7,523.68	7,000.00	5,848.31	6,000.00	6,000.00	6,000.00
932.00 EQUIP REPAIR & MAINT	59.00	2,000.00	1,510.28	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	45,920.00	46,000.00	22,960.00	46,000.00	46,000.00	46,000.00
941.02 SYSTEM SOFTWARE	.00	10,800.00	10,800.00			
942.00 INDIRECT COSTS	14,072.00	8,527.00	8,527.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	605.01	1,250.00	71.66	1,250.00	1,250.00	1,250.00
963.00 APPROPRIATION	5,733.00	4,533.00	4,533.00	4,540.00	4,540.00	4,540.00
OTHER CHARGES	52,402.33	100,053.00	63,096.07	88,490.00	88,490.00	88,490.00
977.00 MACHINERY AND EQUIPMENT	.00	6,000.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	9,000.00	6,155.00			
CAPITAL OUTLAYS	.00	15,000.00	6,155.00			
992.00 CONTINGENCY	.00	308.00	.00	3,000.00	3,000.00	3,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	308.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	402,894.04	549,721.00	405,718.39	637,330.00	637,330.00	637,330.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

323 WATER EXT. DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

324 SEWER & WATER EXT. DEBT SER. 1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

328 T. C. TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	295,000.00	335,000.00	335,000.00			
995.00 INTEREST & FEES	18,321.25	7,000.00	6,581.25			
DEBT SERVICE	313,321.25	342,000.00	341,581.25			
DEPARTMENTAL TOTAL	313,321.25	342,000.00	341,581.25			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER- M B.

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 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 DEBT SERVICE	1,800.00 21,800.00	2,000.00 22,000.00	1,950.00 21,950.00	1,000.00 21,000.00	1,000.00 21,000.00	1,000.00 21,000.00
DEPARTMENTAL TOTAL	21,800.00	22,000.00	21,950.00	21,000.00	21,000.00	21,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

330 T. C. TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	375,000.00	375,000.00	375,000.00	370,000.00	370,000.00	370,000.00
995.00 INTEREST & FEES DEBT SERVICE	166,795.00 541,795.00	153,000.00 528,000.00	152,020.00 527,020.00	137,000.00 507,000.00	137,000.00 507,000.00	137,000.00 507,000.00
DEPARTMENTAL TOTAL	541,795.00	528,000.00	527,020.00	507,000.00	507,000.00	507,000.00



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

334 T. C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	1,635,000.00	1,700,000.00	1,700,000.00	1,770,000.00	1,770,000.00	1,770,000.00
995.00 INTEREST & FEES	659,475.00	594,000.00	593,000.00	523,000.00	523,750.00	523,750.00
DEBT SERVICE	2,294,475.00	2,294,000.00	2,293,000.00	2,293,000.00	2,293,750.00	2,293,750.00
DEPARTMENTAL TOTAL	2,294,475.00	2,294,000.00	2,293,000.00	2,293,000.00	2,293,750.00	2,293,750.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	245,000.00	260,000.00	260,000.00	255,000.00	255,000.00	255,000.00
995.00 INTEREST & FEES DEBT SERVICE	46,107.50 291,107.50	44,000.00 304,000.00	43,270.00 303,270.00	40,000.00 295,000.00	40,000.00 295,000.00	40,000.00 295,000.00
DEPARTMENTAL TOTAL	291,107.50	304,000.00	303,270.00	295,000.00	295,000.00	295,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVICE- GARFIELD/ PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
995.00 INTEREST & FEES DEBT SERVICE	163,775.00 463,775.00	153,000.00 453,000.00	152,525.00 452,525.00	141,000.00 441,000.00	141,000.00 441,000.00	141,000.00 441,000.00
DEPARTMENTAL TOTAL	463,775.00	453,000.00	452,525.00	441,000.00	441,000.00	441,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION- E. BAY

261 BUILDING AUTHORITY - RENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
990.60 CONTINGENCY CONSTRUCTION DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
976.50 CONST SEWER/ WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
976.50 CONST SEWER/ WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
976.50 CONST SEWER/ WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
949.00 ENGINEERING	.00	1,550.00	1,550.00			
OTHER CHARGES	.00	1,550.00	1,550.00			
976.50 CONST SEWER/ WATER LINES	.00	14,755.00	14,755.00			
CAPITAL OUTLAYS	.00	14,755.00	14,755.00			
999.00 TRANSFER OUT	.00	2.00	2.12			
DEBT SERVICE	.00	2.00	2.12			
DEPARTMENTAL TOTAL	.00	16,307.00	16,307.12			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	20.29	200.00	180.88	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 20.29	.00 200.00	.00 180.88	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	5,325.93	6,000.00	5,103.78	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	65,817.60	66,400.00	57,368.78	69,000.00	69,000.00	69,000.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 71,143.53	.00 72,400.00	.00 62,472.56	75,000.00	75,000.00	75,000.00
920.00 UTILITIES - HEAT	16,606.06	18,000.00	13,285.65	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	42,329.00	38,400.00	33,048.28	42,000.00	42,000.00	42,000.00
923.00 UTILITIES - WATER & SEWER	2,647.00	3,000.00	2,308.00	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	3,084.00	4,500.00	3,835.80	3,900.00	3,900.00	3,900.00
930.00 BLDG REPAIR & MAINT	9,116.80	23,600.00	16,398.91	13,200.00	13,200.00	13,200.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	40.40			
935.00 GROUND CARE & MAINT OTHER CHARGES	827.30 74,610.16	3,200.00 91,200.00	558.51 69,475.55	2,500.00 82,600.00	2,500.00 82,600.00	2,500.00 82,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	145,773.98	163,800.00	132,128.99	157,800.00	157,800.00	157,800.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S. HOSP.

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	67.58	200.00	55.67	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	67.58	200.00	55.67	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	6,459.11	7,000.00	6,589.58	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	92,415.25	95,800.00	82,508.70	99,000.00	99,000.00	99,000.00
CONTRACTUAL SERVICES	98,874.36	102,800.00	89,098.28	106,000.00	106,000.00	106,000.00
920.00 UTILITIES - HEAT	22,749.35	22,200.00	16,869.07	24,000.00	24,000.00	24,000.00
921.00 UTILITIES - ELECTRIC	70,625.96	68,400.00	55,208.89	71,400.00	71,400.00	71,400.00
923.00 UTILITIES - WATER & SEWER	7,219.12	10,800.00	9,377.50	8,400.00	8,400.00	8,400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,900.00	1,595.00	1,800.00	1,800.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	44,067.02	64,000.00	55,656.52	30,700.00	30,700.00	30,700.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	230.28			
935.00 GROUND CARE & MAINT	1,865.62	3,250.00	1,117.43	2,700.00	2,700.00	2,700.00
OTHER CHARGES	148,267.07	171,050.00	140,054.69	139,000.00	139,000.00	139,000.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	247,209.01	274,050.00	229,208.64	245,200.00	245,200.00	245,200.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	15.22	100.00	5.83	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	15.22	100.00	5.83	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,992.72	2,100.00	1,331.78	2,100.00	2,100.00	2,100.00
921.00 UTILITIES - ELECTRIC	5,643.87	5,400.00	4,406.44	5,800.00	5,800.00	5,800.00
930.00 BLDG REPAIR & MAINT	2,175.44	3,000.00	2,741.69	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	248.59	250.00	111.24	250.00	250.00	250.00
OTHER CHARGES	10,060.62	10,750.00	8,591.15	11,150.00	11,150.00	11,150.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	10,075.84	10,850.00	8,596.98	11,250.00	11,250.00	11,250.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	40.46	150.00	18.16	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 40.46	.00 150.00	.00 18.16	150.00	150.00	150.00
811.50 ELEVATOR CONTRACT	3,097.00	2,150.00	1,927.20	2,250.00	2,250.00	2,250.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 3,097.00	.00 2,150.00	.00 1,927.20	2,250.00	2,250.00	2,250.00
920.00 UTILITIES - HEAT	14,267.99	15,000.00	7,909.50	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	42,658.74	46,800.00	30,327.70	43,200.00	43,200.00	43,200.00
923.00 UTILITIES - WATER & SEWER	10,356.51	10,050.00	9,375.20	11,400.00	11,400.00	11,400.00
924.00 UTILITIES - WASTE COLLECTIONS	862.00	850.00	715.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	11,591.95	13,550.00	8,758.15	14,700.00	14,700.00	14,700.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	8,193.74 87,930.93	10,100.00 96,350.00	7,545.55 64,631.10	11,850.00 97,000.00	11,850.00 97,000.00	11,850.00 97,000.00
976.01 IMPROVEMENTS	6,400.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 6,400.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	97,468.39	98,650.00	66,576.46	99,400.00	99,400.00	99,400.00

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 471 COUNTY FACILITIES

## 266 FRONT STREET BUILDING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	20.29	100.00	12.56	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 20.29	.00 100.00	.00 12.56	100.00	100.00	100.00
811.50 ELEVATOR CONTRACT	4,554.86	5,050.00	4,698.40	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 4,554.86	.00 5,050.00	.00 4,698.40	5,200.00	5,200.00	5,200.00
920.00 UTILITIES - HEAT	7,040.49	7,200.00	4,058.53	7,800.00	7,800.00	7,800.00
921.00 UTILITIES - ELECTRIC	10,960.34	11,400.00	9,236.75	11,400.00	11,400.00	11,400.00
923.00 UTILITIES - WATER & SEWER	1,292.92	1,400.00	1,211.50	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	330.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	274.34	350.00	233.00	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	4,191.93	9,100.00	2,571.55	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	2,820.20 26,940.22	4,150.00 34,000.00	1,974.15 19,615.48	4,350.00 33,800.00	4,350.00 33,800.00	4,350.00 33,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	31,515.37	39,150.00	24,326.44	39,100.00	39,100.00	39,100.00



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## 2 0 1 6 B U D G E T D E T A I L

## 471 COUNTY FACILITIES

## 267 GOVERNMENTAL CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	57.12	400.00	131.67	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 57.12	.00 400.00	.00 131.67			
811.50 ELEVATOR CONTRACT	16,086.47	16,650.00	16,622.34	16,800.00	16,800.00	16,800.00
818.00 CONTRACT SERVICES	366,710.63	375,400.00	342,971.09	390,553.00	390,553.00	390,553.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 382,797.10	.00 392,050.00	.00 359,593.43			
920.00 UTILITIES - HEAT	18,598.77	24,000.00	14,617.40	22,200.00	22,200.00	22,200.00
921.00 UTILITIES - ELECTRIC	70,548.35	69,600.00	55,080.47	71,400.00	71,400.00	71,400.00
923.00 UTILITIES - WATER & SEWER	3,934.00	4,200.00	2,722.00	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	5,500.00	6,500.00	6,500.00	6,500.00
930.00 BLDG REPAIR & MAINT	17,465.08	38,350.00	31,775.60	24,000.00	24,000.00	24,000.00
930.20 100% CITY OF TRAV CITY- R & M	2,576.06	2,000.00	1,790.63	1,250.00	1,250.00	1,250.00
930.33 100% COUNTY R & M	977.88	1,600.00	630.93	2,800.00	2,800.00	2,800.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	13,077.81 133,177.95	17,250.00 163,500.00	13,291.04 125,408.07	23,100.00 155,450.00	23,100.00 155,450.00	23,100.00 155,450.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	516,032.17	555,950.00	485,133.17	563,303.00	563,303.00	563,303.00

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY - CIVIC CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,628.71	3,600.00	2,337.30	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	4,201.24	4,200.00	3,420.64	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	1,094.85	4,400.00	467.88	900.00	900.00	900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	.00	.00	.00			
	7,924.80	12,200.00	6,225.82	9,300.00	9,300.00	9,300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	7,924.80	12,200.00	6,225.82	9,300.00	9,300.00	9,300.00

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	30.43	150.00	27.67	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	30.43	150.00	27.67	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	3,451.42	3,600.00	2,552.04	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	25,535.30	26,400.00	22,071.51	26,400.00	26,400.00	26,400.00
923.00 UTILITIES - WATER & SEWER	6,641.06	9,000.00	6,368.89	8,400.00	8,400.00	8,400.00
924.00 UTILITIES - WASTE COLLECTIONS	615.00	700.00	605.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	10,140.99	9,600.00	6,031.54	9,800.00	9,800.00	9,800.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	5,605.92	8,700.00	4,236.88	8,450.00	8,450.00	8,450.00
OTHER CHARGES	51,989.69	58,000.00	41,865.86	57,350.00	57,350.00	57,350.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 52,020.12	 58,150.00	 41,893.53	 57,550.00	 57,550.00	 57,550.00

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	239.88	750.00	617.70	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	32,574.19 32,814.07	35,750.00 36,500.00	27,065.61 27,683.31	36,000.00 36,200.00	36,000.00 36,200.00	36,000.00 36,200.00
811.50 ELEVATOR CONTRACT CONTRACTUAL SERVICES	8,343.69 8,343.69	9,700.00 9,700.00	8,960.02 8,960.02	9,700.00 9,700.00	9,700.00 9,700.00	9,700.00 9,700.00
920.00 UTILITIES - HEAT	29,226.60	30,000.00	22,970.23	31,200.00	31,200.00	31,200.00
921.00 UTILITIES - ELECTRIC	87,479.93	77,450.00	68,299.78	82,200.00	82,200.00	82,200.00
923.00 UTILITIES - WATER & SEWER	31,534.10	35,400.00	30,162.00	34,800.00	34,800.00	34,800.00
930.00 BLDG REPAIR & MAINT	36,384.50	32,100.00	27,935.15	26,500.00	26,500.00	26,500.00
932.00 EQUIP REPAIR & MAINT	14.01	600.00	374.99	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	2,205.68	1,300.00	883.47	1,700.00	1,700.00	1,700.00
941.00 EQUIP RENT/LEASE OTHER CHARGES	.00 186,844.82	.00 176,850.00	.00 150,625.62	1,700.00 176,500.00	1,700.00 176,500.00	1,700.00 176,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	10,000.00 10,000.00	9,157.00 9,157.00			
DEPARTMENTAL TOTAL	228,002.58	233,050.00	196,425.95	222,400.00	222,400.00	222,400.00

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	16.48	400.00	288.44	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 16.48	.00 400.00	.00 288.44	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	3,606.85	4,050.00	3,733.44	4,050.00	4,050.00	4,050.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 3,606.85	.00 4,050.00	.00 3,733.44	4,050.00	4,050.00	4,050.00
920.00 UTILITIES - HEAT	10,427.12	9,900.00	7,753.73	10,800.00	10,800.00	10,800.00
921.00 UTILITIES - ELECTRIC	36,741.83	35,100.00	31,495.49	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	4,165.00	5,700.00	5,032.50	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,700.00	2,255.00	2,700.00	2,700.00	2,700.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	8,806.76	10,100.00	8,029.61	11,100.00	11,100.00	11,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	3,767.02 66,367.73	6,300.00 69,800.00	4,066.26 58,632.59	7,200.00 72,600.00	7,200.00 72,600.00	7,200.00 72,600.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	69,991.06	74,250.00	62,654.47	76,850.00	76,850.00	76,850.00

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471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	5,974.04	6,600.00	4,553.24	6,600.00	6,600.00	6,600.00
921.00 UTILITIES - ELECTRIC	3,208.68	3,600.00	2,707.85	3,600.00	3,600.00	3,600.00
923.00 UTILITIES - WATER & SEWER	884.93	1,500.00	1,026.50	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	120.00	660.00	560.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	1,744.42	3,890.00	1,318.59	1,600.00	1,600.00	1,600.00
935.00 GROUND CARE & MAINT OTHER CHARGES	545.26 12,477.33	400.00 16,650.00	132.30 10,298.48	800.00 14,800.00	800.00 14,800.00	800.00 14,800.00
DEPARTMENTAL TOTAL	12,477.33	16,650.00	10,298.48	14,800.00	14,800.00	14,800.00

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
921.00 UTILITIES - ELECTRIC	4,596.87	5,700.00	3,991.73	5,100.00	5,100.00	5,100.00
930.00 BLDG REPAIR & MAINT	176.94	900.00	93.00	900.00	900.00	900.00
935.00 GROUND CARE & MAINT	256.00	250.00	.00	300.00	300.00	300.00
OTHER CHARGES	5,029.81	6,850.00	4,084.73	6,300.00	6,300.00	6,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,029.81	6,850.00	4,084.73	6,300.00	6,300.00	6,300.00

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
920.00 UTILITIES - HEAT	1,679.89	1,800.00	1,094.49	900.00	900.00	900.00
921.00 UTILITIES - ELECTRIC	5,643.87	5,353.00	4,406.44	3,000.00	3,000.00	3,000.00
923.00 UTILITIES - WATER & SEWER	246.00	85.00	41.87	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	11.23 7,580.99	412.00 7,650.00	98.36 5,641.16	600.00 5,700.00	600.00 5,700.00	600.00 5,700.00
DEPARTMENTAL TOTAL	7,580.99	7,650.00	5,641.16	5,700.00	5,700.00	5,700.00



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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	1,214.67	1,500.00	1,002.70	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	470.30	1,200.00	374.89	750.00	750.00	750.00
924.00 UTILITIES - WASTE COLLECTIONS	50.00	.00	.00			
930.00 BLDG REPAIR & MAINT	171.16	500.00	18.36	600.00	600.00	600.00
935.00 GROUND CARE & MAINT OTHER CHARGES	.00 1,906.13	.00 3,200.00	.00 1,395.95	100.00 2,950.00	100.00 2,950.00	100.00 2,950.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,906.13	3,200.00	1,395.95	2,950.00	2,950.00	2,950.00

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471 COUNTY FACILITIES

728 SENIOR CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	786.61 786.61	4,000.00 4,000.00	1,789.16 1,789.16	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
DEPARTMENTAL TOTAL	786.61	4,000.00	1,789.16	1,800.00	1,800.00	1,800.00

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	3,274.18	4,900.00	400.95	6,800.00	6,800.00	6,800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2,986.62 6,260.80	3,600.00 8,500.00	1,806.72 2,207.67	2,400.00 9,200.00	2,400.00 9,200.00	2,400.00 9,200.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	14,418.70	15,600.00	9,435.02	15,600.00	15,600.00	15,600.00
921.00 UTILITIES - ELECTRIC	24,499.00	23,400.00	21,037.97	25,200.00	25,200.00	25,200.00
923.00 UTILITIES - WATER & SEWER	4,300.95	4,800.00	3,607.10	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,927.00	2,450.00	1,590.50	2,400.00	2,400.00	2,400.00
926.57 UTILITIES - LAWN WATER	12,009.00	18,000.00	11,728.70	13,800.00	13,800.00	13,800.00
930.00 BLDG REPAIR & MAINT	5,474.66	8,900.00	7,549.64	9,450.00	9,450.00	9,450.00
932.00 EQUIP REPAIR & MAINT	3,538.72	9,000.00	2,517.59	7,500.00	7,500.00	7,500.00
935.00 GROUND CARE & MAINT	18,611.47	20,900.00	12,405.10	25,100.00	25,100.00	25,100.00
941.00 EQUIP RENT/LEASE OTHER CHARGES	10,570.42 95,349.92	4,000.00 107,050.00	2,976.92 72,848.54	103,850.00	103,850.00	103,850.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	101,610.72	115,550.00	75,056.21	113,050.00	113,050.00	113,050.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

753 MAPLE BAY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
921.00 UTILITIES - ELECTRIC	235.38	300.00	187.23	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	16.00	300.00	24.45	300.00	300.00	300.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	251.38	600.00	211.68	600.00	600.00	600.00
DEPARTMENTAL TOTAL	251.38	600.00	211.68	600.00	600.00	600.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	100.00 100.00	35.42 35.42			
920.00 UTILITIES - HEAT	28,924.17	31,200.00	17,574.84	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	24,463.68	23,400.00	19,667.67	25,200.00	25,200.00	25,200.00
923.00 UTILITIES - WATER & SEWER	7,819.75	9,000.00	5,897.50	8,400.00	8,400.00	8,400.00
930.00 BLDG REPAIR & MAINT	8,230.59	6,800.00	3,628.52	7,100.00	7,100.00	7,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	2,184.64 71,622.83	2,950.00 73,350.00	1,711.35 48,479.88	2,200.00 72,900.00	2,200.00 72,900.00	2,200.00 72,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	71,622.83	73,450.00	48,515.30	72,900.00	72,900.00	72,900.00

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

757 POWER ISLAND

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	63.25 63.25	100.00 100.00	.00 .00			
930.00 BLDG REPAIR & MAINT	4.59	160.00	.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	.00	190.00	189.57			
934.01 BOAT REPAIR & MAINT	1,184.91	1,000.00	.00	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	.00 1,189.50	100.00 1,450.00	16.33 205.90	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	1,252.75	1,550.00	205.90	1,500.00	1,500.00	1,500.00

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	111.30	.00	.00	500.00	500.00	500.00
921.00 UTILITIES - ELECTRIC	396.51	500.00	384.34	600.00	600.00	600.00
924.00 UTILITIES - WASTE COLLECTIONS	652.50	1,100.00	540.00	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	158.24	100.00	9.96	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	6,532.51	10,000.00	5,495.59	8,300.00	8,300.00	8,300.00
963.00 APPROPRIATION OTHER CHARGES	.00 7,851.06	.00 11,700.00	.00 6,429.89	10,600.00	10,600.00	10,600.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	7,851.06	11,700.00	6,429.89	10,600.00	10,600.00	10,600.00

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471 COUNTY FACILITIES

759 TWIN LAKES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	8.79	100.00	11.38	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	1,009.69	600.00	201.59	1,200.00	1,200.00	1,200.00
COMMODITIES	1,018.48	700.00	212.97	1,400.00	1,400.00	1,400.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	6,504.23	8,400.00	4,548.69	7,200.00	7,200.00	7,200.00
921.00 UTILITIES - ELECTRIC	5,482.02	6,300.00	4,870.29	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	757.50	1,200.00	715.82	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	8,156.50	6,675.00	5,843.74	6,600.00	6,600.00	6,600.00
932.00 EQUIP REPAIR & MAINT	753.96	1,500.00	1,461.02	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	1,337.66	1,400.00	1,176.15	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	2,562.25	3,550.00	1,706.25	3,400.00	3,400.00	3,400.00
OTHER CHARGES	25,554.12	29,025.00	20,321.96	25,300.00	25,300.00	25,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 26,572.60	 29,725.00	 20,534.93	 26,700.00	 26,700.00	 26,700.00



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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

760 BARTLETT PARK

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
920.00 UTILITIES - HEAT	1,073.05	1,800.00	1,062.34	1,600.00	1,600.00	1,600.00
921.00 UTILITIES - ELECTRIC	1,235.30	1,400.00	907.80	1,350.00	1,350.00	1,350.00
930.00 BLDG REPAIR & MAINT	2,137.07	1,800.00	137.57	600.00	600.00	600.00
935.00 GROUND CARE & MAINT OTHER CHARGES	3,154.47 7,599.89	2,700.00 7,700.00	693.79 2,801.50	2,700.00 6,250.00	2,700.00 6,250.00	2,700.00 6,250.00
DEPARTMENTAL TOTAL	7,599.89	7,700.00	2,801.50	6,250.00	6,250.00	6,250.00

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	100.00	100.00	100.00
COMMODITIES	.00	.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	17,354.48	18,000.00	10,544.88	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	58,712.81	55,200.00	47,202.36	55,200.00	55,200.00	55,200.00
923.00 UTILITIES - WATER & SEWER	6,255.80	6,900.00	4,718.00	6,600.00	6,600.00	6,600.00
924.00 UTILITIES - WASTE COLLECTIONS	1,770.00	1,950.00	1,627.50	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	2,733.39	6,500.00	2,430.58	3,900.00	3,900.00	3,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	4,383.15	4,850.00	3,413.51	4,800.00	4,800.00	4,800.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	91,209.63	93,400.00	69,936.83	90,300.00	90,300.00	90,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 91,209.63	 93,400.00	 69,936.83	 90,400.00	 90,400.00	 90,400.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

762 MEDALIE PARK

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
923.00 UTILITIES - WATER & SEWER	414.54	500.00	377.63	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	480.00	500.00	440.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	331.16	250.00	24.89	300.00	300.00	300.00
935.00 GROUND CARE & MAINT OTHER CHARGES	40.62 1,266.32	1,000.00 2,250.00	.00 842.52	300.00 1,600.00	300.00 1,600.00	300.00 1,600.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,266.32	2,250.00	842.52	1,600.00	1,600.00	1,600.00

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471 COUNTY FACILITIES

763 TART TRAIL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
CONTRACTUAL SERVICES	.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
921.00 UTILITIES - ELECTRIC	1,740.67	2,300.00	1,918.53	2,100.00	2,100.00	2,100.00
935.00 GROUND CARE & MAINT	79.30	2,500.00	.00	200.00	200.00	200.00
OTHER CHARGES	1,819.97	4,800.00	1,918.53	2,300.00	2,300.00	2,300.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,819.97	10,800.00	7,918.53	10,300.00	10,300.00	10,300.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	239.61	1,000.00	.00			
702.00 FULL TIME & REGULAR PART TIME	10,295.97	11,000.00	10,007.30			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	60.03	.00	47.88			
715.00 FI CA	797.50	1,000.00	754.62			
716.00 HEALTH, OPTICAL & DENTAL	2,265.97	2,500.00	3,318.89			
716.02 SHORT & L- T DI SABI LITY	44.20	100.00	93.47			
717.00 LIFE INSURANCE	11.49	50.00	32.81			
718.00 RETIREMENT	256.51	500.00	8.57			
718.01 RETIREMENT DC	575.85	1,000.00	606.50			
718.05 RETIREMENT - DB UAL	1,588.77	2,500.00	1,391.23			
719.00 WORKER' S COMP INS PERSONNEL	248.83 16,384.73	400.00 20,050.00	336.61 16,597.88			
743.00 OTHER SUPPLIES COMMODITIES	71.97 71.97	1,450.00 1,450.00	97.12 97.12			
818.00 CONTRACT SERVICES	23,814.00	25,000.00	581.50	50,000.00	50,000.00	50,000.00
850.00 TELEPHONE CONTRACTUAL SERVICES	.00 23,814.00	.00 25,000.00	.00 581.50	50,000.00	50,000.00	50,000.00
921.00 UTILITIES - ELECTRIC OTHER CHARGES	2,755.03 2,755.03	3,500.00 3,500.00	1,321.19 1,321.19			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	29,897.00 29,897.00	29,897.00 29,897.00	29,897.00 29,897.00
DEPARTMENTAL TOTAL	43,025.73	50,000.00	18,597.69	79,897.00	79,897.00	79,897.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	9,500.00	.00	.00			
CONTRACTUAL SERVICES	9,500.00	.00	.00			
930.00 BLDG REPAIR & MAINT	16,936.96	11,081.00	6,080.25			
932.00 EQUIP REPAIR & MAINT	7,583.68	1,500.00	1,438.75			
935.00 GROUND CARE & MAINT	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	24,520.64	12,581.00	7,519.00			
976.01 IMPROVEMENTS	292,948.92	285,219.00	25,248.44	250,000.00	525,000.00	525,000.00
977.00 MACHINERY AND EQUIPMENT	7,000.00	50,500.00	16,221.37			
977.10 SYSTEM SOFTWARE	.00	20,000.00	15,188.00			
978.00 VEHICLE	155,362.00	168,000.00	167,766.00	250,000.00	300,000.00	300,000.00
CAPITAL OUTLAYS	455,310.92	523,719.00	224,423.81	500,000.00	825,000.00	825,000.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	489,331.56	536,300.00	231,942.81	500,000.00	825,000.00	825,000.00

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2 0 1 6 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	1,200.00 1,200.00	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00
999.00 TRANSFER OUT	.00	1,475,000.00	.00			
999.01 TRANSFER OUT - DEBT	1,921,262.50	825,000.00	561,505.04	1,000,000.00	1,000,000.00	1,000,000.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	347,346.63 2,268,609.13	550,000.00 2,850,000.00	113,855.51 675,360.55	1,000,000.00 2,000,000.00	1,000,000.00 2,000,000.00	1,000,000.00 2,000,000.00
DEPARTMENTAL TOTAL	2,268,609.13	2,850,000.00	676,560.55	3,000,000.00	3,000,000.00	3,000,000.00

## 2 0 1 6 B U D G E T D E T A I L

## 542 INSPECTIONS FUND

## 371 BUILDING CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	41,378.50	41,996.00	40,380.97	41,985.00	41,985.00	41,985.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	226,090.17	240,148.00	219,955.16	240,229.00	240,229.00	240,229.00
702.01 LONGEVITY	1,975.00	2,203.00	1,841.40	1,880.00	1,880.00	1,880.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	4,623.36	5,421.00	5,049.38	5,430.00	5,430.00	5,430.00
715.00 FI CA	20,279.70	22,167.00	20,204.37	22,302.00	22,302.00	22,302.00
716.00 HEALTH, OPTICAL & DENTAL	62,103.69	74,338.00	61,823.80	66,689.00	66,689.00	66,689.00
716.02 SHORT & L- T DISABILITY	1,693.48	2,188.00	2,036.89	2,705.00	2,705.00	2,705.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,333.33	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	454.53	586.00	747.67	728.00	728.00	728.00
718.00 RETIREMENT	4,720.09	4,737.00	4,562.10	4,053.00	4,053.00	4,053.00
718.01 RETIREMENT DC	19,660.60	20,725.00	17,816.23	18,847.00	18,847.00	18,847.00
718.05 RETIREMENT - DB UAL	36,391.93	43,701.00	40,697.09	48,269.00	48,269.00	48,269.00
719.00 WORKER' S COMP INS	911.26	1,462.00	1,302.19	1,500.00	1,500.00	1,500.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 420,282.31	.00 459,672.00	.00 417,750.58	.00 456,617.00	.00 456,617.00	.00 456,617.00
727.00 OFFICE SUPPLIES	2,537.96	2,700.00	2,528.87	2,600.00	2,600.00	2,600.00
729.00 PRINTING AND BINDING	1,946.79	2,050.00	1,935.74	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	425.99	250.00	71.97	259.00	259.00	259.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	755.13	600.00	573.86	600.00	600.00	600.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	870.46	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	5,844.11 12,380.44	5,665.00 11,265.00	3,359.41 8,469.85	6,000.00 11,159.00	6,000.00 11,159.00	6,000.00 11,159.00
810.01 DUES	785.00	1,235.00	1,235.00	1,825.00	1,825.00	1,825.00
812.00 MIS CHARGES	13,426.08	13,750.00	12,115.17	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	58,585.00	59,215.00	59,215.00	40,000.00	40,000.00	40,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	2,737.70	2,600.00	2,547.61	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L. D.	43.63	250.00	37.45	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	349.26	408.00	372.46	300.00	300.00	300.00
860.00 TRAVEL	710.00	1,064.00	963.95	350.00	350.00	350.00
CONTRACTUAL SERVICES	76,636.67	78,522.00	76,486.64	55,425.00	55,425.00	55,425.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	429.25	292.00	164.50	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,929.80	2,000.00	1,685.03	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	15,036.53	16,081.00	16,070.57	17,000.00	17,000.00	17,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	12,477.75	8,760.00	8,667.00	25,000.00	25,000.00	25,000.00



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	29,873.33	27,133.00	26,587.10	44,500.00	44,500.00	44,500.00
981.00 BOOKS	1,811.68	190.00	.00	1,200.00	1,200.00	1,200.00
CAPITAL OUTLAYS	1,811.68	190.00	.00	1,200.00	1,200.00	1,200.00
DEPARTMENTAL TOTAL	540,984.43	576,782.00	529,294.17	568,901.00	568,901.00	568,901.00

## 2 0 1 6 B U D G E T D E T A I L

## 542 INSPECTIONS FUND

## 372 ELECTRICAL CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	11,285.04	11,454.00	11,012.97	11,450.00	11,450.00	11,450.00
702.00 FULL TIME & REGULAR PART TIME	60,901.78	58,422.00	53,050.08	59,299.00	59,299.00	59,299.00
702.01 LONGEVITY	625.00	683.00	682.50	740.00	740.00	740.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,319.82	1,339.00	1,339.46	1,356.00	1,356.00	1,356.00
715.00 FICA	5,189.87	5,500.00	4,935.33	5,573.00	5,573.00	5,573.00
716.00 HEALTH, OPTICAL & DENTAL	12,215.37	13,843.00	12,627.21	14,424.00	14,424.00	14,424.00
716.02 SHORT & L-T DISABILITY	474.96	539.00	552.86	675.00	675.00	675.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	129.24	145.00	203.06	183.00	183.00	183.00
718.00 RETIREMENT	1,287.47	1,292.00	1,244.10	1,106.00	1,106.00	1,106.00
718.01 RETIREMENT DC	5,393.38	5,413.00	4,974.17	5,498.00	5,498.00	5,498.00
718.05 RETIREMENT - DB UAL	9,739.38	10,951.00	10,186.91	12,224.00	12,224.00	12,224.00
719.00 WORKER'S COMP INS	459.10	667.00	589.40	678.00	678.00	678.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 109,020.41	.00 110,248.00	.00 101,398.05			
727.00 OFFICE SUPPLIES	702.74	700.00	692.46	600.00	600.00	600.00
729.00 PRINTING AND BINDING	342.25	804.00	603.19	650.00	650.00	650.00
729.02 COPY MACHINE USE	391.46	150.00	52.57	150.00	150.00	150.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	392.06	325.00	206.22	325.00	325.00	325.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	869.50	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,423.57 6,121.58	3,383.00 5,362.00	1,990.01 3,544.45	3,500.00 5,225.00	3,500.00 5,225.00	3,500.00 5,225.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	597.00	1,117.00	1,117.00	650.00	650.00	650.00
812.00 MIS CHARGES	4,377.68	1,800.00	1,714.86	1,800.00	1,800.00	1,800.00
818.00 CONTRACT SERVICES	78,433.00	95,000.00	92,350.00	65,000.00	65,000.00	65,000.00
818.48 BANK FEES & FINANCE CHARGES	4,648.86	2,500.00	4,099.62	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	928.17	1,020.00	934.38	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L. D.	8.82	55.00	7.66	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	137.86	250.00	129.67	250.00	250.00	250.00
860.00 TRAVEL	585.56	750.00	237.44	600.00	600.00	600.00
CONTRACTUAL SERVICES	89,716.95	102,492.00	100,590.63	71,650.00	71,650.00	71,650.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	429.25	500.00	164.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,779.22	1,200.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,477.75	15,460.00	8,650.00	20,000.00	20,000.00	20,000.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
968.00 DEPRECIATION EXPENSE	.00	1,000.00	.00			
OTHER CHARGES	29,686.22	33,160.00	23,814.50	36,500.00	36,500.00	36,500.00
981.00 BOOKS	.00	388.00	387.93	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	388.00	387.93	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	234,545.16	251,650.00	229,735.56	227,081.00	227,081.00	227,081.00

## 2 0 1 6 B U D G E T D E T A I L

## 542 INSPECTIONS FUND

## 373 PLUMBING CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	11,285.04	11,454.00	11,012.97	11,450.00	11,450.00	11,450.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	59,248.33	58,422.00	53,050.08	59,299.00	59,299.00	59,299.00
702.01 LONGEVITY	625.00	683.00	682.50	740.00	740.00	740.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,319.82	1,339.00	1,339.46	1,356.00	1,356.00	1,356.00
715.00 FICA	5,384.20	5,500.00	5,046.28	5,573.00	5,573.00	5,573.00
716.00 HEALTH, OPTICAL & DENTAL	6,306.93	7,148.00	9,235.71	14,398.00	14,398.00	14,398.00
716.02 SHORT & L-T DISABILITY	474.96	539.00	552.86	675.00	675.00	675.00
717.00 LIFE INSURANCE	129.24	145.00	203.06	183.00	183.00	183.00
718.00 RETIREMENT	1,287.47	1,292.00	1,244.10	1,106.00	1,106.00	1,106.00
718.01 RETIREMENT DC	5,381.50	5,413.00	4,963.37	5,498.00	5,498.00	5,498.00
718.05 RETIREMENT - DBUAL	9,724.18	10,951.00	10,172.53	12,224.00	12,224.00	12,224.00
719.00 WORKER'S COMP INS	459.10	667.00	589.40	678.00	678.00	678.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 101,625.77	.00 103,553.00	.00 98,092.32	.00 113,180.00	.00 113,180.00	.00 113,180.00
727.00 OFFICE SUPPLIES	712.75	800.00	678.02	800.00	800.00	800.00
729.00 PRINTING AND BINDING	297.25	550.00	230.27	300.00	300.00	300.00
729.02 COPY MACHINE USE	391.46	250.00	52.57	250.00	250.00	250.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	182.57	300.00	78.05	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	869.50	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,609.32 6,062.85	3,500.00 5,400.00	2,068.54 3,107.45	3,000.00 4,650.00	3,000.00 4,650.00	3,000.00 4,650.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	230.00	600.00	150.00	600.00	600.00	600.00
812.00 MIS CHARGES	3,267.39	2,055.00	1,714.83	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	2,860.00	2,945.00	2,945.00	2,100.00	2,100.00	2,100.00
818.48 BANK FEES & FINANCE CHARGES	4,293.63	2,500.00	4,099.64	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	928.18	1,020.00	934.38	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	8.82	45.00	7.66	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	217.25	200.00	142.71	200.00	200.00	200.00
860.00 TRAVEL	.00	150.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	11,805.27	9,515.00	9,994.22	7,900.00	7,900.00	7,900.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	429.25	500.00	164.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,588.45	1,200.00	142.28	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	15,036.54	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,477.75	28,300.00	8,650.00	30,000.00	30,000.00	30,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	30,531.99	45,000.00	23,956.78	46,500.00	46,500.00	46,500.00
981.00 BOOKS	.00	150.00	.00	300.00	300.00	300.00
CAPITAL OUTLAYS	.00	150.00	.00	300.00	300.00	300.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	150,025.88	163,618.00	135,150.77	172,530.00	172,530.00	172,530.00

## 2 0 1 6 B U D G E T D E T A I L

## 542 INSPECTIONS FUND

## 374 MECHANICAL CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	11,285.04	11,454.00	11,012.97	11,450.00	11,450.00	11,450.00
702.00 FULL TIME & REGULAR PART TIME	87,619.55	89,548.00	81,375.24	92,430.00	92,430.00	92,430.00
702.01 LONGEVITY	625.00	683.00	682.50	740.00	740.00	740.00
704.00 OVERTIME	282.63	.00	1,918.05			
705.00 PERSONAL LEAVE	1,334.27	1,954.00	1,311.48	2,007.00	2,007.00	2,007.00
715.00 FICA	7,402.27	7,928.00	7,206.56	8,157.00	8,157.00	8,157.00
716.00 HEALTH, OPTICAL & DENTAL	25,076.85	28,413.00	25,951.40	29,735.00	29,735.00	29,735.00
716.02 SHORT & L-T DISABILITY	671.72	792.00	812.31	1,007.00	1,007.00	1,007.00
717.00 LIFE INSURANCE	180.02	210.00	293.50	268.00	268.00	268.00
718.00 RETIREMENT	1,287.47	1,292.00	1,244.10	1,106.00	1,106.00	1,106.00
718.01 RETIREMENT DC	8,058.68	8,269.00	7,693.79	8,538.00	8,538.00	8,538.00
718.05 RETIREMENT - DBUAL	13,324.97	15,258.00	14,285.95	17,417.00	17,417.00	17,417.00
719.00 WORKER'S COMP INS PERSONNEL	494.16 157,642.63	717.00 166,518.00	654.73 154,442.58	731.00 173,586.00	731.00 173,586.00	731.00 173,586.00
727.00 OFFICE SUPPLIES	650.22	857.00	684.43	500.00	500.00	500.00
729.00 PRINTING AND BINDING	355.25	700.00	528.82	450.00	450.00	450.00
729.02 COPY MACHINE USE	391.45	300.00	52.56	250.00	250.00	250.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	437.52	300.00	166.68	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	869.50	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,539.81 7,243.75	4,000.00 6,157.00	2,696.30 4,128.79	3,500.00 5,000.00	3,500.00 5,000.00	3,500.00 5,000.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	55.00	500.00	225.00	650.00	650.00	650.00
812.00 MIS CHARGES	2,708.49	1,913.00	1,714.85	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	6,275.00	6,300.00	4,990.00	5,500.00	5,500.00	5,500.00
818.48 BANK FEES & FINANCE CHARGES	4,471.21	2,500.00	4,099.68	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	928.19	1,020.00	934.38	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	8.82	50.00	7.66	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	170.61	200.00	136.04			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 14,617.32	.00 12,483.00	.00 12,107.61	10,700.00	10,700.00	10,700.00
910.00 INSURANCE & BONDS	429.25	500.00	164.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,677.36	1,500.00	58.08	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	15,036.54	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS- G.T.	12,477.75	15,180.00	8,650.00	16,500.00	16,500.00	16,500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 31,620.90	.00 32,180.00	.00 23,872.58	33,500.00	33,500.00	33,500.00
981.00 BOOKS	82.00	150.00	.00	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
CAPITAL OUTLAYS	82.00	150.00	.00	300.00	300.00	300.00
DEPARTMENTAL TOTAL	211,206.60	217,488.00	194,551.56	223,086.00	223,086.00	223,086.00

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2 0 1 6 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



## 2 0 1 6 B U D G E T D E T A I L

## 590 SEPTAGE TREATMENT FACILITY

## 470 SEPTAGE OPERATIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	15,513.35	17,432.00	16,628.58	17,351.00	17,351.00	17,351.00
701.01 PER DIEM	717.50	950.00	280.00	945.00	945.00	945.00
702.00 FULL TIME & REGULAR PART TIME	21,564.78	43,456.00	22,386.91	24,298.00	24,298.00	24,298.00
702.01 LONGEVITY	225.17	335.00	333.07	362.00	362.00	362.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	500.00	38.16			
705.00 PERSONAL LEAVE	346.57	685.00	670.86	800.00	800.00	800.00
715.00 FI CA	2,771.77	3,803.00	2,993.48	3,275.00	3,275.00	3,275.00
716.00 HEALTH, OPTICAL & DENTAL	6,492.48	11,024.00	8,610.70	11,114.00	11,114.00	11,114.00
716.02 SHORT & L- T DISABILITY	148.76	400.00	340.42	409.00	409.00	409.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	417.00	333.34			
717.00 LIFE INSURANCE	40.25	144.00	116.82	108.00	108.00	108.00
718.00 RETIREMENT	342.02	350.00	303.92	258.00	258.00	258.00
718.01 RETIREMENT DC	2,891.45	3,517.00	2,843.07	3,075.00	3,075.00	3,075.00
718.05 RETIREMENT - DB UAL	6,233.28	8,270.00	7,715.87	8,639.00	8,639.00	8,639.00
719.00 WORKER' S COMP INS PERSONNEL	65.50 57,352.88	233.00 91,516.00	164.57 63,759.77	167.00 70,801.00	167.00 70,801.00	167.00 70,801.00
727.00 OFFICE SUPPLIES	90.00	300.00	.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	1,200.00	1,050.66	1,200.00	1,200.00	1,200.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	48.84	100.00	12.64	100.00	100.00	100.00
730.00 POSTAGE	199.18	200.00	175.94	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 338.02	.00 2,050.00	.00 1,239.24	2,050.00	2,050.00	2,050.00
808.00 ATTORNEY FEES	2,931.46	8,000.00	7.51	8,000.00	8,000.00	8,000.00
810.01 DUES	225.00	225.00	225.00	225.00	225.00	225.00
812.00 MIS CHARGES	804.36	.00	.00			
812.01 INTERNET ACCESS	719.88	800.00	659.89	800.00	800.00	800.00
818.00 CONTRACT SERVICES	3,255.00	5,500.00	4,260.00	5,500.00	5,500.00	5,500.00
818.38 OMI CONTRACT	363,045.09	291,325.00	291,324.50	278,000.00	278,000.00	278,000.00
818.39 SLUDGE DISPOSAL FEES	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	968.84	850.00	806.44	1,000.00	1,000.00	1,000.00
818.84 CAPACITY LEASE	17,506.29	22,500.00	14,022.13			
850.00 TELEPHONE	701.80	800.00	748.07	800.00	800.00	800.00
860.00 TRAVEL	734.96	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 390,892.68	200.00 332,400.00	.00 312,053.54	200.00 296,725.00	200.00 296,725.00	200.00 296,725.00
909.00 ADVERTISING	.00	120.00	.00	120.00	120.00	120.00
911.00 INSURANCE PAYMENTS	6,040.00	6,100.00	6,078.00	6,100.00	6,100.00	6,100.00
920.00 UTILITIES - HEAT	3,698.63	3,800.00	2,705.63	3,800.00	3,800.00	3,800.00

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 590 SEPTAGE TREATMENT FACILITY

## 470 SEPTAGE OPERATIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
921.00 UTILITIES - ELECTRIC	168,795.05	180,000.00	139,754.86	180,000.00	180,000.00	180,000.00
923.00 UTILITIES - WATER & SEWER	3,624.45	4,500.00	4,267.72	4,000.00	4,000.00	4,000.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	11,758.65	13,000.00	8,966.15	13,000.00	13,000.00	13,000.00
930.00 BLDG REPAIR & MAINT	1,872.33	2,000.00	868.19	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	11,626.00	11,626.00	12,000.00	12,000.00	12,000.00
949.00 ENGINEERING	2,552.74	5,000.00	2.11	5,000.00	5,000.00	5,000.00
963.81 PRIOR YEAR DEFICIT	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	223,211.49	.00	.00	225,000.00	225,000.00	225,000.00
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00			
968.02 DEPRECIATION - EQUIPMENT OTHER CHARGES	421,553.34	226,396.00	174,268.66	451,270.00	451,270.00	451,270.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	115,000.00	111,561.11	100,000.00	100,000.00	100,000.00
		115,000.00	111,561.11	100,000.00	100,000.00	100,000.00
991.00 PRINCIPAL	.00	278,000.00	75,000.00	278,000.00	278,000.00	278,000.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00		
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	130,597.56	124,710.00	123,617.50	130,600.00	130,600.00	130,600.00
997.00 REFUNDS	19,670.72	12,107.00	.00	23,000.00	23,000.00	23,000.00
DEBT SERVICE	150,268.28	414,817.00	198,617.50	451,600.00	431,600.00	431,600.00
DEPARTMENTAL TOTAL	1,020,405.20	1,182,179.00	861,499.82	1,372,446.00	1,352,446.00	1,352,446.00

## 2 0 1 6 B U D G E T D E T A I L

## 618 FORECLOSURE FUND

## 000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,934.64	18,508.00	16,412.83	38,840.00	38,840.00	38,840.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	336.00	336.00	765.00	765.00	765.00
715.00 FICA	426.30	1,327.00	854.93	3,030.00	3,030.00	3,030.00
716.00 HEALTH, OPTICAL & DENTAL	1,142.82	5,785.00	4,790.17	11,647.00	11,647.00	11,647.00
716.02 SHORT & L-T DISABILITY	.00	138.00	84.52	323.00	323.00	323.00
717.00 LIFE INSURANCE	.00	42.00	53.00	105.00	105.00	105.00
718.01 RETIREMENT DC	416.04	1,041.00	1,004.81	3,010.00	3,010.00	3,010.00
718.05 RETIREMENT - DBUAL	752.69	2,354.00	2,272.81	6,087.00	6,087.00	6,087.00
719.00 WORKER'S COMP INS PERSONNEL	7.87 9,680.36	27.00 29,558.00	25.78 25,834.85	62.00 63,869.00	62.00 63,869.00	62.00 63,869.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	43.68	300.00	55.50	300.00	300.00	300.00
730.00 POSTAGE	4,129.89	6,000.00	167.99	5,500.00	5,500.00	5,500.00
730.01 U. P. S. COMMODITIES	.00 4,173.57	.00 6,300.00	.00 223.49	5,800.00	5,800.00	5,800.00
805.06 FEES AND PERMITS	14,925.00	18,000.00	10,588.00	17,000.00	17,000.00	17,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00	15,000.00	15,000.00	15,000.00
818.00 CONTRACT SERVICES	59,629.12	80,000.00	40,875.55	65,000.00	65,000.00	65,000.00
818.71 PERSONAL SERVICES	446.59	.00	.00	5,000.00	5,000.00	5,000.00
818.96 GRANT WRITING SERVICES	.00	.00	.00			
820.05 PROPERTY EXPENSES	848.00	2,000.00	902.38	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	.00	500.00	257.81			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	768.18 76,616.89	500.00 101,000.00	125.00 52,748.74	1,000.00 105,000.00	1,000.00 105,000.00	1,000.00 105,000.00
909.00 ADVERTISING	2,556.68	3,500.00	1,035.00	3,500.00	3,500.00	3,500.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 2,556.68	600,212.00 603,712.00	.00 1,035.00	670,731.00 674,231.00	670,731.00 674,231.00	670,731.00 674,231.00
999.00 TRANSFER OUT DEBT SERVICE	125,073.06 125,073.06	150,000.00 150,000.00	132,216.03 132,216.03	150,000.00 150,000.00	150,000.00 150,000.00	150,000.00 150,000.00
DEPARTMENTAL TOTAL	218,100.56	890,570.00	212,058.11	998,900.00	998,900.00	998,900.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	370,000.00	370,000.00			
963.99 FUNDS DUE TO	.00	11,832,278.00	.00	12,178,824.00	12,178,824.00	12,178,824.00
964.01 TAX FORECLOSURE WRITE OFF	57,087.55	75,000.00	45,891.28	75,000.00	75,000.00	75,000.00
OTHER CHARGES	57,087.55	12,277,278.00	415,891.28	12,253,824.00	12,253,824.00	12,253,824.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	972,220.00	992,083.00	992,083.00	816,334.00	816,334.00	816,334.00
DEBT SERVICE	972,220.00	992,083.00	992,083.00	816,334.00	816,334.00	816,334.00
DEPARTMENTAL TOTAL	1,029,307.55	13,269,361.00	1,407,974.28	13,070,158.00	13,070,158.00	13,070,158.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
729.02 COPY MACHINE USE	.00	15.00	3.96	25.00	25.00	25.00
COMMODITIES	.00	15.00	3.96	25.00	25.00	25.00
805.06 FEES AND PERMITS	368.00	2,285.00	476.36	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	24,958.68	24,000.00	21,967.85	25,000.00	25,000.00	25,000.00
818.00 CONTRACT SERVICES	44,000.00	1,700.00	1,697.22			
820.04 COST OF LAND SOLD	13,854.50	24,000.00	23,991.53	25,000.00	25,000.00	25,000.00
820.05 PROPERTY EXPENSES	14,295.66	13,000.00	2,568.22	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	97,476.84	64,985.00	50,701.18	62,000.00	62,000.00	62,000.00
909.00 ADVERTISING	1,225.00	1,000.00	221.44	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,225.00	1,000.00	221.44	1,000.00	1,000.00	1,000.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	98,701.84	66,000.00	50,926.58	63,025.00	63,025.00	63,025.00

2 0 1 6 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	66,025.34	68,395.00	62,132.91	70,317.00	70,317.00	70,317.00
702.01 LONGEVITY	500.00	550.00	550.00	600.00	600.00	600.00
704.00 OVERTIME	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,281.19	1,317.00	1,316.81	1,353.00	1,353.00	1,353.00
715.00 FI CA	5,097.04	5,490.00	4,726.06	5,644.00	5,644.00	5,644.00
716.00 HEALTH, OPTICAL & DENTAL	12,485.65	14,150.00	12,853.48	14,772.00	14,772.00	14,772.00
716.02 SHORT & L- T DI SABI LITY	484.45	556.00	569.88	703.00	703.00	703.00
717.00 LI FE I NSURANCE	124.93	142.00	198.73	181.00	181.00	181.00
718.01 RETI REMENT DC	4,643.64	4,919.00	4,358.17	5,076.00	5,076.00	5,076.00
718.05 RETI REMENT - DB UAL	8,292.68	9,535.00	8,684.86	11,089.00	11,089.00	11,089.00
719.00 WORKER' S COMP I NS PERSONNEL	75.05 99,009.97	112.00 106,666.00	97.68 95,488.58	116.00 111,351.00	116.00 111,351.00	116.00 111,351.00
727.00 OFFI CE SUPPLI ES	137.87	700.00	.00	400.00	400.00	400.00
729.00 PRI NTI NG AND BI NDI NG	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHI NE USE	.64	60.00	4.91	60.00	60.00	60.00
730.00 POSTAGE	.00	20.00	.00	20.00	20.00	20.00
730.01 U. P. S	8.01	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLI ES COMMODI TI ES	367.29 513.81	6,861.00 7,741.00	1,212.77 1,217.68	4,500.00 5,080.00	4,500.00 5,080.00	4,500.00 5,080.00
807.00 AUDI TI NG	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00			
812.00 MI S CHARGES	4,951.42	4,400.00	3,743.70	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVI CES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	915.24	1,400.00	1,196.56	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L. D.	17.63	150.00	23.89	150.00	150.00	150.00
850.04 TELE- CELLULAR NETWORK	1,254.82	1,550.00	1,133.30	1,500.00	1,500.00	1,500.00
850.21 PHONE PURCHASES	655.52	12,599.00	12,532.28	1,500.00	1,500.00	1,500.00
850.22 DEFI NI TY - SERVI CE/ CI RCUI TS	48,663.56	56,196.00	46,170.12	55,000.00	55,000.00	55,000.00
850.23 SERVI CE - LOCAL & L. DI STANCE	3,532.35	5,000.00	3,256.66	5,000.00	5,000.00	5,000.00
860.00 TRAVEL CONTRACTUAL SERVI CES	34.72 60,025.26	1,000.00 83,445.00	54.63 65,844.54	2,000.00 71,700.00	2,000.00 71,700.00	2,000.00 71,700.00
909.00 ADVERTI SI NG	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFI CE EQUI P REPAI R & MAI NT	55,124.91	66,000.00	49,886.03	52,000.00	52,000.00	52,000.00
942.01 COUNTY I NDI RECT COSTS- G. T.	19,954.00	22,948.00	22,948.00	15,698.00	15,698.00	15,698.00
955.00 EMPLOYEE TUI TI ON REI M	.00	.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECI ATI ON EXPENSE OTHER CHARGES	25,586.95 100,665.86	20,809.00 110,057.00	7,404.33 80,238.36	16,030.00 85,028.00	16,030.00 85,028.00	16,030.00 85,028.00
977.01 TELECOMMUNI CATI ONS EQUI PMENT CAPI TAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTI NGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	260,214.90	307,909.00	242,789.16	273,159.00	273,159.00	273,159.00

2 0 1 6 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I. T.

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	86,195.20	87,485.00	84,120.01	87,464.00	87,464.00	87,464.00
702.00 FULL TIME & REGULAR PART TIME	379,733.49	394,108.00	358,094.11	411,165.00	411,165.00	411,165.00
702.01 LONGEVITY	1,225.00	1,350.00	1,350.00	1,475.00	1,475.00	1,475.00
703.00 PART TIME TEMPORARY	24,266.62	26,000.00	21,843.93	26,000.00	26,000.00	26,000.00
704.00 OVERTIME	534.27	4,000.00	.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	8,420.96	9,355.00	8,604.72	9,675.00	9,675.00	9,675.00
715.00 FICA	36,928.24	40,186.00	35,323.42	41,370.00	41,370.00	41,370.00
716.00 HEALTH, OPTICAL & DENTAL	77,105.50	87,679.00	73,958.44	84,306.00	84,306.00	84,306.00
716.02 SHORT & L-T DISABILITY	3,069.09	3,694.00	3,755.81	4,696.00	4,696.00	4,696.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	853.93	1,000.00	1,399.97	1,287.00	1,287.00	1,287.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	34,530.72	36,642.00	32,974.29	38,037.00	38,037.00	38,037.00
718.05 RETIREMENT - DBUAL	71,234.83	75,864.00	76,163.87	86,144.00	86,144.00	86,144.00
719.00 WORKER'S COMP INS PERSONNEL	591.79 728,689.64	820.00 771,183.00	777.72 702,366.29	847.00 797,466.00	847.00 797,466.00	847.00 797,466.00
727.00 OFFICE SUPPLIES	4,635.60	8,000.00	1,867.47	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	71.29	300.00	203.04	300.00	300.00	300.00
730.00 POSTAGE	1.64	50.00	8.97	50.00	50.00	50.00
730.01 U. P. S	157.90	200.00	33.71	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	251,667.32	177,200.00	171,495.33	141,169.00	141,169.00	141,169.00
743.00 OTHER SUPPLIES	23,152.54	26,785.00	11,945.02	41,970.00	41,970.00	41,970.00
750.00 MISC SUPPLIES COMMODITIES	.00 279,686.29	.00 212,535.00	.00 185,553.54	.00 191,189.00	.00 191,189.00	.00 191,189.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	350.00	167.97	250.00	250.00	250.00
810.01 DUES	300.00	350.00	300.00	350.00	350.00	350.00
812.01 INTERNET ACCESS	10,780.00	14,000.00	13,253.72	16,100.00	16,100.00	16,100.00
818.00 CONTRACT SERVICES	29,002.46	20,000.00	10,464.73	15,000.00	15,000.00	15,000.00
850.00 TELEPHONE	5,739.23	7,160.00	6,600.57	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L. D.	287.21	400.00	252.16	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	6,659.29	6,400.00	5,986.95	6,500.00	6,500.00	6,500.00
850.10 TELEPHONE - DATA CIRCUIT	26,730.00	26,730.00	26,730.00	26,730.00	26,730.00	26,730.00
860.00 TRAVEL	4,621.09	11,350.00	9,702.68	7,175.00	7,175.00	7,175.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,993.00 88,112.28	4,475.00 91,215.00	4,447.00 77,905.78	4,100.00 82,605.00	4,100.00 82,605.00	4,100.00 82,605.00
909.00 ADVERTISING	.00	250.00	.00	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	368,698.08	399,350.00	383,276.60	393,502.00	393,502.00	393,502.00
942.01 COUNTY INDIRECT COSTS- G. T.	107,350.00	113,452.00	113,452.00	106,225.00	106,225.00	106,225.00
955.00 EMPLOYEE TUITION REIM	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	4,534.00	7,740.00	3,530.00	5,600.00	5,600.00	5,600.00
967.00 LOSS ON DISPOSAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I. T.

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
968.00 DEPRECIATION EXPENSE	80,029.53	101,935.00	36,816.71	105,920.00	105,920.00	105,920.00
OTHER CHARGES	560,611.61	622,727.00	537,075.31	611,447.00	611,447.00	611,447.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	4,822.00	.00			
DEBT SERVICE	.00	4,822.00	.00			
DEPARTMENTAL TOTAL	1,657,099.82	1,702,482.00	1,502,900.92	1,682,707.00	1,682,707.00	1,682,707.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
808.00 ATTORNEY FEES	32,719.00	12,945.00	10,665.74	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	300.00	.00	.00			
CONTRACTUAL SERVICES	33,019.00	12,945.00	10,665.74	5,000.00	5,000.00	5,000.00
910.00 INSURANCE & BONDS	655,881.00	692,592.00	692,592.00	727,222.00	727,222.00	727,222.00
910.01 INSURANCE DEDUCTIBLE CLAIM	32,609.35	61,479.00	58,809.76	27,376.00	27,376.00	27,376.00
963.35 APPROP. SHORT TERM TAX BOND	3,669.14	3,755.00	3,754.68	4,000.00	4,000.00	4,000.00
OTHER CHARGES	692,159.49	757,826.00	755,156.44	758,598.00	758,598.00	758,598.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	1,050.00	1,035.73			
997.03 M M R M A ADJUSTMENT	65,404.86-	.00	29,580.02-			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	65,404.86-	1,050.00	28,544.29-			
DEPARTMENTAL TOTAL	659,773.63	771,821.00	737,277.89	763,598.00	763,598.00	763,598.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M E. R. S. RETIREMENT PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.08 ACTUARIALS	.00	2,000.00	1,650.00			
819.05 M E. R. S. MONTHLY PAYMENT	4,258,799.77	4,552,259.00	3,731,336.61	4,794,286.00	4,794,286.00	4,794,286.00
CONTRACTUAL SERVICES	4,258,799.77	4,554,259.00	3,732,986.61	4,794,286.00	4,794,286.00	4,794,286.00
DEPARTMENTAL TOTAL	4,258,799.77	4,554,259.00	3,732,986.61	4,794,286.00	4,794,286.00	4,794,286.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
715.00 FICA PERSONNEL	.00 .00	.00 .00	.00 .00			
730.00 POSTAGE COMMODITIES	164.36 164.36	.00 .00	.00 .00			
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	82,659.06	80,000.00	59,554.11	5,000.00	5,000.00	5,000.00
819.04 INSURANCE MONTHLY PAYMENT	4,721,123.99	5,085,452.00	4,839,651.38	5,165,173.00	5,165,173.00	5,165,173.00
819.16 DENTAL CLAIMS	492,948.33	500,000.00	490,964.79	500,000.00	500,000.00	500,000.00
819.19 OPTICAL CLAIMS	8,682.04	10,000.00	7,918.82	8,000.00	8,000.00	8,000.00
819.31 LONG TERM DISABILITY	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT) CONTRACTUAL SERVICES	32,064.41- 5,273,349.01	.00 5,675,452.00	.00 5,398,089.10	5,678,173.00	5,678,173.00	5,678,173.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	5,273,513.37	5,675,452.00	5,398,089.10	5,678,173.00	5,678,173.00	5,678,173.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
819.28 EMPLOYER - DC	1,507,370.56	1,621,276.00	1,481,532.28	1,629,286.00	1,629,286.00	1,629,286.00
CONTRACTUAL SERVICES	1,507,370.56	1,621,276.00	1,481,532.28	1,629,286.00	1,629,286.00	1,629,286.00
DEPARTMENTAL TOTAL	1,507,370.56	1,621,276.00	1,481,532.28	1,629,286.00	1,629,286.00	1,629,286.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT CONTRACTUAL SERVICES	39,929.63 39,929.63	67,491.00 67,491.00	67,490.17 67,490.17	58,382.00 58,382.00	58,382.00 58,382.00	58,382.00 58,382.00
DEPARTMENTAL TOTAL	39,929.63	67,491.00	67,490.17	58,382.00	58,382.00	58,382.00

## 2 0 1 6 B U D G E T D E T A I L

## 677 EMPLOYEE FRINGE BENEFITS FUND

## 875 WORKERS COMPENSATION PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,855.95	7,748.00	8,095.13	7,865.00	7,865.00	7,865.00
702.01 LONGEVITY	100.00	110.00	110.00	120.00	120.00	120.00
705.00 PERSONAL LEAVE	117.00	119.00	.00	121.00	121.00	121.00
715.00 FICA	562.71	610.00	546.84	620.00	620.00	620.00
716.00 HEALTH, OPTICAL & DENTAL	2,503.33	2,596.00	2,419.71	2,444.00	2,444.00	2,444.00
716.02 SHORT & L-T DISABILITY	51.16	63.00	63.23	67.00	67.00	67.00
717.00 LIFE INSURANCE	14.72	16.00	25.60	20.00	20.00	20.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	750.09	718.00	738.43	730.00	730.00	730.00
718.05 RETIREMENT - DB UAL	475.60	491.00	505.44	520.00	520.00	520.00
719.00 WORKER'S COMP INS	153.79	210.00	213.49	214.00	214.00	214.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 12,584.35	.00 12,681.00	.00 12,717.87			
727.00 OFFICE SUPPLIES	57.95	100.00	31.46	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	36.91	100.00	6.24	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,759.66	2,000.00	865.90	1,500.00	1,500.00	1,500.00
765.00 HEPATITIS B VACCINE COMMODITIES	160.00 2,014.52	200.00 2,400.00	160.00 1,063.60	200.00 1,850.00	200.00 1,850.00	200.00 1,850.00
812.00 MIS CHARGES	.00	48.00	47.20	50.00	50.00	50.00
818.00 CONTRACT SERVICES	9,500.00	9,952.00	1,879.00	10,000.00	10,000.00	10,000.00
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	6,110.00	6,110.00	6,110.00	7,000.00	7,000.00	7,000.00
819.09 STATE - SECOND INJURY FUND	617.94	700.00	29.40	700.00	700.00	700.00
819.10 STATE - S.E.T. FUND	459.55	500.00	24.45	500.00	500.00	500.00
819.11 STATE - SILICOSIS & DUST FD.	41.72	50.00	4.01	50.00	50.00	50.00
819.13 REINSURANCE	45,384.00	90,768.00	45,384.00	100,000.00	100,000.00	100,000.00
821.00 EMPLOYEE PAY	262.00	500.00	.00	500.00	500.00	500.00
835.13 EMPLOYEE FLU SHOTS	130.00	200.00	.00	200.00	200.00	200.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
835.22 EMPLOYMENT PHYSICALS	19,936.91	25,000.00	18,674.52	22,000.00	22,000.00	22,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	17,321.99	50,000.00	39,909.00	50,000.00	50,000.00	50,000.00
835.30 COMP. EXPENSES	838.67	20,000.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	126.71	500.00	93.26	250.00	250.00	250.00
860.00 TRAVEL	217.84	500.00	401.18	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	179.00 105,326.33	1,000.00 210,028.00	530.92 117,286.94	1,000.00 198,950.00	1,000.00 198,950.00	1,000.00 198,950.00
956.04 SAFETY EDUCATION	.00	2,000.00	.00	20,000.00	20,000.00	20,000.00
957.00 AWARDS & RECOGNITION	2,857.90	5,000.00	2,768.75	5,000.00	5,000.00	5,000.00



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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
OTHER CHARGES	2,857.90	7,000.00	2,768.75	25,000.00	25,000.00	25,000.00
992.00 CONTINGENCY	.00	25,383.00	.00	13,917.00	14,264.00	14,264.00
997.02 CLAIMS PAYABLE ADJUSTMENT DEBT SERVICE	25,518.34 25,518.34	.00 25,383.00	.00 .00	13,917.00	14,264.00	14,264.00
DEPARTMENTAL TOTAL	148,301.44	257,492.00	133,837.16	252,438.00	252,785.00	252,785.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
715.00 FICA	7,331.84	10,000.00	15,004.20	20,000.00	20,000.00	20,000.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	7,331.84	10,000.00	15,004.20	20,000.00	20,000.00	20,000.00
819.04 INSURANCE MONTHLY PAYMENT	117,194.97	166,894.00	165,744.55	175,000.00	175,000.00	175,000.00
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY CONTRACTUAL SERVICES	117,194.97	166,894.00	165,744.55	175,000.00	175,000.00	175,000.00
992.00 CONTINGENCY	.00	.00	.00	8,143.00	8,143.00	8,143.00
997.02 CLAIMS PAYABLE ADJUSTMENT DEBT SERVICE	.00	.00	.00	8,143.00	8,143.00	8,143.00
DEPARTMENTAL TOTAL	124,526.81	176,894.00	180,748.75	203,143.00	203,143.00	203,143.00

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2 0 1 6 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.00 CONTRACT SERVICES	.00	5,000.00	4,000.00			
819.04 INSURANCE MONTHLY PAYMENT	30,455.37	38,526.00	38,524.99	39,000.00	39,000.00	39,000.00
819.16 DENTAL CLAIMS	41,969.75	44,057.00	44,056.80	45,000.00	45,000.00	45,000.00
819.21 MEDICARE WRAP AROUND	76,920.38	66,917.00	56,865.00	58,000.00	58,000.00	58,000.00
819.25 RETIREE VISION CLAIMS	962.95	1,000.00	595.00	1,000.00	1,000.00	1,000.00
819.29 1/2 PAID HEALTH INSURANCE	42,899.72	57,500.00	57,309.89	60,000.00	60,000.00	60,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	268,126.70 461,334.87	160,500.00 373,500.00	147,842.04 349,193.72	150,000.00 353,000.00	150,000.00 353,000.00	150,000.00 353,000.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	461,334.87	373,500.00	349,193.72	353,000.00	353,000.00	353,000.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

878 LONG TERM DISABILITY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
819.04 INSURANCE MONTHLY PAYMENT CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

203 PHOTOCOPY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DBUAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	425.60			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	31.90			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	25.54			
718.05 RETIREMENT - DB UAL	.00	.00	57.76			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	555.05			
DEPARTMENTAL TOTAL	.00	.00	555.05			

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 444 DPW - ACME SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	4,621.27	3,604.00	3,466.51	3,679.00	3,679.00	3,679.00
701.01 PER DIEM	34.97	66.00	20.64	56.00	56.00	56.00
702.00 FULL TIME & REGULAR PART TIME	41,755.82	44,373.00	40,364.91	44,893.00	44,893.00	44,893.00
702.01 LONGEVITY	415.04	448.00	447.48	377.00	377.00	377.00
703.00 PART TIME TEMPORARY	121.64	.00	.00			
704.00 OVERTIME	606.66	2,000.00	1,714.20	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	451.12	906.00	645.37	939.00	939.00	939.00
715.00 FI CA	3,714.26	3,930.00	3,492.81	3,912.00	3,912.00	3,912.00
716.00 HEALTH, OPTICAL & DENTAL	9,879.13	14,051.00	11,678.29	14,758.00	14,758.00	14,758.00
716.02 SHORT & L- T DISABILITY	252.26	405.00	332.45	456.00	456.00	456.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	193.34			
717.00 LIFE INSURANCE	74.13	162.00	130.23	125.00	125.00	125.00
718.00 RETIREMENT	1,740.24	2,059.00	1,802.77	1,231.00	1,231.00	1,231.00
718.01 RETIREMENT DC	2,830.88	2,748.00	2,370.89	3,212.00	3,212.00	3,212.00
718.05 RETIREMENT - DB UAL	7,230.32	8,200.00	7,364.41	8,685.00	8,685.00	8,685.00
719.00 WORKER' S COMP INS	653.11	1,133.00	1,035.14	1,092.00	1,092.00	1,092.00
720.00 UNEMPLOYMENT COMPENSATION	90.05	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 76,470.90	.00 86,085.00	.00 75,059.44			
727.00 OFFICE SUPPLIES	474.92	621.00	483.20	531.00	531.00	531.00
729.00 PRINTING AND BINDING	46.29	89.00	83.27	27.00	27.00	27.00
729.02 COPY MACHINE USE	108.09	173.00	103.79	118.00	118.00	118.00
730.00 POSTAGE	1,533.16	1,838.00	1,714.90	1,654.00	1,654.00	1,654.00
742.00 SAFETY EQUIPMENT	165.10	242.00	85.28	177.00	177.00	177.00
745.00 UNIFORMS & ACCESSORIES	342.35	379.00	359.04	307.00	307.00	307.00
745.02 CLOTHING ALLOWANCE	86.14	28.00	15.30	24.00	24.00	24.00
747.00 SMALL TOOLS & SUPPLIES	186.75	391.00	263.91	177.00	177.00	177.00
748.00 GAS, OIL & GREASE	2,086.34	2,064.00	1,266.35	1,765.00	1,765.00	1,765.00
748.50 GAS, OIL, GREASE - STATIONS	164.66	120.00	105.57	200.00	200.00	200.00
752.01 SEWER SYSTEM MATERIALS	31,161.59	200.00	.00	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	874.65	5,800.00	5,255.43	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	35.56 37,093.32	45.00 11,990.00	38.75 9,774.79	30.00 9,510.00	30.00 9,510.00	30.00 9,510.00
808.00 ATTORNEY FEES	3,267.30	863.00	405.78	1,180.00	1,180.00	1,180.00
810.00 SUBSCRIPTIONS	13.65	14.00	12.08	12.00	12.00	12.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,477.71	3,262.00	2,875.82	2,390.00	2,390.00	2,390.00
812.01 INTERNET ACCESS	81.21	87.00	70.38	74.00	74.00	74.00
818.00 CONTRACT SERVICES	1,097.53	1,092.00	853.42	6,984.00	6,984.00	6,984.00
850.00 TELEPHONE	526.55	518.00	447.66	443.00	443.00	443.00
850.99 TELEPHONE, MOBILE	608.43	1,035.00	562.15	590.00	590.00	590.00
852.00 TELEMETER EXP - GENERAL	5,462.96	1,317.00	434.14	1,121.00	1,121.00	1,121.00
853.00 MISS DIG SERVICES	380.37	390.00	353.55	354.00	354.00	354.00



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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 444 DPW - ACME SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	2.57	14.00	.00	12.00	12.00	12.00
860.01 CONVENTIONS & CONFERENCES	12.23	7.00	5.13	6.00	6.00	6.00
CONTRACTUAL SERVICES	13,930.51	8,599.00	6,020.11	13,166.00	13,166.00	13,166.00
909.00 ADVERTISING	27.44	73.00	45.90	18.00	18.00	18.00
911.00 INSURANCE PAYMENTS	3,883.63	3,408.00	3,407.16	3,393.00	3,393.00	3,393.00
920.00 UTILITIES - HEAT	617.49	552.00	316.14	531.00	531.00	531.00
921.00 UTILITIES - ELECTRIC	316.53	276.00	252.53	266.00	266.00	266.00
923.00 UTILITIES - WATER & SEWER	77.81	83.00	66.36	71.00	71.00	71.00
924.00 UTILITIES - WASTE COLLECTIONS	60.84	108.00	80.73	92.00	92.00	92.00
924.99 SEWER SYSTEM UTILITY EXP	18,066.11	18,000.00	14,885.74	19,550.00	19,550.00	19,550.00
925.99 SEWER SYSTEM DISPOSAL EXP	145,110.87	304,060.00	125,929.58	152,278.00	152,278.00	152,278.00
930.00 BLDG REPAIR & MAINT	376.86	483.00	303.01	413.00	413.00	413.00
932.00 EQUIP REPAIR & MAINT	97.40	690.00	138.39	590.00	590.00	590.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	527.89	759.00	545.40	472.00	472.00	472.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	409.89	559.00	449.02	478.00	478.00	478.00
942.01 COUNTY INDIRECT COSTS- G. T.	10,385.15	9,665.00	8,004.76	8,850.00	8,850.00	8,850.00
943.00 OFFICE SPACE RENTAL	2,026.17	1,863.00	1,821.03	1,770.00	1,770.00	1,770.00
949.00 ENGINEERING	782.84	3,165.00	3,053.67	295.00	295.00	295.00
956.00 EMPLOYEE TRAINING & DEVELOP.	58.27	138.00	65.93	118.00	118.00	118.00
963.08 SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
OTHER CHARGES	182,825.19	343,882.00	159,365.35	189,185.00	189,185.00	189,185.00
975.00 BUILDINGS	6,275.26	1,267.00	1,266.43	1,140.00	1,140.00	1,140.00
977.00 MACHINERY AND EQUIPMENT	285.78	1,687.00	.00	944.00	944.00	944.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	.00	.00	.00
978.00 VEHICLE	.00	5,520.00	.00	4,720.00	4,720.00	4,720.00
CAPITAL OUTLAYS	6,561.04	8,474.00	1,266.43	6,804.00	6,804.00	6,804.00
992.00 CONTINGENCY	.00	12,360.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	12,360.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	316,880.96	471,390.00	251,486.12	323,280.00	323,280.00	323,280.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 445 DPW - EAST BAY SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	4,980.99	4,793.00	4,597.39	4,338.00	4,338.00	4,338.00
701.01 PER DIEM	41.04	89.00	24.32	99.00	99.00	99.00
702.00 FULL TIME & REGULAR PART TIME	48,146.55	52,499.00	47,692.41	52,907.00	52,907.00	52,907.00
702.01 LONGEVITY	380.50	538.00	537.07	445.00	445.00	445.00
703.00 PART TIME TEMPORARY	456.38	.00	.00			
704.00 OVERTIME	606.65	2,500.00	2,071.19	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	534.65	1,006.00	774.29	1,106.00	1,106.00	1,106.00
715.00 FI CA	4,092.03	4,448.00	4,174.73	4,659.00	4,659.00	4,659.00
716.00 HEALTH, OPTICAL & DENTAL	11,289.31	16,613.00	14,386.95	17,393.00	17,393.00	17,393.00
716.02 SHORT & L- T DISABILITY	285.03	469.00	408.76	537.00	537.00	537.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	38.00	30.00			
717.00 LIFE INSURANCE	84.08	178.00	156.40	148.00	148.00	148.00
718.00 RETIREMENT	2,136.44	2,025.00	1,818.25	1,451.00	1,451.00	1,451.00
718.01 RETIREMENT DC	3,109.21	3,373.00	3,088.30	3,839.00	3,839.00	3,839.00
718.05 RETIREMENT - DB UAL	7,987.59	9,645.00	8,959.48	10,236.00	10,236.00	10,236.00
719.00 WORKER' S COMP INS	782.38	1,271.00	1,160.82	1,306.00	1,306.00	1,306.00
720.00 UNEMPLOYMENT COMPENSATION	109.70	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 85,022.53	.00 99,485.00	.00 89,880.36			
727.00 OFFICE SUPPLIES	505.38	846.00	645.37	936.00	936.00	936.00
729.00 PRINTING AND BINDING	49.25	80.00	48.30	47.00	47.00	47.00
729.02 COPY MACHINE USE	115.05	234.00	141.39	208.00	208.00	208.00
730.00 POSTAGE	3,929.71	4,814.00	3,381.74	4,774.00	4,774.00	4,774.00
742.00 SAFETY EQUIPMENT	175.68	329.00	113.64	312.00	312.00	312.00
745.00 UNIFORMS & ACCESSORIES	364.28	514.00	486.80	541.00	541.00	541.00
745.02 CLOTHING ALLOWANCE	16.66	37.00	18.90	41.00	41.00	41.00
747.00 SMALL TOOLS & SUPPLIES	209.51	532.00	359.51	312.00	312.00	312.00
748.00 GAS, OIL & GREASE	2,220.09	2,812.00	1,725.20	3,110.00	3,110.00	3,110.00
748.50 GAS, OIL, GREASE - STATIONS	505.58	1,200.00	886.87	1,000.00	1,000.00	1,000.00
752.01 SEWER SYSTEM MATERIALS	39,699.70	4,000.00	2,964.95	8,000.00	8,000.00	8,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	7,753.78	11,000.00	10,293.14	8,000.00	8,000.00	8,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	37.84 55,582.51	62.00 26,460.00	52.79 21,118.60	52.00 27,333.00	52.00 27,333.00	52.00 27,333.00
808.00 ATTORNEY FEES	3,414.91	1,175.00	589.41	2,080.00	2,080.00	2,080.00
810.00 SUBSCRIPTIONS	14.53	19.00	16.45	21.00	21.00	21.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,636.53	4,307.00	3,793.27	4,212.00	4,212.00	4,212.00
812.01 INTERNET ACCESS	86.42	117.00	95.88	130.00	130.00	130.00
818.00 CONTRACT SERVICES	1,002.10	2,007.00	859.99	12,419.00	12,419.00	12,419.00
850.00 TELEPHONE	560.23	705.00	609.85	779.00	779.00	779.00
850.99 TELEPHONE, MOBILE	647.51	1,410.00	765.81	1,040.00	1,040.00	1,040.00
852.00 TELEMETER EXP - GENERAL	438.86	1,740.00	461.98	1,507.00	1,507.00	1,507.00
853.00 MISS DIG SERVICES	403.53	540.00	492.12	624.00	624.00	624.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 445 DPW - EAST BAY SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	2.73	19.00	.00	21.00	21.00	21.00
860.01 CONVENTIONS & CONFERENCES	13.01	10.00	6.99	11.00	11.00	11.00
CONTRACTUAL SERVICES	9,220.36	12,049.00	7,691.75	22,844.00	22,844.00	22,844.00
909.00 ADVERTISING	29.20	218.00	194.13	32.00	32.00	32.00
911.00 INSURANCE PAYMENTS	4,132.59	4,642.00	4,641.62	5,980.00	5,980.00	5,980.00
920.00 UTILITIES - HEAT	657.07	752.00	430.68	936.00	936.00	936.00
921.00 UTILITIES - ELECTRIC	336.84	376.00	344.03	468.00	468.00	468.00
923.00 UTILITIES - WATER & SEWER	82.79	113.00	90.49	125.00	125.00	125.00
924.00 UTILITIES - WASTE COLLECTIONS	64.74	147.00	109.98	163.00	163.00	163.00
924.90 SEWER BACKUP CLAIM	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	21,383.75	18,600.00	17,087.97	23,000.00	23,000.00	23,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	256,803.23	539,315.00	226,172.37	268,311.00	268,311.00	268,311.00
930.00 BLDG REPAIR & MAINT	401.04	658.00	412.79	728.00	728.00	728.00
932.00 EQUIP REPAIR & MAINT	286.59	940.00	506.39	1,040.00	1,040.00	1,040.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	561.70	1,034.00	742.93	832.00	832.00	832.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	844.07	1,343.00	908.04	1,121.00	1,121.00	1,121.00
942.01 COUNTY INDIRECT COSTS- G. T.	11,050.87	13,170.00	10,905.03	15,600.00	15,600.00	15,600.00
943.00 OFFICE SPACE RENTAL	2,156.05	2,538.00	2,480.83	3,120.00	3,120.00	3,120.00
949.00 ENGINEERING	847.22	4,249.00	4,107.08	520.00	520.00	520.00
956.00 EMPLOYEE TRAINING & DEVELOP.	62.01	188.00	89.77	208.00	208.00	208.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	299,699.76	588,283.00	269,224.13	322,184.00	322,184.00	322,184.00
975.00 BUILDINGS	6,677.51	1,726.00	1,725.28	2,009.00	2,009.00	2,009.00
977.00 MACHINERY AND EQUIPMENT	304.10	1,629.00	.00	1,664.00	1,664.00	1,664.00
977.07 TELEMETERING EQUIPMENT	.00	1.00	.00			
978.00 VEHICLE	.00	7,520.00	.00	8,320.00	8,320.00	8,320.00
CAPITAL OUTLAYS	6,981.61	10,876.00	1,725.28	11,993.00	11,993.00	11,993.00
992.00 CONTINGENCY	.00	14,399.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,399.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	456,506.77	751,552.00	389,640.12	514,818.00	514,818.00	514,818.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 446 DPW - GARFIELD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	16,152.81	14,049.00	13,499.11	11,253.00	11,253.00	11,253.00
701.01 PER DIEM	130.14	260.00	77.12	265.00	265.00	265.00
702.00 FULL TIME & REGULAR PART TIME	124,641.17	129,550.00	115,819.74	137,267.00	137,267.00	137,267.00
702.01 LONGEVITY	1,044.04	1,373.00	1,372.52	1,155.00	1,155.00	1,155.00
703.00 PART TIME TEMPORARY	403.78	.00	.00			
704.00 OVERTIME	2,427.55	6,550.00	6,423.03	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	1,472.07	2,858.00	1,978.53	2,870.00	2,870.00	2,870.00
715.00 FI CA	10,786.60	11,622.00	10,286.61	11,996.00	11,996.00	11,996.00
716.00 HEALTH, OPTICAL & DENTAL	31,951.93	39,387.00	35,923.65	45,122.00	45,122.00	45,122.00
716.02 SHORT & L- T DI SABI LITY	751.77	1,155.00	1,031.82	1,394.00	1,394.00	1,394.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	96.00	76.67			
717.00 LIFE INSURANCE	217.31	447.00	388.75	383.00	383.00	383.00
718.00 RETI REMENT	4,935.17	4,190.00	4,034.66	3,765.00	3,765.00	3,765.00
718.01 RETI REMENT DC	8,901.82	9,637.00	8,125.73	9,852.00	9,852.00	9,852.00
718.05 RETI REMENT - DB UAL	21,624.59	24,270.00	22,654.50	26,560.00	26,560.00	26,560.00
719.00 WORKER' S COMP INS	1,798.32	3,301.00	2,627.13	3,349.00	3,349.00	3,349.00
720.00 UNEMPLOYMENT COMPENSATI ON	293.08	.00	.00			
725.99 PERSONNEL- CONTI NGENCY PERSONNEL	.00 227,532.15	.00 248,745.00	.00 224,319.57			
727.00 OFFI CE SUPPLI ES	1,674.42	2,466.00	1,881.16	2,520.00	2,520.00	2,520.00
729.00 PRI NTI NG AND BI NDI NG	163.19	233.00	139.09	126.00	126.00	126.00
729.02 COPY MACHI NE USE	390.17	684.00	412.11	560.00	560.00	560.00
730.00 POSTAGE	7,166.23	9,311.00	6,217.83	9,200.00	9,200.00	9,200.00
742.00 SAFETY EQUI PMENT	582.11	958.00	334.89	840.00	840.00	840.00
745.00 UNI FORMS & ACCESSORI ES	1,206.85	1,494.00	1,422.29	1,455.00	1,455.00	1,455.00
745.02 CLOTHI NG ALLOWANCE	44.66	109.00	50.05	111.00	111.00	111.00
747.00 SMALL TOOLS & SUPPLI ES	686.04	1,550.00	1,047.92	840.00	840.00	840.00
748.00 GAS, OIL & GREASE	7,355.73	8,194.00	5,028.73	8,374.00	8,374.00	8,374.00
748.50 GAS, OIL, GREASE - STATI ONS	1,418.34	1,500.00	1,447.82	2,000.00	2,000.00	2,000.00
752.01 SEWER SYSTEM MATERI ALS	1,981.32	7,000.00	.00	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAI NT & SUPPLI ES	7,513.65	30,635.00	17,729.28	8,000.00	8,000.00	8,000.00
775.00 JANI TORI AL SUPPLI ES COMMODI TI ES	125.37 30,308.08	179.00 64,313.00	153.90 35,865.07	139.00 44,165.00	139.00 44,165.00	139.00 44,165.00
808.00 ATTORNEY FEES	11,588.90	3,424.00	2,328.26	5,600.00	5,600.00	5,600.00
810.00 SUBSCRI PTI ONS	48.00	55.00	47.95	55.00	55.00	55.00
811.00 SERVI CE CONTRACTS	.00	.00	.00			
812.00 MI S CHARGES	8,735.50	12,272.00	10,758.25	11,339.00	11,339.00	11,339.00
812.01 I NTERNET ACCESS	286.36	342.00	279.48	349.00	349.00	349.00
818.00 CONTRACT SERVI CES	1,884.93	3,407.00	1,678.74	31,427.00	31,427.00	31,427.00
850.00 TELEPHONE	1,855.85	2,054.00	1,777.67	2,099.00	2,099.00	2,099.00
850.99 TELEPHONE, MOBI LE	2,145.32	4,110.00	2,232.28	2,800.00	2,800.00	2,800.00
852.00 TELEMETER EXP - GENERAL	979.94	3,480.00	1,464.99	2,742.00	2,742.00	2,742.00
853.00 MI SS DI G SERVI CES	1,349.62	1,545.00	1,405.30	1,680.00	1,680.00	1,680.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 446 DPW - GARFIELD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	9.04	54.00	.00	55.00	55.00	55.00
860.01 CONVENTIONS & CONFERENCES	43.11	28.00	20.39	29.00	29.00	29.00
CONTRACTUAL SERVICES	28,926.57	30,771.00	21,993.31	58,175.00	58,175.00	58,175.00
909.00 ADVERTISING	160.23	137.00	106.33	84.00	84.00	84.00
911.00 INSURANCE PAYMENTS	13,692.27	13,530.00	13,529.85	16,099.00	16,099.00	16,099.00
920.00 UTILITIES - HEAT	2,177.02	2,192.00	1,255.38	2,520.00	2,520.00	2,520.00
921.00 UTILITIES - ELECTRIC	1,116.00	1,096.00	1,002.81	1,259.00	1,259.00	1,259.00
923.00 UTILITIES - WATER & SEWER	274.28	328.00	263.65	335.00	335.00	335.00
924.00 UTILITIES - WASTE COLLECTIONS	214.62	427.00	320.58	437.00	437.00	437.00
924.99 SEWER SYSTEM UTILITY EXP	39,252.25	38,850.00	33,932.81	41,525.00	41,525.00	41,525.00
925.99 SEWER SYSTEM DISPOSAL EXP	703,017.81	1,486,931.00	628,865.56	735,967.00	735,967.00	735,967.00
930.00 BLDG REPAIR & MAINT	1,328.71	1,918.00	1,203.19	1,960.00	1,960.00	1,960.00
932.00 EQUIP REPAIR & MAINT	475.50	2,740.00	673.20	2,800.00	2,800.00	2,800.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	1,861.03	3,014.00	2,165.50	2,240.00	2,240.00	2,240.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	1,922.23	2,822.00	1,988.33	2,471.00	2,471.00	2,471.00
942.01 COUNTY INDIRECT COSTS- G. T.	36,614.33	38,395.00	31,787.01	42,000.00	42,000.00	42,000.00
943.00 OFFICE SPACE RENTAL	7,143.53	7,398.00	7,231.34	8,400.00	8,400.00	8,400.00
949.00 ENGINEERING	2,808.58	11,906.00	10,791.43	1,400.00	1,400.00	1,400.00
956.00 EMPLOYEE TRAINING & DEVELOP.	205.43	548.00	261.67	560.00	560.00	560.00
963.08 SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
OTHER CHARGES	812,263.82	1,612,232.00	735,378.64	860,057.00	860,057.00	860,057.00
975.00 BUILDINGS	22,124.31	5,029.00	5,029.00	5,408.00	5,408.00	5,408.00
976.01 IMPROVEMENTS	.00	.00	.00	.00	.00	.00
977.00 MACHINERY AND EQUIPMENT	1,007.55	86,771.00	.00	4,480.00	4,480.00	4,480.00
977.03 CELLULAR PHONES	.00	.00	.00	.00	.00	.00
977.07 TELEMETERING EQUIPMENT	.00	1,370.00	.00	.00	.00	.00
978.00 VEHICLE	.00	21,920.00	.00	22,400.00	22,400.00	22,400.00
CAPITAL OUTLAYS	23,131.86	115,090.00	5,029.00	32,288.00	32,288.00	32,288.00
992.00 CONTINGENCY	.00	27,947.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	27,947.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	1,122,162.48	2,099,098.00	1,022,585.59	1,293,916.00	1,293,916.00	1,293,916.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 448 DPW - GARFIELD WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	18,362.55	15,698.00	15,017.54	16,138.00	16,138.00	16,138.00
701.01 PER DIEM	148.23	283.00	87.84	277.00	277.00	277.00
702.00 FULL TIME & REGULAR PART TIME	169,308.59	196,573.00	170,079.80	196,744.00	196,744.00	196,744.00
702.01 LONGEVITY	1,490.42	1,921.00	1,676.95	1,655.00	1,655.00	1,655.00
703.00 PART TIME TEMPORARY	504.05	.00	.00			
704.00 OVERTIME	4,824.36	6,200.00	5,035.35	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	2,020.72	4,255.00	2,416.87	4,113.00	4,113.00	4,113.00
715.00 FI CA	14,652.36	17,611.00	14,240.13	17,284.00	17,284.00	17,284.00
716.00 HEALTH, OPTICAL & DENTAL	41,461.93	64,788.00	53,886.14	64,677.00	64,677.00	64,677.00
716.02 SHORT & L- T DI SABI LITY	1,059.97	1,815.00	1,483.54	1,998.00	1,998.00	1,998.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	118.00	93.33			
717.00 LIFE INSURANCE	296.69	667.00	545.01	549.00	549.00	549.00
718.00 RETI REMENT	4,941.11	5,592.00	4,064.05	5,396.00	5,396.00	5,396.00
718.01 RETI REMENT DC	13,493.78	14,615.00	12,813.20	14,236.00	14,236.00	14,236.00
718.05 RETI REMENT - DB UAL	28,742.12	36,203.00	32,229.26	38,069.00	38,069.00	38,069.00
719.00 WORKER' S COMP INS	2,746.20	4,870.00	3,574.07	4,843.00	4,843.00	4,843.00
720.00 UNEMPLOYMENT COMPENSATI ON	412.60	.00	.00			
725.99 PERSONNEL- CONTI NGENCY PERSONNEL	.00 304,465.68	.00 371,209.00	.00 317,243.08	.00 372,979.00	.00 372,979.00	.00 372,979.00
727.00 OFFI CE SUPPLI ES	1,898.68	2,682.00	2,126.42	2,637.00	2,637.00	2,637.00
729.00 PRI NTI NG AND BI NDI NG	180.40	373.00	270.50	171.00	171.00	171.00
729.02 COPY MACHI NE USE	430.37	744.00	448.21	586.00	586.00	586.00
730.00 POSTAGE	6,360.57	8,017.00	6,003.07	8,188.00	8,188.00	8,188.00
742.00 SAFETY EQUI PMENT	667.82	1,042.00	382.76	879.00	879.00	879.00
745.00 UNI FORMS & ACCESSORI ES	1,334.09	1,624.00	1,547.30	1,522.00	1,522.00	1,522.00
745.02 CLOTHI NG ALLOWANCE	62.98	119.00	74.15	116.00	116.00	116.00
747.00 SMALL TOOLS & SUPPLI ES	754.69	1,686.00	1,188.01	879.00	879.00	879.00
748.00 GAS, OIL & GREASE	8,131.40	8,912.00	5,469.21	8,763.00	8,763.00	8,763.00
748.50 GAS, OIL, GREASE - STATI ONS	1,607.52	5,000.00	2,218.23	3,500.00	3,500.00	3,500.00
753.00 WATER SYSTEM MATERI ALS	226,484.57	176,756.00	165,636.68	154,739.00	154,739.00	154,739.00
753.50 WATER SYS. MAI NT & SUPPLI ES	30,618.61	42,018.00	23,383.64	36,500.00	36,500.00	36,500.00
775.00 JANI TORI AL SUPPLI ES COMMODI TI ES	138.58 278,670.28	194.00 249,167.00	167.38 208,915.56	145.00 218,625.00	145.00 218,625.00	145.00 218,625.00
808.00 ATTORNEY FEES	9,914.56	3,724.00	1,415.16	5,860.00	5,860.00	5,860.00
810.00 SUBSCRI PTI ONS	53.33	89.00	52.15	87.00	87.00	87.00
810.01 DUES	180.25	327.00	177.00	316.00	316.00	316.00
811.00 SERVI CE CONTRACTS	.00	.00	.00			
812.00 MI S CHARGES	9,702.52	13,224.00	11,561.95	11,866.00	11,866.00	11,866.00
812.01 I NTERNET ACCESS	316.54	372.00	303.96	365.00	365.00	365.00
818.00 CONTRACT SERVI CES	1,789.51	3,121.00	1,486.26	32,419.00	32,419.00	32,419.00
850.00 TELEPHONE	2,055.68	2,234.00	1,933.34	2,197.00	2,197.00	2,197.00
850.99 TELEPHONE, MOBI LE	2,371.61	4,470.00	2,427.80	2,930.00	2,930.00	2,930.00
852.00 TELEMETER EXP - GENERAL	1,782.24	4,449.00	1,495.73	3,399.00	3,399.00	3,399.00

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
853.00 MISS DIG SERVICES	1,316.33	1,670.00	1,517.25	1,758.00	1,758.00	1,758.00
860.00 TRAVEL	10.00	59.00	.00	57.00	57.00	57.00
860.01 CONVENTIONS & CONFERENCES	47.64	30.00	22.17	30.00	30.00	30.00
CONTRACTUAL SERVICES	29,540.21	33,769.00	22,392.77	61,284.00	61,284.00	61,284.00
909.00 ADVERTISING	106.93	149.00	35.70	89.00	89.00	89.00
911.00 INSURANCE PAYMENTS	15,136.16	14,715.00	14,714.96	16,846.00	16,846.00	16,846.00
920.00 UTILITIES - HEAT	2,406.58	2,384.00	1,365.36	2,637.00	2,637.00	2,637.00
921.00 UTILITIES - ELECTRIC	1,233.69	1,192.00	1,090.65	1,317.00	1,317.00	1,317.00
923.00 UTILITIES - WATER & SEWER	303.17	357.00	286.73	350.00	350.00	350.00
923.83 HYDRANT MAINTENANCE	9.50	1,000.00	560.80	600.00	600.00	600.00
923.85 WATER SYSTEM UTILITY EXP	141,519.76	150,675.00	131,839.95	151,000.00	151,000.00	151,000.00
923.95 WATER FROM CITY	532,140.96	565,000.00	456,868.25	550,000.00	550,000.00	550,000.00
924.00 UTILITIES - WASTE COLLECTIONS	237.00	463.00	348.66	457.00	457.00	457.00
930.00 BLDG REPAIR & MAINT	1,468.83	2,086.00	1,308.58	2,051.00	2,051.00	2,051.00
932.00 EQUIP REPAIR & MAINT	590.42	2,980.00	1,710.83	2,930.00	2,930.00	2,930.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	2,057.20	3,278.00	2,355.19	2,344.00	2,344.00	2,344.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	2,809.21	5,182.00	4,005.83	2,791.00	2,791.00	2,791.00
942.01 COUNTY INDIRECT COSTS- G. T.	40,475.47	40,355.00	34,571.28	43,950.00	43,950.00	43,950.00
943.00 OFFICE SPACE RENTAL	7,896.85	8,046.00	7,864.74	8,790.00	8,790.00	8,790.00
949.00 ENGINEERING	3,022.40	11,643.00	11,190.26	1,465.00	1,465.00	1,465.00
956.00 EMPLOYEE TRAINING & DEVELOP.	428.71	1,373.00	1,301.19	1,174.00	1,174.00	1,174.00
OTHER CHARGES	751,842.84	810,878.00	671,418.96	788,791.00	788,791.00	788,791.00
975.00 BUILDINGS	24,457.40	5,470.00	5,469.49	5,661.00	5,661.00	5,661.00
976.01 IMPROVEMENTS	.00	.00	.00	.00	.00	.00
977.00 MACHINERY AND EQUIPMENT	1,113.80	2,669.00	.00	4,688.00	4,688.00	4,688.00
977.07 TELEMETERING EQUIPMENT	.00	2.00	.00	.00	.00	.00
978.00 VEHICLE	.00	23,840.00	.00	23,440.00	23,440.00	23,440.00
982.65 ASSESSMENT - ACT 165	5,372.01	5,238.00	5,237.59	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	30,943.21	37,219.00	10,707.08	39,789.00	39,789.00	39,789.00
992.00 CONTINGENCY	.00	.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	50,000.00	50,000.00	50,000.00
<b>DEPARTMENTAL TOTAL</b>	<b>1,395,462.22</b>	<b>1,502,242.00</b>	<b>1,230,677.45</b>	<b>1,531,468.00</b>	<b>1,531,468.00</b>	<b>1,531,468.00</b>

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 449 DPW - ELMWOOD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	2,648.27	2,271.00	2,183.67	2,317.00	2,317.00	2,317.00
701.01 PER DIEM	20.79	41.00	12.76	37.00	37.00	37.00
702.00 FULL TIME & REGULAR PART TIME	25,768.92	27,660.00	25,648.58	28,240.00	28,240.00	28,240.00
702.01 LONGEVITY	224.46	293.00	292.94	238.00	238.00	238.00
703.00 PART TIME TEMPORARY	47.89	.00	.00			
704.00 OVERTIME	635.90	1,700.00	1,378.99	800.00	800.00	800.00
705.00 PERSONAL LEAVE	304.27	610.00	421.77	590.00	590.00	590.00
715.00 FI CA	2,180.97	2,434.00	2,222.40	2,465.00	2,465.00	2,465.00
716.00 HEALTH, OPTICAL & DENTAL	6,304.37	8,325.00	7,442.35	9,284.00	9,284.00	9,284.00
716.02 SHORT & L- T DISABILITY	152.55	239.00	209.32	287.00	287.00	287.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	21.00	13.33			
717.00 LIFE INSURANCE	44.66	91.00	81.92	79.00	79.00	79.00
718.00 RETIREMENT	1,139.24	1,201.00	1,167.31	774.00	774.00	774.00
718.01 RETIREMENT DC	1,681.50	2,112.00	1,502.79	2,025.00	2,025.00	2,025.00
718.05 RETIREMENT - DB UAL	4,148.48	5,203.00	4,682.81	5,464.00	5,464.00	5,464.00
719.00 WORKER' S COMP INS	416.19	706.00	666.59	689.00	689.00	689.00
720.00 UNEMPLOYMENT COMPENSATION	62.22	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 45,780.68	.00 52,907.00	.00 47,927.53	.00 53,289.00	.00 53,289.00	.00 53,289.00
727.00 OFFICE SUPPLIES	267.94	387.00	304.83	351.00	351.00	351.00
729.00 PRINTING AND BINDING	50.11	107.00	93.03	18.00	18.00	18.00
729.02 COPY MACHINE USE	61.00	108.00	64.68	78.00	78.00	78.00
730.00 POSTAGE	1,484.15	1,656.00	1,600.99	1,635.00	1,635.00	1,635.00
742.00 SAFETY EQUIPMENT	93.15	151.00	52.65	117.00	117.00	117.00
745.00 UNIFORMS & ACCESSORIES	193.07	234.00	223.24	203.00	203.00	203.00
745.02 CLOTHING ALLOWANCE	9.58	18.00	10.35	16.00	16.00	16.00
747.00 SMALL TOOLS & SUPPLIES	105.35	304.00	170.38	117.00	117.00	117.00
748.00 GAS, OIL & GREASE	1,176.91	1,286.00	789.17	1,167.00	1,167.00	1,167.00
748.50 GAS, OIL, GREASE - STATIONS	258.09	400.00	236.87	400.00	400.00	400.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,600.17	5,000.00	980.02	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	20.06 5,319.58	28.00 10,179.00	24.16 4,550.37	20.00 9,622.00	20.00 9,622.00	20.00 9,622.00
808.00 ATTORNEY FEES	1,766.31	538.00	249.70	780.00	780.00	780.00
810.00 SUBSCRIPTIONS	7.70	9.00	7.53	8.00	8.00	8.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,397.68	2,069.00	1,835.50	1,580.00	1,580.00	1,580.00
812.01 INTERNET ACCESS	45.81	54.00	43.86	49.00	49.00	49.00
818.00 CONTRACT SERVICES	379.03	524.00	288.22	4,422.00	4,422.00	4,422.00
850.00 TELEPHONE	297.02	323.00	279.00	293.00	293.00	293.00
850.99 TELEPHONE, MOBILE	343.30	645.00	350.32	390.00	390.00	390.00
852.00 TELEMETER EXP - GENERAL	257.15	988.00	340.69	847.00	847.00	847.00
853.00 MISS DIG SERVICES	213.34	240.00	217.49	234.00	234.00	234.00



01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 449 DPW - ELMWOOD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	1.45	9.00	.00	8.00	8.00	8.00
860.01 CONVENTIONS & CONFERENCES	6.91	5.00	3.19	4.00	4.00	4.00
CONTRACTUAL SERVICES	4,715.70	5,404.00	3,615.50	8,615.00	8,615.00	8,615.00
909.00 ADVERTISING	15.47	97.00	78.65	12.00	12.00	12.00
911.00 INSURANCE PAYMENTS	2,190.76	2,124.00	2,123.29	2,243.00	2,243.00	2,243.00
920.00 UTILITIES - HEAT	348.31	344.00	197.01	351.00	351.00	351.00
921.00 UTILITIES - ELECTRIC	178.57	172.00	157.37	176.00	176.00	176.00
923.00 UTILITIES - WATER & SEWER	43.86	52.00	41.37	47.00	47.00	47.00
924.00 UTILITIES - WASTE COLLECTIONS	34.32	68.00	50.31	61.00	61.00	61.00
924.99 SEWER SYSTEM UTILITY EXP	10,014.00	9,400.00	8,970.87	10,700.00	10,700.00	10,700.00
925.99 SEWER SYSTEM DISPOSAL EXP	97,780.52	201,080.00	84,410.02	99,737.00	99,737.00	99,737.00
930.00 BLDG REPAIR & MAINT	212.58	301.00	188.81	273.00	273.00	273.00
932.00 EQUIP REPAIR & MAINT	77.69	430.00	109.48	390.00	390.00	390.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	297.73	473.00	339.84	312.00	312.00	312.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	339.14	488.00	339.32	397.00	397.00	397.00
942.01 COUNTY INDIRECT COSTS- G. T.	5,858.29	5,965.00	4,988.47	5,850.00	5,850.00	5,850.00
943.00 OFFICE SPACE RENTAL	1,142.97	1,161.00	1,134.85	1,170.00	1,170.00	1,170.00
949.00 ENGINEERING	432.86	2,190.00	2,121.26	195.00	195.00	195.00
956.00 EMPLOYEE TRAINING & DEVELOP.	32.87	86.00	41.10	78.00	78.00	78.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	118,999.94	224,431.00	105,292.02	121,992.00	121,992.00	121,992.00
975.00 BUILDINGS	3,539.88	790.00	789.22	754.00	754.00	754.00
977.00 MACHINERY AND EQUIPMENT	161.21	1,400.00	.00	624.00	624.00	624.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	3,440.00	.00	3,120.00	3,120.00	3,120.00
CAPITAL OUTLAYS	3,701.09	5,630.00	789.22	4,498.00	4,498.00	4,498.00
992.00 CONTINGENCY	.00	17,467.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	17,467.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	178,516.99	316,018.00	162,174.64	218,016.00	218,016.00	218,016.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 451 DPW - PENINSULA SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	1,522.34	1,232.00	1,171.17	1,553.00	1,553.00	1,553.00
701.01 PER DIEM	11.88	23.00	6.60	18.00	18.00	18.00
702.00 FULL TIME & REGULAR PART TIME	16,264.81	16,061.00	15,028.22	18,880.00	18,880.00	18,880.00
702.01 LONGEVITY	127.87	150.00	149.10	159.00	159.00	159.00
703.00 PART TIME TEMPORARY	33.94	.00	.00			
704.00 OVERTIME	59.78	750.00	609.60	350.00	350.00	350.00
705.00 PERSONAL LEAVE	173.80	265.00	215.15	395.00	395.00	395.00
715.00 FI CA	1,346.48	1,477.00	1,273.92	1,634.00	1,634.00	1,634.00
716.00 HEALTH, OPTICAL & DENTAL	3,833.92	4,818.00	4,431.44	6,208.00	6,208.00	6,208.00
716.02 SHORT & L- T DISABILITY	96.16	134.00	125.82	192.00	192.00	192.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	11.00	6.67			
717.00 LIFE INSURANCE	28.03	54.00	48.85	53.00	53.00	53.00
718.00 RETIREMENT	660.90	659.00	621.24	518.00	518.00	518.00
718.01 RETIREMENT DC	1,078.23	974.00	895.68	1,338.00	1,338.00	1,338.00
718.05 RETIREMENT - DB UAL	2,604.72	2,901.00	2,665.01	3,654.00	3,654.00	3,654.00
719.00 WORKER' S COMP INS	268.24	431.00	393.59	454.00	454.00	454.00
720.00 UNEMPLOYMENT COMPENSATION	36.02	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 28,147.12	.00 29,940.00	.00 27,642.06			
727.00 OFFICE SUPPLIES	152.10	216.00	168.21	162.00	162.00	162.00
729.00 PRINTING AND BINDING	14.83	36.00	29.18	9.00	9.00	9.00
729.02 COPY MACHINE USE	34.65	60.00	36.09	36.00	36.00	36.00
730.00 POSTAGE	1,467.39	1,861.00	1,486.99	1,843.00	1,843.00	1,843.00
742.00 SAFETY EQUIPMENT	52.92	84.00	29.44	54.00	54.00	54.00
745.00 UNIFORMS & ACCESSORIES	109.66	131.00	124.68	94.00	94.00	94.00
745.02 CLOTHING ALLOWANCE	5.46	10.00	5.50	8.00	8.00	8.00
747.00 SMALL TOOLS & SUPPLIES	59.78	136.00	91.81	54.00	54.00	54.00
748.00 GAS, OIL & GREASE	668.68	718.00	440.46	539.00	539.00	539.00
748.50 GAS, OIL, GREASE - STATIONS	52.78	500.00	36.76	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	.00	15,430.00	15,046.47	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	3,872.61	1,965.00	1,389.89	4,500.00	4,500.00	4,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	11.39 6,502.25	16.00 21,163.00	13.48 18,898.96	9.00 8,308.00	9.00 8,308.00	9.00 8,308.00
808.00 ATTORNEY FEES	1,030.04	300.00	135.69	360.00	360.00	360.00
810.00 SUBSCRIPTIONS	4.38	5.00	4.20	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	794.14	1,142.00	1,008.92	729.00	729.00	729.00
812.01 INTERNET ACCESS	26.04	30.00	24.48	23.00	23.00	23.00
818.00 CONTRACT SERVICES	3,674.59	557.00	318.45	2,352.00	2,352.00	2,352.00
850.00 TELEPHONE	168.73	180.00	155.71	135.00	135.00	135.00
850.99 TELEPHONE, MOBILE	195.02	360.00	195.53	180.00	180.00	180.00
852.00 TELEMETER EXP - GENERAL	16.83	294.00	50.65	220.00	220.00	220.00
853.00 MISS DIG SERVICES	119.97	134.00	121.75	108.00	108.00	108.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 451 DPW - PENINSULA SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.00 TRAVEL	.82	5.00	.00	4.00	4.00	4.00
860.01 CONVENTIONS & CONFERENCES	3.92	3.00	1.79	2.00	2.00	2.00
CONTRACTUAL SERVICES	6,034.48	3,010.00	2,017.17	4,117.00	4,117.00	4,117.00
909.00 ADVERTISING	8.80	12.00	2.88	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	1,244.76	1,186.00	1,185.09	1,035.00	1,035.00	1,035.00
920.00 UTILITIES - HEAT	197.91	192.00	109.96	162.00	162.00	162.00
921.00 UTILITIES - ELECTRIC	101.45	96.00	87.85	81.00	81.00	81.00
923.00 UTILITIES - WATER & SEWER	24.91	29.00	23.10	22.00	22.00	22.00
924.00 UTILITIES - WASTE COLLECTIONS	19.50	38.00	28.08	29.00	29.00	29.00
924.99 SEWER SYSTEM UTILITY EXP	3,205.96	3,450.00	2,941.68	3,550.00	3,550.00	3,550.00
925.99 SEWER SYSTEM DISPOSAL EXP	45,742.52	96,671.00	41,410.46	47,457.00	47,457.00	47,457.00
930.00 BLDG REPAIR & MAINT	120.79	168.00	105.40	126.00	126.00	126.00
932.00 EQUIP REPAIR & MAINT	31.22	240.00	48.13	180.00	180.00	180.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	169.21	264.00	189.67	144.00	144.00	144.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	312.94	489.00	320.41	346.00	346.00	346.00
942.01 COUNTY INDIRECT COSTS- G. T.	3,328.58	3,360.00	2,784.26	2,700.00	2,700.00	2,700.00
943.00 OFFICE SPACE RENTAL	649.41	648.00	633.40	540.00	540.00	540.00
949.00 ENGINEERING	967.88	1,914.00	1,659.05	90.00	90.00	90.00
956.00 EMPLOYEE TRAINING & DEVELOP.	18.68	48.00	22.92	36.00	36.00	36.00
963.08 SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
OTHER CHARGES	56,144.52	108,805.00	51,552.34	56,504.00	56,504.00	56,504.00
975.00 BUILDINGS	2,011.31	441.00	440.50	348.00	348.00	348.00
977.00 MACHINERY AND EQUIPMENT	91.60	634.00	.00	288.00	288.00	288.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	.00	.00	.00
978.00 VEHICLE	.00	1,920.00	.00	1,440.00	1,440.00	1,440.00
CAPITAL OUTLAYS	2,102.91	2,995.00	440.50	2,076.00	2,076.00	2,076.00
992.00 CONTINGENCY	.00	124.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	124.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	98,931.28	166,037.00	100,551.03	126,411.00	126,411.00	126,411.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 452 EAST BAY WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	7,885.69	7,275.00	6,893.11	8,668.00	8,668.00	8,668.00
701.01 PER DIEM	58.59	128.00	34.72	149.00	149.00	149.00
702.00 FULL TIME & REGULAR PART TIME	97,956.50	98,431.00	92,676.74	105,666.00	105,666.00	105,666.00
702.01 LONGEVITY	703.42	1,019.00	1,014.47	889.00	889.00	889.00
703.00 PART TIME TEMPORARY	601.03	.00	.00			
704.00 OVERTIME	3,868.55	4,200.00	3,495.09	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	984.46	2,155.00	1,462.50	2,209.00	2,209.00	2,209.00
715.00 FI CA	8,304.73	8,918.00	7,731.53	9,454.00	9,454.00	9,454.00
716.00 HEALTH, OPTICAL & DENTAL	23,728.98	33,812.00	30,860.46	34,737.00	34,737.00	34,737.00
716.02 SHORT & L- T DISABILITY	618.39	893.00	782.89	1,073.00	1,073.00	1,073.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	71.00	60.00			
717.00 LIFE INSURANCE	170.93	331.00	285.20	295.00	295.00	295.00
718.00 RETIREMENT	2,465.57	2,868.00	1,778.71	2,898.00	2,898.00	2,898.00
718.01 RETIREMENT DC	7,915.14	7,516.00	7,150.42	7,847.00	7,847.00	7,847.00
718.05 RETIREMENT - DB UAL	15,722.30	18,376.00	16,277.12	20,445.00	20,445.00	20,445.00
719.00 WORKER' S COMP INS	1,785.82	2,598.00	2,444.45	2,676.00	2,676.00	2,676.00
720.00 UNEMPLOYMENT COMPENSATION	206.30	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 172,976.40	.00 188,591.00	.00 172,947.41	.00 203,006.00	.00 203,006.00	.00 203,006.00
727.00 OFFICE SUPPLIES	805.86	1,215.00	963.69	1,404.00	1,404.00	1,404.00
729.00 PRINTING AND BINDING	76.55	170.00	123.22	89.00	89.00	89.00
729.02 COPY MACHINE USE	178.80	338.00	203.05	312.00	312.00	312.00
730.00 POSTAGE	4,006.43	4,953.00	4,122.71	5,063.00	5,063.00	5,063.00
742.00 SAFETY EQUIPMENT	283.49	472.00	182.29	468.00	468.00	468.00
745.00 UNIFORMS & ACCESSORIES	566.13	737.00	700.07	811.00	811.00	811.00
745.02 CLOTHING ALLOWANCE	31.40	63.00	54.20	62.00	62.00	62.00
747.00 SMALL TOOLS & SUPPLIES	355.54	764.00	542.39	468.00	468.00	468.00
748.00 GAS, OIL & GREASE	3,450.53	4,038.00	2,477.63	4,665.00	4,665.00	4,665.00
748.50 GAS, OIL, GREASE - STATIONS	671.55	1,100.00	345.39	1,100.00	1,100.00	1,100.00
753.00 WATER SYSTEM MATERIALS	119,388.03	79,173.00	75,913.15	89,075.00	89,075.00	89,075.00
753.50 WATER SYS. MAINT & SUPPLIES	36,633.17	43,243.00	27,711.83	33,500.00	33,500.00	33,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	58.81 166,506.29	88.00 136,354.00	75.84 113,415.46	78.00 137,095.00	78.00 137,095.00	78.00 137,095.00
808.00 ATTORNEY FEES	4,207.17	1,687.00	614.82	3,120.00	3,120.00	3,120.00
810.00 SUBSCRIPTIONS	22.58	40.00	23.63	45.00	45.00	45.00
810.01 DUES	77.29	141.00	80.54	169.00	169.00	169.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	4,117.39	6,065.00	5,317.29	6,317.00	6,317.00	6,317.00
812.01 INTERNET ACCESS	134.32	168.00	137.70	194.00	194.00	194.00
818.00 CONTRACT SERVICES	1,095.91	3,272.00	908.18	18,829.00	18,829.00	18,829.00
850.00 TELEPHONE	868.50	1,012.00	875.86	1,170.00	1,170.00	1,170.00
850.99 TELEPHONE, MOBILE	1,006.33	2,025.00	1,099.85	1,560.00	1,560.00	1,560.00
852.00 TELEMETER EXP - GENERAL	319.53	1,643.00	737.15	1,336.00	1,336.00	1,336.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 452 EAST BAY WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
853.00 MISS DIG SERVICES	561.64	757.00	688.13	936.00	936.00	936.00
860.00 TRAVEL	4.24	27.00	.00	31.00	31.00	31.00
860.01 CONVENTIONS & CONFERENCES	20.21	14.00	10.04	16.00	16.00	16.00
CONTRACTUAL SERVICES	12,435.11	16,851.00	10,493.19	33,723.00	33,723.00	33,723.00
909.00 ADVERTISING	45.38	68.00	16.17	47.00	47.00	47.00
911.00 INSURANCE PAYMENTS	6,422.92	6,667.00	6,666.18	8,970.00	8,970.00	8,970.00
920.00 UTILITIES - HEAT	1,021.23	1,080.00	618.52	1,404.00	1,404.00	1,404.00
921.00 UTILITIES - ELECTRIC	523.52	540.00	494.07	702.00	702.00	702.00
923.00 UTILITIES - WATER & SEWER	128.63	162.00	129.89	187.00	187.00	187.00
923.83 HYDRANT MAINTENANCE	452.14	500.00	91.00	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	107,728.77	115,150.00	92,975.28	113,550.00	113,550.00	113,550.00
924.00 UTILITIES - WASTE COLLECTIONS	100.62	211.00	157.95	244.00	244.00	244.00
930.00 BLDG REPAIR & MAINT	623.26	945.00	592.81	1,092.00	1,092.00	1,092.00
932.00 EQUIP REPAIR & MAINT	337.69	1,350.00	485.10	1,560.00	1,560.00	1,560.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	872.97	1,485.00	1,066.91	1,248.00	1,248.00	1,248.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,387.00	2,695.00	2,003.08	1,592.00	1,592.00	1,592.00
942.01 COUNTY INDIRECT COSTS- G. T.	17,175.45	18,915.00	15,661.49	23,400.00	23,400.00	23,400.00
943.00 OFFICE SPACE RENTAL	3,350.97	3,645.00	3,562.89	4,680.00	4,680.00	4,680.00
949.00 ENGINEERING	1,113.04	5,306.00	5,082.60	780.00	780.00	780.00
956.00 EMPLOYEE TRAINING & DEVELOP.	182.83	624.00	591.54	626.00	626.00	626.00
OTHER CHARGES	141,466.42	159,343.00	130,195.48	160,582.00	160,582.00	160,582.00
975.00 BUILDINGS	10,378.31	2,478.00	2,477.79	3,013.00	3,013.00	3,013.00
977.00 MACHINERY AND EQUIPMENT	472.63	1,637.00	.00	2,496.00	2,496.00	2,496.00
977.07 TELEMETERING EQUIPMENT	.00	1.00	.00			
978.00 VEHICLE	.00	10,800.00	.00	12,480.00	12,480.00	12,480.00
982.65 ASSESSMENT - ACT 165	1,227.99	1,350.00	1,197.26	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	12,078.93	16,266.00	3,675.05	19,339.00	19,339.00	19,339.00
992.00 CONTINGENCY	.00	27,775.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	27,775.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	505,463.15	545,180.00	430,726.59	593,745.00	593,745.00	593,745.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 458 PENINSULA TOWNSHIP WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	2,164.44	2,799.00	1,942.29	2,186.00	2,186.00	2,186.00
701.01 PER DIEM	15.12	33.00	8.96	31.00	31.00	31.00
702.00 FULL TIME & REGULAR PART TIME	26,509.08	32,433.00	26,445.62	26,653.00	26,653.00	26,653.00
702.01 LONGEVITY	194.65	271.00	220.88	224.00	224.00	224.00
703.00 PART TIME TEMPORARY	229.11	.00	.00			
704.00 OVERTIME	871.53	2,050.00	1,625.35	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	272.05	703.00	318.40	557.00	557.00	557.00
715.00 FI CA	2,260.60	2,933.00	2,235.23	2,651.00	2,651.00	2,651.00
716.00 HEALTH, OPTICAL & DENTAL	5,918.19	10,723.00	8,678.32	8,762.00	8,762.00	8,762.00
716.02 SHORT & L- T DISABILITY	167.38	290.00	213.19	271.00	271.00	271.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	16.00	13.32			
717.00 LIFE INSURANCE	46.53	91.00	78.37	74.00	74.00	74.00
718.00 RETIREMENT	689.64	944.00	663.28	731.00	731.00	731.00
718.01 RETIREMENT DC	2,117.98	2,482.00	1,898.38	2,293.00	2,293.00	2,293.00
718.05 RETIREMENT - DB UAL	4,272.13	6,006.00	4,681.92	5,157.00	5,157.00	5,157.00
719.00 WORKER' S COMP INS	484.56	804.00	728.76	791.00	791.00	791.00
720.00 UNEMPLOYMENT COMPENSATION	57.31	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 46,270.30	.00 62,578.00	.00 49,752.27			
727.00 OFFICE SUPPLIES	212.68	315.00	253.75	297.00	297.00	297.00
729.00 PRINTING AND BINDING	20.17	55.00	49.19	20.00	20.00	20.00
729.02 COPY MACHINE USE	47.13	88.00	52.64	66.00	66.00	66.00
730.00 POSTAGE	1,507.33	1,938.00	1,734.99	1,752.00	1,752.00	1,752.00
742.00 SAFETY EQUIPMENT	74.83	123.00	42.65	99.00	99.00	99.00
745.00 UNIFORMS & ACCESSORIES	149.18	192.00	181.58	172.00	172.00	172.00
745.02 CLOTHING ALLOWANCE	8.72	14.00	11.70	14.00	14.00	14.00
747.00 SMALL TOOLS & SUPPLIES	84.25	198.00	139.73	99.00	99.00	99.00
748.00 GAS, OIL & GREASE	909.43	1,047.00	642.35	987.00	987.00	987.00
748.50 GAS, OIL, GREASE - STATIONS	355.33	1,000.00	254.66	1,000.00	1,000.00	1,000.00
753.00 WATER SYSTEM MATERIALS	23,965.00	14,440.00	14,130.90	57,115.00	57,115.00	57,115.00
753.50 WATER SYS. MAINT & SUPPLIES	7,796.47	12,290.00	6,250.91	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	15.50 35,146.02	23.00 31,723.00	19.67 23,764.72	17.00 64,138.00	17.00 64,138.00	17.00 64,138.00
808.00 ATTORNEY FEES	1,108.86	438.00	159.40	660.00	660.00	660.00
810.00 SUBSCRIPTIONS	5.95	11.00	6.13	11.00	11.00	11.00
810.01 DUES	21.24	39.00	21.54	35.00	35.00	35.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,085.43	1,605.00	1,409.29	1,337.00	1,337.00	1,337.00
812.01 INTERNET ACCESS	35.39	44.00	35.70	42.00	42.00	42.00
818.00 CONTRACT SERVICES	375.65	1,437.00	308.29	4,737.00	4,737.00	4,737.00
850.00 TELEPHONE	229.08	263.00	227.09	248.00	248.00	248.00
850.99 TELEPHONE, MOBILE	265.26	525.00	285.16	330.00	330.00	330.00
852.00 TELEMETER EXP - GENERAL	214.88	874.00	73.86	782.00	782.00	782.00

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
853.00 MISS DIG SERVICES	151.33	198.00	179.91	198.00	198.00	198.00
860.00 TRAVEL	1.12	7.00	.00	7.00	7.00	7.00
860.01 CONVENTIONS & CONFERENCES	5.34	4.00	2.61	4.00	4.00	4.00
CONTRACTUAL SERVICES	3,499.53	5,445.00	2,708.98	8,391.00	8,391.00	8,391.00
909.00 ADVERTISING	11.95	18.00	4.19	10.00	10.00	10.00
911.00 INSURANCE PAYMENTS	1,692.87	1,729.00	1,728.27	1,898.00	1,898.00	1,898.00
920.00 UTILITIES - HEAT	269.15	280.00	160.37	297.00	297.00	297.00
921.00 UTILITIES - ELECTRIC	137.98	140.00	128.11	149.00	149.00	149.00
923.00 UTILITIES - WATER & SEWER	33.92	42.00	33.69	40.00	40.00	40.00
923.83 HYDRANT MAINTENANCE	13.90	100.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	21,312.13	22,350.00	17,223.00	24,400.00	24,400.00	24,400.00
923.95 WATER FROM CITY	62,432.51	57,200.00	56,717.16	65,000.00	65,000.00	65,000.00
924.00 UTILITIES - WASTE COLLECTIONS	26.52	56.00	40.95	52.00	52.00	52.00
930.00 BLDG REPAIR & MAINT	164.27	245.00	153.68	231.00	231.00	231.00
932.00 EQUIP REPAIR & MAINT	107.90	350.00	331.68	330.00	330.00	330.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	230.06	385.00	276.65	264.00	264.00	264.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	438.06	800.00	590.38	439.00	439.00	439.00
942.01 COUNTY INDIRECT COSTS- G. T.	4,526.86	4,900.00	4,060.39	4,950.00	4,950.00	4,950.00
943.00 OFFICE SPACE RENTAL	883.20	945.00	923.71	990.00	990.00	990.00
949.00 ENGINEERING	293.65	1,777.00	1,525.87	165.00	165.00	165.00
956.00 EMPLOYEE TRAINING & DEVELOP.	49.16	168.00	157.18	132.00	132.00	132.00
OTHER CHARGES	92,624.09	91,485.00	84,055.28	99,397.00	99,397.00	99,397.00
975.00 BUILDINGS	2,735.36	643.00	642.39	638.00	638.00	638.00
977.00 MACHINERY AND EQUIPMENT	124.57	590.00	.00	528.00	528.00	528.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	2,800.00	.00	2,640.00	2,640.00	2,640.00
982.65 ASSESSMENT - ACT 165	1,227.99	1,350.00	1,197.26	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	4,087.92	5,383.00	1,839.65	5,156.00	5,156.00	5,156.00
992.00 CONTINGENCY	.00	8,207.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	8,207.00	.00	20,000.00	20,000.00	20,000.00
 DEPARTMENTAL TOTAL	 181,627.86	 204,821.00	 162,120.90	 252,463.00	 252,463.00	 252,463.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 459 ELMWOOD TIMBERLEE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	940.96	799.00	780.15	1,059.00	1,059.00	1,059.00
701.01 PER DIEM	6.21	14.00	3.68	9.00	9.00	9.00
702.00 FULL TIME & REGULAR PART TIME	13,355.95	15,161.00	14,463.17	12,939.00	12,939.00	12,939.00
702.01 LONGEVITY	89.25	149.00	148.84	109.00	109.00	109.00
703.00 PART TIME TEMPORARY	127.65	.00	.00			
704.00 OVERTIME	727.91	3,275.00	3,085.06	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	124.79	269.00	214.71	270.00	270.00	270.00
715.00 FI CA	1,082.27	1,420.00	1,373.52	1,369.00	1,369.00	1,369.00
716.00 HEALTH, OPTICAL & DENTAL	2,874.95	4,776.00	4,435.22	4,253.00	4,253.00	4,253.00
716.02 SHORT & L- T DISABILITY	78.97	130.00	113.03	131.00	131.00	131.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	11.00	6.67			
717.00 LIFE INSURANCE	22.06	49.00	41.91	36.00	36.00	36.00
718.00 RETIREMENT	367.83	531.00	499.06	355.00	355.00	355.00
718.01 RETIREMENT DC	973.37	1,166.00	1,141.33	1,210.00	1,210.00	1,210.00
718.05 RETIREMENT - DB UAL	2,010.68	2,841.00	2,748.87	2,503.00	2,503.00	2,503.00
719.00 WORKER' S COMP INS	242.75	515.00	494.51	420.00	420.00	420.00
720.00 UNEMPLOYMENT COMPENSATION	26.20	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 23,051.80	.00 31,106.00	.00 29,549.73			
727.00 OFFICE SUPPLIES	93.86	134.00	107.49	81.00	81.00	81.00
729.00 PRINTING AND BINDING	8.90	20.00	14.07	7.00	7.00	7.00
729.02 COPY MACHINE USE	20.80	38.00	22.56	18.00	18.00	18.00
730.00 POSTAGE	250.32	377.00	329.30	225.00	225.00	225.00
742.00 SAFETY EQUIPMENT	33.07	53.00	18.33	27.00	27.00	27.00
745.00 UNIFORMS & ACCESSORIES	65.86	83.00	77.85	47.00	47.00	47.00
745.02 CLOTHING ALLOWANCE	4.00	6.00	4.60	4.00	4.00	4.00
747.00 SMALL TOOLS & SUPPLIES	37.19	85.00	77.68	27.00	27.00	27.00
748.00 GAS, OIL & GREASE	401.21	449.00	275.31	270.00	270.00	270.00
748.50 GAS, OIL, GREASE - STATIONS	158.40	175.00	21.69	200.00	200.00	200.00
753.00 WATER SYSTEM MATERIALS	15,221.90	11,181.00	7,590.50	5,025.00	5,025.00	5,025.00
753.50 WATER SYS. MAINT & SUPPLIES	5,984.25	8,087.00	6,513.59	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	6.83 22,286.59	10.00 20,698.00	8.43 15,061.40	5.00 7,936.00	5.00 7,936.00	5.00 7,936.00
808.00 ATTORNEY FEES	489.23	188.00	68.32	180.00	180.00	180.00
810.00 SUBSCRIPTIONS	2.63	5.00	2.63	4.00	4.00	4.00
810.01 DUES	9.74	18.00	9.44	10.00	10.00	10.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	478.95	685.00	599.13	365.00	365.00	365.00
812.01 INTERNET ACCESS	15.63	19.00	15.30	12.00	12.00	12.00
818.00 CONTRACT SERVICES	364.99	165.00	48.76	1,061.00	1,061.00	1,061.00
850.00 TELEPHONE	101.24	113.00	97.32	68.00	68.00	68.00
850.99 TELEPHONE, MOBILE	117.00	225.00	122.23	90.00	90.00	90.00
852.00 TELEMETER EXP - GENERAL	10.10	1,850.00	1,798.66	198.00	198.00	198.00



## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 459 ELMWOOD TIMBERLEE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
853.00 MISS DIG SERVICES	68.15	86.00	77.58	54.00	54.00	54.00
860.00 TRAVEL	.49	3.00	.00	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	2.34	2.00	1.12	1.00	1.00	1.00
CONTRACTUAL SERVICES	1,660.49	3,359.00	2,840.49	2,045.00	2,045.00	2,045.00
909.00 ADVERTISING	5.28	8.00	1.80	3.00	3.00	3.00
911.00 INSURANCE PAYMENTS	746.87	741.00	740.70	518.00	518.00	518.00
920.00 UTILITIES - HEAT	118.77	120.00	68.72	81.00	81.00	81.00
921.00 UTILITIES - ELECTRIC	60.87	60.00	54.89	41.00	41.00	41.00
923.00 UTILITIES - WATER & SEWER	14.94	18.00	14.40	11.00	11.00	11.00
923.83 HYDRANT MAINTENANCE	.50	50.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	8,912.15	10,075.00	7,660.81	9,750.00	9,750.00	9,750.00
924.00 UTILITIES - WASTE COLLECTIONS	11.70	25.00	17.55	15.00	15.00	15.00
930.00 BLDG REPAIR & MAINT	72.47	105.00	65.85	63.00	63.00	63.00
932.00 EQUIP REPAIR & MAINT	44.65	150.00	48.17	90.00	90.00	90.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	101.50	165.00	118.57	72.00	72.00	72.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	119.12	217.00	183.26	82.00	82.00	82.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,997.15	1,741.00	1,740.17	1,350.00	1,350.00	1,350.00
943.00 OFFICE SPACE RENTAL	389.65	396.00	395.88	270.00	270.00	270.00
949.00 ENGINEERING	129.55	2,332.00	706.37	45.00	45.00	45.00
956.00 EMPLOYEE TRAINING & DEVELOP.	22.10	73.00	68.58	36.00	36.00	36.00
OTHER CHARGES	12,747.27	16,276.00	11,885.72	12,477.00	12,477.00	12,477.00
975.00 BUILDINGS	1,206.79	276.00	275.31	174.00	174.00	174.00
977.00 MACHINERY AND EQUIPMENT	54.96	227.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	144.00	144.00	144.00
978.00 VEHICLE	.00	.00	.00	720.00	720.00	720.00
982.65 ASSESSMENT - ACT 165	767.50	749.00	748.30	850.00	850.00	850.00
CAPITAL OUTLAYS	2,029.25	1,252.00	1,023.61	1,888.00	1,888.00	1,888.00
992.00 CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	61,775.40	72,691.00	60,360.95	57,509.00	57,509.00	57,509.00

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 460 ACME WATER - HOPE VILLAGE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	219.29	174.00	168.63	174.00	174.00	174.00
701.01 PER DIEM	1.89	4.00	1.12	2.00	2.00	2.00
702.00 FULL TIME & REGULAR PART TIME	2,775.13	2,303.00	1,876.15	2,068.00	2,068.00	2,068.00
702.01 LONGEVITY	16.60	24.00	23.70	17.00	17.00	17.00
703.00 PART TIME TEMPORARY	23.45	.00	.00			
704.00 OVERTIME	6.47	50.00	28.11	100.00	100.00	100.00
705.00 PERSONAL LEAVE	23.19	48.00	34.33	43.00	43.00	43.00
715.00 FI CA	223.41	202.00	156.38	184.00	184.00	184.00
716.00 HEALTH, OPTICAL & DENTAL	717.31	671.00	579.55	680.00	680.00	680.00
716.02 SHORT & L- T DISABILITY	17.70	21.00	16.95	21.00	21.00	21.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2.00	.00			
717.00 LIFE INSURANCE	4.70	7.00	5.86	6.00	6.00	6.00
718.00 RETIREMENT	54.25	63.00	33.61	57.00	57.00	57.00
718.01 RETIREMENT DC	222.90	169.00	147.09	152.00	152.00	152.00
718.05 RETIREMENT - DB UAL	414.78	412.00	342.14	401.00	401.00	401.00
719.00 WORKER' S COMP INS	47.60	71.00	42.44	51.00	51.00	51.00
720.00 UNEMPLOYMENT COMPENSATION	4.91	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 4,773.58	.00 4,221.00	.00 3,456.06			
727.00 OFFICE SUPPLIES	24.59	36.00	27.32	18.00	18.00	18.00
729.00 PRINTING AND BINDING	2.38	4.00	2.58	1.00	1.00	1.00
729.02 COPY MACHINE USE	5.54	10.00	6.01	4.00	4.00	4.00
730.00 POSTAGE	7.16	10.00	9.53	5.00	5.00	5.00
742.00 SAFETY EQUIPMENT	8.58	14.00	4.90	6.00	6.00	6.00
745.00 UNIFORMS & ACCESSORIES	17.55	22.00	20.75	11.00	11.00	11.00
745.02 CLOTHING ALLOWANCE	.72	2.00	1.45	1.00	1.00	1.00
747.00 SMALL TOOLS & SUPPLIES	9.59	23.00	15.41	6.00	6.00	6.00
748.00 GAS, OIL & GREASE	106.98	120.00	73.38	60.00	60.00	60.00
748.50 GAS, OIL, GREASE - STATIONS	8.56	20.00	5.78	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	1,562.82	1,824.00	365.70	800.00	800.00	800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.82 1,756.29	3.00 2,588.00	2.25 535.06	1.00 1,433.00	1.00 1,433.00	1.00 1,433.00
808.00 ATTORNEY FEES	130.45	50.00	18.22	40.00	40.00	40.00
810.00 SUBSCRIPTIONS	.70	1.00	.70	1.00	1.00	1.00
810.01 DUES	.89	2.00	.89			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	127.30	173.00	148.80	81.00	81.00	81.00
812.01 INTERNET ACCESS	4.18	5.00	4.08	3.00	3.00	3.00
818.00 CONTRACT SERVICES	4.95	30.00	4.18	228.00	228.00	228.00
850.00 TELEPHONE	27.05	30.00	25.98	15.00	15.00	15.00
850.99 TELEPHONE, MOBILE	31.21	60.00	32.55	20.00	20.00	20.00
852.00 TELEMETER EXP - GENERAL	236.76	420.00	274.23	380.00	380.00	380.00

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
853.00 MISS DIG SERVICES	11.68	20.00	16.96	12.00	12.00	12.00
860.00 TRAVEL	.13	1.00	.00	1.00	1.00	1.00
860.01 CONVENTIONS & CONFERENCES	.63	1.00	.30	1.00	1.00	1.00
CONTRACTUAL SERVICES	575.93	793.00	526.89	782.00	782.00	782.00
909.00 ADVERTISING	1.41	2.00	.48	1.00	1.00	1.00
911.00 INSURANCE PAYMENTS	199.16	198.00	197.52	115.00	115.00	115.00
920.00 UTILITIES - HEAT	31.66	32.00	18.33	18.00	18.00	18.00
921.00 UTILITIES - ELECTRIC	16.23	16.00	14.63	9.00	9.00	9.00
923.00 UTILITIES - WATER & SEWER	4.00	5.00	3.87	3.00	3.00	3.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	3,386.57	4,250.00	3,818.72	4,000.00	4,000.00	4,000.00
924.00 UTILITIES - WASTE COLLECTIONS	3.12	7.00	4.68	4.00	4.00	4.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	19.33	28.00	17.56	14.00	14.00	14.00
932.00 EQUIP REPAIR & MAINT	4.99	40.00	8.05	20.00	20.00	20.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	27.03	44.00	31.64	16.00	16.00	16.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	11.63	22.00	21.78	9.00	9.00	9.00
942.01 COUNTY INDIRECT COSTS- G. T.	532.57	465.00	464.04	300.00	300.00	300.00
943.00 OFFICE SPACE RENTAL	103.91	106.00	105.57	60.00	60.00	60.00
949.00 ENGINEERING	33.86	178.00	91.49	10.00	10.00	10.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3.98	10.00	8.93	4.00	4.00	4.00
OTHER CHARGES	4,379.45	5,403.00	4,807.29	4,583.00	4,583.00	4,583.00
975.00 BUILDINGS	321.80	74.00	73.42	39.00	39.00	39.00
977.00 MACHINERY AND EQUIPMENT	14.66	2.00	.00	32.00	32.00	32.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	320.00	.00	160.00	160.00	160.00
982.65 ASSESSMENT - ACT 165	613.99	599.00	598.63	675.00	675.00	675.00
CAPITAL OUTLAYS	950.45	995.00	672.05	906.00	906.00	906.00
992.00 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	1,000.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	12,435.70	14,000.00	9,997.35	12,660.00	12,660.00	12,660.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DBUAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
753.00 WATER SYSTEM MATERIALS	.00	.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL- CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 690 DEPT OF PUBLIC WORKS

## 462 ELMWOOD GREILICKVILLE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	522.87	408.00	411.89	694.00	694.00	694.00
701.01 PER DIEM	3.64	9.00	2.24	7.00	7.00	7.00
702.00 FULL TIME & REGULAR PART TIME	4,885.04	6,570.00	6,218.50	8,409.00	8,409.00	8,409.00
702.01 LONGEVITY	46.41	83.00	82.98	71.00	71.00	71.00
703.00 PART TIME TEMPORARY	64.04	.00	.00			
704.00 OVERTIME	16.63	400.00	71.65	400.00	400.00	400.00
705.00 PERSONAL LEAVE	63.92	186.00	118.84	176.00	176.00	176.00
715.00 FI CA	420.92	787.00	510.20	747.00	747.00	747.00
716.00 HEALTH, OPTICAL & DENTAL	1,217.15	2,542.00	1,970.30	2,765.00	2,765.00	2,765.00
716.02 SHORT & L- T DISABILITY	31.47	73.00	54.15	85.00	85.00	85.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	6.00	6.67			
717.00 LIFE INSURANCE	9.04	22.00	19.80	24.00	24.00	24.00
718.00 RETIREMENT	125.18	250.00	108.17	231.00	231.00	231.00
718.01 RETIREMENT DC	397.99	670.00	492.24	618.00	618.00	618.00
718.05 RETIREMENT - DB UAL	816.96	1,363.00	1,071.87	1,629.00	1,629.00	1,629.00
719.00 WORKER' S COMP INS	77.80	218.00	157.58	210.00	210.00	210.00
720.00 UNEMPLOYMENT COMPENSATION	11.45	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 8,710.51	.00 13,587.00	.00 11,297.08			
727.00 OFFICE SUPPLIES	56.43	81.00	64.84	63.00	63.00	63.00
729.00 PRINTING AND BINDING	5.33	32.00	31.59	5.00	5.00	5.00
729.02 COPY MACHINE USE	12.48	23.00	13.55	14.00	14.00	14.00
730.00 POSTAGE	180.16	134.00	113.53	135.00	135.00	135.00
742.00 SAFETY EQUIPMENT	19.86	32.00	11.00	21.00	21.00	21.00
745.00 UNIFORMS & ACCESSORIES	39.50	49.00	46.74	37.00	37.00	37.00
745.02 CLOTHING ALLOWANCE	1.96	4.00	3.80	3.00	3.00	3.00
747.00 SMALL TOOLS & SUPPLIES	22.43	51.00	35.86	21.00	21.00	21.00
748.00 GAS, OIL & GREASE	240.82	270.00	165.25	210.00	210.00	210.00
748.50 GAS, OIL, GREASE - STATIONS	250.94	30.00	12.95	300.00	300.00	300.00
753.00 WATER SYSTEM MATERIALS	6,241.50	3,918.00	3,918.00	2,075.00	2,075.00	2,075.00
753.50 WATER SYS. MAINT & SUPPLIES	1,029.07	465.00	455.79	1,995.00	1,995.00	1,995.00
775.00 JANITORIAL SUPPLIES COMMODITIES	4.12 8,104.60	6.00 5,095.00	5.02 4,877.92	4.00 4,883.00	4.00 4,883.00	4.00 4,883.00
808.00 ATTORNEY FEES	293.47	113.00	40.93	140.00	140.00	140.00
810.00 SUBSCRIPTIONS	1.55	2.00	1.55	2.00	2.00	2.00
810.01 DUES	5.59	11.00	5.59	8.00	8.00	8.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	287.30	402.00	350.42	284.00	284.00	284.00
812.01 INTERNET ACCESS	9.39	12.00	9.17	9.00	9.00	9.00
818.00 CONTRACT SERVICES	36.07	39.00	25.31	737.00	737.00	737.00
850.00 TELEPHONE	60.24	68.00	58.32	53.00	53.00	53.00
850.99 TELEPHONE, MOBILE	70.22	135.00	73.26	70.00	70.00	70.00
852.00 TELEMETER EXP - GENERAL	6.05	95.00	18.97	68.00	68.00	68.00

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
853.00 MISS DIG SERVICES	39.98	51.00	46.41	42.00	42.00	42.00
860.00 TRAVEL	.30	2.00	.00	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	1.39	1.00	.67	1.00	1.00	1.00
CONTRACTUAL SERVICES	811.55	931.00	630.60	1,416.00	1,416.00	1,416.00
909.00 ADVERTISING	3.15	5.00	1.07	3.00	3.00	3.00
911.00 INSURANCE PAYMENTS	448.01	445.00	444.36	403.00	403.00	403.00
920.00 UTILITIES - HEAT	71.24	72.00	41.23	63.00	63.00	63.00
921.00 UTILITIES - ELECTRIC	36.49	36.00	32.95	32.00	32.00	32.00
923.00 UTILITIES - WATER & SEWER	9.05	11.00	8.77	9.00	9.00	9.00
923.83 HYDRANT MAINTENANCE	.29	.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	.00	.00	.00			
923.95 WATER FROM CITY	12,817.36	15,772.00	14,263.91	13,000.00	13,000.00	13,000.00
924.00 UTILITIES - WASTE COLLECTIONS	7.02	15.00	10.53	11.00	11.00	11.00
930.00 BLDG REPAIR & MAINT	43.54	63.00	39.53	49.00	49.00	49.00
932.00 EQUIP REPAIR & MAINT	11.24	90.00	17.99	70.00	70.00	70.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	60.94	99.00	70.94	56.00	56.00	56.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	78.41	123.00	109.01	58.00	58.00	58.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,198.28	1,045.00	1,044.10	1,050.00	1,050.00	1,050.00
943.00 OFFICE SPACE RENTAL	233.77	238.00	237.52	210.00	210.00	210.00
949.00 ENGINEERING	77.63	377.00	363.39	35.00	35.00	35.00
956.00 EMPLOYEE TRAINING & DEVELOP.	12.95	43.00	40.52	28.00	28.00	28.00
OTHER CHARGES	15,109.37	18,434.00	16,725.82	15,127.00	15,127.00	15,127.00
975.00 BUILDINGS	724.07	166.00	165.17	136.00	136.00	136.00
977.00 MACHINERY AND EQUIPMENT	32.95	88.00	.00	112.00	112.00	112.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	560.00	560.00	560.00
982.65 ASSESSMENT - ACT 165	613.99	599.00	598.63	675.00	675.00	675.00
CAPITAL OUTLAYS	1,371.01	853.00	763.80	1,483.00	1,483.00	1,483.00
992.00 CONTINGENCY	.00	.00	.00	1,010.00	1,010.00	1,010.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	1,010.00	1,010.00	1,010.00
DEPARTMENTAL TOTAL	34,107.04	38,900.00	34,295.22	39,985.00	39,985.00	39,985.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			



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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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465 WHI TEWATER SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,263.01	1,350.00	1,164.19			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	38.19	.00	.00			
704.00 OVERTIME	.00	200.00	152.64			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	98.56	115.00	99.55			
716.00 HEALTH, OPTICAL & DENTAL	220.74	305.00	277.49			
716.02 SHORT & L-T DISABILITY	6.99	15.00	7.88			
717.00 LIFE INSURANCE	2.31	5.00	3.59			
718.00 RETIREMENT	82.39	125.00	99.76			
718.01 RETIREMENT DC	46.71	55.00	25.85			
718.05 RETIREMENT - DBUAL	153.44	210.00	179.31			
719.00 WORKER'S COMP INS	31.07	51.00	44.18			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	1,943.41	2,431.00	2,054.44			
729.00 PRINTING AND BINDING	.00	2.00	1.97			
730.00 POSTAGE	56.69	73.00	71.67	67.00	67.00	67.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	152.00	152.00			
COMMODITIES	56.69	227.00	225.64	67.00	67.00	67.00
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	13.00	12.42			
818.00 CONTRACT SERVICES	13.30	816.00	9.70	16.00	16.00	16.00
CONTRACTUAL SERVICES	13.30	829.00	22.12	16.00	16.00	16.00
924.99 SEWER SYSTEM UTILITY EXP	379.84	400.00	317.66	400.00	400.00	400.00
941.02 SYSTEM SOFTWARE	.00	9.00	9.00	10.00	10.00	10.00
OTHER CHARGES	379.84	409.00	326.66	410.00	410.00	410.00
977.00 MACHINERY AND EQUIPMENT	.00	67.00	.00			
CAPITAL OUTLAYS	.00	67.00	.00			
992.00 CONTINGENCY	.00	3,037.00	.00	4,307.00	4,307.00	4,307.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	2,200.00	2,200.00	2,200.00
DEBT SERVICE	.00	3,037.00	.00	6,507.00	6,507.00	6,507.00
DEPARTMENTAL TOTAL	2,393.24	7,000.00	2,628.86	7,000.00	7,000.00	7,000.00

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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466 ACME SEWER - LOCHENHEATH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL- CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATI ONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

## 2 0 1 6 B U D G E T D E T A I L

## 691 RESOURCE RECOVERY

## 520 ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	210.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,369.79	54,838.00	46,638.38			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	3,313.44			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,091.00	.00			
715.00 FI CA	3,708.81	4,354.00	3,759.73			
716.00 HEALTH, OPTICAL & DENTAL	10,339.19	11,610.00	10,584.42			
716.02 SHORT & L-T DISABILITY	284.22	446.00	457.40			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	73.35	114.00	159.50			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,420.09	5,034.00	4,495.47			
718.05 RETIREMENT - DB UAL	10,455.77	13,272.00	11,822.85			
719.00 WORKER'S COMP INS	55.13	90.00	77.56			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 81,916.35	.00 90,849.00	.00 81,308.75			
727.00 OFFICE SUPPLIES	488.52	300.00	215.84	250.00	250.00	250.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	204.68	750.00	157.80	250.00	250.00	250.00
730.00 POSTAGE	219.42	750.00	145.67	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	47.83 960.45	100.00 1,900.00	65.00 584.31	200.00 1,000.00	200.00 1,000.00	200.00 1,000.00
801.00 LEGAL FEES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	50.00	.00			
810.01 DUES	175.00	200.00	150.00	200.00	200.00	200.00
812.00 MIS CHARGES	5,889.22	5,000.00	3,193.10			
818.00 CONTRACT SERVICES	.00	.00	.00	60,000.00	60,000.00	60,000.00
818.12 CONSULTANTS	.00	.00	.00			
850.00 TELEPHONE	1,089.50	1,400.00	1,007.98	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	532.76	700.00	377.93			
850.04 TELE-CELLULAR NETWORK	596.09	725.00	589.51	700.00	700.00	700.00
860.00 TRAVEL	2,460.65	2,100.00	1,962.70	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	675.00 11,418.22	750.00 10,925.00	370.00 7,651.22	750.00 65,550.00	750.00 65,550.00	750.00 65,550.00
909.00 ADVERTISING	.00	.00	.00			

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691 RESOURCE RECOVERY

520 ADMINISTRATION

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	4,826.87	6,000.00	4,904.04			
942.01 COUNTY INDIRECT COSTS- G. T.	13,791.00	20,000.00	4,705.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	18,617.87	26,000.00	9,609.04			
976.01 IMPROVEMENTS	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	2,630.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	2,630.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	112,912.89	132,304.00	99,153.32	68,550.00	68,550.00	68,550.00



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## GRAND TRAVERSE COUNTY

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## 691 RESOURCE RECOVERY

## 521 EDUCATION AND OUTREACH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	53,665.33	52,957.00	52,923.70			
702.10 POST-STORM 8/2/2015	.00	.00	356.44			
705.00 PERSONAL LEAVE	200.64	1,018.00	381.90			
715.00 FICA	3,762.95	4,129.00	4,024.09			
716.00 HEALTH, OPTICAL & DENTAL	10,293.24	11,665.00	10,635.02			
716.02 SHORT & L-T DISABILITY	380.88	431.00	442.75			
717.00 LIFE INSURANCE	98.28	110.00	154.33			
718.01 RETIREMENT DC	4,532.29	4,858.00	4,829.53			
718.05 RETIREMENT - DBUAL	10,722.38	12,808.00	12,705.72			
719.00 WORKER'S COMP INS PERSONNEL	56.24 83,712.23	85.00 88,061.00	82.78 86,536.26			
729.00 PRINTING AND BINDING	2,989.14	3,000.00	1,625.98	3,500.00	3,500.00	3,500.00
729.01 PUBLIC RELATIONS & EDUCATION	302.04	1,800.00	1,100.81	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 3,291.18	3,200.00 8,000.00	3,199.57 5,926.36	6,000.00 10,500.00	6,000.00 10,500.00	6,000.00 10,500.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,260.00 1,260.00	6,400.00 6,400.00	5,125.00 5,125.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
909.00 ADVERTISING OTHER CHARGES	1,996.68 1,996.68	2,500.00 2,500.00	1,690.40 1,690.40	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	90,260.09	104,961.00	99,278.02	14,000.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 691 RESOURCE RECOVERY

## 523 HOUSEHOLD HAZARDOUS WASTE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS PERSONNEL	.00	.00	.00			
727.00 OFFI CE SUPPLI ES	.00	.00	.00			
727.05 EDUCATI ONAL SUPPLI ES	.00	.00	.00			
727.90 COLLECTI ON & SAFETY SUPPLI ES	.00	.00	.00	350.00	350.00	350.00
729.00 PR I NTI NG AND BI NDI NG	.00	.00	.00	50.00	50.00	50.00
729.01 PUBLI C RELATI ONS & EDUCATI ON	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD COMMODI TI ES	147.57 147.57	125.00 125.00	120.10 120.10	150.00 550.00	150.00 550.00	150.00 550.00
810.00 SUBSCRI PTI ONS	839.71	850.00	839.71	850.00	850.00	850.00
818.00 CONTRACT SERVI CES	11,424.18	10,000.00	9,412.15	4,200.00	4,200.00	4,200.00
818.82 E- WASTE RECYCLI NG	.00	.00	.00			
818.90 DI SPOSAL SERVI CES	54,933.96	71,750.00	71,347.27	90,000.00	90,000.00	90,000.00
860.90 TRAVEL CONTRACTUAL SERVI CES	308.66 67,506.51	615.00 83,215.00	370.26 81,969.39	300.00 95,350.00	300.00 95,350.00	300.00 95,350.00
909.00 ADVERTI SI NG	.00	350.00	223.00	1,500.00	1,500.00	1,500.00
910.00 I NSURANCE & BONDS	96.00	150.00	44.00	150.00	150.00	150.00
932.00 EQUI P REPAI R & MAI NT	456.00	500.00	280.50	2,700.00	2,700.00	2,700.00
956.00 EMPLOYEE TRAI NI NG & DEVELOP.	110.00	435.00	435.00			
968.00 DEPRECI ATI ON EXPENSE OTHER CHARGES	.00 662.00	.00 1,435.00	.00 982.50	4,350.00	4,350.00	4,350.00
DEPARTMENTAL TOTAL	68,316.08	84,775.00	83,071.99	100,250.00	100,250.00	100,250.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTI CI DE COLLECTI ON

	2014 ACTUAL EXPENDI TURES	2015 BUDGET	2015 YTD EXPENDI TURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
818.13 FARM PESTI CI DE COLLECTI ON	39,846.85	30,000.00	29,104.84	30,000.00	30,000.00	30,000.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVI CES	39,846.85	30,000.00	29,104.84	30,000.00	30,000.00	30,000.00
909.00 ADVERTI SI NG	.00	.00	.00			
956.00 EMPLOYEE TRAI NI NG & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	39,846.85	30,000.00	29,104.84	30,000.00	30,000.00	30,000.00

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 691 RESOURCE RECOVERY

## 525 BRUSH DROP OFF

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,402.51	7,000.00	6,391.06	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	489.80	536.00	488.86	536.00	536.00	536.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	51.35 6,943.66	76.00 7,612.00	68.97 6,948.89	76.00 7,612.00	76.00 7,612.00	76.00 7,612.00
727.00 OFFICE SUPPLIES	64.87	100.00	88.36	300.00	300.00	300.00
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	.00 64.87	.00 100.00	.00 88.36	400.00 700.00	400.00 700.00	400.00 700.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	49,780.00 49,780.00	49,210.21 49,210.21	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00
909.00 ADVERTISING	.00	.00	.00	600.00	600.00	600.00
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT OTHER CHARGES	.00 .00	470.00 470.00	420.30 420.30	3,500.00 4,100.00	3,500.00 4,100.00	3,500.00 4,100.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	7,008.53	57,962.00	56,667.76	32,412.00	32,412.00	32,412.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
801.00 LEGAL FEES CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 692 CENTRAL SERVICES

## 203 PHOTOCOPY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	37,101.32	34,413.00	44,840.10	41,666.00	41,666.00	41,666.00
702.01 LONGEVITY	500.00	550.00	550.00	600.00	600.00	600.00
705.00 PERSONAL LEAVE	753.00	659.00	815.20	817.00	817.00	817.00
715.00 FICA	2,848.72	2,725.00	3,486.98	3,296.00	3,296.00	3,296.00
716.00 HEALTH, OPTICAL & DENTAL	10,007.32	11,665.00	10,635.02	12,222.00	12,222.00	12,222.00
716.02 SHORT & L-T DISABILITY	270.22	280.00	354.42	417.00	417.00	417.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	416.67			
717.00 LIFE INSURANCE	69.80	71.00	123.53	108.00	108.00	108.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,451.78	3,206.00	3,972.27	3,877.00	3,877.00	3,877.00
718.05 RETIREMENT - DBUAL	6,870.14	4,834.00	10,391.10	6,622.00	6,622.00	6,622.00
719.00 WORKER'S COMP INS PERSONNEL	41.68 61,913.98	56.00 58,459.00	70.35 75,655.64	68.00 69,693.00	68.00 69,693.00	68.00 69,693.00
727.01 PHOTO SUPPLIES	7,553.00	7,185.00	6,724.25	10,500.00	10,500.00	10,500.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	9,287.68 16,840.68	4,800.00 11,985.00	4,761.00 11,485.25	10,500.00	10,500.00	10,500.00
860.00 TRAVEL	52.20	100.00	5.17	25.00	25.00	25.00
CONTRACTUAL SERVICES	52.20	100.00	5.17	25.00	25.00	25.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	19,085.70	22,600.00	20,137.22	26,000.00	26,000.00	26,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	10,010.84 29,096.54	.00 22,600.00	.00 20,137.22	26,000.00	26,000.00	26,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	35,915.00 35,915.00	35,914.00 35,914.00	14,000.00 14,000.00	14,000.00 14,000.00	14,000.00 14,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	107,903.40	129,059.00	143,197.28	120,218.00	120,218.00	120,218.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DI SABI LITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS PERSONNEL	.00	.00	.00			
727.06 POSTAGE MACHI NE SUPPL I ES	1,193.44	1,125.00	1,066.62	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	143,678.06	144,000.00	143,858.30	150,000.00	150,000.00	150,000.00
730.01 U. P. S	2,500.00	2,200.00	1,000.00	2,500.00	2,500.00	2,500.00
730.02 POSTAGE DUE	105.92	125.00	81.95	125.00	125.00	125.00
743.00 OTHER SUPPL I ES COMMOD I TIES	8.76 147,486.18	50.00 147,500.00	.00 146,006.87	50.00 153,875.00	50.00 153,875.00	50.00 153,875.00
818.00 CONTRACT SERVI CES	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVI CES	.00 .00	.00 .00	.00 .00	75.00 75.00	75.00 75.00	75.00 75.00
933.00 OFFI CE EQUI P REPAI R & MAI NT	.00	.00	.00			
941.00 EQUI P RENT/ LEASE	11,787.68	10,000.00	8,561.70	12,000.00	12,000.00	12,000.00
968.00 DEPRECI ATI ON EXPENSE OTHER CHARGES	.00 11,787.68	.00 10,000.00	.00 8,561.70	12,000.00	12,000.00	12,000.00
992.00 CONTI NGENCY	.00	.00	.00			
995.00 I NTEREST & FEES DEBT SERVI CE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	159,273.86	157,500.00	154,568.57	165,950.00	165,950.00	165,950.00



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2 0 1 6 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	80.40	200.00	118.22	200.00	200.00	200.00
729.00 PRINTING AND BINDING	1,391.17	3,900.00	750.00	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
	1,471.57	4,100.00	868.22	2,200.00	2,200.00	2,200.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	844.80	1,000.00	890.44	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	.03	20.00	.03	10.00	10.00	10.00
	844.83	1,020.00	890.47	1,010.00	1,010.00	1,010.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00	.00	.00			
	.00	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	2,316.40	5,120.00	1,758.69	3,210.00	3,210.00	3,210.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00		661,089.00	661,089.00
995.00 INTEREST & FEES	.00	.00	.00		13,039.00	13,039.00
DEBT SERVICE	.00	.00	.00		674,128.00	674,128.00
 DEPARTMENTAL TOTAL	 .00	 .00	 .00		 674,128.00	 674,128.00

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GRAND TRAVERSE COUNTY

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2 0 1 6 B U D G E T D E T A I L

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 697 HOCH ROAD FACILITY

## 444 DPW - ACME SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	78.00	67.54			
704.00 OVERTIME	.00	50.00	31.48			
715.00 FICA	.00	15.00	8.37			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	40.00	32.20			
716.02 SHORT & L-T DISABILITY	.00	3.00	.74			
717.00 LIFE INSURANCE	.00	2.00	.24			
718.00 RETIREMENT	.00	11.00	.00			
718.01 RETIREMENT DC	.00	15.00	10.07			
718.05 RETIREMENT - DUAL	.00	25.00	15.18			
719.00 WORKER'S COMP INS	.00	4.00	3.78			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	243.00	169.60			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	200.00	25.64			
911.00 INSURANCE PAYMENTS	47.61	37.00	36.30	41.00	41.00	41.00
920.00 UTILITIES - HEAT	791.51	583.00	401.38	580.00	580.00	580.00
921.00 UTILITIES - ELECTRIC	381.68	332.00	239.35	291.00	291.00	291.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	29.75	4,749.00	3,769.99	24.00	24.00	24.00
949.00 ENGINEERING	.00	160.00	138.33			
OTHER CHARGES	1,250.55	6,061.00	4,610.99	936.00	936.00	936.00
992.00 CONTINGENCY	.00	13.00	.00	116.00	116.00	116.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	13.00	.00	116.00	116.00	116.00
DEPARTMENTAL TOTAL	1,250.55	6,317.00	4,780.59	1,052.00	1,052.00	1,052.00

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## GRAND TRAVERSE COUNTY

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## 2 0 1 6 B U D G E T D E T A I L

## 697 HOCH ROAD FACILITY

## 445 DPW - EAST BAY SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	122.00	101.96			
704.00 OVERTIME	.00	100.00	47.09			
715.00 FICA	.00	30.00	12.59			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	70.00	48.55			
716.02 SHORT & L- T DISABILITY	.00	3.00	1.11			
717.00 LIFE INSURANCE	.00	2.00	.38			
718.00 RETIREMENT	.00	10.00	.00			
718.01 RETIREMENT DC	.00	25.00	15.13			
718.05 RETIREMENT - DBUAL	.00	40.00	22.83			
719.00 WORKER'S COMP INS	.00	9.00	5.63			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	411.00	255.27			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	300.00	38.37			
911.00 INSURANCE PAYMENTS	40.53	55.00	54.33	72.00	72.00	72.00
920.00 UTILITIES - HEAT	673.90	874.00	600.58	1,020.00	1,020.00	1,020.00
921.00 UTILITIES - ELECTRIC	324.95	498.00	339.86	511.00	511.00	511.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	25.33	7,049.00	5,611.43	41.00	41.00	41.00
949.00 ENGINEERING	.00	265.00	206.96			
OTHER CHARGES	1,064.71	9,041.00	6,851.53	1,644.00	1,644.00	1,644.00
992.00 CONTINGENCY	.00	2.00	.00	204.00	204.00	204.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	2.00	.00	204.00	204.00	204.00
DEPARTMENTAL TOTAL	1,064.71	9,454.00	7,106.80	1,848.00	1,848.00	1,848.00

01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 697 HOCH ROAD FACILITY

## 446 DPW - GARFIELD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	297.00	296.71			
704.00 OVERTIME	.00	300.00	138.45			
715.00 FICA	.00	50.00	24.48			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	198.00	141.59			
716.02 SHORT & L- T DISABILITY	.00	4.00	3.25			
717.00 LIFE INSURANCE	.00	3.00	1.05			
718.00 RETIREMENT	.00	20.00	.00			
718.01 RETIREMENT DC	.00	60.00	44.25			
718.05 RETIREMENT - DB UAL	.00	100.00	66.73			
719.00 WORKER'S COMP INS	.00	23.00	16.46			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	1,055.00	732.97			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	876.00	112.59			
911.00 INSURANCE PAYMENTS	160.75	160.00	159.42	209.00	209.00	209.00
920.00 UTILITIES - HEAT	2,673.01	2,563.00	1,762.54	2,975.00	2,975.00	2,975.00
921.00 UTILITIES - ELECTRIC	1,289.01	1,460.00	1,022.26	1,488.00	1,488.00	1,488.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	100.47	20,739.00	16,507.66	121.00	121.00	121.00
949.00 ENGINEERING	.00	770.00	607.36			
OTHER CHARGES	4,223.24	26,568.00	20,171.83	4,793.00	4,793.00	4,793.00
992.00 CONTINGENCY	.00	117.00	.00	595.00	595.00	595.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	117.00	.00	595.00	595.00	595.00
DEPARTMENTAL TOTAL	4,223.24	27,740.00	20,904.80	5,388.00	5,388.00	5,388.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	39.00	36.77			
704.00 OVERTIME	.00	40.00	17.44			
715.00 FICA	.00	10.00	3.02			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	20.00	17.61			
716.02 SHORT & L- T DISABILITY	.00	1.00	.41			
717.00 LIFE INSURANCE	.00	1.00	.13			
718.00 RETIREMENT	.00	5.00	.00			
718.01 RETIREMENT DC	.00	9.00	5.52			
718.05 RETIREMENT - DBUAL	.00	20.00	8.32			
719.00 WORKER'S COMP INS	.00	3.00	2.05			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	148.00	91.27			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	111.00	14.27			
911.00 INSURANCE PAYMENTS	20.66	21.00	20.20	27.00	27.00	27.00
920.00 UTILITIES - HEAT	343.73	324.00	223.34	380.00	380.00	380.00
921.00 UTILITIES - ELECTRIC	165.74	185.00	129.71	191.00	191.00	191.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	12.92	2,631.00	2,092.01	16.00	16.00	16.00
949.00 ENGINEERING	.00	95.00	76.97			
OTHER CHARGES	543.05	3,367.00	2,556.50	614.00	614.00	614.00
992.00 CONTINGENCY	.00	.00	.00	76.00	76.00	76.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	76.00	76.00	76.00
DEPARTMENTAL TOTAL	543.05	3,515.00	2,647.77	690.00	690.00	690.00

01/28/2016

## GRAND TRAVERSE COUNTY

CWOLF

## 2 0 1 6 B U D G E T D E T A I L

## 697 HOCH ROAD FACILITY

## 464 BLAIR SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	10.00	7.91			
704.00 OVERTIME	.00	3.00	2.86			
715.00 FICA	.00	2.00	.82			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	4.00	3.22			
716.02 SHORT & L- T DISABILITY	.00	1.00	.07			
717.00 LIFE INSURANCE	.00	1.00	.05			
718.00 RETIREMENT	.00	1.00	.00			
718.01 RETIREMENT DC	.00	2.00	.97			
718.05 RETIREMENT - DB UAL	.00	3.00	1.46			
719.00 WORKER'S COMP INS	.00	1.00	.36			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	28.00	17.72			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	15.00	1.93			
911.00 INSURANCE PAYMENTS	2.45	3.00	2.75	4.00	4.00	4.00
920.00 UTILITIES - HEAT	40.71	44.00	30.20	45.00	45.00	45.00
921.00 UTILITIES - ELECTRIC	19.68	25.00	17.33	23.00	23.00	23.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	1.53	339.00	282.35	2.00	2.00	2.00
949.00 ENGINEERING	.00	20.00	10.38			
OTHER CHARGES	64.37	446.00	344.94	74.00	74.00	74.00
992.00 CONTINGENCY	.00	.00	.00	9.00	9.00	9.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	9.00	9.00	9.00
DEPARTMENTAL TOTAL	64.37	474.00	362.66	83.00	83.00	83.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

699 DPW COMPONENT UNIT

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
991.00 PRINCIPAL DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATI ON OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP. DEBT SERVI CE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATI ON OTHER CHARGES	.00 .00	.00 .00	.00 .00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATI ON OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVI CE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

743 E. BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATI ON OTHER CHARGES	.00 .00	.00 .00	.00 .00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVI CE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATION OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	2.00	2.00	2.00
OTHER CHARGES	.00	.00	.00	2.00	2.00	2.00
DEPARTMENTAL TOTAL	.00	.00	.00	2.00	2.00	2.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	2.00	2.00	2.00
OTHER CHARGES	.00	.00	.00	2.00	2.00	2.00
DEPARTMENTAL TOTAL	.00	.00	.00	2.00	2.00	2.00

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

834 SAM S CLUB DRAIN

513 SAM S CLUB DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	5.00	5.00	5.00
OTHER CHARGES	.00	.00	.00	5.00	5.00	5.00
DEPARTMENTAL TOTAL	.00	.00	.00	5.00	5.00	5.00

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CWOLF

2 0 1 6 B U D G E T D E T A I L

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	1.00	1.00	1.00
OTHER CHARGES	.00	.00	.00	1.00	1.00	1.00
DEPARTMENTAL TOTAL	.00	.00	.00	1.00	1.00	1.00



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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	6.00	6.00	6.00
OTHER CHARGES	.00	.00	.00	6.00	6.00	6.00
DEPARTMENTAL TOTAL	.00	.00	.00	6.00	6.00	6.00

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CWOLF

2 0 1 6 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	1.00	1.00	1.00
OTHER CHARGES	.00	.00	.00	1.00	1.00	1.00
DEPARTMENTAL TOTAL	.00	.00	.00	1.00	1.00	1.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	2.00	2.00	2.00
OTHER CHARGES	.00	.00	.00	2.00	2.00	2.00
DEPARTMENTAL TOTAL	.00	.00	.00	2.00	2.00	2.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

840 S. A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	10,500.00	9,182.75	33,055.00	33,055.00	33,055.00
OTHER CHARGES	.00	10,500.00	9,182.75	33,055.00	33,055.00	33,055.00
DEPARTMENTAL TOTAL	.00	10,500.00	9,182.75	33,055.00	33,055.00	33,055.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

841 S. A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	3.00	3.00	3.00
OTHER CHARGES	.00	.00	.00	3.00	3.00	3.00
DEPARTMENTAL TOTAL	.00	.00	.00	3.00	3.00	3.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

842 S. A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
808.00 ATTORNEY FEES	.00	4,900.00	4,106.38			
CONTRACTUAL SERVICES	.00	4,900.00	4,106.38			
931.00 SYSTEM MAINTENANCE	.00	100.00	54.00	904.00	904.00	904.00
OTHER CHARGES	.00	100.00	54.00	904.00	904.00	904.00
DEPARTMENTAL TOTAL	.00	5,000.00	4,160.38	904.00	904.00	904.00

01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

843 S. A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	12.00	12.00	12.00
OTHER CHARGES	.00	.00	.00	12.00	12.00	12.00
DEPARTMENTAL TOTAL	.00	.00	.00	12.00	12.00	12.00



01/28/2016

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 6 B U D G E T D E T A I L

844 S. A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2014 ACTUAL EXPENDITURES	2015 BUDGET	2015 YTD EXPENDITURES	2016 REQUESTED	2016 RECOMMENDED	2016 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,000.00	35.94	1,087.00	1,087.00	1,087.00
OTHER CHARGES	.00	1,000.00	35.94	1,087.00	1,087.00	1,087.00
DEPARTMENTAL TOTAL	.00	1,000.00	35.94	1,087.00	1,087.00	1,087.00
GRAND TOTALS	129,711,335.43	155,789,744.00	117,058,866.67	156,951,014.00	155,600,269.00	155,600,269.00