

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	50,500.00	85,500.00	85,500.00	88,504.00	88,504.00	88,504.00
701.01 PER DIEM	22,330.00	28,000.00	13,895.00	28,000.00	28,000.00	28,000.00
702.00 FULL TIME & REGULAR PART TIME	50,986.30	46,484.00	44,533.25	49,789.00	49,789.00	49,789.00
702.01 LONGEVITY	100.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,489.00	.00	1,597.00	1,597.00	1,597.00
715.00 FICA	8,514.49	10,445.00	9,093.81	13,303.00	13,303.00	13,303.00
716.00 HEALTH, OPTICAL & DENTAL	31,022.89	33,000.00	34,370.84	38,334.00	38,334.00	38,334.00
716.02 SHORT & L-T DISABILITY	396.57	384.00	436.15	470.00	470.00	470.00
716.03 PAYMENT IN LIEU OF INSURANCE	10,000.00	10,000.00	6,833.33	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	539.40	535.00	464.64	531.00	531.00	531.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,140.95	8,643.00	8,188.59	10,538.00	10,538.00	10,538.00
718.05 RETIREMENT - DB UAL	70,652.38	36,928.00	68,754.64	60,005.00	60,005.00	60,005.00
719.00 WORKER'S COMP INS	194.25	200.00	21.28			
PERSONNEL	253,377.23	261,608.00	272,091.53	297,071.00	297,071.00	297,071.00
727.00 OFFICE SUPPLIES	764.27	1,300.00	1,104.73	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	238.90	500.00	160.60	500.00	500.00	500.00
730.00 POSTAGE	36.98	100.00	34.61	100.00	100.00	100.00
730.01 U.P.S	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	1,040.15	1,900.00	1,299.94	2,600.00	2,600.00	2,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	46,000.00	46,750.00	46,750.00	47,000.00	47,000.00	47,000.00
808.00 ATTORNEY FEES	6,950.74	10,000.00	8,262.00	5,000.00	5,000.00	5,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	18,324.87	24,610.00	21,249.87	24,610.00	24,610.00	24,610.00
812.00 IT CHARGES	5,682.96	7,450.00	6,793.25	27,200.00	27,200.00	27,200.00
818.00 CONTRACT SERVICES	87,200.84	110,890.00	105,714.66	95,890.00	95,890.00	95,890.00
818.24 COST ALLOCATION PLAN	9,000.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	3,683.52	4,000.00	3,741.84	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	26.95	100.00	9.68	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,631.32	3,800.00	3,268.36	3,800.00	3,800.00	3,800.00
860.00 TRAVEL	3,037.82	4,000.00	1,856.54	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	3,634.33	5,150.00	4,178.55	7,500.00	7,500.00	7,500.00
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	187,173.35	225,750.00	201,824.75	230,100.00	230,100.00	230,100.00
909.00 ADVERTISING	3,603.35	6,850.00	6,847.23	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	95.00	500.00	500.00	500.00

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
957.00 AWARDS & RECOGNITION	4,884.24	5,000.00	3,374.79	5,000.00	5,000.00	5,000.00
963.20 APPROP N.W.M.C.O.G.	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
OTHER CHARGES	22,697.59	26,560.00	24,527.02	23,710.00	23,710.00	23,710.00
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	464,288.32	515,818.00	499,743.24	553,481.00	553,481.00	553,481.00

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101 GENERAL FUND

147 JURY COMMISSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	70.00	400.00	70.00	400.00	400.00	400.00
702.00 FULL TIME & REGULAR PART TIME	22,625.09	25,963.00	22,084.34	26,601.00	26,601.00	26,601.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	50.06	1,100.00	374.79	100.00	100.00	100.00
705.00 PERSONAL LEAVE	72.75	796.00	395.82	815.00	815.00	815.00
715.00 FICA	1,666.90	2,086.00	1,675.76	2,136.00	2,136.00	2,136.00
716.00 HEALTH, OPTICAL & DENTAL	3,307.72	3,608.00	3,220.21	3,385.00	3,385.00	3,385.00
716.02 SHORT & L-T DISABILITY	146.27	150.00	118.89	123.00	123.00	123.00
717.00 LIFE INSURANCE	82.20	84.00	72.85	75.00	75.00	75.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	9.00	.00	9.00	9.00	9.00
718.05 RETIREMENT - DB UAL	6,289.00	5,989.00	5,116.18	5,996.00	5,996.00	5,996.00
719.00 WORKER'S COMP INS	35.68	43.00	3.25			
PERSONNEL	34,345.67	40,228.00	33,132.09	39,640.00	39,640.00	39,640.00
727.00 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	603.46	1,000.00	764.85	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	5,212.81	5,961.00	5,036.05	7,000.00	7,000.00	7,000.00
COMMODITIES	5,816.27	6,961.00	5,800.90	9,000.00	9,000.00	9,000.00
812.00 IT CHARGES	.00	507.00	.00			
818.00 CONTRACT SERVICES	2,453.92	7,493.00	7,492.33	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	686.64	789.00	788.28	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	23.72	50.00	20.95	50.00	50.00	50.00
CONTRACTUAL SERVICES	3,164.28	8,839.00	8,301.56	8,800.00	8,800.00	8,800.00
DEPARTMENTAL TOTAL	43,326.22	56,028.00	47,234.55	57,440.00	57,440.00	57,440.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

148 PROBATE COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	153,701.25	162,945.00	157,910.25	160,994.00	160,994.00	160,994.00
702.00 FULL TIME & REGULAR PART TIME	214,632.71	227,244.00	218,129.13	272,337.00	272,337.00	272,337.00
702.01 LONGEVITY	750.00	800.00	800.00	850.00	850.00	850.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,051.77	7,005.00	3,015.28	8,409.00	8,409.00	8,409.00
715.00 FICA	26,238.91	28,983.00	26,941.94	32,976.00	32,976.00	32,976.00
716.00 HEALTH, OPTICAL & DENTAL	49,619.02	56,571.00	50,437.20	63,838.00	63,838.00	63,838.00
716.02 SHORT & L-T DISABILITY	1,668.07	1,879.00	2,059.75	2,568.00	2,568.00	2,568.00
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	1,144.87	1,227.00	1,057.77	1,223.00	1,223.00	1,223.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,682.38	17,883.00	17,057.66	20,771.00	20,771.00	20,771.00
718.05 RETIREMENT - DB UAL	139,716.68	137,066.00	140,908.73	133,217.00	133,217.00	133,217.00
719.00 WORKER'S COMP INS	337.44	369.00	34.98			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	609,543.10	643,972.00	620,352.69	699,183.00	699,183.00	699,183.00
727.00 OFFICE SUPPLIES	5,153.37	5,900.00	5,258.52	8,900.00	8,900.00	8,900.00
729.00 PRINTING AND BINDING	1,163.87	1,300.00	729.00	1,300.00	1,300.00	1,300.00
729.02 COPY MACHINE USE	1,455.79	2,900.00	1,535.58	3,100.00	3,100.00	3,100.00
730.00 POSTAGE	4,058.03	7,000.00	3,394.10	7,000.00	7,000.00	7,000.00
730.01 U.P.S	.00	100.00	.00	50.00	50.00	50.00
COMMODITIES	11,831.06	17,200.00	10,917.20	20,350.00	20,350.00	20,350.00
803.00 STENOGRAPHERS	.00	.00	.00	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	194.90	600.00	291.55	400.00	400.00	400.00
803.03 VISITING JUDGE	724.92	4,000.00	2,600.00	5,000.00	5,000.00	5,000.00
804.00 JURY FEES	.00	500.00	.00	3,500.00	3,500.00	3,500.00
805.00 WITNESS FEES	.00	600.00	.00	1,000.00	1,000.00	1,000.00
805.06 FEES AND PERMITS	.00	.00	.00			
808.00 ATTORNEY FEES	46,006.35	52,000.00	49,156.55	52,000.00	52,000.00	52,000.00
808.01 GAL FEES	43,454.75	67,000.00	64,840.30	55,000.00	55,000.00	55,000.00
810.00 SUBSCRIPTIONS	1,004.91	1,000.00	188.72	1,000.00	1,000.00	1,000.00
810.01 DUES	1,515.00	1,600.00	1,080.00	1,600.00	1,600.00	1,600.00
811.00 SERVICE CONTRACTS	9,049.93	9,500.00	8,973.00	10,000.00	10,000.00	10,000.00
812.00 IT CHARGES	20,868.84	17,000.00	15,084.35	29,500.00	29,500.00	29,500.00
815.00 LAUNDRY	.00	30.00	13.15	30.00	30.00	30.00
818.00 CONTRACT SERVICES	733.41	1,800.00	323.61	1,800.00	1,800.00	1,800.00
835.00 HEALTH SERVICES	750.00	1,000.00	125.00	3,000.00	3,000.00	3,000.00
835.02 INTERPRETERS	152.50	600.00	.00	600.00	600.00	600.00
850.00 TELEPHONE	4,830.60	5,500.00	5,016.65	5,800.00	5,800.00	5,800.00
850.01 TELEPHONE LOCAL & L.D.	66.23	125.00	62.07	175.00	175.00	175.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			

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

101 GENERAL FUND

148 PROBATE COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	.00	800.00	76.16	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	.00	2,700.00	295.00	2,600.00	2,600.00	2,600.00
860.02 MILEAGE	.00	75.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	129,352.34	166,430.00	148,126.11	174,855.00	174,855.00	174,855.00
909.00 ADVERTISING	85.60	500.00	256.80	400.00	400.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	181.00	1,200.00	231.00	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	53,124.00	71,458.00	71,458.00		64,195.00	64,195.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	5,250.00	5,250.00	5,250.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
957.00 AWARDS & RECOGNITION	1,250.00	500.00	250.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	54,640.60	73,658.00	72,195.80	8,650.00	72,845.00	72,845.00
977.00 MACHINERY AND EQUIPMENT	.00	4,500.00	.00	7,500.00	7,500.00	7,500.00
981.00 BOOKS	2,069.55	2,000.00	1,738.00	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	2,069.55	6,500.00	1,738.00	9,500.00	9,500.00	9,500.00
DEPARTMENTAL TOTAL	807,436.65	907,760.00	853,329.80	912,538.00	976,733.00	976,733.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	660,426.92	721,540.00	589,310.46	691,856.00	691,856.00	691,856.00
702.01 LONGEVITY	1,550.00	1,650.00	1,650.00	1,750.00	1,750.00	1,750.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	3,144.00	10,000.00	2,442.00	16,200.00	16,200.00	16,200.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	9,496.33	22,636.00	9,497.52	21,295.00	21,295.00	21,295.00
715.00 FICA	49,972.32	59,405.00	44,367.71	56,419.00	56,419.00	56,419.00
716.00 HEALTH, OPTICAL & DENTAL	83,501.87	126,105.00	83,576.25	100,551.00	100,551.00	100,551.00
716.02 SHORT & L-T DISABILITY	5,144.46	5,804.00	5,068.27	6,084.00	6,084.00	6,084.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,066.66	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
717.00 LIFE INSURANCE	2,147.73	2,405.00	1,664.98	1,977.00	1,977.00	1,977.00
718.00 RETIREMENT	729.38	387.00	395.14	566.00	566.00	566.00
718.01 RETIREMENT DC	45,722.62	51,257.00	41,044.08	48,681.00	48,681.00	48,681.00
718.05 RETIREMENT - DB UAL	144,283.00	143,778.00	116,814.14	107,487.00	107,487.00	107,487.00
719.00 WORKER'S COMP INS	1,059.15	1,302.00	84.92			
720.00 UNEMPLOYMENT COMPENSATION	849.00	.00	424.50-			
PERSONNEL	1,016,093.44	1,152,669.00	901,890.97	1,059,266.00	1,059,266.00	1,059,266.00
727.00 OFFICE SUPPLIES	3,812.32	6,000.00	4,806.38	7,000.00	7,000.00	7,000.00
729.00 PRINTING AND BINDING	936.56	1,500.00	958.70	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	3,063.83	4,000.00	2,379.90	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	5,106.70	5,100.00	4,861.95	5,500.00	5,500.00	5,500.00
730.01 U.P.S	.00	150.00	40.90	150.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	5,300.00	4,228.05	1,500.00	1,500.00	1,500.00
743.33 CASA DONATION SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	370.50	1,000.00	334.22	1,500.00	1,500.00	1,500.00
COMMODITIES	13,289.91	23,050.00	17,610.10	22,150.00	22,150.00	22,150.00
803.00 STENOGRAPHERS	1,635.00	6,000.00	3,714.60	4,000.00	4,000.00	4,000.00
803.01 TRANSCRIPTS	874.35	6,715.00	1,722.15	11,000.00	11,000.00	11,000.00
803.03 VISITING JUDGE	2,839.12	6,000.00	3,400.00	7,000.00	7,000.00	7,000.00
804.00 JURY FEES	.00	1,000.00	131.45	2,000.00	2,000.00	2,000.00
805.00 WITNESS FEES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
808.00 ATTORNEY FEES	54,849.00	120,000.00	83,172.50	140,000.00	140,000.00	140,000.00
808.01 GAL FEES	68,060.00	80,000.00	66,270.00	84,000.00	84,000.00	84,000.00
810.01 DUES	525.00	1,800.00	1,475.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	8,984.95	9,900.00	8,973.00	9,900.00	9,900.00	9,900.00
812.00 IT CHARGES	62,165.75	125,000.00	46,931.38	126,000.00	126,000.00	126,000.00
818.00 CONTRACT SERVICES	4,560.60	7,000.00	1,617.00	7,000.00	7,000.00	7,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.58 CHILD CARE FUND	8,619.30	25,000.00	17,481.95	25,000.00	25,000.00	25,000.00
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	375.00	1,500.00	1,250.00	1,000.00	1,000.00	1,000.00
835.02 INTERPRETERS	.00	500.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
850.00 TELEPHONE	13,255.19	14,000.00	13,942.22	14,000.00	14,000.00	14,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	200.00	.00	200.00	200.00	200.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,222.97	1,800.00	1,749.23	1,800.00	1,800.00	1,800.00
860.00 TRAVEL	344.16	1,000.00	187.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	35.00	1,500.00	579.19	1,000.00	1,000.00	1,000.00
860.10 TRANSPORTERS/ATTENDANTS	223.72	4,000.00	1,055.09	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	229,569.11	413,915.00	253,651.76	442,900.00	442,900.00	442,900.00
909.00 ADVERTISING	241.20	750.00	548.80	750.00	750.00	750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	126.09	1,400.00	1,321.88	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	249,583.00	368,062.00	368,062.00	368,062.00	318,186.00	318,186.00
955.00 EMPLOYEE TUITION REIM.	.00	2,685.00	2,685.00	5,250.00	5,250.00	5,250.00
956.00 EMPLOYEE TRAINING & DEVELOP.	60.00	500.00	235.00	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	1,274.98	1,000.00	415.54	2,000.00	2,000.00	2,000.00
957.01 EXXON-LEARNING PARTNERS GRANT	.00	200.00	.00	200.00	200.00	200.00
OTHER CHARGES	251,285.27	374,597.00	373,268.22	377,262.00	327,386.00	327,386.00
977.00 MACHINERY AND EQUIPMENT	.00	23,800.00	.00	7,500.00	7,500.00	7,500.00
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	1,114.55	2,000.00	1,444.70	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	1,114.55	25,800.00	1,444.70	9,500.00	9,500.00	9,500.00
997.00 REFUNDS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,511,352.28	1,990,031.00	1,547,865.75	1,911,078.00	1,861,202.00	1,861,202.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	134,784.00	140,504.00	137,314.08	151,050.00	151,050.00	151,050.00
702.00 FULL TIME & REGULAR PART TIME	170,977.41	215,638.00	205,989.10	229,119.00	229,119.00	229,119.00
702.01 LONGEVITY	1,850.00	1,950.00	1,950.00	2,050.00	2,050.00	2,050.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	5,904.80	10,095.00	6,573.50	11,950.00	11,950.00	11,950.00
715.00 FICA	24,017.26	25,741.00	27,235.70	29,586.00	29,586.00	29,586.00
716.00 HEALTH, OPTICAL & DENTAL	14,658.84	15,798.00	14,820.56	15,504.00	15,504.00	15,504.00
716.02 SHORT & L-T DISABILITY	2,404.97	2,495.00	2,720.12	3,182.00	3,182.00	3,182.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	991.59	1,041.00	911.35	1,068.00	1,068.00	1,068.00
718.01 RETIREMENT DC	28,758.57	30,527.00	31,379.20	33,652.00	33,652.00	33,652.00
718.05 RETIREMENT - DB UAL	80,392.61	84,430.00	90,367.50	87,542.00	87,542.00	87,542.00
719.00 WORKER'S COMP INS	489.43	533.00	59.15			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	469,229.48	532,752.00	524,320.26	568,703.00	568,703.00	568,703.00
727.00 OFFICE SUPPLIES	2,310.26	2,000.00	1,549.94	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	15.00	.00	.00			
729.02 COPY MACHINE USE	312.85	1,000.00	304.83	500.00	500.00	500.00
730.00 POSTAGE	43.74	100.00	41.09	100.00	100.00	100.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	2,681.85	3,100.00	1,895.86	3,600.00	3,600.00	3,600.00
810.00 SUBSCRIPTIONS	215.88	250.00	189.89	250.00	250.00	250.00
810.01 DUES	.00	2,000.00	190.00	4,000.00	4,000.00	4,000.00
812.00 IT CHARGES	8,213.78	14,000.00	12,852.75	17,600.00	17,600.00	17,600.00
818.00 CONTRACT SERVICES	4,405.00	10,000.00	4,517.99	10,000.00	10,000.00	10,000.00
818.15 CAR ALLOWANCE	6,000.00	6,000.00	10,469.12	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	1,851.35	2,300.00	1,870.92	2,300.00	2,300.00	2,300.00
850.01 TELEPHONE LOCAL & L.D.	37.63	50.00	18.68	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,154.27	2,400.00	2,345.67	2,900.00	2,900.00	2,900.00
860.00 TRAVEL	.00	1,000.00	178.92	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	532.34	5,000.00	3,094.77	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	22,345.57	43,000.00	35,728.71	50,100.00	50,100.00	50,100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	20,000.00	20,000.00	20,000.00
CAPITAL OUTLAYS	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	494,256.90	579,852.00	562,744.83	643,403.00	643,403.00	643,403.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
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			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	21.60	50.00	10.80			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	21.60	50.00	10.80			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	69.96	450.00	79.25			
818.00 CONTRACT SERVICES	1,400.00	1,500.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,469.96	1,950.00	79.25			
909.00 ADVERTISING	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	1,491.56	2,000.00	90.05			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

191 ELECTIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	3,605.00	1,500.00	420.00			
702.00 FULL TIME & REGULAR PART TIME	22,564.00	13,776.00	13,708.40	14,762.00	14,762.00	14,762.00
703.00 PART TIME TEMPORARY	.00	.00	.00	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	703.50	200.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	247.60	442.00	262.70	473.00	473.00	473.00
715.00 FICA	1,704.89	1,104.00	945.54	1,358.00	1,358.00	1,358.00
716.00 HEALTH, OPTICAL & DENTAL	2,527.94	1,631.00	1,498.81	1,546.00	1,546.00	1,546.00
716.02 SHORT & L-T DISABILITY	69.51	79.00	63.36	68.00	68.00	68.00
717.00 LIFE INSURANCE	39.06	45.00	38.79	42.00	42.00	42.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,217.82	871.00	838.16	974.00	974.00	974.00
718.05 RETIREMENT - DB UAL	6,933.66	6,519.00	6,370.79	7,341.00	7,341.00	7,341.00
719.00 WORKER'S COMP INS	27.95	23.00	2.46			
PERSONNEL	39,640.93	26,190.00	24,149.01	29,064.00	29,064.00	29,064.00
727.00 OFFICE SUPPLIES	8,487.53	3,269.00	354.16	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	74,347.14	21,000.00	.00	60,000.00	60,000.00	60,000.00
730.00 POSTAGE	443.78	2,500.00	416.94	3,000.00	3,000.00	3,000.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	2,392.37	3,331.00	3,261.87			
COMMODITIES	85,670.82	30,150.00	4,032.97	73,050.00	73,050.00	73,050.00
818.00 CONTRACT SERVICES	1,020.08	12,000.00	11,765.42	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	920.88	1,550.00	1,026.66	1,550.00	1,550.00	1,550.00
850.01 TELEPHONE LOCAL & L.D.	17.51	50.00	4.43	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	594.74	1,200.00	612.57	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	2,553.21	14,800.00	13,409.08	8,100.00	8,100.00	8,100.00
909.00 ADVERTISING	8,859.00	3,000.00	2,375.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	91.54	3,500.00	3,150.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	8,950.54	6,500.00	5,525.00	11,000.00	11,000.00	11,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	136,815.50	77,640.00	47,116.06	121,214.00	121,214.00	121,214.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

201 FINANCE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	105,060.85	107,162.00	106,641.61	109,824.00	109,824.00	109,824.00
702.00 FULL TIME & REGULAR PART TIME	184,177.60	197,284.00	185,306.18	214,843.00	214,843.00	214,843.00
702.01 LONGEVITY	550.00	600.00	600.00	650.00	650.00	650.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	172.84	1,000.00	89.50	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	5,674.00	6,874.00	5,830.80	9,990.00	9,990.00	9,990.00
715.00 FICA	21,029.61	24,130.00	21,006.23	25,804.00	25,804.00	25,804.00
716.00 HEALTH, OPTICAL & DENTAL	55,351.75	59,869.00	54,991.58	59,167.00	59,167.00	59,167.00
716.02 SHORT & L-T DISABILITY	2,375.99	2,500.00	2,763.55	3,014.00	3,014.00	3,014.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	935.85	986.00	839.48	919.00	919.00	919.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	21,077.26	22,365.00	21,240.20	23,989.00	23,989.00	23,989.00
718.05 RETIREMENT - DB UAL	75,149.00	75,620.00	72,082.01	78,797.00	78,797.00	78,797.00
719.00 WORKER'S COMP INS	454.23	496.00	46.66			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	472,008.98	498,886.00	471,437.80	528,997.00	528,997.00	528,997.00
727.00 OFFICE SUPPLIES	1,663.41	5,500.00	5,142.42	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	2,758.66	3,000.00	1,773.38	4,000.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	536.24	750.00	400.29	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	2,529.62	4,790.00	2,376.63	6,000.00	6,000.00	6,000.00
730.01 U.P.S	.00	10.00	3.27	10.00	10.00	10.00
COMMODITIES	7,487.93	14,050.00	9,695.99	14,010.00	14,010.00	14,010.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	640.00	650.00	640.00	650.00	650.00	650.00
812.00 IT CHARGES	37,003.27	47,500.00	45,517.52	50,000.00	50,000.00	50,000.00
818.00 CONTRACT SERVICES	725.00	985.00	952.20	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	2,772.23	4,000.00	3,372.09	2,900.00	2,900.00	2,900.00
850.01 TELEPHONE LOCAL & L.D.	94.14	76.00	75.08	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	48.26	700.00	688.92	750.00	750.00	750.00
860.00 TRAVEL	.00	250.00	.00	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	120.33	500.00	500.00	500.00
CONTRACTUAL SERVICES	41,282.90	54,661.00	51,366.14	56,150.00	56,150.00	56,150.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	524.00	1,000.00	876.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	524.00	1,000.00	876.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	521,303.81	568,597.00	533,375.93	601,157.00	601,157.00	601,157.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

215 COUNTY CLERK

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	70,808.56	77,564.00	77,568.00	85,634.00	85,634.00	85,634.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	360,242.30	373,834.00	327,796.51	408,755.00	408,755.00	408,755.00
702.01 LONGEVITY	2,150.00	2,300.00	2,450.00	1,738.00	1,738.00	1,738.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,493.15	2,500.00	1,765.32	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	5,200.61	11,816.00	3,494.90	12,836.00	12,836.00	12,836.00
715.00 FICA	31,138.63	35,880.00	29,405.91	39,204.00	39,204.00	39,204.00
716.00 HEALTH, OPTICAL & DENTAL	97,782.90	109,719.00	76,395.56	89,884.00	89,884.00	89,884.00
716.02 SHORT & L-T DISABILITY	2,533.73	2,857.00	2,411.07	3,130.00	3,130.00	3,130.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,313.51	1,469.00	1,068.28	1,400.00	1,400.00	1,400.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	35,388.05	37,544.00	31,052.82	35,198.00	35,198.00	35,198.00
718.05 RETIREMENT - DB UAL	154,888.00	155,614.00	143,703.73	165,423.00	165,423.00	165,423.00
719.00 WORKER'S COMP INS	679.73	737.00	64.16			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	763,619.17	811,834.00	697,176.26	846,702.00	846,702.00	846,702.00
727.00 OFFICE SUPPLIES	9,675.13	12,000.00	9,397.13	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	1,841.52	2,400.00	2,357.16	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	2,577.15	3,300.00	1,798.92	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	2,339.94	4,750.00	2,136.96	5,000.00	5,000.00	5,000.00
730.01 U.P.S	52.19	350.00	335.68	100.00	100.00	100.00
COMMODITIES	16,485.93	22,800.00	16,025.85	22,600.00	22,600.00	22,600.00
805.06 FEES AND PERMITS	60.00	400.00	20.00	400.00	400.00	400.00
810.01 DUES	580.00	800.00	640.00	800.00	800.00	800.00
812.00 IT CHARGES	100,080.10	80,000.00	62,824.04	100,000.00	100,000.00	100,000.00
818.00 CONTRACT SERVICES	242.55	1,500.00	.00	1,500.00	1,500.00	1,500.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	9,250.78	17,750.00	2,440.00	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	7,809.84	8,250.00	7,792.50	7,000.00	7,000.00	7,000.00
850.01 TELEPHONE LOCAL & L.D.	42.23	50.00	25.54	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	1,200.00	747.20	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	.00	1,500.00	550.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	118,065.50	111,450.00	75,039.28	132,750.00	132,750.00	132,750.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,895.27	3,000.00	2,638.54	2,500.00	2,500.00	2,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	23,000.00	23,000.00	23,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,200.00	650.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	1,895.27	4,200.00	3,288.54	27,500.00	27,500.00	27,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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

101 GENERAL FUND

215 COUNTY CLERK

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
981.00 BOOKS	1,594.32	1,700.00	1,624.76	1,800.00	1,800.00	1,800.00
CAPITAL OUTLAYS	1,594.32	1,700.00	1,624.76	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	901,660.19	951,984.00	793,154.69	1,031,352.00	1,031,352.00	1,031,352.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

225 EQUALIZATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	86,695.75	92,553.00	92,068.39	95,177.00	95,177.00	95,177.00
702.00 FULL TIME & REGULAR PART TIME	218,777.53	229,304.00	221,844.13	236,192.00	236,192.00	236,192.00
702.01 LONGEVITY	550.00	600.00	484.62			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4.22	.00	.00			
705.00 PERSONAL LEAVE	5,030.64	10,050.00	4,725.82	10,470.00	10,470.00	10,470.00
715.00 FICA	23,175.25	25,590.00	23,835.27	26,457.00	26,457.00	26,457.00
716.00 HEALTH, OPTICAL & DENTAL	38,740.57	42,255.00	37,544.29	46,740.00	46,740.00	46,740.00
716.02 SHORT & L-T DISABILITY	2,387.97	2,502.00	2,714.43	2,786.00	2,786.00	2,786.00
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	989.29	1,043.00	906.76	938.00	938.00	938.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	22,929.90	24,505.00	23,342.36	24,929.00	24,929.00	24,929.00
718.05 RETIREMENT - DB UAL	86,291.00	91,241.00	88,367.66	93,182.00	93,182.00	93,182.00
719.00 WORKER'S COMP INS	479.58	522.00	49.02			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	488,051.70	522,165.00	497,882.75	538,871.00	538,871.00	538,871.00
727.00 OFFICE SUPPLIES	1,862.11	2,500.00	2,085.70	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	987.00	300.00	55.50	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	83.63	200.00	21.75	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	186.40	400.00	175.12	400.00	400.00	400.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	3,119.14	3,400.00	2,338.07	5,600.00	5,600.00	5,600.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	2,063.25	2,000.00	1,754.00	2,000.00	2,000.00	2,000.00
811.00 SERVICE CONTRACTS	11,157.92	12,000.00	11,024.92	12,500.00	12,500.00	12,500.00
812.00 IT CHARGES	31,248.92	18,260.00	16,743.41	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	3,261.10	15,240.00	13,316.85	34,240.00	34,240.00	34,240.00
818.12 CONSULTANTS	13.50	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	4,327.10	5,000.00	4,568.50	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	2.52	50.00	2.11	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	790.07	1,000.00	672.03	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	554.39	700.00	398.33	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	.00	1,000.00	752.07	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	5,000.00	.00	.00			
CONTRACTUAL SERVICES	58,418.77	55,250.00	49,232.22	73,790.00	73,790.00	73,790.00
909.00 ADVERTISING	1,236.59	1,500.00	1,275.08	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	1,916.80	1,000.00	507.05	2,000.00	2,000.00	2,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			

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

101 GENERAL FUND

225 EQUALIZATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	4,041.93	6,500.00	5,922.00	4,000.00	4,000.00	4,000.00
OTHER CHARGES	7,195.32	9,000.00	7,704.13	7,500.00	7,500.00	7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	556,784.93	589,815.00	557,157.17	625,761.00	625,761.00	625,761.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	96,890.40	109,540.00	109,537.00	117,894.00	117,894.00	117,894.00
702.00 FULL TIME & REGULAR PART TIME	190,729.56	203,044.00	190,800.78	205,800.00	205,800.00	205,800.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	37.64	.00	.00			
705.00 PERSONAL LEAVE	4,594.96	9,790.00	5,101.20	10,047.00	10,047.00	10,047.00
715.00 FICA	20,812.82	24,815.00	22,322.35	25,608.00	25,608.00	25,608.00
716.00 HEALTH, OPTICAL & DENTAL	44,094.86	51,724.00	28,504.21	29,581.00	29,581.00	29,581.00
716.02 SHORT & L-T DISABILITY	2,421.11	2,577.00	2,538.71	2,966.00	2,966.00	2,966.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,166.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	948.63	1,013.00	774.37	917.00	917.00	917.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,534.56	19,342.00	18,330.47	20,024.00	20,024.00	20,024.00
718.05 RETIREMENT - DB UAL	74,753.00	79,281.00	68,723.12	77,079.00	77,079.00	77,079.00
719.00 WORKER'S COMP INS	451.64	506.00	50.70			
720.00 UNEMPLOYMENT COMPENSATION	10.64	.00	717.68			
PERSONNEL	455,446.49	503,632.00	449,400.59	491,916.00	491,916.00	491,916.00
727.00 OFFICE SUPPLIES	1,550.83	4,000.00	1,751.50	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	434.42	1,000.00	60.40	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,439.81	3,000.00	2,309.53	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	171.08	480.00	178.86	200.00	200.00	200.00
730.01 U.P.S	7.74	20.00	4.47	20.00	20.00	20.00
732.02 COST OF SALES	.00	.00	.00			
COMMODITIES	3,603.88	8,500.00	4,304.76	7,220.00	7,220.00	7,220.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	1,008.00	1,400.00	628.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	28,050.92	45,000.00	21,184.95	50,000.00	50,000.00	50,000.00
818.00 CONTRACT SERVICES	41,591.84	59,000.00	51,731.62	50,000.00	50,000.00	50,000.00
818.48 BANK FEES & FINANCE CHARGES	110.00	500.00	80.00	250.00	250.00	250.00
850.00 TELEPHONE	2,988.84	3,167.00	3,035.73	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	54.06	55.00	42.33	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,407.25	2,333.00	2,332.14	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	76,210.91	112,955.00	79,034.77	108,850.00	108,850.00	108,850.00
909.00 ADVERTISING	9,181.19	6,000.00	5,009.23	7,000.00	7,000.00	7,000.00
941.02 SYSTEM SOFTWARE	1,109.00	24,500.00	22,920.98	12,000.00	12,000.00	12,000.00
955.00 EMPLOYEE TUITION REIM.	17,647.18	18,000.00	3,106.13	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,265.95	1,500.00	.00	1,500.00	1,500.00	1,500.00
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	.00	.00	.00			
957.00 AWARDS & RECOGNITION	6,007.31	7,000.00	5,768.95	7,000.00	7,000.00	7,000.00

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	35,210.63	57,000.00	36,805.29	42,500.00	42,500.00	42,500.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	570,471.91	682,087.00	569,545.41	650,486.00	650,486.00	650,486.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	122,167.00	124,613.00	124,000.00	127,712.00	127,712.00	127,712.00
702.00 FULL TIME & REGULAR PART TIME	749,495.89	797,108.00	767,448.67	886,746.00	886,746.00	886,746.00
702.01 LONGEVITY	6,068.32	6,258.00	5,580.72	5,774.00	5,774.00	5,774.00
702.19 WAGES - PREVENT GRANT	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,200.00	.00	.00			
704.00 OVERTIME	.00	.00	106.79			
705.00 PERSONAL LEAVE	11,579.74	22,815.00	10,877.29	26,094.00	26,094.00	26,094.00
715.00 FICA	65,537.83	71,741.00	65,922.46	80,044.00	80,044.00	80,044.00
716.00 HEALTH, OPTICAL & DENTAL	125,450.55	138,068.00	137,401.31	151,119.00	151,119.00	151,119.00
716.02 SHORT & L-T DISABILITY	5,942.90	6,339.00	6,937.97	8,236.00	8,236.00	8,236.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	400.00			
717.00 LIFE INSURANCE	2,757.17	2,921.00	2,454.84	2,887.00	2,887.00	2,887.00
718.00 RETIREMENT	220.23	.00	42.05			
718.01 RETIREMENT DC	70,646.56	73,764.00	70,666.41	80,065.00	80,065.00	80,065.00
718.05 RETIREMENT - DB UAL	269,560.00	267,680.00	262,805.46	278,851.00	278,851.00	278,851.00
719.00 WORKER'S COMP INS	1,379.38	1,470.00	140.20			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,438,005.57	1,514,777.00	1,454,784.17	1,647,528.00	1,647,528.00	1,647,528.00
727.00 OFFICE SUPPLIES	4,438.78	7,000.00	4,888.66	8,000.00	8,000.00	8,000.00
727.19 PRINT COSTS-PREVENT GRANT	.00	.00	.00			
729.00 PRINTING AND BINDING	1,257.64	1,500.00	1,450.62	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	4,146.42	7,800.00	6,817.73	11,800.00	11,800.00	11,800.00
730.00 POSTAGE	2,189.85	2,500.00	1,664.83	2,500.00	2,500.00	2,500.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	4,344.56	2,000.00	560.00	2,000.00	2,000.00	2,000.00
743.08 VICTIM'S ASSISTANCE-5% ANCILL	1,791.97	4,911.00	3,298.22	5,661.00	5,661.00	5,661.00
743.24 YOUTH GRANT SUPPLIES	.00	.00	.00			
743.40 SUPPLIES VR GRANT	489.25	2,133.00	2,132.79	2,140.00	2,140.00	2,140.00
COMMODITIES	18,658.47	27,844.00	20,812.85	33,601.00	33,601.00	33,601.00
805.00 WITNESS FEES	430.00	302.00	64.60	1,000.00	1,000.00	1,000.00
805.01 FILING FEES	489.25	819.00	33.00	819.00	819.00	819.00
805.06 FEES AND PERMITS	11.21	26.00	.00	50.00	50.00	50.00
808.08 SPECIAL LITIGATION EXPENSE	9,310.14	14,800.00	11,209.26	15,000.00	15,000.00	15,000.00
808.09 PATERNITY BLOOD TESTS	.00	.00	.00			
808.11 CHILD SUPPORT PROCESS	373.97	1,350.00	1,219.33	2,000.00	2,000.00	2,000.00
810.00 SUBSCRIPTIONS	2,659.88	2,479.00	2,258.63	2,800.00	2,800.00	2,800.00
810.01 DUES	3,576.00	3,986.00	3,986.00	3,700.00	3,700.00	3,700.00
811.00 SERVICE CONTRACTS	2,618.00	2,800.00	2,747.00	3,000.00	3,000.00	3,000.00
812.00 IT CHARGES	49,408.99	51,685.00	47,278.08	52,000.00	52,000.00	52,000.00
818.00 CONTRACT SERVICES	.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
818.12 CONSULTANTS	8,400.00	9,150.00	8,450.00	8,400.00	8,400.00	8,400.00
818.15 CAR ALLOWANCE	.00	.00	.00			
819.75 CONTRACT SERV - PREVENT GRANT	.00	.00	.00			

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
850.00 TELEPHONE	7,616.09	11,250.00	9,383.94	12,000.00	12,000.00	12,000.00
850.01 TELEPHONE LOCAL & L.D.	572.65	250.00	91.26	250.00	250.00	250.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,954.05	5,455.00	4,937.50	6,200.00	6,200.00	6,200.00
860.00 TRAVEL	1,838.18	10,000.00	2,265.01	14,000.00	14,000.00	14,000.00
860.01 CONVENTIONS & CONFERENCES	1,185.00	5,000.00	569.04	5,000.00	5,000.00	5,000.00
860.19 TRAVEL COSTS - PREVENT GRANT	.00	.00	.00			
CONTRACTUAL SERVICES	92,443.41	125,652.00	100,792.65	132,519.00	132,519.00	132,519.00
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	4,310.29	4,000.00	270.98	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	810.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	5,120.29	7,000.00	270.98	7,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,200.00	1,200.00	1,200.00
981.00 BOOKS	24,421.50	29,200.00	22,649.12	29,200.00	29,200.00	29,200.00
CAPITAL OUTLAYS	24,421.50	29,200.00	22,649.12	30,400.00	30,400.00	30,400.00
DEPARTMENTAL TOTAL	1,578,649.24	1,704,473.00	1,599,309.77	1,851,048.00	1,851,048.00	1,851,048.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	13,371.45	14,243.00	14,208.41	14,647.00	14,647.00	14,647.00
702.00 FULL TIME & REGULAR PART TIME	109,924.89	114,203.00	109,393.02	119,605.00	119,605.00	119,605.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
704.00 OVERTIME	335.70	.00	.00			
705.00 PERSONAL LEAVE	2,375.16	3,970.00	2,189.51	4,149.00	4,149.00	4,149.00
715.00 FICA	9,420.69	10,130.00	9,508.75	10,588.00	10,588.00	10,588.00
716.00 HEALTH, OPTICAL & DENTAL	23,253.42	23,805.00	18,702.59	17,395.00	17,395.00	17,395.00
716.02 SHORT & L-T DISABILITY	1,014.80	1,060.00	1,199.29	1,260.00	1,260.00	1,260.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	397.71	416.00	361.40	380.00	380.00	380.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,764.87	10,228.00	9,726.05	10,645.00	10,645.00	10,645.00
718.05 RETIREMENT - DB UAL	30,017.86	30,070.00	29,094.32	30,514.00	30,514.00	30,514.00
719.00 WORKER'S COMP INS	193.93	208.00	16.67			
PERSONNEL	200,070.48	208,333.00	194,400.01	209,183.00	209,183.00	209,183.00
727.00 OFFICE SUPPLIES	259.52	800.00	529.71	800.00	800.00	800.00
729.00 PRINTING AND BINDING	40.17	200.00	59.56	200.00	200.00	200.00
729.02 COPY MACHINE USE	22.46	200.00	7.41	200.00	200.00	200.00
730.00 POSTAGE	5,499.11	5,458.00	4,849.51	6,000.00	6,000.00	6,000.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	5,821.26	6,708.00	5,446.19	7,250.00	7,250.00	7,250.00
810.01 DUES	355.00	905.00	904.00	500.00	500.00	500.00
811.00 SERVICE CONTRACTS	2,029.87	2,312.00	2,311.72	1,875.00	1,875.00	1,875.00
812.00 IT CHARGES	3,129.96	3,500.00	2,884.25	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	25.00	.00	25.00	25.00	25.00
818.12 CONSULTANTS	25.00	.00	.00			
850.00 TELEPHONE	460.63	750.00	558.98	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	67.47	75.00	47.10	75.00	75.00	75.00
860.00 TRAVEL	302.59	750.00	700.43	750.00	750.00	750.00
CONTRACTUAL SERVICES	6,370.52	8,322.00	7,406.48	7,475.00	7,475.00	7,475.00
909.00 ADVERTISING	.00	50.00	.00	50.00	50.00	50.00
934.00 VEHICLE REPAIR & MAINT	825.23	700.00	573.48	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,934.00	6,934.00	.00	6,934.00	6,934.00	6,934.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	425.00	500.00	500.00	500.00
OTHER CHARGES	7,759.23	8,184.00	998.48	8,484.00	8,484.00	8,484.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	220,021.49	231,547.00	208,251.16	232,392.00	232,392.00	232,392.00

02/03/2022

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	66,203.00	67,517.00	64,611.20	69,222.00	69,222.00	69,222.00
702.00 FULL TIME & REGULAR PART TIME	150,621.45	158,262.00	150,760.33	169,566.00	169,566.00	169,566.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	21.32	.00	.00			
705.00 PERSONAL LEAVE	1,599.47	4,944.00	2,472.00	5,245.00	5,245.00	5,245.00
715.00 FICA	16,385.02	17,956.00	16,350.77	18,975.00	18,975.00	18,975.00
716.00 HEALTH, OPTICAL & DENTAL	33,054.96	36,120.00	35,843.37	51,811.00	51,811.00	51,811.00
716.02 SHORT & L-T DISABILITY	1,117.18	1,180.00	1,026.99	1,328.00	1,328.00	1,328.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.04	4,000.00	4,584.84	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	699.73	732.00	574.01	676.00	676.00	676.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,619.44	17,467.00	17,099.60	18,457.00	18,457.00	18,457.00
718.05 RETIREMENT - DB UAL	85,423.76	88,226.00	87,062.51	91,122.00	91,122.00	91,122.00
719.00 WORKER'S COMP INS	341.39	362.00	34.56			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	376,086.76	396,766.00	380,420.18	430,402.00	430,402.00	430,402.00
727.00 OFFICE SUPPLIES	2,707.62	2,421.00	1,982.12	2,500.00	2,500.00	2,500.00
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	20.00	.00	20.00	20.00	20.00
730.00 POSTAGE	497.14	915.00	459.60	1,000.00	1,000.00	1,000.00
730.01 U.P.S	.00	85.00	85.00	100.00	100.00	100.00
COMMODITIES	3,204.76	3,441.00	2,526.72	3,620.00	3,620.00	3,620.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	490.00	700.00	490.00	700.00	700.00	700.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	29,271.88	30,000.00	29,610.07	30,000.00	30,000.00	30,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	2,788.81	2,000.00	2,519.47	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	4,830.60	5,678.00	5,677.35	5,300.00	5,300.00	5,300.00
850.01 TELEPHONE LOCAL & L.D.	22.78	21.00	20.94	20.00	20.00	20.00
860.00 TRAVEL	.00	100.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	300.00	700.00	700.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	37,704.07	39,199.00	39,017.83	38,620.00	38,620.00	38,620.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	.00	.00	500.00	500.00	500.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	416,995.59	439,406.00	421,964.73	473,142.00	473,142.00	473,142.00

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

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	3,142.66	3,400.00	3,323.85			
COMMODITIES	3,142.66	3,400.00	3,323.85			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	55,933.20	49,904.00	13,321.00	60,000.00	60,000.00	60,000.00
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	55,933.20	49,904.00	13,321.00	60,000.00	60,000.00	60,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	59,075.86	53,304.00	16,644.85	60,000.00	60,000.00	60,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

253 COUNTY TREASURER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	85,039.00	86,736.00	86,314.00	88,899.00	88,899.00	88,899.00
702.00 FULL TIME & REGULAR PART TIME	116,844.11	121,702.00	118,709.24	127,829.00	127,829.00	127,829.00
702.01 LONGEVITY	750.00	800.00	800.00	850.00	850.00	850.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,960.04	3,759.00	2,232.48	3,948.00	3,948.00	3,948.00
715.00 FICA	14,947.98	16,294.00	15,235.47	16,947.00	16,947.00	16,947.00
716.00 HEALTH, OPTICAL & DENTAL	38,262.54	42,059.00	36,338.83	36,956.00	36,956.00	36,956.00
716.02 SHORT & L-T DISABILITY	827.22	879.00	878.30	935.00	935.00	935.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	652.35	675.00	587.00	614.00	614.00	614.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,288.38	17,954.00	17,570.48	18,636.00	18,636.00	18,636.00
718.05 RETIREMENT - DB UAL	89,330.00	92,073.00	90,578.85	92,820.00	92,820.00	92,820.00
719.00 WORKER'S COMP INS	316.97	334.00	33.80			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	366,218.59	383,265.00	369,278.45	388,434.00	388,434.00	388,434.00
727.00 OFFICE SUPPLIES	2,457.59	2,400.00	1,991.95	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	327.00	1,000.00	487.80	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,333.25	1,250.00	1,069.53	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	11,375.81	13,400.00	11,345.02	14,000.00	14,000.00	14,000.00
730.01 U.P.S	.00	.00	.00			
730.04 PRIORITY MAIL	4,223.15	10,300.00	9,106.40	4,000.00	4,000.00	4,000.00
COMMODITIES	19,716.80	28,350.00	24,000.70	22,400.00	22,400.00	22,400.00
810.01 DUES	320.00	340.00	195.00	340.00	340.00	340.00
812.00 IT CHARGES	20,875.51	25,345.00	17,862.11			
818.00 CONTRACT SERVICES	520.00	580.00	460.00	580.00	580.00	580.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,455.68	2,915.00	2,913.11			
850.01 TELEPHONE LOCAL & L.D.	72.12	75.00	73.12			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	860.21	730.00	666.73	700.00	700.00	700.00
860.00 TRAVEL	2,481.77	2,500.00	2,123.17	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	763.38	1,000.00	989.77	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	28,348.67	33,485.00	25,283.01	5,120.00	5,120.00	5,120.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	414,284.06	445,100.00	418,562.16	415,954.00	415,954.00	415,954.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	93,387.44	95,099.00	93,158.18	97,453.00	97,453.00	97,453.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,650.50	2,922.00	1,086.00	2,994.00	2,994.00	2,994.00
715.00 FICA	6,630.80	7,499.00	6,584.01	7,684.00	7,684.00	7,684.00
716.00 HEALTH, OPTICAL & DENTAL	28,562.40	31,491.00	28,554.96	29,677.00	29,677.00	29,677.00
716.02 SHORT & L-T DISABILITY	769.68	787.00	890.88	919.00	919.00	919.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	301.56	308.00	267.60	276.00	276.00	276.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,403.57	7,637.00	7,381.24	7,825.00	7,825.00	7,825.00
718.05 RETIREMENT - DB UAL	20,918.00	21,061.00	20,366.02	18,372.00	18,372.00	18,372.00
719.00 WORKER'S COMP INS	146.60	154.00	15.04			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	159,770.55	166,958.00	158,303.93	165,200.00	165,200.00	165,200.00
727.00 OFFICE SUPPLIES	617.24	1,500.00	829.55	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	931.04	1,980.00	1,030.74	3,000.00	3,000.00	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	254.28	288.00	226.68	260.00	260.00	260.00
730.01 U.P.S	.00	12.00	6.96			
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	.00	.00	.00			
COMMODITIES	1,802.56	3,780.00	2,093.93	4,360.00	4,360.00	4,360.00
810.00 SUBSCRIPTIONS	132.12	190.00	187.00	860.00	860.00	860.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	4,090.74	3,400.00	3,042.75			
818.00 CONTRACT SERVICES	99,205.00	99,206.00	99,205.00	101,190.00	101,190.00	101,190.00
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	5,969.64	6,500.00	6,148.43			
850.01 TELEPHONE LOCAL & L.D.	27.66	100.00	12.80			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	500.00	.00	250.00	250.00	250.00

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	109,425.16	109,896.00	108,595.98	102,300.00	102,300.00	102,300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	270,998.27	280,634.00	268,993.84	271,860.00	271,860.00	271,860.00

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.01 PER DIEM	420.00	500.00	665.00	500.00	500.00	500.00
715.00 FICA	31.27	39.00	49.33	39.00	39.00	39.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	25.20	23.00	36.75	23.00	23.00	23.00
718.05 RETIREMENT - DB UAL	168.60	.00	239.61	175.00	175.00	175.00
719.00 WORKER'S COMP INS	.64	.00	.32			
PERSONNEL	645.71	562.00	991.01	737.00	737.00	737.00
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	271,802.78	271,000.00	270,200.00	272,100.00	272,100.00	272,100.00
963.49 B.A. LAFRANIER/D.P.W.	250,000.00	250,000.00	.00			
963.74 B.A. WOODMERE BLDG DEBT	.00	.00	.00			
963.75 B.A. DISTRICT/PROBATE BLDG	567,700.00	573,500.00	549,423.83	568,000.00	568,000.00	568,000.00
OTHER CHARGES	1,089,502.78	1,094,500.00	819,623.83	840,100.00	840,100.00	840,100.00
DEPARTMENTAL TOTAL	1,090,148.49	1,095,062.00	820,614.84	840,837.00	840,837.00	840,837.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	69,268.80	73,899.00	73,545.60	76,274.00	76,274.00	76,274.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	374,771.12	387,456.00	374,850.02	395,693.00	395,693.00	395,693.00
702.01 LONGEVITY	4,100.00	4,350.00	4,042.31	3,750.00	3,750.00	3,750.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	5,393.59	5,000.00	8,529.48	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	6,563.08	14,090.00	7,045.93	14,431.00	14,431.00	14,431.00
715.00 FICA	33,210.28	37,408.00	33,793.72	37,879.00	37,879.00	37,879.00
716.00 HEALTH, OPTICAL & DENTAL	100,190.33	107,889.00	102,724.74	108,184.00	108,184.00	108,184.00
716.02 SHORT & L-T DISABILITY	3,542.02	3,648.00	3,938.49	4,147.00	4,147.00	4,147.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,439.70	1,482.00	1,260.37	1,326.00	1,326.00	1,326.00
718.00 RETIREMENT	222.14	193.00	182.27	315.00	315.00	315.00
718.01 RETIREMENT DC	29,069.96	30,980.00	29,368.76	31,408.00	31,408.00	31,408.00
718.05 RETIREMENT - DB UAL	110,849.00	108,761.00	107,692.64	108,521.00	108,521.00	108,521.00
719.00 WORKER'S COMP INS	10,906.28	6,794.00	895.23			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	749,526.30	781,950.00	747,869.56	786,928.00	786,928.00	786,928.00
727.00 OFFICE SUPPLIES	769.16	1,000.00	635.46	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	306.91	400.00	297.81	500.00	500.00	500.00
730.00 POSTAGE	16.64	25.00	15.64	50.00	50.00	50.00
730.01 U.P.S	57.80	50.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	2,453.24	2,960.00	1,205.80	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	5,392.40	5,750.00	4,111.34	6,000.00	6,000.00	6,000.00
747.00 SMALL TOOLS & SUPPLIES	15,602.50	12,500.00	9,495.88	16,000.00	16,000.00	16,000.00
748.00 GAS, OIL & GREASE	9,305.77	10,000.00	9,846.28	11,000.00	11,000.00	11,000.00
775.00 JANITORIAL SUPPLIES	388.06	250.00	131.56	400.00	400.00	400.00
COMMODITIES	34,292.48	32,935.00	25,739.77	39,050.00	39,050.00	39,050.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	250.00	830.00	830.00	300.00	300.00	300.00
812.00 IT CHARGES	14,985.01	15,000.00	13,466.71	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	52,941.79	9,610.00	9,302.89	60,000.00	60,000.00	60,000.00
850.00 TELEPHONE	5,980.10	7,667.00	6,024.51	8,000.00	8,000.00	8,000.00
850.01 TELEPHONE LOCAL & L.D.	5.81	50.00	4.30	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,072.88	4,083.00	4,082.10	6,000.00	6,000.00	6,000.00
860.00 TRAVEL	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	78,235.59	37,240.00	33,710.51	90,350.00	90,350.00	90,350.00
909.00 ADVERTISING	.00	.00	.00			

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
932.00 EQUIP REPAIR & MAINT	3,838.75	3,000.00	2,204.54	4,500.00	4,500.00	4,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	10,244.42	8,000.00	6,973.66			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	511.25	2,000.00	1,374.00			
OTHER CHARGES	14,594.42	13,000.00	10,552.20	4,500.00	4,500.00	4,500.00
977.00 MACHINERY AND EQUIPMENT	.00	7,500.00	7,520.83			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	7,500.00	7,520.83			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	876,648.79	872,625.00	825,392.87	920,828.00	920,828.00	920,828.00

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

101 GENERAL FUND

272 WELLNESS PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	28.01	.00	9.55			
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	15.11			
719.00 WORKER'S COMP INS	.04	.00	.00			
PERSONNEL	28.05	.00	24.66			
743.00 OTHER SUPPLIES	7,882.75	1,379.00	1,378.54	3,000.00	3,000.00	3,000.00
COMMODITIES	7,882.75	1,379.00	1,378.54	3,000.00	3,000.00	3,000.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	16,421.74	18,621.00	12,787.50	11,700.00	11,700.00	11,700.00
CONTRACTUAL SERVICES	16,421.74	18,621.00	12,787.50	11,700.00	11,700.00	11,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	484.34	500.00	370.00	3,500.00	3,500.00	3,500.00
957.00 AWARDS & RECOGNITION	5,880.20	4,500.00	4,234.60	6,800.00	6,800.00	6,800.00
OTHER CHARGES	6,364.54	5,000.00	4,604.60	10,300.00	10,300.00	10,300.00
DEPARTMENTAL TOTAL	30,697.08	25,000.00	18,795.30	25,000.00	25,000.00	25,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	15,759.00	16,078.00	15,995.00	16,474.00	16,474.00	16,474.00
701.01 PER DIEM	945.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
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	1,430.87	1,475.00	1,363.80	1,505.00	1,505.00	1,505.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	26.84	29.00	29.00	29.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	1,833.33	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	25.20	50.00	50.00	50.00
718.01 RETIREMENT DC	503.17	1,241.00	959.65	988.00	988.00	988.00
718.05 RETIREMENT - DB UAL	11,301.88	9,335.00	10,364.41	8,958.00	8,958.00	8,958.00
719.00 WORKER'S COMP INS	26.18	27.00	2.91			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	31,966.10	31,356.00	30,571.14	31,204.00	31,204.00	31,204.00
727.00 OFFICE SUPPLIES	11.45	250.00	32.76	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.30	125.00	79.23	250.00	250.00	250.00
730.00 POSTAGE	.49	50.00	.50	50.00	50.00	50.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	500.00	239.25			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	12.24	925.00	351.74	800.00	800.00	800.00
808.00 ATTORNEY FEES	3,171.50	.00	.00	1,000.00	1,000.00	1,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	450.00	760.00	450.00	800.00	800.00	800.00
812.00 IT CHARGES	1,699.92	2,740.00	1,890.98	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	4,843.93	500.00	218.00	1,000.00	1,000.00	1,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	706.88	1,000.00	948.05	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.39	10.00	.32	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	765.01	950.00	294.13	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	987.17	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	490.00	.00	310.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	13,114.80	6,460.00	4,111.48	10,310.00	10,310.00	10,310.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	5,000.00	1,000.00	1,000.00			
949.00 ENGINEERING	.00	.00	.00			

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101 GENERAL FUND

275 DRAIN COMMISSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	5,000.00	1,000.00	1,000.00			
DEPARTMENTAL TOTAL	50,093.14	39,741.00	36,034.36	42,314.00	42,314.00	42,314.00

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101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.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			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
999.00 TRANSFER OUT	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
DEBT SERVICE	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	432,095.02	439,921.00	418,561.12	475,939.00	475,939.00	475,939.00
702.01 LONGEVITY	5,950.00	6,300.00	6,300.00	6,650.00	6,650.00	6,650.00
702.03 HOLIDAY PAY	4,562.61	6,000.00	2,921.80	6,000.00	6,000.00	6,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	328.86	1,500.00	4,207.86	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	7,278.55	8,296.00	6,769.56	14,670.00	14,670.00	14,670.00
715.00 FICA	32,303.47	37,870.00	31,660.12	38,959.00	38,959.00	38,959.00
716.00 HEALTH, OPTICAL & DENTAL	100,095.52	112,194.00	92,028.57	102,246.00	102,246.00	102,246.00
716.02 SHORT & L-T DISABILITY	3,253.39	3,589.00	3,437.65	3,990.00	3,990.00	3,990.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,500.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,371.64	1,502.00	1,177.99	1,344.00	1,344.00	1,344.00
718.00 RETIREMENT	1,707.47	1,323.00	1,331.32	626.00	626.00	626.00
718.01 RETIREMENT DC	27,682.90	30,503.00	26,802.82	31,225.00	31,225.00	31,225.00
718.05 RETIREMENT - DB UAL	94,857.76	122,844.00	111,842.89	121,582.00	121,582.00	121,582.00
719.00 WORKER'S COMP INS	686.68	909.00	59.16			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	714,173.87	774,751.00	709,600.86	809,231.00	809,231.00	809,231.00
727.00 OFFICE SUPPLIES	3,108.38	3,000.00	2,429.47	4,000.00	4,000.00	4,000.00
727.09 DATA PROCESSING SUPPLIES	1,340.95	3,000.00	2,064.92	2,000.00	2,000.00	2,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	767.52	1,150.00	1,060.22	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	7,778.16	12,153.00	7,618.79	8,900.00	8,900.00	8,900.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	624.88	850.00	721.44	1,000.00	1,000.00	1,000.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,392.35	1,197.00	1,150.71	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	825.76	1,550.00	1,501.80	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	53.18	300.00	34.69	300.00	300.00	300.00
COMMODITIES	15,891.18	23,250.00	16,582.04	20,950.00	20,950.00	20,950.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	140.00	400.00	100.00	400.00	400.00	400.00
812.00 IT CHARGES	102,192.74	108,500.00	87,219.78	115,000.00	115,000.00	115,000.00
818.00 CONTRACT SERVICES	7,039.14	7,000.00	5,214.14	19,000.00	19,000.00	19,000.00
850.00 TELEPHONE	5,783.61	8,000.00	6,120.12	8,200.00	8,200.00	8,200.00
850.01 TELEPHONE LOCAL & L.D.	796.15	800.00	714.69	600.00	600.00	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	576.47	700.00	502.85	700.00	700.00	700.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,077.89	200.00	.00	1,700.00	1,700.00	1,700.00
860.01 CONVENTIONS & CONFERENCES	.00	1,800.00	125.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	117,606.00	127,400.00	99,996.58	147,400.00	147,400.00	147,400.00
930.00 BLDG REPAIR & MAINT	.00	6,014.00	6,013.45			

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101 GENERAL FUND

307 CENTRAL RECORDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	250.00	7.30	300.00	300.00	300.00
942.01 COUNTY INDIRECT COSTS-G.T.	35,456.00	52,605.00	52,605.00	49,965.00	49,965.00	49,965.00
956.00 EMPLOYEE TRAINING & DEVELOP.	759.00	800.00	595.00	800.00	800.00	800.00
OTHER CHARGES	36,215.00	59,669.00	59,220.75	51,065.00	51,065.00	51,065.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	883,886.05	985,070.00	885,400.23	1,028,646.00	1,028,646.00	1,028,646.00

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
999.00 TRANSFER OUT	132,000.00	.00	.00			
DEBT SERVICE	132,000.00	.00	.00			
DEPARTMENTAL TOTAL	132,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	62,396.62	63,291.00	61,788.85	65,755.00	65,755.00	65,755.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00	500.00	500.00	500.00
704.00 OVERTIME	13,217.77	9,000.00	8,830.43	9,000.00	9,000.00	9,000.00
705.00 PERSONAL LEAVE	476.19	1,884.00	237.84	1,960.00	1,960.00	1,960.00
715.00 FICA	5,766.02	5,741.00	5,620.45	6,060.00	6,060.00	6,060.00
716.00 HEALTH, OPTICAL & DENTAL	5,088.96	5,550.00	1,136.28	1,136.00	1,136.00	1,136.00
716.02 SHORT & L-T DISABILITY	494.72	508.00	570.33	603.00	603.00	603.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.04	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	193.84	199.00	171.33	181.00	181.00	181.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,849.49	6,676.00	6,304.01	6,949.00	6,949.00	6,949.00
718.05 RETIREMENT - DB UAL	11,937.89	10,156.00	11,662.01	11,596.00	11,596.00	11,596.00
719.00 WORKER'S COMP INS	1,535.67	1,490.00	146.92			
PERSONNEL	107,957.17	104,495.00	98,468.49	105,740.00	105,740.00	105,740.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	377.75	100.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	49.50	200.00	.00	200.00	200.00	200.00
745.02 CLOTHING ALLOWANCE	850.00	850.00	850.00	850.00	850.00	850.00
748.00 GAS, OIL & GREASE	1,129.63	2,500.00	1,075.58	2,500.00	2,500.00	2,500.00
COMMODITIES	2,406.88	3,750.00	1,925.58	3,750.00	3,750.00	3,750.00
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	2,396.11	2,500.00	2,432.12	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	200.00	.00	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	3,625.32	4,800.00	3,032.11	3,500.00	3,500.00	3,500.00
CONTRACTUAL SERVICES	6,021.43	7,500.00	5,464.23	6,200.00	6,200.00	6,200.00
932.00 EQUIP REPAIR & MAINT	63.08	150.00	.00	150.00	150.00	150.00
932.01 RADIO REPAIR & MAINT	.00	300.00	300.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	1,039.67	1,500.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	1,102.75	1,950.00	300.00	1,950.00	1,950.00	1,950.00
DEPARTMENTAL TOTAL	117,488.23	117,695.00	106,158.30	117,640.00	117,640.00	117,640.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	583,051.21	617,539.00	588,112.60	616,953.00	616,953.00	616,953.00
702.01 LONGEVITY	5,900.00	6,250.00	6,250.00	6,600.00	6,600.00	6,600.00
702.03 HOLIDAY PAY	.00	.00	.00	500.00	500.00	500.00
703.00 PART TIME TEMPORARY	910.00	.00	.00			
704.00 OVERTIME	28,008.82	27,000.00	28,617.93	31,000.00	31,000.00	31,000.00
705.00 PERSONAL LEAVE	11,311.68	18,261.00	11,474.02	18,993.00	18,993.00	18,993.00
715.00 FICA	46,662.36	50,147.00	46,841.58	51,871.00	51,871.00	51,871.00
716.00 HEALTH, OPTICAL & DENTAL	100,393.08	110,317.00	103,941.94	109,579.00	109,579.00	109,579.00
716.02 SHORT & L-T DISABILITY	4,422.36	4,526.00	4,847.60	5,117.00	5,117.00	5,117.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.04	4,000.00	4,000.04	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,711.56	1,750.00	1,511.48	1,592.00	1,592.00	1,592.00
718.00 RETIREMENT	25,819.37	24,513.00	25,290.60	31,013.00	31,013.00	31,013.00
718.01 RETIREMENT DC	36,109.70	38,143.00	35,839.38	39,436.00	39,436.00	39,436.00
718.05 RETIREMENT - DB UAL	206,255.58	218,683.00	227,996.57	221,213.00	221,213.00	221,213.00
719.00 WORKER'S COMP INS PERSONNEL	12,409.12 1,066,964.88	12,934.00 1,134,063.00	1,053.37 1,085,777.11	1,137,867.00	1,137,867.00	1,137,867.00
727.00 OFFICE SUPPLIES	967.94	1,000.00	947.93	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	1,943.19	2,700.00	1,838.48	1,500.00	1,500.00	1,500.00
742.01 FORENSIC COMPUTER EQUIPMENT	6,884.17	15,100.00	10,973.12	9,000.00	9,000.00	9,000.00
743.00 OTHER SUPPLIES	1,978.46	2,000.00	1,370.63	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	1,128.56	3,000.00	1,890.66	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	197.99	200.00	74.99	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	72.00	200.00	39.65	200.00	200.00	200.00
745.02 CLOTHING ALLOWANCE	7,450.00	8,900.00	7,550.00	8,300.00	8,300.00	8,300.00
748.00 GAS, OIL & GREASE COMMODITIES	11,171.22 31,793.53	20,000.00 53,300.00	14,098.66 38,784.12	20,000.00 44,700.00	20,000.00 44,700.00	20,000.00 44,700.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	33,178.22	33,000.00	21,539.17	30,000.00	30,000.00	30,000.00
818.00 CONTRACT SERVICES	12,046.17	9,900.00	9,081.39	9,900.00	9,900.00	9,900.00
818.37 CONTRACT SVCS. - LAB	3,027.52	3,000.00	1,703.11	3,000.00	3,000.00	3,000.00
818.80 FORENSIC INVESTIGAT TRAINING	1,005.69	3,500.00	106.98	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	4,887.15	6,000.00	5,318.40	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	79.38	100.00	49.87	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,735.15	6,500.00	5,112.40	6,500.00	6,500.00	6,500.00
860.00 TRAVEL	18.00	1,000.00	980.36	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	35,647.08 95,624.36	41,148.00 104,148.00	41,147.44 85,039.12	43,800.00 102,800.00	43,800.00 102,800.00	43,800.00 102,800.00
932.00 EQUIP REPAIR & MAINT	694.23	3,000.00	1,561.26	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	.00	4,850.00	4,343.04	3,200.00	3,200.00	3,200.00

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
934.00 VEHICLE REPAIR & MAINT	5,625.84	7,852.00	6,345.42	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,328.40	8,000.00	4,627.64	9,000.00	9,000.00	9,000.00
OTHER CHARGES	7,648.47	23,702.00	16,877.36	18,200.00	18,200.00	18,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,202,031.24	1,315,213.00	1,226,477.71	1,303,567.00	1,303,567.00	1,303,567.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,281,170.10	3,325,967.00	3,333,036.08	3,531,790.00	3,531,790.00	3,531,790.00
702.01 LONGEVITY	10,223.08	10,150.00	10,150.00	10,750.00	10,750.00	10,750.00
702.03 HOLIDAY PAY	89,089.69	112,000.00	48,879.28	146,300.00	146,300.00	146,300.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	2,730.00	.00	.00			
704.00 OVERTIME	134,352.24	150,000.00	152,066.56	158,000.00	158,000.00	158,000.00
705.00 PERSONAL LEAVE	49,453.92	98,542.00	39,219.92	104,943.00	104,943.00	104,943.00
715.00 FICA	263,029.79	284,631.00	264,230.98	303,539.00	303,539.00	303,539.00
716.00 HEALTH, OPTICAL & DENTAL	542,475.93	590,400.00	529,700.25	555,824.00	555,824.00	555,824.00
716.02 SHORT & L-T DISABILITY	24,771.80	25,632.00	28,593.24	31,461.00	31,461.00	31,461.00
716.03 PAYMENT IN LIEU OF INSURANCE	15,666.98	16,000.00	16,562.83	16,000.00	16,000.00	16,000.00
717.00 LIFE INSURANCE	9,654.09	10,075.00	8,570.04	9,397.00	9,397.00	9,397.00
718.00 RETIREMENT	43,171.28	34,130.00	35,446.19	51,808.00	51,808.00	51,808.00
718.01 RETIREMENT DC	288,598.48	300,501.00	291,065.49	324,525.00	324,525.00	324,525.00
718.05 RETIREMENT - DB UAL	893,971.87	893,643.00	945,483.61	936,230.00	936,230.00	936,230.00
719.00 WORKER'S COMP INS	69,818.78	74,237.00	5,639.59			
720.00 UNEMPLOYMENT COMPENSATION	5,228.96	.00	5,228.96			
PERSONNEL	5,723,406.99	5,925,908.00	5,703,415.10	6,180,567.00	6,180,567.00	6,180,567.00
727.00 OFFICE SUPPLIES	1,259.56	823.00	671.45	900.00	900.00	900.00
727.01 PHOTO SUPPLIES	2,322.02	709.00	562.80	2,850.00	2,850.00	2,850.00
729.00 PRINTING AND BINDING	2,525.51	2,000.00	1,884.97	2,100.00	2,100.00	2,100.00
742.00 SAFETY EQUIPMENT	5,811.45	7,380.00	7,379.34	6,500.00	6,500.00	6,500.00
743.00 OTHER SUPPLIES	8,475.59	7,620.00	7,290.08	9,000.00	9,000.00	9,000.00
743.01 OFFICER EQUIPMENT	76,927.79	30,000.00	29,608.57	39,000.00	39,000.00	39,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	18,970.99	20,000.00	15,416.44	17,000.00	17,000.00	17,000.00
743.07 RESERVE UNIT	1,499.88	1,527.00	1,526.11	1,500.00	1,500.00	1,500.00
743.20 COMMUNITY POLICING SUPPLIES	3,295.80	2,810.00	2,486.37	3,810.00	3,810.00	3,810.00
745.00 UNIFORMS & ACCESSORIES	24,077.95	8,000.00	7,490.74	18,000.00	18,000.00	18,000.00
745.01 UNIFORM MAINTENANCE	1,907.08	900.00	726.30	3,000.00	3,000.00	3,000.00
745.02 CLOTHING ALLOWANCE	7,500.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
748.00 GAS, OIL & GREASE	128,833.52	231,500.00	186,442.55	266,135.00	266,135.00	266,135.00
749.00 VEHICLE OPERATING SUPPLIES	67,754.73	78,500.00	75,720.77	72,100.00	72,100.00	72,100.00
749.01 VEHICLE FORFEITURES	.00	.00	.00			
COMMODITIES	351,161.87	399,969.00	345,406.49	450,095.00	450,095.00	450,095.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	154,928.68	166,400.00	163,313.57	200,400.00	200,400.00	200,400.00
818.00 CONTRACT SERVICES	53,698.39	61,000.00	40,511.37	147,390.00	147,390.00	147,390.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	5,052.41	9,241.00	6,774.09	5,200.00	5,200.00	5,200.00
850.00 TELEPHONE	4,143.96	4,700.00	4,391.97	4,700.00	4,700.00	4,700.00
850.01 TELEPHONE LOCAL & L.D.	30.11	60.00	25.18	60.00	60.00	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	6,639.77	9,000.00	6,189.72	9,000.00	9,000.00	9,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	.00	1,600.00	139.00	1,600.00	1,600.00	1,600.00
861.00 VEHICLE RENT/LEASE	29,313.72	30,000.00	28,992.76	31,200.00	31,200.00	31,200.00
CONTRACTUAL SERVICES	253,807.04	282,001.00	250,337.66	399,550.00	399,550.00	399,550.00
909.00 ADVERTISING	977.50	1,000.00	500.00	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	8,880.74	10,500.00	10,307.72	10,300.00	10,300.00	10,300.00
932.01 RADIO REPAIR & MAINT	6,417.00	3,600.00	3,534.90	10,800.00	10,800.00	10,800.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	175.00	.00	175.00	175.00	175.00
934.00 VEHICLE REPAIR & MAINT	99,329.29	119,600.00	119,565.34	111,000.00	111,000.00	111,000.00
934.01 BOAT REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	27,481.67	37,000.00	35,617.18	33,000.00	33,000.00	33,000.00
OTHER CHARGES	143,086.20	171,875.00	169,525.14	166,275.00	166,275.00	166,275.00
976.01 IMPROVEMENTS	9,450.00	11,000.00	9,471.43	300,000.00		
977.00 MACHINERY AND EQUIPMENT	31,074.00	29,535.00	29,534.76	41,000.00	41,000.00	41,000.00
978.00 VEHICLE	.00	.00	.00	203,000.00		
CAPITAL OUTLAYS	40,524.00	40,535.00	39,006.19	544,000.00	41,000.00	41,000.00
DEPARTMENTAL TOTAL	6,511,986.10	6,820,288.00	6,507,690.58	7,740,487.00	7,237,487.00	7,237,487.00

02/03/2022

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	58,676.23	59,920.00	58,751.66	62,287.00	62,287.00	62,287.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	3,497.33	2,500.00	1,403.18	4,996.00	4,996.00	4,996.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,265.70	2,000.00	2,628.49	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,109.60	1,811.00	1,143.20	1,884.00	1,884.00	1,884.00
715.00 FICA	5,171.41	5,220.00	5,031.02	5,598.00	5,598.00	5,598.00
716.00 HEALTH, OPTICAL & DENTAL	1,453.80	1,454.00	1,453.80	1,454.00	1,454.00	1,454.00
716.02 SHORT & L-T DISABILITY	477.12	489.00	548.22	580.00	580.00	580.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	186.84	191.00	164.67	174.00	174.00	174.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,892.15	5,961.00	5,652.87	6,405.00	6,405.00	6,405.00
718.05 RETIREMENT - DB UAL	10,464.62	9,759.00	10,380.01	10,658.00	10,658.00	10,658.00
719.00 WORKER'S COMP INS	1,305.34	1,329.00	96.08			
PERSONNEL	92,500.18	92,634.00	89,253.24	98,036.00	98,036.00	98,036.00
727.01 PHOTO SUPPLIES	.00	30.00	.00	30.00	30.00	30.00
742.00 SAFETY EQUIPMENT	.00	100.00	50.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,895.00	100.00	80.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	200.00	116.85	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	277.00	150.00	148.50	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	2,172.00	680.00	395.35	730.00	730.00	730.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	11,141.44	13,525.00	8,613.73	12,535.00	12,535.00	12,535.00
CONTRACTUAL SERVICES	11,141.44	13,525.00	8,613.73	12,535.00	12,535.00	12,535.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	100.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	300.00	100.00	300.00	300.00	300.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	105,813.62	107,139.00	98,362.32	111,601.00	111,601.00	111,601.00

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

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
704.00 OVERTIME	14,745.20	10,070.00	9,397.55			
715.00 FICA	1,086.85	1,000.00	693.87			
718.00 RETIREMENT	48.44	.00	.00			
718.01 RETIREMENT DC	1,281.10	1,500.00	838.19			
718.05 RETIREMENT - DB UAL	.00	.00	135.59			
719.00 WORKER'S COMP INS	295.21	100.00	12.13			
PERSONNEL	17,456.80	12,670.00	11,077.33			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	17,456.80	12,670.00	11,077.33			

02/03/2022

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	101,966.00	104,000.00	103,495.00	106,600.00	106,600.00	106,600.00
702.00 FULL TIME & REGULAR PART TIME	229,820.31	239,010.00	234,967.36	250,238.00	250,238.00	250,238.00
702.01 LONGEVITY	2,700.00	2,850.00	2,850.00	3,000.00	3,000.00	3,000.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,260.00	.00	.00			
704.00 OVERTIME	20.43	.00	.00			
705.00 PERSONAL LEAVE	4,437.20	7,363.00	4,149.88	7,679.00	7,679.00	7,679.00
715.00 FICA	25,918.01	27,443.00	26,356.30	28,727.00	28,727.00	28,727.00
716.00 HEALTH, OPTICAL & DENTAL	38,302.40	38,581.00	38,453.36	37,800.00	37,800.00	37,800.00
716.02 SHORT & L-T DISABILITY	1,767.12	1,834.00	1,987.11	2,084.00	2,084.00	2,084.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,068.84	1,103.00	959.07	999.00	999.00	999.00
718.00 RETIREMENT	537.46	1,236.00	1,161.05	1,190.00	1,190.00	1,190.00
718.01 RETIREMENT DC	16,881.00	17,870.00	17,304.67	18,806.00	18,806.00	18,806.00
718.05 RETIREMENT - DB UAL	114,913.95	113,681.00	116,244.28	106,675.00	106,675.00	106,675.00
719.00 WORKER'S COMP INS	2,078.24	2,284.00	240.43			
PERSONNEL	545,670.96	561,255.00	552,168.51	567,798.00	567,798.00	567,798.00
727.00 OFFICE SUPPLIES	959.38	1,800.00	1,005.59	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	720.69	1,600.00	1,543.44	1,600.00	1,600.00	1,600.00
730.00 POSTAGE	6,543.74	11,848.00	5,504.14	12,070.00	12,070.00	12,070.00
730.01 U.P.S	80.76	200.00	165.51	100.00	100.00	100.00
742.00 SAFETY EQUIPMENT	502.85	1,000.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	5,791.17	6,721.00	4,152.32	7,200.00	7,200.00	7,200.00
743.01 OFFICER EQUIPMENT	275.09	1,300.00	.00	1,600.00	1,600.00	1,600.00
743.05 ADMINISTRATIVE SUPPLIES	1,624.34	2,700.00	2,195.78	3,000.00	3,000.00	3,000.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00			
743.07 RESERVE UNIT	.00	.00	.00			
743.08 VICTIM'S ASSISTANCE-5% ANCILL	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	815.57	1,500.00	1,241.78	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	.00	100.00	44.30	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,424.94	4,000.00	2,530.41	4,000.00	4,000.00	4,000.00
COMMODITIES	20,238.53	34,269.00	19,883.27	35,970.00	35,970.00	35,970.00
810.00 SUBSCRIPTIONS	551.48	650.00	551.48	650.00	650.00	650.00
810.01 DUES	2,150.27	2,800.00	2,785.13	3,000.00	3,000.00	3,000.00
812.00 IT CHARGES	15,152.14	17,200.00	14,563.71	20,400.00	20,400.00	20,400.00
818.00 CONTRACT SERVICES	20,893.22	12,500.00	9,920.39	15,000.00	15,000.00	15,000.00
850.00 TELEPHONE	14,748.47	15,122.00	15,121.38	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L.D.	45.17	100.00	35.33	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,725.56	2,500.00	1,809.38	2,800.00	2,800.00	2,800.00

02/03/2022

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	318.02	1,500.00	462.33	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	150.00	2,500.00	1,694.26	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	14,677.44	15,079.00	15,078.67	15,600.00	15,600.00	15,600.00
CONTRACTUAL SERVICES	70,411.77	69,951.00	62,022.06	76,550.00	76,550.00	76,550.00
909.00 ADVERTISING	734.15	1,600.00	956.90	1,600.00	1,600.00	1,600.00
932.01 RADIO REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	577.14	1,560.00	964.39	2,000.00	2,000.00	2,000.00
934.00 VEHICLE REPAIR & MAINT	234.42	4,000.00	2,915.93	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	5,127.00	15,000.00	9,507.57	16,000.00	16,000.00	16,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
969.70 AVIATION	28,144.45	33,740.00	33,028.51	36,058.00	36,058.00	36,058.00
OTHER CHARGES	34,817.16	56,000.00	47,373.30	59,758.00	59,758.00	59,758.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	671,138.42	721,475.00	681,447.14	740,076.00	740,076.00	740,076.00

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

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
704.00 OVERTIME	4,283.05	10,070.00	7,976.20			
715.00 FICA	318.03	1,000.00	590.90			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
718.00 RETIREMENT	58.12	100.00	45.13			
718.01 RETIREMENT DC	334.45	1,500.00	675.25			
718.05 RETIREMENT - DB UAL	.00	.00	118.54			
719.00 WORKER'S COMP INS	85.28	.00	.00			
PERSONNEL	5,078.93	12,670.00	9,406.02			
DEPARTMENTAL TOTAL	5,078.93	12,670.00	9,406.02			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	6,323.75	12,000.00	7,108.00	17,892.00	17,892.00	17,892.00
704.00 OVERTIME	46.64	.00	43.20	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	507.80	918.00	573.81	1,450.00	1,450.00	1,450.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	227.12	.00	350.21			
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	127.93	242.00	38.23			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	7,233.24	13,160.00	8,113.45	20,342.00	20,342.00	20,342.00
743.00 OTHER SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	300.00	1,350.00	.00	1,350.00	1,350.00	1,350.00
745.01 UNIFORM MAINTENANCE	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	183.58	1,300.00	33.53	1,300.00	1,300.00	1,300.00
COMMODITIES	483.58	3,000.00	33.53	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE	3,300.00	3,300.00	2,400.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	3,300.00	3,300.00	2,400.00	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
934.00 VEHICLE REPAIR & MAINT	88.93	1,300.00	99.12	1,300.00	1,300.00	1,300.00
OTHER CHARGES	88.93	2,900.00	99.12	2,900.00	2,900.00	2,900.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,105.75	22,360.00	10,646.10	29,242.00	29,242.00	29,242.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	55,048.71	65,000.00	42,368.66	71,820.00	71,820.00	71,820.00
704.00 OVERTIME	2,715.71	5,000.00	1,671.02	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,557.56	5,509.00	3,495.26	6,260.00	6,260.00	6,260.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	1,772.88	2,000.00	1,649.79	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	900.00	900.00	900.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	1,600.00	1,600.00	1,600.00
719.00 WORKER'S COMP INS	1,159.98	1,408.00	12.68			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	65,254.84	78,917.00	49,197.41	92,580.00	92,580.00	92,580.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	60.18	150.00	100.71	100.00	100.00	100.00
743.00 OTHER SUPPLIES	956.32	1,150.00	1,072.13	1,100.00	1,100.00	1,100.00
743.13 DIVING SUPPLIES	8,164.83	8,600.00	7,692.74	8,700.00	8,700.00	8,700.00
745.00 UNIFORMS & ACCESSORIES	519.60	2,500.00	1,539.29	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	.00	50.00	35.00	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES	62.21	365.00	323.99	370.00	370.00	370.00
748.00 GAS, OIL & GREASE	7,308.64	13,750.00	6,237.95	16,000.00	16,000.00	16,000.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	17,071.78	26,665.00	17,001.81	27,920.00	27,920.00	27,920.00
811.00 SERVICE CONTRACTS	2,304.55	1,300.00	286.18	3,620.00	3,620.00	3,620.00
812.00 IT CHARGES	5,197.40	14,000.00	4,075.81	34,000.00	34,000.00	34,000.00
818.00 CONTRACT SERVICES	6,309.83	6,072.00	4,265.85	6,100.00	6,100.00	6,100.00
850.00 TELEPHONE	326.72	150.00	61.42	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	651.06	579.00	512.90	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	9,600.00	10,500.00	.00	9,000.00	9,000.00	9,000.00
861.01 BOAT STORAGE RENT	3,250.00	3,375.00	3,375.00	3,400.00	3,400.00	3,400.00
CONTRACTUAL SERVICES	27,639.56	35,976.00	12,577.16	56,720.00	56,720.00	56,720.00
932.00 EQUIP REPAIR & MAINT	597.03	1,125.00	1,025.58	1,075.00	1,075.00	1,075.00
932.01 RADIO REPAIR & MAINT	718.75	435.00	389.70	3,500.00	3,500.00	3,500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	11,583.28	10,787.00	4,452.20	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,700.00	.00	1,200.00	1,200.00	1,200.00

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	12,899.06	14,047.00	5,867.48	17,775.00	17,775.00	17,775.00
977.00 MACHINERY AND EQUIPMENT	2,694.18	.00	.00			
979.00 BOATS	.00	.00	.00	81,000.00		
CAPITAL OUTLAYS	2,694.18	.00	.00	81,000.00		
DEPARTMENTAL TOTAL	125,559.42	155,605.00	84,643.86	275,995.00	194,995.00	194,995.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,253,009.31	2,490,285.00	2,252,907.33	2,648,196.00	2,648,196.00	2,648,196.00
702.01 LONGEVITY	8,794.23	9,250.00	9,138.07	8,900.00	8,900.00	8,900.00
702.03 HOLIDAY PAY	52,928.11	75,000.00	33,203.63	76,000.00	76,000.00	76,000.00
703.00 PART TIME TEMPORARY	2,380.00	2,500.00	1,050.00	2,500.00	2,500.00	2,500.00
704.00 OVERTIME	134,823.33	200,000.00	156,348.67	200,000.00	200,000.00	200,000.00
705.00 PERSONAL LEAVE	20,297.50	73,367.00	15,739.07	77,717.00	77,717.00	77,717.00
715.00 FICA	183,737.56	221,922.00	183,769.08	232,431.00	232,431.00	232,431.00
716.00 HEALTH, OPTICAL & DENTAL	352,334.50	431,596.00	342,759.84	385,509.00	385,509.00	385,509.00
716.02 SHORT & L-T DISABILITY	16,818.99	19,874.00	20,521.17	23,760.00	23,760.00	23,760.00
716.03 PAYMENT IN LIEU OF INSURANCE	20,500.18	24,000.00	22,333.35	25,000.00	25,000.00	25,000.00
717.00 LIFE INSURANCE	6,409.95	7,598.00	5,976.77	6,905.00	6,905.00	6,905.00
718.00 RETIREMENT	21,669.64	20,578.00	12,201.17	13,078.00	13,078.00	13,078.00
718.01 RETIREMENT DC	201,641.18	241,318.00	206,940.86	255,715.00	255,715.00	255,715.00
718.05 RETIREMENT - DB UAL	680,604.00	661,376.00	668,881.34	732,402.00	732,402.00	732,402.00
719.00 WORKER'S COMP INS	46,236.88	55,405.00	3,854.83			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	4,002,185.36	4,534,069.00	3,935,625.18	4,688,113.00	4,688,113.00	4,688,113.00
727.00 OFFICE SUPPLIES	9,928.21	14,250.00	11,090.80	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	2,057.33	250.00	35.00	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	9,734.20	17,000.00	9,963.05	10,000.00	10,000.00	10,000.00
740.00 FOOD	211,583.40	300,000.00	203,962.85	275,000.00	275,000.00	275,000.00
742.00 SAFETY EQUIPMENT	10,264.98	17,064.00	13,195.16	10,000.00	10,000.00	10,000.00
743.00 OTHER SUPPLIES	13,163.30	23,436.00	14,282.59	35,000.00	35,000.00	35,000.00
743.01 OFFICER EQUIPMENT	18,273.55	41,000.00	34,975.65	48,500.00	48,500.00	48,500.00
743.04 INMATE PROGRAM SUPPLIES	.00	650.00	.00	500.00	500.00	500.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	8,696.64	10,000.00	9,901.70	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	6,111.73	10,521.00	4,668.96	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	530.05	1,000.00	132.60	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	6,200.00	6,900.00	7,075.00	6,900.00	6,900.00	6,900.00
747.11 EQUIPMENT	.00	18,793.00	4,140.00			
748.00 GAS, OIL & GREASE	3,986.25	11,500.00	6,257.56	12,000.00	12,000.00	12,000.00
COMMODITIES	300,529.64	472,364.00	319,680.92	432,900.00	432,900.00	432,900.00
805.06 FEES AND PERMITS	1,008.00	1,000.00	552.00	1,500.00	1,500.00	1,500.00
810.00 SUBSCRIPTIONS	90.00	150.00	.00	200.00	200.00	200.00
810.01 DUES	.00	125.00	60.00	125.00	125.00	125.00
811.02 INMATE SERVICES	2,850.00	16,000.00	.00	20,000.00	20,000.00	20,000.00
812.00 IT CHARGES	75,195.47	94,500.00	62,874.46	95,000.00	95,000.00	95,000.00
815.00 LAUNDRY	.00	4,500.00	.00	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	30,952.50	131,185.00	61,132.12	74,500.00	74,500.00	74,500.00
818.18 CONTRACT SERV. DRUG SCREENING	2,054.11	14,040.00	9,159.13	2,000.00	2,000.00	2,000.00
820.00 EXTRADITION	7,069.50	7,800.00	7,722.92	6,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
835.00 HEALTH SERVICES	.00	.00	.00			
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			
835.51 MEDICATIONS & PHARMACEUTICALS	.00	.00	.00			
835.52 DENTAL SERVICES	.00	.00	.00			
835.53 PSYCHIATRIC	163,500.00	2,147.00	.00	196,000.00	196,000.00	196,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00			
837.00 WELLPATH CONTRACT	720,993.64	760,000.00	722,400.33	780,000.00	780,000.00	780,000.00
850.00 TELEPHONE	16,540.20	16,929.00	16,928.58	16,500.00	16,500.00	16,500.00
850.01 TELEPHONE LOCAL & L.D.	114.86	230.00	120.57	200.00	200.00	200.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,892.28	4,700.00	2,464.13	4,200.00	4,200.00	4,200.00
860.00 TRAVEL	12,955.21	8,500.00	7,074.14	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	8,734.06	10,000.00	7,834.45	8,500.00	8,500.00	8,500.00
CONTRACTUAL SERVICES	1,045,949.83	1,071,806.00	898,322.83	1,210,725.00	1,210,725.00	1,210,725.00
930.00 BLDG REPAIR & MAINT	14,425.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	657.60	1,500.00	23.43	6,000.00	6,000.00	6,000.00
932.01 RADIO REPAIR & MAINT	.00	2,500.00	805.48	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	648.44	8,900.00	3,395.73	10,000.00	10,000.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	11,669.80	11,100.00	11,018.40	4,000.00	4,000.00	4,000.00
OTHER CHARGES	27,400.84	24,000.00	15,243.04	21,500.00	21,500.00	21,500.00
977.00 MACHINERY AND EQUIPMENT	12,443.94	2,135.00	2,134.99	2,500.00	2,500.00	2,500.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	12,443.94	2,135.00	2,134.99	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	5,388,509.61	6,104,374.00	5,171,006.96	6,355,738.00	6,355,738.00	6,355,738.00

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

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	4,000.00	4,000.00	4,000.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	38,185.56	66,200.00	43,203.45	100,000.00	100,000.00	100,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	38,185.56	66,200.00	43,203.45	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	38,185.56	66,200.00	43,203.45	104,000.00	104,000.00	104,000.00

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

101 GENERAL FUND

353 SHERIFF - BAILIFF PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
703.00 PART TIME TEMPORARY	62,141.43	107,796.00	43,572.79	108,000.00	108,000.00	108,000.00
715.00 FICA	4,753.76	8,246.00	3,333.40	8,262.00	8,262.00	8,262.00
719.00 WORKER'S COMP INS	1,247.79	2,167.00	66.42			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	123.00			
PERSONNEL	68,142.98	118,209.00	47,095.61	116,262.00	116,262.00	116,262.00
727.00 OFFICE SUPPLIES	.00	1,000.00	111.51	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
743.01 OFFICER EQUIPMENT	10,133.13	5,000.00	.00	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	52.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	.00	500.00	.00	500.00	500.00	500.00
COMMODITIES	10,185.13	9,500.00	111.51	9,500.00	9,500.00	9,500.00
812.00 IT CHARGES	.00	1,560.00	.00	1,560.00	1,560.00	1,560.00
850.00 TELEPHONE	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	.00	2,060.00	.00	2,060.00	2,060.00	2,060.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	78,328.11	131,269.00	47,207.12	129,322.00	129,322.00	129,322.00

02/03/2022

GRAND TRAVERSE COUNTY

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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	17,152.80	64,979.00	64,667.20	66,602.00	66,602.00	66,602.00
705.00 PERSONAL LEAVE	643.23	1,999.00	1,243.60	2,049.00	2,049.00	2,049.00
715.00 FICA	1,244.59	5,124.00	5,197.22	5,405.00	5,405.00	5,405.00
716.00 HEALTH, OPTICAL & DENTAL	3,570.30	15,745.00	1,380.84	1,381.00	1,381.00	1,381.00
716.02 SHORT & L-T DISABILITY	131.70	537.00	609.84	628.00	628.00	628.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	51.60	210.00	183.12	189.00	189.00	189.00
718.01 RETIREMENT DC	1,601.60	6,028.00	5,931.76	6,179.00	6,179.00	6,179.00
718.05 RETIREMENT - DB UAL	4,500.00	16,972.00	17,202.59	16,133.00	16,133.00	16,133.00
719.00 WORKER'S COMP INS	26.95	105.00	11.70			
PERSONNEL	28,922.77	111,699.00	98,427.87	100,566.00	100,566.00	100,566.00
727.00 OFFICE SUPPLIES	.00	750.00	231.54	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	150.00	.00			
729.02 COPY MACHINE USE	.00	150.00	.00			
730.00 POSTAGE	.00	25.00	.00			
740.00 FOOD	.00	750.00	.00			
743.00 OTHER SUPPLIES	182.07	3,500.00	268.33	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	268.27	1,500.00	1,291.46	2,000.00	2,000.00	2,000.00
COMMODITIES	450.34	6,825.00	1,791.33	5,500.00	5,500.00	5,500.00
805.02 CONTRACTUAL OTHER	.00	25,350.00	25,000.00	25,000.00	25,000.00	25,000.00
806.00 LEPC/PLANNING COMMITTEE	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
810.01 DUES	.00	260.00	195.00	260.00	260.00	260.00
812.00 IT CHARGES	1,204.98	6,240.00	5,589.16	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	4,840.00	5,080.00	.00			
850.00 TELEPHONE	741.99	2,550.00	1,515.79	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	2.81	20.00	3.52	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	1,504.27	1,620.00	1,490.83	1,750.00	1,750.00	1,750.00
850.05 E.O.C. TELEPHONES	.00	5,608.00	5,607.39	6,500.00	6,500.00	6,500.00
860.00 TRAVEL	.00	650.00	648.63			
860.01 CONVENTIONS & CONFERENCES	.00	3,567.00	773.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	8,294.05	52,445.00	42,323.32	47,020.00	47,020.00	47,020.00
910.00 INSURANCE & BONDS	.00	237.00	.00	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT	296.75	280.00	280.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	.00	250.00	30.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	308.00	308.00	500.00	500.00	500.00
OTHER CHARGES	296.75	1,075.00	618.00	2,200.00	2,200.00	2,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	37,963.91	172,044.00	143,160.52	155,286.00	155,286.00	155,286.00

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

101 GENERAL FUND

600 COVID-19 RESPONSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	109,500.00	.00	.00			
702.11 EPSLA LEAVE	87,275.04	.00	.00			
702.12 EFMLA LEAVE	16,890.77	.00	.00			
715.00 FICA	9,804.95	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	5,541.38	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	229,012.14	.00	.00			
732.01 EQUIP. PURCHASED FOR RESALE	18,854.65	.00	.00			
743.00 OTHER SUPPLIES	64,861.54	1,100.00	919.86			
COMMODITIES	83,716.19	1,100.00	919.86			
818.00 CONTRACT SERVICES	346,109.07	46,900.00	31,215.34			
CONTRACTUAL SERVICES	346,109.07	46,900.00	31,215.34			
997.00 REFUNDS	.00	2,000.00	2,000.00			
DEBT SERVICE	.00	2,000.00	2,000.00			
DEPARTMENTAL TOTAL	658,837.40	50,000.00	34,135.20			

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

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	379,347.43	392,524.00	376,032.26	379,348.00	379,348.00	379,348.00
OTHER CHARGES	379,347.43	392,524.00	376,032.26	379,348.00	379,348.00	379,348.00
DEPARTMENTAL TOTAL	379,347.43	392,524.00	376,032.26	379,348.00	379,348.00	379,348.00

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

101 GENERAL FUND

651 AMBULANCE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	25,000.00	.00	.00			
CONTRACTUAL SERVICES	25,000.00	.00	.00			
DEPARTMENTAL TOTAL	25,000.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
833.00 VETERAN BURIAL CLAIMS	.00	.00	.00			
849.00 VETERAN RELIEF	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
910.00 INSURANCE & BONDS	357,322.00	400,000.00	397,764.00	450,000.00	450,000.00	450,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
OTHER CHARGES	657,322.00	700,000.00	697,764.00	750,000.00	750,000.00	750,000.00
999.00 TRANSFER OUT	105,684.41	.00	.00			
DEBT SERVICE	105,684.41	.00	.00			
DEPARTMENTAL TOTAL	763,006.41	700,000.00	697,764.00	750,000.00	750,000.00	750,000.00

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	48,328.00	77,000.00	74,102.51	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	48,328.00	77,000.00	74,102.51	20,000.00	20,000.00	20,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	15,844.00	.00	610,821.00	868,129.00	868,129.00
963.77 PENSION STABILIZATION	.00	.00	.00			
OTHER CHARGES	.00	15,844.00	.00	610,821.00	868,129.00	868,129.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	48,328.00	92,844.00	74,102.51	630,821.00	888,129.00	888,129.00

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.07 FIREWORKS	.00	.00	.00			
963.41 T.C. TALUS	.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	.00	.00	.00			
963.65 COUNTY FIRE	.00	.00	.00			
OTHER CHARGES	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
DEPARTMENTAL TOTAL	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00

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

101 GENERAL FUND

893 BUDGET STABILIZATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
999.00 TRANSFER OUT	851,583.00	.00	.00			
DEBT SERVICE	851,583.00	.00	.00			
DEPARTMENTAL TOTAL	851,583.00	.00	.00			

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

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	1,100,000.00 1,100,000.00	6,003,861.00 6,003,861.00	6,003,861.00 6,003,861.00			
818.00 CONTRACT SERVICES	.00	.00	189,281.14			
CONTRACTUAL SERVICES	.00	.00	189,281.14			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	1,100,000.00	6,003,861.00	6,193,142.14			

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

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,405,754.00	1,363,402.00	1,363,402.00	1,431,572.00	1,431,572.00	1,431,572.00
DEBT SERVICE	1,405,754.00	1,363,402.00	1,363,402.00	1,431,572.00	1,431,572.00	1,431,572.00
DEPARTMENTAL TOTAL	1,405,754.00	1,363,402.00	1,363,402.00	1,431,572.00	1,431,572.00	1,431,572.00

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

101 GENERAL FUND

970 CHILD CARE FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	428,750.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
DEBT SERVICE	428,750.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00
DEPARTMENTAL TOTAL	428,750.00	575,000.00	575,000.00	575,000.00	575,000.00	575,000.00

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

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.36 SOCIAL SERVICES CHILD CARE	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
OTHER CHARGES	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00

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

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
999.00 TRANSFER OUT	328,422.00	328,422.00	328,422.00	438,422.00	438,422.00	438,422.00
DEBT SERVICE	328,422.00	328,422.00	328,422.00	438,422.00	438,422.00	438,422.00
DEPARTMENTAL TOTAL	328,422.00	328,422.00	328,422.00	438,422.00	438,422.00	438,422.00

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

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	287,773.00	308,341.00	308,341.00	307,498.00	307,498.00	307,498.00
DEBT SERVICE	287,773.00	308,341.00	308,341.00	307,498.00	307,498.00	307,498.00
DEPARTMENTAL TOTAL	287,773.00	308,341.00	308,341.00	307,498.00	307,498.00	307,498.00

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

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
999.00 TRANSFER OUT	1,620,875.00	1,670,875.00	1,670,875.00	1,635,875.00	1,635,875.00	1,635,875.00
DEBT SERVICE	1,620,875.00	1,670,875.00	1,670,875.00	1,635,875.00	1,635,875.00	1,635,875.00
DEPARTMENTAL TOTAL	1,620,875.00	1,670,875.00	1,670,875.00	1,635,875.00	1,635,875.00	1,635,875.00

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

101 GENERAL FUND

979 CIP FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	2,170,166.00	300,000.00	300,000.00	300,000.00	634,000.00	634,000.00
DEBT SERVICE	2,170,166.00	300,000.00	300,000.00	300,000.00	634,000.00	634,000.00
DEPARTMENTAL TOTAL	2,170,166.00	300,000.00	300,000.00	300,000.00	634,000.00	634,000.00

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

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,382,699.72	1,523,691.00	1,124,741.63	1,550,000.00	1,500,000.00	1,500,000.00
DEBT SERVICE	1,382,699.72	1,523,691.00	1,124,741.63	1,550,000.00	1,500,000.00	1,500,000.00
DEPARTMENTAL TOTAL	1,382,699.72	1,523,691.00	1,124,741.63	1,550,000.00	1,500,000.00	1,500,000.00

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

101 GENERAL FUND

983 DISTRICT COURT FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
999.00 TRANSFER OUT	2,633,879.50	2,993,196.00	2,217,907.82	2,800,000.00	2,800,000.00	2,800,000.00
DEBT SERVICE	2,633,879.50	2,993,196.00	2,217,907.82	2,800,000.00	2,800,000.00	2,800,000.00
DEPARTMENTAL TOTAL	2,633,879.50	2,993,196.00	2,217,907.82	2,800,000.00	2,800,000.00	2,800,000.00

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

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	78,540.00	95,459.00	95,459.00	95,459.00	95,459.00	95,459.00
DEBT SERVICE	78,540.00	95,459.00	95,459.00	95,459.00	95,459.00	95,459.00
DEPARTMENTAL TOTAL	78,540.00	95,459.00	95,459.00	95,459.00	95,459.00	95,459.00

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

102 BUDGET STABILIZATION FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
992.00 CONTINGENCY	.00	1,186,158.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
DEBT SERVICE	.00	1,186,158.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
DEPARTMENTAL TOTAL	.00	1,186,158.00	.00	1,186,158.00	1,186,158.00	1,186,158.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	94,437.00	94,448.00	94,437.00	94,437.00	94,437.00
702.00 FULL TIME & REGULAR PART TIME	597,012.08	634,342.00	634,107.17	687,239.00	687,239.00	687,239.00
702.01 LONGEVITY	3,350.00	3,750.00	3,850.00	4,150.00	4,150.00	4,150.00
703.00 PART TIME TEMPORARY	20,204.73	20,000.00	19,686.01	10,000.00	20,000.00	20,000.00
704.00 OVERTIME	582.20	500.00	1,009.71	500.00	500.00	500.00
705.00 PERSONAL LEAVE	9,777.54	19,674.00	10,246.89	21,190.00	21,190.00	21,190.00
715.00 FICA	47,946.61	52,118.00	51,099.09	56,326.00	56,326.00	56,326.00
716.00 HEALTH, OPTICAL & DENTAL	68,756.41	61,604.00	55,881.87	66,077.00	66,077.00	66,077.00
716.02 SHORT & L-T DISABILITY	3,252.69	3,596.00	2,917.10	3,175.00	3,175.00	3,175.00
716.03 PAYMENT IN LIEU OF INSURANCE	10,666.67	13,000.00	15,000.00	13,200.00	13,200.00	13,200.00
717.00 LIFE INSURANCE	2,156.27	2,351.00	2,069.84	2,206.00	2,206.00	2,206.00
718.00 RETIREMENT	55,550.51	55,902.00	56,315.96	63,139.00	63,139.00	63,139.00
718.01 RETIREMENT DC	12,028.43	12,881.00	12,581.50	13,795.00	13,795.00	13,795.00
718.05 RETIREMENT - DB UAL	287,223.17	286,952.00	294,336.62	285,544.00	275,544.00	275,544.00
719.00 WORKER'S COMP INS	973.16	1,050.00	110.10			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,213,928.47	1,262,157.00	1,253,659.86	1,320,978.00	1,320,978.00	1,320,978.00
727.00 OFFICE SUPPLIES	7,284.96	6,496.00	3,060.41	8,000.00	8,000.00	8,000.00
727.12 COURT REPORTER SUPPLIES	.00	1,674.00	108.98	1,674.00	1,674.00	1,674.00
727.13 MDOC SUPPLIES	1,138.78	4,500.00	3,588.53	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	1,094.85	2,500.00	482.21	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	558.39	550.00	514.22	450.00	450.00	450.00
730.00 POSTAGE	2,437.79	3,600.00	3,277.02	5,000.00	5,000.00	5,000.00
730.01 U.P.S	.00	.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	539.95	.00	.00	1,000.00	1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	541.45	.00	.00			
747.11 EQUIPMENT	.00	11,854.00	10,189.90			
COMMODITIES	13,596.17	31,174.00	21,221.27	24,224.00	24,224.00	24,224.00
803.01 TRANSCRIPTS	4,846.21	9,950.00	6,131.90	10,000.00	10,000.00	10,000.00
804.00 JURY FEES	41,807.13	64,104.00	43,404.91	70,000.00	70,000.00	70,000.00
805.00 WITNESS FEES	2,310.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	.00	.00	.00			
808.06 ATTORNEY FEES - APPELLATE	25,002.94	37,554.00	13,494.10	40,000.00	40,000.00	40,000.00
810.00 SUBSCRIPTIONS	816.38	1,600.00	796.28	1,600.00	1,600.00	1,600.00
810.01 DUES	4,922.50	4,500.00	4,220.00	5,000.00	5,000.00	5,000.00
812.00 IT CHARGES	109,829.48	110,000.00	68,560.85	110,000.00	110,000.00	110,000.00
818.00 CONTRACT SERVICES	3,878.77	10,000.00	8,805.48	130,000.00	20,000.00	20,000.00
818.85 INDIGENT MEDIATION COSTS	11,100.00	17,550.00	17,550.00	16,850.00	16,850.00	16,850.00
835.02 INTERPRETERS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	10,250.56	11,000.00	10,709.58	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	47.11	100.00	18.77	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	3,843.56	4,500.00	4,487.47	4,500.00	4,500.00	4,500.00
850.25 MDOC TELEPHONES	6,940.74	8,700.00	7,881.13	7,200.00	7,200.00	7,200.00

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	11.10	350.00	162.34	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	3,947.27	11,750.00	4,419.80	12,000.00	12,000.00	12,000.00
CONTRACTUAL SERVICES	229,553.75	296,158.00	190,642.61	422,850.00	312,850.00	312,850.00
909.00 ADVERTISING	558.00	800.00	49.90	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,000.00	922.00	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	171,326.00	160,936.00	160,936.00	160,936.00	160,936.00	160,936.00
955.00 EMPLOYEE TUITION REIM.	.00	1,050.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,804.45	3,000.00	664.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	174,688.45	166,786.00	162,571.90	169,936.00	169,936.00	169,936.00
970.00 LAW BOOKS	29,259.17	35,000.00	30,279.56	35,000.00	35,000.00	35,000.00
980.00 OFFICE EQUIP & FURNITURE	21,607.73	5,532.00	5,531.89	20,000.00	20,000.00	20,000.00
CAPITAL OUTLAYS	50,866.90	40,532.00	35,811.45	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	1,682,633.74	1,796,807.00	1,663,907.09	1,992,988.00	1,882,988.00	1,882,988.00

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	208.73	230.00	204.68			
718.00 RETIREMENT	392.69	450.00	360.17			
718.05 RETIREMENT - DB UAL	740.50	900.00	805.61			
719.00 WORKER'S COMP INS	4.40	10.00	3.30			
PERSONNEL	1,346.32	1,590.00	1,373.76			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
803.01 TRANSCRIPTS	2,805.00	3,000.00	2,741.00		3,000.00	3,000.00
818.00 CONTRACT SERVICES	.00	300.00	300.00			
860.01 CONVENTIONS & CONFERENCES	533.05	700.00	262.89		1,000.00	1,000.00
CONTRACTUAL SERVICES	3,338.05	4,000.00	3,303.89		4,000.00	4,000.00
DEPARTMENTAL TOTAL	4,684.37	5,590.00	4,677.65		4,000.00	4,000.00

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

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	270.93	115.00	14.17			
718.00 RETIREMENT	496.13	50.00	24.52			
718.05 RETIREMENT - DB UAL	935.56	100.00	54.97			
719.00 WORKER'S COMP INS	5.57	.00	.00			
PERSONNEL	1,708.19	265.00	93.66			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
803.01 TRANSCRIPTS	3,543.80	1,000.00	186.65		2,000.00	2,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	1,126.18	750.00	482.75		500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	4,669.98	1,750.00	669.40		2,500.00	2,500.00
DEPARTMENTAL TOTAL	6,378.17	2,015.00	763.06		2,500.00	2,500.00

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

132 LCVR

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.36 LOCAL VICTIMS FEES	16,102.45	15,000.00	6,124.00		20,000.00	20,000.00
CONTRACTUAL SERVICES	16,102.45	15,000.00	6,124.00		20,000.00	20,000.00
DEPARTMENTAL TOTAL	16,102.45	15,000.00	6,124.00		20,000.00	20,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	68,946.42	69,883.00	69,263.54	68,468.00	68,468.00	68,468.00
702.00 FULL TIME & REGULAR PART TIME	920,248.57	957,029.00	836,243.46	956,159.00	956,159.00	956,159.00
702.01 LONGEVITY	5,998.00	6,101.00	5,484.46	5,155.00	5,155.00	5,155.00
703.00 PART TIME TEMPORARY	.00	5,000.00	9,002.57	4,424.00	4,424.00	4,424.00
704.00 OVERTIME	2,277.84	1,000.00	8,485.46	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	12,855.60	30,095.00	10,720.09	29,735.00	29,735.00	29,735.00
715.00 FICA	69,215.81	78,450.00	63,776.31	77,031.00	77,031.00	77,031.00
716.00 HEALTH, OPTICAL & DENTAL	182,785.34	212,056.00	169,826.62	188,983.00	188,983.00	188,983.00
716.02 SHORT & L-T DISABILITY	6,570.60	7,540.00	6,910.96	8,075.00	8,075.00	8,075.00
716.03 PAYMENT IN LIEU OF INSURANCE	11,086.67	10,600.00	8,792.00	8,961.00	8,961.00	8,961.00
717.00 LIFE INSURANCE	2,962.22	3,355.00	2,394.30	2,728.00	2,728.00	2,728.00
718.00 RETIREMENT	628.61	329.00	333.97	471.00	471.00	471.00
718.01 RETIREMENT DC	66,705.64	70,150.00	58,030.15	62,552.00	62,552.00	62,552.00
718.05 RETIREMENT - DB UAL	242,434.00	249,683.00	224,798.87	251,201.00	251,201.00	251,201.00
719.00 WORKER'S COMP INS	2,425.86	2,647.00	205.90			
720.00 UNEMPLOYMENT COMPENSATION	788.48	.00	115.51-			
PERSONNEL	1,595,929.66	1,703,918.00	1,474,153.15	1,666,443.00	1,666,443.00	1,666,443.00
727.00 OFFICE SUPPLIES	10,595.38	18,240.00	8,892.75	15,500.00	15,500.00	15,500.00
729.00 PRINTING AND BINDING	3,754.19	5,000.00	2,650.26	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	3,698.91	10,000.00	3,709.98	7,000.00	7,000.00	7,000.00
730.00 POSTAGE	7,707.09	12,000.00	7,304.66	10,000.00	10,000.00	10,000.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	505.00	2,300.00	306.53	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
COMMODITIES	26,260.57	47,540.00	22,864.18	38,500.00	38,500.00	38,500.00
803.01 TRANSCRIPTS	7,712.84	8,000.00	5,317.70	7,500.00	7,500.00	7,500.00
803.03 VISITING JUDGE	9,455.65	14,640.00	3,157.36	15,000.00	15,000.00	15,000.00
804.00 JURY FEES	413.75	24,973.00	2,967.08	50,000.00	50,000.00	50,000.00
805.00 WITNESS FEES	206.86	1,700.00	259.60	5,000.00	5,000.00	5,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
808.02 ATTORNEY - CIRCUIT COURT	.00	.00	.00			
809.45 SERVICE OF PAPERS	3,510.00	3,510.00	.00	300.00	300.00	300.00
810.01 DUES	315.00	700.00	95.00	700.00	700.00	700.00
812.00 IT CHARGES	160,691.55	180,000.00	109,432.42		180,000.00	180,000.00
818.00 CONTRACT SERVICES	117,597.71	117,121.00	99,149.74	123,530.00	43,530.00	43,530.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	1,831.43	3,000.00	2,601.80	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	19,705.93	19,000.00	18,627.85		20,000.00	20,000.00
850.01 TELEPHONE LOCAL & L.D.	157.65	377.00	310.21		300.00	300.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	293.75	1,500.00	752.17	1,000.00	1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,083.45	4,000.00	302.40	4,000.00	4,000.00	4,000.00

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.01 CONVENTIONS & CONFERENCES	847.75	3,950.00	655.50	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	323,823.32	382,471.00	243,628.83	214,030.00	334,330.00	334,330.00
933.00 OFFICE EQUIP REPAIR & MAINT	407.50	1,520.00	1,189.43	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	504,512.00	628,056.00	628,056.00	628,056.00	623,056.00	623,056.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	190.00	500.00	100.32	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	.00	500.00	341.58	500.00	500.00	500.00
OTHER CHARGES	505,109.50	630,576.00	629,687.33	632,556.00	627,556.00	627,556.00
977.00 MACHINERY AND EQUIPMENT	131.52	80,820.00	67,084.95	6,000.00	6,000.00	6,000.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	131.52	80,820.00	67,084.95	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,451,254.57	2,845,325.00	2,437,418.44	2,557,529.00	2,672,829.00	2,672,829.00

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GRAND TRAVERSE COUNTY

DBOTT

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	16,056.56	16,054.00	16,056.56	16,054.00	16,054.00	16,054.00
702.00 FULL TIME & REGULAR PART TIME	266,277.53	293,854.00	244,919.42	268,918.00	268,918.00	268,918.00
702.01 LONGEVITY	3,137.00	3,296.00	2,018.08	1,664.00	1,664.00	1,664.00
703.00 PART TIME TEMPORARY	.00	.00	2,896.75	4,424.00	4,424.00	4,424.00
704.00 OVERTIME	73.88	500.00	58.98	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,210.47	8,912.00	3,189.19	8,326.00	8,326.00	8,326.00
715.00 FICA	20,098.36	23,453.00	18,298.61	22,030.00	22,030.00	22,030.00
716.00 HEALTH, OPTICAL & DENTAL	67,205.99	70,448.00	55,814.60	54,900.00	54,900.00	54,900.00
716.02 SHORT & L-T DISABILITY	1,951.13	2,285.00	2,017.57	2,287.00	2,287.00	2,287.00
716.03 PAYMENT IN LIEU OF INSURANCE	813.33	.00	1,934.67	3,640.00	3,640.00	3,640.00
717.00 LIFE INSURANCE	834.80	986.00	681.02	766.00	766.00	766.00
718.00 RETIREMENT	146.43	76.00	77.35	110.00	110.00	110.00
718.01 RETIREMENT DC	21,394.39	23,639.00	17,712.08	17,606.00	17,606.00	17,606.00
718.05 RETIREMENT - DB UAL	68,975.00	72,426.00	62,605.01	69,718.00	69,718.00	69,718.00
719.00 WORKER'S COMP INS	419.72	482.00	37.14			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	543.00			
PERSONNEL	471,594.59	516,411.00	428,860.03	471,443.00	471,443.00	471,443.00
727.00 OFFICE SUPPLIES	3,355.81	5,300.00	2,384.33	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	572.35	1,000.00	278.40	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.11 EQUIPMENT	564.40	600.00	.00			
COMMODITIES	4,492.56	6,900.00	2,662.73	6,000.00	6,000.00	6,000.00
803.01 TRANSCRIPTS	665.22	1,500.00	413.60	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	520.64	8,500.00	.00	8,500.00	8,500.00	8,500.00
804.00 JURY FEES	7,282.02	22,000.00	326.50	28,000.00	28,000.00	28,000.00
805.00 WITNESS FEES	384.20	1,200.00	.00	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
808.02 ATTORNEY - CIRCUIT COURT	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	30.00	850.00	.00	150.00	150.00	150.00
812.00 IT CHARGES	3,082.01	3,500.00	2,748.55	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	6,784.54	21,961.00	12,584.56	10,133.00	10,133.00	10,133.00
835.02 INTERPRETERS	.00	1,000.00	175.00	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	169.50	800.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	101.76	1,000.00	671.17		1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	1,459.05	6,500.00	386.40	6,500.00	6,500.00	6,500.00
860.01 CONVENTIONS & CONFERENCES	.00	1,495.00	.00	800.00	800.00	800.00
CONTRACTUAL SERVICES	20,478.94	71,306.00	17,305.78	63,083.00	64,083.00	64,083.00
910.00 INSURANCE & BONDS	.00	.00	.00			

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
932.00 EQUIP REPAIR & MAINT	564.00	1,200.00	109.05	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	26,160.00	22,703.21			
941.00 EQUIP RENT/LEASE	168.11	3,000.00	143.53	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,837.00	34,004.00	34,004.00	34,004.00	34,004.00	34,004.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	255.00	.00	255.00	255.00	255.00
OTHER CHARGES	22,569.11	64,619.00	56,959.79	38,259.00	38,259.00	38,259.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	600.00	600.00	600.00
981.00 BOOKS	.00	500.00	.00			
CAPITAL OUTLAYS	.00	500.00	.00	600.00	600.00	600.00
DEPARTMENTAL TOTAL	519,135.20	659,736.00	505,788.33	579,385.00	580,385.00	580,385.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	9,445.02	8,499.00	9,127.90	9,915.00	9,915.00	9,915.00
702.00 FULL TIME & REGULAR PART TIME	164,721.62	168,999.00	147,696.51	168,368.00	168,368.00	168,368.00
702.01 LONGEVITY	1,810.00	1,904.00	2,052.46	2,151.00	2,151.00	2,151.00
703.00 PART TIME TEMPORARY	.00	.00	924.75	4,424.00	4,424.00	4,424.00
704.00 OVERTIME	75.22	500.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,011.70	5,063.00	2,426.58	5,187.00	5,187.00	5,187.00
715.00 FICA	12,631.96	13,501.00	11,694.24	14,087.00	14,087.00	14,087.00
716.00 HEALTH, OPTICAL & DENTAL	42,442.44	27,769.00	26,777.78	25,202.00	25,202.00	25,202.00
716.02 SHORT & L-T DISABILITY	1,300.17	1,339.00	1,342.81	1,472.00	1,472.00	1,472.00
716.03 PAYMENT IN LIEU OF INSURANCE	66.67	.00	2,773.33	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	545.75	546.00	438.40	480.00	480.00	480.00
718.00 RETIREMENT	86.12	40.00	43.84	68.00	68.00	68.00
718.01 RETIREMENT DC	12,883.04	13,435.00	11,951.51	13,344.00	13,344.00	13,344.00
718.05 RETIREMENT - DB UAL	37,036.06	39,462.00	37,444.75	43,800.00	43,800.00	43,800.00
719.00 WORKER'S COMP INS	259.96	278.00	21.69			
PERSONNEL	286,315.73	281,335.00	254,716.55	292,498.00	292,498.00	292,498.00
727.00 OFFICE SUPPLIES	234.07	1,300.00	846.96	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	113.02	1,000.00	320.89	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.11 EQUIPMENT	752.54	.00	.00			
COMMODITIES	1,099.63	2,300.00	1,167.85	2,300.00	2,300.00	2,300.00
803.01 TRANSCRIPTS	357.20	1,200.00	646.95	1,200.00	1,200.00	1,200.00
803.03 VISITING JUDGE	1,032.05	580.00	.00	3,500.00	3,500.00	3,500.00
804.00 JURY FEES	535.33	2,727.00	.00	5,000.00	5,000.00	5,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
808.02 ATTORNEY - CIRCUIT COURT	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	200.00	.00	150.00	150.00	150.00
812.00 IT CHARGES	7,681.62	7,800.00	7,100.25	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	6,640.27	14,646.00	14,233.57	7,067.00	7,067.00	7,067.00
835.02 INTERPRETERS	70.00	1,170.00	1,143.10	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	13.52	850.00	752.24		1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	385.55	2,400.00	190.40	2,400.00	2,400.00	2,400.00
860.01 CONVENTIONS & CONFERENCES	.00	750.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	16,715.54	32,323.00	24,066.51	29,817.00	30,817.00	30,817.00
910.00 INSURANCE & BONDS	.00	.00	.00			

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,323.00	19,408.00	19,408.00	19,408.00	19,408.00	19,408.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	12,323.00	20,158.00	19,408.00	20,158.00	20,158.00	20,158.00
980.00 OFFICE EQUIP & FURNITURE	.00	26,160.00	16,414.40	1,000.00	1,000.00	1,000.00
981.00 BOOKS	.00	250.00	.00			
CAPITAL OUTLAYS	.00	26,410.00	16,414.40	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	316,453.90	362,526.00	315,773.31	345,773.00	346,773.00	346,773.00

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
729.00 PRINTING AND BINDING	55.00	377.00	20.00	250.00	250.00	250.00
730.00 POSTAGE	.00	22.00	22.00			
COMMODITIES	55.00	399.00	42.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	100.00	1,601.00	1,530.86	5,000.00	5,000.00	5,000.00
810.01 DUES	2,255.00	3,000.00	1,445.00	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	3,768.63	4,650.00	4,493.64	4,200.00	4,200.00	4,200.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,848.75	6,840.00	4,585.31	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	.00	1,650.00	714.15	2,200.00	2,200.00	2,200.00
860.01 CONVENTIONS & CONFERENCES	.00	2,950.00	827.00	4,500.00	4,500.00	4,500.00
CONTRACTUAL SERVICES	10,972.38	20,691.00	13,595.96	24,900.00	24,900.00	24,900.00
956.00 EMPLOYEE TRAINING & DEVELOP.	60.00	3,500.00	759.18	1,000.00	1,000.00	1,000.00
OTHER CHARGES	60.00	3,500.00	759.18	1,000.00	1,000.00	1,000.00
981.00 BOOKS	2,179.00	4,500.00	927.50	4,500.00	4,500.00	4,500.00
CAPITAL OUTLAYS	2,179.00	4,500.00	927.50	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	13,266.38	29,090.00	15,324.64	30,650.00	30,650.00	30,650.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	2,110.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	2,110.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	48,080.25	63,950.00	31,199.66			
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	6,230.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	48,080.25	70,180.00	31,199.66			
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	48,080.25	72,290.00	31,199.66			

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	17,191,030.82 17,191,030.82	25,000,000.00 25,000,000.00	17,012,892.95 17,012,892.95	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00
DEPARTMENTAL TOTAL	17,191,030.82	25,000,000.00	17,012,892.95	25,000,000.00	25,000,000.00	25,000,000.00

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
976.01 IMPROVEMENTS	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00
DEPARTMENTAL TOTAL	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	75,129.60	76,627.00	76,252.80	78,562.00	78,562.00	78,562.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	940,613.63	1,012,464.00	914,145.79	1,115,130.00	1,115,130.00	1,115,130.00
702.01 LONGEVITY	2,850.00	3,050.00	3,050.00	3,250.00	3,250.00	3,250.00
702.03 HOLIDAY PAY	37,509.15	41,000.00	24,253.30	44,000.00	44,000.00	44,000.00
702.04 TRAINING PREMIUM	9,686.38	.00	3,689.65			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	72,262.76	60,000.00	87,858.71	75,000.00	75,000.00	75,000.00
705.00 PERSONAL LEAVE	13,942.63	32,820.00	10,824.10	36,102.00	36,102.00	36,102.00
715.00 FICA	85,649.93	94,246.00	82,341.63	103,741.00	103,741.00	103,741.00
716.00 HEALTH, OPTICAL & DENTAL	145,859.99	178,628.00	171,284.36	201,147.00	201,147.00	201,147.00
716.02 SHORT & L-T DISABILITY	7,493.74	8,771.00	9,162.07	10,988.00	10,988.00	10,988.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,000.00	6,000.00	2,833.34	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	2,936.32	3,436.00	2,775.45	3,300.00	3,300.00	3,300.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	87,061.44	93,940.00	83,035.56	100,527.00	100,527.00	100,527.00
718.05 RETIREMENT - DB UAL	81,701.00	79,210.00	79,186.05	84,307.00	84,307.00	84,307.00
719.00 WORKER'S COMP INS	2,025.05	3,197.00	143.71			
720.00 UNEMPLOYMENT COMPENSATION	19.48	.00	37.01			
PERSONNEL	1,569,741.10	1,693,389.00	1,550,873.53	1,860,054.00	1,860,054.00	1,860,054.00
727.00 OFFICE SUPPLIES	3,798.96	3,300.00	1,637.66	3,300.00	3,300.00	3,300.00
729.00 PRINTING AND BINDING	30.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	30.95	150.00	7.26	150.00	150.00	150.00
730.00 POSTAGE	6.97	50.00	6.56	50.00	50.00	50.00
730.01 U.P.S	41.03	50.00	12.46	200.00	200.00	200.00
743.00 OTHER SUPPLIES	9,788.06	450.00	281.58	450.00	450.00	450.00
745.00 UNIFORMS & ACCESSORIES	1,647.60	2,500.00	2,018.19	2,000.00	2,000.00	2,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	47.06	.00	.00	500.00	500.00	500.00
COMMODITIES	15,390.63	6,600.00	3,963.71	7,250.00	7,250.00	7,250.00
810.00 SUBSCRIPTIONS	6.99	75.00	5.00	75.00	75.00	75.00
810.01 DUES	842.00	1,000.00	634.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	75,891.00	85,000.00	83,310.48	85,000.00	85,000.00	85,000.00
818.00 CONTRACT SERVICES	105,319.63	118,370.00	118,163.67	127,510.00	127,510.00	127,510.00
818.11 911 DEVELOPMENT EXPENSES	500.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	6,862.09	7,500.00	6,575.98	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L.D.	39.79	150.00	10.08	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	9.49	100.00	.00	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	3,542.79	4,500.00	4,306.59	4,000.00	4,000.00	4,000.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	5,300.00	7,060.00	7,060.00	7,000.00	7,000.00	7,000.00
860.00 TRAVEL	1,419.11	6,000.00	5,771.61	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	549.00	2,500.00	499.00	2,500.00	2,500.00	2,500.00

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
CONTRACTUAL SERVICES	200,281.89	232,755.00	226,336.41	241,285.00	241,285.00	241,285.00
932.01 RADIO REPAIR & MAINT	7,687.53	24,147.00	24,146.76	7,500.00	7,500.00	7,500.00
932.04 911 EQUIPMENT REPAIR & MAINT	2,920.09	5,000.00	4,441.18	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	3,287.63	4,253.00	1,941.63	5,000.00	5,000.00	5,000.00
934.00 VEHICLE REPAIR & MAINT	133.14	2,000.00	1,067.42	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	674,128.00	674,128.00	702,095.02	873,775.44	873,776.00	873,776.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	688.00	2,000.00	1,097.00	2,000.00	2,000.00	2,000.00
956.03 911 PUBLIC EDUCATION	.00	1,000.00	697.00	1,000.00	1,000.00	1,000.00
956.07 911 WIRELESS TRAINING	6,281.75	20,000.00	19,839.85	20,000.00	20,000.00	20,000.00
OTHER CHARGES	695,126.14	732,528.00	755,325.86	916,275.44	916,276.00	916,276.00
977.00 MACHINERY AND EQUIPMENT	6,152.81	147,389.00	.00	89,490.00	89,490.00	89,490.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	6,152.81	147,389.00	.00	89,490.00	89,490.00	89,490.00
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	57,158.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	57,158.00	.00			
DEPARTMENTAL TOTAL	2,486,692.57	2,869,819.00	2,536,499.51	3,114,354.44	3,114,355.00	3,114,355.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	18,236.77	18,600.00	16,927.09	64,016.00	64,016.00	64,016.00
701.01 PER DIEM	2,310.00	5,000.00	595.00	5,000.00	5,000.00	5,000.00
702.00 FULL TIME & REGULAR PART TIME	25,935.63	27,896.00	27,744.92	200,641.00	200,641.00	200,641.00
702.01 LONGEVITY	.00	.00	.00	1,050.00	1,050.00	1,050.00
703.00 PART TIME TEMPORARY	.00	.00	.00	11,000.00	11,000.00	11,000.00
704.00 OVERTIME	25.87	400.00	426.39	1,800.00	1,800.00	1,800.00
705.00 PERSONAL LEAVE	805.80	1,344.00	532.56	7,739.00	7,739.00	7,739.00
715.00 FICA	3,603.93	4,067.00	3,330.32	22,515.00	22,515.00	22,515.00
716.00 HEALTH, OPTICAL & DENTAL	6,230.19	6,820.00	6,113.17	49,132.00	49,132.00	49,132.00
716.02 SHORT & L-T DISABILITY	361.72	375.00	414.61	2,455.00	2,455.00	2,455.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	200.00	200.00	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	148.77	153.00	129.09	757.00	757.00	757.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,257.77	3,452.00	3,245.49	17,903.00	17,903.00	17,903.00
718.05 RETIREMENT - DB UAL	11,269.75	11,707.00	11,182.63	57,397.00	57,397.00	57,397.00
719.00 WORKER'S COMP INS	74.26	83.00	6.32			
PERSONNEL	73,260.46	80,097.00	70,847.59	444,405.00	444,405.00	444,405.00
727.00 OFFICE SUPPLIES	31.34	85.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	352.44	600.00	348.87	600.00	600.00	600.00
730.00 POSTAGE	168.79	200.00	118.61	200.00	200.00	200.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	268.49	1,515.00	1,505.80	500.00	500.00	500.00
COMMODITIES	821.06	2,400.00	1,973.28	2,100.00	2,100.00	2,100.00
810.01 DUES	1,900.00	.00	.00	2,000.00	2,000.00	2,000.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	1,869.50	7,065.00	6,865.34	11,000.00	11,000.00	11,000.00
818.12 CONSULTANTS	4,728.75	.00	.00	5,000.00	5,000.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.96 GRANT WRITING SERVICES	.00	.00	.00			
860.00 TRAVEL	214.36	500.00	182.26	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	750.00	749.50	2,000.00	2,000.00	2,000.00
860.51 MRPA CONFERENCE	908.11	885.00	885.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	9,620.72	9,200.00	8,682.10	24,000.00	24,000.00	24,000.00
909.00 ADVERTISING	426.10	300.00	282.95	200.00	200.00	200.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	426.10	300.00	282.95	200.00	200.00	200.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	84,128.34	91,997.00	81,785.92	470,705.00	470,705.00	470,705.00

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	7,294.92	7,440.00	6,770.76			
702.00 FULL TIME & REGULAR PART TIME	31,144.67	33,996.00	36,747.46			
702.01 LONGEVITY	.00	.00	550.00			
703.00 PART TIME TEMPORARY	5,668.81	2,340.00	72.40			
704.00 OVERTIME	63.96	500.00	304.65			
705.00 PERSONAL LEAVE	648.88	1,087.00	715.19			
715.00 FICA	3,264.20	4,470.00	3,303.19			
716.00 HEALTH, OPTICAL & DENTAL	6,274.23	6,882.00	7,208.49			
716.02 SHORT & L-T DISABILITY	307.98	324.00	395.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	400.00	400.00			
717.00 LIFE INSURANCE	133.30	139.00	127.30			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,569.68	2,811.00	3,009.48			
718.05 RETIREMENT - DB UAL	14,503.96	10,230.00	10,892.68			
719.00 WORKER'S COMP INS	223.42	497.00	6.58			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	72,098.01	71,116.00	70,503.18			
727.00 OFFICE SUPPLIES	321.43	1,475.00	1,246.94	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	50.00	.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	.00	.00	100.00	100.00	100.00
730.01 U.P.S	39.46	50.00	.00			
740.00 FOOD	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
743.00 OTHER SUPPLIES	3,563.04	5,198.00	4,796.14	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	.00	26,081.00	25,346.96			
748.00 GAS, OIL & GREASE	.00	.00	.00	100.00	100.00	100.00
751.00 TREE PLANTING	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00	500.00	500.00	500.00
COMMODITIES	3,923.93	32,854.00	31,390.04	8,700.00	8,700.00	8,700.00
805.06 FEES AND PERMITS	184.00	275.00	233.40	200.00	200.00	200.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	15,547.41	10,960.00	10,125.61	12,000.00	12,000.00	12,000.00
818.00 CONTRACT SERVICES	49,574.18	22,776.00	21,693.24	111,950.00	111,950.00	111,950.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.75 KIDS KOVE DEMOLITION	.00	.00	.00			
850.00 TELEPHONE	2,162.21	2,450.00	1,870.92	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	1,821.72	1,550.00	1,444.40	1,300.00	1,300.00	1,300.00
850.02 LONG DIST & OTHER PHONE LINES	188.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,680.63	3,500.00	2,846.93	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	1,352.95	981.00	662.52	1,500.00	1,500.00	1,500.00

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	73,511.10	42,492.00	38,877.02	132,950.00	132,950.00	132,950.00
909.00 ADVERTISING	1,415.98	1,175.00	1,007.50	1,500.00	1,500.00	1,500.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	3,546.51	.00	.00	5,000.00	5,000.00	5,000.00
932.00 EQUIP REPAIR & MAINT	1,730.51	476.00	237.12			
934.00 VEHICLE REPAIR & MAINT	.00	850.00	830.91	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	.00	13,828.00	13,827.29	15,000.00	15,000.00	15,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	6,693.00	16,329.00	15,902.82	29,500.00	29,500.00	29,500.00
976.01 IMPROVEMENTS	8,780.52	9,150.00	9,149.81	5,000.00	5,000.00	5,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	6,000.00	6,000.00			
CAPITAL OUTLAYS	8,780.52	15,150.00	15,149.81	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	165,006.56	177,941.00	171,822.87	176,150.00	176,150.00	176,150.00

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

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,647.65	3,720.00	3,385.56			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	70.14	114.00	.00			
715.00 FICA	277.77	293.00	252.06			
716.00 HEALTH, OPTICAL & DENTAL	254.46	278.00	230.13			
716.02 SHORT & L-T DISABILITY	30.13	31.00	32.01			
717.00 LIFE INSURANCE	11.76	12.00	9.68			
718.01 RETIREMENT DC	334.68	345.00	304.79			
718.05 RETIREMENT - DB UAL	924.24	972.00	857.07			
719.00 WORKER'S COMP INS	5.72	6.00	.66			
PERSONNEL	5,556.55	5,771.00	5,071.96			
743.00 OTHER SUPPLIES	.00	650.00	649.65	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	650.00	649.65	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	.00	1,150.00	1,107.78	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	.00	1,150.00	1,107.78	1,100.00	1,100.00	1,100.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	10,000.00	2,335.62			
CAPITAL OUTLAYS	.00	10,000.00	2,335.62			
DEPARTMENTAL TOTAL	5,556.55	17,571.00	9,165.01	2,100.00	2,100.00	2,100.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,647.65	3,720.00	3,385.56			
702.00 FULL TIME & REGULAR PART TIME	2,716.13	2,838.00	3,618.30			
702.01 LONGEVITY	.00	.00	200.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	123.64	202.00	78.25			
715.00 FICA	470.55	517.00	526.44			
716.00 HEALTH, OPTICAL & DENTAL	968.79	1,065.00	1,208.30			
716.02 SHORT & L-T DISABILITY	52.64	54.00	66.58			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	20.59	21.00	19.97			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	500.80	521.00	568.38			
718.05 RETIREMENT - DB UAL	1,611.81	1,713.00	1,814.66			
719.00 WORKER'S COMP INS	10.00	11.00	1.17			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	10,122.60	10,662.00	11,487.61			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	319.62	6,600.00	6,504.86	1,000.00	1,000.00	1,000.00
743.02 CHEMICALS	.00	.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	319.62	6,600.00	6,504.86	1,500.00	1,500.00	1,500.00
805.06 FEES AND PERMITS	1,380.70	70.00	70.00	1,600.00	1,600.00	1,600.00
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	30,000.00	45,130.00	45,124.87	52,566.00	52,566.00	52,566.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.95 SWIM SCHOLARSHIP PROGRAM	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	28,619.30	45,200.00	45,194.87	54,166.00	54,166.00	54,166.00
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	4,870.00	4,868.90			

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	.00	4,870.00	4,868.90			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	6,949.00	.00	.00			
CAPITAL OUTLAYS	6,949.00	.00	.00			
DEPARTMENTAL TOTAL	46,010.52	67,332.00	68,056.24	55,666.00	55,666.00	55,666.00

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,647.65	3,720.00	3,385.56			
702.00 FULL TIME & REGULAR PART TIME	11,262.93	12,366.00	12,369.90			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,437.71	14,700.00	14,686.79			
704.00 OVERTIME	15.49	200.00	182.90			
705.00 PERSONAL LEAVE	236.20	403.00	235.88			
715.00 FICA	1,223.10	2,435.00	2,328.90			
716.00 HEALTH, OPTICAL & DENTAL	1,838.29	2,005.00	1,837.66			
716.02 SHORT & L-T DISABILITY	117.34	124.00	141.41			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	200.00	200.00			
717.00 LIFE INSURANCE	52.33	55.00	46.95			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,021.27	1,116.00	1,072.14			
718.05 RETIREMENT - DB UAL	3,665.03	3,890.00	3,849.75			
719.00 WORKER'S COMP INS	64.41	342.00	2.38			
PERSONNEL	24,581.75	41,556.00	40,340.22			
727.00 OFFICE SUPPLIES	.00	50.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
742.00 SAFETY EQUIPMENT	100.00	550.00	.00	600.00	600.00	600.00
743.00 OTHER SUPPLIES	1,199.93	4,600.00	4,503.72	2,000.00	2,000.00	2,000.00
743.02 CHEMICALS	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	242.14	1,882.00	860.26	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	.00	300.00	256.64	300.00	300.00	300.00
COMMODITIES	1,542.07	7,682.00	5,620.62	6,800.00	6,800.00	6,800.00
805.06 FEES AND PERMITS	1,507.00	2,930.00	2,829.00	3,500.00	3,500.00	3,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	20.00	500.00	312.60	500.00	500.00	500.00
860.00 TRAVEL	.00	354.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,527.00	3,784.00	3,141.60	4,500.00	4,500.00	4,500.00
909.00 ADVERTISING	237.13	646.00	645.61	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
934.01 BOAT REPAIR & MAINT	.00	500.00	178.84	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	237.13	1,146.00	824.45	3,000.00	3,000.00	3,000.00
976.01 IMPROVEMENTS	.00	550.00	546.43			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	11,000.00	11,000.00	11,000.00
CAPITAL OUTLAYS	.00	550.00	546.43	11,000.00	11,000.00	11,000.00
DEPARTMENTAL TOTAL	27,887.95	54,718.00	50,473.32	25,300.00	25,300.00	25,300.00

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,647.65	3,720.00	3,385.56			
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	70.14	114.00	.00			
715.00 FICA	277.77	293.00	252.06			
716.00 HEALTH, OPTICAL & DENTAL	254.47	278.00	230.13			
716.02 SHORT & L-T DISABILITY	30.13	31.00	32.01			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	11.76	12.00	9.68			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	334.68	345.00	304.79			
718.05 RETIREMENT - DB UAL	924.24	972.00	857.07			
719.00 WORKER'S COMP INS	5.72	6.00	.66			
PERSONNEL	5,556.56	5,771.00	5,071.96			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	73,840.21	96,516.00	53,955.64	96,416.00	96,416.00	96,416.00
CONTRACTUAL SERVICES	73,840.21	96,516.00	53,955.64	96,416.00	96,416.00	96,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	79,396.77	102,287.00	59,027.60	96,416.00	96,416.00	96,416.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	7,294.92	7,440.00	6,770.76			
702.00 FULL TIME & REGULAR PART TIME	32,608.68	59,564.00	50,258.37			
702.01 LONGEVITY	.00	.00	100.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	2,815.32	8,500.00	6,793.99			
704.00 OVERTIME	171.82	1,500.00	1,091.89			
705.00 PERSONAL LEAVE	413.34	1,970.00	1,039.25			
715.00 FICA	3,181.30	6,440.00	5,104.94			
716.00 HEALTH, OPTICAL & DENTAL	5,834.23	17,303.00	4,810.37			
716.02 SHORT & L-T DISABILITY	332.17	545.00	396.05			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	200.00	1,866.67			
717.00 LIFE INSURANCE	136.88	219.00	123.24			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,188.54	4,428.00	3,770.87			
718.05 RETIREMENT - DB UAL	8,664.69	15,923.00	11,804.22			
719.00 WORKER'S COMP INS	143.27	1,666.00	5.29			
PERSONNEL	63,785.16	125,698.00	93,935.91			
727.00 OFFICE SUPPLIES	152.48	135.00	134.46	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
743.00 OTHER SUPPLIES	8,013.93	7,390.00	7,389.02	6,000.00	6,000.00	6,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	200.00	200.00	200.00
747.11 EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	764.24	1,200.00	1,192.78	1,000.00	1,000.00	1,000.00
750.00 MISC SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	1,360.72	1,000.00	640.26	1,000.00	1,000.00	1,000.00
COMMODITIES	10,291.37	9,725.00	9,356.52	9,600.00	9,600.00	9,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	1,560.48	5,300.00	4,787.73	7,500.00	7,500.00	7,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
822.00 LICENSES,FEES, & PERMITS	1,074.53	1,000.00	620.00	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	234.00	400.00	167.00	400.00	400.00	400.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	150.80	.00	.00	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	3,578.31	3,565.00	3,161.82	4,000.00	4,000.00	4,000.00
850.02 LONG DIST & OTHER PHONE LINES	40.48	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	605.00	547.45	750.00	750.00	750.00
860.00 TRAVEL	198.20	750.00	436.46	750.00	750.00	750.00
CONTRACTUAL SERVICES	6,836.80	11,620.00	9,720.46	15,000.00	15,000.00	15,000.00
909.00 ADVERTISING	630.00	895.00	799.43	1,000.00	1,000.00	1,000.00

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
934.00 VEHICLE REPAIR & MAINT	572.37	1,000.00	939.87	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	1,202.37	1,895.00	1,739.30	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	5,250.00	.00	23,000.00	23,000.00	23,000.00
CAPITAL OUTLAYS	.00	5,250.00	.00	23,000.00	23,000.00	23,000.00
DEPARTMENTAL TOTAL	82,115.70	154,188.00	114,752.19	49,600.00	49,600.00	49,600.00

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

208 PARKS AND RECREATION FUND

760 BARTLETT PARK

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	.00	.00	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	.00	.00	.00	6,240.00	6,240.00	6,240.00
822.00 LICENSES, FEES, & PERMITS	.00	.00	.00	250.00	250.00	250.00
825.00 WATER SAMPLE TESTING	.00	.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	.00	.00	.00	6,740.00	6,740.00	6,740.00
935.00 GROUND CARE & 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	10,740.00	10,740.00	10,740.00

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,647.65	3,720.00	3,385.56			
702.00 FULL TIME & REGULAR PART TIME	13,602.78	14,780.00	14,862.21			
702.01 LONGEVITY	.00	.00	100.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	15.49	200.00	182.90			
705.00 PERSONAL LEAVE	343.20	577.00	294.09			
715.00 FICA	1,269.69	1,459.00	1,365.77			
716.00 HEALTH, OPTICAL & DENTAL	3,160.07	3,472.00	3,226.41			
716.02 SHORT & L-T DISABILITY	146.12	153.00	173.75			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	57.25	60.00	52.19			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,168.16	1,260.00	1,243.45			
718.05 RETIREMENT - DB UAL	4,308.11	4,643.00	4,569.22			
719.00 WORKER'S COMP INS	26.96	30.00	2.98			
PERSONNEL	27,745.48	30,354.00	29,458.53			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	571.33	5,599.00	4,830.95	5,000.00	5,000.00	5,000.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	571.33	5,599.00	4,830.95	5,000.00	5,000.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	345.00	1,000.00	270.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	345.00	1,000.00	270.00	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	10,500.00	.00	.00			
CAPITAL OUTLAYS	10,500.00	.00	.00			
DEPARTMENTAL TOTAL	39,161.81	36,953.00	34,559.48	6,000.00	6,000.00	6,000.00

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

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,644.14	3,720.00	861.29			
702.00 FULL TIME & REGULAR PART TIME	4,528.24	4,927.00	5,088.93			
702.01 LONGEVITY	.00	.00	50.00			
704.00 OVERTIME	4.76	100.00	58.48			
705.00 PERSONAL LEAVE	161.16	269.00	99.92			
715.00 FICA	606.80	682.00	450.58			
716.00 HEALTH, OPTICAL & DENTAL	1,221.35	1,342.00	1,275.01			
716.02 SHORT & L-T DISABILITY	69.04	71.00	80.12			
717.00 LIFE INSURANCE	27.03	28.00	23.92			
718.01 RETIREMENT DC	611.09	650.00	403.36			
718.05 RETIREMENT - DB UAL	2,049.17	2,195.00	1,489.18			
719.00 WORKER'S COMP INS	13.23	14.00	1.49			
PERSONNEL	12,936.01	13,998.00	9,882.28			
743.00 OTHER SUPPLIES	98.62	.00	.00	1,500.00	1,500.00	1,500.00
COMMODITIES	98.62	.00	.00	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	663.00	900.00	.00	753,000.00	753,000.00	753,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	663.00	900.00	.00	753,000.00	753,000.00	753,000.00
909.00 ADVERTISING	342.50	500.00	.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	.00	3,780.00	2,939.82			
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	342.50	4,280.00	2,939.82	500.00	500.00	500.00
976.01 IMPROVEMENTS	.00	750,000.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	750,000.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	14,040.13	769,178.00	12,822.10	765,000.00	765,000.00	765,000.00

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

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	1,634.51	1,750.00	1,652.22			
930.00 BLDG REPAIR & MAINT	175.00	.00	.00	5,000.00	5,000.00	5,000.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	1,809.51	1,750.00	1,652.22	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	1,809.51	1,750.00	1,652.22	5,000.00	5,000.00	5,000.00

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

209 MAPLE BAY DEVELOPMENT
000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
992.00 CONTINGENCY	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00
DEBT SERVICE	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00
DEPARTMENTAL TOTAL	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	84,314.41	91,745.00	91,296.02	95,826.00	95,826.00	95,826.00
702.00 FULL TIME & REGULAR PART TIME	877,605.45	923,223.00	974,712.53	1,062,380.00	1,062,380.00	1,062,380.00
702.01 LONGEVITY	9,061.54	9,750.00	9,750.00	10,550.00	10,550.00	10,550.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	107.91	.00	81.71			
705.00 PERSONAL LEAVE	14,774.29	31,453.00	14,643.14	35,879.00	35,879.00	35,879.00
715.00 FICA	69,986.86	80,950.00	77,733.27	92,307.00	92,307.00	92,307.00
716.00 HEALTH, OPTICAL & DENTAL	203,416.44	237,210.00	217,208.30	225,256.00	225,256.00	225,256.00
716.02 SHORT & L-T DISABILITY	5,536.94	5,856.00	5,037.55	5,351.00	5,351.00	5,351.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,166.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	3,109.03	3,288.00	3,088.06	3,281.00	3,281.00	3,281.00
718.00 RETIREMENT	98,786.93	98,972.00	94,565.84	103,740.00	103,740.00	103,740.00
718.01 RETIREMENT DC	15,294.77	16,811.00	20,927.19	24,266.00	24,266.00	24,266.00
718.05 RETIREMENT - DB UAL	340,888.50	360,262.00	369,992.69	380,794.00	380,794.00	380,794.00
719.00 WORKER'S COMP INS	1,510.40	1,658.00	150.18			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S	.00	.00	.00			
PERSONNEL	1,726,560.14	1,863,178.00	1,881,186.48	2,041,630.00	2,041,630.00	2,041,630.00
727.00 OFFICE SUPPLIES	3,960.97	9,000.00	5,412.23	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	3,376.33	9,000.00	8,955.78	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	86.15	800.00	117.51	800.00	800.00	800.00
730.00 POSTAGE	6,860.73	14,000.00	7,062.52	7,500.00	7,500.00	7,500.00
730.01 U.P.S	.00	.00	.00			
747.11 EQUIPMENT	11,823.00	.00	.00			
COMMODITIES	26,107.18	32,800.00	21,548.04	21,800.00	21,800.00	21,800.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	20.00	800.00	375.00	800.00	800.00	800.00
812.00 IT CHARGES	119,265.82	125,000.00	81,086.33	125,000.00	125,000.00	125,000.00
818.00 CONTRACT SERVICES	9,898.15	13,770.00	13,769.99	12,000.00	12,000.00	12,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,359.18	4,000.00	.00	2,000.00	2,000.00	2,000.00
818.65 ORIENTATION CLASS & OTHER	118.95	1,610.00	.00	2,000.00	2,000.00	2,000.00
820.00 EXTRADITION	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	13,530.53	20,000.00	13,988.18	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L.D.	241.65	500.00	149.35	250.00	250.00	250.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	7,616.41	13,000.00	3,066.56	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	152,050.69	182,680.00	112,435.41	174,050.00	174,050.00	174,050.00
909.00 ADVERTISING	937.65	1,500.00	911.95	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	438.00	1,620.00	.00	2,000.00	2,000.00	2,000.00

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	157,179.00	208,599.00	208,599.00		188,941.00	188,941.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	4,850.04	5,000.00	4,283.28		5,000.00	5,000.00
942.05 INDIRECT COSTS - LEELANAU	4,046.00	5,000.00	2,909.25		4,500.00	4,500.00
955.00 EMPLOYEE TUITION REIM.	7,683.75	7,000.00	2,801.25	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,748.10	3,000.00	1,523.04	3,000.00	3,000.00	3,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	177,882.54	231,719.00	221,027.77	11,500.00	209,941.00	209,941.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	750.00	.00			
CAPITAL OUTLAYS	.00	750.00	.00			
992.00 CONTINGENCY	.00	.00	.00		5,241.00	5,241.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00		5,241.00	5,241.00
DEPARTMENTAL TOTAL	2,082,600.55	2,311,127.00	2,236,197.70	2,248,980.00	2,452,662.00	2,452,662.00

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	200.00	10,000.00	340.00		14,000.00	14,000.00
CONTRACTUAL SERVICES	200.00	10,000.00	340.00		14,000.00	14,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	6,000.00	6,000.00	.00			
DEBT SERVICE	6,000.00	6,000.00	.00			
DEPARTMENTAL TOTAL	6,200.00	16,000.00	340.00		14,000.00	14,000.00

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	60,991.68	95,400.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	2,990.00	.00			
715.00 FICA	4,512.10	7,527.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	8,106.39	11,731.00	.00			
716.02 SHORT & L-T DISABILITY	302.34	550.00	.00			
717.00 LIFE INSURANCE	169.77	309.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,659.32	5,903.00	.00			
718.05 RETIREMENT - DB UAL	16,101.84	28,917.00	.00			
719.00 WORKER'S COMP INS	95.78	154.00	.00			
PERSONNEL	93,939.22	153,481.00	.00			
727.00 OFFICE SUPPLIES	.00	850.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
COMMODITIES	.00	850.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	638.59	700.00	688.72			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	638.59	700.00	688.72			
DEPARTMENTAL TOTAL	94,577.81	155,031.00	688.72			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	93,079.48	135,178.00	99,824.70	135,036.00	135,036.00	135,036.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	146.64			
705.00 PERSONAL LEAVE	1,358.87	4,056.00	1,637.16	4,064.00	4,064.00	4,064.00
715.00 FICA	7,368.80	10,908.00	7,670.63	10,787.00	10,787.00	10,787.00
716.00 HEALTH, OPTICAL & DENTAL	4,318.61	10,005.00	8,565.78	16,690.00	16,690.00	16,690.00
716.02 SHORT & L-T DISABILITY	598.59	1,082.00	759.04	1,191.00	1,191.00	1,191.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,200.00	3,350.00	1,900.00	1,900.00	1,900.00	1,900.00
717.00 LIFE INSURANCE	242.83	438.00	235.30	364.00	364.00	364.00
718.01 RETIREMENT DC	5,677.48	8,354.00	6,087.42	8,346.00	8,346.00	8,346.00
718.05 RETIREMENT - DB UAL	28,606.00	30,302.00	22,992.17	28,624.00	28,624.00	28,624.00
719.00 WORKER'S COMP INS	146.52	219.00	16.96			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	144,597.18	203,892.00	149,835.80	207,002.00	207,002.00	207,002.00
727.00 OFFICE SUPPLIES	854.54	850.00	497.01	450.00	450.00	450.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	50.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	251.82	400.00	247.91	400.00	400.00	400.00
730.00 POSTAGE	611.16	650.00	527.03	600.00	600.00	600.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,174.37	200.00	.00	400.00	400.00	400.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	3,891.89	2,150.00	1,271.95	1,875.00	1,875.00	1,875.00
812.00 IT CHARGES	7,541.24	9,010.00	8,572.27	7,785.00	7,785.00	7,785.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	200.00	200.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,037.69	1,250.00	1,090.80	1,150.00	1,150.00	1,150.00
850.01 TELEPHONE LOCAL & L.D.	48.73	60.00	6.97	60.00	60.00	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	621.88	487.00	383.84	575.00	575.00	575.00
860.00 TRAVEL	89.83	425.00	13.10	425.00	425.00	425.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	100.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES	9,339.37	11,932.00	10,366.98	11,245.00	11,245.00	11,245.00
940.00 BUILDING RENT	5,905.81	6,222.00	4,037.35	5,340.00	5,340.00	5,340.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	164,181.25-	224,196.00-	141,813.05-	225,462.00-	225,462.00-	225,462.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	447.00	.00	.00			
OTHER CHARGES	157,828.44-	217,974.00-	137,775.70-	220,122.00-	220,122.00-	220,122.00-
DEPARTMENTAL TOTAL	.00	.00	23,699.03			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	56,587.77	96,445.00	92,662.33	93,350.00	93,350.00	93,350.00
702.00 FULL TIME & REGULAR PART TIME	52,603.40	93,193.00	83,014.06	98,268.00	98,268.00	98,268.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	43.86			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,520.79	5,741.00	3,190.34	5,814.00	5,814.00	5,814.00
715.00 FICA	8,301.15	15,097.00	13,231.05	15,238.00	15,238.00	15,238.00
716.00 HEALTH, OPTICAL & DENTAL	7,452.17	19,469.00	17,086.08	17,186.00	17,186.00	17,186.00
716.02 SHORT & L-T DISABILITY	823.12	1,552.00	1,615.61	1,764.00	1,764.00	1,764.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	1,950.00	1,750.00	1,750.00	1,750.00	1,750.00
717.00 LIFE INSURANCE	326.32	614.00	493.92	543.00	543.00	543.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,844.29	15,688.00	14,274.40	15,829.00	15,829.00	15,829.00
718.05 RETIREMENT - DB UAL	37,703.00	42,296.00	38,868.88	40,950.00	40,950.00	40,950.00
719.00 WORKER'S COMP INS	171.39	307.00	24.33			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	176,333.40	292,352.00	266,254.86	290,692.00	290,692.00	290,692.00
727.00 OFFICE SUPPLIES	521.82	1,000.00	832.06	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	27.78	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	383.65	750.00	419.79	700.00	700.00	700.00
730.00 POSTAGE	5.32	75.00	29.46	50.00	50.00	50.00
740.00 FOOD	470.00	1,980.00	21.46	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	2,076.74	2,350.00	384.97	17,500.00	17,500.00	17,500.00
748.00 GAS, OIL & GREASE	.00	100.00	.00	25.00	25.00	25.00
COMMODITIES	3,485.31	6,355.00	1,687.74	21,875.00	21,875.00	21,875.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	3,999.00	4,500.00	4,035.75	4,750.00	4,750.00	4,750.00
812.00 IT CHARGES	9,940.35	8,675.00	7,305.51	9,950.00	9,950.00	9,950.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	49,087.44	49,750.00	49,715.58	52,000.00	52,000.00	52,000.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00			
835.00 HEALTH SERVICES	65.00	.00	.00			
850.00 TELEPHONE	2,253.28	2,725.00	2,443.08	2,875.00	2,875.00	2,875.00
850.01 TELEPHONE LOCAL & L.D.	111.47	100.00	13.54	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,825.09	2,089.00	2,020.03	1,725.00	1,725.00	1,725.00
860.00 TRAVEL	368.52	916.00	128.99	1,250.00	1,250.00	1,250.00
860.01 CONVENTIONS & CONFERENCES	155.55	750.00	.00	1,750.00	1,750.00	1,750.00
CONTRACTUAL SERVICES	67,805.70	69,505.00	65,662.48	74,400.00	74,400.00	74,400.00
909.00 ADVERTISING	.00	50.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
910.00 INSURANCE & BONDS	17,215.08	19,000.00	18,183.56	17,000.00	17,000.00	17,000.00
932.00 EQUIP REPAIR & MAINT	.00	270.00	150.20	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	44,570.46	53,523.00	44,628.00	50,755.00	50,755.00	50,755.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	65.67	300.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	309,301.37-	444,139.00-	364,701.64-	453,372.00-	453,372.00-	453,372.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	395.12	6,284.00	6,283.54	400.00	400.00	400.00
OTHER CHARGES	247,055.04-	364,712.00-	295,456.34-	384,967.00-	384,967.00-	384,967.00-
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	569.37	3,500.00	38,148.74	2,000.00	2,000.00	2,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

146 SPECIALTY COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	131,570.52	163,441.00	142,648.28	180,155.00	180,155.00	180,155.00
702.01 LONGEVITY	592.50	760.00	772.50	1,154.00	1,154.00	1,154.00
703.00 PART TIME TEMPORARY	.00	317.00	316.72	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	98.38	2,000.00	1,333.41			
705.00 PERSONAL LEAVE	1,900.74	4,427.00	2,267.50	4,927.00	4,927.00	4,927.00
715.00 FICA	9,374.65	12,930.00	10,131.70	14,665.00	14,665.00	14,665.00
716.00 HEALTH, OPTICAL & DENTAL	24,394.20	37,387.00	27,478.21	34,539.00	34,539.00	34,539.00
716.02 SHORT & L-T DISABILITY	920.10	1,344.00	1,240.84	1,563.00	1,563.00	1,563.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	350.00	350.00	450.00	450.00	450.00
717.00 LIFE INSURANCE	360.45	530.00	389.59	510.00	510.00	510.00
718.00 RETIREMENT	.86	6.00	4.84	9.00	9.00	9.00
718.01 RETIREMENT DC	10,004.64	12,219.00	10,242.76	11,902.00	11,902.00	11,902.00
718.05 RETIREMENT - DB UAL	17,709.05	18,154.00	15,351.58	21,239.00	21,239.00	21,239.00
719.00 WORKER'S COMP INS	1,357.70	1,729.00	121.47			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	200,283.79	255,594.00	212,649.40	276,113.00	276,113.00	276,113.00
727.00 OFFICE SUPPLIES	244.90	1,000.00	537.75	750.00	750.00	750.00
729.00 PRINTING AND BINDING	110.20	200.00	172.97	200.00	200.00	200.00
729.02 COPY MACHINE USE	104.53	200.00	110.30	200.00	200.00	200.00
730.00 POSTAGE	541.45	1,000.00	441.45	1,000.00	1,000.00	1,000.00
740.00 FOOD	.00	150.00	.00	150.00	150.00	150.00
743.00 OTHER SUPPLIES	2,013.92	4,835.00	210.14	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	601.41	1,200.00	944.03	1,200.00	1,200.00	1,200.00
COMMODITIES	3,616.41	8,585.00	2,416.64	8,500.00	8,500.00	8,500.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	308.26	319.00	284.50	325.00	325.00	325.00
812.00 IT CHARGES	4,040.35	5,850.00	5,449.14	4,875.00	4,875.00	4,875.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	847.19	1,325.00	1,232.03	1,100.00	1,100.00	1,100.00
835.02 INTERPRETERS	36.00	.00	.00			
850.00 TELEPHONE	1,251.09	1,800.00	1,137.12	1,460.00	1,460.00	1,460.00
850.01 TELEPHONE LOCAL & L.D.	23.35	25.00	14.75	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	360.51	399.00	216.33	475.00	475.00	475.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	295.00	295.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	6,866.75	10,013.00	8,628.87	8,560.00	8,560.00	8,560.00
910.00 INSURANCE & BONDS	488.05	550.00	501.84	335.00	335.00	335.00
934.00 VEHICLE REPAIR & MAINT	1,016.36	2,650.00	2,557.36	750.00	750.00	750.00
940.00 BUILDING RENT	12,432.95	15,225.00	11,042.36	15,900.00	15,900.00	15,900.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
941.02 SYSTEM SOFTWARE	410.63	1,750.00	376.42	1,750.00	1,750.00	1,750.00
942.00 INDIRECT COSTS	23,097.38	32,576.00	23,683.94	33,869.00	33,869.00	33,869.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,721.16	17,756.00	16,129.43	20,850.00	20,850.00	20,850.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	13,041.10	13,786.00	9,979.35	14,232.00	14,232.00	14,232.00
OTHER CHARGES	66,207.63	84,293.00	64,270.70	87,686.00	87,686.00	87,686.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	276,974.58	358,485.00	287,965.61	380,859.00	380,859.00	380,859.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	37,424.68	49,167.00	35,209.58	38,050.00	38,050.00	38,050.00
702.01 LONGEVITY	375.00	525.00	281.25	550.00	550.00	550.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	46.23	.00	.00			
705.00 PERSONAL LEAVE	477.50	1,322.00	93.33	1,029.00	1,029.00	1,029.00
715.00 FICA	2,780.91	3,903.00	2,571.84	3,048.00	3,048.00	3,048.00
716.00 HEALTH, OPTICAL & DENTAL	8,220.60	11,749.00	7,281.91	7,533.00	7,533.00	7,533.00
716.02 SHORT & L-T DISABILITY	258.52	365.00	298.25	359.00	359.00	359.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	200.00	200.00	200.00
717.00 LIFE INSURANCE	101.28	195.00	89.56	108.00	108.00	108.00
718.00 RETIREMENT	.00	1.00	.02			
718.01 RETIREMENT DC	3,235.90	4,013.00	3,097.60	3,421.00	3,421.00	3,421.00
718.05 RETIREMENT - DB UAL	3,287.00	4,924.00	3,411.42	3,959.00	3,959.00	3,959.00
719.00 WORKER'S COMP INS	334.65	373.00	41.55			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	56,542.27	76,537.00	52,376.31	58,257.00	58,257.00	58,257.00
727.00 OFFICE SUPPLIES	9.42	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	75.39	25.00	13.50	50.00	50.00	50.00
729.02 COPY MACHINE USE	15.31	50.00	1.85	50.00	50.00	50.00
730.00 POSTAGE	192.03	200.00	111.92	225.00	225.00	225.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	50.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	169.87	400.00	359.50	325.00	325.00	325.00
COMMODITIES	462.02	825.00	486.77	850.00	850.00	850.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	1,271.64	1,325.00	962.22	1,075.00	1,075.00	1,075.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	31.42	80.00	51.13	50.00	50.00	50.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	589.57	625.00	336.19	325.00	325.00	325.00
850.01 TELEPHONE LOCAL & L.D.	7.58	6.00	4.24	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	250.36	118.00	60.54	250.00	250.00	250.00
860.00 TRAVEL	.00	25.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	50.00	.00	60.00	60.00	60.00
CONTRACTUAL SERVICES	2,150.57	2,229.00	1,414.32	1,770.00	1,770.00	1,770.00
910.00 INSURANCE & BONDS	110.90	128.00	114.07	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	256.40	150.00	17.81	175.00	175.00	175.00
940.00 BUILDING RENT	2,469.59	3,360.00	2,320.24	2,550.00	2,550.00	2,550.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.00 INDIRECT COSTS	6,520.64	10,267.00	6,001.83	7,146.00	7,146.00	7,146.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,438.25	5,366.00	4,087.41	4,399.00	4,399.00	4,399.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	3,681.64	5,517.00	2,528.90	3,003.00	3,003.00	3,003.00
OTHER CHARGES	17,477.42	24,788.00	15,070.26	17,373.00	17,373.00	17,373.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	76,632.28	104,379.00	69,347.66	78,250.00	78,250.00	78,250.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,291.78	79,579.00	66,008.16	96,241.00	96,241.00	96,241.00
702.01 LONGEVITY	187.50	299.00	315.87	171.00	171.00	171.00
703.00 PART TIME TEMPORARY	.00	120.00	119.84			
704.00 OVERTIME	126.60	1,000.00	618.52			
705.00 PERSONAL LEAVE	703.46	2,165.00	859.91	2,684.00	2,684.00	2,684.00
715.00 FICA	3,763.30	6,301.00	4,909.15	7,627.00	7,627.00	7,627.00
716.00 HEALTH, OPTICAL & DENTAL	8,887.36	12,600.00	10,754.00	16,384.00	16,384.00	16,384.00
716.02 SHORT & L-T DISABILITY	366.34	630.00	531.50	867.00	867.00	867.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	300.00	1,000.00	600.00	600.00	600.00
717.00 LIFE INSURANCE	151.17	258.00	169.53	273.00	273.00	273.00
718.00 RETIREMENT	11.89	5.00	3.46	3.00	3.00	3.00
718.01 RETIREMENT DC	3,138.43	4,705.00	4,154.46	5,972.00	5,972.00	5,972.00
718.05 RETIREMENT - DB UAL	10,195.00	9,171.00	8,170.79	12,534.00	12,534.00	12,534.00
719.00 WORKER'S COMP INS	469.44	774.00	67.38			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	80,292.27	117,907.00	97,682.57	143,356.00	143,356.00	143,356.00
727.00 OFFICE SUPPLIES	250.11	1,000.00	769.12	650.00	650.00	650.00
729.00 PRINTING AND BINDING	137.38	200.00	121.72	99.00	99.00	99.00
729.02 COPY MACHINE USE	82.91	100.00	90.49	100.00	100.00	100.00
730.00 POSTAGE	321.79	400.00	306.33	3,250.00	3,250.00	3,250.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,775.77	1,150.00	892.71	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	244.00	197.16			
748.00 GAS, OIL & GREASE	612.96	1,225.00	1,117.50	1,000.00	1,000.00	1,000.00
COMMODITIES	3,180.92	4,319.00	3,495.03	6,099.00	6,099.00	6,099.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	16.54	50.00	6.75	50.00	50.00	50.00
812.00 IT CHARGES	3,637.24	3,175.00	2,516.52	5,975.00	5,975.00	5,975.00
818.00 CONTRACT SERVICES	.00	2,500.00	803.28			
818.48 BANK FEES & FINANCE CHARGES	730.17	1,050.00	979.37	700.00	700.00	700.00
825.00 WATER SAMPLE TESTING	60.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	722.53	1,111.00	695.95	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	28.47	20.00	14.55	20.00	20.00	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	423.01	703.00	444.34	700.00	700.00	700.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	250.00	.00	750.00	750.00	750.00
CONTRACTUAL SERVICES	5,617.96	8,959.00	5,460.76	9,095.00	9,095.00	9,095.00
910.00 INSURANCE & BONDS	299.51	340.00	307.98	340.00	340.00	340.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	440.49	2,250.00	1,649.67	500.00	500.00	500.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
940.00 BUILDING RENT	4,916.17	6,175.00	5,110.14	6,950.00	6,950.00	6,950.00
941.02 SYSTEM SOFTWARE	3,560.63	10,910.00	8,876.42	8,335.00	8,335.00	8,335.00
942.00 INDIRECT COSTS	9,259.57	13,228.00	11,030.32	17,584.00	17,584.00	17,584.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,302.49	8,503.00	7,511.96	10,826.00	10,826.00	10,826.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	5,228.08	7,684.00	4,647.68	7,390.00	7,390.00	7,390.00
OTHER CHARGES	30,006.94	49,090.00	39,134.17	51,925.00	51,925.00	51,925.00
978.00 VEHICLE	.00	.00	.00	4,750.00	4,750.00	4,750.00
CAPITAL OUTLAYS	.00	.00	.00	4,750.00	4,750.00	4,750.00
DEPARTMENTAL TOTAL	119,098.09	180,275.00	145,772.53	215,225.00	215,225.00	215,225.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	128,246.92	138,924.00	157,968.56	161,305.00	161,305.00	161,305.00
702.01 LONGEVITY	618.75	833.00	487.50	730.00	730.00	730.00
703.00 PART TIME TEMPORARY	.00	1,036.00	1,035.76			
704.00 OVERTIME	390.44	1,000.00	891.64			
705.00 PERSONAL LEAVE	1,931.23	3,753.00	1,910.09	4,455.00	4,455.00	4,455.00
715.00 FICA	9,304.84	11,012.00	11,647.93	12,799.00	12,799.00	12,799.00
716.00 HEALTH, OPTICAL & DENTAL	24,642.99	29,393.00	28,269.58	29,627.00	29,627.00	29,627.00
716.02 SHORT & L-T DISABILITY	867.76	1,092.00	1,255.38	1,425.00	1,425.00	1,425.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.33	400.00	800.00	800.00	800.00	800.00
717.00 LIFE INSURANCE	357.77	450.00	407.41	457.00	457.00	457.00
718.00 RETIREMENT	28.13	10.00	9.67	6.00	6.00	6.00
718.01 RETIREMENT DC	7,816.80	8,369.00	9,546.80	10,034.00	10,034.00	10,034.00
718.05 RETIREMENT - DB UAL	13,961.00	17,973.00	18,588.82	19,719.00	19,719.00	19,719.00
719.00 WORKER'S COMP INS	1,243.11	1,400.00	177.18			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	189,743.07	215,645.00	232,996.32	241,357.00	241,357.00	241,357.00
727.00 OFFICE SUPPLIES	226.88	1,424.00	783.88	500.00	500.00	500.00
729.00 PRINTING AND BINDING	70.22	360.00	208.72	100.00	100.00	100.00
729.02 COPY MACHINE USE	357.46	500.00	149.93	500.00	500.00	500.00
730.00 POSTAGE	219.76	300.00	230.13	301.00	301.00	301.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,217.40	3,400.00	2,896.95	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	.00	244.00	198.18			
748.00 GAS, OIL & GREASE	1,608.64	3,250.00	2,867.66	2,750.00	2,750.00	2,750.00
COMMODITIES	3,700.36	9,478.00	7,335.45	4,901.00	4,901.00	4,901.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	40.24	100.00	25.88	100.00	100.00	100.00
812.00 IT CHARGES	5,946.88	7,375.00	4,784.65	7,750.00	7,750.00	7,750.00
818.00 CONTRACT SERVICES	.00	5,000.00	803.28			
818.48 BANK FEES & FINANCE CHARGES	2,300.66	3,250.00	3,016.13	2,250.00	2,250.00	2,250.00
825.00 WATER SAMPLE TESTING	.00	90.00	90.00			
850.00 TELEPHONE	1,476.49	1,725.00	1,496.06	1,350.00	1,350.00	1,350.00
850.01 TELEPHONE LOCAL & L.D.	59.08	35.00	31.63	30.00	30.00	30.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	962.85	1,065.00	1,014.58	1,535.00	1,535.00	1,535.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,246.31	951.00	.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	13,032.51	19,591.00	11,262.21	16,015.00	16,015.00	16,015.00
910.00 INSURANCE & BONDS	1,442.04	1,650.00	1,482.72	890.00	890.00	890.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,172.44	4,300.00	3,386.69	750.00	750.00	750.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
940.00 BUILDING RENT	10,667.43	12,565.00	11,165.60	11,525.00	11,525.00	11,525.00
941.02 SYSTEM SOFTWARE	3,560.60	12,010.00	8,876.37	8,335.00	8,335.00	8,335.00
942.00 INDIRECT COSTS	21,881.79	25,778.00	26,181.25	29,605.00	29,605.00	29,605.00
942.01 COUNTY INDIRECT COSTS-G.T.	14,893.77	14,915.00	17,830.20	18,226.00	18,226.00	18,226.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	12,354.76	12,536.00	11,031.61	12,440.00	12,440.00	12,440.00
OTHER CHARGES	65,972.83	83,754.00	79,954.44	81,771.00	81,771.00	81,771.00
978.00 VEHICLE	.00	.00	.00	4,750.00	4,750.00	4,750.00
CAPITAL OUTLAYS	.00	.00	.00	4,750.00	4,750.00	4,750.00
DEPARTMENTAL TOTAL	272,448.77	328,468.00	331,548.42	348,794.00	348,794.00	348,794.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	21,667.77	28,221.00	23,092.61	26,996.00	26,996.00	26,996.00
702.01 LONGEVITY	213.75	179.00	102.50	63.00	63.00	63.00
703.00 PART TIME TEMPORARY	.00	737.00	736.16			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	417.53	779.00	302.54	751.00	751.00	751.00
715.00 FICA	1,570.92	2,245.00	1,714.99	2,147.00	2,147.00	2,147.00
716.00 HEALTH, OPTICAL & DENTAL	4,036.74	6,010.00	4,163.81	4,604.00	4,604.00	4,604.00
716.02 SHORT & L-T DISABILITY	169.61	229.00	192.40	255.00	255.00	255.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	150.00	175.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	67.75	91.00	60.29	76.00	76.00	76.00
718.00 RETIREMENT	1.47	1.00	.71			
718.01 RETIREMENT DC	1,744.30	2,169.00	1,643.33	1,931.00	1,931.00	1,931.00
718.05 RETIREMENT - DB UAL	3,037.00	3,755.00	3,171.59	3,458.00	3,458.00	3,458.00
719.00 WORKER'S COMP INS	196.48	267.00	20.65			
PERSONNEL	33,123.32	44,833.00	35,376.58	40,531.00	40,531.00	40,531.00
727.00 OFFICE SUPPLIES	9.41	100.00	40.46	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	25.00	10.50	49.00	49.00	49.00
729.02 COPY MACHINE USE	55.56	75.00	71.51	75.00	75.00	75.00
730.00 POSTAGE	243.58	300.00	276.36	250.00	250.00	250.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	42.65	230.00	87.93	250.00	250.00	250.00
744.01 BEACH SAFETY SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	65.35	250.00	205.09	250.00	250.00	250.00
COMMODITIES	416.55	980.00	691.85	974.00	974.00	974.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	9.00	25.00	4.50	25.00	25.00	25.00
812.00 IT CHARGES	606.35	840.00	624.44	875.00	875.00	875.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	174.75	300.00	265.41	250.00	250.00	250.00
825.00 WATER SAMPLE TESTING	2,970.00	2,500.00	1,545.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	228.91	235.00	188.86	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	10.38	10.00	3.27	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	103.41	146.00	99.52	125.00	125.00	125.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	340.00	315.00	340.00	340.00	340.00
CONTRACTUAL SERVICES	4,102.80	4,396.00	3,046.00	4,350.00	4,350.00	4,350.00
910.00 INSURANCE & BONDS	122.03	140.00	125.49	40.00	40.00	40.00
934.00 VEHICLE REPAIR & MAINT	46.25	505.00	485.63	150.00	150.00	150.00
940.00 BUILDING RENT	1,566.72	2,025.00	1,641.32	2,025.00	2,025.00	2,025.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.00 INDIRECT COSTS	3,819.89	4,755.00	4,090.21	4,972.00	4,972.00	4,972.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,600.00	3,192.00	2,785.55	3,061.00	3,061.00	3,061.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	2,156.77	3,052.00	1,723.46	2,089.00	2,089.00	2,089.00
OTHER CHARGES	10,311.66	13,669.00	10,851.66	12,337.00	12,337.00	12,337.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	47,954.33	63,878.00	49,966.09	58,192.00	58,192.00	58,192.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	21,523.87	35,707.00	22,111.36	27,977.00	27,977.00	27,977.00
702.01 LONGEVITY	281.25	320.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	609.32	1,080.00	241.87	844.00	844.00	844.00
715.00 FICA	1,607.30	2,851.00	1,614.29	2,225.00	2,225.00	2,225.00
716.00 HEALTH, OPTICAL & DENTAL	3,443.51	7,054.00	3,278.21	4,345.00	4,345.00	4,345.00
716.02 SHORT & L-T DISABILITY	169.47	295.00	183.99	264.00	264.00	264.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	150.00	200.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	66.39	116.00	55.26	79.00	79.00	79.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,006.37	3,288.00	1,718.84	2,119.00	2,119.00	2,119.00
718.05 RETIREMENT - DB UAL	6,327.00	8,588.00	4,879.31	5,966.00	5,966.00	5,966.00
719.00 WORKER'S COMP INS	197.87	353.00	16.84			
PERSONNEL	36,232.35	59,802.00	34,299.97	44,069.00	44,069.00	44,069.00
727.00 OFFICE SUPPLIES	1,395.33	1,250.00	1,049.08	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	350.00	36.75	275.00	275.00	275.00
729.02 COPY MACHINE USE	14.56	50.00	.12	50.00	50.00	50.00
730.00 POSTAGE	.00	50.00	.00	49.00	49.00	49.00
743.00 OTHER SUPPLIES	777.61	600.00	66.72	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	82.28	150.00	69.28	150.00	150.00	150.00
COMMODITIES	2,269.78	2,450.00	1,221.95	2,774.00	2,774.00	2,774.00
810.01 DUES	46.87	435.00	90.00	280.00	280.00	280.00
812.00 IT CHARGES	691.66	925.00	597.68	750.00	750.00	750.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	330.57	1,025.00	933.57	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	21.47	20.00	3.49	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	435.87	249.00	35.89	650.00	650.00	650.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	123.70	833.00	.00	1,300.00	1,300.00	1,300.00
CONTRACTUAL SERVICES	1,650.14	3,487.00	1,660.63	4,205.00	4,205.00	4,205.00
910.00 INSURANCE & BONDS	66.58	75.00	68.43	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	29.61	75.00	.00	75.00	75.00	75.00
940.00 BUILDING RENT	1,819.95	2,730.00	1,477.24	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	4,178.43	8,022.00	3,742.75	5,406.00	5,406.00	5,406.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,844.04	4,192.00	2,548.92	3,328.00	3,328.00	3,328.00
954.60 CONTRA-EH INDIRECT COST	49,270.48-	80,995.00-	40,459.54-	62,557.00-	62,557.00-	62,557.00-
956.00 EMPLOYEE TRAINING & DEVELOP.	179.60	162.00	161.64	250.00	250.00	250.00
OTHER CHARGES	40,152.27-	65,739.00-	32,460.56-	51,048.00-	51,048.00-	51,048.00-
DEPARTMENTAL TOTAL	.00	.00	4,721.99			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	576.81	3,513.00	46.27			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	41.48	500.00	3.11			
716.00 HEALTH, OPTICAL & DENTAL	169.02	550.00	8.22			
716.02 SHORT & L-T DISABILITY	4.25	75.00	.44			
717.00 LIFE INSURANCE	1.65	50.00	.14			
718.00 RETIREMENT	.00	50.00	.00			
718.01 RETIREMENT DC	36.47	25.00	3.43			
718.05 RETIREMENT - DB UAL	100.00	200.00	4.48			
719.00 WORKER'S COMP INS	1.81	25.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	931.49	4,988.00	66.09			
727.00 OFFICE SUPPLIES	.00	50.00	.00			
729.00 PRINTING AND BINDING	.00	100.00	.00			
729.02 COPY MACHINE USE	.00	75.00	.00			
730.00 POSTAGE	.00	40.00	8.55			
740.00 FOOD	1,780.50	2,880.00	697.50			
743.00 OTHER SUPPLIES	2,998.00	6,395.00	263.00			
748.00 GAS, OIL & GREASE	.00	25.00	.00			
COMMODITIES	4,778.50	9,565.00	969.05			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	25.00	.00			
CONTRACTUAL SERVICES	.00	25.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	549.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	424.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	324.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00			
OTHER CHARGES	.00	1,297.00	.00			
DEPARTMENTAL TOTAL	5,709.99	15,875.00	1,035.14			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

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	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
703.00 PART TIME TEMPORARY PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	134,027.20	133,558.00	146,683.41	154,960.00	154,960.00	154,960.00
702.01 LONGEVITY	506.25	625.00	375.00	283.00	283.00	283.00
703.00 PART TIME TEMPORARY	.00	1,481.00	1,480.88			
704.00 OVERTIME	2,821.60	4,750.00	5,004.30			
705.00 PERSONAL LEAVE	2,098.93	3,613.00	1,871.63	4,294.00	4,294.00	4,294.00
715.00 FICA	9,863.91	10,697.00	11,219.12	12,304.00	12,304.00	12,304.00
716.00 HEALTH, OPTICAL & DENTAL	24,712.55	30,879.00	23,837.81	26,962.00	26,962.00	26,962.00
716.02 SHORT & L-T DISABILITY	908.11	1,040.00	1,073.35	1,413.00	1,413.00	1,413.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	1,391.67	1,300.00	1,300.00	1,300.00
717.00 LIFE INSURANCE	380.74	433.00	353.66	439.00	439.00	439.00
718.00 RETIREMENT	36.89	11.00	10.22	3.00	3.00	3.00
718.01 RETIREMENT DC	7,912.28	8,716.00	8,708.82	9,792.00	9,792.00	9,792.00
718.05 RETIREMENT - DB UAL	12,217.00	17,502.00	17,506.29	19,025.00	19,025.00	19,025.00
719.00 WORKER'S COMP INS	1,220.68	1,255.00	113.51			
PERSONNEL	196,706.14	215,560.00	219,629.67	230,775.00	230,775.00	230,775.00
727.00 OFFICE SUPPLIES	686.23	1,000.00	358.67	750.00	750.00	750.00
729.00 PRINTING AND BINDING	46.51	240.00	199.03	150.00	150.00	150.00
729.02 COPY MACHINE USE	439.99	575.00	551.41	500.00	500.00	500.00
730.00 POSTAGE	992.04	1,050.00	973.17	1,200.00	1,200.00	1,200.00
743.00 OTHER SUPPLIES	871.14	200.00	22.29	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,646.51	3,000.00	2,708.82	2,000.00	2,000.00	2,000.00
COMMODITIES	4,682.42	6,065.00	4,813.39	5,350.00	5,350.00	5,350.00
810.01 DUES	33.09	100.00	12.37	100.00	100.00	100.00
812.00 IT CHARGES	4,941.30	5,175.00	4,613.11	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	4,412.90	5,750.00	5,349.40	4,500.00	4,500.00	4,500.00
850.00 TELEPHONE	1,779.64	1,725.00	1,649.06	1,425.00	1,425.00	1,425.00
850.01 TELEPHONE LOCAL & L.D.	71.35	35.00	31.45	35.00	35.00	35.00
850.04 TELE-CELLULAR NETWORK	1,105.49	1,089.00	955.11	1,350.00	1,350.00	1,350.00
860.01 CONVENTIONS & CONFERENCES	.00	340.00	285.00	190.00	190.00	190.00
CONTRACTUAL SERVICES	12,343.77	14,214.00	12,895.50	13,840.00	13,840.00	13,840.00
910.00 INSURANCE & BONDS	843.01	950.00	866.82	910.00	910.00	910.00
934.00 VEHICLE REPAIR & MAINT	1,087.31	3,600.00	3,168.69	800.00	800.00	800.00
940.00 BUILDING RENT	12,696.03	12,740.00	11,597.42	11,525.00	11,525.00	11,525.00
941.02 SYSTEM SOFTWARE	3,560.64	7,500.00	4,366.42	8,335.00	8,335.00	8,335.00
942.00 INDIRECT COSTS	22,684.79	25,705.00	25,034.86	28,307.00	28,307.00	28,307.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,440.33	19,501.00	17,049.45	17,427.00	17,427.00	17,427.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	12,808.13	13,863.00	10,548.54	11,895.00	11,895.00	11,895.00
OTHER CHARGES	69,120.24	83,859.00	72,632.20	79,199.00	79,199.00	79,199.00
978.00 VEHICLE	.00	.00	.00	28,500.00	28,500.00	28,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	28,500.00	28,500.00	28,500.00
DEPARTMENTAL TOTAL	282,852.57	319,698.00	309,970.76	357,664.00	357,664.00	357,664.00

02/03/2022

GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	36,479.71	50,400.00	31,457.45	51,033.00	51,033.00	51,033.00
702.01 LONGEVITY	75.00	200.00	34.62			
703.00 PART TIME TEMPORARY	3,451.12	3,000.00	4,281.24	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	93.31	1,377.00	.00	1,396.00	1,396.00	1,396.00
715.00 FICA	2,707.93	4,207.00	2,158.26	4,164.00	4,164.00	4,164.00
716.00 HEALTH, OPTICAL & DENTAL	7,710.46	13,943.00	7,974.32	12,098.00	12,098.00	12,098.00
716.02 SHORT & L-T DISABILITY	224.90	384.00	288.79	445.00	445.00	445.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	106.86	163.00	93.84	145.00	145.00	145.00
718.00 RETIREMENT	29.34	.00	.00			
718.01 RETIREMENT DC	1,332.49	3,453.00	1,968.12	3,146.00	3,146.00	3,146.00
718.05 RETIREMENT - DB UAL	5,750.00	6,052.00	3,839.07	5,934.00	5,934.00	5,934.00
719.00 WORKER'S COMP INS	999.62	1,373.00	78.28			
PERSONNEL	58,960.74	84,552.00	52,173.99	80,361.00	80,361.00	80,361.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	189.87	335.00	257.72	249.00	249.00	249.00
729.02 COPY MACHINE USE	.00	25.00	14.07	150.00	150.00	150.00
730.00 POSTAGE	44.00	693.00	18.39	301.00	301.00	301.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	1,550.00	1,150.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	90.99	325.00	174.41	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES	.00	25.00	12.99			
COMMODITIES	324.86	3,003.00	1,627.58	1,050.00	1,050.00	1,050.00
811.00 SERVICE CONTRACTS	30.38	55.00	50.27	300.00	300.00	300.00
812.00 IT CHARGES	1,816.02	5,225.00	5,043.25	1,780.00	1,780.00	1,780.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	377.00	440.00	352.79	415.00	415.00	415.00
850.01 TELEPHONE LOCAL & L.D.	.64	10.00	.00	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,079.70	573.00	444.15	650.00	650.00	650.00
860.00 TRAVEL	313.12	675.00	.00	675.00	675.00	675.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	3,616.86	6,978.00	5,890.46	4,330.00	4,330.00	4,330.00
909.00 ADVERTISING	.00	100.00	.00			
910.00 INSURANCE & BONDS	110.90	250.00	114.07	170.00	170.00	170.00
932.00 EQUIP REPAIR & MAINT	.00	880.00	879.57			
934.00 VEHICLE REPAIR & MAINT	158.75	300.00	189.29	250.00	250.00	250.00
940.00 BUILDING RENT	1,432.60	2,240.00	1,512.52	2,825.00	2,825.00	2,825.00
941.02 SYSTEM SOFTWARE	412.32	1,877.00	1,616.22	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	6,799.54	7,041.00	6,697.36	9,857.00	9,857.00	9,857.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,628.09	5,443.00	4,555.51	6,068.00	6,068.00	6,068.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,146.90	4,144.00	3,861.46	4,215.00	4,215.00	4,215.00

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	17,689.10	22,275.00	19,426.00	25,735.00	25,735.00	25,735.00
DEPARTMENTAL TOTAL	80,591.56	116,808.00	79,118.03	111,476.00	111,476.00	111,476.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	715.99	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	41.69	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	158.36	.00	.00			
716.02 SHORT & L-T DISABILITY	6.34	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	2.49	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	42.95	.00	.00			
718.05 RETIREMENT - DB UAL	373.00	.00	.00			
719.00 WORKER'S COMP INS	18.72	.00	.00			
PERSONNEL	1,359.54	.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	2.49	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	2.49	.00	.00			
812.00 IT CHARGES	40.10	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	14.40	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.09	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	20.45	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	75.04	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	112.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	156.79	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	106.72	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	95.62	.00	.00			
OTHER CHARGES	471.13	.00	.00			
DEPARTMENTAL TOTAL	1,908.20	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,017.35	4,886.00	1,696.41	9,694.00	9,694.00	9,694.00
702.01 LONGEVITY	18.75	65.00	.00	99.00	99.00	99.00
703.00 PART TIME TEMPORARY	400.96	1,000.00	465.13			
705.00 PERSONAL LEAVE	22.91	130.00	39.89	274.00	274.00	274.00
715.00 FICA	106.71	470.00	157.60	774.00	774.00	774.00
716.00 HEALTH, OPTICAL & DENTAL	254.43	1,138.00	376.83	1,812.00	1,812.00	1,812.00
716.02 SHORT & L-T DISABILITY	9.09	40.00	16.87	84.00	84.00	84.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	50.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	3.56	16.00	5.05	27.00	27.00	27.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	87.85	457.00	107.33	673.00	673.00	673.00
718.05 RETIREMENT - DB UAL	546.00	490.00	258.15	1,418.00	1,418.00	1,418.00
719.00 WORKER'S COMP INS	36.93	108.00	1.22			
PERSONNEL	2,504.54	8,850.00	3,124.48	14,905.00	14,905.00	14,905.00
727.00 OFFICE SUPPLIES	.00	75.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	5.00	.00	5.00	5.00	5.00
729.02 COPY MACHINE USE	23.22	50.00	8.55	50.00	50.00	50.00
730.00 POSTAGE	.00	50.00	1.12	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	75.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	10.00	.00	10.00	10.00	10.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	23.22	265.00	9.67	215.00	215.00	215.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	39.68	125.00	29.49	275.00	275.00	275.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.96	30.00	.00	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	8.82	89.00	38.46	100.00	100.00	100.00
860.00 TRAVEL	14.38	100.00	.00	75.00	75.00	75.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	63.84	349.00	67.95	505.00	505.00	505.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	10.00	.00	10.00	10.00	10.00
940.00 BUILDING RENT	462.59	680.00	410.70	725.00	725.00	725.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	288.83	1,187.00	341.88	1,828.00	1,828.00	1,828.00
942.01 COUNTY INDIRECT COSTS-G.T.	196.59	620.00	232.83	1,126.00	1,126.00	1,126.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	176.15	437.00	196.70	782.00	782.00	782.00
OTHER CHARGES	1,124.16	2,934.00	1,182.11	4,471.00	4,471.00	4,471.00
DEPARTMENTAL TOTAL	3,715.76	12,398.00	4,384.21	20,096.00	20,096.00	20,096.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

412 HARM REDUCTION SUPPORT SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	21,121.00	.00			
705.00 PERSONAL LEAVE	.00	595.00	.00			
715.00 FICA	.00	1,693.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	3,125.00	.00			
716.02 SHORT & L-T DISABILITY	.00	175.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	400.00	.00			
717.00 LIFE INSURANCE	.00	68.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	1,760.00	.00			
718.05 RETIREMENT - DB UAL	.00	3,362.00	.00			
719.00 WORKER'S COMP INS	.00	275.00	.00			
PERSONNEL	.00	32,574.00	.00			
727.00 OFFICE SUPPLIES	.00	1,000.00	.00			
729.00 PRINTING AND BINDING	.00	200.00	.00			
729.02 COPY MACHINE USE	.00	200.00	.00			
730.00 POSTAGE	.00	200.00	.00			
743.00 OTHER SUPPLIES	.00	2,458.00	.00			
760.00 MEDICAL SUPPLIES	.00	2,000.00	.00			
COMMODITIES	.00	6,058.00	.00			
812.00 IT CHARGES	.00	425.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	210.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	20.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	132.00	.00			
860.00 TRAVEL	.00	100.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	887.00	.00			
940.00 BUILDING RENT	.00	2,000.00	.00			
942.00 INDIRECT COSTS	.00	4,370.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,284.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	1,827.00	.00			
OTHER CHARGES	.00	10,481.00	.00			
DEPARTMENTAL TOTAL	.00	50,000.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	6,419.59	5,652.00	1,916.03			
702.01 LONGEVITY	16.25	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	84.03	543.00	.00			
715.00 FICA	472.08	1,530.00	139.16			
716.00 HEALTH, OPTICAL & DENTAL	785.32	3,068.00	267.86			
716.02 SHORT & L-T DISABILITY	54.63	158.00	14.97			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	300.00	.00			
717.00 LIFE INSURANCE	21.42	62.00	4.47			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	562.02	1,578.00	135.25			
718.05 RETIREMENT - DB UAL	2,500.00	3,167.00	350.51			
719.00 WORKER'S COMP INS	42.30	272.00	1.80			
PERSONNEL	10,957.64	16,330.00	2,830.05			
727.00 OFFICE SUPPLIES	468.69	500.00	490.49			
729.00 PRINTING AND BINDING	152.19	50.00	.00			
729.02 COPY MACHINE USE	.24	25.00	.00			
730.00 POSTAGE	.00	25.00	.00			
743.00 OTHER SUPPLIES	10,616.25	1,500.00	1,171.70			
760.00 MEDICAL SUPPLIES	12,560.83	25,277.00	25,264.62			
COMMODITIES	23,798.20	27,377.00	26,926.81			
812.00 IT CHARGES	174.78	2,600.00	2,598.96			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	48.46	155.00	33.99			
850.01 TELEPHONE LOCAL & L.D.	4.92	10.00	.83			
850.04 TELE-CELLULAR NETWORK	63.56	132.00	2.47			
860.00 TRAVEL	8.29	350.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	300.01	3,247.00	2,636.25			
940.00 BUILDING RENT	384.05	1,635.00	722.22			
942.00 INDIRECT COSTS	1,263.67	502.00	353.52			
942.01 COUNTY INDIRECT COSTS-G.T.	860.11	591.00	240.76			
969.59 PERSONAL HEALTH SVC. ADM/SUP	770.69	318.00	203.40			
OTHER CHARGES	3,278.52	3,046.00	1,519.90			
DEPARTMENTAL TOTAL	38,334.37	50,000.00	33,913.01			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.01-	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.01-	.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			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.01-	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	156,497.59	162,950.00	148,590.14	165,887.00	165,887.00	165,887.00
702.01 LONGEVITY	113.75	56.00	204.97	119.00	119.00	119.00
703.00 PART TIME TEMPORARY	5,806.76	7,000.00	4,146.63	7,000.00	7,000.00	7,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,203.80	4,456.00	1,307.16	4,536.00	4,536.00	4,536.00
715.00 FICA	11,758.20	13,499.00	10,902.22	13,824.00	13,824.00	13,824.00
716.00 HEALTH, OPTICAL & DENTAL	17,139.51	21,915.00	16,608.36	17,797.00	17,797.00	17,797.00
716.02 SHORT & L-T DISABILITY	996.23	1,125.00	1,128.39	1,323.00	1,323.00	1,323.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,533.33	2,000.00	3,437.56	3,151.00	3,151.00	3,151.00
717.00 LIFE INSURANCE	453.09	528.00	381.33	470.00	470.00	470.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,337.35	12,201.00	10,848.41	10,947.00	10,947.00	10,947.00
718.05 RETIREMENT - DB UAL	20,846.00	18,527.00	17,760.48	17,209.00	17,262.00	17,262.00
719.00 WORKER'S COMP INS	3,458.39	3,825.00	367.54			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	235,144.00	248,082.00	215,683.19	242,263.00	242,316.00	242,316.00
727.00 OFFICE SUPPLIES	369.06	1,500.00	454.68	1,250.00	1,250.00	1,250.00
729.00 PRINTING AND BINDING	137.07	350.00	70.00	326.00	326.00	326.00
729.02 COPY MACHINE USE	918.45	550.00	99.46	550.00	550.00	550.00
730.00 POSTAGE	1,293.01	1,500.00	1,018.91	1,500.00	1,500.00	1,500.00
740.00 FOOD	81.74	350.00	6.49	350.00	350.00	350.00
743.00 OTHER SUPPLIES	4,809.78	2,979.00	99.90	4,500.00	4,500.00	4,500.00
745.00 UNIFORMS & ACCESSORIES	21.95	50.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	3,502.42	5,000.00	2,539.03	5,000.00	5,000.00	5,000.00
761.00 DRUGS, PHARMACEUTICAL	17,197.36	35,000.00	8,308.07	35,000.00	35,000.00	35,000.00
COMMODITIES	28,330.84	47,279.00	12,596.54	48,501.00	48,501.00	48,501.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	169.63	275.00	184.69	900.00	900.00	900.00
812.00 IT CHARGES	7,960.28	14,325.00	13,356.22	9,425.00	9,425.00	9,425.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	266.26	400.00	185.87	400.00	400.00	400.00
835.00 HEALTH SERVICES	2,164.39	5,500.00	1,449.80	5,500.00	5,500.00	5,500.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,516.83	2,525.00	2,382.16	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	47.38	40.00	31.66	40.00	40.00	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	659.84	1,534.00	1,306.79	2,425.00	2,425.00	2,425.00
860.00 TRAVEL	3.80	250.00	.00	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	750.00	.00	6,500.00	6,500.00	6,500.00
881.00 GRANT EXPENSE	.00	.00	.00			
CONTRACTUAL SERVICES	13,788.41	25,599.00	18,897.19	27,790.00	27,790.00	27,790.00
909.00 ADVERTISING	396.00	500.00	64.00	500.00	500.00	500.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	343.09	400.00	211.60	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT	682.56	650.00	648.55	500.00	500.00	500.00
940.00 BUILDING RENT	31,308.27	34,840.00	28,275.98	32,560.00	32,560.00	32,560.00
941.02 SYSTEM SOFTWARE	5,541.02	7,521.00	8,165.25	7,050.00	7,050.00	7,050.00
942.00 INDIRECT COSTS	27,117.57	31,104.00	24,385.56	29,723.00	29,723.00	29,723.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,457.49	17,392.00	16,607.26	18,298.00	18,298.00	18,298.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	16,538.46	13,917.00	14,029.96	12,710.00	12,710.00	12,710.00
OTHER CHARGES	100,384.46	106,324.00	92,388.16	101,741.00	101,741.00	101,741.00
DEPARTMENTAL TOTAL	377,647.71	427,284.00	339,565.08	420,295.00	420,348.00	420,348.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,294.94	3,924.00	949.38	3,811.00	3,811.00	3,811.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	105.00	.00	103.00	103.00	103.00
715.00 FICA	86.61	316.00	58.48	303.00	303.00	303.00
716.00 HEALTH, OPTICAL & DENTAL	160.24	531.00	130.09	397.00	397.00	397.00
716.02 SHORT & L-T DISABILITY	8.88	25.00	7.26	30.00	30.00	30.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	100.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	4.08	13.00	2.49	11.00	11.00	11.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	102.19	302.00	79.84	296.00	296.00	296.00
718.05 RETIREMENT - DB UAL	759.00	389.00	106.48	391.00	391.00	391.00
719.00 WORKER'S COMP INS	21.98	106.00	.80			
PERSONNEL	2,437.92	5,811.00	1,334.82	5,392.00	5,392.00	5,392.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	1.20	10.00	.63	10.00	10.00	10.00
730.00 POSTAGE	9.00	25.00	2.04	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	10.20	85.00	2.67	85.00	85.00	85.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	175.00	.00	135.00	135.00	135.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	.00	50.00	.00	20.00	20.00	20.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	13.00	.00	50.00	50.00	50.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	243.00	.00	210.00	210.00	210.00
909.00 ADVERTISING	.00	125.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	140.92	327.00	130.05	315.00	315.00	315.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	281.15	780.00	156.44	661.00	661.00	661.00
942.01 COUNTY INDIRECT COSTS-G.T.	191.36	407.00	106.54	407.00	407.00	407.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	171.47	326.00	90.01	283.00	283.00	283.00
OTHER CHARGES	784.90	1,965.00	483.04	1,766.00	1,766.00	1,766.00
DEPARTMENTAL TOTAL	3,233.02	8,104.00	1,820.53	7,453.00	7,453.00	7,453.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,759.06	8,357.00	2,675.96	8,757.00	8,757.00	8,757.00
702.01 LONGEVITY	37.50	145.00	37.58	155.00	155.00	155.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	45.82	223.00	43.61	236.00	236.00	236.00
715.00 FICA	274.90	668.00	197.32	700.00	700.00	700.00
716.00 HEALTH, OPTICAL & DENTAL	931.83	2,346.00	601.33	1,984.00	1,984.00	1,984.00
716.02 SHORT & L-T DISABILITY	30.85	69.00	23.22	76.00	76.00	76.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	12.05	27.00	6.94	25.00	25.00	25.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	341.04	785.00	247.27	685.00	685.00	685.00
718.05 RETIREMENT - DB UAL	932.00	842.00	269.43	914.00	914.00	914.00
719.00 WORKER'S COMP INS	95.18	230.00	7.45			
PERSONNEL	6,460.23	13,692.00	4,110.11	13,532.00	13,532.00	13,532.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.51	5.00	.00	5.00	5.00	5.00
730.00 POSTAGE	3.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	10.00	.00			
COMMODITIES	3.51	125.00	.00	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	1.94	10.00	.00	10.00	10.00	10.00
812.00 IT CHARGES	116.34	250.00	64.29	255.00	255.00	255.00
835.00 HEALTH SERVICES	106.02	450.00	.00	450.00	450.00	450.00
850.00 TELEPHONE	.00	.00	.00	15.00	15.00	15.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	66.73	88.00	27.23	100.00	100.00	100.00
860.00 TRAVEL	.00	50.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	291.03	848.00	91.52	860.00	860.00	860.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	221.75	440.00	106.16	400.00	400.00	400.00
942.00 INDIRECT COSTS	745.01	1,837.00	451.77	1,660.00	1,660.00	1,660.00
942.01 COUNTY INDIRECT COSTS-G.T.	507.09	960.00	307.67	1,022.00	1,022.00	1,022.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	454.37	768.00	259.92	710.00	710.00	710.00
OTHER CHARGES	1,928.22	4,005.00	1,125.52	3,792.00	3,792.00	3,792.00
DEPARTMENTAL TOTAL	8,682.99	18,670.00	5,327.15	18,299.00	18,299.00	18,299.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	41.27	.00	.00			
730.00 POSTAGE	1.82	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	43.09	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	500.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	323.80	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	45.34	.00	.00			
CONTRACTUAL SERVICES	869.14	.00	.00			
940.00 BUILDING RENT	923.63	.00	.00			
OTHER CHARGES	923.63	.00	.00			
DEPARTMENTAL TOTAL	1,835.86	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,725.12	2,661.00	14.54	2,511.00	2,511.00	2,511.00
702.01 LONGEVITY	.00	50.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	71.00	.00	69.00	69.00	69.00
715.00 FICA	113.41	213.00	1.04	197.00	197.00	197.00
716.00 HEALTH, OPTICAL & DENTAL	333.67	771.00	3.77	260.00	260.00	260.00
716.02 SHORT & L-T DISABILITY	14.09	22.00	.15	24.00	24.00	24.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	5.73	9.00	.04	7.00	7.00	7.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	152.88	250.00	1.31	155.00	155.00	155.00
718.05 RETIREMENT - DB UAL	231.00	269.00	1.40	258.00	258.00	258.00
719.00 WORKER'S COMP INS	2.86	73.00	.00			
PERSONNEL	2,578.76	4,389.00	22.25	3,481.00	3,481.00	3,481.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	20.00	20.00	20.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	5.00	.00	5.00	5.00	5.00
730.00 POSTAGE	.00	5.00	.00	4.00	4.00	4.00
743.00 OTHER SUPPLIES	.00	200.00	.00	150.00	150.00	150.00
760.00 MEDICAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	.00	345.00	.00	289.00	289.00	289.00
812.00 IT CHARGES	59.67	85.00	.00	85.00	85.00	85.00
850.00 TELEPHONE	11.52	.00	.00	25.00	25.00	25.00
850.01 TELEPHONE LOCAL & L.D.	1.09	.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	33.97	29.00	.00	25.00	25.00	25.00
CONTRACTUAL SERVICES	106.25	114.00	.00	140.00	140.00	140.00
940.00 BUILDING RENT	142.32	147.00	.00	130.00	130.00	130.00
942.00 INDIRECT COSTS	297.39	589.00	2.78	427.00	427.00	427.00
942.01 COUNTY INDIRECT COSTS-G.T.	202.42	308.00	1.89	263.00	263.00	263.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	181.37	246.00	1.60	183.00	183.00	183.00
OTHER CHARGES	823.50	1,290.00	6.27	1,003.00	1,003.00	1,003.00
DEPARTMENTAL TOTAL	3,508.51	6,138.00	28.52	4,913.00	4,913.00	4,913.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	290,506.38	314,352.00	227,535.08	310,692.00	310,692.00	310,692.00
702.01 LONGEVITY	1,579.05	1,031.00	852.51	1,173.00	1,173.00	1,173.00
703.00 PART TIME TEMPORARY	98.25	167.00	166.20			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,030.52	8,595.00	2,468.16	8,579.00	8,579.00	8,579.00
715.00 FICA	20,716.03	24,981.00	16,202.36	24,610.00	24,610.00	24,610.00
716.00 HEALTH, OPTICAL & DENTAL	55,434.57	71,857.00	42,426.34	67,956.00	67,956.00	67,956.00
716.02 SHORT & L-T DISABILITY	2,052.82	2,467.00	1,799.00	2,871.00	2,871.00	2,871.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,800.00	2,500.00	41.67	1,251.00	1,251.00	1,251.00
717.00 LIFE INSURANCE	868.55	1,018.00	555.67	880.00	880.00	880.00
718.00 RETIREMENT	25.75	1.00	.32			
718.01 RETIREMENT DC	21,517.00	23,637.00	16,434.81	22,582.00	22,582.00	22,582.00
718.05 RETIREMENT - DB UAL	38,930.00	36,409.00	27,002.40	37,029.00	37,029.00	37,029.00
719.00 WORKER'S COMP INS	5,686.59	6,571.00	481.07			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	442,245.51	493,586.00	335,965.59	477,623.00	477,623.00	477,623.00
727.00 OFFICE SUPPLIES	427.68	800.00	60.91	750.00	750.00	750.00
729.00 PRINTING AND BINDING	200.01	650.00	.00	350.00	350.00	350.00
729.02 COPY MACHINE USE	1,121.56	1,150.00	853.75	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	486.28	600.00	506.76	500.00	500.00	500.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	636.08	1,250.00	33.10	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	36.58	.00	.00			
748.00 GAS, OIL & GREASE	257.68	1,500.00	260.17	1,250.00	1,250.00	1,250.00
760.00 MEDICAL SUPPLIES	44.57	500.00	.00	200.00	200.00	200.00
COMMODITIES	3,210.44	6,450.00	1,714.69	5,000.00	5,000.00	5,000.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	452.45	550.00	354.87	300.00	300.00	300.00
812.00 IT CHARGES	13,312.56	13,118.00	7,257.07	14,425.00	14,425.00	14,425.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	622.52	520.00	482.56	525.00	525.00	525.00
850.01 TELEPHONE LOCAL & L.D.	8.96	15.00	4.48	15.00	15.00	15.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,244.08	3,534.00	2,871.68	3,825.00	3,825.00	3,825.00
860.00 TRAVEL	607.05	3,524.00	3,283.61	3,725.00	3,725.00	3,725.00
860.01 CONVENTIONS & CONFERENCES	650.00	1,350.00	740.00	2,850.00	2,850.00	2,850.00
860.08 TRAVEL - CLIENTS	900.00	900.00	900.00	770.00	770.00	770.00
861.00 VEHICLE RENT/LEASE	.00	1,250.00	862.70	7,200.00	7,200.00	7,200.00
CONTRACTUAL SERVICES	21,797.62	24,761.00	16,756.97	33,635.00	33,635.00	33,635.00
909.00 ADVERTISING	.00	250.00	.00	100.00	100.00	100.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
910.00 INSURANCE & BONDS	898.46	1,800.00	923.87	475.00	475.00	475.00
932.00 EQUIP REPAIR & MAINT	841.68	880.00	.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	5,858.84	2,700.00	2,026.99	1,250.00	1,250.00	1,250.00
940.00 BUILDING RENT	23,973.95	23,433.00	16,559.35	23,225.00	23,225.00	23,225.00
941.02 SYSTEM SOFTWARE	3,207.18	7,108.00	6,466.22	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	51,001.19	63,642.00	37,288.22	58,586.00	58,586.00	58,586.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,713.80	34,591.00	25,399.92	36,067.00	36,067.00	36,067.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	31,104.59	27,681.00	21,445.16	25,054.00	25,054.00	25,054.00
OTHER CHARGES	151,599.69	162,085.00	110,109.73	148,107.00	148,107.00	148,107.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	618,853.26	686,882.00	464,546.98	664,365.00	664,365.00	664,365.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	150,108.91	167,564.00	148,133.07	140,951.00	140,951.00	140,951.00
702.01 LONGEVITY	.00	.00	35.14			
703.00 PART TIME TEMPORARY	.00	1,091.00	1,097.63	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,983.38	4,560.00	997.26	3,908.00	3,908.00	3,908.00
715.00 FICA	10,318.18	13,247.00	9,820.38	11,243.00	11,243.00	11,243.00
716.00 HEALTH, OPTICAL & DENTAL	23,732.03	28,726.00	26,913.15	23,502.00	23,502.00	23,502.00
716.02 SHORT & L-T DISABILITY	939.30	1,144.00	1,150.97	1,124.00	1,124.00	1,124.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,000.00	83.34	100.00	100.00	100.00
717.00 LIFE INSURANCE	436.87	543.00	382.81	399.00	399.00	399.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,798.60	14,013.00	12,372.00	11,410.00	11,410.00	11,410.00
718.05 RETIREMENT - DB UAL	17,373.00	19,770.00	17,850.64	16,931.00	16,931.00	16,931.00
719.00 WORKER'S COMP INS	2,714.57	3,186.00	187.89			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	220,604.84	254,844.00	219,024.28	211,568.00	211,568.00	211,568.00
727.00 OFFICE SUPPLIES	556.32	815.00	37.64	1,618.00	1,618.00	1,618.00
729.00 PRINTING AND BINDING	.00	200.00	40.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	60.74	308.00	115.32	100.00	100.00	100.00
730.00 POSTAGE	265.93	232.00	74.64	300.00	300.00	300.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	291.50	550.00	163.50	550.00	550.00	550.00
743.00 OTHER SUPPLIES	539.97	2,356.00	1,454.56	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	1,845.82	2,200.00	1,245.47	3,200.00	3,200.00	3,200.00
761.00 DRUGS, PHARMACEUTICAL	8,595.42	8,479.00	4,763.77	10,000.00	10,000.00	10,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	12,155.70	15,140.00	7,894.90	17,468.00	17,468.00	17,468.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	20,000.00	20,000.00	20,000.00
810.01 DUES	112.50	169.00	168.75	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	110.57	150.00	56.27	450.00	450.00	450.00
812.00 IT CHARGES	8,080.44	8,950.00	7,335.64	9,075.00	9,075.00	9,075.00
816.00 JANITORIAL SERVICE	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	2,580.00	.00	2,000.00	2,000.00	2,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	232.26	250.00	172.18	250.00	250.00	250.00
835.00 HEALTH SERVICES	11.50	300.00	29.70	300.00	300.00	300.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	145.12	250.00	244.99	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	1.22	5.00	1.17	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	184.70	697.00	585.21	1,625.00	1,625.00	1,625.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	89.72	450.00	35.27	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	.00	700.00	390.00	1,720.00	1,720.00	1,720.00
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	8,968.03	14,501.00	9,019.18	36,940.00	36,940.00	36,940.00
909.00 ADVERTISING	97.35	609.00	.00	750.00	750.00	750.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	158.00	325.00	.00	325.00	325.00	325.00
932.00 EQUIP REPAIR & MAINT	701.56	235.00	234.55	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,125.53	1,670.00	1,576.58	800.00	800.00	800.00
941.02 SYSTEM SOFTWARE	6,812.17	8,521.00	7,706.97	3,525.00	3,525.00	3,525.00
942.00 INDIRECT COSTS	25,440.87	34,040.00	24,169.50	25,951.00	25,951.00	25,951.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,316.25	17,790.00	16,460.11	15,976.00	15,976.00	15,976.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	15,515.87	14,235.00	13,905.66	11,097.00	11,097.00	11,097.00
OTHER CHARGES	67,167.60	77,425.00	64,053.37	58,924.00	58,924.00	58,924.00
DEPARTMENTAL TOTAL	308,896.17	361,910.00	299,991.73	324,900.00	324,900.00	324,900.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	187,699.65	176,798.00	176,754.72	189,469.00	189,469.00	189,469.00
702.01 LONGEVITY	832.57	960.00	768.98	363.00	363.00	363.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	2,585.00	7,067.64			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,561.71	4,787.00	1,205.15	5,140.00	5,140.00	5,140.00
715.00 FICA	13,207.69	13,985.00	12,786.86	14,981.00	14,981.00	14,981.00
716.00 HEALTH, OPTICAL & DENTAL	42,000.77	45,114.00	39,873.84	44,991.00	44,991.00	44,991.00
716.02 SHORT & L-T DISABILITY	1,371.24	1,408.00	1,560.16	1,758.00	1,758.00	1,758.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	250.00	400.00	850.00	850.00	850.00
717.00 LIFE INSURANCE	550.27	573.00	482.57	537.00	537.00	537.00
718.00 RETIREMENT	6.60	.00	.00			
718.01 RETIREMENT DC	15,263.75	14,863.00	14,947.67	14,536.00	14,536.00	14,536.00
718.05 RETIREMENT - DB UAL	16,151.00	17,616.00	17,501.31	19,478.00	19,529.00	19,529.00
719.00 WORKER'S COMP INS	1,878.33	1,886.00	166.76			
720.00 UNEMPLOYMENT COMPENSATION	.00	800.00	799.31			
PERSONNEL	280,523.58	281,625.00	274,314.97	292,103.00	292,154.00	292,154.00
727.00 OFFICE SUPPLIES	335.75	750.00	327.33	546.00	546.00	546.00
729.00 PRINTING AND BINDING	769.50	400.00	67.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	341.50	325.00	134.55	350.00	350.00	350.00
730.00 POSTAGE	982.22	1,700.00	1,276.52	500.00	500.00	500.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,829.13	1,883.00	155.41	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	102.43	50.00	.00			
748.00 GAS, OIL & GREASE	33.53	75.00	.00	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	743.65	635.00	.00	1,250.00	1,250.00	1,250.00
COMMODITIES	6,137.71	5,818.00	1,960.81	4,221.00	4,221.00	4,221.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	50.00	.00	.00			
811.00 SERVICE CONTRACTS	102.07	300.00	.00	250.00	250.00	250.00
812.00 IT CHARGES	12,744.90	10,300.00	9,632.42	9,550.00	9,550.00	9,550.00
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	1,101.66	1,500.00	1,266.74	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	1,704.36	2,100.00	1,890.08	2,125.00	2,125.00	2,125.00
850.01 TELEPHONE LOCAL & L.D.	74.00	70.00	58.24	300.00	300.00	300.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,587.56	2,084.00	2,002.55	2,975.00	2,975.00	2,975.00
860.00 TRAVEL	217.97	285.00	.00	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	609.80	250.00	.00	1,900.00	1,900.00	1,900.00
CONTRACTUAL SERVICES	19,192.32	16,889.00	14,850.03	18,600.00	18,600.00	18,600.00
909.00 ADVERTISING	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
910.00 INSURANCE & BONDS	22.20	75.00	22.80	65.00	65.00	65.00
924.00 UTILITIES - WASTE COLLECTIONS	343.09	350.00	211.60	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	93.52	100.00	97.73	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	56.03	75.00	.00	75.00	75.00	75.00
940.00 BUILDING RENT	32,200.28	30,657.00	28,300.02	31,760.00	31,760.00	31,760.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	32,350.89	37,996.00	31,573.26	35,837.00	35,837.00	35,837.00
942.01 COUNTY INDIRECT COSTS-G.T.	22,019.53	19,855.00	21,502.28	22,062.00	22,062.00	22,062.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	19,730.15	15,891.00	18,165.33	15,324.00	15,324.00	15,324.00
OTHER CHARGES	106,815.69	104,999.00	99,873.02	105,573.00	105,573.00	105,573.00
DEPARTMENTAL TOTAL	412,669.30	409,331.00	390,998.83	420,497.00	420,548.00	420,548.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	118,216.88	110,781.00	121,390.77	111,071.00	111,071.00	111,071.00
702.01 LONGEVITY	750.00	700.00	144.23			
703.00 PART TIME TEMPORARY	.00	.00	.00	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,368.75	3,054.00	749.29	3,114.00	3,114.00	3,114.00
715.00 FICA	8,179.04	8,764.00	8,399.25	8,896.00	8,896.00	8,896.00
716.00 HEALTH, OPTICAL & DENTAL	18,758.42	20,856.00	20,631.91	16,087.00	16,087.00	16,087.00
716.02 SHORT & L-T DISABILITY	797.94	847.00	984.79	944.00	944.00	944.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	62.56	100.00	100.00	100.00
717.00 LIFE INSURANCE	356.35	359.00	326.90	315.00	315.00	315.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,254.88	6,652.00	6,299.53	5,617.00	5,617.00	5,617.00
718.05 RETIREMENT - DB UAL	12,686.00	14,211.00	15,451.88	13,867.00	13,867.00	13,867.00
719.00 WORKER'S COMP INS	1,728.22	1,750.00	220.15			
PERSONNEL	170,096.48	167,974.00	174,661.26	162,011.00	162,011.00	162,011.00
727.00 OFFICE SUPPLIES	1,620.71	1,000.00	590.72	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	150.00	80.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.57	25.00	.72	25.00	25.00	25.00
730.00 POSTAGE	372.22	400.00	54.42	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	107.25	300.00	181.80	300.00	300.00	300.00
743.00 OTHER SUPPLIES	546.90	1,946.00	1,605.21	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	2,092.48	4,500.00	1,348.60	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	5,669.10	6,179.00	1,464.04	10,000.00	10,000.00	10,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	10,409.23	14,500.00	5,325.51	16,325.00	16,325.00	16,325.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	20,000.00	20,000.00	20,000.00
810.01 DUES	112.50	169.00	168.75	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	118.68	175.00	124.83	450.00	450.00	450.00
812.00 IT CHARGES	8,890.23	7,975.00	7,468.48	7,500.00	7,500.00	7,500.00
816.00 JANITORIAL SERVICE	6,665.00	6,775.00	5,350.00	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	2,275.00	.00	2,000.00	2,000.00	2,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	235.29	275.00	192.55	275.00	275.00	275.00
835.00 HEALTH SERVICES	.00	150.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	2,927.17	3,380.00	2,886.91	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	164.71	100.00	3.09	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	184.70	847.00	835.74	1,525.00	1,525.00	1,525.00
860.00 TRAVEL	127.66	700.00	379.27	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	110.00	500.00	355.83	1,720.00	1,720.00	1,720.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	19,535.94	23,321.00	17,765.45	45,185.00	45,185.00	45,185.00
909.00 ADVERTISING	506.47	750.00	.00	750.00	750.00	750.00
910.00 INSURANCE & BONDS	.00	.00	.00			
920.00 UTILITIES - HEAT	2,402.33	2,700.00	2,668.37	2,700.00	2,700.00	2,700.00
921.00 UTILITIES - ELECTRIC	1,962.43	2,300.00	2,123.69	1,800.00	1,800.00	1,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,680.12	1,900.00	1,554.16	1,900.00	1,900.00	1,900.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	533.06	250.00	234.55	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	20,093.19	23,720.00	22,955.44	22,800.00	22,800.00	22,800.00
941.02 SYSTEM SOFTWARE	6,212.26	8,021.00	7,157.09	3,525.00	3,525.00	3,525.00
942.00 INDIRECT COSTS	19,616.08	22,526.00	19,947.74	19,873.00	19,873.00	19,873.00
942.01 COUNTY INDIRECT COSTS-G.T.	13,351.62	13,973.00	13,584.98	12,234.00	12,234.00	12,234.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	11,963.45	10,920.00	11,476.71	8,498.00	8,498.00	8,498.00
OTHER CHARGES	78,321.01	87,060.00	81,702.73	74,330.00	74,330.00	74,330.00
DEPARTMENTAL TOTAL	278,362.66	292,855.00	279,454.95	297,851.00	297,851.00	297,851.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,791.60	30,645.00	31,148.39	35,645.00	35,645.00	35,645.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	138.42	847.00	454.86	984.00	984.00	984.00
715.00 FICA	2,489.11	2,562.00	2,526.87	2,955.00	2,955.00	2,955.00
716.00 HEALTH, OPTICAL & DENTAL	1,707.84	1,858.00	1,094.63	1,223.00	1,223.00	1,223.00
716.02 SHORT & L-T DISABILITY	251.92	251.00	303.33	335.00	335.00	335.00
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	98.95	99.00	91.64	101.00	101.00	101.00
718.00 RETIREMENT	.13	.00	.00			
718.01 RETIREMENT DC	1,258.45	1,038.00	1,019.56	1,240.00	1,240.00	1,240.00
718.05 RETIREMENT - DB UAL	2,779.00	3,039.00	3,239.88	3,659.00	3,659.00	3,659.00
719.00 WORKER'S COMP INS	58.68	49.00	7.72			
720.00 UNEMPLOYMENT COMPENSATION	1,298.00	.00	544.01			
PERSONNEL	42,872.10	42,388.00	41,342.87	48,142.00	48,142.00	48,142.00
727.00 OFFICE SUPPLIES	.00	150.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	150.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	7.54	25.00	.00	15.00	15.00	15.00
730.00 POSTAGE	.83	15.00	.00	16.00	16.00	16.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	120.00	.00	150.00	150.00	150.00
748.00 GAS, OIL & GREASE	.00	75.00	.00	50.00	50.00	50.00
COMMODITIES	8.37	535.00	.00	431.00	431.00	431.00
812.00 IT CHARGES	1,659.54	3,880.00	3,706.97	1,900.00	1,900.00	1,900.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	460.44	600.00	558.93	525.00	525.00	525.00
850.01 TELEPHONE LOCAL & L.D.	.79	5.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	653.90	655.00	610.62	925.00	925.00	925.00
860.00 TRAVEL	.00	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	455.10	900.00	.00	550.00	550.00	550.00
CONTRACTUAL SERVICES	3,229.77	6,165.00	4,876.52	4,030.00	4,030.00	4,030.00
909.00 ADVERTISING	.00	40.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	.00	50.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	2,085.33	2,250.00	2,053.57	2,365.00	2,365.00	2,365.00
942.00 INDIRECT COSTS	4,944.15	5,908.00	4,418.53	5,905.00	5,905.00	5,905.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,365.22	4,241.00	3,009.15	3,635.00	3,635.00	3,635.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,015.34	2,470.00	2,542.15	2,525.00	2,525.00	2,525.00
OTHER CHARGES	13,410.04	14,959.00	12,023.40	14,580.00	14,580.00	14,580.00
DEPARTMENTAL TOTAL	59,520.28	64,047.00	58,242.79	67,183.00	67,183.00	67,183.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	303.06	5,358.00	256.35	2,746.00	2,746.00	2,746.00
702.00 FULL TIME & REGULAR PART TIME	77,150.69	80,808.00	57,205.39	64,558.00	64,558.00	64,558.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	553.92	15,336.00	17,130.33			
705.00 PERSONAL LEAVE	1,341.20	2,639.00	1,424.00	1,897.00	1,897.00	1,897.00
715.00 FICA	5,491.53	6,806.00	5,591.16	5,451.00	5,451.00	5,451.00
716.00 HEALTH, OPTICAL & DENTAL	12,609.52	13,654.00	8,620.96	2,837.00	2,837.00	2,837.00
716.02 SHORT & L-T DISABILITY	612.08	712.00	683.40	633.00	633.00	633.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	150.00	2,000.00	2,050.00	2,050.00	2,050.00
717.00 LIFE INSURANCE	240.23	279.00	205.29	191.00	191.00	191.00
718.00 RETIREMENT	.54	.00	.00			
718.01 RETIREMENT DC	6,886.89	7,836.00	6,092.71	4,520.00	4,520.00	4,520.00
718.05 RETIREMENT - DB UAL	20,848.00	22,291.00	13,550.17	8,844.00	8,844.00	8,844.00
719.00 WORKER'S COMP INS	187.35	139.00	19.29			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	126,225.01	156,008.00	112,779.05	93,727.00	93,727.00	93,727.00
727.00 OFFICE SUPPLIES	82.37	250.00	19.12	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	166.59	532.00	381.12	250.00	250.00	250.00
730.00 POSTAGE	15.08	25.00	3.74	24.00	24.00	24.00
740.00 FOOD	.00	50.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	3,152.16	7,982.00	.00	3,250.00	3,250.00	3,250.00
748.00 GAS, OIL & GREASE	40.20	300.00	192.17	350.00	350.00	350.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	3,456.40	9,289.00	596.15	4,299.00	4,299.00	4,299.00
805.02 CONTRACTUAL OTHER	18,564.81	.00	.00			
812.00 IT CHARGES	3,803.08	2,550.00	1,829.55	2,250.00	2,250.00	2,250.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,059.09	600.00	562.03	75.00	75.00	75.00
850.01 TELEPHONE LOCAL & L.D.	19.60	30.00	1.60	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,470.90	908.00	894.91	1,075.00	1,075.00	1,075.00
860.00 TRAVEL	514.88	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	28.00	2,482.00	475.00	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	2,202.04	6,650.00	6,606.12	6,650.00	6,650.00	6,650.00
CONTRACTUAL SERVICES	27,662.40	13,720.00	10,369.21	13,075.00	13,075.00	13,075.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	.00	200.00	33.95	200.00	200.00	200.00
940.00 BUILDING RENT	8,451.67	6,000.00	4,838.76	6,070.00	6,070.00	6,070.00
942.00 INDIRECT COSTS	14,556.68	18,421.00	12,746.54	11,497.00	11,497.00	11,497.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	9,907.96	9,862.00	8,680.76	7,078.00	7,078.00	7,078.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	17.96	18.00	17.96	50.00	50.00	50.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	32,934.27	34,501.00	26,317.97	24,995.00	24,995.00	24,995.00
DEPARTMENTAL TOTAL	190,278.08	213,518.00	150,062.38	136,096.00	136,096.00	136,096.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
819.14 EUTHANASIA	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	101.02	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	638.22	1,916.00	874.13	1,964.00	1,964.00	1,964.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	36.12	59.00	.00	60.00	60.00	60.00
715.00 FICA	58.82	155.00	70.73	163.00	163.00	163.00
716.00 HEALTH, OPTICAL & DENTAL	17.65	36.00	15.11	36.00	36.00	36.00
716.02 SHORT & L-T DISABILITY	5.80	16.00	6.68	19.00	19.00	19.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	50.00	50.00	100.00	100.00	100.00
717.00 LIFE INSURANCE	2.27	6.00	2.06	6.00	6.00	6.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	49.56	118.00	52.44	121.00	121.00	121.00
718.05 RETIREMENT - DB UAL	302.00	500.00	234.21	476.00	476.00	476.00
719.00 WORKER'S COMP INS	1.15	3.00	.00			
PERSONNEL	1,212.61	2,859.00	1,305.36	2,945.00	2,945.00	2,945.00
727.00 OFFICE SUPPLIES	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.03	10.00	10.00	10.00
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	525.99	20.00	.00	92.00	92.00	92.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	525.99	40.00	.03	112.00	112.00	112.00
812.00 IT CHARGES	122.70	200.00	66.02	200.00	200.00	200.00
850.00 TELEPHONE	924.72	1,050.00	587.08	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	24.13	50.00	.00	45.00	45.00	45.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2.22	5.00	2.04	50.00	50.00	50.00
CONTRACTUAL SERVICES	1,073.77	1,305.00	655.14	1,345.00	1,345.00	1,345.00
940.00 BUILDING RENT	5,029.42	4,500.00	4,335.02	2,361.00	2,361.00	2,361.00
942.00 INDIRECT COSTS	139.84	384.00	128.49	361.00	361.00	361.00
942.01 COUNTY INDIRECT COSTS-G.T.	95.18	200.00	87.50	222.00	222.00	222.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	85.29	160.00	73.92	154.00	154.00	154.00
OTHER CHARGES	5,349.73	5,244.00	4,624.93	3,098.00	3,098.00	3,098.00
DEPARTMENTAL TOTAL	8,162.10	9,448.00	6,585.46	7,500.00	7,500.00	7,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.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			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	46,557.60	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	3,205.51	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	10,710.90	.00	.00			
716.02 SHORT & L-T DISABILITY	395.10	.00	.00			
717.00 LIFE INSURANCE	154.80	.00	.00			
718.01 RETIREMENT DC	4,190.07	.00	.00			
718.05 RETIREMENT - DB UAL	11,555.61	.00	.00			
719.00 WORKER'S COMP INS	73.15	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	76,842.74	.00	.00			
727.00 OFFICE SUPPLIES	96.48	.00	.00			
729.00 PRINTING AND BINDING	35.40	.00	.00			
729.02 COPY MACHINE USE	40.73	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	51.39	.00	.00			
743.00 OTHER SUPPLIES	3,676.49	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	931.37	.00	.00			
COMMODITIES	4,831.86	.00	.00			
805.02 CONTRACTUAL OTHER	25,000.00	.00	.00			
806.00 LEPC/PLANNING COMMITTEE	2,125.00	.00	.00			
810.01 DUES	265.00	.00	.00			
812.00 IT CHARGES	3,847.43	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	690.66	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	58.73	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	753.00	.00	.00			
850.05 E.O.C. TELEPHONES	4,693.68	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	175.00	.00	.00			
861.00 VEHICLE RENT/LEASE	4,404.08	.00	.00			
880.00 CERT-COMMUNITY RESPONSE	.00	.00	.00			
CONTRACTUAL SERVICES	42,012.58	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	130.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	150.81	.00	.00			
940.00 BUILDING RENT	2,941.67	.00	.00			
941.02 SYSTEM SOFTWARE	100.00	.00	.00			
942.00 INDIRECT COSTS	8,561.37	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	6,495.81	.00	.00			
OTHER CHARGES	18,379.66	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	142,066.84	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	45,340.61	42,921.00	32,650.97	43,216.00	43,216.00	43,216.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	7.98	1,169.00	301.60	1,168.00	1,168.00	1,168.00
715.00 FICA	2,881.64	3,373.00	2,166.89	3,395.00	3,395.00	3,395.00
716.00 HEALTH, OPTICAL & DENTAL	15,481.98	15,496.00	10,057.81	16,711.00	16,711.00	16,711.00
716.02 SHORT & L-T DISABILITY	355.01	342.00	266.88	396.00	396.00	396.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	200.00			
717.00 LIFE INSURANCE	144.77	139.00	82.21	122.00	122.00	122.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,279.21	3,192.00	2,453.90	3,614.00	3,614.00	3,614.00
718.05 RETIREMENT - DB UAL	3,569.00	4,255.00	3,191.86	4,434.00	3,787.00	3,787.00
719.00 WORKER'S COMP INS	71.24	69.00	6.01			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	71,131.44	70,956.00	51,378.13	73,056.00	72,409.00	72,409.00
727.00 OFFICE SUPPLIES	5.99	350.00	.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	90.13	400.00	23.67	350.00	350.00	350.00
730.00 POSTAGE	53.29	400.00	22.57	400.00	400.00	400.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	305.29	400.00	.00	350.00	350.00	350.00
745.00 UNIFORMS & ACCESSORIES	30.05	30.00	.00	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	484.75	1,590.00	46.24	1,390.00	1,390.00	1,390.00
811.00 SERVICE CONTRACTS	.00	.00	.00	300.00	300.00	300.00
812.00 IT CHARGES	2,487.90	3,040.00	2,687.54	2,205.00	2,205.00	2,205.00
850.00 TELEPHONE	226.44	235.00	214.28	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	.78	5.00	.12	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,039.45	836.00	819.00	1,775.00	1,775.00	1,775.00
860.00 TRAVEL	.00	400.00	.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00	550.00	550.00	550.00
CONTRACTUAL SERVICES	3,754.57	4,716.00	3,720.94	5,460.00	5,460.00	5,460.00
909.00 ADVERTISING	97.35	110.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	530.00	530.00			
940.00 BUILDING RENT	4,781.97	4,530.00	3,154.04	3,795.00	3,795.00	3,795.00
941.02 SYSTEM SOFTWARE	807.18	1,657.00	1,641.22	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	8,203.11	8,989.00	5,724.34	8,882.00	8,882.00	8,882.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,583.42	4,974.00	3,898.43	5,468.00	5,468.00	5,468.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,002.91	3,473.00	3,293.43	3,798.00	3,798.00	3,798.00
OTHER CHARGES	24,475.94	24,263.00	18,241.46	24,393.00	24,393.00	24,393.00
DEPARTMENTAL TOTAL	99,846.70	101,525.00	73,386.77	104,299.00	103,652.00	103,652.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	42,214.66	42,921.00	29,274.75	43,216.00	43,216.00	43,216.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	7.07	1,169.00	301.60	1,168.00	1,168.00	1,168.00
715.00 FICA	2,729.92	3,373.00	1,985.10	3,395.00	3,395.00	3,395.00
716.00 HEALTH, OPTICAL & DENTAL	14,154.83	15,496.00	8,582.62	16,711.00	16,711.00	16,711.00
716.02 SHORT & L-T DISABILITY	330.23	342.00	236.55	396.00	396.00	396.00
717.00 LIFE INSURANCE	134.00	139.00	72.41	122.00	122.00	122.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,088.82	3,192.00	2,213.91	3,614.00	3,614.00	3,614.00
718.05 RETIREMENT - DB UAL	3,569.00	4,255.00	2,848.21	4,434.00	3,787.00	3,787.00
719.00 WORKER'S COMP INS	66.34	69.00	6.53			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	66,294.87	70,956.00	45,521.68	73,056.00	72,409.00	72,409.00
727.00 OFFICE SUPPLIES	5.99	400.00	.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	20.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	6.17	50.00	2.22	50.00	50.00	50.00
730.00 POSTAGE	24.20	125.00	1.06	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,555.48	300.00	.00	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	30.05	30.00	.00	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	2,621.89	925.00	3.28	740.00	740.00	740.00
811.00 SERVICE CONTRACTS	.00	.00	.00	300.00	300.00	300.00
812.00 IT CHARGES	2,205.62	3,040.00	2,624.65	2,205.00	2,205.00	2,205.00
850.00 TELEPHONE	226.44	235.00	210.36	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	.14	5.00	.12	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	931.60	836.00	785.57	1,325.00	1,325.00	1,325.00
860.00 TRAVEL	.00	400.00	.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00	550.00	550.00	550.00
CONTRACTUAL SERVICES	3,363.80	4,716.00	3,620.70	5,010.00	5,010.00	5,010.00
909.00 ADVERTISING	97.35	110.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	530.00	530.00			
940.00 BUILDING RENT	4,405.84	4,530.00	3,041.86	3,795.00	3,795.00	3,795.00
941.02 SYSTEM SOFTWARE	807.18	1,657.00	1,641.22	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	7,645.34	8,989.00	5,215.64	8,882.00	8,882.00	8,882.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,203.78	4,974.00	3,552.00	5,468.00	5,468.00	5,468.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,662.74	3,473.00	3,000.76	3,798.00	3,798.00	3,798.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	22,822.23	24,263.00	16,981.48	24,393.00	24,393.00	24,393.00
DEPARTMENTAL TOTAL	95,102.79	100,860.00	66,127.14	103,199.00	102,552.00	102,552.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	120,121.34	119,377.00	89,983.25	115,927.00	115,927.00	115,927.00
702.01 LONGEVITY	798.75	1,200.00	620.00	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	303.84	3,187.00	300.63	3,122.00	3,122.00	3,122.00
715.00 FICA	8,598.85	9,478.00	6,384.74	9,199.00	9,199.00	9,199.00
716.00 HEALTH, OPTICAL & DENTAL	20,079.72	23,438.00	17,102.77	20,849.00	20,849.00	20,849.00
716.02 SHORT & L-T DISABILITY	846.79	864.00	709.26	879.00	879.00	879.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	100.00	.00			
717.00 LIFE INSURANCE	379.02	387.00	257.39	328.00	328.00	328.00
718.00 RETIREMENT	52.03	19.00	12.97	14.00	14.00	14.00
718.01 RETIREMENT DC	6,317.71	5,267.00	4,262.93	5,094.00	5,094.00	5,094.00
718.05 RETIREMENT - DB UAL	11,514.00	11,946.00	8,784.99	12,013.00	12,013.00	12,013.00
719.00 WORKER'S COMP INS	2,620.16	2,757.00	183.69			
PERSONNEL	171,632.21	178,020.00	128,602.62	168,625.00	168,625.00	168,625.00
727.00 OFFICE SUPPLIES	202.50	300.00	50.78	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	200.00	.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	162.04	400.00	68.52	300.00	300.00	300.00
730.00 POSTAGE	1,215.78	1,350.00	1,038.16	1,350.00	1,350.00	1,350.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	459.65	500.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	21.95	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	4.32	50.00	.00	50.00	50.00	50.00
COMMODITIES	2,066.24	2,825.00	1,157.46	2,600.00	2,600.00	2,600.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	266.00	3,000.00	.00	1,200.00	1,200.00	1,200.00
812.00 IT CHARGES	4,292.01	3,103.00	2,703.60	5,025.00	5,025.00	5,025.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,193.29	1,050.00	812.75	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	13.78	25.00	3.29	20.00	20.00	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,587.73	1,069.00	1,034.90	1,765.00	1,765.00	1,765.00
860.00 TRAVEL	452.87	1,800.00	133.28	1,800.00	1,800.00	1,800.00
860.01 CONVENTIONS & CONFERENCES	.00	295.00	205.00	350.00	350.00	350.00
CONTRACTUAL SERVICES	7,805.68	10,342.00	4,892.82	11,160.00	11,160.00	11,160.00
909.00 ADVERTISING	.00	.00	.00	100.00	100.00	100.00
910.00 INSURANCE & BONDS	11.06	30.00	11.42	15.00	15.00	15.00
934.00 VEHICLE REPAIR & MAINT	6.17	50.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	7,527.22	6,665.00	4,842.31	6,040.00	6,040.00	6,040.00
941.02 SYSTEM SOFTWARE	807.18	1,862.00	1,616.22	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	19,793.18	23,326.00	14,613.05	20,684.00	20,684.00	20,684.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	13,472.17	12,480.00	9,951.90	12,734.00	12,734.00	12,734.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,071.46	9,987.00	8,407.46	8,844.00	8,844.00	8,844.00
OTHER CHARGES	53,688.44	54,400.00	39,442.36	50,817.00	50,817.00	50,817.00
DEPARTMENTAL TOTAL	235,192.57	245,587.00	174,095.26	233,202.00	233,202.00	233,202.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

456 CSHCS VACCINE GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	500.00	261.63			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	75.00	18.91			
716.00 HEALTH, OPTICAL & DENTAL	.00	100.00	36.28			
716.02 SHORT & L-T DISABILITY	.00	25.00	1.75			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	25.00	.79			
718.00 RETIREMENT	.00	25.00	.07			
718.01 RETIREMENT DC	.00	50.00	5.23			
718.05 RETIREMENT - DB UAL	.00	50.00	25.26			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	850.00	349.92			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	850.00	349.92			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	1,589.56	5,358.00	948.50	13,728.00	13,728.00	13,728.00
702.00 FULL TIME & REGULAR PART TIME	217,547.83	320,655.00	159,212.66	320,262.00	320,262.00	320,262.00
702.01 LONGEVITY	559.92	959.00	493.96	745.00	745.00	745.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,570.80	14,859.00	1,537.76	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	28.89	122.00	121.64			
705.00 PERSONAL LEAVE	1,782.34	9,534.00	1,541.28	9,328.00	9,328.00	9,328.00
715.00 FICA	15,642.62	26,997.00	11,427.20	26,593.00	26,593.00	26,593.00
716.00 HEALTH, OPTICAL & DENTAL	39,149.17	73,287.00	30,380.43	61,085.00	61,085.00	61,085.00
716.02 SHORT & L-T DISABILITY	1,539.10	2,625.00	1,390.49	2,947.00	2,947.00	2,947.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,650.00	916.54	1,551.00	1,551.00	1,551.00
717.00 LIFE INSURANCE	643.06	1,098.00	435.32	931.00	931.00	931.00
718.00 RETIREMENT	36.53	5.00	2.52	4.00	4.00	4.00
718.01 RETIREMENT DC	15,981.86	25,185.00	12,166.75	23,833.00	23,833.00	23,833.00
718.05 RETIREMENT - DB UAL	40,737.00	43,396.00	21,925.98	43,581.00	43,759.00	43,759.00
719.00 WORKER'S COMP INS	3,735.03	5,450.00	279.44			
720.00 UNEMPLOYMENT COMPENSATION	.00	150.00	149.87			
PERSONNEL	340,543.71	531,330.00	242,930.34	506,588.00	506,766.00	506,766.00
727.00 OFFICE SUPPLIES	61.34	300.00	62.30	300.00	300.00	300.00
729.00 PRINTING AND BINDING	13.50	150.00	.00	151.00	151.00	151.00
729.02 COPY MACHINE USE	161.08	300.00	39.49	175.00	175.00	175.00
730.00 POSTAGE	914.59	1,000.00	898.38	1,000.00	1,000.00	1,000.00
740.00 FOOD	.00	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	542.98	750.00	138.97	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	11.74	75.00	.74	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,705.23	2,600.00	1,139.88	2,476.00	2,476.00	2,476.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	60.00	60.00	60.00	60.00	60.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	11,186.09	12,425.00	6,971.41	18,200.00	18,200.00	18,200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	249.74	1,200.00	849.59			
850.00 TELEPHONE	2,287.92	2,700.00	1,824.39	3,100.00	3,100.00	3,100.00
850.01 TELEPHONE LOCAL & L.D.	55.94	60.00	26.68	75.00	75.00	75.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,780.48	2,851.00	1,611.25	3,925.00	3,925.00	3,925.00
860.00 TRAVEL	93.05	1,628.00	43.45	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	40.00	500.00	110.00	500.00	500.00	500.00
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	17,693.22	21,424.00	11,496.77	27,860.00	27,860.00	27,860.00
909.00 ADVERTISING	177.80	200.00	32.00	200.00	200.00	200.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
910.00 INSURANCE & BONDS	22.18	50.00	22.76	50.00	50.00	50.00
934.00 VEHICLE REPAIR & MAINT	57.17	50.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	20,073.17	24,570.00	13,240.57	23,050.00	23,050.00	23,050.00
941.02 SYSTEM SOFTWARE	53.73	900.00	.00	900.00	900.00	900.00
942.00 INDIRECT COSTS	39,272.61	71,240.00	27,436.83	62,161.00	62,161.00	62,161.00
942.01 COUNTY INDIRECT COSTS-G.T.	26,730.78	37,230.00	18,685.26	38,268.00	38,268.00	38,268.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	23,951.57	29,792.00	15,785.48	26,581.00	26,581.00	26,581.00
OTHER CHARGES	110,339.01	164,032.00	75,202.90	151,260.00	151,260.00	151,260.00
DEPARTMENTAL TOTAL	470,281.17	719,386.00	330,769.89	688,184.00	688,362.00	688,362.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,714.16	41,000.00	40,999.05			
703.00 PART TIME TEMPORARY	187.80	21,850.00	21,849.38			
704.00 OVERTIME	.00	991.00	990.78			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	201.14	4,565.00	4,564.09			
716.00 HEALTH, OPTICAL & DENTAL	.00	9,789.00	9,788.82			
716.02 SHORT & L-T DISABILITY	.00	372.00	371.30			
717.00 LIFE INSURANCE	.00	118.00	117.11			
718.00 RETIREMENT	.00	1.00	.60			
718.01 RETIREMENT DC	167.45	3,595.00	3,594.74			
718.05 RETIREMENT - DB UAL	227.43	5,592.00	5,591.24			
719.00 WORKER'S COMP INS	52.71	808.00	807.76			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	3,550.69	88,681.00	88,674.87			
727.00 OFFICE SUPPLIES	.00	2,946.00	2,945.15			
729.00 PRINTING AND BINDING	.00	5,015.00	5,014.85			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	4,376.00	4,375.59			
760.00 MEDICAL SUPPLIES	.00	5,500.00	5,499.02			
COMMODITIES	.00	17,837.00	17,834.61			
812.00 IT CHARGES	.00	1,974.00	1,973.10			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	1,974.00	1,973.10			
909.00 ADVERTISING	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	195.00	194.90			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	195.00	194.90			
DEPARTMENTAL TOTAL	3,550.69	108,687.00	108,677.48			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	726.49	.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	53.54	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	61.07	.00	.00			
716.02 SHORT & L-T DISABILITY	6.07	.00	.00			
717.00 LIFE INSURANCE	2.57	.00	.00			
718.00 RETIREMENT	.26	.00	.00			
718.01 RETIREMENT DC	48.84	.00	.00			
718.05 RETIREMENT - DB UAL	750.00	.00	.00			
719.00 WORKER'S COMP INS	13.04	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,661.88	.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			
743.00 OTHER SUPPLIES	8,270.85	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	8,270.85	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
835.00 HEALTH 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	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	11,550.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	342.00	.00	.00			
942.00 INDIRECT COSTS	113.77	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	86.32	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	66.03	.00	.00			
OTHER CHARGES	12,158.12	.00	.00			
DEPARTMENTAL TOTAL	22,090.85	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,679.81	14,007.00	12,721.12	14,996.00	14,996.00	14,996.00
702.01 LONGEVITY	.00	.00	18.77	20.00	20.00	20.00
703.00 PART TIME TEMPORARY	.00	.00	.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	63.40	382.00	65.33	412.00	412.00	412.00
715.00 FICA	721.51	1,118.00	969.83	1,356.00	1,356.00	1,356.00
716.00 HEALTH, OPTICAL & DENTAL	637.83	1,481.00	1,285.70	1,262.00	1,262.00	1,262.00
716.02 SHORT & L-T DISABILITY	68.81	100.00	114.02	128.00	128.00	128.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	200.00	237.40	300.00	300.00	300.00
717.00 LIFE INSURANCE	30.17	45.00	36.17	42.00	42.00	42.00
718.01 RETIREMENT DC	608.78	933.00	850.13	1,028.00	1,028.00	1,028.00
718.05 RETIREMENT - DB UAL	1,369.00	1,662.00	1,757.04	1,781.00	1,781.00	1,781.00
719.00 WORKER'S COMP INS	234.15	380.00	39.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	13,413.46	20,308.00	18,094.51	23,325.00	23,325.00	23,325.00
727.00 OFFICE SUPPLIES	18.91	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	24.00	24.00	24.00
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	545.48	30.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	1,204.40	50.00	.00	50.00	50.00	50.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	1,768.79	175.00	.00	194.00	194.00	194.00
812.00 IT CHARGES	287.09	505.00	403.06	600.00	600.00	600.00
850.00 TELEPHONE	83.25	140.00	117.62	125.00	125.00	125.00
850.01 TELEPHONE LOCAL & L.D.	2.34	5.00	1.05	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	85.17	143.00	132.31	175.00	175.00	175.00
860.00 TRAVEL	.00	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	457.85	818.00	654.04	930.00	930.00	930.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	1,934.83	590.00	1,831.52	2,315.00	2,315.00	2,315.00
942.00 INDIRECT COSTS	1,546.88	2,724.00	2,066.88	2,861.00	2,861.00	2,861.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,052.88	1,424.00	1,407.61	1,761.00	1,761.00	1,761.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	943.41	1,139.00	1,189.16	1,224.00	1,224.00	1,224.00
OTHER CHARGES	5,478.00	5,877.00	6,495.17	8,161.00	8,161.00	8,161.00
DEPARTMENTAL TOTAL	21,118.10	27,178.00	25,243.72	32,610.00	32,610.00	32,610.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

605 EPI-SEWER GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	7,275.00	8,649.28	20,452.00	20,452.00	20,452.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	563.00	563.00	563.00
715.00 FICA	.00	750.00	635.45	1,608.00	1,608.00	1,608.00
716.00 HEALTH, OPTICAL & DENTAL	.00	750.00	784.78	2,083.00	2,083.00	2,083.00
716.02 SHORT & L-T DISABILITY	.00	75.00	76.31	193.00	193.00	193.00
717.00 LIFE INSURANCE	.00	25.00	22.93	58.00	58.00	58.00
718.01 RETIREMENT DC	.00	375.00	518.94	1,261.00	1,261.00	1,261.00
718.05 RETIREMENT - DB UAL	.00	750.00	834.68	2,099.00	2,099.00	2,099.00
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	10,000.00	11,522.37	28,317.00	28,317.00	28,317.00
DEPARTMENTAL TOTAL	.00	10,000.00	11,522.37	28,317.00	28,317.00	28,317.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	293.71	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	19.63	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	55.32	.00	.00			
716.02 SHORT & L-T DISABILITY	2.05	.00	.00			
717.00 LIFE INSURANCE	.95	.00	.00			
718.01 RETIREMENT DC	25.89	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.45	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	398.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.12	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.12	.00	.00			
811.00 SERVICE CONTRACTS	4.69	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	4.69	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	402.81	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	9,445.37	.00	1,302.26			
702.00 FULL TIME & REGULAR PART TIME	109,128.81	74,150.00	94,126.25	95,616.00	95,616.00	95,616.00
702.01 LONGEVITY	.00	.00	150.04	40.00	40.00	40.00
703.00 PART TIME TEMPORARY	3,555.29	28,972.00	27,255.40	30,000.00	30,000.00	30,000.00
704.00 OVERTIME	28.89	55.00	54.03			
705.00 PERSONAL LEAVE	2,633.12	.00	244.73	2,637.00	2,637.00	2,637.00
715.00 FICA	8,982.73	8,478.00	9,115.48	9,849.00	9,849.00	9,849.00
716.00 HEALTH, OPTICAL & DENTAL	12,934.94	10,734.00	14,413.24	17,515.00	17,515.00	17,515.00
716.02 SHORT & L-T DISABILITY	669.65	567.00	807.73	677.00	677.00	677.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	612.47	450.00	450.00	450.00
717.00 LIFE INSURANCE	278.92	201.00	265.63	226.00	226.00	226.00
718.00 RETIREMENT	2.69	5.00	4.71			
718.01 RETIREMENT DC	8,789.77	4,277.00	5,612.66	4,495.00	4,495.00	4,495.00
718.05 RETIREMENT - DB UAL	16,136.55	8,658.00	11,638.03	8,727.00	8,727.00	8,727.00
719.00 WORKER'S COMP INS	2,083.19	573.00	536.68			
PERSONNEL	174,669.92	136,670.00	166,139.34	170,232.00	170,232.00	170,232.00
727.00 OFFICE SUPPLIES	773.68	450.00	215.68	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	25.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	311.00	155.56	500.00	500.00	500.00
730.00 POSTAGE	.00	13.00	.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	2,754.15	915.00	172.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	6.56	.00	.00			
760.00 MEDICAL SUPPLIES	1,158.18	.00	.00	198.00	198.00	198.00
COMMODITIES	4,692.57	1,714.00	543.24	1,798.00	1,798.00	1,798.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	3,218.47	4,228.00	3,963.80	1,035.00	1,035.00	1,035.00
816.00 JANITORIAL SERVICE	.00	3,300.00	2,600.00	5,850.00	5,850.00	5,850.00
850.00 TELEPHONE	15.36	593.00	528.72	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.06	6.00	1.45	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	7.20	2,291.00	2,035.04	500.00	500.00	500.00
860.00 TRAVEL	87.40	.00	.00	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	3,328.49	10,418.00	9,129.01	8,185.00	8,185.00	8,185.00
920.00 UTILITIES - HEAT	.00	588.00	392.67	1,125.00	1,125.00	1,125.00
921.00 UTILITIES - ELECTRIC	.00	786.00	566.69	1,800.00	1,800.00	1,800.00
923.00 UTILITIES - WATER & SEWER	.00	165.00	97.20	315.00	315.00	315.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	334.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	1,192.29	3,050.00	3,856.05	16,595.00	16,595.00	16,595.00
942.00 INDIRECT COSTS	20,143.50	8,948.00	18,098.35	20,881.00	20,881.00	20,881.00
942.01 COUNTY INDIRECT COSTS-G.T.	13,710.61	5,720.00	12,325.49	12,855.00	12,855.00	12,855.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,285.11	6,010.00	10,412.69	8,929.00	8,929.00	8,929.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	47,331.51	25,601.00	45,749.14	62,800.00	62,800.00	62,800.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	230,022.49	174,403.00	221,560.73	243,015.00	243,015.00	243,015.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

608 COVID-19 PREPAREDNESS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	9,546.39	.00	2,102.07			
702.00 FULL TIME & REGULAR PART TIME	53,984.86	12,351.00	61,705.69			
702.01 LONGEVITY	.00	19.00	.00			
703.00 PART TIME TEMPORARY	369.13	15,585.00	15,584.42			
704.00 OVERTIME	2,116.96	17.00	16.99			
705.00 PERSONAL LEAVE	.00	346.00	.00			
715.00 FICA	4,838.36	5,661.00	5,699.62			
716.00 HEALTH, OPTICAL & DENTAL	7,818.88	11,485.00	11,562.03			
716.02 SHORT & L-T DISABILITY	480.55	568.00	567.94			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	191.80	178.00	178.52			
718.00 RETIREMENT	1.51	2.00	1.63			
718.01 RETIREMENT DC	4,858.26	4,317.00	4,350.66			
718.05 RETIREMENT - DB UAL	11,058.25	7,836.00	9,724.11			
719.00 WORKER'S COMP INS	548.10	331.00	113.84			
PERSONNEL	95,813.05	58,696.00	111,607.52			
727.00 OFFICE SUPPLIES	752.71	312.00	311.54			
729.00 PRINTING AND BINDING	.00	25.00	3.60			
729.02 COPY MACHINE USE	186.67	345.00	244.74			
730.00 POSTAGE	234.17	111.00	110.13			
743.00 OTHER SUPPLIES	244.34	380.00	230.75			
748.00 GAS, OIL & GREASE	79.37	.00	.00			
760.00 MEDICAL SUPPLIES	241.66	1,450.00	1,370.48			
COMMODITIES	1,738.92	2,623.00	2,271.24			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	650.00	495.47			
825.00 WATER SAMPLE TESTING	55.00	.00	.00			
850.00 TELEPHONE	1,012.58	200.00	101.88			
850.01 TELEPHONE LOCAL & L.D.	46.76	19.00	.02			
850.04 TELE-CELLULAR NETWORK	759.51	400.00	166.55			
860.00 TRAVEL	60.39	50.00	2.02			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.08 TRAVEL - CLIENTS	2,270.70	.00	.00			
CONTRACTUAL SERVICES	4,204.94	1,319.00	765.94			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	934.43	1,653.00	1,652.31			
942.00 INDIRECT COSTS	13,415.72	8,860.00	8,859.13			
942.01 COUNTY INDIRECT COSTS-G.T.	10,178.98	6,078.00	6,077.86			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	13,267.24	5,032.00	5,031.55			
OTHER CHARGES	37,796.37	21,623.00	21,620.85			
DEPARTMENTAL TOTAL	139,553.28	84,261.00	136,265.55			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

609 COVID-19 PHEP RESPONSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	12,071.89	2,500.00	2,050.80			
702.00 FULL TIME & REGULAR PART TIME	64,585.04	22,151.00	36,003.55	50,694.00	50,694.00	50,694.00
702.01 LONGEVITY	.00	38.00	.00			
703.00 PART TIME TEMPORARY	1,734.97	7,500.00	4,549.71			
704.00 OVERTIME	342.35	.00	.00			
705.00 PERSONAL LEAVE	.00	615.00	323.57	1,407.00	1,407.00	1,407.00
715.00 FICA	5,652.10	1,745.00	3,021.16	3,986.00	3,986.00	3,986.00
716.00 HEALTH, OPTICAL & DENTAL	11,827.85	4,614.00	7,495.68	12,482.00	12,482.00	12,482.00
716.02 SHORT & L-T DISABILITY	597.76	177.00	378.31	478.00	478.00	478.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	239.57	72.00	114.02	144.00	144.00	144.00
718.00 RETIREMENT	.18	.00	.00			
718.01 RETIREMENT DC	6,109.16	1,630.00	3,262.81	4,689.00	4,689.00	4,689.00
718.05 RETIREMENT - DB UAL	2,005.34	4,606.00	6,255.00	5,205.00	5,205.00	5,205.00
719.00 WORKER'S COMP INS	618.03	337.00	257.69			
PERSONNEL	105,784.24	45,985.00	63,712.30	79,085.00	79,085.00	79,085.00
727.00 OFFICE SUPPLIES	369.54	1,050.00	522.66	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	22.86	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	195.31	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	147.46	1,525.00	51.79	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	37.52	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	772.69	2,675.00	574.45	1,100.00	1,100.00	1,100.00
812.00 IT CHARGES	2,934.57	550.00	50.46	1,144.00	1,144.00	1,144.00
850.00 TELEPHONE	1,526.08	1,807.00	475.85	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	79.46	75.00	8.43	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	754.09	1,550.00	234.27	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	16.68	50.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	5,310.88	4,032.00	769.01	2,994.00	2,994.00	2,994.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	11,702.28	1,087.00	3,875.22	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	9,565.11	4,369.00	7,276.11	9,701.00	9,701.00	9,701.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,462.85	2,418.00	4,955.24	5,972.00	5,972.00	5,972.00
956.00 EMPLOYEE TRAINING & DEVELOP.	495.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	748.30	1,934.00	4,186.23	4,148.00	4,148.00	4,148.00
OTHER CHARGES	27,973.54	9,808.00	20,292.80	21,821.00	21,821.00	21,821.00
DEPARTMENTAL TOTAL	139,841.35	62,500.00	85,348.56	105,000.00	105,000.00	105,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

610 COVID-19 INFECTION PREVENTION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	1,868.87	6,000.00	4,942.43			
702.00 FULL TIME & REGULAR PART TIME	25,390.85	37,000.00	35,750.89	48,072.00	48,072.00	48,072.00
703.00 PART TIME TEMPORARY	.00	52,290.00	1,070.08	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	23.12	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	466.00	1,389.00	1,389.00	1,389.00
715.00 FICA	1,954.31	8,870.00	2,989.30	4,561.00	4,561.00	4,561.00
716.00 HEALTH, OPTICAL & DENTAL	1,970.40	7,500.00	6,867.33	7,366.00	7,366.00	7,366.00
716.02 SHORT & L-T DISABILITY	54.32	500.00	358.49	357.00	357.00	357.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	24.25	150.00	113.38	114.00	114.00	114.00
718.00 RETIREMENT	.00	5.00	.09			
718.01 RETIREMENT DC	2,107.00	5,000.00	3,544.77	2,534.00	2,534.00	2,534.00
718.05 RETIREMENT - DB UAL	3,000.00	7,500.00	5,439.34	6,582.00	6,582.00	6,582.00
719.00 WORKER'S COMP INS	517.24	185.00	127.24			
PERSONNEL	36,910.36	125,000.00	61,669.34	81,125.00	81,125.00	81,125.00
727.00 OFFICE SUPPLIES	.00	815.00	.00	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	39.00	.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	25.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	25.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	3,059.98	5,000.00	.00	2,503.00	2,503.00	2,503.00
760.00 MEDICAL SUPPLIES	.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
COMMODITIES	3,059.98	6,904.00	.00	7,253.00	7,253.00	7,253.00
812.00 IT CHARGES	.00	2,000.00	659.78	1,475.00	1,475.00	1,475.00
850.00 TELEPHONE	.00	2,000.00	16.00	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.26	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	2,500.00	108.87	375.00	375.00	375.00
860.00 TRAVEL	.00	50.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	6,600.00	784.91	2,150.00	2,150.00	2,150.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	4,000.00	817.11	1,185.00	1,185.00	1,185.00
942.00 INDIRECT COSTS	4,256.62	16,744.00	7,274.05	9,951.00	9,951.00	9,951.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,897.26	8,750.00	4,953.83	6,126.00	6,126.00	6,126.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,596.03	7,002.00	4,185.05	4,255.00	4,255.00	4,255.00
OTHER CHARGES	9,749.91	36,496.00	17,230.04	21,517.00	21,517.00	21,517.00
DEPARTMENTAL TOTAL	49,720.25	175,000.00	79,684.29	112,045.00	112,045.00	112,045.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

611 COVID-19 CONTACT TRACING (CRF)

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	4,697.43	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	64,251.06	.00	.00			
703.00 PART TIME TEMPORARY	4,849.89	.00	.00			
704.00 OVERTIME	52.01	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,384.30	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	9,525.85	.00	.00			
716.02 SHORT & L-T DISABILITY	505.28	.00	.00			
717.00 LIFE INSURANCE	207.36	.00	.00			
718.00 RETIREMENT	4.89	.00	.00			
718.01 RETIREMENT DC	4,493.83	.00	.00			
718.05 RETIREMENT - DB UAL	3,000.00	.00	.00			
719.00 WORKER'S COMP INS	1,471.74	.00	.00			
PERSONNEL	98,443.64	.00	.00			
727.00 OFFICE SUPPLIES	34.07	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	604.30	.00	.00			
COMMODITIES	638.37	.00	.00			
812.00 IT CHARGES	26,154.39	.00	.00			
850.00 TELEPHONE	457.76	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	599.47	.00	.00			
CONTRACTUAL SERVICES	27,211.62	.00	.00			
940.00 BUILDING RENT	1,000.00	.00	.00			
941.02 SYSTEM SOFTWARE	5,000.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	6,000.00	.00	.00			
DEPARTMENTAL TOTAL	132,293.63	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

612 COVID-19 TESTING (CRF)

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,175.10	1,300.00	971.00			
703.00 PART TIME TEMPORARY	34,166.85	3,891.00	3,890.98			
704.00 OVERTIME	1,165.40	.00	.00			
715.00 FICA	2,938.92	371.00	370.30			
716.00 HEALTH, OPTICAL & DENTAL	634.98	50.00	49.42			
716.02 SHORT & L-T DISABILITY	20.61	1.00	.55			
717.00 LIFE INSURANCE	8.22	1.00	.17			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	273.79	87.00	86.18			
718.05 RETIREMENT - DB UAL	600.00	75.00	53.11			
719.00 WORKER'S COMP INS	936.97	116.00	115.58			
PERSONNEL	43,920.84	5,892.00	5,537.29			
727.00 OFFICE SUPPLIES	3,230.39	848.00	847.28			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	174.33	25.00	25.00			
730.00 POSTAGE	1.68	.00	.00			
740.00 FOOD	33.86	.00	.00			
743.00 OTHER SUPPLIES	21,289.82	3,148.00	3,147.54			
760.00 MEDICAL SUPPLIES	12,772.65	1,067.00	1,066.51			
COMMODITIES	37,502.73	5,088.00	5,086.33			
812.00 IT CHARGES	8,122.45	1,510.00	1,509.69			
816.00 JANITORIAL SERVICE	950.00	.00	.00			
818.00 CONTRACT SERVICES	10,000.00	.00	.00			
850.00 TELEPHONE	226.86	72.00	71.57			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,228.25	643.00	642.59			
860.00 TRAVEL	147.49	.00	.00			
CONTRACTUAL SERVICES	20,675.05	2,225.00	2,223.85			
909.00 ADVERTISING	.00	.00	.00			
920.00 UTILITIES - HEAT	235.80	170.00	167.56			
921.00 UTILITIES - ELECTRIC	412.39	170.00	168.03			
923.00 UTILITIES - WATER & SEWER	71.08	35.00	32.40			
924.00 UTILITIES - WASTE COLLECTIONS	55.00	.00	.00			
930.00 BLDG REPAIR & MAINT	3,750.00	.00	.00			
940.00 BUILDING RENT	8,400.00	.00	.00			
941.02 SYSTEM SOFTWARE	119.80	60.00	59.90			
OTHER CHARGES	13,044.07	435.00	427.89			
977.00 MACHINERY AND EQUIPMENT	10,609.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	11,076.00	.00	.00			
CAPITAL OUTLAYS	21,685.00	.00	.00			
DEPARTMENTAL TOTAL	136,827.69	13,640.00	13,275.36			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

613 COVID-19 CARES FUNDING-PAYROLL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	8,081.60	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	162,552.35	.00	.00			
703.00 PART TIME TEMPORARY	1,383.22	.00	.00			
704.00 OVERTIME	550.72	.00	.00			
715.00 FICA	12,200.78	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	52,355.28	.00	.00			
716.02 SHORT & L-T DISABILITY	2,511.03	.00	.00			
717.00 LIFE INSURANCE	1,028.97	.00	.00			
718.00 RETIREMENT	7.36	.00	.00			
718.01 RETIREMENT DC	12,137.83	.00	.00			
718.05 RETIREMENT - DB UAL	20,271.43	.00	.00			
719.00 WORKER'S COMP INS	3,062.77	.00	.00			
PERSONNEL	276,143.34	.00	.00			
DEPARTMENTAL TOTAL	276,143.34	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

614 COVID-19 VACCINATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	257.00	1,076.67			
702.00 FULL TIME & REGULAR PART TIME	205.10	149,500.00	148,387.22	79,291.00	79,291.00	79,291.00
702.01 LONGEVITY	.00	126.00	113.36	40.00	40.00	40.00
703.00 PART TIME TEMPORARY	.00	79,181.00	74,522.49	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	.00	2,009.00	220.25			
705.00 PERSONAL LEAVE	.00	1,740.00	1,739.74	2,196.00	2,196.00	2,196.00
715.00 FICA	14.58	16,935.00	16,161.07	7,428.00	7,428.00	7,428.00
716.00 HEALTH, OPTICAL & DENTAL	.00	31,211.00	31,251.19	13,601.00	13,601.00	13,601.00
716.02 SHORT & L-T DISABILITY	.00	1,378.00	1,263.58	531.00	531.00	531.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	279.00	278.98	551.00	551.00	551.00
717.00 LIFE INSURANCE	.00	1,132.00	391.78	180.00	180.00	180.00
718.00 RETIREMENT	.00	99.00	.90			
718.01 RETIREMENT DC	12.33	13,905.00	12,987.06	3,539.00	3,539.00	3,539.00
718.05 RETIREMENT - DB UAL	.00	23,908.00	22,661.11	7,458.00	7,458.00	7,458.00
719.00 WORKER'S COMP INS	.32	1,192.00	444.04			
PERSONNEL	232.33	322,852.00	311,499.44	129,815.00	129,815.00	129,815.00
727.00 OFFICE SUPPLIES	.00	578.00	259.66	500.00	500.00	500.00
729.00 PRINTING AND BINDING	59.63	1,430.00	.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	2,250.00	473.24	750.00	750.00	750.00
730.00 POSTAGE	.00	43.00	42.91	150.00	150.00	150.00
740.00 FOOD	.00	2,121.00	1,682.82	250.00	250.00	250.00
743.00 OTHER SUPPLIES	.00	15,335.00	15,334.48	3,835.00	3,835.00	3,835.00
745.00 UNIFORMS & ACCESSORIES	.00	1,880.00	1,379.20	1,750.00	1,750.00	1,750.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	190.30	1,250.00	164.62	500.00	500.00	500.00
COMMODITIES	249.93	24,887.00	19,336.93	8,735.00	8,735.00	8,735.00
811.00 SERVICE CONTRACTS	.00	18,505.00	15,180.93	900.00	900.00	900.00
812.00 IT CHARGES	17.49	12,178.00	10,472.98	2,800.00	2,800.00	2,800.00
835.00 HEALTH SERVICES	.00	25.00	25.00			
850.00 TELEPHONE	.00	4,000.00	1,941.06	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	10.71	15.00	15.00	15.00
850.04 TELE-CELLULAR NETWORK	.00	6,000.00	2,892.31	750.00	750.00	750.00
860.00 TRAVEL	.00	225.00	.00	225.00	225.00	225.00
CONTRACTUAL SERVICES	17.49	41,033.00	30,522.99	4,990.00	4,990.00	4,990.00
909.00 ADVERTISING	.00	457.00	.00	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	1,113.00	613.00	500.00	500.00	500.00
940.00 BUILDING RENT	.00	16,001.00	14,693.71	2,925.00	2,925.00	2,925.00
941.02 SYSTEM SOFTWARE	59.90	16,264.00	3,686.75	7,050.00	7,050.00	7,050.00
942.00 INDIRECT COSTS	.00	46,000.00	42,803.80	15,923.00	15,923.00	15,923.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	31,600.00	29,106.05	9,803.00	9,803.00	9,803.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	26,330.00	24,692.14	6,809.00	6,809.00	6,809.00
OTHER CHARGES	59.90	137,765.00	115,595.45	43,510.00	43,510.00	43,510.00
DEPARTMENTAL TOTAL	559.65	526,537.00	476,954.81	187,050.00	187,050.00	187,050.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

615 COVID-19 HEALTH RESOURCE ADVOCATE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	75,000.00	20,388.07	139,997.00	139,997.00	139,997.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	5,000.00	.00	4,466.00	4,466.00	4,466.00
715.00 FICA	.00	10,000.00	1,566.50	11,051.00	11,051.00	11,051.00
716.00 HEALTH, OPTICAL & DENTAL	.00	15,000.00	503.26	17,852.00	17,852.00	17,852.00
716.02 SHORT & L-T DISABILITY	.00	1,000.00	.00	1,098.00	1,098.00	1,098.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	333.33			
717.00 LIFE INSURANCE	.00	500.00	.00	396.00	396.00	396.00
718.00 RETIREMENT	.00	50.00	.00			
718.01 RETIREMENT DC	.00	3,000.00	1,223.22	10,097.00	10,097.00	10,097.00
718.05 RETIREMENT - DB UAL	.00	3,000.00	5,250.82	22,754.00	22,754.00	22,754.00
719.00 WORKER'S COMP INS	.00	1,000.00	.00			
PERSONNEL	.00	113,550.00	29,265.20	207,711.00	207,711.00	207,711.00
727.00 OFFICE SUPPLIES	.00	2,000.00	53.63	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	1,000.00	.00	681.00	681.00	681.00
729.02 COPY MACHINE USE	.00	1,000.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	1,000.00	.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	.00	5,000.00	599.96	2,000.00	2,000.00	2,000.00
COMMODITIES	.00	10,000.00	653.59	5,181.00	5,181.00	5,181.00
812.00 IT CHARGES	.00	10,000.00	6,783.73	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	.00	1,500.00	208.74	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	200.00	.00	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	1,000.00	295.69	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	750.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	13,450.00	7,288.16	7,050.00	7,050.00	7,050.00
940.00 BUILDING RENT	.00	4,000.00	.00	3,000.00	3,000.00	3,000.00
942.00 INDIRECT COSTS	.00	3,000.00	2,560.81	25,478.00	25,478.00	25,478.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,000.00	1,743.98	15,685.00	15,685.00	15,685.00
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00			
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	3,000.00	1,473.33	10,895.00	10,895.00	10,895.00
OTHER CHARGES	.00	13,000.00	5,778.12	55,058.00	55,058.00	55,058.00
DEPARTMENTAL TOTAL	.00	150,000.00	42,985.07	275,000.00	275,000.00	275,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	20,373.08	42,670.00	22,415.34	43,748.00	43,748.00	43,748.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	234.47	1,149.00	62.84	1,178.00	1,178.00	1,178.00
715.00 FICA	1,411.64	3,352.00	1,513.78	3,437.00	3,437.00	3,437.00
716.00 HEALTH, OPTICAL & DENTAL	4,367.16	11,022.00	5,266.81	10,387.00	10,387.00	10,387.00
716.02 SHORT & L-T DISABILITY	152.48	353.00	211.16	413.00	413.00	413.00
717.00 LIFE INSURANCE	59.84	138.00	63.42	124.00	124.00	124.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,843.05	3,944.00	2,021.70	4,043.00	4,043.00	4,043.00
718.05 RETIREMENT - DB UAL	3,765.00	4,229.00	2,160.04	4,488.00	4,488.00	4,488.00
719.00 WORKER'S COMP INS	529.65	1,156.00	65.20			
PERSONNEL	32,736.37	68,013.00	33,780.29	67,818.00	67,818.00	67,818.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.00 PRINTING AND BINDING	54.30	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	25.00	8.91	25.00	25.00	25.00
730.00 POSTAGE	.00	5.00	.00	5.00	5.00	5.00
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
COMMODITIES	54.30	180.00	8.91	180.00	180.00	180.00
812.00 IT CHARGES	614.48	2,750.00	2,399.38	1,195.00	1,195.00	1,195.00
850.00 TELEPHONE	166.92	400.00	266.48	360.00	360.00	360.00
850.01 TELEPHONE LOCAL & L.D.	.79	10.00	.08	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	134.35	368.00	254.63	650.00	650.00	650.00
860.00 TRAVEL	.00	5.00	.00	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	79.00	.00	.00			
CONTRACTUAL SERVICES	995.54	3,533.00	2,920.57	2,220.00	2,220.00	2,220.00
940.00 BUILDING RENT	838.45	1,690.00	1,054.74	1,715.00	1,715.00	1,715.00
954.00 CONTRA-ADMIN/CORE INDIRECT	34,624.66-	73,416.00-	35,120.13-	71,933.00-	71,933.00-	71,933.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
OTHER CHARGES	33,786.21-	71,726.00-	34,065.39-	70,218.00-	70,218.00-	70,218.00-
DEPARTMENTAL TOTAL	.00	.00	2,644.38			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	7,006.75	9,144.00	5,875.89	9,375.00	9,375.00	9,375.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	78.16	246.00	18.35	252.00	252.00	252.00
715.00 FICA	485.83	718.00	396.93	736.00	736.00	736.00
716.00 HEALTH, OPTICAL & DENTAL	1,428.81	2,362.00	1,392.63	2,226.00	2,226.00	2,226.00
716.02 SHORT & L-T DISABILITY	49.53	76.00	55.78	88.00	88.00	88.00
717.00 LIFE INSURANCE	19.39	30.00	16.78	27.00	27.00	27.00
718.01 RETIREMENT DC	636.21	845.00	529.65	866.00	866.00	866.00
718.05 RETIREMENT - DB UAL	519.00	906.00	570.78	962.00	962.00	962.00
719.00 WORKER'S COMP INS	183.68	248.00	13.18			
PERSONNEL	10,407.36	14,575.00	8,869.97	14,532.00	14,532.00	14,532.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	5.00	.00	5.00	5.00	5.00
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	75.00	.00	75.00	75.00	75.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	222.10	250.00	202.38	255.00	255.00	255.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	62.37	80.00	69.20	80.00	80.00	80.00
850.01 TELEPHONE LOCAL & L.D.	.51	5.00	.02	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	37.45	79.00	70.03	100.00	100.00	100.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	322.43	414.00	341.63	440.00	440.00	440.00
940.00 BUILDING RENT	321.13	362.00	304.85	370.00	370.00	370.00
942.00 INDIRECT COSTS	1,200.21	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	816.92	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	15,426.00-	8,971.09-	15,417.00-	15,417.00-	15,417.00-
969.59 PERSONAL HEALTH SVC. ADM/SUP	731.98	.00	.00			
OTHER CHARGES	3,070.24	15,064.00-	8,666.24-	15,047.00-	15,047.00-	15,047.00-
DEPARTMENTAL TOTAL	13,800.03	.00	545.36			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	48,574.61	63,893.00	57,183.75	63,454.00	63,454.00	63,454.00
702.01 LONGEVITY	.00	100.00	.00			
705.00 PERSONAL LEAVE	182.80	1,797.00	56.96	1,808.00	1,808.00	1,808.00
715.00 FICA	3,632.92	5,164.00	4,110.38	5,001.00	5,001.00	5,001.00
716.00 HEALTH, OPTICAL & DENTAL	3,808.64	12,526.00	13,131.68	1,578.00	1,578.00	1,578.00
716.02 SHORT & L-T DISABILITY	247.01	524.00	388.49	156.00	156.00	156.00
716.03 PAYMENT IN LIEU OF INSURANCE	666.67	1,700.00	33.33	100.00	100.00	100.00
717.00 LIFE INSURANCE	101.22	207.00	116.71	48.00	48.00	48.00
718.01 RETIREMENT DC	2,978.38	4,133.00	3,451.89	1,042.00	1,042.00	1,042.00
718.05 RETIREMENT - DB UAL	10,787.00	8,440.00	6,847.39	3,385.00	3,385.00	3,385.00
719.00 WORKER'S COMP INS	961.23	1,249.00	131.28			
PERSONNEL	71,940.48	99,733.00	85,451.86	76,572.00	76,572.00	76,572.00
727.00 OFFICE SUPPLIES	103.40	1,000.00	142.66	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	.00	100.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.01	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	50.00	.00	50.00	50.00	50.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	430.10	4,957.00	1,596.49	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	.00	100.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	71.02	1,500.00	.00	2,982.00	2,982.00	2,982.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	604.53	7,732.00	1,739.15	12,657.00	12,657.00	12,657.00
810.01 DUES	112.50	169.00	168.75	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	62.31	200.00	43.91	450.00	450.00	450.00
812.00 IT CHARGES	2,188.13	3,500.00	2,157.97	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	89.23	150.00	134.74	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	1.20	5.00	.51	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	647.71	788.00	702.95	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	233.80	500.00	21.45	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	682.17	500.00	165.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	4,017.05	5,812.00	3,395.28	9,220.00	9,220.00	9,220.00
909.00 ADVERTISING	.00	500.00	.00	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	369.54	450.00	280.11	585.00	585.00	585.00
941.02 SYSTEM SOFTWARE	5,229.82	2,760.00	3,011.83	3,525.00	3,525.00	3,525.00
942.00 INDIRECT COSTS	8,296.41	12,373.00	9,717.73	9,393.00	9,393.00	9,393.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,646.93	6,466.00	6,618.05	5,782.00	5,782.00	5,782.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,059.80	5,174.00	5,590.99	4,016.00	4,016.00	4,016.00
OTHER CHARGES	24,602.50	27,723.00	25,218.71	24,051.00	24,051.00	24,051.00
DEPARTMENTAL TOTAL	101,164.56	141,000.00	115,805.00	122,500.00	122,500.00	122,500.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

627 CAHC MENTAL HEALTH GRANT-KINGSLEY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	43,741.22	63,738.00	39,076.53	62,423.00	62,423.00	62,423.00
702.01 LONGEVITY	.00	100.00	.00			
703.00 PART TIME TEMPORARY	.00	175.00	174.77			
705.00 PERSONAL LEAVE	182.80	1,798.00	228.36	1,751.00	1,751.00	1,751.00
715.00 FICA	3,104.04	5,022.00	2,898.98	4,917.00	4,917.00	4,917.00
716.00 HEALTH, OPTICAL & DENTAL	11,340.10	18,410.00	4,968.92	6,239.00	6,239.00	6,239.00
716.02 SHORT & L-T DISABILITY	267.67	523.00	154.93	586.00	586.00	586.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	33.33	100.00	100.00	100.00
717.00 LIFE INSURANCE	104.93	207.00	46.57	177.00	177.00	177.00
718.01 RETIREMENT DC	2,678.58	4,124.00	2,384.64	1,042.00	1,042.00	1,042.00
718.05 RETIREMENT - DB UAL	9,810.36	8,425.00	5,441.86	8,060.00	8,060.00	8,060.00
719.00 WORKER'S COMP INS	899.44	1,245.00	28.59			
PERSONNEL	72,129.14	103,767.00	55,437.48	85,295.00	85,295.00	85,295.00
727.00 OFFICE SUPPLIES	116.12	650.00	434.04	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	100.00	40.00	76.00	76.00	76.00
729.02 COPY MACHINE USE	.00	25.00	.12	25.00	25.00	25.00
730.00 POSTAGE	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	525.88	1,551.00	1,256.97	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	29.81	100.00	.00	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	71.02	1,000.00	.00	500.00	500.00	500.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	742.83	3,476.00	1,731.13	6,251.00	6,251.00	6,251.00
810.01 DUES	37.50	169.00	168.75	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	53.82	200.00	1.99	450.00	450.00	450.00
812.00 IT CHARGES	2,342.53	2,040.00	1,669.12	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	59.47	150.00	76.15	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	1.12	5.00	.26	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	755.70	588.00	419.89	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	150.31	500.00	73.47	997.00	997.00	997.00
860.01 CONVENTIONS & CONFERENCES	893.12	500.00	165.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	4,293.57	4,152.00	2,574.63	9,717.00	9,717.00	9,717.00
909.00 ADVERTISING	.00	500.00	.00	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	339.69	450.00	311.10	585.00	585.00	585.00
941.02 SYSTEM SOFTWARE	5,229.82	2,760.00	3,011.83	3,525.00	3,525.00	3,525.00
942.00 INDIRECT COSTS	8,318.17	12,822.00	6,040.73	10,462.00	10,462.00	10,462.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,661.73	7,262.00	4,113.91	6,441.00	6,441.00	6,441.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,073.08	5,811.00	3,475.47	4,474.00	4,474.00	4,474.00
OTHER CHARGES	24,622.49	29,605.00	16,953.04	26,237.00	26,237.00	26,237.00
DEPARTMENTAL TOTAL	101,788.03	141,000.00	76,696.28	127,500.00	127,500.00	127,500.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

634 CAHC MENTAL HEALTH-TC WEST FY2020

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

637 CAHC MENTAL HEALTH-KINGSLEY FY2020

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,863.20	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	492.54	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,632.91	.00	.00			
716.02 SHORT & L-T DISABILITY	61.49	.00	.00			
717.00 LIFE INSURANCE	24.12	.00	.00			
718.01 RETIREMENT DC	414.81	.00	.00			
718.05 RETIREMENT - DB UAL	958.64	.00	.00			
719.00 WORKER'S COMP INS	120.73	.00	.00			
PERSONNEL	10,568.44	.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			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	.00	.00	.00			
810.01 DUES	75.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH 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	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	75.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	1,177.47	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	893.39	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	683.40	.00	.00			
OTHER CHARGES	2,754.26	.00	.00			
DEPARTMENTAL TOTAL	13,397.70	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	63,281.00	64,050.00	57,829.35	80,000.00	80,000.00	80,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,841.45	5,738.00	4,424.24	6,120.00	6,120.00	6,120.00
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	1,669.42	1,980.00	142.10			
720.00 UNEMPLOYMENT COMPENSATION	571.69	.00	285.77-			
PERSONNEL	70,363.56	71,768.00	62,109.92	86,120.00	86,120.00	86,120.00
727.00 OFFICE SUPPLIES	190.62	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	55.03	50.00	8.61	100.00	100.00	100.00
730.00 POSTAGE	10.12	25.00	13.77	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,976.67	2,341.00	1,020.94	3,867.00	3,867.00	3,867.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	61.02	50.00	.00	50.00	50.00	50.00
COMMODITIES	2,293.46	2,816.00	1,043.32	4,417.00	4,417.00	4,417.00
805.02 CONTRACTUAL OTHER	154,728.00	158,050.00	129,322.92	159,000.00	159,000.00	159,000.00
810.01 DUES	.00	25.00	25.00	25.00	25.00	25.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	623.81	775.00	590.52	675.00	675.00	675.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.97 CONTRACTUAL - BENZIE	.00	.00	.00			
818.98 CONTRACTUAL - LEELANAU	10,062.38	31,521.00	25,155.91	31,521.00	31,521.00	31,521.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	134,146.00	145,000.00	144,206.00	135,000.00	135,000.00	135,000.00
836.01 AUTOPSY TRANSPORT	44,409.00	49,500.00	45,200.00	48,750.00	48,750.00	48,750.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	2,858.57	3,000.00	1,997.74	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	10.20-	2,000.00	300.00	3,500.00	3,500.00	3,500.00
CONTRACTUAL SERVICES	346,817.56	389,871.00	346,798.09	381,971.00	381,971.00	381,971.00
940.00 BUILDING RENT	1,483.28	1,450.00	1,256.60	1,425.00	1,425.00	1,425.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
941.02 SYSTEM SOFTWARE	.00	3,200.00	.00	3,500.00	3,500.00	3,500.00
942.00 INDIRECT COSTS	8,114.55	11,096.00	7,157.56	10,564.00	10,564.00	10,564.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,523.15	5,799.00	4,874.50	6,503.00	6,503.00	6,503.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	15,120.98	21,545.00	13,288.66	21,992.00	21,992.00	21,992.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	434,595.56	486,000.00	423,239.99	494,500.00	494,500.00	494,500.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

703 CHOLESTEROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
729.00 PRINTING AND BINDING	.00	.00	.00			
COMMODITIES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMUNIZATION GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	974.13			
702.00 FULL TIME & REGULAR PART TIME	.00	70,440.00	62,715.79	149,010.00	149,010.00	149,010.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	259,249.00	202,366.30	30,000.00	30,000.00	30,000.00
704.00 OVERTIME	.00	1,000.00	462.29			
705.00 PERSONAL LEAVE	.00	1,750.00	1,509.20	4,106.00	4,106.00	4,106.00
715.00 FICA	.00	50,000.00	20,142.00	14,008.00	14,008.00	14,008.00
716.00 HEALTH, OPTICAL & DENTAL	.00	6,510.00	13,653.19	29,020.00	29,020.00	29,020.00
716.02 SHORT & L-T DISABILITY	.00	1,000.00	653.71	900.00	900.00	900.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	250.00	250.00	200.00	200.00	200.00
717.00 LIFE INSURANCE	.00	1,000.00	197.76	310.00	310.00	310.00
718.00 RETIREMENT	.00	1,000.00	.00			
718.01 RETIREMENT DC	.00	6,500.00	6,103.65	5,757.00	5,757.00	5,757.00
718.05 RETIREMENT - DB UAL	.00	11,500.00	9,553.38	11,635.00	11,635.00	11,635.00
719.00 WORKER'S COMP INS	.00	1,000.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	411,199.00	318,581.40	244,946.00	244,946.00	244,946.00
727.00 OFFICE SUPPLIES	.00	3,843.00	3,733.00	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	5,200.00	4,938.13	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	2,362.00	2,260.95	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	.00	1,500.00	863.31	1,000.00	1,000.00	1,000.00
740.00 FOOD	.00	512.00	320.16			
743.00 OTHER SUPPLIES	.00	7,376.00	6,842.85	2,398.00	2,398.00	2,398.00
748.00 GAS, OIL & GREASE	.00	200.00	121.82	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	.00	4,750.00	4,214.02	1,500.00	1,500.00	1,500.00
761.00 DRUGS, PHARMACEUTICAL	.00	3,160.00	2,619.11	600.00	600.00	600.00
COMMODITIES	.00	28,903.00	25,913.35	8,698.00	8,698.00	8,698.00
812.00 IT CHARGES	.00	14,103.00	12,518.02	5,775.00	5,775.00	5,775.00
816.00 JANITORIAL SERVICE	.00	130.00	130.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	.00	951.00	950.08			
850.00 TELEPHONE	.00	4,830.00	4,403.55	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	25.29	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	6,075.00	5,413.57	4,550.00	4,550.00	4,550.00
860.00 TRAVEL	.00	1,380.00	1,288.17	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	.00	1,005.00	549.20			
CONTRACTUAL SERVICES	.00	28,524.00	25,277.88	15,075.00	15,075.00	15,075.00
909.00 ADVERTISING	.00	250.00	.00	500.00	500.00	500.00
920.00 UTILITIES - HEAT	.00	1,000.00	632.27	400.00	400.00	400.00
921.00 UTILITIES - ELECTRIC	.00	1,800.00	1,763.49	1,000.00	1,000.00	1,000.00
923.00 UTILITIES - WATER & SEWER	.00	310.00	271.28	250.00	250.00	250.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	1,200.00	1,104.00	900.00	900.00	900.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMUNIZATION GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	176.00	175.92	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	391.00	390.20			
940.00 BUILDING RENT	.00	13,300.00	13,105.21	2,275.00	2,275.00	2,275.00
941.00 EQUIP RENT/LEASE	.00	5,556.00	4,296.00	8,000.00	8,000.00	8,000.00
941.02 SYSTEM SOFTWARE	.00	48,000.00	47,455.52	45,000.00	45,000.00	45,000.00
942.00 INDIRECT COSTS	.00	.00	36,210.61	30,046.00	30,046.00	30,046.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	24,660.45	18,497.00	18,497.00	18,497.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	20,833.38	12,848.00	12,848.00	12,848.00
OTHER CHARGES	.00	71,983.00	150,898.33	119,966.00	119,966.00	119,966.00
DEPARTMENTAL TOTAL	.00	540,609.00	520,670.96	388,685.00	388,685.00	388,685.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMUNIZATION PROJECTS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	8,696.14	13,355.00	4,557.44			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,052.50	14,000.00	42,133.20			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,075.03	3,436.00	3,544.63			
716.00 HEALTH, OPTICAL & DENTAL	1,031.49	2,000.00	956.53			
716.02 SHORT & L-T DISABILITY	61.20	500.00	51.91			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	25.04	500.00	16.30			
718.00 RETIREMENT	.13	250.00	.07			
718.01 RETIREMENT DC	737.44	750.00	366.72			
718.05 RETIREMENT - DB UAL	272.57	750.00	473.46			
719.00 WORKER'S COMP INS	321.87	25.00	121.90			
PERSONNEL	18,273.41	35,566.00	52,222.16			
727.00 OFFICE SUPPLIES	69.66	500.00	.00			
729.00 PRINTING AND BINDING	55.58	35.00	.00			
729.02 COPY MACHINE USE	.00	50.00	.00			
730.00 POSTAGE	384.27	50.00	.64			
740.00 FOOD	403.43	.00	.00			
743.00 OTHER SUPPLIES	3,984.67	550.00	357.00			
745.00 UNIFORMS & ACCESSORIES	15.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	50.00	.00			
760.00 MEDICAL SUPPLIES	5,324.16	3,000.00	2,529.28			
COMMODITIES	10,236.77	4,235.00	2,886.92			
812.00 IT CHARGES	17.49	1,000.00	5.83			
850.00 TELEPHONE	.00	250.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	500.00	.00			
860.00 TRAVEL	.00	200.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	17.49	2,000.00	5.83			
909.00 ADVERTISING	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	260.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	260.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	5,576.00	.00	.00			
CAPITAL OUTLAYS	5,576.00	.00	.00			
DEPARTMENTAL TOTAL	34,363.67	41,801.00	55,114.91			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	168,564.35	203,731.00	177,642.72	275,485.00	275,485.00	275,485.00
702.01 LONGEVITY	260.00	473.00	315.00	506.00	506.00	506.00
703.00 PART TIME TEMPORARY	2,584.76	13,000.00	12,044.89	7,500.00	7,500.00	7,500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,765.15	5,705.00	1,212.86	7,761.00	7,761.00	7,761.00
715.00 FICA	12,784.86	16,622.00	14,180.76	22,622.00	22,622.00	22,622.00
716.00 HEALTH, OPTICAL & DENTAL	25,259.83	33,995.00	26,526.50	44,365.00	44,365.00	44,365.00
716.02 SHORT & L-T DISABILITY	1,105.90	1,676.00	1,610.39	2,478.00	2,478.00	2,478.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,500.00	3,008.46	4,451.00	4,451.00	4,451.00
717.00 LIFE INSURANCE	436.70	660.00	488.84	780.00	780.00	780.00
718.00 RETIREMENT	.04	5.00	.33			
718.01 RETIREMENT DC	12,929.88	15,667.00	13,825.83	20,043.00	20,043.00	20,043.00
718.05 RETIREMENT - DB UAL	20,376.00	21,768.00	20,987.19	35,355.00	36,956.00	36,956.00
719.00 WORKER'S COMP INS	3,045.20	3,779.00	307.25			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	251,112.67	319,581.00	272,151.02	421,346.00	422,947.00	422,947.00
727.00 OFFICE SUPPLIES	467.02	750.00	591.57	600.00	600.00	600.00
729.00 PRINTING AND BINDING	79.66	100.00	30.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	336.98	2,120.00	702.19	750.00	750.00	750.00
730.00 POSTAGE	832.72	875.00	830.01	1,000.00	1,000.00	1,000.00
740.00 FOOD	38.87	25.00	167.64	100.00	100.00	100.00
743.00 OTHER SUPPLIES	706.97	652.00	388.30	1,002.00	1,002.00	1,002.00
745.00 UNIFORMS & ACCESSORIES	25.61	30.00	.00	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	2,359.89	2,625.00	202.96	3,500.00	3,500.00	3,500.00
761.00 DRUGS, PHARMACEUTICAL	115,850.53	189,480.00	77,342.66	180,000.00	180,000.00	180,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	125,328.29	130,000.00	110,842.14	140,000.00	140,000.00	140,000.00
764.00 FLU VACCINE	.00	.00	.00			
COMMODITIES	246,026.54	326,707.00	191,097.47	327,282.00	327,282.00	327,282.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	125.00	.00	125.00	125.00	125.00
811.00 SERVICE CONTRACTS	560.80	700.00	371.84	900.00	900.00	900.00
812.00 IT CHARGES	12,682.26	10,983.00	9,470.03	15,700.00	15,700.00	15,700.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	266.27	300.00	185.86	300.00	300.00	300.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	3,551.00	4,000.00	3,662.41	4,200.00	4,200.00	4,200.00
850.01 TELEPHONE LOCAL & L.D.	46.08	200.00	197.20	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,651.77	1,664.00	1,397.50	3,325.00	3,325.00	3,325.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	5.52	250.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	225.00	1,000.00	250.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	18,988.70	19,222.00	15,534.84	27,600.00	27,600.00	27,600.00
909.00 ADVERTISING	129.80	500.00	10.34	250.00	250.00	250.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	1,002.62	1,000.00	607.42	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	93.52	98.00	97.73	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	.00	50.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	18,414.25	20,530.00	16,582.25	21,315.00	21,315.00	21,315.00
941.02 SYSTEM SOFTWARE	2,376.37	5,772.00	4,923.86	7,050.00	7,050.00	7,050.00
942.00 INDIRECT COSTS	28,959.13	37,279.00	30,867.46	51,880.00	51,880.00	51,880.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,710.94	22,404.00	21,021.61	31,939.00	31,939.00	31,939.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	17,661.59	17,929.00	17,759.25	22,184.00	22,184.00	22,184.00
OTHER CHARGES	88,348.22	105,562.00	91,869.92	135,768.00	135,768.00	135,768.00
DEPARTMENTAL TOTAL	604,476.13	771,072.00	570,653.25	911,996.00	913,597.00	913,597.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	123,980.01	185,456.00	184,708.40	179,936.00	179,936.00	179,936.00
702.01 LONGEVITY	420.00	263.00	281.25	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	1,206.14	8,000.00	3,227.06	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,481.88	5,017.00	942.16	5,021.00	5,021.00	5,021.00
715.00 FICA	9,361.58	15,352.00	14,009.17	14,933.00	14,933.00	14,933.00
716.00 HEALTH, OPTICAL & DENTAL	11,784.18	23,684.00	24,512.11	24,902.00	24,902.00	24,902.00
716.02 SHORT & L-T DISABILITY	840.63	1,708.00	1,671.47	1,646.00	1,646.00	1,646.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	1,900.00	1,575.00	2,050.00	2,050.00	2,050.00
717.00 LIFE INSURANCE	351.78	601.00	529.07	510.00	510.00	510.00
718.00 RETIREMENT	5.97	5.00	2.55			
718.01 RETIREMENT DC	7,636.64	11,958.00	11,241.83	11,112.00	11,112.00	11,112.00
718.05 RETIREMENT - DB UAL	15,603.00	20,585.00	23,108.86	24,137.00	24,137.00	24,137.00
719.00 WORKER'S COMP INS	3,146.88	5,244.00	621.59			
PERSONNEL	177,818.69	279,773.00	266,430.52	272,447.00	272,447.00	272,447.00
727.00 OFFICE SUPPLIES	760.58	750.00	16.52	750.00	750.00	750.00
729.00 PRINTING AND BINDING	93.85	300.00	78.20	250.00	250.00	250.00
729.02 COPY MACHINE USE	121.06	100.00	49.87	125.00	125.00	125.00
730.00 POSTAGE	857.32	750.00	728.46	800.00	800.00	800.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	259.61	495.00	.00	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	58.52	25.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	10.00	.00			
760.00 MEDICAL SUPPLIES	62.00	100.00	.00	100.00	100.00	100.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00	250.00	250.00	250.00
COMMODITIES	2,212.94	2,530.00	873.05	3,075.00	3,075.00	3,075.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	6,986.40	11,265.00	10,358.14	8,025.00	8,025.00	8,025.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	500.00	.00	750.00	750.00	750.00
850.00 TELEPHONE	2,714.42	3,490.00	3,447.90	3,050.00	3,050.00	3,050.00
850.01 TELEPHONE LOCAL & L.D.	118.98	80.00	55.96	80.00	80.00	80.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,735.06	3,139.00	2,814.28	2,925.00	2,925.00	2,925.00
860.00 TRAVEL	12.88	.00	.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	11,567.74	18,474.00	16,676.28	17,030.00	17,030.00	17,030.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	9,895.57	15,365.00	14,301.77	13,250.00	13,250.00	13,250.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	20,506.63	33,846.00	30,833.65	33,419.00	33,419.00	33,419.00
942.01 COUNTY INDIRECT COSTS-G.T.	13,957.77	19,595.00	20,998.59	20,574.00	20,574.00	20,574.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,506.58	15,681.00	17,739.80	14,290.00	14,290.00	14,290.00
OTHER CHARGES	56,866.55	84,587.00	83,873.81	81,633.00	81,633.00	81,633.00
DEPARTMENTAL TOTAL	248,465.92	385,364.00	367,853.66	374,185.00	374,185.00	374,185.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	23,050.33	22,955.00	24,607.46	26,908.00	26,908.00	26,908.00
702.01 LONGEVITY	.00	19.00	74.97	20.00	20.00	20.00
703.00 PART TIME TEMPORARY	1,447.89	2,500.00	875.70	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	232.69	626.00	173.85	746.00	746.00	746.00
715.00 FICA	1,795.50	2,033.00	1,933.41	2,309.00	2,309.00	2,309.00
716.00 HEALTH, OPTICAL & DENTAL	1,859.35	1,755.00	1,698.20	2,448.00	2,448.00	2,448.00
716.02 SHORT & L-T DISABILITY	164.71	198.00	207.33	235.00	235.00	235.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	450.00	650.13	500.00	500.00	500.00
717.00 LIFE INSURANCE	72.65	74.00	68.81	76.00	76.00	76.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,451.68	1,537.00	1,677.95	1,846.00	1,846.00	1,846.00
718.05 RETIREMENT - DB UAL	4,697.00	2,822.00	3,097.68	3,469.00	3,469.00	3,469.00
719.00 WORKER'S COMP INS	616.96	639.00	68.56			
PERSONNEL	35,388.76	35,608.00	35,134.05	40,557.00	40,557.00	40,557.00
727.00 OFFICE SUPPLIES	7.99	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	50.00	.00	49.00	49.00	49.00
729.02 COPY MACHINE USE	6.73	25.00	3.33	25.00	25.00	25.00
730.00 POSTAGE	1.98	25.00	1.56	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	140.00	.00	4,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	250.00	.00	250.00	250.00	250.00
761.00 DRUGS, PHARMACEUTICAL	.00	100.00	.00	50.00	50.00	50.00
COMMODITIES	16.70	690.00	4.89	4,499.00	4,499.00	4,499.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	1,057.27	1,050.00	899.74	985.00	985.00	985.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	126.50	1,200.00	36.00	750.00	750.00	750.00
850.00 TELEPHONE	283.85	255.00	246.46	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	5.55	5.00	1.85	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	316.30	349.00	307.17	300.00	300.00	300.00
860.00 TRAVEL	26.11	.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	1,815.58	2,859.00	1,491.22	4,290.00	4,290.00	4,290.00
909.00 ADVERTISING	196.00	350.00	64.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	3,740.84	4,155.00	3,411.85	3,855.00	3,855.00	3,855.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	4,081.15	4,772.00	3,902.64	4,975.00	4,975.00	4,975.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,777.82	2,495.00	2,657.81	3,063.00	3,063.00	3,063.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,489.02	1,997.00	2,245.34	2,127.00	2,127.00	2,127.00
OTHER CHARGES	13,284.83	13,769.00	12,281.64	14,370.00	14,370.00	14,370.00
DEPARTMENTAL TOTAL	50,505.87	52,926.00	48,911.80	63,716.00	63,716.00	63,716.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

720 HOME CHORE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
718.00 RETIREMENT	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	97,323.70	114,244.00	119,455.47	128,726.00	128,726.00	128,726.00
702.01 LONGEVITY	260.00	140.00	280.00	131.00	131.00	131.00
703.00 PART TIME TEMPORARY	.00	.00	1,479.16			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,531.68	3,428.00	2,203.24	3,869.00	3,869.00	3,869.00
715.00 FICA	7,100.01	9,021.00	8,811.06	10,189.00	10,189.00	10,189.00
716.00 HEALTH, OPTICAL & DENTAL	14,967.43	21,727.00	19,449.87	21,435.00	21,435.00	21,435.00
716.02 SHORT & L-T DISABILITY	717.69	922.00	1,075.04	1,208.00	1,208.00	1,208.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	100.00	462.56	450.00	450.00	450.00
717.00 LIFE INSURANCE	282.64	370.00	324.61	365.00	365.00	365.00
718.00 RETIREMENT	7.84	.00	.00			
718.01 RETIREMENT DC	8,365.95	9,916.00	10,269.05	11,136.00	11,136.00	11,136.00
718.05 RETIREMENT - DB UAL	28,036.00	26,194.00	27,251.03	27,571.00	27,571.00	27,571.00
719.00 WORKER'S COMP INS	775.35	1,040.00	140.17			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	49.96			
PERSONNEL	160,368.29	187,102.00	191,251.22	205,080.00	205,080.00	205,080.00
727.00 OFFICE SUPPLIES	1,710.49	2,375.00	1,630.53	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	174.93	250.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	380.12	1,050.00	822.21	750.00	750.00	750.00
730.00 POSTAGE	7.99	25.00	8.71	25.00	25.00	25.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	4,638.43	2,438.00	1,945.50	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	21.95	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	133.76	60.00	58.59	125.00	125.00	125.00
COMMODITIES	7,067.67	6,223.00	4,465.54	5,625.00	5,625.00	5,625.00
810.01 DUES	155.00	155.00	155.00	175.00	175.00	175.00
812.00 IT CHARGES	7,846.96	6,075.00	4,450.80	4,475.00	4,475.00	4,475.00
835.00 HEALTH SERVICES	164.00	250.00	30.00	500.00	500.00	500.00
850.00 TELEPHONE	1,006.22	1,225.00	1,131.20	1,025.00	1,025.00	1,025.00
850.01 TELEPHONE LOCAL & L.D.	72.19	60.00	3.40	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	909.82	1,636.00	1,040.23	975.00	975.00	975.00
860.00 TRAVEL	3.51	190.00	.00	850.00	850.00	850.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	199.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	10,157.70	10,091.00	7,009.63	10,050.00	10,050.00	10,050.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	13,326.52	15,060.00	14,482.32	15,560.00	15,560.00	15,560.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	18,494.21	24,097.00	21,519.79	25,156.00	25,156.00	25,156.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,588.02	13,116.00	14,655.53	15,486.00	15,486.00	15,486.00
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
954.59 CONTRA-COMMU.HEALTH INDIRECT	223,749.97-	256,951.00-	235,553.49-	278,957.00-	278,957.00-	278,957.00-
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,747.56	2,812.00	2,809.40	2,000.00	2,000.00	2,000.00
OTHER CHARGES	177,593.66-	201,866.00-	182,086.45-	220,755.00-	220,755.00-	220,755.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	1,550.00	20,639.94			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
718.05 RETIREMENT - DB UAL	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
730.00 POSTAGE	14,409.77	.00	.00			
COMMODITIES	14,409.77	.00	.00			
818.00 CONTRACT SERVICES	11,957.00	13,000.00	11,455.99	10,000.00	10,000.00	10,000.00
819.33 OUTREACH ACTIVITIES	.00	5,780.00	5,780.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	11,957.00	18,780.00	17,235.99	20,000.00	20,000.00	20,000.00
909.00 ADVERTISING	64,020.74	43,220.00	30,136.55	55,000.00	55,000.00	55,000.00
OTHER CHARGES	64,020.74	43,220.00	30,136.55	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	90,387.51	62,000.00	47,372.54	75,000.00	75,000.00	75,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	72,945.63	74,402.00	74,048.00	76,274.00	76,274.00	76,274.00
701.01 PER DIEM	1,820.00	2,500.00	1,960.00	2,500.00	2,500.00	2,500.00
702.00 FULL TIME & REGULAR PART TIME	141,371.01	161,952.00	141,971.68	164,678.00	164,678.00	164,678.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,743.40	7,340.00	1,137.44	7,500.00	7,500.00	7,500.00
715.00 FICA	16,004.60	18,988.00	15,741.85	19,199.00	19,199.00	19,199.00
716.00 HEALTH, OPTICAL & DENTAL	37,604.64	41,555.00	44,472.15	60,288.00	60,288.00	60,288.00
716.02 SHORT & L-T DISABILITY	1,756.17	1,955.00	1,823.61	2,272.00	2,272.00	2,272.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00			
717.00 LIFE INSURANCE	687.96	766.00	547.80	682.00	682.00	682.00
718.01 RETIREMENT DC	13,023.17	14,622.00	12,958.91	14,907.00	14,907.00	14,907.00
718.05 RETIREMENT - DB UAL	57,561.00	56,775.00	50,828.05	55,618.00	55,618.00	55,618.00
719.00 WORKER'S COMP INS	338.88	387.00	33.21			
PERSONNEL	347,856.46	383,242.00	345,522.70	403,918.00	403,918.00	403,918.00
727.00 OFFICE SUPPLIES	1,994.90	2,000.00	1,390.78	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	411.59	1,025.00	879.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	455.00	1,000.00	381.97	700.00	700.00	700.00
730.00 POSTAGE	411.55	500.00	201.40	300.00	300.00	300.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	250.00	64.09			
747.11 EQUIPMENT	2,924.49	1,738.00	1,738.00			
748.00 GAS, OIL & GREASE	225.84	2,750.00	258.97	2,000.00	2,000.00	2,000.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	6,423.37	9,263.00	4,914.21	5,500.00	5,500.00	5,500.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	260.00	375.00	375.00	300.00	300.00	300.00
812.00 IT CHARGES	9,494.91	13,000.00	7,207.10	13,000.00	13,000.00	13,000.00
818.00 CONTRACT SERVICES	1,243.19	91,500.00	91,098.90	9,000.00	9,000.00	9,000.00
819.33 OUTREACH ACTIVITIES	.00	.00	.00			
820.10 GT BAND 2% EXPENDITURES	1,443.02	747.00	264.00			
833.00 VETERAN BURIAL CLAIMS	5,550.00	20,000.00	4,300.00	20,000.00	20,000.00	20,000.00
849.00 VETERAN RELIEF	17,134.80	20,000.00	13,626.29	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	3,684.72	4,000.00	2,839.17	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	669.58	600.00	485.79	600.00	600.00	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	983.41	1,800.00	1,637.09	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	3,236.95	14,000.00	1,710.25	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	980.00	6,000.00	1,739.21	6,000.00	6,000.00	6,000.00
861.00 VEHICLE RENT/LEASE	.00	1,000.00	136.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	44,680.58	173,022.00	125,418.80	90,900.00	90,900.00	90,900.00
910.00 INSURANCE & BONDS	.00	600.00	.00	600.00	600.00	600.00

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,480.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	23,262.00	15,187.00	25,000.00	25,000.00	25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	750.00	800.00	50.00	500.00	500.00	500.00
OTHER CHARGES	3,230.00	24,662.00	15,237.00	26,100.00	26,100.00	26,100.00
976.01 IMPROVEMENTS	.00	.00	.00	12,000.00	12,000.00	12,000.00
978.00 VEHICLE	.00	60,000.00	59,379.00			
980.00 OFFICE EQUIP & FURNITURE	.00	1,600.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	.00	61,600.00	59,379.00	13,000.00	13,000.00	13,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	402,190.41	651,789.00	550,471.71	539,418.00	539,418.00	539,418.00

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	34,173.70	40,000.00	28,901.36	40,000.00	40,000.00	40,000.00
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	80,817.02	100,000.00	77,789.30	150,000.00	150,000.00	150,000.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	114,990.72	140,500.00	106,690.66	190,500.00	190,500.00	190,500.00
932.00 EQUIP REPAIR & MAINT	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	3,610.00	4,000.00	3,138.00	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAYS	3,610.00	4,000.00	3,138.00	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	118,600.72	151,500.00	109,828.66	202,500.00	202,500.00	202,500.00

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,402.23	11,019.00	10,569.98	11,811.00	11,811.00	11,811.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	198.48	339.00	168.51	363.00	363.00	363.00
708.05	.00	.00	.00			
715.00 FICA	757.50	869.00	770.68	931.00	931.00	931.00
716.00 HEALTH, OPTICAL & DENTAL	2,855.34	3,149.00	2,854.88	2,968.00	2,968.00	2,968.00
716.02 SHORT & L-T DISABILITY	85.25	91.00	103.13	111.00	111.00	111.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	33.37	36.00	30.97	33.00	33.00	33.00
718.01 RETIREMENT DC	953.60	1,022.00	966.38	1,096.00	1,096.00	1,096.00
718.05 RETIREMENT - DB UAL	2,552.00	2,542.00	2,404.01	2,662.00	2,662.00	2,662.00
719.00 WORKER'S COMP INS	16.25	18.00	1.38			
PERSONNEL	17,854.02	19,085.00	17,869.92	19,975.00	19,975.00	19,975.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	438.16	500.00	411.64	500.00	500.00	500.00
COMMODITIES	438.16	500.00	411.64	500.00	500.00	500.00
805.06 FEES AND PERMITS	.00	100.00	.00			
818.00 CONTRACT SERVICES	335.00	400.00	340.00	500.00	500.00	500.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	335.00	500.00	340.00	500.00	500.00	500.00
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	18,627.18	20,085.00	18,621.56	20,975.00	20,975.00	20,975.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

259 MIDC FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	50,849.32	50,321.00	22,864.21	26,287.00	24,783.00	24,783.00
702.03 HOLIDAY PAY	940.62	1,000.00	450.82	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	1,833.26	1,500.00	1,446.94	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	661.64	1,542.00	431.64	790.00	744.00	744.00
715.00 FICA	4,028.90	4,160.00	1,910.09	2,340.00	2,222.00	2,222.00
716.00 HEALTH, OPTICAL & DENTAL	5,088.96	5,550.00	1,116.98	240.00	240.00	240.00
716.02 SHORT & L-T DISABILITY	396.08	416.00	244.15	243.00	229.00	229.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	155.20	163.00	73.36	73.00	69.00	69.00
718.01 RETIREMENT DC	4,879.55	4,893.00	2,259.27	2,662.00	2,522.00	2,522.00
718.05 RETIREMENT - DB UAL	8,407.77	8,314.00	4,030.26	4,427.00	4,197.00	4,197.00
719.00 WORKER'S COMP INS	1,075.43	1,091.00	43.54			
PERSONNEL	78,316.73	78,950.00	34,871.26	40,562.00	38,506.00	38,506.00
812.00 IT CHARGES	3,996.00	4,200.00	3,663.00	4,572.00	4,572.00	4,572.00
818.00 CONTRACT SERVICES	65,201.70	70,000.00	64,166.63	72,000.00	72,000.00	72,000.00
860.01 CONVENTIONS & CONFERENCES	3,531.08	5,000.00	2,925.29	15,742.00	15,742.00	15,742.00
CONTRACTUAL SERVICES	72,728.78	79,200.00	70,754.92	92,314.00	92,314.00	92,314.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	151,045.51	158,150.00	105,626.18	132,876.00	130,820.00	130,820.00

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

259 MIDC FUND

131 CIRCUIT COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
808.00 ATTORNEY FEES	252,805.57	167,750.00	159,969.69	195,812.00	195,812.00	195,812.00
808.03 ATTORNEY - LIFE OFFENSE	15,495.50	75,000.00	68,944.33	70,000.00	70,000.00	70,000.00
808.07 ARRAIGNMENTS	2,900.00	10,000.00	5,100.00	25,000.00	25,000.00	25,000.00
818.00 CONTRACT SERVICES	11,482.95	10,000.00	9,586.31	20,000.00	20,000.00	20,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	282,684.02	262,750.00	243,600.33	310,812.00	310,812.00	310,812.00
DEPARTMENTAL TOTAL	282,684.02	262,750.00	243,600.33	310,812.00	310,812.00	310,812.00

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

259 MIDC FUND

136 GT DISTRICT COURT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
808.00 ATTORNEY FEES	360,883.20	390,000.00	315,170.00	436,188.00	436,188.00	436,188.00
808.02 ATTORNEY - CIRCUIT COURT	70,990.00	105,000.00	102,013.00	82,178.00	82,178.00	82,178.00
808.03 ATTORNEY - LIFE OFFENSE	1,742.50	.00	.00			
808.07 ARRAIGNMENTS	75,970.00	135,000.00	124,685.00	163,000.00	163,000.00	163,000.00
818.00 CONTRACT SERVICES	5,400.00	5,000.00	.00	20,000.00	20,000.00	20,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	514,985.70	635,000.00	541,868.00	701,366.00	701,366.00	701,366.00
DEPARTMENTAL TOTAL	514,985.70	635,000.00	541,868.00	701,366.00	701,366.00	701,366.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	265,074.40	323,413.00	263,308.30	266,172.00	228,944.00	228,944.00
702.01 LONGEVITY	1,300.00	1,400.00	1,203.85	600.00	1,500.00	1,500.00
704.00 OVERTIME	48.04	.00	.00			
705.00 PERSONAL LEAVE	4,122.55	9,947.00	2,801.70	8,287.00	7,039.00	7,039.00
715.00 FICA	20,485.28	25,915.00	20,437.85	21,348.00	18,626.00	18,626.00
716.00 HEALTH, OPTICAL & DENTAL	30,732.76	45,452.00	24,406.63	45,777.00	18,179.00	18,179.00
716.02 SHORT & L-T DISABILITY	2,190.94	2,675.00	2,327.99	2,510.00	2,159.00	2,159.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	7,233.34	4,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	858.37	1,048.00	699.09	754.00	648.00	648.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,695.21	21,267.00	18,332.73	17,460.00	16,937.00	16,937.00
718.05 RETIREMENT - DB UAL	63,836.00	71,099.00	59,060.27	63,312.00	54,730.00	54,730.00
719.00 WORKER'S COMP INS	416.24	526.00	40.50			
PERSONNEL	410,759.79	506,742.00	399,852.25	430,220.00	354,762.00	354,762.00
727.00 OFFICE SUPPLIES	993.11	1,200.00	1,003.60	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	301.00	.00	350.00	350.00	350.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.05 ADMINISTRATIVE SUPPLIES	19,287.00	46,450.00	34,056.40	50,650.00	50,650.00	50,650.00
COMMODITIES	20,280.11	47,951.00	35,060.00	52,000.00	52,000.00	52,000.00
810.01 DUES	300.00	.00	.00	250.00	250.00	250.00
812.00 IT CHARGES	21,479.64	25,980.00	20,857.44	17,000.00	17,000.00	17,000.00
818.00 CONTRACT SERVICES	12,223.72	29,760.00	6,280.00	23,785.00	23,785.00	23,785.00
818.28 CONTRACT-ANTRIM COUNTY	.00	.00	.00			
818.29 CONTRACT-LEELANAU (86TH DIST)	.00	.00	.00			
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00			
850.00 TELEPHONE	3,262.44	3,700.00	2,870.73	3,700.00	3,700.00	3,700.00
850.01 TELEPHONE LOCAL & L.D.	40.70	70.00	32.60	70.00	70.00	70.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,502.60	4,550.00	2,813.25	4,550.00	4,550.00	4,550.00
860.00 TRAVEL	1,801.20	4,250.00	993.44	9,750.00	9,750.00	9,750.00
860.01 CONVENTIONS & CONFERENCES	1,715.00	3,124.00	2,738.76	2,325.00	2,325.00	2,325.00
CONTRACTUAL SERVICES	45,325.30	71,434.00	36,586.22	61,430.00	61,430.00	61,430.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	41,567.00	41,567.00	41,567.00
DEBT SERVICE	.00	.00	.00	41,567.00	41,567.00	41,567.00
DEPARTMENTAL TOTAL	476,365.20	626,127.00	471,498.47	585,217.00	509,759.00	509,759.00

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	13,804.00	45,000.00	5,811.50	30,000.00	30,000.00	30,000.00
CONTRACTUAL SERVICES	13,804.00	45,000.00	5,811.50	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	13,804.00	45,000.00	5,811.50	30,000.00	30,000.00	30,000.00

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
850.13 TELE. - TETHER	.00	.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	246,931.71	300,000.00	152,100.15	172,000.00	172,000.00	172,000.00
CONTRACTUAL SERVICES	246,931.71	300,000.00	152,100.15	172,000.00	172,000.00	172,000.00
DEPARTMENTAL TOTAL	246,931.71	300,000.00	152,100.15	172,000.00	172,000.00	172,000.00

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.00 LAW BOOKS	.00	55,210.00	.00	61,710.00	61,710.00	61,710.00
CAPITAL OUTLAYS	.00	55,210.00	.00	61,710.00	61,710.00	61,710.00
DEPARTMENTAL TOTAL	.00	55,210.00	.00	61,710.00	61,710.00	61,710.00

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
977.00 MACHINERY AND EQUIPMENT	8,525.82	.00	.00			
CAPITAL OUTLAYS	8,525.82	.00	.00			
DEPARTMENTAL TOTAL	8,525.82	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,830.04	9,986.00	9,514.26	10,231.00	10,231.00	10,231.00
702.01 LONGEVITY	.00	.00	250.00	263.00	263.00	263.00
704.00 OVERTIME	74.25	.00	21.13			
705.00 PERSONAL LEAVE	187.50	306.00	190.30	314.00	314.00	314.00
715.00 FICA	720.84	787.00	685.86	827.00	827.00	827.00
716.00 HEALTH, OPTICAL & DENTAL	2,949.51	3,234.00	2,922.11	3,041.00	3,041.00	3,041.00
716.02 SHORT & L-T DISABILITY	80.64	83.00	93.15	96.00	96.00	96.00
717.00 LIFE INSURANCE	31.56	32.00	28.01	29.00	29.00	29.00
718.01 RETIREMENT DC	908.25	926.00	897.73	973.00	973.00	973.00
718.05 RETIREMENT - DB UAL	2,433.00	2,303.00	2,233.11	2,364.00	2,364.00	2,364.00
719.00 WORKER'S COMP INS	15.56	16.00	1.27			
PERSONNEL	17,231.15	17,673.00	16,836.93	18,138.00	18,138.00	18,138.00
727.00 OFFICE SUPPLIES	7,161.90	5,000.00	3,411.34	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	514.49	1,500.00	483.38	1,500.00	1,500.00	1,500.00
COMMODITIES	7,676.39	6,500.00	3,894.72	9,500.00	9,500.00	9,500.00
812.00 IT CHARGES	1,560.00	2,000.00	1,430.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	.00	500.00	262.27	500.00	500.00	500.00
CONTRACTUAL SERVICES	1,560.00	2,500.00	1,692.27	2,500.00	2,500.00	2,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	10,327.00	.00	27,862.00	27,862.00	27,862.00
DEBT SERVICE	.00	10,327.00	.00	27,862.00	27,862.00	27,862.00
DEPARTMENTAL TOTAL	26,467.54	38,000.00	22,423.92	59,000.00	59,000.00	59,000.00

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	18,340.25	35,000.00	20,937.95	35,000.00	35,000.00	35,000.00
OTHER CHARGES	18,340.25	35,000.00	20,937.95	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	18,340.25	35,000.00	20,937.95	35,000.00	35,000.00	35,000.00

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	9,797.00	15,000.00	10,298.00	15,000.00	15,000.00	15,000.00
OTHER CHARGES	9,797.00	15,000.00	10,298.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	9,797.00	15,000.00	10,298.00	15,000.00	15,000.00	15,000.00

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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

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

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	33,274.11	50,000.00	16,725.89	100,000.00	100,000.00	100,000.00
CONTRACTUAL SERVICES	33,274.11	50,000.00	16,725.89	100,000.00	100,000.00	100,000.00
992.00 CONTINGENCY	.00	175,000.00	.00	100,000.00	100,000.00	100,000.00
DEBT SERVICE	.00	175,000.00	.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	33,274.11	225,000.00	16,725.89	200,000.00	200,000.00	200,000.00

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

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
993.05 PROGRAM INCOME	23,130.83	125,000.00	60,655.20	150,000.00	150,000.00	150,000.00
DEBT SERVICE	23,130.83	125,000.00	60,655.20	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	23,130.83	125,000.00	60,655.20	150,000.00	150,000.00	150,000.00

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

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
727.00 OFFICE SUPPLIES	51.60	500.00	18.60	500.00	500.00	500.00
COMMODITIES	51.60	500.00	18.60	500.00	500.00	500.00
818.00 CONTRACT SERVICES	1,395.45	7,500.00	6,442.60	9,500.00	9,500.00	9,500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,395.45	7,500.00	6,442.60	9,500.00	9,500.00	9,500.00
DEPARTMENTAL TOTAL	1,447.05	8,000.00	6,461.20	10,000.00	10,000.00	10,000.00

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	30.00	.00	.00			
CONTRACTUAL SERVICES	30.00	.00	.00			
963.00 APPROPRIATION	148,272.52	70,000.00	33,022.44	51,000.00	51,000.00	51,000.00
OTHER CHARGES	148,272.52	70,000.00	33,022.44	51,000.00	51,000.00	51,000.00
DEPARTMENTAL TOTAL	148,302.52	70,000.00	33,022.44	51,000.00	51,000.00	51,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

287 TNT FORFEITURE FUND

347 TNT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	72.40	.00	.00			
715.00 FICA	12.02	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.11	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	84.53	.00	.00			
727.00 OFFICE SUPPLIES	64.27	.00	.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	503.11	1,500.00	536.76	1,250.00	1,250.00	1,250.00
747.11 EQUIPMENT	.00	1,500.00	1,190.15	500.00	500.00	500.00
COMMODITIES	567.38	3,000.00	1,726.91	2,000.00	2,000.00	2,000.00
810.01 DUES	85.00	210.00	.00	300.00	300.00	300.00
818.00 CONTRACT SERVICES	2,233.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	329.61-	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	593.32	5,800.00	5,456.26	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	2,581.71	7,010.00	5,956.26	2,800.00	2,800.00	2,800.00
930.00 BLDG REPAIR & MAINT	623.00	1,000.00	14.83	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	66.20	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	931.00	1,500.00	1,335.69	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	.00	1,000.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	500.00	7,000.00	5,155.68	6,200.00	6,200.00	6,200.00
961.00 FORFEITURE EXPENSE	1,297.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
961.01 INVESTIGATIVE EXPENSE-TNT	2,804.25	4,224.00	3,883.41	3,000.00	3,000.00	3,000.00
961.02 ALARM MONITORING	133.00	.00	.00			
961.03 PURCHASED EVIDENCE	4,850.00	11,276.00	6,035.00	12,000.00	12,000.00	12,000.00
961.04 INFORMANT PAYMENTS	100.00	2,500.00	250.00	3,500.00	3,500.00	3,500.00
961.05 INVESTIGATIVE-OTHER EXPENSE	.00	.00	.00			
961.06 FORFEITURE SHARING	.00	.00	.00			
OTHER CHARGES	11,238.25	31,500.00	16,740.81	30,200.00	30,200.00	30,200.00
977.00 MACHINERY AND EQUIPMENT	.00	3,000.00	93.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	3,000.00	93.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	14,471.87	44,510.00	24,516.98	35,000.00	35,000.00	35,000.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

288 TNT GRANT FUND

347 TNT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	92,220.46	82,911.00	75,183.44	88,280.00	88,280.00	88,280.00
715.00 FICA	6,861.69	6,096.00	5,756.46	6,755.00	6,755.00	6,755.00
716.00 HEALTH, OPTICAL & DENTAL	12,159.66	3,398.00	2,990.99			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	700.00	700.00			
719.00 WORKER'S COMP INS	144.84	151.00	11.89			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	111,386.65	93,256.00	84,642.78	95,035.00	95,035.00	95,035.00
727.00 OFFICE SUPPLIES	12,980.37	6,500.00	6,202.22	8,500.00	8,500.00	8,500.00
729.02 COPY MACHINE USE	957.56	1,690.00	822.87	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	9,768.75	23,262.00	23,249.53	10,000.00	10,000.00	10,000.00
COMMODITIES	23,706.68	31,452.00	30,274.62	19,500.00	19,500.00	19,500.00
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	2,844.84	4,650.00	4,395.96	4,500.00	4,500.00	4,500.00
850.04 TELE-CELLULAR NETWORK	5,790.07	6,600.00	4,928.62	5,300.00	5,300.00	5,300.00
850.17 AIRTIME FEE	.00	2,550.00	2,550.00	2,500.00	2,500.00	2,500.00
873.00 TRANSPORTATION-ADMINISTRATIVE	.00	.00	.00			
CONTRACTUAL SERVICES	8,634.91	13,800.00	11,874.58	12,300.00	12,300.00	12,300.00
940.00 BUILDING RENT	7,543.62	8,450.00	6,068.62	8,900.00	8,900.00	8,900.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
961.02 ALARM MONITORING	725.60	1,250.00	1,241.04	1,200.00	1,200.00	1,200.00
961.07 SURVEILLANCE CAMERAS	156.87	1,560.00	1,046.63	900.00	900.00	900.00
OTHER CHARGES	8,426.09	11,260.00	8,356.29	11,000.00	11,000.00	11,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	152,154.33	149,768.00	135,148.27	137,835.00	137,835.00	137,835.00

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

291 MEDICAL CARE

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

291 MEDICAL CARE

671 MEDICAL CARE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	29,993,575.52 29,993,575.52	33,000,000.00 33,000,000.00	28,002,559.98 28,002,559.98	32,000,000.00 32,000,000.00	32,000,000.00 32,000,000.00	32,000,000.00 32,000,000.00
DEPARTMENTAL TOTAL	29,993,575.52	33,000,000.00	28,002,559.98	32,000,000.00	32,000,000.00	32,000,000.00

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
837.01 FOSTER CARE	76.50	10,000.00	.00	10,000.00	10,000.00	10,000.00
837.02 INSTITUTIONAL CARE	162,264.32	350,000.00	204,339.37	400,000.00	400,000.00	400,000.00
837.03 IN-HOME CARE	383,723.29	578,886.00	339,176.28	570,330.00	570,330.00	570,330.00
837.04 STATE/COUNTY WARD CHARGEBACKS	243,288.96	150,000.00	56,185.77	150,000.00	150,000.00	150,000.00
837.08 INDEPENDENT LIVING	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
837.11 206B DHS EXPENDITURE SHARE	8,321.95	18,000.00	3,962.06	18,000.00	18,000.00	18,000.00
CONTRACTUAL SERVICES	797,675.02	1,116,886.00	603,663.48	1,158,330.00	1,158,330.00	1,158,330.00
DEPARTMENTAL TOTAL	797,675.02	1,116,886.00	603,663.48	1,158,330.00	1,158,330.00	1,158,330.00

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GRAND TRAVERSE COUNTY

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	124,537.99	132,593.00	125,756.28	144,442.00	143,679.00	143,679.00
702.01 LONGEVITY	75.00	60.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,516.37	4,000.00	2,814.86	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	1,652.48	3,882.00	1,599.10	4,198.00	4,175.00	4,175.00
715.00 FICA	9,420.42	10,934.00	9,537.64	11,689.00	11,629.00	11,629.00
716.00 HEALTH, OPTICAL & DENTAL	23,113.04	25,646.00	22,643.41	23,981.00	23,981.00	23,981.00
716.02 SHORT & L-T DISABILITY	905.62	1,115.00	1,212.45	1,362.00	1,355.00	1,355.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	150.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	354.80	437.00	364.19	409.00	407.00	407.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,767.01	7,676.00	6,730.50	8,148.00	8,078.00	8,078.00
718.05 RETIREMENT - DB UAL	22,403.16	17,639.00	16,320.44	16,695.00	16,510.00	16,510.00
719.00 WORKER'S COMP INS	2,488.11	2,747.00	204.01			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	194,234.00	206,879.00	187,182.88	215,074.00	213,964.00	213,964.00
727.00 OFFICE SUPPLIES	533.39	700.00	534.79	700.00	700.00	700.00
729.00 PRINTING AND BINDING	498.79	600.00	443.40	600.00	600.00	600.00
729.02 COPY MACHINE USE	240.41	350.00	174.77	300.00	300.00	300.00
730.00 POSTAGE	1,190.91	1,500.00	1,138.50	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	2,887.46	2,800.00	2,067.87	2,836.00	2,836.00	2,836.00
745.00 UNIFORMS & ACCESSORIES	822.94	1,100.00	152.97	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	6,165.61	9,600.00	8,629.88	9,000.00	9,000.00	9,000.00
COMMODITIES	12,339.51	16,650.00	13,142.18	15,936.00	15,936.00	15,936.00
805.02 CONTRACTUAL OTHER	27,144.00	34,071.00	24,882.00	48,000.00	48,000.00	48,000.00
810.01 DUES	130.00	75.00	25.00	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	11,596.30	13,000.00	9,361.30	8,500.00	8,500.00	8,500.00
812.00 IT CHARGES	11,003.20	9,000.00	6,809.11	5,400.00	5,400.00	5,400.00
818.00 CONTRACT SERVICES	11,322.00	13,000.00	10,526.74	13,000.00	13,000.00	13,000.00
818.48 BANK FEES & FINANCE CHARGES	166.00	81.00	30.23	100.00	100.00	100.00
819.14 EUTHANASIA	.00	.00	.00			
835.00 HEALTH SERVICES	.00	200.00	.00	750.00	750.00	750.00
850.00 TELEPHONE	1,626.72	1,890.00	1,650.97	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	21.71	50.00	16.24	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	2,134.59	2,905.00	2,837.89	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	182.28	250.00	.00	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	14.00	1,425.00	1,305.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	65,340.80	75,947.00	57,444.48	83,100.00	83,100.00	83,100.00
910.00 INSURANCE & BONDS	520.00	462.00	462.00	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	5,761.16	11,535.00	10,530.19	7,500.00	7,500.00	7,500.00

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
940.00 BUILDING RENT	5,412.40	5,488.00	5,488.00	6,000.00	6,000.00	6,000.00
941.02 SYSTEM SOFTWARE	720.00	720.00	720.00	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	34,521.00	50,473.00	50,473.00	53,000.00	53,000.00	53,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,401.88	54.00	53.88	500.00	500.00	500.00
OTHER CHARGES	48,336.44	68,732.00	67,727.07	69,000.00	69,000.00	69,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	30,535.85	.00	.00			
CAPITAL OUTLAYS	30,535.85	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	350,786.60	368,208.00	325,496.61	383,110.00	382,000.00	382,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	801,640.04	978,666.00	766,329.37			
702.01 LONGEVITY	1,327.50	1,396.00	1,225.23			
704.00 OVERTIME	2,138.11	5,000.00	1,087.91			
705.00 PERSONAL LEAVE	8,354.62	29,503.00	10,811.97			
715.00 FICA	58,690.61	78,304.00	56,182.13			
716.00 HEALTH, OPTICAL & DENTAL	194,157.26	313,272.00	190,623.85			
716.02 SHORT & L-T DISABILITY	6,247.56	7,851.00	6,904.94			
716.03 PAYMENT IN LIEU OF INSURANCE	6,666.67	9,000.00	4,333.33			
717.00 LIFE INSURANCE	2,539.93	3,198.00	2,106.11			
718.01 RETIREMENT DC	55,182.22	67,941.00	52,517.19			
718.05 RETIREMENT - DB UAL	.00	1,039.00	1.49			
719.00 WORKER'S COMP INS	18,436.47	23,569.00	1,552.16			
720.00 UNEMPLOYMENT COMPENSATION	4,351.45	100.00	1,874.87-			
PERSONNEL	1,159,732.44	1,518,839.00	1,091,800.81			
727.00 OFFICE SUPPLIES	2,544.65	7,500.00	3,532.52	6,250.00	6,250.00	6,250.00
729.00 PRINTING AND BINDING	1,096.82	5,000.00	838.37	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	3,181.30	6,250.00	3,442.20	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	5,405.67	10,625.00	10,481.27	9,375.00	9,375.00	9,375.00
743.35 PROPERTY DAMAGE	16.06	3,000.00	128.86	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	4,488.02	8,000.00	3,384.18	6,500.00	6,500.00	6,500.00
747.00 SMALL TOOLS & SUPPLIES	16,555.83	27,000.00	5,416.18	20,000.00	20,000.00	20,000.00
747.11 EQUIPMENT	.00	2,500.00	16.74			
COMMODITIES	33,288.35	69,875.00	27,240.32	55,125.00	55,125.00	55,125.00
812.00 IT CHARGES	17,707.24	15,625.00	15,479.30	20,000.00	20,000.00	20,000.00
812.11 COMPUTER EQUIPMENT	5,253.12	6,875.00	156.24	13,750.00	13,750.00	13,750.00
818.00 CONTRACT SERVICES	83.40	10,375.00	480.73	15,375.00	15,375.00	15,375.00
818.07 SECRETARIAL	.00	.00	.00			
835.00 HEALTH SERVICES	720.00	3,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	4,110.81	6,250.00	3,371.66	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L.D.	46.29	188.00	30.91	188.00	188.00	188.00
850.02 LONG DIST & OTHER PHONE LINES	.00	125.00	.00	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	22,970.15	28,125.00	19,552.16	30,000.00	30,000.00	30,000.00
860.00 TRAVEL	48,938.77	65,000.00	49,803.61	65,000.00	65,000.00	65,000.00
CONTRACTUAL SERVICES	99,829.78	135,563.00	88,874.61	152,938.00	152,938.00	152,938.00
909.00 ADVERTISING	.00	2,250.00	900.00	2,250.00	2,250.00	2,250.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	32,155.42	32,605.00	32,604.56	38,125.00	38,125.00	38,125.00
941.02 SYSTEM SOFTWARE	46,589.47	41,875.00	37,418.70	42,500.00	42,500.00	42,500.00
942.00 INDIRECT COSTS	33,991.77	65,337.00	56,774.37	56,250.00	56,250.00	56,250.00
955.00 EMPLOYEE TUITION REIM.	.00	4,800.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	4,188.00	1,780.89	3,188.00	3,188.00	3,188.00
OTHER CHARGES	112,736.66	151,055.00	129,478.52	143,813.00	143,813.00	143,813.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	2,500.00	2,500.00	2,500.00

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	2,500.00	2,500.00	2,500.00
992.00 CONTINGENCY	.00	.00	.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE	.00	.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	1,405,587.23	1,875,332.00	1,337,394.26	358,376.00	358,376.00	358,376.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	74,472.85	70,260.00	49,944.18			
702.01 LONGEVITY	75.00	80.00	33.85			
703.00 PART TIME TEMPORARY	.00	7,241.00	7,240.17			
704.00 OVERTIME	1,163.67	1,000.00	179.87			
705.00 PERSONAL LEAVE	1,324.80	2,400.00	44.09			
715.00 FICA	5,652.36	6,195.00	4,182.82			
716.00 HEALTH, OPTICAL & DENTAL	9,071.20	9,779.00	10,637.88			
716.02 SHORT & L-T DISABILITY	567.80	612.00	535.33			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	233.73	251.00	161.84			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,739.63	4,980.00	3,104.53			
718.05 RETIREMENT - DB UAL	.00	120.00	.14			
719.00 WORKER'S COMP INS	1,654.09	1,796.00	130.45			
PERSONNEL	98,955.13	104,714.00	76,195.15			
727.00 OFFICE SUPPLIES	15.31	240.00	38.44	200.00	200.00	200.00
729.00 PRINTING AND BINDING	8.22	160.00	6.28	160.00	160.00	160.00
729.02 COPY MACHINE USE	23.83	200.00	25.80	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	40.54	340.00	323.45	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	225.00	125.69	225.00	225.00	225.00
747.00 SMALL TOOLS & SUPPLIES	51.02	1,150.00	107.53	500.00	500.00	500.00
747.11 EQUIPMENT	.00	1,750.00	877.39	500.00	500.00	500.00
COMMODITIES	138.92	4,065.00	1,504.58	2,045.00	2,045.00	2,045.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	132.72	500.00	116.03	640.00	640.00	640.00
812.11 COMPUTER EQUIPMENT	39.35	220.00	5.00	360.00	360.00	360.00
818.00 CONTRACT SERVICES	13,750.65	23,612.00	13,550.88	28,812.00	28,812.00	28,812.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
835.00 HEALTH SERVICES	.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	30.80	200.00	32.15	240.00	240.00	240.00
850.01 TELEPHONE LOCAL & L.D.	.35	6.00	.37	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	4.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	174.09	900.00	334.09	960.00	960.00	960.00
860.00 TRAVEL	2,536.56	4,500.00	2,347.75	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES	.00	400.00	.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	16,664.52	30,542.00	16,386.27	35,622.00	35,622.00	35,622.00
909.00 ADVERTISING	.00	24.00	.00	24.00	24.00	24.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
940.00 BUILDING RENT	241.05	1,200.00	244.41	1,220.00	1,220.00	1,220.00
941.02 SYSTEM SOFTWARE	349.20	1,340.00	280.50	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	254.62	700.00	425.60	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	320.00	13.35	570.00	570.00	570.00
OTHER CHARGES	844.87	3,584.00	963.86	4,974.00	4,974.00	4,974.00
980.00 OFFICE EQUIP & FURNITURE	.00	80.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	80.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	500.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	116,603.44	143,485.00	95,049.86	43,221.00	43,221.00	43,221.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	43,094.93	74,402.00	55,625.61	61,221.00	61,221.00	61,221.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	41,354.72	43,791.00	42,027.44	1,718,802.00	1,718,802.00	1,718,802.00
702.01 LONGEVITY	.00	.00	.00	2,050.00	2,050.00	2,050.00
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	.00	.00	.00	6,500.00	6,500.00	6,500.00
705.00 PERSONAL LEAVE	788.80	3,635.00	1,896.80	54,291.00	54,291.00	54,291.00
715.00 FICA	6,445.76	9,320.00	7,196.36	141,631.00	141,631.00	141,631.00
716.00 HEALTH, OPTICAL & DENTAL	6,149.79	21,322.00	16,736.28	442,975.00	442,975.00	442,975.00
716.02 SHORT & L-T DISABILITY	671.11	977.00	935.50	16,406.00	16,406.00	16,406.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	.00	.00	7,000.00	7,000.00	7,000.00
717.00 LIFE INSURANCE	262.90	383.00	280.86	5,075.00	5,075.00	5,075.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,503.05	8,664.00	8,958.53	126,745.00	126,745.00	126,745.00
718.05 RETIREMENT - DB UAL	.00	36.00	.00	3,628.00	3,628.00	3,628.00
719.00 WORKER'S COMP INS	132.61	191.00	15.50			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	106,403.67	162,721.00	133,672.88	2,587,824.00	2,587,824.00	2,587,824.00
727.00 OFFICE SUPPLIES	137.88	540.00	266.91	450.00	450.00	450.00
729.00 PRINTING AND BINDING	74.00	360.00	56.56	360.00	360.00	360.00
729.02 COPY MACHINE USE	214.61	450.00	232.24	360.00	360.00	360.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	364.69	765.00	743.31	675.00	675.00	675.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	248.74	500.00	109.61			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	1,039.92	2,615.00	1,408.63	1,845.00	1,845.00	1,845.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	22,237.20	.00	.00			
810.00 SUBSCRIPTIONS	467.49	500.00	395.48	600.00	600.00	600.00
810.01 DUES	285.00	400.00	135.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	1,194.62	1,125.00	1,044.32	1,440.00	1,440.00	1,440.00
812.11 COMPUTER EQUIPMENT	354.14	495.00	11.25	810.00	810.00	810.00
818.00 CONTRACT SERVICES	24,965.65	27.00	7.88	27.00	27.00	27.00
818.07 SECRETARIAL	.00	.00	.00			
818.93 SENIOR SUPPORT	.00	500.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	277.18	450.00	228.75	540.00	540.00	540.00
850.01 TELEPHONE LOCAL & L.D.	3.12	14.00	2.12	14.00	14.00	14.00
850.02 LONG DIST & OTHER PHONE LINES	.00	9.00	.00	9.00	9.00	9.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
850.04 TELE-CELLULAR NETWORK	1,566.39	2,025.00	1,353.86	2,160.00	2,160.00	2,160.00
860.00 TRAVEL	87.75	500.00	115.92	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	51,438.54	6,545.00	3,294.58	7,300.00	7,300.00	7,300.00
909.00 ADVERTISING	.00	54.00	.00	54.00	54.00	54.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	2,169.41	2,200.00	2,199.71	2,745.00	2,745.00	2,745.00
941.02 SYSTEM SOFTWARE	3,142.76	5,015.00	3,424.50	3,060.00	3,060.00	3,060.00
942.00 INDIRECT COSTS	2,291.58	5,584.00	3,830.36	4,050.00	4,050.00	4,050.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	311.95	158.00	120.15	158.00	158.00	158.00
957.00 AWARDS & RECOGNITION	355.89	700.00	297.00			
OTHER CHARGES	8,271.59	13,711.00	9,871.72	10,067.00	10,067.00	10,067.00
980.00 OFFICE EQUIP & FURNITURE	.00	180.00	.00	180.00	180.00	180.00
CAPITAL OUTLAYS	.00	180.00	.00	180.00	180.00	180.00
992.00 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
997.00 REFUNDS	3,159.50	.00	.00			
DEBT SERVICE	3,159.50	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	170,313.22	185,772.00	148,247.81	2,608,216.00	2,608,216.00	2,608,216.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	24,808.81	32,529.00	40,158.37			
702.01 LONGEVITY	165.00	176.00	74.46			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	475.20	776.00	215.71			
715.00 FICA	1,781.84	2,540.00	3,011.02			
716.00 HEALTH, OPTICAL & DENTAL	4,835.25	8,464.00	8,129.71			
716.02 SHORT & L-T DISABILITY	203.48	209.00	164.40			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	79.84	82.00	49.53			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,785.81	2,306.00	2,766.84			
718.05 RETIREMENT - DB UAL	.00	21.00	.78			
719.00 WORKER'S COMP INS	39.14	41.00	3.15			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	34,174.37	47,144.00	54,573.97			
727.00 OFFICE SUPPLIES	85.81	240.00	143.72	200.00	200.00	200.00
729.00 PRINTING AND BINDING	856.08	3,755.00	669.55	4,160.00	4,160.00	4,160.00
729.02 COPY MACHINE USE	133.55	200.00	144.53	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	226.91	390.00	349.16	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	3,549.97	5,000.00	354.61	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	12.49	334.00	333.57	350.00	350.00	350.00
747.11 EQUIPMENT	5,613.43	10,866.00	3,376.25	10,000.00	10,000.00	10,000.00
COMMODITIES	10,478.24	20,785.00	5,371.39	19,170.00	19,170.00	19,170.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	743.34	900.00	649.81	640.00	640.00	640.00
812.11 COMPUTER EQUIPMENT	220.36	220.00	5.00	360.00	360.00	360.00
818.00 CONTRACT SERVICES	3.50	12.00	4.90	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.92 SENIOR HEATING	.00	.00	.00			
818.93 SENIOR SUPPORT	.00	.00	.00			
818.94 TRANSPORTATION	98,401.00	114,200.00	85,824.00	100,000.00	100,000.00	100,000.00
818.99 VOUCHERS	15,305.00	48,600.00	13,745.00	72,000.00	72,000.00	72,000.00
819.32 EVENTS	850.00	.00	.00			
850.00 TELEPHONE	172.45	200.00	138.75	240.00	240.00	240.00
850.01 TELEPHONE LOCAL & L.D.	1.95	6.00	1.25	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	4.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	974.68	900.00	703.33	960.00	960.00	960.00
860.00 TRAVEL	15.95	2,000.00	130.68	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	100.00	.00	200.00	200.00	200.00

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00	200.00	200.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	116,688.23	167,342.00	101,202.72	175,122.00	175,122.00	175,122.00
909.00 ADVERTISING	1,706.66	6,725.00	3,243.97	3,024.00	3,024.00	3,024.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,349.85	1,369.00	1,368.71	1,220.00	1,220.00	1,220.00
941.02 SYSTEM SOFTWARE	1,955.49	1,740.00	1,570.80	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	1,425.87	3,599.00	2,383.33	1,800.00	1,800.00	1,800.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	75.00	74.76	70.00	70.00	70.00
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	42,503.00	42,600.00	42,503.00	42,600.00	42,600.00	42,600.00
OTHER CHARGES	48,940.87	56,108.00	51,144.57	50,074.00	50,074.00	50,074.00
980.00 OFFICE EQUIP & FURNITURE	.00	80.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	80.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	210,281.71	291,459.00	212,292.65	245,446.00	245,446.00	245,446.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	228,331.09	276,412.00	222,575.46			
702.01 LONGEVITY	920.00	978.00	904.15			
702.03 HOLIDAY PAY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,194.10	2,000.00	498.37			
705.00 PERSONAL LEAVE	2,907.84	8,552.00	4,084.47			
715.00 FICA	17,135.22	22,208.00	16,922.31			
716.00 HEALTH, OPTICAL & DENTAL	48,161.05	68,584.00	35,098.35			
716.02 SHORT & L-T DISABILITY	1,853.52	2,220.00	1,876.47			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00			
717.00 LIFE INSURANCE	749.12	895.00	563.98			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	18,628.47	22,464.00	17,004.71			
718.05 RETIREMENT - DB UAL	.00	365.00	.77			
719.00 WORKER'S COMP INS	5,018.55	6,386.00	359.70			
720.00 UNEMPLOYMENT COMPENSATION	.00	4,000.00	1,623.99			
PERSONNEL	327,898.96	417,064.00	303,512.73			
727.00 OFFICE SUPPLIES	1,551.08	2,760.00	1,189.48	2,300.00	2,300.00	2,300.00
729.00 PRINTING AND BINDING	361.77	1,840.00	276.52	1,840.00	1,840.00	1,840.00
729.02 COPY MACHINE USE	1,049.26	2,300.00	1,135.34	1,840.00	1,840.00	1,840.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,782.99	3,910.00	3,655.67	3,450.00	3,450.00	3,450.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	199.65	1,000.00	434.37	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	757.14	3,100.00	1,294.31	2,700.00	2,700.00	2,700.00
747.00 SMALL TOOLS & SUPPLIES	13,908.58	9,780.00	3,022.21	8,500.00	8,500.00	8,500.00
747.11 EQUIPMENT	98.85	.00	.00			
748.00 GAS, OIL & GREASE	13,296.78	24,000.00	19,057.18	30,000.00	30,000.00	30,000.00
COMMODITIES	33,006.10	48,690.00	30,065.08	54,630.00	54,630.00	54,630.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	5,840.48	5,750.00	5,105.64	7,360.00	7,360.00	7,360.00
812.11 COMPUTER EQUIPMENT	1,731.37	2,530.00	57.50	4,140.00	4,140.00	4,140.00
818.00 CONTRACT SERVICES	4,652.50	17,470.00	3,533.50	9,338.00	9,338.00	9,338.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
818.99 VOUCHERS	38,760.00	116,401.00	27,869.80	150,000.00	150,000.00	150,000.00
819.32 EVENTS	.00	.00	.00			
835.00 HEALTH SERVICES	.00	600.00	.00	1,400.00	1,400.00	1,400.00
850.00 TELEPHONE	2,258.04	2,300.00	1,932.96	2,760.00	2,760.00	2,760.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
850.01 TELEPHONE LOCAL & L.D.	15.27	69.00	10.42	69.00	69.00	69.00
850.02 LONG DIST & OTHER PHONE LINES	.00	46.00	.00	46.00	46.00	46.00
850.04 TELE-CELLULAR NETWORK	7,658.06	10,350.00	6,741.13	11,040.00	11,040.00	11,040.00
860.00 TRAVEL	373.78	1,000.00	335.48	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00			
CONTRACTUAL SERVICES	61,289.50	157,016.00	45,586.43	187,153.00	187,153.00	187,153.00
909.00 ADVERTISING	321.60	496.00	435.70	276.00	276.00	276.00
910.00 INSURANCE & BONDS	906.00	3,200.00	1,212.00	3,200.00	3,200.00	3,200.00
920.50 UTILITIES - HEAT	2,858.53	4,500.00	2,452.19	4,500.00	4,500.00	4,500.00
921.00 UTILITIES - ELECTRIC	795.74	1,200.00	809.06	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	19.33	5,000.00	3,930.37	4,000.00	4,000.00	4,000.00
932.00 EQUIP REPAIR & MAINT	8,594.54	14,500.00	8,756.84	15,000.00	15,000.00	15,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,863.79	7,274.00	7,095.00	10,000.00	10,000.00	10,000.00
940.00 BUILDING RENT	10,675.98	10,755.00	10,754.13	14,030.00	14,030.00	14,030.00
941.02 SYSTEM SOFTWARE	15,364.58	15,410.00	12,342.00	15,640.00	15,640.00	15,640.00
942.00 INDIRECT COSTS	11,203.28	28,276.00	18,726.18	20,700.00	20,700.00	20,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,805.00	587.40	1,805.00	1,805.00	1,805.00
OTHER CHARGES	54,603.37	92,416.00	67,100.87	90,351.00	90,351.00	90,351.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	22,150.00	22,007.33	18,000.00	18,000.00	18,000.00
978.00 VEHICLE	1,819.60	84,999.00	83,643.12	8,000.00	8,000.00	8,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	920.00	.00	920.00	920.00	920.00
CAPITAL OUTLAYS	1,819.60	108,069.00	105,650.45	26,920.00	26,920.00	26,920.00
992.00 CONTINGENCY	.00	.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	478,617.53	823,255.00	551,915.56	362,054.00	362,054.00	362,054.00

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	58,010.82	62,010.00	48,485.21			
702.01 LONGEVITY	30.00	32.00	13.54			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	395.53	1,000.00	.00			
705.00 PERSONAL LEAVE	1,116.25	1,917.00	907.30			
715.00 FICA	4,266.21	4,970.00	3,555.97			
716.00 HEALTH, OPTICAL & DENTAL	14,860.29	16,464.00	12,845.92			
716.02 SHORT & L-T DISABILITY	456.14	484.00	444.67			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	189.42	201.00	134.84			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,822.17	5,219.00	4,325.56			
718.05 RETIREMENT - DB UAL	.00	107.00	.15			
719.00 WORKER'S COMP INS	1,331.74	1,473.00	114.23			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	85,478.57	93,877.00	70,827.39			
727.00 OFFICE SUPPLIES	76.59	240.00	128.31	200.00	200.00	200.00
729.00 PRINTING AND BINDING	41.10	160.00	31.42	160.00	160.00	160.00
729.02 COPY MACHINE USE	119.25	200.00	129.00	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	202.62	540.00	425.13	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	225.00	99.56	450.00	450.00	450.00
747.00 SMALL TOOLS & SUPPLIES	948.36	2,586.00	696.54	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	1,387.92	3,951.00	1,509.96	4,270.00	4,270.00	4,270.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	663.70	700.00	580.19	640.00	640.00	640.00
812.11 COMPUTER EQUIPMENT	196.75	20.00	5.00	1,860.00	1,860.00	1,860.00
818.00 CONTRACT SERVICES	3.15	12.00	4.38	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
835.00 HEALTH SERVICES	60.00	200.00	.00	400.00	400.00	400.00
850.00 TELEPHONE	153.93	200.00	124.84	240.00	240.00	240.00
850.01 TELEPHONE LOCAL & L.D.	1.76	6.00	1.12	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	4.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	870.25	900.00	690.90	960.00	960.00	960.00
860.00 TRAVEL	2,534.60	6,000.00	2,762.24	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	.00	300.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	4,484.14	8,342.00	4,168.67	10,622.00	10,622.00	10,622.00
909.00 ADVERTISING	.00	24.00	.00	174.00	174.00	174.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,205.23	1,223.00	1,222.06	1,220.00	1,220.00	1,220.00
941.02 SYSTEM SOFTWARE	1,745.98	1,540.00	1,402.50	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	1,273.10	3,214.00	2,127.98	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	270.00	66.75	70.00	70.00	70.00
OTHER CHARGES	4,224.31	6,271.00	4,819.29	4,624.00	4,624.00	4,624.00
980.00 OFFICE EQUIP & FURNITURE	.00	80.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	80.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	95,574.94	112,521.00	81,325.31	20,096.00	20,096.00	20,096.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,903.68	8,050.00	5,417.99			
702.01 LONGEVITY	82.50	88.00	37.23			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	151.20	247.00	48.93			
715.00 FICA	574.16	641.00	392.21			
716.00 HEALTH, OPTICAL & DENTAL	1,404.28	1,535.00	997.17			
716.02 SHORT & L-T DISABILITY	64.80	67.00	46.30			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	25.47	26.00	13.96			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	617.75	636.00	438.39			
718.05 RETIREMENT - DB UAL	.00	7.00	.18			
719.00 WORKER'S COMP INS	12.31	13.00	.99			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	10,836.15	11,310.00	7,393.35			
727.00 OFFICE SUPPLIES	24.27	235.00	41.12	200.00	200.00	200.00
729.00 PRINTING AND BINDING	13.17	160.00	10.07	160.00	160.00	160.00
729.02 COPY MACHINE USE	38.01	200.00	41.25	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	64.80	340.00	135.44	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	5.00	4.00			
COMMODITIES	140.25	940.00	231.88	820.00	820.00	820.00
807.00 AUDITING	.00	.00	.00			
812.00 IT CHARGES	212.39	500.00	185.64	640.00	640.00	640.00
812.11 COMPUTER EQUIPMENT	59.02	220.00	5.00	360.00	360.00	360.00
818.00 CONTRACT SERVICES	165,482.07	211,212.00	151,014.91	211,212.00	211,212.00	211,212.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	46.77	200.00	46.06	240.00	240.00	240.00
850.01 TELEPHONE LOCAL & L.D.	.53	6.00	.48	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	4.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	261.06	900.00	387.58	960.00	960.00	960.00
860.00 TRAVEL	54.66	200.00	5.16	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	166,116.50	213,242.00	151,644.83	213,522.00	213,522.00	213,522.00
909.00 ADVERTISING	.00	24.00	.00	24.00	24.00	24.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	385.66	392.00	391.06	1,220.00	1,220.00	1,220.00
941.02 SYSTEM SOFTWARE	551.84	1,340.00	448.80	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	381.93	1,029.00	680.94	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	70.00	21.36	70.00	70.00	70.00

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	1,319.43	2,855.00	1,542.16	4,474.00	4,474.00	4,474.00
980.00 OFFICE EQUIP & FURNITURE	.00	80.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	80.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	500.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	178,412.33	228,927.00	160,812.22	219,396.00	219,396.00	219,396.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	6.13	235.00	10.28	200.00	200.00	200.00
729.00 PRINTING AND BINDING	3.29	160.00	2.51	160.00	160.00	160.00
729.02 COPY MACHINE USE	9.54	200.00	10.33	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	16.21	340.00	71.37	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	5.00	1.00			
COMMODITIES	35.17	940.00	95.49	820.00	820.00	820.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	53.10	500.00	46.41	640.00	640.00	640.00
812.11 COMPUTER EQUIPMENT	15.74	220.00	5.00	360.00	360.00	360.00
818.00 CONTRACT SERVICES	.25	12.00	.35	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.88 EMERGENCY SUPPORT	7,437.76	10,550.00	9,772.26	10,000.00	10,000.00	10,000.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.91 BASA SUPPORT	2,943.50	3,950.00	1,000.00	2,000.00	2,000.00	2,000.00
818.92 SENIOR HEATING	1,926.80	10,000.00	4,878.56	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	.00	.00	.00			
850.00 TELEPHONE	12.32	212.00	18.27	240.00	240.00	240.00
850.01 TELEPHONE LOCAL & L.D.	.15	11.00	.27	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	9.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	69.65	900.00	321.65	960.00	960.00	960.00
860.00 TRAVEL	.00	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	12,459.27	26,464.00	16,042.77	24,322.00	24,322.00	24,322.00
909.00 ADVERTISING	.00	24.00	.00	24.00	24.00	24.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	96.42	98.00	97.76	1,220.00	1,220.00	1,220.00
941.02 SYSTEM SOFTWARE	139.68	1,340.00	112.20	1,360.00	1,360.00	1,360.00

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
942.00 INDIRECT COSTS	101.85	258.00	170.24	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	70.00	5.34	70.00	70.00	70.00
OTHER CHARGES	337.95	1,790.00	385.54	4,474.00	4,474.00	4,474.00
980.00 OFFICE EQUIP & FURNITURE	.00	80.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	80.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	100.00	.00	100.00	100.00	100.00
DEBT SERVICE	.00	100.00	.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	12,832.39	29,374.00	16,523.80	29,796.00	29,796.00	29,796.00

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

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
718.05 RETIREMENT - DB UAL	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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298 SENIOR CENTER

728 SENIOR CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	18,236.77	18,600.00	16,927.09			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	121,204.39	208,136.00	189,476.14	259,359.00	259,359.00	259,359.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,630.00	22,000.00	25,755.87	24,360.00	24,360.00	24,360.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,152.46	5,367.00	1,746.68	8,082.00	8,082.00	8,082.00
715.00 FICA	10,734.13	16,809.00	17,052.41	22,476.00	22,476.00	22,476.00
716.00 HEALTH, OPTICAL & DENTAL	17,755.70	33,784.00	37,581.80	60,548.00	60,548.00	60,548.00
716.02 SHORT & L-T DISABILITY	1,094.57	1,338.00	1,440.45	2,446.00	2,446.00	2,446.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	428.78	561.00	432.57	735.00	735.00	735.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,145.04	12,448.00	12,996.38	16,046.00	16,046.00	16,046.00
718.05 RETIREMENT - DB UAL	25,032.28	37,002.00	39,323.24	36,570.00	36,570.00	36,570.00
719.00 WORKER'S COMP INS	221.56	284.00	23.49			
PERSONNEL	209,635.68	356,329.00	343,756.12	432,622.00	432,622.00	432,622.00
727.00 OFFICE SUPPLIES	3,426.42	5,122.00	5,121.96	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	59.00	378.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	2,116.41	2,565.00	1,421.04	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	6,771.58	7,750.00	7,651.88	9,000.00	9,000.00	9,000.00
743.00 OTHER SUPPLIES	11,190.52	13,750.00	13,472.81	24,000.00	24,000.00	24,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	1,438.00	1,292.86	1,188.00	1,188.00	1,188.00
747.11 EQUIPMENT	.00	662.00	320.56	812.00	812.00	812.00
COMMODITIES	23,563.93	31,665.00	29,281.11	43,000.00	43,000.00	43,000.00
810.00 SUBSCRIPTIONS	43.87	250.00	190.89	250.00	250.00	250.00
810.01 DUES	550.00	375.00	130.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	77,311.50	3,525.00	3,525.00			
812.00 IT CHARGES	13,504.62	15,000.00	12,690.37	15,000.00	15,000.00	15,000.00
812.11 COMPUTER EQUIPMENT	6,442.22	.00	.00			
818.00 CONTRACT SERVICES	41,254.03	77,772.00	76,444.12	7,000.00	7,000.00	7,000.00
818.07 SECRETARIAL	.00	.00	.00			
819.32 EVENTS	.00	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	.00	.00	.00	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	2,294.11	2,500.00	1,967.19	2,500.00	2,500.00	2,500.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,908.65	2,760.00	2,528.29	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	3,489.34	6,650.00	6,306.86	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	25.00	.00	.00	1,000.00	1,000.00	1,000.00
860.15 EVENTS TRAVEL	14,796.00	35,000.00	33,095.00	15,000.00	15,000.00	15,000.00
862.00 VEHICLE RENTAL	.00	250.00	.00	250.00	250.00	250.00

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

298 SENIOR CENTER

728 SENIOR CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
CONTRACTUAL SERVICES	162,619.34	144,082.00	136,877.72	51,000.00	51,000.00	51,000.00
909.00 ADVERTISING	5,769.06	9,000.00	7,063.72	10,000.00	10,000.00	10,000.00
910.00 INSURANCE & BONDS	.00	.00	.00	1,000.00	1,000.00	1,000.00
920.50 UTILITIES - HEAT	2,237.51	3,000.00	2,088.97	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	5,803.52	6,740.00	4,188.88	6,000.00	6,000.00	6,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	45,920.00	53,625.00	52,865.00	85,000.00	85,000.00	85,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	22,640.00	19,611.00	19,611.00	19,611.00	15,038.00	15,038.00
956.00 EMPLOYEE TRAINING & DEVELOP.	391.95	200.00	110.00	1,700.00	1,700.00	1,700.00
963.00 APPROPRIATION	10,800.00	11,500.00	2,400.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	93,562.04	103,676.00	88,327.57	128,011.00	123,438.00	123,438.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	489,380.99	635,752.00	598,242.52	654,633.00	650,060.00	650,060.00

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	370,000.00	350,000.00	350,000.00	340,000.00	340,000.00	340,000.00
995.00 INTEREST & FEES	83,200.00	74,000.00	73,950.00	66,000.00	66,000.00	66,000.00
DEBT SERVICE	453,200.00	424,000.00	423,950.00	406,000.00	406,000.00	406,000.00
DEPARTMENTAL TOTAL	453,200.00	424,000.00	423,950.00	406,000.00	406,000.00	406,000.00

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	2,118,000.00	2,159,000.00	2,159,000.00	2,197,000.00	2,197,000.00	2,197,000.00
995.00 INTEREST & FEES	127,238.61	78,000.00	76,193.12	27,000.00	27,000.00	27,000.00
DEBT SERVICE	2,245,238.61	2,237,000.00	2,235,193.12	2,224,000.00	2,224,000.00	2,224,000.00
DEPARTMENTAL TOTAL	2,245,238.61	2,237,000.00	2,235,193.12	2,224,000.00	2,224,000.00	2,224,000.00

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	260,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
995.00 INTEREST & FEES	22,620.00	18,000.00	17,420.00	13,000.00	13,000.00	13,000.00
DEBT SERVICE	282,620.00	288,000.00	287,420.00	283,000.00	283,000.00	283,000.00
DEPARTMENTAL TOTAL	282,620.00	288,000.00	287,420.00	283,000.00	283,000.00	283,000.00

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	290,000.00	280,000.00	280,000.00	270,000.00	270,000.00	270,000.00
995.00 INTEREST & FEES	34,165.00	28,500.00	28,365.00	23,000.00	23,000.00	23,000.00
DEBT SERVICE	324,165.00	308,500.00	308,365.00	293,000.00	293,000.00	293,000.00
DEPARTMENTAL TOTAL	324,165.00	308,500.00	308,365.00	293,000.00	293,000.00	293,000.00

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

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	215,000.00	215,000.00	215,000.00	220,000.00	220,000.00	220,000.00
995.00 INTEREST & FEES	106,362.50	102,500.00	102,062.50	98,000.00	98,000.00	98,000.00
DEBT SERVICE	321,362.50	317,500.00	317,062.50	318,000.00	318,000.00	318,000.00
DEPARTMENTAL TOTAL	321,362.50	317,500.00	317,062.50	318,000.00	318,000.00	318,000.00

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

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	31,385.00	30,500.00	30,160.00	29,000.00	29,000.00	29,000.00
DEBT SERVICE	66,385.00	65,500.00	65,160.00	64,000.00	64,000.00	64,000.00
DEPARTMENTAL TOTAL	66,385.00	65,500.00	65,160.00	64,000.00	64,000.00	64,000.00

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	52,170.00	52,045.00	55,000.00	55,000.00	55,000.00
OTHER CHARGES	.00	52,170.00	52,045.00	55,000.00	55,000.00	55,000.00
992.00 CONTINGENCY	.00	.00	.00	75,000.00	75,000.00	75,000.00
DEBT SERVICE	.00	.00	.00	75,000.00	75,000.00	75,000.00
DEPARTMENTAL TOTAL	.00	52,170.00	52,045.00	130,000.00	130,000.00	130,000.00

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	9.30	.00	.00	300.00	300.00	300.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	9.30	.00	.00	300.00	300.00	300.00
811.50 ELEVATOR CONTRACT	5,510.82	6,250.00	5,804.37	6,250.00	6,250.00	6,250.00
818.00 CONTRACT SERVICES	79,315.76	85,000.00	78,754.73	80,000.00	80,000.00	80,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	84,826.58	91,250.00	84,559.10	86,250.00	86,250.00	86,250.00
920.00 UTILITIES - HEAT	13,765.09	17,975.00	12,937.89	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	28,178.69	30,500.00	26,601.25	34,000.00	34,000.00	34,000.00
923.00 UTILITIES - WATER & SEWER	2,428.20	3,250.00	1,279.09	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	5,916.50	5,775.00	5,774.63	5,000.00	5,000.00	5,000.00
930.00 BLDG REPAIR & MAINT	9,248.09	14,500.00	13,142.07	15,000.00	15,000.00	15,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,907.32	3,000.00	2,866.63	3,000.00	3,000.00	3,000.00
OTHER CHARGES	62,443.89	75,000.00	62,601.56	78,000.00	78,000.00	78,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	147,279.77	166,250.00	147,160.66	164,550.00	164,550.00	164,550.00

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

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	35.32	150.00	38.88	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	35.32	150.00	38.88	100.00	100.00	100.00
811.50 ELEVATOR CONTRACT	3,239.05	7,500.00	6,913.05	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	119,026.22	125,000.00	121,554.97	125,000.00	125,000.00	125,000.00
CONTRACTUAL SERVICES	122,265.27	132,500.00	128,468.02	131,000.00	131,000.00	131,000.00
920.00 UTILITIES - HEAT	24,009.10	27,000.00	23,355.59	25,000.00	25,000.00	25,000.00
921.00 UTILITIES - ELECTRIC	44,156.50	47,500.00	41,681.15	47,000.00	47,000.00	47,000.00
923.00 UTILITIES - WATER & SEWER	9,705.70	10,000.00	9,915.27	10,000.00	10,000.00	10,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	2,800.00	2,100.76	1,800.00	1,800.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00	45,000.00	45,000.00	45,000.00
930.00 BLDG REPAIR & MAINT	69,380.77	36,560.00	36,072.22			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,555.53	3,000.00	2,049.86	3,000.00	3,000.00	3,000.00
OTHER CHARGES	151,547.60	126,860.00	115,174.85	131,800.00	131,800.00	131,800.00
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	273,848.19	259,510.00	243,681.75	262,900.00	262,900.00	262,900.00

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

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,152.73	1,600.00	1,122.48	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	3,522.33	3,727.00	3,325.15	4,000.00	4,000.00	4,000.00
930.00 BLDG REPAIR & MAINT	1,155.07	2,844.00	2,804.40	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	629.53	779.00	586.71	1,000.00	1,000.00	1,000.00
OTHER CHARGES	6,459.66	8,950.00	7,838.74	9,500.00	9,500.00	9,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	6,459.66	8,950.00	7,838.74	9,500.00	9,500.00	9,500.00

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

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	2,914.40	2,300.00	2,135.64	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	.00	15,000.00	12,397.23			
CONTRACTUAL SERVICES	2,914.40	17,300.00	14,532.87	2,500.00	2,500.00	2,500.00
920.00 UTILITIES - HEAT	5,196.68	7,500.00	5,244.00	7,500.00	7,500.00	7,500.00
921.00 UTILITIES - ELECTRIC	33,324.72	36,000.00	32,664.31	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	10,255.69	14,500.00	13,179.90	12,000.00	12,000.00	12,000.00
924.00 UTILITIES - WASTE COLLECTIONS	780.00	925.00	852.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	13,171.86	32,100.00	32,069.06	20,000.00	20,000.00	20,000.00
932.00 EQUIP REPAIR & MAINT	109.99	906.00	906.00	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	5,322.00	7,044.00	7,042.63	6,500.00	6,500.00	6,500.00
OTHER CHARGES	68,160.94	98,975.00	91,957.90	84,000.00	84,000.00	84,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	71,075.34	116,275.00	106,490.77	86,500.00	86,500.00	86,500.00

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	5,510.82	5,805.00	5,804.37	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	5,510.82	5,805.00	5,804.37	6,000.00	6,000.00	6,000.00
920.00 UTILITIES - HEAT	5,517.67	7,000.00	5,051.58	7,000.00	7,000.00	7,000.00
921.00 UTILITIES - ELECTRIC	7,597.96	8,500.00	6,001.40	8,500.00	8,500.00	8,500.00
923.00 UTILITIES - WATER & SEWER	1,556.80	1,500.00	1,083.85	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	372.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	200.83	889.00	132.29	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	8,263.41	12,956.00	12,955.68	6,000.00	6,000.00	6,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	1,722.47	2,000.00	1,644.77	2,000.00	2,000.00	2,000.00
OTHER CHARGES	25,219.14	33,245.00	27,241.57	25,900.00	25,900.00	25,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	30,729.96	39,050.00	33,045.94	31,900.00	31,900.00	31,900.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	272.39	400.00	.00	1,000.00	1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	272.39	400.00	.00	1,000.00	1,000.00	1,000.00
811.50 ELEVATOR CONTRACT	17,380.29	18,307.00	18,306.09	20,000.00	20,000.00	20,000.00
818.00 CONTRACT SERVICES	406,054.42	312,724.00	244,454.25	300,000.00	300,000.00	300,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	423,434.71	331,031.00	262,760.34	320,000.00	320,000.00	320,000.00
920.00 UTILITIES - HEAT	13,765.09	15,000.00	12,937.89	20,000.00	20,000.00	20,000.00
921.00 UTILITIES - ELECTRIC	44,029.20	47,500.00	41,564.47	50,000.00	50,000.00	50,000.00
923.00 UTILITIES - WATER & SEWER	4,404.70	5,000.00	4,473.26	5,000.00	5,000.00	5,000.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	5,000.00	7,000.00	7,000.00	7,000.00
930.00 BLDG REPAIR & MAINT	27,544.93	89,828.00	88,765.01	35,000.00	35,000.00	35,000.00
930.20 100% CITY OF TRAV CITY- R & M	3,007.53	10,500.00	9,172.65	7,500.00	7,500.00	7,500.00
930.33 100% COUNTY R & M	5,516.20	5,000.00	4,618.11	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	302.50	1,600.00	28.74	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	6,276.20	13,490.00	13,350.95	15,000.00	15,000.00	15,000.00
OTHER CHARGES	110,846.35	194,418.00	179,911.08	143,500.00	143,500.00	143,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	534,553.45	525,849.00	442,671.42	464,500.00	464,500.00	464,500.00

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

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,760.80	2,000.00	1,906.55	2,500.00	2,500.00	2,500.00
921.00 UTILITIES - ELECTRIC	2,751.68	3,000.00	2,917.48	3,000.00	3,000.00	3,000.00
930.00 BLDG REPAIR & MAINT	2,499.67	4,500.00	3,447.30	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	7,012.15	9,500.00	8,271.33	8,500.00	8,500.00	8,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	7,012.15	9,500.00	8,271.33	8,500.00	8,500.00	8,500.00

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

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,913.30	3,000.00	2,800.59	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	20,801.66	27,500.00	17,961.50	25,000.00	25,000.00	25,000.00
923.00 UTILITIES - WATER & SEWER	4,939.09	7,209.00	7,027.10	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	750.00	732.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	22,216.62	9,541.00	5,619.12	20,000.00	20,000.00	20,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	3,516.39	4,500.00	3,756.36	5,000.00	5,000.00	5,000.00
OTHER CHARGES	55,047.06	52,500.00	37,896.67	61,000.00	61,000.00	61,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	55,047.06	52,500.00	37,896.67	61,000.00	61,000.00	61,000.00

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	28,707.55	30,000.00	29,425.04	30,000.00	30,000.00	30,000.00
COMMODITIES	28,707.55	30,000.00	29,425.04	30,000.00	30,000.00	30,000.00
811.50 ELEVATOR CONTRACT	10,173.83	10,716.00	10,715.76	11,000.00	11,000.00	11,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	10,173.83	10,716.00	10,715.76	11,000.00	11,000.00	11,000.00
920.00 UTILITIES - HEAT	21,630.85	25,700.00	20,330.99	28,000.00	28,000.00	28,000.00
921.00 UTILITIES - ELECTRIC	54,596.21	61,000.00	51,539.92	60,000.00	60,000.00	60,000.00
923.00 UTILITIES - WATER & SEWER	30,092.50	37,800.00	34,262.82	34,000.00	34,000.00	34,000.00
930.00 BLDG REPAIR & MAINT	33,247.44	49,857.00	48,700.40	30,000.00	30,000.00	30,000.00
932.00 EQUIP REPAIR & MAINT	856.48	4,658.00	4,455.71	5,000.00	5,000.00	5,000.00
935.00 GROUND CARE & MAINT	7,755.44	2,850.00	2,776.41	3,000.00	3,000.00	3,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	148,178.92	181,865.00	162,066.25	160,000.00	160,000.00	160,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	187,060.30	222,581.00	202,207.05	201,000.00	201,000.00	201,000.00

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

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	2,000.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	2,000.00	.00			
811.50 ELEVATOR CONTRACT	4,369.61	4,425.00	4,415.76	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	1,996.50	1,900.00	.00			
CONTRACTUAL SERVICES	6,366.11	6,325.00	4,415.76	4,500.00	4,500.00	4,500.00
920.00 UTILITIES - HEAT	7,182.97	11,000.00	7,872.21	10,000.00	10,000.00	10,000.00
921.00 UTILITIES - ELECTRIC	19,826.14	22,536.00	22,535.88	22,000.00	22,000.00	22,000.00
923.00 UTILITIES - WATER & SEWER	5,470.00	6,000.00	5,730.63	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,800.00	2,577.84	2,500.00	2,500.00	2,500.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	20,371.86	29,464.00	27,264.85	10,000.00	10,000.00	10,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	4,045.35	4,000.00	3,610.32	4,000.00	4,000.00	4,000.00
OTHER CHARGES	59,356.32	75,800.00	69,591.73	54,500.00	54,500.00	54,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	65,722.43	84,125.00	74,007.49	59,000.00	59,000.00	59,000.00

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

471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	4,300.55	6,000.00	4,488.28	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	5,440.44	6,325.00	6,168.26	5,500.00	5,500.00	5,500.00
923.00 UTILITIES - WATER & SEWER	1,114.99	1,200.00	924.13	1,300.00	1,300.00	1,300.00
924.00 UTILITIES - WASTE COLLECTIONS	720.00	750.00	745.20	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	1,122.25	3,000.00	1,302.67	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	143.10	300.00	169.79	500.00	500.00	500.00
OTHER CHARGES	12,841.33	17,575.00	13,798.33	16,300.00	16,300.00	16,300.00
DEPARTMENTAL TOTAL	12,841.33	17,575.00	13,798.33	16,300.00	16,300.00	16,300.00

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

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
921.00 UTILITIES - ELECTRIC	3,591.02	4,250.00	3,320.53	4,000.00	4,000.00	4,000.00
930.00 BLDG REPAIR & MAINT	386.52	1,600.00	1,531.13	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	.00	50.00	.00			
OTHER CHARGES	3,977.54	5,900.00	4,851.66	7,000.00	7,000.00	7,000.00
976.01 IMPROVEMENTS	.00	9,000.00	8,650.00			
CAPITAL OUTLAYS	.00	9,000.00	8,650.00			
DEPARTMENTAL TOTAL	3,977.54	14,900.00	13,501.66	7,000.00	7,000.00	7,000.00

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
920.00 UTILITIES - HEAT	494.04	900.00	481.06	1,000.00	1,000.00	1,000.00
921.00 UTILITIES - ELECTRIC	1,761.17	2,500.00	1,662.58	2,500.00	2,500.00	2,500.00
923.00 UTILITIES - WATER & SEWER	1,458.50	2,500.00	1,144.47	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT	21.36	500.00	43.96	1,500.00	1,500.00	1,500.00
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	.00			
OTHER CHARGES	3,735.07	7,400.00	3,332.07	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	3,735.07	7,400.00	3,332.07	7,000.00	7,000.00	7,000.00

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,280.63	1,750.00	1,137.68	2,000.00	2,000.00	2,000.00
921.00 UTILITIES - ELECTRIC	738.88	1,000.00	940.63	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	157.15	1,500.00	1,046.59	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	2,176.66	4,250.00	3,124.90	4,000.00	4,000.00	4,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,176.66	4,250.00	3,124.90	4,000.00	4,000.00	4,000.00

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	225.46	500.00	284.58	500.00	500.00	500.00
OTHER CHARGES	225.46	500.00	284.58	500.00	500.00	500.00
DEPARTMENTAL TOTAL	225.46	500.00	284.58	500.00	500.00	500.00

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	166.43	1,700.00	1,387.78	1,000.00	1,000.00	1,000.00
COMMODITIES	166.43	1,700.00	1,387.78	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	2,301.39	11,400.00	9,325.00	12,000.00	12,000.00	12,000.00
CONTRACTUAL SERVICES	2,301.39	11,400.00	9,325.00	12,000.00	12,000.00	12,000.00
920.00 UTILITIES - HEAT	10,358.02	15,000.00	13,128.22	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	16,243.11	18,000.00	15,845.12	18,000.00	18,000.00	18,000.00
923.00 UTILITIES - WATER & SEWER	3,946.52	5,000.00	4,304.76	5,000.00	5,000.00	5,000.00
924.00 UTILITIES - WASTE COLLECTIONS	2,370.00	2,500.00	1,913.55	3,000.00	3,000.00	3,000.00
926.57 UTILITIES - LAWN WATER	20,459.72	20,261.00	20,260.19	20,000.00	20,000.00	20,000.00
930.00 BLDG REPAIR & MAINT	10,783.21	15,086.00	10,998.32	15,000.00	15,000.00	15,000.00
932.00 EQUIP REPAIR & MAINT	674.50	1,000.00	.00	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	30,545.87	34,728.00	34,727.26	30,000.00	30,000.00	30,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	95,380.95	111,575.00	101,177.42	107,000.00	107,000.00	107,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	97,848.77	124,675.00	111,890.20	120,000.00	120,000.00	120,000.00

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

471 COUNTY FACILITIES

753 MAPLE BAY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	504.70	400.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	1,165.00	1,165.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	1,669.70	1,565.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	1,669.70	1,565.00	.00	2,000.00	2,000.00	2,000.00

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

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
835.17 Y.M.C.A.	1,147.01	3,500.00	2,630.55	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	1,147.01	3,500.00	2,630.55	3,000.00	3,000.00	3,000.00
920.00 UTILITIES - HEAT	18,241.94	27,500.00	23,992.57	23,000.00	23,000.00	23,000.00
921.00 UTILITIES - ELECTRIC	16,881.10	21,000.00	16,476.27	20,000.00	20,000.00	20,000.00
923.00 UTILITIES - WATER & SEWER	5,538.30	7,000.00	4,474.27	7,000.00	7,000.00	7,000.00
930.00 BLDG REPAIR & MAINT	10,454.17	11,000.00	10,938.39	11,000.00	11,000.00	11,000.00
932.00 EQUIP REPAIR & MAINT	.00	1,945.00	.00	2,500.00	2,500.00	2,500.00
935.00 GROUND CARE & MAINT	5,268.98	5,055.00	5,054.75	5,000.00	5,000.00	5,000.00
OTHER CHARGES	56,384.49	73,500.00	60,936.25	68,500.00	68,500.00	68,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	57,531.50	77,000.00	63,566.80	73,500.00	73,500.00	73,500.00

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

471 COUNTY FACILITIES

757 POWER ISLAND

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	1,000.00	75.89	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	231.11	500.00	304.74	500.00	500.00	500.00
934.01 BOAT REPAIR & MAINT	452.94	1,500.00	24.98	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	684.05	3,000.00	405.61	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	684.05	3,000.00	405.61	2,000.00	2,000.00	2,000.00

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

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	980.00	1,450.00	625.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	980.00	1,450.00	625.00	1,000.00	1,000.00	1,000.00
920.00 UTILITIES - HEAT	.00	208.00	.00			
921.00 UTILITIES - ELECTRIC	323.90	350.00	322.13	400.00	400.00	400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,080.00	1,250.00	1,176.00	1,250.00	1,250.00	1,250.00
930.00 BLDG REPAIR & MAINT	284.49	2,113.00	1,854.44	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	479.01	529.00	453.67	700.00	700.00	700.00
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	2,167.40	4,450.00	3,806.24	3,350.00	3,350.00	3,350.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,147.40	5,900.00	4,431.24	4,350.00	4,350.00	4,350.00

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

471 COUNTY FACILITIES

759 TWIN LAKES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	3,269.16	.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	3,269.16	.00	.00	2,000.00	2,000.00	2,000.00
920.00 UTILITIES - HEAT	6,178.67	6,500.00	4,856.43	7,000.00	7,000.00	7,000.00
921.00 UTILITIES - ELECTRIC	6,641.75	8,650.00	7,713.83	7,000.00	7,000.00	7,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,285.00	2,000.00	1,987.20	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT	6,771.90	3,450.00	2,447.37	4,000.00	4,000.00	4,000.00
932.00 EQUIP REPAIR & MAINT	302.76	207.00	158.40	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	490.00	489.04	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	809.90	1,953.00	960.61	2,000.00	2,000.00	2,000.00
OTHER CHARGES	21,989.98	23,250.00	18,612.88	23,000.00	23,000.00	23,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	25,259.14	23,250.00	18,612.88	25,000.00	25,000.00	25,000.00

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

471 COUNTY FACILITIES

760 BARTLETT PARK

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
775.00 JANITORIAL SUPPLIES	.00	233.00	.00			
COMMODITIES	.00	233.00	.00			
818.00 CONTRACT SERVICES	2,095.50	2,500.00	2,250.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	2,095.50	2,500.00	2,250.00	2,500.00	2,500.00	2,500.00
920.00 UTILITIES - HEAT	1,171.75	1,317.00	1,316.57	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	612.23	1,200.00	543.48	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	48.48	1,750.00	534.64	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	479.01	1,000.00	453.67	1,000.00	1,000.00	1,000.00
OTHER CHARGES	2,311.47	5,267.00	2,848.36	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	4,406.97	8,000.00	5,098.36	7,000.00	7,000.00	7,000.00

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	10,945.17	16,500.00	14,395.52	14,000.00	14,000.00	14,000.00
921.00 UTILITIES - ELECTRIC	40,514.58	46,000.00	39,542.98	45,000.00	45,000.00	45,000.00
923.00 UTILITIES - WATER & SEWER	4,430.64	5,500.00	3,579.41	5,000.00	5,000.00	5,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,770.00	2,000.00	1,913.55	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT	4,361.38	3,000.00	1,454.43	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	10,537.95	10,000.00	9,980.54	10,000.00	10,000.00	10,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	72,559.72	83,000.00	70,866.43	79,000.00	79,000.00	79,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	72,559.72	83,000.00	70,866.43	79,000.00	79,000.00	79,000.00

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

471 COUNTY FACILITIES

762 MEDALIE PARK

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
775.00 JANITORIAL SUPPLIES	.00	5.00	.00			
COMMODITIES	.00	5.00	.00			
818.00 CONTRACT SERVICES	980.00	2,100.00	1,725.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	980.00	2,100.00	1,725.00	2,000.00	2,000.00	2,000.00
923.00 UTILITIES - WATER & SEWER	452.18	600.00	477.44	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	963.00	1,180.00	1,176.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	328.70	700.00	599.15	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	.00	770.00	26.51	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,743.88	3,250.00	2,279.10	4,000.00	4,000.00	4,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,723.88	5,355.00	4,004.10	6,000.00	6,000.00	6,000.00

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

471 COUNTY FACILITIES

763 TART TRAIL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	9,100.00	31,000.00	25,960.50	6,000.00	6,000.00	6,000.00
CONTRACTUAL SERVICES	9,100.00	31,000.00	25,960.50	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	1,334.88	2,000.00	1,001.16	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	1,334.88	2,000.00	1,001.16	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	10,434.88	33,000.00	26,961.66	8,000.00	8,000.00	8,000.00

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

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	17,586.25	6,650.00	.00			
850.00 TELEPHONE	.00	.00	.00			
CONTRACTUAL SERVICES	17,586.25	6,650.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	17,586.25	6,650.00	.00			

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	17,036.44	85,000.00	84,750.67			
COMMODITIES	17,036.44	85,000.00	84,750.67			
818.00 CONTRACT SERVICES	67,667.60	.00	.00			
CONTRACTUAL SERVICES	67,667.60	.00	.00			
930.00 BLDG REPAIR & MAINT	111,097.73	426,000.00	82,032.10	503,000.00	503,000.00	503,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	44,121.00	30,000.00	15,000.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	155,218.73	456,000.00	97,032.10	503,000.00	503,000.00	503,000.00
976.01 IMPROVEMENTS	10,484.00	116,585.00	.00			
977.00 MACHINERY AND EQUIPMENT	48,125.00	.00	.00		260,000.00	260,000.00
977.10 SYSTEM SOFTWARE	.00	1,500,000.00	509,676.46	1,500,000.00	1,659,502.00	1,659,502.00
978.00 VEHICLE	284,840.00	367,415.00	366,588.00	300,000.00	209,000.00	209,000.00
979.00 BOATS	.00	.00	.00	81,000.00	81,000.00	81,000.00
CAPITAL OUTLAYS	343,449.00	1,984,000.00	876,264.46	1,881,000.00	2,209,502.00	2,209,502.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	583,371.77	2,525,000.00	1,058,047.23	2,384,000.00	2,712,502.00	2,712,502.00

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

472 CAPITAL IMPROVEMENT (CIP)
267 GOVERNMENTAL CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	23,174.77	.00	.00			
COMMODITIES	23,174.77	.00	.00			
930.00 BLDG REPAIR & MAINT	5,299.59	25,000.00	9,644.82			
OTHER CHARGES	5,299.59	25,000.00	9,644.82			
977.00 MACHINERY AND EQUIPMENT	51,700.00	.00	.00			
CAPITAL OUTLAYS	51,700.00	.00	.00			
DEPARTMENTAL TOTAL	80,174.36	25,000.00	9,644.82			

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	.00	.00	.00			
999.02 TRANSFER OUT - CAPITAL	245,904.03	50,000.00	88,768.16			
DEBT SERVICE	245,904.03	50,000.00	88,768.16			
DEPARTMENTAL TOTAL	245,904.03	50,000.00	88,768.16			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	44,135.51	45,016.00	44,799.03	46,138.00	46,138.00	46,138.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	246,782.30	256,980.00	249,485.80	294,374.00	294,374.00	294,374.00
702.01 LONGEVITY	440.00	468.00	467.50	495.00	495.00	495.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	231.35	.00	329.96	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,900.09	9,373.00	4,419.32	10,521.00	10,521.00	10,521.00
715.00 FICA	20,621.85	23,856.00	21,160.36	26,969.00	26,969.00	26,969.00
716.00 HEALTH, OPTICAL & DENTAL	64,710.99	71,006.00	64,332.34	73,509.00	73,509.00	73,509.00
716.02 SHORT & L-T DISABILITY	2,266.98	2,385.00	2,615.12	2,989.00	2,989.00	2,989.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	931.44	978.00	850.03	964.00	964.00	964.00
718.00 RETIREMENT	399.22	858.00	847.05	1,072.00	1,072.00	1,072.00
718.01 RETIREMENT DC	15,030.72	15,898.00	15,261.65	18,299.00	18,299.00	18,299.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	3,226.00	3,226.00	3,226.00
719.00 WORKER'S COMP INS	1,570.99	1,685.00	131.33			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	402,021.44	428,503.00	404,699.49	479,556.00	479,556.00	479,556.00
727.00 OFFICE SUPPLIES	2,481.85	2,550.00	975.96	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	690.02	1,500.00	856.41	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	257.43	800.00	523.26	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	280.88	350.00	293.27	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	20,820.76	5,522.00	4,444.58	10,000.00	10,000.00	10,000.00
748.00 GAS, OIL & GREASE	4,812.81	7,500.00	6,704.97	7,000.00	7,000.00	7,000.00
COMMODITIES	29,343.75	18,222.00	13,798.45	22,100.00	22,100.00	22,100.00
810.01 DUES	1,015.00	2,100.00	1,555.00	2,100.00	2,100.00	2,100.00
812.00 IT CHARGES	25,483.97	30,000.00	19,602.05	30,000.00	30,000.00	30,000.00
818.00 CONTRACT SERVICES	61,514.30	36,000.00	34,370.00	60,000.00	60,000.00	60,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	4,922.64	5,001.00	5,000.22	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	175.39	199.00	84.25	225.00	225.00	225.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,563.77	3,628.00	3,325.63	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	1,500.00	.00	1,600.00	1,600.00	1,600.00
860.01 CONVENTIONS & CONFERENCES	.00	1,500.00	1,080.00	1,600.00	1,600.00	1,600.00
CONTRACTUAL SERVICES	95,675.07	79,928.00	65,017.15	103,025.00	103,025.00	103,025.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	411.00	500.00	483.00	5,000.00	5,000.00	5,000.00
930.00 BLDG REPAIR & MAINT	4,620.00	.00	.00	5,000.00	5,000.00	5,000.00

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
932.00 EQUIP REPAIR & MAINT	9,763.19	22,080.00	22,079.89	7,000.00	7,000.00	7,000.00
934.00 VEHICLE REPAIR & MAINT	3,684.06	1,976.00	1,657.27	4,100.00	4,100.00	4,100.00
940.00 BUILDING RENT	14,567.85	14,773.00	14,772.18	15,000.00	15,000.00	15,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	1,573.24	11,034.00	11,033.50	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	13,065.17	5,100.00	.00	5,100.00	5,100.00	5,100.00
OTHER CHARGES	47,684.51	55,463.00	50,025.84	53,200.00	53,200.00	53,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.10 SYSTEM SOFTWARE	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	40,000.00	40,000.00	40,000.00
981.00 BOOKS	211.48	1,600.00	246.72	1,800.00	1,800.00	1,800.00
CAPITAL OUTLAYS	211.48	1,600.00	246.72	41,800.00	41,800.00	41,800.00
DEPARTMENTAL TOTAL	574,936.25	583,716.00	533,787.65	699,681.00	699,681.00	699,681.00

02/03/2022

GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	12,036.98	12,277.00	12,217.91	12,583.00	12,583.00	12,583.00
702.00 FULL TIME & REGULAR PART TIME	115,931.08	86,117.00	78,482.22	153,817.00	153,817.00	153,817.00
702.01 LONGEVITY	970.00	1,028.00	127.50	135.00	135.00	135.00
704.00 OVERTIME	.00	.00	3,717.04	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,618.68	4,274.00	1,446.56	5,104.00	5,104.00	5,104.00
715.00 FICA	9,880.91	11,222.00	7,353.95	13,360.00	13,360.00	13,360.00
716.00 HEALTH, OPTICAL & DENTAL	14,704.31	16,015.00	7,425.25	24,525.00	24,525.00	24,525.00
716.02 SHORT & L-T DISABILITY	1,095.96	1,122.00	947.58	1,509.00	1,509.00	1,509.00
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	441.24	452.00	302.32	471.00	471.00	471.00
718.00 RETIREMENT	108.89	234.00	231.03	292.00	292.00	292.00
718.01 RETIREMENT DC	8,873.38	9,907.00	5,304.28	9,602.00	9,602.00	9,602.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	3,226.00	3,226.00	3,226.00
719.00 WORKER'S COMP INS	689.57	839.00	28.45			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	169,351.00	145,487.00	119,584.09	227,624.00	227,624.00	227,624.00
727.00 OFFICE SUPPLIES	456.00	270.00	114.60	550.00	550.00	550.00
729.00 PRINTING AND BINDING	210.18	350.00	255.82	300.00	300.00	300.00
729.02 COPY MACHINE USE	107.13	100.00	100.00	150.00	150.00	150.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	84.24	150.00	86.68	150.00	150.00	150.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	5,314.16	1,500.00	1,018.00	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	3,035.88	4,000.00	3,318.66	6,500.00	6,500.00	6,500.00
COMMODITIES	9,207.59	6,370.00	4,893.76	10,150.00	10,150.00	10,150.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	680.00	1,150.00	595.00	2,000.00	2,000.00	2,000.00
812.00 IT CHARGES	1,803.66	800.00	725.88	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	33,050.00	103,229.00	100,920.00	55,000.00	55,000.00	55,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	500.00	.00	50.00	50.00	50.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	915.69	1,000.00	725.66	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.30	50.00	.00	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,480.74	2,400.00	2,216.68	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	.00	400.00	249.90	550.00	550.00	550.00
860.01 CONVENTIONS & CONFERENCES	427.68	1,100.00	300.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	38,358.07	110,629.00	105,733.12	63,650.00	63,650.00	63,650.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	273.50	350.00	323.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	9,763.18	22,080.00	22,079.90	7,000.00	7,000.00	7,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
934.00 VEHICLE REPAIR & MAINT	3,935.33	3,000.00	2,735.50	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	14,567.80	14,771.00	14,771.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,573.24	11,034.00	11,033.50	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	12,508.44	.00	.00			
OTHER CHARGES	42,621.49	51,235.00	50,942.90	38,350.00	38,350.00	38,350.00
978.00 VEHICLE	.00	.00	.00	40,000.00	40,000.00	40,000.00
981.00 BOOKS	.00	.00	.00	1,100.00	1,100.00	1,100.00
CAPITAL OUTLAYS	.00	.00	.00	41,100.00	41,100.00	41,100.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	259,538.15	313,721.00	281,153.87	380,874.00	380,874.00	380,874.00

02/03/2022

GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	12,036.98	12,277.00	12,217.91	12,583.00	12,583.00	12,583.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	63,151.60	63,559.00	60,822.32	88,671.00	88,671.00	88,671.00
702.01 LONGEVITY	120.00	128.00	127.50	135.00	135.00	135.00
704.00 OVERTIME	.00	.00	136.31	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,335.56	2,326.00	1,446.56	3,107.00	3,107.00	3,107.00
715.00 FICA	5,887.21	6,142.00	5,856.38	8,224.00	8,224.00	8,224.00
716.00 HEALTH, OPTICAL & DENTAL	3,223.55	3,394.00	3,211.06	10,004.00	10,004.00	10,004.00
716.02 SHORT & L-T DISABILITY	573.32	596.00	650.52	894.00	894.00	894.00
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	236.47	246.00	213.10	287.00	287.00	287.00
718.00 RETIREMENT	108.89	234.00	231.03	292.00	292.00	292.00
718.01 RETIREMENT DC	3,796.30	3,930.00	3,760.04	5,573.00	5,573.00	5,573.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	3,226.00	3,226.00	3,226.00
719.00 WORKER'S COMP INS	683.51	727.00	57.13			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	93,153.39	95,559.00	90,729.86	135,996.00	135,996.00	135,996.00
727.00 OFFICE SUPPLIES	331.00	325.00	58.11	325.00	325.00	325.00
729.00 PRINTING AND BINDING	267.00	100.00	37.50	150.00	150.00	150.00
729.02 COPY MACHINE USE	129.11	125.00	125.00	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	35.42	125.00	36.44	125.00	125.00	125.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	2,691.33	1,915.00	1,010.00	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	2,254.48	3,500.00	3,212.48	3,500.00	3,500.00	3,500.00
COMMODITIES	5,708.34	6,090.00	4,479.53	6,800.00	6,800.00	6,800.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	500.00	434.00	500.00	500.00	500.00
812.00 IT CHARGES	1,803.65	1,000.00	725.88	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	3,800.00	10,000.00	7,210.00	30,000.00	30,000.00	30,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	125.00	.00	125.00	125.00	125.00
850.00 TELEPHONE	915.69	1,000.00	725.66	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.30	75.00	.00	75.00	75.00	75.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	735.76	1,210.00	1,107.91	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	300.00	250.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	100.00	450.00	250.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	7,355.40	14,660.00	10,703.45	36,600.00	36,600.00	36,600.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	136.75	200.00	162.00	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	9,763.18	22,080.00	22,079.88	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
934.00 VEHICLE REPAIR & MAINT	1,445.96	420.00	64.87	3,500.00	3,500.00	3,500.00
940.00 BUILDING RENT	14,567.80	15,000.00	14,771.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,573.24	11,398.00	11,033.50	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	12,508.43	.00	.00			
OTHER CHARGES	39,995.36	49,098.00	48,111.25	35,700.00	35,700.00	35,700.00
978.00 VEHICLE	.00	.00	.00	40,000.00	40,000.00	40,000.00
981.00 BOOKS	80.76	500.00	403.00	500.00	500.00	500.00
CAPITAL OUTLAYS	80.76	500.00	403.00	40,500.00	40,500.00	40,500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	146,293.25	165,907.00	154,427.09	255,596.00	255,596.00	255,596.00

02/03/2022

GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	12,036.98	12,277.00	12,217.91	12,583.00	12,583.00	12,583.00
702.00 FULL TIME & REGULAR PART TIME	103,257.49	103,502.00	87,636.60	129,596.00	129,596.00	129,596.00
702.01 LONGEVITY	1,920.00	2,028.00	1,027.50	1,085.00	1,085.00	1,085.00
704.00 OVERTIME	1,450.66	1,500.00	1,251.91	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,167.62	3,550.00	1,446.56	4,362.00	4,362.00	4,362.00
715.00 FICA	8,389.08	9,399.00	7,475.62	11,370.00	11,370.00	11,370.00
716.00 HEALTH, OPTICAL & DENTAL	27,802.19	30,577.00	24,516.92	35,506.00	35,506.00	35,506.00
716.02 SHORT & L-T DISABILITY	905.28	927.00	920.87	1,280.00	1,280.00	1,280.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	366.48	375.00	294.25	403.00	403.00	403.00
718.00 RETIREMENT	108.89	234.00	231.03	292.00	292.00	292.00
718.01 RETIREMENT DC	9,554.88	9,907.00	8,235.37	11,469.00	11,469.00	11,469.00
718.05 RETIREMENT - DB UAL	.00	.00	140.76	3,226.00	3,226.00	3,226.00
719.00 WORKER'S COMP INS	765.73	820.00	63.71			
PERSONNEL	168,725.28	175,096.00	145,459.01	212,172.00	212,172.00	212,172.00
727.00 OFFICE SUPPLIES	431.00	425.00	211.96	400.00	400.00	400.00
729.00 PRINTING AND BINDING	297.76	300.00	160.10	325.00	325.00	325.00
729.02 COPY MACHINE USE	134.76	150.00	150.00	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	46.40	150.00	47.74	150.00	150.00	150.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	2,691.33	1,895.00	1,007.00	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	2,752.21	5,000.00	4,274.98	4,000.00	4,000.00	4,000.00
COMMODITIES	6,353.46	7,920.00	5,851.78	7,575.00	7,575.00	7,575.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	565.00	1,000.00	821.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	1,889.30	905.00	725.88	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	13,100.00	22,750.00	21,090.00	18,000.00	18,000.00	18,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	75.00	.00	75.00	75.00	75.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	915.69	1,000.00	725.66	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.30	50.00	.00	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	772.06	1,220.00	1,114.31	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	17,242.35	27,000.00	24,476.85	23,825.00	23,825.00	23,825.00
910.00 INSURANCE & BONDS	136.75	300.00	162.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	9,763.17	22,180.00	22,079.86	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,904.82	800.00	105.16	4,500.00	4,500.00	4,500.00
940.00 BUILDING RENT	14,567.80	14,771.00	14,771.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,523.28	11,034.00	11,033.50	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	12,508.43	.00	.00			

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
OTHER CHARGES	41,404.25	49,085.00	48,151.52	36,800.00	36,800.00	36,800.00
978.00 VEHICLE	.00	.00	.00	40,000.00	40,000.00	40,000.00
981.00 BOOKS	80.76	100.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	80.76	100.00	.00	40,500.00	40,500.00	40,500.00
DEPARTMENTAL TOTAL	233,806.10	259,201.00	223,939.16	320,872.00	320,872.00	320,872.00

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

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	3,866.20	4,023.00	3,923.72	4,043.00	4,043.00	4,043.00
701.01 PER DIEM	33.48	101.00	39.06	100.00	100.00	100.00
702.00 FULL TIME & REGULAR PART TIME	34,565.97	36,335.00	31,776.26	36,415.00	36,807.00	36,807.00
702.01 LONGEVITY	479.65	504.00	332.27	364.00	420.00	420.00
703.00 PART TIME TEMPORARY	.00	1,620.00	.00	1,715.00	1,715.00	1,715.00
704.00 OVERTIME	244.59	625.00	188.88	625.00	625.00	625.00
705.00 PERSONAL LEAVE	523.83	1,252.00	443.82	1,251.00	1,259.00	1,259.00
715.00 FICA	2,908.30	3,446.00	2,660.33	3,443.00	3,477.00	3,477.00
716.00 HEALTH, OPTICAL & DENTAL	5,850.34	6,898.00	6,677.53	6,722.00	6,719.00	6,719.00
716.02 SHORT & L-T DISABILITY	299.00	360.00	359.37	379.00	383.00	383.00
716.03 PAYMENT IN LIEU OF INSURANCE	512.33	530.00	477.00	477.00	477.00	477.00
717.00 LIFE INSURANCE	117.16	131.00	110.40	115.00	116.00	116.00
718.00 RETIREMENT	40.08	35.00	32.34	81.00	81.00	81.00
718.01 RETIREMENT DC	2,104.29	2,288.00	2,015.73	2,653.00	2,699.00	2,699.00
718.05 RETIREMENT - DB UAL	10,492.00	9,626.00	8,627.46	11,072.00	11,387.00	11,387.00
719.00 WORKER'S COMP INS	820.07	923.00	74.02			
720.00 UNEMPLOYMENT COMPENSATION	.00	10.00	9.44			
PERSONNEL	62,857.29	68,707.00	57,747.63	69,455.00	70,308.00	70,308.00
727.00 OFFICE SUPPLIES	392.99	659.00	466.92	724.00	724.00	724.00
729.00 PRINTING AND BINDING	29.25	1,309.00	1,255.34	1,224.00	1,224.00	1,224.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	57.46	64.00	55.48	96.00	96.00	96.00
730.00 POSTAGE	125.35	344.00	137.63	132.00	132.00	132.00
742.00 SAFETY EQUIPMENT	842.27	566.00	268.02	866.00	866.00	866.00
745.00 UNIFORMS & ACCESSORIES	393.99	496.00	365.08	496.00	496.00	496.00
745.02 CLOTHING ALLOWANCE	2.65	27.00	2.65	27.00	27.00	27.00
747.00 SMALL TOOLS & SUPPLIES	485.14	865.00	356.15	584.00	584.00	584.00
748.00 GAS, OIL & GREASE	948.15	2,512.00	1,612.33	1,432.00	1,432.00	1,432.00
775.00 JANITORIAL SUPPLIES	40.52	40.00	27.21	40.00	40.00	40.00
COMMODITIES	3,317.77	6,882.00	4,546.81	5,621.00	5,621.00	5,621.00
808.00 ATTORNEY FEES	172.84	1,674.00	244.27	1,561.00	1,561.00	1,561.00
810.00 SUBSCRIPTIONS	15.58	28.00	6.31	28.00	28.00	28.00
810.01 DUES	289.92	2,571.00	2,417.52	2,570.00	2,570.00	2,570.00
812.00 IT CHARGES	1,697.60	1,856.00	1,745.85	1,856.00	1,856.00	1,856.00
812.01 INTERNET ACCESS	1,203.48	1,286.00	1,285.56	1,397.00	1,397.00	1,397.00
818.00 CONTRACT SERVICES	1,140.95	1,482.00	1,376.06	1,660.00	1,660.00	1,660.00
818.32 STF REPAIRS & MAINTENANCE	127,125.35	68,000.00	51,395.94	45,000.00	45,000.00	45,000.00
818.33 RECONCILIATION	.00	1,369.00	1,368.04			
818.38 OMI CONTRACT	206,572.08	211,255.00	178,735.23	225,000.00	225,000.00	225,000.00
818.39 SLUDGE DISPOSAL FEES	79,181.63	61,112.00	61,112.00	80,000.00	80,000.00	80,000.00
818.48 BANK FEES & FINANCE CHARGES	839.65	1,200.00	297.05	1,000.00	1,000.00	1,000.00
818.64 HOCH ROAD	41.29	120.00	16.07			
818.84 CAPACITY LEASE	.00	.00	.00			

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.86 334 HOCH RD PRINCIPAL PMT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
818.87 334 HOCH RD INTEREST/FEES PMT	.00	36.00	.00	36.00	36.00	36.00
819.34 OUT OF SCOPE SERVICES	55,962.53	98,540.00	50,208.64	457,440.00	457,440.00	457,440.00
819.35 590A SEPTAGE RMB PRINCIPAL	.00	230,000.00	.00	230,000.00	230,000.00	230,000.00
819.36 590A SEPTAGE RMB INTEREST/FEE	66,480.00	61,880.00	61,879.99	70,000.00	70,000.00	70,000.00
819.37 334 WWTP PRINCIPAL	9,065.04	9,241.00	9,240.51	10,000.00	10,000.00	10,000.00
819.38 334 WWTP INTEREST & FEES	543.44	331.00	326.11	600.00	600.00	600.00
850.00 TELEPHONE	1,907.42	1,964.00	1,820.40	2,099.00	2,099.00	2,099.00
850.99 TELEPHONE, MOBILE	474.45	1,352.00	287.67	1,352.00	1,352.00	1,352.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	4.15	280.00	1.02	280.00	280.00	280.00
860.01 CONVENTIONS & CONFERENCES	.00	206.00	.84	206.00	206.00	206.00
CONTRACTUAL SERVICES	552,717.40	756,783.00	423,763.04	1,133,085.00	1,133,085.00	1,133,085.00
909.00 ADVERTISING	9.97	227.00	5.85	227.00	227.00	227.00
911.00 INSURANCE PAYMENTS	1,802.85	2,932.00	2,923.12	3,181.00	3,181.00	3,181.00
920.00 UTILITIES - HEAT	3,759.18	4,307.00	3,141.91	3,293.00	3,293.00	3,293.00
921.00 UTILITIES - ELECTRIC	110,678.96	135,950.00	130,937.32	127,336.00	127,336.00	127,336.00
923.00 UTILITIES - WATER & SEWER	4,569.21	5,069.00	4,324.79	5,069.00	5,069.00	5,069.00
924.00 UTILITIES - WASTE COLLECTIONS	82.68	9,185.00	7,925.26	92.00	92.00	92.00
924.01 CLEANING OF ROCK TRAP/GRIT	16,475.30	19,500.00	14,180.19	19,500.00	19,500.00	19,500.00
924.02 CLEANING OF INFLUENT EQUIL.	37,097.80	40,000.00	37,750.14	40,000.00	40,000.00	40,000.00
924.03 CLEANING OF POST EQ	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
924.04 DEWATERING HOPPERS	2,280.00	2,350.00	2,090.00	2,350.00	2,350.00	2,350.00
924.11 BIO-FILTER MEDIA-ODOR CONTROL	.00	.00	.00			
924.12 CLEANING OF MBR TANKS	.00	.00	.00			
924.13 ATAD	28,965.80	.00	.00			
924.14 SNDR	.00	.00	.00			
925.94 WWTP CIP PROJECTS	334.49	5,279.00	4,153.60			
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	303.00	303.00	303.00
925.97 WWTP MEMBRANE REPLACEMENT	3,665.77	.00	.00	4,032.00	4,032.00	4,032.00
925.98 CAPICITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	13,077.14	18,265.00	14,716.53	15,800.00	15,800.00	15,800.00
930.00 BLDG REPAIR & MAINT	913.11	1,589.00	488.46	771.00	771.00	771.00
932.00 EQUIP REPAIR & MAINT	154.59	516.00	25.26	516.00	516.00	516.00
934.00 VEHICLE REPAIR & MAINT	362.75	531.00	325.17	531.00	531.00	531.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	3,654.72	3,772.00	3,771.01	5,301.00	5,301.00	5,301.00
943.00 OFFICE SPACE RENTAL	1,939.11	1,967.00	1,966.20	2,041.00	2,041.00	2,041.00
949.00 ENGINEERING	.00	18,400.00	16,326.59	2,061.00	2,061.00	2,061.00
956.00 EMPLOYEE TRAINING & DEVELOP.	73.09	266.00	193.54	266.00	266.00	266.00
963.81 PRIOR YEAR DEFICIT	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
968.01 DEPRECIATION - BUILDINGS	217,824.61	.00	.00			
968.02 DEPRECIATION - EQUIPMENT	20,658.29	.00	.00			
OTHER CHARGES	468,379.42	290,105.00	245,244.94	252,670.00	252,670.00	252,670.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.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			
991.00 PRINCIPAL	.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	18,059.50	23,140.00	15,037.50	20,000.00	20,000.00	20,000.00
997.00 REFUNDS	27,439.75	25,000.00	.00	28,000.00	28,000.00	28,000.00
DEBT SERVICE	45,499.25	123,140.00	15,037.50	143,000.00	143,000.00	143,000.00
DEPARTMENTAL TOTAL	1,132,771.13	1,245,617.00	746,339.92	1,603,831.00	1,604,684.00	1,604,684.00

02/03/2022

GRAND TRAVERSE COUNTY

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	47,524.35	48,509.00	47,044.11	50,485.00	50,485.00	50,485.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	297.72	1,488.00	252.77	1,549.00	1,549.00	1,549.00
715.00 FICA	3,163.97	3,825.00	3,125.34	3,981.00	3,981.00	3,981.00
716.00 HEALTH, OPTICAL & DENTAL	12,063.48	13,300.00	12,445.45	12,928.00	12,928.00	12,928.00
716.02 SHORT & L-T DISABILITY	332.25	346.00	410.01	431.00	431.00	431.00
717.00 LIFE INSURANCE	151.32	157.00	136.31	143.00	143.00	143.00
718.01 RETIREMENT DC	3,345.95	3,511.00	3,320.94	3,670.00	3,670.00	3,670.00
718.05 RETIREMENT - DB UAL	11,551.00	11,189.00	10,587.58	11,380.00	11,380.00	11,380.00
719.00 WORKER'S COMP INS	74.78	79.00	6.04			
PERSONNEL	78,504.82	82,404.00	77,328.55	84,567.00	84,567.00	84,567.00
727.00 OFFICE SUPPLIES	30.85	500.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	.00	250.00	.00	250.00	250.00	250.00
730.00 POSTAGE	4,352.61	4,500.00	.00	4,500.00	4,500.00	4,500.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	4,383.46	5,250.00	.00	5,250.00	5,250.00	5,250.00
805.06 FEES AND PERMITS	24,385.00	23,000.00	20,310.00	22,000.00	22,000.00	22,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	1,000.00	700.00	700.00	700.00	700.00	700.00
811.00 SERVICE CONTRACTS	15,323.00	15,750.00	15,537.00	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	30,834.46	32,000.00	27,519.26	32,500.00	32,500.00	32,500.00
818.71 PERSONAL SERVICES	55.34	800.00	143.73	500.00	500.00	500.00
818.96 GRANT WRITING SERVICES	.00	.00	.00			
820.05 PROPERTY EXPENSES	90.89	1,000.00	.00	1,000.00	1,000.00	1,000.00
820.06 AUCTION PROCEEDS DISTRIBUTION	.00	20,150.00	20,150.00			
860.00 TRAVEL	400.38	1,000.00	140.62	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	420.00	1,000.00	771.54	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	72,509.07	95,400.00	85,272.15	74,700.00	74,700.00	74,700.00
909.00 ADVERTISING	2,091.34	1,200.00	624.74	1,200.00	1,200.00	1,200.00
963.99 FUNDS DUE TO	.00	428,854.00	.00	497,283.00	497,283.00	497,283.00
OTHER CHARGES	2,091.34	430,054.00	624.74	498,483.00	498,483.00	498,483.00
999.00 TRANSFER OUT	19,842.89	86,892.00	7,527.00			
DEBT SERVICE	19,842.89	86,892.00	7,527.00			
DEPARTMENTAL TOTAL	177,331.58	700,000.00	170,752.44	663,000.00	663,000.00	663,000.00

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

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
807.00 AUDITING	.00	.00	.00			
820.05 PROPERTY EXPENSES	9.98	.00	.00			
CONTRACTUAL SERVICES	9.98	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.99 FUNDS DUE TO	.00	9,218,895.00	.00	9,221,661.00	9,221,661.00	9,221,661.00
964.01 TAX FORECLOSURE WRITE OFF	15,759.32	50,000.00	6,028.17	50,000.00	50,000.00	50,000.00
OTHER CHARGES	15,759.32	9,268,895.00	6,028.17	9,271,661.00	9,271,661.00	9,271,661.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	700,853.00	837,554.00	837,554.00	709,987.00	709,987.00	709,987.00
DEBT SERVICE	700,853.00	837,554.00	837,554.00	709,987.00	709,987.00	709,987.00
DEPARTMENTAL TOTAL	716,622.30	10,106,449.00	843,582.17	9,981,648.00	9,981,648.00	9,981,648.00

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

619 100% TAX COLLECTION -(UNPLEDGED)

894 PENSION STABILIZATION APPROP.

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
718.05 RETIREMENT - DB UAL	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
729.02 COPY MACHINE USE	.00	25.00	.00			
730.00 POSTAGE	.00	10.00	.00			
COMMODITIES	.00	35.00	.00			
805.06 FEES AND PERMITS	740.00	2,000.00	730.00	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	8,566.95	5,000.00	1,001.05	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	5,005.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
820.04 COST OF LAND SOLD	2,484.63	.00	9,985.09			
820.05 PROPERTY EXPENSES	45,075.76	20,000.00	19,458.52	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	61,872.34	32,000.00	31,174.66	32,000.00	32,000.00	32,000.00
909.00 ADVERTISING	.00	500.00	.00			
OTHER CHARGES	.00	500.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	87,000.00	86,765.00			
CAPITAL OUTLAYS	.00	87,000.00	86,765.00			
992.00 CONTINGENCY	.00	.00	.00	138,500.00	138,500.00	138,500.00
999.00 TRANSFER OUT	.00	1,465.00	.00			
DEBT SERVICE	.00	1,465.00	.00	138,500.00	138,500.00	138,500.00
DEPARTMENTAL TOTAL	61,872.34	121,000.00	117,939.66	170,500.00	170,500.00	170,500.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	82,274.79	79,971.00	84,362.93	80,351.00	80,351.00	80,351.00
702.01 LONGEVITY	800.00	850.00	850.00	900.00	900.00	900.00
704.00 OVERTIME	3,100.56	2,000.00	2,808.40	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,461.75	2,506.00	1,419.93	2,475.00	2,475.00	2,475.00
715.00 FICA	6,147.18	6,706.00	6,500.83	6,635.00	6,635.00	6,635.00
716.00 HEALTH, OPTICAL & DENTAL	12,525.12	13,665.00	13,511.30	14,768.00	14,768.00	14,768.00
716.02 SHORT & L-T DISABILITY	648.35	672.00	603.95	758.00	758.00	758.00
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	254.06	263.00	181.43	228.00	228.00	228.00
718.01 RETIREMENT DC	5,068.97	5,199.00	5,342.50	5,144.00	5,144.00	5,144.00
718.05 RETIREMENT - DB UAL	20,129.00	18,946.00	20,032.45	18,311.00	18,311.00	18,311.00
719.00 WORKER'S COMP INS	129.06	137.00	9.13			
PERSONNEL	132,538.84	131,915.00	135,622.85	132,570.00	132,570.00	132,570.00
727.00 OFFICE SUPPLIES	.00	900.00	.00	900.00	900.00	900.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	3.90	150.00	.82	150.00	150.00	150.00
730.00 POSTAGE	.00	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	140.97	3,500.00	.00	4,000.00	4,000.00	4,000.00
COMMODITIES	144.87	4,670.00	.82	5,170.00	5,170.00	5,170.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	3,610.09	6,000.00	2,963.50	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	1,488.99	5,000.00	1,960.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	930.47	1,200.00	1,136.16	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	146.03	200.00	146.50	160.00	160.00	160.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,420.41	2,000.00	1,550.13	2,200.00	2,200.00	2,200.00
850.21 PHONE PURCHASES	13,183.39	6,000.00	4,289.54	3,500.00	3,500.00	3,500.00
850.22 DEFINITY - SERVICE/CIRCUITS	47,573.48	39,000.00	37,429.67	50,000.00	50,000.00	50,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	4,278.04	6,700.00	5,605.01	7,000.00	7,000.00	7,000.00
860.00 TRAVEL	54.05	800.00	.00	800.00	800.00	800.00
CONTRACTUAL SERVICES	72,684.95	67,050.00	55,080.51	74,110.00	74,110.00	74,110.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	87,538.74	64,800.00	38,665.03	71,000.00	71,000.00	71,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,274.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE	22,723.00	22,723.00	.00	19,412.00	19,412.00	19,412.00
OTHER CHARGES	128,535.74	110,503.00	60,545.03	113,392.00	113,392.00	113,392.00
977.01 TELECOMMUNICATIONS EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	333,904.40	314,138.00	251,249.21	325,242.00	325,242.00	325,242.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	87,240.40	97,802.00	102,310.21	112,819.00	112,633.00	112,633.00
702.00 FULL TIME & REGULAR PART TIME	467,825.03	418,846.00	435,275.87	551,936.00	551,858.00	551,858.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	9,016.87	6,000.00	18,613.92	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	8,830.09	18,426.00	7,225.49	20,669.00	20,669.00	20,669.00
715.00 FICA	41,650.89	47,589.00	41,112.24	53,430.00	53,410.00	53,410.00
716.00 HEALTH, OPTICAL & DENTAL	82,416.57	101,211.00	90,148.77	103,337.00	103,337.00	103,337.00
716.02 SHORT & L-T DISABILITY	3,654.52	4,652.00	4,224.96	5,936.00	5,934.00	5,934.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	1,000.00	666.67	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	1,536.66	1,933.00	1,350.01	1,882.00	1,882.00	1,882.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	41,015.59	45,968.00	38,559.04	48,613.00	48,680.00	48,680.00
718.05 RETIREMENT - DB UAL	153,867.00	146,844.00	135,903.83	158,115.00	158,054.00	158,054.00
719.00 WORKER'S COMP INS	865.50	976.00	85.04			
PERSONNEL	900,419.12	891,247.00	875,476.05	1,069,737.00	1,069,457.00	1,069,457.00
727.00 OFFICE SUPPLIES	5,112.06	3,000.00	2,453.57	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	427.73	1,000.00	334.91	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	.00	25.00	.00	100.00	100.00	100.00
730.01 U.P.S	12.33	100.00	.00	100.00	100.00	100.00
732.01 EQUIP. PURCHASED FOR RESALE	239,926.79	150,436.00	134,785.43	344,000.00	344,000.00	344,000.00
743.00 OTHER SUPPLIES	111,580.20	197,246.00	194,125.47			
750.00 MISC SUPPLIES	.00	.00	.00			
752.00 PRINTER SUPPLIES & MAINT.	348.23	2,000.00	25.00	1,000.00	1,000.00	1,000.00
COMMODITIES	357,407.34	353,807.00	331,724.38	351,200.00	351,200.00	351,200.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	512.95	1,000.00	160.98	1,000.00	1,000.00	1,000.00
810.01 DUES	.00	500.00	375.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	11,182.03	16,002.00	16,001.30	15,000.00	15,000.00	15,000.00
818.00 CONTRACT SERVICES	838.00	95,000.00	647.22	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	5,300.63	6,500.00	5,756.40	6,500.00	6,500.00	6,500.00
850.01 TELEPHONE LOCAL & L.D.	136.09	250.00	149.39	250.00	250.00	250.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	8,438.18	8,998.00	5,422.71	10,000.00	10,000.00	10,000.00
850.10 TELEPHONE - DATA CIRCUIT	28,590.00	29,500.00	28,590.00	30,000.00	30,000.00	30,000.00
860.00 TRAVEL	429.53	2,500.00	385.06	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	4,000.00	3,259.61	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	55,427.41	164,250.00	60,747.67	74,250.00	74,250.00	74,250.00
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	414,155.21	522,318.00	491,245.40	601,472.00	601,472.00	601,472.00
942.01 COUNTY INDIRECT COSTS-G.T.	107,608.00	125,834.00	125,834.00	115,557.00	115,557.00	115,557.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	2,693.00	13,000.00	5,440.80	10,000.00	10,000.00	10,000.00
967.00 LOSS ON DISPOSAL	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	138,014.96	138,015.00	.00	134,200.00	134,200.00	134,200.00
OTHER CHARGES	662,471.17	799,167.00	622,520.20	861,229.00	861,229.00	861,229.00
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	4,253.00	.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	16,938.65	15,000.00	11,524.08	6,000.00	6,000.00	6,000.00
DEBT SERVICE	16,938.65	19,253.00	11,524.08	16,000.00	16,000.00	16,000.00
DEPARTMENTAL TOTAL	1,992,663.69	2,227,724.00	1,901,992.38	2,372,416.00	2,372,136.00	2,372,136.00

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

639 DRAIN REVOLVING FUND
000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	959.80	2,000.00	1,076.50	2,500.00	2,500.00	2,500.00
COMMODITIES	959.80	2,000.00	1,076.50	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	1,599.00	.00	.00	7,500.00	7,500.00	7,500.00
CONTRACTUAL SERVICES	1,599.00	.00	.00	7,500.00	7,500.00	7,500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,558.80	2,000.00	1,076.50	10,000.00	10,000.00	10,000.00

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
910.00 INSURANCE & BONDS	778,864.00	791,000.00	790,522.00	752,000.00	752,000.00	752,000.00
910.01 INSURANCE DEDUCTIBLE CLAIM	19,051.59	25,000.00	12,592.41	25,000.00	25,000.00	25,000.00
963.35 APPROP. SHORT TERM TAX BOND	2,156.20	4,000.00	2,221.48	3,000.00	3,000.00	3,000.00
OTHER CHARGES	800,071.79	820,000.00	805,335.89	780,000.00	780,000.00	780,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
997.03 M.M.R.M.A. ADJUSTMENT	87,755.66	.00	87,200.64			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	87,755.66	.00	87,200.64			
DEPARTMENTAL TOTAL	887,827.45	820,000.00	892,536.53	780,000.00	780,000.00	780,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.08 ACTUARIALS	.00	.00	.00			
819.05 M.E.R.S. MONTHLY PAYMENT	5,900,000.00	5,900,000.00	5,048,418.00	5,900,000.00	5,900,000.00	5,900,000.00
CONTRACTUAL SERVICES	5,900,000.00	5,900,000.00	5,048,418.00	5,900,000.00	5,900,000.00	5,900,000.00
DEPARTMENTAL TOTAL	5,900,000.00	5,900,000.00	5,048,418.00	5,900,000.00	5,900,000.00	5,900,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	.00	.00	.00			
PERSONNEL	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	26,098.25	30,000.00	19,687.29	25,000.00	25,000.00	25,000.00
819.04 INSURANCE MONTHLY PAYMENT	4,413,035.76	4,671,197.00	4,187,910.72	4,675,770.00	4,675,770.00	4,675,770.00
819.16 DENTAL CLAIMS	433,939.22	461,073.00	461,072.10	475,000.00	475,000.00	475,000.00
819.19 OPTICAL CLAIMS	5,191.28	5,500.00	6,243.13	7,000.00	7,000.00	7,000.00
819.31 LONG TERM DISABILITY	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
CONTRACTUAL SERVICES	4,878,264.51	5,167,770.00	4,674,913.24	5,182,770.00	5,182,770.00	5,182,770.00
992.00 CONTINGENCY	.00	25,000.00	.00	27,730.00	27,730.00	27,730.00
DEBT SERVICE	.00	25,000.00	.00	27,730.00	27,730.00	27,730.00
DEPARTMENTAL TOTAL	4,878,264.51	5,192,770.00	4,674,913.24	5,210,500.00	5,210,500.00	5,210,500.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
819.28 EMPLOYER - DC	1,671,412.54	1,839,025.00	1,452,330.85	1,937,969.00	1,937,969.00	1,937,969.00
CONTRACTUAL SERVICES	1,671,412.54	1,839,025.00	1,452,330.85	1,937,969.00	1,937,969.00	1,937,969.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,671,412.54	1,839,025.00	1,452,330.85	1,937,969.00	1,937,969.00	1,937,969.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	70,075.64	80,000.00	70,308.53	75,000.00	75,000.00	75,000.00
CONTRACTUAL SERVICES	70,075.64	80,000.00	70,308.53	75,000.00	75,000.00	75,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	70,075.64	80,000.00	70,308.53	75,000.00	75,000.00	75,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	426.31-			
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	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	426.31-			
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	123.75	1,000.00	.00			
765.00 HEPATITIS B VACCINE	.00	.00	.00			
COMMODITIES	123.75	1,000.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	4,965.00	10,000.00	7,788.00	10,000.00	10,000.00	10,000.00
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	.00	160,000.00	131,093.20	145,000.00	145,000.00	145,000.00
819.07 ADMINISTRATIVE FEE	8,100.00	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
819.09 STATE - SECOND INJURY FUND	437.77	600.00	267.90	500.00	500.00	500.00
819.10 STATE - S.E.T. FUND	651.62	800.00	604.06	750.00	750.00	750.00
819.11 STATE - SILICOSIS & DUST FD.	53.30	100.00	61.41	100.00	100.00	100.00
819.13 REINSURANCE	39,241.10	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
835.13 EMPLOYEE FLU SHOTS	.00	.00	.00			
835.19 WELLNESS EDUCATION	.00	.00	.00			
835.22 EMPLOYMENT PHYSICALS	11,642.34	15,000.00	10,897.47	15,000.00	15,000.00	15,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	65,520.40	51,000.00	40,061.65	20,000.00	20,000.00	20,000.00
835.30 COMP. EXPENSES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	130,611.53	242,500.00	193,273.69	196,350.00	196,350.00	196,350.00
956.04 SAFETY EDUCATION	.00	5,000.00	.00			

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	.00	5,000.00	.00			
992.00 CONTINGENCY	.00	995.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT	89,169.73-	50,000.00	.00			
DEBT SERVICE	89,169.73-	50,995.00	.00			
DEPARTMENTAL TOTAL	41,565.55	299,495.00	192,847.38	196,350.00	196,350.00	196,350.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
715.00 FICA	8,071.58	10,000.00	13,660.92	15,000.00	15,000.00	15,000.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	8,071.58	10,000.00	13,660.92	15,000.00	15,000.00	15,000.00
819.04 INSURANCE MONTHLY PAYMENT	122,341.64	140,000.00	120,800.76	140,000.00	140,000.00	140,000.00
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
CONTRACTUAL SERVICES	122,341.64	140,000.00	120,800.76	140,000.00	140,000.00	140,000.00
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	130,413.22	150,000.00	134,461.68	155,000.00	155,000.00	155,000.00

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	6,800.00	7,000.00	4,777.00	6,000.00	6,000.00	6,000.00
819.04 INSURANCE MONTHLY PAYMENT	21,729.29	21,778.00	10,755.99	12,000.00	12,000.00	12,000.00
819.16 DENTAL CLAIMS	23,334.29	25,000.00	24,580.43	26,000.00	26,000.00	26,000.00
819.21 MEDICARE WRAP AROUND	67,316.78	70,222.00	70,221.26	74,000.00	74,000.00	74,000.00
819.25 RETIREE VISION CLAIMS	572.10	1,000.00	438.00	1,000.00	1,000.00	1,000.00
819.29 1/2 PAID HEALTH INSURANCE	33,759.34	53,858.00	53,858.00	55,000.00	55,000.00	55,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL	40,624.00	42,872.00	34,110.94	36,000.00	36,000.00	36,000.00
CONTRACTUAL SERVICES	194,135.80	221,730.00	198,741.62	210,000.00	210,000.00	210,000.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	194,135.80	221,730.00	198,741.62	210,000.00	210,000.00	210,000.00

02/03/2022

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	69,006.60	71,801.00	70,052.23	72,155.00	72,155.00	72,155.00
701.01 PER DIEM	595.98	1,788.00	765.31	1,789.00	1,789.00	1,789.00
702.00 FULL TIME & REGULAR PART TIME	617,044.49	648,556.00	567,423.82	649,980.00	656,962.00	656,962.00
702.01 LONGEVITY	8,561.30	8,987.00	6,197.36	6,504.00	7,497.00	7,497.00
703.00 PART TIME TEMPORARY	.00	28,906.00	.00	30,617.00	30,617.00	30,617.00
704.00 OVERTIME	1,805.88	7,000.00	3,380.90	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	9,345.11	22,338.00	7,923.68	22,337.00	22,479.00	22,479.00
715.00 FICA	51,743.01	61,148.00	47,528.26	61,769.00	62,390.00	62,390.00
716.00 HEALTH, OPTICAL & DENTAL	104,452.47	123,126.00	119,286.83	119,978.00	119,934.00	119,934.00
716.02 SHORT & L-T DISABILITY	5,340.69	6,418.00	6,417.48	6,765.00	6,831.00	6,831.00
716.03 PAYMENT IN LIEU OF INSURANCE	9,144.67	9,460.00	8,514.00	8,514.00	8,514.00	8,514.00
717.00 LIFE INSURANCE	2,092.19	2,336.00	1,970.74	2,045.00	2,065.00	2,065.00
718.00 RETIREMENT	713.81	626.00	576.13	1,438.00	1,438.00	1,438.00
718.01 RETIREMENT DC	37,343.60	40,460.00	36,023.90	47,339.00	48,168.00	48,168.00
718.05 RETIREMENT - DB UAL	191,224.69	171,818.00	154,099.05	197,631.00	203,243.00	203,243.00
719.00 WORKER'S COMP INS	14,553.88	16,318.00	1,320.34			
720.00 UNEMPLOYMENT COMPENSATION	.00	170.00	168.48			
PERSONNEL	1,122,968.37	1,221,256.00	1,031,648.51	1,235,861.00	1,251,082.00	1,251,082.00
727.00 OFFICE SUPPLIES	7,133.28	12,913.00	8,332.55	12,913.00	12,913.00	12,913.00
729.00 PRINTING AND BINDING	522.13	1,951.00	834.17	426.00	426.00	426.00
729.02 COPY MACHINE USE	1,012.64	1,136.00	990.35	1,703.00	1,703.00	1,703.00
730.00 POSTAGE	660.40	5,676.00	833.94	1,892.00	1,892.00	1,892.00
742.00 SAFETY EQUIPMENT	15,084.14	6,730.00	5,754.61	4,730.00	4,730.00	4,730.00
745.00 UNIFORMS & ACCESSORIES	7,134.24	8,846.00	6,516.90	8,846.00	8,846.00	8,846.00
745.02 CLOTHING ALLOWANCE	97.30	473.00	47.30	473.00	473.00	473.00
747.00 SMALL TOOLS & SUPPLIES	8,978.41	15,420.00	6,429.53	10,406.00	10,406.00	10,406.00
748.00 GAS, OIL & GREASE	16,923.49	25,542.00	24,317.03	25,542.00	25,542.00	25,542.00
775.00 JANITORIAL SUPPLIES	723.12	710.00	485.83	710.00	710.00	710.00
COMMODITIES	58,269.15	79,397.00	54,542.21	67,641.00	67,641.00	67,641.00
808.00 ATTORNEY FEES	3,084.41	26,288.00	4,885.12	17,500.00	17,500.00	17,500.00
810.00 SUBSCRIPTIONS	278.12	488.00	112.57	488.00	488.00	488.00
810.01 DUES	1,158.85	1,244.00	1,197.64	1,244.00	1,244.00	1,244.00
812.00 IT CHARGES	30,826.99	37,610.00	34,371.02	33,110.00	33,110.00	33,110.00
812.01 INTERNET ACCESS	1,134.96	1,230.00	1,172.80	1,278.00	1,278.00	1,278.00
818.00 CONTRACT SERVICES	1,863.60	1,892.00	374.58	1,959.00	1,959.00	1,959.00
850.00 TELEPHONE	10,370.10	13,301.00	13,089.66	10,501.00	10,501.00	10,501.00
850.99 TELEPHONE, MOBILE	9,344.88	24,123.00	5,135.76	24,123.00	24,123.00	24,123.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	74.26	1,419.00	18.25	1,419.00	1,419.00	1,419.00
860.01 CONVENTIONS & CONFERENCES	.00	100.00	15.12	100.00	100.00	100.00
CONTRACTUAL SERVICES	58,136.17	107,695.00	60,336.02	91,722.00	91,722.00	91,722.00
909.00 ADVERTISING	177.58	473.00	104.34	473.00	473.00	473.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
911.00 INSURANCE PAYMENTS	32,179.13	53,043.00	52,174.73	56,760.00	56,760.00	56,760.00
920.00 UTILITIES - HEAT	4,142.97	4,760.00	3,568.38	4,730.00	4,730.00	4,730.00
921.00 UTILITIES - ELECTRIC	3,667.56	3,840.00	3,508.99	3,800.00	3,800.00	3,800.00
923.00 UTILITIES - WATER & SEWER	1,008.70	1,230.00	649.01	1,230.00	1,230.00	1,230.00
924.00 UTILITIES - WASTE COLLECTIONS	1,475.76	1,592.00	1,591.01	1,637.00	1,637.00	1,637.00
930.00 BLDG REPAIR & MAINT	4,511.63	9,940.00	8,718.94	4,730.00	4,730.00	4,730.00
932.00 EQUIP REPAIR & MAINT	2,759.58	4,730.00	450.68	4,730.00	4,730.00	4,730.00
934.00 VEHICLE REPAIR & MAINT	6,361.27	9,460.00	5,803.81	9,460.00	9,460.00	9,460.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	65,233.32	152,165.00	67,308.84	94,600.00	94,600.00	94,600.00
943.00 OFFICE SPACE RENTAL	34,611.35	35,475.00	35,094.80	36,421.00	36,421.00	36,421.00
949.00 ENGINEERING	.00	18,920.00	525.42	18,920.00	18,920.00	18,920.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,304.53	4,730.00	3,454.99	4,730.00	4,730.00	4,730.00
OTHER CHARGES	157,433.38	300,358.00	182,953.94	242,221.00	242,221.00	242,221.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	2,903.00	.00	19,725.00	19,725.00	19,725.00
DEBT SERVICE	.00	2,903.00	.00	19,725.00	19,725.00	19,725.00
DEPARTMENTAL TOTAL	1,396,807.07	1,711,609.00	1,329,480.68	1,657,170.00	1,672,391.00	1,672,391.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	2,371.74	6,699.00	5,843.70	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	175.13	484.00	426.84	383.00	383.00	383.00
716.00 HEALTH, OPTICAL & DENTAL	.00	1.00	.04			
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	2.24	3.00	2.84			
718.01 RETIREMENT DC	103.82	450.00	214.22			
718.05 RETIREMENT - DB UAL	295.23	1,020.00	944.29			
719.00 WORKER'S COMP INS	79.37	168.00	8.50			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	3,027.53	8,825.00	7,440.43	5,383.00	5,383.00	5,383.00
727.00 OFFICE SUPPLIES	294.38	352.00	305.78	352.00	352.00	352.00
729.00 PRINTING AND BINDING	300.24	456.00	313.46	456.00	456.00	456.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,503.58	3,630.00	3,530.70	3,849.00	3,849.00	3,849.00
742.00 SAFETY EQUIPMENT	5.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	47.55	.00	2.51-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	199.44	820.00	330.86	300.00	300.00	300.00
752.01 SEWER SYSTEM MATERIALS	4,643.00	48,657.00	38,656.62	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,237.71	4,000.00	825.58	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	11,230.90	57,915.00	43,960.49	18,957.00	18,957.00	18,957.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	7,658.24	34,645.00	6,495.81	34,664.00	34,664.00	34,664.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	2,083.47	2,500.00	1,620.73	2,816.00	2,816.00	2,816.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	579.63	820.00	760.80	750.00	750.00	750.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	10,321.34	37,965.00	8,877.34	38,230.00	38,230.00	38,230.00
909.00 ADVERTISING	.00	48.00	47.58			
911.00 INSURANCE PAYMENTS	.00	6,000.00	6,000.00			
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	20,222.17	20,405.00	19,885.95	17,855.00	17,855.00	17,855.00
925.94 WWTP CIP PROJECTS	4,608.55	87,581.00	57,227.42			
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	4,288.00	4,288.00	4,288.00
925.97 WWTP MEMBRANE REPLACEMENT	55,353.09	.00	.00	57,171.00	57,171.00	57,171.00
925.99 SEWER SYSTEM DISPOSAL EXP	197,464.91	293,970.00	236,936.33	272,000.00	272,000.00	272,000.00
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	608.96	810.00	620.06	922.00	922.00	922.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	7,753.39	5,000.00	365.10	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	286,011.07	413,814.00	321,082.44	357,236.00	357,236.00	357,236.00
975.00 BUILDINGS	1,811.25	.00	.00			
977.00 MACHINERY AND EQUIPMENT	163,180.00	800.00	517.50			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	3,822.15	3,932.00	.00			
CAPITAL OUTLAYS	168,813.40	4,732.00	517.50			
992.00 CONTINGENCY	.00	19,463.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	19,463.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	479,404.24	542,714.00	381,878.20	449,806.00	449,806.00	449,806.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	3,128.17	5,750.00	5,230.40	3,750.00	3,750.00	3,750.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	235.40	387.00	379.54	387.00	387.00	387.00
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	4.13	6.00	2.53			
718.01 RETIREMENT DC	86.00	338.00	191.41			
718.05 RETIREMENT - DB UAL	389.42	1,000.00	845.21			
719.00 WORKER'S COMP INS	104.68	126.00	8.92			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	3,947.80	7,607.00	6,658.01	4,137.00	4,137.00	4,137.00
727.00 OFFICE SUPPLIES	283.29	338.00	294.26	338.00	338.00	338.00
729.00 PRINTING AND BINDING	288.93	448.00	301.66	448.00	448.00	448.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,553.26	3,630.00	3,556.60	3,704.00	3,704.00	3,704.00
742.00 SAFETY EQUIPMENT	10.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	57.06	.00	3.01-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	92.05	850.00	14.28	850.00	850.00	850.00
752.01 SEWER SYSTEM MATERIALS	9,480.68	61,243.00	51,242.49	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	5,711.65	6,000.00	4,808.70	6,000.00	6,000.00	6,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	19,476.92	72,509.00	60,214.98	21,340.00	21,340.00	21,340.00
808.00 ATTORNEY FEES	.00	2,120.00	2,117.50			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	39,666.01	18,903.00	10,325.95	18,535.00	18,535.00	18,535.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	1,009.44	5,950.00	1,946.60	2,937.00	2,937.00	2,937.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	695.55	1,015.00	1,011.70	900.00	900.00	900.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	41,371.00	27,988.00	15,401.75	22,372.00	22,372.00	22,372.00
909.00 ADVERTISING	.00	64.00	63.07			
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			
924.90 SEWER BACKUP CLAIM	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	20,244.94	20,025.00	17,237.64	21,195.00	21,195.00	21,195.00
925.94 WWTP CIP PROJECTS	7,841.98	115,061.00	97,378.90			
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	5,360.00	5,360.00	5,360.00
925.97 WWTP MEMBRANE REPLACEMENT	67,083.56	.00	.00	71,464.00	71,464.00	71,464.00
925.99 SEWER SYSTEM DISPOSAL EXP	239,311.79	387,030.00	311,990.68	336,000.00	336,000.00	336,000.00
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	586.01	835.00	596.69	941.00	941.00	941.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	16,978.76	7,222.00	4,002.57	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	352,047.04	530,237.00	431,269.55	438,960.00	438,960.00	438,960.00
975.00 BUILDINGS	2,173.50	.00	.00			
977.00 MACHINERY AND EQUIPMENT	5,400.00	73,350.00	49,059.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	4,586.58	4,719.00	.00			
CAPITAL OUTLAYS	12,160.08	78,069.00	49,059.00			
992.00 CONTINGENCY	.00	21,055.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	21,055.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	429,002.84	737,465.00	562,603.29	516,809.00	516,809.00	516,809.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	3,603.44	8,750.00	4,971.00	8,750.00	8,750.00	8,750.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	267.81	669.00	365.44	669.00	669.00	669.00
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	3.69	3.00	2.27			
718.01 RETIREMENT DC	137.28	788.00	198.27			
718.05 RETIREMENT - DB UAL	448.58	1,000.00	803.45			
719.00 WORKER'S COMP INS	120.65	293.00	1.03			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	4,581.45	11,503.00	6,341.46	9,419.00	9,419.00	9,419.00
727.00 OFFICE SUPPLIES	568.52	678.00	590.54	678.00	678.00	678.00
729.00 PRINTING AND BINDING	579.84	923.00	605.40	923.00	923.00	923.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	6,511.45	6,535.00	6,458.29	7,434.00	7,434.00	7,434.00
742.00 SAFETY EQUIPMENT	66.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	220.80	.00	7.69-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	358.47	1,500.00	310.24	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	9,539.71	121,000.00	66,311.77	50,000.00	50,000.00	50,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	13,352.22	20,000.00	19,855.66	15,000.00	15,000.00	15,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	31,197.01	150,636.00	94,124.21	75,535.00	75,535.00	75,535.00
808.00 ATTORNEY FEES	95.12	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	19,969.61	47,745.00	26,567.87	47,812.00	47,812.00	47,812.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	3,735.24	7,000.00	5,825.14	6,638.00	6,638.00	6,638.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	1,777.48	2,540.00	2,363.75	2,300.00	2,300.00	2,300.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	25,577.45	57,285.00	34,756.76	56,750.00	56,750.00	56,750.00
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	43,115.06	47,440.00	40,529.51	43,600.00	43,600.00	43,600.00
925.94 WWTP CIP PROJECTS	20,626.99	280,116.00	256,138.85			
925.95 FRONT ST LIFT STATION COSTS	.00	2,636.00	2,635.97	5,400.00	5,400.00	5,400.00
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	14,761.00	14,761.00	14,761.00
925.97 WWTP MEMBRANE REPLACEMENT	203,816.70	.00	.00	196,800.00	196,800.00	196,800.00
925.99 SEWER SYSTEM DISPOSAL EXP	727,089.40	930,960.00	750,543.58	843,500.00	843,500.00	843,500.00
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	1,176.10	1,815.00	1,197.55	2,036.00	2,036.00	2,036.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	21,493.06	10,000.00	4,702.39	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	1,017,317.31	1,272,967.00	1,055,747.85	1,121,097.00	1,121,097.00	1,121,097.00
975.00 BUILDINGS	5,554.50	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	13,800.00	2,415.00	1,587.00			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	11,721.26	12,058.00	.00			
CAPITAL OUTLAYS	31,075.76	14,473.00	1,587.00			
992.00 CONTINGENCY	.00	41,852.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	41,852.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,109,748.98	1,548,716.00	1,192,557.28	1,312,801.00	1,312,801.00	1,312,801.00

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	6,579.18	8,350.00	3,881.08	8,750.00	8,750.00	8,750.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	484.10	669.00	282.42	669.00	669.00	669.00
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	5.01	2.00	1.95			
718.01 RETIREMENT DC	332.14	788.00	143.85			
718.05 RETIREMENT - DB UAL	820.07	900.00	627.29			
719.00 WORKER'S COMP INS	220.09	293.00	.04			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	8,440.59	11,002.00	4,936.63	9,419.00	9,419.00	9,419.00
727.00 OFFICE SUPPLIES	482.23	576.00	500.92	576.00	576.00	576.00
729.00 PRINTING AND BINDING	491.85	826.00	513.53	826.00	826.00	826.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	5,939.04	8,000.00	5,669.13	7,664.00	7,664.00	7,664.00
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	320.92	.00	8.39-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	907.00	2,500.00	1,357.43	2,500.00	2,500.00	2,500.00
753.00 WATER SYSTEM MATERIALS	31,433.02	163,992.00	128,474.26	151,000.00	151,000.00	151,000.00
753.50 WATER SYS. MAINT & SUPPLIES	41,521.87	47,000.00	34,212.48	47,000.00	47,000.00	47,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	81,095.93	222,894.00	170,719.36	209,566.00	209,566.00	209,566.00
808.00 ATTORNEY FEES	95.13	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	29,639.51	83,880.00	28,466.61	83,719.00	83,719.00	83,719.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	20,026.14	17,000.00	5,546.46	20,522.00	20,522.00	20,522.00

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	2,170.37	2,885.00	2,665.89	2,810.00	2,810.00	2,810.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	51,931.15	103,765.00	36,678.96	107,051.00	107,051.00	107,051.00
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			
923.83 HYDRANT MAINTENANCE	2,925.44	11,115.00	4,454.16	10,500.00	10,500.00	10,500.00
923.85 WATER SYSTEM UTILITY EXP	167,696.79	186,970.00	159,043.22	177,411.00	177,411.00	177,411.00
923.95 WATER FROM CITY	914,871.40	1,324,700.00	1,107,337.04	926,600.00	926,600.00	926,600.00
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	1,024.04	6,450.00	5,303.07	2,710.00	2,710.00	2,710.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	12,159.56	12,000.00	4,542.96	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	1,098,677.23	1,541,235.00	1,280,680.45	1,132,221.00	1,132,221.00	1,132,221.00
975.00 BUILDINGS	6,786.15	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	16,860.00	2,950.00	1,938.90			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	14,320.32	24,869.00	.00			
982.65 ASSESSMENT - ACT 165	5,687.18	6,200.00	5,863.16	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	43,653.65	34,019.00	7,802.06	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	32,561.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	32,561.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,283,798.55	1,945,476.00	1,500,817.46	1,514,257.00	1,514,257.00	1,514,257.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	3,584.70	3,750.00	1,687.61	3,750.00	3,750.00	3,750.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	267.32	287.00	123.51	287.00	287.00	287.00
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	3.39	2.00	.92			
718.01 RETIREMENT DC	134.98	338.00	46.90			
718.05 RETIREMENT - DB UAL	446.33	315.00	272.60			
719.00 WORKER'S COMP INS	120.01	126.00	1.37			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	4,556.73	4,818.00	2,132.91	4,037.00	4,037.00	4,037.00
727.00 OFFICE SUPPLIES	274.90	328.00	285.55	328.00	328.00	328.00
729.00 PRINTING AND BINDING	280.38	415.00	292.73	415.00	415.00	415.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,095.10	3,215.00	3,163.00	3,595.00	3,595.00	3,595.00
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	31.07	.00	1.64			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	324.32	485.00	274.52	350.00	350.00	350.00
752.01 SEWER SYSTEM MATERIALS	216.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,504.50	9,520.00	7,249.32	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	6,726.27	15,163.00	11,263.48	9,888.00	9,888.00	9,888.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	4,940.72	21,345.00	4,063.25	21,369.00	21,369.00	21,369.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	982.16	3,300.00	801.62	2,535.00	2,535.00	2,535.00
853.00 MISS DIG SERVICES	399.86	540.00	497.98	491.00	491.00	491.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	6,322.74	25,185.00	5,362.85	24,395.00	24,395.00	24,395.00
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	12,578.87	12,975.00	11,901.56	10,665.00	10,665.00	10,665.00
925.94 WWTP CIP PROJECTS	2,490.10	52,339.00	30,921.27			
925.95 FRONT ST LIFT STATION COSTS	.00	8,982.00	8,981.83	18,400.00	18,400.00	18,400.00
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	1,870.00	1,870.00	1,870.00
925.97 WWTP MEMBRANE REPLACEMENT	24,194.07	.00	.00	24,921.00	24,921.00	24,921.00
925.99 SEWER SYSTEM DISPOSAL EXP	86,309.16	142,395.00	114,789.00	130,400.00	130,400.00	130,400.00
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	568.67	695.00	579.04	800.00	800.00	800.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	2,271.35	2,000.00	691.23	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	128,412.22	219,386.00	167,863.93	189,556.00	189,556.00	189,556.00
975.00 BUILDINGS	1,183.35	.00	.00			
977.00 MACHINERY AND EQUIPMENT	2,946.00	520.00	338.10			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	2,497.14	2,575.00	.00			
CAPITAL OUTLAYS	6,626.49	3,095.00	338.10			
992.00 CONTINGENCY	.00	13,748.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	13,748.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	152,644.45	281,395.00	186,961.27	247,876.00	247,876.00	247,876.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	1,155.75	3,550.00	2,138.29	3,750.00	3,750.00	3,750.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	85.27	287.00	153.53	287.00	287.00	287.00
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	.89	1.00	.76			
718.01 RETIREMENT DC	59.16	338.00	97.13			
718.05 RETIREMENT - DB UAL	143.88	450.00	344.89			
719.00 WORKER'S COMP INS	38.68	126.00	.65			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	1,483.63	4,752.00	2,735.25	4,037.00	4,037.00	4,037.00
727.00 OFFICE SUPPLIES	114.40	137.00	118.83	137.00	137.00	137.00
729.00 PRINTING AND BINDING	116.67	175.00	121.81	175.00	175.00	175.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1,348.45	1,440.00	1,416.84	1,496.00	1,496.00	1,496.00
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	15.85	.00	.84			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	43.05	515.00	322.66	150.00	150.00	150.00
752.01 SEWER SYSTEM MATERIALS	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	4,948.21	4,000.00	2,292.77	6,000.00	6,000.00	6,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	6,586.63	11,267.00	4,272.07	12,958.00	12,958.00	12,958.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	88,143.93	20,356.00	18,355.16	17,520.00	17,520.00	17,520.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	2,183.52	1,500.00	1,499.39	1,252.00	1,252.00	1,252.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	193.20	275.00	252.94	250.00	250.00	250.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	90,520.65	22,131.00	20,107.49	19,022.00	19,022.00	19,022.00
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	3,611.46	4,925.00	4,920.58	4,300.00	4,300.00	4,300.00
925.94 WWTP CIP PROJECTS	1,263.62	17,215.00	15,691.40			
925.95 FRONT ST LIFT STATION COSTS	.00	977.00	976.29	2,000.00	2,000.00	2,000.00
925.96 WWTP MEMBRANE INSTALLATION	.00	.00	.00	908.00	908.00	908.00
925.97 WWTP MEMBRANE REPLACEMENT	12,463.61	.00	.00	12,094.00	12,094.00	12,094.00
925.99 SEWER SYSTEM DISPOSAL EXP	44,462.30	52,955.00	42,677.97	53,700.00	53,700.00	53,700.00
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	236.65	302.00	240.96	346.00	346.00	346.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	9,630.67	2,000.00	54.20	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	71,668.31	78,374.00	64,561.40	75,348.00	75,348.00	75,348.00
975.00 BUILDINGS	603.75	.00	.00			
977.00 MACHINERY AND EQUIPMENT	76,000.00	265.00	172.50			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,274.05	1,311.00	.00			
CAPITAL OUTLAYS	77,877.80	1,576.00	172.50			
992.00 CONTINGENCY	.00	5,318.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	5,318.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	248,137.02	123,418.00	91,848.71	121,365.00	121,365.00	121,365.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	4,574.86	8,230.00	8,227.87	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	338.97	609.00	608.03	765.00	765.00	765.00
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	5.04	10.00	4.54			
718.01 RETIREMENT DC	179.37	675.00	264.65			
718.05 RETIREMENT - DB UAL	569.83	1,800.00	1,328.56			
719.00 WORKER'S COMP INS	153.16	251.00	19.16			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	5,821.23	11,575.00	10,452.81	10,765.00	10,765.00	10,765.00
727.00 OFFICE SUPPLIES	279.09	333.00	289.91	333.00	333.00	333.00
729.00 PRINTING AND BINDING	284.64	482.00	297.19	482.00	482.00	482.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,582.07	3,840.00	3,676.99	3,746.00	3,746.00	3,746.00
742.00 SAFETY EQUIPMENT	51.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	293.51	.00	5.15-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	192.78	750.00	298.71	750.00	750.00	750.00
753.00 WATER SYSTEM MATERIALS	47,044.68	70,498.00	68,173.27	30,500.00	30,500.00	30,500.00
753.50 WATER SYS. MAINT & SUPPLIES	59,684.69	61,100.00	60,779.42	71,625.00	71,625.00	71,625.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	111,412.46	137,003.00	133,510.34	107,436.00	107,436.00	107,436.00
808.00 ATTORNEY FEES	.00	2,120.00	2,117.50			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	26,179.90	31,508.00	17,045.56	31,269.00	31,269.00	31,269.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	4,648.06	7,300.00	7,283.09	10,933.00	10,933.00	10,933.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	1,313.03	1,675.00	1,542.23	1,700.00	1,700.00	1,700.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	32,140.99	42,603.00	27,988.38	43,902.00	43,902.00	43,902.00
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			
923.83 HYDRANT MAINTENANCE	1,622.58	3,284.00	583.78	1,500.00	1,500.00	1,500.00
923.85 WATER SYSTEM UTILITY EXP	98,085.41	113,440.00	97,766.54	116,730.00	116,730.00	116,730.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	4,480.75	.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	593.34	3,625.00	2,926.99	1,608.00	1,608.00	1,608.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	6,357.10	6,000.00	1,054.81	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	111,139.18	126,349.00	102,332.12	125,838.00	125,838.00	125,838.00
975.00 BUILDINGS	4,105.50	.00	.00			
977.00 MACHINERY AND EQUIPMENT	10,200.00	1,785.00	1,173.00	200,000.00	200,000.00	200,000.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	8,663.54	15,045.00	.00			
982.65 ASSESSMENT - ACT 165	1,300.05	1,410.00	1,340.28	1,400.00	1,400.00	1,400.00
CAPITAL OUTLAYS	24,269.09	18,240.00	2,513.28	201,400.00	201,400.00	201,400.00
992.00 CONTINGENCY	.00	6,775.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	6,775.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	284,782.95	342,545.00	276,796.93	529,341.00	529,341.00	529,341.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	586.94	2,500.00	189.90	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	42.07	191.00	13.54	191.00	191.00	191.00
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	.34	1.00	.05			
718.01 RETIREMENT DC	37.83	204.00	9.60			
718.05 RETIREMENT - DB UAL	73.23	40.00	30.82			
719.00 WORKER'S COMP INS	19.66	84.00	.01			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	760.07	3,020.00	243.92	2,691.00	2,691.00	2,691.00
727.00 OFFICE SUPPLIES	106.75	128.00	110.89	128.00	128.00	128.00
729.00 PRINTING AND BINDING	108.87	171.00	113.68	171.00	171.00	171.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1,279.55	1,410.00	1,361.32	1,732.00	1,732.00	1,732.00
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	42.35	.00	1.13-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	407.96	350.00	5.87	450.00	450.00	450.00
753.00 WATER SYSTEM MATERIALS	791.00	16,500.00	12,402.67	16,500.00	16,500.00	16,500.00
753.50 WATER SYS. MAINT & SUPPLIES	6,259.85	9,000.00	6,439.50	11,640.00	11,640.00	11,640.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	8,996.33	27,559.00	20,432.80	30,621.00	30,621.00	30,621.00
808.00 ATTORNEY FEES	.00	15.00	14.50			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	3,947.45	20,885.00	17,503.05	20,568.00	20,568.00	20,568.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	1,520.95	1,500.00	37.57	1,373.00	1,373.00	1,373.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	285.78	365.00	331.70	370.00	370.00	370.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	5,754.18	22,765.00	17,886.82	22,311.00	22,311.00	22,311.00
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			
923.83 HYDRANT MAINTENANCE	314.21	2,146.00	59.48	315.00	315.00	315.00
923.85 WATER SYSTEM UTILITY EXP	21,503.05	23,760.00	22,240.46	24,640.00	24,640.00	24,640.00
923.95 WATER FROM CITY	105,731.98	139,500.00	123,047.42	104,200.00	104,200.00	104,200.00
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	224.34	870.00	720.16	460.00	460.00	460.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	2,186.66	3,000.00	448.97	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	129,960.24	169,276.00	146,516.49	131,615.00	131,615.00	131,615.00
975.00 BUILDINGS	893.55	.00	.00			
977.00 MACHINERY AND EQUIPMENT	2,220.00	390.00	255.30			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,885.59	3,275.00	.00			
982.65 ASSESSMENT - ACT 165	1,300.05	1,410.00	1,340.28	1,400.00	1,400.00	1,400.00
CAPITAL OUTLAYS	6,299.19	5,075.00	1,595.58	1,400.00	1,400.00	1,400.00
992.00 CONTINGENCY	.00	9,530.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	9,530.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	151,770.01	237,225.00	186,675.61	208,638.00	208,638.00	208,638.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	7.75	1,875.00	397.67	1,875.00	1,875.00	1,875.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.54	143.00	25.33	143.00	143.00	143.00
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	.01	2.00	.13			
718.01 RETIREMENT DC	.31	169.00	24.61			
718.05 RETIREMENT - DB UAL	.94	100.00	64.30			
719.00 WORKER'S COMP INS	.26	63.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	9.81	2,352.00	512.04	2,018.00	2,018.00	2,018.00
727.00 OFFICE SUPPLIES	38.22	46.00	39.69	46.00	46.00	46.00
729.00 PRINTING AND BINDING	38.97	67.00	40.69	67.00	67.00	67.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	497.64	500.00	449.06	589.00	589.00	589.00
742.00 SAFETY EQUIPMENT	5.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	28.54	.00	.81-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	90.15	200.00	3.97	200.00	200.00	200.00
753.00 WATER SYSTEM MATERIALS	6,750.00	5,400.00	.00	5,400.00	5,400.00	5,400.00
753.50 WATER SYS. MAINT & SUPPLIES	5,704.31	4,100.00	1,848.46	6,865.00	6,865.00	6,865.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	13,152.83	10,313.00	2,381.06	13,167.00	13,167.00	13,167.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	7,678.05	11,395.00	1,860.44	11,401.00	11,401.00	11,401.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	141.02	2,350.00	2,022.89	9,327.00	9,327.00	9,327.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	193.10	225.00	179.15	250.00	250.00	250.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	8,012.17	13,970.00	4,062.48	20,978.00	20,978.00	20,978.00
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			
923.83 HYDRANT MAINTENANCE	86.20	1,026.00	16.22	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	7,585.34	8,825.00	7,129.42	7,935.00	7,935.00	7,935.00
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	81.40	365.00	252.53	230.00	230.00	230.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	814.46	2,500.00	54.20	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	8,567.40	12,716.00	7,452.37	8,765.00	8,765.00	8,765.00
975.00 BUILDINGS	603.75	.00	.00			
977.00 MACHINERY AND EQUIPMENT	1,500.00	265.00	172.50			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	1,274.05	2,213.00	.00			
982.65 ASSESSMENT - ACT 165	1,668.50	885.00	837.68	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	5,046.30	3,363.00	1,010.18	2,000.00	2,000.00	2,000.00
992.00 CONTINGENCY	.00	2,563.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	2,563.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	34,788.51	45,277.00	15,418.13	51,928.00	51,928.00	51,928.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	.78	500.00	303.21	600.00	600.00	600.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.05	38.00	22.59	46.00	46.00	46.00
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	.01-	2.00	.12			
718.01 RETIREMENT DC	.03	45.00	13.90			
718.05 RETIREMENT - DB UAL	.15	120.00	49.04			
719.00 WORKER'S COMP INS	.03	17.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	1.03	722.00	388.86	646.00	646.00	646.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	2.00	.00	2.00	2.00	2.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	8.84	10.00	6.00	11.00	11.00	11.00
742.00 SAFETY EQUIPMENT	5.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	4.69	.00	.13-			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	2.83	50.00	.63	50.00	50.00	50.00
753.00 WATER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	2,874.94	1,950.00	1,219.99	3,450.00	3,450.00	3,450.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	2,896.30	2,512.00	1,226.49	4,013.00	4,013.00	4,013.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	337.67	575.00	284.95	570.00	570.00	570.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	616.39	600.00	568.13	1,066.00	1,066.00	1,066.00

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460 ACME WATER - HOPE VILLAGE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	30.90	40.00	23.79	40.00	40.00	40.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	984.96	1,215.00	876.87	1,676.00	1,676.00	1,676.00
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			
923.83 HYDRANT MAINTENANCE	.00	500.00	.00			
923.85 WATER SYSTEM UTILITY EXP	2,545.67	4,100.00	2,559.81	2,930.00	2,930.00	2,930.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.26 LOCHENHEATH	.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	.40	28.00	10.59	23.00	23.00	23.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	130.31	100.00	8.67	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	2,676.38	4,728.00	2,579.07	3,053.00	3,053.00	3,053.00
975.00 BUILDINGS	96.60	.00	.00			
977.00 MACHINERY AND EQUIPMENT	240.00	45.00	27.60			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	203.85	354.00	.00			
982.65 ASSESSMENT - ACT 165	650.02	705.00	670.13	700.00	700.00	700.00
CAPITAL OUTLAYS	1,190.47	1,104.00	697.73	700.00	700.00	700.00
992.00 CONTINGENCY	.00	878.00	.00	1,000.00	1,000.00	1,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	878.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	7,749.14	11,159.00	5,769.02	11,088.00	11,088.00	11,088.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
753.00 WATER SYSTEM MATERIALS	.00	.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	.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			

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	20.53	485.00	138.08	500.00	500.00	500.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1.58	38.00	10.41	38.00	38.00	38.00
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	.04	.00	.00			
718.01 RETIREMENT DC	.42	45.00	12.47			
718.05 RETIREMENT - DB UAL	2.65	25.00	22.36			
719.00 WORKER'S COMP INS	.70	17.00	.15			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	25.92	610.00	183.47	538.00	538.00	538.00
727.00 OFFICE SUPPLIES	12.33	15.00	12.81	15.00	15.00	15.00
729.00 PRINTING AND BINDING	12.57	25.00	13.13	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	152.94	190.00	154.92	688.00	688.00	688.00
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	15.89	.00	.44			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	9.91	100.00	2.23	100.00	100.00	100.00
753.00 WATER SYSTEM MATERIALS	.00	.00	.00	3,500.00	3,500.00	3,500.00
753.50 WATER SYS. MAINT & SUPPLIES	1,545.95	1,950.00	812.92	1,950.00	1,950.00	1,950.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,749.59	2,280.00	995.57	6,278.00	6,278.00	6,278.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	1,193.76	15,685.00	1,022.87	15,677.00	15,677.00	15,677.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	78.89	200.00	14.19	171.00	171.00	171.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
853.00 MISS DIG SERVICES	108.14	130.00	106.94	139.00	139.00	139.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,380.79	16,015.00	1,144.00	15,987.00	15,987.00	15,987.00
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			
923.83 HYDRANT MAINTENANCE	66.87	531.00	12.61	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	.00	.00	.00			
923.95 WATER FROM CITY	21,091.94	35,100.00	31,029.83	22,900.00	22,900.00	22,900.00
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	26.80	206.00	145.80	107.00	107.00	107.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	681.10	1,000.00	30.35	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	21,866.71	36,837.00	31,218.59	24,107.00	24,107.00	24,107.00
975.00 BUILDINGS	338.10	.00	.00			
977.00 MACHINERY AND EQUIPMENT	834.00	150.00	96.60			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	713.47	1,231.00	.00			
982.65 ASSESSMENT - ACT 165	650.02	705.00	670.13	700.00	700.00	700.00
CAPITAL OUTLAYS	2,535.59	2,086.00	766.73	700.00	700.00	700.00
992.00 CONTINGENCY	.00	404.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	404.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	27,558.60	58,232.00	34,308.36	49,610.00	49,610.00	49,610.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
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	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.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	250.00	.00	250.00	250.00	250.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	19.00	.00	19.00	19.00	19.00
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	23.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	8.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	300.00	.00	269.00	269.00	269.00
727.00 OFFICE SUPPLIES	11.34	14.00	11.78	14.00	14.00	14.00
729.00 PRINTING AND BINDING	11.58	17.00	12.08	17.00	17.00	17.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	146.31	160.00	156.23	149.00	149.00	149.00
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	50.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	354.08	2,505.00	.00	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	523.31	2,746.00	180.09	2,680.00	2,680.00	2,680.00
808.00 ATTORNEY FEES	1,479.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	11.10	1,035.00	1,008.34	1,031.00	1,031.00	1,031.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,490.10	1,035.00	1,008.34	1,031.00	1,031.00	1,031.00
909.00 ADVERTISING	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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			
924.99 SEWER SYSTEM UTILITY EXP	400.32	400.00	367.26	425.00	425.00	425.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	23.46	25.00	23.89	27.00	27.00	27.00
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			
OTHER CHARGES	423.78	425.00	391.15	452.00	452.00	452.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	357.00	.00	552.00	552.00	552.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	357.00	.00	552.00	552.00	552.00
DEPARTMENTAL TOTAL	2,437.19	4,863.00	1,579.58	4,984.00	4,984.00	4,984.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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.	.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			

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 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 2 2 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	61,676.80	65,657.00	65,440.00	70,419.00	70,419.00	70,419.00
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	11,429.74	12,000.00	13,767.16	13,214.00	13,214.00	13,214.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,198.00	2,044.00	1,271.20	2,193.00	2,193.00	2,193.00
715.00 FICA	5,426.50	6,097.00	5,847.18	6,566.00	6,566.00	6,566.00
716.00 HEALTH, OPTICAL & DENTAL	11,798.28	12,938.00	11,715.24	12,164.00	12,164.00	12,164.00
716.02 SHORT & L-T DISABILITY	509.61	543.00	616.62	664.00	664.00	664.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	199.65	213.00	185.16	199.00	199.00	199.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,772.44	4,062.00	4,002.59	4,357.00	4,357.00	4,357.00
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	227.32	236.00	11.46			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	96,238.34	103,790.00	102,856.61	109,776.00	109,776.00	109,776.00
727.00 OFFICE SUPPLIES	111.62	500.00	39.98	500.00	500.00	500.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	1,000.00	1,000.00	1,000.00
729.01 PUBLIC RELATIONS & EDUCATION	1,153.66	1,390.00	924.00	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	21.64	300.00	16.68	300.00	300.00	300.00
730.00 POSTAGE	55.49	100.00	57.10	100.00	100.00	100.00
740.00 FOOD	263.35	500.00	476.76	500.00	500.00	500.00
743.00 OTHER SUPPLIES	957.41	2,000.00	100.28	1,500.00	1,500.00	1,500.00
747.11 EQUIPMENT	.00	3,000.00	1,800.56	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	226.00	1,000.00	291.94	1,000.00	1,000.00	1,000.00
COMMODITIES	2,789.17	8,790.00	3,707.30	8,400.00	8,400.00	8,400.00
801.00 LEGAL FEES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	6,632.00	7,500.00	7,000.00	6,500.00	6,500.00	6,500.00
810.01 DUES	200.00	500.00	300.00	500.00	500.00	500.00
812.00 IT CHARGES	1,699.92	2,100.00	1,918.58	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	31,769.75	36,000.00	12,086.15	36,000.00	36,000.00	36,000.00
818.12 CONSULTANTS	.00	.00	.00			
818.13 FARM PESTICIDE COLLECTION	44,215.00	50,110.00	50,107.70	50,000.00	50,000.00	50,000.00
818.14 TIRE COLLECTION AND DISPOSAL	5,000.00	3,000.00	2,533.00	6,000.00	6,000.00	6,000.00
818.48 BANK FEES & FINANCE CHARGES	187.64	500.00	432.13	500.00	500.00	500.00
818.90 DISPOSAL SERVICES	69,215.55	128,895.00	111,874.32	130,000.00	130,000.00	130,000.00
850.00 TELEPHONE	686.64	1,600.00	699.92	1,600.00	1,600.00	1,600.00

02/03/2022

GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
850.01 TELEPHONE LOCAL & L.D.	6.05	400.00	.00	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	1,359.23	1,420.00	1,172.42	1,420.00	1,420.00	1,420.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	125.00	800.00	275.00	500.00	500.00	500.00
881.00 GRANT EXPENSE	.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	161,096.78	240,325.00	188,399.22	242,920.00	242,920.00	242,920.00
909.00 ADVERTISING	.00	500.00	.00	5,000.00	5,000.00	5,000.00
910.00 INSURANCE & BONDS	82.00	242.00	242.00	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	415.00	4,505.00	3,633.75	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	100.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	2,512.90	2,550.00	2,548.00	2,500.00	2,500.00	2,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,802.00	8,974.00	8,974.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	39.95	150.00	.00	150.00	150.00	150.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	7,851.85	17,021.00	15,397.75	18,900.00	18,900.00	18,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	32,000.00	32,000.00	32,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	32,000.00	32,000.00	32,000.00
992.00 CONTINGENCY	.00	384.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	384.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	267,976.14	370,310.00	310,360.88	412,996.00	412,996.00	412,996.00

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.01 PHOTO SUPPLIES	5,173.56	7,000.00	4,680.85	7,000.00	7,000.00	7,000.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	7,500.00	.00	14,000.00	14,000.00	14,000.00
COMMODITIES	5,173.56	14,500.00	4,680.85	21,000.00	21,000.00	21,000.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	19,590.52	23,000.00	18,493.93	21,000.00	21,000.00	21,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	6,257.67	.00	.00			
OTHER CHARGES	25,848.19	23,000.00	18,493.93	21,000.00	21,000.00	21,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	18,600.00	18,600.00	18,600.00
CAPITAL OUTLAYS	.00	.00	.00	18,600.00	18,600.00	18,600.00
992.00 CONTINGENCY	.00	4,500.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	4,500.00	.00			
DEPARTMENTAL TOTAL	31,021.75	42,000.00	23,174.78	60,600.00	60,600.00	60,600.00

02/03/2022		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 2 B U D G E T D E T A I L					
692 CENTRAL SERVICES							
204 MAILING DEPARTMENT							
		2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	20 APPR
702.00	FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00	PART TIME TEMPORARY	.00	.00	.00			
704.00	OVERTIME	.00	.00	.00			
705.00	PERSONAL LEAVE	.00	.00	.00			
715.00	FICA	.00	.00	.00			
716.00	HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02	SHORT & L-T DISABILITY	.00	.00	.00			
716.03	PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00	LIFE INSURANCE	.00	.00	.00			
718.01	RETIREMENT DC	.00	.00	.00			
719.00	WORKER'S COMP INS	.00	.00	.00			
	PERSONNEL	.00	.00	.00			
727.06	POSTAGE MACHINE SUPPLIES	.00	.00	.00			
730.00	POSTAGE	86,674.26	119,550.00	93,503.59	110,000.00	110,000.00	110,00
730.01	U.P.S	200.00	650.00	500.00	200.00	200.00	20
730.02	POSTAGE DUE	111.46	100.00	74.28	100.00	100.00	10
743.00	OTHER SUPPLIES	200.00	.00	.00			
	COMMODITIES	87,185.72	120,300.00	94,077.87	110,300.00	110,300.00	110,30
818.00	CONTRACT SERVICES	.00	.00	.00			
860.00	TRAVEL	.00	.00	.00			
	CONTRACTUAL SERVICES	.00	.00	.00			
933.00	OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
941.00	EQUIP RENT/LEASE	.00	.00	.00			
968.00	DEPRECIATION EXPENSE	.00	.00	.00			
	OTHER CHARGES	.00	.00	.00			
992.00	CONTINGENCY	.00	.00	.00			
995.00	INTEREST & FEES	.00	.00	.00			
	DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL		87,185.72	120,300.00	94,077.87	110,300.00	110,300.00	110,30

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	68.52	250.00	203.67	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	68.52	250.00	203.67	100.00	100.00	100.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	460.44	500.00	467.73	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	5.00
CONTRACTUAL SERVICES	460.44	505.00	467.73	505.00	505.00	505.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	8,900.00	8,450.00			
CAPITAL OUTLAYS	.00	8,900.00	8,450.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	528.96	9,655.00	9,121.40	605.00	605.00	605.00

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

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR P00L

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
968.00 DEPRECIATION EXPENSE	570,062.11	570,063.00	.00	844,160.00	844,160.00	844,160.00
OTHER CHARGES	570,062.11	570,063.00	.00	844,160.00	844,160.00	844,160.00
991.00 PRINCIPAL	.00	.00	.00	29,615.00	29,615.00	29,615.00
992.00 CONTINGENCY	.00	87,616.00	.00			
995.00 INTEREST & FEES	29,344.51	16,449.00	44,415.86			
DEBT SERVICE	29,344.51	104,065.00	44,415.86	29,615.00	29,615.00	29,615.00
DEPARTMENTAL TOTAL	599,406.62	674,128.00	44,415.86	873,775.00	873,775.00	873,775.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

697 HOCH ROAD FACILITY

443 DPW - GENERAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	72.91	76.00	71.99	76.00	76.00	76.00
701.01 PER DIEM	.54	2.00	.63	2.00	2.00	2.00
702.00 FULL TIME & REGULAR PART TIME	651.57	683.00	601.48	687.00	694.00	694.00
702.01 LONGEVITY	9.05	10.00	6.27	7.00	8.00	8.00
703.00 PART TIME TEMPORARY	.00	31.00	.00	33.00	33.00	33.00
704.00 OVERTIME	1.75	10.00	2.85	10.00	10.00	10.00
705.00 PERSONAL LEAVE	9.56	24.00	8.68	24.00	24.00	24.00
715.00 FICA	54.52	66.00	50.17	65.00	65.00	65.00
716.00 HEALTH, OPTICAL & DENTAL	111.95	130.00	128.33	127.00	127.00	127.00
716.02 SHORT & L-T DISABILITY	5.54	8.00	6.84	7.00	7.00	7.00
716.03 PAYMENT IN LIEU OF INSURANCE	9.67	10.00	9.00	9.00	9.00	9.00
717.00 LIFE INSURANCE	2.40	3.00	2.21	2.00	2.00	2.00
718.00 RETIREMENT	.30	1.00	.58	2.00	2.00	2.00
718.01 RETIREMENT DC	39.25	42.00	38.72	99.00	100.00	100.00
718.05 RETIREMENT - DB UAL	196.00	182.00	163.07	209.00	215.00	215.00
719.00 WORKER'S COMP INS	15.33	19.00	1.35			
720.00 UNEMPLOYMENT COMPENSATION	.00	1.00	.18			
PERSONNEL	1,180.34	1,298.00	1,092.35	1,359.00	1,374.00	1,374.00
727.00 OFFICE SUPPLIES	7.43	14.00	8.80	14.00	14.00	14.00
729.00 PRINTING AND BINDING	.55	2.00	.88	1.00	1.00	1.00
729.02 COPY MACHINE USE	1.07	2.00	1.05	2.00	2.00	2.00
730.00 POSTAGE	.69	6.00	.88	2.00	2.00	2.00
742.00 SAFETY EQUIPMENT	15.89	10.00	5.09	5.00	5.00	5.00
745.00 UNIFORMS & ACCESSORIES	7.31	10.00	6.90	10.00	10.00	10.00
745.02 CLOTHING ALLOWANCE	.05	1.00	.05	1.00	1.00	1.00
747.00 SMALL TOOLS & SUPPLIES	9.21	17.00	6.80	11.00	11.00	11.00
748.00 GAS, OIL & GREASE	17.89	27.00	25.69	27.00	27.00	27.00
775.00 JANITORIAL SUPPLIES	.77	1.00	.53	1.00	1.00	1.00
COMMODITIES	60.86	90.00	56.67	74.00	74.00	74.00
808.00 ATTORNEY FEES	3.25	28.00	4.61	20.00	20.00	20.00
810.00 SUBSCRIPTIONS	.30	1.00	.12	1.00	1.00	1.00
810.01 DUES	1.23	2.00	1.27	2.00	2.00	2.00
812.00 IT CHARGES	32.05	35.00	32.94	35.00	35.00	35.00
812.01 INTERNET ACCESS	1.20	2.00	1.20	2.00	2.00	2.00
818.00 CONTRACT SERVICES	1.95	2.00	.36	3.00	3.00	3.00
850.00 TELEPHONE	10.91	14.00	13.81	12.00	12.00	12.00
850.99 TELEPHONE, MOBILE	8.99	26.00	5.44	26.00	26.00	26.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.09	2.00	.02	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	.00	1.00	.02	1.00	1.00	1.00
CONTRACTUAL SERVICES	59.97	113.00	59.75	104.00	104.00	104.00
909.00 ADVERTISING	.20	1.00	.11	1.00	1.00	1.00

02/03/2022

GRAND TRAVERSE COUNTY

DBOTT

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

697 HOCH ROAD FACILITY

443 DPW - GENERAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
911.00 INSURANCE PAYMENTS	34.02	57.00	55.15	60.00	60.00	60.00
920.00 UTILITIES - HEAT	2,578.23	4,006.00	3,108.32	2,705.00	2,705.00	2,705.00
921.00 UTILITIES - ELECTRIC	1,783.41	1,915.00	1,433.05	1,295.00	1,295.00	1,295.00
923.00 UTILITIES - WATER & SEWER	1.06	2.00	.61	2.00	2.00	2.00
924.00 UTILITIES - WASTE COLLECTIONS	1.56	2.00	1.66	2.00	2.00	2.00
930.00 BLDG REPAIR & MAINT	4.78	505.00	9.23	505.00	505.00	505.00
932.00 EQUIP REPAIR & MAINT	2.95	5.00	.49	5.00	5.00	5.00
934.00 VEHICLE REPAIR & MAINT	6.85	10.00	6.16	10.00	10.00	10.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	68.96	161.00	71.15	100.00	100.00	100.00
943.00 OFFICE SPACE RENTAL	36.59	38.00	37.10	39.00	39.00	39.00
949.00 ENGINEERING	.00	20.00	.27	20.00	20.00	20.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1.38	5.00	3.67	5.00	5.00	5.00
OTHER CHARGES	4,519.99	6,727.00	4,726.97	4,749.00	4,749.00	4,749.00
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	993.00	.00	1,021.00	1,021.00	1,021.00
DEBT SERVICE	.00	993.00	.00	1,021.00	1,021.00	1,021.00
DEPARTMENTAL TOTAL	5,821.16	9,221.00	5,935.74	7,307.00	7,322.00	7,322.00

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
715.05	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.33 RECONCILIATION	.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			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

699 DPW COMPONENT UNIT

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

699 DPW COMPONENT UNIT

441 DEPARTMENT OF PUBLIC WORKS

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	3,288,000.00-	.00	.00			
995.00 INTEREST & FEES	27,587.39-	.00	.00			
DEBT SERVICE	3,315,587.39-	.00	.00			
DEPARTMENTAL TOTAL	3,315,587.39-	.00	.00			

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

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP.	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 CSHCS VACCINE GRANT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

752 BLAIR SEWER

464 BLAIR SEWER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2 0 2 2 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

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

837 HOLIDAY SOUTH DRAIN
510 HOLIDAY SOUTH DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
931.00 SYSTEM MAINTENANCE	1,270.00	.00	.00			
OTHER CHARGES	1,270.00	.00	.00			
DEPARTMENTAL TOTAL	1,270.00	.00	.00			

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,000.00	90.00			
OTHER CHARGES	.00	1,000.00	90.00			
DEPARTMENTAL TOTAL	.00	1,000.00	90.00			

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
730.00 POSTAGE	26.35	.00	.00			
743.00 OTHER SUPPLIES	2,070.76	.00	.00			
COMMODITIES	2,097.11	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	10,726.45	28.00	28.00			
CONTRACTUAL SERVICES	10,726.45	28.00	28.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	80.00	79.60			
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	80.00	79.60			
971.00 LAND	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	11,040.86	.00	.00			
DEBT SERVICE	11,040.86	.00	.00			
DEPARTMENTAL TOTAL	23,864.42	108.00	107.60			

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,000.00	66.00			
OTHER CHARGES	.00	1,000.00	66.00			
DEPARTMENTAL TOTAL	.00	1,000.00	66.00			

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

845 CASS ROAD DRAIN DEBT FUND - SERIES 2020

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
991.00 PRINCIPAL	.00	95,500.00	95,500.00	100,000.00	100,000.00	100,000.00
995.00 INTEREST & FEES	.00	35,000.00	34,946.84	30,000.00	30,000.00	30,000.00
DEBT SERVICE	.00	130,500.00	130,446.84	130,000.00	130,000.00	130,000.00
DEPARTMENTAL TOTAL	.00	130,500.00	130,446.84	130,000.00	130,000.00	130,000.00

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

846 CASS ROAD DRAIN CONSTRUCTION FUND

000 NON - DEPARTMENTAL

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
818.00 CONTRACT SERVICES	123,351.18	.00	.00	25,000.00	25,000.00	25,000.00
CONTRACTUAL SERVICES	123,351.18	.00	.00	25,000.00	25,000.00	25,000.00
999.00 TRANSFER OUT	686,040.86	.00	.00			
DEBT SERVICE	686,040.86	.00	.00			
DEPARTMENTAL TOTAL	809,392.04	.00	.00	25,000.00	25,000.00	25,000.00

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

846 CASS ROAD DRAIN CONSTRUCTION FUND

501 CASS ROAD DRAIN

	2020 ACTUAL EXPENDITURES	2021 BUDGET	2021 YTD EXPENDITURES	2022 REQUESTED	2022 RECOMMENDED	2022 APPROVED
743.00 OTHER SUPPLIES	.00	1,000.00	257.36			
COMMODITIES	.00	1,000.00	257.36			
818.00 CONTRACT SERVICES	.00	136,108.00	116,889.50			
CONTRACTUAL SERVICES	.00	136,108.00	116,889.50			
976.01 IMPROVEMENTS	.00	1,398,835.00	1,315,350.47			
CAPITAL OUTLAYS	.00	1,398,835.00	1,315,350.47			
992.00 CONTINGENCY	.00	230,481.00	.00			
DEBT SERVICE	.00	230,481.00	.00			
DEPARTMENTAL TOTAL	.00	1,766,424.00	1,432,497.33			
GRAND TOTALS	142,843,003.35	185,913,990.00	143,449,889.82	178,207,713.44	178,692,526.00	178,692,526.00