

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	85,500.00	88,504.00	72,353.60	109,512.00	109,512.00	109,512.00
701.01 PER DIEM	14,595.00	28,000.00	12,600.00	28,000.00	28,000.00	28,000.00
702.00 FULL TIME & REGULAR PART TIME	46,468.45	49,789.00	42,613.60	57,191.00	57,191.00	57,191.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,597.00	.00	1,830.00	1,830.00	1,830.00
715.00 FICA	9,264.89	13,303.00	7,478.33	15,341.00	15,341.00	15,341.00
716.00 HEALTH, OPTICAL & DENTAL	34,370.84	38,334.00	38,242.30	151,758.00	151,758.00	151,758.00
716.02 SHORT & L-T DISABILITY	436.15	470.00	412.98	566.00	566.00	566.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,833.33	6,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	464.64	531.00	449.20	699.00	699.00	699.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,341.45	10,538.00	7,281.24	11,432.00	11,432.00	11,432.00
718.05 RETIREMENT - DB UAL	69,334.63	60,005.00	41,790.82	56,798.00	56,798.00	56,798.00
719.00 WORKER'S COMP INS	21.28	.00	.00			
PERSONNEL	275,630.66	297,071.00	223,222.07	437,127.00	437,127.00	437,127.00
727.00 OFFICE SUPPLIES	1,136.03	2,000.00	481.87	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	216.41	460.00	85.62	500.00	500.00	500.00
730.00 POSTAGE	43.99	100.00	52.94	100.00	100.00	100.00
730.01 U.P.S	.00	40.00	8.78			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	1,396.43	2,600.00	629.21	2,600.00	2,600.00	2,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	46,750.00	47,500.00	47,500.00	47,000.00	47,000.00	47,000.00
808.00 ATTORNEY FEES	8,262.00	4,500.00	4,315.50	8,000.00	8,000.00	8,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	21,249.87	24,610.00	21,249.87	24,610.00	24,610.00	24,610.00
812.00 IT CHARGES	7,450.00	27,200.00	9,253.14	24,100.00	24,100.00	24,100.00
818.00 CONTRACT SERVICES	105,907.16	93,890.00	77,491.50	250,000.00	100,000.00	100,000.00
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	3,741.84	4,000.00	3,134.40	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	9.68	100.00	2.90	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,304.37	3,800.00	2,519.49	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	1,990.66	6,000.00	1,199.13	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	4,178.55	5,500.00	1,131.38	7,500.00	7,500.00	7,500.00
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	211,844.13	226,100.00	167,797.31	385,310.00	235,310.00	235,310.00
909.00 ADVERTISING	7,233.73	6,000.00	3,897.96	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	95.00	2,500.00	2,195.60	500.00	500.00	500.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
957.00 AWARDS & RECOGNITION	4,996.19	5,000.00	1,945.05	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	26,534.92	27,710.00	22,248.61	24,710.00	24,710.00	24,710.00
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	515,406.14	553,481.00	413,897.20	849,747.00	699,747.00	699,747.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

147 JURY COMMISSION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	70.00	400.00	105.00	400.00	400.00	400.00
702.00 FULL TIME & REGULAR PART TIME	23,118.62	26,601.00	13,557.05	24,868.00	24,868.00	24,868.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	374.79	100.00	14.72	100.00	100.00	100.00
705.00 PERSONAL LEAVE	395.82	815.00	.00	782.00	782.00	782.00
715.00 FICA	1,753.06	2,136.00	1,041.50	2,000.00	2,000.00	2,000.00
716.00 HEALTH, OPTICAL & DENTAL	3,220.21	3,385.00	2,142.72	10,772.00	10,772.00	10,772.00
716.02 SHORT & L-T DISABILITY	118.89	123.00	30.29	246.00	246.00	246.00
717.00 LIFE INSURANCE	72.85	75.00	12.32	74.00	74.00	74.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	9.00	657.28	1,569.00	1,569.00	1,569.00
718.05 RETIREMENT - DB UAL	5,352.31	5,996.00	2,596.47	3,892.00	3,892.00	3,892.00
719.00 WORKER'S COMP INS	3.25	.00	.00			
PERSONNEL	34,479.80	39,640.00	20,157.35	44,703.00	44,703.00	44,703.00
727.00 OFFICE SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	764.85	1,000.00	455.84	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	5,100.97	7,000.00	5,500.49	7,500.00	7,500.00	7,500.00
COMMODITIES	5,865.82	9,000.00	5,956.33	9,500.00	9,500.00	9,500.00
812.00 IT CHARGES	507.00	.00	.00			
818.00 CONTRACT SERVICES	7,492.33	8,000.00	3,835.35	8,500.00	8,500.00	8,500.00
850.00 TELEPHONE	788.28	750.00	583.80	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	20.95	50.00	27.05	50.00	50.00	50.00
CONTRACTUAL SERVICES	8,808.56	8,800.00	4,446.20	9,300.00	9,300.00	9,300.00
DEPARTMENTAL TOTAL	49,154.18	57,440.00	30,559.88	63,503.00	63,503.00	63,503.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	157,910.25	160,994.00	109,296.82	167,297.00	167,297.00	167,297.00
702.00 FULL TIME & REGULAR PART TIME	222,380.52	272,337.00	206,553.67	285,432.00	285,432.00	285,432.00
702.01 LONGEVITY	800.00	850.00	.00	900.00	900.00	900.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,015.28	8,409.00	.00	8,854.00	8,854.00	8,854.00
715.00 FICA	27,232.15	32,976.00	22,903.01	34,368.00	34,368.00	34,368.00
716.00 HEALTH, OPTICAL & DENTAL	50,437.20	63,838.00	38,087.31	76,422.00	76,422.00	76,422.00
716.02 SHORT & L-T DISABILITY	2,059.75	2,568.00	1,625.89	2,826.00	2,826.00	2,826.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,057.77	1,223.00	567.63	1,343.00	1,343.00	1,343.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,312.73	20,771.00	15,748.47	21,963.00	21,963.00	21,963.00
718.05 RETIREMENT - DB UAL	141,346.62	133,217.00	72,612.06	86,574.00	86,574.00	86,574.00
719.00 WORKER'S COMP INS	34.98	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	625,587.25	699,183.00	467,394.86	687,979.00	687,979.00	687,979.00
727.00 OFFICE SUPPLIES	5,550.84	8,673.00	4,781.52	6,200.00	6,200.00	6,200.00
729.00 PRINTING AND BINDING	729.00	1,300.00	948.52	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	1,888.90	3,100.00	917.80	2,600.00	2,600.00	2,600.00
730.00 POSTAGE	4,208.99	7,000.00	4,680.28	7,000.00	7,000.00	7,000.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	12,377.73	20,123.00	11,328.12	17,850.00	17,850.00	17,850.00
803.00 STENOGRAPHERS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	291.55	400.00	.00	400.00	400.00	400.00
803.03 VISITING JUDGE	2,600.00	5,000.00	1,000.00	4,000.00	4,000.00	4,000.00
804.00 JURY FEES	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
805.00 WITNESS FEES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
805.06 FEES AND PERMITS	.00	.00	.00			
808.00 ATTORNEY FEES	53,355.55	52,000.00	39,516.52	58,000.00	58,000.00	58,000.00
808.01 GAL FEES	67,596.30	55,000.00	38,966.43	70,000.00	70,000.00	70,000.00
810.00 SUBSCRIPTIONS	912.72	1,000.00	125.00	1,200.00	1,200.00	1,200.00
810.01 DUES	1,080.00	1,825.00	1,710.38	1,600.00	1,600.00	1,600.00
811.00 SERVICE CONTRACTS	8,973.00	10,000.00	6,957.25	14,000.00	14,000.00	14,000.00
812.00 IT CHARGES	17,000.00	29,500.00	15,492.18	32,000.00	32,000.00	32,000.00
815.00 LAUNDRY	13.15	32.00	31.10	45.00	45.00	45.00
818.00 CONTRACT SERVICES	345.40	1,800.00	650.61	2,000.00	2,000.00	2,000.00
835.00 HEALTH SERVICES	125.00	3,000.00	1,715.00	3,000.00	3,000.00	3,000.00
835.02 INTERPRETERS	.00	600.00	.00	600.00	600.00	600.00
850.00 TELEPHONE	5,016.65	5,800.00	4,578.00	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	62.07	175.00	60.65	175.00	175.00	175.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	76.16	850.00	112.50	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	295.00	2,600.00	1,645.45	2,600.00	2,600.00	2,600.00
860.02 MILEAGE	.00	.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	157,742.55	175,082.00	112,561.07	201,970.00	201,970.00	201,970.00
909.00 ADVERTISING	256.80	400.00	171.20	400.00	400.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	231.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	71,458.00	64,195.00	64,195.00	64,195.00	64,195.00	64,195.00
955.00 EMPLOYEE TUITION REIM.	.00	5,250.00	.00	5,250.00	5,250.00	5,250.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
957.00 AWARDS & RECOGNITION	250.00	2,000.00	93.99	3,000.00	3,000.00	3,000.00
OTHER CHARGES	72,195.80	72,845.00	64,960.19	73,845.00	73,845.00	73,845.00
977.00 MACHINERY AND EQUIPMENT	.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
981.00 BOOKS	1,738.00	2,000.00	1,827.50	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	1,738.00	9,500.00	1,827.50	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	869,641.33	976,733.00	658,071.74	991,644.00	991,644.00	991,644.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	604,873.29	691,856.00	545,832.16	789,535.00	789,535.00	789,535.00
702.01 LONGEVITY	1,650.00	1,750.00	.00	1,850.00	1,850.00	1,850.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	2,442.00	16,200.00	2,346.00	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	9,497.52	21,295.00	.00	24,140.00	24,140.00	24,140.00
715.00 FICA	45,507.34	56,419.00	40,056.82	63,796.00	63,796.00	63,796.00
716.00 HEALTH, OPTICAL & DENTAL	83,576.25	100,551.00	81,346.46	119,778.00	119,778.00	119,778.00
716.02 SHORT & L-T DISABILITY	5,068.27	6,084.00	4,692.00	7,270.00	7,270.00	7,270.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,400.00	6,400.00	.00	6,400.00	6,400.00	6,400.00
717.00 LIFE INSURANCE	1,664.98	1,977.00	1,535.34	2,354.00	2,354.00	2,354.00
718.00 RETIREMENT	395.14	566.00	486.66	578.00	578.00	578.00
718.01 RETIREMENT DC	42,354.37	48,681.00	37,488.31	55,229.00	55,229.00	55,229.00
718.05 RETIREMENT - DB UAL	118,437.71	107,487.00	64,573.84	76,393.00	76,393.00	76,393.00
719.00 WORKER'S COMP INS	84.92	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	424.50	.00	.00			
PERSONNEL	921,527.29	1,059,266.00	778,357.59	1,159,323.00	1,159,323.00	1,159,323.00
727.00 OFFICE SUPPLIES	4,806.38	7,200.00	6,224.73	8,000.00	8,000.00	8,000.00
729.00 PRINTING AND BINDING	958.70	1,500.00	1,431.00	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	2,698.84	5,000.00	1,586.14	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	6,115.76	5,500.00	7,252.50	5,500.00	5,500.00	5,500.00
730.01 U.P.S	40.90	150.00	.00	150.00	150.00	150.00
743.00 OTHER SUPPLIES	4,228.05	1,500.00	.00	1,500.00	1,500.00	1,500.00
743.33 CASA DONATION SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	334.22	1,500.00	454.88	1,500.00	1,500.00	1,500.00
COMMODITIES	19,182.85	22,350.00	16,949.25	23,150.00	23,150.00	23,150.00
803.00 STENOGRAPHERS	3,714.60	4,000.00	2,217.54	4,000.00	4,000.00	4,000.00
803.01 TRANSCRIPTS	1,722.15	11,000.00	3,450.70	11,000.00	11,000.00	11,000.00
803.03 VISITING JUDGE	3,800.00	7,000.00	1,800.00	6,000.00	6,000.00	6,000.00
804.00 JURY FEES	131.45	2,000.00	132.81	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	87,997.50	140,000.00	91,672.03	140,000.00	140,000.00	140,000.00
808.01 GAL FEES	71,970.00	84,000.00	54,740.00	84,000.00	84,000.00	84,000.00
810.01 DUES	1,475.00	1,000.00	635.00	1,500.00	1,500.00	1,500.00
811.00 SERVICE CONTRACTS	8,973.00	9,900.00	6,917.25	10,000.00	10,000.00	10,000.00
812.00 IT CHARGES	125,000.00	126,000.00	41,617.27	121,000.00	121,000.00	121,000.00
818.00 CONTRACT SERVICES	1,667.00	7,000.00	1,960.41	7,000.00	7,000.00	7,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.58 CHILD CARE FUND	17,595.35	25,000.00	14,295.71	29,000.00	29,000.00	29,000.00
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	1,250.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
835.02 INTERPRETERS	.00	1,000.00	95.87	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
850.00 TELEPHONE	13,942.22	14,000.00	10,978.42	14,000.00	14,000.00	14,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	200.00	20.49			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,749.23	1,800.00	1,224.21	1,800.00	1,800.00	1,800.00
860.00 TRAVEL	187.00	1,000.00	895.05	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	579.19	1,000.00	335.00	1,000.00	1,000.00	1,000.00
860.10 TRANSPORTERS/ATTENDANTS	1,055.09	5,000.00	2,183.78	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	342,808.78	442,900.00	235,421.54	441,300.00	441,300.00	441,300.00
909.00 ADVERTISING	548.80	750.00	325.70	750.00	750.00	750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,321.88	500.00	165.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	368,062.00	318,186.00	318,185.00	318,186.00	318,186.00	318,186.00
955.00 EMPLOYEE TUITION REIM.	2,685.00	5,250.00	2,225.00	5,250.00	5,250.00	5,250.00
956.00 EMPLOYEE TRAINING & DEVELOP.	235.00	500.00	172.50	1,000.00	1,000.00	1,200.00
957.00 AWARDS & RECOGNITION	415.54	2,000.00	208.08	3,000.00	3,000.00	3,000.00
957.01 EXXON-LEARNING PARTNERS GRANT	.00	.00	.00	200.00	200.00	
OTHER CHARGES	373,268.22	327,186.00	321,281.28	328,886.00	328,886.00	328,886.00
977.00 MACHINERY AND EQUIPMENT	.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	1,444.70	2,000.00	1,019.99	20,500.00	20,500.00	20,500.00
CAPITAL OUTLAYS	1,444.70	9,500.00	1,019.99	28,000.00	28,000.00	28,000.00
997.00 REFUNDS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,658,231.84	1,861,202.00	1,353,029.65	1,980,659.00	1,980,659.00	1,980,659.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	137,314.08	151,050.00	137,206.40	174,023.00	174,023.00	174,023.00
702.00 FULL TIME & REGULAR PART TIME	207,452.30	229,119.00	205,934.01	259,928.00	259,928.00	259,928.00
702.01 LONGEVITY	1,950.00	2,050.00	.00	2,150.00	2,150.00	2,150.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	6,573.50	11,950.00	.00	13,651.00	13,651.00	13,651.00
715.00 FICA	27,347.64	29,586.00	26,395.53	31,995.00	31,995.00	31,995.00
716.00 HEALTH, OPTICAL & DENTAL	14,820.56	15,504.00	15,232.77	22,607.00	22,607.00	22,607.00
716.02 SHORT & L-T DISABILITY	2,720.12	3,182.00	2,701.00	3,658.00	3,658.00	3,658.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	911.35	1,068.00	934.23	1,291.00	1,291.00	1,291.00
718.01 RETIREMENT DC	31,466.99	33,652.00	30,282.39	39,122.00	39,122.00	39,122.00
718.05 RETIREMENT - DB UAL	90,518.21	87,542.00	57,883.51	57,918.00	57,918.00	57,918.00
719.00 WORKER'S COMP INS	59.15	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	526,133.90	568,703.00	476,569.84	610,343.00	610,343.00	610,343.00
727.00 OFFICE SUPPLIES	1,622.30	3,000.00	994.25	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	374.15	500.00	263.52	500.00	500.00	500.00
730.00 POSTAGE	52.23	100.00	62.86	100.00	100.00	100.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	2,048.68	3,600.00	1,320.63	3,600.00	3,600.00	3,600.00
810.00 SUBSCRIPTIONS	207.88	250.00	143.92	250.00	250.00	250.00
810.01 DUES	190.00	4,000.00	275.00	4,000.00	4,000.00	4,000.00
812.00 IT CHARGES	14,000.00	17,600.00	10,131.85	21,700.00	21,700.00	21,700.00
818.00 CONTRACT SERVICES	4,517.99	10,000.00	1,750.00	10,000.00	10,000.00	10,000.00
818.15 CAR ALLOWANCE	10,469.12	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	1,870.92	2,300.00	1,567.20	2,300.00	2,300.00	2,300.00
850.01 TELEPHONE LOCAL & L.D.	18.68	50.00	10.58	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,345.67	2,900.00	1,865.16	2,900.00	2,900.00	2,900.00
860.00 TRAVEL	178.92	2,000.00	1,320.65	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	3,245.20	5,000.00	4,420.20	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	37,044.38	50,100.00	26,484.56	54,200.00	54,200.00	54,200.00
956.00 EMPLOYEE TRAINING & DEVELOP.	800.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	800.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	20,000.00	.00	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	.00	20,000.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	566,026.96	643,403.00	504,375.03	671,143.00	671,143.00	671,143.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	10.80	.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			
COMMODITIES	10.80	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	450.00	500.00	194.26			
818.00 CONTRACT SERVICES	.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	450.00	500.00	194.26			
909.00 ADVERTISING	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	460.80	500.00	194.26			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	420.00	4,000.00	1,925.00	2,000.00	2,000.00	2,000.00
702.00 FULL TIME & REGULAR PART TIME	13,708.40	14,762.00	13,217.50	16,934.00	16,934.00	16,934.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	1,000.00	352.13	500.00	500.00	500.00
705.00 PERSONAL LEAVE	262.70	473.00	.00	543.00	543.00	543.00
715.00 FICA	945.54	1,358.00	1,132.52	1,528.00	1,528.00	1,528.00
716.00 HEALTH, OPTICAL & DENTAL	1,498.81	1,546.00	1,320.88	1,724.00	1,724.00	1,724.00
716.02 SHORT & L-T DISABILITY	63.36	68.00	60.00	82.00	82.00	82.00
717.00 LIFE INSURANCE	38.79	42.00	36.79	50.00	50.00	50.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	838.16	974.00	814.19	1,079.00	1,079.00	1,079.00
718.05 RETIREMENT - DB UAL	6,370.79	7,341.00	5,237.10	5,175.00	5,175.00	5,175.00
719.00 WORKER'S COMP INS	2.46	.00	.00			
PERSONNEL	24,149.01	31,564.00	24,096.11	29,615.00	29,615.00	29,615.00
727.00 OFFICE SUPPLIES	354.16	10,000.00	5,938.18	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	.00	60,000.00	45,372.75	30,000.00	30,000.00	30,000.00
730.00 POSTAGE	529.93	3,000.00	637.89	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	3,261.87	.00	.00			
COMMODITIES	4,145.96	73,050.00	51,948.82	39,050.00	39,050.00	39,050.00
818.00 CONTRACT SERVICES	11,921.58	5,700.00	5,388.28	28,000.00	28,000.00	28,000.00
850.00 TELEPHONE	1,026.66	1,550.00	783.60	1,550.00	1,550.00	1,550.00
850.01 TELEPHONE LOCAL & L.D.	4.43	50.00	5.87	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	612.57	1,500.00	715.98	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	13,565.24	8,800.00	6,893.73	31,100.00	31,100.00	31,100.00
909.00 ADVERTISING	2,375.00	9,000.00	5,426.50	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,150.00	2,000.00	252.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	5,525.00	11,000.00	5,678.50	6,000.00	6,000.00	6,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	47,385.21	124,414.00	88,617.16	105,765.00	105,765.00	105,765.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	106,641.61	109,824.00	110,681.61	141,274.00	141,274.00	141,274.00
702.00 FULL TIME & REGULAR PART TIME	190,589.24	214,843.00	184,899.45	244,483.00	244,483.00	244,483.00
702.01 LONGEVITY	600.00	650.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	89.50	2,000.00	.00			
705.00 PERSONAL LEAVE	5,830.80	9,990.00	.00	11,869.00	11,869.00	11,869.00
715.00 FICA	21,810.92	25,804.00	20,377.14	30,418.00	30,418.00	30,418.00
716.00 HEALTH, OPTICAL & DENTAL	54,901.42	59,167.00	45,806.02	66,118.00	66,118.00	66,118.00
716.02 SHORT & L-T DISABILITY	2,763.55	3,014.00	2,536.58	3,611.00	3,611.00	3,611.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	839.48	919.00	798.52	1,148.00	1,148.00	1,148.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	22,017.65	23,989.00	20,492.70	27,884.00	27,884.00	27,884.00
718.05 RETIREMENT - DB UAL	74,611.91	78,797.00	50,753.64	53,839.00	53,839.00	53,839.00
719.00 WORKER'S COMP INS	46.66	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	480,742.74	528,997.00	436,345.66	580,644.00	580,644.00	580,644.00
727.00 OFFICE SUPPLIES	5,077.01	3,000.00	1,204.76	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	1,810.31	4,000.00	2,646.35	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	505.11	1,000.00	262.56	500.00	500.00	500.00
730.00 POSTAGE	3,020.69	6,000.00	3,668.61	6,000.00	6,000.00	6,000.00
730.01 U.P.S	18.55	10.00	.00			
COMMODITIES	10,431.67	14,010.00	7,782.28	14,500.00	14,500.00	14,500.00
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	52,656.56	50,000.00	32,851.16	60,000.00	60,000.00	60,000.00
818.00 CONTRACT SERVICES	952.20	1,000.00	710.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,372.09	2,900.00	2,350.80	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	75.08	100.00	72.68	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	688.92	750.00	572.35	700.00	700.00	700.00
860.00 TRAVEL	.00	250.00	77.81	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	120.33	500.00	.00			
CONTRACTUAL SERVICES	58,505.18	56,150.00	37,274.80	65,700.00	65,700.00	65,700.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	876.00	2,000.00	1,403.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	876.00	2,000.00	1,403.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	550,555.59	601,157.00	482,805.74	663,344.00	663,344.00	663,344.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	77,568.00	85,634.00	76,929.60	93,974.00	93,974.00	93,974.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	336,934.03	408,755.00	311,429.84	405,217.00	405,217.00	405,217.00
702.01 LONGEVITY	2,450.00	1,738.00	.00	2,725.00	2,725.00	2,725.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,765.32	1,500.00	482.26	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	3,494.90	12,836.00	.00	12,716.00	12,716.00	12,716.00
715.00 FICA	30,065.88	39,204.00	28,141.27	39,484.00	39,484.00	39,484.00
716.00 HEALTH, OPTICAL & DENTAL	76,395.56	89,884.00	60,537.03	81,305.00	81,305.00	81,305.00
716.02 SHORT & L-T DISABILITY	2,411.07	3,130.00	2,430.79	3,755.00	3,755.00	3,755.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00			
717.00 LIFE INSURANCE	1,068.28	1,400.00	1,002.34	1,486.00	1,486.00	1,486.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	31,651.91	35,198.00	28,904.00	38,162.00	38,162.00	38,162.00
718.05 RETIREMENT - DB UAL	145,849.71	97,723.00	108,416.95	110,886.00	110,886.00	110,886.00
719.00 WORKER'S COMP INS	64.16	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	709,718.82	779,002.00	618,274.08	791,210.00	791,210.00	791,210.00
727.00 OFFICE SUPPLIES	9,367.13	12,000.00	9,437.32	13,000.00	13,000.00	13,000.00
729.00 PRINTING AND BINDING	2,357.16	2,500.00	1,087.07	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	2,295.86	2,400.00	1,729.84	3,100.00	3,100.00	3,100.00
730.00 POSTAGE	2,699.91	5,000.00	3,247.92	5,000.00	5,000.00	5,000.00
730.01 U.P.S	417.09	700.00	243.71	700.00	700.00	700.00
COMMODITIES	17,137.15	22,600.00	15,745.86	24,800.00	24,800.00	24,800.00
805.06 FEES AND PERMITS	20.00	400.00	80.00	400.00	400.00	400.00
810.01 DUES	640.00	800.00	680.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	80,000.00	100,000.00	51,900.96	100,000.00	100,000.00	100,000.00
818.00 CONTRACT SERVICES	.00	69,200.00	61,811.45	25,000.00	25,000.00	25,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	2,440.00	20,000.00	1,290.00	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	7,792.50	7,000.00	6,069.00	7,000.00	7,000.00	7,000.00
850.01 TELEPHONE LOCAL & L.D.	25.54	50.00	24.09	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	747.20	1,500.00	269.74	1,600.00	1,600.00	1,600.00
860.01 CONVENTIONS & CONFERENCES	550.00	1,500.00	1,375.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	92,215.24	200,450.00	123,500.24	156,550.00	156,550.00	156,550.00
933.00 OFFICE EQUIP REPAIR & MAINT	2,704.31	2,500.00	2,446.22	3,000.00	3,000.00	3,000.00
941.02 SYSTEM SOFTWARE	.00	23,000.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	650.00	2,000.00	902.00	2,000.00	2,000.00	2,000.00
OTHER CHARGES	3,354.31	27,500.00	3,348.22	5,000.00	5,000.00	5,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
215 COUNTY CLERK							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
981.00	BOOKS	1,624.76	1,800.00	272.00	1,000.00	1,000.00	1,000.00
	CAPITAL OUTLAYS	1,624.76	1,800.00	272.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL		824,050.28	1,031,352.00	761,140.40	978,560.00	978,560.00	978,560.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	92,068.39	95,177.00	85,481.25	104,442.00	104,442.00	104,442.00
702.00 FULL TIME & REGULAR PART TIME	227,127.33	236,192.00	210,900.89	288,790.00	288,790.00	288,790.00
702.01 LONGEVITY	484.62	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	4,725.82	10,470.00	.00	12,292.00	12,292.00	12,292.00
715.00 FICA	24,227.83	26,457.00	22,118.04	31,329.00	31,329.00	31,329.00
716.00 HEALTH, OPTICAL & DENTAL	37,544.29	46,740.00	26,438.88	39,654.00	39,654.00	39,654.00
716.02 SHORT & L-T DISABILITY	2,714.43	2,786.00	2,494.80	3,447.00	3,447.00	3,447.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	906.76	938.00	844.64	1,170.00	1,170.00	1,170.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	23,659.34	24,929.00	20,346.89	27,561.00	27,561.00	27,561.00
718.05 RETIREMENT - DB UAL	89,573.82	93,182.00	64,815.06	68,810.00	68,810.00	68,810.00
719.00 WORKER'S COMP INS	49.02	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	505,081.65	538,871.00	433,440.45	581,495.00	581,495.00	581,495.00
727.00 OFFICE SUPPLIES	2,085.70	3,000.00	1,958.52	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	55.50	2,000.00	282.50	200.00	200.00	200.00
729.02 COPY MACHINE USE	26.90	200.00	30.18	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	222.58	400.00	267.94	400.00	400.00	400.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	2,390.68	5,600.00	2,539.14	3,800.00	3,800.00	3,800.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	1,754.00	2,000.00	110.00	2,000.00	2,000.00	2,000.00
811.00 SERVICE CONTRACTS	11,168.20	12,632.00	12,631.80	12,500.00	12,500.00	12,500.00
812.00 IT CHARGES	18,260.00	16,000.00	21,676.17	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	13,352.83	34,240.00	20,484.76	34,000.00	34,000.00	34,000.00
818.12 CONSULTANTS	.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	4,568.50	5,000.00	3,670.81	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	2.11	50.00	.46	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	729.56	1,000.00	572.35	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	398.33	1,500.00	1,576.85	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	752.07	1,000.00	.00	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	50,985.60	73,922.00	60,723.20	73,550.00	73,550.00	73,550.00
909.00 ADVERTISING	1,275.08	1,368.00	500.83	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	507.05	2,000.00	138.70	2,000.00	2,000.00	2,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	6,932.00	4,000.00	1,126.59	4,500.00	4,500.00	4,500.00
OTHER CHARGES	8,714.13	7,368.00	1,766.12	8,000.00	8,000.00	8,000.00
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	567,172.06	625,761.00	498,468.91	666,845.00	666,845.00	666,845.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	109,537.00	117,894.00	105,912.00	135,179.00	135,179.00	135,179.00
702.00 FULL TIME & REGULAR PART TIME	193,838.38	210,800.00	192,913.40	227,176.00	227,176.00	227,176.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	5,101.20	10,047.00	.00	11,201.00	11,201.00	11,201.00
715.00 FICA	22,534.74	25,608.00	21,525.22	28,730.00	28,730.00	28,730.00
716.00 HEALTH, OPTICAL & DENTAL	28,504.21	29,581.00	30,841.15	43,166.00	43,166.00	43,166.00
716.02 SHORT & L-T DISABILITY	2,538.71	2,966.00	2,594.13	3,410.00	3,410.00	3,410.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	774.37	917.00	809.05	1,078.00	1,078.00	1,078.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	18,512.72	20,024.00	17,833.23	22,413.00	22,413.00	22,413.00
718.05 RETIREMENT - DB UAL	69,416.61	77,079.00	51,611.05	51,656.00	51,656.00	51,656.00
719.00 WORKER'S COMP INS	50.70	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	717.68	.00	.00			
PERSONNEL	453,526.32	496,916.00	424,039.23	526,009.00	526,009.00	526,009.00
727.00 OFFICE SUPPLIES	1,833.74	4,000.00	2,115.68	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	60.40	1,000.00	516.38	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	2,609.28	2,000.00	1,243.16	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	212.95	200.00	192.43	225.00	225.00	225.00
730.01 U.P.S	4.47	20.00	.00	20.00	20.00	20.00
732.02 COST OF SALES	.00	.00	.00			
COMMODITIES	4,720.84	7,220.00	4,067.65	7,445.00	7,445.00	7,445.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	1,358.00	1,000.00	150.00	1,500.00	1,500.00	1,500.00
812.00 IT CHARGES	45,000.00	50,000.00	24,189.19	55,000.00	55,000.00	55,000.00
818.00 CONTRACT SERVICES	58,259.56	45,000.00	34,460.28	62,000.00	62,000.00	62,000.00
818.48 BANK FEES & FINANCE CHARGES	140.00	250.00	40.00	200.00	200.00	200.00
850.00 TELEPHONE	3,035.73	3,500.00	2,542.80	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	42.33	100.00	19.00	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,332.14	2,500.00	2,059.87	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	110,167.76	103,850.00	63,461.14	126,300.00	126,300.00	126,300.00
909.00 ADVERTISING	5,009.23	7,000.00	1,699.00	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	22,920.98	12,500.00	12,434.63	13,000.00		
955.00 EMPLOYEE TUITION REIM.	3,191.13	14,500.00	4,453.25	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	.00	.00	.00			
957.00 AWARDS & RECOGNITION	6,774.38	7,000.00	3,196.00	8,000.00	5,000.00	5,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
226 HUMAN RESOURCES							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
	OTHER CHARGES	37,895.72	42,500.00	21,782.88	43,000.00	27,000.00	27,000.00
981.00	BOOKS	.00	.00	.00			
	CAPITAL OUTLAYS	.00	.00	.00			
	DEPARTMENTAL TOTAL	606,310.64	650,486.00	513,350.90	702,754.00	686,754.00	686,754.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	124,000.00	127,712.00	114,726.40	140,130.00	140,130.00	140,130.00
702.00 FULL TIME & REGULAR PART TIME	778,674.47	886,746.00	756,174.64	990,978.00	990,978.00	990,978.00
702.01 LONGEVITY	5,580.72	5,774.00	.00	6,250.00	6,250.00	6,250.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	106.79	.00	521.39			
705.00 PERSONAL LEAVE	10,877.29	26,094.00	.00	29,404.00	29,404.00	29,404.00
715.00 FICA	66,736.04	80,044.00	62,500.35	89,257.00	89,257.00	89,257.00
716.00 HEALTH, OPTICAL & DENTAL	137,401.31	151,119.00	140,225.38	199,342.00	199,342.00	199,342.00
716.02 SHORT & L-T DISABILITY	6,937.97	8,236.00	6,764.94	9,676.00	9,676.00	9,676.00
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	.00	.00			
717.00 LIFE INSURANCE	2,454.84	2,887.00	2,362.82	3,366.00	3,366.00	3,366.00
718.00 RETIREMENT	42.05	.00	9.19			
718.01 RETIREMENT DC	71,505.64	80,065.00	67,174.18	89,106.00	89,106.00	89,106.00
718.05 RETIREMENT - DB UAL	265,368.31	278,851.00	184,772.38	191,140.00	191,140.00	191,140.00
719.00 WORKER'S COMP INS	140.20	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,470,225.63	1,647,528.00	1,335,231.67	1,748,649.00	1,748,649.00	1,748,649.00
727.00 OFFICE SUPPLIES	4,920.90	8,000.00	3,419.98	8,000.00	8,000.00	8,000.00
727.19 PRINT COSTS-PREVENT GRANT	.00	.00	.00			
729.00 PRINTING AND BINDING	1,450.62	2,000.00	1,610.99	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	7,960.90	11,300.00	3,891.44	11,800.00	11,800.00	11,800.00
730.00 POSTAGE	2,499.08	2,500.00	2,343.65	3,000.00	3,000.00	3,000.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	560.00	2,000.00	214.35	4,000.00	4,000.00	4,000.00
743.08 VICTIM'S ASSISTANCE-5% ANCILL	3,413.28	5,661.00	3,757.89	5,661.00	5,661.00	5,661.00
743.24 YOUTH GRANT SUPPLIES	.00	.00	.00			
743.40 SUPPLIES VR GRANT	2,132.79	2,140.00	221.07	1,000.00	1,000.00	1,000.00
COMMODITIES	22,937.57	33,601.00	15,459.37	34,961.00	34,961.00	34,961.00
805.00 WITNESS FEES	64.60	1,000.00	89.54	1,000.00	1,000.00	1,000.00
805.01 FILING FEES	33.00	819.00	.00	819.00	819.00	819.00
805.06 FEES AND PERMITS	.00	50.00	.00	50.00	50.00	50.00
808.08 SPECIAL LITIGATION EXPENSE	11,799.79	15,000.00	9,061.04	15,000.00	15,000.00	15,000.00
808.09 PATERNITY BLOOD TESTS	.00	.00	.00			
808.11 CHILD SUPPORT PROCESS	1,254.33	2,000.00	965.75	2,000.00	2,000.00	2,000.00
810.00 SUBSCRIPTIONS	2,455.51	2,800.00	1,863.53	2,800.00	2,800.00	2,800.00
810.01 DUES	3,986.00	3,700.00	1,020.00	4,225.00	4,225.00	4,225.00
811.00 SERVICE CONTRACTS	2,747.00	3,000.00	2,990.00	3,500.00	3,500.00	3,500.00
812.00 IT CHARGES	51,685.00	52,000.00	37,421.43	70,000.00	70,000.00	70,000.00
818.00 CONTRACT SERVICES	6,300.00	6,300.00	882.51	6,500.00	6,500.00	6,500.00
818.12 CONSULTANTS	8,450.00	8,400.00	6,450.00	8,600.00	8,600.00	8,600.00
818.15 CAR ALLOWANCE	.00	.00	.00			
819.75 CONTRACT SERV - PREVENT GRANT	.00	.00	.00			
850.00 TELEPHONE	9,383.94	12,000.00	8,138.00	12,000.00	12,000.00	12,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
850.01 TELEPHONE LOCAL & L.D.	91.26	250.00	101.26	250.00	250.00	250.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,822.44	6,200.00	4,284.51	6,200.00	6,200.00	6,200.00
860.00 TRAVEL	2,265.01	14,000.00	3,497.97	14,000.00	14,000.00	14,000.00
860.01 CONVENTIONS & CONFERENCES	634.04	5,000.00	2,551.39	5,000.00	5,000.00	5,000.00
860.19 TRAVEL COSTS - PREVENT GRANT	.00	.00	.00			
CONTRACTUAL SERVICES	105,971.92	132,519.00	79,316.93	151,944.00	151,944.00	151,944.00
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	270.98	4,000.00	.00	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	3,000.00	734.19	3,000.00	3,000.00	3,000.00
OTHER CHARGES	270.98	7,000.00	734.19	7,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
981.00 BOOKS	24,728.05	29,200.00	19,318.64	30,660.00	30,660.00	30,660.00
CAPITAL OUTLAYS	24,728.05	30,400.00	19,318.64	31,860.00	31,860.00	31,860.00
DEPARTMENTAL TOTAL	1,624,134.15	1,851,048.00	1,450,060.80	1,974,414.00	1,974,414.00	1,974,414.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	14,208.41	14,647.00	13,190.76	16,073.00	16,073.00	16,073.00
702.00 FULL TIME & REGULAR PART TIME	113,981.98	119,605.00	93,128.31	126,174.00	126,174.00	126,174.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,189.51	4,149.00	.00	4,380.00	4,380.00	4,380.00
715.00 FICA	9,886.35	10,588.00	7,932.48	11,370.00	11,370.00	11,370.00
716.00 HEALTH, OPTICAL & DENTAL	18,702.59	17,395.00	12,592.39	18,979.00	18,979.00	18,979.00
716.02 SHORT & L-T DISABILITY	1,199.29	1,260.00	930.45	1,394.00	1,394.00	1,394.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	361.40	380.00	249.19	423.00	423.00	423.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,072.59	10,645.00	8,342.85	11,366.00	11,366.00	11,366.00
718.05 RETIREMENT - DB UAL	30,141.98	30,514.00	19,245.65	21,401.00	21,401.00	21,401.00
719.00 WORKER'S COMP INS	16.67	.00	.00			
PERSONNEL	200,760.77	209,183.00	155,612.08	213,560.00	213,560.00	213,560.00
727.00 OFFICE SUPPLIES	529.71	300.00	.00	800.00	800.00	800.00
729.00 PRINTING AND BINDING	511.87	700.00	498.18	500.00	500.00	500.00
729.02 COPY MACHINE USE	9.15	200.00	22.30	200.00	200.00	200.00
730.00 POSTAGE	4,883.38	5,500.00	4,724.68	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	5,934.11	6,750.00	5,245.16	7,550.00	7,550.00	7,550.00
810.01 DUES	904.00	500.00	.00	500.00	500.00	500.00
811.00 SERVICE CONTRACTS	2,457.00	1,875.00	1,456.85	2,000.00	2,000.00	2,000.00
812.00 IT CHARGES	3,500.00	3,500.00	2,349.35	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	525.00	584.42	25.00	25.00	25.00
818.12 CONSULTANTS	.00	.00	.00			
850.00 TELEPHONE	558.98	750.00	392.26	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	47.10	75.00	.00			
860.00 TRAVEL	746.48	750.00	356.65	750.00	750.00	750.00
CONTRACTUAL SERVICES	8,213.56	7,975.00	5,139.53	7,525.00	7,525.00	7,525.00
909.00 ADVERTISING	.00	50.00	.00	50.00	50.00	50.00
934.00 VEHICLE REPAIR & MAINT	573.48	1,000.00	237.87	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,070.00	10,434.00	10,379.00	10,000.00	10,000.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	425.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	11,068.48	11,984.00	10,616.87	11,550.00	11,550.00	11,550.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	225,976.92	235,892.00	176,613.64	240,185.00	240,185.00	240,185.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	67,196.00	69,222.00	62,174.40	75,941.00	75,941.00	75,941.00
702.00 FULL TIME & REGULAR PART TIME	155,154.73	169,566.00	144,514.40	185,286.00	185,286.00	185,286.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,472.00	5,245.00	.00	5,700.00	5,700.00	5,700.00
715.00 FICA	16,657.37	18,975.00	15,268.67	20,573.00	20,573.00	20,573.00
716.00 HEALTH, OPTICAL & DENTAL	35,843.37	51,811.00	39,849.21	50,259.00	50,259.00	50,259.00
716.02 SHORT & L-T DISABILITY	1,026.99	1,328.00	915.46	1,523.00	1,523.00	1,523.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	4,000.00	1,666.70	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	574.01	676.00	519.77	777.00	777.00	777.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,407.84	18,457.00	16,763.06	21,499.00	21,499.00	21,499.00
718.05 RETIREMENT - DB UAL	88,065.76	91,122.00	65,197.77	63,158.00	63,158.00	63,158.00
719.00 WORKER'S COMP INS	34.56	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	386,432.67	430,402.00	346,869.44	426,716.00	426,716.00	426,716.00
727.00 OFFICE SUPPLIES	2,093.96	2,500.00	1,053.78	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			
730.00 POSTAGE	812.10	1,000.00	352.50	1,000.00	1,000.00	1,000.00
730.01 U.P.S	85.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	2,991.06	3,620.00	1,406.28	3,600.00	3,600.00	3,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	490.00	800.00	790.00	700.00	700.00	700.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	29,610.07	30,000.00	24,508.71	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	2,877.72	2,000.00	1,979.40	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	5,677.35	5,300.00	4,110.00	5,600.00	5,600.00	5,600.00
850.01 TELEPHONE LOCAL & L.D.	20.94	20.00	17.64	20.00	20.00	20.00
860.00 TRAVEL	.00	100.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	700.00	400.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	39,376.08	38,620.00	31,405.75	39,420.00	39,420.00	39,420.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	.00	500.00	500.00	500.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			

DEPARTMENTAL TOTAL

428,799.81

473,142.00

379,681.47

470,236.00

470,236.00

470,236.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	3,323.85	.00	.00			
COMMODITIES	3,323.85	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	49,946.40	60,000.00	11,040.92	60,000.00	60,000.00	60,000.00
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	49,946.40	60,000.00	11,040.92	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	53,270.25	60,000.00	11,040.92	60,000.00	60,000.00	60,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	86,314.00	88,899.00	79,858.40	97,552.00	97,552.00	97,552.00
702.00 FULL TIME & REGULAR PART TIME	121,401.64	127,829.00	115,857.78	142,474.00	142,474.00	142,474.00
702.01 LONGEVITY	800.00	850.00	.00	900.00	900.00	900.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,232.48	3,948.00	.00	4,399.00	4,399.00	4,399.00
715.00 FICA	15,430.81	16,947.00	14,374.83	18,767.00	18,767.00	18,767.00
716.00 HEALTH, OPTICAL & DENTAL	36,338.83	36,956.00	31,758.74	41,441.00	41,441.00	41,441.00
716.02 SHORT & L-T DISABILITY	878.30	935.00	823.79	1,099.00	1,099.00	1,099.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	587.00	614.00	541.45	714.00	714.00	714.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,765.04	18,636.00	16,533.72	20,585.00	20,585.00	20,585.00
718.05 RETIREMENT - DB UAL	91,193.52	92,820.00	66,197.54	64,314.00	64,314.00	64,314.00
719.00 WORKER'S COMP INS	33.80	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	372,975.42	388,434.00	325,946.25	392,245.00	392,245.00	392,245.00
727.00 OFFICE SUPPLIES	1,991.95	2,400.00	1,139.32	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	487.80	650.00	540.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,128.12	1,000.00	977.84	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	12,561.90	12,000.00	11,836.57	14,000.00	14,000.00	14,000.00
730.01 U.P.S	.00	.00	.00			
730.04 PRIORITY MAIL	10,037.20	9,850.00	8,480.39	5,000.00	5,000.00	5,000.00
COMMODITIES	26,206.97	25,900.00	22,974.12	23,500.00	23,500.00	23,500.00
810.01 DUES	195.00	340.00	219.00	350.00	350.00	350.00
812.00 IT CHARGES	25,345.00	27,000.00	25,782.78	35,000.00	35,000.00	35,000.00
818.00 CONTRACT SERVICES	490.00	580.00	489.90	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	2,913.11	3,100.00	2,089.60	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	73.12	300.00	226.53	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	723.93	700.00	457.93	750.00	750.00	750.00
860.00 TRAVEL	2,484.09	2,500.00	1,789.45	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	989.77	1,000.00	480.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	33,214.02	35,520.00	31,535.19	45,100.00	45,100.00	45,100.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	432,396.41	449,854.00	380,455.56	460,845.00	460,845.00	460,845.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	94,685.38	97,453.00	74,651.62	99,088.00	99,088.00	99,088.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,086.00	2,994.00	.00	3,070.00	3,070.00	3,070.00
715.00 FICA	6,687.51	7,684.00	5,344.50	7,815.00	7,815.00	7,815.00
716.00 HEALTH, OPTICAL & DENTAL	28,554.96	29,677.00	17,837.89	33,369.00	33,369.00	33,369.00
716.02 SHORT & L-T DISABILITY	890.88	919.00	610.75	981.00	981.00	981.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	267.60	276.00	183.36	295.00	295.00	295.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,472.87	7,825.00	6,046.31	8,103.00	8,103.00	8,103.00
718.05 RETIREMENT - DB UAL	20,523.32	18,372.00	10,974.57	11,435.00	11,435.00	11,435.00
719.00 WORKER'S COMP INS	15.04	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	160,183.56	165,200.00	115,649.00	164,156.00	164,156.00	164,156.00
727.00 OFFICE SUPPLIES	829.55	2,911.00	1,734.27	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	1,098.72	2,719.00	2,233.22	3,000.00	3,000.00	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	226.68	260.00	98.06	260.00	260.00	260.00
730.01 U.P.S	6.96	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	5,100.00	5,100.00		3,344.00	3,344.00
743.30 SAFEKIDS	.00	.00	.00			
COMMODITIES	2,161.91	10,990.00	9,165.55	4,360.00	7,704.00	7,704.00
810.00 SUBSCRIPTIONS	187.00	880.00	871.76	860.00	860.00	860.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	6,854.25	7,500.00	4,065.30	7,500.00	7,500.00	7,500.00
818.00 CONTRACT SERVICES	99,205.00	101,190.00	75,891.00	104,226.00	104,226.00	104,226.00
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	6,148.43	6,200.00	4,943.40	6,200.00	6,200.00	6,200.00
850.01 TELEPHONE LOCAL & L.D.	12.80	50.00	26.34	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	.00	.00	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	112,407.48	115,820.00	85,797.80	119,086.00	119,086.00	119,086.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	274,752.95	292,010.00	210,612.35	287,602.00	290,946.00	290,946.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.01 PER DIEM	665.00	500.00	385.00			
715.00 FICA	49.33	39.00	28.59			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	36.75	23.00	24.15			
718.05 RETIREMENT - DB UAL	239.61	175.00	76.14			
719.00 WORKER'S COMP INS	.32	.00	.00			
PERSONNEL	991.01	737.00	513.88			
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	270,700.00	272,100.00	43,300.00	274,000.00	274,000.00	274,000.00
963.75 B.A. DISTRICT/PROBATE BLDG	549,423.83	568,000.00	547,308.00	571,000.00	571,000.00	571,000.00
OTHER CHARGES	820,123.83	840,100.00	590,608.00	845,000.00	845,000.00	845,000.00
DEPARTMENTAL TOTAL	821,114.84	840,837.00	591,121.88	845,000.00	845,000.00	845,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	73,545.60	76,274.00	68,508.00	83,678.00	83,678.00	83,678.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	389,973.56	395,693.00	333,268.78	419,800.00	419,800.00	419,800.00
702.01 LONGEVITY	4,042.31	3,750.00	201.92	2,850.00	2,850.00	2,850.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	8,768.83	5,000.00	6,019.70			
705.00 PERSONAL LEAVE	7,045.93	14,431.00	.00	15,404.00	15,404.00	15,404.00
715.00 FICA	34,889.94	37,879.00	29,625.28	40,066.00	40,066.00	40,066.00
716.00 HEALTH, OPTICAL & DENTAL	102,724.74	108,184.00	93,194.71	116,745.00	116,745.00	116,745.00
716.02 SHORT & L-T DISABILITY	3,938.49	4,147.00	3,587.96	4,946.00	4,946.00	4,946.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,260.37	1,326.00	1,097.78	1,487.00	1,487.00	1,487.00
718.00 RETIREMENT	193.92	315.00	76.01			
718.01 RETIREMENT DC	30,312.36	31,408.00	26,709.69	34,929.00	34,929.00	34,929.00
718.05 RETIREMENT - DB UAL	111,234.22	108,521.00	75,596.67	75,250.00	75,250.00	75,250.00
719.00 WORKER'S COMP INS	895.23	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	768,825.50	786,928.00	637,886.50	797,155.00	797,155.00	797,155.00
727.00 OFFICE SUPPLIES	722.36	1,000.00	834.49	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	335.09	500.00	225.00	500.00	500.00	500.00
730.00 POSTAGE	19.88	50.00	23.93	50.00	50.00	50.00
730.01 U.P.S	.00	100.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	1,284.07	4,000.00	1,386.72	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	4,188.50	6,000.00	4,656.20	6,000.00	6,000.00	6,000.00
747.00 SMALL TOOLS & SUPPLIES	9,974.41	16,000.00	10,046.82	20,000.00	20,000.00	20,000.00
748.00 GAS, OIL & GREASE	11,118.02	21,000.00	14,580.78	18,000.00	18,000.00	18,000.00
775.00 JANITORIAL SUPPLIES	131.56	400.00	162.09	500.00	500.00	500.00
COMMODITIES	27,773.89	49,050.00	31,916.03	51,800.00	51,800.00	51,800.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	830.00	300.00	220.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	15,000.00	16,000.00	17,138.07	18,000.00	18,000.00	18,000.00
818.00 CONTRACT SERVICES	9,749.88	10,000.00	7,133.53	60,000.00	5,000.00	5,000.00
850.00 TELEPHONE	6,024.51	8,000.00	4,619.34	8,000.00	8,000.00	8,000.00
850.01 TELEPHONE LOCAL & L.D.	4.30	50.00	5.54	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,082.10	6,000.00	2,793.37	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	35,690.79	40,350.00	31,909.85	93,050.00	38,050.00	38,050.00
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	2,204.54	2,250.00	1,400.91	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	7,139.79	6,950.00	5,134.17	8,000.00	8,000.00	8,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,374.00	300.00	92.25	2,500.00	2,500.00	2,500.00
OTHER CHARGES	10,718.33	9,500.00	6,627.33	19,500.00	19,500.00	19,500.00
977.00 MACHINERY AND EQUIPMENT	7,520.83	.00	.00	8,000.00	8,000.00	8,000.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	7,520.83	.00	.00	8,000.00	8,000.00	8,000.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	850,529.34	885,828.00	708,339.71	969,505.00	914,505.00	914,505.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

272 WELLNESS PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
715.00 FICA	9.55	.00	5.73			
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	15.11	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	24.66	.00	5.73			
743.00 OTHER SUPPLIES	1,378.54	3,000.00	16.98	6,000.00	2,000.00	2,000.00
COMMODITIES	1,378.54	3,000.00	16.98	6,000.00	2,000.00	2,000.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	12,787.50	11,700.00	10,725.00	11,700.00	11,700.00	11,700.00
CONTRACTUAL SERVICES	12,787.50	11,700.00	10,725.00	11,700.00	11,700.00	11,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	370.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
957.00 AWARDS & RECOGNITION	4,344.39	6,800.00	247.27	12,000.00	5,000.00	5,000.00
OTHER CHARGES	4,714.39	10,300.00	247.27	15,500.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	18,905.09	25,000.00	10,994.98	33,200.00	22,200.00	22,200.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	15,995.00	16,474.00	14,802.40	18,075.00	18,075.00	18,075.00
701.01 PER DIEM	.00	1,200.00	.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	1,363.80	1,505.00	544.15	1,383.00	1,383.00	1,383.00
716.00 HEALTH, OPTICAL & DENTAL	26.84	29.00	11,066.06	13,638.00	13,638.00	13,638.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	1,833.33	2,000.00	.00			
717.00 LIFE INSURANCE	25.20	50.00	42.00	53.00	53.00	53.00
718.01 RETIREMENT DC	959.65	988.00	888.10	1,085.00	1,085.00	1,085.00
718.05 RETIREMENT - DB UAL	10,364.41	8,958.00	6,537.30	6,184.00	6,184.00	6,184.00
719.00 WORKER'S COMP INS	2.91	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	30,571.14	31,204.00	33,880.01	40,418.00	40,418.00	40,418.00
727.00 OFFICE SUPPLIES	32.76	475.00	54.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	121.45	250.00	170.90	200.00	200.00	200.00
730.00 POSTAGE	.62	75.00	62.88	200.00	200.00	200.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	327.21	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	482.04	800.00	287.78	650.00	650.00	650.00
808.00 ATTORNEY FEES	.00	1,000.00	783.50	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	505.00	800.00	760.00	525.00	525.00	525.00
812.00 IT CHARGES	2,740.00	4,000.00	1,550.65	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	218.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	1,005.58	1,000.00	658.00	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	.32	10.00	1.41	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	294.13	1,000.00	79.26	500.00	500.00	500.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	310.00	1,000.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	5,073.03	10,310.00	3,832.82	8,580.00	8,580.00	8,580.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,000.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
101 GENERAL FUND						
275 DRAIN COMMISSION						
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
956.00	EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00		
	OTHER CHARGES	1,000.00	.00	.00		
DEPARTMENTAL TOTAL		37,126.21	42,314.00	38,000.61	49,648.00	49,648.00

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
999.00 TRANSFER OUT	.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
DEBT SERVICE	.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	.00	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	433,130.12	475,939.00	376,573.09	524,429.00	524,429.00	524,429.00
702.01 LONGEVITY	6,300.00	6,650.00	.00	7,000.00	7,000.00	7,000.00
702.03 HOLIDAY PAY	3,690.88	6,000.00	1,878.66	7,350.00	7,350.00	7,350.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4,896.51	2,000.00	2,102.59	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	6,769.56	14,670.00	.00	16,156.00	16,156.00	16,156.00
715.00 FICA	32,812.97	38,959.00	27,424.25	42,796.00	42,796.00	42,796.00
716.00 HEALTH, OPTICAL & DENTAL	92,028.57	99,746.00	71,224.92	110,791.00	110,791.00	110,791.00
716.02 SHORT & L-T DISABILITY	3,437.65	3,990.00	3,115.70	4,624.00	4,624.00	4,624.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,177.99	1,344.00	1,063.84	1,558.00	1,558.00	1,558.00
718.00 RETIREMENT	1,331.32	626.00	454.52	542.00	542.00	542.00
718.01 RETIREMENT DC	27,959.65	31,225.00	23,196.66	34,240.00	34,240.00	34,240.00
718.05 RETIREMENT - DB UAL	115,758.23	121,582.00	73,528.99	81,605.00	81,605.00	81,605.00
719.00 WORKER'S COMP INS	59.16	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	856.45	.00	.00			
PERSONNEL	732,709.06	806,731.00	580,563.22	835,591.00	835,591.00	835,591.00
727.00 OFFICE SUPPLIES	2,448.05	4,000.00	1,911.71	4,300.00	4,300.00	4,300.00
727.09 DATA PROCESSING SUPPLIES	2,276.90	2,000.00	1,513.31	2,200.00	2,200.00	2,200.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	1,443.70	1,700.00	1,255.97	1,300.00	1,300.00	1,300.00
729.02 COPY MACHINE USE	9,390.14	10,900.00	8,543.53	9,000.00	9,000.00	9,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	721.44	1,000.00	541.08	500.00	500.00	500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,150.71	2,000.00	540.23	2,100.00	2,100.00	2,100.00
745.00 UNIFORMS & ACCESSORIES	1,501.80	1,500.00	1,048.17	1,700.00	1,700.00	1,700.00
748.00 GAS, OIL & GREASE	34.69	300.00	60.00	300.00	300.00	300.00
COMMODITIES	18,967.43	23,450.00	15,414.00	21,450.00	21,450.00	21,450.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	120.00	400.00	60.00	400.00	400.00	400.00
812.00 IT CHARGES	108,500.00	115,000.00	66,693.58	115,000.00	115,000.00	115,000.00
818.00 CONTRACT SERVICES	5,334.14	19,000.00	10,210.01	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	6,120.12	8,200.00	4,751.40	8,500.00	8,500.00	8,500.00
850.01 TELEPHONE LOCAL & L.D.	772.79	600.00	580.50	750.00	750.00	750.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	548.51	700.00	149.10	600.00	600.00	600.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	545.21	1,700.00	1,223.19	1,700.00	1,700.00	1,700.00
860.01 CONVENTIONS & CONFERENCES	125.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	122,065.77	147,400.00	83,667.78	148,750.00	148,750.00	148,750.00
930.00 BLDG REPAIR & MAINT	6,013.45	.00	.00	10,000.00	10,000.00	10,000.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	36.02	300.00	.00	400.00	400.00	400.00
942.01 COUNTY INDIRECT COSTS-G.T.	52,605.00	49,965.00	49,965.00	49,965.00	49,965.00	49,965.00
956.00 EMPLOYEE TRAINING & DEVELOP.	595.00	800.00	.00	800.00	800.00	800.00
OTHER CHARGES	59,249.47	51,065.00	49,965.00	61,165.00	61,165.00	61,165.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	6,500.00	6,500.00	6,500.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	932,991.73	1,028,646.00	729,610.00	1,073,456.00	1,073,456.00	1,073,456.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	61,901.84	65,755.00	52,829.66	72,054.00	72,054.00	72,054.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	500.00
704.00 OVERTIME	8,830.43	9,000.00	6,136.03	9,000.00	9,000.00	9,000.00
705.00 PERSONAL LEAVE	237.84	1,960.00	.00	2,119.00	2,119.00	2,119.00
715.00 FICA	5,641.85	6,060.00	4,526.43	6,401.00	6,401.00	6,401.00
716.00 HEALTH, OPTICAL & DENTAL	1,136.28	1,136.00	4,265.83	5,823.00	5,823.00	5,823.00
716.02 SHORT & L-T DISABILITY	570.33	603.00	520.76	684.00	684.00	684.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	666.68			
717.00 LIFE INSURANCE	171.33	181.00	156.38	206.00	206.00	206.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,314.17	6,949.00	5,400.42	7,531.00	7,531.00	7,531.00
718.05 RETIREMENT - DB UAL	11,703.54	11,596.00	7,298.69	8,535.00	8,535.00	8,535.00
719.00 WORKER'S COMP INS	146.92	.00	.00			
PERSONNEL	98,654.57	105,740.00	81,800.88	112,853.00	112,853.00	112,853.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	100.00	89.88	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	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	2,384.62	2,500.00	1,676.50	3,500.00	3,500.00	3,500.00
COMMODITIES	3,234.62	3,750.00	2,616.38	4,750.00	4,750.00	4,750.00
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	2,432.12	2,500.00	2,324.09	2,600.00	2,600.00	2,600.00
860.00 TRAVEL	.00	200.00	.00	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	3,032.11	3,500.00	1,464.11	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	5,464.23	6,200.00	3,788.20	5,300.00	5,300.00	5,300.00
932.00 EQUIP REPAIR & MAINT	.00	150.00	39.28	150.00	150.00	150.00
932.01 RADIO REPAIR & MAINT	300.00	300.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	.00	1,500.00	80.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	300.00	1,950.00	119.28	1,950.00	1,950.00	1,950.00
DEPARTMENTAL TOTAL	107,653.42	117,640.00	88,324.74	124,853.00	124,853.00	124,853.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	607,913.40	616,953.00	521,778.25	674,110.00	674,110.00	674,110.00
702.01 LONGEVITY	6,250.00	6,600.00	.00	6,950.00	6,950.00	6,950.00
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	500.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	30,805.32	31,000.00	27,691.78	34,000.00	34,000.00	34,000.00
705.00 PERSONAL LEAVE	11,474.02	18,993.00	.00	20,538.00	20,538.00	20,538.00
715.00 FICA	48,440.91	51,871.00	40,516.57	56,618.00	56,618.00	56,618.00
716.00 HEALTH, OPTICAL & DENTAL	103,941.94	109,579.00	93,577.00	119,937.00	119,937.00	119,937.00
716.02 SHORT & L-T DISABILITY	4,847.60	5,117.00	4,439.26	5,809.00	5,809.00	5,809.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.04	4,000.00	1,666.70	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,511.48	1,592.00	1,376.50	1,800.00	1,800.00	1,800.00
718.00 RETIREMENT	26,116.13	31,013.00	25,780.14	36,007.00	36,007.00	36,007.00
718.01 RETIREMENT DC	37,357.57	39,436.00	31,712.23	43,960.00	43,960.00	43,960.00
718.05 RETIREMENT - DB UAL	231,737.07	221,213.00	146,195.10	137,580.00	137,580.00	137,580.00
719.00 WORKER'S COMP INS	1,053.37	.00	.00			
PERSONNEL	1,115,448.85	1,137,867.00	894,733.53	1,141,809.00	1,141,809.00	1,141,809.00
727.00 OFFICE SUPPLIES	969.15	1,000.00	480.09	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	1,838.48	1,500.00	.00	1,500.00	1,500.00	1,500.00
742.01 FORENSIC COMPUTER EQUIPMENT	12,273.29	9,000.00	8,790.27	10,000.00	10,000.00	10,000.00
743.00 OTHER SUPPLIES	1,468.55	2,000.00	940.85	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	2,361.56	8,000.00	803.37	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	153.69	1,000.00	.00	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	39.65	200.00	40.80	200.00	200.00	200.00
745.02 CLOTHING ALLOWANCE	7,550.00	8,300.00	7,550.00	8,500.00	8,500.00	8,500.00
748.00 GAS, OIL & GREASE	14,118.30	20,000.00	17,842.59	25,000.00	25,000.00	25,000.00
COMMODITIES	40,772.67	51,200.00	36,447.97	50,900.00	50,900.00	50,900.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	33,000.00	30,000.00	18,463.56	36,000.00	36,000.00	36,000.00
818.00 CONTRACT SERVICES	9,361.39	9,950.00	9,902.04	10,400.00	10,400.00	10,400.00
818.37 CONTRACT SVCS. - LAB	1,743.15	3,000.00	2,166.55	3,000.00	3,000.00	3,000.00
818.80 FORENSIC INVESTIGAT TRAINING	395.98	2,500.00	.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	5,318.40	6,000.00	4,307.46	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	49.87	100.00	53.67	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,582.25	6,500.00	1,539.71	7,000.00	7,000.00	7,000.00
860.00 TRAVEL	980.36	950.00	547.71	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	41,147.44	40,800.00	19,309.24	38,000.00	38,000.00	38,000.00
CONTRACTUAL SERVICES	97,578.84	99,800.00	56,289.94	104,000.00	104,000.00	104,000.00
932.00 EQUIP REPAIR & MAINT	1,561.26	1,000.00	.00	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	4,343.04	3,200.00	326.03	3,200.00	3,200.00	3,200.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
934.00 VEHICLE REPAIR & MAINT	6,420.91	5,000.00	1,382.00	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6,817.64	5,500.00	5,076.87	9,000.00	9,000.00	9,000.00
OTHER CHARGES	19,142.85	14,700.00	6,784.90	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	1,272,943.21	1,303,567.00	994,256.34	1,314,909.00	1,314,909.00	1,314,909.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,469,493.47	3,461,790.00	2,842,607.20	3,896,205.00	3,896,205.00	3,896,205.00
702.01 LONGEVITY	10,150.00	10,750.00	415.38	10,100.00	10,100.00	10,100.00
702.03 HOLIDAY PAY	75,750.99	146,300.00	24,651.75	142,617.00	142,617.00	142,617.00
703.00 PART TIME TEMPORARY	.00	.00	.00	2,940.00	2,940.00	2,940.00
704.00 OVERTIME	154,553.58	203,100.00	177,017.11	163,740.00	163,740.00	163,740.00
705.00 PERSONAL LEAVE	39,219.92	104,943.00	.00	115,343.00	115,343.00	115,343.00
715.00 FICA	276,911.44	303,539.00	226,536.57	333,306.00	333,306.00	333,306.00
716.00 HEALTH, OPTICAL & DENTAL	529,700.25	504,492.00	392,195.61	579,206.00	579,206.00	579,206.00
716.02 SHORT & L-T DISABILITY	28,593.24	31,461.00	23,913.25	36,154.00	36,154.00	36,154.00
716.03 PAYMENT IN LIEU OF INSURANCE	16,562.83	16,000.00	23,167.12	26,000.00	26,000.00	26,000.00
717.00 LIFE INSURANCE	8,570.04	9,397.00	7,123.38	10,660.00	10,660.00	10,660.00
718.00 RETIREMENT	37,044.42	51,808.00	39,740.78	40,478.00	40,478.00	40,478.00
718.01 RETIREMENT DC	305,431.02	324,525.00	251,152.69	355,282.00	355,282.00	355,282.00
718.05 RETIREMENT - DB UAL	974,399.84	931,230.00	620,102.56	678,809.00	678,809.00	678,809.00
719.00 WORKER'S COMP INS	5,639.59	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	5,228.96	.00	.00			
PERSONNEL	5,926,791.67	6,099,335.00	4,628,623.40	6,390,840.00	6,390,840.00	6,390,840.00
727.00 OFFICE SUPPLIES	742.43	900.00	542.16	900.00	900.00	900.00
727.01 PHOTO SUPPLIES	562.80	1,850.00	.00	2,700.00	2,700.00	2,700.00
729.00 PRINTING AND BINDING	1,934.97	2,100.00	2,064.04	2,100.00	2,100.00	2,100.00
742.00 SAFETY EQUIPMENT	7,379.34	6,500.00	2,791.16	7,100.00	7,100.00	7,100.00
743.00 OTHER SUPPLIES	7,315.98	9,000.00	7,909.45	9,200.00	9,200.00	9,200.00
743.01 OFFICER EQUIPMENT	37,074.81	112,500.00	45,323.88	91,550.00	21,550.00	21,550.00
743.03 K-9 SUPPLIES AND EQUIPMENT	15,610.51	17,000.00	16,811.60	18,000.00	18,000.00	18,000.00
743.07 RESERVE UNIT	1,526.11	1,500.00	14.00	1,700.00	1,700.00	1,700.00
743.20 COMMUNITY POLICING SUPPLIES	2,486.37	3,810.00	3,188.26	3,600.00	3,600.00	3,600.00
745.00 UNIFORMS & ACCESSORIES	8,061.25	17,500.00	12,073.59	20,500.00	20,500.00	20,500.00
745.01 UNIFORM MAINTENANCE	726.30	3,000.00	1,117.35	1,000.00	1,000.00	1,000.00
745.02 CLOTHING ALLOWANCE	8,200.00	8,850.00	8,850.00	8,600.00	8,600.00	8,600.00
748.00 GAS, OIL & GREASE	205,099.86	264,985.00	212,224.08	320,000.05	320,000.00	320,000.00
749.00 VEHICLE OPERATING SUPPLIES	75,720.77	72,100.00	46,049.51	74,263.00	74,263.00	74,263.00
749.01 VEHICLE FORFEITURES	.00	.00	.00			
COMMODITIES	372,441.50	521,595.00	358,959.08	561,213.05	491,213.00	491,213.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	171,885.55	200,400.00	141,969.89	212,040.00	212,040.00	212,040.00
818.00 CONTRACT SERVICES	43,420.92	167,390.00	103,150.45	186,231.00	186,231.00	186,231.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	6,774.09	5,200.00	4,915.93	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	4,391.97	4,700.00	3,526.20	4,600.00	4,600.00	4,600.00
850.01 TELEPHONE LOCAL & L.D.	25.18	60.00	20.75	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	6,904.31	9,000.00	1,976.48	43,820.00	43,820.00	43,820.00
860.00 TRAVEL	139.00	1,600.00	509.55	1,200.00	1,200.00	1,200.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
861.00 VEHICLE RENT/LEASE	28,992.76	31,200.00	16,104.54	29,000.00	29,000.00	29,000.00
CONTRACTUAL SERVICES	262,533.78	419,550.00	272,173.79	482,341.00	482,341.00	482,341.00
909.00 ADVERTISING	500.00	1,000.00	997.12	1,100.00	1,100.00	1,100.00
932.00 EQUIP REPAIR & MAINT	10,694.24	15,632.00	11,075.75	10,800.00	10,800.00	10,800.00
932.01 RADIO REPAIR & MAINT	3,534.90	4,800.00	3,369.00	10,000.00	10,000.00	10,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	175.00	.00	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	122,489.69	110,985.00	86,101.00	113,000.00	113,000.00	113,000.00
934.01 BOAT REPAIR & MAINT	.00	15.00	14.49			
956.00 EMPLOYEE TRAINING & DEVELOP.	36,014.98	43,500.00	33,928.27	34,000.00	34,000.00	34,000.00
OTHER CHARGES	173,233.81	176,107.00	135,485.63	169,050.00	169,050.00	169,050.00
976.01 IMPROVEMENTS	10,047.43	.00	.00	10,000.00	10,000.00	10,000.00
977.00 MACHINERY AND EQUIPMENT	29,534.76	.00	.00			
978.00 VEHICLE	.00	.00	.00	280,000.00		
CAPITAL OUTLAYS	39,582.19	.00	.00	290,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	6,774,582.95	7,216,587.00	5,395,241.90	7,893,444.05	7,543,444.00	7,543,444.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	61,165.74	62,287.00	33,853.87	66,489.00	66,489.00	66,489.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	2,389.42	4,996.00	427.50	5,003.00	5,003.00	5,003.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,849.29	2,000.00	3,417.49	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,143.20	1,884.00	.00	2,038.00	2,038.00	2,038.00
715.00 FICA	5,323.08	5,598.00	2,945.44	5,931.00	5,931.00	5,931.00
716.00 HEALTH, OPTICAL & DENTAL	1,453.80	1,454.00	369.68	528.00	528.00	528.00
716.02 SHORT & L-T DISABILITY	548.22	580.00	332.76	640.00	640.00	640.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	1,000.02	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	164.67	174.00	99.93	192.00	192.00	192.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,982.44	6,405.00	3,352.18	6,798.00	6,798.00	6,798.00
718.05 RETIREMENT - DB UAL	10,946.95	10,658.00	5,717.54	7,574.00	7,574.00	7,574.00
719.00 WORKER'S COMP INS	96.08	.00	.00			
PERSONNEL	94,062.93	98,036.00	51,516.41	99,193.00	99,193.00	99,193.00
727.01 PHOTO SUPPLIES	.00	30.00	.00	30.00	30.00	30.00
742.00 SAFETY EQUIPMENT	50.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	80.00	1,995.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	116.85	200.00	.00	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	148.50	200.00	.00	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	395.35	2,625.00	.00	1,730.00	1,730.00	1,730.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	11,409.04	10,640.00	5,180.77	12,535.00	12,535.00	12,535.00
CONTRACTUAL SERVICES	11,409.04	10,640.00	5,180.77	12,535.00	12,535.00	12,535.00
932.00 EQUIP REPAIR & MAINT	100.00	100.00	.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	100.00	300.00	.00	300.00	300.00	300.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	105,967.32	111,601.00	56,697.18	113,758.00	113,758.00	113,758.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
704.00 OVERTIME	9,995.95	16,791.00	7,102.59			
715.00 FICA	739.00	1,172.00	522.31			
718.00 RETIREMENT	.00	195.00	62.96			
718.01 RETIREMENT DC	890.43	1,367.00	596.10			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	12.13	.00	.00			
PERSONNEL	11,637.51	19,525.00	8,283.96			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	11,637.51	19,525.00	8,283.96			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	103,495.00	106,600.00	96,266.40	116,979.00	116,979.00	116,979.00
702.00 FULL TIME & REGULAR PART TIME	238,643.36	250,238.00	216,138.41	278,190.00	278,190.00	278,190.00
702.01 LONGEVITY	2,850.00	3,000.00	.00	3,150.00	3,150.00	3,150.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	4,149.88	7,679.00	.00	8,426.00	8,426.00	8,426.00
715.00 FICA	26,628.43	28,727.00	23,502.87	31,422.00	31,422.00	31,422.00
716.00 HEALTH, OPTICAL & DENTAL	38,453.36	37,800.00	34,409.80	42,461.00	42,461.00	42,461.00
716.02 SHORT & L-T DISABILITY	1,987.11	2,084.00	1,830.28	2,407.00	2,407.00	2,407.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	959.07	999.00	879.85	1,164.00	1,164.00	1,164.00
718.00 RETIREMENT	1,205.16	1,190.00	971.31	1,248.00	1,248.00	1,248.00
718.01 RETIREMENT DC	17,462.13	18,806.00	15,679.76	20,950.00	20,950.00	20,950.00
718.05 RETIREMENT - DB UAL	116,622.91	106,675.00	73,484.84	72,195.00	72,195.00	72,195.00
719.00 WORKER'S COMP INS	240.43	.00	.00			
PERSONNEL	556,696.84	567,798.00	463,163.52	582,592.00	582,592.00	582,592.00
727.00 OFFICE SUPPLIES	1,136.88	1,800.00	908.39	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	1,543.44	1,855.00	1,779.61	1,600.00	1,600.00	1,600.00
730.00 POSTAGE	7,096.62	12,070.00	7,446.26	12,070.00	12,070.00	12,070.00
730.01 U.P.S	176.66	100.00	58.72	150.00	150.00	150.00
742.00 SAFETY EQUIPMENT	.00	745.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	4,493.11	7,200.00	4,055.21	7,200.00	7,200.00	7,200.00
743.01 OFFICER EQUIPMENT	.00	4,100.00	77.47	4,050.00	4,050.00	4,050.00
743.05 ADMINISTRATIVE SUPPLIES	2,195.78	3,000.00	1,989.20	3,400.00	3,400.00	3,400.00
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	1,422.28	1,500.00	458.55	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	44.30	100.00	36.85	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE	2,706.40	4,000.00	2,873.73	4,500.00	4,500.00	4,500.00
COMMODITIES	22,315.47	38,470.00	21,183.99	39,370.00	39,370.00	39,370.00
810.00 SUBSCRIPTIONS	601.48	650.00	583.17	700.00	700.00	700.00
810.01 DUES	2,785.13	3,000.00	2,270.00	200.00	200.00	200.00
812.00 IT CHARGES	17,200.00	20,400.00	12,651.47	12,000.00	12,000.00	12,000.00
818.00 CONTRACT SERVICES	9,920.39	15,000.00	14,109.82	15,500.00	15,500.00	15,500.00
850.00 TELEPHONE	15,121.38	15,000.00	10,633.80	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	35.33	100.00	44.69	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,951.32	2,800.00	516.70	2,800.00	2,800.00	2,800.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	462.33	1,500.00	634.10	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,419.26	2,500.00	2,223.08	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	15,078.67	15,600.00	8,080.79	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	64,575.29	76,550.00	51,747.62	56,300.00	56,300.00	56,300.00
909.00 ADVERTISING	1,266.75	1,600.00	360.15	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	964.39	2,000.00	69.99	2,000.00	2,000.00	2,000.00
934.00 VEHICLE REPAIR & MAINT	2,915.93	4,000.00	160.00	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	11,697.57	13,500.00	1,997.00	16,500.00	16,500.00	16,500.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
969.70 AVIATION	33,819.52	36,058.00	29,271.57	36,000.00	10,000.00	10,000.00
OTHER CHARGES	50,664.16	57,258.00	31,858.71	60,200.00	34,200.00	34,200.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	694,251.76	740,076.00	567,953.84	738,462.00	712,462.00	712,462.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
704.00 OVERTIME	8,373.64	.00	.00			
715.00 FICA	620.89	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
718.00 RETIREMENT	45.13	.00	.00			
718.01 RETIREMENT DC	710.05	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	9,749.71	.00	.00			
DEPARTMENTAL TOTAL	9,749.71	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	8,143.44	17,892.00	8,527.04	18,720.00	18,720.00	18,720.00
704.00 OVERTIME	43.20	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	653.02	1,450.00	652.34	1,539.00	1,539.00	1,539.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	350.21	.00	.00	400.00	400.00	400.00
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	38.23	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	9,228.10	20,342.00	9,179.38	21,659.00	21,659.00	21,659.00
743.00 OTHER SUPPLIES	30.44	351.00	350.99	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	74.99	1,350.00	462.67	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	33.53	1,249.00	122.86	1,300.00	1,300.00	1,300.00
COMMODITIES	138.96	3,000.00	936.52	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	1,600.00	1,085.04	1,700.00	1,700.00	1,700.00
934.00 VEHICLE REPAIR & MAINT	99.12	1,300.00	310.30	1,300.00	1,300.00	1,300.00
OTHER CHARGES	99.12	2,900.00	1,395.34	3,000.00	3,000.00	3,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	11,866.18	29,242.00	14,511.24	30,659.00	30,659.00	30,659.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	42,368.66	71,820.00	45,531.76	75,145.00	75,145.00	75,145.00
704.00 OVERTIME	1,671.02	4,900.00	6,275.50	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	3,495.26	6,260.00	3,955.48	6,636.00	6,636.00	6,636.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	1,649.79	2,000.00	.00	1,600.00	1,600.00	1,600.00
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	101.27			
718.01 RETIREMENT DC	.00	900.00	146.84			
718.05 RETIREMENT - DB UAL	.00	1,600.00	20.66			
719.00 WORKER'S COMP INS	12.68	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	49,197.41	87,480.00	56,031.51	93,381.00	93,381.00	93,381.00
727.00 OFFICE SUPPLIES	89.99	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	137.70	100.00	22.12	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,228.33	6,100.00	5,492.58	1,100.00	1,100.00	1,100.00
743.13 DIVING SUPPLIES	7,692.74	8,700.00	8,701.28	8,800.00	8,800.00	8,800.00
745.00 UNIFORMS & ACCESSORIES	1,539.29	1,500.00	286.20	7,800.00	7,800.00	7,800.00
745.01 UNIFORM MAINTENANCE	35.00	50.00	.00	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES	323.99	370.00	9.99	370.00	370.00	370.00
748.00 GAS, OIL & GREASE	6,353.51	11,000.00	10,698.70	15,000.00	15,000.00	15,000.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	17,400.55	27,920.00	25,210.87	33,320.00	33,320.00	33,320.00
811.00 SERVICE CONTRACTS	286.18	3,620.00	.00	4,840.00	4,840.00	4,840.00
812.00 IT CHARGES	14,000.00	14,000.00	7,465.47	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	4,483.75	6,100.00	2,595.11	6,200.00	6,200.00	6,200.00
850.00 TELEPHONE	61.42	150.00	143.68	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	564.98	500.00	262.79	600.00	600.00	600.00
861.00 VEHICLE RENT/LEASE	10,500.00	9,000.00	.00	9,000.00	9,000.00	9,000.00
861.01 BOAT STORAGE RENT	3,375.00	3,575.00	3,575.00	3,600.00	3,600.00	3,600.00
CONTRACTUAL SERVICES	33,271.33	36,945.00	14,042.05	40,640.00	40,640.00	40,640.00
932.00 EQUIP REPAIR & MAINT	1,025.58	1,025.00	213.00	1,090.00	1,090.00	1,090.00
932.01 RADIO REPAIR & MAINT	389.70	1,325.00	252.00	3,330.00	3,330.00	3,330.00
934.00 VEHICLE REPAIR & MAINT	.00	2,000.00	1,635.23			
934.01 BOAT REPAIR & MAINT	4,629.15	9,000.00	4,388.19	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,200.00	744.25	900.00	900.00	900.00

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101 GENERAL FUND							
331 SHERIFF - MARINE LAW ENFORCEMENT							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
	OTHER CHARGES	6,044.43	14,550.00	7,232.67	17,320.00	17,320.00	17,320.00
977.00	MACHINERY AND EQUIPMENT	.00	3,000.00	.00			
979.00	BOATS	.00	.00	.00	120,000.00		
	CAPITAL OUTLAYS	.00	3,000.00	.00	120,000.00		
DEPARTMENTAL TOTAL		105,913.72	169,895.00	102,517.10	304,661.00	184,661.00	184,661.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,345,438.93	2,635,061.00	1,889,157.13	2,878,815.00	2,878,815.00	2,878,815.00
702.01 LONGEVITY	9,138.07	8,900.00	163.46	8,130.00	8,130.00	8,130.00
702.03 HOLIDAY PAY	50,506.17	76,000.00	20,052.46	141,100.00	141,100.00	141,100.00
703.00 PART TIME TEMPORARY	1,050.00	2,500.00	.00	2,520.00	2,520.00	2,520.00
704.00 OVERTIME	161,779.32	200,000.00	192,210.51	200,000.00	200,000.00	200,000.00
705.00 PERSONAL LEAVE	15,739.07	77,717.00	.00	84,482.00	84,482.00	84,482.00
715.00 FICA	192,589.92	232,431.00	154,969.42	255,208.00	255,208.00	255,208.00
716.00 HEALTH, OPTICAL & DENTAL	342,759.84	379,009.00	275,093.39	482,362.00	482,362.00	482,362.00
716.02 SHORT & L-T DISABILITY	20,521.17	23,760.00	17,586.75	27,639.00	27,639.00	27,639.00
716.03 PAYMENT IN LIEU OF INSURANCE	22,333.35	25,000.00	2,666.71	21,000.00	21,000.00	21,000.00
717.00 LIFE INSURANCE	5,976.77	6,905.00	5,109.43	8,037.00	8,037.00	8,037.00
718.00 RETIREMENT	12,201.17	13,078.00	8,030.61	14,375.00	14,375.00	14,375.00
718.01 RETIREMENT DC	217,294.46	255,715.00	179,998.12	286,502.00	286,502.00	286,502.00
718.05 RETIREMENT - DB UAL	688,809.13	732,402.00	428,319.74	484,418.00	455,573.00	455,573.00
719.00 WORKER'S COMP INS	3,854.83	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	4,089,992.20	4,668,478.00	3,173,357.73	4,894,588.00	4,865,743.00	4,865,743.00
727.00 OFFICE SUPPLIES	13,312.78	10,000.00	8,187.50	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	35.00	1,500.00	213.88	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	12,013.55	10,000.00	4,988.59	12,000.00	12,000.00	12,000.00
740.00 FOOD	219,472.41	273,000.00	190,863.28	275,000.00	240,000.00	240,000.00
742.00 SAFETY EQUIPMENT	14,552.46	10,000.00	9,639.90	15,000.00	15,000.00	15,000.00
743.00 OTHER SUPPLIES	23,109.73	35,000.00	9,467.33	16,000.00	16,000.00	16,000.00
743.01 OFFICER EQUIPMENT	36,980.65	49,000.00	2,341.91	60,000.00	60,000.00	60,000.00
743.04 INMATE PROGRAM SUPPLIES	.00	.00	.00	500.00	500.00	500.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	9,965.84	10,000.00	8,977.40	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	9,472.33	13,000.00	3,204.57	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	148.50	500.00	10.75	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	7,075.00	6,900.00	6,700.00	6,400.00	6,400.00	6,400.00
747.11 EQUIPMENT	20,927.99	.00	.00	34,932.00	34,932.00	34,932.00
748.00 GAS, OIL & GREASE	6,594.39	12,000.00	7,707.26	12,000.00	12,000.00	12,000.00
COMMODITIES	373,660.63	430,900.00	252,302.37	468,832.00	433,832.00	433,832.00
805.06 FEES AND PERMITS	552.00	1,500.00	588.00	750.00	750.00	750.00
810.00 SUBSCRIPTIONS	.00	200.00	179.95	200.00	200.00	200.00
810.01 DUES	60.00	125.00	60.00	125.00	125.00	125.00
811.02 INMATE SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
812.00 IT CHARGES	94,500.00	95,000.00	63,901.95	110,000.00	110,000.00	110,000.00
815.00 LAUNDRY	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	121,161.78	83,504.00	75,043.11	35,000.00	63,845.00	63,845.00
818.18 CONTRACT SERV. DRUG SCREENING	10,186.27	2,000.00	857.85	2,000.00	2,000.00	2,000.00
820.00 EXTRADITION	7,722.92	6,000.00	3,460.19	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)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	921.00	921.00			
835.53 PSYCHIATRIC	.00	196,000.00	.00			
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00			
837.00 WELLPATH CONTRACT	758,866.64	780,000.00	776,048.55	1,326,200.00	1,326,200.00	1,326,200.00
850.00 TELEPHONE	16,928.58	16,500.00	14,374.04	17,000.00	17,000.00	17,000.00
850.01 TELEPHONE LOCAL & L.D.	120.57	200.00	130.63	200.00	200.00	200.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,693.90	4,200.00	1,046.14	6,000.00	6,000.00	6,000.00
860.00 TRAVEL	7,074.14	4,000.00	3,741.91	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE	7,834.45	8,500.00	3,598.78	5,750.00	5,750.00	5,750.00
CONTRACTUAL SERVICES	1,027,701.25	1,222,650.00	943,952.10	1,536,225.00	1,565,070.00	1,565,070.00
930.00 BLDG REPAIR & MAINT	.00	3,210.00	3,210.00			
932.00 EQUIP REPAIR & MAINT	23.43	6,000.00	.00	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	805.48	1,500.00	.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	3,395.73	10,000.00	.00	10,000.00	10,000.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	11,018.40	4,000.00	1,912.99	45,000.00	45,000.00	45,000.00
OTHER CHARGES	15,243.04	24,710.00	5,122.99	58,000.00	58,000.00	58,000.00
977.00 MACHINERY AND EQUIPMENT	.00	9,000.00	6,110.37	32,000.00	32,000.00	32,000.00
978.00 VEHICLE	.00	.00	.00	48,928.00		
CAPITAL OUTLAYS	.00	9,000.00	6,110.37	80,928.00	32,000.00	32,000.00
DEPARTMENTAL TOTAL	5,506,597.12	6,355,738.00	4,380,845.56	7,038,573.00	6,954,645.00	6,954,645.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	4,000.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	4,000.00	.00			
818.00 CONTRACT SERVICES	45,399.45	100,000.00	35,859.62	100,000.00	50,000.00	50,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	45,399.45	100,000.00	35,859.62	100,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	45,399.45	104,000.00	35,859.62	100,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

353 SHERIFF - BAILIFF PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
703.00 PART TIME TEMPORARY	44,595.33	108,000.00	60,767.53	104,000.00	104,000.00	104,000.00
715.00 FICA	3,411.62	8,262.00	4,648.70	7,956.00	7,956.00	7,956.00
719.00 WORKER'S COMP INS	66.42	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	123.00	.00	.00			
PERSONNEL	48,196.37	116,262.00	65,416.23	111,956.00	111,956.00	111,956.00
727.00 OFFICE SUPPLIES	111.51	1,000.00	.00	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	429.00	1,000.00	1,000.00	1,000.00
743.01 OFFICER EQUIPMENT	.00	5,000.00	.00	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	.00	500.00	.00	200.00	200.00	200.00
COMMODITIES	111.51	9,500.00	429.00	7,200.00	7,200.00	7,200.00
812.00 IT CHARGES	1,560.00	1,560.00	.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	1,560.00	2,060.00	.00	3,000.00	3,000.00	3,000.00
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	500.00	500.00	500.00
OTHER CHARGES	.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	49,867.88	129,322.00	65,845.23	123,156.00	123,156.00	123,156.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	64,667.20	66,602.00	59,827.20	73,070.00	73,070.00	73,070.00
705.00 PERSONAL LEAVE	1,243.60	2,049.00	.00	2,248.00	2,248.00	2,248.00
715.00 FICA	5,197.22	5,405.00	4,576.81	5,915.00	5,915.00	5,915.00
716.00 HEALTH, OPTICAL & DENTAL	1,380.84	1,381.00	1,150.70	1,519.00	1,519.00	1,519.00
716.02 SHORT & L-T DISABILITY	609.84	628.00	554.63	723.00	723.00	723.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	183.12	189.00	166.53	217.00	217.00	217.00
718.01 RETIREMENT DC	5,931.76	6,179.00	5,384.34	6,779.00	6,779.00	6,779.00
718.05 RETIREMENT - DB UAL	17,202.59	11,133.00	10,547.94	10,198.00	10,198.00	10,198.00
719.00 WORKER'S COMP INS	11.70	.00	.00			
PERSONNEL	98,427.87	95,566.00	82,208.15	102,669.00	102,669.00	102,669.00
727.00 OFFICE SUPPLIES	535.21	900.00	574.28	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	200.00	143.28	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	578.33	2,400.00	1,276.52	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	1,441.08	2,000.00	1,591.06	2,000.00	2,000.00	2,000.00
COMMODITIES	2,554.62	5,500.00	3,585.14	6,100.00	6,100.00	6,100.00
805.02 CONTRACTUAL OTHER	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
806.00 LEPC/PLANNING COMMITTEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
810.01 DUES	195.00	217.00	215.00	260.00	260.00	260.00
812.00 IT CHARGES	6,240.00	12,000.00	8,758.60	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	11,480.00	11,480.00			
850.00 TELEPHONE	1,515.79	2,000.00	790.58	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	3.52	10.00	.00			
850.04 TELE-CELLULAR NETWORK	1,612.70	2,750.00	2,541.20	2,750.00	2,750.00	2,750.00
850.05 E.O.C. TELEPHONES	5,607.39	6,500.00	5,095.41	6,500.00	6,500.00	6,500.00
860.00 TRAVEL	648.63	.00	.00	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	773.00	1,500.00	1,067.47	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	43,096.03	62,957.00	56,448.26	48,510.00	48,510.00	48,510.00
910.00 INSURANCE & BONDS	.00	443.00	443.00			
932.00 EQUIP REPAIR & MAINT	280.00	300.00	100.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	30.00	1,500.00	1,199.80	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	308.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	618.00	2,743.00	1,742.80	1,800.00	1,800.00	1,800.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	144,696.52	166,766.00	143,984.35	159,079.00	159,079.00	159,079.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

600 COVID-19 RESPONSE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			
732.01 EQUIP. PURCHASED FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	4,969.86	5,000.00	3,600.00			
COMMODITIES	4,969.86	5,000.00	3,600.00			
818.00 CONTRACT SERVICES	31,215.34	.00	.00			
CONTRACTUAL SERVICES	31,215.34	.00	.00			
997.00 REFUNDS	2,000.00	.00	.00			
DEBT SERVICE	2,000.00	.00	.00			
DEPARTMENTAL TOTAL	38,185.20	5,000.00	3,600.00			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
101 GENERAL FUND						
631 SUBSTANCE ABUSE						
		2021 ACTUAL	2022	2022 YTD	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED
						2023
						APPROVED
963.00	APPROPRIATION	376,032.26	383,348.00	383,334.50	375,000.00	375,000.00
	OTHER CHARGES	376,032.26	383,348.00	383,334.50	375,000.00	375,000.00
DEPARTMENTAL TOTAL		376,032.26	383,348.00	383,334.50	375,000.00	375,000.00

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
910.00 INSURANCE & BONDS	397,764.00	556,376.00	556,376.00	600,000.00	600,000.00	600,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	300,000.00	300,000.00	.00	300,000.00	300,000.00	300,000.00
OTHER CHARGES	697,764.00	856,376.00	556,376.00	900,000.00	900,000.00	900,000.00
999.00 TRANSFER OUT	120,000.00	88,000.00	88,000.00			
DEBT SERVICE	120,000.00	88,000.00	88,000.00			
DEPARTMENTAL TOTAL	817,764.00	944,376.00	644,376.00	900,000.00	900,000.00	900,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	2,000.00	1,660.96			
COMMODITIES	.00	2,000.00	1,660.96			
818.00 CONTRACT SERVICES	74,102.51	105,000.00	103,930.00	300,000.00	300,000.00	300,000.00
CONTRACTUAL SERVICES	74,102.51	105,000.00	103,930.00	300,000.00	300,000.00	300,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	426,467.00	.00	500,000.00	414,014.00	414,014.00
963.77 PENSION STABILIZATION	.00	.00	.00			
OTHER CHARGES	.00	426,467.00	.00	500,000.00	414,014.00	414,014.00
976.01 IMPROVEMENTS	.00	54,000.00	53,935.00			
CAPITAL OUTLAYS	.00	54,000.00	53,935.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	1,584,091.00	1,584,091.00			
DEBT SERVICE	.00	1,584,091.00	1,584,091.00			
DEPARTMENTAL TOTAL	74,102.51	2,171,558.00	1,743,616.96	800,000.00	714,014.00	714,014.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

03/13/2023		GRAND TRAVERSE COUNTY			DBOTT	
		2 0 2 3 B U D G E T D E T A I L				
101 GENERAL FUND						
893 BUDGET STABILIZATION						
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
999.00	TRANSFER OUT	.00	63,842.00	63,842.00		
	DEBT SERVICE	.00	63,842.00	63,842.00		
DEPARTMENTAL TOTAL		.00	63,842.00	63,842.00		

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
718.05 RETIREMENT - DB UAL	5,117,469.78	.00	.00			
PERSONNEL	5,117,469.78	.00	.00			
818.00 CONTRACT SERVICES	189,281.14	.00	.00			
CONTRACTUAL SERVICES	189,281.14	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	5,306,750.92	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,363,402.00	1,431,572.00	1,431,572.00	1,503,151.00	1,785,255.00	1,785,255.00
DEBT SERVICE	1,363,402.00	1,431,572.00	1,431,572.00	1,503,151.00	1,785,255.00	1,785,255.00
DEPARTMENTAL TOTAL	1,363,402.00	1,431,572.00	1,431,572.00	1,503,151.00	1,785,255.00	1,785,255.00

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
101 GENERAL FUND						
970 CHILD CARE FUND						
		2021 ACTUAL	2022	2022 YTD	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED
						2023
						APPROVED
963.00	APPROPRIATION	.00	.00	.00		
	OTHER CHARGES	.00	.00	.00		
999.00	TRANSFER OUT	341,307.53	575,000.00	575,000.00	575,000.00	575,000.00
	DEBT SERVICE	341,307.53	575,000.00	575,000.00	575,000.00	575,000.00
DEPARTMENTAL TOTAL		341,307.53	575,000.00	575,000.00	575,000.00	575,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
974 PARKS AND RECREATION FUND							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
999.00	TRANSFER OUT	328,422.00	448,422.00	448,422.00	488,422.00	538,422.00	538,422.00
	DEBT SERVICE	328,422.00	448,422.00	448,422.00	488,422.00	538,422.00	538,422.00
DEPARTMENTAL TOTAL		328,422.00	448,422.00	448,422.00	488,422.00	538,422.00	538,422.00

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	308,341.00	307,498.00	307,498.00	325,000.00	325,000.00	325,000.00
DEBT SERVICE	308,341.00	307,498.00	307,498.00	325,000.00	325,000.00	325,000.00
DEPARTMENTAL TOTAL	308,341.00	307,498.00	307,498.00	325,000.00	325,000.00	325,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
978 COUNTY FACILITIES FUND							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
999.00	TRANSFER OUT	1,670,875.00	1,660,875.00	1,660,875.00	1,650,000.00	1,650,000.00	1,650,000.00
	DEBT SERVICE	1,670,875.00	1,660,875.00	1,660,875.00	1,650,000.00	1,650,000.00	1,650,000.00
DEPARTMENTAL TOTAL		1,670,875.00	1,660,875.00	1,660,875.00	1,650,000.00	1,650,000.00	1,650,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
979 CIP FUND							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
963.00	APPROPRIATION	.00	.00	.00			
	OTHER CHARGES	.00	.00	.00			
999.00	TRANSFER OUT	550,000.00	2,031,934.00	2,031,934.00	350,000.00	350,000.00	350,000.00
	DEBT SERVICE	550,000.00	2,031,934.00	2,031,934.00	350,000.00	350,000.00	350,000.00
DEPARTMENTAL TOTAL		550,000.00	2,031,934.00	2,031,934.00	350,000.00	350,000.00	350,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
982 CIRCUIT COURT FUND							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.00 APPROPRIATION		.00	.00	.00			
OTHER CHARGES		.00	.00	.00			
999.00 TRANSFER OUT		1,398,183.36	1,575,000.00	974,214.73	1,550,000.00	1,550,000.00	1,550,000.00
DEBT SERVICE		1,398,183.36	1,575,000.00	974,214.73	1,550,000.00	1,550,000.00	1,550,000.00
DEPARTMENTAL TOTAL		1,398,183.36	1,575,000.00	974,214.73	1,550,000.00	1,550,000.00	1,550,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
999.00 TRANSFER OUT	2,609,281.76	2,700,000.00	1,541,516.44	2,850,000.00	2,850,000.00	2,850,000.00
DEBT SERVICE	2,609,281.76	2,700,000.00	1,541,516.44	2,850,000.00	2,850,000.00	2,850,000.00
DEPARTMENTAL TOTAL	2,609,281.76	2,700,000.00	1,541,516.44	2,850,000.00	2,850,000.00	2,850,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
101 GENERAL FUND							
986 COMMUNITY CORRECTIONS FUND							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.00	APPROPRIATION	.00	.00	.00			
	OTHER CHARGES	.00	.00	.00			
999.00	TRANSFER OUT	95,459.00	95,459.00	95,459.00	100,000.00	100,000.00	100,000.00
	DEBT SERVICE	95,459.00	95,459.00	95,459.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL		95,459.00	95,459.00	95,459.00	100,000.00	100,000.00	100,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
102 BUDGET STABILIZATION FUND							
000 NON - DEPARTMENTAL							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
992.00	CONTINGENCY	.00	1,250,000.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
	DEBT SERVICE	.00	1,250,000.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
DEPARTMENTAL TOTAL		.00	1,250,000.00	.00	1,186,158.00	1,186,158.00	1,186,158.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

105 PENSION STABILIZATION FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
992.00 CONTINGENCY	.00	1,334,091.00	.00			
DEBT SERVICE	.00	1,334,091.00	.00			
DEPARTMENTAL TOTAL	.00	1,334,091.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	94,437.00	80,369.60	94,437.00	94,437.00	94,437.00
702.00 FULL TIME & REGULAR PART TIME	640,843.17	776,403.00	613,473.09	781,912.00	781,912.00	781,912.00
702.01 LONGEVITY	3,850.00	4,150.00	126.92	3,600.00	3,600.00	3,600.00
703.00 PART TIME TEMPORARY	20,186.51	20,000.00	20,553.35	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	1,009.71	500.00	230.10	500.00	500.00	500.00
705.00 PERSONAL LEAVE	10,246.89	21,190.00	.00	24,111.00	24,111.00	24,111.00
715.00 FICA	51,599.96	56,326.00	47,510.07	64,500.00	64,500.00	64,500.00
716.00 HEALTH, OPTICAL & DENTAL	55,881.87	66,077.00	68,601.98	90,794.00	90,794.00	90,794.00
716.02 SHORT & L-T DISABILITY	2,917.10	3,175.00	2,701.17	3,792.00	3,792.00	3,792.00
716.03 PAYMENT IN LIEU OF INSURANCE	15,000.00	13,200.00	.00	10,000.00	10,000.00	10,000.00
717.00 LIFE INSURANCE	2,069.84	2,206.00	1,871.58	2,599.00	2,599.00	2,599.00
718.00 RETIREMENT	56,974.25	63,139.00	46,148.07	58,851.00	58,851.00	58,851.00
718.01 RETIREMENT DC	12,682.54	13,795.00	15,752.55	21,421.00	21,421.00	21,421.00
718.05 RETIREMENT - DB UAL	296,159.38	275,544.00	224,935.82	193,751.00	193,751.00	193,751.00
719.00 WORKER'S COMP INS	110.10	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,263,979.32	1,410,142.00	1,122,274.30	1,370,268.00	1,370,268.00	1,370,268.00
727.00 OFFICE SUPPLIES	4,177.34	9,000.00	5,085.92		8,000.00	8,000.00
727.12 COURT REPORTER SUPPLIES	1,358.93	.00	.00		1,000.00	1,000.00
727.13 MDOC SUPPLIES	4,299.79	4,500.00	2,786.19		4,500.00	4,500.00
729.00 PRINTING AND BINDING	482.21	1,070.00	593.62		2,000.00	2,000.00
729.02 COPY MACHINE USE	539.22	650.00	529.51		1,000.00	1,000.00
730.00 POSTAGE	3,827.63	4,000.00	3,738.83		5,000.00	5,000.00
730.01 U.P.S	.00	100.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	574.00	.00			
747.11 EQUIPMENT	6,011.99	4,430.00	4,430.00		2,000.00	2,000.00
COMMODITIES	20,697.11	24,324.00	17,164.07		23,500.00	23,500.00
803.01 TRANSCRIPTS	9,466.55	12,000.00	11,907.30		10,000.00	10,000.00
804.00 JURY FEES	45,383.82	64,911.00	64,350.21		50,000.00	50,000.00
805.00 WITNESS FEES	.00	.00	.00		2,000.00	2,000.00
808.06 ATTORNEY FEES - APPELLATE	16,290.17	40,000.00	18,501.63		20,000.00	20,000.00
810.00 SUBSCRIPTIONS	1,185.28	2,069.00	1,953.17		1,600.00	1,600.00
810.01 DUES	4,220.00	6,220.00	6,178.50		5,000.00	5,000.00
812.00 IT CHARGES	74,650.31	110,000.00	64,862.73		120,000.00	120,000.00
818.00 CONTRACT SERVICES	9,400.36	39,711.00	19,350.72		50,000.00	50,000.00
818.85 INDIGENT MEDIATION COSTS	19,950.00	27,350.00	20,450.00		16,000.00	16,000.00
835.02 INTERPRETERS	70.00	7,500.00	5,902.73		2,000.00	2,000.00
850.00 TELEPHONE	10,709.58	11,000.00	8,259.18		11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	18.77	100.00	16.09		50.00	50.00
850.04 TELE-CELLULAR NETWORK	4,487.47	4,500.00	3,009.35		5,000.00	5,000.00
850.25 MDOC TELEPHONES	7,881.13	7,200.00	5,844.46		7,500.00	7,500.00
860.00 TRAVEL	162.34	4,300.00	2,217.88		500.00	500.00
860.01 CONVENTIONS & CONFERENCES	4,419.80	6,000.00	4,536.16		10,000.00	10,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CONTRACTUAL SERVICES	208,295.58	342,861.00	237,340.11		310,650.00	310,650.00
909.00 ADVERTISING	49.90	720.00	720.00		1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	922.00	.00	.00		2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	160,936.00	141,225.00	141,226.00		141,225.00	141,225.00
955.00 EMPLOYEE TUITION REIM.	.00	2,000.00	.00		2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	664.00	1,000.00	94.00		3,000.00	3,000.00
957.00 AWARDS & RECOGNITION	.00	.00	.00		1,000.00	1,000.00
OTHER CHARGES	162,571.90	144,945.00	142,040.00		150,225.00	150,225.00
970.00 LAW BOOKS	30,794.56	35,000.00	31,808.66		35,000.00	35,000.00
980.00 OFFICE EQUIP & FURNITURE	10,563.80	10,780.00	.00		10,357.00	10,357.00
CAPITAL OUTLAYS	41,358.36	45,780.00	31,808.66		45,357.00	45,357.00
DEPARTMENTAL TOTAL	1,696,902.27	1,968,052.00	1,550,627.14	1,370,268.00	1,900,000.00	1,900,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
715.00 FICA	204.68	75.00	41.36			
718.00 RETIREMENT	360.17	120.00	71.97			
718.05 RETIREMENT - DB UAL	805.61	300.00	108.74			
719.00 WORKER'S COMP INS	3.30	.00	.00			
PERSONNEL	1,373.76	495.00	222.07			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
803.01 TRANSCRIPTS	2,973.65	3,000.00	319.60			
818.00 CONTRACT SERVICES	300.00	500.00	150.00			
818.85 INDIGENT MEDIATION COSTS	.00	7,000.00	3,625.00			
860.01 CONVENTIONS & CONFERENCES	262.89	.00	150.00			
CONTRACTUAL SERVICES	3,536.54	10,500.00	4,244.60			
DEPARTMENTAL TOTAL	4,910.30	10,995.00	4,466.67			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
715.00 FICA	14.17	10.00	12.60			
718.00 RETIREMENT	24.52	15.00	21.65			
718.05 RETIREMENT - DB UAL	54.97	30.00	16.32			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	93.66	55.00	50.57			
743.00 OTHER SUPPLIES	.00	584.00	551.99			
COMMODITIES	.00	584.00	551.99			
803.01 TRANSCRIPTS	186.65	600.00	254.55			
818.00 CONTRACT SERVICES	.00	9,900.00	8,266.88			
860.00 TRAVEL	482.75	466.00	58.89			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	669.40	10,966.00	8,580.32			
DEPARTMENTAL TOTAL	763.06	11,605.00	9,182.88			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
132 LCVR							
000 NON - DEPARTMENTAL							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
818.36 LOCAL VICTIMS FEES		6,124.00	20,000.00	6,349.20	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES		6,124.00	20,000.00	6,349.20	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL		6,124.00	20,000.00	6,349.20	15,000.00	15,000.00	15,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	69,263.54	68,468.00	58,576.76	68,512.00	68,512.00	68,512.00
702.00 FULL TIME & REGULAR PART TIME	866,281.86	956,159.00	726,414.73	1,028,060.00	1,028,060.00	1,028,060.00
702.01 LONGEVITY	5,484.46	5,155.00	174.00	4,506.00	4,506.00	4,506.00
703.00 PART TIME TEMPORARY	9,002.57	4,424.00	1,407.25	5,166.00	5,166.00	5,166.00
704.00 OVERTIME	8,954.59	6,160.00	11,480.59	7,500.00	7,500.00	7,500.00
705.00 PERSONAL LEAVE	10,720.09	29,735.00	.00	31,934.00	31,934.00	31,934.00
715.00 FICA	66,006.43	77,311.00	53,827.76	83,369.00	83,369.00	83,369.00
716.00 HEALTH, OPTICAL & DENTAL	169,826.62	184,483.00	149,735.48	224,595.00	224,595.00	224,595.00
716.02 SHORT & L-T DISABILITY	6,910.96	8,075.00	5,551.64	9,640.00	9,640.00	9,640.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,792.00	8,961.00	1,746.67	10,410.00	10,410.00	10,410.00
717.00 LIFE INSURANCE	2,394.30	2,728.00	1,926.36	3,280.00	3,280.00	3,280.00
718.00 RETIREMENT	333.97	471.00	433.85	514.00	514.00	514.00
718.01 RETIREMENT DC	60,184.47	62,772.00	46,522.68	67,022.00	67,022.00	67,022.00
718.05 RETIREMENT - DB UAL	231,709.90	252,041.00	161,336.14	175,663.00	175,663.00	175,663.00
719.00 WORKER'S COMP INS	205.90	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	816.78	.00	.00			
PERSONNEL	1,516,888.44	1,666,943.00	1,219,133.91	1,720,171.00	1,720,171.00	1,720,171.00
727.00 OFFICE SUPPLIES	9,018.30	15,500.00	8,877.81	20,000.00	20,000.00	20,000.00
729.00 PRINTING AND BINDING	2,650.26	5,000.00	1,565.64	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	4,693.67	11,500.00	6,738.97	10,000.00	10,000.00	10,000.00
730.00 POSTAGE	9,252.85	10,000.00	11,029.60	13,000.00	13,000.00	13,000.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	306.53	5,000.00	3,872.03	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	25,921.61	47,000.00	32,084.05	49,000.00	49,000.00	49,000.00
803.01 TRANSCRIPTS	5,376.45	7,500.00	4,483.62	8,000.00	8,000.00	8,000.00
803.03 VISITING JUDGE	3,157.36	15,000.00	6,778.52	20,000.00	20,000.00	20,000.00
804.00 JURY FEES	3,070.11	29,127.00	19,245.42	35,000.00	35,000.00	35,000.00
805.00 WITNESS FEES	271.60	5,000.00	51.60	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	.00	300.00	.00	1,000.00	1,000.00	1,000.00
810.01 DUES	95.00	700.00	1,170.00	700.00	700.00	700.00
812.00 IT CHARGES	118,503.85	180,000.00	92,871.40	185,000.00	185,000.00	185,000.00
818.00 CONTRACT SERVICES	115,269.87	52,530.00	48,903.24	80,000.00	80,000.00	80,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	2,756.80	8,500.00	5,641.21	7,500.00	7,500.00	7,500.00
850.00 TELEPHONE	18,675.12	19,500.00	15,404.47	22,000.00	22,000.00	22,000.00
850.01 TELEPHONE LOCAL & L.D.	310.21	300.00	219.79	300.00	300.00	300.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	752.17	1,000.00	662.00	1,000.00	1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	302.40	1,000.00	393.17	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	655.50	4,000.00	1,622.82	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	269,196.44	324,457.00	197,447.26	374,500.00	374,500.00	374,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,311.67	1,500.00	1,273.49	6,500.00	6,500.00	6,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	628,056.00	518,056.00	517,920.00	623,056.00	515,312.00	515,312.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	100.32	500.00	250.00	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	341.58	500.00	76.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	629,809.57	521,556.00	519,519.49	633,556.00	525,812.00	525,812.00
977.00 MACHINERY AND EQUIPMENT	67,084.95	9,873.00	.00	6,000.00	6,000.00	6,000.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	67,084.95	9,873.00	.00	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,508,901.01	2,569,829.00	1,968,184.71	2,783,227.00	2,675,483.00	2,675,483.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	16,056.56	16,054.00	13,662.92	16,054.00	16,054.00	16,054.00
702.00 FULL TIME & REGULAR PART TIME	251,969.35	268,918.00	230,527.38	312,503.00	312,503.00	312,503.00
702.01 LONGEVITY	2,018.08	1,664.00	42.00	1,738.00	1,738.00	1,738.00
703.00 PART TIME TEMPORARY	2,896.75	4,424.00	327.25			
704.00 OVERTIME	58.98	1,000.00	214.89			
705.00 PERSONAL LEAVE	3,189.19	8,326.00	.00	9,693.00	9,693.00	9,693.00
715.00 FICA	18,818.38	22,030.00	16,862.45	25,126.00	25,126.00	25,126.00
716.00 HEALTH, OPTICAL & DENTAL	55,814.60	54,900.00	32,374.90	47,494.00	47,494.00	47,494.00
716.02 SHORT & L-T DISABILITY	2,017.57	2,287.00	1,721.01	2,940.00	2,940.00	2,940.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,934.67	3,640.00	140.00	3,980.00	3,980.00	3,980.00
717.00 LIFE INSURANCE	681.02	766.00	584.62	973.00	973.00	973.00
718.00 RETIREMENT	77.35	110.00	101.25	120.00	120.00	120.00
718.01 RETIREMENT DC	18,216.56	17,606.00	14,825.67	20,963.00	20,963.00	20,963.00
718.05 RETIREMENT - DB UAL	64,201.25	69,718.00	47,671.04	51,010.00	51,010.00	51,010.00
719.00 WORKER'S COMP INS	37.14	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	1,448.00	.00	.00			
PERSONNEL	439,435.45	471,443.00	359,055.38	492,594.00	492,594.00	492,594.00
727.00 OFFICE SUPPLIES	2,415.31	5,000.00	1,669.73	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	278.40	1,000.00	475.68	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	.00	.00	.00			
COMMODITIES	2,693.71	6,000.00	2,145.41	6,000.00	6,000.00	6,000.00
803.01 TRANSCRIPTS	413.60	1,500.00	755.20	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	8,500.00	1,077.72	10,000.00	10,000.00	10,000.00
804.00 JURY FEES	326.50	25,000.00	2,007.10	22,000.00	22,000.00	22,000.00
805.00 WITNESS FEES	.00	2,000.00	.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	30.00	30.00			
810.01 DUES	.00	120.00	.00	150.00	150.00	150.00
812.00 IT CHARGES	2,998.82	3,500.00	3,586.70	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	12,584.56	13,633.00	13,305.11	15,000.00	15,000.00	15,000.00
835.02 INTERPRETERS	175.00	1,000.00	105.00	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	671.17	1,000.00	524.00	1,000.00	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	386.40	5,500.00	2,568.11	6,500.00	6,500.00	6,500.00
860.01 CONVENTIONS & CONFERENCES	.00	800.00	506.27	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	17,556.05	63,583.00	24,465.21	64,650.00	64,650.00	64,650.00
910.00 INSURANCE & BONDS	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
932.00 EQUIP REPAIR & MAINT	109.05	1,000.00	.00	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	22,733.21	600.00	60.00	600.00	600.00	600.00
941.00 EQUIP RENT/LEASE	143.53	2,500.00	.00	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,004.00	35,004.00	34,936.00	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	56,989.79	39,359.00	34,996.00	38,859.00	38,859.00	38,859.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	516,675.00	580,385.00	420,662.00	602,103.00	602,103.00	602,103.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	9,127.90	9,915.00	8,130.02	9,871.00	9,871.00	9,871.00
702.00 FULL TIME & REGULAR PART TIME	152,975.99	168,368.00	141,040.93	179,940.00	179,940.00	179,940.00
702.01 LONGEVITY	2,052.46	2,151.00	24.00	2,266.00	2,266.00	2,266.00
703.00 PART TIME TEMPORARY	924.75	4,424.00	190.50			
704.00 OVERTIME	.00	1,000.00	140.29			
705.00 PERSONAL LEAVE	2,426.58	5,187.00	.00	5,539.00	5,539.00	5,539.00
715.00 FICA	12,136.58	14,087.00	10,729.37	14,628.00	14,628.00	14,628.00
716.00 HEALTH, OPTICAL & DENTAL	26,777.78	25,202.00	21,340.57	26,009.00	26,009.00	26,009.00
716.02 SHORT & L-T DISABILITY	1,342.81	1,472.00	1,275.14	1,732.00	1,732.00	1,732.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,773.33	3,000.00	80.00	3,210.00	3,210.00	3,210.00
717.00 LIFE INSURANCE	438.40	480.00	414.65	562.00	562.00	562.00
718.00 RETIREMENT	43.84	68.00	60.63	74.00	74.00	74.00
718.01 RETIREMENT DC	12,410.13	13,344.00	11,091.75	14,644.00	14,644.00	14,644.00
718.05 RETIREMENT - DB UAL	38,661.05	43,300.00	29,552.57	29,923.00	29,923.00	29,923.00
719.00 WORKER'S COMP INS	21.69	.00	.00			
PERSONNEL	262,113.29	291,998.00	224,070.42	288,398.00	288,398.00	288,398.00
727.00 OFFICE SUPPLIES	903.45	300.00	164.49	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	320.89	.00	.00	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	.00	.00	.00			
COMMODITIES	1,224.34	300.00	164.49	2,300.00	2,300.00	2,300.00
803.01 TRANSCRIPTS	646.95	1,200.00	795.92	1,200.00	1,200.00	1,200.00
803.03 VISITING JUDGE	.00	1,500.00	797.98	3,500.00	3,500.00	3,500.00
804.00 JURY FEES	.00	3,000.00	1,276.78	3,000.00	3,000.00	3,000.00
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	150.00	.00	150.00	150.00	150.00
812.00 IT CHARGES	7,756.92	8,500.00	6,309.37	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	14,959.17	16,167.00	15,821.13	19,000.00	19,000.00	19,000.00
835.02 INTERPRETERS	1,143.10	3,500.00	3,066.74	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	752.24	1,000.00	632.00	1,000.00	1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	190.40	1,900.00	952.80	1,900.00	1,900.00	1,900.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	175.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	25,448.78	37,417.00	29,827.72	43,750.00	43,750.00	43,750.00
910.00 INSURANCE & BONDS	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,408.00	19,908.00	19,877.00	19,408.00	19,408.00	19,408.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	150.00	.00	250.00	250.00	250.00
OTHER CHARGES	19,408.00	20,058.00	19,877.00	20,158.00	20,158.00	20,158.00
980.00 OFFICE EQUIP & FURNITURE	16,414.40	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	16,414.40	.00	.00			
DEPARTMENTAL TOTAL	324,608.81	349,773.00	273,939.63	354,606.00	354,606.00	354,606.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
729.00 PRINTING AND BINDING	20.00	250.00	40.00	250.00	250.00	250.00
730.00 POSTAGE	22.00	.00	.00			
COMMODITIES	42.00	250.00	40.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	1,545.85	5,000.00	499.38	5,400.00	5,400.00	5,400.00
810.01 DUES	1,445.00	4,000.00	555.00	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	4,593.64	4,200.00	3,335.63	4,200.00	4,200.00	4,200.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	4,585.31	5,000.00	3,263.36	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	714.15	2,200.00	.00	2,200.00	2,200.00	2,200.00
860.01 CONVENTIONS & CONFERENCES	827.00	4,500.00	853.19	4,500.00	4,500.00	4,500.00
CONTRACTUAL SERVICES	13,710.95	24,900.00	8,506.56	25,300.00	25,300.00	25,300.00
956.00 EMPLOYEE TRAINING & DEVELOP.	759.18	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	759.18	1,000.00	.00	1,000.00	1,000.00	1,000.00
981.00 BOOKS	1,825.00	4,500.00	1,514.15	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	1,825.00	4,500.00	1,514.15	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	16,337.13	30,650.00	10,060.71	29,050.00	29,050.00	29,050.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	1,290.00	453.85			
COMMODITIES	.00	1,290.00	453.85			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	35,849.66	32,620.00	27,240.00			
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	3,180.00	1,220.00			
860.01 CONVENTIONS & CONFERENCES	.00	1,220.00	.00			
CONTRACTUAL SERVICES	35,849.66	37,020.00	28,460.00			
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	35,849.66	38,310.00	28,913.85			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
201 COUNTY ROAD						
447 COUNTY ROAD COMMISSION						
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
963.99	FUNDS DUE TO	18,936,703.46	.00	.00		
	OTHER CHARGES	18,936,703.46	.00	.00		
DEPARTMENTAL TOTAL		18,936,703.46	.00	.00		

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
202 COUNTY SPECIAL PROJECTS FUND						
759 TWIN LAKES						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	76,252.80	78,562.00	69,595.28	86,195.00	86,195.00	86,195.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	957,355.33	1,115,130.00	829,637.93	1,163,396.00	1,163,396.00	1,163,396.00
702.01 LONGEVITY	3,050.00	3,250.00	.00	3,450.00	3,450.00	3,450.00
702.03 HOLIDAY PAY	34,753.33	44,000.00	16,179.15	46,000.00	46,000.00	46,000.00
702.04 TRAINING PREMIUM	3,689.65	.00	4,515.25			
702.05 DISPATCH GRANT TRAINING	.00	.00	10,769.80			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	92,231.58	75,000.00	102,071.34	80,000.00	80,000.00	80,000.00
705.00 PERSONAL LEAVE	10,824.10	36,102.00	.00	37,366.00	37,366.00	37,366.00
715.00 FICA	86,649.04	103,741.00	75,292.42	108,661.00	108,661.00	108,661.00
716.00 HEALTH, OPTICAL & DENTAL	171,284.36	201,147.00	170,781.97	249,269.00	249,269.00	249,269.00
716.02 SHORT & L-T DISABILITY	9,162.07	10,988.00	8,019.27	12,046.00	12,046.00	12,046.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,833.34	4,000.00	333.33	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	2,775.45	3,300.00	2,414.98	3,621.00	3,621.00	3,621.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	87,332.05	100,527.00	74,979.76	99,345.00	99,345.00	99,345.00
718.05 RETIREMENT - DB UAL	81,118.71	84,307.00	45,813.15	50,012.00	50,012.00	50,012.00
719.00 WORKER'S COMP INS	143.71	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	37.01	.00	.00			
PERSONNEL	1,619,492.53	1,860,054.00	1,410,403.63	1,943,361.00	1,943,361.00	1,943,361.00
727.00 OFFICE SUPPLIES	1,761.65	3,300.00	2,582.98	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	8.04	150.00	35.98	150.00	150.00	150.00
730.00 POSTAGE	8.34	50.00	10.02	50.00	50.00	50.00
730.01 U.P.S	12.46	50.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	281.58	450.00	305.33	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	2,018.19	3,580.00	2,219.93	2,250.00	2,250.00	2,250.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	.00	14,500.00	14,441.85			
748.00 GAS, OIL & GREASE	.00	500.00	.00	750.00	750.00	750.00
COMMODITIES	4,090.26	22,680.00	19,596.09	8,500.00	8,500.00	8,500.00
810.00 SUBSCRIPTIONS	5.00	75.00	.00	100.00	100.00	100.00
810.01 DUES	634.00	1,800.00	1,638.00	2,300.00	2,300.00	2,300.00
812.00 IT CHARGES	85,226.29	85,000.00	79,176.81	85,000.00	85,000.00	85,000.00
818.00 CONTRACT SERVICES	118,210.65	127,510.00	120,790.70	140,100.00	140,100.00	140,100.00
818.11 911 DEVELOPMENT EXPENSES	.00	500.00	.00	750.00	750.00	750.00
850.00 TELEPHONE	6,818.92	7,600.00	5,902.26	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L.D.	10.08	100.00	9.53	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	4,306.59	5,000.00	4,562.05	4,500.00	4,500.00	4,500.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	7,060.00	2,570.00	882.48	2,500.00	2,500.00	2,500.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	5,771.61	6,200.00	4,836.23	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	499.00	3,500.00	3,400.23	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	228,542.14	239,855.00	221,198.29	251,450.00	251,450.00	251,450.00
932.01 RADIO REPAIR & MAINT	24,146.76	7,500.00	5,076.30	20,000.00	20,000.00	20,000.00
932.04 911 EQUIPMENT REPAIR & MAINT	4,986.56	5,500.00	5,442.90	5,500.00	5,500.00	5,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	2,250.41	5,000.00	4,932.40	5,000.00	5,000.00	5,000.00
934.00 VEHICLE REPAIR & MAINT	2,145.21	2,000.00	1,613.11	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	702,095.02	873,776.00	873,775.45	733,333.00	733,333.00	733,333.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,097.00	2,000.00	300.00	2,000.00	2,000.00	2,000.00
956.03 911 PUBLIC EDUCATION	697.00	1,000.00	19.09	1,000.00	1,000.00	1,000.00
956.07 911 WIRELESS TRAINING	19,839.85	20,000.00	16,426.69	20,000.00	20,000.00	20,000.00
OTHER CHARGES	757,257.81	916,776.00	907,585.94	788,833.00	788,833.00	788,833.00
977.00 MACHINERY AND EQUIPMENT	.00	74,990.00	31,082.65	36,000.00	36,000.00	36,000.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	74,990.00	31,082.65	36,000.00	36,000.00	36,000.00
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00		101,656.00	101,656.00
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00		101,656.00	101,656.00
DEPARTMENTAL TOTAL	2,609,382.74	3,114,355.00	2,589,866.60	3,028,144.00	3,129,800.00	3,129,800.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	16,927.09	64,016.00	43,448.00	79,050.00	79,050.00	79,050.00
701.01 PER DIEM	665.00	5,000.00	630.00	6,230.00	6,230.00	6,230.00
702.00 FULL TIME & REGULAR PART TIME	28,362.41	200,641.00	171,980.79	208,564.00	208,564.00	208,564.00
702.01 LONGEVITY	.00	1,050.00	.00	1,100.00	1,100.00	1,100.00
703.00 PART TIME TEMPORARY	.00	20,290.00	20,814.42	28,745.00	28,745.00	28,745.00
704.00 OVERTIME	426.39	5,225.00	7,476.61	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	532.56	7,739.00	.00	8,252.00	8,252.00	8,252.00
715.00 FICA	3,381.37	23,225.00	17,525.35	25,777.00	25,777.00	25,777.00
716.00 HEALTH, OPTICAL & DENTAL	6,113.17	47,732.00	33,988.13	51,128.00	51,128.00	51,128.00
716.02 SHORT & L-T DISABILITY	414.61	2,455.00	1,586.51	2,746.00	2,746.00	2,746.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	129.09	757.00	495.15	856.00	856.00	856.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,282.54	17,903.00	14,570.38	19,560.00	19,560.00	19,560.00
718.05 RETIREMENT - DB UAL	11,323.60	57,397.00	37,893.18	40,687.00	40,687.00	40,687.00
719.00 WORKER'S COMP INS	6.32	.00	.00			
PERSONNEL	71,764.15	456,430.00	350,408.52	477,695.00	477,695.00	477,695.00
727.00 OFFICE SUPPLIES	122.37	2,300.00	510.67	350.00	2,210.00	2,210.00
729.00 PRINTING AND BINDING	.00	1,600.00	85.98	300.00	4,010.00	4,010.00
729.02 COPY MACHINE USE	463.83	1,100.00	214.46	600.00	600.00	600.00
730.00 POSTAGE	163.42	300.00	260.65	200.00	300.00	300.00
730.01 U.P.S	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00		1,200.00	1,200.00
742.00 SAFETY EQUIPMENT	.00	393.00	351.00		3,750.00	3,750.00
743.00 OTHER SUPPLIES	1,505.80	27,041.00	20,553.95	300.00	16,100.00	16,100.00
743.02 CHEMICALS	.00	.00	.00		800.00	800.00
745.00 UNIFORMS & ACCESSORIES	.00	300.00	.00		200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00		300.00	300.00
747.11 EQUIPMENT	.00	1,000.00	273.92			
748.00 GAS, OIL & GREASE	.00	4,350.00	3,768.31		8,000.00	8,000.00
760.00 MEDICAL SUPPLIES	.00	.00	.00		100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	2,300.00	1,848.91		7,000.00	7,000.00
COMMODITIES	2,255.42	40,684.00	27,867.85	1,750.00	44,570.00	44,570.00
805.06 FEES AND PERMITS	.00	3,861.00	3,210.00		5,270.00	5,270.00
810.01 DUES	.00	2,000.00	1,505.00	1,605.00	1,605.00	1,605.00
812.00 IT CHARGES	.00	12,000.00	8,955.61		12,000.00	12,000.00
818.00 CONTRACT SERVICES	6,947.84	1,067,661.00	160,156.20	8,000.00	225,716.00	225,716.00
818.12 CONSULTANTS	.00	5,000.00	.00	75,000.00		
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.96 GRANT WRITING SERVICES	.00	.00	.00	15,000.00		
822.00 LICENSES, FEES, & PERMITS	.00	1,250.00	702.89		1,370.00	1,370.00
825.00 WATER SAMPLE TESTING	.00	650.00	265.00		700.00	700.00
850.00 TELEPHONE	.00	3,100.00	1,567.20		2,500.00	2,500.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
850.01 TELEPHONE LOCAL & L.D.	.00	5,300.00	3,457.50		4,900.00	4,900.00
850.04 TELE-CELLULAR NETWORK	.00	4,750.00	2,876.75		5,060.00	5,060.00
860.00 TRAVEL	182.26	3,750.00	339.89	1,000.00	4,960.00	4,960.00
860.01 CONVENTIONS & CONFERENCES	749.50	2,000.00	.00			
860.51 MRPA CONFERENCE	885.00	2,700.00	2,670.00	4,100.00	4,100.00	4,100.00
CONTRACTUAL SERVICES	8,764.60	1,114,022.00	185,706.04	104,705.00	268,181.00	268,181.00
909.00 ADVERTISING	282.95	4,575.00	2,701.79		3,805.00	3,805.00
920.00 UTILITIES - HEAT	.00	3,000.00	1,263.54			
921.00 UTILITIES - ELECTRIC	.00	1,000.00	356.62			
927.00 PROPERTY TAXES	.00	1,400.00	.00			
930.00 BLDG REPAIR & MAINT	.00	12,964.00	7,679.09		6,200.00	6,200.00
934.00 VEHICLE REPAIR & MAINT	.00	4,500.00	4,301.07		5,750.00	5,750.00
934.01 BOAT REPAIR & MAINT	.00	4,500.00	600.00		1,000.00	1,000.00
935.00 GROUND CARE & MAINT	.00	15,000.00	4,277.06		29,800.00	29,800.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	7,100.00	7,100.00	7,100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00		3,500.00	3,500.00
OTHER CHARGES	282.95	46,939.00	21,179.17	7,100.00	57,155.00	57,155.00
976.01 IMPROVEMENTS	.00	7,000.00	.00		1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	11,000.00	.00		4,121.00	4,121.00
CAPITAL OUTLAYS	.00	18,000.00	.00		5,121.00	5,121.00
DEPARTMENTAL TOTAL	83,067.12	1,676,075.00	585,161.58	591,250.00	852,722.00	852,722.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	6,770.76	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	38,457.20	.00	.00			
702.01 LONGEVITY	550.00	.00	.00			
703.00 PART TIME TEMPORARY	72.40	.00	.00			
704.00 OVERTIME	304.65	.00	.00			
705.00 PERSONAL LEAVE	715.19	.00	.00			
715.00 FICA	3,410.51	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	7,208.49	.00	.00			
716.02 SHORT & L-T DISABILITY	395.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	.00	.00			
717.00 LIFE INSURANCE	127.30	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,145.92	.00	.00			
718.05 RETIREMENT - DB UAL	11,283.02	.00	.00			
719.00 WORKER'S COMP INS	6.58	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	72,847.02	.00	.00			
727.00 OFFICE SUPPLIES	1,571.08	.00	.00	1,500.00		
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	2,500.00		
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00	100.00		
730.01 U.P.S	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00	2,600.00		
743.00 OTHER SUPPLIES	5,262.95	.00	.00	4,400.00		
747.11 EQUIPMENT	25,346.96	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00	2,000.00		
751.00 TREE PLANTING	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00	5,000.00		
COMMODITIES	32,180.99	.00	.00	18,100.00		
805.06 FEES AND PERMITS	233.40	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	10,958.44	.00	.00	12,000.00		
818.00 CONTRACT SERVICES	22,179.24	.00	.00	24,000.00		
818.12 CONSULTANTS	.00	.00	.00	125,000.00		
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.75 KIDS KOVE DEMOLITION	.00	.00	.00			
850.00 TELEPHONE	1,870.92	.00	.00	2,500.00		
850.01 TELEPHONE LOCAL & L.D.	1,551.00	.00	.00	1,300.00		
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,846.93	.00	.00	3,500.00		

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	719.64	.00	.00	3,000.00		
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	40,359.57	.00	.00	171,300.00		
909.00 ADVERTISING	1,007.50	.00	.00	1,000.00		
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00	8,000.00		
932.00 EQUIP REPAIR & MAINT	291.10	.00	.00	7,500.00		
934.00 VEHICLE REPAIR & MAINT	830.91	.00	.00	3,500.00		
935.00 GROUND CARE & MAINT	13,827.29	.00	.00	37,600.00		
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	3,500.00		
OTHER CHARGES	15,956.80	.00	.00	61,100.00		
976.01 IMPROVEMENTS	9,149.81	.00	.00	15,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,000.00		
978.00 VEHICLE	6,000.00	.00	.00			
CAPITAL OUTLAYS	15,149.81	.00	.00	20,000.00		
DEPARTMENTAL TOTAL	176,494.19	.00	.00	270,500.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	3,385.56	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	252.06	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	230.13	.00	.00			
716.02 SHORT & L-T DISABILITY	32.01	.00	.00			
717.00 LIFE INSURANCE	9.68	.00	.00			
718.01 RETIREMENT DC	304.79	.00	.00			
718.05 RETIREMENT - DB UAL	857.07	.00	.00			
719.00 WORKER'S COMP INS	.66	.00	.00			
PERSONNEL	5,071.96	.00	.00			
743.00 OTHER SUPPLIES	2,985.27	.00	.00			
COMMODITIES	2,985.27	.00	.00			
818.00 CONTRACT SERVICES	1,107.78	.00	.00			
CONTRACTUAL SERVICES	1,107.78	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00	1,300.00		
OTHER CHARGES	.00	.00	.00	1,300.00		
976.01 IMPROVEMENTS	.00	.00	.00	10,000.00		
CAPITAL OUTLAYS	.00	.00	.00	10,000.00		
DEPARTMENTAL TOTAL	9,165.01	.00	.00	11,300.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	3,385.56	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	4,127.90	.00	.00			
702.01 LONGEVITY	200.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	78.25	.00	.00			
715.00 FICA	555.47	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,208.30	.00	.00			
716.02 SHORT & L-T DISABILITY	66.58	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	19.97	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	614.24	.00	.00			
718.05 RETIREMENT - DB UAL	1,931.00	.00	.00			
719.00 WORKER'S COMP INS	1.17	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	12,188.44	.00	.00			
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	6,599.86	.00	.00	900.00		
743.02 CHEMICALS	.00	.00	.00	600.00		
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	6,599.86	.00	.00	1,500.00		
805.06 FEES AND PERMITS	70.00	.00	.00	1,650.00		
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	45,124.87	.00	.00	40,000.00		
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	45,194.87	.00	.00	41,650.00		
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	4,868.90	.00	.00	1,200.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	4,868.90	.00	.00	1,200.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	68,852.07	.00	.00	44,350.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	3,385.56	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	12,813.39	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	14,686.79	.00	.00			
704.00 OVERTIME	182.90	.00	.00			
705.00 PERSONAL LEAVE	235.88	.00	.00			
715.00 FICA	2,361.67	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,837.66	.00	.00			
716.02 SHORT & L-T DISABILITY	141.41	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	.00	.00			
717.00 LIFE INSURANCE	46.95	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,098.75	.00	.00			
718.05 RETIREMENT - DB UAL	3,951.00	.00	.00			
719.00 WORKER'S COMP INS	2.38	.00	.00			
PERSONNEL	40,944.34	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00	120.00		
729.00 PRINTING AND BINDING	.00	.00	.00	120.00		
742.00 SAFETY EQUIPMENT	.00	.00	.00	600.00		
743.00 OTHER SUPPLIES	5,050.15	.00	.00	2,400.00		
743.02 CHEMICALS	.00	.00	.00	200.00		
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	200.00		
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	300.00		
748.00 GAS, OIL & GREASE	860.26	.00	.00	4,500.00		
775.00 JANITORIAL SUPPLIES	256.64	.00	.00	300.00		
COMMODITIES	6,167.05	.00	.00	8,740.00		
805.06 FEES AND PERMITS	2,829.00	.00	.00	3,620.00		
818.00 CONTRACT SERVICES	.00	.00	.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	312.60	.00	.00	780.00		
860.00 TRAVEL	.00	.00	.00	360.00		
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	3,141.60	.00	.00	4,760.00		
909.00 ADVERTISING	645.61	.00	.00	400.00		
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	500.00		
934.01 BOAT REPAIR & MAINT	178.84	.00	.00	1,000.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	824.45	.00	.00	1,900.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	15,000.00		

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208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	15,000.00		
DEPARTMENTAL TOTAL	51,077.44	.00	.00	30,400.00		

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208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	3,385.56	.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	252.06	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	230.13	.00	.00			
716.02 SHORT & L-T DISABILITY	32.01	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	9.68	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	304.79	.00	.00			
718.05 RETIREMENT - DB UAL	857.07	.00	.00			
719.00 WORKER'S COMP INS	.66	.00	.00			
PERSONNEL	5,071.96	.00	.00			
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	55,935.69	.00	.00	96,416.00		
CONTRACTUAL SERVICES	55,935.69	.00	.00	96,416.00		
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00	12,000.00		
OTHER CHARGES	.00	.00	.00	12,000.00		
DEPARTMENTAL TOTAL	61,007.65	.00	.00	108,416.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	6,770.76	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,201.86	.00	.00			
702.01 LONGEVITY	100.00	.00	.00			
703.00 PART TIME TEMPORARY	6,793.99	.00	.00			
704.00 OVERTIME	1,091.89	.00	.00			
705.00 PERSONAL LEAVE	1,039.25	.00	.00			
715.00 FICA	5,251.05	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	4,810.37	.00	.00			
716.02 SHORT & L-T DISABILITY	396.05	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	1,866.67	.00	.00			
717.00 LIFE INSURANCE	123.24	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,889.65	.00	.00			
718.05 RETIREMENT - DB UAL	12,069.10	.00	.00			
719.00 WORKER'S COMP INS	5.29	.00	.00			
PERSONNEL	96,409.17	.00	.00			
727.00 OFFICE SUPPLIES	134.46	.00	.00	240.00		
729.00 PRINTING AND BINDING	.00	.00	.00	590.00		
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00	1,200.00		
742.00 SAFETY EQUIPMENT	.00	.00	.00	550.00		
743.00 OTHER SUPPLIES	7,418.89	.00	.00	3,600.00		
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,325.30	.00	.00	1,500.00		
750.00 MISC SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	640.26	.00	.00	900.00		
COMMODITIES	9,518.91	.00	.00	8,580.00		
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	4,787.73	.00	.00	7,300.00		
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
822.00 LICENSES, FEES, & PERMITS	620.00	.00	.00	1,120.00		
825.00 WATER SAMPLE TESTING	167.00	.00	.00	400.00		
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	3,400.33	.00	.00	3,600.00		
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	547.45	.00	.00	780.00		
860.00 TRAVEL	436.46	.00	.00	600.00		
CONTRACTUAL SERVICES	9,958.97	.00	.00	13,800.00		
909.00 ADVERTISING	799.43	.00	.00	1,605.00		
934.00 VEHICLE REPAIR & MAINT	1,076.36	.00	.00	1,750.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
935.00 GROUND CARE & MAINT	.00	.00	.00	5,000.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1,000.00		
OTHER CHARGES	1,875.79	.00	.00	9,355.00		
976.01 IMPROVEMENTS	.00	.00	.00	5,000.00		
CAPITAL OUTLAYS	.00	.00	.00	5,000.00		
DEPARTMENTAL TOTAL	117,762.84	.00	.00	36,735.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

760 BARTLETT PARK

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	300.00		
775.00 JANITORIAL SUPPLIES	.00	.00	.00	800.00		
COMMODITIES	.00	.00	.00	1,100.00		
818.00 CONTRACT SERVICES	.00	.00	.00			
822.00 LICENSES, FEES, & PERMITS	.00	.00	.00	250.00		
825.00 WATER SAMPLE TESTING	.00	.00	.00	300.00		
CONTRACTUAL SERVICES	.00	.00	.00	550.00		
935.00 GROUND CARE & MAINT	.00	.00	.00	3,900.00		
OTHER CHARGES	.00	.00	.00	3,900.00		
976.01 IMPROVEMENTS	.00	.00	.00	1,000.00		
CAPITAL OUTLAYS	.00	.00	.00	1,000.00		
DEPARTMENTAL TOTAL	.00	.00	.00	6,550.00		

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	3,385.56	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	15,196.01	.00	.00			
702.01 LONGEVITY	100.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	182.90	.00	.00			
705.00 PERSONAL LEAVE	294.09	.00	.00			
715.00 FICA	1,389.30	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,226.41	.00	.00			
716.02 SHORT & L-T DISABILITY	173.75	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	52.19	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,265.66	.00	.00			
718.05 RETIREMENT - DB UAL	4,645.43	.00	.00			
719.00 WORKER'S COMP INS	2.98	.00	.00			
PERSONNEL	29,914.28	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	500.00		
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	4,830.95	.00	.00	3,600.00		
760.00 MEDICAL SUPPLIES	.00	.00	.00	100.00		
COMMODITIES	4,830.95	.00	.00	4,200.00		
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	270.00	.00	.00	500.00		
OTHER CHARGES	270.00	.00	.00	500.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	2,000.00		
CAPITAL OUTLAYS	.00	.00	.00	2,000.00		
DEPARTMENTAL TOTAL	35,015.23	.00	.00	6,700.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	861.29	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,212.33	.00	.00			
702.01 LONGEVITY	50.00	.00	.00			
704.00 OVERTIME	58.48	.00	.00			
705.00 PERSONAL LEAVE	99.92	.00	.00			
715.00 FICA	459.12	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,275.01	.00	.00			
716.02 SHORT & L-T DISABILITY	80.12	.00	.00			
717.00 LIFE INSURANCE	23.92	.00	.00			
718.01 RETIREMENT DC	411.86	.00	.00			
718.05 RETIREMENT - DB UAL	1,517.34	.00	.00			
719.00 WORKER'S COMP INS	1.49	.00	.00			
PERSONNEL	10,050.88	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00	600.00		
COMMODITIES	.00	.00	.00	600.00		
818.00 CONTRACT SERVICES	.00	.00	.00	11,000.00		
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	11,000.00		
909.00 ADVERTISING	.00	.00	.00	300.00		
930.00 BLDG REPAIR & MAINT	2,939.82	.00	.00	6,500.00		
935.00 GROUND CARE & MAINT	.00	.00	.00	3,500.00		
OTHER CHARGES	2,939.82	.00	.00	10,300.00		
976.01 IMPROVEMENTS	.00	.00	.00	12,200.00		
CAPITAL OUTLAYS	.00	.00	.00	12,200.00		
DEPARTMENTAL TOTAL	12,990.70	.00	.00	34,100.00		

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

763 TART TRAIL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	1,652.22	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00	5,000.00		
935.00 GROUND CARE & MAINT	.00	.00	.00	2,000.00		
OTHER CHARGES	1,652.22	.00	.00	7,000.00		
DEPARTMENTAL TOTAL	1,652.22	.00	.00	7,000.00		

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
209 MAPLE BAY DEVELOPMENT							
000 NON - DEPARTMENTAL							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	91,296.02	95,826.00	86,086.40	105,165.00	105,165.00	105,165.00
702.00 FULL TIME & REGULAR PART TIME	1,008,007.73	1,062,380.00	877,806.13	1,139,779.00	1,144,345.00	1,144,345.00
702.01 LONGEVITY	9,750.00	10,550.00	.00	11,500.00	11,500.00	11,500.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	81.71	.00	.00			
705.00 PERSONAL LEAVE	14,643.14	35,879.00	.00	38,394.00	38,540.00	38,540.00
715.00 FICA	80,083.20	92,307.00	69,207.32	99,361.00	99,722.00	99,722.00
716.00 HEALTH, OPTICAL & DENTAL	217,208.30	225,256.00	168,357.58	223,208.00	223,208.00	223,208.00
716.02 SHORT & L-T DISABILITY	5,037.55	5,351.00	4,535.09	6,038.00	6,060.00	6,060.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	3,088.06	3,281.00	2,780.06	3,705.00	3,718.00	3,718.00
718.00 RETIREMENT	97,211.12	103,740.00	84,828.73	113,895.00	113,895.00	113,895.00
718.01 RETIREMENT DC	21,706.77	24,266.00	17,780.22	24,845.00	25,128.00	25,128.00
718.05 RETIREMENT - DB UAL	379,002.37	380,794.00	269,802.14	252,485.00	253,271.00	253,271.00
719.00 WORKER'S COMP INS	150.18	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S	.00	.00	.00			
PERSONNEL	1,929,266.15	2,041,630.00	1,581,183.67	2,022,375.00	2,028,552.00	2,028,552.00
727.00 OFFICE SUPPLIES	6,074.29	6,000.00	3,179.16	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	8,955.78	7,500.00	3,631.29	7,500.00	7,500.00	7,500.00
729.02 COPY MACHINE USE	117.51	800.00	104.08	800.00	800.00	800.00
730.00 POSTAGE	8,529.16	7,500.00	9,440.71	7,500.00	7,500.00	7,500.00
730.01 U.P.S	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	23,676.74	21,800.00	16,355.24	21,800.00	21,800.00	21,800.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	375.00	800.00	395.00	500.00	500.00	500.00
812.00 IT CHARGES	89,046.63	125,000.00	97,751.95	125,000.00	125,000.00	125,000.00
818.00 CONTRACT SERVICES	14,155.85	15,000.00	14,140.87	20,000.00	20,000.00	20,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	2,000.00	86.83	2,000.00	2,000.00	2,000.00
818.65 ORIENTATION CLASS & OTHER	.00	.00	.00			
820.00 EXTRADITION	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	14,006.42	15,000.00	11,516.18	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L.D.	149.35	250.00	141.23			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	3,066.56	12,300.00	3,934.36	12,000.00	12,000.00	12,000.00
860.01 CONVENTIONS & CONFERENCES	.00	2,000.00	1,763.34	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	120,799.81	174,350.00	129,729.76	178,500.00	178,500.00	178,500.00
909.00 ADVERTISING	911.95	1,500.00	.00	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	433.02	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

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215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	208,599.00	188,941.00	188,941.00	200,000.00	200,000.00	200,000.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	5,711.04	5,000.00	3,409.98	7,000.00	7,000.00	7,000.00
942.05 INDIRECT COSTS - LEELANAU	3,879.00	4,500.00	2,171.50	5,000.00	5,000.00	5,000.00
955.00 EMPLOYEE TUITION REIM.	2,801.25	5,000.00	1,912.50			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,523.04	3,000.00	.00	3,000.00	3,000.00	3,000.00
957.00 AWARDS & RECOGNITION	.00	500.00	290.00	1,490.00	1,490.00	1,490.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	223,425.28	210,441.00	197,158.00	219,990.00	219,990.00	219,990.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	3,741.00	.00	5,000.00	5,000.00	5,000.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	3,741.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	2,297,167.98	2,451,962.00	1,924,426.67	2,447,665.00	2,453,842.00	2,453,842.00

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GRAND TRAVERSE COUNTY

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215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	340.00	14,000.00	845.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	340.00	14,000.00	845.00	5,000.00	5,000.00	5,000.00
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	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	340.00	14,000.00	845.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
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			
729.02 COPY MACHINE USE	.00	.00	.00			
COMMODITIES	.00	.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	688.72	700.00	106.73			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	688.72	700.00	106.73			
DEPARTMENTAL TOTAL	688.72	700.00	106.73			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
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222 GRAND TRAVERSE COUNTY HEALTH FUND							
100 HEALTH - ADMINISTRATION							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00	FULL TIME & REGULAR PART TIME	100,678.95	135,036.00	91,056.19	137,848.00	137,848.00	137,848.00
702.01	LONGEVITY	.00	.00	.00			
703.00	PART TIME TEMPORARY	146.64	.00	2,153.80			
705.00	PERSONAL LEAVE	1,637.16	4,064.00	.00	4,134.00	4,134.00	4,134.00
715.00	FICA	7,718.63	10,787.00	6,741.67	11,015.00	11,015.00	11,015.00
716.00	HEALTH, OPTICAL & DENTAL	8,565.78	16,690.00	13,100.33	21,445.00	21,445.00	21,445.00
716.02	SHORT & L-T DISABILITY	759.04	1,191.00	583.79	1,308.00	1,308.00	1,308.00
716.03	PAYMENT IN LIEU OF INSURANCE	1,900.00	1,900.00	.00	2,000.00	2,000.00	2,000.00
717.00	LIFE INSURANCE	235.30	364.00	180.60	447.00	447.00	447.00
718.01	RETIREMENT DC	6,138.67	8,346.00	5,463.20	8,519.00	8,519.00	8,519.00
718.05	RETIREMENT - DB UAL	23,073.07	28,624.00	13,520.00	16,349.00	16,349.00	16,349.00
719.00	WORKER'S COMP INS	16.96	.00	.00			
720.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00			
	PERSONNEL	150,870.20	207,002.00	132,799.58	203,065.00	203,065.00	203,065.00
727.00	OFFICE SUPPLIES	588.70	450.00	301.46	450.00	450.00	450.00
727.08	RISOGRAPH SUPPLIES	.00	.00	.00			
729.00	PRINTING AND BINDING	.00	25.00	63.37	75.00	75.00	75.00
729.02	COPY MACHINE USE	299.61	400.00	99.32	400.00	400.00	400.00
730.00	POSTAGE	579.00	600.00	366.36	400.00	400.00	400.00
740.00	FOOD	.00	.00	.00			
743.00	OTHER SUPPLIES	149.99	400.00	149.99	200.00	200.00	200.00
748.00	GAS, OIL & GREASE	.00	.00	.00			
	COMMODITIES	1,617.30	1,875.00	853.76	1,525.00	1,525.00	1,525.00
812.00	IT CHARGES	9,489.91	7,785.00	6,970.16	11,200.00	11,200.00	11,200.00
818.00	CONTRACT SERVICES	.00	.00	.00	50.00	50.00	50.00
818.48	BANK FEES & FINANCE CHARGES	200.00	.00	.00			
835.00	HEALTH SERVICES	.00	.00	.00			
850.00	TELEPHONE	1,090.80	1,150.00	758.63	1,250.00	1,250.00	1,250.00
850.01	TELEPHONE LOCAL & L.D.	6.97	60.00	1.00	10.00	10.00	10.00
850.02	LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04	TELE-CELLULAR NETWORK	383.84	575.00	380.80	600.00	600.00	600.00
860.00	TRAVEL	13.10	425.00	227.61	425.00	425.00	425.00
860.01	CONVENTIONS & CONFERENCES	100.00	1,250.00	192.00	1,250.00	1,250.00	1,250.00
	CONTRACTUAL SERVICES	11,284.62	11,245.00	8,530.20	14,785.00	14,785.00	14,785.00
940.00	BUILDING RENT	4,402.80	5,340.00	4,033.75	5,210.00	5,210.00	5,210.00
942.01	COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
954.00	CONTRA-ADMIN/CORE INDIRECT	168,174.92	225,462.00	131,913.64	224,585.00	224,585.00	224,585.00
954.51	CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
956.00	EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
	OTHER CHARGES	163,772.12	220,122.00	127,879.89	219,375.00	219,375.00	219,375.00
DEPARTMENTAL TOTAL		.00	.00	14,303.65			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	92,662.33	93,350.00	84,825.78	102,438.00	102,438.00	102,438.00
702.00 FULL TIME & REGULAR PART TIME	84,603.22	98,268.00	95,974.39	130,992.00	130,992.00	130,992.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	89.70	.00	171.12			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,190.34	5,814.00	.00	7,021.00	7,021.00	7,021.00
715.00 FICA	13,347.91	15,238.00	13,310.21	18,650.00	18,650.00	18,650.00
716.00 HEALTH, OPTICAL & DENTAL	17,086.08	17,186.00	11,916.08	18,306.00	18,306.00	18,306.00
716.02 SHORT & L-T DISABILITY	1,615.61	1,764.00	1,598.45	2,220.00	2,220.00	2,220.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,750.00	1,750.00	.00	3,350.00	3,350.00	3,350.00
717.00 LIFE INSURANCE	493.92	543.00	497.71	695.00	695.00	695.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	14,398.98	15,829.00	13,783.51	18,021.00	18,021.00	18,021.00
718.05 RETIREMENT - DB UAL	39,019.37	40,950.00	28,533.43	26,920.00	26,920.00	26,920.00
719.00 WORKER'S COMP INS	24.33	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	268,281.79	290,692.00	250,610.68	328,613.00	328,613.00	328,613.00
727.00 OFFICE SUPPLIES	836.56	1,000.00	436.36	2,010.00	2,010.00	2,010.00
729.00 PRINTING AND BINDING	.00	100.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	521.08	700.00	112.18	500.00	500.00	500.00
730.00 POSTAGE	30.01	50.00	19.13	50.00	50.00	50.00
740.00 FOOD	21.46	2,500.00	.00	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	593.96	15,338.00	4,329.93	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	.00	25.00	.00	100.00	100.00	100.00
COMMODITIES	2,003.07	19,713.00	4,897.60	10,210.00	10,210.00	10,210.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	4,374.00	6,612.00	6,611.97	5,000.00	5,000.00	5,000.00
812.00 IT CHARGES	7,954.13	9,950.00	9,897.72	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	.00	200.00	120.00	50.00	50.00	50.00
818.25 CONTRACT-MEDICAL DIRECTOR	49,715.58	52,000.00	47,300.00	54,000.00	54,000.00	54,000.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	2,443.08	2,875.00	1,669.88	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	13.54	100.00	4.68	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,060.02	1,725.00	1,441.59	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	128.99	1,250.00	712.89	1,250.00	1,250.00	1,250.00
860.01 CONVENTIONS & CONFERENCES	.00	1,750.00	1,625.72	1,750.00	1,750.00	1,750.00
CONTRACTUAL SERVICES	66,689.34	76,462.00	69,384.45	81,575.00	81,575.00	81,575.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	19,534.98	17,000.00	12,750.00	18,000.00	18,000.00	18,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
932.00 EQUIP REPAIR & MAINT	150.20	250.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	48,423.17	50,755.00	37,924.90	55,000.00	55,000.00	55,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	405,330.35-	453,372.00-	338,637.11-	488,598.00-	488,598.00-	488,598.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	6,283.54	500.00	499.05	1,000.00	1,000.00	1,000.00
OTHER CHARGES	330,938.46-	384,867.00-	287,463.16-	414,398.00-	414,398.00-	414,398.00-
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	6,035.74	2,000.00	37,429.57	6,000.00	6,000.00	6,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

146 SPECIALTY COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	142,882.82	180,155.00	148,299.32	184,631.00	184,631.00	184,631.00
702.01 LONGEVITY	772.50	1,154.00	.00	1,035.00	1,035.00	1,035.00
703.00 PART TIME TEMPORARY	316.72	5,000.00	.00			
704.00 OVERTIME	1,333.41	.00	728.61			
705.00 PERSONAL LEAVE	2,267.50	4,927.00	.00	5,041.00	5,041.00	5,041.00
715.00 FICA	10,147.55	14,665.00	10,356.61	14,623.00	14,623.00	14,623.00
716.00 HEALTH, OPTICAL & DENTAL	27,478.21	34,539.00	27,457.65	36,691.00	36,691.00	36,691.00
716.02 SHORT & L-T DISABILITY	1,240.84	1,563.00	1,268.23	1,717.00	1,717.00	1,717.00
716.03 PAYMENT IN LIEU OF INSURANCE	350.00	450.00	.00	450.00	450.00	450.00
717.00 LIFE INSURANCE	389.59	510.00	404.62	549.00	549.00	549.00
718.00 RETIREMENT	4.84	9.00	5.01	7.00	7.00	7.00
718.01 RETIREMENT DC	10,263.87	11,902.00	10,083.74	12,673.00	12,673.00	12,673.00
718.05 RETIREMENT - DB UAL	15,373.79	21,239.00	12,833.43	12,198.00	12,198.00	12,198.00
719.00 WORKER'S COMP INS	121.47	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	212,943.11	276,113.00	211,437.22	269,615.00	269,615.00	269,615.00
727.00 OFFICE SUPPLIES	537.75	450.00	72.53	750.00	750.00	750.00
729.00 PRINTING AND BINDING	172.97	200.00	72.41	200.00	200.00	200.00
729.02 COPY MACHINE USE	135.04	200.00	173.71	100.00	100.00	100.00
730.00 POSTAGE	444.74	1,000.00	498.02	500.00	500.00	500.00
740.00 FOOD	.00	150.00	14.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	210.14	3,600.00	3,418.10	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	961.30	1,200.00	1,375.50	1,750.00	1,750.00	1,750.00
COMMODITIES	2,461.94	6,800.00	5,624.27	6,000.00	6,000.00	6,000.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	284.50	325.00	293.49	325.00	325.00	325.00
812.00 IT CHARGES	5,776.13	6,075.00	6,004.20	8,250.00	8,250.00	8,250.00
818.00 CONTRACT SERVICES	.00	.00	.00	16,755.00	16,755.00	16,755.00
818.48 BANK FEES & FINANCE CHARGES	1,266.69	1,100.00	903.85	1,000.00	1,000.00	1,000.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	1,137.12	1,460.00	922.71	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	14.75	25.00	17.29	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	216.33	475.00	245.90	350.00	350.00	350.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	295.00	300.00	200.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	8,990.52	9,760.00	8,587.44	28,630.00	28,630.00	28,630.00
910.00 INSURANCE & BONDS	547.46	335.00	450.00	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	665.03	750.00	140.03	750.00	750.00	750.00
940.00 BUILDING RENT	12,123.29	14,400.00	10,531.10	14,875.00	14,875.00	14,875.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
941.02 SYSTEM SOFTWARE	410.64	1,750.00	307.98	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	27,103.90	32,669.00	27,049.60	34,996.00	34,996.00	34,996.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,218.41	20,850.00	15,648.00	18,188.00	18,188.00	18,188.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	11,726.73	14,232.00	15,078.76	17,607.00	17,607.00	17,607.00
OTHER CHARGES	70,795.46	84,986.00	69,205.47	89,016.00	89,016.00	89,016.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	295,191.03	377,659.00	294,854.40	393,261.00	393,261.00	393,261.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	35,209.58	38,050.00	29,728.09	36,566.00	36,566.00	36,566.00
702.01 LONGEVITY	281.25	550.00	.00	575.00	575.00	575.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	93.33	1,029.00	.00	984.00	984.00	984.00
715.00 FICA	2,571.84	3,048.00	2,161.22	2,917.00	2,917.00	2,917.00
716.00 HEALTH, OPTICAL & DENTAL	7,281.91	7,533.00	6,330.66	8,342.00	8,342.00	8,342.00
716.02 SHORT & L-T DISABILITY	298.25	359.00	277.08	362.00	362.00	362.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	200.00	.00			
717.00 LIFE INSURANCE	89.56	108.00	83.24	109.00	109.00	109.00
718.00 RETIREMENT	.02	.00	.00			
718.01 RETIREMENT DC	3,097.60	3,421.00	2,674.47	3,431.00	3,431.00	3,431.00
718.05 RETIREMENT - DB UAL	3,411.42	3,959.00	2,357.40	2,169.00	2,169.00	2,169.00
719.00 WORKER'S COMP INS	41.55	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	52,376.31	58,257.00	43,612.16	55,455.00	55,455.00	55,455.00
727.00 OFFICE SUPPLIES	.00	100.00	19.07	100.00	100.00	100.00
729.00 PRINTING AND BINDING	13.50	50.00	.00	30.00	30.00	30.00
729.02 COPY MACHINE USE	15.28	50.00	31.72	30.00	30.00	30.00
730.00 POSTAGE	138.02	225.00	135.69	150.00	150.00	150.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	100.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	385.86	325.00	362.77	350.00	350.00	350.00
COMMODITIES	552.66	850.00	549.25	660.00	660.00	660.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	1,024.04	1,075.00	951.79	1,650.00	1,650.00	1,650.00
818.00 CONTRACT SERVICES	.00	.00	.00	3,370.00	3,370.00	3,370.00
818.48 BANK FEES & FINANCE CHARGES	51.13	50.00	113.56	50.00	50.00	50.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	336.19	425.00	338.90	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	4.24	10.00	5.97	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	60.54	150.00	.00	250.00	250.00	250.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	60.00	.00	60.00	60.00	60.00
CONTRACTUAL SERVICES	1,476.14	1,770.00	1,410.22	5,690.00	5,690.00	5,690.00
910.00 INSURANCE & BONDS	124.44	100.00	180.00	135.00	135.00	135.00
934.00 VEHICLE REPAIR & MAINT	17.81	175.00	.00			
940.00 BUILDING RENT	2,444.21	2,550.00	1,707.17	2,000.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
942.00 INDIRECT COSTS	6,666.58	7,146.00	5,608.87	7,198.00	7,198.00	7,198.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,481.07	4,399.00	3,244.73	3,741.00	3,741.00	3,741.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	2,884.35	3,003.00	3,126.36	3,621.00	3,621.00	3,621.00
OTHER CHARGES	16,618.46	17,373.00	13,867.13	16,695.00	16,695.00	16,695.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	71,023.57	78,250.00	59,438.76	78,500.00	78,500.00	78,500.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	66,418.39	96,241.00	65,402.19	91,121.00	91,121.00	91,121.00
702.01 LONGEVITY	315.87	171.00	.00	149.00	149.00	149.00
703.00 PART TIME TEMPORARY	119.84	.00	.00			
704.00 OVERTIME	618.52	.00	378.38			
705.00 PERSONAL LEAVE	859.91	2,684.00	.00	2,553.00	2,553.00	2,553.00
715.00 FICA	4,936.88	7,627.00	4,678.97	7,223.00	7,223.00	7,223.00
716.00 HEALTH, OPTICAL & DENTAL	10,754.00	16,384.00	9,801.28	15,784.00	15,784.00	15,784.00
716.02 SHORT & L-T DISABILITY	531.50	867.00	572.92	865.00	865.00	865.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	600.00	.00	600.00	600.00	600.00
717.00 LIFE INSURANCE	169.53	273.00	178.66	271.00	271.00	271.00
718.00 RETIREMENT	3.46	3.00	1.56	2.00	2.00	2.00
718.01 RETIREMENT DC	4,191.38	5,972.00	4,186.26	5,817.00	5,817.00	5,817.00
718.05 RETIREMENT - DB UAL	8,209.64	12,534.00	6,591.84	7,022.00	7,022.00	7,022.00
719.00 WORKER'S COMP INS	67.38	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	98,196.30	143,356.00	91,792.06	131,407.00	131,407.00	131,407.00
727.00 OFFICE SUPPLIES	769.12	650.00	116.54	650.00	650.00	650.00
729.00 PRINTING AND BINDING	121.72	99.00	6.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	106.46	200.00	136.03	60.00	60.00	60.00
730.00 POSTAGE	318.93	3,100.00	296.07	750.00	750.00	750.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	892.71	480.00	36.75	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	197.16	.00	.00			
748.00 GAS, OIL & GREASE	1,216.56	1,000.00	1,470.71	1,250.00	1,250.00	1,250.00
COMMODITIES	3,622.66	5,529.00	2,062.10	3,560.00	3,560.00	3,560.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	6.75	50.00	44.50	50.00	50.00	50.00
812.00 IT CHARGES	2,740.43	5,975.00	5,124.19	3,850.00	3,850.00	3,850.00
818.00 CONTRACT SERVICES	803.28	.00	.00	8,275.00	8,275.00	8,275.00
818.48 BANK FEES & FINANCE CHARGES	1,020.63	700.00	734.18	750.00	750.00	750.00
825.00 WATER SAMPLE TESTING	.00	170.00	170.00	100.00	100.00	100.00
850.00 TELEPHONE	695.95	800.00	414.33	850.00	850.00	850.00
850.01 TELEPHONE LOCAL & L.D.	14.55	20.00	8.58	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	444.34	700.00	411.11	575.00	575.00	575.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	750.00	215.00	750.00	750.00	750.00
CONTRACTUAL SERVICES	5,725.93	9,165.00	7,121.89	15,225.00	15,225.00	15,225.00
910.00 INSURANCE & BONDS	335.98	340.00	585.00	365.00	365.00	365.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,654.76	500.00	264.43	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
940.00 BUILDING RENT	5,605.21	6,950.00	4,504.46	6,730.00	6,730.00	6,730.00
941.02 SYSTEM SOFTWARE	8,910.64	8,335.00	307.98	8,500.00	8,500.00	8,500.00
942.00 INDIRECT COSTS	12,498.66	17,584.00	11,699.29	17,057.00	17,057.00	17,057.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,401.21	10,826.00	6,768.05	8,865.00	8,865.00	8,865.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	5,407.65	7,390.00	6,521.14	8,581.00	8,581.00	8,581.00
OTHER CHARGES	42,814.11	51,925.00	30,650.35	50,598.00	50,598.00	50,598.00
978.00 VEHICLE	.00	4,750.00	.00			
CAPITAL OUTLAYS	.00	4,750.00	.00			
DEPARTMENTAL TOTAL	150,359.00	214,725.00	131,626.40	200,790.00	200,790.00	200,790.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	158,992.19	161,305.00	148,457.41	187,636.00	187,636.00	187,636.00
702.01 LONGEVITY	487.50	730.00	.00	763.00	763.00	763.00
703.00 PART TIME TEMPORARY	1,035.76	.00	.00			
704.00 OVERTIME	891.64	.00	880.43			
705.00 PERSONAL LEAVE	1,910.09	4,455.00	.00	5,203.00	5,203.00	5,203.00
715.00 FICA	11,720.78	12,799.00	10,674.22	14,888.00	14,888.00	14,888.00
716.00 HEALTH, OPTICAL & DENTAL	28,269.58	29,627.00	24,617.85	33,704.00	33,704.00	33,704.00
716.02 SHORT & L-T DISABILITY	1,255.38	1,425.00	1,283.36	1,747.00	1,747.00	1,747.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	800.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	407.41	457.00	412.18	558.00	558.00	558.00
718.00 RETIREMENT	9.67	6.00	5.66	7.00	7.00	7.00
718.01 RETIREMENT DC	9,621.87	10,034.00	8,959.96	11,710.00	11,710.00	11,710.00
718.05 RETIREMENT - DB UAL	18,685.76	19,719.00	13,717.85	13,454.00	13,454.00	13,454.00
719.00 WORKER'S COMP INS	177.18	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	234,264.81	241,357.00	209,008.92	270,670.00	270,670.00	270,670.00
727.00 OFFICE SUPPLIES	783.88	500.00	146.53	500.00	500.00	500.00
729.00 PRINTING AND BINDING	208.72	100.00	11.25	150.00	150.00	150.00
729.02 COPY MACHINE USE	171.21	500.00	212.52	200.00	200.00	200.00
730.00 POSTAGE	234.73	301.00	166.30	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,896.95	250.00	36.75	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	198.18	.00	.00			
748.00 GAS, OIL & GREASE	3,059.29	2,750.00	3,562.75	2,750.00	2,750.00	2,750.00
COMMODITIES	7,552.96	4,401.00	4,136.10	4,150.00	4,150.00	4,150.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	25.88	100.00	90.44	100.00	100.00	100.00
812.00 IT CHARGES	5,185.25	9,250.00	7,793.01	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	803.28	.00	.00	17,025.00	17,025.00	17,025.00
818.48 BANK FEES & FINANCE CHARGES	3,207.15	2,250.00	2,089.28	2,250.00	2,250.00	2,250.00
825.00 WATER SAMPLE TESTING	90.00	.00	.00			
850.00 TELEPHONE	1,496.06	1,350.00	1,223.38	1,750.00	1,750.00	1,750.00
850.01 TELEPHONE LOCAL & L.D.	31.63	30.00	22.76	40.00	40.00	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,014.58	1,535.00	922.55	1,100.00	1,100.00	1,100.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	3,000.00	530.00	3,300.00	3,300.00	3,300.00
CONTRACTUAL SERVICES	11,853.83	17,515.00	12,671.42	34,065.00	34,065.00	34,065.00
910.00 INSURANCE & BONDS	1,617.51	890.00	1,440.00	1,750.00	1,750.00	1,750.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,391.78	1,250.00	820.80	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
940.00 BUILDING RENT	12,090.42	11,525.00	10,373.96	12,725.00	12,725.00	12,725.00
941.02 SYSTEM SOFTWARE	8,910.64	6,335.00	307.98	8,500.00	8,500.00	8,500.00
942.00 INDIRECT COSTS	29,817.77	29,605.00	26,757.36	35,133.00	35,133.00	35,133.00
942.01 COUNTY INDIRECT COSTS-G.T.	20,042.62	18,226.00	15,479.12	18,259.00	18,259.00	18,259.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	12,900.92	12,440.00	14,914.61	16,975.00	16,975.00	16,975.00
OTHER CHARGES	88,771.66	80,271.00	70,093.83	94,342.00	94,342.00	94,342.00
978.00 VEHICLE	.00	4,750.00	.00			
CAPITAL OUTLAYS	.00	4,750.00	.00			
DEPARTMENTAL TOTAL	342,443.26	348,294.00	295,910.27	403,227.00	403,227.00	403,227.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	23,201.16	26,996.00	24,468.90	33,035.00	33,035.00	33,035.00
702.01 LONGEVITY	102.50	63.00	.00	133.00	133.00	133.00
703.00 PART TIME TEMPORARY	736.16	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	302.54	751.00	.00	916.00	916.00	916.00
715.00 FICA	1,722.33	2,147.00	1,728.81	2,626.00	2,626.00	2,626.00
716.00 HEALTH, OPTICAL & DENTAL	4,163.81	4,604.00	4,003.08	5,736.00	5,736.00	5,736.00
716.02 SHORT & L-T DISABILITY	192.40	255.00	218.12	327.00	327.00	327.00
716.03 PAYMENT IN LIEU OF INSURANCE	175.00	250.00	.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	60.29	76.00	68.14	98.00	98.00	98.00
718.00 RETIREMENT	.71	.00	.60			
718.01 RETIREMENT DC	1,653.10	1,931.00	1,561.64	2,504.00	2,504.00	2,504.00
718.05 RETIREMENT - DB UAL	3,181.87	3,458.00	2,205.80	2,392.00	2,392.00	2,392.00
719.00 WORKER'S COMP INS	20.65	.00	.00			
PERSONNEL	35,512.52	40,531.00	34,255.09	48,017.00	48,017.00	48,017.00
727.00 OFFICE SUPPLIES	40.46	100.00	18.99	100.00	100.00	100.00
729.00 PRINTING AND BINDING	10.50	49.00	.75	50.00	50.00	50.00
729.02 COPY MACHINE USE	81.86	75.00	66.26	60.00	60.00	60.00
730.00 POSTAGE	301.78	184.00	195.27	275.00	275.00	275.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	87.93	150.00	28.47	150.00	150.00	150.00
744.01 BEACH SAFETY SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	222.36	150.00	271.15	250.00	250.00	250.00
COMMODITIES	744.89	708.00	580.89	885.00	885.00	885.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.06 FEES AND PERMITS	.00	266.00	266.00	300.00	300.00	300.00
810.01 DUES	4.50	25.00	11.46	25.00	25.00	25.00
812.00 IT CHARGES	685.87	875.00	561.84	1,325.00	1,325.00	1,325.00
818.00 CONTRACT SERVICES	.00	.00	.00	3,000.00	3,000.00	3,000.00
818.48 BANK FEES & FINANCE CHARGES	295.61	250.00	246.02	250.00	250.00	250.00
825.00 WATER SAMPLE TESTING	1,595.00	2,500.00	1,075.00	1,750.00	1,750.00	1,750.00
850.00 TELEPHONE	188.86	225.00	131.23	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	3.27	10.00	2.27	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	99.52	125.00	83.41	120.00	120.00	120.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	315.00	340.00	.00	350.00	350.00	350.00
CONTRACTUAL SERVICES	3,187.63	4,616.00	2,377.23	7,430.00	7,430.00	7,430.00
910.00 INSURANCE & BONDS	136.90	40.00	90.00	40.00	40.00	40.00
934.00 VEHICLE REPAIR & MAINT	274.24	150.00	16.15	150.00	150.00	150.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
940.00 BUILDING RENT	1,790.08	2,025.00	1,160.57	2,170.00	2,170.00	2,170.00
942.00 INDIRECT COSTS	4,520.12	4,972.00	4,512.43	6,233.00	6,233.00	6,233.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,038.28	3,061.00	2,610.39	3,239.00	3,239.00	3,239.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	1,955.70	2,089.00	2,515.57	3,136.00	3,136.00	3,136.00
OTHER CHARGES	11,715.32	12,337.00	10,905.11	14,968.00	14,968.00	14,968.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	51,160.36	58,192.00	48,118.32	71,300.00	71,300.00	71,300.00

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	22,298.64	27,977.00	27,493.04	32,462.00	32,462.00	32,462.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	241.87	844.00	.00	981.00	981.00	981.00
715.00 FICA	1,627.11	2,225.00	1,965.49	2,577.00	2,577.00	2,577.00
716.00 HEALTH, OPTICAL & DENTAL	3,278.21	4,345.00	4,622.94	5,225.00	5,225.00	5,225.00
716.02 SHORT & L-T DISABILITY	183.99	264.00	250.51	321.00	321.00	321.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	250.00	.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	55.26	79.00	75.19	97.00	97.00	97.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,734.91	2,119.00	1,964.03	2,407.00	2,407.00	2,407.00
718.05 RETIREMENT - DB UAL	4,897.05	5,966.00	4,301.41	4,005.00	4,005.00	4,005.00
719.00 WORKER'S COMP INS	16.84	.00	.00			
PERSONNEL	34,533.88	44,069.00	40,672.61	48,325.00	48,325.00	48,325.00
727.00 OFFICE SUPPLIES	1,350.62	1,500.00	809.67	1,400.00	1,400.00	1,400.00
729.00 PRINTING AND BINDING	36.75	275.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.26	50.00	.00	30.00	30.00	30.00
730.00 POSTAGE	.00	49.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	79.91	250.00	13.19	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	81.61	150.00	209.02	200.00	200.00	200.00
COMMODITIES	1,549.15	2,274.00	1,031.88	2,630.00	2,630.00	2,630.00
810.01 DUES	90.00	280.00	107.74	300.00	300.00	300.00
812.00 IT CHARGES	681.67	1,125.00	924.59	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	933.57	1,200.00	754.65	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	3.49	25.00	2.45	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	35.89	275.00	161.76	235.00	235.00	235.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	1,300.00	320.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	1,744.62	4,205.00	2,271.19	5,295.00	5,295.00	5,295.00
910.00 INSURANCE & BONDS	74.65	100.00	45.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	.00	75.00	37.63	100.00	100.00	100.00
940.00 BUILDING RENT	1,633.47	2,350.00	1,569.77	1,725.00	1,725.00	1,725.00
942.00 INDIRECT COSTS	4,395.55	5,406.00	5,242.30	6,273.00	6,273.00	6,273.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,954.56	3,328.00	3,032.87	3,260.00	3,260.00	3,260.00
954.60 CONTRA-EH INDIRECT COST	47,047.52-	62,557.00-	55,248.79-	67,958.00-	67,958.00-	67,958.00-
956.00 EMPLOYEE TRAINING & DEVELOP.	161.64	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	37,827.65-	51,048.00-	45,321.22-	56,250.00-	56,250.00-	56,250.00-
980.00 OFFICE EQUIP & FURNITURE	.00	5,200.00	4,755.20			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CAPITAL OUTLAYS	.00	5,200.00	4,755.20			
DEPARTMENTAL TOTAL	.00	4,700.00	3,409.66			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	46.27	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	3.11	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	8.22	.00	.00			
716.02 SHORT & L-T DISABILITY	.44	.00	.00			
717.00 LIFE INSURANCE	.14	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3.43	.00	.00			
718.05 RETIREMENT - DB UAL	4.48	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	66.09	.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	8.55	.00	.00			
740.00 FOOD	697.50	.00	.00			
743.00 OTHER SUPPLIES	263.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	969.05	.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			
CONTRACTUAL SERVICES	.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			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	1,035.14	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

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	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	147,816.80	154,960.00	134,093.66	183,181.00	183,181.00	183,181.00
702.01 LONGEVITY	375.00	283.00	.00	446.00	446.00	446.00
703.00 PART TIME TEMPORARY	1,480.88	.00	.00			
704.00 OVERTIME	5,004.30	.00	2,965.81			
705.00 PERSONAL LEAVE	1,871.63	4,294.00	.00	5,074.00	5,074.00	5,074.00
715.00 FICA	11,300.31	12,304.00	9,833.20	14,535.00	14,535.00	14,535.00
716.00 HEALTH, OPTICAL & DENTAL	23,837.81	26,962.00	19,827.52	34,005.00	34,005.00	34,005.00
716.02 SHORT & L-T DISABILITY	1,073.35	1,413.00	1,130.59	1,703.00	1,703.00	1,703.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,391.67	1,300.00	.00	1,300.00	1,300.00	1,300.00
717.00 LIFE INSURANCE	353.66	439.00	364.82	545.00	545.00	545.00
718.00 RETIREMENT	10.22	3.00	5.24	7.00	7.00	7.00
718.01 RETIREMENT DC	8,789.44	9,792.00	7,893.59	10,793.00	10,793.00	10,793.00
718.05 RETIREMENT - DB UAL	17,613.61	19,025.00	11,761.98	12,688.00	12,688.00	12,688.00
719.00 WORKER'S COMP INS	113.51	.00	.00			
PERSONNEL	221,032.19	230,775.00	187,876.41	264,277.00	264,277.00	264,277.00
727.00 OFFICE SUPPLIES	358.67	750.00	530.14	750.00	750.00	750.00
729.00 PRINTING AND BINDING	199.03	150.00	12.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	624.56	500.00	306.66	200.00	200.00	200.00
730.00 POSTAGE	1,006.58	1,194.00	583.35	1,200.00	1,200.00	1,200.00
743.00 OTHER SUPPLIES	22.29	250.00	24.99	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	2,938.94	2,000.00	2,874.64	2,500.00	2,500.00	2,500.00
COMMODITIES	5,150.07	4,844.00	4,331.78	5,100.00	5,100.00	5,100.00
810.01 DUES	12.37	106.00	105.38	100.00	100.00	100.00
812.00 IT CHARGES	5,099.23	6,240.00	4,049.67	10,300.00	10,300.00	10,300.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	5,683.10	4,500.00	3,530.81	4,500.00	4,500.00	4,500.00
850.00 TELEPHONE	1,649.06	1,425.00	1,206.75	1,750.00	1,750.00	1,750.00
850.01 TELEPHONE LOCAL & L.D.	31.45	35.00	19.88	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	955.11	1,350.00	838.23	1,100.00	1,100.00	1,100.00
860.01 CONVENTIONS & CONFERENCES	380.00	190.00	.00	225.00	225.00	225.00
CONTRACTUAL SERVICES	13,810.32	13,846.00	9,750.72	18,015.00	18,015.00	18,015.00
910.00 INSURANCE & BONDS	945.62	910.00	1,350.00	1,025.00	1,025.00	1,025.00
934.00 VEHICLE REPAIR & MAINT	3,178.87	800.00	616.76	850.00	850.00	850.00
940.00 BUILDING RENT	12,753.64	11,525.00	9,688.56	12,540.00	12,540.00	12,540.00
941.02 SYSTEM SOFTWARE	4,400.64	8,335.00	307.89	8,500.00	8,500.00	8,500.00
942.00 INDIRECT COSTS	28,133.50	28,307.00	23,485.66	34,303.00	34,303.00	34,303.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,910.47	17,427.00	13,586.26	17,828.00	17,828.00	17,828.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	16,625.00	16,625.00	16,625.00
969.60 ENVIRONMENTAL HEALTH ADMIN	12,172.17	11,895.00	13,092.35	17,258.00	17,258.00	17,258.00
OTHER CHARGES	80,494.91	79,199.00	62,127.48	108,929.00	108,929.00	108,929.00
978.00 VEHICLE	.00	28,500.00	.00			

2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CAPITAL OUTLAYS	.00	28,500.00	.00			
DEPARTMENTAL TOTAL	320,487.49	357,164.00	264,086.39	396,321.00	396,321.00	396,321.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,474.18	50,037.00	38,834.60	56,335.00	56,335.00	56,335.00
702.01 LONGEVITY	34.62	.00	.00			
703.00 PART TIME TEMPORARY	4,411.09	2,000.00	9,195.82	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	.00	1,396.00	.00	1,542.00	1,542.00	1,542.00
715.00 FICA	2,169.47	4,414.00	2,998.80	4,581.00	4,581.00	4,581.00
716.00 HEALTH, OPTICAL & DENTAL	7,974.32	12,348.00	8,650.73	13,310.00	13,310.00	13,310.00
716.02 SHORT & L-T DISABILITY	288.79	475.00	322.83	516.00	516.00	516.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	93.84	145.00	105.50	168.00	168.00	168.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,969.12	3,246.00	2,407.00	3,473.00	3,473.00	3,473.00
718.05 RETIREMENT - DB UAL	3,840.67	6,034.00	2,764.64	3,737.00	3,737.00	3,737.00
719.00 WORKER'S COMP INS	78.28	.00	.00			
PERSONNEL	52,334.38	80,095.00	65,279.92	85,662.00	85,662.00	85,662.00
727.00 OFFICE SUPPLIES	.00	50.00	26.66	50.00	50.00	50.00
729.00 PRINTING AND BINDING	257.72	399.00	329.12	300.00	300.00	300.00
729.02 COPY MACHINE USE	19.23	450.00	435.41	100.00	100.00	100.00
730.00 POSTAGE	18.94	201.00	149.57	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,150.00	3,800.00	3,713.50	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	174.41	250.00	308.33	400.00	400.00	400.00
760.00 MEDICAL SUPPLIES	12.99	250.00	155.76			
COMMODITIES	1,633.29	5,400.00	5,118.35	2,250.00	2,250.00	2,250.00
811.00 SERVICE CONTRACTS	54.67	300.00	127.42	350.00	350.00	350.00
812.00 IT CHARGES	5,131.81	3,530.00	2,654.46	4,900.00	4,900.00	4,900.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	352.79	415.00	274.25	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	10.00	.00	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	444.15	650.00	611.75	620.00	620.00	620.00
860.00 TRAVEL	135.52	675.00	388.63	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	150.00	1,340.00	1,340.00	1,340.00
CONTRACTUAL SERVICES	6,118.94	6,080.00	4,206.51	9,720.00	9,720.00	9,720.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	124.44	170.00	90.00	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	879.57	.00	.00			
934.00 VEHICLE REPAIR & MAINT	189.29	750.00	490.16	750.00	750.00	750.00
940.00 BUILDING RENT	1,654.58	2,825.00	2,327.74	2,810.00	2,810.00	2,810.00
941.02 SYSTEM SOFTWARE	1,343.00	1,350.00	793.98	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	7,286.98	8,607.00	8,026.19	11,119.00	11,119.00	11,119.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,898.04	6,018.00	4,642.80	5,779.00	5,779.00	5,779.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,160.38	4,215.00	3,885.10	5,092.00	5,092.00	5,092.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
OTHER CHARGES	20,536.28	23,935.00	20,255.97	28,200.00	28,200.00	28,200.00
DEPARTMENTAL TOTAL	80,622.89	115,510.00	94,860.75	125,832.00	125,832.00	125,832.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
718.00 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			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.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			
850.02 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			
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			
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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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,696.41	9,694.00	5,301.83	10,775.00	10,775.00	10,775.00
702.01 LONGEVITY	.00	99.00	.00	104.00	104.00	104.00
703.00 PART TIME TEMPORARY	465.13	.00	140.42			
705.00 PERSONAL LEAVE	39.89	274.00	.00	304.00	304.00	304.00
715.00 FICA	157.60	774.00	392.26	860.00	860.00	860.00
716.00 HEALTH, OPTICAL & DENTAL	376.83	1,812.00	914.46	2,033.00	2,033.00	2,033.00
716.02 SHORT & L-T DISABILITY	16.87	84.00	50.77	99.00	99.00	99.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	50.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	5.05	27.00	15.23	32.00	32.00	32.00
718.00 RETIREMENT	.00	.00	.00	1.00	1.00	1.00
718.01 RETIREMENT DC	107.33	673.00	406.37	748.00	748.00	748.00
718.05 RETIREMENT - DB UAL	258.15	1,418.00	546.00	904.00	904.00	904.00
719.00 WORKER'S COMP INS	1.22	.00	.00			
PERSONNEL	3,124.48	14,905.00	7,767.34	15,910.00	15,910.00	15,910.00
727.00 OFFICE SUPPLIES	.00	150.00	153.55	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	35.00	22.63	5.00	5.00	5.00
729.02 COPY MACHINE USE	11.57	20.00	1.19	50.00	50.00	50.00
730.00 POSTAGE	1.12	50.00	.96	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	50.00	.00			
748.00 GAS, OIL & GREASE	.00	10.00	.00	10.00	10.00	10.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	12.69	315.00	178.33	265.00	265.00	265.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	29.49	275.00	80.77	450.00	450.00	450.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	50.00	.00	75.00	75.00	75.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	38.46	100.00	18.59	85.00	85.00	85.00
860.00 TRAVEL	.00	75.00	25.63	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	67.95	505.00	124.99	720.00	720.00	720.00
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	410.70	725.00	497.67	850.00	850.00	850.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	397.69	1,728.00	1,088.24	2,065.00	2,065.00	2,065.00
942.01 COUNTY INDIRECT COSTS-G.T.	267.32	1,126.00	629.49	1,073.00	1,073.00	1,073.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	226.40	782.00	526.76	946.00	946.00	946.00
OTHER CHARGES	1,302.11	4,371.00	2,742.16	4,944.00	4,944.00	4,944.00
DEPARTMENTAL TOTAL	4,507.23	20,096.00	10,812.82	21,839.00	21,839.00	21,839.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

412 HARM REDUCTION SUPPORT SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
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			
718.00 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			
743.00 OTHER SUPPLIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.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	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,635.30	.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	118.34	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	253.83	.00	.00			
716.02 SHORT & L-T DISABILITY	13.06	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	3.89	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	109.99	.00	.00			
718.05 RETIREMENT - DB UAL	310.01	.00	.00			
719.00 WORKER'S COMP INS	1.80	.00	.00			
PERSONNEL	2,446.22	.00	.00			
727.00 OFFICE SUPPLIES	490.49	.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	1,171.70	.00	.00			
760.00 MEDICAL SUPPLIES	25,957.92	.00	.00			
COMMODITIES	27,620.11	.00	.00			
812.00 IT CHARGES	2,598.96	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	33.99	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.83	.00	.00			
850.04 TELE-CELLULAR NETWORK	2.47	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	2,636.25	.00	.00			
940.00 BUILDING RENT	722.22	.00	.00			
942.00 INDIRECT COSTS	299.50	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	201.29	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	176.25	.00	.00			
OTHER CHARGES	1,399.26	.00	.00			
DEPARTMENTAL TOTAL	34,101.84	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
718.00 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			
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	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	173.75-			
702.00 FULL TIME & REGULAR PART TIME	149,165.36	197,887.00	156,949.65	183,886.00	183,886.00	183,886.00
702.01 LONGEVITY	204.97	119.00	.00	126.00	126.00	126.00
703.00 PART TIME TEMPORARY	4,146.63	7,000.00	5,244.44	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	.00	49.46			
705.00 PERSONAL LEAVE	1,307.16	4,536.00	.00	5,056.00	5,056.00	5,056.00
715.00 FICA	10,941.92	16,374.00	11,233.43	15,072.00	15,072.00	15,072.00
716.00 HEALTH, OPTICAL & DENTAL	16,608.36	19,647.00	15,561.44	24,872.00	24,872.00	24,872.00
716.02 SHORT & L-T DISABILITY	1,128.39	1,633.00	1,345.06	1,643.00	1,643.00	1,643.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,437.56	3,151.00	.00	2,943.00	2,943.00	2,943.00
717.00 LIFE INSURANCE	381.33	470.00	451.53	547.00	547.00	547.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,888.54	11,737.00	11,148.60	13,014.00	13,014.00	13,014.00
718.05 RETIREMENT - DB UAL	17,814.95	18,450.00	14,995.93	12,195.00	12,195.00	12,195.00
719.00 WORKER'S COMP INS	367.54	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	216,392.71	281,004.00	216,805.79	264,354.00	264,354.00	264,354.00
727.00 OFFICE SUPPLIES	487.12	1,250.00	950.78	750.00	750.00	750.00
729.00 PRINTING AND BINDING	70.00	326.00	113.05	200.00	200.00	200.00
729.02 COPY MACHINE USE	128.44	950.00	905.03	150.00	150.00	150.00
730.00 POSTAGE	1,054.01	1,500.00	1,066.38	1,250.00	1,250.00	1,250.00
740.00 FOOD	6.49	350.00	8.97	350.00	350.00	350.00
743.00 OTHER SUPPLIES	99.90	4,100.00	1,033.86	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	2,640.42	5,000.00	2,762.43	3,500.00	3,500.00	3,500.00
761.00 DRUGS, PHARMACEUTICAL	10,777.40	35,000.00	17,517.17	30,000.00	30,000.00	30,000.00
COMMODITIES	15,263.78	48,501.00	24,357.67	36,975.00	36,975.00	36,975.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	204.34	900.00	420.10	1,050.00	1,050.00	1,050.00
812.00 IT CHARGES	14,302.17	9,425.00	7,112.58	12,750.00	12,750.00	12,750.00
818.00 CONTRACT SERVICES	.00	25.00	5.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	214.26	400.00	151.54	300.00	300.00	300.00
835.00 HEALTH SERVICES	1,521.40	5,500.00	720.60	6,000.00	6,000.00	6,000.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,382.16	2,400.00	1,794.05	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	31.66	40.00	18.67	35.00	35.00	35.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,306.79	2,400.00	778.91	1,750.00	1,750.00	1,750.00
860.00 TRAVEL	.00	400.00	297.40	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	.00	6,300.00	334.25	9,415.00	9,415.00	9,415.00
881.00 GRANT EXPENSE	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CONTRACTUAL SERVICES	19,962.78	27,790.00	11,633.10	34,600.00	34,600.00	34,600.00
909.00 ADVERTISING	184.00	500.00	80.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	211.60	400.00	103.75	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT	648.55	500.00	616.98	500.00	500.00	500.00
940.00 BUILDING RENT	31,009.67	32,560.00	24,954.83	32,560.00	32,560.00	32,560.00
941.02 SYSTEM SOFTWARE	7,562.39	7,050.00	4,724.27	7,050.00	7,050.00	7,050.00
942.00 INDIRECT COSTS	27,542.97	29,723.00	27,803.27	34,313.00	34,313.00	34,313.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,513.54	18,298.00	16,083.90	17,833.00	17,833.00	17,833.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	15,679.86	12,710.00	13,459.01	15,713.00	15,713.00	15,713.00
OTHER CHARGES	101,352.58	101,741.00	87,826.01	108,869.00	108,869.00	108,869.00
DEPARTMENTAL TOTAL	352,971.85	459,036.00	340,622.57	444,798.00	444,798.00	444,798.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	949.38	3,811.00	534.03	4,271.00	4,271.00	4,271.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	103.00	.00	116.00	116.00	116.00
715.00 FICA	58.48	303.00	34.59	340.00	340.00	340.00
716.00 HEALTH, OPTICAL & DENTAL	130.09	397.00	73.44	444.00	444.00	444.00
716.02 SHORT & L-T DISABILITY	7.26	30.00	4.15	35.00	35.00	35.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	50.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	2.49	11.00	1.36	13.00	13.00	13.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	79.84	296.00	42.17	331.00	331.00	331.00
718.05 RETIREMENT - DB UAL	106.48	391.00	49.93	250.00	250.00	250.00
719.00 WORKER'S COMP INS	.80	.00	.00			
PERSONNEL	1,334.82	5,392.00	739.67	5,850.00	5,850.00	5,850.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	1.53	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	2.59	25.00	1.53	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	4.12	85.00	1.53	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	135.00	.00	200.00	200.00	200.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	.00	20.00	.00	35.00	35.00	35.00
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	50.00	.00	50.00	50.00	50.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	210.00	.00	290.00	290.00	290.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	140.95	315.00	140.42	310.00	310.00	310.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	169.90	661.00	86.30	759.00	759.00	759.00
942.01 COUNTY INDIRECT COSTS-G.T.	114.20	407.00	49.93	395.00	395.00	395.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	96.72	283.00	41.78	348.00	348.00	348.00
OTHER CHARGES	521.77	1,766.00	318.43	1,912.00	1,912.00	1,912.00
DEPARTMENTAL TOTAL	1,860.71	7,453.00	1,059.63	8,137.00	8,137.00	8,137.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,675.96	8,757.00	2,409.58	9,600.00	9,600.00	9,600.00
702.01 LONGEVITY	37.58	155.00	.00	162.00	162.00	162.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	43.61	236.00	.00	258.00	258.00	258.00
715.00 FICA	197.32	700.00	171.68	767.00	767.00	767.00
716.00 HEALTH, OPTICAL & DENTAL	601.33	1,984.00	620.23	2,230.00	2,230.00	2,230.00
716.02 SHORT & L-T DISABILITY	23.22	76.00	23.48	87.00	87.00	87.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	6.94	25.00	7.06	29.00	29.00	29.00
718.00 RETIREMENT	.00	.00	.00	1.00	1.00	1.00
718.01 RETIREMENT DC	247.27	685.00	215.28	751.00	751.00	751.00
718.05 RETIREMENT - DB UAL	269.43	914.00	145.58	570.00	570.00	570.00
719.00 WORKER'S COMP INS	7.45	.00	.00			
PERSONNEL	4,110.11	13,532.00	3,592.89	14,455.00	14,455.00	14,455.00
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	.00	15.00	11.33	5.00	5.00	5.00
730.00 POSTAGE	.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	.00	.00			
COMMODITIES	.00	125.00	11.33	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	.00	10.00	.00	10.00	10.00	10.00
812.00 IT CHARGES	71.27	255.00	57.05	400.00	400.00	400.00
835.00 HEALTH SERVICES	.00	450.00	.00	400.00	400.00	400.00
850.00 TELEPHONE	.00	15.00	.00	25.00	25.00	25.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	27.23	90.00	21.04	90.00	90.00	90.00
860.00 TRAVEL	.00	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	98.50	850.00	78.09	955.00	955.00	955.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	117.78	400.00	213.61	425.00	425.00	425.00
942.00 INDIRECT COSTS	523.14	1,660.00	405.30	1,876.00	1,876.00	1,876.00
942.01 COUNTY INDIRECT COSTS-G.T.	351.64	1,022.00	234.46	975.00	975.00	975.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	297.82	710.00	196.19	859.00	859.00	859.00
OTHER CHARGES	1,290.38	3,792.00	1,049.56	4,135.00	4,135.00	4,135.00
DEPARTMENTAL TOTAL	5,498.99	18,299.00	4,731.87	19,660.00	19,660.00	19,660.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
727.00 OFFICE SUPPLIES	.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			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	14.54	2,511.00	.00	2,881.00	2,881.00	2,881.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	69.00	.00	79.00	79.00	79.00
715.00 FICA	1.04	197.00	.00	234.00	234.00	234.00
716.00 HEALTH, OPTICAL & DENTAL	3.77	260.00	.00	26.00	26.00	26.00
716.02 SHORT & L-T DISABILITY	.15	24.00	.00	29.00	29.00	29.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	100.00	100.00	100.00
717.00 LIFE INSURANCE	.04	7.00	.00	9.00	9.00	9.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1.31	155.00	.00	178.00	178.00	178.00
718.05 RETIREMENT - DB UAL	1.40	258.00	.00	168.00	168.00	168.00
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	22.25	3,481.00	.00	3,704.00	3,704.00	3,704.00
727.00 OFFICE SUPPLIES	.00	20.00	.00	40.00	40.00	40.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	5.00	.06	5.00	5.00	5.00
730.00 POSTAGE	.00	4.00	.00	5.00	5.00	5.00
743.00 OTHER SUPPLIES	.00	150.00	.00			
760.00 MEDICAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	.00	289.00	.06	160.00	160.00	160.00
812.00 IT CHARGES	.00	85.00	.00			
850.00 TELEPHONE	.00	25.00	.00	25.00	25.00	25.00
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	25.00	.00	5.00	5.00	5.00
CONTRACTUAL SERVICES	.00	140.00	.00	35.00	35.00	35.00
940.00 BUILDING RENT	.00	130.00	54.48	150.00	150.00	150.00
942.00 INDIRECT COSTS	2.83	427.00	.00	481.00	481.00	481.00
942.01 COUNTY INDIRECT COSTS-G.T.	1.90	263.00	.00	250.00	250.00	250.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	1.61	183.00	.00	220.00	220.00	220.00
OTHER CHARGES	6.34	1,003.00	54.48	1,101.00	1,101.00	1,101.00
DEPARTMENTAL TOTAL	28.59	4,913.00	54.54	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	228,102.96	309,692.00	232,536.17	351,836.00	351,836.00	351,836.00
702.01 LONGEVITY	852.51	1,173.00	.00	1,243.00	1,243.00	1,243.00
703.00 PART TIME TEMPORARY	166.20	.00	1,174.45	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,468.16	8,579.00	.00	9,743.00	9,743.00	9,743.00
715.00 FICA	16,241.44	24,610.00	16,979.73	28,119.00	28,119.00	28,119.00
716.00 HEALTH, OPTICAL & DENTAL	42,426.34	67,956.00	34,781.90	61,458.00	61,458.00	61,458.00
716.02 SHORT & L-T DISABILITY	1,799.00	2,871.00	1,959.22	3,422.00	3,422.00	3,422.00
716.03 PAYMENT IN LIEU OF INSURANCE	41.67	1,251.00	500.00	2,743.00	2,743.00	2,743.00
717.00 LIFE INSURANCE	555.67	880.00	593.39	1,047.00	1,047.00	1,047.00
718.00 RETIREMENT	.32	.00	.00			
718.01 RETIREMENT DC	16,483.66	22,582.00	15,774.15	24,364.00	24,364.00	24,364.00
718.05 RETIREMENT - DB UAL	27,056.18	37,029.00	21,699.79	23,843.00	23,843.00	23,843.00
719.00 WORKER'S COMP INS	481.07	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	336,675.18	476,623.00	325,998.80	509,818.00	509,818.00	509,818.00
727.00 OFFICE SUPPLIES	60.91	750.00	434.18	750.00	750.00	750.00
729.00 PRINTING AND BINDING	.00	350.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	1,055.25	1,600.00	1,511.70	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	536.38	500.00	319.38	600.00	600.00	600.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	33.10	650.00	243.33	650.00	650.00	650.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	260.17	850.00	200.31	1,750.00	1,750.00	1,750.00
760.00 MEDICAL SUPPLIES	.00	200.00	20.99	150.00	150.00	150.00
COMMODITIES	1,945.81	4,900.00	2,729.89	5,200.00	5,200.00	5,200.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	357.28	850.00	627.98	350.00	350.00	350.00
812.00 IT CHARGES	8,054.06	14,425.00	8,221.73	20,497.00	20,497.00	20,497.00
818.00 CONTRACT SERVICES	.00	100.00	50.00	100.00	100.00	100.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	482.56	525.00	367.30	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	4.48	15.00	1.99	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,871.68	3,825.00	2,873.15	3,750.00	3,750.00	3,750.00
860.00 TRAVEL	3,704.56	4,975.00	3,758.40	3,775.00	3,775.00	3,775.00
860.01 CONVENTIONS & CONFERENCES	740.00	2,850.00	612.50	5,235.00	5,235.00	5,235.00
860.08 TRAVEL - CLIENTS	900.00	770.00	.00	750.00	750.00	750.00
861.00 VEHICLE RENT/LEASE	862.70	7,200.00	3,605.48	7,200.00	7,200.00	7,200.00
CONTRACTUAL SERVICES	17,977.32	35,535.00	20,118.53	42,667.00	42,667.00	42,667.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
910.00 INSURANCE & BONDS	1,007.86	475.00	135.00	1,090.00	1,090.00	1,090.00
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	723.67	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	2,026.99	1,250.00	234.50	1,250.00	1,250.00	1,250.00
940.00 BUILDING RENT	18,221.14	23,225.00	17,384.76	22,750.00	22,750.00	22,750.00
941.02 SYSTEM SOFTWARE	6,193.00	5,250.00	4,793.96	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	42,227.07	56,386.00	42,012.80	66,174.00	66,174.00	66,174.00
942.01 COUNTY INDIRECT COSTS-G.T.	28,383.78	34,567.00	24,304.17	34,392.00	34,392.00	34,392.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	24,027.33	25,054.00	20,337.73	30,303.00	30,303.00	30,303.00
OTHER CHARGES	122,087.17	147,307.00	109,926.59	159,559.00	159,559.00	159,559.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	478,685.48	664,365.00	458,773.81	717,244.00	717,244.00	717,244.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	149,504.22	167,451.00	152,148.09	225,680.00	225,680.00	225,680.00
702.01 LONGEVITY	35.14	.00	.00			
703.00 PART TIME TEMPORARY	1,097.63	2,000.00	1,042.99			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	997.26	5,008.00	.00	6,259.00	6,259.00	6,259.00
715.00 FICA	9,923.00	13,493.00	10,241.22	17,835.00	17,835.00	17,835.00
716.00 HEALTH, OPTICAL & DENTAL	26,913.15	27,252.00	26,361.32	47,048.00	47,048.00	47,048.00
716.02 SHORT & L-T DISABILITY	1,150.97	1,374.00	862.22	1,926.00	1,926.00	1,926.00
716.03 PAYMENT IN LIEU OF INSURANCE	83.34	100.00	.00	1,195.00	1,195.00	1,195.00
717.00 LIFE INSURANCE	382.81	406.00	299.79	672.00	672.00	672.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,455.24	13,160.00	10,419.12	15,543.00	15,543.00	15,543.00
718.05 RETIREMENT - DB UAL	17,980.49	18,424.00	14,306.04	15,101.00	15,101.00	15,101.00
719.00 WORKER'S COMP INS	187.89	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	724.00			
PERSONNEL	220,711.14	248,668.00	216,404.79	331,259.00	331,259.00	331,259.00
727.00 OFFICE SUPPLIES	37.64	4,532.00	389.69	750.00	750.00	750.00
729.00 PRINTING AND BINDING	40.00	200.00	124.66	75.00	75.00	75.00
729.02 COPY MACHINE USE	120.58	100.00	1.78	125.00	125.00	125.00
730.00 POSTAGE	80.68	300.00	97.31	100.00	100.00	100.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	163.50	550.00	281.75	750.00	750.00	750.00
743.00 OTHER SUPPLIES	1,454.56	6,620.00	3,799.85	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	1,245.47	3,200.00	1,197.11	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	3,035.11	10,000.00	9,540.29	7,500.00	7,500.00	7,500.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	6,177.54	25,502.00	15,432.44	14,300.00	14,300.00	14,300.00
805.02 CONTRACTUAL OTHER	.00	20,000.00	.00			
810.01 DUES	168.75	115.00	.00	125.00	125.00	125.00
811.00 SERVICE CONTRACTS	70.70	450.00	260.03	450.00	450.00	450.00
812.00 IT CHARGES	8,151.46	12,255.00	7,536.56	20,150.00	20,150.00	20,150.00
816.00 JANITORIAL SERVICE	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	2,000.00	85.00	2,000.00	2,000.00	2,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	216.68	250.00	177.58	250.00	250.00	250.00
835.00 HEALTH SERVICES	29.70	300.00	137.00	150.00	150.00	150.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	244.99	1,100.00	199.18	3,350.00	3,350.00	3,350.00
850.01 TELEPHONE LOCAL & L.D.	1.17	5.00	.02	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	585.21	2,125.00	1,259.40	1,600.00	1,600.00	1,600.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	121.14	1,400.00	451.02	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	390.00	1,720.00	1,026.71	5,575.00	5,575.00	5,575.00
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	9,979.80	41,720.00	11,132.50	35,160.00	35,160.00	35,160.00
909.00 ADVERTISING	.00	750.00	359.75	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	325.00	164.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	234.55	586.00	585.77	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,666.74	800.00	674.31	915.00	915.00	915.00
941.02 SYSTEM SOFTWARE	7,670.59	3,525.00	4,944.93	3,525.00	3,525.00	3,525.00
942.00 INDIRECT COSTS	28,092.63	25,951.00	27,588.79	42,997.00	42,997.00	42,997.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,883.01	15,976.00	15,960.03	22,346.00	22,346.00	22,346.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	15,992.77	11,097.00	13,355.35	19,689.00	19,689.00	19,689.00
OTHER CHARGES	72,540.29	59,010.00	63,632.93	90,572.00	90,572.00	90,572.00
DEPARTMENTAL TOTAL	309,408.77	374,900.00	306,602.66	471,291.00	471,291.00	471,291.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	178,397.73	189,469.00	159,379.67	208,974.00	208,974.00	208,974.00
702.01 LONGEVITY	768.98	363.00	.00	386.00	386.00	386.00
703.00 PART TIME TEMPORARY	7,067.64	.00	31,874.06			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,205.15	5,140.00	.00	5,684.00	5,684.00	5,684.00
715.00 FICA	12,905.28	14,981.00	13,589.03	16,554.00	16,554.00	16,554.00
716.00 HEALTH, OPTICAL & DENTAL	39,873.84	44,991.00	24,305.56	39,906.00	39,906.00	39,906.00
716.02 SHORT & L-T DISABILITY	1,560.16	1,758.00	1,270.62	2,022.00	2,022.00	2,022.00
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	850.00	.00	1,351.00	1,351.00	1,351.00
717.00 LIFE INSURANCE	482.57	537.00	394.67	622.00	622.00	622.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,095.53	14,536.00	12,871.36	16,015.00	16,015.00	16,015.00
718.05 RETIREMENT - DB UAL	17,656.91	19,529.00	12,169.22	12,236.00	12,236.00	12,236.00
719.00 WORKER'S COMP INS	166.76	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	799.31	.00	.00			
PERSONNEL	276,379.86	292,154.00	255,854.19	303,750.00	303,750.00	303,750.00
727.00 OFFICE SUPPLIES	327.33	546.00	537.44	450.00	450.00	450.00
729.00 PRINTING AND BINDING	67.00	250.00	22.63	150.00	150.00	150.00
729.02 COPY MACHINE USE	151.35	100.00	31.26	200.00	200.00	200.00
730.00 POSTAGE	1,349.47	500.00	729.79	750.00	750.00	750.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	155.41	332.00	96.78	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	75.00	.77	125.00	125.00	125.00
760.00 MEDICAL SUPPLIES	.00	1,000.00	747.54	1,250.00	1,250.00	1,250.00
COMMODITIES	2,050.56	2,803.00	2,166.21	3,675.00	3,675.00	3,675.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	250.00	7.73	250.00	250.00	250.00
812.00 IT CHARGES	10,614.18	9,550.00	9,285.03	17,200.00	17,200.00	17,200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	1,311.62	2,700.00	2,136.89	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,890.08	2,125.00	1,554.45	2,750.00	2,750.00	2,750.00
850.01 TELEPHONE LOCAL & L.D.	58.24	300.00	53.77	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,002.55	2,725.00	2,458.20	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	.00	300.00	.00	75.00	75.00	75.00
860.01 CONVENTIONS & CONFERENCES	.00	1,900.00	.00	7,390.00	7,390.00	7,390.00
CONTRACTUAL SERVICES	15,876.67	19,850.00	15,496.07	31,265.00	31,265.00	31,265.00
909.00 ADVERTISING	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
910.00 INSURANCE & BONDS	24.87	65.00	.00	65.00	65.00	65.00
924.00 UTILITIES - WASTE COLLECTIONS	211.60	350.00	13.75	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	97.73	268.00	267.47	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	.00	75.00	.00	75.00	75.00	75.00
940.00 BUILDING RENT	30,793.60	31,760.00	23,251.07	29,780.00	29,780.00	29,780.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	35,178.28	35,837.00	32,794.30	39,427.00	39,427.00	39,427.00
942.01 COUNTY INDIRECT COSTS-G.T.	23,645.76	22,062.00	18,971.28	20,491.00	20,491.00	20,491.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	20,026.54	15,324.00	15,875.15	18,054.00	18,054.00	18,054.00
OTHER CHARGES	109,978.38	105,741.00	91,173.02	108,342.00	108,342.00	108,342.00
DEPARTMENTAL TOTAL	404,285.47	420,548.00	364,689.49	447,032.00	447,032.00	447,032.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	122,631.43	126,971.00	129,025.73	154,844.00	154,844.00	154,844.00
702.01 LONGEVITY	144.23	.00	.00			
703.00 PART TIME TEMPORARY	.00	2,000.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	749.29	4,134.00	.00	4,302.00	4,302.00	4,302.00
715.00 FICA	8,489.13	10,196.00	9,363.66	12,366.00	12,366.00	12,366.00
716.00 HEALTH, OPTICAL & DENTAL	20,631.91	17,587.00	15,127.96	18,111.00	18,111.00	18,111.00
716.02 SHORT & L-T DISABILITY	984.79	1,144.00	890.76	1,394.00	1,394.00	1,394.00
716.03 PAYMENT IN LIEU OF INSURANCE	62.56	100.00	.00	2,496.00	2,496.00	2,496.00
717.00 LIFE INSURANCE	326.90	320.00	287.51	461.00	461.00	461.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,373.97	6,817.00	7,733.33	9,549.00	9,549.00	9,549.00
718.05 RETIREMENT - DB UAL	15,569.37	15,002.00	12,390.36	10,683.00	10,683.00	10,683.00
719.00 WORKER'S COMP INS	220.15	.00	.00			
PERSONNEL	176,183.73	184,271.00	174,819.31	214,206.00	214,206.00	214,206.00
727.00 OFFICE SUPPLIES	797.57	1,500.00	377.38	800.00	800.00	800.00
729.00 PRINTING AND BINDING	80.00	100.00	93.66	50.00	50.00	50.00
729.02 COPY MACHINE USE	2.98	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	54.42	400.00	57.02	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	189.80	300.00	230.06	300.00	300.00	300.00
743.00 OTHER SUPPLIES	1,705.20	2,348.00	1,300.18	1,750.00	1,750.00	1,750.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	1,348.60	3,000.00	1,352.99	1,500.00	1,500.00	1,500.00
761.00 DRUGS, PHARMACEUTICAL	1,464.04	10,000.00	9,510.00	4,000.00	4,000.00	4,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	5,642.61	17,673.00	12,921.29	8,575.00	8,575.00	8,575.00
805.02 CONTRACTUAL OTHER	.00	18,050.00	.00			
810.01 DUES	168.75	115.00	.00	150.00	150.00	150.00
811.00 SERVICE CONTRACTS	134.85	450.00	199.61	450.00	450.00	450.00
812.00 IT CHARGES	8,302.11	8,340.00	6,663.36	12,600.00	12,600.00	12,600.00
816.00 JANITORIAL SERVICE	5,610.00	7,000.00	2,405.00	7,500.00	7,500.00	7,500.00
818.00 CONTRACT SERVICES	.00	2,000.00	25.00	2,000.00	2,000.00	2,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	237.08	275.00	158.20	275.00	275.00	275.00
835.00 HEALTH SERVICES	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	3,121.48	3,452.00	2,284.25	3,350.00	3,350.00	3,350.00
850.01 TELEPHONE LOCAL & L.D.	3.29	100.00	1.58	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	835.74	1,525.00	891.12	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	409.15	1,300.00	649.31	1,550.00	1,550.00	1,550.00
860.01 CONVENTIONS & CONFERENCES	355.83	1,920.00	1,395.71	5,575.00	5,575.00	5,575.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	19,178.28	44,627.00	14,673.14	34,850.00	34,850.00	34,850.00
909.00 ADVERTISING	.00	750.00	319.75	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	.00	.00			
920.00 UTILITIES - HEAT	2,668.37	3,200.00	2,767.50	2,900.00	2,900.00	2,900.00
921.00 UTILITIES - ELECTRIC	2,123.69	1,800.00	1,727.95	2,000.00	2,000.00	2,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,554.16	1,900.00	1,357.31	1,900.00	1,900.00	1,900.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	234.55	250.00	202.97	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	23,013.90	24,250.00	24,249.87	23,600.00	23,600.00	23,600.00
941.02 SYSTEM SOFTWARE	7,120.72	3,525.00	4,836.65	7,250.00	7,250.00	7,250.00
942.00 INDIRECT COSTS	22,425.08	19,873.00	22,692.26	27,804.00	27,804.00	27,804.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,073.45	12,234.00	13,127.39	14,450.00	14,450.00	14,450.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,766.31	8,498.00	10,985.00	12,732.00	12,732.00	12,732.00
OTHER CHARGES	86,980.23	76,280.00	82,266.65	93,386.00	93,386.00	93,386.00
DEPARTMENTAL TOTAL	287,984.85	322,851.00	284,680.39	351,017.00	351,017.00	351,017.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,399.39	35,645.00	29,053.52	40,777.00	40,777.00	40,777.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	454.86	984.00	.00	1,127.00	1,127.00	1,127.00
715.00 FICA	2,622.57	2,955.00	2,190.01	3,359.00	3,359.00	3,359.00
716.00 HEALTH, OPTICAL & DENTAL	1,094.63	1,223.00	1,570.30	2,428.00	2,428.00	2,428.00
716.02 SHORT & L-T DISABILITY	303.33	335.00	281.34	401.00	401.00	401.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	91.64	101.00	84.88	121.00	121.00	121.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,057.09	1,240.00	912.51	1,412.00	1,412.00	1,412.00
718.05 RETIREMENT - DB UAL	3,358.35	3,659.00	2,218.83	2,384.00	2,384.00	2,384.00
719.00 WORKER'S COMP INS	7.72	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	544.01	.00	.00			
PERSONNEL	42,845.57	48,142.00	36,311.39	54,009.00	54,009.00	54,009.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	15.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	16.00	.00	10.00	10.00	10.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	150.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	.00	431.00	.00	370.00	370.00	370.00
812.00 IT CHARGES	3,866.17	1,900.00	1,489.11	3,150.00	3,150.00	3,150.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	558.93	525.00	352.62	650.00	650.00	650.00
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	610.62	925.00	511.12	800.00	800.00	800.00
860.00 TRAVEL	.00	25.00	.00	825.00	825.00	825.00
860.01 CONVENTIONS & CONFERENCES	.00	550.00	.00	1,745.00	1,745.00	1,745.00
CONTRACTUAL SERVICES	5,035.72	4,030.00	2,352.85	7,275.00	7,275.00	7,275.00
909.00 ADVERTISING	.00	100.00	.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	2,228.69	2,365.00	1,715.16	2,330.00	2,330.00	2,330.00
942.00 INDIRECT COSTS	5,453.48	5,905.00	4,626.23	7,010.00	7,010.00	7,010.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,665.67	3,635.00	2,676.24	3,643.00	3,643.00	3,643.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,104.60	2,525.00	2,239.48	3,210.00	3,210.00	3,210.00
OTHER CHARGES	14,452.44	14,580.00	11,257.11	16,343.00	16,343.00	16,343.00
DEPARTMENTAL TOTAL	62,333.73	67,183.00	49,921.35	77,997.00	77,997.00	77,997.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	256.35	2,746.00	.00			
702.00 FULL TIME & REGULAR PART TIME	57,205.39	64,558.00	59,171.49	70,470.00	70,470.00	70,470.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	17,130.33	.00	.00			
705.00 PERSONAL LEAVE	1,424.00	1,897.00	.00	1,970.00	1,970.00	1,970.00
715.00 FICA	5,591.16	5,451.00	4,536.97	5,695.00	5,695.00	5,695.00
716.00 HEALTH, OPTICAL & DENTAL	8,620.96	2,837.00	2,285.62	2,894.00	2,894.00	2,894.00
716.02 SHORT & L-T DISABILITY	683.40	633.00	532.75	698.00	698.00	698.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,050.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	205.29	191.00	159.99	210.00	210.00	210.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,092.71	4,520.00	3,766.89	4,630.00	4,630.00	4,630.00
718.05 RETIREMENT - DB UAL	13,550.17	8,844.00	5,189.86	4,865.00	4,865.00	4,865.00
719.00 WORKER'S COMP INS	19.29	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	112,779.05	93,727.00	75,643.57	93,432.00	93,432.00	93,432.00
727.00 OFFICE SUPPLIES	19.12	250.00	59.86	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	150.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	568.62	250.00	168.08	250.00	250.00	250.00
730.00 POSTAGE	3.74	24.00	.00	25.00	25.00	25.00
740.00 FOOD	.00	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	.00	2,625.00	55.74	3,062.00	3,062.00	3,062.00
748.00 GAS, OIL & GREASE	192.17	350.00	24.69	250.00	250.00	250.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	783.65	3,674.00	308.37	3,962.00	3,962.00	3,962.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	2,013.65	2,250.00	1,901.70	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	125.00	37.50	50.00	50.00	50.00
850.00 TELEPHONE	562.03	575.00	389.86	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	1.60	25.00	2.19	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	894.91	1,075.00	556.37	800.00	800.00	800.00
860.00 TRAVEL	.00	500.00	165.46	625.00	625.00	625.00
860.01 CONVENTIONS & CONFERENCES	475.00	2,500.00	804.10	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	6,606.12	6,650.00	5,505.10	6,650.00	6,650.00	6,650.00
CONTRACTUAL SERVICES	10,553.31	13,700.00	9,362.28	14,750.00	14,750.00	14,750.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	33.95	200.00	164.03	200.00	200.00	200.00
940.00 BUILDING RENT	5,342.46	6,070.00	4,457.76	5,780.00	5,780.00	5,780.00
942.00 INDIRECT COSTS	14,354.78	11,497.00	9,540.79	12,127.00	12,127.00	12,127.00
942.01 COUNTY INDIRECT COSTS-G.T.	9,648.84	7,078.00	5,519.32	6,303.00	6,303.00	6,303.00

2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	17.96	50.00	.00	50.00	50.00	50.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	4,618.56			
OTHER CHARGES	29,397.99	24,995.00	24,300.46	24,560.00	24,560.00	24,560.00
DEPARTMENTAL TOTAL	153,514.00	136,096.00	109,614.68	136,704.00	136,704.00	136,704.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	48.42			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	3.33			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.96			
716.02 SHORT & L-T DISABILITY	.00	.00	.32			
717.00 LIFE INSURANCE	.00	.00	.12			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	4.36			
718.05 RETIREMENT - DB UAL	.00	.00	4.59			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	62.10			
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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	62.10			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	874.13	1,764.00	.00	3,408.00	3,408.00	3,408.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	28.73			
705.00 PERSONAL LEAVE	.00	60.00	.00	107.00	107.00	107.00
715.00 FICA	70.73	163.00	2.20	273.00	273.00	273.00
716.00 HEALTH, OPTICAL & DENTAL	15.11	36.00	.00	80.00	80.00	80.00
716.02 SHORT & L-T DISABILITY	6.68	19.00	.00	34.00	34.00	34.00
716.03 PAYMENT IN LIEU OF INSURANCE	50.00	100.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	2.06	6.00	.00	10.00	10.00	10.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	52.44	121.00	.00	211.00	211.00	211.00
718.05 RETIREMENT - DB UAL	234.21	476.00	.00	476.00	476.00	476.00
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	1,305.36	2,745.00	30.93	4,649.00	4,649.00	4,649.00
727.00 OFFICE SUPPLIES	.00	10.00	.00	5.00	5.00	5.00
729.02 COPY MACHINE USE	.03	10.00	.00	5.00	5.00	5.00
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	92.00	.00	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.03	112.00	.00	85.00	85.00	85.00
812.00 IT CHARGES	88.02	400.00	337.50	500.00	500.00	500.00
850.00 TELEPHONE	587.08	1,050.00	1.96	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	.00	45.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2.04	50.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	677.14	1,545.00	339.46	1,305.00	1,305.00	1,305.00
940.00 BUILDING RENT	4,452.88	2,361.00	3,342.21	5,207.00	5,207.00	5,207.00
942.00 INDIRECT COSTS	166.15	361.00	4.33	617.00	617.00	617.00
942.01 COUNTY INDIRECT COSTS-G.T.	111.68	222.00	2.51	306.00	306.00	306.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	94.59	154.00	2.10	331.00	331.00	331.00
OTHER CHARGES	4,825.30	3,098.00	3,351.15	6,461.00	6,461.00	6,461.00
DEPARTMENTAL TOTAL	6,807.83	7,500.00	3,721.54	12,500.00	12,500.00	12,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
718.01 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			
806.00 LEPC/PLANNING COMMITTEE	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
850.05 E.O.C. TELEPHONES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
880.00 CERT-COMMUNITY RESPONSE	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
934.00 VEHICLE 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			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.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

436 HEALTH INNOVATION GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	34,175.73	43,216.00	27,020.57	47,971.00	47,971.00	47,971.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	870.03			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	301.60	1,168.00	.00	1,298.00	1,298.00	1,298.00
715.00 FICA	2,262.23	3,395.00	1,772.63	3,830.00	3,830.00	3,830.00
716.00 HEALTH, OPTICAL & DENTAL	10,057.81	16,711.00	8,389.28	13,829.00	13,829.00	13,829.00
716.02 SHORT & L-T DISABILITY	266.88	396.00	246.00	462.00	462.00	462.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	.00	475.07	800.00	800.00	800.00
717.00 LIFE INSURANCE	82.21	122.00	76.88	143.00	143.00	143.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,564.82	3,614.00	1,941.89	3,613.00	3,613.00	3,613.00
718.05 RETIREMENT - DB UAL	3,336.26	3,787.00	2,201.94	2,803.00	2,803.00	2,803.00
719.00 WORKER'S COMP INS	6.01	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	53,253.55	72,409.00	42,994.29	74,749.00	74,749.00	74,749.00
727.00 OFFICE SUPPLIES	.00	250.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	70.15	350.00	48.71	200.00	200.00	200.00
730.00 POSTAGE	30.57	400.00	318.67	400.00	400.00	400.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	350.00	.00	350.00	350.00	350.00
745.00 UNIFORMS & ACCESSORIES	.00	30.00	.00	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	100.72	1,390.00	367.38	1,140.00	1,140.00	1,140.00
811.00 SERVICE CONTRACTS	.00	300.00	.00	350.00	350.00	350.00
812.00 IT CHARGES	2,854.12	2,205.00	1,654.34	4,500.00	4,500.00	4,500.00
850.00 TELEPHONE	214.28	225.00	120.45	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D.	.12	5.00	.35	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	819.00	1,775.00	780.45	1,250.00	1,250.00	1,250.00
860.00 TRAVEL	.00	400.00	311.41	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES	.00	550.00	.00	925.00	925.00	925.00
CONTRACTUAL SERVICES	3,887.52	5,460.00	2,867.00	7,880.00	7,880.00	7,880.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	530.00	.00	.00			
940.00 BUILDING RENT	3,409.64	3,795.00	2,546.73	3,420.00	3,420.00	3,420.00
941.02 SYSTEM SOFTWARE	1,368.00	2,350.00	793.96	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	6,778.24	8,882.00	5,546.29	9,702.00	9,702.00	9,702.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,556.12	5,468.00	3,208.53	5,042.00	5,042.00	5,042.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
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222 GRAND TRAVERSE COUNTY HEALTH FUND							
453 VISION							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
969.59	PERSONAL HEALTH SVC. ADM/SUP	3,858.76	3,798.00	2,684.89	4,443.00	4,443.00	4,443.00
	OTHER CHARGES	20,500.76	24,393.00	14,780.40	25,057.00	25,057.00	25,057.00
DEPARTMENTAL TOTAL		77,742.55	103,652.00	61,009.07	108,826.00	108,826.00	108,826.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	30,628.95	43,216.00	23,452.14	47,971.00	47,971.00	47,971.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	839.28			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	301.60	1,168.00	.00	1,298.00	1,298.00	1,298.00
715.00 FICA	2,073.18	3,395.00	1,606.98	3,830.00	3,830.00	3,830.00
716.00 HEALTH, OPTICAL & DENTAL	8,582.62	16,711.00	6,941.55	13,829.00	13,829.00	13,829.00
716.02 SHORT & L-T DISABILITY	236.55	396.00	215.41	462.00	462.00	462.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	474.93	800.00	800.00	800.00
717.00 LIFE INSURANCE	72.41	122.00	66.74	143.00	143.00	143.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,313.48	3,614.00	1,725.26	3,613.00	3,613.00	3,613.00
718.05 RETIREMENT - DB UAL	2,976.45	3,787.00	1,961.19	2,803.00	2,803.00	2,803.00
719.00 WORKER'S COMP INS	6.53	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	47,191.77	72,409.00	37,283.48	74,749.00	74,749.00	74,749.00
727.00 OFFICE SUPPLIES	.00	250.00	.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	5.56	50.00	20.32	50.00	50.00	50.00
730.00 POSTAGE	2.16	100.00	130.42	150.00	150.00	150.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	2,600.00	2,446.76	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	.00	30.00	.00	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	7.72	3,040.00	2,597.50	740.00	740.00	740.00
811.00 SERVICE CONTRACTS	.00	300.00	.00	350.00	350.00	350.00
812.00 IT CHARGES	2,758.78	2,205.00	1,373.77	4,500.00	4,500.00	4,500.00
850.00 TELEPHONE	210.36	225.00	110.65	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D.	.12	5.00	.35	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	785.57	1,325.00	671.32	1,250.00	1,250.00	1,250.00
860.00 TRAVEL	.00	400.00	268.60	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES	.00	550.00	.00	925.00	925.00	925.00
CONTRACTUAL SERVICES	3,754.83	5,010.00	2,424.69	7,880.00	7,880.00	7,880.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	530.00	.00	.00			
940.00 BUILDING RENT	3,245.84	3,795.00	2,281.66	3,420.00	3,420.00	3,420.00
941.02 SYSTEM SOFTWARE	1,368.00	2,350.00	793.96	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	6,006.68	6,582.00	4,925.49	9,702.00	9,702.00	9,702.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,037.51	5,468.00	2,849.41	5,042.00	5,042.00	5,042.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND							
454 HEARING							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
969.59	PERSONAL HEALTH SVC. ADM/SUP	3,419.52	3,798.00	2,384.38	4,443.00	4,443.00	4,443.00
	OTHER CHARGES	18,607.55	22,093.00	13,234.90	25,057.00	25,057.00	25,057.00
DEPARTMENTAL TOTAL		69,561.87	102,552.00	55,540.57	108,426.00	108,426.00	108,426.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 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)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	90,531.11	115,927.00	92,101.94	125,442.00	125,442.00	125,442.00
702.01 LONGEVITY	620.00	1,200.00	.00	1,258.00	1,258.00	1,258.00
703.00 PART TIME TEMPORARY	.00	.00	2,229.15			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	300.63	3,122.00	.00	3,379.00	3,379.00	3,379.00
715.00 FICA	6,421.79	9,199.00	6,741.92	9,958.00	9,958.00	9,958.00
716.00 HEALTH, OPTICAL & DENTAL	17,102.77	20,849.00	16,142.04	22,280.00	22,280.00	22,280.00
716.02 SHORT & L-T DISABILITY	709.26	879.00	681.51	995.00	995.00	995.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	86.00	86.00	86.00
717.00 LIFE INSURANCE	257.39	328.00	257.97	373.00	373.00	373.00
718.00 RETIREMENT	12.97	14.00	11.11	15.00	15.00	15.00
718.01 RETIREMENT DC	4,312.23	5,094.00	3,743.62	5,382.00	5,382.00	5,382.00
718.05 RETIREMENT - DB UAL	8,836.87	12,013.00	7,498.03	7,401.00	7,401.00	7,401.00
719.00 WORKER'S COMP INS	183.69	.00	.00			
PERSONNEL	129,288.71	168,625.00	129,407.29	176,569.00	176,569.00	176,569.00
727.00 OFFICE SUPPLIES	50.78	300.00	197.23	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	75.00	.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	88.00	450.00	448.32	300.00	300.00	300.00
730.00 POSTAGE	1,067.90	1,350.00	753.94	1,350.00	1,350.00	1,350.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	350.00	76.87	1,577.00	1,577.00	1,577.00
745.00 UNIFORMS & ACCESSORIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	1,206.68	2,600.00	1,476.36	4,377.00	4,377.00	4,377.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
812.00 IT CHARGES	2,954.41	5,025.00	3,759.65	7,000.00	7,000.00	7,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	812.75	1,000.00	678.80	1,100.00	1,100.00	1,100.00
850.01 TELEPHONE LOCAL & L.D.	3.29	20.00	3.85	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,034.90	1,765.00	1,190.77	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	133.28	1,800.00	157.47	1,900.00	1,900.00	1,900.00
860.01 CONVENTIONS & CONFERENCES	205.00	350.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	5,143.63	11,160.00	5,790.54	13,210.00	13,210.00	13,210.00
909.00 ADVERTISING	.00	100.00	.00	250.00	250.00	250.00
910.00 INSURANCE & BONDS	12.46	15.00	90.00	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	5,284.12	6,040.00	4,635.31	6,220.00	6,220.00	6,220.00
941.02 SYSTEM SOFTWARE	1,343.00	2,350.00	793.96	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	16,456.17	20,684.00	16,837.32	23,220.00	23,220.00	23,220.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	11,061.33	12,734.00	9,740.50	12,068.00	12,068.00	12,068.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,368.29	8,844.00	8,150.85	10,633.00	10,633.00	10,633.00
OTHER CHARGES	43,525.37	50,817.00	40,247.94	55,041.00	55,041.00	55,041.00
DEPARTMENTAL TOTAL	179,164.39	233,202.00	176,922.13	249,197.00	249,197.00	249,197.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

456 CSHCS VACCINE GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	261.63	1,850.00	2,703.96	3,203.00	3,203.00	3,203.00
702.01 LONGEVITY	.00	.00	.00	31.00	31.00	31.00
705.00 PERSONAL LEAVE	.00	.00	.00	86.00	86.00	86.00
715.00 FICA	18.91	330.00	192.12	254.00	254.00	254.00
716.00 HEALTH, OPTICAL & DENTAL	36.28	258.00	496.99	486.00	486.00	486.00
716.02 SHORT & L-T DISABILITY	1.75	50.00	21.32	24.00	24.00	24.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.79	.00	8.14	10.00	10.00	10.00
718.00 RETIREMENT	.07	.00	.35	1.00	1.00	1.00
718.01 RETIREMENT DC	5.23	250.00	109.54	98.00	98.00	98.00
718.05 RETIREMENT - DB UAL	25.26	350.00	256.15	189.00	189.00	189.00
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	349.92	3,088.00	3,788.57	4,382.00	4,382.00	4,382.00
727.00 OFFICE SUPPLIES	.00	50.00	.00			
729.00 PRINTING AND BINDING	.00	50.00	.00			
729.02 COPY MACHINE USE	.00	50.00	.48			
730.00 POSTAGE	.00	50.00	33.88			
743.00 OTHER SUPPLIES	.00	869.00	860.33	283.00	283.00	283.00
COMMODITIES	.00	1,069.00	894.69	283.00	283.00	283.00
812.00 IT CHARGES	.00	100.00	89.52			
850.00 TELEPHONE	.00	50.00	11.76			
850.01 TELEPHONE LOCAL & L.D.	.00	1.00	.27			
850.04 TELE-CELLULAR NETWORK	.00	30.00	22.30			
860.00 TRAVEL	.00	50.00	.00			
CONTRACTUAL SERVICES	.00	231.00	123.85			
942.00 INDIRECT COSTS	.00	440.00	530.73	401.00	401.00	401.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	320.00	307.04	208.00	208.00	208.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	240.00	256.93	184.00	184.00	184.00
OTHER CHARGES	.00	1,000.00	1,094.70	793.00	793.00	793.00
DEPARTMENTAL TOTAL	349.92	5,388.00	5,901.81	5,458.00	5,458.00	5,458.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	948.50	13,728.00	1,541.47	12,052.00	12,052.00	12,052.00
702.00 FULL TIME & REGULAR PART TIME	161,176.92	319,662.00	187,607.00	336,983.00	336,983.00	336,983.00
702.01 LONGEVITY	493.96	745.00	.00	755.00	755.00	755.00
703.00 PART TIME TEMPORARY	1,537.76	2,000.00	7,328.37	3,500.00	3,500.00	3,500.00
704.00 OVERTIME	121.64	.00	32.97			
705.00 PERSONAL LEAVE	1,541.28	9,328.00	.00	9,784.00	9,784.00	9,784.00
715.00 FICA	11,566.66	26,593.00	13,832.67	27,981.00	27,981.00	27,981.00
716.00 HEALTH, OPTICAL & DENTAL	30,380.43	61,085.00	32,274.59	61,359.00	61,359.00	61,359.00
716.02 SHORT & L-T DISABILITY	1,390.49	2,947.00	1,576.34	3,277.00	3,277.00	3,277.00
716.03 PAYMENT IN LIEU OF INSURANCE	916.54	1,551.00	.00	2,696.00	2,696.00	2,696.00
717.00 LIFE INSURANCE	435.32	931.00	496.83	1,039.00	1,039.00	1,039.00
718.00 RETIREMENT	2.52	4.00	2.72	4.00	4.00	4.00
718.01 RETIREMENT DC	12,331.92	23,833.00	13,492.44	24,343.00	24,343.00	24,343.00
718.05 RETIREMENT - DB UAL	22,112.00	43,759.00	17,400.92	26,501.00	26,501.00	26,501.00
719.00 WORKER'S COMP INS	279.44	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	149.87	.00	.00			
PERSONNEL	245,385.25	506,166.00	275,586.32	510,274.00	510,274.00	510,274.00
727.00 OFFICE SUPPLIES	62.30	300.00	130.96	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	151.00	52.41	200.00	200.00	200.00
729.02 COPY MACHINE USE	43.70	175.00	12.44	175.00	175.00	175.00
730.00 POSTAGE	956.72	1,000.00	557.73	1,250.00	1,250.00	1,250.00
740.00 FOOD	.00	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	138.97	350.00	12.40	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.74	75.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,202.43	2,076.00	765.94	2,700.00	2,700.00	2,700.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	60.00	60.00	60.00	60.00	60.00	60.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	7,642.85	18,200.00	6,532.84	19,185.00	19,185.00	19,185.00
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	948.62	1,750.00	1,139.24	400.00	400.00	400.00
850.00 TELEPHONE	1,824.39	3,100.00	1,477.08	2,750.00	2,750.00	2,750.00
850.01 TELEPHONE LOCAL & L.D.	26.68	75.00	20.59	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,611.25	3,175.00	1,449.85	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	43.45	2,000.00	296.35	2,075.00	2,075.00	2,075.00
860.01 CONVENTIONS & CONFERENCES	110.00	500.00	1,017.26	1,000.00	1,000.00	1,000.00
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	12,267.24	28,860.00	11,993.21	29,020.00	29,020.00	29,020.00
909.00 ADVERTISING	92.00	200.00	103.90	200.00	200.00	200.00

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
910.00 INSURANCE & BONDS	24.83	50.00	.00	50.00	50.00	50.00
934.00 VEHICLE REPAIR & MAINT	.00	50.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	14,606.15	23,050.00	14,399.82	23,600.00	23,600.00	23,600.00
941.02 SYSTEM SOFTWARE	.00	900.00	.00	1,100.00	1,100.00	1,100.00
942.00 INDIRECT COSTS	31,233.21	62,161.00	33,992.40	66,718.00	66,718.00	66,718.00
942.01 COUNTY INDIRECT COSTS-G.T.	20,994.01	38,268.00	19,663.90	34,674.00	34,674.00	34,674.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	17,780.66	26,581.00	16,454.74	30,552.00	30,552.00	30,552.00
OTHER CHARGES	84,730.86	151,260.00	84,614.76	156,944.00	156,944.00	156,944.00
DEPARTMENTAL TOTAL	343,585.78	688,362.00	372,960.23	698,938.00	698,938.00	698,938.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	40,999.05	.00	.00			
703.00 PART TIME TEMPORARY	21,849.38	.00	.00			
704.00 OVERTIME	990.78	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,564.09	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	9,788.82	.00	.00			
716.02 SHORT & L-T DISABILITY	371.30	.00	.00			
717.00 LIFE INSURANCE	117.11	.00	.00			
718.00 RETIREMENT	.60	.00	.00			
718.01 RETIREMENT DC	3,594.74	.00	.00			
718.05 RETIREMENT - DB UAL	5,591.24	.00	.00			
719.00 WORKER'S COMP INS	807.76	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	88,674.87	.00	.00			
727.00 OFFICE SUPPLIES	2,945.15	.00	.00			
729.00 PRINTING AND BINDING	5,014.85	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	4,375.59	.00	.00			
760.00 MEDICAL SUPPLIES	5,499.02	.00	.00			
COMMODITIES	17,834.61	.00	.00			
812.00 IT CHARGES	1,973.10	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,973.10	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
941.02 SYSTEM SOFTWARE	194.90	.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	194.90	.00	.00			
DEPARTMENTAL TOTAL	108,677.48	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			
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			
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	.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			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	13,007.08	14,996.00	11,519.21	16,222.00	16,222.00	16,222.00
702.01 LONGEVITY	18.77	20.00	.00	21.00	21.00	21.00
703.00 PART TIME TEMPORARY	.00	2,000.00	47.85	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	65.33	412.00	.00	448.00	448.00	448.00
715.00 FICA	991.05	1,356.00	850.24	1,449.00	1,449.00	1,449.00
716.00 HEALTH, OPTICAL & DENTAL	1,299.73	1,262.00	812.35	2,036.00	2,036.00	2,036.00
716.02 SHORT & L-T DISABILITY	115.93	128.00	100.67	146.00	146.00	146.00
716.03 PAYMENT IN LIEU OF INSURANCE	237.40	300.00	.00	242.00	242.00	242.00
717.00 LIFE INSURANCE	36.75	42.00	32.06	48.00	48.00	48.00
718.01 RETIREMENT DC	875.86	1,028.00	709.86	1,055.00	1,055.00	1,055.00
718.05 RETIREMENT - DB UAL	1,798.04	1,781.00	1,289.67	1,101.00	1,101.00	1,101.00
719.00 WORKER'S COMP INS	39.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	18,484.94	23,325.00	15,361.91	24,768.00	24,768.00	24,768.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	24.00	.00	20.00	20.00	20.00
729.02 COPY MACHINE USE	.00	10.00	1.30	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	693.30-	50.00	.00	50.00	50.00	50.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	693.30-	194.00	1.30	190.00	190.00	190.00
812.00 IT CHARGES	439.57	600.00	399.77	1,100.00	1,100.00	1,100.00
850.00 TELEPHONE	117.62	125.00	55.52	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	1.05	5.00	.25	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	132.31	175.00	78.53	250.00	250.00	250.00
860.00 TRAVEL	.00	25.00	.00	30.00	30.00	30.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	690.55	930.00	534.07	1,535.00	1,535.00	1,535.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	1,981.37	2,315.00	1,605.30	2,225.00	2,225.00	2,225.00
942.00 INDIRECT COSTS	2,352.81	2,861.00	1,966.70	3,215.00	3,215.00	3,215.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,581.48	1,761.00	1,137.72	1,671.00	1,671.00	1,671.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	1,339.42	1,224.00	952.04	1,472.00	1,472.00	1,472.00
OTHER CHARGES	7,255.08	8,161.00	5,661.76	8,583.00	8,583.00	8,583.00
DEPARTMENTAL TOTAL	25,737.27	32,610.00	21,559.04	35,076.00	35,076.00	35,076.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

605 EPI-SEWER GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,649.28	20,452.00	9,375.11	15,631.00	15,631.00	15,631.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	563.00	.00	430.00	430.00	430.00
715.00 FICA	635.45	1,608.00	685.67	1,229.00	1,229.00	1,229.00
716.00 HEALTH, OPTICAL & DENTAL	784.78	2,083.00	875.61	1,456.00	1,456.00	1,456.00
716.02 SHORT & L-T DISABILITY	76.31	193.00	88.68	155.00	155.00	155.00
717.00 LIFE INSURANCE	22.93	58.00	26.63	47.00	47.00	47.00
718.01 RETIREMENT DC	518.94	1,261.00	562.48	964.00	964.00	964.00
718.05 RETIREMENT - DB UAL	834.68	2,099.00	721.08	914.00	914.00	914.00
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	11,522.37	28,317.00	12,335.26	20,826.00	20,826.00	20,826.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	11,522.37	28,317.00	12,335.26	20,826.00	20,826.00	20,826.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
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			
718.01 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			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	1,302.26	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	94,426.89	26,356.00	25,670.77	54,242.00	54,242.00	54,242.00
702.01 LONGEVITY	150.04	40.00	.00	43.00	43.00	43.00
703.00 PART TIME TEMPORARY	27,255.40	16,500.00	343.98			
704.00 OVERTIME	54.03	.00	.00			
705.00 PERSONAL LEAVE	244.73	2,637.00	.00	1,514.00	1,514.00	1,514.00
715.00 FICA	9,137.19	3,849.00	1,881.61	4,294.00	4,294.00	4,294.00
716.00 HEALTH, OPTICAL & DENTAL	14,413.24	4,515.00	4,263.13	15,624.00	15,624.00	15,624.00
716.02 SHORT & L-T DISABILITY	807.73	677.00	227.86	526.00	526.00	526.00
716.03 PAYMENT IN LIEU OF INSURANCE	612.47	450.00	.00	333.00	333.00	333.00
717.00 LIFE INSURANCE	265.63	226.00	72.85	161.00	161.00	161.00
718.00 RETIREMENT	4.71	.00	.71			
718.01 RETIREMENT DC	5,637.05	1,695.00	1,688.28	3,349.00	3,349.00	3,349.00
718.05 RETIREMENT - DB UAL	11,666.51	7,427.00	2,893.01	3,784.00	3,784.00	3,784.00
719.00 WORKER'S COMP INS	536.68	.00	.00			
PERSONNEL	166,514.56	64,372.00	37,042.20	83,870.00	83,870.00	83,870.00
727.00 OFFICE SUPPLIES	215.68	1,031.00	932.77			
729.00 PRINTING AND BINDING	.00	200.00	.00			
729.02 COPY MACHINE USE	157.12	500.00	118.92			
730.00 POSTAGE	.00	87.00	.65			
743.00 OTHER SUPPLIES	172.00	2,594.00	768.24			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	698.00	404.85			
COMMODITIES	544.80	5,110.00	2,225.43			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	4,532.71	2,335.00	2,257.25			
816.00 JANITORIAL SERVICE	2,600.00	.00	.00			
818.00 CONTRACT SERVICES	.00	13.00	12.50			
850.00 TELEPHONE	528.72	500.00	395.06			
850.01 TELEPHONE LOCAL & L.D.	1.45	50.00	.93			
850.04 TELE-CELLULAR NETWORK	2,035.04	675.00	660.44			
860.00 TRAVEL	.00	250.00	215.40			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	9,697.92	3,823.00	3,541.58			
920.00 UTILITIES - HEAT	392.67	.00	.00			
921.00 UTILITIES - ELECTRIC	566.69	.00	.00			
923.00 UTILITIES - WATER & SEWER	97.20	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
940.00 BUILDING RENT	4,130.72	5,595.00	5,533.07			
941.00 EQUIP RENT/LEASE	4,689.89	.00	.00			
941.02 SYSTEM SOFTWARE	.00	300.00	270.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
942.00 INDIRECT COSTS	21,194.36	12,331.00	5,162.06			
942.01 COUNTY INDIRECT COSTS-G.T.	14,246.20	9,555.00	2,986.44			
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,065.68	5,629.00	2,499.06			
OTHER CHARGES	57,383.41	33,410.00	16,450.63			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	234,140.69	106,715.00	59,259.84	83,870.00	83,870.00	83,870.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

608 COVID-19 PREPAREDNESS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	2,102.07	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	61,705.69	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	15,584.42	.00	.00			
704.00 OVERTIME	16.99	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,699.62	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	11,562.03	.00	.00			
716.02 SHORT & L-T DISABILITY	567.94	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	178.52	.00	.00			
718.00 RETIREMENT	1.63	.00	.00			
718.01 RETIREMENT DC	4,350.66	.00	.00			
718.05 RETIREMENT - DB UAL	9,724.11	.00	.00			
719.00 WORKER'S COMP INS	113.84	.00	.00			
PERSONNEL	111,607.52	.00	.00			
727.00 OFFICE SUPPLIES	311.54	.00	.00			
729.00 PRINTING AND BINDING	3.60	.00	.00			
729.02 COPY MACHINE USE	244.74	.00	.00			
730.00 POSTAGE	110.13	.00	.00			
743.00 OTHER SUPPLIES	230.75	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	1,370.48	.00	.00			
COMMODITIES	2,271.24	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	495.47	.00	.00			
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	101.88	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.02	.00	.00			
850.04 TELE-CELLULAR NETWORK	166.55	.00	.00			
860.00 TRAVEL	2.02	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	765.94	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	1,652.31	.00	.00			
942.00 INDIRECT COSTS	9,219.59	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	6,197.49	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,152.96	.00	.00			
OTHER CHARGES	22,222.35	.00	.00			
DEPARTMENTAL TOTAL	136,867.05	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

609 COVID-19 PHEP RESPONSE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	2,050.80	.00	6,848.52			
702.00 FULL TIME & REGULAR PART TIME	23,645.13	70,694.00	42,837.17	46,611.00	46,611.00	46,611.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,549.71	15,000.00	21,947.44			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,407.00	.00	1,343.00	1,343.00	1,343.00
715.00 FICA	2,162.54	8,986.00	5,345.07	3,669.00	3,669.00	3,669.00
716.00 HEALTH, OPTICAL & DENTAL	4,649.31	17,182.00	9,239.93	9,197.00	9,197.00	9,197.00
716.02 SHORT & L-T DISABILITY	270.05	978.00	460.86	454.00	454.00	454.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	81.53	144.00	141.83	139.00	139.00	139.00
718.00 RETIREMENT	.00	.00	.04			
718.01 RETIREMENT DC	2,121.48	6,689.00	4,429.29	3,161.00	3,161.00	3,161.00
718.05 RETIREMENT - DB UAL	5,031.21	8,205.00	7,402.25	3,966.00	3,966.00	3,966.00
719.00 WORKER'S COMP INS	257.69	.00	.00			
PERSONNEL	44,819.45	129,285.00	98,652.40	68,540.00	68,540.00	68,540.00
727.00 OFFICE SUPPLIES	518.41	650.00	569.31	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	25.00	.00	50.00	50.00	50.00
730.00 POSTAGE	.00	25.00	.00	50.00	50.00	50.00
740.00 FOOD	.00	1,500.00	1,343.06			
743.00 OTHER SUPPLIES	51.79	1,975.00	1,021.29	20,000.00	20,000.00	20,000.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	500.00	17.15	1,000.00	1,000.00	1,000.00
COMMODITIES	570.20	4,725.00	2,950.81	22,150.00	22,150.00	22,150.00
812.00 IT CHARGES	50.46	3,644.00	3,200.44	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	306.29	1,150.00	342.44	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	8.35	50.00	.68	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	177.27	1,000.00	894.74	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	550.00	451.81	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	136.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	542.37	6,594.00	5,026.11	14,550.00	14,550.00	14,550.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	3,875.22	2,075.00	2,403.21	3,500.00	3,500.00	3,500.00
942.00 INDIRECT COSTS	5,487.47	13,701.00	13,569.19	11,278.00	11,278.00	11,278.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,688.11	8,972.00	7,849.47	5,747.00	5,747.00	5,747.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	9,194.00	9,194.00	9,194.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,229.18	6,648.00	6,568.43	4,338.00	4,338.00	4,338.00
OTHER CHARGES	16,279.98	31,396.00	30,390.30	34,057.00	34,057.00	34,057.00
DEPARTMENTAL TOTAL	62,212.00	172,000.00	137,019.62	139,297.00	139,297.00	139,297.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

610 COVID-19 INFECTION PREVENTION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	4,942.43	.00	943.42			
702.00 FULL TIME & REGULAR PART TIME	36,059.73	42,322.00	27,118.26	24,349.00	24,349.00	24,349.00
703.00 PART TIME TEMPORARY	1,070.08	10,000.00	11,494.34			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	466.00	1,389.00	.00	728.00	728.00	728.00
715.00 FICA	3,010.75	4,561.00	2,906.15	1,930.00	1,930.00	1,930.00
716.00 HEALTH, OPTICAL & DENTAL	6,867.33	4,366.00	3,921.35	5,168.00	5,168.00	5,168.00
716.02 SHORT & L-T DISABILITY	358.49	357.00	239.33	241.00	241.00	241.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	150.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	113.38	114.00	72.04	72.00	72.00	72.00
718.00 RETIREMENT	.09	.00	.00			
718.01 RETIREMENT DC	3,572.57	2,534.00	2,091.47	1,660.00	1,660.00	1,660.00
718.05 RETIREMENT - DB UAL	5,468.59	3,582.00	3,379.40	2,678.00	2,678.00	2,678.00
719.00 WORKER'S COMP INS	127.24	.00	.00			
PERSONNEL	62,056.68	69,375.00	52,165.76	36,976.00	36,976.00	36,976.00
727.00 OFFICE SUPPLIES	.00	1,200.00	21.98			
729.00 PRINTING AND BINDING	.00	1,000.00	.00			
729.02 COPY MACHINE USE	.00	450.00	.00			
730.00 POSTAGE	.00	250.00	.00			
743.00 OTHER SUPPLIES	.00	2,328.00	3,879.92			
760.00 MEDICAL SUPPLIES	.00	1,250.00	.00			
COMMODITIES	.00	6,478.00	3,901.90			
812.00 IT CHARGES	698.29	775.00	685.43			
850.00 TELEPHONE	16.00	130.00	92.08			
850.01 TELEPHONE LOCAL & L.D.	.26	50.00	.16			
850.04 TELE-CELLULAR NETWORK	108.87	225.00	165.62			
860.00 TRAVEL	.00	175.00	117.24			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	823.42	1,355.00	1,060.53			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	851.66	1,185.00	1,267.06			
942.00 INDIRECT COSTS	7,898.72	9,951.00	7,268.71			
942.01 COUNTY INDIRECT COSTS-G.T.	5,309.28	6,126.00	4,205.14			
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,496.64	4,255.00	3,518.86			
OTHER CHARGES	18,556.30	21,517.00	16,259.77			
DEPARTMENTAL TOTAL	81,436.40	98,725.00	73,387.96	36,976.00	36,976.00	36,976.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

611 COVID-19 CONTACT TRACING (CRF)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			
743.00 OTHER SUPPLIES	.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			
CONTRACTUAL SERVICES	.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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

612 COVID-19 TESTING (CRF)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	971.00	.00	.00			
703.00 PART TIME TEMPORARY	3,890.98	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	370.30	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	49.42	.00	.00			
716.02 SHORT & L-T DISABILITY	.55	.00	.00			
717.00 LIFE INSURANCE	.17	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	86.18	.00	.00			
718.05 RETIREMENT - DB UAL	53.11	.00	.00			
719.00 WORKER'S COMP INS	115.58	.00	.00			
PERSONNEL	5,537.29	.00	.00			
727.00 OFFICE SUPPLIES	847.28	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	25.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	3,147.54	.00	.00			
760.00 MEDICAL SUPPLIES	1,066.51	.00	.00			
COMMODITIES	5,086.33	.00	.00			
812.00 IT CHARGES	1,509.69	.00	.00			
816.00 JANITORIAL SERVICE	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	71.57	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	642.59	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	2,223.85	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
920.00 UTILITIES - HEAT	167.56	.00	.00			
921.00 UTILITIES - ELECTRIC	168.03	.00	.00			
923.00 UTILITIES - WATER & SEWER	32.40	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	59.90	.00	.00			
OTHER CHARGES	427.89	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	13,275.36	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

613 COVID-19 CARES FUNDING-PAYROLL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

614 COVID-19 VACCINATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	1,076.67	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	149,382.34	79,291.00	23,250.49	71,976.00	71,976.00	71,976.00
702.01 LONGEVITY	113.36	40.00	.00	43.00	43.00	43.00
703.00 PART TIME TEMPORARY	75,164.25	15,000.00	9,572.13	25,000.00	25,000.00	25,000.00
704.00 OVERTIME	220.25	.00	.00			
705.00 PERSONAL LEAVE	1,739.74	2,196.00	.00	2,025.00	2,025.00	2,025.00
715.00 FICA	16,273.37	7,428.00	2,412.70	7,596.00	7,596.00	7,596.00
716.00 HEALTH, OPTICAL & DENTAL	31,251.19	13,601.00	3,597.07	17,507.00	17,507.00	17,507.00
716.02 SHORT & L-T DISABILITY	1,263.58	531.00	206.42	682.00	682.00	682.00
716.03 PAYMENT IN LIEU OF INSURANCE	278.98	551.00	50.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	391.78	180.00	63.83	214.00	214.00	214.00
718.00 RETIREMENT	.90	.00	.00			
718.01 RETIREMENT DC	13,057.40	3,539.00	1,600.67	4,590.00	4,590.00	4,590.00
718.05 RETIREMENT - DB UAL	22,755.34	7,458.00	2,863.62	5,426.00	5,426.00	5,426.00
719.00 WORKER'S COMP INS	444.04	.00	.00			
PERSONNEL	313,413.19	129,815.00	43,616.93	135,309.00	135,309.00	135,309.00
727.00 OFFICE SUPPLIES	512.68	500.00	.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	1,000.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	525.76	750.00	12.64	150.00	150.00	150.00
730.00 POSTAGE	42.91	150.00	.00	50.00	50.00	50.00
740.00 FOOD	1,682.82	250.00	.00			
743.00 OTHER SUPPLIES	15,364.48	885.00	47.22	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	1,379.20	1,750.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	164.62	500.00	.00			
COMMODITIES	19,672.47	5,785.00	59.86	750.00	750.00	750.00
811.00 SERVICE CONTRACTS	15,534.57	2,650.00	2,383.45	1,450.00	1,450.00	1,450.00
812.00 IT CHARGES	10,954.78	3,800.00	3,234.58	2,264.00	2,264.00	2,264.00
818.00 CONTRACT SERVICES	.00	200.00	72.50	200.00	200.00	200.00
835.00 HEALTH SERVICES	25.00	.00	.00			
850.00 TELEPHONE	1,941.06	300.00	283.86	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	10.71	15.00	1.24	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	2,892.31	750.00	159.44	500.00	500.00	500.00
860.00 TRAVEL	.00	225.00	.00			
CONTRACTUAL SERVICES	31,358.43	7,940.00	6,135.07	4,724.00	4,724.00	4,724.00
909.00 ADVERTISING	.00	500.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	613.00	500.00	.00			
940.00 BUILDING RENT	15,145.71	2,925.00	1,242.24	1,425.00	1,425.00	1,425.00
941.02 SYSTEM SOFTWARE	2,867.10	7,050.00	2,381.88	6,550.00	6,550.00	6,550.00
942.00 INDIRECT COSTS	44,878.06	15,923.00	5,874.05	19,270.00	19,270.00	19,270.00
942.01 COUNTY INDIRECT COSTS-G.T.	30,165.28	9,803.00	3,398.27	10,015.00	10,015.00	10,015.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	25,644.12	6,809.00	2,843.67	8,824.00	8,824.00	8,824.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND							
614 COVID-19 VACCINATION							
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED	
OTHER CHARGES	119,313.27	43,510.00	15,740.11	46,084.00	46,084.00	46,084.00	
DEPARTMENTAL TOTAL	483,757.36	187,050.00	65,551.97	186,867.00	186,867.00	186,867.00	

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 COVID-19 HEALTH RESOURCE ADVOCATE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	32,991.99	102,497.00	65,616.40	126,501.00	126,501.00	126,501.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	323.57	4,466.00	.00	3,726.00	3,726.00	3,726.00
715.00 FICA	2,443.90	7,051.00	4,351.55	9,962.00	9,962.00	9,962.00
716.00 HEALTH, OPTICAL & DENTAL	3,349.63	17,852.00	15,308.55	23,963.00	23,963.00	23,963.00
716.02 SHORT & L-T DISABILITY	108.26	1,098.00	564.33	1,252.00	1,252.00	1,252.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.33	.00	.00			
717.00 LIFE INSURANCE	32.49	396.00	175.82	376.00	376.00	376.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,379.28	10,097.00	4,944.01	9,606.00	9,606.00	9,606.00
718.05 RETIREMENT - DB UAL	6,527.91	17,845.00	9,216.89	11,683.00	11,683.00	11,683.00
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	48,490.36	161,302.00	100,177.55	187,069.00	187,069.00	187,069.00
727.00 OFFICE SUPPLIES	57.88	1,500.00	.00	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	681.00	.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	1.08	500.00	.23	100.00	100.00	100.00
730.00 POSTAGE	.00	500.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	599.96	1,970.00	540.00	1,500.00	1,500.00	1,500.00
COMMODITIES	658.92	5,151.00	540.23	2,950.00	2,950.00	2,950.00
805.02 CONTRACTUAL OTHER	.00	46,409.00	46,409.00			
812.00 IT CHARGES	6,908.73	4,750.00	1,065.46	1,250.00	1,250.00	1,250.00
818.00 CONTRACT SERVICES	.00	.00	.00	86,737.00	86,737.00	86,737.00
835.00 HEALTH SERVICES	.00	30.00	30.00			
850.00 TELEPHONE	378.30	950.00	683.70	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	.08	50.00	.40	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	352.69	1,250.00	1,033.40	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	500.00	54.27	625.00	625.00	625.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	7,639.80	53,939.00	49,276.23	90,962.00	90,962.00	90,962.00
940.00 BUILDING RENT	418.68	3,000.00	3,769.01	7,000.00	7,000.00	7,000.00
942.00 INDIRECT COSTS	7,960.61	25,028.00	13,500.64	24,281.00	24,281.00	24,281.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,415.74	15,685.00	7,810.26	12,619.00	12,619.00	12,619.00
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	4,470.67	10,895.00	6,535.62	11,119.00	11,119.00	11,119.00
OTHER CHARGES	18,265.70	54,608.00	31,615.53	55,019.00	55,019.00	55,019.00
DEPARTMENTAL TOTAL	75,054.78	275,000.00	181,609.54	336,000.00	336,000.00	336,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	22,415.34	43,748.00	20,885.81	47,993.00	47,993.00	47,993.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	62.84	1,178.00	.00	1,292.00	1,292.00	1,292.00
715.00 FICA	1,513.78	3,437.00	1,390.68	3,770.00	3,770.00	3,770.00
716.00 HEALTH, OPTICAL & DENTAL	5,266.81	10,387.00	4,866.12	11,679.00	11,679.00	11,679.00
716.02 SHORT & L-T DISABILITY	211.16	413.00	197.89	475.00	475.00	475.00
717.00 LIFE INSURANCE	63.42	124.00	59.41	143.00	143.00	143.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,021.70	4,043.00	1,878.83	4,436.00	4,436.00	4,436.00
718.05 RETIREMENT - DB UAL	2,160.04	4,488.00	1,645.58	2,804.00	2,804.00	2,804.00
719.00 WORKER'S COMP INS	65.20	.00	.00			
PERSONNEL	33,780.29	67,818.00	30,924.32	72,592.00	72,592.00	72,592.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.00 PRINTING AND BINDING	.00	100.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	9.99	25.00	.64	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	9.99	180.00	.64	130.00	130.00	130.00
812.00 IT CHARGES	2,455.23	1,195.00	551.77	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	266.48	360.00	142.99	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	.08	10.00	.13	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	254.63	450.00	174.54	500.00	500.00	500.00
860.00 TRAVEL	.00	5.00	.00	10.00	10.00	10.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	129.00			
CONTRACTUAL SERVICES	2,976.42	2,220.00	998.43	2,720.00	2,720.00	2,720.00
940.00 BUILDING RENT	1,125.86	1,715.00	857.84	1,700.00	1,700.00	1,700.00
954.00 CONTRA-ADMIN/CORE INDIRECT	37,892.56-	71,933.00-	29,509.05-	77,142.00-	77,142.00-	77,142.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
OTHER CHARGES	36,766.70-	70,218.00-	28,651.21-	75,442.00-	75,442.00-	75,442.00-
DEPARTMENTAL TOTAL	.00	.00	3,272.18			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,875.89	9,375.00	7,573.43	10,284.00	10,284.00	10,284.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	18.35	252.00	.00	277.00	277.00	277.00
715.00 FICA	396.93	736.00	509.86	808.00	808.00	808.00
716.00 HEALTH, OPTICAL & DENTAL	1,392.63	2,226.00	1,717.20	2,503.00	2,503.00	2,503.00
716.02 SHORT & L-T DISABILITY	55.78	88.00	70.14	102.00	102.00	102.00
717.00 LIFE INSURANCE	16.78	27.00	21.05	31.00	31.00	31.00
718.01 RETIREMENT DC	529.65	866.00	681.58	951.00	951.00	951.00
718.05 RETIREMENT - DB UAL	570.78	962.00	579.88	601.00	601.00	601.00
719.00 WORKER'S COMP INS	13.18	.00	.00			
PERSONNEL	8,869.97	14,532.00	11,153.14	15,557.00	15,557.00	15,557.00
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	212.85	255.00	200.33	450.00	450.00	450.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	69.20	80.00	46.06	125.00	125.00	125.00
850.01 TELEPHONE LOCAL & L.D.	.02	5.00	.05	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	70.03	100.00	60.04	100.00	100.00	100.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	352.10	440.00	306.48	680.00	680.00	680.00
940.00 BUILDING RENT	318.18	370.00	257.41	370.00	370.00	370.00
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	9,540.25-	15,417.00-	10,542.16-	16,682.00-	16,682.00-	16,682.00-
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	9,222.07-	15,047.00-	10,284.75-	16,312.00-	16,312.00-	16,312.00-
DEPARTMENTAL TOTAL	.00	.00	1,174.87			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

618 MONKEY POX RESPONSE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	2,000.00	1,969.96			
702.00 FULL TIME & REGULAR PART TIME	.00	27,745.00	20,340.89			
703.00 PART TIME TEMPORARY	.00	2,000.00	4,312.38			
705.00 PERSONAL LEAVE	.00	1,312.00	.00			
715.00 FICA	.00	2,710.00	1,892.95			
716.00 HEALTH, OPTICAL & DENTAL	.00	8,161.00	2,909.63			
716.02 SHORT & L-T DISABILITY	.00	321.00	226.60			
717.00 LIFE INSURANCE	.00	8.00	66.47			
718.01 RETIREMENT DC	.00	1,750.00	1,594.13			
718.05 RETIREMENT - DB UAL	.00	1,493.00	2,583.34			
PERSONNEL	.00	47,500.00	35,896.35			
743.00 OTHER SUPPLIES	.00	1,500.00	1,190.73			
760.00 MEDICAL SUPPLIES	.00	500.00	283.58			
COMMODITIES	.00	2,000.00	1,474.31			
860.00 TRAVEL	.00	500.00	211.88			
860.01 CONVENTIONS & CONFERENCES	.00	.00	26.00			
CONTRACTUAL SERVICES	.00	500.00	237.88			
942.00 INDIRECT COSTS	.00	.00	4,284.35			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	2,477.32			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	2,073.02			
OTHER CHARGES	.00	.00	8,834.69			
DEPARTMENTAL TOTAL	.00	50,000.00	46,443.23			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

619 ELC (EPI LAB CAPACITY)

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	1,000.00	173.82	3,013.00	3,013.00	3,013.00
702.00 FULL TIME & REGULAR PART TIME	.00	35,000.00	3,931.88	77,737.00	77,737.00	77,737.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	3,500.00	1,449.15	25,000.00	25,000.00	25,000.00
705.00 PERSONAL LEAVE	.00	.00	.00	2,279.00	2,279.00	2,279.00
715.00 FICA	.00	5,000.00	410.68	8,265.00	8,265.00	8,265.00
716.00 HEALTH, OPTICAL & DENTAL	.00	9,000.00	418.39	15,663.00	15,663.00	15,663.00
716.02 SHORT & L-T DISABILITY	.00	400.00	45.97	782.00	782.00	782.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	150.00	12.64	240.00	240.00	240.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	5,000.00	316.77	5,217.00	5,217.00	5,217.00
718.05 RETIREMENT - DB UAL	.00	4,300.00	.00	5,834.00	5,834.00	5,834.00
PERSONNEL	.00	63,350.00	6,759.30	144,030.00	144,030.00	144,030.00
727.00 OFFICE SUPPLIES	.00	300.00	.00	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00	550.00	550.00	550.00
729.02 COPY MACHINE USE	.00	50.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	.00	.00	750.00	750.00	750.00
743.00 OTHER SUPPLIES	.00	1,000.00	.00	5,000.00	5,000.00	5,000.00
760.00 MEDICAL SUPPLIES	.00	250.00	.00	1,200.00	1,200.00	1,200.00
COMMODITIES	.00	1,600.00	.00	10,000.00	10,000.00	10,000.00
812.00 IT CHARGES	.00	1,750.00	.00	9,264.00	9,264.00	9,264.00
818.00 CONTRACT SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	.00	120.00	.00	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	450.00	.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	.00	200.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	.00	2,520.00	.00	13,789.00	13,789.00	13,789.00
940.00 BUILDING RENT	.00	1,050.00	.00	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	1,750.00	1,750.00	1,750.00
942.00 INDIRECT COSTS	.00	7,500.00	.00	34,164.00	34,164.00	34,164.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,300.00	.00	16,936.00	16,936.00	16,936.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	3,300.00	.00	18,301.00	18,301.00	18,301.00
OTHER CHARGES	.00	15,150.00	.00	76,151.00	76,151.00	76,151.00
DEPARTMENTAL TOTAL	.00	82,620.00	6,759.30	243,970.00	243,970.00	243,970.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	57,183.75	69,504.00	48,578.92	70,232.00	70,232.00	70,232.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	56.96	2,058.00	.00	1,988.00	1,988.00	1,988.00
715.00 FICA	4,110.38	5,476.00	3,528.24	5,556.00	5,556.00	5,556.00
716.00 HEALTH, OPTICAL & DENTAL	13,131.68	2,778.00	9,661.95	18,937.00	18,937.00	18,937.00
716.02 SHORT & L-T DISABILITY	388.49	256.00	393.59	689.00	689.00	689.00
716.03 PAYMENT IN LIEU OF INSURANCE	33.33	100.00	.00	400.00	400.00	400.00
717.00 LIFE INSURANCE	116.71	53.00	119.74	209.00	209.00	209.00
718.01 RETIREMENT DC	3,451.89	1,142.00	2,933.84	4,333.00	4,333.00	4,333.00
718.05 RETIREMENT - DB UAL	6,847.39	3,685.00	4,619.82	5,196.00	5,196.00	5,196.00
719.00 WORKER'S COMP INS	131.28	.00	.00			
PERSONNEL	85,451.86	85,052.00	69,836.10	107,540.00	107,540.00	107,540.00
727.00 OFFICE SUPPLIES	142.66	4,500.00	.00	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	50.00	4.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.64	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	1,596.49	5,520.00	425.03	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	2,982.00	.00	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	1,739.79	13,177.00	429.03	10,175.00	10,175.00	10,175.00
810.01 DUES	168.75	115.00	.00	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	57.94	450.00	55.27	525.00	525.00	525.00
812.00 IT CHARGES	2,363.03	5,000.00	1,340.10	4,600.00	4,600.00	4,600.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	134.74	150.00	55.26	175.00	175.00	175.00
850.01 TELEPHONE LOCAL & L.D.	.51	5.00	.00	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	702.95	1,500.00	575.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	21.45	500.00	165.63	675.00	675.00	675.00
860.01 CONVENTIONS & CONFERENCES	165.00	2,000.00	1,133.50	188.00	188.00	188.00
CONTRACTUAL SERVICES	3,614.37	9,720.00	3,324.76	7,283.00	7,283.00	7,283.00
909.00 ADVERTISING	.00	750.00	.00	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	316.82	585.00	232.15	575.00	575.00	575.00
941.02 SYSTEM SOFTWARE	2,652.00	4,025.00	1,649.96	3,525.00	3,525.00	3,525.00
942.00 INDIRECT COSTS	10,876.51	9,393.00	9,018.71	8,215.00	8,215.00	8,215.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,310.86	5,782.00	5,217.46	4,270.00	4,270.00	4,270.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,191.86	4,016.00	4,365.97	3,762.00	3,762.00	3,762.00
OTHER CHARGES	27,348.05	24,551.00	20,484.25	21,097.00	21,097.00	21,097.00
DEPARTMENTAL TOTAL	118,154.07	132,500.00	94,074.14	146,095.00	146,095.00	146,095.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

627 MENTAL HEALTH GRANT-TC CENTRAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	39,076.53	68,473.00	46,685.64	70,780.00	70,780.00	70,780.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	174.77	.00	.00			
705.00 PERSONAL LEAVE	228.36	2,001.00	.00	1,998.00	1,998.00	1,998.00
715.00 FICA	2,898.98	5,392.00	3,409.13	5,599.00	5,599.00	5,599.00
716.00 HEALTH, OPTICAL & DENTAL	4,968.92	7,439.00	6,013.57	8,769.00	8,769.00	8,769.00
716.02 SHORT & L-T DISABILITY	154.93	686.00	289.46	695.00	695.00	695.00
716.03 PAYMENT IN LIEU OF INSURANCE	33.33	100.00	.00	400.00	400.00	400.00
717.00 LIFE INSURANCE	46.57	182.00	89.15	211.00	211.00	211.00
718.01 RETIREMENT DC	2,384.64	1,142.00	2,818.89	4,367.00	4,367.00	4,367.00
718.05 RETIREMENT - DB UAL	5,441.86	8,360.00	3,449.46	5,090.00	5,090.00	5,090.00
719.00 WORKER'S COMP INS	28.59	.00	.00			
PERSONNEL	55,437.48	93,775.00	62,755.30	97,909.00	97,909.00	97,909.00
727.00 OFFICE SUPPLIES	473.19	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	40.00	76.00	27.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	1.32	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	50.00	.00	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,301.63	5,520.00	721.93	5,520.00	5,520.00	5,520.00
748.00 GAS, OIL & GREASE	.00	100.00	.00	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	.00	500.00	.00	250.00	250.00	250.00
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	1,816.14	6,771.00	748.93	6,495.00	6,495.00	6,495.00
810.01 DUES	168.75	115.00	.00	125.00	125.00	125.00
811.00 SERVICE CONTRACTS	1.99	450.00	1.05	525.00	525.00	525.00
812.00 IT CHARGES	1,856.60	5,000.00	1,458.56	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	76.15	150.00	50.17	175.00	175.00	175.00
850.01 TELEPHONE LOCAL & L.D.	.26	5.00	.00	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	419.89	1,500.00	556.76	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	73.47	997.00	383.21	1,300.00	1,300.00	1,300.00
860.01 CONVENTIONS & CONFERENCES	165.00	2,000.00	1,183.50	188.00	188.00	188.00
CONTRACTUAL SERVICES	2,762.11	10,217.00	3,633.25	8,118.00	8,118.00	8,118.00
909.00 ADVERTISING	.00	750.00	345.85	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	343.22	585.00	213.01	525.00	525.00	525.00
941.02 SYSTEM SOFTWARE	2,652.00	4,025.00	1,649.96	3,750.00	3,750.00	3,750.00
942.00 INDIRECT COSTS	7,056.21	10,462.00	7,391.96	13,959.00	13,959.00	13,959.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,742.97	6,441.00	4,275.65	7,255.00	7,255.00	7,255.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,017.01	4,474.00	3,577.87	6,392.00	6,392.00	6,392.00
OTHER CHARGES	18,811.41	26,737.00	17,454.30	32,381.00	32,381.00	32,381.00
DEPARTMENTAL TOTAL	78,827.14	137,500.00	84,591.78	144,903.00	144,903.00	144,903.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
222 GRAND TRAVERSE COUNTY HEALTH FUND						
630 RURAL HEALTH/CDC REDI GRANT						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	1,000.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
PERSONNEL	.00	1,000.00	.00			
805.02 CONTRACTUAL OTHER	.00	118,410.00	46,409.00	92,818.00	92,818.00	92,818.00
CONTRACTUAL SERVICES	.00	118,410.00	46,409.00	92,818.00	92,818.00	92,818.00
DEPARTMENTAL TOTAL	.00	119,410.00	46,409.00	92,818.00	92,818.00	92,818.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

637 CAHC MENTAL HEALTH-KINGSLEY FY2020

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.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			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	.00	.00	.00			
810.01 DUES	.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	.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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	57,829.35	80,000.00	59,464.59	84,000.00	84,000.00	84,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,424.24	6,120.00	4,549.21	6,426.00	6,426.00	6,426.00
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	142.10	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	285.77-	.00	.00			
PERSONNEL	62,109.92	86,120.00	64,013.80	90,426.00	90,426.00	90,426.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	11.01	100.00	16.68	50.00	50.00	50.00
730.00 POSTAGE	14.87	50.00	2.60	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,020.94	2,517.00	1,449.35	4,050.00	4,050.00	4,050.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	1,046.82	3,067.00	1,468.63	4,500.00	4,500.00	4,500.00
805.02 CONTRACTUAL OTHER	142,216.92	159,000.00	118,278.00	161,000.00	161,000.00	161,000.00
810.01 DUES	25.00	25.00	.00	25.00	25.00	25.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	655.74	1,525.00	1,314.94	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	.00	.00	.00	25,000.00	25,000.00	25,000.00
818.97 CONTRACTUAL - BENZIE	.00	.00	.00			
818.98 CONTRACTUAL - LEELANAU	25,463.35	31,521.00	19,327.00	40,000.00	40,000.00	40,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	164,648.00	135,000.00	106,540.00	145,000.00	145,000.00	145,000.00
836.01 AUTOPSY TRANSPORT	49,262.50	48,750.00	36,562.50	65,000.00	65,000.00	65,000.00
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	1,000.00	941.37			
860.00 TRAVEL	2,885.90	3,000.00	2,546.32	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	300.00	3,500.00	515.48	3,500.00	3,500.00	3,500.00
CONTRACTUAL SERVICES	385,457.41	383,321.00	286,025.61	445,725.00	445,725.00	445,725.00
940.00 BUILDING RENT	1,359.83	1,425.00	1,070.40	1,400.00	1,400.00	1,400.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
941.02 SYSTEM SOFTWARE	.00	3,500.00	.00	3,500.00	3,500.00	3,500.00
942.00 INDIRECT COSTS	7,905.50	10,564.00	8,050.90	12,709.00	12,709.00	12,709.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,313.83	6,503.00	4,657.26	6,605.00	6,605.00	6,605.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	14,579.16	21,992.00	13,778.56	24,214.00	24,214.00	24,214.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	463,193.31	494,500.00	365,286.60	564,865.00	564,865.00	564,865.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

703 CHOLESTEROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	974.13	2,000.00	2,369.05	3,013.00	3,013.00	3,013.00
702.00 FULL TIME & REGULAR PART TIME	63,347.24	149,010.00	55,868.94	125,164.00	125,164.00	125,164.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	203,208.13	30,000.00	49,344.76	30,000.00	30,000.00	30,000.00
704.00 OVERTIME	462.29	.00	.00			
705.00 PERSONAL LEAVE	1,509.20	4,106.00	.00	3,581.00	3,581.00	3,581.00
715.00 FICA	20,251.09	14,008.00	7,959.42	12,394.00	12,394.00	12,394.00
716.00 HEALTH, OPTICAL & DENTAL	13,653.19	29,020.00	10,365.11	37,598.00	37,598.00	37,598.00
716.02 SHORT & L-T DISABILITY	653.71	900.00	491.83	1,249.00	1,249.00	1,249.00
716.03 PAYMENT IN LIEU OF INSURANCE	250.00	200.00	.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	197.76	310.00	142.17	381.00	381.00	381.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,156.06	5,757.00	5,172.84	8,154.00	8,154.00	8,154.00
718.05 RETIREMENT - DB UAL	9,613.17	11,635.00	6,725.35	8,756.00	8,756.00	8,756.00
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	320,275.97	246,946.00	138,439.47	230,540.00	230,540.00	230,540.00
727.00 OFFICE SUPPLIES	3,848.31	2,600.00	2,082.33	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	4,938.13	1,000.00	169.29	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	2,362.76	1,000.00	319.69	750.00	750.00	750.00
730.00 POSTAGE	863.31	1,000.00	.65	500.00	500.00	500.00
740.00 FOOD	607.41	450.00	360.17	350.00	350.00	350.00
743.00 OTHER SUPPLIES	6,842.85	3,873.00	3,208.21	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	121.82	200.00	.00	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	4,267.96	1,500.00	795.41	2,000.00	2,000.00	2,000.00
761.00 DRUGS, PHARMACEUTICAL	2,619.11	.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	26,471.66	11,623.00	6,935.75	10,800.00	10,800.00	10,800.00
812.00 IT CHARGES	13,289.53	10,275.00	9,519.59	21,200.00	21,200.00	21,200.00
816.00 JANITORIAL SERVICE	130.00	5,850.00	1,303.60	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	950.08	100.00	47.50	10,000.00	10,000.00	10,000.00
850.00 TELEPHONE	4,403.55	5,450.00	3,972.55	5,750.00	5,750.00	5,750.00
850.01 TELEPHONE LOCAL & L.D.	25.29	50.00	4.48	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,413.57	4,550.00	2,224.21	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	1,288.17	1,200.00	144.24	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	549.20	.00	75.00			
CONTRACTUAL SERVICES	26,049.39	27,475.00	17,291.17	47,000.00	47,000.00	47,000.00
909.00 ADVERTISING	.00	500.00	159.75	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	.00	45.00			
920.00 UTILITIES - HEAT	772.06	1,800.00	1,064.95			
921.00 UTILITIES - ELECTRIC	1,914.62	2,000.00	747.74			
923.00 UTILITIES - WATER & SEWER	303.68	400.00	147.37			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMUNIZATION GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
924.00 UTILITIES - WASTE COLLECTIONS	1,104.00	2,900.00	1,104.00	1,500.00	1,500.00	1,500.00
932.00 EQUIP REPAIR & MAINT	175.92	250.00	73.97	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	390.20	.00	.00			
940.00 BUILDING RENT	14,033.96	25,200.00	23,034.82	30,000.00	30,000.00	30,000.00
941.00 EQUIP RENT/LEASE	4,296.00	6,000.00	.00	2,000.00	2,000.00	2,000.00
941.02 SYSTEM SOFTWARE	47,455.52	6,000.00	270.59	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	40,765.48	26,246.00	17,286.60	14,681.00	14,681.00	14,681.00
942.01 COUNTY INDIRECT COSTS-G.T.	27,401.30	18,497.00	10,000.22	7,634.00	7,634.00	7,634.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	23,207.26	12,848.00	8,368.18	5,763.00	5,763.00	5,763.00
OTHER CHARGES	161,820.00	102,641.00	62,303.19	64,328.00	64,328.00	64,328.00
DEPARTMENTAL TOTAL	534,617.02	388,685.00	224,969.58	352,668.00	352,668.00	352,668.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMUNIZATION PROJECTS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	4,557.44	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	42,133.20	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	3,544.63	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	956.53	.00	.00			
716.02 SHORT & L-T DISABILITY	51.91	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	16.30	.00	.00			
718.00 RETIREMENT	.07	.00	.00			
718.01 RETIREMENT DC	366.72	.00	.00			
718.05 RETIREMENT - DB UAL	473.46	.00	.00			
719.00 WORKER'S COMP INS	121.90	.00	.00			
PERSONNEL	52,222.16	.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	.64	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	357.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	2,529.28	.00	.00			
COMMODITIES	2,886.92	.00	.00			
812.00 IT CHARGES	5.83	.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	5.83	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.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			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	55,114.91	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	179,089.25	275,485.00	153,756.55	298,538.00	298,538.00	298,538.00
702.01 LONGEVITY	315.00	506.00	.00	540.00	540.00	540.00
703.00 PART TIME TEMPORARY	12,044.89	7,500.00	4,853.66	7,500.00	7,500.00	7,500.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,212.86	7,761.00	.00	8,447.00	8,447.00	8,447.00
715.00 FICA	14,281.40	22,622.00	11,589.16	24,387.00	24,387.00	24,387.00
716.00 HEALTH, OPTICAL & DENTAL	26,526.50	44,365.00	21,500.38	50,641.00	50,641.00	50,641.00
716.02 SHORT & L-T DISABILITY	1,610.39	2,478.00	1,289.04	2,942.00	2,942.00	2,942.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,008.46	4,451.00	.00	3,750.00	3,750.00	3,750.00
717.00 LIFE INSURANCE	488.84	780.00	389.72	888.00	888.00	888.00
718.00 RETIREMENT	.33	.00	.12			
718.01 RETIREMENT DC	13,928.10	20,043.00	11,635.11	22,228.00	22,228.00	22,228.00
718.05 RETIREMENT - DB UAL	21,124.18	36,956.00	13,811.03	23,268.00	23,268.00	23,268.00
719.00 WORKER'S COMP INS	307.25	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	273,937.45	422,947.00	218,824.77	443,129.00	443,129.00	443,129.00
727.00 OFFICE SUPPLIES	591.57	600.00	515.61	600.00	600.00	600.00
729.00 PRINTING AND BINDING	30.00	250.00	6.13	50.00	50.00	50.00
729.02 COPY MACHINE USE	819.20	1,550.00	1,484.31	750.00	750.00	750.00
730.00 POSTAGE	847.03	1,000.00	1,278.06	750.00	750.00	750.00
740.00 FOOD	167.64	100.00	71.10	100.00	100.00	100.00
743.00 OTHER SUPPLIES	388.30	1,432.00	225.00	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	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	202.96	3,500.00	504.79	2,500.00	2,500.00	2,500.00
761.00 DRUGS, PHARMACEUTICAL	79,071.32	180,000.00	84,553.77	130,000.00	130,000.00	130,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	104,600.71	140,000.00	99,579.56	140,000.00	140,000.00	140,000.00
764.00 FLU VACCINE	.00	.00	.00			
COMMODITIES	186,718.73	328,512.00	188,206.07	275,830.00	275,830.00	275,830.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	125.00	.00	125.00	125.00	125.00
811.00 SERVICE CONTRACTS	508.56	900.00	741.06	1,050.00	1,050.00	1,050.00
812.00 IT CHARGES	10,339.70	15,700.00	8,640.57	23,250.00	23,250.00	23,250.00
818.00 CONTRACT SERVICES	.00	.00	.00	50.00	50.00	50.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	214.26	300.00	151.54	250.00	250.00	250.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	3,662.41	4,200.00	2,648.58	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	197.20	50.00	26.31	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,397.50	2,525.00	1,306.18	3,150.00	3,150.00	3,150.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	1.68	1,000.00	812.56	1,400.00	1,400.00	1,400.00
860.01 CONVENTIONS & CONFERENCES	250.00	2,000.00	226.75	2,880.00	2,880.00	2,880.00
CONTRACTUAL SERVICES	16,571.31	26,800.00	14,553.55	37,205.00	37,205.00	37,205.00
909.00 ADVERTISING	10.34	250.00	.00	250.00	250.00	250.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	607.42	1,000.00	207.50	750.00	750.00	750.00
932.00 EQUIP REPAIR & MAINT	97.73	185.00	184.27	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	17,878.42	21,315.00	15,121.49	22,060.00	22,060.00	22,060.00
941.02 SYSTEM SOFTWARE	4,104.22	7,050.00	2,381.89	7,250.00	7,250.00	7,250.00
942.00 INDIRECT COSTS	34,867.40	51,880.00	26,988.59	57,518.00	57,518.00	57,518.00
942.01 COUNTY INDIRECT COSTS-G.T.	23,436.80	31,854.00	15,612.44	29,893.00	29,893.00	29,893.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	19,849.56	22,184.00	13,064.49	26,339.00	26,339.00	26,339.00
OTHER CHARGES	100,851.89	135,768.00	73,560.67	144,210.00	144,210.00	144,210.00
DEPARTMENTAL TOTAL	578,079.38	914,027.00	495,145.06	900,374.00	900,374.00	900,374.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	184,718.87	179,936.00	134,613.61	192,318.00	192,318.00	192,318.00
702.01 LONGEVITY	281.25	200.00	.00	213.00	213.00	213.00
703.00 PART TIME TEMPORARY	3,227.06	8,000.00	2,105.98	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	942.16	5,021.00	.00	5,420.00	5,420.00	5,420.00
715.00 FICA	14,009.97	14,933.00	9,945.91	15,814.00	15,814.00	15,814.00
716.00 HEALTH, OPTICAL & DENTAL	24,512.11	24,902.00	21,931.03	42,179.00	42,179.00	42,179.00
716.02 SHORT & L-T DISABILITY	1,671.47	1,646.00	1,202.62	1,845.00	1,845.00	1,845.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,575.00	2,050.00	333.33	775.00	775.00	775.00
717.00 LIFE INSURANCE	529.07	510.00	379.87	572.00	572.00	572.00
718.00 RETIREMENT	2.55	.00	.69			
718.01 RETIREMENT DC	11,242.77	11,112.00	7,702.47	11,821.00	11,821.00	11,821.00
718.05 RETIREMENT - DB UAL	23,109.85	24,137.00	15,918.29	15,087.00	15,087.00	15,087.00
719.00 WORKER'S COMP INS	621.59	.00	.00			
PERSONNEL	266,443.72	272,447.00	194,133.80	294,044.00	294,044.00	294,044.00
727.00 OFFICE SUPPLIES	16.52	750.00	82.28	350.00	350.00	350.00
729.00 PRINTING AND BINDING	78.20	250.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	60.51	125.00	37.76	100.00	100.00	100.00
730.00 POSTAGE	796.15	800.00	641.11	750.00	750.00	750.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	650.00	86.76	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	145.80	100.00	.00	150.00	150.00	150.00
761.00 DRUGS, PHARMACEUTICAL	.00	250.00	.00	250.00	250.00	250.00
COMMODITIES	1,097.18	2,975.00	847.91	2,050.00	2,050.00	2,050.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	10,947.40	8,025.00	7,029.69	13,600.00	13,600.00	13,600.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	750.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	3,447.90	3,050.00	2,177.02	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	55.96	80.00	30.43	75.00	75.00	75.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,814.28	2,925.00	1,527.98	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	400.00	185.00	650.00	650.00	650.00
860.01 CONVENTIONS & CONFERENCES	.00	1,800.00	251.60	2,410.00	2,410.00	2,410.00
860.08 TRAVEL - CLIENTS	.00	100.00	42.00			
CONTRACTUAL SERVICES	17,265.54	17,130.00	11,243.72	22,535.00	22,535.00	22,535.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	336.90			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
940.00 BUILDING RENT	15,139.33	13,250.00	8,632.52	12,320.00	12,320.00	12,320.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	33,913.58	33,419.00	24,645.08	38,167.00	38,167.00	38,167.00
942.01 COUNTY INDIRECT COSTS-G.T.	22,795.67	20,574.00	14,257.27	19,836.00	19,836.00	19,836.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	19,306.56	14,290.00	11,930.48	17,477.00	17,477.00	17,477.00
OTHER CHARGES	91,155.14	81,633.00	59,802.25	87,900.00	87,900.00	87,900.00
DEPARTMENTAL TOTAL	375,961.58	374,185.00	266,027.68	406,529.00	406,529.00	406,529.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	24,617.93	26,908.00	23,612.46	28,837.00	28,837.00	28,837.00
702.01 LONGEVITY	74.97	20.00	.00	21.00	21.00	21.00
703.00 PART TIME TEMPORARY	875.70	2,000.00	1,747.81	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	173.85	746.00	.00	806.00	806.00	806.00
715.00 FICA	1,934.22	2,309.00	1,879.87	2,444.00	2,444.00	2,444.00
716.00 HEALTH, OPTICAL & DENTAL	1,698.20	2,448.00	1,002.91	4,496.00	4,496.00	4,496.00
716.02 SHORT & L-T DISABILITY	207.33	235.00	193.96	263.00	263.00	263.00
716.03 PAYMENT IN LIEU OF INSURANCE	650.13	500.00	.00	290.00	290.00	290.00
717.00 LIFE INSURANCE	68.81	76.00	66.72	86.00	86.00	86.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,678.90	1,846.00	1,575.48	1,867.00	1,867.00	1,867.00
718.05 RETIREMENT - DB UAL	3,098.67	3,469.00	2,284.21	2,143.00	2,143.00	2,143.00
719.00 WORKER'S COMP INS	68.56	.00	.00			
PERSONNEL	35,147.27	40,557.00	32,363.42	43,253.00	43,253.00	43,253.00
727.00 OFFICE SUPPLIES	.00	100.00	31.79	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	49.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	8.13	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	2.32	25.00	43.86	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	3,800.00	.00	500.00	500.00	500.00
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	50.00	.00	50.00	50.00	50.00
COMMODITIES	10.45	4,299.00	75.65	1,075.00	1,075.00	1,075.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	996.66	985.00	920.98	1,500.00	1,500.00	1,500.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	36.00	750.00	72.00	500.00	500.00	500.00
850.00 TELEPHONE	246.46	400.00	273.15	175.00	175.00	175.00
850.01 TELEPHONE LOCAL & L.D.	1.85	5.00	.50	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	307.17	300.00	240.73	450.00	450.00	450.00
860.00 TRAVEL	.00	50.00	24.86	65.00	65.00	65.00
860.01 CONVENTIONS & CONFERENCES	.00	2,000.00	.00	3,330.00	3,330.00	3,330.00
CONTRACTUAL SERVICES	1,588.14	4,490.00	1,532.22	6,025.00	6,025.00	6,025.00
909.00 ADVERTISING	184.00	350.00	80.00	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	3,712.49	3,855.00	3,487.39	3,719.00	3,719.00	3,719.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	4,473.63	4,975.00	4,111.38	5,614.00	5,614.00	5,614.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,007.04	3,063.00	2,378.35	2,918.00	2,918.00	2,918.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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		2 0 2 3 B U D G E T D E T A I L				
222 GRAND TRAVERSE COUNTY HEALTH FUND						
708 SEXUALLY TRANSMITTED DISEASES						
		2021 ACTUAL	2022	2022 YTD	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED
						2023
						APPROVED
969.59	PERSONAL HEALTH SVC. ADM/SUP	2,546.78	2,127.00	1,990.20	2,571.00	2,571.00
	OTHER CHARGES	13,923.94	14,370.00	12,047.32	15,072.00	15,072.00
DEPARTMENTAL TOTAL		50,669.80	63,716.00	46,018.61	65,425.00	65,425.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
222 GRAND TRAVERSE COUNTY HEALTH FUND						
719 HOME HEALTH AIDS						
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
716.00	HEALTH, OPTICAL & DENTAL	.00	.00	.00		
	PERSONNEL	.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

720 HOME CHORE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
718.00 RETIREMENT	.00	.00	.00			
PERSONNEL	.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

726 PHS ADMINISTRATOR/SUPERVISOR

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	119,547.48	128,726.00	97,818.61	129,382.00	129,382.00	129,382.00
702.01 LONGEVITY	280.00	131.00	.00	140.00	140.00	140.00
703.00 PART TIME TEMPORARY	1,479.16	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,203.24	3,869.00	.00	3,940.00	3,940.00	3,940.00
715.00 FICA	8,818.09	10,189.00	6,984.09	10,244.00	10,244.00	10,244.00
716.00 HEALTH, OPTICAL & DENTAL	19,449.87	21,435.00	14,399.55	20,731.00	20,731.00	20,731.00
716.02 SHORT & L-T DISABILITY	1,075.04	1,208.00	889.31	1,263.00	1,263.00	1,263.00
716.03 PAYMENT IN LIEU OF INSURANCE	462.56	450.00	.00	450.00	450.00	450.00
717.00 LIFE INSURANCE	324.61	365.00	268.10	385.00	385.00	385.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,274.57	11,136.00	8,359.61	10,728.00	10,728.00	10,728.00
718.05 RETIREMENT - DB UAL	27,259.74	27,571.00	17,260.28	16,932.00	16,932.00	16,932.00
719.00 WORKER'S COMP INS	140.17	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	49.96	.00	.00			
PERSONNEL	191,364.49	205,080.00	145,979.55	194,195.00	194,195.00	194,195.00
727.00 OFFICE SUPPLIES	1,633.10	2,000.00	1,632.60	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	200.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	965.50	750.00	98.67	750.00	750.00	750.00
730.00 POSTAGE	8.71	25.00	2.28	25.00	25.00	25.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,073.84	2,000.00	947.53	2,250.00	2,250.00	2,250.00
745.00 UNIFORMS & ACCESSORIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	58.59	125.00	.00	125.00	125.00	125.00
COMMODITIES	4,739.74	5,125.00	2,681.08	5,325.00	5,325.00	5,325.00
810.01 DUES	155.00	175.00	.00	200.00	200.00	200.00
812.00 IT CHARGES	4,884.50	5,875.00	5,131.10	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	.00	500.00	460.00	50.00	50.00	50.00
835.00 HEALTH SERVICES	30.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	1,131.20	1,025.00	759.19	1,100.00	1,100.00	1,100.00
850.01 TELEPHONE LOCAL & L.D.	3.40	50.00	1.95	20.00	20.00	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,040.23	975.00	722.54	975.00	975.00	975.00
860.00 TRAVEL	.00	850.00	309.32	875.00	875.00	875.00
860.01 CONVENTIONS & CONFERENCES	199.00	2,000.00	596.46	5,350.00	5,350.00	5,350.00
CONTRACTUAL SERVICES	7,443.33	11,950.00	7,980.56	15,070.00	15,070.00	15,070.00
909.00 ADVERTISING	.00	1,125.00	1,125.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	15,524.62	14,435.00	9,542.25	13,210.00	13,210.00	13,210.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	24,357.29	23,756.00	18,626.50	25,206.00	25,206.00	25,206.00
942.01 COUNTY INDIRECT COSTS-G.T.	16,372.24	15,486.00	10,776.12	13,100.00	13,100.00	13,100.00
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
954.59 CONTRA-COMMU.HEALTH INDIRECT	262,596.11-	278,957.00-	183,741.89-	268,106.00-	268,106.00-	268,106.00-
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	2,809.40	2,000.00	983.45	2,000.00	2,000.00	2,000.00
OTHER CHARGES	203,532.56-	222,155.00-	142,688.57-	214,590.00-	214,590.00-	214,590.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	15.00	.00	13,952.62			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
718.05 RETIREMENT - DB UAL	.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 3 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
999.00 TRANSFER OUT	.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 3 B U D G E T D E T A I L

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	12,330.99	17,146.00	9,040.07			
819.33 OUTREACH ACTIVITIES	5,780.00	42,854.00	39,273.54			
CONTRACTUAL SERVICES	18,110.99	60,000.00	48,313.61			
909.00 ADVERTISING	34,869.80	49,368.00	48,971.92			
OTHER CHARGES	34,869.80	49,368.00	48,971.92			
DEPARTMENTAL TOTAL	52,980.79	109,368.00	97,285.53			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	74,048.00	76,274.00	68,508.00	83,678.00	83,678.00	83,678.00
701.01 PER DIEM	1,960.00	2,500.00	1,470.00			
702.00 FULL TIME & REGULAR PART TIME	146,968.94	164,678.00	131,983.83	240,912.00	240,912.00	240,912.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	2,719.33			
705.00 PERSONAL LEAVE	1,137.44	7,500.00	.00	10,098.00	10,098.00	10,098.00
715.00 FICA	16,086.34	19,199.00	14,641.92	25,604.00	25,604.00	25,604.00
716.00 HEALTH, OPTICAL & DENTAL	44,472.15	55,288.00	43,462.80	76,059.00	76,059.00	76,059.00
716.02 SHORT & L-T DISABILITY	1,823.61	2,272.00	1,719.71	3,213.00	3,213.00	3,213.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	547.80	682.00	516.38	966.00	966.00	966.00
718.01 RETIREMENT DC	13,258.73	14,907.00	12,200.74	20,081.00	20,081.00	20,081.00
718.05 RETIREMENT - DB UAL	51,968.92	55,618.00	36,560.31	47,603.00	47,603.00	47,603.00
719.00 WORKER'S COMP INS	33.21	.00	.00			
PERSONNEL	352,305.14	398,918.00	313,783.02	508,214.00	508,214.00	508,214.00
727.00 OFFICE SUPPLIES	1,390.78	1,500.00	1,151.66	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	879.00	6,000.00	5,329.60	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	416.97	700.00	428.15	700.00	700.00	700.00
730.00 POSTAGE	201.40	300.00	35.20			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	210.82	9,350.00	2,989.06	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	1,738.00	650.00	.00			
748.00 GAS, OIL & GREASE	258.97	2,000.00	674.12	10,000.00	10,000.00	10,000.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00	10.00	10.00	10.00
COMMODITIES	5,095.94	20,500.00	10,607.79	15,210.00	15,210.00	15,210.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	375.00	300.00	200.00	500.00	500.00	500.00
812.00 IT CHARGES	7,876.45	13,000.00	7,904.05	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	91,098.90	18,500.00	13,206.18	4,000.00	4,000.00	4,000.00
819.33 OUTREACH ACTIVITIES	.00	150.00	137.31			
820.10 GT BAND 2% EXPENDITURES	528.00	.00	.00			
833.00 VETERAN BURIAL CLAIMS	4,300.00	7,000.00	1,800.00	15,000.00	15,000.00	15,000.00
849.00 VETERAN RELIEF	14,697.70	21,000.00	20,322.22	25,000.00	25,000.00	25,000.00
850.00 TELEPHONE	2,839.17	4,000.00	2,516.44	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	534.47	600.00	336.97	600.00	600.00	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,637.09	2,000.00	1,647.78	2,600.00	2,600.00	2,600.00
860.00 TRAVEL	3,170.17	13,500.00	9,401.34	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	1,739.21	6,000.00	2,210.00	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE	136.00	850.00	.00	800.00	800.00	800.00
CONTRACTUAL SERVICES	128,932.16	86,900.00	59,682.29	84,500.00	84,500.00	84,500.00
910.00 INSURANCE & BONDS	.00	600.00	.00	600.00	600.00	600.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	15,187.00	25,000.00	17,335.00	20,000.00	20,000.00	20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	50.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	15,237.00	26,100.00	17,335.00	21,100.00	21,100.00	21,100.00
976.01 IMPROVEMENTS	.00	7,000.00	.00			
978.00 VEHICLE	59,379.00	89,070.00	89,070.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	59,379.00	96,070.00	89,070.00	1,000.00	1,000.00	1,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	560,949.24	628,488.00	490,478.10	630,024.00	630,024.00	630,024.00

2 0 2 3 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00 OTHER SUPPLIES	.00	11,000.00	10,302.00			
COMMODITIES	.00	11,000.00	10,302.00			
810.01 DUES	.00	.00	145.00			
812.00 IT CHARGES	31,562.32	40,000.00	26,936.55	40,000.00	40,000.00	40,000.00
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	79,526.65	144,000.00	99,432.10	150,000.00	150,000.00	150,000.00
860.00 TRAVEL	.00	500.00	71.25	500.00	500.00	500.00
CONTRACTUAL SERVICES	111,088.97	184,500.00	126,584.90	190,500.00	190,500.00	190,500.00
932.00 EQUIP REPAIR & MAINT	3,138.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES	3,138.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAYS	.00	.00	.00	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	114,226.97	202,500.00	136,886.90	202,500.00	202,500.00	202,500.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
2 0 2 3 B U D G E T D E T A I L							
257 HOMESTEAD							
000 NON - DEPARTMENTAL							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
702.00	FULL TIME & REGULAR PART TIME	11,010.13	11,811.00	10,135.42	12,996.00	12,996.00	12,996.00
702.01	LONGEVITY	.00	.00	.00			
703.00	PART TIME TEMPORARY	.00	.00	.00			
704.00	OVERTIME	.00	.00	.00			
705.00	PERSONAL LEAVE	168.51	363.00	.00	398.00	398.00	398.00
715.00	FICA	801.99	931.00	730.46	1,025.00	1,025.00	1,025.00
716.00	HEALTH, OPTICAL & DENTAL	2,854.88	2,968.00	2,551.81	3,337.00	3,337.00	3,337.00
716.02	SHORT & L-T DISABILITY	103.13	111.00	98.13	129.00	129.00	129.00
716.03	PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00	LIFE INSURANCE	30.97	33.00	29.46	39.00	39.00	39.00
718.01	RETIREMENT DC	1,005.99	1,096.00	912.18	1,205.00	1,205.00	1,205.00
718.05	RETIREMENT - DB UAL	2,504.50	2,662.00	1,859.40	1,973.00	1,973.00	1,973.00
719.00	WORKER'S COMP INS	1.38	.00	.00			
	PERSONNEL	18,481.48	19,975.00	16,316.86	21,102.00	21,102.00	21,102.00
727.00	OFFICE SUPPLIES	.00	.00	.00			
729.00	PRINTING AND BINDING	.00	.00	.00			
730.00	POSTAGE	523.20	500.00	629.80	500.00	500.00	500.00
	COMMODITIES	523.20	500.00	629.80	500.00	500.00	500.00
805.06	FEES AND PERMITS	.00	.00	.00			
818.00	CONTRACT SERVICES	340.00	500.00	351.00	500.00	500.00	500.00
860.00	TRAVEL	.00	.00	.00			
860.01	CONVENTIONS & CONFERENCES	.00	.00	.00			
	CONTRACTUAL SERVICES	340.00	500.00	351.00	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		10,000.00	10,000.00
	DEBT SERVICE	.00	.00	.00		10,000.00	10,000.00
DEPARTMENTAL TOTAL		19,344.68	20,975.00	17,297.66	22,102.00	32,102.00	32,102.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

259 MIDC FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	23,816.49	24,783.00	17,451.92	28,292.00	28,292.00	28,292.00
702.03 HOLIDAY PAY	1,127.44	1,000.00	480.69			
704.00 OVERTIME	1,597.30	1,500.00	2,731.83			
705.00 PERSONAL LEAVE	431.64	744.00	.00	867.00	867.00	867.00
715.00 FICA	2,047.50	2,222.00	1,972.37	2,308.00	2,308.00	2,308.00
716.00 HEALTH, OPTICAL & DENTAL	1,116.98	240.00	1,217.92	2,911.00	2,911.00	2,911.00
716.02 SHORT & L-T DISABILITY	244.15	229.00	215.58	280.00	280.00	280.00
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	73.36	69.00	64.73	84.00	84.00	84.00
718.01 RETIREMENT DC	2,420.93	2,522.00	1,572.56	2,624.00	2,624.00	2,624.00
718.05 RETIREMENT - DB UAL	4,296.99	4,197.00	2,231.01	2,738.00	2,738.00	2,738.00
719.00 WORKER'S COMP INS	43.54	.00	.00			
PERSONNEL	37,216.32	38,506.00	27,938.61	41,104.00	41,104.00	41,104.00
812.00 IT CHARGES	3,996.00	4,572.00	2,997.00	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	69,999.96	72,000.00	54,000.00	74,000.00	74,000.00	74,000.00
860.01 CONVENTIONS & CONFERENCES	3,577.61	15,742.00	360.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	77,573.57	92,314.00	57,357.00	89,000.00	89,000.00	89,000.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	114,789.89	130,820.00	85,295.61	130,104.00	130,104.00	130,104.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

259 MIDC FUND

131 CIRCUIT COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
808.00 ATTORNEY FEES	166,699.69	195,812.00	169,983.15	195,812.00	195,812.00	195,812.00
808.03 ATTORNEY - LIFE OFFENSE	74,259.33	130,000.00	102,881.20	80,000.00	80,000.00	80,000.00
808.07 ARRAIGNMENTS	5,200.00	25,000.00	6,600.00	15,000.00	15,000.00	15,000.00
818.00 CONTRACT SERVICES	9,586.31	20,000.00	13,577.75	20,000.00	20,000.00	20,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	255,745.33	370,812.00	293,042.10	310,812.00	310,812.00	310,812.00
DEPARTMENTAL TOTAL	255,745.33	370,812.00	293,042.10	310,812.00	310,812.00	310,812.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

259 MIDC FUND

136 GT DISTRICT COURT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
808.00 ATTORNEY FEES	328,880.00	376,188.00	274,390.00	442,659.00	442,659.00	442,659.00
808.02 ATTORNEY - CIRCUIT COURT	102,748.00	82,178.00	65,690.00	100,000.00	100,000.00	100,000.00
808.03 ATTORNEY - LIFE OFFENSE	.00	.00	.00			
808.07 ARRAIGNMENTS	130,935.00	163,000.00	97,335.00	140,000.00	140,000.00	140,000.00
818.00 CONTRACT SERVICES	.00	20,000.00	1,260.04	20,000.00	20,000.00	20,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	562,563.00	641,366.00	438,675.04	702,659.00	702,659.00	702,659.00
DEPARTMENTAL TOTAL	562,563.00	641,366.00	438,675.04	702,659.00	702,659.00	702,659.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	271,779.60	228,944.00	207,179.53	269,884.00	269,884.00	269,884.00
702.01 LONGEVITY	1,203.85	1,500.00	.00	650.00	650.00	650.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,801.70	7,039.00	.00	8,412.00	8,412.00	8,412.00
715.00 FICA	21,067.18	18,626.00	14,881.51	21,492.00	21,492.00	21,492.00
716.00 HEALTH, OPTICAL & DENTAL	24,406.63	18,179.00	40,430.84	50,528.00	50,528.00	50,528.00
716.02 SHORT & L-T DISABILITY	2,327.99	2,159.00	1,908.22	2,672.00	2,672.00	2,672.00
716.03 PAYMENT IN LIEU OF INSURANCE	7,233.34	6,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	699.09	648.00	573.15	803.00	803.00	803.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	18,825.37	16,937.00	13,922.60	18,676.00	18,676.00	18,676.00
718.05 RETIREMENT - DB UAL	60,975.63	54,730.00	37,270.90	39,232.00	39,232.00	39,232.00
719.00 WORKER'S COMP INS	40.50	.00	.00			
PERSONNEL	411,360.88	354,762.00	316,166.75	414,349.00	414,349.00	414,349.00
727.00 OFFICE SUPPLIES	1,071.10	1,000.00	233.29	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	350.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.05 ADMINISTRATIVE SUPPLIES	38,136.65	50,650.00	33,150.16	33,523.00	33,523.00	33,523.00
743.60 NMRE-SUPPLIES/MATERIALS-RECOV	.00	2,900.00	.00	1,350.00	1,350.00	1,350.00
COMMODITIES	39,207.75	54,900.00	33,383.45	35,923.00	35,923.00	35,923.00
810.01 DUES	.00	250.00	.00	250.00	250.00	250.00
811.20 NMRE-RECOVERY HOUSING CONTRA	.00	31,500.00	5,428.20	31,500.00	31,500.00	31,500.00
811.21 NMRE-RECOVERY COACHING CONTR	.00	31,200.00	11,323.30	31,200.00	31,200.00	31,200.00
812.00 IT CHARGES	22,425.97	27,000.00	17,283.20	17,000.00	17,000.00	17,000.00
818.00 CONTRACT SERVICES	7,600.00	23,785.00	8,990.29	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	2,870.73	3,700.00	1,838.05	3,700.00	3,700.00	3,700.00
850.01 TELEPHONE LOCAL & L.D.	32.60	70.00	32.27	70.00	70.00	70.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,070.18	4,550.00	1,976.54	4,550.00	4,550.00	4,550.00
860.00 TRAVEL	993.44	9,750.00	3,125.97	9,750.00	9,750.00	9,750.00
860.01 CONVENTIONS & CONFERENCES	2,738.76	2,325.00	1,440.00	2,325.00	2,325.00	2,325.00
CONTRACTUAL SERVICES	39,731.68	134,130.00	51,437.82	124,130.00	124,130.00	124,130.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	31,567.00	.00	498.00	498.00	498.00
DEBT SERVICE	.00	31,567.00	.00	498.00	498.00	498.00

DEPARTMENTAL TOTAL	490,300.31	575,359.00	400,988.02	574,900.00	574,900.00	574,900.00
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03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
260 COMMUNITY CORRECTION PROGRAMS P.A. 511							
358 TRANSITION HOUSE							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
818.00	CONTRACT SERVICES	6,411.50	30,000.00	2,400.00	20,000.00	20,000.00	20,000.00
	CONTRACTUAL SERVICES	6,411.50	30,000.00	2,400.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL		6,411.50	30,000.00	2,400.00	20,000.00	20,000.00	20,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
850.13 TELE. - TETHER	.00	.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	168,124.46	172,000.00	123,143.46	172,000.00	172,000.00	172,000.00
CONTRACTUAL SERVICES	168,124.46	172,000.00	123,143.46	172,000.00	172,000.00	172,000.00
DEPARTMENTAL TOTAL	168,124.46	172,000.00	123,143.46	172,000.00	172,000.00	172,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
261 COUNTY LAW LIBRARY							
145 COUNTY LAW LIBRARY SUPPLEMENT							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
970.00	LAW BOOKS	.00	61,710.00	.00	68,210.00	68,210.00	68,210.00
	CAPITAL OUTLAYS	.00	61,710.00	.00	68,210.00	68,210.00	68,210.00
DEPARTMENTAL TOTAL		.00	61,710.00	.00	68,210.00	68,210.00	68,210.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,912.06	10,231.00	6,115.00	11,228.00	11,228.00	11,228.00
702.01 LONGEVITY	250.00	263.00	.00	275.00	275.00	275.00
704.00 OVERTIME	21.13	.00	14.72	100.00	100.00	100.00
705.00 PERSONAL LEAVE	190.30	314.00	.00	344.00	344.00	344.00
715.00 FICA	710.19	827.00	390.43	914.00	914.00	914.00
716.00 HEALTH, OPTICAL & DENTAL	2,922.11	3,041.00	1,959.90	3,410.00	3,410.00	3,410.00
716.02 SHORT & L-T DISABILITY	93.15	96.00	62.24	111.00	111.00	111.00
717.00 LIFE INSURANCE	28.01	29.00	18.68	33.00	33.00	33.00
718.01 RETIREMENT DC	933.53	973.00	527.63	1,072.00	1,072.00	1,072.00
718.05 RETIREMENT - DB UAL	2,323.93	2,364.00	1,216.82	1,768.00	1,768.00	1,768.00
719.00 WORKER'S COMP INS	1.27	.00	.00			
PERSONNEL	17,385.68	18,138.00	10,305.42	19,255.00	19,255.00	19,255.00
727.00 OFFICE SUPPLIES	3,411.34	8,000.00	4,403.14	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	614.38	1,500.00	739.52	1,500.00	1,500.00	1,500.00
COMMODITIES	4,025.72	9,500.00	5,142.66	9,500.00	9,500.00	9,500.00
812.00 IT CHARGES	1,560.00	2,000.00	1,170.00	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	.00	1,500.00	882.51			
860.00 TRAVEL	262.27	500.00	188.68	500.00	500.00	500.00
CONTRACTUAL SERVICES	1,822.27	4,000.00	2,241.19	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	26,362.00	.00	28,000.00	28,000.00	28,000.00
DEBT SERVICE	.00	26,362.00	.00	28,000.00	28,000.00	28,000.00
DEPARTMENTAL TOTAL	23,233.67	59,000.00	17,689.27	60,255.00	60,255.00	60,255.00

03/13/2023			GRAND TRAVERSE COUNTY					DBOTT
			2 0 2 3 B U D G E T D E T A I L					
264 CORRECTIONS OFFICER'S TRAINING FUND								
362 CORRECTION OFFICER'S TRAINING								
			2021 ACTUAL	2022	2022 YTD	2023	2023	2023
			EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
956.00	EMPLOYEE TRAINING & DEVELOP.		22,245.95	35,000.00	20,310.72	30,000.00	30,000.00	30,000.00
	OTHER CHARGES		22,245.95	35,000.00	20,310.72	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL			22,245.95	35,000.00	20,310.72	30,000.00	30,000.00	30,000.00

2023 BUDGET DETAIL

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	11,853.00	15,000.00	9,849.76	15,000.00	15,000.00	15,000.00
OTHER CHARGES	11,853.00	15,000.00	9,849.76	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	11,853.00	15,000.00	9,849.76	15,000.00	15,000.00	15,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
269 MITCHELL CREEK WATER SHED							
000 NON - DEPARTMENTAL							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	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 3 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	16,725.89	100,000.00	75,539.92	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	16,725.89	100,000.00	75,539.92	50,000.00	50,000.00	50,000.00
992.00 CONTINGENCY	.00	100,000.00	.00	75,000.00	75,000.00	75,000.00
DEBT SERVICE	.00	100,000.00	.00	75,000.00	75,000.00	75,000.00
DEPARTMENTAL TOTAL	16,725.89	200,000.00	75,539.92	125,000.00	125,000.00	125,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
279 CDBG HOUSING GRANT						
696 PROGRAM INCOME						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
993.05 PROGRAM INCOME	42,770.25	150,000.00	61,368.34	150,000.00	150,000.00	150,000.00
DEBT SERVICE	42,770.25	150,000.00	61,368.34	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	42,770.25	150,000.00	61,368.34	150,000.00	150,000.00	150,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
727.00 OFFICE SUPPLIES	18.60	500.00	37.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	10.29	.00	.00			
COMMODITIES	28.89	500.00	37.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	6,442.60	9,500.00	772.75	20,000.00	20,000.00	20,000.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	6,442.60	9,500.00	772.75	20,000.00	20,000.00	20,000.00
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	6,471.49	10,000.00	809.75	20,000.00	20,000.00	20,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
281 E.D.C. REVOLVING LOAN FUND							
000 NON - DEPARTMENTAL							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00	CONTRACT SERVICES	.00	150.00	30.00	30,500.00	30,500.00	30,500.00
	CONTRACTUAL SERVICES	.00	150.00	30.00	30,500.00	30,500.00	30,500.00
963.00	APPROPRIATION	33,022.44	50,850.00	24,614.78			
	OTHER CHARGES	33,022.44	50,850.00	24,614.78			
DEPARTMENTAL TOTAL		33,022.44	51,000.00	24,644.78	30,500.00	30,500.00	30,500.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

282 FEDERAL REVENUE FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	.00	50,000.00	37,007.27	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	.00	50,000.00	37,007.27	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	50,000.00	37,007.27	50,000.00	50,000.00	50,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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	250.00	.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	629.76	1,250.00	212.70	1,250.00	1,250.00	1,250.00
747.11 EQUIPMENT	1,190.15	4,500.00	3,590.85	500.00	500.00	500.00
COMMODITIES	1,819.91	6,000.00	3,803.55	2,000.00	2,000.00	2,000.00
810.01 DUES	.00	300.00	.00	300.00	300.00	300.00
818.00 CONTRACT SERVICES	500.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	6,251.46	4,000.00	3,116.05	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	6,751.46	5,300.00	3,616.05	3,800.00	3,800.00	3,800.00
930.00 BLDG REPAIR & MAINT	14.83	600.00	537.89	600.00	600.00	600.00
932.00 EQUIP REPAIR & MAINT	66.20	1,000.00	556.30	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	1,335.69	1,400.00	1,395.14	1,400.00	1,400.00	1,400.00
940.00 BUILDING RENT	.00	.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	5,155.68	3,700.00	1,200.00	3,200.00	3,200.00	3,200.00
961.00 FORFEITURE EXPENSE	.00	1,000.00	580.00	1,000.00	1,000.00	1,000.00
961.01 INVESTIGATIVE EXPENSE-TNT	4,043.41	3,000.00	2,235.97	3,000.00	3,000.00	3,000.00
961.02 ALARM MONITORING	.00	.00	.00			
961.03 PURCHASED EVIDENCE	6,309.00	11,000.00	8,344.00	9,000.00	9,000.00	9,000.00
961.04 INFORMANT PAYMENTS	350.00	2,000.00	140.00	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	17,274.81	23,700.00	14,989.30	24,200.00	24,200.00	24,200.00
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	25,846.18	35,000.00	22,408.90	30,000.00	30,000.00	30,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
288 TNT GRANT FUND							
347 TNT							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00	FULL TIME & REGULAR PART TIME	78,116.55	85,196.00	61,788.83	84,361.00	84,361.00	84,361.00
715.00	FICA	6,003.80	6,755.00	4,795.83	6,755.00	6,755.00	6,755.00
716.00	HEALTH, OPTICAL & DENTAL	2,990.99	.00	.00			
716.03	PAYMENT IN LIEU OF INSURANCE	900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
719.00	WORKER'S COMP INS	11.89	.00	.00			
720.00	UNEMPLOYMENT COMPENSATION	.00	.00	.00			
	PERSONNEL	88,023.23	92,951.00	67,584.66	92,116.00	92,116.00	92,116.00
727.00	OFFICE SUPPLIES	6,378.96	12,500.00	9,498.58	8,500.00	8,500.00	8,500.00
729.02	COPY MACHINE USE	822.87	3,084.00	3,038.65	3,084.00	3,084.00	3,084.00
747.11	EQUIPMENT	23,249.53	6,000.00	4,970.65	10,000.00	10,000.00	10,000.00
748.00	GAS, OIL & GREASE	.00	.00	.00			
	COMMODITIES	30,451.36	21,584.00	17,507.88	21,584.00	21,584.00	21,584.00
807.00	AUDITING	.00	.00	.00			
818.00	CONTRACT SERVICES	.00	.00	.00			
850.00	TELEPHONE	4,395.96	4,500.00	3,124.64	4,500.00	4,500.00	4,500.00
850.04	TELE-CELLULAR NETWORK	5,369.26	5,300.00	3,963.20	5,300.00	5,300.00	5,300.00
850.17	AIRTIME FEE	2,550.00	2,500.00	1,440.00	2,500.00	2,500.00	2,500.00
873.00	TRANSPORTATION-ADMINISTRATIVE	.00	.00	.00			
	CONTRACTUAL SERVICES	12,315.22	12,300.00	8,527.84	12,300.00	12,300.00	12,300.00
934.00	VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00	BUILDING RENT	6,143.62	8,780.00	6,823.37	8,900.00	8,900.00	8,900.00
956.00	EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
961.02	ALARM MONITORING	1,241.04	1,100.00	804.24	1,200.00	1,200.00	1,200.00
961.07	SURVEILLANCE CAMERAS	1,159.59	1,120.00	1,098.33	900.00	900.00	900.00
	OTHER CHARGES	8,544.25	11,000.00	8,725.94	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		139,334.06	137,835.00	102,346.32	137,000.00	137,000.00	137,000.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

291 MEDICAL CARE

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
291 MEDICAL CARE						
671 MEDICAL CARE						
		2021 ACTUAL	2022	2022 YTD	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED
						2023
						APPROVED
963.99	FUNDS DUE TO	28,003,059.98	.00	219,658.75		
	OTHER CHARGES	28,003,059.98	.00	219,658.75		
	DEPARTMENTAL TOTAL	28,003,059.98	.00	219,658.75		

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
837.01 FOSTER CARE	.00	10,000.00	.00			
837.02 INSTITUTIONAL CARE	242,776.89	400,000.00	319,003.91	620,000.00	620,000.00	620,000.00
837.03 IN-HOME CARE	405,960.96	570,330.00	343,623.62	612,384.00	612,384.00	622,384.00
837.04 STATE/COUNTY WARD CHARGEBACKS	65,224.83	150,000.00	89,146.86	160,000.00	160,000.00	160,000.00
837.08 INDEPENDENT LIVING	.00	10,000.00	.00			
837.11 206B DHS EXPENDITURE SHARE	3,962.06	.00	.00	10,000.00	10,000.00	
CONTRACTUAL SERVICES	717,924.74	1,140,330.00	751,774.39	1,402,384.00	1,402,384.00	1,402,384.00
DEPARTMENTAL TOTAL	717,924.74	1,140,330.00	751,774.39	1,402,384.00	1,402,384.00	1,402,384.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	130,872.23	143,679.00	108,032.24	160,102.00	160,102.00	160,102.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,968.24	4,000.00	5,729.41			
705.00 PERSONAL LEAVE	1,599.10	4,175.00	.00	4,601.00	4,601.00	4,601.00
715.00 FICA	9,913.32	11,629.00	8,243.97	12,612.00	12,612.00	12,612.00
716.00 HEALTH, OPTICAL & DENTAL	22,643.41	23,981.00	22,546.37	37,323.00	37,323.00	37,323.00
716.02 SHORT & L-T DISABILITY	1,212.45	1,355.00	1,058.63	1,585.00	1,585.00	1,585.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	150.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	364.19	407.00	317.93	477.00	477.00	477.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,996.04	8,078.00	5,819.89	8,697.00	8,697.00	8,697.00
718.05 RETIREMENT - DB UAL	16,837.00	16,510.00	10,110.81	10,707.00	10,707.00	10,707.00
719.00 WORKER'S COMP INS	204.01	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	193,609.99	213,964.00	161,859.25	236,254.00	236,254.00	236,254.00
727.00 OFFICE SUPPLIES	534.79	700.00	237.26	650.00	650.00	650.00
729.00 PRINTING AND BINDING	443.40	600.00	90.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	201.52	300.00	127.58	300.00	300.00	300.00
730.00 POSTAGE	1,435.41	1,500.00	1,666.85	1,600.00	1,600.00	1,600.00
743.00 OTHER SUPPLIES	2,403.26	2,457.00	1,653.01	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	152.97	1,000.00	608.88	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	9,336.87	13,000.00	10,307.04	13,200.00	13,200.00	13,200.00
COMMODITIES	14,508.22	19,557.00	14,690.62	19,750.00	19,750.00	19,750.00
805.02 CONTRACTUAL OTHER	27,144.00	48,000.00	20,358.00	55,000.00	55,000.00	55,000.00
810.01 DUES	25.00	75.00	56.00	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	11,947.22	8,500.00	6,208.65	9,000.00	9,000.00	9,000.00
812.00 IT CHARGES	7,495.73	5,400.00	5,547.05	9,000.00	9,000.00	9,000.00
818.00 CONTRACT SERVICES	11,389.49	13,000.00	8,874.75	12,500.00	12,500.00	12,500.00
818.48 BANK FEES & FINANCE CHARGES	30.23	100.00	1.05	100.00	100.00	100.00
819.14 EUTHANASIA	.00	.00	.00			
835.00 HEALTH SERVICES	.00	750.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	1,650.97	2,000.00	1,272.80	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	16.24	25.00	17.63	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	2,837.89	3,000.00	2,480.96	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	250.00	83.28	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	1,305.00	2,000.00	1,999.62	1,975.00	1,975.00	1,975.00
CONTRACTUAL SERVICES	63,841.77	83,100.00	46,899.79	92,975.00	92,975.00	92,975.00
909.00 ADVERTISING	.00	86.00	85.60	100.00	100.00	100.00
910.00 INSURANCE & BONDS	462.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
934.00 VEHICLE REPAIR & MAINT	10,565.64	7,500.00	3,298.61	7,500.00	7,500.00	7,500.00
940.00 BUILDING RENT	5,488.00	6,000.00	5,824.20	6,300.00	6,300.00	6,300.00
941.02 SYSTEM SOFTWARE	720.00	1,000.00	720.00	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	50,473.00	53,293.00	53,293.00	55,650.00	55,650.00	55,650.00
956.00 EMPLOYEE TRAINING & DEVELOP.	53.88	500.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	67,762.52	69,379.00	63,221.41	73,050.00	73,050.00	73,050.00
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			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	339,722.50	386,000.00	286,671.07	422,029.00	422,029.00	422,029.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	793,510.03	.00	.00			
702.01 LONGEVITY	1,225.23	.00	.00			
704.00 OVERTIME	1,087.91	.00	.00			
705.00 PERSONAL LEAVE	10,811.97	.00	.00			
715.00 FICA	58,149.97	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	190,623.85	.00	.00			
716.02 SHORT & L-T DISABILITY	6,904.94	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	4,333.33	.00	.00			
717.00 LIFE INSURANCE	2,106.11	.00	.00			
718.01 RETIREMENT DC	54,349.17	.00	.00			
718.05 RETIREMENT - DB UAL	1.49	.00	.00			
719.00 WORKER'S COMP INS	1,552.16	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	1,887.41	.00	.00			
PERSONNEL	1,122,768.75	.00	.00			
727.00 OFFICE SUPPLIES	3,648.71	6,250.00	1,965.51	1,600.00	1,600.00	1,600.00
729.00 PRINTING AND BINDING	838.37	5,000.00	942.01	1,280.00	1,280.00	1,280.00
729.02 COPY MACHINE USE	3,636.74	5,000.00	2,070.15	1,280.00	1,280.00	1,280.00
730.00 POSTAGE	10,481.27	9,375.00	6,598.10	2,720.00	2,720.00	2,720.00
743.35 PROPERTY DAMAGE	128.86	3,000.00	.00	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	3,384.18	6,500.00	3,006.74	6,200.00	6,200.00	6,200.00
747.00 SMALL TOOLS & SUPPLIES	6,532.56	20,000.00	4,822.99	16,000.00	16,000.00	16,000.00
747.11 EQUIPMENT	494.49	2,500.00	.00	1,500.00	1,500.00	1,500.00
COMMODITIES	29,145.18	57,625.00	19,405.50	33,580.00	33,580.00	33,580.00
812.00 IT CHARGES	18,878.55	20,000.00	15,564.50	5,600.00	5,600.00	5,600.00
812.11 COMPUTER EQUIPMENT	156.24	13,750.00	8,390.59	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	510.75	15,375.00	220.67	15,096.00	15,096.00	15,096.00
818.07 SECRETARIAL	.00	.00	.00			
835.00 HEALTH SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,691.60	7,500.00	2,567.94	2,240.00	2,240.00	2,240.00
850.01 TELEPHONE LOCAL & L.D.	30.91	188.00	.00	48.00	48.00	48.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	32.00	32.00	32.00
850.04 TELE-CELLULAR NETWORK	19,552.16	30,125.00	13,200.90	8,320.00	8,320.00	8,320.00
860.00 TRAVEL	52,268.96	65,000.00	38,517.80	80,000.00	80,000.00	80,000.00
CONTRACTUAL SERVICES	95,089.17	152,938.00	78,462.40	113,936.00	113,936.00	113,936.00
909.00 ADVERTISING	1,000.00	2,250.00	623.25	1,192.00	1,192.00	1,192.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	32,604.56	33,649.00	31,003.54	14,720.00	14,720.00	14,720.00
941.02 SYSTEM SOFTWARE	40,820.40	42,500.00	29,115.90	10,880.00	10,880.00	10,880.00
942.00 INDIRECT COSTS	56,774.37	60,726.00	60,725.63	16,800.00	16,800.00	16,800.00
955.00 EMPLOYEE TUITION REIM.	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,780.89	3,188.00	.00	1,800.00	1,800.00	1,800.00
OTHER CHARGES	132,980.22	143,813.00	121,468.32	46,892.00	46,892.00	46,892.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	640.00	640.00	640.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
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297 G. T. COUNTY COMMISSION ON AGING						
712 IN-HOME SERVICES						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	640.00	640.00	640.00
992.00 CONTINGENCY	.00	4,000.00	.00	4,635.00	4,635.00	4,635.00
DEBT SERVICE	.00	4,000.00	.00	4,635.00	4,635.00	4,635.00
DEPARTMENTAL TOTAL	1,379,983.32	358,376.00	219,336.22	199,683.00	199,683.00	199,683.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	52,202.77	.00	.00			
702.01 LONGEVITY	33.85	.00	.00			
703.00 PART TIME TEMPORARY	7,240.17	.00	.00			
704.00 OVERTIME	179.87	.00	.00			
705.00 PERSONAL LEAVE	44.09	.00	.00			
715.00 FICA	4,342.19	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	10,637.88	.00	.00			
716.02 SHORT & L-T DISABILITY	535.33	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	161.84	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,241.88	.00	.00			
718.05 RETIREMENT - DB UAL	.14	.00	.00			
719.00 WORKER'S COMP INS	130.45	.00	.00			
PERSONNEL	78,750.46	.00	.00			
727.00 OFFICE SUPPLIES	39.32	200.00	55.29	200.00	200.00	200.00
729.00 PRINTING AND BINDING	6.28	160.00	11.62	160.00	160.00	160.00
729.02 COPY MACHINE USE	27.26	160.00	47.51	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	323.45	300.00	187.44	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	125.69	225.00	173.93	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	107.53	500.00	29.95	2,000.00	2,000.00	2,000.00
747.11 EQUIPMENT	877.39	8,580.00	3,529.50	5,000.00	5,000.00	5,000.00
COMMODITIES	1,506.92	10,125.00	4,035.24	8,060.00	8,060.00	8,060.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	141.51	640.00	389.17	700.00	700.00	700.00
812.11 COMPUTER EQUIPMENT	5.00	360.00	268.50	200.00	200.00	200.00
818.00 CONTRACT SERVICES	14,671.11	20,812.00	7,484.73	12.00	12.00	12.00
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	34.55	240.00	58.46	280.00	280.00	280.00
850.01 TELEPHONE LOCAL & L.D.	.37	6.00	.00	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	334.09	964.00	307.00	1,040.00	1,040.00	1,040.00
860.00 TRAVEL	2,571.38	4,000.00	2,305.33	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	.00	400.00	.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	17,758.01	27,622.00	10,813.19	5,842.00	5,842.00	5,842.00
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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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
940.00 BUILDING RENT	244.41	1,076.00	992.11	1,840.00	1,840.00	1,840.00
941.02 SYSTEM SOFTWARE	306.00	1,360.00	765.00	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	425.60	1,944.00	1,943.22	2,100.00	2,100.00	2,100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	13.35	570.00	.00	600.00	600.00	600.00
OTHER CHARGES	989.36	4,974.00	3,700.33	5,924.00	5,924.00	5,924.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	500.00	.00	1,489.00	1,489.00	1,489.00
DEBT SERVICE	.00	500.00	.00	1,489.00	1,489.00	1,489.00
DEPARTMENTAL TOTAL	99,004.75	43,221.00	18,548.76	21,395.00	21,395.00	21,395.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	55,625.61	61,221.00	57,316.80	73,410.00	73,410.00	73,410.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	43,777.04	1,718,802.00	1,082,963.38	1,971,151.00	1,971,151.00	1,971,151.00
702.01 LONGEVITY	.00	2,050.00	.00	2,150.00	2,150.00	2,150.00
703.00 PART TIME TEMPORARY	.00	1,500.00	.00			
704.00 OVERTIME	.00	6,500.00	688.87	7,400.00	7,400.00	7,400.00
705.00 PERSONAL LEAVE	1,896.80	54,291.00	.00	60,897.00	60,897.00	60,897.00
715.00 FICA	7,324.40	141,631.00	83,070.73	162,487.00	162,487.00	162,487.00
716.00 HEALTH, OPTICAL & DENTAL	16,736.28	442,975.00	238,603.59	523,769.00	523,769.00	523,769.00
716.02 SHORT & L-T DISABILITY	935.50	16,406.00	10,079.81	19,813.00	19,813.00	19,813.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	7,000.00	416.66	9,000.00	9,000.00	9,000.00
717.00 LIFE INSURANCE	280.86	5,075.00	3,052.84	5,748.00	5,748.00	5,748.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,115.99	126,745.00	79,566.95	142,527.00	142,527.00	142,527.00
718.05 RETIREMENT - DB UAL	.00	3,628.00	1,782.37	2,018.00	2,018.00	2,018.00
719.00 WORKER'S COMP INS	15.50	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	135,707.98	2,587,824.00	1,557,542.00	2,980,370.00	2,980,370.00	2,980,370.00
727.00 OFFICE SUPPLIES	274.75	450.00	193.02	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	56.56	360.00	64.40	1,760.00	1,760.00	1,760.00
729.02 COPY MACHINE USE	245.36	360.00	145.58	1,760.00	1,760.00	1,760.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	743.31	675.00	470.68	3,740.00	3,740.00	3,740.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	109.61	.00	.00	500.00	500.00	500.00
747.11 EQUIPMENT	.00	180.00	.00			
COMMODITIES	1,429.59	2,025.00	873.68	9,960.00	9,960.00	9,960.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	395.48	600.00	395.48	600.00	600.00	600.00
810.01 DUES	135.00	400.00	300.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	1,273.65	1,440.00	1,100.49	7,700.00	7,700.00	7,700.00
812.11 COMPUTER EQUIPMENT	11.25	810.00	604.14	2,200.00	2,200.00	2,200.00
818.00 CONTRACT SERVICES	9.91	27.00	12.18	132.00	132.00	132.00
818.07 SECRETARIAL	.00	.00	.00			
818.93 SENIOR SUPPORT	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	250.34	540.00	180.50	3,080.00	3,080.00	3,080.00
850.01 TELEPHONE LOCAL & L.D.	2.12	14.00	.00	66.00	66.00	66.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	44.00	44.00	44.00
850.04 TELE-CELLULAR NETWORK	1,353.86	2,169.00	823.09	11,440.00	11,440.00	11,440.00

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	172.03	1,000.00	184.14	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	3,603.64	7,500.00	3,600.02	27,462.00	27,462.00	27,462.00
909.00 ADVERTISING	.00	54.00	.00	264.00	264.00	264.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	2,199.71	2,422.00	2,232.25	20,240.00	20,240.00	20,240.00
941.02 SYSTEM SOFTWARE	3,654.00	15,060.00	14,065.50	14,960.00	14,960.00	14,960.00
942.00 INDIRECT COSTS	3,830.36	4,373.00	4,372.25	23,100.00	23,100.00	23,100.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	120.15	158.00	.00	1,200.00	1,200.00	1,200.00
957.00 AWARDS & RECOGNITION	468.41	240.00	240.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	10,272.63	22,307.00	20,910.00	60,764.00	60,764.00	60,764.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	880.00	880.00	880.00
CAPITAL OUTLAYS	.00	.00	.00	880.00	880.00	880.00
992.00 CONTINGENCY	.00	560.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	560.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	151,013.84	2,620,216.00	1,582,925.70	3,080,436.00	3,080,436.00	3,080,436.00

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	40,747.63	.00	.00			
702.01 LONGEVITY	74.46	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	215.71	.00	.00			
715.00 FICA	3,090.67	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	8,129.71	.00	.00			
716.02 SHORT & L-T DISABILITY	164.40	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	49.53	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,812.27	.00	.00			
718.05 RETIREMENT - DB UAL	.78	.00	.00			
719.00 WORKER'S COMP INS	3.15	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	55,288.31	.00	.00			
727.00 OFFICE SUPPLIES	148.60	200.00	66.00	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	669.55	4,160.00	1,484.18	5,200.00	5,200.00	5,200.00
729.02 COPY MACHINE USE	152.69	160.00	73.87	1,200.00	1,200.00	1,200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	349.16	300.00	220.78	2,550.00	2,550.00	2,550.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	2,643.98	4,000.00	468.39	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	333.57	350.00	.00			
747.11 EQUIPMENT	4,679.70	10,080.00	3,800.46	10,000.00	10,000.00	10,000.00
COMMODITIES	8,977.25	19,250.00	6,113.68	24,450.00	24,450.00	24,450.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	792.51	640.00	542.42	5,250.00	5,250.00	5,250.00
812.11 COMPUTER EQUIPMENT	5.00	360.00	268.50	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	6.16	12.00	5.76	90.00	90.00	90.00
818.07 SECRETARIAL	.00	.00	.00			
818.92 SENIOR HEATING	960.00	.00	.00			
818.93 SENIOR SUPPORT	.00	.00	.00			
818.94 TRANSPORTATION	85,824.00	100,000.00	.00	100,000.00	100,000.00	100,000.00
818.99 VOUCHERS	16,445.00	72,000.00	18,145.00	72,000.00	72,000.00	72,000.00
819.32 EVENTS	.00	500.00	271.38	600.00	600.00	600.00
850.00 TELEPHONE	152.18	240.00	91.83	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L.D.	1.25	6.00	.00	45.00	45.00	45.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	703.33	964.00	469.43	7,800.00	7,800.00	7,800.00
860.00 TRAVEL	193.30	500.00	253.85	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00	200.00	200.00	200.00

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00	200.00	200.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	105,082.73	175,622.00	20,048.17	192,815.00	192,815.00	192,815.00
909.00 ADVERTISING	3,243.97	3,024.00	.00	3,180.00	3,180.00	3,180.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,368.71	1,220.00	992.11	13,800.00	13,800.00	13,800.00
941.02 SYSTEM SOFTWARE	1,713.60	1,360.00	999.60	10,200.00	10,200.00	10,200.00
942.00 INDIRECT COSTS	2,383.33	1,944.00	1,943.22	15,750.00	15,750.00	15,750.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	74.76	70.00	.00	750.00	750.00	750.00
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	42,503.00	42,600.00	42,503.00	45,100.00	45,100.00	45,100.00
OTHER CHARGES	51,287.37	50,218.00	46,437.93	88,780.00	88,780.00	88,780.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	600.00	600.00	600.00
CAPITAL OUTLAYS	.00	.00	.00	600.00	600.00	600.00
992.00 CONTINGENCY	.00	356.00	.00	7,142.00	7,142.00	7,142.00
DEBT SERVICE	.00	356.00	.00	7,142.00	7,142.00	7,142.00
DEPARTMENTAL TOTAL	220,635.66	245,446.00	72,599.78	313,787.00	313,787.00	313,787.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	232,042.27	.00	.00			
702.01 LONGEVITY	904.15	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	498.37	.00	.00			
705.00 PERSONAL LEAVE	4,084.47	.00	.00			
715.00 FICA	17,620.02	.00	3.82			
716.00 HEALTH, OPTICAL & DENTAL	35,098.35	.00	.00			
716.02 SHORT & L-T DISABILITY	1,876.47	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	.00	.00			
717.00 LIFE INSURANCE	563.98	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,704.52	.00	.00			
718.05 RETIREMENT - DB UAL	.77	.00	.00			
719.00 WORKER'S COMP INS	359.70	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	312,753.07	.00	3.82			
727.00 OFFICE SUPPLIES	1,227.80	2,300.00	711.44	2,600.00	2,600.00	2,600.00
729.00 PRINTING AND BINDING	276.52	1,840.00	317.80	2,080.00	2,080.00	2,080.00
729.02 COPY MACHINE USE	1,199.51	1,840.00	732.62	2,080.00	2,080.00	2,080.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	3,655.67	3,450.00	2,391.19	4,420.00	4,420.00	4,420.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	501.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	1,313.15	2,700.00	1,446.67	2,800.00	2,800.00	2,800.00
747.00 SMALL TOOLS & SUPPLIES	3,058.51	8,500.00	2,727.61	7,000.00	7,000.00	7,000.00
747.11 EQUIPMENT	724.37	18,920.00	5,791.84	8,000.00	8,000.00	8,000.00
748.00 GAS, OIL & GREASE	21,112.40	30,000.00	25,006.30	30,000.00	30,000.00	30,000.00
COMMODITIES	33,068.93	73,550.00	39,125.47	62,980.00	62,980.00	62,980.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	6,226.84	7,360.00	5,558.11	9,100.00	9,100.00	9,100.00
812.11 COMPUTER EQUIPMENT	57.50	4,140.00	3,087.74	2,600.00	2,600.00	2,600.00
818.00 CONTRACT SERVICES	4,669.65	9,338.00	325.49	5,656.00	5,656.00	5,656.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
818.99 VOUCHERS	30,079.80	150,000.00	30,385.00	150,000.00	150,000.00	150,000.00
819.32 EVENTS	.00	.00	.00			
835.00 HEALTH SERVICES	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
850.00 TELEPHONE	2,114.38	2,760.00	1,639.92	3,640.00	3,640.00	3,640.00
850.01 TELEPHONE LOCAL & L.D.	10.42	69.00	.00	78.00	78.00	78.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	52.00	52.00	52.00
850.04 TELE-CELLULAR NETWORK	6,741.13	11,086.00	4,678.11	13,520.00	13,520.00	13,520.00
860.00 TRAVEL	410.68	1,000.00	460.33	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	50,310.40	187,153.00	46,134.70	187,046.00	187,046.00	187,046.00
909.00 ADVERTISING	435.70	276.00	243.30	312.00	312.00	312.00
910.00 INSURANCE & BONDS	1,212.00	3,200.00	.00	3,200.00	3,200.00	3,200.00
920.50 UTILITIES - HEAT	2,696.18	4,500.00	2,630.14	5,000.00	5,000.00	5,000.00
921.00 UTILITIES - ELECTRIC	884.32	1,200.00	586.08	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	3,930.37	4,000.00	14.56	4,000.00	4,000.00	4,000.00
932.00 EQUIP REPAIR & MAINT	9,264.32	15,000.00	12,049.45	15,000.00	15,000.00	15,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	9,526.18	18,000.00	6,057.72	15,000.00	15,000.00	15,000.00
940.00 BUILDING RENT	10,754.13	14,030.00	11,409.30	23,920.00	23,920.00	23,920.00
941.02 SYSTEM SOFTWARE	13,464.00	15,640.00	10,455.00	17,680.00	17,680.00	17,680.00
942.00 INDIRECT COSTS	18,726.18	22,348.00	22,347.03	27,300.00	27,300.00	27,300.00
956.00 EMPLOYEE TRAINING & DEVELOP.	587.40	1,805.00	.00	2,300.00	2,300.00	2,300.00
OTHER CHARGES	71,480.78	99,999.00	65,792.58	114,912.00	114,912.00	114,912.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	21,499.85	.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	83,000.00	.00	.00	48,000.00	48,000.00	48,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,040.00	1,040.00	1,040.00
CAPITAL OUTLAYS	104,499.85	.00	.00	54,040.00	54,040.00	54,040.00
992.00 CONTINGENCY	.00	1,352.00	.00	8,913.00	8,913.00	8,913.00
DEBT SERVICE	.00	1,352.00	.00	8,913.00	8,913.00	8,913.00
DEPARTMENTAL TOTAL	572,113.03	362,054.00	151,056.57	427,891.00	427,891.00	427,891.00

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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2 0 2 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	50,436.84	.00	.00			
702.01 LONGEVITY	13.54	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	907.30	.00	.00			
715.00 FICA	3,700.71	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	12,845.92	.00	.00			
716.02 SHORT & L-T DISABILITY	444.67	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	134.84	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,499.82	.00	.00			
718.05 RETIREMENT - DB UAL	.15	.00	.00			
719.00 WORKER'S COMP INS	114.23	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	73,098.02	.00	.00			
727.00 OFFICE SUPPLIES	132.67	200.00	64.62	200.00	200.00	200.00
729.00 PRINTING AND BINDING	31.42	160.00	34.29	160.00	160.00	160.00
729.02 COPY MACHINE USE	136.29	160.00	70.44	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	425.13	300.00	216.44	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	99.56	450.00	138.97	450.00	450.00	450.00
747.00 SMALL TOOLS & SUPPLIES	696.54	3,000.00	601.19	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	.00	80.00	.00			
COMMODITIES	1,521.61	4,350.00	1,125.95	4,310.00	4,310.00	4,310.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	707.60	640.00	522.42	700.00	700.00	700.00
812.11 COMPUTER EQUIPMENT	5.00	1,860.00	268.50	200.00	200.00	200.00
818.00 CONTRACT SERVICES	5.51	12.00	5.63	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
835.00 HEALTH SERVICES	.00	256.00	.00	400.00	400.00	400.00
850.00 TELEPHONE	136.84	240.00	87.48	280.00	280.00	280.00
850.01 TELEPHONE LOCAL & L.D.	1.12	6.00	.00	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	690.90	964.00	448.23	1,040.00	1,040.00	1,040.00
860.00 TRAVEL	2,951.99	6,000.00	3,612.39	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00	600.00	600.00	600.00
CONTRACTUAL SERVICES	4,498.96	10,478.00	4,944.65	9,242.00	9,242.00	9,242.00
909.00 ADVERTISING	.00	174.00	.00	174.00	174.00	174.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,222.06	1,220.00	992.11	1,840.00	1,840.00	1,840.00
941.02 SYSTEM SOFTWARE	1,530.00	1,360.00	969.00	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	2,127.98	1,944.00	1,943.22	2,100.00	2,100.00	2,100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	66.75	70.00	.00	100.00	100.00	100.00
OTHER CHARGES	4,946.79	4,768.00	3,904.33	5,574.00	5,574.00	5,574.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	500.00	.00	2,189.00	2,189.00	2,189.00
DEBT SERVICE	.00	500.00	.00	2,189.00	2,189.00	2,189.00
DEPARTMENTAL TOTAL	84,065.38	20,096.00	9,974.93	21,395.00	21,395.00	21,395.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,551.91	.00	.00			
702.01 LONGEVITY	37.23	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	48.93	.00	.00			
715.00 FICA	401.62	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	997.17	.00	.00			
716.02 SHORT & L-T DISABILITY	46.30	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	13.96	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	448.71	.00	.00			
718.05 RETIREMENT - DB UAL	.18	.00	.00			
719.00 WORKER'S COMP INS	.99	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	7,547.00	.00	.00			
727.00 OFFICE SUPPLIES	42.50	200.00	56.60	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	10.07	160.00	15.01	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	43.58	160.00	50.97	1,200.00	1,200.00	1,200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	135.44	300.00	191.80	2,550.00	2,550.00	2,550.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	4.00	.00	.00			
747.11 EQUIPMENT	.00	80.00	.00			
COMMODITIES	235.59	900.00	314.38	6,450.00	6,450.00	6,450.00
807.00 AUDITING	.00	.00	.00			
812.00 IT CHARGES	226.40	640.00	409.14	5,250.00	5,250.00	5,250.00
812.11 COMPUTER EQUIPMENT	5.00	360.00	268.50	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	165,065.96	211,212.00	128,070.13	211,290.00	211,290.00	211,290.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	49.88	240.00	62.84	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L.D.	.48	6.00	.00	45.00	45.00	45.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	387.58	964.00	328.31	7,800.00	7,800.00	7,800.00
860.00 TRAVEL	5.16	100.00	67.67	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	165,740.46	213,522.00	129,206.59	228,115.00	228,115.00	228,115.00
909.00 ADVERTISING	.00	24.00	.00	180.00	180.00	180.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	391.06	1,220.00	992.13	13,800.00	13,800.00	13,800.00
941.02 SYSTEM SOFTWARE	489.60	1,360.00	795.60	10,200.00	10,200.00	10,200.00
942.00 INDIRECT COSTS	680.94	1,944.00	1,943.21	15,750.00	15,750.00	15,750.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	21.36	70.00	.00	750.00	750.00	750.00
OTHER CHARGES	1,582.96	4,618.00	3,730.94	40,680.00	40,680.00	40,680.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	600.00	600.00	600.00
CAPITAL OUTLAYS	.00	.00	.00	600.00	600.00	600.00
992.00 CONTINGENCY	.00	356.00	.00	2,284.00	2,284.00	2,284.00
DEBT SERVICE	.00	356.00	.00	2,284.00	2,284.00	2,284.00
DEPARTMENTAL TOTAL	175,106.01	219,396.00	133,251.91	278,129.00	278,129.00	278,129.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	10.62	200.00	53.89	200.00	200.00	200.00
729.00 PRINTING AND BINDING	2.51	160.00	8.22	160.00	160.00	160.00
729.02 COPY MACHINE USE	10.92	160.00	44.04	160.00	160.00	160.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	71.37	300.00	183.08	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1.00	.00	.00			
747.11 EQUIPMENT	.00	80.00	.00			
COMMODITIES	96.42	900.00	289.23	860.00	860.00	860.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	56.60	640.00	369.18	700.00	700.00	700.00
812.11 COMPUTER EQUIPMENT	5.00	360.00	268.50	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.44	12.00	4.59	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.88 EMERGENCY SUPPORT	10,164.31	25,000.00	12,618.10	10,000.00	10,000.00	10,000.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.91 BASA SUPPORT	1,000.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00
818.92 SENIOR HEATING	7,052.42	35,000.00	11,060.03	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	.00	.00	.00			
850.00 TELEPHONE	19.23	240.00	54.12	280.00	280.00	280.00
850.01 TELEPHONE LOCAL & L.D.	.27	6.00	.00	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	321.65	820.00	285.79	1,040.00	1,040.00	1,040.00
860.00 TRAVEL	.00	100.00	6.25	100.00	100.00	100.00
CONTRACTUAL SERVICES	18,619.92	64,178.00	25,116.56	24,342.00	24,342.00	24,342.00
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	97.76	1,220.00	992.11	1,840.00	1,840.00	1,840.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
941.02 SYSTEM SOFTWARE	122.40	1,360.00	734.40	1,360.00	1,360.00	1,360.00
942.00 INDIRECT COSTS	170.24	1,944.00	1,943.22	2,100.00	2,100.00	2,100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	5.34	70.00	.00	100.00	100.00	100.00
OTHER CHARGES	395.74	4,618.00	3,669.73	5,424.00	5,424.00	5,424.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.00	.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	100.00	.00	4,952.00	4,952.00	4,952.00
DEBT SERVICE	.00	100.00	.00	4,952.00	4,952.00	4,952.00
DEPARTMENTAL TOTAL	19,112.08	69,796.00	29,075.52	35,658.00	35,658.00	35,658.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
718.05 RETIREMENT - DB UAL	.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 3 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	16,927.09	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	193,718.54	254,359.00	204,829.97	279,517.00	279,517.00	279,517.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	26,335.43	24,360.00	21,770.72	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	.00	.00	355.32			
705.00 PERSONAL LEAVE	1,746.68	8,082.00	.00	8,668.00	8,668.00	8,668.00
715.00 FICA	17,402.96	22,476.00	16,491.41	22,199.00	22,199.00	22,199.00
716.00 HEALTH, OPTICAL & DENTAL	37,581.80	55,548.00	45,311.77	75,779.00	75,779.00	75,779.00
716.02 SHORT & L-T DISABILITY	1,440.45	2,446.00	1,407.59	2,767.00	2,767.00	2,767.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	432.57	735.00	422.71	832.00	832.00	832.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,250.92	16,046.00	12,352.85	17,291.00	17,291.00	17,291.00
718.05 RETIREMENT - DB UAL	39,760.21	25,070.00	24,814.51	28,473.00	28,473.00	28,473.00
719.00 WORKER'S COMP INS	23.49	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	2,000.00	1,921.18			
PERSONNEL	349,620.14	413,122.00	329,678.03	457,526.00	457,526.00	457,526.00
727.00 OFFICE SUPPLIES	5,381.07	5,350.00	4,487.96	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	.00	3,000.00	910.78	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,624.50	3,500.00	889.41			
730.00 POSTAGE	7,975.64	8,000.00	4,968.97	10,000.00	10,000.00	10,000.00
743.00 OTHER SUPPLIES	16,031.54	19,113.00	15,597.36	20,000.00	20,000.00	20,000.00
745.00 UNIFORMS & ACCESSORIES	.00	300.00	187.72	300.00	300.00	300.00
747.00 SMALL TOOLS & SUPPLIES	1,292.86	1,888.00	1,886.24	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	320.56	812.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	32,626.17	41,963.00	28,928.44	41,300.00	41,300.00	41,300.00
810.00 SUBSCRIPTIONS	190.89	250.00	.00	300.00	300.00	300.00
810.01 DUES	130.00	1,000.00	185.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	3,525.00	.00	.00	4,000.00	4,000.00	4,000.00
812.00 IT CHARGES	15,067.77	19,500.00	15,879.08	10,000.00	10,000.00	10,000.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	76,633.58	18,787.00	16,022.24	30,000.00	30,000.00	30,000.00
818.07 SECRETARIAL	.00	.00	.00			
819.32 EVENTS	.00	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	.00	.00	.00	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	1,967.19	2,500.00	1,509.13	200.00	200.00	200.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,717.99	4,500.00	2,375.93	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	6,336.66	8,000.00	7,245.32	8,000.00	8,000.00	8,000.00
860.01 CONVENTIONS & CONFERENCES	.00	2,000.00	235.00			
860.15 EVENTS TRAVEL	33,095.00	60,800.00	49,946.00	35,000.00	35,000.00	35,000.00
862.00 VEHICLE RENTAL	.00	.00	.00	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
CONTRACTUAL SERVICES	139,664.08	117,337.00	93,397.70	95,800.00	95,800.00	95,800.00
909.00 ADVERTISING	7,063.72	10,000.00	8,486.23	8,000.00	8,000.00	8,000.00
910.00 INSURANCE & BONDS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
920.50 UTILITIES - HEAT	2,440.45	3,000.00	2,181.07	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	4,449.63	6,000.00	3,167.13	5,500.00	5,500.00	5,500.00
930.00 BLDG REPAIR & MAINT	.00	20,000.00	1,149.35	15,000.00	15,000.00	15,000.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	410.73	500.00	500.00	500.00
940.00 BUILDING RENT	52,865.00	65,000.00	15,000.00	21,000.00	21,000.00	21,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	19,611.00	15,038.00	15,038.00	20,000.00	20,000.00	20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	110.00	1,700.00	290.92	2,000.00	2,000.00	2,000.00
963.00 APPROPRIATION	2,400.00	9,644.00	8,444.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	88,939.80	131,882.00	54,167.43	79,000.00	79,000.00	79,000.00
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	610,850.19	704,304.00	506,171.60	673,626.00	673,626.00	673,626.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
331 WATER DEBT SERVICE FUND 1998 - BLAIR						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	350,000.00	340,000.00	340,000.00	295,000.00	295,000.00	295,000.00
995.00 INTEREST & FEES	73,950.00	66,000.00	65,200.00	57,000.00	57,000.00	57,000.00
DEBT SERVICE	423,950.00	406,000.00	405,200.00	352,000.00	352,000.00	352,000.00
DEPARTMENTAL TOTAL	423,950.00	406,000.00	405,200.00	352,000.00	352,000.00	352,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	2,159,000.00	2,197,000.00	2,197,000.00			
995.00 INTEREST & FEES	76,193.12	27,000.00	25,924.60			
DEBT SERVICE	2,235,193.12	2,224,000.00	2,222,924.60			
DEPARTMENTAL TOTAL	2,235,193.12	2,224,000.00	2,222,924.60			

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
336 ACME, EAST BAY, PENINSULA 2003						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	270,000.00	270,000.00	270,000.00	275,000.00	275,000.00	275,000.00
995.00 INTEREST & FEES	17,420.00	13,000.00	12,020.00	7,000.00	7,000.00	7,000.00
DEBT SERVICE	287,420.00	283,000.00	282,020.00	282,000.00	282,000.00	282,000.00
DEPARTMENTAL TOTAL	287,420.00	283,000.00	282,020.00	282,000.00	282,000.00	282,000.00

03/13/2023	GRAND TRAVERSE COUNTY					DBOTT
	2 0 2 3 B U D G E T D E T A I L					
341 SEWER DEBT SERVICE FUND 2005 - BLAIR						
441 DEPARTMENT OF PUBLIC WORKS						
	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	280,000.00	270,000.00	270,000.00	290,000.00	290,000.00	290,000.00
995.00 INTEREST & FEES	28,365.00	23,000.00	22,265.00	18,000.00	18,000.00	18,000.00
DEBT SERVICE	308,365.00	293,000.00	292,265.00	308,000.00	308,000.00	308,000.00
DEPARTMENTAL TOTAL	308,365.00	293,000.00	292,265.00	308,000.00	308,000.00	308,000.00

2 0 2 3 B U D G E T D E T A I L

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	215,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
995.00 INTEREST & FEES	102,062.50	98,000.00	97,762.50	94,000.00	94,000.00	94,000.00
DEBT SERVICE	317,062.50	318,000.00	317,762.50	314,000.00	314,000.00	314,000.00
DEPARTMENTAL TOTAL	317,062.50	318,000.00	317,762.50	314,000.00	314,000.00	314,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
343 BLAIR TOWNSHIP 2018 WATER PROJECT							
441 DEPARTMENT OF PUBLIC WORKS							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	30,160.00	29,000.00	28,935.00	28,000.00	28,000.00	28,000.00
	DEBT SERVICE	65,160.00	64,000.00	63,935.00	63,000.00	63,000.00	63,000.00
DEPARTMENTAL TOTAL		65,160.00	64,000.00	63,935.00	63,000.00	63,000.00	63,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

350 PENSION BONDS - SERIES 201A COUNTY

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	.00	3,465,000.00	3,465,000.00	3,295,000.00	3,295,000.00	3,295,000.00
995.00 INTEREST & FEES	.00	415,000.00	414,790.63	586,000.00	586,000.00	586,000.00
DEBT SERVICE	.00	3,880,000.00	3,879,790.63	3,881,000.00	3,881,000.00	3,881,000.00
DEPARTMENTAL TOTAL	.00	3,880,000.00	3,879,790.63	3,881,000.00	3,881,000.00	3,881,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

351 PENSION BONDS - SERIES 2021B PAVILIONS

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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 3 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00 OTHER SUPPLIES	.00	1,175.00	1,175.00		1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	300.00	.00		100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	31,000.00	26,610.47		31,500.00	31,500.00
COMMODITIES	.00	32,475.00	27,785.47		32,600.00	32,600.00
811.50 ELEVATOR CONTRACT	.00	56,250.00	42,038.28		58,250.00	58,250.00
818.00 CONTRACT SERVICES	.00	518,695.00	433,992.29		511,050.00	511,050.00
835.17 Y.M.C.A.	.00	3,000.00	2,629.80		3,000.00	3,000.00
CONTRACTUAL SERVICES	.00	577,945.00	478,660.37		572,300.00	572,300.00
920.00 UTILITIES - HEAT	.00	192,665.00	147,226.77		203,500.00	203,500.00
921.00 UTILITIES - ELECTRIC	.00	394,800.00	293,305.58		397,150.00	397,150.00
923.00 UTILITIES - WATER & SEWER	.00	98,800.00	59,166.49		101,750.00	101,750.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	23,950.00	22,927.72		24,900.00	24,900.00
926.00 UTILITIES - LAWN WATER	.00	6,500.00	3,962.61		6,500.00	6,500.00
926.57 UTILITIES - LAWN WATER	.00	20,000.00	7,467.83		20,000.00	20,000.00
930.00 BLDG REPAIR & MAINT	.00	400,232.00	309,971.88		228,000.00	228,000.00
930.20 100% CITY OF TRAV CITY- R & M	.00	20,795.00	20,760.28		20,250.00	20,250.00
930.33 100% COUNTY R & M	.00	6,500.00	6,487.54		5,000.00	5,000.00
932.00 EQUIP REPAIR & MAINT	.00	10,205.00	1,657.18		16,000.00	16,000.00
934.00 VEHICLE REPAIR & MAINT	.00	500.00	.00		500.00	500.00
934.01 BOAT REPAIR & MAINT	.00	500.00	.00		500.00	500.00
935.00 GROUND CARE & MAINT	52,045.00	185,178.00	160,428.03	55,000.00	158,700.00	158,700.00
OTHER CHARGES	52,045.00	1,360,625.00	1,033,361.91	55,000.00	1,182,750.00	1,182,750.00
977.00 MACHINERY AND EQUIPMENT	.00	2,000.00	.00		2,000.00	2,000.00
CAPITAL OUTLAYS	.00	2,000.00	.00		2,000.00	2,000.00
992.00 CONTINGENCY	.00	6,250.00	.00	62,450.00	64,950.00	64,950.00
DEBT SERVICE	.00	6,250.00	.00	62,450.00	64,950.00	64,950.00
DEPARTMENTAL TOTAL	52,045.00	1,979,295.00	1,539,807.75	117,450.00	1,854,600.00	1,854,600.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	5,804.37	.00	.00	6,250.00		
818.00 CONTRACT SERVICES	80,762.25	.00	.00	81,000.00		
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	86,566.62	.00	.00	87,250.00		
920.00 UTILITIES - HEAT	15,010.21	.00	.00	18,000.00		
921.00 UTILITIES - ELECTRIC	28,645.66	.00	.00	34,000.00		
923.00 UTILITIES - WATER & SEWER	1,416.09	.00	.00	3,000.00		
926.00 UTILITIES - LAWN WATER	5,774.63	.00	.00	6,000.00		
930.00 BLDG REPAIR & MAINT	13,742.07	.00	.00	15,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,933.19	.00	.00	3,000.00		
OTHER CHARGES	67,521.85	.00	.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	154,088.47	.00	.00	166,250.00		

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471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
747.00 SMALL TOOLS & SUPPLIES	38.88	.00	.00	100.00		
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	38.88	.00	.00	100.00		
811.50 ELEVATOR CONTRACT	9,553.87	.00	.00	8,000.00		
818.00 CONTRACT SERVICES	124,566.25	.00	.00	125,000.00		
CONTRACTUAL SERVICES	134,120.12	.00	.00	133,000.00		
920.00 UTILITIES - HEAT	27,509.61	.00	.00	27,500.00		
921.00 UTILITIES - ELECTRIC	44,886.15	.00	.00	47,000.00		
923.00 UTILITIES - WATER & SEWER	10,292.27	.00	.00	11,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	2,205.76	.00	.00	2,500.00		
926.00 UTILITIES - LAWN WATER	.00	.00	.00	37,528.00		
930.00 BLDG REPAIR & MAINT	37,127.63	.00	.00	10,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	2,103.11	.00	.00	3,500.00		
OTHER CHARGES	124,124.53	.00	.00	140,028.00		
975.00 BUILDINGS	.00	.00	.00	5,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	5,000.00		
DEPARTMENTAL TOTAL	258,283.53	.00	.00	278,128.00		

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471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	100.00		
CONTRACTUAL SERVICES	.00	.00	.00	100.00		
920.00 UTILITIES - HEAT	1,289.86	.00	.00	1,500.00		
921.00 UTILITIES - ELECTRIC	3,580.70	.00	.00	4,000.00		
930.00 BLDG REPAIR & MAINT	2,804.40	.00	.00	3,000.00		
935.00 GROUND CARE & MAINT	600.02	.00	.00	1,000.00		
OTHER CHARGES	8,274.98	.00	.00	9,500.00		
976.01 IMPROVEMENTS	.00	.00	.00	15,000.00		
CAPITAL OUTLAYS	.00	.00	.00	15,000.00		
DEPARTMENTAL TOTAL	8,274.98	.00	.00	24,600.00		

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	2,135.64	.00	.00	2,500.00		
818.00 CONTRACT SERVICES	12,397.23	.00	.00	15,000.00		
CONTRACTUAL SERVICES	14,532.87	.00	.00	17,500.00		
920.00 UTILITIES - HEAT	6,246.64	.00	.00	7,500.00		
921.00 UTILITIES - ELECTRIC	35,820.11	.00	.00	36,000.00		
923.00 UTILITIES - WATER & SEWER	13,628.44	.00	.00	12,500.00		
924.00 UTILITIES - WASTE COLLECTIONS	887.50	.00	.00	1,000.00		
930.00 BLDG REPAIR & MAINT	32,273.25	.00	.00	300,000.00		
932.00 EQUIP REPAIR & MAINT	906.00	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	7,149.12	.00	.00	7,500.00		
OTHER CHARGES	96,911.06	.00	.00	365,500.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	111,443.93	.00	.00	383,000.00		

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	5,804.37	.00	.00	6,000.00		
818.00 CONTRACT SERVICES	.00	.00	.00	150.00		
CONTRACTUAL SERVICES	5,804.37	.00	.00	6,150.00		
920.00 UTILITIES - HEAT	7,246.18	.00	.00	7,000.00		
921.00 UTILITIES - ELECTRIC	6,615.81	.00	.00	8,500.00		
923.00 UTILITIES - WATER & SEWER	1,220.85	.00	.00	1,500.00		
924.00 UTILITIES - WASTE COLLECTIONS	372.00	.00	.00	400.00		
926.00 UTILITIES - LAWN WATER	132.29	.00	.00	500.00		
930.00 BLDG REPAIR & MAINT	13,099.12	.00	.00	12,500.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	1,684.70	.00	.00	2,000.00		
OTHER CHARGES	30,370.95	.00	.00	33,400.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	36,175.32	.00	.00	39,550.00		

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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	1,000.00		
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00	1,000.00		
811.50 ELEVATOR CONTRACT	18,306.09	.00	.00	20,000.00		
818.00 CONTRACT SERVICES	265,877.78	.00	.00	300,000.00		
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	284,183.87	.00	.00	320,000.00		
920.00 UTILITIES - HEAT	15,010.21	.00	.00	20,000.00		
921.00 UTILITIES - ELECTRIC	44,758.87	.00	.00	50,000.00		
923.00 UTILITIES - WATER & SEWER	4,848.26	.00	.00	5,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	5,000.00	.00	.00	7,000.00		
930.00 BLDG REPAIR & MAINT	96,389.76	.00	.00	55,000.00		
930.20 100% CITY OF TRAV CITY- R & M	10,569.85	.00	.00	20,250.00		
930.33 100% COUNTY R & M	4,618.11	.00	.00	5,000.00		
932.00 EQUIP REPAIR & MAINT	28.74	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	13,444.13	.00	.00	15,000.00		
OTHER CHARGES	194,667.93	.00	.00	178,250.00		
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	2,500.00		
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	2,500.00		
DEPARTMENTAL TOTAL	478,851.80	.00	.00	501,750.00		

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	1,906.55	.00	.00	2,500.00		
921.00 UTILITIES - ELECTRIC	3,158.16	.00	.00	3,250.00		
930.00 BLDG REPAIR & MAINT	4,052.50	.00	.00	5,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	2,500.00		
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	9,117.21	.00	.00	13,250.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	9,117.21	.00	.00	13,250.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	200.00		
CONTRACTUAL SERVICES	.00	.00	.00	200.00		
920.00 UTILITIES - HEAT	3,234.35	.00	.00	4,000.00		
921.00 UTILITIES - ELECTRIC	19,709.69	.00	.00	25,000.00		
923.00 UTILITIES - WATER & SEWER	7,163.52	.00	.00	7,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	762.50	.00	.00	1,000.00		
930.00 BLDG REPAIR & MAINT	10,549.64	.00	.00	25,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	3,822.92	.00	.00	5,000.00		
OTHER CHARGES	45,242.62	.00	.00	67,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	45,242.62	.00	.00	67,200.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	29,790.88	.00	.00	30,000.00		
COMMODITIES	29,790.88	.00	.00	30,000.00		
811.50 ELEVATOR CONTRACT	10,715.76	.00	.00	11,000.00		
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	10,715.76	.00	.00	11,000.00		
920.00 UTILITIES - HEAT	23,587.51	.00	.00	28,000.00		
921.00 UTILITIES - ELECTRIC	55,500.97	.00	.00	60,000.00		
923.00 UTILITIES - WATER & SEWER	37,465.82	.00	.00	35,000.00		
930.00 BLDG REPAIR & MAINT	51,081.31	.00	.00	45,000.00		
932.00 EQUIP REPAIR & MAINT	4,455.71	.00	.00	5,000.00		
935.00 GROUND CARE & MAINT	2,842.97	.00	.00	3,000.00		
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	174,934.29	.00	.00	176,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	215,440.93	.00	.00	217,000.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
811.50 ELEVATOR CONTRACT	4,461.17	.00	.00	4,500.00		
818.00 CONTRACT SERVICES	.00	.00	.00	100.00		
CONTRACTUAL SERVICES	4,461.17	.00	.00	4,600.00		
920.00 UTILITIES - HEAT	8,882.76	.00	.00	10,000.00		
921.00 UTILITIES - ELECTRIC	22,535.88	.00	.00	22,000.00		
923.00 UTILITIES - WATER & SEWER	5,730.63	.00	.00	6,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	2,685.24	.00	.00	2,750.00		
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	27,508.28	.00	.00	20,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	3,676.87	.00	.00	4,000.00		
OTHER CHARGES	71,019.66	.00	.00	64,750.00		
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	75,480.83	.00	.00	69,350.00		

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471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	5,434.75	.00	.00	6,000.00		
921.00 UTILITIES - ELECTRIC	6,168.26	.00	.00	6,000.00		
923.00 UTILITIES - WATER & SEWER	978.71	.00	.00	1,250.00		
924.00 UTILITIES - WASTE COLLECTIONS	776.25	.00	.00	1,000.00		
930.00 BLDG REPAIR & MAINT	1,302.67	.00	.00	2,500.00		
935.00 GROUND CARE & MAINT	169.79	.00	.00	500.00		
OTHER CHARGES	14,830.43	.00	.00	17,250.00		
DEPARTMENTAL TOTAL	14,830.43	.00	.00	17,250.00		

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
921.00 UTILITIES - ELECTRIC	3,711.11	.00	.00	8,000.00		
930.00 BLDG REPAIR & MAINT	1,531.13	.00	.00	3,000.00		
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	5,242.24	.00	.00	11,000.00		
976.01 IMPROVEMENTS	8,650.00	.00	.00			
CAPITAL OUTLAYS	8,650.00	.00	.00			
DEPARTMENTAL TOTAL	13,892.24	.00	.00	11,000.00		

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
920.00 UTILITIES - HEAT	552.80	.00	.00	1,000.00		
921.00 UTILITIES - ELECTRIC	1,790.36	.00	.00	2,500.00		
923.00 UTILITIES - WATER & SEWER	1,250.47	.00	.00	2,000.00		
930.00 BLDG REPAIR & MAINT	43.96	.00	.00	1,500.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	3,637.59	.00	.00	7,000.00		
DEPARTMENTAL TOTAL	3,637.59	.00	.00	7,000.00		

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,641.91	.00	.00	2,000.00		
921.00 UTILITIES - ELECTRIC	1,060.80	.00	.00	1,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	977.34	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	3,680.05	.00	.00	4,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,680.05	.00	.00	4,000.00		

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

471 COUNTY FACILITIES

728 SENIOR CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	284.58	.00	.00	500.00		
OTHER CHARGES	284.58	.00	.00	500.00		
DEPARTMENTAL TOTAL	284.58	.00	.00	500.00		

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	1,387.78	.00	.00	1,500.00		
COMMODITIES	1,387.78	.00	.00	1,500.00		
818.00 CONTRACT SERVICES	9,325.00	.00	.00	120.00		
CONTRACTUAL SERVICES	9,325.00	.00	.00	120.00		
920.00 UTILITIES - HEAT	14,997.03	.00	.00	15,000.00		
921.00 UTILITIES - ELECTRIC	17,580.42	.00	.00	18,000.00		
923.00 UTILITIES - WATER & SEWER	4,591.86	.00	.00	5,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	1,913.55	.00	.00	3,000.00		
926.57 UTILITIES - LAWN WATER	20,260.19	.00	.00	20,000.00		
930.00 BLDG REPAIR & MAINT	14,948.32	.00	.00	15,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	36,260.99	.00	.00	38,000.00		
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	110,552.36	.00	.00	115,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	121,265.14	.00	.00	116,620.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

753 MAPLE BAY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	.00	.00	.00	500.00		
935.00 GROUND CARE & MAINT	.00	.00	.00	1,500.00		
OTHER CHARGES	.00	.00	.00	2,000.00		
DEPARTMENTAL TOTAL	.00	.00	.00	2,000.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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.	2,630.55	.00	.00	3,000.00		
CONTRACTUAL SERVICES	2,630.55	.00	.00	3,000.00		
920.00 UTILITIES - HEAT	28,057.78	.00	.00	28,000.00		
921.00 UTILITIES - ELECTRIC	18,767.86	.00	.00	20,000.00		
923.00 UTILITIES - WATER & SEWER	5,279.77	.00	.00	7,000.00		
930.00 BLDG REPAIR & MAINT	11,382.76	.00	.00	11,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	2,500.00		
935.00 GROUND CARE & MAINT	5,201.18	.00	.00	5,000.00		
OTHER CHARGES	68,689.35	.00	.00	73,500.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	2,000.00		
CAPITAL OUTLAYS	.00	.00	.00	2,000.00		
DEPARTMENTAL TOTAL	71,319.90	.00	.00	78,500.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

757 POWER ISLAND

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	75.89	.00	.00	1,000.00		
932.00 EQUIP REPAIR & MAINT	304.74	.00	.00	500.00		
934.01 BOAT REPAIR & MAINT	24.98	.00	.00	500.00		
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	405.61	.00	.00	2,000.00		
DEPARTMENTAL TOTAL	405.61	.00	.00	2,000.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	625.00	.00	.00	1,000.00		
CONTRACTUAL SERVICES	625.00	.00	.00	1,000.00		
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	351.22	.00	.00	400.00		
924.00 UTILITIES - WASTE COLLECTIONS	1,225.00	.00	.00	1,250.00		
930.00 BLDG REPAIR & MAINT	2,178.16	.00	.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	466.98	.00	.00	700.00		
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	4,221.36	.00	.00	3,350.00		
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,846.36	.00	.00	4,350.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

759 TWIN LAKES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	2,000.00		
CONTRACTUAL SERVICES	.00	.00	.00	2,000.00		
920.00 UTILITIES - HEAT	6,097.78	.00	.00	7,000.00		
921.00 UTILITIES - ELECTRIC	8,288.98	.00	.00	7,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	2,070.00	.00	.00	2,000.00		
930.00 BLDG REPAIR & MAINT	2,447.37	.00	.00	4,000.00		
932.00 EQUIP REPAIR & MAINT	158.40	.00	.00	500.00		
934.00 VEHICLE REPAIR & MAINT	489.04	.00	.00	500.00		
935.00 GROUND CARE & MAINT	960.61	.00	.00	2,000.00		
OTHER CHARGES	20,512.18	.00	.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	20,512.18	.00	.00	25,000.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

760 BARTLETT PARK

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,250.00	.00	.00	2,500.00		
CONTRACTUAL SERVICES	2,250.00	.00	.00	2,500.00		
920.00 UTILITIES - HEAT	1,316.57	.00	.00	1,500.00		
921.00 UTILITIES - ELECTRIC	604.23	.00	.00	1,000.00		
930.00 BLDG REPAIR & MAINT	534.64	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	466.98	.00	.00	1,000.00		
OTHER CHARGES	2,922.42	.00	.00	4,500.00		
 DEPARTMENTAL TOTAL	 5,172.42	 .00	 .00	 7,000.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	16,834.65	.00	.00	17,000.00		
921.00 UTILITIES - ELECTRIC	45,042.80	.00	.00	45,000.00		
923.00 UTILITIES - WATER & SEWER	4,223.81	.00	.00	5,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	1,913.55	.00	.00	2,000.00		
930.00 BLDG REPAIR & MAINT	2,180.54	.00	.00	3,000.00		
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	10,273.40	.00	.00	10,000.00		
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	80,468.75	.00	.00	82,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	80,468.75	.00	.00	82,000.00		

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	1,725.00	.00	.00	2,000.00		
CONTRACTUAL SERVICES	1,725.00	.00	.00	2,000.00		
923.00 UTILITIES - WATER & SEWER	509.84	.00	.00	1,000.00		
924.00 UTILITIES - WASTE COLLECTIONS	1,225.00	.00	.00	1,000.00		
930.00 BLDG REPAIR & MAINT	1,403.03	.00	.00	1,000.00		
935.00 GROUND CARE & MAINT	26.51	.00	.00	1,000.00		
OTHER CHARGES	3,164.38	.00	.00	4,000.00		
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,889.38	.00	.00	6,000.00		

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	28,123.50	.00	.00			
CONTRACTUAL SERVICES	28,123.50	.00	.00			
921.00 UTILITIES - ELECTRIC	1,168.02	.00	.00	2,000.00		
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	1,168.02	.00	.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	29,291.52	.00	.00	2,000.00		

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00 OTHER SUPPLIES	84,750.67	.00	.00			
COMMODITIES	84,750.67	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	211,272.77	938,561.00	501,767.50	500,000.00	500,000.00	500,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	15,000.00	29,000.00	29,105.65			
941.02 SYSTEM SOFTWARE	.00	15,705.00	15,705.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	226,272.77	983,266.00	546,578.15	500,000.00	500,000.00	500,000.00
976.01 IMPROVEMENTS	.00	.00	.00	250,000.00	250,000.00	250,000.00
977.00 MACHINERY AND EQUIPMENT	.00	215,295.00	.00	260,000.00	260,000.00	260,000.00
977.10 SYSTEM SOFTWARE	509,676.46	1,670,002.00	1,657,403.34	447,301.00	447,301.00	447,301.00
978.00 VEHICLE	366,588.00	209,000.00	205,638.00	209,000.00	209,000.00	209,000.00
979.00 BOATS	.00	19,000.00	.00	81,000.00	81,000.00	81,000.00
CAPITAL OUTLAYS	876,264.46	2,113,297.00	1,863,041.34	1,247,301.00	1,247,301.00	1,247,301.00
992.00 CONTINGENCY	.00	1,397,934.00	.00			
999.00 TRANSFER OUT	60,000.00	.00	.00			
DEBT SERVICE	60,000.00	1,397,934.00	.00			
DEPARTMENTAL TOTAL	1,247,287.90	4,494,497.00	2,409,619.49	1,747,301.00	1,747,301.00	1,747,301.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

267 GOVERNMENTAL CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	9,644.82	500.00	20.90			
OTHER CHARGES	9,644.82	500.00	20.90			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	9,644.82	500.00	20.90			

2 0 2 3 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
999.02 TRANSFER OUT - CAPITAL	88,768.16	.00	.00			
DEBT SERVICE	88,768.16	.00	.00			
DEPARTMENTAL TOTAL	88,768.16	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	44,799.03	46,138.00	41,451.08	50,633.00	50,633.00	50,633.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	259,651.19	294,374.00	278,692.41	372,783.00	372,783.00	372,783.00
702.01 LONGEVITY	467.50	495.00	.00	523.00	523.00	523.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	329.96	1,000.00	418.37			
705.00 PERSONAL LEAVE	4,419.32	10,521.00	.00	13,180.00	13,180.00	13,180.00
715.00 FICA	21,974.84	26,969.00	23,159.82	33,440.00	33,440.00	33,440.00
716.00 HEALTH, OPTICAL & DENTAL	64,332.34	72,509.00	53,086.46	77,688.00	77,688.00	77,688.00
716.02 SHORT & L-T DISABILITY	2,615.12	2,989.00	2,072.35	3,936.00	3,936.00	3,936.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	850.03	964.00	681.08	1,037.00	1,037.00	1,037.00
718.00 RETIREMENT	847.05	1,072.00	924.42	1,123.00	1,123.00	1,123.00
718.01 RETIREMENT DC	15,964.26	18,299.00	16,814.98	23,064.00	23,064.00	23,064.00
718.05 RETIREMENT - DB UAL	94.85	3,226.00	.00			
719.00 WORKER'S COMP INS	131.33	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	416,476.82	478,556.00	417,300.97	577,407.00	577,407.00	577,407.00
727.00 OFFICE SUPPLIES	975.96	2,500.00	527.58	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	865.41	2,000.00	1,738.10	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	585.77	300.00	208.00	400.00	400.00	400.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	358.78	300.00	315.88	375.00	375.00	375.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	8,994.63	10,000.00	5,005.05	10,000.00	10,000.00	10,000.00
748.00 GAS, OIL & GREASE	7,401.34	7,000.00	6,434.53	7,500.00	7,500.00	7,500.00
COMMODITIES	19,181.89	22,100.00	14,229.14	23,275.00	23,275.00	23,275.00
805.06 FEES AND PERMITS	.00	.00	20.00			
810.01 DUES	1,555.00	2,100.00	1,006.34	2,500.00	2,500.00	2,500.00
812.00 IT CHARGES	21,307.16	30,000.00	22,805.56	30,000.00	30,000.00	30,000.00
818.00 CONTRACT SERVICES	34,370.00	60,000.00	49,106.35	60,000.00	60,000.00	60,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	1,000.00	363.42			
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	5,000.22	5,000.00	4,423.48	5,100.00	5,100.00	5,100.00
850.01 TELEPHONE LOCAL & L.D.	84.25	225.00	66.83	275.00	275.00	275.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,627.12	5,000.00	2,939.37	2,800.00	2,800.00	2,800.00
860.00 TRAVEL	.00	1,600.00	764.69	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,080.00	1,600.00	1,246.14	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	67,023.75	106,525.00	82,742.18	104,475.00	104,475.00	104,475.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	483.00	2,500.00	.00	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
930.00 BLDG REPAIR & MAINT	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
932.00 EQUIP REPAIR & MAINT	22,079.89	17,500.00	33,345.45	8,000.00	20,000.00	20,000.00
934.00 VEHICLE REPAIR & MAINT	1,657.27	4,100.00	1,863.56	5,500.00	5,500.00	5,500.00
940.00 BUILDING RENT	14,772.18	15,000.00	14,989.85	15,000.00	15,000.00	15,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	11,033.50	12,000.00	12,400.00	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	18,477.63	5,100.00	.00	5,100.00	5,100.00	5,100.00
OTHER CHARGES	68,503.47	61,200.00	62,598.86	55,600.00	67,600.00	67,600.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.10 SYSTEM SOFTWARE	.00	.00	.00			
978.00 VEHICLE	.00	40,000.00	.00			
981.00 BOOKS	246.72	1,300.00	424.00	1,800.00	1,800.00	1,800.00
CAPITAL OUTLAYS	246.72	41,300.00	424.00	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	571,432.65	709,681.00	577,295.15	762,557.00	774,557.00	774,557.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	12,217.91	12,583.00	11,304.82	13,809.00	13,809.00	13,809.00
702.00 FULL TIME & REGULAR PART TIME	83,558.92	152,817.00	111,262.52	142,944.00	142,944.00	142,944.00
702.01 LONGEVITY	127.50	135.00	.00	143.00	143.00	143.00
704.00 OVERTIME	3,776.38	1,000.00	1,371.24			
705.00 PERSONAL LEAVE	1,446.56	5,104.00	.00	4,806.00	4,806.00	4,806.00
715.00 FICA	7,734.83	13,360.00	9,307.98	12,523.00	12,523.00	12,523.00
716.00 HEALTH, OPTICAL & DENTAL	7,425.25	24,525.00	15,275.68	19,980.00	19,980.00	19,980.00
716.02 SHORT & L-T DISABILITY	947.58	1,509.00	922.45	1,482.00	1,482.00	1,482.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	302.32	471.00	293.05	467.00	467.00	467.00
718.00 RETIREMENT	231.03	292.00	252.08	306.00	306.00	306.00
718.01 RETIREMENT DC	5,611.68	9,602.00	6,833.99	8,840.00	8,840.00	8,840.00
718.05 RETIREMENT - DB UAL	41.50	3,226.00	.00			
719.00 WORKER'S COMP INS	28.45	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	125,449.91	226,624.00	156,823.81	207,300.00	207,300.00	207,300.00
727.00 OFFICE SUPPLIES	237.18	550.00	170.72	550.00	550.00	550.00
729.00 PRINTING AND BINDING	255.82	800.00	419.13	300.00	300.00	300.00
729.02 COPY MACHINE USE	100.00	150.00	144.12	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	106.33	150.00	94.73	150.00	150.00	150.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	1,018.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	3,783.11	6,500.00	4,780.04	7,000.00	7,000.00	7,000.00
COMMODITIES	5,500.44	10,150.00	5,608.74	11,200.00	11,200.00	11,200.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	595.00	2,000.00	1,166.33	2,000.00	2,000.00	2,000.00
812.00 IT CHARGES	786.04	2,000.00	596.54	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	101,568.44	55,000.00	55,046.35	60,000.00	60,000.00	60,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	50.00	.00	50.00	50.00	50.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	725.66	1,000.00	586.40	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,417.54	2,500.00	1,611.12	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	249.90	550.00	.00	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES	300.00	1,500.00	791.74	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	106,642.58	64,650.00	59,798.48	69,250.00	69,250.00	69,250.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	323.00	350.00	.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	22,079.90	17,000.00	13,337.39	7,000.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
934.00 VEHICLE REPAIR & MAINT	2,815.50	4,000.00	2,572.40	5,000.00	5,000.00	5,000.00
940.00 BUILDING RENT	14,771.00	15,000.00	14,989.85	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,033.50	12,000.00	12,397.00	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	17,364.17	.00	.00			
OTHER CHARGES	68,387.07	48,350.00	43,296.64	39,350.00	52,350.00	52,350.00
978.00 VEHICLE	.00	40,000.00	.00			
981.00 BOOKS	.00	1,100.00	.00	1,100.00	1,100.00	1,100.00
CAPITAL OUTLAYS	.00	41,100.00	.00	1,100.00	1,100.00	1,100.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	305,980.00	390,874.00	265,527.67	328,200.00	341,200.00	341,200.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	12,217.91	12,583.00	11,304.82	13,809.00	13,809.00	13,809.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	64,127.57	88,671.00	55,754.40	71,472.00	71,472.00	71,472.00
702.01 LONGEVITY	127.50	135.00	.00	143.00	143.00	143.00
704.00 OVERTIME	136.31	1,000.00	330.00			
705.00 PERSONAL LEAVE	1,446.56	3,107.00	.00	2,616.00	2,616.00	2,616.00
715.00 FICA	6,050.07	8,224.00	5,144.07	6,888.00	6,888.00	6,888.00
716.00 HEALTH, OPTICAL & DENTAL	3,211.06	10,004.00	2,779.38	3,645.00	3,645.00	3,645.00
716.02 SHORT & L-T DISABILITY	650.52	894.00	591.67	775.00	775.00	775.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	213.10	287.00	193.72	254.00	254.00	254.00
718.00 RETIREMENT	231.03	292.00	252.08	306.00	306.00	306.00
718.01 RETIREMENT DC	3,911.96	5,573.00	3,403.70	4,420.00	4,420.00	4,420.00
718.05 RETIREMENT - DB UAL	20.51	3,226.00	.00			
719.00 WORKER'S COMP INS	57.13	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	94,401.23	135,996.00	79,753.84	106,328.00	106,328.00	106,328.00
727.00 OFFICE SUPPLIES	58.11	325.00	234.32	325.00	325.00	325.00
729.00 PRINTING AND BINDING	37.50	450.00	315.72	15,000.20	15,000.00	15,000.00
729.02 COPY MACHINE USE	125.00	200.00	144.11	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	44.70	125.00	39.81	125.00	125.00	125.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	1,010.00	2,200.00	435.04	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	3,480.44	3,500.00	3,614.75	4,000.00	4,000.00	4,000.00
COMMODITIES	4,755.75	6,800.00	4,783.75	22,150.20	22,150.00	22,150.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	434.00	500.00	66.00	525.00	525.00	525.00
812.00 IT CHARGES	786.04	3,000.00	596.54	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	7,858.44	26,000.00	17,306.35	35,000.00	35,000.00	35,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	125.00	.00	125.00	125.00	125.00
850.00 TELEPHONE	725.66	1,000.00	586.40			
850.01 TELEPHONE LOCAL & L.D.	.00	75.00	.00	1,000.00	1,000.00	1,000.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,208.34	1,000.00	826.87	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	250.00	400.00	300.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	250.00	500.00	375.00	550.00	550.00	550.00
CONTRACTUAL SERVICES	11,512.48	32,600.00	20,057.16	41,900.00	41,900.00	41,900.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	162.00	200.00	.00	200.00	200.00	200.00
932.00 EQUIP REPAIR & MAINT	22,079.88	15,500.00	13,337.39	6,000.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
934.00 VEHICLE REPAIR & MAINT	144.87	3,000.00	1,074.57	3,500.00	3,500.00	3,500.00
940.00 BUILDING RENT	14,771.00	15,000.00	14,989.85	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,033.50	12,000.00	12,397.00	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	17,364.17	.00	.00			
OTHER CHARGES	65,555.42	45,700.00	41,798.81	36,700.00	50,700.00	50,700.00
978.00 VEHICLE	.00	40,000.00	.00			
981.00 BOOKS	403.00	500.00	.00	550.00	550.00	550.00
CAPITAL OUTLAYS	403.00	40,500.00	.00	550.00	550.00	550.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	176,627.88	261,596.00	146,393.56	207,628.20	221,628.00	221,628.00

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	12,217.91	12,583.00	11,304.82	13,809.00	13,809.00	13,809.00
702.00 FULL TIME & REGULAR PART TIME	85,903.02	107,096.00	55,754.44	71,472.00	71,472.00	71,472.00
702.01 LONGEVITY	1,027.50	1,085.00	.00	1,143.00	1,143.00	1,143.00
704.00 OVERTIME	1,251.91	1,000.00	840.56			
705.00 PERSONAL LEAVE	1,446.56	4,362.00	.00	2,616.00	2,616.00	2,616.00
715.00 FICA	7,660.23	11,370.00	5,010.60	6,812.00	6,812.00	6,812.00
716.00 HEALTH, OPTICAL & DENTAL	24,516.92	31,710.00	12,020.98	15,684.00	15,684.00	15,684.00
716.02 SHORT & L-T DISABILITY	920.87	1,280.00	591.67	775.00	775.00	775.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	294.25	403.00	193.72	254.00	254.00	254.00
718.00 RETIREMENT	231.03	292.00	252.08	306.00	306.00	306.00
718.01 RETIREMENT DC	8,463.25	11,469.00	5,151.76	6,720.00	6,720.00	6,720.00
718.05 RETIREMENT - DB UAL	161.27	3,226.00	.00			
719.00 WORKER'S COMP INS	63.71	.00	.00			
PERSONNEL	144,158.43	185,876.00	91,120.63	119,591.00	119,591.00	119,591.00
727.00 OFFICE SUPPLIES	211.96	400.00	229.35	400.00	400.00	400.00
729.00 PRINTING AND BINDING	160.10	325.00	248.96	325.00	325.00	325.00
729.02 COPY MACHINE USE	150.00	200.00	144.21	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	58.56	150.00	52.16	150.00	150.00	150.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	1,007.00	1,900.00	.00	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	4,606.10	6,500.00	4,874.67	5,000.00	5,000.00	5,000.00
COMMODITIES	6,193.72	9,475.00	5,549.35	8,575.00	8,575.00	8,575.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	821.00	1,100.00	1,016.33	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	786.04	2,500.00	596.53	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	21,990.00	46,296.00	39,866.35	20,000.00	20,000.00	20,000.00
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	725.66	1,000.00	586.40	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	1,215.34	1,200.00	828.68	1,300.00	1,300.00	1,300.00
860.00 TRAVEL	.00	.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	25,538.04	52,221.00	42,894.29	27,425.00	27,425.00	27,425.00
910.00 INSURANCE & BONDS	162.00	300.00	.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	22,079.86	15,500.00	13,337.38	5,500.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,084.75	4,000.00	154.50	5,000.00	5,000.00	5,000.00
940.00 BUILDING RENT	14,771.00	15,000.00	14,989.85	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,033.50	12,000.00	12,397.00	12,000.00	12,000.00	12,000.00
968.00 DEPRECIATION EXPENSE	17,364.17	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
542 INSPECTIONS FUND							
374 MECHANICAL CODE							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
	OTHER CHARGES	68,495.28	46,800.00	40,878.73	37,800.00	52,300.00	52,300.00
978.00	VEHICLE	.00	40,000.00	.00			
981.00	BOOKS	.00	500.00	.00	600.00	600.00	600.00
	CAPITAL OUTLAYS	.00	40,500.00	.00	600.00	600.00	600.00
DEPARTMENTAL TOTAL		244,385.47	334,872.00	180,443.00	193,991.00	208,491.00	208,491.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	3,923.72	4,043.00	3,630.17	4,435.00	4,435.00	4,435.00
701.01 PER DIEM	39.06	100.00	29.76	100.00	100.00	100.00
702.00 FULL TIME & REGULAR PART TIME	32,828.58	36,807.00	26,727.99	41,527.00	41,527.00	41,527.00
702.01 LONGEVITY	332.27	420.00	.00	358.00	358.00	358.00
703.00 PART TIME TEMPORARY	.00	1,715.00	.00			
704.00 OVERTIME	208.33	625.00	231.46	300.00	300.00	300.00
705.00 PERSONAL LEAVE	443.82	1,259.00	.00	1,418.00	1,418.00	1,418.00
715.00 FICA	2,738.27	3,477.00	2,190.00	3,707.00	3,707.00	3,707.00
716.00 HEALTH, OPTICAL & DENTAL	6,677.53	6,719.00	6,252.04	9,352.00	9,352.00	9,352.00
716.02 SHORT & L-T DISABILITY	359.37	383.00	290.35	455.00	455.00	455.00
716.03 PAYMENT IN LIEU OF INSURANCE	477.00	477.00	.00	318.00	318.00	318.00
717.00 LIFE INSURANCE	110.40	116.00	91.28	137.00	137.00	137.00
718.00 RETIREMENT	32.66	81.00	37.59	65.00	65.00	65.00
718.01 RETIREMENT DC	2,079.17	2,699.00	1,629.39	2,579.00	2,579.00	2,579.00
718.05 RETIREMENT - DB UAL	8,776.03	11,387.00	6,243.98	6,915.00	6,915.00	6,915.00
719.00 WORKER'S COMP INS	74.02	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	9.44	.00	.00			
PERSONNEL	59,109.67	70,308.00	47,354.01	71,666.00	71,666.00	71,666.00
727.00 OFFICE SUPPLIES	685.87	724.00	225.58	725.00	725.00	725.00
729.00 PRINTING AND BINDING	1,255.34	1,267.00	47.66	1,270.00	1,270.00	1,270.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	68.55	96.00	3.45			
730.00 POSTAGE	166.78	132.00	127.88	175.00	175.00	175.00
742.00 SAFETY EQUIPMENT	287.15	1,191.00	427.30	270.00	270.00	270.00
745.00 UNIFORMS & ACCESSORIES	400.51	496.00	254.22	425.00	425.00	425.00
745.02 CLOTHING ALLOWANCE	2.65	27.00	2.65	30.00	30.00	30.00
747.00 SMALL TOOLS & SUPPLIES	371.08	584.00	544.85	585.00	585.00	585.00
748.00 GAS, OIL & GREASE	1,762.44	2,107.00	1,447.70	1,860.00	1,860.00	1,860.00
775.00 JANITORIAL SUPPLIES	27.21	40.00	35.73	40.00	40.00	40.00
COMMODITIES	5,027.58	6,664.00	3,117.02	5,380.00	5,380.00	5,380.00
808.00 ATTORNEY FEES	246.58	1,561.00	21.53	1,770.00	1,770.00	1,770.00
810.00 SUBSCRIPTIONS	6.31	28.00	9.27	30.00	30.00	30.00
810.01 DUES	2,417.52	2,570.00	2,402.49	2,570.00	2,570.00	2,570.00
812.00 IT CHARGES	1,890.60	1,856.00	1,570.24	3,375.00	3,375.00	3,375.00
812.01 INTERNET ACCESS	1,285.56	2,147.00	1,147.58	1,395.00	1,395.00	1,395.00
818.00 CONTRACT SERVICES	1,378.40	1,660.00	1,125.58	1,655.00	1,655.00	1,655.00
818.32 STF REPAIRS & MAINTENANCE	71,409.21	45,000.00	34,609.27	90,000.00	90,000.00	90,000.00
818.33 RECONCILIATION	1,368.04	.00	.00			
818.38 OMI CONTRACT	196,336.90	225,000.00	161,979.39	238,625.00	238,625.00	238,625.00
818.39 SLUDGE DISPOSAL FEES	61,112.00	80,000.00	43,821.12	77,270.00	77,270.00	77,270.00
818.48 BANK FEES & FINANCE CHARGES	297.05	1,000.00	.00			
818.64 HOCH ROAD	12.77	50.00	7.86			
818.84 CAPACITY LEASE	.00	.00	.00			

2 0 2 3 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.86 334 HOCH RD PRINCIPAL PMT	.00	.00	.00	1,000.00	1,000.00	1,000.00
818.87 334 HOCH RD INTEREST/FEES PMT	.00	.00	.00	40.00	40.00	40.00
819.34 OUT OF SCOPE SERVICES	60,171.64	494,357.00	53,128.47	260,000.00	260,000.00	260,000.00
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	61,879.99	70,000.00	57,280.00	70,000.00	70,000.00	70,000.00
819.37 334 WWTP PRINCIPAL	9,240.51	10,000.00	9,403.15	10,000.00	10,000.00	10,000.00
819.38 334 WWTP INTEREST & FEES	326.11	600.00	104.18	600.00	600.00	600.00
850.00 TELEPHONE	1,846.80	2,099.00	1,334.73	1,410.00	1,410.00	1,410.00
850.99 TELEPHONE, MOBILE	287.67	1,352.00	312.78	1,320.00	1,320.00	1,320.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	6.83	280.00	12.67	280.00	280.00	280.00
860.01 CONVENTIONS & CONFERENCES	.84	206.00	1.37	210.00	210.00	210.00
CONTRACTUAL SERVICES	471,521.33	1,169,766.00	368,271.68	991,550.00	991,550.00	991,550.00
909.00 ADVERTISING	5.85	227.00	.00	230.00	230.00	230.00
911.00 INSURANCE PAYMENTS	2,923.12	3,181.00	2,358.98	3,185.00	3,185.00	3,185.00
920.00 UTILITIES - HEAT	3,739.14	5,343.00	4,893.42	4,060.00	4,060.00	4,060.00
921.00 UTILITIES - ELECTRIC	141,940.03	127,336.00	92,850.08	149,755.00	149,755.00	149,755.00
923.00 UTILITIES - WATER & SEWER	4,565.21	5,069.00	2,585.06	5,070.00	5,070.00	5,070.00
924.00 UTILITIES - WASTE COLLECTIONS	8,593.30	11,112.00	8,010.95	11,520.00	11,520.00	11,520.00
924.01 CLEANING OF ROCK TRAP/GRIT	15,562.58	19,500.00	12,321.14	26,650.00	26,650.00	26,650.00
924.02 CLEANING OF INFLUENT EQUIL.	37,750.14	40,000.00	.00	45,600.00	45,600.00	45,600.00
924.03 CLEANING OF POST EQ	.00	.00	.00	14,465.00	14,465.00	14,465.00
924.04 DEWATERING HOPPERS	2,280.00	2,350.00	1,710.00	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	.00	.00	.00			
924.14 SNDR	.00	.00	.00			
925.94 WWTP CIP PROJECTS	4,160.98	810.00	795.24	8,080.00	8,080.00	8,080.00
925.96 WWTP MEMBRANE INSTALLATION	.00	405.00	404.12	305.00	305.00	305.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	.00	.00	4,035.00	4,035.00	4,035.00
925.98 CAPICITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	19,445.93	14,990.00	11,863.62	27,120.00	27,120.00	27,120.00
930.00 BLDG REPAIR & MAINT	504.36	771.00	141.74	2,290.00	2,290.00	2,290.00
932.00 EQUIP REPAIR & MAINT	26.45	516.00	110.76	520.00	520.00	520.00
934.00 VEHICLE REPAIR & MAINT	325.17	531.00	446.89	535.00	535.00	535.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	3,771.01	5,301.00	4,624.04	5,305.00	5,305.00	5,305.00
943.00 OFFICE SPACE RENTAL	1,966.20	2,041.00	1,995.29	2,045.00	2,045.00	2,045.00
949.00 ENGINEERING	16,326.59	2,061.00	15.90	2,565.00	2,565.00	2,565.00
956.00 EMPLOYEE TRAINING & DEVELOP.	193.54	266.00	47.17	270.00	270.00	270.00
963.81 PRIOR YEAR DEFICIT	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
968.01 DEPRECIATION - BUILDINGS	217,824.61	.00	.00	217,825.00	217,825.00	217,825.00
968.02 DEPRECIATION - EQUIPMENT	20,658.29	.00	.00	20,660.00	20,660.00	20,660.00
OTHER CHARGES	502,562.50	241,810.00	145,174.40	554,440.00	554,440.00	554,440.00
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			
992.00 CONTINGENCY	.00	29,863.00	.00	11,120.00	11,120.00	11,120.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	14,491.00	20,190.00	11,437.50	20,000.00	20,000.00	20,000.00
997.00 REFUNDS	27,925.97	28,000.00	.00	28,000.00	28,000.00	28,000.00
DEBT SERVICE	42,416.97	153,053.00	11,437.50	59,120.00	59,120.00	59,120.00
DEPARTMENTAL TOTAL	1,080,638.05	1,641,601.00	575,354.61	1,682,156.00	1,682,156.00	1,682,156.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	48,759.95	50,485.00	43,820.77	55,464.00	55,464.00	55,464.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	252.77	1,549.00	.00	1,700.00	1,700.00	1,700.00
715.00 FICA	3,233.17	3,981.00	2,907.10	4,373.00	4,373.00	4,373.00
716.00 HEALTH, OPTICAL & DENTAL	12,445.45	12,928.00	11,113.35	14,509.00	14,509.00	14,509.00
716.02 SHORT & L-T DISABILITY	410.01	431.00	379.35	497.00	497.00	497.00
717.00 LIFE INSURANCE	136.31	143.00	125.87	165.00	165.00	165.00
718.01 RETIREMENT DC	3,443.69	3,670.00	3,085.31	4,033.00	4,033.00	4,033.00
718.05 RETIREMENT - DB UAL	10,979.30	11,380.00	8,036.37	8,420.00	8,420.00	8,420.00
719.00 WORKER'S COMP INS	6.04	.00	.00			
PERSONNEL	79,666.69	84,567.00	69,468.12	89,161.00	89,161.00	89,161.00
727.00 OFFICE SUPPLIES	.00	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	3,589.46	4,500.00	.00	4,500.00	4,500.00	4,500.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	3,589.46	5,250.00	.00	5,250.00	5,250.00	5,250.00
805.06 FEES AND PERMITS	20,310.00	22,000.00	15,870.00	22,500.00	22,500.00	22,500.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	700.00	700.00	.00	700.00	700.00	700.00
811.00 SERVICE CONTRACTS	15,537.00	17,000.00	16,050.00	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	27,519.26	32,500.00	22,142.95	31,500.00	31,500.00	31,500.00
818.71 PERSONAL SERVICES	143.73	500.00	73.14	500.00	500.00	500.00
818.96 GRANT WRITING SERVICES	.00	.00	.00			
820.05 PROPERTY EXPENSES	.00	8,000.00	8,000.00	1,000.00	1,000.00	1,000.00
820.06 AUCTION PROCEEDS DISTRIBUTION	20,150.00	.00	.00			
860.00 TRAVEL	140.62	1,000.00	6.73	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	771.54	1,000.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	85,272.15	82,700.00	62,142.82	74,700.00	74,700.00	74,700.00
909.00 ADVERTISING	624.74	1,600.00	1,560.54	2,000.00	2,000.00	2,000.00
963.99 FUNDS DUE TO	.00	488,883.00	.00	408,889.00	408,889.00	408,889.00
OTHER CHARGES	624.74	490,483.00	1,560.54	410,889.00	410,889.00	410,889.00
999.00 TRANSFER OUT	7,527.00	.00	.00	50,000.00	50,000.00	50,000.00
DEBT SERVICE	7,527.00	.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	176,680.04	663,000.00	133,171.48	630,000.00	630,000.00	630,000.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
807.00 AUDITING	.00	.00	.00			
820.05 PROPERTY EXPENSES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.99 FUNDS DUE TO	.00	9,171,661.00	.00	9,923,071.00	9,923,071.00	9,923,071.00
964.01 TAX FORECLOSURE WRITE OFF	6,028.17	50,000.00	.00	50,000.00	50,000.00	50,000.00
OTHER CHARGES	6,028.17	9,221,661.00	.00	9,973,071.00	9,973,071.00	9,973,071.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	837,554.00	709,987.00	709,987.00	571,308.00	571,308.00	571,308.00
DEBT SERVICE	837,554.00	709,987.00	709,987.00	571,308.00	571,308.00	571,308.00
DEPARTMENTAL TOTAL	843,582.17	9,931,648.00	709,987.00	10,544,379.00	10,544,379.00	10,544,379.00

2 0 2 3 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

894 PENSION STABILIZATION APPROP.

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
718.05 RETIREMENT - DB UAL	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
805.06 FEES AND PERMITS	730.00	2,000.00	710.00	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	1,001.05	5,000.00	5,737.75	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	5,000.00	1,540.00	5,000.00	5,000.00	5,000.00
820.04 COST OF LAND SOLD	10,785.27	.00	.00			
820.05 PROPERTY EXPENSES	19,458.52	20,000.00	619.42	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	31,974.84	32,000.00	8,607.17	32,000.00	32,000.00	32,000.00
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	86,765.00	.00	.00			
CAPITAL OUTLAYS	86,765.00	.00	.00			
992.00 CONTINGENCY	.00	138,500.00	.00	538,500.00	538,500.00	538,500.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	138,500.00	.00	538,500.00	538,500.00	538,500.00
DEPARTMENTAL TOTAL	118,739.84	170,500.00	8,607.17	570,500.00	570,500.00	570,500.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
992.00 CONTINGENCY	.00	141,852.00	.00			
DEBT SERVICE	.00	141,852.00	.00			
DEPARTMENTAL TOTAL	.00	141,852.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	87,860.92	80,351.00	68,875.35	89,247.00	89,247.00	89,247.00
702.01 LONGEVITY	850.00	900.00	.00	950.00	950.00	950.00
704.00 OVERTIME	2,808.40	2,000.00	1,605.86			
705.00 PERSONAL LEAVE	1,419.93	2,475.00	.00	2,749.00	2,749.00	2,749.00
715.00 FICA	6,721.73	6,635.00	5,081.72	7,110.00	7,110.00	7,110.00
716.00 HEALTH, OPTICAL & DENTAL	13,511.30	14,768.00	12,689.00	16,550.00	16,550.00	16,550.00
716.02 SHORT & L-T DISABILITY	603.95	758.00	666.61	884.00	884.00	884.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00			
717.00 LIFE INSURANCE	181.43	228.00	200.15	266.00	266.00	266.00
718.01 RETIREMENT DC	5,528.54	5,144.00	4,228.66	5,577.00	5,577.00	5,577.00
718.05 RETIREMENT - DB UAL	20,740.36	18,311.00	12,991.08	13,691.00	13,691.00	13,691.00
719.00 WORKER'S COMP INS	9.13	.00	.00			
PERSONNEL	140,235.69	132,570.00	106,338.43	137,024.00	137,024.00	137,024.00
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	7.95	150.00	.00	50.00	50.00	50.00
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	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
COMMODITIES	7.95	5,170.00	.00	5,070.00	5,070.00	5,070.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	3,240.24	4,000.00	2,729.55	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	1,960.00	8,000.00	1,800.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	1,136.16	1,200.00	822.00	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	146.50	160.00	21.01	170.00	170.00	170.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,832.15	2,200.00	1,233.05	2,200.00	2,200.00	2,200.00
850.21 PHONE PURCHASES	4,766.26	3,500.00	1,276.78	4,000.00	4,000.00	4,000.00
850.22 DEFINITY - SERVICE/CIRCUITS	40,841.58	51,000.00	39,919.92	50,000.00	50,000.00	50,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	7,038.80	7,000.00	4,796.65	7,100.00	7,100.00	7,100.00
860.00 TRAVEL	.00	800.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	60,961.69	78,010.00	52,598.96	76,720.00	76,720.00	76,720.00
909.00 ADVERTISING	.00	100.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	38,665.03	70,000.00	65,749.31	71,000.00	71,000.00	71,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,880.00	21,880.00	21,749.00	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	19,197.40	16,412.00	.00	26,106.00	7,836.00	7,836.00
OTHER CHARGES	79,742.43	109,392.00	87,498.31	119,986.00	101,716.00	101,716.00
977.01 TELECOMMUNICATIONS EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	100.00	.00		5,303.00	5,303.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
636 INFORMATION TECHNOLOGY FUND							
202 TELECOMMUNICATIONS							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
995.00	INTEREST & FEES	.00	.00	.00			
	DEBT SERVICE	.00	100.00	.00		5,303.00	5,303.00
DEPARTMENTAL TOTAL		280,947.76	325,242.00	246,435.70	338,800.00	325,833.00	325,833.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	102,310.21	112,633.00	93,176.15	129,355.00	129,355.00	129,355.00
702.00 FULL TIME & REGULAR PART TIME	454,569.17	551,858.00	403,564.54	551,407.00	551,407.00	551,407.00
704.00 OVERTIME	19,320.88	10,000.00	21,742.99		15,000.00	15,000.00
705.00 PERSONAL LEAVE	7,225.49	20,669.00	.00	21,114.00	21,114.00	21,114.00
715.00 FICA	42,397.61	53,410.00	37,688.41	53,847.00	53,847.00	53,847.00
716.00 HEALTH, OPTICAL & DENTAL	90,148.77	103,337.00	77,250.54	107,479.00	107,479.00	107,479.00
716.02 SHORT & L-T DISABILITY	4,224.96	5,934.00	4,090.63	6,265.00	6,265.00	6,265.00
716.03 PAYMENT IN LIEU OF INSURANCE	666.67	3,000.00	166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,350.01	1,882.00	1,325.91	2,026.00	2,026.00	2,026.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	39,763.15	48,680.00	34,098.49	45,942.00	45,942.00	45,942.00
718.05 RETIREMENT - DB UAL	139,972.45	158,054.00	93,422.02	108,227.00	108,227.00	108,227.00
719.00 WORKER'S COMP INS	85.04	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	90.50	.00	2,896.00			
PERSONNEL	902,124.91	1,069,457.00	769,422.35	1,027,662.00	1,042,662.00	1,042,662.00
727.00 OFFICE SUPPLIES	2,927.80	5,000.00	2,908.41		5,000.00	5,000.00
729.02 COPY MACHINE USE	359.95	1,000.00	390.54		1,000.00	1,000.00
730.00 POSTAGE	.00	100.00	.00		200.00	200.00
730.01 U.P.S	.00	100.00	.00			
732.01 EQUIP. PURCHASED FOR RESALE	140,742.48	271,363.00	254,072.53		400,000.00	400,000.00
743.00 OTHER SUPPLIES	194,125.47	20,000.00	16,051.76		20,000.00	20,000.00
752.00 PRINTER SUPPLIES & MAINT.	25.00	1,000.00	.00		2,000.00	2,000.00
COMMODITIES	338,180.70	298,563.00	273,423.24		428,200.00	428,200.00
810.00 SUBSCRIPTIONS	160.98	1,000.00	.00		500.00	500.00
810.01 DUES	375.00	500.00	.00		500.00	500.00
812.01 INTERNET ACCESS	16,208.30	15,000.00	14,022.63		18,000.00	18,000.00
818.00 CONTRACT SERVICES	97,516.50	5,000.00	586.00		5,000.00	5,000.00
850.00 TELEPHONE	5,756.40	6,500.00	5,085.60		6,500.00	6,500.00
850.01 TELEPHONE LOCAL & L.D.	149.39	250.00	45.86		250.00	250.00
850.04 TELE-CELLULAR NETWORK	6,424.19	10,000.00	4,853.27		7,000.00	7,000.00
850.10 TELEPHONE - DATA CIRCUIT	28,590.00	30,000.00	23,825.00		30,000.00	30,000.00
860.00 TRAVEL	420.00	2,000.00	1,482.53		2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	3,259.61	4,000.00	2,120.81		5,000.00	5,000.00
CONTRACTUAL SERVICES	158,860.37	74,250.00	52,021.70		75,250.00	75,250.00
932.00 EQUIP REPAIR & MAINT	508,784.85	836,109.00	712,075.28		600,000.00	600,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	125,834.00	115,557.00	.00		125,834.00	125,834.00
956.00 EMPLOYEE TRAINING & DEVELOP.	12,690.80	10,000.00	9,920.40		10,000.00	10,000.00
968.00 DEPRECIATION EXPENSE	134,183.26	134,200.00	.00		98,826.00	98,826.00
OTHER CHARGES	781,492.91	1,095,866.00	721,995.68		834,660.00	834,660.00
992.00 CONTINGENCY	.00	10,000.00	.00		19,228.00	19,228.00
995.00 INTEREST & FEES	11,524.08	6,000.00	5,882.41			

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636 INFORMATION TECHNOLOGY FUND							
258 I.T.							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
DEBT SERVICE		11,524.08	16,000.00	5,882.41		19,228.00	19,228.00
DEPARTMENTAL TOTAL		2,192,182.97	2,554,136.00	1,822,745.38	1,027,662.00	2,400,000.00	2,400,000.00

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GRAND TRAVERSE COUNTY

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639 DRAIN REVOLVING FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	1,098.55	2,500.00	.00			
COMMODITIES	1,098.55	2,500.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	7,500.00	.00			
CONTRACTUAL SERVICES	.00	7,500.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,098.55	10,000.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	25,500.00	25,349.99			
CONTRACTUAL SERVICES	.00	25,500.00	25,349.99			
910.00 INSURANCE & BONDS	790,522.00	751,500.00	749,949.00	800,000.00	800,000.00	800,000.00
910.01 INSURANCE DEDUCTIBLE CLAIM	.00	25,000.00	16,527.48	22,000.00	22,000.00	22,000.00
963.35 APPROP. SHORT TERM TAX BOND	2,221.48	3,000.00	2,352.85	3,000.00	3,000.00	3,000.00
OTHER CHARGES	792,743.48	779,500.00	768,829.33	825,000.00	825,000.00	825,000.00
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	95,727.55	.00	32,989.28-			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	95,727.55	.00	32,989.28-			
DEPARTMENTAL TOTAL	888,471.03	805,000.00	761,190.04	825,000.00	825,000.00	825,000.00

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.08 ACTUARIALS	.00	.00	.00			
819.05 M.E.R.S. MONTHLY PAYMENT	5,934,809.22	2,020,000.00	197,019.00			
CONTRACTUAL SERVICES	5,934,809.22	2,020,000.00	197,019.00			
999.00 TRANSFER OUT	.00	3,880,000.00	3,880,000.00			
DEBT SERVICE	.00	3,880,000.00	3,880,000.00			
DEPARTMENTAL TOTAL	5,934,809.22	5,900,000.00	4,077,019.00			

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677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	21,827.29	25,000.00	21,830.50			
819.04 INSURANCE MONTHLY PAYMENT	4,349,394.00	4,675,770.00	4,192,945.82			
819.16 DENTAL CLAIMS	461,072.10	475,000.00	417,800.87			
819.19 OPTICAL CLAIMS	6,243.13	7,000.00	4,638.23			
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	4,838,536.52	5,182,770.00	4,637,215.42			
992.00 CONTINGENCY	.00	27,730.00	.00			
DEBT SERVICE	.00	27,730.00	.00			
DEPARTMENTAL TOTAL	4,838,536.52	5,210,500.00	4,637,215.42			

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
819.28 EMPLOYER - DC	1,714,886.71	1,937,969.00	1,528,406.08			
CONTRACTUAL SERVICES	1,714,886.71	1,937,969.00	1,528,406.08			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,714,886.71	1,937,969.00	1,528,406.08			

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	70,308.53	75,000.00	68,373.26			
CONTRACTUAL SERVICES	70,308.53	75,000.00	68,373.26			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	70,308.53	75,000.00	68,373.26			

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	426.31-	.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	426.31-	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
765.00 HEPATITIS B VACCINE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	7,788.00	10,000.00	5,408.87			
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	131,093.20	165,000.00	164,215.79			
819.07 ADMINISTRATIVE FEE	2,500.00	5,000.00	.00			
819.09 STATE - SECOND INJURY FUND	267.90	500.00	.00			
819.10 STATE - S.E.T. FUND	604.06	750.00	.00			
819.11 STATE - SILICOSIS & DUST FD.	61.41	100.00	.00			
819.13 REINSURANCE	.00	.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	12,019.97	20,000.00	16,163.44			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	40,455.82	30,000.00	22,183.26			
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	194,790.36	231,350.00	207,971.36			
956.04 SAFETY EDUCATION	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	194,364.05	231,350.00	207,971.36			

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GRAND TRAVERSE COUNTY

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
715.00 FICA	13,660.92	15,000.00	8,084.97			
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	13,660.92	15,000.00	8,084.97			
819.04 INSURANCE MONTHLY PAYMENT	120,800.76	140,000.00	117,694.50			
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
CONTRACTUAL SERVICES	120,800.76	140,000.00	117,694.50			
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	134,461.68	155,000.00	125,779.47			

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677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	4,777.00	8,000.00	7,200.00			
819.04 INSURANCE MONTHLY PAYMENT	10,755.99	12,000.00	13,195.77			
819.16 DENTAL CLAIMS	24,580.43	26,000.00	19,107.30			
819.21 MEDICARE WRAP AROUND	70,221.26	98,000.00	100,970.06			
819.25 RETIREE VISION CLAIMS	438.00	1,000.00	455.00			
819.29 1/2 PAID HEALTH INSURANCE	53,858.00	65,000.00	61,892.44			
819.30 MEDICARE WRAP NONCONTRACTUAL	34,110.94	.00	.00			
CONTRACTUAL SERVICES	198,741.62	210,000.00	202,820.57			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	198,741.62	210,000.00	202,820.57			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	70,052.23	72,155.00	64,808.56	79,160.00	79,160.00	79,160.00
701.01 PER DIEM	765.31	1,789.00	529.76	1,789.00	1,789.00	1,789.00
702.00 FULL TIME & REGULAR PART TIME	586,203.91	656,962.00	481,706.18	741,225.00	741,225.00	741,225.00
702.01 LONGEVITY	6,197.36	7,497.00	.00	6,386.00	6,386.00	6,386.00
703.00 PART TIME TEMPORARY	.00	30,617.00	.00			
704.00 OVERTIME	3,727.86	29,971.00	4,382.96	46,990.00	46,990.00	46,990.00
705.00 PERSONAL LEAVE	7,923.68	22,479.00	.00	25,308.00	25,308.00	25,308.00
715.00 FICA	48,918.95	64,486.00	39,488.52	69,350.00	69,350.00	69,350.00
716.00 HEALTH, OPTICAL & DENTAL	119,286.83	119,934.00	111,652.88	166,924.00	166,924.00	166,924.00
716.02 SHORT & L-T DISABILITY	6,417.48	6,831.00	5,185.34	8,122.00	8,122.00	8,122.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,514.00	8,514.00	416.67	5,676.00	5,676.00	5,676.00
717.00 LIFE INSURANCE	1,970.74	2,065.00	1,629.02	2,441.00	2,441.00	2,441.00
718.00 RETIREMENT	581.79	1,471.00	675.64	1,156.00	1,156.00	1,156.00
718.01 RETIREMENT DC	37,156.11	49,013.00	29,398.26	48,416.00	48,416.00	48,416.00
718.05 RETIREMENT - DB UAL	156,750.93	204,579.00	113,004.34	123,774.00	123,774.00	123,774.00
719.00 WORKER'S COMP INS	1,320.34	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	168.48	.00	.00			
PERSONNEL	1,055,956.00	1,278,363.00	852,878.13	1,326,717.00	1,326,717.00	1,326,717.00
727.00 OFFICE SUPPLIES	12,240.41	12,913.00	3,807.64	12,915.00	12,915.00	12,915.00
729.00 PRINTING AND BINDING	834.17	1,187.00	850.77	1,230.00	1,230.00	1,230.00
729.02 COPY MACHINE USE	1,223.67	1,703.00	61.65			
730.00 POSTAGE	986.59	1,892.00	508.89	1,140.00	1,140.00	1,140.00
742.00 SAFETY EQUIPMENT	6,096.12	10,505.00	7,626.95	4,730.00	4,730.00	4,730.00
745.00 UNIFORMS & ACCESSORIES	7,149.29	8,846.00	4,651.80	7,570.00	7,570.00	7,570.00
745.02 CLOTHING ALLOWANCE	47.30	473.00	47.30	475.00	475.00	475.00
747.00 SMALL TOOLS & SUPPLIES	6,696.16	10,406.00	9,724.85	10,410.00	10,410.00	10,410.00
748.00 GAS, OIL & GREASE	26,996.33	38,042.00	25,839.80	33,110.00	33,110.00	33,110.00
775.00 JANITORIAL SUPPLIES	485.83	1,040.00	637.74	710.00	710.00	710.00
COMMODITIES	62,755.87	87,007.00	53,757.39	72,290.00	72,290.00	72,290.00
808.00 ATTORNEY FEES	4,926.27	17,500.00	384.06	4,730.00	4,730.00	4,730.00
810.00 SUBSCRIPTIONS	112.57	488.00	165.55	490.00	490.00	490.00
810.01 DUES	1,197.64	1,344.00	1,336.92	1,245.00	1,245.00	1,245.00
812.00 IT CHARGES	36,954.58	46,200.00	33,713.66	60,170.00	60,170.00	60,170.00
812.01 INTERNET ACCESS	1,172.80	1,278.00	1,030.94	1,280.00	1,280.00	1,280.00
818.00 CONTRACT SERVICES	416.20	1,959.00	1,659.74	2,365.00	2,365.00	2,365.00
850.00 TELEPHONE	13,560.85	10,501.00	7,733.64	4,640.00	4,640.00	4,640.00
850.99 TELEPHONE, MOBILE	5,135.76	24,123.00	6,180.74	23,510.00	23,510.00	23,510.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	121.99	1,419.00	226.01	1,420.00	1,420.00	1,420.00
860.01 CONVENTIONS & CONFERENCES	15.12	100.00	24.56	100.00	100.00	100.00
CONTRACTUAL SERVICES	63,613.78	104,912.00	52,455.82	99,950.00	99,950.00	99,950.00
909.00 ADVERTISING	104.34	473.00	.00	475.00	475.00	475.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
911.00 INSURANCE PAYMENTS	52,174.73	42,535.00	42,105.51	56,760.00	56,760.00	56,760.00
920.00 UTILITIES - HEAT	4,313.92	6,380.00	4,176.21	4,825.00	4,825.00	4,825.00
921.00 UTILITIES - ELECTRIC	3,845.71	4,100.00	3,049.20	4,040.00	4,040.00	4,040.00
923.00 UTILITIES - WATER & SEWER	707.34	1,230.00	677.98	1,230.00	1,230.00	1,230.00
924.00 UTILITIES - WASTE COLLECTIONS	1,591.01	1,887.00	1,562.85	2,085.00	2,085.00	2,085.00
930.00 BLDG REPAIR & MAINT	9,002.74	4,730.00	2,829.51	4,730.00	4,730.00	4,730.00
932.00 EQUIP REPAIR & MAINT	471.87	4,730.00	1,977.25	4,730.00	4,730.00	4,730.00
934.00 VEHICLE REPAIR & MAINT	5,803.81	9,460.00	8,322.33	9,460.00	9,460.00	9,460.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	67,308.84	94,600.00	82,534.71	94,600.00	94,600.00	94,600.00
943.00 OFFICE SPACE RENTAL	35,094.80	35,615.00	35,614.06	36,425.00	36,425.00	36,425.00
949.00 ENGINEERING	525.42	18,920.00	283.80	18,920.00	18,920.00	18,920.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,454.99	4,730.00	841.94	4,730.00	4,730.00	4,730.00
OTHER CHARGES	184,399.52	229,390.00	183,975.35	243,010.00	243,010.00	243,010.00
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	37,845.00	37,845.00	37,845.00
DEBT SERVICE	.00	.00	.00	37,845.00	37,845.00	37,845.00
DEPARTMENTAL TOTAL	1,366,725.17	1,699,672.00	1,143,066.69	1,779,812.00	1,779,812.00	1,779,812.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	5,973.17	1,762.00	1,761.80			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	436.09	129.00	128.31			
716.00 HEALTH, OPTICAL & DENTAL	.04	.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	3.01	1.00	.93			
718.01 RETIREMENT DC	214.22	88.00	87.07			
718.05 RETIREMENT - DB UAL	962.14	207.00	206.95			
719.00 WORKER'S COMP INS	8.50	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	7,597.17	2,187.00	2,185.06			
727.00 OFFICE SUPPLIES	305.78	352.00	155.22	355.00	355.00	355.00
729.00 PRINTING AND BINDING	313.46	456.00	189.90	460.00	460.00	460.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,583.31	3,849.00	3,654.83	4,000.00	4,000.00	4,000.00
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	2.51-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	330.86	300.00	.00	400.00	400.00	400.00
752.01 SEWER SYSTEM MATERIALS	38,656.62	10,000.00	.00	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	825.58	4,000.00	953.35	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	44,013.10	18,957.00	4,953.30	19,215.00	19,215.00	19,215.00
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	6,495.81	42,359.00	1,487.47	27,430.00	27,430.00	27,430.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	1,620.73	3,515.00	1,774.80	2,780.00	2,780.00	2,780.00

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690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	760.80	900.00	788.42	940.00	940.00	940.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	8,877.34	46,774.00	4,050.69	31,150.00	31,150.00	31,150.00
909.00 ADVERTISING	47.58	.00	.00			
911.00 INSURANCE PAYMENTS	6,000.00	.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	20,925.88	18,855.00	15,973.24	21,820.00	21,820.00	21,820.00
925.94 WWTP CIP PROJECTS	57,329.06	12,000.00	10,956.69	125,600.00	125,600.00	125,600.00
925.96 WWTP MEMBRANE INSTALLATION	.00	6,103.00	6,102.22	4,290.00	4,290.00	4,290.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	57,171.00	.00	57,175.00	57,175.00	57,175.00
925.99 SEWER SYSTEM DISPOSAL EXP	313,079.71	260,000.00	168,247.63	421,600.00	421,600.00	421,600.00
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	620.06	932.00	929.80	925.00	925.00	925.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	365.10	5,000.00	2,261.23	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	398,367.39	360,061.00	204,470.81	636,410.00	636,410.00	636,410.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	517.50	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	18,750.00	18,750.00	18,750.00
978.00 VEHICLE	.00	3,932.00	3,529.50			
CAPITAL OUTLAYS	517.50	3,932.00	3,529.50	18,750.00	18,750.00	18,750.00
992.00 CONTINGENCY	.00	26,046.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	26,046.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	459,372.50	457,957.00	219,189.36	735,525.00	735,525.00	735,525.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	5,279.01	2,681.00	2,680.39			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	382.97	196.00	195.97			
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	2.56	2.00	1.95			
718.01 RETIREMENT DC	193.68	83.00	82.94			
718.05 RETIREMENT - DB UAL	851.90	264.00	263.39			
719.00 WORKER'S COMP INS	8.92	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	6,719.04	3,226.00	3,224.64			
727.00 OFFICE SUPPLIES	294.26	338.00	149.37	340.00	340.00	340.00
729.00 PRINTING AND BINDING	301.66	448.00	182.75	450.00	450.00	450.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,607.24	3,704.00	3,680.98	4,000.00	4,000.00	4,000.00
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	3.01-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	14.28	850.00	484.89	850.00	850.00	850.00
752.01 SEWER SYSTEM MATERIALS	51,242.49	10,000.00	.00	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	4,808.70	12,000.00	7,764.32	6,000.00	6,000.00	6,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	60,265.62	27,340.00	12,262.31	21,640.00	21,640.00	21,640.00
808.00 ATTORNEY FEES	2,117.50	.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	10,325.95	20,613.00	1,005.27	14,075.00	14,075.00	14,075.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	1,946.60	3,775.00	2,335.52	3,095.00	3,095.00	3,095.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	1,011.70	1,050.00	946.10	1,125.00	1,125.00	1,125.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	15,401.75	25,438.00	4,286.89	18,295.00	18,295.00	18,295.00
909.00 ADVERTISING	63.07	.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			
924.90 SEWER BACKUP CLAIM	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	18,833.90	21,195.00	15,353.82	20,145.00	20,145.00	20,145.00
925.94 WWTP CIP PROJECTS	97,551.86	18,900.00	18,644.04	127,800.00	127,800.00	127,800.00
925.96 WWTP MEMBRANE INSTALLATION	.00	7,396.00	7,395.40	5,360.00	5,360.00	5,360.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	71,464.00	.00	71,465.00	71,465.00	71,465.00
925.99 SEWER SYSTEM DISPOSAL EXP	412,254.01	317,100.00	210,309.54	429,000.00	429,000.00	429,000.00
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	596.69	996.00	991.50	945.00	945.00	945.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	4,496.71	4,000.00	996.36	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	533,796.24	441,051.00	253,690.66	658,715.00	658,715.00	658,715.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	49,059.00	23,962.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	22,500.00	22,500.00	22,500.00
978.00 VEHICLE	.00	4,719.00	4,235.40			
CAPITAL OUTLAYS	49,059.00	28,681.00	4,235.40	22,500.00	22,500.00	22,500.00
992.00 CONTINGENCY	.00	20,641.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	20,641.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	665,241.65	546,377.00	277,699.90	751,150.00	751,150.00	751,150.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	4,985.23	2,467.00	2,466.33			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	366.41	177.00	176.63			
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	2.27	1.00	.93			
718.01 RETIREMENT DC	199.12	127.00	126.45			
718.05 RETIREMENT - DB UAL	805.42	339.00	338.06			
719.00 WORKER'S COMP INS	1.03	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	6,359.48	3,111.00	3,108.40			
727.00 OFFICE SUPPLIES	590.54	678.00	299.76	680.00	680.00	680.00
729.00 PRINTING AND BINDING	605.40	923.00	366.78	925.00	925.00	925.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	6,559.91	7,434.00	7,058.54	7,450.00	7,450.00	7,450.00
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	7.69-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	310.24	1,500.00	392.39	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	66,311.77	50,000.00	650.00	50,000.00	50,000.00	50,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	19,855.66	15,000.00	10,970.06	15,000.00	15,000.00	15,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	94,225.83	75,535.00	19,737.53	75,555.00	75,555.00	75,555.00
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	26,567.87	61,482.00	15,946.41	35,475.00	35,475.00	35,475.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	5,825.14	8,780.00	5,391.66	6,575.00	6,575.00	6,575.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	2,363.75	2,600.00	2,416.78	2,875.00	2,875.00	2,875.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	34,756.76	72,862.00	23,754.85	44,925.00	44,925.00	44,925.00
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	44,123.57	43,600.00	32,289.24	45,730.00	45,730.00	45,730.00
925.94 WWTP CIP PROJECTS	256,593.79	49,800.00	49,040.03	409,100.00	409,100.00	409,100.00
925.95 FRONT ST LIFT STATION COSTS	2,635.97	5,400.00	4,679.97	5,400.00	5,400.00	5,400.00
925.96 WWTP MEMBRANE INSTALLATION	.00	22,470.00	22,469.10	14,765.00	14,765.00	14,765.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	196,800.00	.00	196,800.00	196,800.00	196,800.00
925.99 SEWER SYSTEM DISPOSAL EXP	991,743.10	793,700.00	579,160.12	1,373,500.00	1,373,500.00	1,373,500.00
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	1,197.55	2,261.00	2,257.87	2,040.00	2,040.00	2,040.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	4,702.39	15,000.00	1,932.44	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	1,300,996.37	1,129,031.00	691,828.77	2,062,335.00	2,062,335.00	2,062,335.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	1,587.00	.00	.00			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	57,500.00	57,500.00	57,500.00
978.00 VEHICLE	.00	12,058.00	10,823.80			
CAPITAL OUTLAYS	1,587.00	12,058.00	10,823.80	57,500.00	57,500.00	57,500.00
992.00 CONTINGENCY	.00	39,344.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	39,344.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,437,925.44	1,331,941.00	749,253.35	2,290,315.00	2,290,315.00	2,290,315.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	4,454.73	7,753.00	7,752.93			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	322.10	555.00	554.06			
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	1.95	3.00	2.86			
718.01 RETIREMENT DC	193.03	449.00	448.14			
718.05 RETIREMENT - DB UAL	706.39	1,062.00	1,061.20			
719.00 WORKER'S COMP INS	.04	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	5,678.24	9,822.00	9,819.19			
727.00 OFFICE SUPPLIES	500.92	576.00	254.26	580.00	580.00	580.00
729.00 PRINTING AND BINDING	513.53	826.00	311.12	830.00	830.00	830.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	5,769.65	7,664.00	7,276.16	7,665.00	7,665.00	7,665.00
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	8.39-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	1,357.43	2,500.00	1,011.77	2,500.00	2,500.00	2,500.00
753.00 WATER SYSTEM MATERIALS	128,474.26	194,370.00	98,340.06	151,000.00	151,000.00	151,000.00
753.50 WATER SYS. MAINT & SUPPLIES	35,928.69	47,000.00	34,469.56	47,000.00	47,000.00	47,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	172,536.09	252,936.00	141,662.93	209,575.00	209,575.00	209,575.00
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	28,466.61	49,537.00	16,986.46	54,290.00	54,290.00	54,290.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	5,628.92	23,139.00	9,986.57	20,665.00	20,665.00	20,665.00

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	2,665.89	3,110.00	2,814.18	3,515.00	3,515.00	3,515.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	36,761.42	75,786.00	29,787.21	78,470.00	78,470.00	78,470.00
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	4,454.16	10,500.00	5,383.27	10,500.00	10,500.00	10,500.00
923.85 WATER SYSTEM UTILITY EXP	165,193.10	225,911.00	168,401.31	176,635.00	176,635.00	176,635.00
923.95 WATER FROM CITY	1,268,989.96	926,600.00	253,010.64	1,124,000.00	1,124,000.00	1,124,000.00
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	5,303.07	3,170.00	3,169.61	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	4,542.96	15,000.00	2,238.94	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	1,448,483.25	1,181,181.00	432,203.77	1,328,845.00	1,328,845.00	1,328,845.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	1,938.90	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	70,250.00	70,250.00	70,250.00
978.00 VEHICLE	.00	14,732.00	13,223.86			
982.65 ASSESSMENT - ACT 165	5,863.16	6,000.00	.00	6,450.00	6,450.00	6,450.00
CAPITAL OUTLAYS	7,802.06	20,732.00	13,223.86	76,700.00	76,700.00	76,700.00
992.00 CONTINGENCY	.00	.00	.00	50,000.00	50,000.00	50,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	1,671,261.06	1,540,457.00	626,696.96	1,743,590.00	1,743,590.00	1,743,590.00

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	1,817.08	664.00	663.76			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	132.31	49.00	48.90			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.92	1.00	.46			
718.01 RETIREMENT DC	58.55	13.00	12.14			
718.05 RETIREMENT - DB UAL	290.45	92.00	91.08			
719.00 WORKER'S COMP INS	1.37	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	2,300.68	819.00	816.34			
727.00 OFFICE SUPPLIES	285.55	328.00	144.95	330.00	330.00	330.00
729.00 PRINTING AND BINDING	292.73	415.00	177.35	415.00	415.00	415.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,212.13	3,595.00	3,164.29	3,600.00	3,600.00	3,600.00
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	1.64-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	274.52	350.00	290.33	350.00	350.00	350.00
752.01 SEWER SYSTEM MATERIALS	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
752.50 SEWER SYS. MAINT & SUPPLIES	7,249.32	4,000.00	1,595.32	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	11,312.61	9,888.00	5,372.24	9,895.00	9,895.00	9,895.00
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	4,063.25	35,039.00	774.42	8,025.00	8,025.00	8,025.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	842.85	2,993.00	2,106.85	3,160.00	3,160.00	3,160.00
853.00 MISS DIG SERVICES	497.98	641.00	515.84	615.00	615.00	615.00

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	5,404.08	38,673.00	3,397.11	11,800.00	11,800.00	11,800.00
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	12,922.06	10,665.00	8,778.44	14,355.00	14,355.00	14,355.00
925.94 WWTP CIP PROJECTS	30,976.19	6,000.00	5,920.15	52,150.00	52,150.00	52,150.00
925.95 FRONT ST LIFT STATION COSTS	8,981.83	18,400.00	15,946.58	18,400.00	18,400.00	18,400.00
925.96 WWTP MEMBRANE INSTALLATION	.00	2,668.00	2,667.20	1,870.00	1,870.00	1,870.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	24,921.00	.00	24,925.00	24,925.00	24,925.00
925.99 SEWER SYSTEM DISPOSAL EXP	151,678.34	124,400.00	73,338.71	175,050.00	175,050.00	175,050.00
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	579.04	800.00	754.10	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	691.23	2,500.00	386.45	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	205,828.69	190,354.00	107,791.63	290,050.00	290,050.00	290,050.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	338.10	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	12,275.00	12,275.00	12,275.00
978.00 VEHICLE	.00	2,575.00	2,310.65			
CAPITAL OUTLAYS	338.10	2,575.00	2,310.65	12,275.00	12,275.00	12,275.00
992.00 CONTINGENCY	.00	18,493.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	18,493.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	225,184.16	260,802.00	119,687.97	344,020.00	344,020.00	344,020.00

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	2,219.97	876.00	875.28			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	159.77	61.00	60.91			
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	.76	1.00	.12			
718.01 RETIREMENT DC	102.03	65.00	64.28			
718.05 RETIREMENT - DB UAL	356.15	119.00	118.24			
719.00 WORKER'S COMP INS	.65	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	2,839.33	1,122.00	1,118.83			
727.00 OFFICE SUPPLIES	118.83	137.00	60.32	140.00	140.00	140.00
729.00 PRINTING AND BINDING	121.81	175.00	73.80	175.00	175.00	175.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1,437.29	1,496.00	1,466.26	1,500.00	1,500.00	1,500.00
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	.84-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	322.66	150.00	44.98	150.00	150.00	150.00
752.01 SEWER SYSTEM MATERIALS	.00	13,307.00	.00	5,000.00	5,000.00	5,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,292.77	10,800.00	4,173.77	6,000.00	6,000.00	6,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	4,292.52	26,065.00	5,819.13	12,965.00	12,965.00	12,965.00
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	18,355.16	17,520.00	354.93	4,010.00	4,010.00	4,010.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	1,499.39	1,485.00	403.00	1,255.00	1,255.00	1,255.00

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690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	252.94	400.00	262.26	315.00	315.00	315.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	20,107.49	19,405.00	1,020.19	5,580.00	5,580.00	5,580.00
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	5,414.48	4,650.00	3,545.21	5,470.00	5,470.00	5,470.00
925.94 WWTP CIP PROJECTS	15,719.27	3,045.00	3,004.26	21,300.00	21,300.00	21,300.00
925.95 FRONT ST LIFT STATION COSTS	976.29	2,000.00	1,733.32	2,000.00	2,000.00	2,000.00
925.96 WWTP MEMBRANE INSTALLATION	.00	1,375.00	1,374.01	910.00	910.00	910.00
925.97 WWTP MEMBRANE REPLACEMENT	.00	12,094.00	.00	12,095.00	12,095.00	12,095.00
925.99 SEWER SYSTEM DISPOSAL EXP	56,393.23	50,655.00	35,590.84	71,500.00	71,500.00	71,500.00
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	240.96	346.00	338.83	350.00	350.00	350.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	54.20	6,000.00	2,480.25	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	78,798.43	80,165.00	48,066.72	115,625.00	115,625.00	115,625.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	172.50	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	6,250.00	6,250.00	6,250.00
978.00 VEHICLE	.00	1,311.00	1,176.50			
CAPITAL OUTLAYS	172.50	1,311.00	1,176.50	6,250.00	6,250.00	6,250.00
992.00 CONTINGENCY	.00	280.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	280.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	106,210.27	128,348.00	57,201.37	150,420.00	150,420.00	150,420.00

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690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	8,885.91	5,403.00	5,402.35			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	654.65	398.00	397.88			
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	4.71	3.00	2.97			
718.01 RETIREMENT DC	307.24	218.00	217.30			
718.05 RETIREMENT - DB UAL	1,419.34	618.00	617.72			
719.00 WORKER'S COMP INS	19.16	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	11,291.01	6,640.00	6,638.22			
727.00 OFFICE SUPPLIES	289.91	333.00	147.16	335.00	335.00	335.00
729.00 PRINTING AND BINDING	297.19	482.00	180.05	485.00	485.00	485.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	3,729.66	3,746.00	3,512.13	4,000.00	4,000.00	4,000.00
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	5.15-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	298.71	750.00	.00	750.00	750.00	750.00
753.00 WATER SYSTEM MATERIALS	68,173.27	168,715.00	139,561.62	50,000.00	50,000.00	50,000.00
753.50 WATER SYS. MAINT & SUPPLIES	63,055.73	71,625.00	64,578.18	70,000.00	70,000.00	70,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	135,839.32	245,651.00	207,979.14	125,570.00	125,570.00	125,570.00
808.00 ATTORNEY FEES	2,117.50	.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	17,045.56	33,347.00	2,258.43	27,385.00	27,385.00	27,385.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	7,365.55	12,516.00	4,786.44	11,020.00	11,020.00	11,020.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	1,542.23	1,850.00	1,659.18	2,125.00	2,125.00	2,125.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	28,070.84	47,713.00	8,704.05	40,530.00	40,530.00	40,530.00
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	583.78	1,500.00	375.75	1,500.00	1,500.00	1,500.00
923.85 WATER SYSTEM UTILITY EXP	105,344.23	128,730.00	91,668.83	112,355.00	112,355.00	112,355.00
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	2,926.99	1,898.00	1,895.02	1,610.00	1,610.00	1,610.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	1,054.81	6,000.00	1,477.12	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	109,909.81	138,128.00	95,416.72	121,465.00	121,465.00	121,465.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	1,173.00	135,364.00	.00	200,000.00	200,000.00	200,000.00
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	42,500.00	42,500.00	42,500.00
978.00 VEHICLE	.00	8,913.00	8,000.20			
982.65 ASSESSMENT - ACT 165	1,340.28	1,400.00	.00	1,475.00	1,475.00	1,475.00
CAPITAL OUTLAYS	2,513.28	145,677.00	8,000.20	243,975.00	243,975.00	243,975.00
992.00 CONTINGENCY	.00	.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	287,624.26	583,809.00	326,738.33	571,540.00	571,540.00	571,540.00

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690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	189.90	1,217.00	1,216.19			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	13.54	89.00	88.52			
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	.05	1.00	.75			
718.01 RETIREMENT DC	9.60	44.00	43.68			
718.05 RETIREMENT - DB UAL	30.82	168.00	167.53			
719.00 WORKER'S COMP INS	.01	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	243.92	1,519.00	1,516.67			
727.00 OFFICE SUPPLIES	110.89	128.00	56.29	130.00	130.00	130.00
729.00 PRINTING AND BINDING	113.68	171.00	68.87	175.00	175.00	175.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	1,381.33	1,732.00	1,513.30	1,735.00	1,735.00	1,735.00
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	1.13-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	5.87	520.00	519.08	450.00	450.00	450.00
753.00 WATER SYSTEM MATERIALS	12,402.67	20,550.00	17,469.20	16,500.00	16,500.00	16,500.00
753.50 WATER SYS. MAINT & SUPPLIES	6,762.82	11,640.00	2,573.30	11,000.00	11,000.00	11,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	20,776.13	34,741.00	22,200.04	29,990.00	29,990.00	29,990.00
808.00 ATTORNEY FEES	14.50	.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	17,503.05	20,568.00	1,329.96	11,840.00	11,840.00	11,840.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	37.57	1,718.00	530.53	1,375.00	1,375.00	1,375.00

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458 PENINSULA TOWNSHIP WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	331.70	520.00	358.81	465.00	465.00	465.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	17,886.82	22,806.00	2,219.30	13,680.00	13,680.00	13,680.00
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	59.48	315.00	56.49	315.00	315.00	315.00
923.85 WATER SYSTEM UTILITY EXP	24,042.80	24,640.00	18,315.54	23,530.00	23,530.00	23,530.00
923.95 WATER FROM CITY	135,926.98	104,200.00	26,595.08	117,000.00	117,000.00	117,000.00
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	720.16	495.00	494.68	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	448.97	3,000.00	222.35	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	161,198.39	132,650.00	45,684.14	143,305.00	143,305.00	143,305.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	255.30	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	9,250.00	9,250.00	9,250.00
978.00 VEHICLE	.00	1,940.00	1,741.22			
982.65 ASSESSMENT - ACT 165	1,340.28	1,400.00	.00	1,475.00	1,475.00	1,475.00
CAPITAL OUTLAYS	1,595.58	3,340.00	1,741.22	10,725.00	10,725.00	10,725.00
992.00 CONTINGENCY	.00	14,264.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,264.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	201,700.84	209,320.00	73,361.37	217,700.00	217,700.00	217,700.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	397.67	1,542.00	1,541.89			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	25.33	114.00	113.46			
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	.13	2.00	1.12			
718.01 RETIREMENT DC	24.61	47.00	46.97			
718.05 RETIREMENT - DB UAL	64.30	111.00	110.03			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	512.04	1,816.00	1,813.47			
727.00 OFFICE SUPPLIES	39.69	46.00	20.15	50.00	50.00	50.00
729.00 PRINTING AND BINDING	40.69	67.00	24.65	70.00	70.00	70.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	455.89	589.00	459.73	590.00	590.00	590.00
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	.81-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	3.97	200.00	.00	200.00	200.00	200.00
753.00 WATER SYSTEM MATERIALS	.00	11,900.00	10,842.23	5,400.00	5,400.00	5,400.00
753.50 WATER SYS. MAINT & SUPPLIES	2,234.10	4,380.00	4,198.83	6,000.00	6,000.00	6,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	2,773.53	17,182.00	15,545.59	12,310.00	12,310.00	12,310.00
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	1,860.44	18,332.00	203.07	3,850.00	3,850.00	3,850.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	2,022.89	9,560.00	3,978.72-	9,330.00	9,330.00	9,330.00

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690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	179.15	300.00	214.72	315.00	315.00	315.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	4,062.48	28,192.00	3,560.93	13,495.00	13,495.00	13,495.00
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	16.22	100.00	15.42	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	7,129.42	9,355.00	7,383.69	9,595.00	9,595.00	9,595.00
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	252.53	275.00	273.57	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	54.20	500.00	420.25	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	7,452.37	10,230.00	8,092.93	10,425.00	10,425.00	10,425.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	172.50	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	6,250.00	6,250.00	6,250.00
978.00 VEHICLE	.00	1,311.00	1,176.50			
982.65 ASSESSMENT - ACT 165	837.68	2,000.00	.00	925.00	925.00	925.00
CAPITAL OUTLAYS	1,010.18	3,311.00	1,176.50	7,175.00	7,175.00	7,175.00
992.00 CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	15,810.60	60,731.00	23,067.56	48,405.00	48,405.00	48,405.00

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	303.21	5.00	4.03			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	22.59	1.00	.29			
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	.12	.00	.00			
718.01 RETIREMENT DC	13.90	1.00	.36			
718.05 RETIREMENT - DB UAL	49.04	1.00	.55			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	388.86	8.00	5.23			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	2.00	.00	5.00	5.00	5.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	6.00	11.00	.01	10.00	10.00	10.00
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	.13-	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.63	50.00	.00	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	1,492.66	3,450.00	619.55	3,500.00	3,500.00	3,500.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,499.16	4,013.00	619.56	4,065.00	4,065.00	4,065.00
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	284.95	570.00	20.97	600.00	600.00	600.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	568.13	1,104.00	507.35	1,070.00	1,070.00	1,070.00

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	23.79	40.00	31.53	50.00	50.00	50.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	876.87	1,714.00	559.85	1,720.00	1,720.00	1,720.00
909.00 ADVERTISING	.00	179.00	178.25			
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	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	2,912.07	2,930.00	2,323.10	3,060.00	3,060.00	3,060.00
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	10.59	34.00	33.63	25.00	25.00	25.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	8.67	100.00	24.03	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	2,931.33	3,243.00	2,559.01	3,185.00	3,185.00	3,185.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	27.60	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	1,000.00
978.00 VEHICLE	.00	210.00	188.24			
982.65 ASSESSMENT - ACT 165	670.13	700.00	.00	740.00	740.00	740.00
CAPITAL OUTLAYS	697.73	910.00	188.24	1,740.00	1,740.00	1,740.00
992.00 CONTINGENCY	.00	772.00	.00	1,000.00	1,000.00	1,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	772.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	6,393.95	10,660.00	3,931.89	11,710.00	11,710.00	11,710.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	138.08	253.00	252.86			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	10.41	18.00	17.53			
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	12.47	20.00	19.58			
718.05 RETIREMENT - DB UAL	22.36	35.00	34.96			
719.00 WORKER'S COMP INS	.15	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	183.47	326.00	324.93			
727.00 OFFICE SUPPLIES	12.81	15.00	6.50	15.00	15.00	15.00
729.00 PRINTING AND BINDING	13.13	25.00	7.95	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	157.68	688.00	165.34	300.00	300.00	300.00
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	.44	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	2.23	100.00	.00	100.00	100.00	100.00
753.00 WATER SYSTEM MATERIALS	.00	3,500.00	1,898.20	3,500.00	3,500.00	3,500.00
753.50 WATER SYS. MAINT & SUPPLIES	911.58	1,950.00	674.20	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,096.99	6,278.00	2,752.19	5,940.00	5,940.00	5,940.00
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	1,022.87	29,347.00	96.57	2,085.00	2,085.00	2,085.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	14.19	301.00	200.66	175.00	175.00	175.00

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
853.00 MISS DIG SERVICES	106.94	189.00	124.22	175.00	175.00	175.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	1,144.00	29,837.00	421.45	2,435.00	2,435.00	2,435.00
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	12.61	100.00	11.97	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	.00	.00	.00			
923.95 WATER FROM CITY	34,918.36	22,900.00	5,246.31	30,000.00	30,000.00	30,000.00
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	145.80	137.00	136.59	110.00	110.00	110.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	30.35	1,000.00	84.08	1,000.00	1,000.00	1,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	35,107.12	24,137.00	5,478.95	31,210.00	31,210.00	31,210.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	96.60	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	3,475.00	3,475.00	3,475.00
978.00 VEHICLE	.00	729.00	654.13			
982.65 ASSESSMENT - ACT 165	670.13	700.00	.00	740.00	740.00	740.00
CAPITAL OUTLAYS	766.73	1,429.00	654.13	4,215.00	4,215.00	4,215.00
992.00 CONTINGENCY	.00	1,665.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	1,665.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	38,298.31	63,672.00	9,631.65	45,800.00	45,800.00	45,800.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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465 WHITEWATER SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	5.00	4.53			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	1.00	.35			
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	1.00	.01			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	1.00	.64			
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	8.00	5.53			
727.00 OFFICE SUPPLIES	11.78	14.00	5.98	15.00	15.00	15.00
729.00 PRINTING AND BINDING	12.08	17.00	7.31	20.00	20.00	20.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	158.26	149.00	148.05	200.00	200.00	200.00
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			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	2,500.00	32.99	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	182.12	2,680.00	194.33	2,735.00	2,735.00	2,735.00
808.00 ATTORNEY FEES	.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	1,008.34	1,031.00	21.40	1,035.00	1,035.00	1,035.00
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	1,008.34	1,031.00	21.40	1,035.00	1,035.00	1,035.00
909.00 ADVERTISING	.00	.00	.00			

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465 WHITEWATER SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	404.13	480.00	374.99	395.00	395.00	395.00
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	23.89	27.00	20.14	30.00	30.00	30.00
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	428.02	507.00	395.13	425.00	425.00	425.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	497.00	.00	550.00	550.00	550.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	497.00	.00	550.00	550.00	550.00
DEPARTMENTAL TOTAL	1,618.48	4,723.00	616.39	4,745.00	4,745.00	4,745.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			
920.00 UTILITIES - HEAT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.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

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	65,440.00	70,419.00	63,158.40	78,229.00	78,229.00	78,229.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	13,767.16	13,214.00	12,834.94			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,271.20	2,193.00	.00	2,407.00	2,407.00	2,407.00
715.00 FICA	5,847.18	6,566.00	5,516.12	6,169.00	6,169.00	6,169.00
716.00 HEALTH, OPTICAL & DENTAL	11,715.24	12,164.00	12,760.90	16,684.00	16,684.00	16,684.00
716.02 SHORT & L-T DISABILITY	616.62	664.00	586.00	774.00	774.00	774.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	185.16	199.00	175.99	233.00	233.00	233.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,002.59	4,357.00	3,789.33	4,838.00	4,838.00	4,838.00
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	11.46	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	102,856.61	109,776.00	98,821.68	109,334.00	109,334.00	109,334.00
727.00 OFFICE SUPPLIES	107.60	102.00	.00	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	924.00	1,500.00	546.00	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	20.92	300.00	10.02	300.00	300.00	300.00
730.00 POSTAGE	70.05	100.00	62.41	100.00	100.00	100.00
740.00 FOOD	476.76	500.00	359.89	500.00	500.00	500.00
743.00 OTHER SUPPLIES	100.28	1,500.00	350.61	1,500.00	1,500.00	1,500.00
747.11 EQUIPMENT	1,800.56	1,000.00	.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	327.33	1,000.00	234.70	2,000.00	2,000.00	2,000.00
COMMODITIES	3,827.50	6,002.00	1,563.63	9,400.00	9,400.00	9,400.00
801.00 LEGAL FEES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	7,000.00	7,001.00	7,000.08	7,000.00	7,000.00	7,000.00
810.01 DUES	300.00	500.00	300.00	400.00	400.00	400.00
812.00 IT CHARGES	2,070.32	2,000.00	1,532.35	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	32,991.00	36,000.00	7,093.64	39,100.00	39,100.00	39,100.00
818.12 CONSULTANTS	.00	.00	.00			
818.13 FARM PESTICIDE COLLECTION	50,107.70	50,562.00	41,701.50	50,000.00	50,000.00	50,000.00
818.14 TIRE COLLECTION AND DISPOSAL	2,533.00	6,000.00	3,640.50	6,000.00	6,000.00	6,000.00
818.48 BANK FEES & FINANCE CHARGES	432.13	500.00	504.81	500.00	500.00	500.00
818.90 DISPOSAL SERVICES	112,594.32	137,268.00	137,267.16	130,000.00	130,000.00	130,000.00
850.00 TELEPHONE	699.92	1,600.00	586.69			
850.01 TELEPHONE LOCAL & L.D.	.00	400.00	.31			

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

520 ADMINISTRATION

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
850.04 TELE-CELLULAR NETWORK	1,253.50	1,501.00	1,497.19			
860.00 TRAVEL	.00	474.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	275.00	100.00	.00	500.00	500.00	500.00
881.00 GRANT EXPENSE	.00	.00	.00	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	210,256.89	243,906.00	201,124.23	243,000.00	243,000.00	243,000.00
909.00 ADVERTISING	.00	14.00	.00	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	242.00	276.00	276.00			
932.00 EQUIP REPAIR & MAINT	3,633.75	300.00	289.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	2,548.00	2,586.00	2,585.70	2,500.00	2,500.00	2,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	8,974.00	9,236.00	9,236.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	150.00	.00	150.00	150.00	150.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	15,397.75	12,562.00	12,386.70	14,650.00	14,650.00	14,650.00
976.01 IMPROVEMENTS	.00	.00	.00			
978.00 VEHICLE	.00	33,750.00	33,691.76			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	33,750.00	33,691.76			
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	332,338.75	405,996.00	347,588.00	377,384.00	377,384.00	377,384.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
727.90 COLLECTION & SAFETY SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
COMMODITIES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.82 E-WASTE RECYCLING	.00	.00	.00			
818.90 DISPOSAL SERVICES	.00	.00	.00			
860.90 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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		2 0 2 3 B U D G E T D E T A I L					
692 CENTRAL SERVICES							
203 PHOTOCOPY							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	4,846.55	7,000.00	3,061.05	5,000.00	5,000.00	5,000.00
727.08	RISOGRAPH SUPPLIES	.00	.00	.00			
743.00	OTHER SUPPLIES	.00	14,000.00	.00			
	COMMODITIES	4,846.55	21,000.00	3,061.05	5,000.00	5,000.00	5,000.00
860.00	TRAVEL	.00	.00	.00			
	CONTRACTUAL SERVICES	.00	.00	.00			
909.00	ADVERTISING	.00	.00	.00			
933.00	OFFICE EQUIP REPAIR & MAINT	19,840.01	21,000.00	10,487.65	20,000.00	20,000.00	20,000.00
941.00	EQUIP RENT/LEASE	.00	.00	.00			
968.00	DEPRECIATION EXPENSE	2,666.27	.00	.00			
	OTHER CHARGES	22,506.28	21,000.00	10,487.65	20,000.00	20,000.00	20,000.00
977.00	MACHINERY AND EQUIPMENT	.00	18,600.00	.00			
	CAPITAL OUTLAYS	.00	18,600.00	.00			
992.00	CONTINGENCY	.00	.00	.00			
995.00	INTEREST & FEES	.00	.00	.00			
	DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL		27,352.83	60,600.00	13,548.70	25,000.00	25,000.00	25,000.00

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GRAND TRAVERSE COUNTY

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692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 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	82,397.74	109,900.00	70,000.00	100,000.00	100,000.00	100,000.00
730.01 U.P.S	500.00	300.00	300.00	300.00	300.00	300.00
730.02 POSTAGE DUE	83.69	100.00	81.01	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	82,981.43	110,300.00	70,381.01	100,400.00	100,400.00	100,400.00
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	82,981.43	110,300.00	70,381.01	100,400.00	100,400.00	100,400.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	203.67	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	203.67	100.00	.00	100.00	100.00	100.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	467.73	500.00	391.80	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	5.00
CONTRACTUAL SERVICES	467.73	505.00	391.80	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	845.00	.00	.00			
OTHER CHARGES	845.00	.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	1,516.40	605.00	391.80	605.00	605.00	605.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

693 MOTOR POOL AND EQUIPMENT FUND

209 COUNTY MOTOR POOL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
968.00 DEPRECIATION EXPENSE	570,062.11	844,160.00	.00	424,866.00	424,866.00	424,866.00
OTHER CHARGES	570,062.11	844,160.00	.00	424,866.00	424,866.00	424,866.00
991.00 PRINCIPAL	.00	29,615.00	.00			
992.00 CONTINGENCY	.00	.00	.00	294,087.00	294,087.00	294,087.00
995.00 INTEREST & FEES	44,415.86	.00	29,614.65	14,379.00	14,379.00	14,379.00
DEBT SERVICE	44,415.86	29,615.00	29,614.65	308,466.00	308,466.00	308,466.00
DEPARTMENTAL TOTAL	614,477.97	873,775.00	29,614.65	733,332.00	733,332.00	733,332.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

443 DPW - GENERAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
701.00 DEPARTMENT HEAD	71.99	76.00	69.27	84.00	84.00	84.00
701.01 PER DIEM	.63	2.00	.48	2.00	2.00	2.00
702.00 FULL TIME & REGULAR PART TIME	621.16	694.00	503.87	784.00	784.00	784.00
702.01 LONGEVITY	6.27	8.00	.00	7.00	7.00	7.00
703.00 PART TIME TEMPORARY	.00	33.00	.00			
704.00 OVERTIME	3.17	10.00	.75			
705.00 PERSONAL LEAVE	8.68	24.00	.00	27.00	27.00	27.00
715.00 FICA	51.63	65.00	41.29	70.00	70.00	70.00
716.00 HEALTH, OPTICAL & DENTAL	128.33	127.00	119.74	177.00	177.00	177.00
716.02 SHORT & L-T DISABILITY	6.84	7.00	5.59	9.00	9.00	9.00
716.03 PAYMENT IN LIEU OF INSURANCE	9.00	9.00	.00	6.00	6.00	6.00
717.00 LIFE INSURANCE	2.21	2.00	1.58	3.00	3.00	3.00
718.00 RETIREMENT	.58	2.00	.69	1.00	1.00	1.00
718.01 RETIREMENT DC	39.93	100.00	30.49	48.00	48.00	48.00
718.05 RETIREMENT - DB UAL	165.88	215.00	118.02	130.00	130.00	130.00
719.00 WORKER'S COMP INS	1.35	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.18	.00	.00			
PERSONNEL	1,117.83	1,374.00	891.77	1,348.00	1,348.00	1,348.00
727.00 OFFICE SUPPLIES	12.93	14.00	4.06	14.00	14.00	14.00
729.00 PRINTING AND BINDING	.88	2.00	.90	2.00	2.00	2.00
729.02 COPY MACHINE USE	1.30	2.00	.08			
730.00 POSTAGE	1.04	2.00	.54	2.00	2.00	2.00
742.00 SAFETY EQUIPMENT	5.45	15.00	8.06	5.00	5.00	5.00
745.00 UNIFORMS & ACCESSORIES	7.57	10.00	4.88	8.00	8.00	8.00
745.02 CLOTHING ALLOWANCE	.05	1.00	.05	1.00	1.00	1.00
747.00 SMALL TOOLS & SUPPLIES	7.08	11.00	10.32	11.00	11.00	11.00
748.00 GAS, OIL & GREASE	28.52	47.00	27.31	35.00	35.00	35.00
775.00 JANITORIAL SUPPLIES	.53	1.00	.67	1.00	1.00	1.00
COMMODITIES	65.35	105.00	56.87	79.00	79.00	79.00
808.00 ATTORNEY FEES	4.65	20.00	.41	5.00	5.00	5.00
810.00 SUBSCRIPTIONS	.12	1.00	.18	1.00	1.00	1.00
810.01 DUES	1.27	2.00	1.03	2.00	2.00	2.00
812.00 IT CHARGES	35.67	35.00	29.61	64.00	64.00	64.00
812.01 INTERNET ACCESS	1.20	17.00	1.08	2.00	2.00	2.00
818.00 CONTRACT SERVICES	.40	3.00	1.68	3.00	3.00	3.00
850.00 TELEPHONE	14.31	12.00	8.17	5.00	5.00	5.00
850.99 TELEPHONE, MOBILE	5.44	26.00	5.90	25.00	25.00	25.00
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.13	2.00	.24	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	.02	1.00	.03	1.00	1.00	1.00
CONTRACTUAL SERVICES	63.21	119.00	48.33	110.00	110.00	110.00
909.00 ADVERTISING	.11	1.00	.00	1.00	1.00	1.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

443 DPW - GENERAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
911.00 INSURANCE PAYMENTS	55.15	60.00	44.51	60.00	60.00	60.00
920.00 UTILITIES - HEAT	3,108.32	3,705.00	3,345.72	3,506.00	3,506.00	3,506.00
921.00 UTILITIES - ELECTRIC	1,562.23	1,620.00	1,213.40	1,660.00	1,660.00	1,660.00
923.00 UTILITIES - WATER & SEWER	.67	2.00	.59	2.00	2.00	2.00
924.00 UTILITIES - WASTE COLLECTIONS	1.66	2.00	1.67	3.00	3.00	3.00
930.00 BLDG REPAIR & MAINT	9.53	155.00	2.68	506.00	506.00	506.00
932.00 EQUIP REPAIR & MAINT	.51	5.00	2.10	5.00	5.00	5.00
934.00 VEHICLE REPAIR & MAINT	6.16	10.00	8.46	10.00	10.00	10.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	71.15	100.00	87.25	100.00	100.00	100.00
943.00 OFFICE SPACE RENTAL	37.10	39.00	37.65	39.00	39.00	39.00
949.00 ENGINEERING	.27	20.00	.30	20.00	20.00	20.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3.67	5.00	.89	5.00	5.00	5.00
OTHER CHARGES	4,856.53	5,724.00	4,745.22	5,917.00	5,917.00	5,917.00
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	1,040.00	1,040.00	1,040.00
DEBT SERVICE	.00	.00	.00	1,040.00	1,040.00	1,040.00
DEPARTMENTAL TOTAL	6,102.92	7,322.00	5,742.19	8,494.00	8,494.00	8,494.00

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			

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GRAND TRAVERSE COUNTY

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697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			
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			

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GRAND TRAVERSE COUNTY

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2 0 2 3 B U D G E T D E T A I L

699 DPW COMPONENT UNIT

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	.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 3 B U D G E T D E T A I L

699 DPW COMPONENT UNIT

441 DEPARTMENT OF PUBLIC WORKS

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	3,309,000.00-	.00	.00			
995.00 INTEREST & FEES	13,369.59-	.00	.00			
DEBT SERVICE	3,322,369.59-	.00	.00			
DEPARTMENTAL TOTAL	3,322,369.59-	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY				DBOTT
		2 0 2 3 B U D G E T D E T A I L				
701 TRUST AND AGENCY						
000 NON - DEPARTMENTAL						
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED
						2023 APPROVED
963.99	FUNDS DUE TO	.00	.00	.00		
	OTHER CHARGES	.00	.00	.00		
DEPARTMENTAL TOTAL		.00	.00	.00		

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 CSHCS VACCINE GRANT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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 3 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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 3 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	.00	1,617.00	1,616.81			
CONTRACTUAL SERVICES	.00	1,617.00	1,616.81			
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	1,617.00	1,616.81			

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	1,970.00	1,970.00	1,970.00
OTHER CHARGES	.00	.00	.00	1,970.00	1,970.00	1,970.00
DEPARTMENTAL TOTAL	.00	.00	.00	1,970.00	1,970.00	1,970.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
808.00 ATTORNEY FEES	.00	2,000.00	1,427.50			
CONTRACTUAL SERVICES	.00	2,000.00	1,427.50			
931.00 SYSTEM MAINTENANCE	.00	.00	.00	4,595.00	4,595.00	4,595.00
OTHER CHARGES	.00	.00	.00	4,595.00	4,595.00	4,595.00
DEPARTMENTAL TOTAL	.00	2,000.00	1,427.50	4,595.00	4,595.00	4,595.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 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							
		2021 ACTUAL	2022	2022 YTD	2023	2023	2023
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
931.00	SYSTEM MAINTENANCE	.00	.00	.00	900.00	900.00	900.00
	OTHER CHARGES	.00	.00	.00	900.00	900.00	900.00
DEPARTMENTAL TOTAL		.00	.00	.00	900.00	900.00	900.00

2 0 2 3 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	.00	1,000.00	55.00			
CONTRACTUAL SERVICES	.00	1,000.00	55.00			
931.00 SYSTEM MAINTENANCE	.00	.00	.00	4,887.00	4,887.00	4,887.00
OTHER CHARGES	.00	.00	.00	4,887.00	4,887.00	4,887.00
DEPARTMENTAL TOTAL	.00	1,000.00	55.00	4,887.00	4,887.00	4,887.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
837 HOLIDAY SOUTH DRAIN							
510 HOLIDAY SOUTH DRAIN							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
931.00	SYSTEM MAINTENANCE	.00	.00	.00	747.00	747.00	747.00
	OTHER CHARGES	.00	.00	.00	747.00	747.00	747.00
DEPARTMENTAL TOTAL		.00	.00	.00	747.00	747.00	747.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
838 WESTCHESTER HILLS DRAIN							
511 WESTCHESTER HILLS DRAIN							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
931.00	SYSTEM MAINTENANCE	.00	.00	.00	400.00	400.00	400.00
	OTHER CHARGES	.00	.00	.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL		.00	.00	.00	400.00	400.00	400.00

2 0 2 3 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	442.25	.00	.00	6,244.00	6,244.00	6,244.00
OTHER CHARGES	442.25	.00	.00	6,244.00	6,244.00	6,244.00
DEPARTMENTAL TOTAL	442.25	.00	.00	6,244.00	6,244.00	6,244.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
931.00 SYSTEM MAINTENANCE	90.00	.00	.00	5,843.00	5,843.00	5,843.00
OTHER CHARGES	90.00	.00	.00	5,843.00	5,843.00	5,843.00
DEPARTMENTAL TOTAL	90.00	.00	.00	5,843.00	5,843.00	5,843.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 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	8,079.00	8,079.00	8,079.00
OTHER CHARGES	.00	.00	.00	8,079.00	8,079.00	8,079.00
DEPARTMENTAL TOTAL	.00	.00	.00	8,079.00	8,079.00	8,079.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	28.00	.00	.00			
CONTRACTUAL SERVICES	28.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
927.00 PROPERTY TAXES	79.60	.00	.00			
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	79.60	.00	.00			
971.00 LAND	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	107.60	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
931.00 SYSTEM MAINTENANCE	66.00	.00	.00	9,645.00	9,645.00	9,645.00
OTHER CHARGES	66.00	.00	.00	9,645.00	9,645.00	9,645.00
DEPARTMENTAL TOTAL	66.00	.00	.00	9,645.00	9,645.00	9,645.00

03/13/2023

GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00	70,225.00	70,225.00	70,225.00
OTHER CHARGES	.00	.00	.00	70,225.00	70,225.00	70,225.00
DEPARTMENTAL TOTAL	.00	.00	.00	70,225.00	70,225.00	70,225.00

2 0 2 3 B U D G E T D E T A I L

845 CASS ROAD DRAIN DEBT FUND - SERIES 2020

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
991.00 PRINCIPAL	95,500.00	100,000.00	91,923.00	91,923.00	91,923.00	91,923.00
995.00 INTEREST & FEES	35,446.84	30,000.00	16,209.43	31,000.00	31,000.00	31,000.00
DEBT SERVICE	130,946.84	130,000.00	108,132.43	122,923.00	122,923.00	122,923.00
DEPARTMENTAL TOTAL	130,946.84	130,000.00	108,132.43	122,923.00	122,923.00	122,923.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 2 3 B U D G E T D E T A I L

846 CASS ROAD DRAIN CONSTRUCTION FUND

000 NON - DEPARTMENTAL

	2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
846 CASS ROAD DRAIN CONSTRUCTION FUND							
501 CASS ROAD DRAIN							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
743.00	OTHER SUPPLIES	257.36	.00	.00			
	COMMODITIES	257.36	.00	.00			
818.00	CONTRACT SERVICES	121,298.50	25,000.00	12,803.69	25,000.00	25,000.00	25,000.00
	CONTRACTUAL SERVICES	121,298.50	25,000.00	12,803.69	25,000.00	25,000.00	25,000.00
931.00	SYSTEM MAINTENANCE	.00	8,000.00	6,223.96			
	OTHER CHARGES	.00	8,000.00	6,223.96			
976.01	IMPROVEMENTS	1,315,350.47	.00	.00			
	CAPITAL OUTLAYS	1,315,350.47	.00	.00			
992.00	CONTINGENCY	.00	.00	.00	475,000.00	475,000.00	475,000.00
	DEBT SERVICE	.00	.00	.00	475,000.00	475,000.00	475,000.00
DEPARTMENTAL TOTAL		1,436,906.33	33,000.00	19,027.65	500,000.00	500,000.00	500,000.00

03/13/2023		GRAND TRAVERSE COUNTY					DBOTT
		2 0 2 3 B U D G E T D E T A I L					
847 DUCK LAKE LAKE LEVEL							
516 DUCK LAKE - LAKE LEVEL							
		2021 ACTUAL EXPENDITURES	2022 BUDGET	2022 YTD EXPENDITURES	2023 REQUESTED	2023 RECOMMENDED	2023 APPROVED
818.00 CONTRACT SERVICES		.00	4,000.00	1,220.00	20,025.00	20,025.00	20,025.00
CONTRACTUAL SERVICES		.00	4,000.00	1,220.00	20,025.00	20,025.00	20,025.00
DEPARTMENTAL TOTAL		.00	4,000.00	1,220.00	20,025.00	20,025.00	20,025.00
GRAND TOTALS		147,541,353.94	133,193,650.00	88,305,168.13	113,945,699.25	114,603,198.00	114,603,198.00