

CGREEN

101 BOARD OF COMMISSIONERS

		2013 ACTUAL	2014	2014 YTD	2015	2015	2015
		EXPENDITURES	BUDGET	EXPENDITURES	REQUESTED	RECOMMENDED	APPROVED
701.00	DEPARTMENT HEAD	50,500.00	50,544.00	50,500.00	50,544.00	50,544.00	50,544.00
701.01	PER DIEM	38,745.00	45,000.00	39,145.00	40,000.00	40,000.00	40,000.00
702.00	FULL TIME & REGULAR PART TIME	37,316.58	37,858.00	41,228.42	38,426.00	38,426.00	38,426.00
702.01	LONGEVITY	950.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00
705.00	PERSONAL LEAVE	714.38	725.00	724.16	736.00	736.00	736.00
715.00	FICA	9,982.66	10,873.00	10,360.63	10,462.00	10,462.00	10,462.00
716.00	HEALTH, OPTICAL & DENTAL	28,181.81	28,498.00	28,498.44	32,110.00	32,110.00	32,110.00
716.02	SHORT & L-T DISABILITY	303.40	276.00	298.53	312.00	312.00	312.00
716.03	PAYMENT IN LIEU OF INSURANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
717.00	LIFE INSURANCE	296.04	335.00	340.82	370.00	370.00	370.00
718.00	RETIREMENT	13,399.58	322.00	572.45	673.00	673.00	673.00
718.01	RETIREMENT DC	9,191.94	10,990.00	9,261.86	10,686.00	10,686.00	10,686.00
718.05	RETIREMENT - DB UAL	128.46	28,499.00	37,682.37	21,611.00	21,611.00	21,611.00
719.00	WORKER'S COMP INS	142.34	153.00	146.61	215.00	215.00	215.00
	PERSONNEL	195,852.19	221,073.00	225,759.29	213,195.00	213,195.00	213,195.00
727.00	OFFICE SUPPLIES	1,448.74	2,500.00	1,337.59	2,500.00	2,000.00	2,000.00
729.00	PRINTING AND BINDING	.00	.00	.00			
729.02	COPY MACHINE USE	3,813.34	2,600.00	2,687.86	4,000.00	2,600.00	2,600.00
730.00	POSTAGE	261.40	350.00	40.52	350.00	350.00	350.00
730.01	U. P. S	629.20	650.00	621.50	550.00	550.00	550.00
748.00	GAS, OIL & GREASE	.00	.00	.00			
	COMMODITIES	6,152.68	6,100.00	4,687.47	7,400.00	5,500.00	5,500.00
805.06	FEES AND PERMITS	.00	50.00	47.00			
807.00	AUDITING	39,230.00	45,080.00	45,080.00	43,000.00	42,000.00	42,000.00
808.00	ATTORNEY FEES	13,129.67	8,000.00	4,376.50	15,000.00	10,000.00	10,000.00
810.00	SUBSCRIPTIONS	.00	.00	.00			
810.01	DUES	20,533.87	21,000.00	18,249.87	21,000.00	21,000.00	21,000.00
812.00	MIS CHARGES	9,716.02	6,500.00	5,788.26	3,900.00	3,900.00	3,900.00
818.00	CONTRACT SERVICES	21,460.25	18,750.00	17,356.00	19,000.00	19,000.00	19,000.00
818.24	COST ALLOCATION PLAN	7,300.00	7,500.00	7,300.00	7,500.00	7,500.00	7,500.00
818.31	COUNTY NEWSPAPER	.00	.00	.00			
850.00	TELEPHONE	3,436.32	3,600.00	3,523.20	3,600.00	3,600.00	3,600.00
850.01	TELEPHONE LOCAL & L. D.	66.34	100.00	51.45	100.00	100.00	100.00
850.04	TELE-CELLULAR NETWORK	1,717.08	3,400.00	3,380.51	2,000.00	3,000.00	3,000.00
860.00	TRAVEL	13,473.48	15,000.00	10,042.34	14,000.00	14,000.00	14,000.00
860.01	CONVENTIONS & CONFERENCES	13,698.72	10,420.00	6,697.31	13,500.00	13,500.00	13,500.00
860.02	MILEAGE	2,262.73	3,500.00	2,948.96	2,000.00	2,000.00	2,000.00
	CONTRACTUAL SERVICES	146,024.48	142,900.00	124,841.40	144,600.00	139,600.00	139,600.00
909.00	ADVERTISING	5,211.02	3,800.00	3,148.45	3,800.00	3,800.00	3,800.00
956.00	EMPLOYEE TRAINING & DEVELOP.	.00	1,100.00	250.00	2,600.00	2,600.00	2,600.00
957.00	AWARDS & RECOGNITION	5,380.54	5,000.00	4,990.89	5,000.00	5,000.00	5,000.00
963.20	APPROPRIATE W.M.C.O.G.	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	24,801.56	24,110.00	22,599.34	25,610.00	25,610.00	25,610.00
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	372,830.91	394,183.00	377,887.50	390,805.00	383,905.00	383,905.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

147 JURY COMMISSION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	315.35	500.00	385.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	19,712.56	20,013.00	20,096.77	21,251.00	21,251.00	21,251.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	66.04			
705.00 PERSONAL LEAVE	498.72	393.00	7.41	417.00	417.00	417.00
715.00 FI CA	1,540.13	1,600.00	1,550.68	1,697.00	1,697.00	1,697.00
716.00 HEALTH, OPTICAL & DENTAL	6,449.48	6,691.00	5,410.31	7,582.00	7,582.00	7,582.00
716.02 SHORT & L-T DISABILITY	145.74	146.00	145.92	173.00	173.00	173.00
717.00 LIFE INSURANCE	34.11	38.00	37.73	44.00	44.00	44.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,818.94	1,837.00	1,815.60	1,950.00	1,950.00	1,950.00
718.05 RETIREMENT - DB UAL	113.34	2,565.00	2,531.41	2,940.00	2,940.00	2,940.00
719.00 WORKER'S COMP INS	22.43	25.00	23.12	35.00	35.00	35.00
PERSONNEL	30,650.80	33,808.00	32,069.99	36,589.00	36,589.00	36,589.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	911.42	1,473.00	741.99	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	.00	50.00	.00	50.00	50.00	50.00
730.00 POSTAGE	5,559.26	6,200.00	5,241.50	6,500.00	6,500.00	6,500.00
COMMODITIES	6,470.68	7,723.00	5,983.49	8,050.00	8,050.00	8,050.00
812.00 MIS CHARGES	942.36	2,227.00	2,226.96	2,200.00	2,200.00	2,200.00
818.00 CONTRACT SERVICES	1,926.00	2,200.00	1,891.30	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	743.08	825.00	596.55	825.00	825.00	825.00
850.01 TELEPHONE LOCAL & L.D.	23.33	50.00	3.38	50.00	50.00	50.00
CONTRACTUAL SERVICES	3,634.77	5,302.00	4,718.19	5,275.00	5,275.00	5,275.00
DEPARTMENTAL TOTAL	40,756.25	46,833.00	42,771.67	49,914.00	49,914.00	49,914.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

148 PROBATE COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	141,419.00	141,422.00	141,419.00	141,422.00	141,422.00	141,422.00
702.00 FULL TIME & REGULAR PART TIME	172,287.08	178,500.00	176,270.89	184,801.00	184,801.00	184,801.00
702.01 LONGEVITY	775.00	450.00	610.00	692.00	692.00	692.00
703.00 PART TIME TEMPORARY	11,952.49	.00	197.27	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	2,276.72	3,486.00	3,418.03	3,633.00	3,633.00	3,633.00
715.00 FICA	22,745.02	23,150.00	22,622.90	24,500.00	24,500.00	24,500.00
716.00 HEALTH, OPTICAL & DENTAL	44,761.12	52,990.00	41,077.05	44,620.00	44,620.00	44,620.00
716.02 SHORT & L-T DISABILITY	1,250.78	1,222.00	1,179.65	1,413.00	1,413.00	1,413.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	746.68	1,280.00	1,280.00	1,280.00
717.00 LIFE INSURANCE	432.23	600.00	603.74	682.00	682.00	682.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,808.29	14,608.00	13,183.73	13,786.00	13,786.00	13,786.00
718.05 RETIREMENT - DB UAL	245.27	71,912.00	70,602.65	83,626.00	83,626.00	83,626.00
719.00 WORKER'S COMP INS	206.80	204.00	198.09	308.00	308.00	308.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 412,159.80	.00 488,544.00	.00 472,129.68			
727.00 OFFICE SUPPLIES	5,510.54	7,044.00	7,025.69	5,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	2,730.77	1,700.00	2,862.00	3,000.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	2,464.12	2,675.00	2,672.28	2,600.00	2,400.00	2,400.00
730.00 POSTAGE	5,477.73	5,558.00	5,873.81	5,800.00	5,800.00	5,800.00
730.01 U. P. S	30.12	125.00	131.90	125.00	125.00	125.00
COMMODITIES	16,213.28	17,102.00	18,565.68	17,025.00	14,325.00	14,325.00
803.00 STENOGRAPHERS	388.10	20.00	.00	500.00	500.00	500.00
803.01 TRANSCRIPTS	41.00	74.00	73.50	500.00	500.00	500.00
804.00 JURY FEES	13.06	500.00	499.94	3,000.00	1,500.00	1,500.00
805.00 WITNESS FEES	.00	.00	.00			
808.00 ATTORNEY FEES	31,474.50	39,500.00	39,616.80	45,000.00	40,000.00	40,000.00
808.01 GAL FEES	44,489.74	39,500.00	38,016.00	45,000.00	40,000.00	40,000.00
810.00 SUBSCRIPTIONS	769.00	899.00	1,039.65	1,389.00	989.00	989.00
810.01 DUES	1,505.00	1,799.00	1,799.00	1,600.00	1,600.00	1,600.00
811.00 SERVICE CONTRACTS	14,162.12	17,878.00	13,240.42	15,900.00	15,900.00	15,900.00
812.00 MIS CHARGES	13,375.04	24,200.00	12,110.32	24,500.00	24,500.00	24,500.00
815.00 LAUNDRY	.00	20.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	.00	1,000.00	650.00	6,000.00	1,000.00	1,000.00
835.00 HEALTH SERVICES	500.00	1,190.00	500.00	2,000.00	1,500.00	1,500.00
835.02 INTERPRETERS	.00	100.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	3,913.72	4,600.00	4,246.56	5,300.00	4,800.00	4,800.00
850.01 TELEPHONE LOCAL & L.D.	302.50	162.00	123.98	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	476.13	759.00	758.34	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,314.64	3,800.00	1,736.75	4,000.00	3,000.00	3,000.00
860.02 MILEAGE	319.48	1,000.00	661.83	2,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	113,017.91	137,001.00	115,073.09	158,639.00	138,739.00	138,739.00
909.00 ADVERTISING	.00	600.00	404.92	400.00	400.00	400.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	257.01	.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G. T.	66,817.00	60,082.00	60,082.00	66,817.00	49,221.00	49,221.00
OTHER CHARGES	67,074.01	60,682.00	60,486.92	67,717.00	50,121.00	50,121.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	51,500.00		
981.00 BOOKS	1,037.79	1,798.00	810.50	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	1,037.79	1,798.00	810.50	54,000.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	609,502.79	705,127.00	667,065.87	805,144.00	713,448.00	713,448.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	711,356.16	726,009.00	724,519.47	777,662.00	777,662.00	777,662.00
702.01 LONGEVITY	2,478.00	2,760.00	2,760.00	3,042.00	3,042.00	3,042.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	8,710.20	10,000.00	9,006.65	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	11,313.93	14,242.00	10,158.81	14,938.00	14,938.00	14,938.00
715.00 FICA	54,703.35	57,789.00	56,201.04	61,817.00	61,817.00	61,817.00
716.00 HEALTH, OPTICAL & DENTAL	185,222.92	188,919.00	173,258.10	203,713.00	203,713.00	203,713.00
716.02 SHORT & L-T DISABILITY	4,974.17	4,852.00	4,627.55	5,850.00	5,850.00	5,850.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,400.00	2,400.00	3,316.67	2,400.00	2,400.00	2,400.00
717.00 LIFE INSURANCE	1,298.06	1,410.00	1,351.76	1,629.00	1,629.00	1,629.00
718.00 RETIREMENT	112,139.29	13,737.00	13,940.90	12,430.00	12,430.00	12,430.00
718.01 RETIREMENT DC	50,023.25	52,365.00	50,202.86	53,758.00	53,758.00	53,758.00
718.05 RETIREMENT - DBUAL	1,674.88	92,448.00	90,250.71	94,515.00	94,515.00	94,515.00
719.00 WORKER'S COMP INS	859.11	843.00	883.98	1,265.00	1,265.00	1,265.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	14,836.68 1,161,990.00	.00 1,167,774.00	4,208.50 1,144,687.00	1,243,019.00	1,243,019.00	1,243,019.00
727.00 OFFICE SUPPLIES	7,953.98	8,350.00	8,539.64	8,500.00	8,000.00	8,000.00
729.00 PRINTING AND BINDING	4,743.62	4,650.00	4,616.66	4,500.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	5,884.04	8,500.00	7,577.32	9,000.00	8,000.00	8,000.00
730.00 POSTAGE	11,995.78	13,000.00	13,277.85	14,500.00	14,500.00	14,500.00
730.01 U.P.S	73.01	150.00	84.78	150.00	150.00	150.00
743.00 OTHER SUPPLIES	6,617.30	2,500.00	2,368.44	3,000.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,242.82 40,510.55	4,000.00 41,150.00	3,249.06 39,713.75	4,000.00 43,650.00	4,000.00 41,150.00	4,000.00 41,150.00
803.00 STENOGRAPHERS	.00	700.00	375.00	750.00	750.00	750.00
803.01 TRANSCRIPTS	2,945.60	4,000.00	583.20	4,000.00	3,000.00	3,000.00
804.00 JURY FEES	862.37	2,000.00	1,365.65	6,000.00	2,500.00	2,500.00
805.00 WITNESS FEES	.00	4,800.00	1,400.00	7,500.00	3,000.00	3,000.00
808.00 ATTORNEY FEES	60,920.92	60,000.00	63,501.76	80,000.00	70,000.00	70,000.00
808.01 GAL FEES	64,210.76	75,000.00	74,060.93	80,000.00	77,000.00	77,000.00
810.01 DUES	592.50	1,000.00	664.99	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	7,432.44	7,300.00	7,216.68	7,200.00	7,200.00	7,200.00
812.00 MIS CHARGES	43,718.46	67,300.00	50,583.39	58,100.00	58,100.00	58,100.00
818.00 CONTRACT SERVICES	17,532.51	20,000.00	19,824.32	25,000.00	20,000.00	20,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	50.00	.00	400.00	400.00	400.00
818.58 CHILD CARE FUND	3,980.83	6,000.00	3,959.20	5,500.00	4,500.00	4,500.00
818.67 JUVENILE DRUG COURT	746.18	1,000.00	.00	1,700.00		
835.00 HEALTH SERVICES	750.00	2,000.00	1,315.00	1,500.00	1,500.00	1,500.00
835.02 INTERPRETERS	426.88	500.00	45.00	3,000.00	1,500.00	1,500.00
850.00 TELEPHONE	8,967.04	10,000.00	9,682.92	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	573.18	1,200.00	142.78	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	277.91	1,000.00	1,117.86	2,150.00	2,150.00	2,150.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.00 TRAVEL	2,002.03	2,550.00	2,231.02	1,750.00	1,750.00	1,750.00
860.01 CONVENTIONS & CONFERENCES	2,112.91	3,250.00	3,223.59	3,000.00	3,000.00	3,000.00
860.10 TRANSPORTERS/ ATTENDANTS	2,000.30	4,000.00	2,419.64	4,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	220,052.82	273,650.00	243,712.93	303,800.00	271,600.00	271,600.00
909.00 ADVERTISING	190.50	600.00	598.59	600.00	600.00	600.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	600.00	287.40	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	2,386.98	3,000.00	1,686.73	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	357,796.00	316,966.00	316,966.00	357,796.00	287,456.00	287,456.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	580.85	1,400.00	914.38	2,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	1,861.96	2,100.00	1,853.50	2,000.00	2,000.00	2,000.00
957.01 EXXON-LEARNING PARTNERS GRANT	38.04	607.00	54.68	607.00	607.00	607.00
OTHER CHARGES	362,854.33	325,273.00	322,361.28	366,603.00	295,263.00	295,263.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	104,000.00		
978.00 VEHICLE	.00	.00	.00	5,000.00		
981.00 BOOKS	1,238.00	1,500.00	781.50	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	1,238.00	1,500.00	781.50	110,000.00	1,000.00	1,000.00
997.00 REFUNDS	.00	200.00	.00	200.00	200.00	200.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	1,786,645.70	1,809,547.00	1,751,256.46	2,067,272.00	1,852,232.00	1,852,232.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

172 ADMINISTRATOR/ CONTROLLER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	126,804.86	133,690.00	133,689.66	135,990.00	135,990.00	135,990.00
702.00 FULL TIME & REGULAR PART TIME	61,089.74	37,146.00	27,355.70	43,421.00	43,421.00	43,421.00
702.01 LONGEVITY	450.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	347.76			
705.00 PERSONAL LEAVE	3,443.38	3,478.00	2,474.80	3,467.00	3,467.00	3,467.00
715.00 FICA	13,528.81	13,017.00	11,248.66	12,651.00	12,651.00	12,651.00
716.00 HEALTH, OPTICAL & DENTAL	24,440.11	18,698.00	13,148.36	25,787.00	25,787.00	25,787.00
716.02 SHORT & L-T DISABILITY	1,462.68	1,254.00	1,070.77	1,367.00	1,367.00	1,367.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	500.00			
717.00 LIFE INSURANCE	386.10	341.00	293.31	372.00	372.00	372.00
718.01 RETIREMENT DC	17,181.90	16,588.00	14,716.69	16,459.00	16,459.00	16,459.00
718.05 RETIREMENT - DB UAL	.00	40,862.00	36,046.26	43,397.00	43,397.00	43,397.00
719.00 WORKER'S COMP INS	210.57	206.00	180.87	287.00	287.00	287.00
PERSONNEL	248,998.15	265,280.00	241,072.84	283,198.00	283,198.00	283,198.00
727.00 OFFICE SUPPLIES	253.47	100.00	51.99	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	820.68	800.00	845.71	800.00	800.00	800.00
730.00 POSTAGE	523.15	280.00	109.68	500.00	500.00	500.00
730.01 U. P. S	22.22	30.00	7.35	25.00	25.00	25.00
COMMODITIES	1,619.52	1,210.00	1,014.73	1,575.00	1,575.00	1,575.00
810.00 SUBSCRIPTIONS	179.88	180.00	179.88	875.00	875.00	875.00
810.01 DUES	2,027.40	2,100.00	2,036.08	1,425.00	1,425.00	1,425.00
812.00 MIS CHARGES	9,456.86	7,900.00	8,669.79	9,800.00	9,800.00	9,800.00
818.00 CONTRACT SERVICES	195.00	.00	.00			
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	1,577.76	1,600.00	1,534.40	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	54.44	100.00	11.24	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	899.33	1,500.00	974.40	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	2,268.19	1,434.00	1,609.00	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	5,288.47	6,281.00	6,280.16	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	21,947.33	21,095.00	21,294.95	21,850.00	21,850.00	21,850.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	272,565.00	287,585.00	263,382.52	306,623.00	306,623.00	306,623.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	122,788.67	111,616.00	107,200.74	102,643.00	102,643.00	102,643.00
702.01 LONGEVITY	150.00	200.00	200.00	250.00	250.00	250.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,865.72	2,454.00	2,825.40	1,971.00	1,971.00	1,971.00
715.00 FICA	9,360.70	8,203.00	7,966.52	8,022.00	8,022.00	8,022.00
716.00 HEALTH, OPTICAL & DENTAL	27,340.10	25,574.00	25,683.21	28,498.00	28,498.00	28,498.00
716.02 SHORT & L-T DISABILITY	886.64	638.00	664.27	681.00	681.00	681.00
717.00 LIFE INSURANCE	231.16	200.00	206.99	213.00	213.00	213.00
718.01 RETIREMENT DC	5,922.46	4,173.00	4,440.46	3,876.00	3,876.00	3,876.00
718.05 RETIREMENT - DBUAL	239.17	19,432.00	19,351.78	20,509.00	20,509.00	20,509.00
719.00 WORKER'S COMP INS	137.46	120.00	121.28	165.00	165.00	165.00
PERSONNEL	169,922.08	172,610.00	168,660.65	166,828.00	166,828.00	166,828.00
727.00 OFFICE SUPPLIES	250.05	500.00	495.61	600.00	600.00	600.00
729.00 PRINTING AND BINDING	.00	.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,411.19	2,000.00	1,573.74	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	283.04	324.00	286.51	600.00	600.00	600.00
730.01 U. P. S	78.75	200.00	140.36	200.00	200.00	200.00
COMMODITIES	2,023.03	3,024.00	2,496.22	3,700.00	3,700.00	3,700.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	283.00	270.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	3,585.96	4,500.00	4,829.22	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVICES	2,094.40	8,400.00	8,415.00	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	1,542.20	1,554.00	1,553.64	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	71.21	50.00	49.92	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	408.58	1,000.00	808.54	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	1,090.64	2,142.00	1,904.75	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	1,943.44	1,111.00	1,110.15	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	10,736.43	19,040.00	18,941.22	20,800.00	20,800.00	20,800.00
909.00 ADVERTISING	717.86	1,236.00	1,235.97	1,500.00	1,500.00	1,500.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	717.86	1,236.00	1,235.97	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	183,399.40	195,910.00	191,334.06	192,828.00	192,828.00	192,828.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

191 ELECTIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	1,225.00	3,649.00	1,820.00	1,500.00	1,500.00	1,500.00
704.00 OVERTIME	629.32	1,061.00	1,060.59	800.00	800.00	800.00
715.00 FI CA	46.87	372.00	77.77	176.00	176.00	176.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	56.67	96.00	95.46	72.00	72.00	72.00
718.05 RETIREMENT - DB UAL	.00	134.00	137.89			
719.00 WORKER'S COMP INS	.69	6.00	1.21	4.00	4.00	4.00
PERSONNEL	1,958.55	5,318.00	3,192.92	2,552.00	2,552.00	2,552.00
727.00 OFFICE SUPPLIES	3,821.75	6,500.00	4,260.30	4,000.00	4,000.00	4,000.00
729.00 PRI NTING AND BINDING	26,239.34	45,000.00	32,686.74	30,000.00	30,000.00	30,000.00
730.00 POSTAGE	886.77	2,500.00	1,253.55	2,000.00	2,000.00	2,000.00
730.01 U. P. S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	30,947.86	54,050.00	38,200.59	36,050.00	36,050.00	36,050.00
818.00 CONTRACT SERVICES	9,169.03	2,100.00	209.03	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,239.12	1,300.00	1,267.20	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L. D.	28.20	50.00	7.07	50.00	50.00	50.00
860.00 TRAVEL	425.16	600.00	585.68	600.00	600.00	600.00
CONTRACTUAL SERVICES	10,861.51	4,050.00	2,068.98	3,050.00	3,050.00	3,050.00
909.00 ADVERTISING	3,279.50	5,500.00	4,663.00	3,300.00	3,300.00	3,300.00
956.00 EMPLOYEE TRAINING & DEVELOP.	412.80	1,000.00	494.28	1,000.00	1,000.00	1,000.00
OTHER CHARGES	3,692.30	6,500.00	5,157.28	4,300.00	4,300.00	4,300.00
DEPARTMENTAL TOTAL	47,460.22	69,918.00	48,619.77	45,952.00	45,952.00	45,952.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

201 FINANCE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	97,052.80	98,509.00	98,508.80	99,986.00	99,986.00	99,986.00
702.00 FULL TIME & REGULAR PART TIME	178,865.77	192,200.00	183,958.74	211,870.00	211,870.00	211,870.00
702.01 LONGEVITY	1,950.00	2,150.00	2,150.00	2,350.00	2,350.00	2,350.00
703.00 PART TIME TEMPORARY	13,761.77	14,500.00	14,033.49			
704.00 OVERTIME	900.83	1,000.00	995.97	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	5,268.08	5,897.00	4,628.80	5,986.00	5,986.00	5,986.00
715.00 FICA	22,265.80	24,194.00	22,801.43	24,572.00	24,572.00	24,572.00
716.00 HEALTH, OPTICAL & DENTAL	61,087.32	67,066.00	58,529.16	66,397.00	66,397.00	66,397.00
716.02 SHORT & L-T DISABILITY	2,063.58	2,193.00	2,058.12	2,331.00	2,331.00	2,331.00
717.00 LIFE INSURANCE	484.02	579.00	531.12	595.00	595.00	595.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	25,562.65	28,463.00	26,123.55	26,595.00	26,595.00	26,595.00
718.05 RETIREMENT - DBUAL	717.52	55,205.00	53,877.10	56,703.00	56,703.00	56,703.00
719.00 WORKER'S COMP INS	325.39	354.00	334.04	505.00	505.00	505.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 410,305.53	.00 492,310.00	.00 468,530.32			
727.00 OFFICE SUPPLIES	3,230.14	3,000.00	3,202.88	3,200.00	3,200.00	3,200.00
729.00 PRINTING AND BINDING	2,528.12	1,500.00	1,040.40	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	258.02	400.00	334.91	275.00	275.00	275.00
730.00 POSTAGE	5,449.55	5,500.00	5,600.74	5,800.00	5,800.00	5,800.00
730.01 U. P. S.	.00	.00	7.35			
COMMODITIES	11,465.83	10,400.00	10,186.28	10,775.00	10,775.00	10,775.00
810.00 SUBSCRIPTIONS	275.00	275.00	275.00	275.00	275.00	275.00
810.01 DUES	640.00	650.00	640.00	640.00	640.00	640.00
812.00 MIS CHARGES	52,644.46	40,438.00	38,896.05	41,800.00	41,800.00	41,800.00
818.00 CONTRACT SERVICES	5,358.00	2,100.00	2,095.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,158.16	3,300.00	3,398.44	3,300.00	3,300.00	3,300.00
850.01 TELEPHONE LOCAL & L.D.	84.59	25.00	13.91	100.00	100.00	100.00
860.00 TRAVEL	198.88	200.00	194.32	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 62,359.09	.00 46,988.00	.00 45,512.72			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,397.00 1,397.00	1,387.00 1,387.00	1,387.00 1,387.00	1,500.00 1,500.00		
DEPARTMENTAL TOTAL	485,527.45	551,085.00	525,616.32	558,480.00	556,980.00	556,980.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

215 COUNTY CLERK

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	65,437.50	66,435.00	66,435.00	67,434.00	67,434.00	67,434.00
701.01 PER DIEM	420.00	420.00	385.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	362,107.92	389,959.00	357,152.89	398,639.00	398,639.00	398,639.00
702.01 LONGEVITY	2,550.00	2,850.00	2,100.00	2,350.00	2,350.00	2,350.00
703.00 PART TIME TEMPORARY	4,883.43	.00	.00			
704.00 OVERTIME	1,122.87	1,500.00	972.57	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,871.85	5,497.00	4,885.29	7,697.00	7,697.00	7,697.00
715.00 FICA	33,623.01	36,159.00	31,976.10	36,723.00	36,723.00	36,723.00
716.00 HEALTH, OPTICAL & DENTAL	108,145.33	105,917.00	107,099.11	141,231.00	141,231.00	141,231.00
716.02 SHORT & L-T DISABILITY	2,776.80	2,720.00	2,411.94	3,000.00	3,000.00	3,000.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	795.83	860.00	797.29	968.00	968.00	968.00
718.00 RETIREMENT	29,999.52	5,715.00	7,777.36	10,557.00	10,557.00	10,557.00
718.01 RETIREMENT DC	34,661.84	37,019.00	30,883.67	33,301.00	33,301.00	33,301.00
718.05 RETIREMENT - DB UAL	1,569.36	90,843.00	86,549.45	98,947.00	98,947.00	98,947.00
719.00 WORKER'S COMP INS	486.13	526.00	477.28	751.00	751.00	751.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 659,451.39	.00 750,420.00	2,465.00 704,367.95			
727.00 OFFICE SUPPLIES	14,133.61	15,000.00	13,257.08	16,000.00	15,000.00	15,000.00
729.00 PRINTING AND BINDING	2,556.38	3,500.00	2,075.91	3,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	5,332.19	7,000.00	5,693.27	7,000.00	6,000.00	6,000.00
730.00 POSTAGE	12,267.03	12,300.00	12,475.55	12,500.00	12,500.00	12,500.00
730.01 U. P. S	213.00	450.00	238.66	450.00	450.00	450.00
COMMODITIES	34,502.21	38,250.00	33,740.47	39,450.00	36,450.00	36,450.00
805.06 FEES AND PERMITS	271.50	400.00	277.40	500.00	500.00	500.00
810.01 DUES	300.00	400.00	380.00	400.00	400.00	400.00
812.00 MIS CHARGES	71,942.03	77,600.00	82,131.27	80,800.00	80,800.00	80,800.00
818.00 CONTRACT SERVICES	1,800.00	300.00	300.00	300.00	300.00	300.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	17,409.50	42,900.00	40,802.85	100,000.00	20,000.00	20,000.00
850.00 TELEPHONE	7,219.68	7,200.00	6,552.00	7,300.00	7,300.00	7,300.00
850.01 TELEPHONE LOCAL & L.D.	237.84	400.00	30.10	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	370.25	.00	.00			
860.00 TRAVEL	472.75	700.00	642.01	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	377.96	500.00	450.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	100,401.51	130,400.00	131,565.63	190,900.00	110,900.00	110,900.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,182.67	1,700.00	1,607.61	1,700.00	1,700.00	1,700.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	512.22	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,182.67	2,700.00	2,119.83	2,700.00	2,700.00	2,700.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
981.00 BOOKS	611.79	2,500.00	1,649.86	2,500.00	2,000.00	2,000.00
CAPITAL OUTLAYS	611.79	2,500.00	1,649.86	2,500.00	2,000.00	2,000.00
 DEPARTMENTAL TOTAL	 796,149.57	 924,270.00	 873,443.74	 1,041,068.00	 957,568.00	 957,568.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

225 EQUALIZATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	78,078.05	86,278.00	84,553.27	85,543.00	85,543.00	85,543.00
702.00 FULL TIME & REGULAR PART TIME	151,019.07	151,054.00	145,782.63	158,374.00	158,374.00	158,374.00
702.01 LONGEVITY	150.00	200.00	200.00	250.00	250.00	250.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	35.93	.00	.00			
705.00 PERSONAL LEAVE	2,585.35	4,571.00	2,085.92	4,717.00	4,717.00	4,717.00
715.00 FICA	17,405.87	18,521.00	17,214.83	19,040.00	19,040.00	19,040.00
716.00 HEALTH, OPTICAL & DENTAL	47,329.77	49,773.00	47,275.88	53,985.00	53,985.00	53,985.00
716.02 SHORT & L-T DISABILITY	1,488.85	1,709.00	1,702.91	1,978.00	1,978.00	1,978.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	361.24	447.00	446.58	506.00	506.00	506.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	20,867.45	21,789.00	20,774.30	22,222.00	22,222.00	22,222.00
718.05 RETIREMENT - DB UAL	537.41	50,713.00	47,578.57	52,629.00	52,629.00	52,629.00
719.00 WORKER'S COMP INS	256.48	271.00	258.58	391.00	391.00	391.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 320,115.47	.00 385,326.00	.00 367,873.47			
727.00 OFFICE SUPPLIES	2,508.28	5,500.00	2,631.68	5,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	231.00	600.00	64.75	500.00	500.00	500.00
729.02 COPY MACHINE USE	889.71	3,000.00	648.34	2,000.00	1,500.00	1,500.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	488.32	1,000.00	448.56	1,000.00	750.00	750.00
730.01 U. P. S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	4,117.31	10,150.00	3,793.33	8,550.00	5,800.00	5,800.00
810.00 SUBSCRIPTIONS	35.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	1,893.75	2,100.00	1,245.00	2,500.00	2,500.00	2,500.00
811.00 SERVICE CONTRACTS	9,641.60	14,500.00	9,509.20	12,500.00	12,500.00	12,500.00
812.00 MIS CHARGES	10,282.49	14,300.00	12,690.77	13,000.00	13,000.00	13,000.00
818.00 CONTRACT SERVICES	.00	11,938.00	4,800.00	12,000.00	12,000.00	12,000.00
850.00 TELEPHONE	3,885.49	4,500.00	3,766.20	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L.D.	222.99	400.00	121.99	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	530.49	912.00	853.25	700.00	700.00	700.00
860.00 TRAVEL	2,015.26	3,000.00	2,180.54	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	500.00 29,007.07	.00 51,800.00	.00 35,166.95			
909.00 ADVERTISING	1,271.49	1,400.00	1,258.41	1,900.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	3,345.58	1,500.00	512.84	1,500.00	1,500.00	1,500.00
941.02 SYSTEM SOFTWARE	.00	1,700.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,412.00 7,029.07	7,000.00 11,600.00	4,184.97 5,956.22	7,000.00 10,400.00	4,000.00 7,000.00	4,000.00 7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	1,000.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	1,000.00	.00			
 DEPARTMENTAL TOTAL	 360,268.92	 459,876.00	 412,789.97	 467,335.00	 461,185.00	 461,185.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

226 HUMAN RESOURCES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	64,708.47	78,478.00	78,478.40	83,325.00	83,325.00	83,325.00
702.00 FULL TIME & REGULAR PART TIME	141,488.45	145,900.00	134,257.23	149,889.00	149,889.00	149,889.00
702.01 LONGEVITY	1,900.00	2,000.00	1,748.63	2,100.00	2,100.00	2,100.00
704.00 OVERTIME	512.67	3,000.00	3,014.90	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	2,588.85	4,386.00	4,285.28	4,480.00	4,480.00	4,480.00
715.00 FICA	16,043.39	18,037.00	16,792.30	18,727.00	18,727.00	18,727.00
716.00 HEALTH, OPTICAL & DENTAL	37,921.34	33,351.00	29,643.92	37,325.00	37,325.00	37,325.00
716.02 SHORT & L-T DISABILITY	1,584.44	1,448.00	1,377.88	1,683.00	1,683.00	1,683.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	401.98	423.00	396.24	484.00	484.00	484.00
718.00 RETIREMENT	74,966.18	9,533.00	8,066.08	9,703.00	9,703.00	9,703.00
718.01 RETIREMENT DC	11,248.47	13,267.00	13,009.63	13,956.00	13,956.00	13,956.00
718.05 RETIREMENT - DB UAL	685.36	33,353.00	31,758.01	35,878.00	35,878.00	35,878.00
719.00 WORKER'S COMP INS	231.61	262.00	238.84	381.00	381.00	381.00
PERSONNEL	356,281.21	345,438.00	325,067.34	362,931.00	362,931.00	362,931.00
727.00 OFFICE SUPPLIES	1,636.68	2,920.00	2,904.68	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	236.37	1,305.00	502.18	700.00	700.00	700.00
729.02 COPY MACHINE USE	3,266.77	3,500.00	2,822.45	3,400.00	3,400.00	3,400.00
730.00 POSTAGE	3,376.45	1,800.00	1,770.74	900.00	900.00	900.00
730.01 U. P. S	97.72	60.00	20.73	50.00	50.00	50.00
732.02 COST OF SALES	.00	.00	.00			
COMMODITIES	8,613.99	9,585.00	8,020.78	6,850.00	6,850.00	6,850.00
805.06 FEES AND PERMITS	.00	89.00	89.00			
810.01 DUES	693.00	855.00	855.00	620.00	620.00	620.00
812.00 MIS CHARGES	26,596.02	28,900.00	24,261.26	33,100.00	33,100.00	33,100.00
818.00 CONTRACT SERVICES	35,135.09	27,000.00	27,227.71	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	2,907.01	3,200.00	3,026.51	3,100.00	3,100.00	3,100.00
850.01 TELEPHONE LOCAL & L.D.	134.73	300.00	29.90	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	557.87	750.00	712.39	650.00	650.00	650.00
860.00 TRAVEL	153.96	515.00	167.39	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	1,007.15	1,145.00	532.49	2,000.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	67,184.83	62,754.00	56,901.65	60,520.00	60,020.00	60,020.00
909.00 ADVERTISING	5,616.65	5,000.00	5,610.38	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	9,900.00	11,000.00	10,192.50	11,000.00	11,000.00	11,000.00
955.00 EMPLOYEE TUITION REIM.	18,225.48	14,100.00	10,348.91	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	595.05	2,411.00	753.15	2,000.00	1,000.00	1,000.00
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	2,913.66	8,000.00	7,175.00	8,000.00	8,000.00	8,000.00
957.00 AWARDS & RECOGNITION	45.79	1,280.00	725.54	1,500.00	1,500.00	1,500.00
OTHER CHARGES	37,296.63	41,791.00	34,805.48	42,500.00	41,500.00	41,500.00
981.00 BOOKS	.00	600.00	529.78	500.00	500.00	500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	600.00	529.78	500.00	500.00	500.00
DEPARTMENTAL TOTAL	469,376.66	460,168.00	425,325.03	473,301.00	471,801.00	471,801.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	112,872.00	114,566.00	114,565.00	116,293.00	116,293.00	116,293.00
702.00 FULL TIME & REGULAR PART TIME	645,085.33	699,519.00	704,953.66	763,436.00	763,436.00	763,436.00
702.01 LONGEVITY	4,286.82	4,660.00	4,660.00	5,050.00	5,050.00	5,050.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,965.15	4,178.00	.00			
705.00 PERSONAL LEAVE	10,409.20	13,496.00	10,225.47	14,755.00	14,755.00	14,755.00
715.00 FICA	58,511.18	64,239.00	62,100.93	68,967.00	68,967.00	68,967.00
716.00 HEALTH, OPTICAL & DENTAL	118,542.33	138,979.00	141,966.85	176,089.00	176,089.00	176,089.00
716.02 SHORT & L-T DISABILITY	4,083.40	4,896.00	4,697.28	5,997.00	5,997.00	5,997.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,206.91	1,534.00	1,482.48	1,826.00	1,826.00	1,826.00
718.00 RETIREMENT	179,675.67	10,324.00	10,409.43	16,456.00	16,456.00	16,456.00
718.01 RETIREMENT DC	51,560.09	57,559.00	56,573.09	61,134.00	61,134.00	61,134.00
718.05 RETIREMENT - DB UAL	1,288.21	169,629.00	169,145.67	201,202.00	201,202.00	201,202.00
719.00 WORKER'S COMP INS	845.56	937.00	918.13	1,412.00	1,412.00	1,412.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	9,334.40 1,201,666.25	.00 1,288,516.00	3,924.90 1,287,622.89	1,434,617.00	1,434,617.00	1,434,617.00
727.00 OFFICE SUPPLIES	6,829.68	7,800.00	7,810.94	7,000.00	7,000.00	7,000.00
729.00 PRINTING AND BINDING	1,857.74	1,600.00	1,354.76	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	2,599.92	3,200.00	3,191.62	2,300.00	2,300.00	2,300.00
730.00 POSTAGE	4,332.85	4,000.00	4,007.58	4,000.00	4,000.00	4,000.00
730.01 U.P.S	.00	25.00	14.40			
743.00 OTHER SUPPLIES COMMODITIES	2,254.91 17,875.10	4,978.00 21,603.00	4,592.63 20,971.93	5,000.00 20,300.00	3,000.00 18,300.00	3,000.00 18,300.00
805.00 WITNESS FEES	129.90	1,000.00	176.00	1,000.00	1,000.00	1,000.00
805.01 FILING FEES	941.55	500.00	87.55	800.00	800.00	800.00
805.06 FEES AND PERMITS	94.80	72.00	71.85			
808.08 SPECIAL LITIGATION EXPENSE	6,721.32	8,000.00	5,726.85	9,000.00	7,500.00	7,500.00
808.09 PATERNITY BLOOD TESTS	.00	50.00	.00	50.00	50.00	50.00
808.11 CHILD SUPPORT PROCESS	367.22	1,400.00	825.15	1,400.00	1,400.00	1,400.00
810.00 SUBSCRIPTIONS	896.95	600.00	564.99	600.00	600.00	600.00
810.01 DUES	3,447.50	3,600.00	2,970.00	3,600.00	3,600.00	3,600.00
811.00 SERVICE CONTRACTS	4,175.00	4,390.00	4,390.00	4,607.00	4,607.00	4,607.00
812.00 MIS CHARGES	75,587.32	86,743.00	87,809.08	82,800.00	82,800.00	82,800.00
818.00 CONTRACT SERVICES	10,894.11	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
818.12 CONSULTANTS	5,000.00	5,200.00	5,000.00	5,200.00	5,200.00	5,200.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	8,083.95	8,340.00	8,147.58	8,426.00	8,426.00	8,426.00
850.01 TELEPHONE LOCAL & L.D.	467.14	207.00	142.65	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,203.39	5,500.00	2,073.39	5,900.00	5,000.00	5,000.00
860.00 TRAVEL	4,916.11	7,596.00	7,896.20	3,800.00	3,800.00	3,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,603.70 125,529.96	2,504.00 141,802.00	2,454.00 134,435.29	5,000.00 138,433.00	4,000.00 135,033.00	4,000.00 135,033.00
909.00 ADVERTISING	1,169.10	57.00	.00	200.00	200.00	200.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
930.00 BLDG REPAIR & MAINT	2,136.64	.00	.00	1,200.00	1,200.00	1,200.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	985.00	961.50	5,000.00	3,000.00	3,000.00
OTHER CHARGES	3,305.74	1,042.00	961.50	6,400.00	4,400.00	4,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	108,750.00		
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	20,455.75	18,794.00	20,184.91	18,794.00	18,794.00	18,794.00
CAPITAL OUTLAYS	20,455.75	18,794.00	20,184.91	127,544.00	18,794.00	18,794.00
DEPARTMENTAL TOTAL	1,368,832.80	1,471,757.00	1,464,176.52	1,727,294.00	1,611,144.00	1,611,144.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

230 EQUALIZATION/ EAST BAY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	1,725.13	2,025.00	2,025.00	2,025.00
702.00 FULL TIME & REGULAR PART TIME	78,448.44	82,641.00	81,059.93	83,970.00	83,970.00	83,970.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	834.53	1,603.00	898.08	1,669.00	1,669.00	1,669.00
715.00 FI CA	5,964.24	6,445.00	6,283.91	6,706.00	6,706.00	6,706.00
716.00 HEALTH, OPTICAL & DENTAL	23,249.16	23,156.00	22,714.10	25,717.00	25,717.00	25,717.00
716.02 SHORT & L-T DISABILITY	563.54	514.00	517.93	604.00	604.00	604.00
717.00 LIFE INSURANCE	147.00	156.00	155.63	178.00	178.00	178.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,809.10	4,023.00	4,198.09	4,455.00	4,455.00	4,455.00
718.05 RETIREMENT - DBUAL	472.32	10,589.00	10,666.47	12,106.00	12,106.00	12,106.00
719.00 WORKER'S COMP INS	88.01	94.00	93.03	138.00	138.00	138.00
PERSONNEL	113,576.34	129,221.00	128,312.30	137,568.00	137,568.00	137,568.00
727.00 OFFICE SUPPLIES	949.64	937.00	561.44	900.00	900.00	900.00
729.00 PRINTING AND BINDING	26.92	263.00	262.54	500.00	500.00	500.00
730.00 POSTAGE	4,994.21	5,000.00	5,474.77	5,500.00	5,500.00	5,500.00
730.01 U. P. S	.00	.00	.00			
COMMODITIES	5,970.77	6,200.00	6,298.75	6,900.00	6,900.00	6,900.00
810.01 DUES	450.00	870.00	500.00	870.00	870.00	870.00
812.00 MIS CHARGES	2,360.64	3,700.00	3,391.68	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	.00	300.00	25.00	300.00	300.00	300.00
860.00 TRAVEL	24.00	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	2,834.64	5,070.00	3,916.68	4,370.00	4,370.00	4,370.00
934.00 VEHICLE REPAIR & MAINT	288.33	1,000.00	409.59	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00	1,667.00	1,667.00	1,667.00
OTHER CHARGES	288.33	1,000.00	409.59	2,667.00	2,667.00	2,667.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	122,670.08	141,491.00	138,937.32	151,505.00	151,505.00	151,505.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

236 REGISTER OF DEEDS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	61,165.00	62,088.00	62,083.00	63,024.00	63,024.00	63,024.00
702.00 FULL TIME & REGULAR PART TIME	107,190.69	111,822.00	112,158.85	117,133.00	117,133.00	117,133.00
702.01 LONGEVITY	350.00	400.00	400.00	450.00	450.00	450.00
704.00 OVERTIME	.00	.00	30.44			
705.00 PERSONAL LEAVE	2,175.86	2,177.00	1,395.71	2,283.00	2,283.00	2,283.00
715.00 FICA	13,089.77	13,654.00	13,326.08	14,144.00	14,144.00	14,144.00
716.00 HEALTH, OPTICAL & DENTAL	31,931.45	35,646.00	28,156.52	31,295.00	31,295.00	31,295.00
716.02 SHORT & L-T DISABILITY	779.03	816.00	768.84	952.00	952.00	952.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	291.35	328.00	315.45	374.00	374.00	374.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,219.99	15,884.00	15,846.97	16,460.00	16,460.00	16,460.00
718.05 RETIREMENT - DBUAL	636.48	33,515.00	33,636.29	40,360.00	40,360.00	40,360.00
719.00 WORKER'S COMP INS	188.58	198.00	195.77	287.00	287.00	287.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 235,018.20	.00 278,528.00	.00 270,313.92	288,762.00	288,762.00	288,762.00
727.00 OFFICE SUPPLIES	4,195.01	5,000.00	4,988.59	5,000.00	5,000.00	5,000.00
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	384.76	94.00	35.00	400.00	400.00	400.00
729.02 COPY MACHINE USE	260.92	200.00	210.00	250.00	250.00	250.00
730.00 POSTAGE	2,531.71	2,536.00	2,070.68	2,500.00	2,500.00	2,500.00
730.01 U. P. S.	13.55	.00	.00	50.00	50.00	50.00
COMMODITIES	7,385.95	7,830.00	7,304.27	8,200.00	8,200.00	8,200.00
805.06 FEES AND PERMITS	.00	100.00	81.85			
810.01 DUES	575.00	675.00	675.00	675.00	675.00	675.00
812.00 MIS CHARGES	68.42	100.00	60.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	12,267.14-	18,163.00	16,740.00	5,000.00	5,000.00	5,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	647.90	200.00	.00	500.00	500.00	500.00
818.48 BANK FEES & FINANCE CHARGES	560.14	350.00	431.49	500.00	500.00	500.00
850.00 TELEPHONE	4,995.13	4,500.00	4,118.12	4,200.00	4,200.00	4,200.00
850.01 TELEPHONE LOCAL & L.D.	120.44	200.00	32.76	50.00	50.00	50.00
860.00 TRAVEL	.00	125.00	108.60	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	175.00	735.00	656.00	700.00	700.00	700.00
CONTRACTUAL SERVICES	5,125.11-	25,148.00	22,903.82	11,925.00	11,925.00	11,925.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	184.90	272.00	271.50			
OTHER CHARGES	184.90	272.00	271.50			
999.00 TRANSFER OUT	.00	124,000.00	.00	115,000.00	115,000.00	115,000.00
DEBT SERVICE	.00	124,000.00	.00	115,000.00	115,000.00	115,000.00
DEPARTMENTAL TOTAL	237,463.94	435,778.00	300,793.51	423,887.00	423,887.00	423,887.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

242 COUNTY SURVEYOR

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,811.00	9,963.00	9,958.00	10,109.00	10,109.00	10,109.00
715.00 FICA	750.63	762.00	761.92	773.00	773.00	773.00
718.05 RETIREMENT - DUAL	.00	3,038.00	2,950.90	3,865.00	3,865.00	3,865.00
719.00 WORKER'S COMP INS	10.92	11.00	11.17	16.00	16.00	16.00
PERSONNEL	10,572.55	13,774.00	13,681.99	14,763.00	14,763.00	14,763.00
730.00 POSTAGE	.00	20.00	15.07	20.00	20.00	20.00
730.01 U. P. S	6.91	.00	.00			
743.00 OTHER SUPPLIES	2,404.48	4,193.00	4,192.72	2,500.00	2,500.00	2,500.00
COMMODITIES	2,411.39	4,213.00	4,207.79	2,520.00	2,520.00	2,520.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	41,174.00	53,385.00	53,385.00	55,004.00	55,004.00	55,004.00
819.12 ADMINISTRATIVE FEES	.00	33.00	32.21			
CONTRACTUAL SERVICES	41,174.00	53,418.00	53,417.21	55,004.00	55,004.00	55,004.00
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	54,157.94	71,405.00	71,306.99	72,287.00	72,287.00	72,287.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

253 COUNTY TREASURER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	78,569.00	79,747.00	79,747.00	80,954.00	80,954.00	80,954.00
702.00 FULL TIME & REGULAR PART TIME	115,520.90	101,905.00	101,819.84	108,728.00	108,728.00	108,728.00
702.01 LONGEVITY	950.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00
704.00 OVERTIME	.00	.00	233.95			
705.00 PERSONAL LEAVE	2,239.52	2,039.00	1,247.82	2,103.00	2,103.00	2,103.00
715.00 FICA	14,798.88	14,373.00	13,685.40	14,752.00	14,752.00	14,752.00
716.00 HEALTH, OPTICAL & DENTAL	44,151.47	41,381.00	41,360.08	46,637.00	46,637.00	46,637.00
716.02 SHORT & L-T DISABILITY	867.09	651.00	649.28	754.00	754.00	754.00
717.00 LIFE INSURANCE	370.56	349.00	347.76	394.00	394.00	394.00
718.00 RETIREMENT	29,552.59	5,260.00	5,259.95	5,629.00	5,629.00	5,629.00
718.01 RETIREMENT DC	13,061.51	12,194.00	11,848.98	12,567.00	12,567.00	12,567.00
718.05 RETIREMENT - DB UAL	259.06	48,715.00	48,208.17	55,037.00	55,037.00	55,037.00
719.00 WORKER'S COMP INS	217.22	210.00	203.89	303.00	303.00	303.00
PERSONNEL	300,557.80	307,824.00	305,612.12	328,908.00	328,908.00	328,908.00
727.00 OFFICE SUPPLIES	2,214.58	2,900.00	2,863.00	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	2,540.61	1,377.00	1,016.82	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	579.23	600.00	565.91	650.00	650.00	650.00
730.00 POSTAGE	14,141.55	16,041.00	15,182.23	16,500.00	16,500.00	16,500.00
730.01 U. P. S	.00	9.00	8.59			
COMMODITIES	19,475.97	20,927.00	19,636.55	21,650.00	21,650.00	21,650.00
810.01 DUES	250.00	250.00	250.00	250.00	250.00	250.00
812.00 MIS CHARGES	16,141.86	19,100.00	19,581.62	21,400.00	21,400.00	21,400.00
818.00 CONTRACT SERVICES	16,438.95	17,472.00	17,471.87	14,550.00	14,550.00	14,550.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	1,855.92	2,325.00	2,324.88	2,370.00	2,370.00	2,370.00
850.01 TELEPHONE LOCAL & L.D.	91.85	13.00	12.14	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	608.58	815.00	814.81	620.00	620.00	620.00
860.00 TRAVEL	1,929.60	2,283.00	2,229.25	2,200.00	2,200.00	2,200.00
860.01 CONVENTIONS & CONFERENCES	500.00	1,550.00	1,401.59	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	37,816.76	43,808.00	44,086.16	42,410.00	42,410.00	42,410.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	357,850.53	372,559.00	369,334.83	392,968.00	392,968.00	392,968.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	93,206.66	92,728.00	88,875.13	89,741.00	89,741.00	89,741.00
702.01 LONGEVITY	1,338.68	1,200.00	658.33	220.00	220.00	220.00
703.00 PART TIME TEMPORARY	.00	.00	3,908.30			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,875.43	1,792.00	1,158.80	1,751.00	1,751.00	1,751.00
715.00 FICA	7,359.66	7,323.00	7,129.85	7,016.00	7,016.00	7,016.00
716.00 HEALTH, OPTICAL & DENTAL	21,973.43	23,156.00	21,231.99	29,140.00	29,140.00	29,140.00
716.02 SHORT & L-T DISABILITY	759.48	601.00	521.30	730.00	730.00	730.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	188.95	175.00	144.30	186.00	186.00	186.00
718.00 RETIREMENT	28,217.57	5,190.00	2,797.50			
718.01 RETIREMENT DC	5,692.42	5,492.00	6,144.58	7,421.00	7,421.00	7,421.00
718.05 RETIREMENT - DB UAL	171.55	13,549.00	12,314.91	13,602.00	13,602.00	13,602.00
719.00 WORKER'S COMP INS	105.68	107.00	104.80	144.00	144.00	144.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 161,889.51	.00 151,313.00	.00 144,989.79			
727.00 OFFICE SUPPLIES	3,172.05	3,920.00	3,790.10	3,200.00	3,200.00	3,200.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	4,457.19	7,500.00	7,486.63	7,000.00	5,000.00	5,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	178.21	513.00	244.73	1,700.00	500.00	500.00
730.01 U.P.S	11.26	37.00	36.63	50.00	50.00	50.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS COMMODITIES	.00 7,818.71	.00 11,970.00	.00 11,558.09			
810.00 SUBSCRIPTIONS	.00	30.00	30.00			
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	6,988.16	9,400.00	9,062.66	10,900.00	10,900.00	10,900.00
818.00 CONTRACT SERVICES	84,596.00	85,496.00	85,421.00	88,555.00	88,555.00	88,555.00
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P.A.T. PROGRAM	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	.00	.00			
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	5,704.48	7,100.00	5,944.71	7,100.00	7,100.00	7,100.00
850.01 TELEPHONE LOCAL & L.D.	594.01	550.00	289.87	550.00	550.00	550.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,726.46	2,000.00	1,429.25	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CONTRACTUAL SERVICES	99,609.11	104,576.00	102,177.49	109,105.00	109,105.00	109,105.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	59.00	500.00	300.10	500.00	500.00	500.00
OTHER CHARGES	59.00	500.00	300.10	500.00	500.00	500.00
DEPARTMENTAL TOTAL	269,376.33	268,359.00	259,025.47	271,506.00	268,306.00	268,306.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	21,253.26	24,993.00	24,826.94	25,369.00	25,369.00	25,369.00
702.01 LONGEVITY	180.00	300.00	300.00	330.00	330.00	330.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	314.55	479.00	478.80	486.00	486.00	486.00
715.00 FI CA	1,512.99	1,972.00	1,958.68	2,003.00	2,003.00	2,003.00
716.00 HEALTH, OPTICAL & DENTAL	2,703.93	.00	.00			
716.02 SHORT & L-T DISABILITY	183.16	182.00	179.17	206.00	206.00	206.00
717.00 LIFE INSURANCE	45.81	47.00	46.17	53.00	53.00	53.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,957.19	2,319.00	2,304.41	2,357.00	2,357.00	2,357.00
718.05 RETIREMENT - DBUAL	39.58	1,902.00	1,851.77	1,490.00	1,490.00	1,490.00
719.00 WORKER'S COMP INS	23.73	29.00	27.88	41.00	41.00	41.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 28,214.20	.00 32,223.00	.00 31,973.82	32,335.00	32,335.00	32,335.00
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION COMMODITIES	.00 .00	.00 .00	.00 .00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.73 SEA GRANT CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	28,214.20	32,223.00	31,973.82	32,335.00	32,335.00	32,335.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	1,785.00	2,000.00	1,155.00	2,000.00	2,000.00	2,000.00
715.00 FI CA	133.38	153.00	87.65	153.00	153.00	153.00
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	122.85	.00	69.30			
718.05 RETI REMENT - DB UAL	.00	.00	225.29			
719.00 WORKER' S COMP I NS	2.04	2.00	1.35	3.00	3.00	3.00
PERSONNEL	2,043.27	2,155.00	1,538.59	2,156.00	2,156.00	2,156.00
805.06 FEES AND PERMI TS	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVI CES	.00	.00	.00			
963.00 APPROPRI ATI ON	.00	.00	.00			
963.46 B. A. HEALTH SVCS BLDG DEBT	292,668.76	290,269.00	290,143.76	292,469.00	292,469.00	292,469.00
963.49 B. A. LAFRANI ER/ D. P. W	175,000.00	185,000.00	185,000.00	190,000.00	190,000.00	190,000.00
963.74 B. A. WOODMERE BLDG DEBT	200,000.00	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
963.75 B. A. DI STRI CT/ PROBATE BLDG	571,100.00	557,750.00	557,650.00	569,450.00	569,450.00	569,450.00
OTHER CHARGES	1,238,768.76	1,233,019.00	1,232,793.76	1,276,919.00	1,276,919.00	1,276,919.00
DEPARTMENTAL TOTAL	1,240,812.03	1,235,174.00	1,234,332.35	1,279,075.00	1,279,075.00	1,279,075.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	75,154.35	77,120.00	76,848.73	78,285.00	78,285.00	78,285.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	535,089.00	548,980.00	545,384.88	519,522.00	519,522.00	519,522.00
702.01 LONGEVITY	6,600.00	7,250.00	7,250.00	7,450.00	7,450.00	7,450.00
703.00 PART TIME TEMPORARY	11,776.65	12,000.00	8,187.99	13,000.00	13,000.00	13,000.00
704.00 OVERTIME	7,406.01	10,000.00	10,333.26	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	14,400.11	11,962.00	10,076.74	11,420.00	11,420.00	11,420.00
715.00 FI CA	48,906.59	51,203.00	48,842.77	49,089.00	49,089.00	49,089.00
716.00 HEALTH, OPTICAL & DENTAL	129,518.73	141,579.00	141,206.76	148,269.00	148,269.00	148,269.00
716.02 SHORT & L-T DISABILITY	4,734.10	4,238.00	4,216.75	4,489.00	4,489.00	4,489.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,151.80	1,175.00	1,171.78	1,236.00	1,236.00	1,236.00
718.00 RETIREMENT	124,780.88	15,637.00	16,140.00	15,920.00	15,920.00	15,920.00
718.01 RETIREMENT DC	44,521.00	46,230.00	45,318.34	43,446.00	43,446.00	43,446.00
718.05 RETIREMENT - DB UAL	3,369.91	88,295.00	89,650.89	91,401.00	91,401.00	91,401.00
719.00 WORKER'S COMP INS	10,662.09	11,333.00	12,632.90	15,024.00	15,024.00	15,024.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	10,629.19 1,030,700.41	.00 1,029,002.00	.00 1,019,261.79	.00 1,010,551.00	.00 1,010,551.00	.00 1,010,551.00
727.00 OFFICE SUPPLIES	810.69	1,550.00	1,527.28	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	142.96	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	.00	100.00	.00	50.00	50.00	50.00
730.00 POSTAGE	21.84	100.00	3.51	100.00	100.00	100.00
730.01 U. P. S	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	653.75	1,000.00	658.50	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	5,558.05	8,000.00	6,999.98	8,750.00	8,750.00	8,750.00
747.00 SMALL TOOLS & SUPPLIES	4,869.27	6,700.00	5,662.37	6,300.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE COMMODITIES	29,532.18 41,588.74	31,000.00 48,700.00	27,762.38 42,614.02	30,000.00 47,450.00	30,000.00 46,150.00	30,000.00 46,150.00
810.00 SUBSCRIPTIONS	14.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	80.00	800.00	50.00	800.00	800.00	800.00
812.00 MIS CHARGES	7,159.36	9,500.00	9,291.72	14,700.00	14,700.00	14,700.00
818.00 CONTRACT SERVICES	653.33	.00	.00	19,422.00	19,422.00	19,422.00
850.00 TELEPHONE	9,727.45	11,400.00	10,541.23	11,400.00	11,400.00	11,400.00
850.01 TELEPHONE LOCAL & L.D.	109.95	400.00	15.44	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	3,095.74	4,850.00	3,891.97	4,800.00	4,800.00	4,800.00
860.00 TRAVEL	175.72	300.00	164.08	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	1,646.50 22,662.05	.00 27,350.00	.00 23,954.44	.00 32,350.00	.00 51,772.00	.00 51,772.00
909.00 ADVERTISING	.00	171.00	171.00			
932.00 EQUIP REPAIR & MAINT	2.53	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	11,606.49	17,300.00	9,447.51	13,200.00	13,200.00	13,200.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
941.02 SYSTEM SOFTWARE	.00	1,500.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	75.00	1,879.00	322.25	2,400.00	1,000.00	1,000.00
OTHER CHARGES	11,684.02	21,050.00	9,940.76	15,800.00	14,400.00	14,400.00
977.00 MACHINERY AND EQUIPMENT	.00	12,100.00	8,149.00	35,000.00		
978.00 VEHICLE	.00	.00	.00	20,000.00		
CAPITAL OUTLAYS	.00	12,100.00	8,149.00	55,000.00		
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,106,635.22	1,138,202.00	1,103,920.01	1,161,151.00	1,122,873.00	1,122,873.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

275 DRAIN COMMISSION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	7,000.00	7,114.00	7,105.00	7,218.00	7,218.00	7,218.00
701.01 PER DIEM	1,715.00	2,250.00	1,260.00	1,500.00	1,500.00	1,500.00
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 FI CA	666.87	659.00	639.90	667.00	667.00	667.00
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	2,792.00	2,898.90	2,759.00	2,759.00	2,759.00
719.00 WORKER'S COMP INS	9.71	10.00	9.48	14.00	14.00	14.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 9,391.58	.00 12,825.00	.00 11,913.28	12,158.00	12,158.00	12,158.00
727.00 OFFICE SUPPLIES	43.47	100.00	30.96	50.00	50.00	50.00
729.00 PRI NTING AND BINDING	33.00	.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	31.27	150.00	90.69	100.00	100.00	100.00
730.00 POSTAGE	16.05	25.00	3.11	50.00	50.00	50.00
730.01 U. P. S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 123.79	.00 275.00	.00 124.76	250.00	250.00	250.00
808.00 ATTORNEY FEES	.00	.00	.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	100.00
810.01 DUES	450.00	450.00	450.00	450.00	450.00	450.00
812.00 MIS CHARGES	2,567.38	2,120.00	1,602.21	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	61.75	.00	.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	616.80	650.00	635.28	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	25.14	50.00	1.77	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	549.91	1,113.00	1,112.15	600.00	600.00	600.00
860.00 TRAVEL	1,670.83	3,627.00	3,213.27	1,600.00	1,600.00	1,600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	368.18 6,309.99	165.00 8,175.00	165.00 7,179.68	400.00 6,080.00	400.00 6,080.00	400.00 6,080.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	15,825.36	21,275.00	19,217.72	18,488.00	18,488.00	18,488.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	81,839.49	93,244.00	91,759.36	86,506.00	86,506.00	86,506.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	2,462.84	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,330.74	982.00	972.64	1,657.00	1,657.00	1,657.00
715.00 FICA	5,899.65	6,658.00	6,442.24	6,821.00	6,821.00	6,821.00
716.00 HEALTH, OPTICAL & DENTAL	19,310.04	19,477.00	19,473.48	22,036.00	22,036.00	22,036.00
716.02 SHORT & L-T DISABILITY	424.61	494.00	492.40	703.00	703.00	703.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	125.83	159.00	158.78	180.00	180.00	180.00
718.01 RETIREMENT DC	7,491.53	8,522.00	8,345.46	7,935.00	7,935.00	7,935.00
718.05 RETIREMENT - DB UAL	482.87	11,683.00	11,788.88	11,964.00	11,964.00	11,964.00
719.00 WORKER'S COMP INS	430.00	486.00	475.56	606.00	606.00	606.00
PERSONNEL	121,797.60	142,705.00	140,908.80	139,408.00	139,408.00	139,408.00
727.00 OFFICE SUPPLIES	2,150.01	1,788.00	1,238.64	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	260.23	100.00	87.90	150.00	150.00	150.00
729.02 COPY MACHINE USE	220.40	350.00	241.28	200.00	200.00	200.00
730.00 POSTAGE	288.66	475.00	344.43	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	2,072.16	2,500.00	2,239.84	2,000.00	2,000.00	2,000.00
COMMODITIES	4,991.46	5,213.00	4,152.09	4,150.00	4,150.00	4,150.00
810.01 DUES	150.00	150.00	150.00	200.00	200.00	200.00
812.00 MIS CHARGES	4,004.56	7,760.00	7,334.12	6,100.00	6,100.00	6,100.00
818.00 CONTRACT SERVICES	.00	155.00	57.00			
850.00 TELEPHONE	1,826.36	1,660.00	1,659.53	1,650.00	1,650.00	1,650.00
850.01 TELEPHONE LOCAL & L.D.	79.55	40.00	31.30	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	233.23	245.00	224.25	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	6,293.70	10,010.00	9,456.20	8,375.00	8,375.00	8,375.00
934.00 VEHICLE REPAIR & MAINT	2,164.55	1,200.00	127.72	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	21,265.66	21,587.00	21,586.96	21,935.00	21,935.00	21,935.00
956.00 EMPLOYEE TRAINING & DEVELOP.	285.00	.00	.00	250.00	250.00	250.00
OTHER CHARGES	23,715.21	22,787.00	21,714.68	23,185.00	23,185.00	23,185.00
DEPARTMENTAL TOTAL	156,797.97	180,715.00	176,231.77	175,118.00	175,118.00	175,118.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

280 SOI L CONSERVATI ON

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVI CES	40,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
CONTRACTUAL SERVI CES	40,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00
DEPARTMENTAL TOTAL	40,000.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

307 CENTRAL RECORDS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	421,471.73	432,407.00	432,381.62	438,814.00	438,814.00	438,814.00
702.01 LONGEVITY	6,200.00	6,600.00	6,600.00	7,150.00	7,150.00	7,150.00
702.03 HOLIDAY PAY	5,845.76	4,500.00	3,059.24	5,500.00	5,500.00	5,500.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	5,934.88	3,000.00	400.26	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	3,699.15	8,247.00	4,700.17	8,370.00	8,370.00	8,370.00
715.00 FICA	33,310.11	34,788.00	33,489.12	35,407.00	35,407.00	35,407.00
716.00 HEALTH, OPTICAL & DENTAL	100,607.23	115,768.00	115,124.04	112,441.00	112,441.00	112,441.00
716.02 SHORT & L-T DISABILITY	2,646.05	2,151.00	2,143.92	2,446.00	2,446.00	2,446.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	797.27	811.00	808.44	907.00	907.00	907.00
718.00 RETIREMENT	122,127.29	15,724.00	15,733.77	15,541.00	15,541.00	15,541.00
718.01 RETIREMENT DC	24,163.56	24,731.00	24,025.69	25,111.00	25,111.00	25,111.00
718.05 RETIREMENT - DBUAL	2,768.62	71,804.00	71,864.94	78,213.00	78,213.00	78,213.00
719.00 WORKER'S COMP INS	484.73	509.00	490.81	727.00	727.00	727.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 730,056.38	.00 721,040.00	.00 710,822.02			
727.00 OFFICE SUPPLIES	3,338.97	4,525.00	4,489.13	4,000.00	4,000.00	4,000.00
727.09 DATA PROCESSING SUPPLIES	3,101.09	3,000.00	2,891.73	3,000.00	3,000.00	3,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	3,400.82	2,150.00	1,700.15	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	15,081.25	17,014.00	16,439.26	11,000.00	11,000.00	11,000.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	.00	17.00	.00	50.00	50.00	50.00
730.01 U. P. S	19.07	75.00	7.32	75.00	75.00	75.00
743.00 OTHER SUPPLIES	720.39	1,807.00	1,799.73	1,100.00	1,100.00	1,100.00
745.00 UNI FORMS & ACCESSORIES	1,146.50	855.00	931.11	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	258.81 27,066.90	256.00 29,699.00	255.24 28,513.67	250.00 23,475.00	250.00 23,475.00	250.00 23,475.00
810.01 DUES	245.00	250.00	175.00	250.00	250.00	250.00
812.00 MIS CHARGES	78,706.62	81,900.00	85,541.71	93,100.00	93,100.00	93,100.00
818.00 CONTRACT SERVICES	3,763.10	4,037.00	4,036.14	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	6,688.98	7,500.00	6,765.56	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L.D.	497.47	700.00	326.68	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	728.14	1,015.00	983.19	750.00	750.00	750.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	773.32	431.00	313.84	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 91,402.63	80.00 95,913.00	79.50 98,221.62	1,500.00 108,600.00	1,000.00 108,100.00	1,000.00 108,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	1,500.00	1,000.00	1,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
942.01 COUNTY INDIRECT COSTS- G. T.	54,264.00	26,599.00	26,599.00	26,599.00	40,234.00	40,234.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	268.00	267.50	500.00	500.00	500.00
OTHER CHARGES	54,264.00	26,867.00	26,866.50	28,599.00	41,734.00	41,734.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	395.00	.00	.00	400.00	400.00	400.00
CAPITAL OUTLAYS	395.00	.00	.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	903,184.91	873,519.00	864,423.81	894,701.00	907,336.00	907,336.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

308 CENTRAL DISPATCH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	69,430.40	70,450.00	70,470.40			
702.00 FULL TIME & REGULAR PART TIME	829,174.05	818,650.00	812,405.39			
702.01 LONGEVITY	4,910.82	2,450.00	2,450.00			
702.03 HOLIDAY PAY	30,635.97	30,000.00	32,623.70			
702.04 TRAINING PREMIUM	5,661.85	3,000.00	2,677.75			
703.00 PART TIME TEMPORARY	.00	.00	14,995.96			
704.00 OVERTIME	79,202.66	78,862.00	96,844.54			
705.00 PERSONAL LEAVE	12,246.92	28,350.00	12,922.32			
715.00 FICA	78,009.39	84,438.00	79,024.80			
716.00 HEALTH, OPTICAL & DENTAL	156,009.42	194,259.00	184,650.41			
716.02 SHORT & L-T DISABILITY	5,875.03	6,182.00	4,996.46			
716.03 PAYMENT IN LIEU OF INSURANCE	3,000.00	2,000.00	2,333.34			
717.00 LIFE INSURANCE	1,519.72	1,817.00	1,505.08			
718.00 RETIREMENT	10,450.44	.00	.00			
718.01 RETIREMENT DC	78,734.58	88,716.00	80,743.40			
718.05 RETIREMENT - DBUAL	1,369.52	56,438.00	55,993.80			
719.00 WORKER'S COMP INS	1,134.28	1,234.00	1,162.66			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	8,164.60 1,375,529.65	.00 1,466,846.00	.00 1,465,255.41			
727.00 OFFICE SUPPLIES	3,894.86	4,750.00	4,723.15	3,500.00		
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00		
729.02 COPY MACHINE USE	403.54	875.00	823.99	600.00		
730.00 POSTAGE	38.63	2,250.00	2,219.22	50.00		
730.01 U.P.S	.00	80.00	.00	80.00		
743.00 OTHER SUPPLIES	203.02	600.00	770.97	500.00		
745.00 UNI FORMS & ACCESSORIES	1,201.54	750.00	569.86	1,500.00		
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 5,741.59	.00 9,405.00	.00 9,107.19	.00 6,330.00		
810.00 SUBSCRIPTIONS	99.50	101.00	.00	100.00		
810.01 DUES	277.00	324.00	324.00	325.00		
812.00 MIS CHARGES	62,781.17	76,900.00	76,976.45	68,200.00		
818.00 CONTRACT SERVICES	83,269.22	76,387.00	75,606.14	80,000.00		
818.11 911 DEVELOPMENT EXPENSES	.00	250.00	25.00	250.00		
850.00 TELEPHONE	16,159.07	15,175.00	15,155.79	14,100.00		
850.01 TELEPHONE LOCAL & L.D.	585.99	65.00	58.83	1,000.00		
850.04 TELE-CELLULAR NETWORK	1,418.50	1,820.00	1,942.94	2,000.00		
850.07 TELE. - RADIO CIRCUITS	1,615.64	2,060.00	2,012.78	2,500.00		
850.12 LEASED LINES	3,750.00	8,750.00	7,500.00	2,500.00		
860.00 TRAVEL	6,774.65	7,725.00	6,171.63	8,000.00		
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,564.52 179,295.26	2,750.00 192,307.00	1,827.05 187,600.61	4,000.00 182,975.00		
932.01 RADIO REPAIR & MAINT	12,634.30	8,393.00	7,663.90	5,000.00		

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	3,167.99	839.00	321.65	5,000.00		
933.00 OFFICE EQUIP REPAIR & MAINT	1,089.71	2,700.00	2,465.20	3,500.00		
956.00 EMPLOYEE TRAINING & DEVELOP.	1,949.75	1,000.00	754.00	3,000.00		
956.03 911 PUBLIC EDUCATION	567.80	2,000.00	1,711.17	2,000.00		
956.07 911 VOLESS TRAINING	7,870.00	6,661.00	5,463.65	20,000.00		
OTHER CHARGES	27,279.55	21,593.00	18,379.57	38,500.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	905,976.00		
981.00 BOOKS	30.00	.00	.00	100.00		
CAPITAL OUTLAYS	30.00	.00	.00	906,076.00		
999.00 TRANSFER OUT	.00	.00	.00		243,595.00	243,595.00
DEBT SERVICE	.00	.00	.00		243,595.00	243,595.00
DEPARTMENTAL TOTAL	1,587,876.05	1,690,151.00	1,680,342.78	1,133,881.00	243,595.00	243,595.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	102,369.18	108,021.00	87,391.30	108,908.00	108,908.00	108,908.00
702.01 LONGEVITY	500.00	550.00	.00	600.00	600.00	600.00
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	500.00
704.00 OVERTIME	6,361.83	5,500.00	5,757.92	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	1,810.78	37.00	.00	2,067.00	2,067.00	2,067.00
715.00 FI CA	8,542.77	8,921.00	7,075.73	9,110.00	9,110.00	9,110.00
716.00 HEALTH, OPTICAL & DENTAL	20,304.00	25,426.00	23,945.74	26,235.00	26,235.00	26,235.00
716.02 SHORT & L-T DISABILITY	652.00	532.00	461.67	604.00	604.00	604.00
717.00 LIFE INSURANCE	196.56	200.00	173.83	224.00	224.00	224.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,993.97	10,432.00	8,367.38	10,717.00	10,717.00	10,717.00
718.05 RETIREMENT - DB UAL	903.65	14,441.00	12,227.72	14,917.00	14,917.00	14,917.00
719.00 WORKER'S COMP INS	1,559.00	1,662.00	1,333.24	2,391.00	2,391.00	2,391.00
PERSONNEL	153,193.74	176,222.00	146,734.53	183,273.00	183,273.00	183,273.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,760.00	1,760.00	1,760.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	1,500.00	1,500.00	1,500.00	1,760.00	1,760.00	1,760.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	11,139.55	7,000.00	3,260.65	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	11,139.55	7,000.00	3,260.65	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	165,833.29	184,722.00	151,495.18	192,033.00	192,033.00	192,033.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	462,974.97	455,941.00	457,278.12	459,523.00	459,523.00	459,523.00
702.01 LONGEVITY	13,970.19	15,714.00	6,249.74	4,450.00	4,450.00	4,450.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	500.00	500.00	500.00
704.00 OVERTIME	12,921.87	15,000.00	16,034.31	18,000.00	18,000.00	18,000.00
705.00 PERSONAL LEAVE	6,071.58	8,617.00	7,125.50	7,981.00	7,981.00	7,981.00
715.00 FI CA	38,043.38	37,965.00	38,318.79	37,598.00	37,598.00	37,598.00
716.00 HEALTH, OPTICAL & DENTAL	83,075.95	98,183.00	92,421.11	85,939.00	85,939.00	85,939.00
716.02 SHORT & L-T DISABILITY	2,452.78	1,998.00	1,970.76	2,245.00	2,245.00	2,245.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	814.08	853.00	834.36	954.00	954.00	954.00
718.00 RETIREMENT	377,011.47	30,503.00	27,505.99	26,893.00	26,893.00	26,893.00
718.01 RETIREMENT DC	19,820.81	21,084.00	23,017.49	26,594.00	26,594.00	26,594.00
718.05 RETIREMENT - DB UAL	3,550.30	144,826.00	140,210.16	150,241.00	150,241.00	150,241.00
719.00 WORKER'S COMP INS	6,910.04	7,070.00	6,844.83	9,848.00	9,848.00	9,848.00
PERSONNEL	1,027,617.42	838,754.00	818,811.16	831,766.00	831,766.00	831,766.00
727.00 OFFICE SUPPLIES	745.86	1,000.00	896.15	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	150.00	150.00	150.00	150.00	150.00
742.00 SAFETY EQUIPMENT	707.08	2,000.00	1,989.93	1,000.00	1,000.00	1,000.00
742.01 FORENSIC COMPUTER EQUIPMENT	6,061.05	10,144.00	10,143.21	7,500.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	1,433.40	1,541.00	1,581.23	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	1,203.89	1,653.00	1,167.99	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	205.71	300.00	289.97	900.00	900.00	900.00
745.01 UNIFORM MAINTENANCE	7.60	100.00	22.25	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	6,000.00	6,500.00	6,875.00	6,500.00	6,500.00	6,500.00
748.00 GAS, OIL & GREASE	19,477.95	21,500.00	21,802.38	21,000.00	21,000.00	21,000.00
COMMODITIES	35,842.54	44,888.00	44,918.11	40,900.00	40,400.00	40,400.00
812.00 MIS CHARGES	13,463.98	17,200.00	17,107.02	16,500.00	16,500.00	16,500.00
818.00 CONTRACT SERVICES	2,352.75	2,673.00	2,566.34	5,000.00	4,000.00	4,000.00
818.37 CONTRACT SVCS. - LAB	1,447.97	2,000.00	1,828.12	2,000.00	2,000.00	2,000.00
818.80 FORENSIC INVESTIGATOR TRAINING	3,816.30	5,837.00	5,836.37	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	3,717.36	4,000.00	3,801.60	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	170.65	300.00	94.93	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	5,516.44	9,562.00	9,561.34	8,000.00	8,000.00	8,000.00
860.00 TRAVEL	1,644.00	1,500.00	1,178.12	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	32,129.45	43,072.00	41,973.84	42,150.00	41,150.00	41,150.00
932.00 EQUIPMENT REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	50.00	3,000.00	2,063.00	3,000.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	8,710.47	8,000.00	7,038.84	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,543.01	3,440.00	2,751.27	6,500.00	5,000.00	5,000.00
OTHER CHARGES	12,303.48	14,440.00	11,853.11	19,000.00	16,000.00	16,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
978.00 VEHICLE	.00	.00	.00	75,000.00		
CAPITAL OUTLAYS	.00	.00	.00	75,000.00		
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,107,892.89	941,154.00	917,556.22	1,008,816.00	929,316.00	929,316.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,240.79	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,683.10	3,400.00	3,147.54	7,000.00	7,000.00	7,000.00
704.00 OVERTIME	37.35	400.00	.00	200.00	200.00	200.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	607.53	273.00	240.79	551.00	551.00	551.00
716.00 HEALTH, OPTICAL & DENTAL	269.93	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	2.23	.00	.00			
718.00 RETIREMENT	750.36	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	114.15	46.00	45.14	145.00	145.00	145.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 9,705.44	.00 4,119.00	186.00- 3,247.47			
743.00 OTHER SUPPLIES	20.00	100.00	38.25	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	199.99	1,000.00	.00	1,000.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	8.00	200.00	37.50	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	235.86 463.85	1,000.00 2,350.00	69.14 144.89	1,000.00 2,350.00	1,000.00 1,850.00	1,000.00 1,850.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	193.54 193.54	600.00 600.00	364.76 364.76	600.00 600.00	600.00 600.00	600.00 600.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	10,362.83	7,069.00	3,757.12	10,846.00	10,346.00	10,346.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,636,892.29	2,672,720.00	2,689,050.71	2,781,468.00	2,781,468.00	2,781,468.00
702.01 LONGEVITY	21,718.21	23,058.00	17,964.46	16,600.00	16,600.00	16,600.00
702.03 HOLIDAY PAY	64,262.21	79,700.00	67,817.40	96,470.00	96,470.00	96,470.00
703.00 PART TIME TEMPORARY	.00	.00	61.33			
704.00 OVERTIME	84,356.11	90,000.00	93,205.46	90,000.00	90,000.00	90,000.00
705.00 PERSONAL LEAVE	43,532.58	52,556.00	34,692.72	50,962.00	50,962.00	50,962.00
715.00 FICA	215,858.05	231,883.00	219,687.09	232,415.00	232,415.00	232,415.00
716.00 HEALTH, OPTICAL & DENTAL	522,780.40	627,044.00	618,779.33	649,610.00	649,610.00	649,610.00
716.02 SHORT & L-T DISABILITY	13,976.43	12,536.00	11,592.49	14,517.00	14,517.00	14,517.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,600.00	2,850.00	2,600.00	2,600.00	2,600.00
717.00 LIFE INSURANCE	4,618.82	5,149.00	4,728.90	5,734.00	5,734.00	5,734.00
718.00 RETIREMENT	728,646.90	73,311.00	66,610.64	65,742.00	65,742.00	65,742.00
718.01 RETIREMENT DC	201,281.45	218,873.00	211,811.15	231,583.00	231,583.00	231,583.00
718.05 RETIREMENT - DBUAL	20,271.96	601,198.00	641,645.26	654,385.00	654,385.00	654,385.00
719.00 WORKER'S COMP INS	39,925.30	43,096.00	44,401.00	60,952.00	60,952.00	60,952.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,700.00 4,604,820.71	.00 4,735,724.00	186.00- 4,724,711.94			
727.00 OFFICE SUPPLIES	822.42	893.00	896.82	900.00	900.00	900.00
727.01 PHOTO SUPPLIES	2,729.07	2,300.00	1,842.27	3,000.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	1,499.99	2,500.00	2,098.56	3,000.00	3,000.00	3,000.00
742.00 SAFETY EQUIPMENT	2,785.10	3,000.00	2,698.83	3,000.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	5,173.73	8,980.00	8,938.10	6,000.00	5,000.00	5,000.00
743.01 OFFICER EQUIPMENT	10,756.52	9,071.00	9,042.21	12,900.00	11,000.00	11,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	5,134.91	8,829.00	8,828.20	9,000.00	9,000.00	9,000.00
743.07 RESERVE UNIT	2,138.79	2,000.00	1,418.77	3,300.00	2,000.00	2,000.00
743.20 COMMUNITY POLICING SUPPLIES	2,831.34	2,800.00	2,033.54	2,900.00	2,500.00	2,500.00
745.00 UNI FORMS & ACCESSORIES	7,973.33	16,034.00	16,033.79	27,600.00	9,000.00	9,000.00
745.01 UNI FORM MAINTENANCE	4,808.60	4,500.00	4,519.95	4,500.00	4,500.00	4,500.00
745.02 CLOTHING ALLOWANCE	3,000.00	3,250.00	3,250.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	241,424.68	250,000.00	219,966.46	255,000.00	250,000.00	250,000.00
749.00 VEHICLE OPERATING SUPPLIES	21,853.68	23,500.00	21,407.86	30,000.00	25,000.00	25,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 312,932.16	100.00 337,757.00	.00 302,975.36	100.00 364,200.00	100.00 330,000.00	100.00 330,000.00
812.00 MIS CHARGES	113,490.38	167,800.00	155,418.36	141,200.00	141,200.00	141,200.00
818.00 CONTRACT SERVICES	5,312.82	35,650.00	34,661.59	31,700.00	31,700.00	31,700.00
818.81 ERT-EMERGENCY RESPONSE TRAINING	3,093.30	2,400.00	2,412.28	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	3,370.32	3,800.00	3,466.82	3,800.00	3,800.00	3,800.00
850.01 TELEPHONE LOCAL & L.D.	248.47	400.00	52.92	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	5,196.95	7,800.00	7,386.75	6,000.00	6,000.00	6,000.00
860.00 TRAVEL	798.30	650.00	366.36	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	131,510.54	218,500.00	203,765.08	187,000.00	187,000.00	187,000.00
909.00 ADVERTISING	63.50	307.00	306.60	3,000.00	1,000.00	1,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
932.00 EQUIP REPAIR & MAINT	5,095.14	7,900.00	7,740.26	7,500.00	7,000.00	7,000.00
932.01 RADIO REPAIR & MAINT	16,862.89	20,320.00	19,693.50	21,000.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	166.00	26.90	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	63,965.08	75,000.00	75,096.29	75,000.00	75,000.00	75,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	18,237.50	19,700.00	19,633.63	19,000.00	18,000.00	18,000.00
OTHER CHARGES	104,224.11	123,393.00	122,497.18	125,700.00	121,200.00	121,200.00
977.00 MACHINERY AND EQUIPMENT	.00	18,000.00	18,000.00	9,000.00	9,000.00	9,000.00
978.00 VEHICLE	.00	26,079.00	.00	265,000.00		
CAPITAL OUTLAYS	.00	44,079.00	18,000.00	274,000.00	9,000.00	9,000.00
DEPARTMENTAL TOTAL	5,153,487.52	5,459,453.00	5,371,949.56	5,903,938.00	5,600,238.00	5,600,238.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,272.20	800.00	72.29	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	83.18	200.00	.00	200.00	200.00	200.00
715.00 FICA	333.16	282.00	5.54	398.00	398.00	398.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	62.44	2.00	1.04	104.00	104.00	104.00
PERSONNEL	4,750.98	1,284.00	78.87	5,702.00	5,702.00	5,702.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	100.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00	100.00	100.00	100.00
745.01 UNIFORM MAINTENANCE	50.20	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	1,140.53	1,300.00	328.78	1,300.00	1,300.00	1,300.00
COMMODITIES	1,190.73	1,650.00	328.78	1,650.00	1,650.00	1,650.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	500.00	500.00	260.26	500.00	500.00	500.00
OTHER CHARGES	500.00	500.00	260.26	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	6,441.71	3,434.00	667.91	7,852.00	7,852.00	7,852.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	51,753.65	52,034.00	51,700.33	52,407.00	52,407.00	52,407.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	1,158.84	2,210.00	2,350.08	2,300.00	2,300.00	2,300.00
704.00 OVERTIME	2,272.99	5,000.00	1,071.48	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	964.80	979.00	979.20	994.00	994.00	994.00
715.00 FICA	4,110.68	4,607.00	4,189.53	4,644.00	4,644.00	4,644.00
716.00 HEALTH, OPTICAL & DENTAL	12,981.41	15,235.00	15,233.28	14,570.00	14,570.00	14,570.00
716.02 SHORT & L-T DISABILITY	313.55	256.00	254.64	291.00	291.00	291.00
717.00 LIFE INSURANCE	94.45	96.00	95.88	108.00	108.00	108.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,054.57	5,384.00	5,047.76	5,463.00	5,463.00	5,463.00
718.05 RETIREMENT - DB UAL	357.13	6,908.00	7,377.48	7,134.00	7,134.00	7,134.00
719.00 WORKER'S COMP INS	791.58	858.00	794.68	1,219.00	1,219.00	1,219.00
PERSONNEL	79,853.65	93,567.00	89,094.34	94,130.00	94,130.00	94,130.00
727.01 PHOTO SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
742.00 SAFETY EQUIPMENT	.00	100.00	100.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	286.08	100.00	78.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	2,051.04	250.00	52.95	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	139.50	150.00	.00	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	2,476.62	725.00	230.95	725.00	725.00	725.00
812.00 MIS CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	11,871.81	12,000.00	12,688.54	12,765.00	12,765.00	12,765.00
CONTRACTUAL SERVICES	11,871.81	12,000.00	12,688.54	12,765.00	12,765.00	12,765.00
932.00 EQUIP REPAIR & MAINT	.00	150.00	.00	150.00	150.00	150.00
932.01 RADIO REPAIR & MAINT	162.50	450.00	.00	350.00	350.00	350.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	162.50	600.00	.00	500.00	500.00	500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	94,364.58	106,892.00	102,013.83	108,120.00	108,120.00	108,120.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
704.00 OVERTIME	5,119.28	.00	.00			
715.00 FICA	389.06	.00	.00			
718.00 RETIREMENT	36.81	.00	.00			
718.01 RETIREMENT DC	446.03	.00	.00			
719.00 WORKER'S COMP INS	73.44	.00	.00			
PERSONNEL	6,064.62	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	684.09	.00	.00			
CONTRACTUAL SERVICES	684.09	.00	.00			
DEPARTMENTAL TOTAL	6,748.71	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

323 OHSP ENF GRANT 2013-2014

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	94,608.00	95,618.00	96,071.00	97,053.00	97,053.00	97,053.00
702.00 FULL TIME & REGULAR PART TIME	209,642.82	213,114.00	212,842.63	215,521.00	215,521.00	215,521.00
702.01 LONGEVITY	2,500.00	2,700.00	2,700.00	2,900.00	2,900.00	2,900.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,306.00	4,077.00	3,355.60	4,139.00	4,139.00	4,139.00
715.00 FICA	23,692.45	24,289.00	23,888.58	24,450.00	24,450.00	24,450.00
716.00 HEALTH, OPTICAL & DENTAL	37,800.53	53,219.00	53,215.44	60,297.00	60,297.00	60,297.00
716.02 SHORT & L-T DISABILITY	1,635.00	1,463.00	1,461.60	1,655.00	1,655.00	1,655.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	1,333.36			
717.00 LIFE INSURANCE	570.96	580.00	579.48	649.00	649.00	649.00
718.00 RETIREMENT	31,008.57	5,821.00	5,704.33	4,764.00	4,764.00	4,764.00
718.01 RETIREMENT DC	15,970.06	16,216.00	16,220.37	16,472.00	16,472.00	16,472.00
718.05 RETIREMENT - DBUAL	264.90	66,141.00	66,716.84	75,168.00	75,168.00	75,168.00
719.00 WORKER'S COMP INS	1,409.07	1,469.00	1,430.81	2,089.00	2,089.00	2,089.00
PERSONNEL	422,408.36	486,707.00	485,520.04	505,157.00	505,157.00	505,157.00
727.00 OFFICE SUPPLIES	1,032.46	1,700.00	1,560.26	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	424.31	1,500.00	1,487.48	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	9,789.75	10,000.00	9,278.16	10,000.00	10,000.00	10,000.00
730.01 U.P.S	365.76	800.00	342.25	1,000.00	500.00	500.00
742.00 SAFETY EQUIPMENT	.00	1,500.00	859.00	1,500.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	5,883.17	10,286.00	11,556.65	8,000.00	7,000.00	7,000.00
743.05 ADMINISTRATIONAL SUPPLIES	1,056.58	16,000.00	11,183.24	1,500.00	1,500.00	1,500.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00			
743.07 RESERVE UNIT	.00	.00	.00			
743.08 VICTIMS ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	93.50	1,000.00	79.22	1,000.00	500.00	500.00
745.01 UNIFORM MAINTENANCE	68.35	250.00	18.45	250.00	250.00	250.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	5,904.26	6,000.00	4,998.04	6,000.00	6,000.00	6,000.00
COMMODITIES	26,118.14	50,536.00	42,862.75	33,750.00	31,250.00	31,250.00
810.00 SUBSCRIPTIONS	177.00	500.00	201.00	500.00	500.00	500.00
810.01 DUES	1,345.00	2,000.00	1,595.00	2,000.00	2,000.00	2,000.00
812.00 MIS CHARGES	7,456.63	11,800.00	10,567.48	9,500.00	9,500.00	9,500.00
818.00 CONTRACT SERVICES	2,197.01	5,000.00	4,543.25	8,700.00	5,000.00	5,000.00
850.00 TELEPHONE	12,023.43	12,782.00	12,781.13	13,000.00	13,000.00	13,000.00
850.01 TELEPHONE LOCAL & L.D.	174.39	250.00	62.52	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,079.25	2,000.00	1,592.73	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	8,345.07	1,661.00	1,695.33	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	977.40	748.00	747.91	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	33,775.18	36,741.00	33,786.35	41,900.00	38,200.00	38,200.00
909.00 ADVERTISING	1,240.95	1,000.00	934.05	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
932.01 RADIO REPAIR & MAINT	76.00	500.00	.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	115.91	300.00	267.80	800.00	800.00	800.00
934.00 VEHICLE REPAIR & MAINT	1,942.81	3,000.00	2,690.95	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	12,174.33	20,000.00	18,461.95	22,000.00	20,000.00	20,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	15,550.00	24,800.00	22,354.75	28,300.00	26,300.00	26,300.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	497,851.68	598,784.00	584,523.89	609,107.00	600,907.00	600,907.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
704.00 OVERTIME	1,993.26	.00	.00			
715.00 FICA	150.89	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	179.39	.00	.00			
719.00 WORKER'S COMP INS	28.59	.00	.00			
PERSONNEL	2,352.13	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	2,352.13	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	368.15	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	12,690.66	11,000.00	9,680.23	10,076.00	10,076.00	10,076.00
704.00 OVERTIME	237.65	500.00	179.21	320.00	320.00	320.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,016.75	727.00	754.28	795.00	795.00	795.00
716.00 HEALTH, OPTICAL & DENTAL	75.59	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.61	.00	.00			
718.00 RETIREMENT	222.67	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	216.58	136.00	145.30	208.00	208.00	208.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 14,828.66	.00 12,363.00	.00 10,759.02			
743.00 OTHER SUPPLIES	98.25	100.00	69.64	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	179.98	200.00	103.97	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	44.10	50.00	5.60	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	1,791.88 2,114.21	1,500.00 1,850.00	1,233.60 1,412.81	1,700.00 2,050.00	1,700.00 2,050.00	1,700.00 2,050.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	1,200.00 1,200.00	1,200.00 1,200.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
932.00 EQUIP REPAIR & MAINT	592.82	604.00	621.70	604.00	604.00	604.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	1,209.29 1,802.11	446.00 1,050.00	331.50 953.20	500.00 1,104.00	500.00 1,104.00	500.00 1,104.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	18,744.98	16,463.00	14,325.03	16,353.00	16,353.00	16,353.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,962.76	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	1,227.15	.00	.00			
703.00 PART TIME TEMPORARY	38,351.56	46,500.00	43,898.81	38,312.00	38,312.00	38,312.00
704.00 OVERTIME	1,714.54	2,500.00	2,580.79	2,600.00	2,600.00	2,600.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,661.71	3,560.00	3,555.68	3,130.00	3,130.00	3,130.00
716.00 HEALTH, OPTICAL & DENTAL	4,501.74	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	37.28	.00	.00			
718.00 RETIREMENT	12,912.79	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	852.48	741.00	653.75	821.00	821.00	821.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
	84,222.01	53,301.00	50,689.03	44,863.00	44,863.00	44,863.00
727.00 OFFICE SUPPLIES	26.59	350.00	189.67	100.00	100.00	100.00
729.00 PRINTING AND BINDING	61.99	150.00	126.68	200.00	200.00	200.00
743.00 OTHER SUPPLIES	782.06	800.00	764.94	800.00	800.00	800.00
743.13 DIVING SUPPLIES	7,499.73	7,003.00	7,002.66	7,500.00	7,500.00	7,500.00
745.00 UNIFORMS & ACCESSORIES	2,217.00	2,400.00	2,350.17	2,400.00	2,400.00	2,400.00
745.01 UNIFORM MAINTENANCE	269.20	500.00	189.38	350.00	350.00	350.00
747.00 SMALL TOOLS & SUPPLIES	1,250.21	174.00	173.23	150.00	150.00	150.00
748.00 GAS, OIL & GREASE	15,432.33	16,000.00	10,791.32	16,000.00	16,000.00	16,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	386.00	.00	.00			
	27,925.11	27,377.00	21,588.05	27,500.00	27,500.00	27,500.00
811.00 SERVICE CONTRACTS	813.99	1,000.00	877.98	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	2,720.92	2,800.00	2,623.54	1,700.00	1,700.00	1,700.00
818.00 CONTRACT SERVICES	.00	100.00	94.37	100.00	100.00	100.00
850.00 TELEPHONE	213.69	500.00	335.15	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	135.28	550.00	.00	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE	8,250.00	7,200.00	6,750.00	8,200.00	8,200.00	8,200.00
861.01 BOAT STORAGE RENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	14,633.88	14,650.00	13,181.04	14,300.00	14,300.00	14,300.00
932.00 EQUIP REPAIR & MAINT	1,126.54	1,423.00	1,157.45	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	381.60	1,157.00	825.28	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	3,235.86	4,000.00	3,694.09	6,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	500.00	843.00	832.50	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5,244.00	7,423.00	6,509.32	10,000.00	8,000.00	8,000.00
977.00 MACHINERY AND EQUIPMENT	18,202.00	.00	.00	25,000.00		

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
979.00 BOATS	.00	.00	.00			
CAPITAL OUTLAYS	18,202.00	.00	.00	25,000.00		
 DEPARTMENTAL TOTAL	 150,227.00	 102,751.00	 91,967.44	 121,663.00	 94,663.00	 94,663.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,595.30	34,562.00	33,788.25	33,552.00	33,552.00	33,552.00
702.01 LONGEVITY	850.00	900.00	900.00	950.00	950.00	950.00
705.00 PERSONAL LEAVE	366.08	633.00	147.11	643.00	643.00	643.00
715.00 FICA	2,542.19	2,762.00	2,622.57	2,689.00	2,689.00	2,689.00
716.00 HEALTH, OPTICAL & DENTAL	10,344.48	10,293.00	10,293.24	11,665.00	11,665.00	11,665.00
716.02 SHORT & L-T DISABILITY	202.80	165.00	164.64	188.00	188.00	188.00
717.00 LIFE INSURANCE	61.20	62.00	62.04	70.00	70.00	70.00
718.00 RETIREMENT	27,910.72	5,375.00	5,179.82	4,235.00	4,235.00	4,235.00
718.05 RETIREMENT - DBUAL	112.19	2,653.00	2,459.07	2,000.00	2,000.00	2,000.00
719.00 WORKER'S COMP INS	36.56	39.00	38.37	55.00	55.00	55.00
PERSONNEL	75,021.52	57,444.00	55,655.11	56,047.00	56,047.00	56,047.00
DEPARTMENTAL TOTAL	75,021.52	57,444.00	55,655.11	56,047.00	56,047.00	56,047.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,211,310.52	2,265,832.00	2,217,800.47	2,287,146.00	2,287,146.00	2,287,146.00
702.01 LONGEVITY	16,835.92	17,998.00	17,998.24	19,163.00	19,163.00	19,163.00
702.03 HOLIDAY PAY	59,311.60	73,853.00	62,273.90	76,200.00	76,200.00	76,200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	120,659.02	170,000.00	163,240.22	150,000.00	150,000.00	150,000.00
705.00 PERSONAL LEAVE	23,712.21	59,367.00	21,162.85	37,134.00	37,134.00	37,134.00
715.00 FI CA	183,597.83	198,759.00	187,441.34	196,624.00	196,624.00	196,624.00
716.00 HEALTH, OPTICAL & DENTAL	505,294.34	578,164.00	571,976.90	568,104.00	568,104.00	568,104.00
716.02 SHORT & L-T DISABILITY	13,271.12	11,102.00	10,824.77	12,646.00	12,646.00	12,646.00
716.03 PAYMENT IN LIEU OF INSURANCE	150.00	.00	600.00	600.00	600.00	600.00
717.00 LIFE INSURANCE	4,052.08	4,215.00	4,110.24	4,723.00	4,723.00	4,723.00
718.00 RETIREMENT	164,424.80	22,353.00	25,715.31	26,601.00	26,601.00	26,601.00
718.01 RETIREMENT DC	199,886.06	217,105.00	206,283.33	215,816.00	215,816.00	215,816.00
718.05 RETIREMENT - DB UAL	18,323.21	482,642.00	506,220.45	520,758.00	520,758.00	520,758.00
719.00 WORKER'S COMP INS	33,232.13	36,105.00	37,410.00	50,239.00	50,239.00	50,239.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 3,554,060.84	.00 4,137,495.00	.00 4,033,058.02	.00 4,165,754.00	.00 4,165,754.00	.00 4,165,754.00
727.00 OFFICE SUPPLIES	9,147.83	10,000.00	8,600.29	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	2,552.54	3,500.00	1,578.98	5,500.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	268.58	2,570.00	3,442.48	9,200.00	9,200.00	9,200.00
740.00 FOOD	241,172.13	251,000.00	243,885.66	280,000.00	270,000.00	270,000.00
742.00 SAFETY EQUIPMENT	4,017.30	3,030.00	1,440.00	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	5,045.69	7,780.00	6,278.10	11,100.00	10,000.00	10,000.00
743.01 OFFICER EQUIPMENT	3,809.53	5,700.00	5,106.98	11,767.00	11,767.00	11,767.00
743.04 INMATE PROGRAM SUPPLIES	.00	400.00	348.51	600.00	600.00	600.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	7,790.89	10,000.00	8,433.81	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	5,487.30	15,000.00	9,941.10	15,000.00	10,000.00	10,000.00
745.01 UNIFORM MAINTENANCE	1,347.10	1,500.00	1,210.50	1,500.00	1,500.00	1,500.00
745.02 CLOTHING ALLOWANCE	3,000.00	3,000.00	3,000.00	3,750.00	3,750.00	3,750.00
748.00 GAS, OIL & GREASE COMMODITIES	12,457.76 296,096.65	13,500.00 326,980.00	13,208.62 306,475.03	12,500.00 375,917.00	12,500.00 358,317.00	12,500.00 358,317.00
805.06 FEES AND PERMITS	116.65	500.00	300.00	2,550.00	2,550.00	2,550.00
810.01 DUES	181.00	181.00	131.00	181.00	181.00	181.00
811.02 INMATE SERVICES	18,090.00	25,500.00	21,867.50	27,500.00	27,500.00	27,500.00
812.00 MIS CHARGES	61,106.66	82,300.00	75,569.69	76,500.00	76,500.00	76,500.00
815.00 LAUNDRY	7,711.08	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	110,416.58	51,414.00	50,830.75	59,752.00	59,752.00	59,752.00
818.18 CONTRACT SERV. DRUG SCREENING	1,455.32	1,000.00	545.11	1,600.00	1,600.00	1,600.00
820.00 EXTRADITION	2,336.00	5,000.00	1,646.80	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	82.39	.00	.00			
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
835.51 MEDICATIONS & PHARMACEUTICALS	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
835.52 DENTAL SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
835.53 PSYCHIATRIC	19,839.52	20,000.00	15,439.56	20,000.00	20,000.00	20,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	500.00	.00	8,000.00	5,000.00	5,000.00
837.00 HPL CONTRACT	412,128.33	431,000.00	413,406.54	450,000.00	450,000.00	450,000.00
850.00 TELEPHONE	14,616.63	14,395.00	14,389.49	14,600.00	14,600.00	14,600.00
850.01 TELEPHONE LOCAL & L.D.	863.57	1,225.00	226.29	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	2,986.09	4,093.00	4,092.30	3,600.00	3,600.00	3,600.00
860.00 TRAVEL	1,728.00	1,507.00	1,019.70	1,700.00	1,700.00	1,700.00
CONTRACTUAL SERVICES	653,657.82	649,615.00	606,464.73	683,483.00	680,483.00	680,483.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	1,093.73	1,550.00	1,910.76	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	5,598.90	4,500.00	4,061.07	5,100.00	5,100.00	5,100.00
934.00 VEHICLE REPAIR & MAINT	4,320.31	5,000.00	3,875.58	7,000.00	7,000.00	7,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,907.25	4,100.00	2,127.12	5,000.00	4,000.00	4,000.00
OTHER CHARGES	12,920.19	15,150.00	11,974.53	19,100.00	18,100.00	18,100.00
977.00 MACHINERY AND EQUIPMENT	.00	26,100.00	26,052.42			
978.00 VEHICLE	.00	38,000.00	.00	39,000.00		
CAPITAL OUTLAYS	.00	64,100.00	26,052.42	39,000.00		
DEPARTMENTAL TOTAL	4,516,735.50	5,193,340.00	4,984,024.73	5,283,254.00	5,222,654.00	5,222,654.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	.00	59,000.00	53,142.94	100,000.00	57,000.00	57,000.00
835.00 HEALTH SERVICES	.00	4,000.00	633.39	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	.00	63,000.00	53,776.33	101,000.00	58,000.00	58,000.00
DEPARTMENTAL TOTAL	.00	63,000.00	53,776.33	101,000.00	58,000.00	58,000.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	74,817.61	75,920.00	75,940.80	77,085.00	77,085.00	77,085.00
701.01 PER DIEM	3,045.00	4,900.00	2,135.00	4,620.00	4,620.00	4,620.00
702.00 FULL TIME & REGULAR PART TIME	38,256.47	38,798.00	31,667.98	36,707.00	36,707.00	36,707.00
702.01 LONGEVITY	3,808.35	3,880.00	996.85	700.00	700.00	700.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	60.95			
705.00 PERSONAL LEAVE	1,747.32	2,203.00	2,169.99	2,186.00	2,186.00	2,186.00
715.00 FI CA	9,090.97	9,616.00	8,760.28	9,433.00	9,433.00	9,433.00
716.00 HEALTH, OPTICAL & DENTAL	20,688.96	16,586.00	11,234.41	12,815.00	12,815.00	12,815.00
716.02 SHORT & L-T DISABILITY	849.00	748.00	763.95	925.00	925.00	925.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	212.64	216.00	197.22	236.00	236.00	236.00
718.00 RETIREMENT	37,694.92	4,794.00	342.19			
718.01 RETIREMENT DC	6,785.27	6,964.00	9,696.17	10,501.00	10,501.00	10,501.00
718.05 RETIREMENT - DB UAL	224.22	22,613.00	22,005.29	23,816.00	23,816.00	23,816.00
719.00 WORKER'S COMP INS	129.91	141.00	124.49	191.00	191.00	191.00
PERSONNEL	197,350.64	187,379.00	168,095.57	181,215.00	181,215.00	181,215.00
727.00 OFFICE SUPPLIES	1,226.05	722.00	721.88	700.00	700.00	700.00
729.00 PRINTING AND BINDING	1,596.74	1,000.00	942.88	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,333.50	991.00	758.89	800.00	800.00	800.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	461.53	427.00	389.03	500.00	500.00	500.00
730.01 U. P. S	.00	103.00	102.29	50.00	50.00	50.00
COMMODITIES	4,617.82	3,243.00	2,914.97	3,050.00	3,050.00	3,050.00
810.00 SUBSCRIPTIONS	.00	720.00	360.00	360.00	360.00	360.00
810.01 DUES	1,445.00	1,620.00	1,620.00	1,340.00	1,340.00	1,340.00
812.00 MIS CHARGES	5,393.51	5,500.00	5,438.20	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	1,700.00	2,375.00	1,784.54	6,640.00	6,640.00	6,640.00
818.44 CONTRACT SERVICES- C. M. P.	.00	.00	.00			
850.00 TELEPHONE	1,138.67	1,200.00	1,161.36	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L. D.	69.13	150.00	10.90	15.00	15.00	15.00
850.04 TELE-CELLULAR NETWORK	608.58	900.00	806.44	750.00	750.00	750.00
860.00 TRAVEL	532.05	800.00	721.75	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	.00	702.00	229.42	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	10,886.94	13,967.00	12,132.61	16,405.00	16,405.00	16,405.00
909.00 ADVERTISING	63.50	87.00	86.25	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	50.00	180.00	180.00	495.00	495.00	495.00
956.02 EDUCATION	1,165.71	2,218.00	2,217.24	2,600.00	2,000.00	2,000.00
OTHER CHARGES	1,279.21	2,485.00	2,483.49	3,195.00	2,595.00	2,595.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	214,134.61	207,074.00	185,626.64	203,865.00	203,265.00	203,265.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

402 G.I.S.

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	58,864.00	59,717.00	59,737.60	60,632.00	60,632.00	60,632.00
702.00 FULL TIME & REGULAR PART TIME	124,881.46	115,631.00	113,272.28	121,600.00	121,600.00	121,600.00
702.01 LONGEVITY	1,750.00	1,950.00	1,700.00	1,850.00	1,850.00	1,850.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,747.65	3,574.00	4,207.94	3,505.00	3,505.00	3,505.00
715.00 FICA	14,343.31	14,678.00	13,577.49	14,350.00	14,350.00	14,350.00
716.00 HEALTH, OPTICAL & DENTAL	32,157.48	31,926.00	25,301.99	29,479.00	29,479.00	29,479.00
716.02 SHORT & L-T DISABILITY	1,290.80	1,110.00	904.91	1,202.00	1,202.00	1,202.00
717.00 LIFE INSURANCE	345.12	351.00	298.03	378.00	378.00	378.00
718.00 RETIREMENT	120,255.07	12,446.00	12,454.83	12,576.00	12,576.00	12,576.00
718.01 RETIREMENT DC	7,024.23	7,162.00	5,283.85	5,622.00	5,622.00	5,622.00
718.05 RETIREMENT - DB UAL	731.94	30,029.00	27,892.58	31,810.00	31,810.00	31,810.00
719.00 WORKER'S COMP INS	205.77	215.00	195.33	295.00	295.00	295.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 365,596.83	.00 278,789.00	.00 264,826.83			
727.00 OFFICE SUPPLIES	1,616.12	3,245.00	2,867.32	2,000.00	2,000.00	2,000.00
729.00 PRI NTING AND BINDING	1,064.00	3,000.00	2,990.00	3,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	438.04	450.00	315.07	450.00	450.00	450.00
730.00 POSTAGE	57.70	100.00	41.30	100.00	100.00	100.00
730.01 U. P. S	6.88	.00	.00			
COMMODITIES	3,182.74	6,795.00	6,213.69	5,550.00	4,550.00	4,550.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	675.00	790.00	570.00	800.00	800.00	800.00
812.00 MIS CHARGES	28,566.92	34,100.00	33,797.47	31,000.00	31,000.00	31,000.00
818.00 CONTRACT SERVICES	570.00	2,000.00	1,840.03	3,000.00	2,000.00	2,000.00
818.12 CONSULTANTS	437.50	300.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,853.04	1,950.00	1,904.04	1,950.00	1,950.00	1,950.00
850.01 TELEPHONE LOCAL & L.D.	60.17	100.00	12.56	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	510.15	950.00	813.94	750.00	750.00	750.00
860.00 TRAVEL	498.60	500.00	446.46	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	649.83	1,000.00	865.60	1,000.00	1,000.00	1,000.00
860.02 MEALAGE	30.00	.00	.00	250.00	250.00	250.00
862.00 VEHICLE RENTAL	.00	.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	33,851.21	41,690.00	40,250.10	40,600.00	39,600.00	39,600.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	10.00	.00	2,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	10.00	.00	2,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	9,755.00	9,755.00			
CAPITAL OUTLAYS	.00	9,755.00	9,755.00			
DEPARTMENTAL TOTAL	402,630.78	337,039.00	321,045.62	331,449.00	328,449.00	328,449.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	518,080.50	594,275.00	863,993.50	639,785.00	639,785.00	639,785.00
OTHER CHARGES	518,080.50	594,275.00	863,993.50	639,785.00	639,785.00	639,785.00
DEPARTMENTAL TOTAL	518,080.50	594,275.00	863,993.50	639,785.00	639,785.00	639,785.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

651 AMBULANCE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
CONTRACTUAL SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

101 GENERAL FUND

682 VETERANS AFFAIRS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	67,392.00	68,411.00	68,411.20	69,430.00	69,430.00	69,430.00
701.01 PER DIEM	1,995.00	3,185.00	2,030.00	3,185.00	3,185.00	3,185.00
702.00 FULL TIME & REGULAR PART TIME	153,407.43	156,940.00	152,694.84	160,476.00	160,476.00	160,476.00
702.01 LONGEVITY	1,750.00	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	191.93	.00	.00			
705.00 PERSONAL LEAVE	6,018.00	4,343.00	3,526.23	4,409.00	4,409.00	4,409.00
715.00 FI CA	17,403.45	18,122.00	16,938.52	18,494.00	18,494.00	18,494.00
716.00 HEALTH, OPTICAL & DENTAL	35,092.97	40,889.00	40,672.74	46,260.00	46,260.00	46,260.00
716.02 SHORT & L-T DISABILITY	1,794.29	1,645.00	1,645.69	1,869.00	1,869.00	1,869.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	414.27	425.00	426.92	477.00	477.00	477.00
718.01 RETIREMENT DC	20,587.65	20,852.00	20,396.14	21,291.00	21,291.00	21,291.00
718.05 RETIREMENT - DB UAL	903.66	35,909.00	35,443.90	39,393.00	39,393.00	39,393.00
719.00 WORKER'S COMP INS PERSONNEL	249.68 309,200.33	263.00 354,984.00	250.61 346,436.79	376.00 369,910.00	376.00 369,910.00	376.00 369,910.00
727.00 OFFICE SUPPLIES	3,418.97	4,261.00	4,172.85	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	1,260.78	796.00	795.90	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,256.37	1,074.00	1,000.87	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	2,842.09	2,705.00	2,869.92	2,000.00	2,000.00	2,000.00
730.01 U. P. S	.00	.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	1,159.05	300.00	281.46	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	2,080.90	2,200.00	2,002.59	2,250.00	2,250.00	2,250.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	850.99 12,869.15	314.00 11,650.00	205.67 11,329.26	600.00 12,050.00	600.00 12,050.00	600.00 12,050.00
810.00 SUBSCRIPTIONS	219.40	10.00	.00	250.00	250.00	250.00
810.01 DUES	345.00	400.00	678.31	750.00	750.00	750.00
812.00 MIS CHARGES	12,335.86	15,180.00	16,159.65	16,600.00	16,600.00	16,600.00
818.00 CONTRACT SERVICES	604.91	315.00	315.00	250.00	250.00	250.00
833.00 VETERAN BURIAL CLAIMS	45,525.38	38,936.00	35,150.00	40,000.00	40,000.00	40,000.00
849.00 VETERAN RELIEF	20,245.50	19,818.00	18,702.66	18,500.00	18,500.00	18,500.00
850.00 TELEPHONE	2,875.13	2,923.00	2,922.96	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	596.45	361.00	359.98	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	2,890.15	3,332.00	3,331.12	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	2,454.76	4,345.00	5,204.07	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	1,053.00	605.00	509.80	3,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,531.00 92,676.54	3,545.00 89,770.00	3,531.00 86,864.55	3,545.00 92,520.00	3,545.00 90,520.00	3,545.00 90,520.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G.T.	41,073.00	33,660.00	33,660.00	33,660.00	29,679.00	29,679.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	41,073.00	33,660.00	33,660.00	33,660.00	29,679.00	29,679.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	455,819.02	490,064.00	478,290.60	508,140.00	502,159.00	502,159.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
910.00 INSURANCE & BONDS	100,426.00	487,078.00	487,078.00	550,000.00	421,840.00	421,840.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	.00	.00	.00			
OTHER CHARGES	100,426.00	487,078.00	487,078.00	550,000.00	421,840.00	421,840.00
999.00 TRANSFER OUT	242,302.92	181,851.00	181,851.00	150,000.00	80,000.00	80,000.00
DEBT SERVICE	242,302.92	181,851.00	181,851.00	150,000.00	80,000.00	80,000.00
DEPARTMENTAL TOTAL	342,728.92	668,929.00	668,929.00	700,000.00	501,840.00	501,840.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	25,000.00	.00	.00	820,000.00		
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00	39,210.00		
OTHER CHARGES	25,000.00	.00	.00	859,210.00		
992.00 CONTINGENCY	.00	91,603.00	.00	100,000.00	100,000.00	100,000.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	91,603.00	.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	25,000.00	91,603.00	.00	959,210.00	100,000.00	100,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.07 FIREWORKS	2,500.00	2,500.00	2,500.00	2,500.00		
963.41 T. C. TALUS	10,834.78	13,450.00	13,450.00	14,500.00		
963.52 T. C. HOUSING COMMISSION	.00	.00	.00			
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV. COORD. COUNCIL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
963.65 COUNTY FIRE	.00	.00	.00			
OTHER CHARGES	701,034.78	703,650.00	703,650.00	704,700.00	687,700.00	687,700.00
DEPARTMENTAL TOTAL	701,034.78	703,650.00	703,650.00	704,700.00	687,700.00	687,700.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
999.00 TRANSFER OUT	12,000.00	.00	.00			
DEBT SERVICE	12,000.00	.00	.00			
DEPARTMENTAL TOTAL	12,000.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,328,566.00	1,299,907.00	1,299,907.00	1,328,566.00	1,328,566.00	1,328,566.00
DEBT SERVICE	1,328,566.00	1,299,907.00	1,299,907.00	1,328,566.00	1,328,566.00	1,328,566.00
DEPARTMENTAL TOTAL	1,328,566.00	1,299,907.00	1,299,907.00	1,328,566.00	1,328,566.00	1,328,566.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	829,937.50	973,250.00	826,630.95	975,000.00	975,000.00	975,000.00
DEBT SERVICE	829,937.50	973,250.00	826,630.95	975,000.00	975,000.00	975,000.00
DEPARTMENTAL TOTAL	829,937.50	973,250.00	826,630.95	975,000.00	975,000.00	975,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	45,000.00	20,685.00	20,685.00	20,685.00	20,685.00	20,685.00
963.36 SOCIAL SERVICES CHILD CARE	13,140.00	33,315.00	33,315.00	33,315.00	33,315.00	33,315.00
OTHER CHARGES	58,140.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	58,140.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
999.00 TRANSFER OUT	170,636.00	318,613.00	318,613.00	339,699.00	334,814.00	334,814.00
DEBT SERVICE	170,636.00	318,613.00	318,613.00	339,699.00	334,814.00	334,814.00
DEPARTMENTAL TOTAL	170,636.00	318,613.00	318,613.00	339,699.00	334,814.00	334,814.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	354,823.00	345,241.00	345,241.00	357,286.00	357,286.00	357,286.00
DEBT SERVICE	354,823.00	345,241.00	345,241.00	357,286.00	357,286.00	357,286.00
DEPARTMENTAL TOTAL	354,823.00	345,241.00	345,241.00	357,286.00	357,286.00	357,286.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
999.00 TRANSFER OUT	1,530,362.00	1,771,792.00	1,771,792.00	1,879,974.00	1,770,174.00	1,770,174.00
DEBT SERVICE	1,530,362.00	1,771,792.00	1,771,792.00	1,879,974.00	1,770,174.00	1,770,174.00
DEPARTMENTAL TOTAL	1,530,362.00	1,771,792.00	1,771,792.00	1,879,974.00	1,770,174.00	1,770,174.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

979 C I P FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	340,224.00	295,732.00	295,732.00	1,811,015.00	507,800.00	507,800.00
DEBT SERVICE	340,224.00	295,732.00	295,732.00	1,811,015.00	507,800.00	507,800.00
DEPARTMENTAL TOTAL	340,224.00	295,732.00	295,732.00	1,811,015.00	507,800.00	507,800.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	1,426,061.27 1,426,061.27	1,418,839.00 1,418,839.00	1,316,403.43 1,316,403.43	1,531,522.00 1,531,522.00	1,447,712.00 1,447,712.00	1,447,712.00 1,447,712.00
DEPARTMENTAL TOTAL	1,426,061.27	1,418,839.00	1,316,403.43	1,531,522.00	1,447,712.00	1,447,712.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
999.00 TRANSFER OUT	3,065,527.71	3,027,231.00	2,991,610.14	3,305,285.00	3,014,776.00	3,014,776.00
DEBT SERVICE	3,065,527.71	3,027,231.00	2,991,610.14	3,305,285.00	3,014,776.00	3,014,776.00
DEPARTMENTAL TOTAL	3,065,527.71	3,027,231.00	2,991,610.14	3,305,285.00	3,014,776.00	3,014,776.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	67,900.00	49,521.00	49,521.00	50,218.00	50,218.00	50,218.00
DEBT SERVICE	67,900.00	49,521.00	49,521.00	50,218.00	50,218.00	50,218.00
DEPARTMENTAL TOTAL	67,900.00	49,521.00	49,521.00	50,218.00	50,218.00	50,218.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	94,437.00	94,448.00	94,437.00	94,437.00	94,437.00
702.00 FULL TIME & REGULAR PART TIME	610,927.17	628,698.00	589,272.87	607,508.00	607,508.00	607,508.00
702.01 LONGEVITY	3,100.00	3,600.00	3,262.50	3,400.00	3,400.00	3,400.00
703.00 PART TIME TEMPORARY	.00	.00	2,642.13			
704.00 OVERTIME	1,297.76	.00	965.70	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	6,725.72	12,117.00	7,019.04	11,755.00	11,755.00	11,755.00
715.00 FICA	47,525.13	49,528.00	46,362.86	48,170.00	48,170.00	48,170.00
716.00 HEALTH, OPTICAL & DENTAL	126,308.26	137,438.00	123,983.72	120,018.00	120,018.00	120,018.00
716.02 SHORT & L-T DISABILITY	3,817.48	3,143.00	2,810.03	3,402.00	3,402.00	3,402.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.04	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,314.83	1,357.00	1,231.11	1,451.00	1,451.00	1,451.00
718.00 RETIREMENT	258,467.16	179,437.00	167,884.51	182,439.00	182,439.00	182,439.00
718.01 RETIREMENT DC	17.91	.00	41.22			
718.05 RETIREMENT - DBUAL	.00	28,181.00	28,101.28	34,956.00	34,956.00	34,956.00
719.00 WORKER'S COMP INS	694.98	722.00	676.01	986.00	986.00	986.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	4,694.00			
PERSONNEL	1,154,644.40	1,138,658.00	1,075,395.02	1,112,522.00	1,112,522.00	1,112,522.00
727.00 OFFICE SUPPLIES	3,409.30	5,073.00	4,430.79	8,800.00	8,800.00	8,800.00
727.12 COURT REPORTER SUPPLIES	.00	.00	.00	2,300.00	2,300.00	2,300.00
727.13 MDOC SUPPLIES	2,490.71	2,956.00	2,246.73	3,045.00	3,045.00	3,045.00
729.00 PRINTING AND BINDING	5,368.26	4,366.00	2,993.41	5,500.00	5,500.00	5,500.00
729.02 COPY MACHINE USE	1,229.49	4,275.00	1,443.30	4,300.00	4,300.00	4,300.00
730.00 POSTAGE	5,505.14	8,097.00	4,567.84	10,000.00	10,000.00	10,000.00
730.01 U. P. S	.00	200.00	7.15	200.00	200.00	200.00
COMMODITIES	18,002.90	24,967.00	15,689.22	34,145.00	34,145.00	34,145.00
803.01 TRANSCRIPTS	8,620.44	12,000.00	10,048.15	15,000.00	15,000.00	15,000.00
804.00 JURY FEES	77,867.42	54,000.00	46,465.18	80,000.00	65,000.00	65,000.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00			
805.00 WITNESS FEES	.00	2,500.00	3,120.38	3,500.00	3,500.00	3,500.00
808.00 ATTORNEY FEES	207,896.87	222,542.00	220,415.15	225,000.00	210,000.00	210,000.00
808.06 ATTORNEY FEES - APPELLATE	30,794.86	40,000.00	27,208.71	45,000.00	40,000.00	40,000.00
810.00 SUBSCRIPTIONS	1,102.95	1,900.00	1,079.99	1,900.00	1,900.00	1,900.00
810.01 DUES	3,595.00	4,000.00	2,789.46	4,000.00	4,000.00	4,000.00
812.00 MIS CHARGES	94,119.20	96,200.00	64,620.67	130,000.00	76,300.00	76,300.00
818.00 CONTRACT SERVICES	3,852.84	9,000.00	4,080.00	12,000.00	12,000.00	12,000.00
818.85 INDEPENDENT MEDIATION COSTS	14,200.00	15,000.00	10,900.00	15,000.00	15,000.00	15,000.00
835.02 INTERPRETERS	.00	2,500.00	326.50	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	9,389.10	10,260.00	10,259.20	10,506.00	10,506.00	10,506.00
850.01 TELEPHONE LOCAL & L.D.	466.84	727.00	102.65	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	3,459.91	4,600.00	4,198.18	4,600.00	4,600.00	4,600.00
850.12 LEASED LEIN LINES	.00	.00	.00			
850.24 MDOC CELLULAR	.00	.00	.00			
850.25 MDOC TELEPHONES	6,736.66	7,000.00	6,532.69	7,500.00	7,500.00	7,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.01 CONVENTIONS & CONFERENCES	16,633.13	16,325.00	9,148.05	19,000.00	19,000.00	19,000.00
CONTRACTUAL SERVICES	478,735.22	498,554.00	421,294.96	576,306.00	487,606.00	487,606.00
909.00 ADVERTISING	343.00	412.00	411.45	450.00	450.00	450.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	4,244.00	935.00			
942.01 COUNTY INDIRECT COSTS- G. T.	200,249.00	150,237.00	150,236.00	150,326.00	167,797.00	167,797.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1,525.00	1,525.00	1,525.00
OTHER CHARGES	200,592.00	154,893.00	151,582.45	154,801.00	172,272.00	172,272.00
970.00 LAW BOOKS	15,376.81	36,905.00	33,630.25	40,000.00	40,000.00	40,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	23,000.00	23,000.00	23,000.00
CAPITAL OUTLAYS	15,376.81	36,905.00	33,630.25	63,000.00	63,000.00	63,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,867,351.33	1,853,977.00	1,697,591.90	1,940,774.00	1,869,545.00	1,869,545.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
715.00 FICA	328.28	125.00	2.73			
718.00 RETIREMENT	1,033.03	450.00	9.15			
719.00 WORKER'S COMP INS	4.94	25.00	.04			
PERSONNEL	1,366.25	600.00	11.92			
803.01 TRANSCRIPTS	4,403.25	1,900.00	37.60			
818.00 CONTRACT SERVICES	445.17	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,000.83	2,000.00	1,936.32			
CONTRACTUAL SERVICES	6,849.25	3,900.00	1,973.92			
DEPARTMENTAL TOTAL	8,215.50	4,500.00	1,985.84			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
715.00 FICA	155.61	205.00	2.24			
718.00 RETIREMENT	494.87	657.00	7.44			
719.00 WORKER'S COMP INS	2.36	13.00	.03			
PERSONNEL	652.84	875.00	9.71			
803.01 TRANSCRIPTS	2,109.30	2,775.00	30.55			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	808.36	850.00	381.20			
CONTRACTUAL SERVICES	2,917.66	3,625.00	411.75			
DEPARTMENTAL TOTAL	3,570.50	4,500.00	421.46			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.36 LOCAL VICTIMS FEES	7,651.08	18,000.00	9,069.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	7,651.08	18,000.00	9,069.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	7,651.08	18,000.00	9,069.00	15,000.00	15,000.00	15,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	101,330.22	97,742.00	97,758.42	103,537.00	103,537.00	103,537.00
702.00 FULL TIME & REGULAR PART TIME	925,128.27	941,991.00	914,353.05	968,976.00	968,976.00	968,976.00
702.01 LONGEVITY	19,719.18	20,322.00	19,887.32	21,125.00	21,125.00	21,125.00
703.00 PART TIME TEMPORARY	41.66-	5,400.00	6,459.34	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	6,682.79	3,000.00	3,891.77	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	14,550.43	17,393.00	14,228.38	17,897.00	17,897.00	17,897.00
715.00 FICA	72,271.24	76,138.00	71,887.91	78,297.00	78,297.00	78,297.00
716.00 HEALTH, OPTICAL & DENTAL	230,965.91	271,414.00	259,065.57	255,037.00	255,037.00	255,037.00
716.02 SHORT & L-T DISABILITY	6,826.06	6,248.00	6,053.60	7,444.00	7,444.00	7,444.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,373.33	4,040.00	7,736.67	3,960.00	3,960.00	3,960.00
717.00 LIFE INSURANCE	1,891.20	1,958.00	1,901.09	2,224.00	2,224.00	2,224.00
718.00 RETIREMENT	361,367.01	26,540.00	25,388.68	21,508.00	21,508.00	21,508.00
718.01 RETIREMENT DC	69,970.51	72,245.00	70,359.42	74,249.00	74,249.00	74,249.00
718.05 RETIREMENT - DB UAL	5,850.04	199,272.00	191,593.58	225,883.00	225,883.00	225,883.00
719.00 WORKER'S COMP INS	1,051.57	1,107.00	1,048.08	1,596.00	1,596.00	1,596.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	910.80 1,822,846.90	.00 1,744,810.00	.00 1,691,612.88	.00 1,790,133.00	.00 1,790,133.00	.00 1,790,133.00
727.00 OFFICE SUPPLIES	19,010.14	24,194.00	23,490.85	17,700.00	17,700.00	17,700.00
729.00 PRINTING AND BINDING	5,257.19	7,000.00	5,959.85	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	4,304.92	7,000.00	7,318.12	4,500.00	4,500.00	4,500.00
730.00 POSTAGE	19,536.61	19,500.00	19,711.98	22,000.00	22,000.00	22,000.00
730.01 U.P.S	.00	100.00	20.76	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	1,497.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 48,108.86	.00 59,291.00	.00 56,501.56	450.00 51,750.00	450.00 51,750.00	450.00 51,750.00
803.01 TRANSCRIPTS	6,475.50	8,150.00	7,978.10	9,000.00	9,000.00	9,000.00
803.03 VISITING JUDGE	.00	.00	.00	700.00	700.00	700.00
804.00 JURY FEES	24,731.19	33,000.00	28,961.66	35,000.00	35,000.00	35,000.00
805.00 WITNESS FEES	2,273.12	2,563.00	738.00	2,700.00	2,700.00	2,700.00
808.00 ATTORNEY FEES	251,654.89	297,000.00	250,509.50	300,000.00	300,000.00	300,000.00
808.02 ATTORNEY - CIRCUIT COURT	56,700.75	50,000.00	46,958.50	50,000.00	50,000.00	50,000.00
809.45 SERVICE OF PAPERS	2,444.08	3,662.00	3,659.01	3,500.00	3,500.00	3,500.00
810.01 DUES	1,195.70	1,000.00	810.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	90,017.74	124,300.00	134,255.18	139,600.00	139,600.00	139,600.00
818.00 CONTRACT SERVICES	32,645.78	28,709.00	28,912.12	28,320.00	28,320.00	28,320.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	.00	.00	.00
835.02 INTERPRETERS	2,473.49	5,300.00	4,798.06	2,650.00	2,650.00	2,650.00
850.00 TELEPHONE	17,282.36	18,224.00	17,485.72	17,390.00	17,390.00	17,390.00
850.01 TELEPHONE LOCAL & L.D.	1,226.44	1,510.00	409.40	1,510.00	1,510.00	1,510.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	.00	.00	.00
850.12 LEASED LEIN LINES	.00	.00	.00	.00	.00	.00
860.00 TRAVEL	2,069.74	3,300.00	1,572.69	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES	4,755.76	3,378.00	2,189.34	8,000.00	8,000.00	8,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CONTRACTUAL SERVICES	495,946.54	580,096.00	529,237.28	602,670.00	602,670.00	602,670.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,497.08	1,500.00	1,319.24	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS- G.T.	684,676.00	627,259.00	627,259.00	627,259.00	550,775.00	550,775.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	582.58	.00	.00	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	123.94	.00	.00	500.00	500.00	500.00
OTHER CHARGES	686,879.60	628,759.00	628,578.24	630,009.00	553,525.00	553,525.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	197,150.00		
981.00 BOOKS	.00	6.00	5.40	550.00	550.00	550.00
CAPITAL OUTLAYS	.00	6.00	5.40	197,700.00	550.00	550.00
DEPARTMENTAL TOTAL	3,053,781.90	3,012,962.00	2,905,935.36	3,272,262.00	2,998,628.00	2,998,628.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	27,803.52	31,164.00	31,175.55	24,667.00	24,667.00	24,667.00
702.00 FULL TIME & REGULAR PART TIME	243,366.02	262,180.00	238,177.61	257,704.00	257,704.00	257,704.00
702.01 LONGEVITY	3,637.84	4,031.00	4,431.04	4,129.00	4,129.00	4,129.00
703.00 PART TIME TEMPORARY	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	783.66	1,000.00	644.30	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,710.26	5,049.00	3,123.04	4,962.00	4,962.00	4,962.00
715.00 FICA	18,546.51	21,195.00	18,108.45	20,860.00	20,860.00	20,860.00
716.00 HEALTH, OPTICAL & DENTAL	71,921.14	85,535.00	87,674.20	85,095.00	85,095.00	85,095.00
716.02 SHORT & L-T DISABILITY	1,852.72	1,827.00	1,759.64	2,065.00	2,065.00	2,065.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	800.00	.00	880.00	880.00	880.00
717.00 LIFE INSURANCE	486.01	551.00	530.80	584.00	584.00	584.00
718.00 RETIREMENT	27,925.09	2,688.00	2,351.45	2,232.00	2,232.00	2,232.00
718.01 RETIREMENT DC	21,295.10	22,987.00	20,800.08	22,894.00	22,894.00	22,894.00
718.05 RETIREMENT - DB UAL	1,728.91	55,445.00	49,981.79	57,464.00	57,464.00	57,464.00
719.00 WORKER'S COMP INS PERSONNEL	274.67 423,131.45	309.00 497,761.00	270.74 459,028.69	425.00 487,961.00	425.00 487,961.00	425.00 487,961.00
727.00 OFFICE SUPPLIES	4,983.42	7,400.00	7,469.25	5,800.00	5,800.00	5,800.00
729.00 PRINTING AND BINDING	801.06	2,400.00	1,900.74	2,900.00	2,900.00	2,900.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00 5,784.48	.00 9,800.00	.00 9,369.99			
803.01 TRANSCRIPTS	995.75	1,800.00	1,487.60	1,800.00	1,800.00	1,800.00
803.03 VISITING JUDGE	.00	.00	.00	700.00	700.00	700.00
804.00 JURY FEES	21,770.30	23,000.00	21,124.38	23,000.00	23,000.00	23,000.00
805.00 WITNESS FEES	634.20	1,600.00	1,277.70	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	74,173.75	91,450.00	62,540.00	75,000.00	75,000.00	75,000.00
808.02 ATTORNEY - CIRCUIT COURT	9,109.20	17,500.00	15,625.00	18,000.00	18,000.00	18,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	214.00	350.00	315.00	350.00	350.00	350.00
812.00 MIS CHARGES	2,332.11	8,200.00	2,602.86	4,900.00	4,900.00	4,900.00
818.00 CONTRACT SERVICES	14,872.43	6,346.00	6,128.41	6,070.00	6,070.00	6,070.00
835.02 INTERPRETERS	.00	750.00	177.15	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	500.00	.00	800.00	800.00	800.00
850.12 LEASED LINES	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	5,745.72	5,800.00	6,358.48	5,700.00	5,700.00	5,700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	625.82 131,473.28	500.00 159,796.00	434.82 119,071.40	1,000.00 140,920.00	1,000.00 140,920.00	1,000.00 140,920.00
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00	200.00	200.00	200.00
941.00 EQUIP RENT/LEASE	2,872.56	3,100.00	3,085.92	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS- G.T.	42,703.00	39,122.00	39,122.00	39,122.00	34,352.00	34,352.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DI STRI CT COURT FUND

137 ANTRI M

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	45,575.56	43,822.00	42,207.92	43,722.00	38,952.00	38,952.00
980.00 OFFI CE EQUI P & FURNI TURE	.00	600.00	.00	600.00	600.00	600.00
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPI TAL OUTLAYS	.00	1,100.00	.00	1,100.00	1,100.00	1,100.00
DEPARTMENTAL TOTAL	605,964.77	712,279.00	629,678.00	682,403.00	677,633.00	677,633.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	12,538.26	12,749.00	12,738.03	13,451.00	13,451.00	13,451.00
702.00 FULL TIME & REGULAR PART TIME	157,692.00	159,229.00	168,607.99	163,231.00	163,231.00	163,231.00
702.01 LONGEVITY	1,697.03	1,788.00	1,787.71	1,946.00	1,946.00	1,946.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	263.83	1,000.00	8.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,979.33	3,056.00	2,930.96	3,133.00	3,133.00	3,133.00
715.00 FICA	12,106.39	12,795.00	12,898.35	13,119.00	13,119.00	13,119.00
716.00 HEALTH, OPTICAL & DENTAL	40,377.96	47,120.00	48,067.38	44,812.00	44,812.00	44,812.00
716.02 SHORT & L-T DISABILITY	1,170.50	1,028.00	1,081.08	1,180.00	1,180.00	1,180.00
716.03 PAYMENT IN LIEU OF INSURANCE	360.00	360.00	.00	360.00	360.00	360.00
717.00 LIFE INSURANCE	317.66	323.00	338.79	366.00	366.00	366.00
718.00 RETIREMENT	12,590.19	1,100.00	961.48	1,230.00	1,230.00	1,230.00
718.01 RETIREMENT DC	9,460.41	9,582.00	10,356.80	9,849.00	9,849.00	9,849.00
718.05 RETIREMENT - DBUAL	1,227.28	31,534.00	32,067.75	35,466.00	35,466.00	35,466.00
719.00 WORKER'S COMP INS PERSONNEL	176.98 252,957.82	187.00 283,251.00	189.82 292,034.14	268.00 290,811.00	268.00 290,811.00	268.00 290,811.00
727.00 OFFICE SUPPLIES	1,042.74	2,000.00	830.58	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	151.34	1,000.00	797.02	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	450.00	.00	450.00	450.00	450.00
730.00 POSTAGE	.00	400.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 1,194.08	500.00 4,350.00	.00 1,627.60	500.00 4,350.00	500.00 4,350.00	500.00 4,350.00
803.01 TRANSCRIPTS	151.05	1,500.00	66.45	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	700.00	.00	700.00	700.00	700.00
804.00 JURY FEES	11,502.63	8,500.00	3,287.32	8,500.00	8,500.00	8,500.00
808.00 ATTORNEY FEES	25,000.00	26,309.00	23,125.00	27,909.00	27,909.00	27,909.00
808.02 ATTORNEY - CIRCUIT COURT	8,257.40	10,000.00	5,693.75	12,000.00	12,000.00	12,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	129.30	200.00	105.00	200.00	200.00	200.00
812.00 MIS CHARGES	6,450.86	10,800.00	8,251.42	10,800.00	10,800.00	10,800.00
818.00 CONTRACT SERVICES	11,892.17	11,998.00	8,637.49	9,227.00	9,227.00	9,227.00
835.02 INTERPRETERS	59.25	700.00	396.50	700.00	700.00	700.00
850.00 TELEPHONE	.00	.00	.00			
850.12 LEASED LINES	.00	.00	.00			
860.00 TRAVEL	1,632.42	2,000.00	1,538.30	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	456.06 65,531.14	750.00 73,557.00	215.86 51,317.09	750.00 74,386.00	750.00 74,386.00	750.00 74,386.00
910.00 INSURANCE & BONDS	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G.T.	24,434.00	22,384.00	22,384.00	22,384.00	19,655.00	19,655.00
956.00 EMPLOYEE TRAINING & DEVELOP.	109.61	250.00	.00	250.00	250.00	250.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	24,543.61	23,134.00	22,384.00	23,134.00	20,405.00	20,405.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
981.00 BOOKS	.00	250.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
DEPARTMENTAL TOTAL	344,226.65	386,042.00	367,362.83	394,431.00	391,702.00	391,702.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	1,017.00	1,300.00	625.00	1,300.00	1,300.00	1,300.00
810.01 DUES	2,365.00	3,000.00	2,395.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	843.49	1,000.00	704.55	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	861.76	1,250.00	1,210.85	2,640.00	2,640.00	2,640.00
860.00 TRAVEL	670.54	1,450.00	1,519.04	1,450.00	1,450.00	1,450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,754.16 10,511.95	2,870.00 10,870.00	1,798.69 8,253.13	3,950.00 13,340.00	3,950.00 13,340.00	3,950.00 13,340.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	114.00 114.00	.00 .00	1,280.00 1,280.00	1,280.00 1,280.00	1,280.00 1,280.00
981.00 BOOKS CAPITAL OUTLAYS	9,820.66 9,820.66	9,696.00 9,696.00	10,199.22 10,199.22	7,500.00 7,500.00	7,500.00 7,500.00	7,500.00 7,500.00
DEPARTMENTAL TOTAL	20,332.61	20,680.00	18,452.35	22,120.00	22,120.00	22,120.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,724.93	17,001.00	10,055.93	18,189.00	18,189.00	18,189.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	355.00	.00	360.00	360.00	360.00
715.00 FI CA	813.19	1,404.00	756.27	1,456.00	1,456.00	1,456.00
716.00 HEALTH, OPTICAL & DENTAL	72.39	2,588.00	122.49	5,832.00	5,832.00	5,832.00
716.02 SHORT & L-T DISABILITY	.00	86.00	37.61	148.00	148.00	148.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	480.00	480.00	480.00
717.00 LIFE INSURANCE	.00	38.00	18.84	42.00	42.00	42.00
718.01 RETIREMENT DC	965.21	1,652.00	691.71	1,669.00	1,669.00	1,669.00
718.05 RETIREMENT - DB UAL	183.95	3,060.00	1,523.03	3,311.00	3,311.00	3,311.00
719.00 WORKER'S COMP INS	12.03	21.00	11.25	29.00	29.00	29.00
PERSONNEL	12,771.70	26,205.00	13,217.13	31,516.00	31,516.00	31,516.00
727.00 OFFICE SUPPLIES	.00	.00	524.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	2,150.51	3,656.00	713.40			
COMMODITIES	2,150.51	3,656.00	1,237.40			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	40,543.38	70,078.00	12,442.20			
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	11,108.00	.00			
860.01 CONVENTIONS & CONFERENCES	825.00	.00	.00			
CONTRACTUAL SERVICES	41,368.38	81,186.00	12,442.20			
957.00 AWARDS & RECOGNITION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	56,290.59	111,047.00	26,896.73	31,516.00	31,516.00	31,516.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.99 FUNDS DUE TO	10,486,130.41	14,492,802.00	9,482,402.44	16,449,097.00	16,449,097.00	16,449,097.00
OTHER CHARGES	10,486,130.41	14,492,802.00	9,482,402.44	16,449,097.00	16,449,097.00	16,449,097.00
DEPARTMENTAL TOTAL	10,486,130.41	14,492,802.00	9,482,402.44	16,449,097.00	16,449,097.00	16,449,097.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	8,565.00	.00	.00			
COMMODITIES	8,565.00	.00	.00			
976.01 IMPROVEMENTS	.00	18,323.00	.00	27,322.00	27,322.00	27,322.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	18,323.00	.00	27,322.00	27,322.00	27,322.00
DEPARTMENTAL TOTAL	8,565.00	18,323.00	.00	27,322.00	27,322.00	27,322.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

207 CENTRAL DISPATCH/ 911

308 CENTRAL DISPATCH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	71,531.00	71,531.00	71,531.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	920,637.00	920,637.00	920,637.00
702.01 LONGEVITY	.00	.00	.00	2,750.00	2,750.00	2,750.00
702.03 HOLIDAY PAY	.00	.00	.00	30,000.00	30,000.00	30,000.00
702.04 TRAINING PREMIUM	.00	.00	.00	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	.00	.00	.00	70,000.00	70,000.00	70,000.00
705.00 PERSONAL LEAVE	.00	.00	.00	19,163.00	19,163.00	19,163.00
715.00 FICA	.00	.00	.00	86,758.00	86,758.00	86,758.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	236,407.00	236,407.00	236,407.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	7,067.00	7,067.00	7,067.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	.00	2,049.00	2,049.00	2,049.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	89,981.00	89,981.00	89,981.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	33,704.00	33,704.00	33,704.00
719.00 WORKER'S COMP INS	.00	.00	.00	1,777.00	1,777.00	1,777.00
PERSONNEL	.00	.00	.00	1,591,824.00	1,591,824.00	1,591,824.00
727.00 OFFICE SUPPLIES	.00	.00	.00	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	.00	.00	600.00	600.00	600.00
730.00 POSTAGE	.00	.00	.00	50.00	50.00	50.00
730.01 U. P. S	.00	.00	.00	80.00	80.00	80.00
743.00 OTHER SUPPLIES	.00	.00	.00	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	1,500.00	1,500.00	1,500.00
COMMODITIES	.00	.00	.00	6,330.00	6,330.00	6,330.00
810.00 SUBSCRIPTIONS	.00	.00	.00	100.00	100.00	100.00
810.01 DUES	.00	.00	.00	325.00	325.00	325.00
812.00 MIS CHARGES	.00	.00	.00	68,200.00	68,200.00	68,200.00
818.00 CONTRACT SERVICES	.00	.00	.00	80,000.00	75,000.00	75,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	.00	.00	250.00	250.00	250.00
850.00 TELEPHONE	.00	.00	.00	14,100.00	14,100.00	14,100.00
850.01 TELEPHONE LOCAL & L. D.	.00	.00	.00	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	2,000.00	2,000.00	2,000.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00	2,500.00	2,000.00	2,000.00
850.12 LEASED LINES	.00	.00	.00	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	.00	.00	8,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	4,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	.00	.00	.00	182,975.00	175,475.00	175,475.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	5,000.00	5,000.00	5,000.00
932.04 911 EQUIPMENT REPAIR & MAINT	.00	.00	.00	5,000.00	4,000.00	4,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	3,500.00	2,000.00	2,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

207 CENTRAL DISPATCH/ 911

308 CENTRAL DISPATCH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00		140,435.00	140,435.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	3,000.00	3,000.00	3,000.00
956.03 911 PUBLIC EDUCATION	.00	.00	.00	2,000.00	1,000.00	1,000.00
956.07 911 WIRELESS TRAINING	.00	.00	.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES	.00	.00	.00	38,500.00	175,435.00	175,435.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	905,976.00		
981.00 BOOKS	.00	.00	.00	100.00		
CAPITAL OUTLAYS	.00	.00	.00	906,076.00		
DEPARTMENTAL TOTAL	.00	.00	.00	2,725,705.00	1,949,064.00	1,949,064.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	13,478.40	13,682.00	10,714.86	13,886.00	13,886.00	13,886.00
701.01 PER DIEM	665.00	3,675.00	1,718.36	3,675.00	3,675.00	3,675.00
702.00 FULL TIME & REGULAR PART TIME	9,989.80	20,977.00	10,137.89	10,324.00	10,324.00	10,324.00
702.01 LONGEVITY	360.00	375.00	375.00	390.00	390.00	390.00
704.00 OVERTIME	160.46	.00	376.09			
705.00 PERSONAL LEAVE	487.97	668.00	315.71	465.00	465.00	465.00
715.00 FICA	1,794.88	3,012.00	1,712.44	2,198.00	2,198.00	2,198.00
716.00 HEALTH, OPTICAL & DENTAL	5,666.21	6,749.00	5,014.24	6,214.00	6,214.00	6,214.00
716.02 SHORT & L-T DISABILITY	191.25	253.00	165.36	197.00	197.00	197.00
717.00 LIFE INSURANCE	44.01	65.00	43.41	50.00	50.00	50.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,203.04	3,213.00	1,992.72	2,256.00	2,256.00	2,256.00
718.05 RETIREMENT - DBUAL	58.57	6,884.00	3,746.63	4,839.00	4,839.00	4,839.00
719.00 WORKER'S COMP INS	27.31	44.00	26.50	45.00	45.00	45.00
PERSONNEL	35,126.90	59,597.00	36,339.21	44,539.00	44,539.00	44,539.00
727.00 OFFICE SUPPLIES	117.00	500.00	43.72	150.00	150.00	150.00
729.00 PRINTING AND BINDING	900.12	1,000.00	322.93	900.00	900.00	900.00
729.02 COPY MACHINE USE	2,221.51	3,000.00	2,307.04	2,500.00	2,500.00	2,500.00
730.00 POSTAGE	521.16	1,000.00	344.18	700.00	700.00	700.00
730.01 U. P. S.	.00	.00	.00			
743.00 OTHER SUPPLIES	6.57	200.00	.00	200.00	200.00	200.00
COMMODITIES	3,766.36	5,700.00	3,017.87	4,450.00	4,450.00	4,450.00
810.01 DUES	200.00	200.00	200.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	12,040.00	5,000.00	2,628.00	2,500.00	2,500.00	2,500.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
860.00 TRAVEL	14.35	1,500.00	648.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.51 MRPA CONFERENCE	.00	.00	.00	390.00	390.00	390.00
CONTRACTUAL SERVICES	12,254.35	6,700.00	3,476.00	3,490.00	3,490.00	3,490.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	10,000.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	.00	10,000.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	51,147.61	81,997.00	42,833.08	52,479.00	52,479.00	52,479.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	16,848.00	17,103.00	13,656.53	17,358.00	17,358.00	17,358.00
702.00 FULL TIME & REGULAR PART TIME	10,013.65	20,977.00	13,164.38	10,324.00	10,324.00	10,324.00
702.01 LONGEVITY	360.00	375.00	375.00	390.00	390.00	390.00
703.00 PART TIME TEMPORARY	31,220.72	66,864.00	39,975.59	42,314.00	42,314.00	42,314.00
704.00 OVERTIME	411.49	390.00	3,213.93	390.00	390.00	390.00
705.00 PERSONAL LEAVE	552.60	734.00	346.13	532.00	532.00	532.00
715.00 FICA	4,031.55	8,908.00	4,934.56	5,455.00	5,455.00	5,455.00
716.00 HEALTH, OPTICAL & DENTAL	6,317.63	7,392.00	5,618.55	6,942.00	6,942.00	6,942.00
716.02 SHORT & L-T DISABILITY	218.97	278.00	190.91	225.00	225.00	225.00
717.00 LIFE INSURANCE	50.48	72.00	50.16	57.00	57.00	57.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,516.65	3,563.00	2,516.92	2,609.00	2,609.00	2,609.00
718.05 RETIREMENT - DBUAL	58.78	7,657.00	5,244.22	5,679.00	5,679.00	5,679.00
719.00 WORKER'S COMP INS	449.59	842.00	701.52	1,265.00	1,265.00	1,265.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 73,050.11	.00 135,155.00	.00 89,988.40			
727.00 OFFICE SUPPLIES	1,454.59	2,300.00	2,158.01	2,000.00	2,000.00	2,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	203.61	300.00	237.47	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	4,332.54	5,600.00	5,369.45	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,540.75 7,531.49	1,650.00 9,850.00	1,398.27 9,163.20	1,500.00 8,200.00	1,500.00 8,200.00	1,500.00 8,200.00
805.06 FEES AND PERMITS	40.00	200.00	61.00	50.00	50.00	50.00
810.01 DUES	440.00	1,000.00	670.00	750.00	750.00	750.00
812.00 MIS CHARGES	12,055.54	14,500.00	16,787.25	13,000.00	13,000.00	13,000.00
818.00 CONTRACT SERVICES	3,539.70	5,610.00	5,610.00			
818.48 BANK FEES & FINANCE CHARGES	299.20	250.00	307.05	200.00	200.00	200.00
850.00 TELEPHONE	1,910.28	2,705.00	2,018.40	2,100.00	2,100.00	2,100.00
850.01 TELEPHONE LOCAL & L.D.	1,364.24	1,650.00	854.08	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,775.49	2,300.00	1,658.08	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,517.49	1,700.00	1,521.22	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,389.00	750.00	746.50	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	25,330.94	30,665.00	30,233.58	22,600.00	22,600.00	22,600.00
909.00 ADVERTISING	1,670.00	4,500.00	3,976.71	3,300.00	3,300.00	3,300.00
927.00 PROPERTY TAXES	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	22.00	17.95	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	1,670.00	4,522.00	3,994.66	5,300.00	5,300.00	5,300.00
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			
DEPARTMENTAL TOTAL	107,582.54	180,192.00	133,379.84	129,640.00	129,640.00	129,640.00

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208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.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			
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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2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	6,739.20	6,841.00	5,357.43	6,943.00	6,943.00	6,943.00
702.00 FULL TIME & REGULAR PART TIME	106,798.38	80,390.00	67,865.97	78,085.00	78,085.00	78,085.00
702.01 LONGEVITY	1,070.00	1,125.00	125.00	130.00	130.00	130.00
703.00 PART TIME TEMPORARY	130,057.85	133,715.00	128,334.40	148,925.00	148,925.00	148,925.00
704.00 OVERTIME	5,380.47	3,500.00	2,947.86	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	1,381.54	1,672.00	1,245.37	1,639.00	1,639.00	1,639.00
715.00 FICA	19,026.14	16,650.00	15,738.75	18,454.00	18,454.00	18,454.00
716.00 HEALTH, OPTICAL & DENTAL	27,056.50	11,996.00	8,057.63	8,012.00	8,012.00	8,012.00
716.02 SHORT & L-T DISABILITY	701.83	631.00	373.62	685.00	685.00	685.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	666.68	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	164.56	163.00	96.70	175.00	175.00	175.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,115.40	8,418.00	5,524.44	7,269.00	7,269.00	7,269.00
718.05 RETIREMENT - DB UAL	511.42	13,043.00	11,416.61	17,133.00	17,133.00	17,133.00
719.00 WORKER'S COMP INS	3,926.45	3,603.00	3,170.06	5,285.00	5,285.00	5,285.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	471.84 313,401.58	.00 281,747.00	3,096.40 254,016.92	298,235.00	298,235.00	298,235.00
727.00 OFFICE SUPPLIES	1,162.40	1,800.00	1,598.98	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	173.06	.00	.00	500.00	500.00	500.00
732.00 MATERIALS FOR RESALE	930.96	500.00	114.74	650.00	650.00	650.00
743.00 OTHER SUPPLIES	7,598.73	6,500.00	5,822.25	8,500.00	8,500.00	8,500.00
743.02 CHEMICALS	12,711.02	14,300.00	13,715.56	13,000.00	13,000.00	13,000.00
745.00 UNIFORMS & ACCESSORIES	671.36	1,000.00	408.76	800.00	800.00	800.00
760.00 MEDICAL SUPPLIES COMMODITIES	41.42 23,288.95	750.00 24,850.00	34.93 21,695.22	250.00 24,800.00	250.00 24,800.00	250.00 24,800.00
805.06 FEES AND PERMITS	960.00	2,538.00	2,234.90	1,300.00	1,300.00	1,300.00
810.01 DUES	.00	140.00	.00			
818.00 CONTRACT SERVICES	8,700.00	11,000.00	11,387.26	11,500.00	11,500.00	11,500.00
818.48 BANK FEES & FINANCE CHARGES	8,735.36	4,000.00	8,953.31	10,000.00	10,000.00	10,000.00
818.95 SWM SCHOLARSHIP PROGRAM	.00	200.00	.00			
850.00 TELEPHONE	1,532.32	1,658.00	1,657.32	1,800.00	1,800.00	1,800.00
850.01 TELEPHONE LOCAL & L.D.	705.80	800.00	550.12	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	.00	500.00	.00			
860.00 TRAVEL	267.05	272.00	207.85	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 20,900.53	750.00 21,858.00	437.86 25,428.62	500.00 26,300.00	500.00 26,300.00	500.00 26,300.00
909.00 ADVERTISING	4,262.22	4,500.00	4,370.85	4,500.00	4,500.00	4,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	4,019.30	2,500.00	2,494.69	4,000.00	4,000.00	4,000.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	962.56 9,244.08	1,642.00 8,642.00	921.27 7,786.81	500.00 9,000.00	500.00 9,000.00	500.00 9,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	366,835.14	337,097.00	308,927.57	358,335.00	358,335.00	358,335.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	6,739.20	6,841.00	5,357.44	6,943.00	6,943.00	6,943.00
702.00 FULL TIME & REGULAR PART TIME	3,343.63	5,552.00	3,392.94	3,441.00	3,441.00	3,441.00
702.01 LONGEVITY	120.00	125.00	125.00	130.00	130.00	130.00
703.00 PART TIME TEMPORARY	8,197.80	8,200.00	8,195.25	9,200.00	9,200.00	9,200.00
704.00 OVERTIME	54.52	130.00	126.16	130.00	130.00	130.00
705.00 PERSONAL LEAVE	205.86	238.00	125.46	199.00	199.00	199.00
715.00 FICA	1,370.04	1,613.00	1,284.81	1,534.00	1,534.00	1,534.00
716.00 HEALTH, OPTICAL & DENTAL	2,322.71	2,532.00	2,031.36	2,557.00	2,557.00	2,557.00
716.02 SHORT & L-T DISABILITY	82.21	90.00	70.62	84.00	84.00	84.00
717.00 LIFE INSURANCE	18.97	23.00	18.52	22.00	22.00	22.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	941.73	1,160.00	822.92	976.00	976.00	976.00
718.05 RETIREMENT - DB UAL	19.60	2,484.00	1,597.15	2,173.00	2,173.00	2,173.00
719.00 WORKER'S COMP INS	178.58	184.00	177.47	280.00	280.00	280.00
PERSONNEL	23,594.85	29,172.00	23,325.10	27,669.00	27,669.00	27,669.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00			
743.00 OTHER SUPPLIES	4,665.60	4,500.00	832.04	4,500.00	4,500.00	4,500.00
743.02 CHEMICALS	.00	587.00	.00	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	76.35	300.00	124.95	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	1,662.66	3,000.00	2,244.36	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES	.00	600.00	.00	300.00	300.00	300.00
COMMODITIES	6,404.61	9,087.00	3,201.35	8,350.00	8,350.00	8,350.00
818.48 BANK FEES & FINANCE CHARGES	216.84	150.00	464.31	225.00	225.00	225.00
850.04 TELE-CELLULAR NETWORK	194.66	400.00	168.95	150.00	150.00	150.00
860.00 TRAVEL	.00	250.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	250.00	.00			
CONTRACTUAL SERVICES	411.50	1,050.00	633.26	375.00	375.00	375.00
934.01 BOAT REPAIR & MAINT	.00	2,013.00	2,012.09	3,000.00	3,000.00	3,000.00
OTHER CHARGES	.00	2,013.00	2,012.09	3,000.00	3,000.00	3,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	30,410.96	41,322.00	29,171.80	39,394.00	39,394.00	39,394.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	6,739.20	6,841.00	5,357.43	6,943.00	6,943.00	6,943.00
702.00 FULL TIME & REGULAR PART TIME	.00	2,161.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	129.60	174.00	60.51	134.00	134.00	134.00
715.00 FICA	481.89	702.00	389.25	541.00	541.00	541.00
716.00 HEALTH, OPTICAL & DENTAL	1,290.64	1,505.00	1,068.79	1,457.00	1,457.00	1,457.00
716.02 SHORT & L-T DISABILITY	55.02	66.00	45.90	56.00	56.00	56.00
717.00 LIFE INSURANCE	12.65	17.00	12.21	14.00	14.00	14.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	618.24	826.00	489.13	637.00	637.00	637.00
718.05 RETIREMENT - DB UAL	.00	2,034.00	1,146.84	1,679.00	1,679.00	1,679.00
719.00 WORKER'S COMP INS	7.54	10.00	6.11	11.00	11.00	11.00
PERSONNEL	9,334.78	14,336.00	8,576.17	11,472.00	11,472.00	11,472.00
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	3,912.30	5,000.00	.00	3,500.00	3,500.00	3,500.00
748.00 GAS, OIL & GREASE	.00	75.00	59.76			
COMMODITIES	3,912.30	5,075.00	59.76	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
CONTRACTUAL SERVICES	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	59,663.08	65,827.00	55,051.93	61,388.00	61,388.00	61,388.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	8,424.00	8,551.00	6,712.62	8,679.00	8,679.00	8,679.00
702.00 FULL TIME & REGULAR PART TIME	42,186.35	27,096.00	27,524.51	43,414.00	43,414.00	43,414.00
702.01 LONGEVITY	1,080.00	1,138.00	840.65	1,195.00	1,195.00	1,195.00
703.00 PART TIME TEMPORARY	3,723.23	8,000.00	10,320.19	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	2,861.15	130.00	1,683.49	130.00	130.00	130.00
705.00 PERSONAL LEAVE	356.31	1,068.00	173.02	999.00	999.00	999.00
715.00 FICA	4,364.94	5,048.00	3,529.56	4,775.00	4,775.00	4,775.00
716.00 HEALTH, OPTICAL & DENTAL	13,512.46	11,880.00	10,505.63	15,136.00	15,136.00	15,136.00
716.02 SHORT & L-T DISABILITY	411.83	406.00	292.83	423.00	423.00	423.00
717.00 LIFE INSURANCE	94.93	105.00	77.90	108.00	108.00	108.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,941.24	5,219.00	3,290.18	4,898.00	4,898.00	4,898.00
718.05 RETIREMENT - DB UAL	157.38	6,489.00	3,792.04	5,115.00	5,115.00	5,115.00
719.00 WORKER'S COMP INS	906.11	989.00	727.39	1,394.00	1,394.00	1,394.00
PERSONNEL	83,019.93	76,119.00	69,470.01	94,266.00	94,266.00	94,266.00
727.00 OFFICE SUPPLIES	79.10	150.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	200.00	.00	100.00	100.00	100.00
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	6,182.34	3,500.00	6,972.10	4,500.00	4,500.00	4,500.00
745.00 UNIFORMS & ACCESSORIES	.00	300.00	.00			
748.00 GAS, OIL & GREASE	196.85	1,000.00	451.40	200.00	200.00	200.00
750.00 MIS SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	486.36	1,000.00	966.16	750.00	750.00	750.00
COMMODITIES	6,944.65	6,150.00	8,389.66	5,650.00	5,650.00	5,650.00
805.06 FEES AND PERMITS	80.00	1,000.00	336.05	350.00	350.00	350.00
818.00 CONTRACT SERVICES	.00	3,000.00	1,703.88			
818.48 BANK FEES & FINANCE CHARGES	956.25	500.00	1,303.84	1,000.00	1,000.00	1,000.00
822.00 LICENSES, FEES, & PERMITS	491.14	500.00	461.00	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	.00	200.00	130.14	200.00	200.00	200.00
835.00 HEALTH SERVICES	.00	200.00	.00			
850.00 TELEPHONE	3,503.15	1,513.00	1,512.48	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	1,689.41	1,600.00	1,250.44	2,200.00	2,200.00	2,200.00
850.04 TELE-CELLULAR NETWORK	267.52	387.00	232.30	200.00	200.00	200.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	6,987.47	8,900.00	6,930.13	4,650.00	4,650.00	4,650.00
909.00 ADVERTISING	173.80	1,700.00	706.38	1,500.00	1,500.00	1,500.00
OTHER CHARGES	173.80	1,700.00	706.38	1,500.00	1,500.00	1,500.00
976.01 IMPROVEMENTS	.00	.00	.00	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	.00	.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	97,125.85	92,869.00	85,496.18	108,066.00	108,066.00	108,066.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	8,424.00	8,551.00	6,680.46	8,679.00	8,679.00	8,679.00
702.00 FULL TIME & REGULAR PART TIME	1,692.19	3,856.00	1,716.89	1,721.00	1,721.00	1,721.00
702.01 LONGEVITY	60.00	63.00	62.50	65.00	65.00	65.00
703.00 PART TIME TEMPORARY	.00	3,000.00	2,243.71	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	28.42	130.00	203.44	130.00	130.00	130.00
705.00 PERSONAL LEAVE	200.04	239.00	108.33	200.00	200.00	200.00
715.00 FICA	734.70	1,211.00	804.68	1,056.00	1,056.00	1,056.00
716.00 HEALTH, OPTICAL & DENTAL	2,135.36	2,340.00	1,822.13	2,371.00	2,371.00	2,371.00
716.02 SHORT & L-T DISABILITY	82.61	91.00	69.85	85.00	85.00	85.00
717.00 LIFE INSURANCE	19.19	23.00	18.44	22.00	22.00	22.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	936.32	1,156.00	778.78	972.00	972.00	972.00
718.05 RETIREMENT - DBUAL	9.90	2,646.00	1,657.85	2,346.00	2,346.00	2,346.00
719.00 WORKER'S COMP INS	11.20	77.00	56.69	103.00	103.00	103.00
PERSONNEL	14,333.93	23,383.00	16,223.75	20,750.00	20,750.00	20,750.00
729.00 PRINTING AND BINDING	75.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	2,837.20	1,000.00	.00	1,200.00	1,200.00	1,200.00
760.00 MEDICAL SUPPLIES	.00	300.00	.00			
COMMODITIES	2,912.20	1,300.00	.00	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	626.00	200.00	732.27	625.00	625.00	625.00
CONTRACTUAL SERVICES	626.00	200.00	732.27	625.00	625.00	625.00
909.00 ADVERTISING	1,677.24	.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	1,677.24	.00	.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	19,549.37	24,883.00	16,956.02	24,075.00	24,075.00	24,075.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.48 BANK FEES & FINANCE CHARGES	4.25	.00	.00	2.00	2.00	2.00
CONTRACTUAL SERVICES	4.25	.00	.00	2.00	2.00	2.00
DEPARTMENTAL TOTAL	4.25	.00	.00	2.00	2.00	2.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
920.00 UTILITIES - HEAT	121.26	.00	.00	750.00	125.00	125.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	450.00	235.00	235.00
930.00 BLDG REPAIR & MAINT	150.00	1,000.00	219.00	2,000.00	1,000.00	1,000.00
OTHER CHARGES	271.26	1,000.00	219.00	3,200.00	1,360.00	1,360.00
DEPARTMENTAL TOTAL	271.26	1,000.00	219.00	3,200.00	1,360.00	1,360.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
992.00 CONTINGENCY	.00	8,907.00	.00	9,686.00	9,686.00	9,686.00
DEBT SERVICE	.00	8,907.00	.00	9,686.00	9,686.00	9,686.00
DEPARTMENTAL TOTAL	.00	8,907.00	.00	9,686.00	9,686.00	9,686.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	83,449.60	84,698.00	84,697.60	85,966.00	85,966.00	85,966.00
702.00 FULL TIME & REGULAR PART TIME	912,915.66	937,226.00	932,108.07	963,905.00	963,905.00	963,905.00
702.01 LONGEVITY	9,550.00	10,450.00	10,450.00	11,450.00	11,450.00	11,450.00
704.00 OVERTIME	65.96	5,000.00	.00	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	14,725.14	15,254.00	14,961.07	20,265.00	20,265.00	20,265.00
715.00 FICA	76,052.80	81,024.00	77,462.03	82,933.00	82,933.00	82,933.00
716.00 HEALTH, OPTICAL & DENTAL	214,120.83	262,000.00	262,065.14	250,619.00	250,619.00	250,619.00
716.02 SHORT & L-T DISABILITY	6,086.77	5,120.00	5,085.28	5,879.00	5,879.00	5,879.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	.00	.00			
717.00 LIFE INSURANCE	1,833.90	1,929.00	1,916.56	2,180.00	2,180.00	2,180.00
718.00 RETIREMENT	260,358.73	276,773.00	272,724.97	290,922.00	290,922.00	290,922.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	1,114.03	1,187.00	1,143.50	1,702.00	1,702.00	1,702.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S	.00	.00	.00			
PERSONNEL	1,581,273.42	1,680,661.00	1,662,614.22	1,718,321.00	1,718,321.00	1,718,321.00
727.00 OFFICE SUPPLIES	12,632.07	14,000.00	14,118.59	13,000.00	13,000.00	13,000.00
729.00 PRINTING AND BINDING	3,599.99	7,260.00	7,259.20	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	731.63	1,000.00	703.39	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	15,577.47	15,000.00	16,066.65	16,000.00	16,000.00	16,000.00
730.01 U. P. S	.00	.00	.00			
COMMODITIES	32,541.16	37,260.00	38,147.83	37,000.00	37,000.00	37,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	955.00	1,000.00	600.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	106,317.19	132,092.00	124,123.06	103,000.00	103,000.00	103,000.00
818.00 CONTRACT SERVICES	7,515.11	10,000.00	7,890.74	24,200.00	24,200.00	24,200.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
820.00 EXTRADITION	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	16,362.39	16,735.00	16,723.98	16,998.00	16,998.00	16,998.00
850.01 TELEPHONE LOCAL & L.D.	937.45	1,100.00	385.13	411.00	411.00	411.00
860.00 TRAVEL	14,679.05	13,000.00	10,635.36	16,000.00	16,000.00	16,000.00
860.01 CONVENTIONS & CONFERENCES	1,555.00	2,500.00	1,331.99	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	148,321.19	181,427.00	161,690.26	169,109.00	169,109.00	169,109.00
909.00 ADVERTISING	545.85	240.00	204.50	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	470.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G.T.	168,804.00	124,491.00	124,491.00	125,000.00	125,000.00	125,000.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	12,987.96	9,700.00	9,591.00	9,000.00	9,000.00	9,000.00
942.05 INDIRECT COSTS - LEELANAU	776.00	5,000.00	4,729.00	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6,277.83	2,015.00	.00	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	189,861.64	141,946.00	139,015.50	143,500.00	143,500.00	143,500.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	840.00	840.00	840.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
981.00 BOOKS	432.95	750.00	348.00	750.00	750.00	750.00
CAPITAL OUTLAYS	432.95	750.00	348.00	1,590.00	1,590.00	1,590.00
992.00 CONTINGENCY	.00	.00	.00		1,050.00	1,050.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00		1,050.00	1,050.00
 DEPARTMENTAL TOTAL	 1,952,430.36	 2,042,044.00	 2,001,815.81	 2,069,520.00	 2,070,570.00	 2,070,570.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	1,050.00	1,500.00	1,415.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	1,050.00	1,500.00	1,415.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	1,050.00	1,500.00	1,415.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	.00	8,385.00	1,914.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	.00	8,385.00	1,914.00	3,000.00	3,000.00	3,000.00
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	5,615.00	.00	12,000.00	12,000.00	12,000.00
DEBT SERVICE	.00	5,615.00	.00	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	.00	14,000.00	1,914.00	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
703.00 PART TIME TEMPORARY	4,182.51	13,000.00	13,514.60	20,800.00	20,800.00	20,800.00
715.00 FICA	319.98	1,209.00	1,033.90	1,591.00	1,591.00	1,591.00
716.00 HEALTH, OPTICAL & DENTAL	.75	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS	72.22	57.00	25.01	33.00	33.00	33.00
PERSONNEL	4,575.46	14,266.00	14,573.51	22,424.00	22,424.00	22,424.00
727.00 OFFICE SUPPLIES	56.87	600.00	563.66	500.00	500.00	500.00
COMMODITIES	56.87	600.00	563.66	500.00	500.00	500.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	95.60	800.00	48.96	800.00	800.00	800.00
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	26.07	360.00	166.60	250.00	250.00	250.00
860.00 TRAVEL	.00	400.00	57.68	600.00	600.00	600.00
CONTRACTUAL SERVICES	121.67	1,560.00	273.24	1,650.00	1,650.00	1,650.00
DEPARTMENTAL TOTAL	4,754.00	16,426.00	15,410.41	24,574.00	24,574.00	24,574.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	162,163.00	175,000.00	160,413.00	325,000.00	325,000.00	325,000.00
CONTRACTUAL SERVICES	162,163.00	175,000.00	160,413.00	325,000.00	325,000.00	325,000.00
DEPARTMENTAL TOTAL	162,163.00	175,000.00	160,413.00	325,000.00	325,000.00	325,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	78,677.17	79,468.00	82,360.97	101,912.00	101,912.00	101,912.00
702.01 LONGEVITY	240.00	270.00	187.50			
703.00 PART TIME TEMPORARY	.00	.00	1,168.13			
705.00 PERSONAL LEAVE	1,079.32	1,469.00	549.47	1,897.00	1,897.00	1,897.00
715.00 FICA	6,131.80	6,304.00	6,407.40	8,033.00	8,033.00	8,033.00
716.00 HEALTH, OPTICAL & DENTAL	9,286.87	7,776.00	11,000.05	17,484.00	17,484.00	17,484.00
716.02 SHORT & L-T DISABILITY	544.59	539.00	449.21	829.00	829.00	829.00
716.03 PAYMENT IN LIEU OF INSURANCE	984.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	140.48	150.00	126.27	211.00	211.00	211.00
718.01 RETIREMENT DC	7,199.31	7,309.00	7,101.94	9,343.00	9,343.00	9,343.00
718.05 RETIREMENT - DB UAL	64.19	14,614.00	13,772.91	20,731.00	20,731.00	20,731.00
719.00 WORKER'S COMP INS	88.06	91.00	93.87	163.00	163.00	163.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 104,435.79	.00 119,190.00	.00 124,417.72			
727.00 OFFICE SUPPLIES	241.46	500.00	378.07	400.00	400.00	400.00
727.08 RI SOGRAPH SUPPLIES	100.70	.00	.00			
729.00 PRINTING AND BINDING	142.24	114.00	143.97	150.00	150.00	150.00
729.02 COPY MACHINE USE	161.31	200.00	198.92	175.00	175.00	175.00
730.00 POSTAGE	568.70	686.00	462.31	600.00	600.00	600.00
743.00 OTHER SUPPLIES	56.81	200.00	17.99	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,271.22	.00 1,700.00	.00 1,201.26	25.00 1,550.00	25.00 1,550.00	25.00 1,550.00
812.00 MIS CHARGES	8,910.22	9,825.00	12,133.80	8,800.00	8,800.00	8,800.00
850.00 TELEPHONE	819.01	925.00	999.60	950.00	950.00	950.00
850.01 TELEPHONE LOCAL & L.D.	40.91	75.00	11.82	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	.00	14.00	53.96	500.00	500.00	500.00
860.00 TRAVEL	218.67	2,000.00	1,026.71	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	368.20 10,357.01	2,386.00 15,225.00	1,010.27 15,236.16	3,870.00 14,660.00	3,870.00 14,660.00	3,870.00 14,660.00
942.01 COUNTY INDIRECT COSTS- G.T.	220,637.00	246,649.00	246,649.00	246,649.00	246,649.00	246,649.00
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	336,701.02- 116,064.02-	382,764.00- 136,115.00-	387,504.14- 140,855.14-	424,662.00- 178,013.00-	424,662.00- 178,013.00-	424,662.00- 178,013.00-
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	74,306.05	73,882.00	74,758.24	74,989.00	74,989.00	74,989.00
702.00 FULL TIME & REGULAR PART TIME	47,027.76	37,540.00	41,026.43	36,674.00	36,674.00	36,674.00
702.01 LONGEVITY	595.00	630.00	765.00	618.00	618.00	618.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,938.44	2,105.00	2,020.92	2,108.00	2,108.00	2,108.00
715.00 FICA	9,367.47	8,733.00	8,968.31	8,751.00	8,751.00	8,751.00
716.00 HEALTH, OPTICAL & DENTAL	21,029.02	18,734.00	20,031.95	19,973.00	19,973.00	19,973.00
716.02 SHORT & L-T DISABILITY	778.41	752.00	783.56	845.00	845.00	845.00
717.00 LIFE INSURANCE	182.62	210.00	217.57	232.00	232.00	232.00
718.00 RETIREMENT	24,479.01	4,135.00	3,918.12	3,142.00	3,142.00	3,142.00
718.01 RETIREMENT DC	8,414.47	7,787.00	8,308.74	7,948.00	7,948.00	7,948.00
718.05 RETIREMENT - DBUAL	131.44	19,403.00	19,083.53	20,353.00	20,350.00	20,350.00
719.00 WORKER'S COMP INS	142.23	128.00	131.09	180.00	180.00	180.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	210.90- 188,181.02	.00 174,039.00	.00 180,013.46			
727.00 OFFICE SUPPLIES	1,034.97	1,222.00	1,235.67	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	321.55	978.00	30.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	2,233.86	1,800.00	1,431.68	1,800.00	1,800.00	1,800.00
730.00 POSTAGE	79.63	300.00	49.79	100.00	100.00	100.00
743.00 OTHER SUPPLIES	5,853.07	6,300.00	6,535.23	4,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE COMMODITIES	.99 9,524.07	200.00 10,800.00	1.52 9,283.89	25.00 7,625.00	25.00 7,625.00	25.00 7,625.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	3,549.00	4,000.00	4,866.25	4,000.00	4,000.00	4,000.00
812.00 MIS CHARGES	3,590.98	6,000.00	5,656.15	5,600.00	5,600.00	5,600.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	18,699.96	6,240.00	6,240.00	6,240.00
818.54 MEDICAL DIR. - BENZIE/LEELANAU	6,233.76	6,240.00	4,675.32	6,240.00	6,240.00	6,240.00
850.00 TELEPHONE	2,253.88	2,400.00	2,167.32	2,295.00	2,295.00	2,295.00
850.01 TELEPHONE LOCAL & L.D.	122.21	175.00	31.24	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	659.55	780.00	819.23	625.00	625.00	625.00
860.00 TRAVEL	1,334.01	1,920.00	1,831.36	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	998.04 24,974.71	2,000.00 29,755.00	938.00 39,684.83	2,000.00 29,050.00	2,000.00 29,050.00	2,000.00 29,050.00
910.00 INSURANCE & BONDS	166.05	8,700.00	4,728.45	10,000.00	10,000.00	10,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	55,262.29	52,000.00	52,016.40	52,205.00	52,205.00	52,205.00
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	250,763.04- 195,334.70-	250,694.00- 189,994.00-	261,127.03- 204,382.18-	250,090.00- 187,885.00-	250,090.00- 187,885.00-	250,090.00- 187,885.00-
975.00 BUILDINGS	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
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	 27,345.10	 24,600.00	 24,600.00	 24,603.00	 24,600.00	 24,600.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	256.63	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	128,822.08	142,469.00	134,150.99	144,602.00	144,602.00	144,602.00
702.01 LONGEVITY	935.18	1,015.00	997.50	1,093.00	1,093.00	1,093.00
703.00 PART TIME TEMPORARY	356.28	1,000.00	8.51	500.00	500.00	500.00
705.00 PERSONAL LEAVE	2,028.87	2,303.00	1,358.13	2,338.00	2,338.00	2,338.00
715.00 FICA	10,001.69	11,230.00	10,294.85	11,364.00	11,364.00	11,364.00
716.00 HEALTH, OPTICAL & DENTAL	29,941.48	36,392.00	34,647.57	35,684.00	35,684.00	35,684.00
716.02 SHORT & L-T DISABILITY	888.89	854.00	814.89	967.00	967.00	967.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	238.33	269.00	254.73	300.00	300.00	300.00
718.00 RETIREMENT	16,229.21	6,085.00	6,210.30	4,399.00	4,399.00	4,399.00
718.01 RETIREMENT DC	5,255.79	5,640.00	5,470.27	5,725.00	5,725.00	5,725.00
718.05 RETIREMENT - DB UAL	20.96	13,441.00	11,197.54	14,348.00	14,348.00	14,348.00
719.00 WORKER'S COMP INS	607.39	712.00	639.38	1,012.00	1,012.00	1,012.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79-	.00	.00			
	195,528.99	221,410.00	206,044.66	222,332.00	222,332.00	222,332.00
727.00 OFFICE SUPPLIES	1,194.70	600.00	638.95	500.00	500.00	500.00
729.00 PRINTING AND BINDING	406.74	500.00	333.59	450.00	450.00	450.00
729.02 COPY MACHINE USE	324.36	500.00	299.71	400.00	400.00	400.00
730.00 POSTAGE	1,280.89	1,500.00	1,281.15	1,300.00	1,300.00	1,300.00
743.00 OTHER SUPPLIES	24,790.36	9,350.00	9,527.91	12,134.00	12,134.00	12,134.00
748.00 GAS, OIL & GREASE COMMODITIES	1,108.91	1,400.00	1,133.35	1,300.00	1,300.00	1,300.00
	29,105.96	13,850.00	13,214.66	16,084.00	16,084.00	16,084.00
810.01 DUES	302.50	300.00	291.25	300.00	300.00	300.00
812.00 MIS CHARGES	4,897.13	5,250.00	6,127.98	5,600.00	5,600.00	5,600.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,447.84	1,500.00	1,496.03	1,470.00	1,470.00	1,470.00
850.01 TELEPHONE LOCAL & L.D.	71.65	120.00	16.57	80.00	80.00	80.00
850.04 TELE-CELLULAR NETWORK	225.73	300.00	272.84	280.00	280.00	280.00
860.00 TRAVEL	355.39	499.00	498.96	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	398.13	151.00	115.00	780.00	780.00	780.00
	7,698.37	8,120.00	8,818.63	10,310.00	10,310.00	10,310.00
910.00 INSURANCE & BONDS	759.21	920.00	761.28	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	268.19	1,500.00	589.01	750.00	750.00	750.00
940.00 BUILDING RENT	12,265.68	17,600.00	17,095.35	17,315.00	17,315.00	17,315.00
941.02 SYSTEM SOFTWARE	985.50	1,000.00	82.12	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	21,227.84	22,218.00	22,620.75	23,990.00	23,990.00	23,990.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,510.97	14,167.00	13,819.20	13,538.00	13,538.00	13,538.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00	.00	.00			
	48,017.39	57,405.00	54,967.71	57,343.00	57,343.00	57,343.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	280,350.71	300,785.00	283,045.66	306,069.00	306,069.00	306,069.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	186.64	.00	1,776.00			
702.00 FULL TIME & REGULAR PART TIME	24,090.46	23,802.00	22,087.42	24,300.00	24,300.00	24,300.00
702.01 LONGEVITY	227.50	245.00	245.00	263.00	263.00	263.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	342.61	373.00	327.09	380.00	380.00	380.00
715.00 FICA	1,873.12	1,868.00	1,840.21	1,908.00	1,908.00	1,908.00
716.00 HEALTH, OPTICAL & DENTAL	6,422.88	7,176.00	6,635.68	6,920.00	6,920.00	6,920.00
716.02 SHORT & L-T DISABILITY	185.51	170.00	170.51	193.00	193.00	193.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	43.39	45.00	44.54	50.00	50.00	50.00
718.00 RETIREMENT	47.18	.00	20.02			
718.01 RETIREMENT DC	2,146.82	2,051.00	2,126.05	2,096.00	2,096.00	2,096.00
718.05 RETIREMENT - DB UAL	7.88	1,719.00	1,776.17	1,827.00	1,827.00	1,827.00
719.00 WORKER'S COMP INS	166.43	169.00	160.21	240.00	240.00	240.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79-	.00	.00			
	35,686.63	37,618.00	37,208.90	38,177.00	38,177.00	38,177.00
727.00 OFFICE SUPPLIES	274.47	200.00	115.04	200.00	200.00	200.00
729.00 PRINTING AND BINDING	96.30	100.00	8.95	100.00	100.00	100.00
729.02 COPY MACHINE USE	43.57	100.00	31.14	100.00	100.00	100.00
730.00 POSTAGE	87.83	150.00	52.81	100.00	100.00	100.00
743.00 OTHER SUPPLIES	4.10	1,810.00	1,807.89	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	326.47	400.00	339.63	375.00	375.00	375.00
	832.74	2,760.00	2,355.46	925.00	925.00	925.00
810.01 DUES	25.37	75.00	22.65	40.00	40.00	40.00
812.00 MIS CHARGES	616.08	600.00	689.90	700.00	700.00	700.00
850.00 TELEPHONE	376.25	450.00	238.54	305.00	305.00	305.00
850.01 TELEPHONE LOCAL & L.D.	16.02	25.00	24.12	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	12.50	20.00	15.17	20.00	20.00	20.00
860.00 TRAVEL	184.19	25.00	8.40	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	84.95	100.00	.00	100.00	100.00	100.00
	1,315.36	1,295.00	998.78	1,215.00	1,215.00	1,215.00
910.00 INSURANCE & BONDS	79.51	100.00	82.83	105.00	105.00	105.00
934.00 VEHICLE REPAIR & MAINT	21.22	250.00	45.68	200.00	200.00	200.00
940.00 BUILDING RENT	2,005.02	2,100.00	2,210.16	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	3,879.13	3,775.00	4,085.00	4,119.00	4,119.00	4,119.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,286.23	2,407.00	2,495.56	2,325.00	2,325.00	2,325.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00	.00	.00			
	8,271.11	8,632.00	8,919.23	8,999.00	8,999.00	8,999.00
978.00 VEHICLE CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	46,105.84	50,305.00	49,482.37	49,316.00	49,316.00	49,316.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	186.64	.00	47.36			
702.00 FULL TIME & REGULAR PART TIME	43,614.23	51,120.00	48,660.16	51,724.00	51,724.00	51,724.00
702.01 LONGEVITY	390.00	425.00	407.50	425.00	425.00	425.00
703.00 PART TIME TEMPORARY	482.35	1,000.00	25.52	500.00	500.00	500.00
705.00 PERSONAL LEAVE	734.17	818.00	669.43	828.00	828.00	828.00
715.00 FICA	3,425.38	4,083.00	3,752.49	4,092.00	4,092.00	4,092.00
716.00 HEALTH, OPTICAL & DENTAL	10,541.57	14,455.00	13,758.06	13,958.00	13,958.00	13,958.00
716.02 SHORT & L-T DISABILITY	292.76	314.00	302.01	355.00	355.00	355.00
716.03 PAYMENT IN LIEU OF INSURANCE	24.00	.00	.00			
717.00 LIFE INSURANCE	77.97	96.00	91.61	107.00	107.00	107.00
718.00 RETIREMENT	4,636.15	2,055.00	1,842.81	1,484.00	1,484.00	1,484.00
718.01 RETIREMENT DC	1,960.43	2,345.00	2,378.42	2,365.00	2,365.00	2,365.00
718.05 RETIREMENT - DB UAL	19.36	4,441.00	3,972.53	4,716.00	4,716.00	4,716.00
719.00 WORKER'S COMP INS	292.93	363.00	329.81	515.00	515.00	515.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79-	.00	.00			
	66,624.15	81,515.00	76,237.71	81,069.00	81,069.00	81,069.00
727.00 OFFICE SUPPLIES	474.87	400.00	317.74	400.00	400.00	400.00
729.00 PRINTING AND BINDING	23.98	130.00	121.69	75.00	75.00	75.00
729.02 COPY MACHINE USE	59.43	150.00	35.76	100.00	100.00	100.00
730.00 POSTAGE	222.49	200.00	217.48	200.00	200.00	200.00
743.00 OTHER SUPPLIES	6,195.62	2,290.00	2,441.52	2,533.00	2,533.00	2,533.00
748.00 GAS, OIL & GREASE COMMODITIES	929.85	1,000.00	780.74	1,000.00	1,000.00	1,000.00
	7,906.24	4,170.00	3,914.93	4,308.00	4,308.00	4,308.00
810.01 DUES	64.75	100.00	42.00	75.00	75.00	75.00
812.00 MIS CHARGES	7,659.90	3,200.00	3,190.56	4,125.00	4,125.00	4,125.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	832.35	900.00	739.50	655.00	655.00	655.00
850.01 TELEPHONE LOCAL & L.D.	39.21	60.00	11.24	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	119.71	200.00	113.50	175.00	175.00	175.00
860.00 TRAVEL	.00	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	200.00	100.00	150.00	150.00	150.00
	8,715.92	4,685.00	4,196.80	5,255.00	5,255.00	5,255.00
910.00 INSURANCE & BONDS	250.39	270.00	198.80	215.00	215.00	215.00
934.00 VEHICLE REPAIR & MAINT	253.22	750.00	96.92	500.00	500.00	500.00
940.00 BUILDING RENT	4,953.49	5,200.00	4,536.60	4,615.00	4,615.00	4,615.00
941.02 SYSTEM SOFTWARE	328.50	350.00	27.38	350.00	350.00	350.00
942.00 INDIRECT COSTS	7,236.98	8,180.00	8,369.81	8,747.00	8,747.00	8,747.00
942.01 COUNTY INDIRECT COSTS- G. T.	4,265.23	5,216.00	5,113.18	4,936.00	4,936.00	4,936.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00	.00	.00			
	17,287.81	19,966.00	18,342.69	19,363.00	19,363.00	19,363.00
978.00 VEHICLE	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	100,534.12	110,336.00	102,692.13	109,995.00	109,995.00	109,995.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	233.30	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	124,532.07	130,978.00	127,771.53	132,688.00	132,688.00	132,688.00
702.01 LONGEVITY	1,105.00	1,200.00	1,165.00	1,225.00	1,225.00	1,225.00
703.00 PART TIME TEMPORARY	1,161.89	1,000.00	34.02	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,859.94	2,065.00	1,713.89	2,094.00	2,094.00	2,094.00
715.00 FICA	9,725.42	10,347.00	9,848.31	10,444.00	10,444.00	10,444.00
716.00 HEALTH, OPTICAL & DENTAL	30,673.52	37,393.00	36,438.73	35,916.00	35,916.00	35,916.00
716.02 SHORT & L-T DISABILITY	855.42	839.00	818.30	948.00	948.00	948.00
716.03 PAYMENT IN LIEU OF INSURANCE	24.00	.00	.00			
717.00 LIFE INSURANCE	225.42	247.00	241.23	275.00	275.00	275.00
718.00 RETIREMENT	12,044.48	4,452.00	4,395.85	3,215.00	3,215.00	3,215.00
718.01 RETIREMENT DC	6,832.22	7,366.00	7,128.17	7,455.00	7,455.00	7,455.00
718.05 RETIREMENT - DB UAL	40.06	10,113.00	9,538.72	10,702.00	10,702.00	10,702.00
719.00 WORKER'S COMP INS	862.30	943.00	891.60	1,339.00	1,339.00	1,339.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79-	.00	.00			
	190,121.25	206,943.00	199,985.35	206,801.00	206,801.00	206,801.00
727.00 OFFICE SUPPLIES	730.58	550.00	639.91	400.00	400.00	400.00
729.00 PRINTING AND BINDING	40.30	200.00	184.92	100.00	100.00	100.00
729.02 COPY MACHINE USE	67.37	150.00	49.85	100.00	100.00	100.00
730.00 POSTAGE	284.52	250.00	261.29	250.00	250.00	250.00
743.00 OTHER SUPPLIES	18,161.63	550.00	565.48	2,783.00	2,783.00	2,783.00
748.00 GAS, OIL & GREASE COMMODITIES	2,174.14	2,200.00	2,100.42	2,400.00	2,400.00	2,400.00
	21,458.54	3,900.00	3,801.87	6,033.00	6,033.00	6,033.00
810.01 DUES	128.13	102.00	101.85	125.00	125.00	125.00
812.00 MIS CHARGES	16,298.07	18,750.00	8,238.44	13,000.00	13,000.00	13,000.00
818.48 BANK FEES & FINANCE CHARGES	2,387.85	2,000.00	2,670.62	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,338.22	1,400.00	1,479.73	1,445.00	1,445.00	1,445.00
850.01 TELEPHONE LOCAL & L.D.	81.82	120.00	22.34	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	197.70	350.00	208.51	360.00	360.00	360.00
860.00 TRAVEL	18.09	23.00	7.83	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	300.00	100.00	300.00	300.00	300.00
	20,449.88	23,045.00	12,829.32	16,855.00	16,855.00	16,855.00
910.00 INSURANCE & BONDS	558.69	550.00	502.48	565.00	565.00	565.00
934.00 VEHICLE REPAIR & MAINT	1,477.49	2,000.00	285.95	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	10,968.40	11,500.00	11,632.20	11,825.00	11,825.00	11,825.00
941.02 SYSTEM SOFTWARE	328.50	350.00	27.38	350.00	350.00	350.00
942.00 INDIRECT COSTS	20,640.90	20,766.00	21,955.53	22,314.00	22,314.00	22,314.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,165.05	13,242.00	13,412.81	12,593.00	12,593.00	12,593.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00	.00	.00			
	46,139.03	48,408.00	47,816.35	48,847.00	48,847.00	48,847.00
978.00 VEHICLE	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	278,168.70	282,296.00	264,432.89	278,536.00	278,536.00	278,536.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	186.64	.00	71.04			
702.00 FULL TIME & REGULAR PART TIME	25,113.33	23,285.00	30,083.86	23,776.00	23,776.00	23,776.00
702.01 LONGEVITY	125.00	135.00	135.00	145.00	145.00	145.00
703.00 PART TIME TEMPORARY	8.38	.00	.00			
705.00 PERSONAL LEAVE	352.54	383.00	274.11	391.00	391.00	391.00
715.00 FICA	1,947.28	1,821.00	2,304.19	1,860.00	1,860.00	1,860.00
716.00 HEALTH, OPTICAL & DENTAL	6,082.62	6,445.00	8,027.32	6,390.00	6,390.00	6,390.00
716.02 SHORT & L-T DISABILITY	169.48	142.00	179.68	162.00	162.00	162.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	43.81	44.00	56.15	49.00	49.00	49.00
718.00 RETIREMENT	1,648.99	663.00	836.88	479.00	479.00	479.00
718.01 RETIREMENT DC	1,071.80	1,029.00	1,230.92	1,057.00	1,057.00	1,057.00
718.05 RETIREMENT - DB UAL	7.88	2,475.00	3,321.72	2,660.00	2,660.00	2,660.00
719.00 WORKER'S COMP INS	156.06	145.00	190.93	207.00	207.00	207.00
PERSONNEL	36,913.81	36,567.00	46,711.80	37,176.00	37,176.00	37,176.00
727.00 OFFICE SUPPLIES	224.90	250.00	147.45	250.00	250.00	250.00
729.00 PRINTING AND BINDING	25.23	100.00	2.50	50.00	50.00	50.00
729.02 COPY MACHINE USE	43.57	150.00	30.91	125.00	125.00	125.00
730.00 POSTAGE	239.47	500.00	403.90	400.00	400.00	400.00
743.00 OTHER SUPPLIES	28.57	9,225.00	7,341.08	600.00	600.00	600.00
748.00 GAS, OIL & GREASE	264.17	500.00	236.41	450.00	450.00	450.00
COMMODITIES	825.91	10,725.00	8,162.25	1,875.00	1,875.00	1,875.00
805.02 CONTRACTUAL OTHER	.00	16,150.00	16,000.00			
810.01 DUES	24.25	300.00	17.25	50.00	50.00	50.00
812.00 MIS CHARGES	644.16	650.00	754.97	800.00	800.00	800.00
825.00 WATER SAMPLE TESTING	1,666.00	2,200.00	1,692.00	2,100.00	2,100.00	2,100.00
850.00 TELEPHONE	401.61	600.00	292.62	530.00	530.00	530.00
850.01 TELEPHONE LOCAL & L.D.	21.01	50.00	4.71	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	64.86	100.00	71.84	95.00	95.00	95.00
860.00 TRAVEL	19.21	50.00	35.84	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	.00	425.00	225.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	2,841.10	20,525.00	19,094.23	3,950.00	3,950.00	3,950.00
910.00 INSURANCE & BONDS	136.64	135.00	120.28	105.00	105.00	105.00
934.00 VEHICLE REPAIR & MAINT	78.32	400.00	65.34	400.00	400.00	400.00
940.00 BUILDING RENT	2,122.87	2,250.00	2,093.76	2,130.00	2,130.00	2,130.00
942.00 INDIRECT COSTS	4,006.49	3,669.00	5,128.29	4,011.00	4,011.00	4,011.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,361.29	2,340.00	3,132.91	2,264.00	2,264.00	2,264.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	8,705.61	8,794.00	10,540.58	8,910.00	8,910.00	8,910.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	49,286.43	76,611.00	84,508.86	51,911.00	51,911.00	51,911.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	43,636.45	48,159.00	44,729.64	50,659.00	50,659.00	50,659.00
702.01 LONGEVITY	482.47	520.00	549.97	548.00	548.00	548.00
703.00 PART TIME TEMPORARY	.00	.00	158.76			
705.00 PERSONAL LEAVE	738.10	779.00	692.67	807.00	807.00	807.00
715.00 FI CA	3,397.29	3,861.00	3,413.78	3,979.00	3,979.00	3,979.00
716.00 HEALTH, OPTICAL & DENTAL	5,369.64	5,101.00	6,057.57	7,012.00	7,012.00	7,012.00
716.02 SHORT & L-T DISABILITY	214.20	197.00	182.48	311.00	311.00	311.00
716.03 PAYMENT IN LIEU OF INSURANCE	900.00	1,000.00	.00			
717.00 LIFE INSURANCE	81.91	91.00	81.23	105.00	105.00	105.00
718.00 RETIREMENT	12,725.99	4,899.00	4,183.50	3,391.00	3,391.00	3,391.00
718.01 RETIREMENT DC	713.81	543.00	797.57	996.00	996.00	996.00
718.05 RETIREMENT - DB UAL	.00	4,552.00	3,211.38	4,414.00	4,414.00	4,414.00
719.00 WORKER'S COMP INS	790.93	932.00	771.61	1,282.00	1,282.00	1,282.00
PERSONNEL	69,050.79	70,634.00	64,830.16	73,504.00	73,504.00	73,504.00
727.00 OFFICE SUPPLIES	79.86	150.00	91.68	150.00	150.00	150.00
729.02 COPY MACHINE USE	128.07	200.00	143.68	175.00	175.00	175.00
730.00 POSTAGE	557.92	500.00	293.54	550.00	550.00	550.00
743.00 OTHER SUPPLIES	297.68	400.00	195.20	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	276.29	300.00	296.40	400.00	400.00	400.00
760.00 MEDICAL SUPPLIES	718.55	1,125.00	1,096.30	300.00	300.00	300.00
COMMODITIES	2,058.37	2,675.00	2,116.80	2,075.00	2,075.00	2,075.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	1,293.87	1,950.00	2,378.80	2,275.00	2,275.00	2,275.00
835.00 HEALTH SERVICES	.00	50.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	370.69	400.00	342.99	430.00	430.00	430.00
850.01 TELEPHONE LOCAL & L.D.	37.24	100.00	11.05	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	382.81	800.00	808.59	860.00	860.00	860.00
860.00 TRAVEL	396.95	772.00	891.62	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES	329.85	303.00	302.50	400.00	400.00	400.00
CONTRACTUAL SERVICES	2,811.41	4,375.00	4,735.55	4,915.00	4,915.00	4,915.00
910.00 INSURANCE & BONDS	15.10	20.00	15.95	20.00	20.00	20.00
934.00 VEHICLE REPAIR & MAINT	.00	184.00	108.55	800.00	800.00	800.00
940.00 BUILDING RENT	4,207.78	4,500.00	4,257.12	4,520.00	4,520.00	4,520.00
942.00 INDIRECT COSTS	7,494.52	6,538.00	7,117.42	7,931.00	7,931.00	7,931.00
942.01 COUNTY INDIRECT COSTS- G.T.	4,417.02	4,320.00	4,348.09	4,476.00	4,476.00	4,476.00
969.59 PERSONAL HEALTH SVC. ADM SUP	6,099.77	5,085.00	4,986.88	6,272.00	6,272.00	6,272.00
OTHER CHARGES	22,234.19	20,647.00	20,834.01	24,019.00	24,019.00	24,019.00
DEPARTMENTAL TOTAL	96,154.76	98,331.00	92,516.52	104,513.00	104,513.00	104,513.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	118.40			
702.00 FULL TIME & REGULAR PART TIME	131,342.68	133,403.00	118,483.38	126,104.00	126,104.00	126,104.00
702.01 LONGEVITY	464.97	503.00	387.52	341.00	341.00	341.00
703.00 PART TIME TEMPORARY	6,669.83	5,000.00	2,033.61	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,136.49	2,154.00	677.72	2,048.00	2,048.00	2,048.00
715.00 FICA	10,269.71	11,052.00	8,985.16	9,945.00	9,945.00	9,945.00
716.00 HEALTH, OPTICAL & DENTAL	23,286.87	30,391.00	26,437.59	26,287.00	26,287.00	26,287.00
716.02 SHORT & L-T DISABILITY	815.72	909.00	764.95	1,025.00	1,025.00	1,025.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,072.00	3,400.00	3,833.37			
717.00 LIFE INSURANCE	223.21	251.00	217.06	262.00	262.00	262.00
718.00 RETIREMENT	75.01	.00	2.90			
718.01 RETIREMENT DC	11,957.48	12,245.00	10,766.38	11,564.00	11,564.00	11,564.00
718.05 RETIREMENT - DB UAL	65.11	11,719.00	8,644.33	12,026.00	12,026.00	12,026.00
719.00 WORKER'S COMP INS	2,078.04	2,087.00	1,769.25	2,536.00	2,536.00	2,536.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 189,457.12	.00 213,114.00	.00 183,121.62			
727.00 OFFICE SUPPLIES	1,597.66	1,821.00	1,348.65	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	328.14	200.00	163.97	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,391.21	1,300.00	1,177.39	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	2,560.49	2,400.00	2,789.47	2,600.00	2,600.00	2,600.00
743.00 OTHER SUPPLIES	721.28	3,200.00	2,929.79	3,190.00	3,190.00	3,190.00
748.00 GAS, OIL & GREASE	13.33	50.00	24.72	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	6,468.38	4,600.00	4,288.62	6,500.00	6,500.00	6,500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	19,533.86 32,614.35	26,631.00 40,202.00	28,423.57 41,146.18	25,000.00 41,740.00	25,000.00 41,740.00	25,000.00 41,740.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	400.00	400.00	400.00
811.00 SERVICE CONTRACTS	352.76	400.00	332.95			
812.00 MIS CHARGES	7,161.42	9,219.00	9,196.58	12,950.00	12,950.00	12,950.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	1,317.49	900.00	331.63	750.00	750.00	750.00
835.00 HEALTH SERVICES	5,086.80	5,000.00	4,232.20	5,500.00	5,500.00	5,500.00
835.02 INTERPRETERS	74.96	800.00	72.35			
850.00 TELEPHONE	1,387.03	1,500.00	1,367.95	1,375.00	1,375.00	1,375.00
850.01 TELEPHONE LOCAL & L.D.	72.81	150.00	16.32	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	176.11	300.00	258.82	390.00	390.00	390.00
860.00 TRAVEL	151.81	300.00	17.81	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES	313.66	975.00	958.50	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	22,328.13	25,784.00	21,460.07	29,980.00	29,980.00	29,980.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	972.75	1,200.00	972.75	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	153.00	300.00	.00	250.00	250.00	250.00
940.00 BUILDING RENT	35,949.00	36,000.00	35,700.24	33,015.00	33,015.00	33,015.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
941.02 SYSTEM SOFTWARE	4,796.60	3,879.00	3,878.74	4,000.00	4,000.00	4,000.00
942.00 INDIRECT COSTS	20,562.98	19,886.00	20,104.13	20,894.00	20,894.00	20,894.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,119.13	13,637.00	12,281.78	11,791.00	11,791.00	11,791.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	16,736.16	14,781.00	14,086.12	16,524.00	16,524.00	16,524.00
OTHER CHARGES	91,289.62	89,683.00	87,023.76	87,974.00	87,974.00	87,974.00
DEPARTMENTAL TOTAL	335,689.22	368,783.00	332,751.63	353,332.00	353,332.00	353,332.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,023.48	14,733.00	11,965.16	13,292.00	13,292.00	13,292.00
702.01 LONGEVITY	35.00	40.00	40.00	45.00	45.00	45.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	75.20	228.00	52.84	206.00	206.00	206.00
715.00 FI CA	1,040.23	1,148.00	813.37	1,036.00	1,036.00	1,036.00
716.00 HEALTH, OPTICAL & DENTAL	2,483.74	3,162.00	2,809.06	2,666.00	2,666.00	2,666.00
716.02 SHORT & L-T DISABILITY	95.87	90.00	71.55	108.00	108.00	108.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	.00	.00			
717.00 LIFE INSURANCE	27.32	28.00	22.20	28.00	28.00	28.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,361.97	1,350.00	1,085.22	1,219.00	1,219.00	1,219.00
718.05 RETIREMENT - DB UAL	7.64	894.00	785.66	834.00	834.00	834.00
719.00 WORKER'S COMP INS	239.51	232.00	185.05	282.00	282.00	282.00
PERSONNEL	20,589.96	21,905.00	17,830.11	19,716.00	19,716.00	19,716.00
727.00 OFFICE SUPPLIES	52.63	300.00	52.79	250.00	250.00	250.00
729.02 COPY MACHINE USE	162.90	100.00	94.35	200.00	200.00	200.00
730.00 POSTAGE	233.23	250.00	118.39	300.00	300.00	300.00
743.00 OTHER SUPPLIES	18.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	466.76	800.00	265.53	925.00	925.00	925.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	10.00	.00	10.00	10.00	10.00
812.00 MIS CHARGES	943.96	1,450.00	1,337.28	1,050.00	1,050.00	1,050.00
850.00 TELEPHONE	252.29	300.00	253.33	265.00	265.00	265.00
850.01 TELEPHONE LOCAL & L.D.	15.78	30.00	4.22	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.73	25.00	2.22	20.00	20.00	20.00
860.00 TRAVEL	.00	50.00	7.84	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	1,212.76	1,865.00	1,604.89	1,470.00	1,470.00	1,470.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	5,151.34	5,400.00	5,165.88	4,309.00	4,309.00	4,309.00
941.02 SYSTEM SOFTWARE	32.40	40.00	32.40	40.00	40.00	40.00
942.00 INDIRECT COSTS	2,234.76	2,198.00	1,957.49	2,127.00	2,127.00	2,127.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,317.09	1,402.00	1,195.85	1,201.00	1,201.00	1,201.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	1,818.87	1,774.00	1,371.53	1,683.00	1,683.00	1,683.00
OTHER CHARGES	10,554.46	10,814.00	9,723.15	9,860.00	9,860.00	9,860.00
DEPARTMENTAL TOTAL	32,823.94	35,384.00	29,423.68	31,971.00	31,971.00	31,971.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	331,967.85	369,579.00	317,863.41	387,114.00	387,114.00	387,114.00
702.01 LONGEVITY	1,882.50	2,005.00	2,422.48	1,843.00	1,843.00	1,843.00
703.00 PART TIME TEMPORARY	160.43	.00	.00			
705.00 PERSONAL LEAVE	2,973.16	5,900.00	3,528.85	6,172.00	6,172.00	6,172.00
715.00 FI CA	24,175.41	29,153.00	23,649.72	30,610.00	30,610.00	30,610.00
716.00 HEALTH, OPTICAL & DENTAL	63,848.11	88,353.00	67,563.04	82,186.00	82,186.00	82,186.00
716.02 SHORT & L-T DISABILITY	1,916.73	2,217.00	1,886.75	2,955.00	2,955.00	2,955.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,900.04	3,600.00	5,000.00	5,000.00	5,000.00	5,000.00
717.00 LIFE INSURANCE	558.75	696.00	586.58	804.00	804.00	804.00
718.00 RETIREMENT	53,960.50	9,215.00	9,235.40	7,252.00	7,252.00	7,252.00
718.01 RETIREMENT DC	20,799.03	26,593.00	21,752.44	28,519.00	28,519.00	28,519.00
718.05 RETIREMENT - DB UAL	47.22	29,198.00	24,105.01	31,827.00	31,827.00	31,827.00
719.00 WORKER'S COMP INS	4,981.22	5,814.00	4,802.49	8,360.00	8,360.00	8,360.00
PERSONNEL	509,170.95	572,323.00	482,396.17	592,642.00	592,642.00	592,642.00
727.00 OFFICE SUPPLIES	2,492.23	1,767.00	1,624.44	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	1,875.99	1,500.00	1,512.16	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	1,798.96	2,100.00	2,461.08	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	688.64	1,000.00	655.22	1,000.00	1,000.00	1,000.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	781.36	2,600.00	2,467.66	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	3,467.52	3,650.00	3,298.06	4,000.00	4,000.00	4,000.00
COMMODITIES	11,104.70	12,617.00	12,018.62	11,500.00	11,500.00	11,500.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	11,509.21	19,500.00	21,299.53	21,350.00	21,350.00	21,350.00
835.02 INTERPRETERS	.00	1,000.00	917.06			
850.00 TELEPHONE	844.76	1,000.00	563.82	560.00	560.00	560.00
850.01 TELEPHONE LOCAL & L.D.	78.34	150.00	17.67	80.00	80.00	80.00
850.04 TELE-CELLULAR NETWORK	5,801.64	6,500.00	6,979.60	7,000.00	7,000.00	7,000.00
860.00 TRAVEL	956.18	2,033.00	2,229.23	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,244.17	1,500.00	1,444.84	1,800.00	1,800.00	1,800.00
860.08 TRAVEL - CLIENTS	2,942.53	4,600.00	3,147.05	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	23,376.83	36,283.00	36,598.80	35,790.00	35,790.00	35,790.00
910.00 INSURANCE & BONDS	1,358.58	1,800.00	1,580.47	1,710.00	1,710.00	1,710.00
934.00 VEHICLE REPAIR & MAINT	2,156.90	3,650.00	3,971.36	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	20,521.05	25,500.00	25,329.96	25,965.00	25,965.00	25,965.00
941.02 SYSTEM SOFTWARE	1,030.90	1,283.00	1,282.98	1,350.00	1,350.00	1,350.00
942.00 INDIRECT COSTS	55,263.54	57,132.00	52,960.19	63,946.00	63,946.00	63,946.00
942.01 COUNTY INDIRECT COSTS- G.T.	32,570.47	35,622.00	32,353.81	36,087.00	36,087.00	36,087.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	44,978.88	44,358.00	37,106.99	50,572.00	50,572.00	50,572.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	157,880.32	169,345.00	154,585.76	183,630.00	183,630.00	183,630.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	701,532.80	790,568.00	685,599.35	823,562.00	823,562.00	823,562.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	93.32	.00	118.40			
702.00 FULL TIME & REGULAR PART TIME	140,005.31	151,148.00	166,694.62	153,971.00	153,971.00	153,971.00
702.01 LONGEVITY	322.50	345.00	142.50	108.00	108.00	108.00
703.00 PART TIME TEMPORARY	2,350.63	3,000.00	233.67	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	783.26	2,463.00	1,781.53	2,530.00	2,530.00	2,530.00
715.00 FICA	10,356.03	12,008.00	12,420.80	12,188.00	12,188.00	12,188.00
716.00 HEALTH, OPTICAL & DENTAL	22,747.71	26,372.00	25,802.98	23,934.00	23,934.00	23,934.00
716.02 SHORT & L-T DISABILITY	898.38	975.00	852.02	1,252.00	1,252.00	1,252.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	249.77	285.00	248.07	320.00	320.00	320.00
718.00 RETIREMENT	529.39	.00	27.75			
718.01 RETIREMENT DC	12,652.42	13,856.00	14,949.46	13,256.00	13,256.00	13,256.00
718.05 RETIREMENT - DBUAL	79.01	14,452.00	15,647.00	15,328.00	15,328.00	15,328.00
719.00 WORKER'S COMP INS	2,041.74	2,310.00	2,507.43	3,246.00	3,246.00	3,246.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	663.37 193,772.84	.00 227,214.00	.00 242,626.23			
727.00 OFFICE SUPPLIES	1,492.03	1,380.00	1,157.13	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	152.86	250.00	132.50	250.00	250.00	250.00
729.02 COPY MACHINE USE	734.10	650.00	710.97	650.00	650.00	650.00
730.00 POSTAGE	346.98	535.00	210.38	500.00	500.00	500.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	2,420.73	15,670.00	15,758.87	3,600.00	3,600.00	3,600.00
748.00 GAS, OIL & GREASE	12.13	265.00	258.29	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	2,047.89	2,600.00	2,759.75	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	17,859.27 25,065.99	9,500.00 30,850.00	7,070.95 28,058.84	18,000.00 28,000.00	18,000.00 28,000.00	18,000.00 28,000.00
805.02 CONTRACTUAL OTHER	18,195.75	25,500.00	27,657.00	37,440.00	37,440.00	37,440.00
811.00 SERVICE CONTRACTS	307.40	350.00	177.55	300.00	300.00	300.00
812.00 MIS CHARGES	4,148.58	11,500.00	12,217.80	7,400.00	7,400.00	7,400.00
818.00 CONTRACT SERVICES	.00	4,589.00	993.05	4,366.00	4,366.00	4,366.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	369.10	600.00	445.50	600.00	600.00	600.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	129.51	150.00	111.48	90.00	90.00	90.00
850.01 TELEPHONE LOCAL & L.D.	3.45	25.00	1.35	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	276.04	400.00	283.16	365.00	365.00	365.00
860.00 TRAVEL	1,309.56	2,750.00	2,796.48	1,100.00	1,100.00	1,100.00
860.01 CONVENTIONS & CONFERENCES	1,308.30	3,829.00	3,805.94	3,400.00	3,400.00	3,400.00
860.08 TRAVEL - CLIENTS	.00	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	32,280.97	56,033.00	53,164.27	61,426.00	61,426.00	61,426.00
909.00 ADVERTISING	290.75	950.00	947.49	500.00	500.00	500.00
910.00 INSURANCE & BONDS	972.75	973.00	972.75	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
932.00 EQUIP REPAIR & MAINT	139.00	400.00	143.00	400.00	400.00	400.00
940.00 BUILDING RENT	1,147.05	600.00	665.88	1,790.00	1,790.00	1,790.00
941.02 SYSTEM SOFTWARE	5,724.80	4,048.00	4,047.15	4,200.00	4,200.00	4,200.00
942.00 INDIRECT COSTS	20,959.39	22,801.00	26,636.89	24,691.00	24,691.00	24,691.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,352.76	14,539.00	16,272.69	13,934.00	13,934.00	13,934.00
969.59 PERSONAL HEALTH SVC. ADM SUP	17,058.80	17,898.00	18,663.35	19,527.00	19,527.00	19,527.00
OTHER CHARGES	58,645.30	62,209.00	68,349.20	66,042.00	66,042.00	66,042.00
DEPARTMENTAL TOTAL	309,765.10	376,306.00	392,198.54	384,301.00	384,301.00	384,301.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	218,573.95	196,332.00	200,490.25	175,917.00	175,917.00	175,917.00
702.01 LONGEVITY	1,142.81	908.00	920.00	1,163.00	1,163.00	1,163.00
703.00 PART TIME TEMPORARY	.00	.00	10,656.80			
704.00 OVERTIME	25.14	.00	25.52			
705.00 PERSONAL LEAVE	1,538.81	3,105.00	1,039.74	2,789.00	2,789.00	2,789.00
715.00 FICA	16,347.91	15,326.00	15,811.85	13,852.00	13,852.00	13,852.00
716.00 HEALTH, OPTICAL & DENTAL	46,993.10	49,756.00	53,786.04	50,208.00	50,208.00	50,208.00
716.02 SHORT & L-T DISABILITY	1,431.27	1,301.00	1,329.31	1,384.00	1,384.00	1,384.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,949.94	.00	800.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	363.52	370.00	377.72	365.00	365.00	365.00
718.00 RETIREMENT	18,966.38	2,353.00	2,353.83	1,998.00	1,998.00	1,998.00
718.01 RETIREMENT DC	17,773.85	16,134.00	16,317.90	14,487.00	14,487.00	14,487.00
718.05 RETIREMENT - DBUAL	177.66	15,078.00	14,900.11	14,568.00	14,568.00	14,568.00
719.00 WORKER'S COMP INS	1,385.89	1,269.00	1,281.57	1,558.00	1,558.00	1,558.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 326,670.23	.00 301,932.00	.00 320,090.64			
727.00 OFFICE SUPPLIES	2,404.45	1,600.00	1,582.83	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	112.63	100.00	50.00	125.00	125.00	125.00
729.02 COPY MACHINE USE	491.45	500.00	280.59	450.00	450.00	450.00
730.00 POSTAGE	380.14	350.00	240.56	350.00	350.00	350.00
743.00 OTHER SUPPLIES	745.34	1,500.00	769.82	1,990.00	1,990.00	1,990.00
748.00 GAS, OIL & GREASE	87.14	250.00	50.70	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	2,937.68 7,158.83	3,000.00 7,300.00	1,399.59 4,374.09	3,000.00 8,215.00	3,000.00 8,215.00	3,000.00 8,215.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	7,041.53	11,100.00	12,344.87	7,700.00	7,700.00	7,700.00
835.02 INTERPRETERS	543.54	700.00	605.49			
850.00 TELEPHONE	2,009.11	2,200.00	1,985.28	1,040.00	1,040.00	1,040.00
850.01 TELEPHONE LOCAL & L.D.	228.36	400.00	29.47	60.00	60.00	60.00
850.04 TELE-CELLULAR NETWORK	1,981.54	2,500.00	1,032.54	1,295.00	1,295.00	1,295.00
860.00 TRAVEL	709.55	900.00	285.69	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	387.65 12,901.28	1,100.00 18,900.00	670.60 16,953.94	1,800.00 12,295.00	1,800.00 12,295.00	1,800.00 12,295.00
910.00 INSURANCE & BONDS	105.67	125.00	47.88	65.00	65.00	65.00
934.00 VEHICLE REPAIR & MAINT	19.32	100.00	8.19	50.00	50.00	50.00
940.00 BUILDING RENT	30,590.58	30,000.00	28,932.48	27,785.00	27,785.00	27,785.00
941.02 SYSTEM SOFTWARE	19.80	40.00	5.40			
942.00 INDIRECT COSTS	35,455.58	30,299.00	35,141.37	30,157.00	30,157.00	30,157.00
942.01 COUNTY INDIRECT COSTS- G.T.	20,896.33	19,320.00	21,468.15	17,019.00	17,019.00	17,019.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	28,857.22 115,944.50	24,048.00 103,932.00	24,622.09 110,225.56	23,850.00 98,926.00	23,850.00 98,926.00	23,850.00 98,926.00
DEPARTMENTAL TOTAL	462,674.84	432,064.00	451,644.23	398,925.00	398,925.00	398,925.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	93.32	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	135,276.62	139,819.00	159,092.94	147,662.00	147,662.00	147,662.00
702.01 LONGEVITY	787.50	855.00	727.50	738.00	738.00	738.00
703.00 PART TIME TEMPORARY	2,911.45	4,000.00	579.29	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	839.55	2,277.00	611.87	2,413.00	2,413.00	2,413.00
715.00 FICA	10,444.33	11,242.00	12,070.66	11,652.00	11,652.00	11,652.00
716.00 HEALTH, OPTICAL & DENTAL	21,028.44	23,775.00	26,702.62	26,568.00	26,568.00	26,568.00
716.02 SHORT & L-T DISABILITY	1,100.80	1,004.00	1,089.32	1,201.00	1,201.00	1,201.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	666.68			
717.00 LIFE INSURANCE	256.04	264.00	284.07	307.00	307.00	307.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,329.34	12,866.00	14,250.91	12,734.00	12,734.00	12,734.00
718.05 RETIREMENT - DB UAL	93.28	13,796.00	15,344.76	14,971.00	14,971.00	14,971.00
719.00 WORKER'S COMP INS	1,884.33	1,979.00	2,263.31	2,947.00	2,947.00	2,947.00
PERSONNEL	187,045.00	211,877.00	233,683.93	222,693.00	222,693.00	222,693.00
727.00 OFFICE SUPPLIES	998.48	2,200.00	1,525.02	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	167.83	250.00	113.50	250.00	250.00	250.00
729.02 COPY MACHINE USE	545.48	650.00	683.18	650.00	650.00	650.00
730.00 POSTAGE	359.87	400.00	391.62	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	4,339.19	13,000.00	13,136.69	3,600.00	3,600.00	3,600.00
748.00 GAS, OIL & GREASE	7.99	50.00	46.02	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	2,293.33	3,000.00	2,849.27	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	11,666.75	13,104.00	10,588.74	17,000.00	17,000.00	17,000.00
COMMODITIES	20,378.92	32,654.00	29,334.04	26,900.00	26,900.00	26,900.00
805.02 CONTRACTUAL OTHER	16,431.75	23,350.00	22,734.00	37,440.00	37,440.00	37,440.00
811.00 SERVICE CONTRACTS	298.85	300.00	214.75	300.00	300.00	300.00
812.00 MIS CHARGES	5,121.76	8,600.00	9,534.07	6,750.00	6,750.00	6,750.00
816.00 JANITORIAL SERVICE	5,000.00	5,200.00	5,150.00	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	917.86	3,165.00	.00	3,165.00	3,165.00	3,165.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	501.60	900.00	666.20	600.00	600.00	600.00
850.00 TELEPHONE	2,611.73	3,050.00	2,594.64	2,750.00	2,750.00	2,750.00
850.01 TELEPHONE LOCAL & L.D.	87.62	100.00	65.77	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	272.95	400.00	283.29	365.00	365.00	365.00
860.00 TRAVEL	1,303.79	2,850.00	2,834.44	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,223.40	2,929.00	2,796.63	2,900.00	2,900.00	2,900.00
860.08 TRAVEL - CLIENTS	.00	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	40,004.59	57,184.00	51,548.75	67,410.00	67,410.00	67,410.00
909.00 ADVERTISING	450.00	900.00	895.49	500.00	500.00	500.00
910.00 INSURANCE & BONDS	972.75	973.00	972.75	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	139.00	300.00	143.00	300.00	300.00	300.00
940.00 BUILDING RENT	18,811.43	19,096.00	19,158.64	21,079.00	21,079.00	21,079.00
941.02 SYSTEM SOFTWARE	5,724.80	4,148.00	4,047.15	4,200.00	4,200.00	4,200.00
942.00 INDIRECT COSTS	20,301.18	21,262.00	25,655.15	24,029.00	24,029.00	24,029.00
942.01 COUNTY INDIRECT COSTS- G. T.	11,964.83	13,557.00	15,672.94	13,560.00	13,560.00	13,560.00
969.59 PERSONAL HEALTH SVC. ADM SUP	16,523.08	16,856.00	17,975.49	19,003.00	19,003.00	19,003.00
OTHER CHARGES	74,887.07	77,092.00	84,520.61	83,671.00	83,671.00	83,671.00
DEPARTMENTAL TOTAL	322,315.58	378,807.00	399,087.33	400,674.00	400,674.00	400,674.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 W C BREASTFEEDING PEER COUNSELOR

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	26,790.55	26,327.00	26,101.81	27,954.00	27,954.00	27,954.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	6.12-	408.00	.00	433.00	433.00	433.00
715.00 FICA	2,107.24	2,107.00	2,058.07	2,234.00	2,234.00	2,234.00
716.00 HEALTH, OPTICAL & DENTAL	1,611.46	548.00	593.33	589.00	589.00	589.00
716.02 SHORT & L-T DISABILITY	149.02	129.00	129.26	227.00	227.00	227.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	800.00	800.00	800.00	800.00	800.00
717.00 LIFE INSURANCE	77.07	75.00	75.19	83.00	83.00	83.00
718.00 RETIREMENT	79.34	.00	.00			
718.01 RETIREMENT DC	1,344.03	1,448.00	1,436.12	1,538.00	1,538.00	1,538.00
718.05 RETIREMENT - DB UAL	69.68	1,593.00	1,546.01	1,749.00	1,749.00	1,749.00
719.00 WORKER'S COMP INS	34.82	30.00	29.34	45.00	45.00	45.00
PERSONNEL	33,057.09	33,465.00	32,769.13	35,652.00	35,652.00	35,652.00
727.00 OFFICE SUPPLIES	150.84	200.00	131.95	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	30.00	30.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	157.16	25.00	3.12	100.00	100.00	100.00
743.00 OTHER SUPPLIES	994.89	1,712.00	1,679.22	300.00	300.00	300.00
COMMODITIES	1,302.89	1,967.00	1,844.29	750.00	750.00	750.00
812.00 MIS CHARGES	1,239.96	1,400.00	1,514.16	1,550.00	1,550.00	1,550.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	639.17	575.00	612.69	625.00	625.00	625.00
860.00 TRAVEL	61.75	100.00	95.59	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	310.33	138.00	138.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	2,251.21	2,213.00	2,360.44	2,675.00	2,675.00	2,675.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	3,448.73	3,450.00	3,226.32	2,085.00	2,085.00	2,085.00
942.00 INDIRECT COSTS	3,587.89	3,058.00	3,597.58	3,847.00	3,847.00	3,847.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,114.58	2,141.00	2,197.79	2,171.00	2,171.00	2,171.00
969.59 PERSONAL HEALTH SVC. ADM SUP	2,920.18	2,330.00	2,520.67	3,042.00	3,042.00	3,042.00
OTHER CHARGES	12,071.38	10,979.00	11,542.36	11,145.00	11,145.00	11,145.00
DEPARTMENTAL TOTAL	48,682.57	48,624.00	48,516.22	50,222.00	50,222.00	50,222.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	8,324.11	4,925.00	8,141.63	4,999.00	4,999.00	4,999.00
702.00 FULL TIME & REGULAR PART TIME	51,350.26	61,904.00	52,347.46	60,576.00	60,576.00	60,576.00
702.01 LONGEVITY	80.00	83.00	82.50	85.00	85.00	85.00
703.00 PART TIME TEMPORARY	2,176.45	1,600.00	1,029.29			
705.00 PERSONAL LEAVE	299.16	1,092.00	957.17	1,052.00	1,052.00	1,052.00
715.00 FICA	4,727.81	5,327.00	4,881.39	5,256.00	5,256.00	5,256.00
716.00 HEALTH, OPTICAL & DENTAL	13,367.64	6,472.00	3,625.04	5,830.00	5,830.00	5,830.00
716.02 SHORT & L-T DISABILITY	523.17	484.00	303.96	528.00	528.00	528.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,667.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	116.69	126.00	79.91	136.00	136.00	136.00
718.00 RETIREMENT	3,963.84	295.00	180.58	242.00	242.00	242.00
718.01 RETIREMENT DC	4,962.30	5,943.00	5,349.41	5,824.00	5,824.00	5,824.00
718.05 RETIREMENT - DB UAL	8.88	5,319.00	4,654.02	5,506.00	5,506.00	5,506.00
719.00 WORKER'S COMP INS	188.85	215.00	171.14	303.00	303.00	303.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	107.58-	.00	.00			
	89,981.58	93,785.00	83,470.50	92,337.00	92,337.00	92,337.00
727.00 OFFICE SUPPLIES	502.20	1,010.00	1,009.91	1,750.00	1,750.00	1,750.00
729.00 PRINTING AND BINDING	.00	.00	.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	366.66	260.00	256.94	400.00	400.00	400.00
730.00 POSTAGE	3.77	75.00	51.18	100.00	100.00	100.00
743.00 OTHER SUPPLIES	14,052.15	12,600.00	11,441.93	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	196.25	200.00	76.17	300.00	300.00	300.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	.00	.00			
	15,121.03	14,145.00	12,836.13	7,800.00	7,800.00	7,800.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	10,289.23	8,380.00	8,702.56	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	2,023.09	615.00	528.00	615.00	615.00	615.00
850.01 TELEPHONE LOCAL & L.D.	54.62	100.00	10.41	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	617.82	820.00	869.52	695.00	695.00	695.00
860.00 TRAVEL	819.26	1,358.00	1,053.14	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	878.92	3,532.00	3,531.13	4,500.00	4,500.00	4,500.00
	14,682.94	14,805.00	14,694.76	10,785.00	10,785.00	10,785.00
909.00 ADVERTISING	.00	1,088.00	1,087.07	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	301.91	223.00	314.58			
934.00 VEHICLE REPAIR & MAINT	8.38	.00	.00			
940.00 BUILDING RENT	14,031.41	9,500.00	9,266.16	9,175.00	9,175.00	9,175.00
942.00 INDIRECT COSTS	9,777.95	9,942.00	9,163.87	9,963.00	9,963.00	9,963.00
942.01 COUNTY INDIRECT COSTS- G. T.	5,762.79	6,833.00	5,598.28	5,623.00	5,623.00	5,623.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	.00	.00			
	29,882.44	27,586.00	25,429.96	25,761.00	25,761.00	25,761.00
DEPARTMENTAL TOTAL	149,667.99	150,321.00	136,431.35	136,683.00	136,683.00	136,683.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	1,119.84	.00	473.60			
702.00 FULL TIME & REGULAR PART TIME	88,076.23	91,776.00	91,607.74	85,529.00	85,529.00	85,529.00
702.01 LONGEVITY	1,220.00	1,330.00	1,150.00	1,250.00	1,250.00	1,250.00
704.00 OVERTIME	357.48	1,000.00	178.43			
705.00 PERSONAL LEAVE	1,435.73	1,461.00	1,292.96	1,336.00	1,336.00	1,336.00
715.00 FICA	6,919.33	7,311.00	7,168.53	6,741.00	6,741.00	6,741.00
716.00 HEALTH, OPTICAL & DENTAL	15,481.79	18,835.00	18,185.89	16,251.00	16,251.00	16,251.00
716.02 SHORT & L-T DISABILITY	697.80	638.00	635.47	679.00	679.00	679.00
717.00 LIFE INSURANCE	165.77	173.00	171.96	177.00	177.00	177.00
718.00 RETIREMENT	1,039.89	1,181.00	13.84			
718.01 RETIREMENT DC	7,317.19	7,304.00	7,272.12	7,335.00	7,335.00	7,335.00
718.05 RETIREMENT - DB UAL	227.34	6,804.00	7,658.23	6,590.00	6,590.00	6,590.00
719.00 WORKER'S COMP INS	1,164.51	1,203.00	1,210.91	1,679.00	1,679.00	1,679.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 125,222.90	.00 139,016.00	.00 137,019.68			
727.00 OFFICE SUPPLIES	1,391.38	826.00	646.79	500.00	500.00	500.00
729.00 PRI NTING AND BINDING	289.77	511.00	510.08	400.00	400.00	400.00
729.02 COPY MACHINE USE	23.69	25.00	13.83	25.00	25.00	25.00
730.00 POSTAGE	3,075.05	2,800.00	2,656.26	3,000.00	3,000.00	3,000.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,197.41	600.00	178.32	600.00	600.00	600.00
745.00 UNI FORMS & ACCESSORIES	1,168.32	239.00	95.38	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,316.36 10,461.98	4,000.00 9,001.00	3,245.83 7,346.49	4,500.00 9,525.00	4,500.00 9,525.00	4,500.00 9,525.00
805.02 CONTRACTUAL OTHER	20,012.00	27,144.00	27,434.00	30,000.00	30,000.00	30,000.00
811.00 SERVICE CONTRACTS	1,528.32	1,194.00	1,193.34	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	2,838.00	4,300.00	4,099.59	3,175.00	3,175.00	3,175.00
818.00 CONTRACT SERVICES	8,825.00	8,998.00	9,174.00	9,500.00	9,500.00	9,500.00
819.14 EUTHANASIA	35.00	45.00	45.00	75.00	75.00	75.00
850.00 TELEPHONE	1,190.87	1,200.00	1,094.64	1,285.00	1,285.00	1,285.00
850.01 TELEPHONE LOCAL & L.D.	47.27	100.00	12.75	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	1,675.58	1,600.00	1,543.42	1,310.00	1,310.00	1,310.00
860.00 TRAVEL	.00	100.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	490.00 36,642.04	600.00 45,281.00	.00 44,596.74	1,250.00 48,185.00	1,250.00 48,185.00	1,250.00 48,185.00
909.00 ADVERTISING	.00	236.00	.00			
910.00 INSURANCE & BONDS	513.80	630.00	463.85	580.00	580.00	580.00
934.00 VEHICLE REPAIR & MAINT	3,407.58	2,851.00	1,434.23	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	1,699.91	1,800.00	1,726.44	1,760.00	1,760.00	1,760.00
942.00 INDIRECT COSTS	13,591.23	13,950.00	15,042.80	13,764.00	13,764.00	13,764.00
942.01 COUNTY INDIRECT COSTS- G.T. OTHER CHARGES	8,010.22 27,222.74	8,395.00 27,862.00	9,189.77 27,857.09	7,768.00 25,372.00	7,768.00 25,372.00	7,768.00 25,372.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANI MAL CONTROL

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPI TAL OUTLAYS	. 00	. 00	. 00			
DEPARTMENTAL TOTAL	199, 549. 66	221, 160. 00	216, 820. 00	210, 649. 00	210, 649. 00	210, 649. 00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,386.40	1,893.00	1,572.13	1,921.00	1,921.00	1,921.00
702.01 LONGEVITY	42.50	45.00	45.00	48.00	48.00	48.00
705.00 PERSONAL LEAVE	35.81	36.00	35.39	37.00	37.00	37.00
715.00 FICA	183.92	151.00	123.29	153.00	153.00	153.00
716.00 HEALTH, OPTICAL & DENTAL	665.50	515.00	448.44	583.00	583.00	583.00
716.02 SHORT & L-T DISABILITY	14.96	9.00	8.21	11.00	11.00	11.00
717.00 LIFE INSURANCE	4.52	4.00	3.09	4.00	4.00	4.00
718.00 RETIREMENT	2,049.02	295.00	246.93	242.00	242.00	242.00
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	7.73	146.00	115.34	114.00	114.00	114.00
719.00 WORKER'S COMP INS	2.69	2.00	1.78	3.00	3.00	3.00
PERSONNEL	5,393.05	3,096.00	2,599.60	3,116.00	3,116.00	3,116.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	91.20	360.00	232.43	175.00	175.00	175.00
850.00 TELEPHONE	857.04	900.00	873.84	925.00	925.00	925.00
850.01 TELEPHONE LOCAL & L.D.	42.80	50.00	10.18	50.00	50.00	50.00
CONTRACTUAL SERVICES	991.04	1,310.00	1,116.45	1,150.00	1,150.00	1,150.00
940.00 BUILDING RENT	2,516.09	2,450.00	2,443.80	2,455.00	2,455.00	2,455.00
942.00 INDIRECT COSTS	585.34	311.00	285.40	336.00	336.00	336.00
942.01 COUNTY INDIRECT COSTS- G.T.	344.98	198.00	174.35	190.00	190.00	190.00
969.59 PERSONAL HEALTH SVC. ADM SUP	476.41	251.00	199.97	266.00	266.00	266.00
OTHER CHARGES	3,922.82	3,210.00	3,103.52	3,247.00	3,247.00	3,247.00
DEPARTMENTAL TOTAL	10,306.91	7,616.00	6,819.57	7,513.00	7,513.00	7,513.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	3,000.00	2,628.48			
702.00 FULL TIME & REGULAR PART TIME	.00	6,000.00	2,206.19			
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	690.00	367.49			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	531.50			
716.02 SHORT & L-T DISABILITY	.00	1,000.00	37.50			
717.00 LIFE INSURANCE	.00	20.00	9.67			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	700.00	435.10			
718.05 RETIREMENT - DB UAL	.00	1,800.00	1,022.52			
719.00 WORKER'S COMP INS	.00	50.00	28.83			
PERSONNEL	.00	13,260.00	7,267.28			
727.00 OFFICE SUPPLIES	.00	100.00	51.92			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	300.00	147.33			
COMMODITIES	.00	400.00	199.25			
860.00 TRAVEL	.00	200.00	28.56			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	200.00	28.56			
942.00 INDIRECT COSTS	.00	1,300.00	797.84			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	1,000.00	487.41			
969.59 PERSONAL HEALTH SVC. ADM SUP	.00	1,200.00	559.02			
OTHER CHARGES	.00	3,500.00	1,844.27			
DEPARTMENTAL TOTAL	.00	17,360.00	9,339.36			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	41,625.31	51,772.00	51,788.80	54,934.00	54,934.00	54,934.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,423.72	1,004.00	1,004.40	1,065.00	1,065.00	1,065.00
715.00 FICA	3,250.75	4,037.00	3,985.47	4,284.00	4,284.00	4,284.00
716.00 HEALTH, OPTICAL & DENTAL	3,833.92	4,385.00	7,916.75	14,570.00	14,570.00	14,570.00
716.02 SHORT & L-T DISABILITY	115.53	378.00	379.85	447.00	447.00	447.00
717.00 LIFE INSURANCE	39.75	98.00	98.04	114.00	114.00	114.00
718.01 RETIREMENT DC	3,679.57	4,750.00	4,751.33	5,040.00	5,040.00	5,040.00
718.05 RETIREMENT - DB UAL	.00	11,700.00	11,278.83	13,289.00	13,289.00	13,289.00
719.00 WORKER'S COMP INS	47.19	59.00	58.00	88.00	88.00	88.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 54,015.74	.00 78,183.00	.00 81,261.47			
727.00 OFFICE SUPPLIES	1,570.49	225.00	391.30	400.00	400.00	400.00
729.00 PRI NTING AND BINDING	113.45	275.00	248.44	250.00	250.00	250.00
729.02 COPY MACHINE USE	221.46	225.00	216.34	100.00	100.00	100.00
730.00 POSTAGE	42.46	100.00	37.07	50.00	50.00	50.00
743.00 OTHER SUPPLIES	9,256.35	4,450.00	4,437.40	18,000.00	18,000.00	18,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,234.82 12,439.03	2,250.00 7,525.00	2,011.23 7,341.78	2,000.00 20,800.00	2,000.00 20,800.00	2,000.00 20,800.00
805.02 CONTRACTUAL OTHER	25,000.00	.00	.00			
806.00 EMERGENCY PLANNING COMMITTEE	.00	.00	.00			
810.01 DUES	235.00	250.00	20.00	250.00	250.00	250.00
812.00 MIS CHARGES	21,966.72	5,000.00	4,991.32	7,650.00	7,650.00	7,650.00
850.00 TELEPHONE	552.88	775.00	778.56	935.00	935.00	935.00
850.01 TELEPHONE LOCAL & L.D.	32.46	50.00	16.38	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	542.93	700.00	887.12	625.00	625.00	625.00
850.05 E.O.C. TELEPHONES	5,602.76	5,500.00	5,527.41	5,600.00	5,600.00	5,600.00
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,361.78 55,294.53	3,315.00 15,590.00	2,604.60 14,825.39	1,800.00 16,960.00	1,800.00 16,960.00	1,800.00 16,960.00
910.00 INSURANCE & BONDS	614.00	300.00	319.27	600.00	600.00	600.00
932.00 EQUIP REPAIR & MAINT	372.00	.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	1,578.49	335.00	98.69	600.00	600.00	600.00
940.00 BUILDING RENT	3,930.78	3,975.00	3,930.84	3,945.00	3,945.00	3,945.00
942.00 INDIRECT COSTS	5,862.67	7,846.00	8,921.35	10,124.00	10,124.00	10,124.00
942.01 COUNTY INDIRECT COSTS- G.T. OTHER CHARGES	3,455.26 15,813.20	5,003.00 17,459.00	5,450.12 18,720.27	5,714.00 21,283.00	5,714.00 21,283.00	5,714.00 21,283.00
DEPARTMENTAL TOTAL	137,562.50	118,757.00	122,148.91	152,874.00	152,874.00	152,874.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	32,780.58	34,259.00	35,349.43	34,423.00	34,423.00	34,423.00
702.01 LONGEVITY	112.46	125.00	125.00	117.00	117.00	117.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	90.01	527.00	176.70	534.00	534.00	534.00
715.00 FICA	2,378.64	2,671.00	2,556.80	2,683.00	2,683.00	2,683.00
716.00 HEALTH, OPTICAL & DENTAL	10,284.56	11,959.00	11,981.24	15,145.00	15,145.00	15,145.00
716.02 SHORT & L-T DISABILITY	238.13	208.00	192.75	280.00	280.00	280.00
717.00 LIFE INSURANCE	63.43	69.00	62.73	72.00	72.00	72.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,341.34	2,430.00	2,624.80	3,157.00	3,157.00	3,157.00
718.05 RETIREMENT - DB UAL	28.48	2,081.00	2,108.21	2,161.00	2,161.00	2,161.00
719.00 WORKER'S COMP INS	278.17	353.00	268.65	540.00	540.00	540.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 48,595.80	.00 54,682.00	.00 55,446.31			
727.00 OFFICE SUPPLIES	283.97	599.00	623.75	500.00	500.00	500.00
729.00 PRI NTI NG AND BI NDI NG	58.32	50.00	12.50	50.00	50.00	50.00
729.02 COPY MACHI NE USE	314.56	350.00	205.64	350.00	350.00	350.00
730.00 POSTAGE	561.12	600.00	472.42	600.00	600.00	600.00
743.00 OTHER SUPPLIES	231.83	1,150.00	1,098.42	5,500.00	5,500.00	5,500.00
748.00 GAS, OIL & GREASE COMMODITIES	30.05 1,479.85	50.00 2,799.00	9.92 2,422.65	100.00 7,100.00	100.00 7,100.00	100.00 7,100.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,285.16	2,500.00	1,788.94	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	303.30	225.00	110.71	110.00	110.00	110.00
850.01 TELEPHONE LOCAL & L.D.	5.07	25.00	.34	10.00	10.00	10.00
850.04 TELE- CELLULAR NETWORK	115.13	600.00	397.83	770.00	770.00	770.00
860.00 TRAVEL	509.19	600.00	570.83	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	198.50 3,416.35	250.00 4,200.00	217.82 3,086.47	400.00 3,890.00	400.00 3,890.00	400.00 3,890.00
933.00 OFFICE EQUIP REPAIR & MAINT	602.92	.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	3,011.12	3,150.00	2,867.16	3,043.00	3,043.00	3,043.00
941.02 SYSTEM SOFTWARE	36.00	30.00	28.80	500.00	500.00	500.00
942.00 INDIRECT COSTS	5,274.41	5,487.00	6,087.21	6,378.00	6,378.00	6,378.00
942.01 COUNTY INDIRECT COSTS- G.T.	3,108.56	3,499.00	3,718.73	3,599.00	3,599.00	3,599.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,451.00	1,336.30	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	4,292.83 16,325.84	4,428.00 18,045.00	4,265.05 18,303.25	5,044.00 20,864.00	5,044.00 20,864.00	5,044.00 20,864.00
DEPARTMENTAL TOTAL	69,817.84	79,726.00	79,258.68	90,966.00	90,966.00	90,966.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	28,384.45	34,259.00	34,372.14	34,419.00	34,419.00	34,419.00
702.01 LONGEVITY	112.46	125.00	125.00	117.00	117.00	117.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	89.85	527.00	176.70	534.00	534.00	534.00
715.00 FICA	2,008.18	2,671.00	2,454.30	2,683.00	2,683.00	2,683.00
716.00 HEALTH, OPTICAL & DENTAL	8,301.46	11,959.00	11,426.00	15,143.00	15,143.00	15,143.00
716.02 SHORT & L-T DISABILITY	169.42	208.00	170.86	280.00	280.00	280.00
717.00 LIFE INSURANCE	58.91	69.00	59.04	71.00	71.00	71.00
718.00 RETIREMENT	.00	.00	11.97			
718.01 RETIREMENT DC	1,736.33	2,430.00	2,439.59	3,156.00	3,156.00	3,156.00
718.05 RETIREMENT - DB UAL	139.49	2,081.00	1,956.30	2,160.00	2,160.00	2,160.00
719.00 WORKER'S COMP INS	299.40	353.00	300.35	540.00	540.00	540.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 41,299.95	.00 54,682.00	.00 53,492.25			
727.00 OFFICE SUPPLIES	233.04	585.00	667.85	600.00	600.00	600.00
729.00 PRINTING AND BINDING	58.32	100.00	12.50	50.00	50.00	50.00
729.02 COPY MACHINE USE	173.80	250.00	109.68	200.00	200.00	200.00
730.00 POSTAGE	217.23	400.00	135.81	350.00	350.00	350.00
743.00 OTHER SUPPLIES	171.06	1,915.00	1,915.30	5,500.00	5,500.00	5,500.00
748.00 GAS, OIL & GREASE COMMODITIES	18.72 872.17	50.00 3,300.00	15.23 2,856.37	100.00 6,800.00	100.00 6,800.00	100.00 6,800.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,285.16	2,450.00	1,788.94	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	312.88	225.00	110.71	110.00	110.00	110.00
850.01 TELEPHONE LOCAL & L.D.	5.07	25.00	.34	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	115.12	600.00	397.83	770.00	770.00	770.00
860.00 TRAVEL	671.57	900.00	593.82	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	184.50 3,574.30	250.00 4,450.00	217.82 3,109.46	400.00 3,990.00	400.00 3,990.00	400.00 3,990.00
933.00 OFFICE EQUIP REPAIR & MAINT	682.75	800.00	702.00	750.00	750.00	750.00
940.00 BUILDING RENT	3,011.12	3,150.00	2,867.16	3,043.00	3,043.00	3,043.00
941.02 SYSTEM SOFTWARE	36.00	30.00	28.80	500.00	500.00	500.00
942.00 INDIRECT COSTS	4,482.54	4,587.00	5,872.68	6,377.00	6,377.00	6,377.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,641.86	2,899.00	3,587.67	3,599.00	3,599.00	3,599.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,725.00	1,651.66	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	3,648.33 14,502.60	4,428.00 17,619.00	4,114.74 18,824.71	5,043.00 21,312.00	5,043.00 21,312.00	5,043.00 21,312.00
DEPARTMENTAL TOTAL	60,249.02	80,051.00	78,282.79	91,205.00	91,205.00	91,205.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	66,160.65	72,002.00	78,546.71	99,277.00	99,277.00	99,277.00
702.01 LONGEVITY	765.00	833.00	827.50	1,290.00	1,290.00	1,290.00
703.00 PART TIME TEMPORARY	28.82	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,138.26	1,134.00	1,040.28	1,554.00	1,554.00	1,554.00
715.00 FICA	5,053.82	5,659.00	5,941.94	7,812.00	7,812.00	7,812.00
716.00 HEALTH, OPTICAL & DENTAL	12,222.03	14,600.00	15,319.86	17,359.00	17,359.00	17,359.00
716.02 SHORT & L-T DISABILITY	423.12	386.00	411.86	608.00	608.00	608.00
717.00 LIFE INSURANCE	121.55	136.00	147.02	206.00	206.00	206.00
718.00 RETIREMENT	16,949.25	6,006.00	6,947.72	6,514.00	6,514.00	6,514.00
718.01 RETIREMENT DC	1,652.04	1,878.00	1,705.95	1,908.00	1,908.00	1,908.00
718.05 RETIREMENT - DBUAL	38.54	5,572.00	5,273.30	7,572.00	7,572.00	7,572.00
719.00 WORKER'S COMP INS	930.04	1,151.00	1,152.34	2,168.00	2,168.00	2,168.00
PERSONNEL	105,483.12	109,357.00	117,314.48	146,268.00	146,268.00	146,268.00
727.00 OFFICE SUPPLIES	991.66	1,147.00	1,146.03	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	157.46	150.00	60.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	173.46	250.00	209.84	200.00	200.00	200.00
730.00 POSTAGE	1,477.57	1,343.00	1,449.91	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	202.44	125.00	37.62	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	219.32	358.00	339.24	500.00	500.00	500.00
COMMODITIES	3,221.91	3,373.00	3,242.64	6,350.00	6,350.00	6,350.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	1,014.00	2,800.00	120.00			
812.00 MIS CHARGES	3,202.82	2,800.00	3,048.17	3,525.00	3,525.00	3,525.00
850.00 TELEPHONE	739.46	800.00	746.16	920.00	920.00	920.00
850.01 TELEPHONE LOCAL & L.D.	83.79	50.00	28.79	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	185.86	565.00	649.56	1,080.00	1,080.00	1,080.00
860.00 TRAVEL	249.76	1,200.00	911.13	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	44.00	32.00	32.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	5,519.69	8,247.00	5,535.81	6,925.00	6,925.00	6,925.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	650.00	650.00	650.00
940.00 BUILDING RENT	4,574.51	4,405.00	4,427.16	5,465.00	5,465.00	5,465.00
941.02 SYSTEM SOFTWARE	27.00	25.00	23.40	400.00	400.00	400.00
942.00 INDIRECT COSTS	11,448.75	10,974.00	12,879.45	15,782.00	15,782.00	15,782.00
942.01 COUNTY INDIRECT COSTS- G.T.	6,747.51	6,997.00	7,868.16	8,907.00	8,907.00	8,907.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	9,318.11	8,455.00	9,024.09	12,481.00	12,481.00	12,481.00
OTHER CHARGES	32,115.88	30,856.00	34,222.26	43,685.00	43,685.00	43,685.00
DEPARTMENTAL TOTAL	146,340.60	151,833.00	160,315.19	203,228.00	203,228.00	203,228.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAL OUTREACH ACTIVITIES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	8,100.21	19,702.00	5,876.45	19,997.00	19,997.00	19,997.00
702.00 FULL TIME & REGULAR PART TIME	191,270.85	249,445.00	218,601.40	280,757.00	280,757.00	280,757.00
702.01 LONGEVITY	1,337.55	1,435.00	1,155.05	1,409.00	1,409.00	1,409.00
703.00 PART TIME TEMPORARY	1,367.02	.00	3,412.53			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,702.30	4,491.00	1,860.30	4,960.00	4,960.00	4,960.00
715.00 FICA	14,970.10	21,043.00	16,983.73	23,495.00	23,495.00	23,495.00
716.00 HEALTH, OPTICAL & DENTAL	42,756.96	56,926.00	54,805.39	70,115.00	70,115.00	70,115.00
716.02 SHORT & L-T DISABILITY	1,361.36	1,826.00	1,464.46	2,374.00	2,374.00	2,374.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.02	.00	400.00			
717.00 LIFE INSURANCE	353.68	507.00	415.83	632.00	632.00	632.00
718.00 RETIREMENT	15,796.47	2,551.00	3,020.98	2,726.00	2,726.00	2,726.00
718.01 RETIREMENT DC	15,902.25	22,712.00	17,946.42	24,582.00	24,582.00	24,582.00
718.05 RETIREMENT - DBUAL	247.63	30,392.00	21,619.82	32,802.00	32,802.00	32,802.00
719.00 WORKER'S COMP INS	1,562.55	1,931.00	1,858.95	3,416.00	3,416.00	3,416.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	107.58- 298,621.37	.00 412,961.00	.00 349,421.31			
727.00 OFFICE SUPPLIES	1,055.87	850.00	543.00	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	441.77	500.00	163.49	500.00	500.00	500.00
729.02 COPY MACHINE USE	420.04	400.00	313.38	500.00	500.00	500.00
730.00 POSTAGE	191.07	300.00	190.23	300.00	300.00	300.00
743.00 OTHER SUPPLIES	3,163.58	2,400.00	1,985.31	4,215.00	4,215.00	4,215.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 5,272.33	.00 4,450.00	.00 3,195.41			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	7,666.61	13,500.00	13,808.43	11,800.00	11,800.00	11,800.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
835.02 INTERPRETERS	1,494.92	1,150.00	1,061.80	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	1,963.48	2,200.00	2,089.66	2,720.00	2,720.00	2,720.00
850.01 TELEPHONE LOCAL & L.D.	114.93	200.00	35.09	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,698.41	2,125.00	2,461.50	2,630.00	2,630.00	2,630.00
860.00 TRAVEL	978.54	820.00	861.28	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	105.00	11.50	200.00	200.00	200.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	911.00 21,061.17	.00 26,340.00	.00 25,004.22			
910.00 INSURANCE & BONDS	241.53	270.00	175.62	165.00	165.00	165.00
940.00 BUILDING RENT	23,054.20	27,600.00	25,177.56	30,523.00	30,523.00	30,523.00
941.02 SYSTEM SOFTWARE	174.60	160.00	158.40	160.00	160.00	160.00
942.00 INDIRECT COSTS	32,422.94	40,440.00	38,361.46	50,418.00	50,418.00	50,418.00
942.01 COUNTY INDIRECT COSTS- G. T.	19,108.99	26,424.00	23,435.33	28,453.00	28,453.00	28,453.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAL OUTREACH ACTIVITIES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	26,388.96	33,438.00	26,878.27	39,873.00	39,873.00	39,873.00
OTHER CHARGES	101,391.22	128,332.00	114,186.64	149,592.00	149,592.00	149,592.00
DEPARTMENTAL TOTAL	426,346.09	572,083.00	491,807.58	651,062.00	651,062.00	651,062.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,209.49	.00	1,189.44	5,604.00	5,604.00	5,604.00
702.01 LONGEVITY	.00	.00	.00	75.00	75.00	75.00
705.00 PERSONAL LEAVE	.00	.00	.00	86.00	86.00	86.00
715.00 FICA	392.21	.00	89.73	441.00	441.00	441.00
716.00 HEALTH, OPTICAL & DENTAL	1,245.27	.00	268.67	1,166.00	1,166.00	1,166.00
716.02 SHORT & L-T DISABILITY	47.89	.00	8.90	46.00	46.00	46.00
717.00 LIFE INSURANCE	10.16	.00	2.28	12.00	12.00	12.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	457.92	.00	107.07	519.00	519.00	519.00
718.05 RETIREMENT - DBUAL	.00	.00	70.88	355.00	355.00	355.00
719.00 WORKER'S COMP INS	95.33	.00	22.41	152.00	152.00	152.00
PERSONNEL	7,458.27	.00	1,759.38	8,456.00	8,456.00	8,456.00
727.00 OFFICE SUPPLIES	.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	.00	.00	50.00	50.00	50.00
730.00 POSTAGE	.00	.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	.00	.00	150.00	150.00	150.00
COMMODITIES	.00	.00	.00	450.00	450.00	450.00
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	.00	.00	.00			
954.51 COUNTY INDIRECT COST - CONTRA	7,458.27-	.00	1,759.38-	8,956.00-	8,956.00-	8,956.00-
OTHER CHARGES	7,458.27-	.00	1,759.38-	8,956.00-	8,956.00-	8,956.00-
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	31,330.31	35,896.00	11,862.10	16,813.00	16,813.00	16,813.00
702.01 LONGEVITY	487.50	488.00	300.00	225.00	225.00	225.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	525.92	552.00	11.33	259.00	259.00	259.00
715.00 FICA	2,434.55	2,826.00	919.48	1,323.00	1,323.00	1,323.00
716.00 HEALTH, OPTICAL & DENTAL	7,151.36	9,693.00	2,515.81	3,499.00	3,499.00	3,499.00
716.02 SHORT & L-T DISABILITY	239.38	262.00	83.16	137.00	137.00	137.00
717.00 LIFE INSURANCE	58.43	68.00	21.47	35.00	35.00	35.00
718.01 RETIREMENT DC	2,910.84	3,324.00	1,095.60	1,557.00	1,557.00	1,557.00
718.05 RETIREMENT - DB UAL	.00	2,201.00	628.05	1,065.00	1,065.00	1,065.00
719.00 WORKER'S COMP INS PERSONNEL	590.21 45,728.50	696.00 56,006.00	223.49 17,660.49	456.00 25,369.00	456.00 25,369.00	456.00 25,369.00
727.00 OFFICE SUPPLIES	16.07	200.00	47.16	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	50.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	25.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES COMMODITIES	.00 16.07	200.00 500.00	41.00 88.16	100.00 245.00	100.00 245.00	100.00 245.00
812.00 MIS CHARGES	1,040.60	2,300.00	1,396.56	1,450.00	1,450.00	1,450.00
850.00 TELEPHONE	400.07	500.00	424.35	430.00	430.00	430.00
850.01 TELEPHONE LOCAL & L.D.	5.81	25.00	4.18	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	57.92	120.00	260.22	35.00	35.00	35.00
860.00 TRAVEL	960.76	.00	8.96	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	757.08 3,222.24	.00 2,945.00	.00 2,094.27	600.00 2,725.00	600.00 2,725.00	600.00 2,725.00
940.00 BUILDING RENT	1,928.33	1,950.00	1,928.28	1,940.00	1,940.00	1,940.00
942.00 INDIRECT COSTS	4,963.20	5,619.00	1,938.87	2,737.00	2,737.00	2,737.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,925.15	3,583.00	1,184.47	1,545.00	1,545.00	1,545.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00 9,816.68	.00 11,152.00	.00 5,051.62	2,165.00 8,387.00	2,165.00 8,387.00	2,165.00 8,387.00
DEPARTMENTAL TOTAL	58,783.49	70,603.00	24,894.54	36,726.00	36,726.00	36,726.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	331.52			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	10,555.06	59,884.00	59,884.00	59,884.00
702.01 LONGEVITY	.00	.00	.00	190.00	190.00	190.00
703.00 PART TIME TEMPORARY	84,300.00	72,000.00	53,105.00	75,300.00	75,300.00	75,300.00
705.00 PERSONAL LEAVE	.00	.00	.00	1,190.00	1,190.00	1,190.00
715.00 FICA	6,449.07	6,656.00	4,890.10	10,447.00	10,447.00	10,447.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	1,121.79	16,903.00	16,903.00	16,903.00
716.02 SHORT & L-T DISABILITY	.00	.00	2.32	467.00	467.00	467.00
717.00 LIFE INSURANCE	.00	.00	.60	124.00	124.00	124.00
718.00 RETIREMENT	.00	.00	4.26	967.00	967.00	967.00
718.01 RETIREMENT DC	.00	.00	505.28	3,194.00	3,194.00	3,194.00
718.05 RETIREMENT - DB UAL	.00	.00	1,832.23	13,091.00	13,091.00	13,091.00
719.00 WORKER'S COMP INS	1,588.22	1,640.00	1,197.90	3,403.00	3,403.00	3,403.00
PERSONNEL	92,337.29	80,296.00	73,546.06	185,160.00	185,160.00	185,160.00
727.00 OFFICE SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	.00	10.00	2.72			
730.00 POSTAGE	.00	10.00	15.93			
743.00 OTHER SUPPLIES	750.00	1,000.00	1,053.31	2,500.00	2,500.00	2,500.00
COMMODITIES	750.00	1,020.00	1,071.96	4,500.00	4,500.00	4,500.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	1,500.00	1,500.00	875.00			
812.00 MIS CHARGES	.00	.00	372.18	1,380.00	1,380.00	1,380.00
818.00 CONTRACT SERVICES	.00	21,500.00	18,148.40	12,081.00	12,081.00	12,081.00
818.97 CONTRACTUAL - BENZIE	.00	.00	.00	18,314.00	18,314.00	18,314.00
818.98 CONTRACTUAL - LEELANAU	.00	.00	763.30	16,425.00	16,425.00	16,425.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	51,161.94	57,115.00	71,436.14	98,530.00	98,530.00	98,530.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	182.62	900.00	1,166.14	600.00	600.00	600.00
860.00 TRAVEL	.00	.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	52,844.56	81,015.00	92,761.16	153,330.00	153,330.00	153,330.00
940.00 BUILDING RENT	.00	.00	.00	1,620.00	1,620.00	1,620.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	2,400.00	2,400.00	2,400.00
942.00 INDIRECT COSTS	10,021.95	9,563.00	8,074.30	18,222.00	18,222.00	18,222.00
942.01 COUNTY INDIRECT COSTS- G.T.	5,906.60	6,098.00	4,932.66	10,283.00	10,283.00	10,283.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	15,928.55	15,661.00	13,006.96	32,525.00	32,525.00	32,525.00
DEPARTMENTAL TOTAL	161,860.40	177,992.00	180,386.14	375,515.00	375,515.00	375,515.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	769.89	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	12,731.54	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,012.62	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	2,383.49	.00	.00			
716.02 SHORT & L-T DISABILITY	121.19	.00	.00			
717.00 LIFE INSURANCE	24.01	.00	.00			
718.00 RETIREMENT	132.56	.00	.00			
718.01 RETIREMENT DC	1,175.25	.00	.00			
719.00 WORKER'S COMP INS	123.49	.00	.00			
PERSONNEL	18,474.04	.00	.00			
727.00 OFFICE SUPPLIES	146.31	.00	.00			
743.00 OTHER SUPPLIES	21,905.47	.00	.00			
COMMODITIES	22,051.78	.00	.00			
860.00 TRAVEL	728.34	.00	.00			
860.01 CONVENTIONS & CONFERENCES	1,058.81	.00	.00			
CONTRACTUAL SERVICES	1,787.15	.00	.00			
940.00 BUILDING RENT	432.10	.00	.00			
942.00 INDIRECT COSTS	1,988.68	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	1,217.87	.00	.00			
OTHER CHARGES	3,638.65	.00	.00			
DEPARTMENTAL TOTAL	45,951.62	.00	.00			

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	513.26	.00	473.60			
702.00 FULL TIME & REGULAR PART TIME	136,685.75	140,128.00	168,222.71	171,744.00	171,744.00	171,744.00
702.01 LONGEVITY	892.50	948.00	795.00	776.00	776.00	776.00
703.00 PART TIME TEMPORARY	6,429.92	5,000.00	4,433.20	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	902.35	2,218.00	897.64	2,734.00	2,734.00	2,734.00
715.00 FICA	11,073.95	11,498.00	13,096.17	14,096.00	14,096.00	14,096.00
716.00 HEALTH, OPTICAL & DENTAL	17,070.41	18,310.00	22,107.71	27,407.00	27,407.00	27,407.00
716.02 SHORT & L-T DISABILITY	931.32	967.00	982.82	1,391.00	1,391.00	1,391.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,400.00	2,000.00	66.67	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	246.67	264.00	270.57	375.00	375.00	375.00
718.00 RETIREMENT	11,693.12	2,404.00	2,399.06	242.00	242.00	242.00
718.01 RETIREMENT DC	9,988.60	10,983.00	13,467.11	14,840.00	14,840.00	14,840.00
718.05 RETIREMENT - DBUAL	153.80	10,977.00	12,709.60	13,600.00	13,600.00	13,600.00
719.00 WORKER'S COMP INS	1,771.89	1,900.00	2,034.82	2,777.00	2,777.00	2,777.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 199,753.54	.00 207,597.00	.00 241,956.68			
727.00 OFFICE SUPPLIES	842.36	1,277.00	1,277.02	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	562.50	500.00	475.70	400.00	400.00	400.00
729.02 COPY MACHINE USE	615.25	900.00	667.42	750.00	750.00	750.00
730.00 POSTAGE	3,283.17	3,000.00	3,286.09	3,200.00	3,200.00	3,200.00
743.00 OTHER SUPPLIES	992.24	2,400.00	1,945.48	2,465.00	2,465.00	2,465.00
748.00 GAS, OIL & GREASE	57.36	100.00	65.28	150.00	150.00	150.00
760.00 MEDICAL SUPPLIES	2,867.85	2,900.00	2,466.34	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	99,804.08	123,000.00	122,179.56	100,000.00	100,000.00	100,000.00
761.01 PHARMACEUTICALS- FEDERAL FUNDS	61,259.72	75,000.00	74,269.85	75,000.00	75,000.00	75,000.00
764.00 FLU VACCINE COMMODITIES	.00 170,284.53	.00 209,077.00	.00 206,632.74			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	720.25	1,000.00	672.64	900.00	900.00	900.00
812.00 MISC CHARGES	4,764.67	7,870.00	7,510.25	7,300.00	7,300.00	7,300.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT- MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	294.72	750.00	750.00	750.00
835.02 INTERPRETERS	.00	200.00	.00			
850.00 TELEPHONE	2,754.11	2,400.00	2,468.84	2,350.00	2,350.00	2,350.00
850.01 TELEPHONE LOCAL & L.D.	149.10	250.00	21.26	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	95.71	366.00	446.45	1,020.00	1,020.00	1,020.00
860.00 TRAVEL	539.62	700.00	720.16	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	442.00 15,698.74	250.00 19,276.00	219.00 17,028.28	3,600.00 22,860.00	3,600.00 22,860.00	3,600.00 22,860.00
909.00 ADVERTISING	.00	330.00	330.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
910.00 INSURANCE & BONDS	972.75	973.00	972.75	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	50.00	1.82	50.00	50.00	50.00
940.00 BUILDING RENT	15,778.99	15,000.00	15,277.20	16,115.00	16,115.00	16,115.00
941.02 SYSTEM SOFTWARE	2,664.10	1,434.00	1,433.82	1,800.00	1,800.00	1,800.00
942.00 INDIRECT COSTS	21,680.51	20,832.00	26,563.38	27,944.00	27,944.00	27,944.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,777.77	13,284.00	16,227.78	15,770.00	15,770.00	15,770.00
969.59 PERSONAL HEALTH SVC. ADM/ SUP	17,645.72	16,809.00	18,611.85	22,100.00	22,100.00	22,100.00
OTHER CHARGES	71,519.84	68,712.00	79,418.60	85,779.00	85,779.00	85,779.00
DEPARTMENTAL TOTAL	457,256.65	504,662.00	545,036.30	553,786.00	553,786.00	553,786.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	536.59	.00	3,694.08			
702.00 FULL TIME & REGULAR PART TIME	66,722.47	72,839.00	81,914.49	68,159.00	68,159.00	68,159.00
702.01 LONGEVITY	197.50	220.00	197.50	180.00	180.00	180.00
703.00 PART TIME TEMPORARY	60.88	.00	49.44			
704.00 OVERTIME	.00	.00	433.68			
705.00 PERSONAL LEAVE	544.37	1,149.00	431.36	1,085.00	1,085.00	1,085.00
715.00 FICA	5,094.91	5,677.00	6,503.92	5,311.00	5,311.00	5,311.00
716.00 HEALTH, OPTICAL & DENTAL	6,872.46	10,893.00	14,742.22	9,540.00	9,540.00	9,540.00
716.02 SHORT & L-T DISABILITY	494.71	532.00	574.07	554.00	554.00	554.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	.00	.00			
717.00 LIFE INSURANCE	121.42	137.00	155.16	164.00	164.00	164.00
718.00 RETIREMENT	1,200.75	.00	763.38			
718.01 RETIREMENT DC	6,011.60	6,679.00	7,305.05	6,248.00	6,248.00	6,248.00
718.05 RETIREMENT - DBUAL	10.56	5,591.00	8,076.21	5,565.00	5,565.00	5,565.00
719.00 WORKER'S COMP INS	1,193.02	1,307.00	1,258.43	1,794.00	1,794.00	1,794.00
PERSONNEL	89,861.24	105,024.00	126,098.99	98,600.00	98,600.00	98,600.00
727.00 OFFICE SUPPLIES	1,435.21	450.00	266.21	400.00	400.00	400.00
729.00 PRINTING AND BINDING	44.69	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	162.53	200.00	157.48	175.00	175.00	175.00
730.00 POSTAGE	622.62	900.00	1,011.33	700.00	700.00	700.00
743.00 OTHER SUPPLIES	198.14	300.00	192.49	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	2.20	100.00	21.18	60.00	60.00	60.00
760.00 MEDICAL SUPPLIES	478.69	400.00	108.00	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL	1,851.16	1,500.00	1,059.25	1,800.00	1,800.00	1,800.00
COMMODITIES	4,795.24	3,900.00	2,815.94	3,885.00	3,885.00	3,885.00
811.00 SERVICE CONTRACTS	10.17	20.00	11.02			
812.00 MIS CHARGES	2,387.88	5,000.00	3,725.43	3,825.00	3,825.00	3,825.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	967.30	1,200.00	4,182.74	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	1,043.78	1,200.00	1,323.52	930.00	930.00	930.00
850.01 TELEPHONE LOCAL & L.D.	145.50	225.00	42.75	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	94.07	250.00	175.46	250.00	250.00	250.00
860.00 TRAVEL	273.10	700.00	509.70	625.00	625.00	625.00
860.01 CONVENTIONS & CONFERENCES	174.91	550.00	484.22	600.00	600.00	600.00
CONTRACTUAL SERVICES	11,329.99	15,385.00	15,129.80	14,620.00	14,620.00	14,620.00
940.00 BUILDING RENT	7,413.38	8,100.00	8,183.16	7,255.00	7,255.00	7,255.00
941.02 SYSTEM SOFTWARE	79.20	75.00	74.16	80.00	80.00	80.00
942.00 INDIRECT COSTS	9,753.21	10,339.00	13,843.86	10,639.00	10,639.00	10,639.00
942.01 COUNTY INDIRECT COSTS- G.T.	5,748.21	6,720.00	8,457.33	6,004.00	6,004.00	6,004.00
969.59 PERSONAL HEALTH SVC. ADM SUP	7,938.11	8,004.00	9,699.80	8,414.00	8,414.00	8,414.00
OTHER CHARGES	30,932.11	33,238.00	40,258.31	32,392.00	32,392.00	32,392.00
DEPARTMENTAL TOTAL	136,918.58	157,547.00	184,303.04	149,497.00	149,497.00	149,497.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	23,059.48	29,921.00	31,056.99	28,622.00	28,622.00	28,622.00
702.01 LONGEVITY	75.12	85.00	72.48	68.00	68.00	68.00
703.00 PART TIME TEMPORARY	976.92	.00	336.33			
705.00 PERSONAL LEAVE	241.03	489.00	181.96	469.00	469.00	469.00
715.00 FI CA	1,790.16	2,333.00	2,328.81	2,231.00	2,231.00	2,231.00
716.00 HEALTH, OPTICAL & DENTAL	3,329.34	5,122.00	7,031.00	4,320.00	4,320.00	4,320.00
716.02 SHORT & L-T DISABILITY	143.12	200.00	214.65	233.00	233.00	233.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	.00	.00			
717.00 LIFE INSURANCE	40.14	56.00	58.26	59.00	59.00	59.00
718.00 RETIREMENT	168.02	.00	.00			
718.01 RETIREMENT DC	2,091.81	2,744.00	2,818.08	2,624.00	2,624.00	2,624.00
718.05 RETIREMENT - DB UAL	7.45	2,986.00	2,160.68	3,085.00	3,085.00	3,085.00
719.00 WORKER'S COMP INS	392.08	549.00	544.82	731.00	731.00	731.00
PERSONNEL	32,514.67	44,485.00	46,804.06	42,442.00	42,442.00	42,442.00
727.00 OFFICE SUPPLIES	167.86	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	159.76	25.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	92.37	150.00	17.20	100.00	100.00	100.00
730.00 POSTAGE	115.20	50.00	3.74	75.00	75.00	75.00
743.00 OTHER SUPPLIES	37.00	88.00	78.30	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	294.46	300.00	.00	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL	.00	12.00	11.19	50.00	50.00	50.00
COMMODITIES	866.65	875.00	110.43	1,125.00	1,125.00	1,125.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	1,238.77	1,600.00	1,776.29	1,700.00	1,700.00	1,700.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	4,674.96	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	1,330.16	2,300.00	2,920.52	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	224.62	300.00	223.62	240.00	240.00	240.00
850.01 TELEPHONE LOCAL & L.D.	27.28	25.00	2.10	40.00	40.00	40.00
850.04 TELE-CELLULAR NETWORK	56.96	120.00	111.62	140.00	140.00	140.00
860.00 TRAVEL	151.80	200.00	46.87	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	190.68	200.00	192.86	600.00	600.00	600.00
CONTRACTUAL SERVICES	9,453.55	10,985.00	9,948.84	11,660.00	11,660.00	11,660.00
940.00 BUILDING RENT	7,733.14	7,550.00	7,263.12	5,505.00	5,505.00	5,505.00
941.02 SYSTEM SOFTWARE	73.80	75.00	73.80	80.00	80.00	80.00
942.00 INDIRECT COSTS	3,529.03	4,464.00	5,138.43	4,579.00	4,579.00	4,579.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,079.91	2,846.00	3,139.11	2,584.00	2,584.00	2,584.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	2,872.28	3,600.00	3,600.31	3,620.00	3,620.00	3,620.00
OTHER CHARGES	16,288.16	18,535.00	19,214.77	16,368.00	16,368.00	16,368.00
DEPARTMENTAL TOTAL	59,123.03	74,880.00	76,078.10	71,595.00	71,595.00	71,595.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/ SUPERVISOR

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	2,146.36	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	92,285.42	101,150.00	95,785.89	114,352.00	114,352.00	114,352.00
702.01 LONGEVITY	701.25	535.00	535.00	730.00	730.00	730.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,514.03	1,886.00	1,088.87	2,094.00	2,094.00	2,094.00
715.00 FICA	7,265.16	8,000.00	7,325.56	9,041.00	9,041.00	9,041.00
716.00 HEALTH, OPTICAL & DENTAL	8,376.96	12,492.00	8,618.19	15,440.00	15,440.00	15,440.00
716.02 SHORT & L-T DISABILITY	574.21	738.00	703.93	930.00	930.00	930.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,296.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	142.58	191.00	178.44	237.00	237.00	237.00
718.00 RETIREMENT	25,630.64	.00	27.52			
718.01 RETIREMENT DC	6,865.05	9,321.00	8,752.28	10,546.00	10,546.00	10,546.00
718.05 RETIREMENT - DBUAL	160.12	18,118.00	16,783.05	20,433.00	20,433.00	20,433.00
719.00 WORKER'S COMP INS	934.97	1,263.00	848.57	1,198.00	1,198.00	1,198.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 147,892.75	.00 154,694.00	.00 140,647.30			
727.00 OFFICE SUPPLIES	2,383.63	2,000.00	2,171.27	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	146.11	400.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	244.94	600.00	226.42	300.00	300.00	300.00
730.00 POSTAGE	65.13	100.00	11.14	75.00	75.00	75.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	1,932.79	2,000.00	272.69	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	107.91	200.00	53.41	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	52.94 4,933.45	100.00 5,400.00	65.03 2,799.96	150.00 4,925.00	150.00 4,925.00	150.00 4,925.00
810.01 DUES	115.00	200.00	85.00	120.00	120.00	120.00
812.00 MIS CHARGES	3,133.32	2,600.00	2,799.68	3,675.00	3,675.00	3,675.00
850.00 TELEPHONE	1,229.82	1,400.00	1,180.76	1,410.00	1,410.00	1,410.00
850.01 TELEPHONE LOCAL & L.D.	116.66	200.00	59.52	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	994.79	1,000.00	982.95	690.00	690.00	690.00
860.00 TRAVEL	312.73	800.00	276.64	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	307.00 6,209.32	1,750.00 7,950.00	1,418.67 6,803.22	1,000.00 7,395.00	1,000.00 7,395.00	1,000.00 7,395.00
910.00 INSURANCE & BONDS	301.92	400.00	319.26	325.00	325.00	325.00
924.00 UTILITIES - WASTE COLLECTIONS	1,605.76	2,000.00	1,702.08	1,800.00	1,800.00	1,800.00
934.00 VEHICLE REPAIR & MAINT	32.85	400.00	.00	200.00	200.00	200.00
940.00 BUILDING RENT	21,085.58	18,600.00	21,140.28	19,125.00	19,125.00	19,125.00
942.00 INDIRECT COSTS	16,051.74	14,773.00	15,441.05	18,991.00	18,991.00	18,991.00
942.01 COUNTY INDIRECT COSTS- G.T.	9,460.34	9,898.00	9,433.07	10,717.00	10,717.00	10,717.00
954.51 COUNTY INDIRECT COST - CONTRA	207,573.71	214,115.00	198,286.22	239,479.00	239,479.00	239,479.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 159,035.52	.00 168,044.00	.00 150,250.48			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINSTRATOR/ SUPERVISOR

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
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

CGREEN

2 0 1 5 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSI ON PROGRAM

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
819.12 ADM I N I STRATI VE FEES	.00	.00	.00			
CONTRACTUAL SERVI CES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,250.00	4,000.00	4,000.00		3,000.00	3,000.00
715.00 FI CA	286.54	254.00	321.75		230.00	230.00
718.01 RETI REMENT DC	344.50	308.00	389.00		270.00	270.00
718.05 RETI REMENT - DB UAL	435.77	327.00	448.21		572.00	572.00
719.00 WORKER' S COMP I NS	4.29	4.00	5.24		3.00	3.00
PERSONNEL	4,321.10	4,893.00	5,164.20		4,075.00	4,075.00
727.00 OFFI CE SUPPLI ES	.00	.00	.00			
COMMODI TI ES	.00	.00	.00			
843.00 VETERANS ASSI STANCE	66,621.48	61,533.00	48,878.98	56,000.00	56,000.00	56,000.00
860.00 TRAVEL	.00	.00	.00			
860.02 MI LEAGE	.00	.00	.00			
CONTRACTUAL SERVI CES	66,621.48	61,533.00	48,878.98	56,000.00	56,000.00	56,000.00
DEPARTMENTAL TOTAL	70,942.58	66,426.00	54,043.18	56,000.00	60,075.00	60,075.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	2,729.40	8,000.00	190.00	8,000.00	8,000.00	8,000.00
COMMODITIES	2,729.40	8,000.00	190.00	8,000.00	8,000.00	8,000.00
812.00 MIS CHARGES	22,014.68	45,000.00	42,836.25	27,900.00	27,900.00	27,900.00
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	24,357.18	10,000.00	6,858.59	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	.00	1,000.00	216.73	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	46,371.86	56,000.00	49,911.57	38,900.00	38,900.00	38,900.00
932.00 EQUIP REPAIR & MAINT	54,310.59	60,000.00	56,543.00	68,100.00	68,100.00	68,100.00
OTHER CHARGES	54,310.59	60,000.00	56,543.00	68,100.00	68,100.00	68,100.00
977.00 MACHINERY AND EQUIPMENT	5,564.00	.00	.00			
CAPITAL OUTLAYS	5,564.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	108,975.85	124,000.00	106,644.57	115,000.00	115,000.00	115,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	66.20	17,978.00	19,184.82	19,456.00	19,456.00	19,456.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	175.47			
705.00 PERSONAL LEAVE	.00	347.00	278.04	384.00	384.00	384.00
708.05	.00	.00	.00			
715.00 FICA	4.74	1,401.00	1,361.57	1,518.00	1,518.00	1,518.00
716.00 HEALTH, OPTICAL & DENTAL	.00	6,431.00	5,146.26	5,832.00	5,832.00	5,832.00
716.02 SHORT & L-T DISABILITY	.00	131.00	133.96	158.00	158.00	158.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	33.00	34.56	40.00	40.00	40.00
718.01 RETIREMENT DC	5.96	1,649.00	1,767.33	1,786.00	1,786.00	1,786.00
718.05 RETIREMENT - DB UAL	49.92	2,304.00	2,341.93	2,692.00	2,692.00	2,692.00
719.00 WORKER'S COMP INS PERSONNEL	.07 126.89	21.00 30,295.00	21.74 30,445.68	31.00 31,897.00	31.00 31,897.00	31.00 31,897.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO	.00	75,359.00	.00	80,000.00	66,103.00	66,103.00
OTHER CHARGES	.00	75,359.00	.00	80,000.00	66,103.00	66,103.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	126.89	105,654.00	30,445.68	111,897.00	98,000.00	98,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	175,789.19	179,304.00	178,123.98	193,626.00	193,626.00	193,626.00
702.01 LONGEVITY	828.20	860.00	787.00	800.00	800.00	800.00
704.00 OVERTIME	.00	195.00	194.40			
705.00 PERSONAL LEAVE	2,944.76	2,081.00	2,080.80	3,761.00	3,761.00	3,761.00
715.00 FI CA	13,731.85	14,260.00	13,733.15	15,314.00	15,314.00	15,314.00
716.00 HEALTH, OPTICAL & DENTAL	27,994.64	31,894.00	31,819.90	52,443.00	52,443.00	52,443.00
716.02 SHORT & L-T DISABILITY	1,180.35	1,182.00	1,155.95	1,574.00	1,574.00	1,574.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,300.03	2,800.00	467.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	290.11	321.00	307.44	402.00	402.00	402.00
718.00 RETIREMENT	22,521.84	.00	.00			
718.01 RETIREMENT DC	14,254.94	15,624.00	15,119.45	17,837.00	17,837.00	17,837.00
718.05 RETIREMENT - DB UAL	855.14	29,080.00	29,220.32	35,376.00	35,376.00	35,376.00
719.00 WORKER'S COMP INS	196.80	245.00	200.49	311.00	311.00	311.00
PERSONNEL	262,887.85	277,846.00	273,209.88	323,444.00	323,444.00	323,444.00
727.00 OFFICE SUPPLIES	148.46	537.00	517.09	500.00	500.00	500.00
729.00 PRINTING AND BINDING	60.00	192.00	192.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	330.44	185.00	60.80	300.00	300.00	300.00
730.00 POSTAGE	7.98	14.00	7.33	50.00	50.00	50.00
COMMODITIES	546.88	928.00	777.22	1,050.00	1,050.00	1,050.00
810.01 DUES	25.00	77.00	.00	50.00	50.00	50.00
812.00 MIS CHARGES	4,411.84	7,300.00	6,903.96	7,500.00	7,500.00	7,500.00
818.00 CONTRACT SERVICES	19,770.00	22,326.00	20,814.00	30,000.00	30,000.00	30,000.00
818.28 CONTRACT- ANTRIM COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT- LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T. COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,562.80	1,551.00	1,550.40	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	210.23	87.00	73.58	190.00	190.00	190.00
850.04 TELE- CELLULAR NETWORK	2,162.89	2,938.00	2,937.49	2,750.00	2,750.00	2,750.00
860.00 TRAVEL	6,910.62	8,029.00	7,412.73	8,500.00	8,500.00	8,500.00
860.01 CONVENTIONS & CONFERENCES	151.54	465.00	464.54	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	39,704.92	47,273.00	44,656.70	55,990.00	55,990.00	55,990.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			

DEPARTMENTAL TOTAL	303,139.65	326,047.00	318,643.80	380,484.00	380,484.00	380,484.00
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03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	34,606.00	50,432.00	44,674.00	40,500.00	40,500.00	40,500.00
CONTRACTUAL SERVICES	34,606.00	50,432.00	44,674.00	40,500.00	40,500.00	40,500.00
DEPARTMENTAL TOTAL	34,606.00	50,432.00	44,674.00	40,500.00	40,500.00	40,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

359 TELEPHONE-TETHER PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
850.13 TELE. - TETHER	259.87	283.00	118.16	300.00	300.00	300.00
851.00 PHONE TETHER EQUIPMENT RENTAL	48,730.82	118,243.00	115,191.82	67,500.00	67,500.00	67,500.00
CONTRACTUAL SERVICES	48,990.69	118,526.00	115,309.98	67,800.00	67,800.00	67,800.00
DEPARTMENTAL TOTAL	48,990.69	118,526.00	115,309.98	67,800.00	67,800.00	67,800.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	716.24	1,300.00	.00			
CONTRACTUAL SERVICES	716.24	1,300.00	.00			
970.00 LAW BOOKS	29,046.89	5,200.00	.00	6,500.00	6,500.00	6,500.00
CAPITAL OUTLAYS	29,046.89	5,200.00	.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	29,763.13	6,500.00	.00	6,500.00	6,500.00	6,500.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

262 FEDERAL EQUI TABLE SHARING

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	23,107.26	.00	.00	5,906.00	5,906.00	5,906.00
COMMODITIES	23,107.26	.00	.00	5,906.00	5,906.00	5,906.00
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	167,897.00	167,897.00			
CAPITAL OUTLAYS	.00	167,897.00	167,897.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	23,107.26	167,897.00	167,897.00	5,906.00	5,906.00	5,906.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,000.00	.00	.00			
704.00 OVERTIME	.00	.00	3,760.80			
715.00 FI CA	76.50	.00	284.45			
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	30.56			
718.01 RETIREMENT DC	90.00	.00	313.50			
718.05 RETIREMENT - DB UAL	.00	.00	586.50			
719.00 WORKER'S COMP INS	14.34	.00	53.93			
PERSONNEL	1,180.84	.00	5,029.74			
743.00 OTHER SUPPLIES	10,634.23	20,000.00	9,494.91	25,000.00	25,000.00	25,000.00
COMMODITIES	10,634.23	20,000.00	9,494.91	25,000.00	25,000.00	25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20,225.92	36,000.00	22,727.08	40,500.00	40,500.00	40,500.00
OTHER CHARGES	20,225.92	36,000.00	22,727.08	40,500.00	40,500.00	40,500.00
DEPARTMENTAL TOTAL	32,040.99	56,000.00	37,251.73	65,500.00	65,500.00	65,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

266 C R I M I N A L J U S T I C E T R A I N I N G A C T 302-60%

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	11,915.00	20,000.00	10,962.50	20,000.00	20,000.00	20,000.00
OTHER CHARGES	11,915.00	20,000.00	10,962.50	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	11,915.00	20,000.00	10,962.50	20,000.00	20,000.00	20,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
992.00 CONTINGENCY	.00	190,893.00	.00	91,000.00	91,000.00	91,000.00
DEBT SERVICE	.00	190,893.00	.00	91,000.00	91,000.00	91,000.00
DEPARTMENTAL TOTAL	.00	190,893.00	.00	91,000.00	91,000.00	91,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	220,708.20	4,607.00	4,606.13			
860.00 TRAVEL	2,683.28	.00	.00			
CONTRACTUAL SERVICES	223,391.48	4,607.00	4,606.13			
DEPARTMENTAL TOTAL	223,391.48	4,607.00	4,606.13			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	42,844.82	45,573.00	42,347.65	48,422.00	19,369.00	19,369.00
705.00 PERSONAL LEAVE	169.58	876.00	.00	931.00	372.00	372.00
715.00 FI CA	3,186.38	3,553.00	3,072.59	3,776.00	1,510.00	1,510.00
716.00 HEALTH, OPTICAL & DENTAL	10,344.48	10,293.00	10,216.52	11,665.00	4,666.00	4,666.00
716.02 SHORT & L-T DISABILITY	351.20	333.00	298.32	394.00	158.00	158.00
717.00 LIFE INSURANCE	81.12	86.00	80.12	100.00	40.00	40.00
718.01 RETIREMENT DC	3,871.14	4,180.00	3,811.21	4,442.00	1,777.00	1,777.00
718.05 RETIREMENT - DB UAL	.00	10,298.00	9,016.28	11,712.00	4,685.00	4,685.00
719.00 WORKER'S COMP INS	48.10	52.00	47.13	77.00	31.00	31.00
PERSONNEL	60,896.82	75,244.00	68,889.82	81,519.00	32,608.00	32,608.00
727.00 OFFICE SUPPLIES	.00	150.00	30.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	407.39	400.00	246.59	500.00	400.00	400.00
730.00 POSTAGE	755.57	600.00	347.44	800.00	750.00	750.00
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	1,162.96	1,150.00	624.03	1,400.00	1,250.00	1,250.00
812.00 MIS CHARGES	1,216.32	1,486.00	1,485.84	1,100.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	2,201.00	2,950.00	3,002.50	1,000.00	2,350.00	2,350.00
850.00 TELEPHONE	448.50	500.00	422.76	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	3.30	100.00	14.77	100.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	490.33	150.00	112.58	1,000.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	901.62	1,000.00	292.83	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	5,261.07	6,186.00	5,331.28	4,700.00	5,575.00	5,575.00
909.00 ADVERTISING	900.91	314.00	242.53	1,000.00	1,000.00	1,000.00
943.31	.00	.00	.00			
OTHER CHARGES	900.91	314.00	242.53	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	68,221.76	82,894.00	75,087.66	88,619.00	40,433.00	40,433.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
993.02 LOCAL LOANS	144,578.00	246,000.00	165,240.00		119,000.00	119,000.00
993.05 PROGRAM INCOME	.00	.00	.00			
DEBT SERVICE	144,578.00	246,000.00	165,240.00		119,000.00	119,000.00
DEPARTMENTAL TOTAL	144,578.00	246,000.00	165,240.00		119,000.00	119,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
829.00 GRANT ADMINISTRATION	5,652.00	.00	.00			
CONTRACTUAL SERVICES	5,652.00	.00	.00			
993.05 PROGRAM INCOME	25,579.00	65,000.00	24,739.00		27,115.00	27,115.00
DEBT SERVICE	25,579.00	65,000.00	24,739.00		27,115.00	27,115.00
DEPARTMENTAL TOTAL	31,231.00	65,000.00	24,739.00		27,115.00	27,115.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
993.02 LOCAL LOANS	73,178.60	14,000.00	487.67			
DEBT SERVICE	73,178.60	14,000.00	487.67			
DEPARTMENTAL TOTAL	73,178.60	14,000.00	487.67			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	25,757.00	.00	.00			
CONTRACTUAL SERVICES	25,757.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	25,757.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/ PROJECT MANAGEMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

280 NEXT MI CHI GAN

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
727.00 OFFICE SUPPLIES	.00	200.00	151.02			
729.02 COPY MACHINE USE	.00	800.00	26.10			
730.00 POSTAGE	144.05	250.00	22.84			
730.01 U. P. S	.00	.00	.00			
COMMODITIES	144.05	1,250.00	199.96			
808.00 ATTORNEY FEES	.00	1,000.00	62.50			
818.00 CONTRACT SERVICES	800.00	15,000.00	10,645.00	11,000.00	11,000.00	11,000.00
860.00 TRAVEL	458.31	500.00	107.98			
860.01 CONVENTIONS & CONFERENCES	370.08	.00	.00			
CONTRACTUAL SERVICES	1,628.39	16,500.00	10,815.48	11,000.00	11,000.00	11,000.00
909.00 ADVERTISING	.00	250.00	195.85			
OTHER CHARGES	.00	250.00	195.85			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,772.44	18,000.00	11,211.29	11,000.00	11,000.00	11,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

280 NEXT MI CHI GAN

729 COMMUNI TY DEVELOPMENT

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVI CES	.00	4,000.00	3,061.50			
CONTRACTUAL SERVI CES	.00	4,000.00	3,061.50			
909.00 ADVERTI SI NG	.00	2,500.00	614.25			
OTHER CHARGES	.00	2,500.00	614.25			
DEPARTMENTAL TOTAL	.00	6,500.00	3,675.75			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

281 E. D. C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
729.02 COPY MACHINE USE	109.37	300.00	22.92	100.00	100.00	100.00
730.00 POSTAGE	64.74	500.00	13.98	200.00	200.00	200.00
730.01 U. P. S	.00	100.00	7.38	100.00	100.00	100.00
COMMODITIES	174.11	900.00	44.28	400.00	400.00	400.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	4,791.00	1,551.30			
818.00 CONTRACT SERVICES	.00	20,000.00	.00			
CONTRACTUAL SERVICES	.00	24,791.00	1,551.30			
909.00 ADVERTISING	.00	1,000.00	.00			
963.00 APPROPRIATION	.00	1,440,676.00	1,440,675.60			
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	1,441,676.00	1,440,675.60			
992.00 CONTINGENCY	.00	.00	.00	39,600.00	39,600.00	39,600.00
993.00 DEVELOPMENT LOANS	.00	273,100.00	.00			
993.05 PROGRAM INCOME	1,873.80	209.00	208.52			
DEBT SERVICE	1,873.80	273,309.00	208.52	39,600.00	39,600.00	39,600.00
DEPARTMENTAL TOTAL	2,047.91	1,740,676.00	1,442,479.70	40,000.00	40,000.00	40,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

284 EPA GRANT

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

284 EPA GRANT

103 ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	24,224.61	25,701.00	.00			
705.00 PERSONAL LEAVE	483.80	513.00	.00			
715.00 FICA	1,880.70	2,005.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	2,227.18	2,192.00	.00			
716.02 SHORT & L-T DISABILITY	197.40	188.00	.00			
717.00 LIFE INSURANCE	45.87	48.00	.00			
718.01 RETIREMENT DC	2,223.80	2,359.00	.00			
718.05 RETIREMENT - DB UAL	.00	5,812.00	.00			
719.00 WORKER'S COMP INS	27.24	29.00	.00			
PERSONNEL	31,310.60	38,847.00	.00			
818.00 CONTRACT SERVICES	659,026.32	21,560.00	13,620.00	25,000.00	25,000.00	25,000.00
860.00 TRAVEL	1,200.00	.00	.00			
CONTRACTUAL SERVICES	660,226.32	21,560.00	13,620.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	691,536.92	60,407.00	13,620.00	25,000.00	25,000.00	25,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
999.00 TRANSFER OUT	1,677,472.00	1,704,312.00	1,372,778.00	232,379.00	232,379.00	232,379.00
DEBT SERVICE	1,677,472.00	1,704,312.00	1,372,778.00	232,379.00	232,379.00	232,379.00
DEPARTMENTAL TOTAL	1,677,472.00	1,704,312.00	1,372,778.00	232,379.00	232,379.00	232,379.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

290 DEPARTMENT OF HUMAN SERVICES

670 G. T. COUNTY FAMILY INDEPENDENCE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	27,033,755.96 27,033,755.96	27,000,000.00 27,000,000.00	28,142,993.68 28,142,993.68	27,692,229.00 27,692,229.00	27,692,229.00 27,692,229.00	27,692,229.00 27,692,229.00
DEPARTMENTAL TOTAL	27,033,755.96	27,000,000.00	28,142,993.68	27,692,229.00	27,692,229.00	27,692,229.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

292 CHILD CARE

662 CHILD CARE PROBATE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
837.01 FOSTER CARE	256,299.18	255,000.00	190,799.75	300,000.00	300,000.00	300,000.00
837.02 INSTITUTIONAL CARE	625,919.57	625,000.00	542,146.35	700,000.00	700,000.00	700,000.00
837.03 IN-HOME CARE	660,519.41	791,198.00	653,599.03	799,898.00	799,898.00	799,898.00
837.04 STATE/COUNTY WARD CHARGEBACKS	126,319.88	219,400.00	209,617.07	300,000.00	141,301.00	141,301.00
837.08 INDEPENDENT LIVING	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	1,669,058.04	1,892,098.00	1,596,162.20	2,101,398.00	1,942,699.00	1,942,699.00
DEPARTMENTAL TOTAL	1,669,058.04	1,892,098.00	1,596,162.20	2,101,398.00	1,942,699.00	1,942,699.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	4,340.00	.00	.00			
COMMODITIES	4,340.00	.00	.00			
818.00 CONTRACT SERVICES	23,279.53	34,330.00	33,453.55	8,087.00	8,087.00	8,087.00
818.34 COUNTY - ADMINISTRATIVE	1,367.40	1,890.00	1,759.86	360.00	360.00	360.00
CONTRACTUAL SERVICES	24,646.93	36,220.00	35,213.41	8,447.00	8,447.00	8,447.00
DEPARTMENTAL TOTAL	28,986.93	36,220.00	35,213.41	8,447.00	8,447.00	8,447.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS	.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 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.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			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	56,137.15	56,987.00	56,973.67	57,836.00	57,836.00	57,836.00
701.01 PER DIEM	5,705.00	6,666.00	5,183.95	5,000.00	5,000.00	5,000.00
702.00 FULL TIME & REGULAR PART TIME	32,254.63	34,207.00	34,356.97	35,788.00	35,788.00	35,788.00
702.01 LONGEVITY	874.65	916.00	916.30	958.00	958.00	958.00
705.00 PERSONAL LEAVE	1,715.97	1,771.00	1,771.49	1,798.00	1,798.00	1,798.00
715.00 FICA	7,305.89	7,692.00	7,579.17	7,756.00	7,756.00	7,756.00
716.00 HEALTH, OPTICAL & DENTAL	14,054.75	13,946.00	13,945.78	15,804.00	15,804.00	15,804.00
716.02 SHORT & L-T DISABILITY	613.17	535.00	534.81	615.00	615.00	615.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	166.58	172.00	171.89	194.00	194.00	194.00
718.00 RETIREMENT	73,107.54	6,561.00	6,560.65	6,584.00	6,584.00	6,584.00
718.01 RETIREMENT DC	2,960.04	3,139.00	3,152.84	3,283.00	3,283.00	3,283.00
718.05 RETIREMENT - DB UAL	114.42	15,654.00	15,103.56	16,291.00	16,291.00	16,291.00
719.00 WORKER'S COMP INS	110.03	113.00	112.41	159.00	159.00	159.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 195,119.82	.00 148,359.00	.00 146,363.49			
727.00 OFFICE SUPPLIES	480.23	860.00	591.02	280.00	280.00	280.00
729.00 PRINTING AND BINDING	677.92	1,456.00	407.30	1,040.00	1,040.00	1,040.00
729.02 COPY MACHINE USE	33.83	86.00	40.85	52.00	52.00	52.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	533.84	855.00	788.87	600.00	600.00	600.00
743.00 OTHER SUPPLIES	2,718.99	.00	.00			
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	438.91	314.00	193.99	300.00	300.00	300.00
747.11 EQUIPMENT	149.99	.00	.00			
COMMODITIES	5,033.71	3,571.00	2,022.03	2,272.00	2,272.00	2,272.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	348.00	224.00	165.40	225.00	225.00	225.00
810.01 DUES	50.00	184.00	184.00	243.00	243.00	243.00
811.00 SERVICE CONTRACTS	50.00	100.00	.00	42.00	42.00	42.00
812.00 MIS CHARGES	846.25	1,586.00	1,266.19	800.00	800.00	800.00
812.11 COMPUTER EQUIPMENT	8,761.25	28.00	.00			
818.00 CONTRACT SERVICES	2,000.11	2,517.00	1,801.13	2,100.00	2,100.00	2,100.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	238.04	302.00	256.11	224.00	224.00	224.00
850.01 TELEPHONE LOCAL & L.D.	15.03	34.00	1.13	27.00	27.00	27.00
850.04 TELE-CELLULAR NETWORK	1,056.20	2,009.00	2,014.44	2,110.00	2,110.00	2,110.00
860.00 TRAVEL	1,558.22	4,000.00	1,718.37	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	302.50	500.00	317.90	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	15,225.60	11,484.00	7,724.67	13,771.00	13,771.00	13,771.00
909.00 ADVERTISING	.00	51.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
940.00 BUILDING RENT	2,228.39	2,601.00	2,261.80	1,974.00	1,974.00	1,974.00
942.00 INDIRECT COSTS	4,350.00	5,058.00	5,058.00	4,394.00	4,394.00	4,394.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	64.29	400.00	41.99	400.00	400.00	400.00
OTHER CHARGES	6,642.68	8,110.00	7,361.79	6,768.00	6,768.00	6,768.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	300.00	300.00	300.00
CAPITAL OUTLAYS	.00	.00	.00	300.00	300.00	300.00
992.00 CONTINGENCY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	222,021.81	172,524.00	163,471.98	176,177.00	176,177.00	176,177.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,625.23	29,663.00	34,442.27	30,273.00	30,273.00	30,273.00
702.01 LONGEVITY	108.00	153.00	153.00	170.00	170.00	170.00
704.00 OVERTIME	69.10	.00	.00			
705.00 PERSONAL LEAVE	485.22	578.00	553.90	588.00	588.00	588.00
715.00 FI CA	2,128.74	2,325.00	2,626.25	2,374.00	2,374.00	2,374.00
716.00 HEALTH, OPTICAL & DENTAL	7,050.37	6,572.00	7,282.15	6,485.00	6,485.00	6,485.00
716.02 SHORT & L-T DISABILITY	212.96	217.00	219.44	246.00	246.00	246.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	50.06	56.00	56.69	63.00	63.00	63.00
718.00 RETIREMENT	.00	.00	2.07			
718.01 RETIREMENT DC	2,545.69	2,736.00	3,020.21	2,640.00	2,640.00	2,640.00
718.05 RETIREMENT - DB UAL	87.90	3,042.00	3,302.12	2,682.00	2,682.00	2,682.00
719.00 WORKER'S COMP INS	64.56	54.00	64.53	49.00	49.00	49.00
PERSONNEL	40,427.83	45,396.00	51,722.63	45,570.00	45,570.00	45,570.00
727.00 OFFICE SUPPLIES	200.78	322.00	290.58	168.00	168.00	168.00
729.00 PRINTING AND BINDING	165.05	2,157.00	43.73	124.00	124.00	124.00
729.02 COPY MACHINE USE	38.70	44.00	31.43	31.00	31.00	31.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	438.13	435.00	299.90	360.00	360.00	360.00
743.00 OTHER SUPPLIES	.00	100.00	72.85	100.00	100.00	100.00
743.29 BASKETS OF BOUNTY	2,277.94	4,612.00	2,025.89	5,000.00	5,000.00	5,000.00
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	215.91	1,893.00	1,694.82	100.00	100.00	100.00
747.11 EQUIPMENT	.00	6,083.00	2,342.68	7,000.00	7,000.00	7,000.00
COMMODITIES	3,336.51	15,646.00	6,801.88	12,883.00	12,883.00	12,883.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	22.50	35.00	22.50			
812.00 MIS CHARGES	660.07	1,010.00	864.26	480.00	480.00	480.00
812.11 COMPUTER EQUIPMENT	.00	15.00	.00			
818.00 CONTRACT SERVICES	26.89	409.00	207.67	469.00	469.00	469.00
818.07 SECRETARIAL	.00	.00	.00			
818.92 SENIOR HEATING ASSISTANCE	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	20,075.00	36,565.00	24,265.00	34,000.00	34,000.00	34,000.00
819.32 EVENTS	.00	.00	.00	600.00	600.00	600.00
850.00 TELEPHONE	186.61	174.00	173.90	134.00	134.00	134.00
850.01 TELEPHONE LOCAL & L.D.	11.70	18.00	.88	17.00	17.00	17.00
850.04 TELE-CELLULAR NETWORK	.00	174.00	.00	183.00	183.00	183.00
860.00 TRAVEL	26.85	650.00	122.32	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	370.98	345.00	344.32	530.00	530.00	530.00
860.15 EVENTS TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	21,380.60	39,395.00	26,000.85	36,913.00	36,913.00	36,913.00
909.00 ADVERTISING	3,114.51	14,905.00	2,896.73	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,738.14	1,765.00	1,764.20	1,185.00	1,185.00	1,185.00
942.00 INDIRECT COSTS	3,393.00	2,574.00	2,574.00	2,637.00	2,637.00	2,637.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	814.29	650.00	281.34	650.00	650.00	650.00
963.00 APPROPRIATION	17,503.00	34,267.00	34,170.00	35,467.00	35,467.00	35,467.00
OTHER CHARGES	26,562.94	54,161.00	41,686.27	44,939.00	44,939.00	44,939.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	180.00	180.00	180.00
CAPITAL OUTLAYS	.00	.00	.00	180.00	180.00	180.00
992.00 CONTINGENCY	.00	21.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	21.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	91,707.88	154,619.00	126,211.63	141,485.00	141,485.00	141,485.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	371,254.64	399,601.00	383,203.98	402,765.00	402,765.00	402,765.00
702.01 LONGEVITY	1,623.00	1,720.00	1,636.64	1,870.00	1,870.00	1,870.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	43.95	.00	25.34			
705.00 PERSONAL LEAVE	3,920.33	7,695.00	4,522.06	7,757.00	7,757.00	7,757.00
715.00 FICA	27,852.46	31,290.00	29,058.80	31,548.00	31,548.00	31,548.00
716.00 HEALTH, OPTICAL & DENTAL	128,772.41	138,834.00	128,720.99	148,566.00	148,566.00	148,566.00
716.02 SHORT & L-T DISABILITY	2,893.55	2,809.00	2,583.13	3,205.00	3,205.00	3,205.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	702.61	758.00	693.45	842.00	842.00	842.00
718.00 RETIREMENT	21,959.61	4,119.00	4,036.24	3,368.00	3,368.00	3,368.00
718.01 RETIREMENT DC	31,495.37	34,334.00	32,108.91	33,714.00	33,714.00	33,714.00
718.05 RETIREMENT - DB UAL	1,257.32	36,398.00	32,515.97	29,860.00	29,860.00	29,860.00
719.00 WORKER'S COMP INS	6,077.94	6,771.00	6,360.43	9,486.00	9,486.00	9,486.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 597,853.19	.00 664,329.00	876.00 626,341.94			
727.00 OFFICE SUPPLIES	1,500.77	2,966.00	2,674.76	2,681.00	2,681.00	2,681.00
729.00 PRINTING AND BINDING	529.12	3,126.00	913.13	717.00	717.00	717.00
729.02 COPY MACHINE USE	313.34	523.00	319.29	498.00	498.00	498.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	3,442.46	5,235.00	2,937.37	5,745.00	5,745.00	5,745.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	40.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	1,636.23	1,990.00	1,233.32	2,284.00	2,284.00	2,284.00
747.00 SMALL TOOLS & SUPPLIES	3,080.34	4,658.00	3,730.82	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT	887.00	1,200.00	249.00	1,900.00	1,900.00	1,900.00
COMMODITIES	11,389.26	19,898.00	12,097.69	18,025.00	18,025.00	18,025.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	5,415.96	8,065.00	8,495.34	7,660.00	7,660.00	7,660.00
812.11 COMPUTER EQUIPMENT	.00	174.00	.00			
818.00 CONTRACT SERVICES	4,483.58	6,179.00	2,345.50	17,221.00	17,221.00	17,221.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
850.00 TELEPHONE	1,523.30	1,850.00	1,612.39	2,145.00	2,145.00	2,145.00
850.01 TELEPHONE LOCAL & L.D.	96.10	209.00	8.42	268.00	268.00	268.00
850.04 TELE-CELLULAR NETWORK	1,268.42	2,094.00	1,525.31	2,199.00	2,199.00	2,199.00
860.00 TRAVEL	26,929.53	30,895.00	30,609.37	29,000.00	29,000.00	29,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	39,716.89	49,466.00	44,596.33	58,493.00	58,493.00	58,493.00
909.00 ADVERTISING	.00	5.00	33.63	100.00	100.00	100.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
932.00 EQUIP REPAIR & MAINT	966.27	1,000.00	846.53	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	14,261.69	14,478.00	14,475.52	18,901.00	18,901.00	18,901.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	27,840.00	30,970.00	30,970.00	42,074.00	42,074.00	42,074.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	64.29 43,132.25	484.00 46,937.00	435.60 46,761.28	1,484.00 63,559.00	1,484.00 63,559.00	1,484.00 63,559.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	2,872.00 2,872.00	2,872.00 2,872.00	2,872.00 2,872.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	77.00 77.00	.00 .00	2,000.00 2,000.00	2,960.00 2,960.00	2,960.00 2,960.00
DEPARTMENTAL TOTAL	692,091.59	780,707.00	729,797.24	817,930.00	818,890.00	818,890.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	209,651.42	198,396.00	210,633.05	201,008.00	201,008.00	201,008.00
702.01 LONGEVITY	809.00	880.00	880.00	955.00	955.00	955.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	37.31	.00	.00			
705.00 PERSONAL LEAVE	2,890.49	3,814.00	2,576.35	3,861.00	3,861.00	3,861.00
715.00 FICA	15,986.24	15,536.00	15,994.35	15,746.00	15,746.00	15,746.00
716.00 HEALTH, OPTICAL & DENTAL	71,588.71	65,828.00	69,787.09	72,463.00	72,463.00	72,463.00
716.02 SHORT & L-T DISABILITY	1,634.61	1,363.00	1,436.26	1,539.00	1,539.00	1,539.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	391.42	374.00	390.63	417.00	417.00	417.00
718.00 RETIREMENT	21,733.19	4,640.00	4,218.30	4,361.00	4,361.00	4,361.00
718.01 RETIREMENT DC	16,198.47	14,828.00	15,895.99	14,714.00	14,714.00	14,714.00
718.05 RETIREMENT - DB UAL	637.48	22,223.00	21,670.37	19,113.00	19,113.00	19,113.00
719.00 WORKER'S COMP INS	3,565.89	3,418.00	3,627.74	4,859.00	4,859.00	4,859.00
PERSONNEL	345,124.23	331,300.00	347,110.13	339,036.00	339,036.00	339,036.00
727.00 OFFICE SUPPLIES	694.36	1,334.00	1,207.00	1,148.00	1,148.00	1,148.00
729.00 PRINTING AND BINDING	385.91	1,590.00	810.24	498.00	498.00	498.00
729.02 COPY MACHINE USE	144.17	235.00	144.04	213.00	213.00	213.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,565.88	2,355.00	1,389.83	2,460.00	2,460.00	2,460.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	200.00	200.00	200.00
745.00 UNI FORMS & ACCESSORIES	646.64	750.00	482.20	861.00	861.00	861.00
747.00 SMALL TOOLS & SUPPLIES	1,327.66	3,314.00	1,538.89	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	4,764.62	9,778.00	5,572.20	8,380.00	8,380.00	8,380.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,454.11	3,647.00	3,805.58	3,280.00	3,280.00	3,280.00
812.11 COMPUTER EQUIPMENT	.00	79.00	.00			
818.00 CONTRACT SERVICES	1,666.45	5,122.00	843.30	13,783.00	13,783.00	13,783.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
850.00 TELEPHONE	690.52	832.00	728.71	918.00	918.00	918.00
850.01 TELEPHONE LOCAL & L.D.	43.56	94.00	3.79	115.00	115.00	115.00
850.04 TELE-CELLULAR NETWORK	727.84	942.00	870.40	990.00	990.00	990.00
860.00 TRAVEL	19,494.77	21,000.00	19,754.39	21,000.00	21,000.00	21,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	25,077.25	31,716.00	26,006.17	40,086.00	40,086.00	40,086.00
909.00 ADVERTISING	.00	75.00	33.63	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
940.00 BUILDING RENT	6,462.33	7,165.00	6,559.22	8,094.00	8,094.00	8,094.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	12,615.00	13,932.00	13,932.00	18,016.00	18,016.00	18,016.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	64.29	617.00	141.90	617.00	617.00	617.00
OTHER CHARGES	19,141.62	21,789.00	20,666.75	26,827.00	26,827.00	26,827.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,230.00	1,230.00	1,230.00
CAPITAL OUTLAYS	.00	.00	.00	1,230.00	1,230.00	1,230.00
992.00 CONTINGENCY	.00	1,116.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,116.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	394,107.72	395,699.00	399,355.25	417,559.00	417,559.00	417,559.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	219,830.35	224,843.00	220,224.77	229,207.00	229,207.00	229,207.00
702.01 LONGEVITY	1,123.00	1,220.00	1,220.00	1,370.00	1,370.00	1,370.00
703.00 PART TIME TEMPORARY	.00	.00	.00	27,000.00	27,000.00	27,000.00
704.00 OVERTIME	40.63	1,000.00	114.02			
705.00 PERSONAL LEAVE	2,546.24	4,346.00	3,674.17	4,423.00	4,423.00	4,423.00
715.00 FICA	16,951.59	17,779.00	17,149.27	20,196.00	20,196.00	20,196.00
716.00 HEALTH, OPTICAL & DENTAL	61,023.71	62,166.00	54,124.38	63,097.00	63,097.00	63,097.00
716.02 SHORT & L-T DISABILITY	1,795.13	1,642.00	1,504.24	1,863.00	1,863.00	1,863.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	407.48	424.00	388.14	476.00	476.00	476.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	20,082.39	20,737.00	20,189.97	20,845.00	20,845.00	20,845.00
718.05 RETIREMENT - DB UAL	663.67	23,216.00	21,738.18	19,766.00	19,766.00	19,766.00
719.00 WORKER'S COMP INS	3,358.87	3,535.00	3,451.14	5,775.00	5,775.00	5,775.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 329,823.06	.00 362,908.00	.00 345,778.28			
727.00 OFFICE SUPPLIES	1,173.69	1,764.00	1,753.21	1,344.00	1,344.00	1,344.00
729.00 PRINTING AND BINDING	471.85	1,652.00	840.70	526.00	526.00	526.00
729.02 COPY MACHINE USE	246.68	293.00	207.07	250.00	250.00	250.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,687.56	2,940.00	1,927.80	2,880.00	2,880.00	2,880.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	5.38	1,200.00	525.31	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	728.43	1,100.00	615.70	1,584.00	1,584.00	1,584.00
747.00 SMALL TOOLS & SUPPLIES	1,756.47	4,892.00	4,447.75	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	797.90	2,700.00	1,345.87	2,420.00	2,420.00	2,420.00
748.00 GAS, OIL & GREASE COMMODITIES	20,765.05 28,633.01	23,000.00 39,541.00	21,010.35 32,673.76	25,000.00 40,504.00	25,000.00 40,504.00	25,000.00 40,504.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00	30,000.00	30,000.00	30,000.00
812.00 MIS CHARGES	4,231.22	5,598.00	5,749.66	3,840.00	3,840.00	3,840.00
812.11 COMPUTER EQUIPMENT	.00	89.00	.00			
818.00 CONTRACT SERVICES	5,921.48	10,785.00	9,746.80	8,634.00	8,634.00	8,634.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	2,000.00	430.00			
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	1,190.00	1,334.00	1,131.43	1,075.00	1,075.00	1,075.00
850.01 TELEPHONE LOCAL & L.D.	75.10	118.00	5.78	134.00	134.00	134.00
850.04 TELE-CELLULAR NETWORK	865.46	1,176.00	1,038.77	1,235.00	1,235.00	1,235.00
860.00 TRAVEL	1,713.19	2,800.00	1,758.16	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 13,996.45	.00 23,900.00	.00 19,860.60			
909.00 ADVERTISING	.00	450.00	344.50	450.00	450.00	450.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
910.00 INSURANCE & BONDS	301.00	1,552.00	1,343.00	2,500.00	2,500.00	2,500.00
920.50 UTILITIES - HEAT	990.85	2,651.00	1,650.39	2,000.00	2,000.00	2,000.00
921.00 UTILITIES - ELECTRIC	577.63	800.00	652.29	800.00	800.00	800.00
930.00 BLDG REPAIR & MAINT	.00	3,000.00	1,962.50	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	7,330.35	10,206.00	7,960.14	14,000.00	14,000.00	14,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	8,863.37	13,000.00	11,840.73	15,000.00	15,000.00	15,000.00
940.00 BUILDING RENT	11,141.95	11,309.00	11,309.00	9,475.00	9,475.00	9,475.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	21,750.00	17,393.00	17,393.00	21,092.00	21,092.00	21,092.00
956.00 EMPLOYEE TRAINING & DEVELOP.	64.29	696.00	237.60	784.00	784.00	784.00
OTHER CHARGES	51,019.44	61,057.00	54,693.15	69,101.00	69,101.00	69,101.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	5,344.00	6,000.00	5,353.95	11,800.00	11,800.00	11,800.00
978.00 VEHICLE	.00	27,000.00	26,577.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,440.00	1,440.00	1,440.00
CAPITAL OUTLAYS	5,344.00	33,000.00	31,930.95	13,240.00	13,240.00	13,240.00
992.00 CONTINGENCY	.00	30.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	30.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	428,815.96	520,436.00	484,936.74	567,781.00	567,781.00	567,781.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	174,310.75	195,020.00	175,364.18	197,430.00	197,430.00	197,430.00
702.01 LONGEVITY	801.00	880.00	880.00	955.00	955.00	955.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	29.88	.00	.00			
705.00 PERSONAL LEAVE	2,820.22	3,747.00	2,509.43	3,790.00	3,790.00	3,790.00
715.00 FICA	13,348.93	15,273.00	13,279.86	15,466.00	15,466.00	15,466.00
716.00 HEALTH, OPTICAL & DENTAL	59,142.21	64,794.00	56,948.30	71,290.00	71,290.00	71,290.00
716.02 SHORT & L-T DISABILITY	1,337.67	1,338.00	1,160.66	1,510.00	1,510.00	1,510.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	327.45	367.00	322.92	410.00	410.00	410.00
718.00 RETIREMENT	29,269.09	4,640.00	5,041.54	4,361.00	4,361.00	4,361.00
718.01 RETIREMENT DC	12,208.99	14,518.00	12,117.60	14,385.00	14,385.00	14,385.00
718.05 RETIREMENT - DB UAL	472.32	21,969.00	19,181.27	18,905.00	18,905.00	18,905.00
719.00 WORKER'S COMP INS	2,967.84	3,414.00	2,998.41	4,854.00	4,854.00	4,854.00
PERSONNEL	297,036.35	325,960.00	289,804.17	333,356.00	333,356.00	333,356.00
727.00 OFFICE SUPPLIES	645.72	1,267.00	1,146.87	1,085.00	1,085.00	1,085.00
729.00 PRINTING AND BINDING	380.18	1,525.00	806.45	489.00	489.00	489.00
729.02 COPY MACHINE USE	136.60	224.00	136.86	202.00	202.00	202.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,489.12	2,235.00	1,326.34	2,325.00	2,325.00	2,325.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	200.00	200.00	200.00
745.00 UNI FORMS & ACCESSORIES	610.52	750.00	482.21	861.00	861.00	861.00
747.00 SMALL TOOLS & SUPPLIES	1,299.33	3,298.00	1,454.64	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	4,561.47	9,499.00	5,353.37	8,162.00	8,162.00	8,162.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,335.63	3,466.00	3,615.11	3,100.00	3,100.00	3,100.00
812.11 COMPUTER EQUIPMENT	.00	75.00	.00			
818.00 CONTRACT SERVICES	2,389.84	8,620.00	791.05	13,729.00	13,729.00	13,729.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
850.00 TELEPHONE	657.15	790.00	692.81	868.00	868.00	868.00
850.01 TELEPHONE LOCAL & L.D.	41.44	89.00	3.60	109.00	109.00	109.00
850.04 TELE-CELLULAR NETWORK	500.15	894.00	715.72	942.00	942.00	942.00
860.00 TRAVEL	11,207.02	12,000.00	10,838.31	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	17,131.23	25,934.00	16,656.60	31,748.00	31,748.00	31,748.00
909.00 ADVERTISING	.00	75.00	33.63	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
940.00 BUILDING RENT	6,150.35	6,800.00	6,242.57	7,649.00	7,649.00	7,649.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	12,006.00	13,222.00	13,222.00	17,027.00	17,027.00	17,027.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	64.29	567.00	141.90	617.00	617.00	617.00
OTHER CHARGES	18,220.64	20,664.00	19,640.10	25,393.00	25,393.00	25,393.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,163.00	1,163.00	1,163.00
CAPITAL OUTLAYS	.00	.00	.00	1,163.00	1,163.00	1,163.00
992.00 CONTINGENCY	.00	1,156.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,156.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	336,949.69	383,213.00	331,454.24	401,822.00	401,822.00	401,822.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	41,296.99	43,048.00	43,234.83	47,292.00	47,292.00	47,292.00
702.01 LONGEVITY	144.00	157.00	157.00	150.00	150.00	150.00
703.00 PART TIME TEMPORARY	54.21-	.00	.00			
704.00 OVERTIME	19.52	.00	.00			
705.00 PERSONAL LEAVE	930.52	828.00	932.89	909.00	909.00	909.00
715.00 FICA	2,874.08	3,369.00	3,050.25	3,699.00	3,699.00	3,699.00
716.00 HEALTH, OPTICAL & DENTAL	12,515.00	12,713.00	12,040.39	15,662.00	15,662.00	15,662.00
716.02 SHORT & L-T DISABILITY	269.86	247.00	247.25	357.00	357.00	357.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	77.49	81.00	79.38	98.00	98.00	98.00
718.00 RETIREMENT	6,281.55	1,118.00	1,121.98	1,196.00	1,196.00	1,196.00
718.01 RETIREMENT DC	2,831.11	2,961.00	2,939.47	3,258.00	3,258.00	3,258.00
718.05 RETIREMENT - DB UAL	100.34	6,468.00	6,150.76	5,994.00	5,994.00	5,994.00
719.00 WORKER'S COMP INS	662.93	702.00	705.07	1,134.00	1,134.00	1,134.00
PERSONNEL	67,949.18	71,692.00	70,659.27	79,749.00	79,749.00	79,749.00
727.00 OFFICE SUPPLIES	169.72	383.00	329.64	189.00	189.00	189.00
729.00 PRINTING AND BINDING	297.53	693.00	673.37	359.00	359.00	359.00
729.02 COPY MACHINE USE	37.16	68.00	39.48	35.00	35.00	35.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	396.02	675.00	365.48	405.00	405.00	405.00
743.00 OTHER SUPPLIES	150.27	.00	.00			
743.35 PROPERTY DAMAGE	.00	100.00	.00	200.00	200.00	200.00
745.00 UNI FORMS & ACCESSORIES	54.72	60.00	54.72	90.00	90.00	90.00
747.00 SMALL TOOLS & SUPPLIES	698.54	1,590.00	897.91	1,500.00	1,500.00	1,500.00
COMMODITIES	1,803.96	3,569.00	2,360.60	2,778.00	2,778.00	2,778.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	626.23	992.00	944.40	540.00	540.00	540.00
812.11 COMPUTER EQUIPMENT	.00	23.00	.00			
818.00 CONTRACT SERVICES	594.02	14.00	2.33	677.00	677.00	677.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	176.07	238.00	194.25	152.00	152.00	152.00
850.01 TELEPHONE LOCAL & L.D.	11.12	27.00	1.01	19.00	19.00	19.00
850.04 TELE-CELLULAR NETWORK	334.80	270.00	348.95	284.00	284.00	284.00
860.00 TRAVEL	2,870.30	3,000.00	2,393.94	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	4,612.54	4,564.00	3,884.88	5,672.00	5,672.00	5,672.00
909.00 ADVERTISING	.00	75.00	11.21	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,649.01	2,054.00	1,673.73	1,332.00	1,332.00	1,332.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	3,219.00	3,993.00	3,993.00	2,966.00	2,966.00	2,966.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	64.26	266.00	46.20	266.00	266.00	266.00
OTHER CHARGES	4,932.27	6,388.00	5,724.14	4,664.00	4,664.00	4,664.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	203.00	203.00	203.00
CAPITAL OUTLAYS	.00	.00	.00	203.00	203.00	203.00
992.00 CONTINGENCY	.00	300.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	300.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	79,297.95	86,513.00	82,628.89	93,566.00	93,566.00	93,566.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,663.85	18,587.00	17,323.04	18,701.00	18,701.00	18,701.00
702.01 LONGEVITY	142.00	240.00	240.00	260.00	260.00	260.00
704.00 OVERTIME	72.08	.00	.00			
705.00 PERSONAL LEAVE	204.55	359.00	226.60	360.00	360.00	360.00
715.00 FI CA	1,286.11	1,468.00	1,332.14	1,478.00	1,478.00	1,478.00
716.00 HEALTH, OPTICAL & DENTAL	4,420.44	5,437.00	4,760.40	5,676.00	5,676.00	5,676.00
716.02 SHORT & L-T DISABILITY	137.26	136.00	118.39	152.00	152.00	152.00
717.00 LIFE INSURANCE	31.57	35.00	30.56	39.00	39.00	39.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,537.53	1,727.00	1,556.75	1,663.00	1,663.00	1,663.00
718.05 RETIREMENT - DBUAL	24.25	4,123.00	3,756.49	3,838.00	3,838.00	3,838.00
719.00 WORKER'S COMP INS PERSONNEL	132.21 24,651.85	142.00 32,254.00	123.98 29,468.35	202.00 32,369.00	202.00 32,369.00	202.00 32,369.00
727.00 OFFICE SUPPLIES	85.07	136.00	134.50	77.00	77.00	77.00
729.00 PRINTING AND BINDING	281.95	406.00	404.36	343.00	343.00	343.00
729.02 COPY MACHINE USE	17.75	24.00	15.95	14.00	14.00	14.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	194.99	290.00	246.70	165.00	165.00	165.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.36 580.12	32.00 888.00	21.39 822.90	50.00 649.00	50.00 649.00	50.00 649.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	304.65	532.00	414.77	220.00	220.00	220.00
812.11 COMPUTER EQUIPMENT	.00	8.00	.00			
818.00 CONTRACT SERVICES	89,720.08	91,005.00	88,891.98	96,671.00	96,671.00	96,671.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	85.81	85.00	84.60	62.00	62.00	62.00
850.01 TELEPHONE LOCAL & L.D.	5.38	10.00	.39	8.00	8.00	8.00
850.04 TELE-CELLULAR NETWORK	60.21	96.00	80.75	101.00	101.00	101.00
860.00 TRAVEL	678.15	870.00	829.12	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 90,854.28	.00 92,606.00	.00 90,301.61	97,862.00	97,862.00	97,862.00
909.00 ADVERTISING	.00	150.00	84.40			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	802.22	815.00	814.25	543.00	543.00	543.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	1,566.00	1,420.00	1,420.00	1,208.00	1,208.00	1,208.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 2,368.22	132.00 2,517.00	19.80 2,338.45	132.00 1,883.00	132.00 1,883.00	132.00 1,883.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	82.00 82.00	82.00 82.00	82.00 82.00
992.00 CONTINGENCY	.00	.00	.00	500.00	500.00	500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
DEBT SERVICE	.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	118,454.47	128,265.00	122,931.31	133,345.00	133,345.00	133,345.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	1,432.00	1,432.00	1,432.00
702.01 LONGEVITY	.00	.00	.00	20.00	20.00	20.00
705.00 PERSONAL LEAVE	.00	.00	.00	27.00	27.00	27.00
715.00 FICA	.00	.00	.00	113.00	113.00	113.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	199.00	199.00	199.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	12.00	12.00	12.00
717.00 LIFE INSURANCE	.00	.00	.00	3.00	3.00	3.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	133.00	133.00	133.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	84.00	84.00	84.00
719.00 WORKER'S COMP INS	.00	.00	.00	2.00	2.00	2.00
PERSONNEL	.00	.00	.00	2,025.00	2,025.00	2,025.00
727.00 OFFICE SUPPLIES	12.50	22.00	19.47	28.00	28.00	28.00
729.00 PRINTING AND BINDING	2.46	16.00	.95	4.00	4.00	4.00
729.02 COPY MACHINE USE	2.96	3.00	2.31	5.00	5.00	5.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	31.05	30.00	18.43	60.00	60.00	60.00
743.00 OTHER SUPPLIES	500.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	4.00	.21	50.00	50.00	50.00
COMMODITIES	548.97	75.00	41.37	147.00	147.00	147.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	50.77	71.00	73.26	80.00	80.00	80.00
812.11 COMPUTER EQUIPMENT	.00	1.00	.00			
818.00 CONTRACT SERVICES	.21	1.00	.00	2.00	2.00	2.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	10,141.00	.00	6,000.00	6,000.00	6,000.00
818.92 SENIOR HEATING ASSISTANCE	5,377.83	7,784.00	7,022.55	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	6,772.72	15,118.00	14,990.56	16,000.00	16,000.00	16,000.00
850.00 TELEPHONE	14.10	14.00	12.97	22.00	22.00	22.00
850.01 TELEPHONE LOCAL & L.D.	.92	1.00	.12	3.00	3.00	3.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	40.00	40.00	40.00
860.00 TRAVEL	.06	8.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	12,216.61	33,139.00	22,099.46	32,247.00	32,247.00	32,247.00
909.00 ADVERTISING	.00	82.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	133.70	136.00	135.71	198.00	198.00	198.00
942.00 INDIRECT COSTS	261.00	178.00	178.00	439.00	439.00	439.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	394.70	396.00	313.71	637.00	637.00	637.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	30.00	30.00	30.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	30.00	30.00	30.00
992.00 CONTINGENCY	.00	.00	.00	50.00	50.00	50.00
DEBT SERVICE	.00	.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	13,160.28	33,610.00	22,454.54	35,136.00	35,136.00	35,136.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
718.05 RETIREMENT - DBUAL	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

298 SENIOR CENTER

728 SENIOR CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	11,254.85	11,425.00	11,425.03	11,595.00	11,595.00	11,595.00
701.01 PER DIEM	490.00	1,334.00	1,011.05	1,000.00	1,000.00	1,000.00
702.00 FULL TIME & REGULAR PART TIME	96,080.39	101,660.00	99,380.67	107,882.00	107,882.00	107,882.00
702.01 LONGEVITY	175.35	184.00	183.70	192.00	192.00	192.00
703.00 PART TIME TEMPORARY	.00	9,000.00	9,624.86	18,000.00	18,000.00	18,000.00
705.00 PERSONAL LEAVE	921.95	2,213.00	1,468.86	2,337.00	2,337.00	2,337.00
715.00 FICA	8,213.90	9,624.00	9,323.45	10,787.00	10,787.00	10,787.00
716.00 HEALTH, OPTICAL & DENTAL	28,099.09	27,951.00	26,854.70	31,713.00	31,713.00	31,713.00
716.02 SHORT & L-T DISABILITY	850.84	799.00	770.80	942.00	942.00	942.00
717.00 LIFE INSURANCE	202.08	213.00	183.17	248.00	248.00	248.00
718.00 RETIREMENT	14,657.69	1,315.00	1,315.30	1,320.00	1,320.00	1,320.00
718.01 RETIREMENT DC	8,710.38	9,329.00	9,056.34	9,900.00	9,900.00	9,900.00
718.05 RETIREMENT - DBUAL	337.52	10,272.00	9,657.30	9,109.00	9,109.00	9,109.00
719.00 WORKER'S COMP INS	121.09	140.00	136.80	222.00	222.00	222.00
PERSONNEL	170,115.13	185,459.00	180,392.03	205,247.00	205,247.00	205,247.00
727.00 OFFICE SUPPLIES	2,732.56	4,754.00	2,940.75	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	4,760.74	6,000.00	409.96	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	1,210.33	2,000.00	1,349.32	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	3,645.12	8,000.00	6,097.03	8,000.00	8,000.00	8,000.00
743.00 OTHER SUPPLIES	17,645.85	24,875.00	18,315.83	30,000.00	30,000.00	30,000.00
745.00 UNIFORMS & ACCESSORIES	.00	500.00	495.90	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	207.88	3,000.00	1,274.76	1,500.00	1,500.00	1,500.00
747.11 EQUIPMENT	7,956.58	3,000.00	1,644.29	3,000.00	3,000.00	3,000.00
COMMODITIES	38,159.06	52,129.00	32,527.84	52,500.00	52,500.00	52,500.00
810.00 SUBSCRIPTIONS	6.00	100.00	.00	246.00	246.00	246.00
810.01 DUES	176.50	390.00	297.50	243.00	243.00	243.00
811.00 SERVICE CONTRACTS	72,767.66	75,000.00	74,575.68	75,000.00	75,000.00	75,000.00
812.00 MIS CHARGES	4,507.10	10,443.00	10,300.05	5,400.00	5,400.00	5,400.00
812.11 COMPUTER EQUIPMENT	3,617.45	10,300.00	.00	4,700.00	4,700.00	4,700.00
818.00 CONTRACT SERVICES	37,987.30	44,752.00	45,688.04	25,000.00	25,000.00	25,000.00
819.32 EVENTS	.00	.00	.00	2,550.00	2,550.00	2,550.00
850.00 TELEPHONE	1,026.00	1,080.00	1,014.60	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	1,671.94	1,600.00	1,353.20	1,700.00	1,700.00	1,700.00
850.04 TELE-CELLULAR NETWORK	647.41	1,173.00	1,060.87	2,600.00	2,600.00	2,600.00
860.00 TRAVEL	2,531.25	3,900.00	2,886.20	5,200.00	5,200.00	5,200.00
860.01 CONVENTIONS & CONFERENCES	380.00	625.00	585.64	650.00	650.00	650.00
860.15 EVENTS TRAVEL	.00	.00	100.00			
CONTRACTUAL SERVICES	125,318.61	149,363.00	137,861.78	124,489.00	124,489.00	124,489.00
909.00 ADVERTISING	2,674.29	7,400.00	4,221.21	27,980.00	27,980.00	27,980.00
910.00 INSURANCE & BONDS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	2,270.71	3,000.00	2,412.43	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	6,845.63	7,700.00	7,523.68	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

298 SENIOR CENTER

728 SENIOR CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
932.00 EQUIP REPAIR & MAINT	356.05	4,000.00	59.00	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	45,920.00	46,000.00	45,920.00	46,000.00	46,000.00	46,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	8,750.00	6,850.00	14,072.00-	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	75.00	855.00	605.01	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	22,400.00	5,767.00	5,733.00	4,533.00	4,533.00	4,533.00
OTHER CHARGES	89,291.68	83,572.00	52,402.33	108,513.00	108,513.00	108,513.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	.00	.00	10,000.00	10,000.00	10,000.00
992.00 CONTINGENCY	.00	6,383.00	.00	3,000.00	3,000.00	3,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	12,500.00	.00			
DEBT SERVICE	.00	18,883.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	422,884.48	489,406.00	403,183.98	503,749.00	503,749.00	503,749.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

323 WATER EXT. DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

324 SEWER & WATER EXT. DEBT SER. 1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

CGREEN

2 0 1 5 B U D G E T D E T A I L

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

CGREEN

2 0 1 5 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

328 T. C. TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	300,000.00	295,000.00	295,000.00	335,000.00	335,000.00	335,000.00
995.00 INTEREST & FEES	28,805.00	18,500.00	18,321.25	7,000.00	7,000.00	7,000.00
DEBT SERVICE	328,805.00	313,500.00	313,321.25	342,000.00	342,000.00	342,000.00
DEPARTMENTAL TOTAL	328,805.00	313,500.00	313,321.25	342,000.00	342,000.00	342,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER- M. B.

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	4,075.00	3,200.00	1,800.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	24,075.00	23,200.00	21,800.00	22,000.00	22,000.00	22,000.00
DEPARTMENTAL TOTAL	24,075.00	23,200.00	21,800.00	22,000.00	22,000.00	22,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

330 T. C. TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
983.00 REFUND TO TOWNSHIP	2,048.54	.00	.00			
CAPITAL OUTLAYS	2,048.54	.00	.00			
991.00 PRINCIPAL	145,000.00	.00	.00			
995.00 INTEREST & FEES	3,375.00	.00	.00			
DEBT SERVICE	148,375.00	.00	.00			
 DEPARTMENTAL TOTAL	 150,423.54	 .00	 .00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	355,000.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
995.00 INTEREST & FEES	180,945.00	167,000.00	166,795.00	153,000.00	153,000.00	153,000.00
DEBT SERVICE	535,945.00	542,000.00	541,795.00	528,000.00	528,000.00	528,000.00
DEPARTMENTAL TOTAL	535,945.00	542,000.00	541,795.00	528,000.00	528,000.00	528,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

CGREEN

2 0 1 5 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

334 T. C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	1,565,000.00	1,635,000.00	1,635,000.00	1,700,000.00	1,700,000.00	1,700,000.00
995.00 INTEREST & FEES	723,400.00	659,700.00	659,475.00	594,000.00	594,000.00	594,000.00
DEBT SERVICE	2,288,400.00	2,294,700.00	2,294,475.00	2,294,000.00	2,294,000.00	2,294,000.00
DEPARTMENTAL TOTAL	2,288,400.00	2,294,700.00	2,294,475.00	2,294,000.00	2,294,000.00	2,294,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

CGREEN

2 0 1 5 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	245,000.00	245,000.00	245,000.00	260,000.00	260,000.00	260,000.00
995.00 INTEREST & FEES	55,119.38	46,200.00	46,107.50	44,000.00	44,000.00	44,000.00
DEBT SERVICE	300,119.38	291,200.00	291,107.50	304,000.00	304,000.00	304,000.00
DEPARTMENTAL TOTAL	300,119.38	291,200.00	291,107.50	304,000.00	304,000.00	304,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

339 S&W 2004 DEBT SERVI CE- GARFI ELD/ PENI NSULA

441 DEPARTMENT OF PUBLI C WORKS

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRI NCI PAL	.00	.00	.00			
995.00 I NTEREST & FEES	.00	.00	.00			
DEBT SERVI CE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
995.00 INTEREST & FEES	172,825.00	164,000.00	163,775.00	153,000.00	153,000.00	153,000.00
DEBT SERVICE	422,825.00	464,000.00	463,775.00	453,000.00	453,000.00	453,000.00
DEPARTMENTAL TOTAL	422,825.00	464,000.00	463,775.00	453,000.00	453,000.00	453,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

413 WATER 1985 EXT 2 CONSTRUCTION- E. BAY

261 BUILDING AUTHORITY - RENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
990.60 CONTINGENCY CONSTRUCTION	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
976.50 CONST SEWER/ WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
976.50 CONST SEWER/ WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
976.50 CONST SEWER/ WATER LINES	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	55,653.44	.00	.00			
DEBT SERVICE	55,653.44	.00	.00			
DEPARTMENTAL TOTAL	55,653.44	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
949.00 ENGINEERING	281.25	.00	.00			
OTHER CHARGES	281.25	.00	.00			
976.50 CONST SEWER/ WATER LINES	7,673.20	.00	.00			
CAPITAL OUTLAYS	7,673.20	.00	.00			
DEPARTMENTAL TOTAL	7,954.45	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	122.66	200.00	20.29	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	122.66	200.00	20.29	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	4,714.12	5,326.00	5,325.93	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	66,780.96	69,600.00	65,817.60	68,400.00	68,400.00	68,400.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	71,495.08	74,926.00	71,143.53	74,400.00	74,400.00	74,400.00
920.00 UTILITIES - HEAT	15,777.09	18,000.00	16,606.06	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	37,226.91	40,239.00	42,329.00	38,400.00	38,400.00	38,400.00
923.00 UTILITIES - WATER & SEWER	2,654.90	3,000.00	2,647.00	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	4,346.85	4,800.00	3,084.00	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	6,283.26	16,925.00	9,116.80	16,900.00	16,900.00	16,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	1,292.89	2,424.00	827.30	3,200.00	3,200.00	3,200.00
OTHER CHARGES	67,581.90	85,388.00	74,610.16	84,000.00	84,000.00	84,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	10,551.50	.00	.00			
CAPITAL OUTLAYS	10,551.50	.00	.00			
DEPARTMENTAL TOTAL	149,751.14	160,514.00	145,773.98	158,600.00	158,600.00	158,600.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S. HOSP.

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	130.28	200.00	67.58	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	130.28	200.00	67.58	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	6,315.84	7,000.00	6,459.11	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	96,006.67	94,900.00	92,415.25	100,800.00	100,800.00	100,800.00
CONTRACTUAL SERVICES	102,322.51	101,900.00	98,874.36	107,800.00	107,800.00	107,800.00
920.00 UTILITIES - HEAT	21,787.62	22,200.00	22,749.35	22,200.00	22,200.00	22,200.00
921.00 UTILITIES - ELECTRIC	62,121.97	68,796.00	70,625.96	68,400.00	68,400.00	68,400.00
923.00 UTILITIES - WATER & SEWER	8,391.34	10,800.00	7,219.12	10,800.00	10,800.00	10,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,900.00	1,740.00	1,900.00	1,900.00	1,900.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	29,183.56	44,400.00	44,067.02	50,000.00	39,000.00	39,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	1,480.77	2,450.00	1,865.62	3,750.00	3,750.00	3,750.00
OTHER CHARGES	124,705.26	150,546.00	148,267.07	157,050.00	146,050.00	146,050.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	16,347.00	.00	.00			
CAPITAL OUTLAYS	16,347.00	.00	.00			
DEPARTMENTAL TOTAL	243,505.05	252,646.00	247,209.01	265,050.00	254,050.00	254,050.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	41.51	100.00	15.22	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	41.51	100.00	15.22	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,893.24	2,100.00	1,992.72	2,100.00	2,100.00	2,100.00
921.00 UTILITIES - ELECTRIC	4,963.59	5,517.00	5,643.87	5,400.00	5,400.00	5,400.00
930.00 BLDG REPAIR & MAINT	3,477.02	2,450.00	2,175.44	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	115.84	250.00	248.59	250.00	250.00	250.00
OTHER CHARGES	10,449.69	10,317.00	10,060.62	10,750.00	10,750.00	10,750.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	10,491.20	10,417.00	10,075.84	10,850.00	10,850.00	10,850.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	323.25	200.00	40.46	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	323.25	200.00	40.46	150.00	150.00	150.00
811.50 ELEVATOR CONTRACT	5,400.11	5,000.00	3,097.00	2,150.00	2,150.00	2,150.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	5,400.11	5,000.00	3,097.00	2,150.00	2,150.00	2,150.00
920.00 UTILITIES - HEAT	15,125.12	18,600.00	14,267.99	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	44,972.07	56,100.00	42,658.74	46,800.00	46,800.00	46,800.00
923.00 UTILITIES - WATER & SEWER	12,275.92	12,800.00	10,356.51	10,050.00	10,050.00	10,050.00
924.00 UTILITIES - WASTE COLLECTIONS	966.00	950.00	862.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	10,990.82	14,500.00	11,591.95	13,550.00	13,550.00	13,550.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	8,470.73	9,350.00	8,193.74	20,100.00	10,100.00	10,100.00
OTHER CHARGES	92,800.66	112,300.00	87,930.93	106,350.00	96,350.00	96,350.00
976.01 IMPROVEMENTS	.00	.00	6,400.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	6,400.00			
DEPARTMENTAL TOTAL	98,524.02	117,500.00	97,468.39	108,650.00	98,650.00	98,650.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	55.37	100.00	20.29	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	55.37	100.00	20.29	100.00	100.00	100.00
811.50 ELEVATOR CONTRACT	4,332.11	4,800.00	4,554.86	5,050.00	5,050.00	5,050.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	4,332.11	4,800.00	4,554.86	5,050.00	5,050.00	5,050.00
920.00 UTILITIES - HEAT	6,540.59	7,200.00	7,040.49	7,200.00	7,200.00	7,200.00
921.00 UTILITIES - ELECTRIC	9,596.07	12,331.00	10,960.34	11,400.00	11,400.00	11,400.00
923.00 UTILITIES - WATER & SEWER	1,323.10	1,350.00	1,292.92	1,400.00	1,400.00	1,400.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	360.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	307.90	350.00	274.34	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	2,650.47	6,550.00	4,191.93	9,100.00	9,100.00	9,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,158.09	3,600.00	2,820.20	8,650.00	4,150.00	4,150.00
OTHER CHARGES	22,936.22	31,781.00	26,940.22	38,500.00	34,000.00	34,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	27,323.70	36,681.00	31,515.37	43,650.00	39,150.00	39,150.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3,671.71	400.00	57.12	400.00	400.00	400.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	3,671.71	400.00	57.12	400.00	400.00	400.00
811.50 ELEVATOR CONTRACT	14,329.37	16,087.00	16,086.47	16,650.00	16,650.00	16,650.00
818.00 CONTRACT SERVICES	378,742.29	389,713.00	366,710.63	390,600.00	390,600.00	390,600.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	393,071.66	405,800.00	382,797.10	407,250.00	407,250.00	407,250.00
920.00 UTILITIES - HEAT	17,670.34	22,800.00	18,598.77	24,000.00	24,000.00	24,000.00
921.00 UTILITIES - ELECTRIC	62,044.86	66,849.00	70,548.35	69,600.00	69,600.00	69,600.00
923.00 UTILITIES - WATER & SEWER	3,893.70	4,000.00	3,934.00	4,200.00	4,200.00	4,200.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00
930.00 BLDG REPAIR & MAINT	22,984.89	22,062.00	17,465.08	26,350.00	23,350.00	23,350.00
930.20 100% CITY OF TRAV CITY- R & M	1,319.45	3,144.00	2,576.06	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	1,403.68	1,294.00	977.88	1,600.00	1,600.00	1,600.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	12,265.52	17,000.00	13,077.81	21,250.00	17,250.00	17,250.00
OTHER CHARGES	127,582.44	143,649.00	133,177.95	155,500.00	148,500.00	148,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	7,879.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	7,879.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	161,295.00	.00	.00			
DEBT SERVICE	161,295.00	.00	.00			
DEPARTMENTAL TOTAL	693,499.81	549,849.00	516,032.17	563,150.00	556,150.00	556,150.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY - CIVIC CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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	2,458.53	3,300.00	2,628.71	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	3,814.35	4,543.00	4,201.24	4,200.00	4,200.00	4,200.00
930.00 BLDG REPAIR & MAINT	391.87	900.00	1,094.85	4,400.00	4,400.00	4,400.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	6,664.75	8,743.00	7,924.80	12,200.00	12,200.00	12,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	6,664.75	8,743.00	7,924.80	12,200.00	12,200.00	12,200.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	.00	1,000.00	.00			
747.00 SMALL TOOLS & SUPPLIES	83.05	200.00	30.43	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	83.05	1,200.00	30.43	150.00	150.00	150.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,961.48	3,900.00	3,451.42	3,600.00	3,600.00	3,600.00
921.00 UTILITIES - ELECTRIC	25,463.32	26,400.00	25,535.30	26,400.00	26,400.00	26,400.00
923.00 UTILITIES - WATER & SEWER	8,237.75	11,500.00	6,641.06	9,000.00	9,000.00	9,000.00
924.00 UTILITIES - WASTE COLLECTIONS	681.00	700.00	615.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	11,657.16	10,900.00	10,140.99	9,600.00	9,600.00	9,600.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	4,808.04	8,000.00	5,605.92	8,700.00	8,700.00	8,700.00
OTHER CHARGES	53,808.75	61,400.00	51,989.69	58,000.00	58,000.00	58,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	53,891.80	62,600.00	52,020.12	58,150.00	58,150.00	58,150.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER- JAIL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	183.36	600.00	239.88	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	34,236.99	35,000.00	32,574.19	36,000.00	36,000.00	36,000.00
COMMODITIES	34,420.35	35,600.00	32,814.07	36,500.00	36,500.00	36,500.00
811.50 ELEVATOR CONTRACT	8,287.21	8,600.00	8,343.69	9,700.00	9,700.00	9,700.00
CONTRACTUAL SERVICES	8,287.21	8,600.00	8,343.69	9,700.00	9,700.00	9,700.00
920.00 UTILITIES - HEAT	27,767.69	30,000.00	29,226.60	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	76,935.61	83,075.00	87,479.93	78,800.00	78,800.00	78,800.00
923.00 UTILITIES - WATER & SEWER	34,248.80	32,400.00	31,534.10	35,400.00	35,400.00	35,400.00
930.00 BLDG REPAIR & MAINT	44,627.58	37,020.00	36,384.50	35,600.00	32,100.00	32,100.00
932.00 EQUIP REPAIR & MAINT	105.95	100.00	14.01	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	784.87	4,280.00	2,205.68	1,800.00	1,800.00	1,800.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	184,470.50	186,875.00	186,844.82	181,700.00	178,200.00	178,200.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	19,800.00		
CAPITAL OUTLAYS	.00	.00	.00	19,800.00		
DEPARTMENTAL TOTAL	227,178.06	231,075.00	228,002.58	247,700.00	224,400.00	224,400.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	44.98	200.00	16.48	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	44.98	200.00	16.48	100.00	100.00	100.00
811.50 ELEVATOR CONTRACT	3,461.76	3,800.00	3,606.85	4,050.00	4,050.00	4,050.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	3,461.76	3,800.00	3,606.85	4,050.00	4,050.00	4,050.00
920.00 UTILITIES - HEAT	9,386.71	9,600.00	10,427.12	9,900.00	9,900.00	9,900.00
921.00 UTILITIES - ELECTRIC	31,996.61	35,047.00	36,741.83	35,100.00	35,100.00	35,100.00
923.00 UTILITIES - WATER & SEWER	4,872.52	5,900.00	4,165.00	5,700.00	5,700.00	5,700.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,700.00	2,460.00	2,700.00	2,700.00	2,700.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	9,968.93	9,850.00	8,806.76	11,100.00	10,100.00	10,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	3,718.88	6,400.00	3,767.02	7,500.00	6,600.00	6,600.00
OTHER CHARGES	62,403.65	69,497.00	66,367.73	72,000.00	70,100.00	70,100.00
976.01 IMPROVEMENTS	6,976.00	.00	.00			
CAPITAL OUTLAYS	6,976.00	.00	.00			
DEPARTMENTAL TOTAL	72,886.39	73,497.00	69,991.06	76,150.00	74,250.00	74,250.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	4,551.05	6,000.00	5,974.04	6,600.00	6,600.00	6,600.00
921.00 UTILITIES - ELECTRIC	2,788.33	3,600.00	3,208.68	3,600.00	3,600.00	3,600.00
923.00 UTILITIES - WATER & SEWER	1,192.51	1,200.00	884.93	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	120.00	250.00	120.00	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	2,175.76	1,861.00	1,744.42	4,300.00	4,300.00	4,300.00
935.00 GROUND CARE & MAINT	132.30	589.00	545.26	400.00	400.00	400.00
OTHER CHARGES	10,959.95	13,500.00	12,477.33	16,650.00	16,650.00	16,650.00
DEPARTMENTAL TOTAL	10,959.95	13,500.00	12,477.33	16,650.00	16,650.00	16,650.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
921.00 UTILITIES - ELECTRIC	4,449.91	4,800.00	4,596.87	5,700.00	5,700.00	5,700.00
930.00 BLDG REPAIR & MAINT	88.20	900.00	176.94	4,900.00	900.00	900.00
935.00 GROUND CARE & MAINT	196.00	300.00	256.00	250.00	250.00	250.00
OTHER CHARGES	4,734.11	6,000.00	5,029.81	10,850.00	6,850.00	6,850.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,734.11	6,000.00	5,029.81	10,850.00	6,850.00	6,850.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
920.00 UTILITIES - HEAT	1,852.04	3,000.00	1,679.89	1,800.00	1,800.00	1,800.00
921.00 UTILITIES - ELECTRIC	4,963.59	5,517.00	5,643.87	4,000.00	4,000.00	4,000.00
923.00 UTILITIES - WATER & SEWER	970.90	2,000.00	246.00			
930.00 BLDG REPAIR & MAINT	1,391.34	699.00	11.23	500.00	500.00	500.00
OTHER CHARGES	9,177.87	11,216.00	7,580.99	6,300.00	6,300.00	6,300.00
DEPARTMENTAL TOTAL	9,177.87	11,216.00	7,580.99	6,300.00	6,300.00	6,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
775.00 JANITORIAL SUPPLIES	97.29	.00	.00			
COMMODITIES	97.29	.00	.00			
920.00 UTILITIES - HEAT	2,306.12	1,300.00	1,214.67	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	809.58	1,100.00	470.30	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	50.00	50.00	50.00			
930.00 BLDG REPAIR & MAINT	40.21	550.00	171.16	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	1.69-	.00	.00			
OTHER CHARGES	3,204.22	3,000.00	1,906.13	3,200.00	3,200.00	3,200.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,301.51	3,000.00	1,906.13	3,200.00	3,200.00	3,200.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

728 SENIOR CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	620.22	1,000.00	786.61	1,000.00	1,000.00	1,000.00
OTHER CHARGES	620.22	1,000.00	786.61	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	620.22	1,000.00	786.61	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

752 CIVIC CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	3,753.90	4,900.00	3,274.18	4,900.00	4,900.00	4,900.00
775.00 JANITORIAL SUPPLIES	2,368.21	3,200.00	2,986.62	3,600.00	3,600.00	3,600.00
COMMODITIES	6,122.11	8,100.00	6,260.80	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	12,062.40	15,600.00	14,418.70	15,600.00	15,600.00	15,600.00
921.00 UTILITIES - ELECTRIC	21,722.03	33,749.00	24,499.00	23,400.00	23,400.00	23,400.00
923.00 UTILITIES - WATER & SEWER	4,907.00	4,500.00	4,300.95	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,870.00	2,450.00	1,927.00	2,450.00	2,450.00	2,450.00
926.57 UTILITIES - LAWN WATER	17,241.95	13,500.00	12,009.00	18,000.00	18,000.00	18,000.00
930.00 BLDG REPAIR & MAINT	4,724.53	8,650.00	5,474.66	8,900.00	8,900.00	8,900.00
932.00 EQUIP REPAIR & MAINT	7,508.84	6,429.00	3,538.72	9,000.00	9,000.00	9,000.00
935.00 GROUND CARE & MAINT	18,809.60	18,750.00	18,611.47	29,900.00	20,900.00	20,900.00
941.00 EQUIP RENT/LEASE	.00	10,571.00	10,570.42	4,000.00	4,000.00	4,000.00
OTHER CHARGES	88,846.35	114,199.00	95,349.92	116,050.00	107,050.00	107,050.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	21,896.00	.00	.00			
CAPITAL OUTLAYS	21,896.00	.00	.00			
DEPARTMENTAL TOTAL	116,864.46	122,299.00	101,610.72	124,550.00	115,550.00	115,550.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

753 MAPLE BAY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
921.00 UTILITIES - ELECTRIC	227.63	300.00	235.38	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	38.14	300.00	16.00	300.00	300.00	300.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	265.77	600.00	251.38	600.00	600.00	600.00
DEPARTMENTAL TOTAL	265.77	600.00	251.38	600.00	600.00	600.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	25,190.94	28,500.00	28,924.17	31,200.00	31,200.00	31,200.00
921.00 UTILITIES - ELECTRIC	21,185.15	23,365.00	24,463.68	23,400.00	23,400.00	23,400.00
923.00 UTILITIES - WATER & SEWER	7,749.35	10,200.00	7,819.75	9,000.00	9,000.00	9,000.00
930.00 BLDG REPAIR & MAINT	14,382.80	8,384.00	8,230.59	13,400.00	6,900.00	6,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	2,153.44 70,661.68	2,166.00 72,615.00	2,184.64 71,622.83	6,350.00 83,350.00	2,950.00 73,450.00	2,950.00 73,450.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	70,661.68	72,615.00	71,622.83	83,350.00	73,450.00	73,450.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

757 POWER ISLAND

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
775.00 JANITORIAL SUPPLIES	83.98	100.00	63.25	100.00	100.00	100.00
COMMODITIES	83.98	100.00	63.25	100.00	100.00	100.00
930.00 BLDG REPAIR & MAINT	5.48	500.00	4.59	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	3,830.72	.00	.00	100.00	100.00	100.00
934.01 BOAT REPAIR & MAINT	932.24	1,200.00	1,184.91	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	.00	400.00	.00	100.00	100.00	100.00
OTHER CHARGES	4,768.44	2,100.00	1,189.50	1,450.00	1,450.00	1,450.00
DEPARTMENTAL TOTAL	4,852.42	2,200.00	1,252.75	1,550.00	1,550.00	1,550.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	.00	300.00	111.30			
921.00 UTILITIES - ELECTRIC	394.67	600.00	396.51	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	598.00	1,100.00	652.50	1,100.00	1,100.00	1,100.00
930.00 BLDG REPAIR & MAINT	7,768.16	159.00	158.24	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	7,180.95	9,941.00	6,532.51	19,200.00	10,000.00	10,000.00
963.00 APPROPRIATION OTHER CHARGES	.00 15,941.78	.00 12,100.00	.00 7,851.06	20,900.00	11,700.00	11,700.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	15,941.78	12,100.00	7,851.06	20,900.00	11,700.00	11,700.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

759 TWIN LAKES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	106.47	100.00	8.79	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	1,244.94	1,200.00	1,009.69	1,300.00	1,300.00	1,300.00
COMMODITIES	1,351.41	1,300.00	1,018.48	1,400.00	1,400.00	1,400.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	6,129.13	7,000.00	6,504.23	8,400.00	8,400.00	8,400.00
921.00 UTILITIES - ELECTRIC	6,029.44	6,000.00	5,482.02	6,300.00	6,300.00	6,300.00
924.00 UTILITIES - WASTE COLLECTIONS	825.00	1,250.00	757.50	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	5,721.13	8,410.00	8,156.50	13,075.00	7,075.00	7,075.00
932.00 EQUIP REPAIR & MAINT	.00	802.00	753.96	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	1,165.30	1,338.00	1,337.66	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	2,224.86	2,650.00	2,562.25	4,050.00	4,050.00	4,050.00
OTHER CHARGES	22,094.86	27,450.00	25,554.12	34,325.00	28,325.00	28,325.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	10,000.00		
CAPITAL OUTLAYS	.00	.00	.00	10,000.00		
DEPARTMENTAL TOTAL	23,446.27	28,750.00	26,572.60	45,725.00	29,725.00	29,725.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
920.00 UTILITIES - HEAT	980.10	1,500.00	1,073.05	1,800.00	1,800.00	1,800.00
921.00 UTILITIES - ELECTRIC	1,208.68	1,200.00	1,235.30	1,400.00	1,400.00	1,400.00
930.00 BLDG REPAIR & MAINT	238.20	2,205.00	2,137.07	1,800.00	1,800.00	1,800.00
935.00 GROUND CARE & MAINT	1,205.69	3,246.00	3,154.47	2,700.00	2,700.00	2,700.00
OTHER CHARGES	3,632.67	8,151.00	7,599.89	7,700.00	7,700.00	7,700.00
DEPARTMENTAL TOTAL	3,632.67	8,151.00	7,599.89	7,700.00	7,700.00	7,700.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	100.00	.00			
COMMODITIES	.00	100.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	15,114.54	18,000.00	17,354.48	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	50,844.41	54,518.00	58,712.81	55,200.00	55,200.00	55,200.00
923.00 UTILITIES - WATER & SEWER	6,199.47	6,000.00	6,255.80	6,900.00	6,900.00	6,900.00
924.00 UTILITIES - WASTE COLLECTIONS	1,475.00	1,950.00	1,770.00	1,950.00	1,950.00	1,950.00
930.00 BLDG REPAIR & MAINT	1,337.43	5,900.00	2,733.39	6,500.00	6,500.00	6,500.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	.00			
935.00 GROUND CARE & MAINT	4,323.41	4,300.00	4,383.15	4,850.00	4,850.00	4,850.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	79,294.26	91,168.00	91,209.63	93,400.00	93,400.00	93,400.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	79,294.26	91,268.00	91,209.63	93,400.00	93,400.00	93,400.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

762 MEDALIE PARK

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	420.83	450.00	414.54	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	775.00	500.00	480.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	32.21	400.00	331.16	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	553.21	900.00	40.62	5,000.00	1,000.00	1,000.00
OTHER CHARGES	1,781.25	2,250.00	1,266.32	6,250.00	2,250.00	2,250.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,781.25	2,250.00	1,266.32	6,250.00	2,250.00	2,250.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	1,726.80	1,947.00	1,740.67	1,800.00	1,800.00	1,800.00
935.00 GROUND CARE & MAINT	2,000.00	2,500.00	79.30	2,500.00	2,500.00	2,500.00
OTHER CHARGES	3,726.80	4,447.00	1,819.97	4,300.00	4,300.00	4,300.00
976.01 IMPROVEMENTS	7,563.00	.00	.00			
CAPITAL OUTLAYS	7,563.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	11,289.80	4,447.00	1,819.97	4,300.00	4,300.00	4,300.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	230.76	.00	239.61			
702.00 FULL TIME & REGULAR PART TIME	11,509.48	11,800.00	10,295.97			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	60.03			
715.00 FI CA	960.60	1,000.00	797.50			
716.00 HEALTH, OPTICAL & DENTAL	2,410.55	2,500.00	2,265.97			
716.02 SHORT & L-T DISABILITY	79.85	100.00	44.20			
717.00 LIFE INSURANCE	23.16	100.00	11.49			
718.00 RETIREMENT	11,512.25	5,500.00	256.51			
718.01 RETIREMENT DC	317.12	400.00	575.85			
718.05 RETIREMENT - DBUAL	11.34	5,600.00	1,588.77			
719.00 WORKER'S COMP INS PERSONNEL	298.83 27,353.94	300.00 27,300.00	248.83 16,384.73			
743.00 OTHER SUPPLIES COMMODITIES	90.83 90.83	100.00 100.00	71.97 71.97			
818.00 CONTRACT SERVICES	20,000.00	20,000.00	23,814.00	50,000.00	50,000.00	50,000.00
850.00 TELEPHONE CONTRACTUAL SERVICES	.00 20,000.00	.00 20,000.00	.00 23,814.00	50,000.00	50,000.00	50,000.00
921.00 UTILITIES - ELECTRIC OTHER CHARGES	2,522.17 2,522.17	2,600.00 2,600.00	2,755.03 2,755.03			
DEPARTMENTAL TOTAL	49,966.94	50,000.00	43,025.73	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	1,392.80	9,500.00	9,500.00			
CONTRACTUAL SERVICES	1,392.80	9,500.00	9,500.00			
930.00 BLDG REPAIR & MAINT	.00	17,000.00	16,936.96			
932.00 EQUIP REPAIR & MAINT	3,199.90	6,482.00	7,583.68			
935.00 GROUND CARE & MAINT	.00	.00	.00	4,000.00		
963.00 APPROPRIATION	438,812.50	.00	.00			
OTHER CHARGES	442,012.40	23,482.00	24,520.64	4,000.00		
976.01 IMPROVEMENTS	119,030.07	456,750.00	292,948.92	1,765,115.00	316,300.00	316,300.00
977.00 MACHINERY AND EQUIPMENT	18,630.25	19,388.00	7,000.00	1,005,976.00	35,000.00	35,000.00
977.10 SYSTEM SOFTWARE	.00	.00	.00	461,400.00		
978.00 VEHICLE	285,404.30	157,500.00	155,362.00	404,000.00	156,500.00	156,500.00
CAPITAL OUTLAYS	423,064.62	633,638.00	455,310.92	3,636,491.00	507,800.00	507,800.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	866,469.82	666,620.00	489,331.56	3,640,491.00	507,800.00	507,800.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00		2,300,000.00	2,300,000.00
999.01 TRANSFER OUT - DEBT	2,178,193.76	2,200,000.00	1,921,262.50			
999.02 TRANSFER OUT - CAPITAL	379,495.87	550,000.00	347,346.63		550,000.00	550,000.00
DEBT SERVICE	2,557,689.63	2,750,000.00	2,268,609.13		2,850,000.00	2,850,000.00
DEPARTMENTAL TOTAL	2,557,689.63	2,750,000.00	2,268,609.13		2,850,000.00	2,850,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

542 INSPECTIONS FUND

371 BUILDING CODE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	40,772.19	41,378.00	41,378.50	41,996.00	41,996.00	41,996.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	219,458.21	212,972.00	226,090.17	240,148.00	240,148.00	240,148.00
702.01 LONGEVITY	1,747.50	1,975.00	1,975.00	2,203.00	2,203.00	2,203.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	6,094.46	5,384.00	4,623.36	5,421.00	5,421.00	5,421.00
715.00 FI CA	19,707.23	22,016.00	20,279.70	22,167.00	22,167.00	22,167.00
716.00 HEALTH, OPTICAL & DENTAL	62,867.23	67,376.00	62,103.69	74,338.00	74,338.00	74,338.00
716.02 SHORT & L-T DISABILITY	1,761.25	1,952.00	1,693.48	2,188.00	2,188.00	2,188.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	443.76	528.00	454.53	586.00	586.00	586.00
718.00 RETIREMENT	52,610.07	4,720.00	4,720.09	4,737.00	4,737.00	4,737.00
718.01 RETIREMENT DC	20,176.58	22,081.00	19,660.60	20,725.00	20,725.00	20,725.00
718.05 RETIREMENT - DB UAL	1,092.92	40,251.00	36,391.93	43,701.00	43,701.00	43,701.00
719.00 WORKER'S COMP INS	907.56	1,048.00	911.26	1,462.00	1,462.00	1,462.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,448.00 429,086.96	.00 421,681.00	.00 420,282.31			
727.00 OFFICE SUPPLIES	2,517.41	2,560.00	2,537.96	2,300.00	2,300.00	2,300.00
729.00 PRINTING AND BINDING	1,262.04	2,050.00	1,946.79	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	252.30	560.00	425.99	250.00	250.00	250.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	495.45	775.00	755.13	600.00	600.00	600.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	875.00	870.46			
748.00 GAS, OIL & GREASE COMMODITIES	6,267.71 10,794.91	5,900.00 12,720.00	5,759.68 12,296.01	6,200.00 11,050.00	6,200.00 11,050.00	6,200.00 11,050.00
810.01 DUES	935.00	800.00	785.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	12,474.91	13,500.00	13,426.08	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	3,915.00	57,097.00	58,585.00	22,000.00	22,000.00	22,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	2,894.83	2,965.00	2,737.70	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	200.75	75.00	43.63	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	442.58	450.00	349.26	250.00	250.00	250.00
860.00 TRAVEL	400.00	710.00	710.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	21,263.07	75,597.00	76,636.67	34,850.00	34,850.00	34,850.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	97.00	430.00	429.25	850.00	850.00	850.00
934.00 VEHICLE REPAIR & MAINT	1,849.70	2,055.00	1,929.80	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	14,803.74	15,037.00	15,036.53	17,000.00	17,000.00	17,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G.T.	25,556.00	12,478.00	12,477.75	30,110.00	30,110.00	30,110.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 I NSPECTI ONS FUND

371 BUI LDI NG CODE

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
956.00 EMPLOYEE TRAI NI NG & DEVELOP.	.00	.00	.00			
968.00 DEPRECI ATI ON EXPENSE	.00	.00	.00			
OTHER CHARGES	42,306.44	30,000.00	29,873.33	49,960.00	49,960.00	49,960.00
981.00 BOOKS	125.50	1,845.00	1,811.68	1,000.00	1,000.00	1,000.00
CAPIT AL OUTLAYS	125.50	1,845.00	1,811.68	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	503,576.88	541,843.00	540,900.00	556,532.00	556,532.00	556,532.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	11,119.69	11,285.00	11,285.04	11,454.00	11,454.00	11,454.00
702.00 FULL TIME & REGULAR PART TIME	52,670.65	57,566.00	60,901.78	58,422.00	58,422.00	58,422.00
702.01 LONGEVITY	567.50	625.00	625.00	683.00	683.00	683.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,427.08	1,320.00	1,319.82	1,339.00	1,339.00	1,339.00
715.00 FICA	5,202.54	5,416.00	5,189.87	5,500.00	5,500.00	5,500.00
716.00 HEALTH, OPTICAL & DENTAL	12,273.09	12,216.00	12,215.37	13,843.00	13,843.00	13,843.00
716.02 SHORT & L-T DISABILITY	513.56	477.00	474.96	539.00	539.00	539.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	124.07	130.00	129.24	145.00	145.00	145.00
718.00 RETIREMENT	14,348.23	1,287.00	1,287.47	1,292.00	1,292.00	1,292.00
718.01 RETIREMENT DC	5,167.40	5,330.00	5,393.38	5,413.00	5,413.00	5,413.00
718.05 RETIREMENT - DB UAL	332.69	10,010.00	9,739.38	10,951.00	10,951.00	10,951.00
719.00 WORKER'S COMP INS	436.55	470.00	459.10	667.00	667.00	667.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 104,183.05	.00 106,132.00	.00 109,020.41			
				110,248.00	110,248.00	110,248.00
727.00 OFFICE SUPPLIES	580.40	700.00	702.74	550.00	550.00	550.00
729.00 PRINTING AND BINDING	398.73	400.00	342.25	600.00	600.00	600.00
729.02 COPY MACHINE USE	215.39	525.00	391.46	250.00	250.00	250.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	309.40	400.00	392.06	325.00	325.00	325.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	875.00	869.50			
748.00 GAS, OIL & GREASE COMMODITIES	3,427.68 4,931.60	3,395.00 6,295.00	3,373.00 6,071.01	3,650.00 5,375.00	3,650.00 5,375.00	3,650.00 5,375.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	242.00	597.00	597.00	500.00	500.00	500.00
812.00 MIS CHARGES	2,889.40	4,473.00	4,377.68	1,800.00	1,800.00	1,800.00
818.00 CONTRACT SERVICES	51,840.00	85,185.00	78,433.00	50,000.00	50,000.00	50,000.00
818.48 BANK FEES & FINANCE CHARGES	6,591.20	2,500.00	4,648.86	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	841.77	930.00	928.17	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	39.23	55.00	8.82	55.00	55.00	55.00
850.04 TELE-CELLULAR NETWORK	161.08	250.00	137.86	250.00	250.00	250.00
860.00 TRAVEL	792.40	586.00	585.56	750.00	750.00	750.00
CONTRACTUAL SERVICES	63,397.08	94,576.00	89,716.95	56,605.00	56,605.00	56,605.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	97.00	430.00	429.25	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	355.09	1,606.00	1,779.22	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	14,803.73	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	25,556.00	12,478.00	12,477.75	25,610.00	25,610.00	25,610.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
968.00 DEPRECIATION EXPENSE	.00	1,300.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	40,811.82	30,814.00	29,686.22	43,310.00	43,310.00	43,310.00
981.00 BOOKS	308.95	.00	.00	225.00	225.00	225.00
CAPITAL OUTLAYS	308.95	.00	.00	225.00	225.00	225.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	213,632.50	237,817.00	234,494.59	215,763.00	215,763.00	215,763.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

542 INSPECTIONS FUND

373 PLUMBING CODE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	11,119.69	11,285.00	11,285.04	11,454.00	11,454.00	11,454.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	54,075.81	57,566.00	59,248.33	58,422.00	58,422.00	58,422.00
702.01 LONGEVITY	567.50	625.00	625.00	683.00	683.00	683.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,888.80	1,320.00	1,319.82	1,339.00	1,339.00	1,339.00
715.00 FICA	5,264.13	5,416.00	5,384.20	5,500.00	5,500.00	5,500.00
716.00 HEALTH, OPTICAL & DENTAL	6,382.77	6,307.00	6,306.93	7,148.00	7,148.00	7,148.00
716.02 SHORT & L-T DISABILITY	513.56	477.00	474.96	539.00	539.00	539.00
717.00 LIFE INSURANCE	124.07	130.00	129.24	145.00	145.00	145.00
718.00 RETIREMENT	14,348.23	1,287.00	1,287.47	1,292.00	1,292.00	1,292.00
718.01 RETIREMENT DC	5,199.08	5,330.00	5,381.50	5,413.00	5,413.00	5,413.00
718.05 RETIREMENT - DB UAL	332.69	10,010.00	9,724.18	10,951.00	10,951.00	10,951.00
719.00 WORKER'S COMP INS	436.45	470.00	459.10	667.00	667.00	667.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 100,252.78	.00 100,223.00	.00 101,625.77			
727.00 OFFICE SUPPLIES	604.06	800.00	712.75	800.00	800.00	800.00
729.00 PRINTING AND BINDING	534.73	182.00	297.25	550.00	550.00	550.00
729.02 COPY MACHINE USE	215.39	400.00	391.46	250.00	250.00	250.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	56.65	250.00	182.57	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	875.00	869.50			
748.00 GAS, OIL & GREASE COMMODITIES	3,532.13 4,942.96	4,200.00 6,707.00	3,516.07 5,969.60	3,500.00 5,400.00	3,500.00 5,400.00	3,500.00 5,400.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	602.00	230.00	230.00	600.00	600.00	600.00
812.00 MIS CHARGES	2,466.36	4,100.00	3,267.39	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	4,005.00	4,010.00	2,860.00	1,800.00	1,800.00	1,800.00
818.48 BANK FEES & FINANCE CHARGES	6,591.19	2,500.00	4,293.63	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	899.17	930.00	928.18	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	39.23	45.00	8.82	45.00	45.00	45.00
850.04 TELE-CELLULAR NETWORK	161.09	218.00	217.25	200.00	200.00	200.00
860.00 TRAVEL	390.00	.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	15,154.04	12,033.00	11,805.27	7,495.00	7,495.00	7,495.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	97.00	500.00	429.25	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	753.81	1,695.00	2,588.45	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	14,803.73	15,037.00	15,036.54	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS- G.T.	25,556.00	12,478.00	12,477.75	30,000.00	30,000.00	30,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	41,210.54	29,710.00	30,531.99	46,700.00	46,700.00	46,700.00
981.00 BOOKS	229.00	.00	.00	150.00	150.00	150.00
CAPITAL OUTLAYS	229.00	.00	.00	150.00	150.00	150.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	161,789.32	148,673.00	149,932.63	163,298.00	163,298.00	163,298.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	11,119.69	11,285.00	11,285.04	11,454.00	11,454.00	11,454.00
702.00 FULL TIME & REGULAR PART TIME	84,442.63	86,938.00	87,619.55	89,548.00	89,548.00	89,548.00
702.01 LONGEVITY	830.00	625.00	625.00	683.00	683.00	683.00
704.00 OVERTIME	.00	.00	282.63			
705.00 PERSONAL LEAVE	1,640.09	1,897.00	1,334.27	1,954.00	1,954.00	1,954.00
715.00 FICA	7,533.13	7,707.00	7,402.27	7,928.00	7,928.00	7,928.00
716.00 HEALTH, OPTICAL & DENTAL	26,027.13	25,078.00	25,076.85	28,413.00	28,413.00	28,413.00
716.02 SHORT & L-T DISABILITY	734.54	691.00	671.72	792.00	792.00	792.00
717.00 LIFE INSURANCE	166.53	185.00	180.02	210.00	210.00	210.00
718.00 RETIREMENT	14,348.23	1,287.00	1,287.47	1,292.00	1,292.00	1,292.00
718.01 RETIREMENT DC	7,949.85	8,025.00	8,058.68	8,269.00	8,269.00	8,269.00
718.05 RETIREMENT - DB UAL	500.18	13,775.00	13,324.97	15,258.00	15,258.00	15,258.00
719.00 WORKER'S COMP INS	470.89	503.00	494.16	717.00	717.00	717.00
PERSONNEL	155,762.89	157,996.00	157,642.63	166,518.00	166,518.00	166,518.00
727.00 OFFICE SUPPLIES	629.27	577.00	650.22	400.00	400.00	400.00
729.00 PRINTING AND BINDING	484.73	400.00	355.25	450.00	450.00	450.00
729.02 COPY MACHINE USE	215.39	525.00	391.45	300.00	300.00	300.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	152.44	500.00	437.52	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	875.00	869.50			
748.00 GAS, OIL & GREASE	5,458.84	4,500.00	4,431.56	4,000.00	4,000.00	4,000.00
COMMODITIES	6,940.67	7,377.00	7,135.50	5,450.00	5,450.00	5,450.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	861.00	250.00	55.00	500.00	500.00	500.00
812.00 MIS CHARGES	2,466.36	2,730.00	2,708.49	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	5,895.00	6,050.00	6,275.00	2,500.00	2,500.00	2,500.00
818.48 BANK FEES & FINANCE CHARGES	6,591.16	2,500.00	4,471.21	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	899.16	930.00	928.19	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	39.23	50.00	8.82	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	161.09	200.00	170.61	200.00	200.00	200.00
860.00 TRAVEL	240.00	.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	17,153.00	12,710.00	14,617.32	7,750.00	7,750.00	7,750.00
910.00 INSURANCE & BONDS	97.00	535.00	429.25	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,513.75	3,644.00	3,677.36	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	14,803.73	15,037.00	15,036.54	1,500.00	1,500.00	1,500.00
942.01 COUNTY INDIRECT COSTS- G.T.	25,556.00	12,478.00	12,477.75	30,000.00	30,000.00	30,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	42,970.48	31,694.00	31,620.90	33,500.00	33,500.00	33,500.00
981.00 BOOKS	160.00	114.00	82.00	150.00	150.00	150.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

542 I NSPECTI ONS FUND

374 MECHANI CAL CODE

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
CAPI TAL OUTLAYS	160.00	114.00	82.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	222,987.04	209,891.00	211,098.35	213,368.00	213,368.00	213,368.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	15,807.06	15,558.00	15,513.35	17,357.00	17,357.00	17,357.00
701.01 PER DIEM	647.50	945.00	717.50			
702.00 FULL TIME & REGULAR PART TIME	20,260.06	21,782.00	21,564.78	18,353.00	50,988.00	50,988.00
702.01 LONGEVITY	200.00	226.00	225.17	250.00	250.00	250.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	545.58	347.00	346.57	685.00	685.00	685.00
715.00 FI CA	2,776.45	3,052.00	2,771.77	2,803.00	2,803.00	2,803.00
716.00 HEALTH, OPTICAL & DENTAL	5,851.45	6,147.00	6,492.48	9,474.00	9,474.00	9,474.00
716.02 SHORT & L-T DISABILITY	160.38	152.00	148.76	290.00	290.00	290.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	37.39	44.00	40.25	74.00	74.00	74.00
718.00 RETIREMENT	1,146.74	425.00	342.02			
718.01 RETIREMENT DC	3,223.23	3,216.00	2,891.45	2,767.00	2,767.00	2,767.00
718.05 RETIREMENT - DB UAL	116.78	6,695.00	6,233.28	6,770.00	6,770.00	6,770.00
719.00 WORKER'S COMP INS	66.22	70.00	65.50	58.00	58.00	58.00
PERSONNEL	50,838.84	58,659.00	57,352.88	58,881.00	91,516.00	91,516.00
727.00 OFFICE SUPPLIES	286.25	500.00	90.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	979.51	1,200.00	.00	1,200.00	1,200.00	1,200.00
729.01 PUBLIC RELATIONS & EDUCATION	7,773.67	10,000.00	.00			
729.02 COPY MACHINE USE	67.40	625.00	48.84	100.00	100.00	100.00
730.00 POSTAGE	171.71	300.00	199.18	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	9,278.54	12,875.00	338.02	2,050.00	2,050.00	2,050.00
808.00 ATTORNEY FEES	7,207.36	60,929.00	2,931.46	8,000.00	8,000.00	8,000.00
810.01 DUES	225.00	225.00	225.00	225.00	225.00	225.00
812.00 MIS CHARGES	.00	805.00	804.36			
812.01 INTERNET ACCESS	719.88	720.00	719.88	800.00	800.00	800.00
818.00 CONTRACT SERVICES	4,536.10	38,393.00	3,255.00	5,500.00	5,500.00	5,500.00
818.38 OMI CONTRACT	415,271.00	379,000.00	363,045.09	270,585.00	270,585.00	270,585.00
818.39 SLUDGE DISPOSAL FEES	1,113.84	1,200.00	.00	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	3,956.44	6,000.00	968.84	850.00	850.00	850.00
818.84 CAPACITY LEASE	17,459.94	22,000.00	17,506.29	22,500.00	22,500.00	22,500.00
850.00 TELEPHONE	782.30	905.00	701.80	800.00	800.00	800.00
860.00 TRAVEL	.00	1,200.00	734.96	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	451,271.86	511,577.00	390,892.68	311,660.00	311,660.00	311,660.00
909.00 ADVERTISING	299.65	120.00	.00	120.00	120.00	120.00
911.00 INSURANCE PAYMENTS	3,712.00	6,040.00	6,040.00	6,100.00	6,100.00	6,100.00
920.00 UTILITIES - HEAT	3,238.46	3,500.00	3,698.63	3,800.00	3,800.00	3,800.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
921.00 UTILITIES - ELECTRIC	153,965.53	170,000.00	168,795.05	180,000.00	180,000.00	180,000.00
923.00 UTILITIES - WATER & SEWER	4,144.83	4,000.00	3,624.45	4,500.00	4,500.00	4,500.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	11,474.23	14,000.00	11,758.65	13,000.00	13,000.00	13,000.00
930.00 BLDG REPAIR & MAINT	790.79	2,000.00	1,872.33	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00		11,473.00	11,473.00
949.00 ENGINEERING	.00	5,000.00	2,552.74	5,000.00	5,000.00	5,000.00
963.81 PRIOR YEAR DEFICIT	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	218,461.00	.00	223,211.49			
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00	278,000.00		
968.02 DEPRECIATION - EQUIPMENT	.00	.00	.00			
OTHER CHARGES	396,086.49	204,910.00	421,553.34	492,770.00	226,243.00	226,243.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	67,107.00	.00	100,000.00	100,000.00	100,000.00
CAPITAL OUTLAYS	.00	67,107.00	.00	100,000.00	100,000.00	100,000.00
991.00 PRINCIPAL	.00	258,100.00	.00	278,000.00	278,000.00	278,000.00
992.00 CONTINGENCY	.00	14,321.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL- CONTINGENCY	.00	25,000.00	.00	5,000.00	5,000.00	5,000.00
995.00 INTEREST & FEES	146,932.50	132,001.00	130,597.56	124,710.00	124,710.00	124,710.00
997.00 REFUNDS	15,859.84	23,000.00	19,670.72	23,000.00	23,000.00	23,000.00
DEBT SERVICE	162,792.34	452,422.00	150,268.28	450,710.00	450,710.00	450,710.00
DEPARTMENTAL TOTAL	1,070,268.07	1,307,550.00	1,020,405.20	1,416,071.00	1,182,179.00	1,182,179.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	6,265.00	6,934.64	17,008.00	17,008.00	17,008.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	336.00	336.00	336.00
715.00 FICA	.00	480.00	426.30	1,327.00	1,327.00	1,327.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	1,142.82	7,285.00	7,285.00	7,285.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	138.00	138.00	138.00
717.00 LIFE INSURANCE	.00	.00	.00	42.00	42.00	42.00
718.01 RETIREMENT DC	.00	380.00	416.04	1,041.00	1,041.00	1,041.00
718.05 RETIREMENT - DBUAL	.00	.00	752.69	2,354.00	2,354.00	2,354.00
719.00 WORKER'S COMP INS	.00	8.00	7.87	27.00	27.00	27.00
PERSONNEL	.00	7,133.00	9,680.36	29,558.00	29,558.00	29,558.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	95.66	500.00	43.68	300.00	300.00	300.00
730.00 POSTAGE	5,486.67	6,000.00	4,129.89	6,000.00	6,000.00	6,000.00
730.01 U. P. S.	.00	.00	.00			
COMMODITIES	5,582.33	6,500.00	4,173.57	6,300.00	6,300.00	6,300.00
805.06 FEES AND PERMITS	15,380.00	19,000.00	14,925.00	18,000.00	18,000.00	18,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	64,732.53	85,000.00	59,629.12	80,000.00	80,000.00	80,000.00
818.71 PERSONAL SERVICES	16,345.00	22,000.00	446.59			
818.96 GRANT WRITING SERVICES	.00	.00	.00			
820.05 PROPERTY EXPENSES	9.67	12,000.00	848.00	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	505.53	1,000.00	768.18	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	96,972.73	139,000.00	76,616.89	101,000.00	101,000.00	101,000.00
909.00 ADVERTISING	5,152.82	6,000.00	2,556.68	3,500.00	3,500.00	3,500.00
963.99 FUNDS DUE TO	.00	593,630.00	.00	596,451.00	600,212.00	600,212.00
OTHER CHARGES	5,152.82	599,630.00	2,556.68	599,951.00	603,712.00	603,712.00
999.00 TRANSFER OUT	250,908.13	154,528.00	125,073.06	150,000.00	150,000.00	150,000.00
DEBT SERVICE	250,908.13	154,528.00	125,073.06	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	358,616.01	906,791.00	218,100.56	886,809.00	890,570.00	890,570.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00		370,000.00	370,000.00
963.99 FUNDS DUE TO	.00	11,827,485.00	.00	12,202,278.00	11,832,278.00	11,832,278.00
964.01 TAX FORECLOSURE WRITE OFF	47,832.07	75,000.00	57,087.55	75,000.00	75,000.00	75,000.00
OTHER CHARGES	47,832.07	11,902,485.00	57,087.55	12,277,278.00	12,277,278.00	12,277,278.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	1,176,568.00	972,220.00	972,220.00	992,083.00	992,083.00	992,083.00
DEBT SERVICE	1,176,568.00	972,220.00	972,220.00	992,083.00	992,083.00	992,083.00
DEPARTMENTAL TOTAL	1,224,400.07	12,874,705.00	1,029,307.55	13,269,361.00	13,269,361.00	13,269,361.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
805.06 FEES AND PERMITS	3,354.00	3,129.00	368.00	4,000.00	4,000.00	4,000.00
808.00 ATTORNEY FEES	12,553.44	24,571.00	24,958.68	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	.00	44,000.00	44,000.00			
820.04 COST OF LAND SOLD	.00	13,855.00	13,854.50			
820.05 PROPERTY EXPENSES	50,646.10	122,445.00	14,295.66	51,000.00	51,000.00	51,000.00
CONTRACTUAL SERVICES	66,553.54	208,000.00	97,476.84	65,000.00	65,000.00	65,000.00
909.00 ADVERTISING	81.40	5,528.00	1,225.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	81.40	5,528.00	1,225.00	1,000.00	1,000.00	1,000.00
999.00 TRANSFER OUT	35,429.51	.00	.00			
DEBT SERVICE	35,429.51	.00	.00			
DEPARTMENTAL TOTAL	102,064.45	213,528.00	98,701.84	66,000.00	66,000.00	66,000.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	67,436.27	66,542.00	66,025.34	68,395.00	68,395.00	68,395.00
702.01 LONGEVITY	450.00	500.00	500.00	550.00	550.00	550.00
704.00 OVERTIME	185.18	2,000.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,775.87	1,281.00	1,281.19	1,317.00	1,317.00	1,317.00
715.00 FI CA	5,229.38	5,380.00	5,097.04	5,490.00	5,490.00	5,490.00
716.00 HEALTH, OPTICAL & DENTAL	14,257.42	12,486.00	12,485.65	14,150.00	14,150.00	14,150.00
716.02 SHORT & L-T DISABILITY	496.16	486.00	484.45	556.00	556.00	556.00
717.00 LIFE INSURANCE	115.73	125.00	124.93	142.00	142.00	142.00
718.01 RETIREMENT DC	4,744.15	4,815.00	4,643.64	4,919.00	4,919.00	4,919.00
718.05 RETIREMENT - DB UAL	381.92	8,588.00	8,292.68	9,535.00	9,535.00	9,535.00
719.00 WORKER'S COMP INS	75.24	79.00	75.05	112.00	112.00	112.00
PERSONNEL	95,147.32	102,282.00	99,009.97	106,666.00	106,666.00	106,666.00
727.00 OFFICE SUPPLIES	613.45	250.00	137.87	700.00	700.00	700.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	53.15	50.00	.64	60.00	60.00	60.00
730.00 POSTAGE	1.84	20.00	.00	20.00	20.00	20.00
730.01 U. P. S	21.29	50.00	8.01	50.00	50.00	50.00
743.00 OTHER SUPPLIES	3,330.47	5,977.00	367.29	4,000.00	4,000.00	4,000.00
COMMODITIES	4,020.20	6,397.00	513.81	4,880.00	4,880.00	4,880.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	5,695.44	5,600.00	4,951.42	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	906.96	1,000.00	915.24	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	62.28	150.00	17.63	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,050.67	1,350.00	1,254.82	1,350.00	1,350.00	1,350.00
850.21 PHONE PURCHASES	651.72	1,000.00	655.52	11,500.00	11,500.00	11,500.00
850.22 DEFINITIVITY - SERVICE/ CIRCUITS	47,136.28	55,000.00	48,663.56	55,000.00	55,000.00	55,000.00
850.23 SERVICE - LOCAL & LONG DISTANCE	4,475.19	5,000.00	3,532.35	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	97.76	1,000.00	34.72	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	60,076.30	71,250.00	60,025.26	80,550.00	80,550.00	80,550.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	48,626.02	56,000.00	55,124.91	66,000.00	66,000.00	66,000.00
942.01 COUNTY INDIRECT COSTS- G.T.	21,124.00	21,124.00	19,954.00	19,954.00	19,954.00	19,954.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	32,661.83	28,275.00	25,586.95	20,809.00	20,809.00	20,809.00
OTHER CHARGES	102,411.85	105,699.00	100,665.86	107,063.00	107,063.00	107,063.00
977.01 TELECOMMUNICATIONS EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	261,655.67	285,628.00	260,214.90	299,159.00	299,159.00	299,159.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	84,926.43	86,195.00	86,195.20	87,485.00	87,485.00	87,485.00
702.00 FULL TIME & REGULAR PART TIME	326,985.52	367,981.00	379,733.49	394,108.00	394,108.00	394,108.00
702.01 LONGEVITY	1,283.33	1,225.00	1,225.00	1,350.00	1,350.00	1,350.00
703.00 PART TIME TEMPORARY	23,863.05	31,000.00	24,266.62	26,000.00	26,000.00	26,000.00
704.00 OVERTIME	1,572.09	4,500.00	534.27	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	9,776.82	8,815.00	8,420.96	9,355.00	9,355.00	9,355.00
715.00 FICA	34,032.14	38,459.00	36,928.24	40,186.00	40,186.00	40,186.00
716.00 HEALTH, OPTICAL & DENTAL	65,397.76	76,235.00	77,105.50	87,679.00	87,679.00	87,679.00
716.02 SHORT & L-T DISABILITY	2,804.16	3,074.00	3,069.09	3,694.00	3,694.00	3,694.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	695.09	860.00	853.93	1,000.00	1,000.00	1,000.00
718.00 RETIREMENT	5,318.75	.00	.00			
718.01 RETIREMENT DC	30,578.59	34,278.00	34,530.72	36,642.00	36,642.00	36,642.00
718.05 RETIREMENT - DBUAL	2,089.30	66,786.00	71,234.83	75,864.00	75,864.00	75,864.00
719.00 WORKER'S COMP INS	546.86	560.00	591.79	820.00	820.00	820.00
PERSONNEL	592,869.89	722,968.00	728,689.64	771,183.00	771,183.00	771,183.00
727.00 OFFICE SUPPLIES	7,054.15	8,000.00	4,635.60	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	141.63	300.00	71.29	300.00	300.00	300.00
730.00 POSTAGE	23.63	50.00	1.64	50.00	50.00	50.00
730.01 U. P. S	9.08	200.00	157.90	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	99,397.94	323,500.00	251,667.32	171,200.00	171,200.00	171,200.00
743.00 OTHER SUPPLIES	16,936.25	41,685.00	23,152.54	32,785.00	32,785.00	32,785.00
750.00 MISCELLANEOUS SUPPLIES	.00	.00	.00			
COMMODITIES	123,562.68	373,735.00	279,686.29	212,535.00	212,535.00	212,535.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	149.00	350.00	.00	350.00	350.00	350.00
810.01 DUES	347.25	350.00	300.00	350.00	350.00	350.00
812.01 INTERNET ACCESS	12,901.50	14,000.00	10,780.00	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	12,147.64	35,500.00	29,002.46	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	5,109.72	5,750.00	5,739.23	5,800.00	5,800.00	5,800.00
850.01 TELEPHONE LOCAL & L.D.	323.80	400.00	287.21	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	4,649.85	6,660.00	6,659.29	5,800.00	5,800.00	5,800.00
850.10 TELEPHONE - DATA CIRCUIT	29,205.00	29,700.00	26,730.00	26,730.00	26,730.00	26,730.00
860.00 TRAVEL	8,866.55	11,995.00	4,621.09	8,025.00	8,025.00	8,025.00
860.01 CONVENTIONS & CONFERENCES	3,544.36	4,300.00	3,993.00	3,800.00	3,800.00	3,800.00
CONTRACTUAL SERVICES	77,244.67	109,005.00	88,112.28	85,255.00	85,255.00	85,255.00
909.00 ADVERTISING	162.80	250.00	.00	250.00	250.00	250.00
932.00 EQUIPMENT REPAIR & MAINT	311,721.59	386,040.00	368,698.08	399,350.00	399,350.00	399,350.00
942.01 COUNTY INDIRECT COSTS- G. T.	78,142.00	107,350.00	107,350.00	107,350.00	107,350.00	107,350.00
955.00 EMPLOYEE TUITION REIM.	.00	1,300.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	15,790.00	16,850.00	4,534.00	13,100.00	13,100.00	13,100.00
967.00 LOSS ON DISPOSAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
968.00 DEPRECIATION EXPENSE	113,843.54	87,200.00	80,029.53	101,935.00	101,935.00	101,935.00
OTHER CHARGES	519,659.93	598,990.00	560,611.61	621,985.00	621,985.00	621,985.00
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	13,132.00	.00	10,924.00	10,924.00	10,924.00
DEBT SERVICE	.00	13,132.00	.00	10,924.00	10,924.00	10,924.00
DEPARTMENTAL TOTAL	1,313,337.17	1,817,830.00	1,657,099.82	1,701,882.00	1,701,882.00	1,701,882.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
729.02 COPY MACHINE USE	.00	.00	.00			
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	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
808.00 ATTORNEY FEES	95,124.71	32,552.00	32,719.00	10,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	3,300.00	300.00	300.00			
CONTRACTUAL SERVICES	98,424.71	32,852.00	33,019.00	10,000.00	5,000.00	5,000.00
910.00 INSURANCE & BONDS	676,208.00	659,805.00	655,881.00	688,675.00	692,592.00	692,592.00
910.01 INSURANCE DEDUCTIBLE CLAIM	32,157.90	34,666.00	32,609.35	28,182.00	29,365.00	29,365.00
963.35 APPROP. SHORT TERM TAX BOND	3,589.14	3,670.00	3,669.14	3,700.00	3,700.00	3,700.00
OTHER CHARGES	711,955.04	698,141.00	692,159.49	720,557.00	725,657.00	725,657.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.03 M. M. R. M. A. ADJUSTMENT	50,958.61	.00	65,404.86-			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	50,958.61	.00	65,404.86-			
DEPARTMENTAL TOTAL	861,338.36	730,993.00	659,773.63	730,557.00	730,657.00	730,657.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M. E. R. S. RETIREMENT PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.08 ACTUARIALS	.00	.00	.00			
819.05 M. E. R. S. MONTHLY PAYMENT	3,964,682.59	4,326,580.00	4,258,799.77	4,554,259.00	4,554,259.00	4,554,259.00
CONTRACTUAL SERVICES	3,964,682.59	4,326,580.00	4,258,799.77	4,554,259.00	4,554,259.00	4,554,259.00
DEPARTMENTAL TOTAL	3,964,682.59	4,326,580.00	4,258,799.77	4,554,259.00	4,554,259.00	4,554,259.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
715.00 FICA	.00	.00	.00			
PERSONNEL	.00	.00	.00			
730.00 POSTAGE	2,458.69	500.00	164.36			
COMMODITIES	2,458.69	500.00	164.36			
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	134,498.26	90,000.00	82,659.06	80,000.00	80,000.00	80,000.00
819.04 INSURANCE MONTHLY PAYMENT	2,931,731.31	4,907,146.00	4,721,123.99	5,090,452.00	5,090,452.00	5,090,452.00
819.16 DENTAL CLAIMS	562,647.40	534,536.00	492,948.33	500,000.00	500,000.00	500,000.00
819.19 OPTICAL CLAIMS	9,913.44	10,000.00	8,682.04	10,000.00	10,000.00	10,000.00
819.31 LONG TERM DISABILITY	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT) CONTRACTUAL SERVICES	1,353,611.50 4,992,401.91	10,464.00 5,552,146.00	32,064.41- 5,273,349.01	5,680,452.00	5,680,452.00	5,680,452.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	4,994,860.60	5,552,646.00	5,273,513.37	5,680,452.00	5,680,452.00	5,680,452.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
819.28 EMPLOYER - DC	1,412,759.51	1,591,437.00	1,507,370.56	1,621,276.00	1,621,276.00	1,621,276.00
CONTRACTUAL SERVICES	1,412,759.51	1,591,437.00	1,507,370.56	1,621,276.00	1,621,276.00	1,621,276.00
DEPARTMENTAL TOTAL	1,412,759.51	1,591,437.00	1,507,370.56	1,621,276.00	1,621,276.00	1,621,276.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	38,564.22	42,087.00	39,929.63	47,159.00	47,159.00	47,159.00
CONTRACTUAL SERVICES	38,564.22	42,087.00	39,929.63	47,159.00	47,159.00	47,159.00
DEPARTMENTAL TOTAL	38,564.22	42,087.00	39,929.63	47,159.00	47,159.00	47,159.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,711.36	7,634.00	7,855.95	7,748.00	7,748.00	7,748.00
702.01 LONGEVITY	89.99	100.00	100.00	110.00	110.00	110.00
705.00 PERSONAL LEAVE	1.34	117.00	117.00	119.00	119.00	119.00
715.00 FICA	758.83	601.00	562.71	610.00	610.00	610.00
716.00 HEALTH, OPTICAL & DENTAL	2,627.20	2,438.00	2,503.33	2,596.00	2,596.00	2,596.00
716.02 SHORT & L-T DISABILITY	73.50	52.00	51.16	63.00	63.00	63.00
717.00 LIFE INSURANCE	18.05	14.00	14.72	16.00	16.00	16.00
718.00 RETIREMENT	189.16	.00	.00			
718.01 RETIREMENT DC	897.24	707.00	750.09	718.00	718.00	718.00
718.05 RETIREMENT - DB UAL	30.13	468.00	475.60	491.00	491.00	491.00
719.00 WORKER'S COMP INS	186.64	148.00	153.79	210.00	210.00	210.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 14,583.44	.00 12,279.00	.00 12,584.35			
727.00 OFFICE SUPPLIES	57.88	60.00	57.95	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	63.36	100.00	36.91	100.00	100.00	100.00
743.00 OTHER SUPPLIES	5,798.39	5,000.00	1,759.66	2,000.00	2,000.00	2,000.00
765.00 HEPATITIS B VACCINE COMMODITIES	40.00 5,959.63	200.00 5,360.00	160.00 2,014.52	200.00 2,400.00	200.00 2,400.00	200.00 2,400.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	8,400.00	6,110.00	6,110.00	6,110.00	6,110.00	6,110.00
819.09 STATE - SECOND INJURY FUND	189.17	700.00	617.94	700.00	700.00	700.00
819.10 STATE - S.E.T. FUND	151.48	460.00	459.55	500.00	500.00	500.00
819.11 STATE - SILICOSIS & DUST FD.	32.90	50.00	41.72	50.00	50.00	50.00
819.13 REINSURANCE	24,746.00	45,384.00	45,384.00	90,768.00	90,768.00	90,768.00
821.00 EMPLOYEE PAY	216.00	500.00	262.00	500.00	500.00	500.00
835.13 EMPLOYEE FLU SHOTS	150.00	150.00	130.00	200.00	200.00	200.00
835.19 WELLNESS EDUCATION	.00	2,000.00	.00			
835.22 EMPLOYMENT PHYSICALS	16,363.83	19,500.00	19,936.91	25,000.00	25,000.00	25,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	85,107.05	50,000.00	17,321.99	50,000.00	50,000.00	50,000.00
835.30 COMP. EXPENSES	3,423.70	10,000.00	838.67	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	19.22	200.00	126.71	500.00	500.00	500.00
860.00 TRAVEL	355.39	500.00	217.84	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	561.71 143,916.45	1,000.00 150,254.00	179.00 105,326.33	1,000.00 210,028.00	1,000.00 210,028.00	1,000.00 210,028.00
956.04 SAFETY EDUCATION	1,054.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
957.00 AWARDS & RECOGNITION	3,464.35	4,000.00	2,857.90	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
OTHER CHARGES	4,518.35	6,000.00	2,857.90	7,000.00	7,000.00	7,000.00
992.00 CONTINGENCY	.00	7,906.00	.00	25,383.00	25,383.00	25,383.00
997.02 CLAIMS PAYABLE ADJUSTMENT	42,474.11-	.00	25,518.34			
DEBT SERVICE	42,474.11-	7,906.00	25,518.34	25,383.00	25,383.00	25,383.00
DEPARTMENTAL TOTAL	126,503.76	181,799.00	148,301.44	257,492.00	257,492.00	257,492.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
715.00 FICA	10,633.33	11,797.00	7,331.84	10,000.00	10,000.00	10,000.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	10,633.33	11,797.00	7,331.84	10,000.00	10,000.00	10,000.00
819.04 INSURANCE MONTHLY PAYMENT	112,440.55	117,195.00	117,194.97	139,894.00	139,894.00	139,894.00
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY	.00	.00	.00			
CONTRACTUAL SERVICES	112,440.55	117,195.00	117,194.97	139,894.00	139,894.00	139,894.00
992.00 CONTINGENCY	.00	.00	.00			
997.02 CLAIMS PAYABLE ADJUSTMENT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	123,073.88	128,992.00	124,526.81	149,894.00	149,894.00	149,894.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.00 CONTRACT SERVICES	27,560.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	24,282.72	30,840.00	30,455.37	30,500.00	30,500.00	30,500.00
819.16 DENTAL CLAIMS	39,043.80	41,970.00	41,969.75	42,000.00	42,000.00	42,000.00
819.21 MEDICARE WRAP AROUND	64,115.92	76,921.00	76,920.38	77,000.00	77,000.00	77,000.00
819.25 RETIREE VISION CLAIMS	858.00	1,000.00	962.95	1,000.00	1,000.00	1,000.00
819.29 1/2 PAID HEALTH INSURANCE	34,352.46	42,900.00	42,899.72	43,000.00	43,000.00	43,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	251,684.12 441,897.02	268,127.00 461,758.00	268,126.70 461,334.87	180,000.00 373,500.00	180,000.00 373,500.00	180,000.00 373,500.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	441,897.02	461,758.00	461,334.87	373,500.00	373,500.00	373,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

878 LONG TERM DISABILITY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

203 PHOTOCOPY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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			
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			
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 PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	5,015.72	4,623.00	4,621.27	3,524.00	3,524.00	3,524.00
701.01 PER DIEM	52.98	66.00	34.97	66.00	66.00	66.00
702.00 FULL TIME & REGULAR PART TIME	39,773.37	44,249.00	41,755.82	43,234.00	43,331.00	43,331.00
702.01 LONGEVITY	401.70	416.00	415.04	340.00	340.00	340.00
703.00 PART TIME TEMPORARY	.00	559.00	121.64			
704.00 OVERTIME	968.88	600.00	606.66	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	921.34	879.00	451.12	904.00	906.00	906.00
715.00 FICA	3,696.68	3,752.00	3,714.26	3,922.00	3,930.00	3,930.00
716.00 HEALTH, OPTICAL & DENTAL	9,296.62	11,005.00	9,879.13	12,551.00	12,551.00	12,551.00
716.02 SHORT & L-T DISABILITY	288.99	299.00	252.26	354.00	355.00	355.00
716.03 PAYMENT IN LIEU OF INSURANCE	156.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	73.16	86.00	74.13	97.00	97.00	97.00
718.00 RETIREMENT	19,511.61	1,866.00	1,740.24	1,184.00	1,184.00	1,184.00
718.01 RETIREMENT DC	2,534.24	3,227.00	2,830.88	3,179.00	3,188.00	3,188.00
718.05 RETIREMENT - DB UAL	145.93	7,188.00	7,230.32	7,686.00	7,700.00	7,700.00
719.00 WORKER'S COMP INS	615.50	750.00	653.11	1,053.00	1,053.00	1,053.00
720.00 UNEMPLOYMENT COMPENSATION	178.02	.00	90.05			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	83,630.74	81,565.00	76,470.90	81,294.00	81,425.00	81,425.00
727.00 OFFICE SUPPLIES	637.00	624.00	474.92	621.00	621.00	621.00
729.00 PRINTING AND BINDING	141.69	51.00	46.29	32.00	32.00	32.00
729.02 COPY MACHINE USE	114.01	234.00	108.09	173.00	173.00	173.00
730.00 POSTAGE	1,572.98	1,808.00	1,533.16	1,688.00	1,688.00	1,688.00
742.00 SAFETY EQUIPMENT	415.53	260.00	165.10	242.00	242.00	242.00
745.00 UNIFORMS & ACCESSORIES	322.87	361.00	342.35	359.00	359.00	359.00
745.02 CLOTHING ALLOWANCE	31.10	36.00	86.14	28.00	28.00	28.00
747.00 SMALL TOOLS & SUPPLIES	271.67	284.00	186.75	207.00	207.00	207.00
748.00 GAS, OIL & GREASE	2,085.19	2,482.00	2,086.34	2,064.00	2,064.00	2,064.00
748.50 GAS, OIL, GREASE - STATIONS	61.19	300.00	164.66	100.00	100.00	100.00
752.01 SEWER SYSTEM MATERIALS	46.57	31,721.00	31,161.59	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	2,015.04	1,450.00	874.65	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES	.00	60.00	35.56	18.00	18.00	18.00
COMMODITIES	7,652.64	39,671.00	37,093.32	11,532.00	11,532.00	11,532.00
808.00 ATTORNEY FEES	1,521.98	3,787.00	3,267.30	863.00	863.00	863.00
810.00 SUBSCRIPTIONS	13.65	14.00	13.65	14.00	14.00	14.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,434.71	2,496.00	2,477.71	2,277.00	2,277.00	2,277.00
812.01 INTERNET ACCESS	95.35	96.00	81.21	87.00	87.00	87.00
818.00 CONTRACT SERVICES	857.07	1,196.00	1,097.53	1,092.00	1,092.00	1,092.00
850.00 TELEPHONE	495.19	546.00	526.55	518.00	518.00	518.00
850.99 TELEPHONE, MOBILE	414.73	697.00	608.43	1,035.00	1,035.00	1,035.00
852.00 TELEMETER EXP - GENERAL	532.97	5,472.00	5,462.96	1,113.00	1,113.00	1,113.00
853.00 MIS DIG SERVICES	291.96	403.00	380.37	276.00	276.00	276.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.00 TRAVEL	4.84	16.00	2.57	14.00	14.00	14.00
860.01 CONVENTIONS & CONFERENCES	4.35	16.00	12.23	7.00	7.00	7.00
CONTRACTUAL SERVICES	6,666.80	14,739.00	13,930.51	7,296.00	7,296.00	7,296.00
909.00 ADVERTISING	21.44	34.00	27.44	21.00	21.00	21.00
911.00 INSURANCE PAYMENTS	4,171.91	3,884.00	3,883.63	3,140.00	3,140.00	3,140.00
920.00 UTILITIES - HEAT	555.77	724.00	617.49	552.00	552.00	552.00
921.00 UTILITIES - ELECTRIC	289.78	390.00	316.53	276.00	276.00	276.00
923.00 UTILITIES - WATER & SEWER	78.93	94.00	77.81	83.00	83.00	83.00
924.00 UTILITIES - WASTE COLLECTIONS	60.84	61.00	60.84	56.00	56.00	56.00
924.99 SEWER SYSTEM UTILITY EXP	16,492.88	17,900.00	18,066.11	18,000.00	18,000.00	18,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	184,155.59	215,000.00	145,110.87	145,500.00	145,500.00	145,500.00
930.00 BLDG REPAIR & MAINT	493.99	429.00	376.86	483.00	483.00	483.00
932.00 EQUIP REPAIR & MAINT	438.33	663.00	97.40	690.00	690.00	690.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,059.09	624.00	527.89	759.00	759.00	759.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	3,623.79	2,785.00	409.89	3,113.00	3,113.00	3,113.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,331.96	10,386.00	10,385.15	10,350.00	10,350.00	10,350.00
943.00 OFFICE SPACE RENTAL	1,959.49	2,027.00	2,026.17	1,863.00	1,863.00	1,863.00
949.00 ENGINEERING	.00	780.00	782.84	345.00	345.00	345.00
956.00 EMPLOYEE TRAINING & DEVELOP.	62.95	78.00	58.27	138.00	138.00	138.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	225,796.74	255,859.00	182,825.19	185,369.00	185,369.00	185,369.00
975.00 BUILDINGS	1,318.59	6,276.00	6,275.26	1,267.00	1,267.00	1,267.00
977.00 MACHINERY AND EQUIPMENT	.00	390.00	285.78			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	345.00	345.00	345.00
978.00 VEHICLE	1,658.36	4,680.00	.00	5,520.00	5,520.00	5,520.00
CAPITAL OUTLAYS	2,976.95	11,346.00	6,561.04	7,132.00	7,132.00	7,132.00
992.00 CONTINGENCY	.00	3,241.00	.00	20,000.00	20,076.00	20,076.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	3,241.00	.00	20,000.00	20,076.00	20,076.00
DEPARTMENTAL TOTAL	326,723.87	406,421.00	316,880.96	312,623.00	312,830.00	312,830.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	5,302.21	5,055.00	4,980.99	3,888.00	3,888.00	3,888.00
701.01 PER DIEM	62.45	79.00	41.04	89.00	89.00	89.00
702.00 FULL TIME & REGULAR PART TIME	46,786.86	52,769.00	48,146.55	48,041.00	48,149.00	48,149.00
702.01 LONGEVITY	427.45	468.00	380.50	376.00	376.00	376.00
703.00 PART TIME TEMPORARY	.00	625.00	456.38			
704.00 OVERTIME	724.88	1,000.00	606.65	700.00	700.00	700.00
705.00 PERSONAL LEAVE	974.69	1,057.00	534.65	1,004.00	1,006.00	1,006.00
715.00 FICA	4,041.17	4,669.00	4,092.03	4,139.00	4,148.00	4,148.00
716.00 HEALTH, OPTICAL & DENTAL	10,403.54	13,229.00	11,289.31	13,963.00	13,963.00	13,963.00
716.02 SHORT & L-T DISABILITY	341.83	359.00	285.03	393.00	394.00	394.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.00	.00	.00			
717.00 LIFE INSURANCE	86.56	103.00	84.08	108.00	108.00	108.00
718.00 RETIREMENT	22,862.51	2,003.00	2,136.44	1,310.00	1,310.00	1,310.00
718.01 RETIREMENT DC	2,863.82	3,860.00	3,109.21	3,473.00	3,483.00	3,483.00
718.05 RETIREMENT - DB UAL	196.42	9,012.00	7,987.59	8,531.00	8,545.00	8,545.00
719.00 WORKER'S COMP INS	754.35	896.00	782.38	1,151.00	1,151.00	1,151.00
720.00 UNEMPLOYMENT COMPENSATION	189.41	.00	109.70			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	96,184.15	95,184.00	85,022.53	87,166.00	87,310.00	87,310.00
727.00 OFFICE SUPPLIES	706.64	664.00	505.38	846.00	846.00	846.00
729.00 PRINTING AND BINDING	300.42	53.00	49.25	43.00	43.00	43.00
729.02 COPY MACHINE USE	121.35	249.00	115.05	234.00	234.00	234.00
730.00 POSTAGE	4,080.03	4,195.00	3,929.71	4,814.00	4,814.00	4,814.00
742.00 SAFETY EQUIPMENT	442.15	278.00	175.68	329.00	329.00	329.00
745.00 UNIFORMS & ACCESSORIES	290.42	434.00	364.28	489.00	489.00	489.00
745.02 CLOTHING ALLOWANCE	21.35	38.00	16.66	37.00	37.00	37.00
747.00 SMALL TOOLS & SUPPLIES	295.03	295.00	209.51	282.00	282.00	282.00
748.00 GAS, OIL & GREASE	2,218.85	2,682.00	2,220.09	2,812.00	2,812.00	2,812.00
748.50 GAS, OIL, GREASE - STATIONS	365.94	1,375.00	505.58	1,200.00	1,200.00	1,200.00
752.01 SEWER SYSTEM MATERIALS	9,074.08	40,123.00	39,699.70	8,000.00	8,000.00	8,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	9,085.51	8,500.00	7,753.78	7,000.00	7,000.00	7,000.00
775.00 JANITORIAL SUPPLIES	.00	63.00	37.84	23.00	23.00	23.00
COMMODITIES	27,001.77	58,949.00	55,582.51	26,109.00	26,109.00	26,109.00
808.00 ATTORNEY FEES	975.98	3,993.00	3,414.91	1,175.00	1,175.00	1,175.00
810.00 SUBSCRIPTIONS	14.53	15.00	14.53	19.00	19.00	19.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,590.77	2,856.00	2,636.53	3,102.00	3,102.00	3,102.00
812.01 INTERNET ACCESS	102.29	103.00	86.42	117.00	117.00	117.00
818.00 CONTRACT SERVICES	70.38	1,725.00	1,002.10	2,007.00	2,007.00	2,007.00
850.00 TELEPHONE	526.95	581.00	560.23	705.00	705.00	705.00
850.99 TELEPHONE, MOBILE	441.31	743.00	647.51	1,410.00	1,410.00	1,410.00
852.00 TELEMETER EXP - GENERAL	542.18	1,641.00	438.86	1,463.00	1,463.00	1,463.00
853.00 MIS DIG SERVICES	310.72	428.00	403.53	376.00	376.00	376.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.00 TRAVEL	5.14	17.00	2.73	19.00	19.00	19.00
860.01 CONVENTIONS & CONFERENCES	4.63	17.00	13.01	10.00	10.00	10.00
CONTRACTUAL SERVICES	5,444.12	12,119.00	9,220.36	10,403.00	10,403.00	10,403.00
909.00 ADVERTISING	22.82	36.00	29.20	29.00	29.00	29.00
911.00 INSURANCE PAYMENTS	4,439.33	4,133.00	4,132.59	4,277.00	4,277.00	4,277.00
920.00 UTILITIES - HEAT	591.42	664.00	657.07	752.00	752.00	752.00
921.00 UTILITIES - ELECTRIC	308.34	415.00	336.84	376.00	376.00	376.00
923.00 UTILITIES - WATER & SEWER	83.98	100.00	82.79	113.00	113.00	113.00
924.00 UTILITIES - WASTE COLLECTIONS	64.74	65.00	64.74	76.00	76.00	76.00
924.90 SEWER BACKUP CLAIM	.00	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	17,377.71	20,075.00	21,383.75	18,600.00	18,600.00	18,600.00
925.99 SEWER SYSTEM DISPOSAL EXP	211,326.02	260,000.00	256,803.23	270,000.00	270,000.00	270,000.00
930.00 BLDG REPAIR & MAINT	525.63	457.00	401.04	658.00	658.00	658.00
932.00 EQUIP REPAIR & MAINT	526.30	706.00	286.59	940.00	940.00	940.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,126.99	664.00	561.70	1,034.00	1,034.00	1,034.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	10,003.86	5,142.00	844.07	4,465.00	4,465.00	4,465.00
942.01 COUNTY INDIRECT COSTS- G. T.	13,122.47	11,051.00	11,050.87	14,100.00	14,100.00	14,100.00
943.00 OFFICE SPACE RENTAL	2,085.10	2,157.00	2,156.05	2,538.00	2,538.00	2,538.00
949.00 ENGINEERING	110.00	830.00	847.22	470.00	470.00	470.00
956.00 EMPLOYEE TRAINING & DEVELOP.	66.98	83.00	62.01	188.00	188.00	188.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	261,781.69	306,578.00	299,699.76	318,616.00	318,616.00	318,616.00
975.00 BUILDINGS	1,403.12	6,678.00	6,677.51	1,726.00	1,726.00	1,726.00
977.00 MACHINERY AND EQUIPMENT	.00	415.00	304.10			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	470.00	470.00	470.00
978.00 VEHICLE	1,949.69	4,980.00	.00	7,520.00	7,520.00	7,520.00
CAPITAL OUTLAYS	3,352.81	12,073.00	6,981.61	9,716.00	9,716.00	9,716.00
992.00 CONTINGENCY	.00	2,075.00	.00	30,000.00	30,083.00	30,083.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	2,075.00	.00	30,000.00	30,083.00	30,083.00
DEPARTMENTAL TOTAL	393,764.54	486,978.00	456,506.77	482,010.00	482,237.00	482,237.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	17,503.20	16,152.00	16,152.81	11,039.00	11,039.00	11,039.00
701.01 PER DIEM	197.45	211.00	130.14	260.00	260.00	260.00
702.00 FULL TIME & REGULAR PART TIME	120,162.09	139,928.00	124,641.17	136,460.00	136,764.00	136,764.00
702.01 LONGEVITY	1,411.10	1,256.00	1,044.04	1,060.00	1,060.00	1,060.00
703.00 PART TIME TEMPORARY	.00	2,065.00	403.78			
704.00 OVERTIME	3,057.70	2,500.00	2,427.55	2,550.00	2,550.00	2,550.00
705.00 PERSONAL LEAVE	3,237.25	2,835.00	1,472.07	2,852.00	2,858.00	2,858.00
715.00 FICA	10,892.13	12,538.00	10,786.60	11,798.00	11,822.00	11,822.00
716.00 HEALTH, OPTICAL & DENTAL	29,469.94	35,481.00	31,951.93	39,787.00	39,787.00	39,787.00
716.02 SHORT & L-T DISABILITY	864.97	962.00	751.77	1,118.00	1,120.00	1,120.00
716.03 PAYMENT IN LIEU OF INSURANCE	548.00	.00	.00			
717.00 LIFE INSURANCE	221.33	276.00	217.31	306.00	307.00	307.00
718.00 RETIREMENT	56,126.01	5,372.00	4,935.17	3,690.00	3,690.00	3,690.00
718.01 RETIREMENT DC	8,421.94	10,370.00	8,901.82	9,910.00	9,937.00	9,937.00
718.05 RETIREMENT - DB UAL	519.59	24,178.00	21,624.59	24,208.00	24,250.00	24,250.00
719.00 WORKER'S COMP INS	1,732.63	2,407.00	1,798.32	3,301.00	3,301.00	3,301.00
720.00 UNEMPLOYMENT COMPENSATION	627.87	.00	293.08			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	254,993.20	256,531.00	227,532.15	248,339.00	248,745.00	248,745.00
727.00 OFFICE SUPPLIES	2,282.25	2,200.00	1,674.42	2,466.00	2,466.00	2,466.00
729.00 PRINTING AND BINDING	694.30	164.00	163.19	124.00	124.00	124.00
729.02 COPY MACHINE USE	400.53	825.00	390.17	684.00	684.00	684.00
730.00 POSTAGE	8,117.06	8,571.00	7,166.23	9,311.00	9,311.00	9,311.00
742.00 SAFETY EQUIPMENT	1,459.67	907.00	582.11	958.00	958.00	958.00
745.00 UNIFORMS & ACCESSORIES	958.63	1,359.00	1,206.85	1,424.00	1,424.00	1,424.00
745.02 CLOTHING ALLOWANCE	68.65	124.00	44.66	109.00	109.00	109.00
747.00 SMALL TOOLS & SUPPLIES	953.44	847.00	686.04	822.00	822.00	822.00
748.00 GAS, OIL & GREASE	7,324.91	8,223.00	7,355.73	8,194.00	8,194.00	8,194.00
748.50 GAS, OIL, GREASE - STATIONS	1,268.67	1,500.00	1,418.34	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	13,385.39	8,000.00	1,981.32	10,000.00	10,000.00	10,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	6,300.11	9,000.00	7,513.65	7,000.00	7,000.00	7,000.00
775.00 JANITORIAL SUPPLIES	.00	217.00	125.37	68.00	68.00	68.00
COMMODITIES	43,213.61	41,937.00	30,308.08	42,660.00	42,660.00	42,660.00
808.00 ATTORNEY FEES	3,639.76	13,299.00	11,588.90	3,424.00	3,424.00	3,424.00
810.00 SUBSCRIPTIONS	47.95	48.00	48.00	55.00	55.00	55.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,552.65	8,800.00	8,735.50	9,042.00	9,042.00	9,042.00
812.01 INTERNET ACCESS	336.41	339.00	286.36	342.00	342.00	342.00
818.00 CONTRACT SERVICES	12,887.06	3,512.00	1,884.93	3,407.00	3,407.00	3,407.00
850.00 TELEPHONE	1,739.55	1,925.00	1,855.85	2,054.00	2,054.00	2,054.00
850.99 TELEPHONE, MOBILE	1,456.88	2,456.00	2,145.32	4,110.00	4,110.00	4,110.00
852.00 TELEMETER EXP - GENERAL	1,799.39	2,925.00	979.94	2,673.00	2,673.00	2,673.00
853.00 MIS DIG SERVICES	1,028.62	1,393.00	1,349.62	1,096.00	1,096.00	1,096.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.00 TRAVEL	16.97	55.00	9.04	54.00	54.00	54.00
860.01 CONVENTIONS & CONFERENCES	15.27	54.00	43.11	28.00	28.00	28.00
CONTRACTUAL SERVICES	31,520.51	34,806.00	28,926.57	26,285.00	26,285.00	26,285.00
909.00 ADVERTISING	75.32	161.00	160.23	83.00	83.00	83.00
911.00 INSURANCE PAYMENTS	14,655.17	13,693.00	13,692.27	12,466.00	12,466.00	12,466.00
920.00 UTILITIES - HEAT	1,952.37	2,200.00	2,177.02	2,192.00	2,192.00	2,192.00
921.00 UTILITIES - ELECTRIC	1,017.92	1,375.00	1,116.00	1,096.00	1,096.00	1,096.00
923.00 UTILITIES - WATER & SEWER	277.17	328.00	274.28	328.00	328.00	328.00
924.00 UTILITIES - WASTE COLLECTIONS	213.72	215.00	214.62	221.00	221.00	221.00
924.99 SEWER SYSTEM UTILITY EXP	35,971.92	39,025.00	39,252.25	38,850.00	38,850.00	38,850.00
925.99 SEWER SYSTEM DISPOSAL EXP	713,897.68	762,000.00	703,017.81	750,500.00	750,500.00	750,500.00
930.00 BLDG REPAIR & MAINT	1,735.26	1,513.00	1,328.71	1,918.00	1,918.00	1,918.00
932.00 EQUIP REPAIR & MAINT	2,194.37	2,337.00	475.50	2,740.00	2,740.00	2,740.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,722.14	2,200.00	1,861.03	3,014.00	3,014.00	3,014.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	19,638.60	12,368.00	1,922.23	12,593.00	12,593.00	12,593.00
942.01 COUNTY INDIRECT COSTS- G. T.	43,319.95	36,615.00	36,614.33	41,100.00	41,100.00	41,100.00
943.00 OFFICE SPACE RENTAL	6,883.33	7,144.00	7,143.53	7,398.00	7,398.00	7,398.00
949.00 ENGINEERING	.00	2,750.00	2,808.58	1,370.00	1,370.00	1,370.00
956.00 EMPLOYEE TRAINING & DEVELOP.	221.12	275.00	205.43	548.00	548.00	548.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	845,776.04	884,199.00	812,263.82	876,417.00	876,417.00	876,417.00
975.00 BUILDINGS	4,631.97	22,125.00	22,124.31	5,029.00	5,029.00	5,029.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	1,375.00	1,007.55			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	1,370.00	1,370.00	1,370.00
978.00 VEHICLE	6,162.81	16,500.00	.00	21,920.00	21,920.00	21,920.00
CAPITAL OUTLAYS	10,794.78	40,000.00	23,131.86	28,319.00	28,319.00	28,319.00
992.00 CONTINGENCY	.00	34,718.00	.00	40,000.00	40,241.00	40,241.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	34,718.00	.00	40,000.00	40,241.00	40,241.00
DEPARTMENTAL TOTAL	1,186,298.14	1,292,191.00	1,122,162.48	1,262,020.00	1,262,667.00	1,262,667.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	19,950.30	19,184.00	18,362.55	16,698.00	16,698.00	16,698.00
701.01 PER DIEM	214.27	298.00	148.23	283.00	283.00	283.00
702.00 FULL TIME & REGULAR PART TIME	171,154.15	197,585.00	169,308.59	202,906.00	203,366.00	203,366.00
702.01 LONGEVITY	1,606.80	1,771.00	1,490.42	1,606.00	1,606.00	1,606.00
703.00 PART TIME TEMPORARY	.00	2,280.00	504.05			
704.00 OVERTIME	2,994.70	6,500.00	4,824.36	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	3,685.63	3,998.00	2,020.72	4,246.00	4,255.00	4,255.00
715.00 FICA	14,926.61	17,714.00	14,652.36	17,575.00	17,611.00	17,611.00
716.00 HEALTH, OPTICAL & DENTAL	41,753.15	50,042.00	41,461.93	58,788.00	58,788.00	58,788.00
716.02 SHORT & L-T DISABILITY	1,247.36	1,357.00	1,059.97	1,662.00	1,665.00	1,665.00
716.03 PAYMENT IN LIEU OF INSURANCE	624.00	.00	.00			
717.00 LIFE INSURANCE	313.90	389.00	296.69	456.00	457.00	457.00
718.00 RETIREMENT	59,695.70	7,577.00	4,941.11	5,592.00	5,592.00	5,592.00
718.01 RETIREMENT DC	13,087.02	14,661.00	13,493.78	14,573.00	14,615.00	14,615.00
718.05 RETIREMENT - DB UAL	745.81	34,102.00	28,742.12	36,139.00	36,203.00	36,203.00
719.00 WORKER'S COMP INS	2,683.91	3,403.00	2,746.20	4,870.00	4,870.00	4,870.00
720.00 UNEMPLOYMENT COMPENSATION	716.28	.00	412.60			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	335,399.59	360,861.00	304,465.68	369,394.00	370,009.00	370,009.00
727.00 OFFICE SUPPLIES	2,609.36	2,432.00	1,898.68	2,682.00	2,682.00	2,682.00
729.00 PRINTING AND BINDING	943.06	185.00	180.40	173.00	173.00	173.00
729.02 COPY MACHINE USE	456.08	912.00	430.37	744.00	744.00	744.00
730.00 POSTAGE	8,228.30	7,516.00	6,360.57	8,017.00	8,017.00	8,017.00
742.00 SAFETY EQUIPMENT	1,684.73	1,009.00	667.82	1,042.00	1,042.00	1,042.00
745.00 UNIFORMS & ACCESSORIES	1,091.63	1,499.00	1,334.09	1,549.00	1,549.00	1,549.00
745.02 CLOTHING ALLOWANCE	78.30	137.00	62.98	119.00	119.00	119.00
747.00 SMALL TOOLS & SUPPLIES	989.43	1,115.00	754.69	894.00	894.00	894.00
748.00 GAS, OIL & GREASE	8,340.79	9,090.00	8,131.40	8,912.00	8,912.00	8,912.00
748.50 GAS, OIL, GREASE - STATIONS	4,579.52	4,500.00	1,607.52	5,000.00	5,000.00	5,000.00
753.00 WATER SYSTEM MATERIALS	31,143.63	228,453.00	226,484.57	139,562.00	139,562.00	139,562.00
753.50 WATER SYS. MAINT & SUPPLIES	21,740.84	28,970.00	30,618.61	35,500.00	35,500.00	35,500.00
775.00 JANITORIAL SUPPLIES	.00	230.00	138.58	74.00	74.00	74.00
COMMODITIES	81,885.67	286,048.00	278,670.28	204,268.00	204,268.00	204,268.00
808.00 ATTORNEY FEES	1,481.77	10,699.00	9,914.56	3,724.00	3,724.00	3,724.00
810.00 SUBSCRIPTIONS	54.60	86.00	53.33	89.00	89.00	89.00
810.01 DUES	527.90	327.00	180.25	327.00	327.00	327.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	9,738.79	9,228.00	9,702.52	9,834.00	9,834.00	9,834.00
812.01 INTERNET ACCESS	383.13	374.00	316.54	372.00	372.00	372.00
818.00 CONTRACT SERVICES	1,208.21	3,021.00	1,789.51	3,121.00	3,121.00	3,121.00
850.00 TELEPHONE	1,980.82	2,128.00	2,055.68	2,234.00	2,234.00	2,234.00
850.99 TELEPHONE, MOBILE	1,658.98	2,712.00	2,371.61	4,470.00	4,470.00	4,470.00
852.00 TELEMETER EXP - GENERAL	2,332.46	3,098.00	1,782.24	3,571.00	3,571.00	3,571.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
853.00 MISS DIG SERVICES	1,086.36	1,464.00	1,316.33	1,192.00	1,192.00	1,192.00
860.00 TRAVEL	19.32	62.00	10.00	59.00	59.00	59.00
860.01 CONVENTIONS & CONFERENCES	17.39	61.00	47.64	30.00	30.00	30.00
CONTRACTUAL SERVICES	20,489.73	33,260.00	29,540.21	29,023.00	29,023.00	29,023.00
909.00 ADVERTISING	85.78	132.00	106.93	89.00	89.00	89.00
911.00 INSURANCE PAYMENTS	16,689.13	15,137.00	15,136.16	13,558.00	13,558.00	13,558.00
920.00 UTILITIES - HEAT	2,223.15	2,432.00	2,406.58	2,384.00	2,384.00	2,384.00
921.00 UTILITIES - ELECTRIC	1,159.07	1,520.00	1,233.69	1,192.00	1,192.00	1,192.00
923.00 UTILITIES - WATER & SEWER	315.66	373.00	303.17	357.00	357.00	357.00
923.83 HYDRANT MAINTENANCE	1,650.95	450.00	9.50	1,000.00	1,000.00	1,000.00
923.85 WATER SYSTEM UTILITY EXP	139,738.11	162,125.00	141,519.76	150,675.00	150,675.00	150,675.00
923.95 WATER FROM CITY	467,564.34	575,000.00	532,140.96	565,000.00	565,000.00	565,000.00
924.00 UTILITIES - WASTE COLLECTIONS	243.36	237.00	237.00	239.00	239.00	239.00
930.00 BLDG REPAIR & MAINT	1,975.90	1,672.00	1,468.83	2,086.00	2,086.00	2,086.00
932.00 EQUIP REPAIR & MAINT	4,313.82	2,583.00	590.42	2,980.00	2,980.00	2,980.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	4,058.73	2,432.00	2,057.20	3,278.00	3,278.00	3,278.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	17,241.40	2,819.00	2,809.21	13,507.00	13,507.00	13,507.00
942.01 COUNTY INDIRECT COSTS- G. T.	49,327.82	40,476.00	40,475.47	44,700.00	44,700.00	44,700.00
943.00 OFFICE SPACE RENTAL	7,837.96	7,897.00	7,896.85	8,046.00	8,046.00	8,046.00
949.00 ENGINEERING	.00	3,040.00	3,022.40	1,490.00	1,490.00	1,490.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,308.71	1,105.00	428.71	1,198.00	1,198.00	1,198.00
OTHER CHARGES	715,733.89	819,430.00	751,842.84	811,779.00	811,779.00	811,779.00
975.00 BUILDINGS	5,274.36	24,458.00	24,457.40	5,470.00	5,470.00	5,470.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	18,379.62	1,520.00	1,113.80			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	1,490.00	1,490.00	1,490.00
978.00 VEHICLE	7,036.81	17,860.00	.00	23,840.00	23,840.00	23,840.00
982.65 ASSESSMENT - ACT 165	5,358.66	5,500.00	5,372.01	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	36,049.45	49,338.00	30,943.21	36,800.00	36,800.00	36,800.00
992.00 CONTINGENCY	.00	11.00	.00	50,000.00	50,363.00	50,363.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	11.00	.00	50,000.00	50,363.00	50,363.00
DEPARTMENTAL TOTAL	1,189,558.33	1,548,948.00	1,395,462.22	1,501,264.00	1,502,242.00	1,502,242.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	2,799.98	2,914.00	2,648.27	2,491.00	2,491.00	2,491.00
701.01 PER DIEM	42.56	46.00	20.79	41.00	41.00	41.00
702.00 FULL TIME & REGULAR PART TIME	27,324.79	30,171.00	25,768.92	29,018.00	29,084.00	29,084.00
702.01 LONGEVITY	226.60	269.00	224.46	230.00	230.00	230.00
703.00 PART TIME TEMPORARY	.00	330.00	47.89			
704.00 OVERTIME	415.86	900.00	635.90	400.00	400.00	400.00
705.00 PERSONAL LEAVE	520.34	608.00	304.27	609.00	610.00	610.00
715.00 FICA	2,336.19	2,694.00	2,180.97	2,509.00	2,514.00	2,514.00
716.00 HEALTH, OPTICAL & DENTAL	6,017.08	7,610.00	6,304.37	8,425.00	8,425.00	8,425.00
716.02 SHORT & L-T DISABILITY	194.42	206.00	152.55	238.00	239.00	239.00
716.03 PAYMENT IN LIEU OF INSURANCE	88.00	.00	.00			
717.00 LIFE INSURANCE	49.68	59.00	44.66	65.00	66.00	66.00
718.00 RETIREMENT	13,937.33	1,152.00	1,139.24	801.00	801.00	801.00
718.01 RETIREMENT DC	1,584.70	2,230.00	1,681.50	2,106.00	2,112.00	2,112.00
718.05 RETIREMENT - DB UAL	223.09	5,184.00	4,148.48	5,194.00	5,203.00	5,203.00
719.00 WORKER'S COMP INS	460.06	518.00	416.19	691.00	691.00	691.00
720.00 UNEMPLOYMENT COMPENSATION	100.40	.00	62.22			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	56,321.08	54,891.00	45,780.68	52,818.00	52,907.00	52,907.00
727.00 OFFICE SUPPLIES	363.55	328.00	267.94	387.00	387.00	387.00
729.00 PRINTING AND BINDING	110.57	54.00	50.11	20.00	20.00	20.00
729.02 COPY MACHINE USE	64.31	132.00	61.00	108.00	108.00	108.00
730.00 POSTAGE	1,566.33	1,564.00	1,484.15	1,656.00	1,656.00	1,656.00
742.00 SAFETY EQUIPMENT	234.42	150.00	93.15	151.00	151.00	151.00
745.00 UNIFORMS & ACCESSORIES	153.96	219.00	193.07	224.00	224.00	224.00
745.02 CLOTHING ALLOWANCE	11.00	20.00	9.58	18.00	18.00	18.00
747.00 SMALL TOOLS & SUPPLIES	185.89	204.00	105.35	129.00	129.00	129.00
748.00 GAS, OIL & GREASE	1,176.26	1,316.00	1,176.91	1,286.00	1,286.00	1,286.00
748.50 GAS, OIL, GREASE - STATIONS	371.89	350.00	258.09	400.00	400.00	400.00
752.01 SEWER SYSTEM MATERIALS	.00	750.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	4,743.01	3,000.00	1,600.17	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	.00	36.00	20.06	11.00	11.00	11.00
COMMODITIES	8,981.19	8,123.00	5,319.58	9,890.00	9,890.00	9,890.00
808.00 ATTORNEY FEES	481.10	2,066.00	1,766.31	538.00	538.00	538.00
810.00 SUBSCRIPTIONS	7.70	8.00	7.70	9.00	9.00	9.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MISCHARGES	1,373.44	1,408.00	1,397.68	1,419.00	1,419.00	1,419.00
812.01 INTERNET ACCESS	54.00	55.00	45.81	54.00	54.00	54.00
818.00 CONTRACT SERVICES	362.21	642.00	379.03	524.00	524.00	524.00
850.00 TELEPHONE	279.35	308.00	297.02	323.00	323.00	323.00
850.99 TELEPHONE, MOBILE	233.95	395.00	343.30	645.00	645.00	645.00
852.00 TELEMETER EXP - GENERAL	403.05	838.00	257.15	861.00	861.00	861.00
853.00 MISDIG SERVICES	164.75	228.00	213.34	172.00	172.00	172.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.00 TRAVEL	2.73	9.00	1.45	9.00	9.00	9.00
860.01 CONVENTIONS & CONFERENCES	2.45	10.00	6.91	5.00	5.00	5.00
CONTRACTUAL SERVICES	3,364.73	5,967.00	4,715.70	4,559.00	4,559.00	4,559.00
909.00 ADVERTISING	12.09	20.00	15.47	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	2,353.40	2,191.00	2,190.76	1,957.00	1,957.00	1,957.00
920.00 UTILITIES - HEAT	313.53	352.00	348.31	344.00	344.00	344.00
921.00 UTILITIES - ELECTRIC	163.47	220.00	178.57	172.00	172.00	172.00
923.00 UTILITIES - WATER & SEWER	44.49	53.00	43.86	52.00	52.00	52.00
924.00 UTILITIES - WASTE COLLECTIONS	34.32	35.00	34.32	35.00	35.00	35.00
924.99 SEWER SYSTEM UTILITY EXP	8,327.53	10,400.00	10,014.00	9,400.00	9,400.00	9,400.00
925.99 SEWER SYSTEM DISPOSAL EXP	93,220.02	100,000.00	97,780.52	95,500.00	95,500.00	95,500.00
930.00 BLDG REPAIR & MAINT	278.65	242.00	212.58	301.00	301.00	301.00
932.00 EQUIP REPAIR & MAINT	269.54	374.00	77.69	430.00	430.00	430.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	597.50	352.00	297.73	473.00	473.00	473.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	3,671.94	2,148.00	339.14	1,994.00	1,994.00	1,994.00
942.01 COUNTY INDIRECT COSTS- G. T.	6,956.49	5,859.00	5,858.29	6,450.00	6,450.00	6,450.00
943.00 OFFICE SPACE RENTAL	1,105.36	1,143.00	1,142.97	1,161.00	1,161.00	1,161.00
949.00 ENGINEERING	.00	440.00	432.86	215.00	215.00	215.00
956.00 EMPLOYEE TRAINING & DEVELOP.	35.51	44.00	32.87	86.00	86.00	86.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	117,383.84	123,873.00	118,999.94	118,583.00	118,583.00	118,583.00
975.00 BUILDINGS	743.82	3,540.00	3,539.88	790.00	790.00	790.00
977.00 MACHINERY AND EQUIPMENT	.00	220.00	161.21			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	215.00	215.00	215.00
978.00 VEHICLE	986.05	2,640.00	.00	3,440.00	3,440.00	3,440.00
CAPITAL OUTLAYS	1,729.87	6,400.00	3,701.09	4,445.00	4,445.00	4,445.00
992.00 CONTINGENCY	.00	24,961.00	.00	20,000.00	20,054.00	20,054.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	24,961.00	.00	20,000.00	20,054.00	20,054.00
DEPARTMENTAL TOTAL	187,780.71	224,215.00	178,516.99	210,295.00	210,438.00	210,438.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	1,608.01	1,665.00	1,522.34	1,007.00	1,007.00	1,007.00
701.01 PER DIEM	18.00	26.00	11.88	23.00	23.00	23.00
702.00 FULL TIME & REGULAR PART TIME	16,507.47	17,457.00	16,264.81	12,690.00	12,718.00	12,718.00
702.01 LONGEVITY	128.75	153.00	127.87	99.00	99.00	99.00
703.00 PART TIME TEMPORARY	.00	190.00	33.94			
704.00 OVERTIME	294.00	300.00	59.78	350.00	350.00	350.00
705.00 PERSONAL LEAVE	295.30	346.00	173.80	265.00	265.00	265.00
715.00 FICA	1,400.79	1,540.00	1,346.48	1,105.00	1,107.00	1,107.00
716.00 HEALTH, OPTICAL & DENTAL	4,040.34	4,332.00	3,833.92	3,693.00	3,693.00	3,693.00
716.02 SHORT & L-T DISABILITY	128.69	118.00	96.16	104.00	104.00	104.00
716.03 PAYMENT IN LIEU OF INSURANCE	50.00	.00	.00			
717.00 LIFE INSURANCE	31.50	34.00	28.03	28.00	29.00	29.00
718.00 RETIREMENT	7,458.94	656.00	660.90	344.00	344.00	344.00
718.01 RETIREMENT DC	1,043.44	1,277.00	1,078.23	931.00	934.00	934.00
718.05 RETIREMENT - DB UAL	71.60	2,953.00	2,604.72	2,247.00	2,251.00	2,251.00
719.00 WORKER'S COMP INS	283.43	297.00	268.24	311.00	311.00	311.00
720.00 UNEMPLOYMENT COMPENSATION	57.54	.00	36.02			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	33,417.80	31,344.00	28,147.12	23,197.00	23,235.00	23,235.00
727.00 OFFICE SUPPLIES	216.34	200.00	152.10	216.00	216.00	216.00
729.00 PRINTING AND BINDING	109.46	17.00	14.83	11.00	11.00	11.00
729.02 COPY MACHINE USE	36.56	75.00	34.65	60.00	60.00	60.00
730.00 POSTAGE	1,561.02	1,621.00	1,467.39	1,861.00	1,861.00	1,861.00
742.00 SAFETY EQUIPMENT	133.20	83.00	52.92	84.00	84.00	84.00
745.00 UNIFORMS & ACCESSORIES	87.44	126.00	109.66	125.00	125.00	125.00
745.02 CLOTHING ALLOWANCE	6.25	12.00	5.46	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	85.09	159.00	59.78	72.00	72.00	72.00
748.00 GAS, OIL & GREASE	668.34	748.00	668.68	718.00	718.00	718.00
748.50 GAS, OIL, GREASE - STATIONS	456.98	500.00	52.78	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	.00	2,000.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	3,711.49	5,000.00	3,872.61	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	.00	19.00	11.39	6.00	6.00	6.00
COMMODITIES	7,072.17	10,560.00	6,502.25	9,163.00	9,163.00	9,163.00
808.00 ATTORNEY FEES	249.16	1,184.00	1,030.04	300.00	300.00	300.00
810.00 SUBSCRIPTIONS	4.38	5.00	4.38	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	780.35	800.00	794.14	792.00	792.00	792.00
812.01 INTERNET ACCESS	30.72	31.00	26.04	30.00	30.00	30.00
818.00 CONTRACT SERVICES	153.29	3,968.00	3,674.59	557.00	557.00	557.00
850.00 TELEPHONE	158.73	175.00	168.73	180.00	180.00	180.00
850.99 TELEPHONE, MOBILE	132.91	225.00	195.02	360.00	360.00	360.00
852.00 TELEMETER EXP - GENERAL	85.37	225.00	16.83	223.00	223.00	223.00
853.00 MIS DIG SERVICES	92.87	131.00	119.97	96.00	96.00	96.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
860.00 TRAVEL	1.55	5.00	.82	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	1.39	6.00	3.92	3.00	3.00	3.00
CONTRACTUAL SERVICES	1,690.72	6,755.00	6,034.48	2,551.00	2,551.00	2,551.00
909.00 ADVERTISING	6.88	11.00	8.80	8.00	8.00	8.00
911.00 INSURANCE PAYMENTS	1,337.16	1,245.00	1,244.76	1,092.00	1,092.00	1,092.00
920.00 UTILITIES - HEAT	178.14	200.00	197.91	192.00	192.00	192.00
921.00 UTILITIES - ELECTRIC	92.88	125.00	101.45	96.00	96.00	96.00
923.00 UTILITIES - WATER & SEWER	25.29	30.00	24.91	29.00	29.00	29.00
924.00 UTILITIES - WASTE COLLECTIONS	19.50	20.00	19.50	20.00	20.00	20.00
924.99 SEWER SYSTEM UTILITY EXP	2,921.14	3,250.00	3,205.96	3,450.00	3,450.00	3,450.00
925.99 SEWER SYSTEM DISPOSAL EXP	40,723.03	46,000.00	45,742.52	42,250.00	42,250.00	42,250.00
930.00 BLDG REPAIR & MAINT	158.32	138.00	120.79	168.00	168.00	168.00
932.00 EQUIP REPAIR & MAINT	140.41	213.00	31.22	240.00	240.00	240.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	339.05	200.00	169.21	264.00	264.00	264.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	3,854.28	1,863.00	312.94	1,197.00	1,197.00	1,197.00
942.01 COUNTY INDIRECT COSTS- G. T.	3,952.55	3,330.00	3,328.58	3,600.00	3,600.00	3,600.00
943.00 OFFICE SPACE RENTAL	628.04	650.00	649.41	648.00	648.00	648.00
949.00 ENGINEERING	.00	1,250.00	967.88	120.00	120.00	120.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20.18	25.00	18.68	48.00	48.00	48.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	54,396.85	58,550.00	56,144.52	53,422.00	53,422.00	53,422.00
975.00 BUILDINGS	422.63	2,012.00	2,011.31	441.00	441.00	441.00
977.00 MACHINERY AND EQUIPMENT	.00	125.00	91.60			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	120.00	120.00	120.00
978.00 VEHICLE	560.26	1,500.00	.00	1,920.00	1,920.00	1,920.00
CAPITAL OUTLAYS	982.89	3,637.00	2,102.91	2,481.00	2,481.00	2,481.00
992.00 CONTINGENCY	.00	18,594.00	.00	20,000.00	20,020.00	20,020.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	18,594.00	.00	20,000.00	20,020.00	20,020.00
DEPARTMENTAL TOTAL	97,560.43	129,440.00	98,931.28	110,814.00	110,872.00	110,872.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	7,913.70	8,062.00	7,885.69	8,575.00	8,575.00	8,575.00
701.01 PER DIEM	88.95	149.00	58.59	128.00	128.00	128.00
702.00 FULL TIME & REGULAR PART TIME	88,462.58	98,177.00	97,956.50	102,661.00	102,897.00	102,897.00
702.01 LONGEVITY	638.60	883.00	703.42	824.00	824.00	824.00
703.00 PART TIME TEMPORARY	.00	970.00	601.03			
704.00 OVERTIME	1,498.46	5,000.00	3,868.55	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,465.36	1,993.00	984.46	2,150.00	2,155.00	2,155.00
715.00 FICA	7,458.03	8,813.00	8,304.73	8,900.00	8,918.00	8,918.00
716.00 HEALTH, OPTICAL & DENTAL	22,025.52	24,950.00	23,728.98	29,612.00	29,612.00	29,612.00
716.02 SHORT & L-T DISABILITY	660.61	677.00	618.39	841.00	843.00	843.00
716.03 PAYMENT IN LIEU OF INSURANCE	248.00	.00	.00			
717.00 LIFE INSURANCE	162.34	194.00	170.93	231.00	231.00	231.00
718.00 RETIREMENT	25,029.77	3,378.00	2,465.57	2,868.00	2,868.00	2,868.00
718.01 RETIREMENT DC	6,924.91	7,687.00	7,915.14	7,495.00	7,516.00	7,516.00
718.05 RETIREMENT - DB UAL	486.89	17,002.00	15,722.30	18,343.00	18,376.00	18,376.00
719.00 WORKER'S COMP INS	1,528.51	1,692.00	1,785.82	2,448.00	2,448.00	2,448.00
720.00 UNEMPLOYMENT COMPENSATION	283.81	.00	206.30			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	164,876.04	179,627.00	172,976.40	187,076.00	187,391.00	187,391.00
727.00 OFFICE SUPPLIES	1,052.20	1,032.00	805.86	1,215.00	1,215.00	1,215.00
729.00 PRINTING AND BINDING	449.67	141.00	76.55	79.00	79.00	79.00
729.02 COPY MACHINE USE	181.26	387.00	178.80	338.00	338.00	338.00
730.00 POSTAGE	4,789.05	4,349.00	4,006.43	4,953.00	4,953.00	4,953.00
742.00 SAFETY EQUIPMENT	2,006.44	427.00	283.49	472.00	472.00	472.00
745.00 UNIFORMS & ACCESSORIES	433.78	636.00	566.13	702.00	702.00	702.00
745.02 CLOTHING ALLOWANCE	31.00	59.00	31.40	53.00	53.00	53.00
747.00 SMALL TOOLS & SUPPLIES	1,758.96	504.00	355.54	405.00	405.00	405.00
748.00 GAS, OIL & GREASE	3,314.91	3,858.00	3,450.53	4,038.00	4,038.00	4,038.00
748.50 GAS, OIL, GREASE - STATIONS	1,024.66	800.00	671.55	1,100.00	1,100.00	1,100.00
753.00 WATER SYSTEM MATERIALS	26,305.23	120,313.00	119,388.03	79,173.00	79,173.00	79,173.00
753.50 WATER SYS. MAINT & SUPPLIES	28,082.50	35,055.00	36,633.17	37,000.00	37,000.00	37,000.00
775.00 JANITORIAL SUPPLIES	.00	98.00	58.81	33.00	33.00	33.00
COMMODITIES	69,429.66	167,659.00	166,506.29	129,561.00	129,561.00	129,561.00
808.00 ATTORNEY FEES	578.69	4,701.00	4,207.17	1,687.00	1,687.00	1,687.00
810.00 SUBSCRIPTIONS	21.70	35.00	22.58	40.00	40.00	40.00
810.01 DUES	211.68	141.00	77.29	141.00	141.00	141.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,870.55	4,128.00	4,117.39	4,455.00	4,455.00	4,455.00
812.01 INTERNET ACCESS	152.16	159.00	134.32	168.00	168.00	168.00
818.00 CONTRACT SERVICES	3,569.08	1,762.00	1,095.91	3,272.00	3,272.00	3,272.00
850.00 TELEPHONE	787.24	903.00	868.50	1,012.00	1,012.00	1,012.00
850.99 TELEPHONE, MOBILE	659.36	1,159.00	1,006.33	2,025.00	2,025.00	2,025.00
852.00 TELEMETER EXP - GENERAL	680.52	1,733.00	319.53	1,245.00	1,245.00	1,245.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
853.00 MISS DIG SERVICES	432.65	627.00	561.64	540.00	540.00	540.00
860.00 TRAVEL	7.68	26.00	4.24	27.00	27.00	27.00
860.01 CONVENTIONS & CONFERENCES	6.91	26.00	20.21	14.00	14.00	14.00
CONTRACTUAL SERVICES	10,978.22	15,400.00	12,435.11	14,626.00	14,626.00	14,626.00
909.00 ADVERTISING	34.08	57.00	45.38	41.00	41.00	41.00
911.00 INSURANCE PAYMENTS	6,630.77	6,423.00	6,422.92	6,142.00	6,142.00	6,142.00
920.00 UTILITIES - HEAT	883.55	1,032.00	1,021.23	1,080.00	1,080.00	1,080.00
921.00 UTILITIES - ELECTRIC	460.66	645.00	523.52	540.00	540.00	540.00
923.00 UTILITIES - WATER & SEWER	125.48	149.00	128.63	162.00	162.00	162.00
923.83 HYDRANT MAINTENANCE	1,556.73	500.00	452.14	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	108,488.25	114,925.00	107,728.77	115,150.00	115,150.00	115,150.00
924.00 UTILITIES - WASTE COLLECTIONS	96.72	101.00	100.62	109.00	109.00	109.00
930.00 BLDG REPAIR & MAINT	785.30	709.00	623.26	945.00	945.00	945.00
932.00 EQUIP REPAIR & MAINT	778.22	1,096.00	337.69	1,350.00	1,350.00	1,350.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,613.11	1,032.00	872.97	1,485.00	1,485.00	1,485.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	10,195.29	6,042.00	1,387.00	6,237.00	6,237.00	6,237.00
942.01 COUNTY INDIRECT COSTS- G. T.	19,604.65	17,176.00	17,175.45	20,250.00	20,250.00	20,250.00
943.00 OFFICE SPACE RENTAL	3,115.09	3,351.00	3,350.97	3,645.00	3,645.00	3,645.00
949.00 ENGINEERING	.00	1,290.00	1,113.04	675.00	675.00	675.00
956.00 EMPLOYEE TRAINING & DEVELOP.	524.19	655.00	182.83	544.00	544.00	544.00
OTHER CHARGES	154,892.09	155,183.00	141,466.42	158,855.00	158,855.00	158,855.00
975.00 BUILDINGS	2,096.22	10,379.00	10,378.31	2,478.00	2,478.00	2,478.00
977.00 MACHINERY AND EQUIPMENT	7,381.02	645.00	472.63			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	675.00	675.00	675.00
978.00 VEHICLE	2,778.87	7,740.00	.00	10,800.00	10,800.00	10,800.00
982.65 ASSESSMENT - ACT 165	1,224.94	1,250.00	1,227.99	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	13,481.05	20,014.00	12,078.93	15,303.00	15,303.00	15,303.00
992.00 CONTINGENCY	.00	2,603.00	.00	40,000.00	40,188.00	40,188.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	2,603.00	.00	40,000.00	40,188.00	40,188.00
DEPARTMENTAL TOTAL	413,657.06	540,486.00	505,463.15	545,421.00	545,924.00	545,924.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	2,139.58	2,659.00	2,164.44	2,829.00	2,829.00	2,829.00
701.01 PER DIEM	22.93	42.00	15.12	33.00	33.00	33.00
702.00 FULL TIME & REGULAR PART TIME	25,775.54	24,485.00	26,509.08	33,472.00	33,549.00	33,549.00
702.01 LONGEVITY	169.95	245.00	194.65	271.00	271.00	271.00
703.00 PART TIME TEMPORARY	.00	255.00	229.11			
704.00 OVERTIME	448.06	3,900.00	871.53	950.00	950.00	950.00
705.00 PERSONAL LEAVE	389.76	554.00	272.05	702.00	703.00	703.00
715.00 FICA	2,140.04	2,458.00	2,260.60	2,927.00	2,933.00	2,933.00
716.00 HEALTH, OPTICAL & DENTAL	5,583.14	6,932.00	5,918.19	9,623.00	9,623.00	9,623.00
716.02 SHORT & L-T DISABILITY	196.63	188.00	167.38	274.00	275.00	275.00
716.03 PAYMENT IN LIEU OF INSURANCE	66.00	.00	.00			
717.00 LIFE INSURANCE	47.35	54.00	46.53	75.00	76.00	76.00
718.00 RETIREMENT	8,240.42	1,050.00	689.64	944.00	944.00	944.00
718.01 RETIREMENT DC	1,873.54	2,035.00	2,117.98	2,475.00	2,482.00	2,482.00
718.05 RETIREMENT - DB UAL	95.35	4,724.00	4,272.13	5,995.00	6,006.00	6,006.00
719.00 WORKER'S COMP INS	454.37	473.00	484.56	804.00	804.00	804.00
720.00 UNEMPLOYMENT COMPENSATION	78.82	.00	57.31			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	47,721.48	50,054.00	46,270.30	61,374.00	61,478.00	61,478.00
727.00 OFFICE SUPPLIES	281.77	272.00	212.68	315.00	315.00	315.00
729.00 PRINTING AND BINDING	147.50	39.00	20.17	21.00	21.00	21.00
729.02 COPY MACHINE USE	48.23	102.00	47.13	88.00	88.00	88.00
730.00 POSTAGE	1,738.98	1,555.00	1,507.33	1,738.00	1,738.00	1,738.00
742.00 SAFETY EQUIPMENT	175.76	115.00	74.83	123.00	123.00	123.00
745.00 UNIFORMS & ACCESSORIES	115.49	173.00	149.18	182.00	182.00	182.00
745.02 CLOTHING ALLOWANCE	8.10	16.00	8.72	14.00	14.00	14.00
747.00 SMALL TOOLS & SUPPLIES	103.76	180.00	84.25	105.00	105.00	105.00
748.00 GAS, OIL & GREASE	882.19	1,117.00	909.43	1,047.00	1,047.00	1,047.00
748.50 GAS, OIL, GREASE - STATIONS	943.73	1,000.00	355.33	1,000.00	1,000.00	1,000.00
753.00 WATER SYSTEM MATERIALS	5,223.32	24,152.00	23,965.00	14,440.00	14,440.00	14,440.00
753.50 WATER SYS. MAINT & SUPPLIES	2,808.03	7,903.00	7,796.47	3,500.00	3,500.00	3,500.00
775.00 JANITORIAL SUPPLIES	.00	29.00	15.50	9.00	9.00	9.00
COMMODITIES	12,476.86	36,653.00	35,146.02	22,582.00	22,582.00	22,582.00
808.00 ATTORNEY FEES	154.02	1,277.00	1,108.86	438.00	438.00	438.00
810.00 SUBSCRIPTIONS	5.78	10.00	5.95	11.00	11.00	11.00
810.01 DUES	57.69	39.00	21.24	39.00	39.00	39.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,030.06	1,088.00	1,085.43	1,155.00	1,155.00	1,155.00
812.01 INTERNET ACCESS	40.45	42.00	35.39	44.00	44.00	44.00
818.00 CONTRACT SERVICES	1,415.16	633.00	375.65	1,437.00	1,437.00	1,437.00
850.00 TELEPHONE	209.52	238.00	229.08	263.00	263.00	263.00
850.99 TELEPHONE, MOBILE	175.44	308.00	265.26	525.00	525.00	525.00
852.00 TELEMETER EXP - GENERAL	112.68	318.00	214.88	770.00	770.00	770.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
853.00 MISS DIG SERVICES	115.86	172.00	151.33	140.00	140.00	140.00
860.00 TRAVEL	2.04	7.00	1.12	7.00	7.00	7.00
860.01 CONVENTIONS & CONFERENCES	1.84	8.00	5.34	4.00	4.00	4.00
CONTRACTUAL SERVICES	3,320.54	4,140.00	3,499.53	4,833.00	4,833.00	4,833.00
909.00 ADVERTISING	9.08	15.00	11.95	11.00	11.00	11.00
911.00 INSURANCE PAYMENTS	1,765.04	1,693.00	1,692.87	1,593.00	1,593.00	1,593.00
920.00 UTILITIES - HEAT	235.14	272.00	269.15	280.00	280.00	280.00
921.00 UTILITIES - ELECTRIC	122.59	170.00	137.98	140.00	140.00	140.00
923.00 UTILITIES - WATER & SEWER	33.35	40.00	33.92	42.00	42.00	42.00
923.83 HYDRANT MAINTENANCE	.00	100.00	13.90	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	20,916.18	22,230.00	21,312.13	22,350.00	22,350.00	22,350.00
923.95 WATER FROM CITY	51,304.85	65,000.00	62,432.51	57,200.00	57,200.00	57,200.00
924.00 UTILITIES - WASTE COLLECTIONS	25.74	27.00	26.52	29.00	29.00	29.00
930.00 BLDG REPAIR & MAINT	208.99	187.00	164.27	245.00	245.00	245.00
932.00 EQUIP REPAIR & MAINT	253.53	289.00	107.90	350.00	350.00	350.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	429.34	272.00	230.06	385.00	385.00	385.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	3,956.41	1,950.00	438.06	1,658.00	1,658.00	1,658.00
942.01 COUNTY INDIRECT COSTS- G. T.	5,217.37	4,527.00	4,526.86	5,250.00	5,250.00	5,250.00
943.00 OFFICE SPACE RENTAL	829.02	884.00	883.20	945.00	945.00	945.00
949.00 ENGINEERING	.00	340.00	293.65	175.00	175.00	175.00
956.00 EMPLOYEE TRAINING & DEVELOP.	142.77	180.00	49.16	143.00	143.00	143.00
OTHER CHARGES	85,449.40	98,176.00	92,624.09	90,896.00	90,896.00	90,896.00
975.00 BUILDINGS	557.87	2,736.00	2,735.36	643.00	643.00	643.00
977.00 MACHINERY AND EQUIPMENT	2,013.01	170.00	124.57			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	175.00	175.00	175.00
978.00 VEHICLE	717.13	2,040.00	.00	2,800.00	2,800.00	2,800.00
982.65 ASSESSMENT - ACT 165	1,224.94	1,250.00	1,227.99	1,350.00	1,350.00	1,350.00
CAPITAL OUTLAYS	4,512.95	6,196.00	4,087.92	4,968.00	4,968.00	4,968.00
992.00 CONTINGENCY	.00	15,675.00	.00	20,000.00	20,064.00	20,064.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	15,675.00	.00	20,000.00	20,064.00	20,064.00
DEPARTMENTAL TOTAL	153,481.23	210,894.00	181,627.86	204,653.00	204,821.00	204,821.00

03/06/2015

GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	966.20	957.00	940.96	1,085.00	1,085.00	1,085.00
701.01 PER DIEM	9.30	19.00	6.21	14.00	14.00	14.00
702.00 FULL TIME & REGULAR PART TIME	13,628.73	13,063.00	13,355.95	12,827.00	12,856.00	12,856.00
702.01 LONGEVITY	77.25	113.00	89.25	104.00	104.00	104.00
703.00 PART TIME TEMPORARY	.00	165.00	127.65			
704.00 OVERTIME	142.66	1,200.00	727.91	700.00	700.00	700.00
705.00 PERSONAL LEAVE	177.19	254.00	124.79	269.00	269.00	269.00
715.00 FICA	1,111.36	1,128.00	1,082.27	1,148.00	1,150.00	1,150.00
716.00 HEALTH, OPTICAL & DENTAL	2,840.53	3,178.00	2,874.95	3,691.00	3,691.00	3,691.00
716.02 SHORT & L-T DISABILITY	103.69	86.00	78.97	105.00	105.00	105.00
716.03 PAYMENT IN LIEU OF INSURANCE	30.00	.00	.00			
717.00 LIFE INSURANCE	24.52	25.00	22.06	29.00	29.00	29.00
718.00 RETIREMENT	3,894.94	461.00	367.83	361.00	361.00	361.00
718.01 RETIREMENT DC	996.02	935.00	973.37	978.00	981.00	981.00
718.05 RETIREMENT - DB UAL	59.81	2,165.00	2,010.68	2,297.00	2,301.00	2,301.00
719.00 WORKER'S COMP INS	250.88	237.00	242.75	320.00	320.00	320.00
720.00 UNEMPLOYMENT COMPENSATION	34.47	.00	26.20			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	24,347.55	23,986.00	23,051.80	23,928.00	23,966.00	23,966.00
727.00 OFFICE SUPPLIES	122.91	120.00	93.86	135.00	135.00	135.00
729.00 PRINTING AND BINDING	37.26	17.00	8.90	9.00	9.00	9.00
729.02 COPY MACHINE USE	21.92	45.00	20.80	38.00	38.00	38.00
730.00 POSTAGE	275.69	330.00	250.32	227.00	227.00	227.00
742.00 SAFETY EQUIPMENT	79.92	53.00	33.07	53.00	53.00	53.00
745.00 UNIFORMS & ACCESSORIES	52.44	75.00	65.86	78.00	78.00	78.00
745.02 CLOTHING ALLOWANCE	3.45	7.00	4.00	6.00	6.00	6.00
747.00 SMALL TOOLS & SUPPLIES	47.13	136.00	37.19	45.00	45.00	45.00
748.00 GAS, OIL & GREASE	401.02	549.00	401.21	449.00	449.00	449.00
748.50 GAS, OIL, GREASE - STATIONS	77.11	700.00	158.40	175.00	175.00	175.00
753.00 WATER SYSTEM MATERIALS	3,624.00	14,617.00	15,221.90	11,181.00	11,181.00	11,181.00
753.50 WATER SYS. MAINT & SUPPLIES	3,049.66	6,089.00	5,984.25	7,500.00	7,500.00	7,500.00
775.00 JANITORIAL SUPPLIES	.00	12.00	6.83	4.00	4.00	4.00
COMMODITIES	7,792.51	22,750.00	22,286.59	19,900.00	19,900.00	19,900.00
808.00 ATTORNEY FEES	70.01	577.00	489.23	188.00	188.00	188.00
810.00 SUBSCRIPTIONS	2.63	5.00	2.63	5.00	5.00	5.00
810.01 DUES	26.50	18.00	9.74	18.00	18.00	18.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	468.20	480.00	478.95	495.00	495.00	495.00
812.01 INTERNET ACCESS	18.16	19.00	15.63	19.00	19.00	19.00
818.00 CONTRACT SERVICES	5,454.18	391.00	364.99	165.00	165.00	165.00
850.00 TELEPHONE	95.24	105.00	101.24	113.00	113.00	113.00
850.99 TELEPHONE, MOBILE	79.75	138.00	117.00	225.00	225.00	225.00
852.00 TELEMETER EXP - GENERAL	51.22	205.00	10.10	205.00	205.00	205.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
853.00 MISS DIG SERVICES	52.90	97.00	68.15	60.00	60.00	60.00
860.00 TRAVEL	.92	3.00	.49	3.00	3.00	3.00
860.01 CONVENTIONS & CONFERENCES	.84	4.00	2.34	2.00	2.00	2.00
CONTRACTUAL SERVICES	6,320.55	2,042.00	1,660.49	1,498.00	1,498.00	1,498.00
909.00 ADVERTISING	4.12	7.00	5.28	5.00	5.00	5.00
911.00 INSURANCE PAYMENTS	802.31	747.00	746.87	683.00	683.00	683.00
920.00 UTILITIES - HEAT	106.87	120.00	118.77	120.00	120.00	120.00
921.00 UTILITIES - ELECTRIC	55.71	75.00	60.87	60.00	60.00	60.00
923.00 UTILITIES - WATER & SEWER	15.15	18.00	14.94	18.00	18.00	18.00
923.83 HYDRANT MAINTENANCE	.00	50.00	.50	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	9,461.54	9,725.00	8,912.15	10,075.00	10,075.00	10,075.00
924.00 UTILITIES - WASTE COLLECTIONS	11.70	12.00	11.70	13.00	13.00	13.00
930.00 BLDG REPAIR & MAINT	95.01	83.00	72.47	105.00	105.00	105.00
932.00 EQUIP REPAIR & MAINT	309.51	128.00	44.65	150.00	150.00	150.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	195.13	120.00	101.50	165.00	165.00	165.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	500.52	460.00	119.12	664.00	664.00	664.00
942.01 COUNTY INDIRECT COSTS- G. T.	2,371.53	1,998.00	1,997.15	2,250.00	2,250.00	2,250.00
943.00 OFFICE SPACE RENTAL	376.82	390.00	389.65	405.00	405.00	405.00
949.00 ENGINEERING	.00	150.00	129.55	75.00	75.00	75.00
956.00 EMPLOYEE TRAINING & DEVELOP.	65.97	79.00	22.10	62.00	62.00	62.00
OTHER CHARGES	14,371.89	14,162.00	12,747.27	14,900.00	14,900.00	14,900.00
975.00 BUILDINGS	253.58	1,207.00	1,206.79	276.00	276.00	276.00
977.00 MACHINERY AND EQUIPMENT	933.57	75.00	54.96			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	75.00	75.00	75.00
978.00 VEHICLE	291.33	900.00	.00	1,200.00	1,200.00	1,200.00
982.65 ASSESSMENT - ACT 165	765.60	768.00	767.50	850.00	850.00	850.00
CAPITAL OUTLAYS	2,244.08	2,950.00	2,029.25	2,401.00	2,401.00	2,401.00
992.00 CONTINGENCY	.00	870.00	.00	10,000.00	10,026.00	10,026.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	870.00	.00	10,000.00	10,026.00	10,026.00
DEPARTMENTAL TOTAL	55,076.58	66,760.00	61,775.40	72,627.00	72,691.00	72,691.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	243.45	223.00	219.29	191.00	191.00	191.00
701.01 PER DIEM	2.87	4.00	1.89	4.00	4.00	4.00
702.00 FULL TIME & REGULAR PART TIME	2,319.60	2,759.00	2,775.13	2,307.00	2,313.00	2,313.00
702.01 LONGEVITY	20.60	20.00	16.60	18.00	18.00	18.00
703.00 PART TIME TEMPORARY	.00	30.00	23.45			
704.00 OVERTIME	31.47	50.00	6.47	50.00	50.00	50.00
705.00 PERSONAL LEAVE	47.85	46.00	23.19	48.00	48.00	48.00
715.00 FICA	199.98	235.00	223.41	201.00	202.00	202.00
716.00 HEALTH, OPTICAL & DENTAL	623.48	826.00	717.31	671.00	671.00	671.00
716.02 SHORT & L-T DISABILITY	17.73	21.00	17.70	19.00	19.00	19.00
716.03 PAYMENT IN LIEU OF INSURANCE	8.00	.00	.00			
717.00 LIFE INSURANCE	4.14	6.00	4.70	5.00	5.00	5.00
718.00 RETIREMENT	638.46	65.00	54.25	63.00	63.00	63.00
718.01 RETIREMENT DC	188.88	243.00	222.90	169.00	169.00	169.00
718.05 RETIREMENT - DB UAL	22.27	434.00	414.78	411.00	412.00	412.00
719.00 WORKER'S COMP INS	38.21	47.00	47.60	56.00	56.00	56.00
720.00 UNEMPLOYMENT COMPENSATION	8.99	.00	4.91			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	4,415.98	5,009.00	4,773.58	4,213.00	4,221.00	4,221.00
727.00 OFFICE SUPPLIES	32.32	32.00	24.59	36.00	36.00	36.00
729.00 PRINTING AND BINDING	4.00	7.00	2.38	2.00	2.00	2.00
729.02 COPY MACHINE USE	5.85	12.00	5.54	10.00	10.00	10.00
730.00 POSTAGE	10.61	14.00	7.16	7.00	7.00	7.00
742.00 SAFETY EQUIPMENT	21.30	15.00	8.58	14.00	14.00	14.00
745.00 UNIFORMS & ACCESSORIES	13.94	24.00	17.55	21.00	21.00	21.00
745.02 CLOTHING ALLOWANCE	1.00	2.00	.72	2.00	2.00	2.00
747.00 SMALL TOOLS & SUPPLIES	12.51	20.00	9.59	12.00	12.00	12.00
748.00 GAS, OIL & GREASE	106.94	140.00	106.98	120.00	120.00	120.00
748.50 GAS, OIL, GREASE - STATIONS	3.14	75.00	8.56	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	734.42	1,789.00	1,562.82	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	.00	3.00	1.82	1.00	1.00	1.00
COMMODITIES	946.03	2,633.00	1,756.29	2,745.00	2,745.00	2,745.00
808.00 ATTORNEY FEES	18.66	145.00	130.45	50.00	50.00	50.00
810.00 SUBSCRIPTIONS	.70	1.00	.70	1.00	1.00	1.00
810.01 DUES	2.63	2.00	.89	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	124.88	128.00	127.30	132.00	132.00	132.00
812.01 INTERNET ACCESS	4.92	5.00	4.18	5.00	5.00	5.00
818.00 CONTRACT SERVICES	11.86	9.00	4.95	30.00	30.00	30.00
850.00 TELEPHONE	25.42	28.00	27.05	30.00	30.00	30.00
850.99 TELEPHONE, MOBILE	21.28	38.00	31.21	60.00	60.00	60.00
852.00 TELEMETER EXP - GENERAL	376.52	283.00	236.76	408.00	408.00	408.00

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
853.00 MISS DIG SERVICES	12.07	22.00	11.68	16.00	16.00	16.00
860.00 TRAVEL	.25	1.00	.13	1.00	1.00	1.00
860.01 CONVENTIONS & CONFERENCES	.22	2.00	.63	1.00	1.00	1.00
CONTRACTUAL SERVICES	599.41	664.00	575.93	736.00	736.00	736.00
909.00 ADVERTISING	1.11	2.00	1.41	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	213.96	200.00	199.16	182.00	182.00	182.00
920.00 UTILITIES - HEAT	28.51	32.00	31.66	32.00	32.00	32.00
921.00 UTILITIES - ELECTRIC	14.84	20.00	16.23	16.00	16.00	16.00
923.00 UTILITIES - WATER & SEWER	4.08	5.00	4.00	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	3,084.53	3,391.00	3,386.57	3,500.00	3,500.00	3,500.00
924.00 UTILITIES - WASTE COLLECTIONS	3.12	4.00	3.12	4.00	4.00	4.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	25.33	22.00	19.33	28.00	28.00	28.00
932.00 EQUIP REPAIR & MAINT	22.37	34.00	4.99	40.00	40.00	40.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	52.05	32.00	27.03	44.00	44.00	44.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	16.00	80.00	11.63	173.00	173.00	173.00
942.01 COUNTY INDIRECT COSTS- G. T.	632.41	533.00	532.57	600.00	600.00	600.00
943.00 OFFICE SPACE RENTAL	100.48	104.00	103.91	108.00	108.00	108.00
949.00 ENGINEERING	.00	40.00	33.86	20.00	20.00	20.00
956.00 EMPLOYEE TRAINING & DEVELOP.	8.30	4.00	3.98	8.00	8.00	8.00
OTHER CHARGES	4,207.09	4,503.00	4,379.45	4,762.00	4,762.00	4,762.00
975.00 BUILDINGS	67.62	322.00	321.80	74.00	74.00	74.00
977.00 MACHINERY AND EQUIPMENT	.00	20.00	14.66			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	20.00	20.00	20.00
978.00 VEHICLE	89.64	235.00	.00	320.00	320.00	320.00
982.65 ASSESSMENT - ACT 165	612.47	614.00	613.99	675.00	675.00	675.00
CAPITAL OUTLAYS	769.73	1,191.00	950.45	1,089.00	1,089.00	1,089.00
992.00 CONTINGENCY	.00	.00	.00	443.00	447.00	447.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	443.00	447.00	447.00
DEPARTMENTAL TOTAL	10,938.24	14,000.00	12,435.70	13,988.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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			
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 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MIS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
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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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	516.69	609.00	522.87	746.00	746.00	746.00
701.01 PER DIEM	5.74	10.00	3.64	9.00	9.00	9.00
702.00 FULL TIME & REGULAR PART TIME	5,234.66	5,391.00	4,885.04	8,851.00	8,871.00	8,871.00
702.01 LONGEVITY	41.20	56.00	46.41	72.00	72.00	72.00
703.00 PART TIME TEMPORARY	.00	70.00	64.04			
704.00 OVERTIME	94.33	1,100.00	16.63	400.00	400.00	400.00
705.00 PERSONAL LEAVE	92.73	127.00	63.92	186.00	186.00	186.00
715.00 FICA	439.95	563.00	420.92	786.00	787.00	787.00
716.00 HEALTH, OPTICAL & DENTAL	1,243.22	1,586.00	1,217.15	2,542.00	2,542.00	2,542.00
716.02 SHORT & L-T DISABILITY	41.45	43.00	31.47	72.00	73.00	73.00
716.03 PAYMENT IN LIEU OF INSURANCE	16.00	.00	.00			
717.00 LIFE INSURANCE	10.13	12.00	9.04	20.00	20.00	20.00
718.00 RETIREMENT	1,475.97	240.00	125.18	250.00	250.00	250.00
718.01 RETIREMENT DC	408.89	466.00	397.99	668.00	670.00	670.00
718.05 RETIREMENT - DB UAL	20.54	1,081.00	816.96	1,585.00	1,588.00	1,588.00
719.00 WORKER'S COMP INS	88.37	109.00	77.80	218.00	218.00	218.00
720.00 UNEMPLOYMENT COMPENSATION	17.69	.00	11.45			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	9,747.56	11,463.00	8,710.51	16,405.00	16,432.00	16,432.00
727.00 OFFICE SUPPLIES	66.18	72.00	56.43	81.00	81.00	81.00
729.00 PRINTING AND BINDING	21.90	11.00	5.33	6.00	6.00	6.00
729.02 COPY MACHINE USE	11.66	27.00	12.48	23.00	23.00	23.00
730.00 POSTAGE	220.43	210.00	180.16	134.00	134.00	134.00
742.00 SAFETY EQUIPMENT	42.59	33.00	19.86	32.00	32.00	32.00
745.00 UNIFORMS & ACCESSORIES	28.15	47.00	39.50	47.00	47.00	47.00
745.02 CLOTHING ALLOWANCE	2.00	4.00	1.96	4.00	4.00	4.00
747.00 SMALL TOOLS & SUPPLIES	25.14	32.00	22.43	27.00	27.00	27.00
748.00 GAS, OIL & GREASE	213.89	295.00	240.82	270.00	270.00	270.00
748.50 GAS, OIL, GREASE - STATIONS	6.28	300.00	250.94	30.00	30.00	30.00
753.00 WATER SYSTEM MATERIALS	450.00	6,775.00	6,241.50	4,625.00	4,625.00	4,625.00
753.50 WATER SYS. MAINT & SUPPLIES	592.82	2,303.00	1,029.07	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	.00	7.00	4.12	3.00	3.00	3.00
COMMODITIES	1,681.04	10,116.00	8,104.60	7,782.00	7,782.00	7,782.00
808.00 ATTORNEY FEES	37.37	315.00	293.47	113.00	113.00	113.00
810.00 SUBSCRIPTIONS	1.38	3.00	1.55	2.00	2.00	2.00
810.01 DUES	13.60	11.00	5.59	11.00	11.00	11.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	249.69	288.00	287.30	297.00	297.00	297.00
812.01 INTERNET ACCESS	9.83	12.00	9.39	12.00	12.00	12.00
818.00 CONTRACT SERVICES	30.14	74.00	36.07	39.00	39.00	39.00
850.00 TELEPHONE	50.71	63.00	60.24	68.00	68.00	68.00
850.99 TELEPHONE, MOBILE	42.61	84.00	70.22	135.00	135.00	135.00
852.00 TELEMETER EXP - GENERAL	27.32	18.00	6.05	68.00	68.00	68.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
853.00 MISS DIG SERVICES	27.81	44.00	39.98	36.00	36.00	36.00
860.00 TRAVEL	.50	2.00	.30	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	.44	2.00	1.39	1.00	1.00	1.00
CONTRACTUAL SERVICES	491.40	916.00	811.55	784.00	784.00	784.00
909.00 ADVERTISING	2.18	4.00	3.15	3.00	3.00	3.00
911.00 INSURANCE PAYMENTS	427.82	449.00	448.01	410.00	410.00	410.00
920.00 UTILITIES - HEAT	56.98	72.00	71.24	72.00	72.00	72.00
921.00 UTILITIES - ELECTRIC	29.74	45.00	36.49	36.00	36.00	36.00
923.00 UTILITIES - WATER & SEWER	8.11	10.00	9.05	11.00	11.00	11.00
923.83 HYDRANT MAINTENANCE	.00	100.00	.29	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	.00	225.00	.00			
923.95 WATER FROM CITY	9,150.75	12,000.00	12,817.36	9,313.00	9,313.00	9,313.00
924.00 UTILITIES - WASTE COLLECTIONS	6.24	8.00	7.02	8.00	8.00	8.00
930.00 BLDG REPAIR & MAINT	50.64	50.00	43.54	63.00	63.00	63.00
932.00 EQUIP REPAIR & MAINT	45.92	77.00	11.24	90.00	90.00	90.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	103.98	72.00	60.94	99.00	99.00	99.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	401.34	318.00	78.41	399.00	399.00	399.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,264.80	1,199.00	1,198.28	1,350.00	1,350.00	1,350.00
943.00 OFFICE SPACE RENTAL	200.97	234.00	233.77	243.00	243.00	243.00
949.00 ENGINEERING	.00	90.00	77.63	45.00	45.00	45.00
956.00 EMPLOYEE TRAINING & DEVELOP.	33.33	47.00	12.95	37.00	37.00	37.00
OTHER CHARGES	11,782.80	15,000.00	15,109.37	12,279.00	12,279.00	12,279.00
975.00 BUILDINGS	135.22	725.00	724.07	166.00	166.00	166.00
977.00 MACHINERY AND EQUIPMENT	466.78	45.00	32.95			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00	45.00	45.00	45.00
978.00 VEHICLE	179.26	540.00	.00	720.00	720.00	720.00
982.65 ASSESSMENT - ACT 165	612.47	650.00	613.99	675.00	675.00	675.00
CAPITAL OUTLAYS	1,393.73	1,960.00	1,371.01	1,606.00	1,606.00	1,606.00
992.00 CONTINGENCY	.00	9,472.00	.00		17.00	17.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	9,472.00	.00		17.00	17.00
DEPARTMENTAL TOTAL	25,096.53	48,927.00	34,107.04	38,856.00	38,900.00	38,900.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
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 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISC DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

465 WHTWATER SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	832.08	1,247.00	1,263.01			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	100.00	38.19			
704.00 OVERTIME	48.35	75.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	66.04	129.00	98.56			
716.00 HEALTH, OPTICAL & DENTAL	133.86	225.00	220.74			
716.02 SHORT & L-T DISABILITY	6.42	10.00	6.99			
717.00 LIFE INSURANCE	1.67	3.00	2.31			
718.00 RETIREMENT	557.33	125.00	82.39			
718.01 RETIREMENT DC	23.31	60.00	46.71			
718.05 RETIREMENT - DBUAL	10.42	240.00	153.44			
719.00 WORKER'S COMP INS	21.16	45.00	31.07			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	1,700.64	2,259.00	1,943.41			
729.00 PRINTING AND BINDING	3.97	38.00	.00			
730.00 POSTAGE	18.35	60.00	56.69	73.00	73.00	73.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
COMMODITIES	22.32	98.00	56.69	73.00	73.00	73.00
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	590.14	815.00	13.30	816.00	816.00	816.00
CONTRACTUAL SERVICES	590.14	815.00	13.30	816.00	816.00	816.00
924.99 SEWER SYSTEM UTILITY EXP	371.71	400.00	379.84	400.00	400.00	400.00
941.02 SYSTEM SOFTWARE	134.32	50.00	.00	6.00	6.00	6.00
OTHER CHARGES	506.03	450.00	379.84	406.00	406.00	406.00
992.00 CONTINGENCY	.00	3,378.00	.00	3,505.00	3,505.00	3,505.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	2,200.00	2,200.00	2,200.00
DEBT SERVICE	.00	3,378.00	.00	5,705.00	5,705.00	5,705.00
DEPARTMENTAL TOTAL	2,819.13	7,000.00	2,393.24	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MIS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MIS 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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2015 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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

CGREEN

2015 BUDGET DETAIL

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	245.00	1,260.00	210.00	980.00	980.00	980.00
702.00 FULL TIME & REGULAR PART TIME	41,765.10	71,874.00	52,369.79	54,838.00	54,838.00	54,838.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,490.88	.00	.00			
705.00 PERSONAL LEAVE	17.06	1,425.00	.00	1,091.00	1,091.00	1,091.00
715.00 FICA	3,323.54	5,704.00	3,708.81	4,354.00	4,354.00	4,354.00
716.00 HEALTH, OPTICAL & DENTAL	5,331.11	20,510.00	10,339.19	11,610.00	11,610.00	11,610.00
716.02 SHORT & L-T DISABILITY	319.64	499.00	284.22	446.00	446.00	446.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.67	.00	.00			
717.00 LIFE INSURANCE	61.50	135.00	73.35	114.00	114.00	114.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,757.21	6,597.00	4,420.09	5,034.00	5,034.00	5,034.00
718.05 RETIREMENT - DB UAL	.00	13,202.00	10,455.77	13,272.00	13,272.00	13,272.00
719.00 WORKER'S COMP INS	48.70	84.00	55.13	90.00	90.00	90.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 56,492.29	.00 121,290.00	.00 81,916.35	.00 91,829.00	.00 91,829.00	.00 91,829.00
727.00 OFFICE SUPPLIES	679.36	700.00	488.52	700.00	700.00	700.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
729.02 COPY MACHINE USE	159.50	400.00	204.68	750.00	750.00	750.00
730.00 POSTAGE	107.81	350.00	219.42	750.00	750.00	750.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	14.72 961.39	100.00 1,550.00	47.83 960.45	100.00 2,300.00	100.00 2,300.00	100.00 2,300.00
801.00 LEGAL FEES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	79.00	100.00	.00	250.00	250.00	250.00
810.01 DUES	175.00	175.00	175.00	200.00	200.00	200.00
812.00 MIS CHARGES	3,555.22	6,300.00	5,889.22	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.12 CONSULTANTS	.00	.00	.00			
850.00 TELEPHONE	1,167.93	1,500.00	1,089.50	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	559.44	700.00	532.76	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	225.17	725.00	596.09	725.00	725.00	725.00
860.00 TRAVEL	690.96	2,416.00	2,460.65	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 6,452.72	675.00 12,591.00	675.00 11,418.22	750.00 10,525.00	750.00 10,525.00	750.00 10,525.00
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
940.00 BUILDING RENT	5,223.20	4,830.00	4,826.87	6,000.00	6,000.00	6,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	11,707.00	26,500.00	13,791.00	20,000.00	20,000.00	20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	16,930.20	31,330.00	18,617.87	26,000.00	26,000.00	26,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	400.00	.00	4,650.00	4,650.00	4,650.00
DEBT SERVICE	.00	400.00	.00	4,650.00	4,650.00	4,650.00
DEPARTMENTAL TOTAL	80,836.60	167,161.00	112,912.89	135,304.00	135,304.00	135,304.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	52,727.84	52,146.00	53,665.33	52,957.00	52,957.00	52,957.00
705.00 PERSONAL LEAVE	296.52	1,003.00	200.64	1,018.00	1,018.00	1,018.00
715.00 FICA	3,972.51	4,066.00	3,762.95	4,129.00	4,129.00	4,129.00
716.00 HEALTH, OPTICAL & DENTAL	10,344.48	10,293.00	10,293.24	11,665.00	11,665.00	11,665.00
716.02 SHORT & L-T DISABILITY	431.74	381.00	380.88	431.00	431.00	431.00
717.00 LIFE INSURANCE	99.16	98.00	98.28	110.00	110.00	110.00
718.01 RETIREMENT DC	4,772.09	4,783.00	4,532.29	4,858.00	4,858.00	4,858.00
718.05 RETIREMENT - DB UAL	.00	11,783.00	10,722.38	12,808.00	12,808.00	12,808.00
719.00 WORKER'S COMP INS	58.97	60.00	56.24	85.00	85.00	85.00
PERSONNEL	72,703.31	84,613.00	83,712.23	88,061.00	88,061.00	88,061.00
729.00 PRINTING AND BINDING	3,398.24	3,000.00	2,989.14	3,000.00	3,000.00	3,000.00
729.01 PUBLIC RELATIONS & EDUCATION	711.12	2,000.00	302.04	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	4,109.36	5,000.00	3,291.18	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	2,110.00	2,000.00	1,260.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	2,110.00	2,000.00	1,260.00	2,500.00	2,500.00	2,500.00
909.00 ADVERTISING	825.94	2,500.00	1,996.68	2,500.00	2,500.00	2,500.00
OTHER CHARGES	825.94	2,500.00	1,996.68	2,500.00	2,500.00	2,500.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	79,748.61	94,113.00	90,260.09	98,061.00	98,061.00	98,061.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T 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	.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	81.00	.00			
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD	102.26	148.00	147.57	125.00	125.00	125.00
COMMODITIES	102.26	229.00	147.57	125.00	125.00	125.00
810.00 SUBSCRIPTIONS	839.71	850.00	839.71	850.00	850.00	850.00
818.00 CONTRACT SERVICES	8,840.07	11,200.00	11,424.18	12,000.00	12,000.00	12,000.00
818.82 E-WASTE RECYCLING	.00	.00	.00			
818.90 DISPOSAL SERVICES	54,519.87	63,800.00	54,933.96	65,000.00	65,000.00	65,000.00
860.90 TRAVEL	38.42	309.00	308.66	500.00	500.00	500.00
CONTRACTUAL SERVICES	64,238.07	76,159.00	67,506.51	78,350.00	78,350.00	78,350.00
909.00 ADVERTISING	.00	.00	.00	350.00	350.00	350.00
910.00 INSURANCE & BONDS	22.00	110.00	96.00	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	507.00	477.00	456.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	110.00	110.00	300.00	300.00	300.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	529.00	697.00	662.00	1,300.00	1,300.00	1,300.00
DEPARTMENTAL TOTAL	64,869.33	77,085.00	68,316.08	79,775.00	79,775.00	79,775.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTI CI DE COLLECTI ON

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
818.13 FARM PESTI CI DE COLLECTI ON	26,398.39	37,970.00	39,846.85	30,000.00	30,000.00	30,000.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVI CES	26,398.39	37,970.00	39,846.85	30,000.00	30,000.00	30,000.00
909.00 ADVERTI SI NG	.00	.00	.00			
956.00 EMPLOYEE TRAI NI NG & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	26,398.39	37,970.00	39,846.85	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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2015 BUDGET DETAIL

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,136.64	7,000.00	6,402.51	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	469.53	536.00	489.80	536.00	536.00	536.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	47.37	55.00	51.35	76.00	76.00	76.00
PERSONNEL	6,653.54	7,591.00	6,943.66	7,612.00	7,612.00	7,612.00
727.00 OFFICE SUPPLIES	.00	100.00	64.87	100.00	100.00	100.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00			
COMMODITIES	.00	100.00	64.87	100.00	100.00	100.00
818.00 CONTRACT SERVICES	48,168.75	28,000.00	.00	28,000.00	28,000.00	28,000.00
CONTRACTUAL SERVICES	48,168.75	28,000.00	.00	28,000.00	28,000.00	28,000.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	250.00	250.00	250.00
OTHER CHARGES	.00	.00	.00	250.00	250.00	250.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	54,822.29	35,691.00	7,008.53	35,962.00	35,962.00	35,962.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
801.00 LEGAL FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

692 CENTRAL SERVICES

203 PHOTOCOPY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,227.97	33,904.00	37,101.32	34,413.00	34,413.00	34,413.00
702.01 LONGEVITY	.00	500.00	500.00	550.00	550.00	550.00
705.00 PERSONAL LEAVE	.00	650.00	753.00	659.00	659.00	659.00
715.00 FICA	1,257.54	2,682.00	2,848.72	2,725.00	2,725.00	2,725.00
716.00 HEALTH, OPTICAL & DENTAL	4,965.35	10,293.00	10,007.32	11,665.00	11,665.00	11,665.00
716.02 SHORT & L-T DISABILITY	130.42	248.00	270.22	280.00	280.00	280.00
717.00 LIFE INSURANCE	30.07	64.00	69.80	71.00	71.00	71.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,523.37	3,155.00	3,451.78	3,206.00	3,206.00	3,206.00
718.05 RETIREMENT - DBUAL	195.94	4,406.00	6,870.14	4,834.00	4,834.00	4,834.00
719.00 WORKER'S COMP INS	18.14	39.00	41.68	56.00	56.00	56.00
PERSONNEL	24,348.80	55,941.00	61,913.98	58,459.00	58,459.00	58,459.00
727.01 PHOTO SUPPLIES	8,150.74	10,500.00	7,553.00	10,500.00	10,500.00	10,500.00
727.08 RADIOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	4,847.00	10,000.00	9,287.68	25,000.00	25,000.00	25,000.00
COMMODITIES	12,997.74	20,500.00	16,840.68	35,500.00	35,500.00	35,500.00
860.00 TRAVEL	62.43	100.00	52.20	100.00	100.00	100.00
CONTRACTUAL SERVICES	62.43	100.00	52.20	100.00	100.00	100.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	17,039.13	20,000.00	19,085.70	20,000.00	20,000.00	20,000.00
941.00 EQUIPMENT/LEASE	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	11,475.53	.00	10,010.84			
OTHER CHARGES	28,514.66	20,000.00	29,096.54	20,000.00	20,000.00	20,000.00
977.00 MACHINERY AND EQUIPMENT	.00	13,000.00	.00	15,000.00	15,000.00	15,000.00
CAPITAL OUTLAYS	.00	13,000.00	.00	15,000.00	15,000.00	15,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	65,923.63	109,541.00	107,903.40	129,059.00	129,059.00	129,059.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,326.70	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	257.99	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,034.45	.00	.00			
716.02 SHORT & L-T DISABILITY	27.17	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	6.26	.00	.00			
718.01 RETIREMENT DC	312.50	.00	.00			
719.00 WORKER'S COMP INS	3.72	.00	.00			
PERSONNEL	4,968.79	.00	.00			
727.06 POSTAGE MACHINE SUPPLIES	986.43	1,500.00	1,193.44	1,500.00	1,125.00	1,125.00
730.00 POSTAGE	116,369.66	196,000.00	143,678.06	190,000.00	144,000.00	144,000.00
730.01 U. P. S	2,000.00	3,000.00	2,500.00	3,000.00	2,200.00	2,200.00
730.02 POSTAGE DUE	89.87	125.00	105.92	125.00	125.00	125.00
743.00 OTHER SUPPLIES	20.95	50.00	8.76	50.00	50.00	50.00
COMMODITIES	119,466.91	200,675.00	147,486.18	194,675.00	147,500.00	147,500.00
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	13,799.78	14,000.00	11,787.68	12,000.00	10,000.00	10,000.00
968.00 DEPRECIATION EXPENSE	.00	2,800.00	.00			
OTHER CHARGES	13,799.78	16,800.00	11,787.68	12,000.00	10,000.00	10,000.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	138,235.48	217,475.00	159,273.86	206,675.00	157,500.00	157,500.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
702.00 FULL TIME & REGULAR PART TIME	665.34	.00	.00			
715.00 FICA	51.60	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	206.89	.00	.00			
716.02 SHORT & L-T DISABILITY	5.43	.00	.00			
717.00 LIFE INSURANCE	1.25	.00	.00			
718.01 RETIREMENT DC	62.50	.00	.00			
719.00 WORKER'S COMP INS	.74	.00	.00			
PERSONNEL	993.75	.00	.00			
727.00 OFFICE SUPPLIES	249.87	1,000.00	80.40	500.00	100.00	100.00
729.00 PRINTING AND BINDING	9,296.15	15,000.00	1,391.17	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	4,623.00	.00	.00			
COMMODITIES	14,169.02	16,000.00	1,471.57	4,500.00	4,100.00	4,100.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	826.08	1,000.00	844.80	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.58	20.00	.03	20.00	20.00	20.00
CONTRACTUAL SERVICES	826.66	1,020.00	844.83	1,020.00	1,020.00	1,020.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	15,989.43	17,020.00	2,316.40	5,520.00	5,120.00	5,120.00

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
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			
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			
911.00 INSURANCE PAYMENTS	15.40	48.00	47.61	47.00	47.00	47.00
920.00 UTILITIES - HEAT	674.92	954.00	791.51	592.00	592.00	592.00
921.00 UTILITIES - ELECTRIC	375.82	531.00	381.68	332.00	332.00	332.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	36.00	29.75	26.00	26.00	26.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	1,066.14	1,569.00	1,250.55	997.00	997.00	997.00
992.00 CONTINGENCY	.00	.00	.00	133.00	133.00	133.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	133.00	133.00	133.00
DEPARTMENTAL TOTAL	1,066.14	1,569.00	1,250.55	1,130.00	1,130.00	1,130.00

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GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
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			
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			
911.00 INSURANCE PAYMENTS	13.15	41.00	40.53	70.00	70.00	70.00
920.00 UTILITIES - HEAT	575.76	815.00	673.90	886.00	886.00	886.00
921.00 UTILITIES - ELECTRIC	320.63	453.00	324.95	498.00	498.00	498.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	31.00	25.33	40.00	40.00	40.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	909.54	1,340.00	1,064.71	1,494.00	1,494.00	1,494.00
992.00 CONTINGENCY	.00	.00	.00	199.00	199.00	199.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	199.00	199.00	199.00
DEPARTMENTAL TOTAL	909.54	1,340.00	1,064.71	1,693.00	1,693.00	1,693.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
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			
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			
911.00 INSURANCE PAYMENTS	51.00	161.00	160.75	204.00	204.00	204.00
920.00 UTILITIES - HEAT	2,234.43	3,154.00	2,673.01	2,599.00	2,599.00	2,599.00
921.00 UTILITIES - ELECTRIC	1,244.24	1,758.00	1,289.01	1,460.00	1,460.00	1,460.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	118.00	100.47	117.00	117.00	117.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	3,529.67	5,191.00	4,223.24	4,380.00	4,380.00	4,380.00
992.00 CONTINGENCY	.00	.00	.00	584.00	584.00	584.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	584.00	584.00	584.00
DEPARTMENTAL TOTAL	3,529.67	5,191.00	4,223.24	4,964.00	4,964.00	4,964.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
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			
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			
911.00 INSURANCE PAYMENTS	6.71	21.00	20.66	26.00	26.00	26.00
920.00 UTILITIES - HEAT	293.60	415.00	343.73	329.00	329.00	329.00
921.00 UTILITIES - ELECTRIC	163.51	231.00	165.74	185.00	185.00	185.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	16.00	12.92	15.00	15.00	15.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	463.82	683.00	543.05	555.00	555.00	555.00
992.00 CONTINGENCY	.00	.00	.00	74.00	74.00	74.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	74.00	74.00	74.00
DEPARTMENTAL TOTAL	463.82	683.00	543.05	629.00	629.00	629.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2015 BUDGET DETAIL

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
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			
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			
911.00 INSURANCE PAYMENTS	.74	3.00	2.45	3.00	3.00	3.00
920.00 UTILITIES - HEAT	34.32	49.00	40.71	44.00	44.00	44.00
921.00 UTILITIES - ELECTRIC	19.05	27.00	19.68	25.00	25.00	25.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	2.00	1.53	2.00	2.00	2.00
949.00 ENGINEERING	.00	.00	.00			
OTHER CHARGES	54.11	81.00	64.37	74.00	74.00	74.00
992.00 CONTINGENCY	.00	.00	.00	10.00	10.00	10.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	10.00	10.00	10.00
DEPARTMENTAL TOTAL	54.11	81.00	64.37	84.00	84.00	84.00

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

699 DPW COMPONENT UNIT

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2013 ACTUAL EXPENDI TURES	2014 BUDGET	2014 YTD EXPENDI TURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	671,854.77	849,297.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATI ON	.00	.00	.00			
OTHER CHARGES	671,854.77	849,297.00	.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	671,854.77	849,297.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	866,078.29	970,525.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	866,078.29	970,525.00	.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	866,078.29	970,525.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,651,674.44	3,125,715.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 2,651,674.44	.00 3,125,715.00	.00 .00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	2,651,674.44	3,125,715.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,886,795.51	2,262,600.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 1,886,795.51	.00 2,262,600.00	.00 .00			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,886,795.51	2,262,600.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,042,151.07	1,307,415.00	.00			
OTHER CHARGES	1,042,151.07	1,307,415.00	.00			
DEPARTMENTAL TOTAL	1,042,151.07	1,307,415.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	141,347.42	165,262.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	141,347.42	165,262.00	.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	141,347.42	165,262.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT. , OPERATI ON	.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			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

743 E. BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 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			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	293,692.21	289,880.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	293,692.21	289,880.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	293,692.21	289,880.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	14,000.30	14,000.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 14,000.30	.00 14,000.00	.00 .00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	14,000.30	14,000.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	35,656.63	55,181.00	.00			
OTHER CHARGES	35,656.63	55,181.00	.00			
DEPARTMENTAL TOTAL	35,656.63	55,181.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	86,725.55	87,767.00	.00			
OTHER CHARGES	86,725.55	87,767.00	.00			
DEPARTMENTAL TOTAL	86,725.55	87,767.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	8,400.21	12,400.00	.00			
OTHER CHARGES	8,400.21	12,400.00	.00			
DEPARTMENTAL TOTAL	8,400.21	12,400.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	312,253.72	400,970.00	.00			
OTHER CHARGES	312,253.72	400,970.00	.00			
DEPARTMENTAL TOTAL	312,253.72	400,970.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	4,220.00	.00	.00			
OTHER CHARGES	4,220.00	.00	.00			
DEPARTMENTAL TOTAL	4,220.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

834 SAM S CLUB DRAIN

513 SAM S CLUB DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 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

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

840 S. A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

841 S. A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

842 S. A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

843 S. A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/06/2015

GRAND TRAVERSE COUNTY

CGREEN

2 0 1 5 B U D G E T D E T A I L

844 S. A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2013 ACTUAL EXPENDITURES	2014 BUDGET	2014 YTD EXPENDITURES	2015 REQUESTED	2015 RECOMMENDED	2015 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			
GRAND TOTALS	135,764,496.63	162,194,557.00	129,701,665.42	159,988,968.00	153,280,259.00	153,280,259.00