

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	23,447.22	25,185.00	24,801.56	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	421,456.51	392,953.00	372,830.91	395,083.00	392,183.00	392,183.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

101 GENERAL FUND

147 JURY COMMISSION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.01 PER DIEM	315.00	500.00	315.35	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	9,105.04	18,889.00	19,712.56	20,013.00	20,013.00	20,013.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	592.00	498.72	393.00	393.00	393.00
715.00 FI CA	705.20	1,529.00	1,540.13	1,600.00	1,600.00	1,600.00
716.00 HEALTH, OPTICAL & DENTAL	4,482.37	6,408.00	6,449.48	6,691.00	6,691.00	6,691.00
716.02 SHORT & L-T DISABILITY	96.65	185.00	145.74	146.00	146.00	146.00
717.00 LIFE INSURANCE	18.59	36.00	34.11	38.00	38.00	38.00
718.00 RETIREMENT	1,909.00	.00	.00			
718.01 RETIREMENT DC	819.47	1,753.00	1,818.94	1,837.00	1,837.00	1,837.00
718.05 RETIREMENT - DBUAL	.00	.00	113.34	2,565.00	2,565.00	2,565.00
719.00 WORKER'S COMP INS PERSONNEL	10.61 17,461.93	24.00 29,916.00	22.43 30,650.80	25.00 33,808.00	25.00 33,808.00	25.00 33,808.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	1,000.00	911.42	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 COMMODITIES	5,333.48 5,333.48	6,000.00 7,050.00	5,559.26 6,470.68	6,200.00 7,750.00	6,200.00 7,750.00	6,200.00 7,750.00
812.00 MIS CHARGES	1,780.20	2,000.00	942.36	2,100.00	2,200.00	2,200.00
818.00 CONTRACT SERVICES	1,642.28	2,000.00	1,926.00	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	814.86	800.00	743.08	825.00	825.00	825.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	42.60 4,279.94	50.00 4,850.00	23.33 3,634.77	50.00 5,175.00	50.00 5,275.00	50.00 5,275.00
DEPARTMENTAL TOTAL	27,075.35	41,816.00	40,756.25	46,733.00	46,833.00	46,833.00

2014 BUDGET DETAIL

101 GENERAL FUND

148 PROBATE COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	141,419.00	139,922.00	141,419.00	141,422.00	141,422.00	141,422.00
702.00 FULL TIME & REGULAR PART TIME	187,025.40	194,237.00	172,287.08	178,500.00	178,500.00	178,500.00
702.01 LONGEVITY	900.00	1,000.00	775.00	450.00	450.00	450.00
703.00 PART TIME TEMPORARY	1,688.21	.00	11,952.49			
705.00 PERSONAL LEAVE	3,425.83	3,749.00	2,276.72	3,486.00	3,486.00	3,486.00
715.00 FICA	22,961.18	23,873.00	22,745.02	23,150.00	23,150.00	23,150.00
716.00 HEALTH, OPTICAL & DENTAL	57,803.22	58,814.00	44,761.12	52,990.00	52,990.00	52,990.00
716.02 SHORT & L-T DISABILITY	1,313.20	1,806.00	1,250.78	1,222.00	1,222.00	1,222.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	623.06	631.00	432.23	600.00	600.00	600.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,691.61	16,124.00	13,808.29	14,608.00	14,608.00	14,608.00
718.05 RETIREMENT - DBUAL	.00	.00	245.27	71,912.00	71,912.00	71,912.00
719.00 WORKER'S COMP INS	211.57	223.00	206.80	204.00	204.00	204.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 433,062.28	.00 440,379.00	.00 412,159.80	.00 488,544.00	.00 488,544.00	.00 488,544.00
727.00 OFFICE SUPPLIES	4,501.70	6,100.00	5,510.54	5,200.00	5,200.00	5,200.00
729.00 PRINTING AND BINDING	695.00	2,800.00	2,730.77	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	2,302.76	2,505.00	2,464.12	2,175.00	2,175.00	2,175.00
730.00 POSTAGE	4,947.32	5,105.00	5,477.73	5,258.00	5,258.00	5,258.00
730.01 U. P. S COMMODITIES	.00 12,446.78	125.00 16,635.00	30.12 16,213.28	125.00 14,458.00	125.00 14,458.00	125.00 14,458.00
803.00 STENOGRAPHERS	474.12	500.00	388.10	500.00	500.00	500.00
803.01 TRANSCRIPTS	500.75	510.00	41.00	500.00	500.00	500.00
804.00 JURY FEES	1,059.59	745.00	13.06	1,500.00	1,500.00	1,500.00
805.00 WITNESS FEES	.00	.00	.00			
808.00 ATTORNEY FEES	34,909.31	30,500.00	31,474.50	32,000.00	32,000.00	32,000.00
808.01 GAL FEES	36,485.10	35,105.00	44,489.74	32,000.00	32,000.00	32,000.00
810.00 SUBSCRIPTIONS	794.85	850.00	769.00	850.00	850.00	850.00
810.01 DUES	1,460.00	1,745.00	1,505.00	1,745.00	1,745.00	1,745.00
811.00 SERVICE CONTRACTS	20,900.54	15,093.00	14,162.12	17,878.00	17,878.00	17,878.00
812.00 MIS CHARGES	8,971.47	33,150.00	13,375.04	42,000.00	39,200.00	39,200.00
815.00 LAUNDRY	.00	50.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	.00	.00	.00	1,000.00	1,000.00	1,000.00
835.00 HEALTH SERVICES	.00	1,190.00	500.00	1,190.00	1,190.00	1,190.00
835.02 INTERPRETERS	.00	100.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	3,744.87	4,270.00	3,913.72	3,870.00	3,870.00	3,870.00
850.01 TELEPHONE LOCAL & L.D.	557.76	862.00	302.50	862.00	862.00	862.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,155.10	770.00	476.13	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	2,369.00	1,500.00	1,314.64	4,000.00	4,000.00	4,000.00
860.02 MILEAGE	804.32	1,000.00	319.48	2,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	114,186.78	127,940.00	113,017.91	143,545.00	139,745.00	139,745.00
933.00 OFFICE EQUIP REPAIR & MAINT	400.00	500.00	257.01	500.00	500.00	500.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

101 GENERAL FUND

148 PROBATE COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
942.01 COUNTY INDIRECT COSTS- G. T.	75,931.00	66,817.00	66,817.00	66,817.00	66,817.00	66,817.00
OTHER CHARGES	76,331.00	67,317.00	67,074.01	67,317.00	67,317.00	67,317.00
981.00 BOOKS	858.08	1,684.00	1,037.79	1,798.00	1,798.00	1,798.00
CAPITAL OUTLAYS	858.08	1,684.00	1,037.79	1,798.00	1,798.00	1,798.00
DEPARTMENTAL TOTAL	636,884.92	653,955.00	609,502.79	715,662.00	711,862.00	711,862.00

2014 BUDGET DETAIL

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	720,307.07	735,605.00	711,356.16	736,009.00	736,009.00	736,009.00
702.01 LONGEVITY	2,583.50	2,478.00	2,478.00	2,760.00	2,760.00	2,760.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	12,840.05	8,000.00	8,710.20			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	12,200.92	14,348.00	11,313.93	14,242.00	14,242.00	14,242.00
715.00 FICA	56,027.55	58,357.00	54,703.35	57,789.00	57,789.00	57,789.00
716.00 HEALTH, OPTICAL & DENTAL	149,598.88	165,935.00	185,222.92	188,919.00	188,919.00	188,919.00
716.02 SHORT & L-T DISABILITY	4,594.09	6,711.00	4,974.17	4,852.00	4,852.00	4,852.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,733.34	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
717.00 LIFE INSURANCE	1,328.27	1,425.00	1,298.06	1,410.00	1,410.00	1,410.00
718.00 RETIREMENT	103,678.65	112,637.00	112,139.29	13,737.00	13,737.00	13,737.00
718.01 RETIREMENT DC	49,368.33	53,264.00	50,023.25	52,365.00	52,365.00	52,365.00
718.05 RETIREMENT - DBUAL	.00	.00	1,674.88	92,448.00	92,448.00	92,448.00
719.00 WORKER'S COMP INS	907.93	852.00	859.11	843.00	843.00	843.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	6,536.00 1,122,704.58	.00 1,162,012.00	14,836.68 1,161,990.00	1,167,774.00	1,167,774.00	1,167,774.00
727.00 OFFICE SUPPLIES	7,779.34	8,400.00	7,953.98	8,400.00	8,400.00	8,400.00
729.00 PRINTING AND BINDING	1,760.63	5,850.00	4,743.62	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	3,943.76	6,000.00	5,884.04	4,500.00	4,500.00	4,500.00
730.00 POSTAGE	11,880.62	13,000.00	11,995.78	13,000.00	13,000.00	13,000.00
730.01 U. P. S	316.88	150.00	73.01	150.00	150.00	150.00
743.00 OTHER SUPPLIES	574.61	7,400.00	6,617.30	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	4,507.26 30,763.10	4,000.00 44,800.00	3,242.82 40,510.55	4,000.00 35,050.00	4,000.00 35,050.00	4,000.00 35,050.00
803.00 STENOGRAPHERS	.00	200.00	.00	200.00	200.00	200.00
803.01 TRANSCRIPTS	.00	4,000.00	2,945.60	4,000.00	4,000.00	4,000.00
804.00 JURY FEES	.00	1,600.00	862.37	2,000.00	2,000.00	2,000.00
805.00 WITNESS FEES	.00	100.00	.00	400.00	400.00	400.00
808.00 ATTORNEY FEES	46,951.15	58,500.00	60,920.92	63,000.00	60,000.00	60,000.00
808.01 GAL FEES	64,790.43	65,000.00	64,210.76	75,000.00	75,000.00	75,000.00
810.01 DUES	281.85	1,000.00	592.50	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	7,756.04	8,200.00	7,432.44	8,200.00	8,200.00	8,200.00
812.00 MIS CHARGES	36,469.30	43,802.00	43,718.46	74,000.00	71,300.00	71,300.00
818.00 CONTRACT SERVICES	29,000.47	30,300.00	17,532.51	35,000.00	25,000.00	25,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	400.00	.00	400.00	400.00	400.00
818.58 CHILD CARE FUND	4,322.85	6,000.00	3,980.83	6,000.00	6,000.00	6,000.00
818.67 JUVENILE DRUG COURT	.00	1,500.00	746.18	5,700.00	5,700.00	5,700.00
835.00 HEALTH SERVICES	1,625.00	1,100.00	750.00	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	.00	1,500.00	426.88	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	8,611.04	10,000.00	8,967.04	10,000.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	824.31	1,200.00	573.18	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	1,726.36	1,250.00	277.91	1,000.00	1,000.00	1,000.00

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.00 TRAVEL	1,215.84	2,201.00	2,002.03	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	260.00	2,649.00	2,112.91	2,500.00	2,500.00	2,500.00
860.10 TRANSPORTERS/ ATTENDANTS	2,812.53	6,000.00	2,000.30	6,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	206,647.17	246,502.00	220,052.82	300,600.00	282,900.00	282,900.00
909.00 ADVERTISING	345.36	400.00	190.50	600.00	600.00	600.00
933.00 OFFICE EQUIP REPAIR & MAINT	271.00	600.00	.00	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	4,066.91	3,000.00	2,386.98	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	388,897.00	357,796.00	357,796.00	357,796.00	357,796.00	357,796.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	239.56	1,800.00	580.85	2,500.00	2,500.00	2,500.00
957.00 AWARDS & RECOGNITION	1,047.63	1,826.00	1,861.96	1,850.00	1,850.00	1,850.00
957.01 EXXON-LEARNING PARTNERS GRANT	407.06	607.00	38.04	607.00	607.00	607.00
OTHER CHARGES	395,274.52	366,029.00	362,854.33	366,953.00	366,953.00	366,953.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	883.85	1,500.00	1,238.00	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	883.85	1,500.00	1,238.00	1,500.00	1,500.00	1,500.00
997.00 REFUNDS	.00	200.00	.00	200.00	200.00	200.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	1,756,273.22	1,821,043.00	1,786,645.70	1,872,077.00	1,854,377.00	1,854,377.00

2014 BUDGET DETAIL

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	99,942.80	126,808.00	126,804.86	128,690.00	128,690.00	128,690.00
702.00 FULL TIME & REGULAR PART TIME	59,668.94	82,681.00	61,089.74	52,146.00	52,146.00	52,146.00
702.01 LONGEVITY	443.75	450.00	450.00			
705.00 PERSONAL LEAVE	1,556.64	4,262.00	3,443.38	3,478.00	3,478.00	3,478.00
715.00 FI CA	12,141.59	15,703.00	13,528.81	13,017.00	13,017.00	13,017.00
716.00 HEALTH, OPTICAL & DENTAL	19,849.26	30,653.00	24,440.11	20,198.00	20,198.00	20,198.00
716.02 SHORT & L-T DISABILITY	492.94	1,952.00	1,462.68	1,254.00	1,254.00	1,254.00
717.00 LIFE INSURANCE	263.08	427.00	386.10	341.00	341.00	341.00
718.01 RETIREMENT DC	14,485.16	18,844.00	17,181.90	16,588.00	16,588.00	16,588.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	40,862.00	40,862.00	40,862.00
719.00 WORKER'S COMP INS PERSONNEL	179.53	237.00	210.57	206.00	206.00	206.00
	209,023.69	282,017.00	248,998.15	276,780.00	276,780.00	276,780.00
727.00 OFFICE SUPPLIES	359.23	375.00	253.47	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	501.48	800.00	820.68	800.00	800.00	800.00
730.00 POSTAGE	208.47	625.00	523.15	525.00	525.00	525.00
730.01 U. P. S. COMMODITIES	.00	30.00	22.22	30.00	30.00	30.00
	1,069.18	1,830.00	1,619.52	1,605.00	1,605.00	1,605.00
810.00 SUBSCRIPTIONS	.00	180.00	179.88			
810.01 DUES	903.00	2,028.00	2,027.40	2,100.00	2,100.00	2,100.00
812.00 MIS CHARGES	5,550.28	9,767.00	9,456.86	8,400.00	7,900.00	7,900.00
818.00 CONTRACT SERVICES	5,000.00	195.00	195.00	5,000.00	500.00	500.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	1,582.07	1,600.00	1,577.76	1,600.00	1,600.00	1,600.00
850.01 TELEPHONE LOCAL & L.D.	65.52	55.00	54.44	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,130.17	1,200.00	899.33	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,381.53	2,170.00	2,268.19	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,044.16	5,302.00	5,288.47	5,000.00	5,000.00	5,000.00
	17,656.73	22,497.00	21,947.33	25,700.00	20,700.00	20,700.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	227,749.60	306,344.00	272,565.00	304,085.00	299,085.00	299,085.00

2014 BUDGET DETAIL

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	118,173.29	122,631.00	122,788.67	126,802.00	126,802.00	126,802.00
702.01 LONGEVITY	100.00	150.00	150.00	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,580.43	2,866.00	2,865.72	2,454.00	2,454.00	2,454.00
715.00 FICA	8,989.78	9,612.00	9,360.70	9,903.00	9,903.00	9,903.00
716.00 HEALTH, OPTICAL & DENTAL	26,157.26	26,056.00	27,340.10	27,274.00	27,274.00	27,274.00
716.02 SHORT & L-T DISABILITY	764.00	1,066.00	886.64	788.00	788.00	788.00
717.00 LIFE INSURANCE	222.56	231.00	231.16	239.00	239.00	239.00
718.01 RETIREMENT DC	5,557.22	5,909.00	5,922.46	6,173.00	6,173.00	6,173.00
718.05 RETIREMENT - DBUAL	.00	.00	239.17	24,632.00	24,632.00	24,632.00
719.00 WORKER'S COMP INS PERSONNEL	132.23 162,676.77	141.00 168,662.00	137.46 169,922.08	145.00 198,610.00	145.00 198,610.00	145.00 198,610.00
727.00 OFFICE SUPPLIES	670.38	500.00	250.05	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,663.41	2,000.00	1,411.19	3,000.00	2,000.00	2,000.00
730.00 POSTAGE	238.02	500.00	283.04	600.00	600.00	600.00
730.01 U. P. S. COMMODITIES	367.46 2,939.27	200.00 3,200.00	78.75 2,023.03	200.00 4,600.00	200.00 3,600.00	200.00 3,600.00
808.00 ATTORNEY FEES	513.00	.00	.00			
812.00 MIS CHARGES	3,355.78	3,700.00	3,585.96	4,300.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	2,124.40	2,055.00	2,094.40	2,300.00	2,300.00	2,300.00
850.00 TELEPHONE	1,635.06	1,550.00	1,542.20	1,700.00	1,700.00	1,700.00
850.01 TELEPHONE LOCAL & L.D.	50.12	200.00	71.21	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	949.87	1,000.00	408.58	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	1,713.14	2,595.00	1,090.64	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,374.55 11,715.92	2,000.00 13,100.00	1,943.44 10,736.43	2,000.00 13,500.00	2,000.00 13,700.00	2,000.00 13,700.00
909.00 ADVERTISING	513.81	1,000.00	717.86	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 513.81	.00 1,000.00	.00 717.86	500.00 1,500.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	177,845.77	185,962.00	183,399.40	218,210.00	216,910.00	216,910.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

101 GENERAL FUND

191 ELECTIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.01 PER DIEM	3,831.00	1,500.00	1,225.00	3,850.00	3,850.00	3,850.00
704.00 OVERTIME	978.96	800.00	629.32	1,000.00	1,000.00	1,000.00
715.00 FI CA	74.04	115.00	46.87	372.00	372.00	372.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	88.11	75.00	56.67	90.00	90.00	90.00
719.00 WORKER'S COMP INS PERSONNEL	1.11	2.00	.69	6.00	6.00	6.00
	4,973.22	2,492.00	1,958.55	5,318.00	5,318.00	5,318.00
727.00 OFFICE SUPPLIES	5,734.84	4,125.00	3,821.75	6,500.00	6,500.00	6,500.00
729.00 PRINTING AND BINDING	41,946.98	39,200.00	26,239.34	45,000.00	45,000.00	45,000.00
730.00 POSTAGE	1,867.46	2,000.00	886.77	2,500.00	2,500.00	2,500.00
730.01 U. P. S COMMODITIES	10.51	50.00	.00	50.00	50.00	50.00
	49,559.79	45,375.00	30,947.86	54,050.00	54,050.00	54,050.00
818.00 CONTRACT SERVICES	2,052.00	10,400.00	9,169.03	2,100.00	2,100.00	2,100.00
850.00 TELEPHONE	1,222.29	1,300.00	1,239.12	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L. D.	32.06	50.00	28.20	50.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	574.77	500.00	425.16	600.00	600.00	600.00
	3,881.12	12,250.00	10,861.51	4,050.00	4,050.00	4,050.00
909.00 ADVERTISING	5,223.84	3,300.00	3,279.50	5,500.00	5,500.00	5,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	500.00	412.80	1,000.00	1,000.00	1,000.00
	5,223.84	3,800.00	3,692.30	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	63,637.97	63,917.00	47,460.22	69,918.00	69,918.00	69,918.00

2014 BUDGET DETAIL

101 GENERAL FUND

201 FINANCE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	95,617.61	97,053.00	97,052.80	98,509.00	98,509.00	98,509.00
702.00 FULL TIME & REGULAR PART TIME	176,018.78	184,173.00	178,865.77	208,700.00	208,700.00	208,700.00
702.01 LONGEVITY	2,145.83	2,450.00	1,950.00	2,150.00	2,150.00	2,150.00
703.00 PART TIME TEMPORARY	12,306.20	17,000.00	13,761.77			
704.00 OVERTIME	.00	1,500.00	900.83	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	6,597.25	7,374.00	5,268.08	5,897.00	5,897.00	5,897.00
715.00 FICA	21,666.67	23,681.00	22,265.80	24,194.00	24,194.00	24,194.00
716.00 HEALTH, OPTICAL & DENTAL	58,578.41	68,002.00	61,087.32	67,066.00	67,066.00	67,066.00
716.02 SHORT & L-T DISABILITY	2,030.60	2,863.00	2,063.58	2,193.00	2,193.00	2,193.00
717.00 LIFE INSURANCE	503.04	562.00	484.02	579.00	579.00	579.00
718.00 RETIREMENT	8,862.82	.00	.00			
718.01 RETIREMENT DC	24,830.30	27,860.00	25,562.65	28,463.00	28,463.00	28,463.00
718.05 RETIREMENT - DBUAL	.00	.00	717.52	55,205.00	55,205.00	55,205.00
719.00 WORKER'S COMP INS	320.37	347.00	325.39	354.00	354.00	354.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 409,477.88	.00 432,865.00	.00 410,305.53	.00 494,310.00	.00 494,310.00	.00 494,310.00
727.00 OFFICE SUPPLIES	3,045.08	4,875.00	3,230.14	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	1,223.41	2,530.00	2,528.12	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	496.17	400.00	258.02	400.00	400.00	400.00
730.00 POSTAGE	4,778.59	5,540.00	5,449.55	4,800.00	4,800.00	4,800.00
730.01 U. P. S. COMMODITIES	.00 9,543.25	.00 13,345.00	.00 11,465.83	.00 9,700.00	.00 9,700.00	.00 9,700.00
810.00 SUBSCRIPTIONS	275.00	275.00	275.00	200.00	200.00	200.00
810.01 DUES	640.00	640.00	640.00	650.00	650.00	650.00
812.00 MISC CHARGES	37,890.50	55,000.00	52,644.46	41,900.00	40,200.00	40,200.00
818.00 CONTRACT SERVICES	3,970.00	5,358.00	5,358.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,154.01	3,160.00	3,158.16	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	119.65	100.00	84.59	125.00	125.00	125.00
860.00 TRAVEL	279.28	200.00	198.88	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	331.08 46,659.52	.00 64,733.00	.00 62,359.09	.00 47,275.00	.00 45,575.00	.00 45,575.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,660.00 1,660.00	1,397.00 1,397.00	1,397.00 1,397.00	2,000.00 2,000.00	1,500.00 1,500.00	1,500.00 1,500.00
DEPARTMENTAL TOTAL	467,340.65	512,340.00	485,527.45	553,285.00	551,085.00	551,085.00

2014 BUDGET DETAIL

101 GENERAL FUND

215 COUNTY CLERK

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	65,453.00	65,458.00	65,437.50	66,435.00	66,435.00	66,435.00
701.01 PER DIEM	420.00	420.00	420.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	402,737.56	385,456.00	362,107.92	389,959.00	389,959.00	389,959.00
702.01 LONGEVITY	4,091.67	4,650.00	2,550.00	2,850.00	2,850.00	2,850.00
703.00 PART TIME TEMPORARY	.00	4,100.00	4,883.43			
704.00 OVERTIME	689.95	1,500.00	1,122.87	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	10,542.46	12,130.00	6,871.85	7,497.00	7,497.00	7,497.00
715.00 FI CA	37,132.73	36,920.00	33,623.01	36,159.00	36,159.00	36,159.00
716.00 HEALTH, OPTICAL & DENTAL	98,534.49	103,142.00	108,145.33	111,317.00	111,317.00	111,317.00
716.02 SHORT & L-T DISABILITY	2,660.20	3,670.00	2,776.80	2,720.00	2,720.00	2,720.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	841.71	866.00	795.83	860.00	860.00	860.00
718.00 RETIREMENT	96,985.68	63,227.00	29,999.52	5,715.00	5,715.00	5,715.00
718.01 RETIREMENT DC	29,997.40	35,004.00	34,661.84	37,019.00	37,019.00	37,019.00
718.05 RETIREMENT - DBUAL	.00	.00	1,569.36	90,843.00	90,843.00	90,843.00
719.00 WORKER'S COMP INS	455.55	464.00	486.13	526.00	526.00	526.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 755,042.40	.00 721,007.00	.00 659,451.39	.00 757,820.00	.00 757,820.00	.00 757,820.00
727.00 OFFICE SUPPLIES	15,160.76	19,875.00	14,133.61	20,300.00	15,000.00	15,000.00
729.00 PRINTING AND BINDING	2,476.90	3,000.00	2,556.38	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	5,991.68	8,000.00	5,332.19	8,000.00	7,000.00	7,000.00
730.00 POSTAGE	12,095.69	12,000.00	12,267.03	12,300.00	12,300.00	12,300.00
730.01 U. P. S COMMODITIES	458.02 36,183.05	300.00 43,175.00	213.00 34,502.21	450.00 44,550.00	450.00 38,250.00	450.00 38,250.00
805.06 FEES AND PERMITS	.00	300.00	271.50	400.00	400.00	400.00
810.01 DUES	300.00	300.00	300.00	400.00	400.00	400.00
812.00 MIS CHARGES	61,948.83	74,400.00	71,942.03	80,700.00	77,600.00	77,600.00
818.00 CONTRACT SERVICES	402.00	300.00	1,800.00	300.00	300.00	300.00
818.15 CAR ALLOWANCE	5,400.00	.00	.00			
818.22 MICROFILM PROCESSING	12,494.01	14,500.00	17,409.50	14,500.00	14,500.00	14,500.00
850.00 TELEPHONE	7,170.31	7,825.00	7,219.68	7,200.00	7,200.00	7,200.00
850.01 TELEPHONE LOCAL & L.D.	353.49	400.00	237.84	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	265.25	700.00	370.25			
860.00 TRAVEL	161.97	500.00	472.75	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	84.00 88,579.86	500.00 99,725.00	377.96 100,401.51	500.00 105,100.00	500.00 102,000.00	500.00 102,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	524.21	1,200.00	1,182.67	1,700.00	1,700.00	1,700.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 524.21	1,000.00 2,200.00	.00 1,182.67	1,000.00 2,700.00	1,000.00 2,700.00	1,000.00 2,700.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
981.00 BOOKS	3,636.48	2,500.00	611.79	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	3,636.48	2,500.00	611.79	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	883,966.00	868,607.00	796,149.57	912,670.00	903,270.00	903,270.00

2014 BUDGET DETAIL

101 GENERAL FUND

225 EQUALIZATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	60,319.70	81,203.00	78,078.05	86,278.00	86,278.00	86,278.00
702.00 FULL TIME & REGULAR PART TIME	132,551.44	158,258.00	151,019.07	151,054.00	151,054.00	151,054.00
702.01 LONGEVITY	181.25	150.00	150.00	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	35.93			
705.00 PERSONAL LEAVE	3,474.02	6,767.00	2,585.35	4,571.00	4,571.00	4,571.00
715.00 FI CA	14,462.00	20,086.00	17,405.87	18,521.00	18,521.00	18,521.00
716.00 HEALTH, OPTICAL & DENTAL	33,725.05	46,381.00	47,329.77	49,773.00	49,773.00	49,773.00
716.02 SHORT & L-T DISABILITY	960.92	2,408.00	1,488.85	1,709.00	1,709.00	1,709.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	260.47	470.00	361.24	447.00	447.00	447.00
718.00 RETIREMENT	7,146.11	.00	.00			
718.01 RETIREMENT DC	16,634.66	23,630.00	20,867.45	21,789.00	21,789.00	21,789.00
718.05 RETIREMENT - DBUAL	.00	.00	537.41	50,713.00	50,713.00	50,713.00
719.00 WORKER'S COMP INS	215.65	287.00	256.48	271.00	271.00	271.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 269,931.27	.00 339,640.00	.00 320,115.47	.00 385,326.00	.00 385,326.00	.00 385,326.00
727.00 OFFICE SUPPLIES	4,321.75	5,750.00	2,508.28	5,500.00	5,500.00	5,500.00
729.00 PRINTING AND BINDING	126.50	600.00	231.00	600.00	600.00	600.00
729.02 COPY MACHINE USE	3,239.60	3,000.00	889.71	3,000.00	3,000.00	3,000.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	613.19	3,000.00	488.32	1,000.00	1,000.00	1,000.00
730.01 U. P. S COMMODITIES	49.96 8,351.00	50.00 12,400.00	.00 4,117.31	50.00 10,150.00	50.00 10,150.00	50.00 10,150.00
810.00 SUBSCRIPTIONS	231.00	150.00	35.00	150.00	150.00	150.00
810.01 DUES	720.00	2,170.00	1,893.75	2,100.00	2,100.00	2,100.00
811.00 SERVICE CONTRACTS	16,036.40	20,200.00	9,641.60	14,500.00	14,500.00	14,500.00
812.00 MISC CHARGES	11,047.35	10,388.00	10,282.49	13,800.00	14,300.00	14,300.00
818.00 CONTRACT SERVICES	54,364.21	18,790.00	.00	12,000.00	12,000.00	12,000.00
850.00 TELEPHONE	4,015.23	3,887.00	3,885.49	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L.D.	319.87	381.00	222.99	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	693.79	500.00	530.49	700.00	700.00	700.00
860.00 TRAVEL	6,642.86	3,400.00	2,015.26	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 94,070.71	500.00 60,366.00	500.00 29,007.07	.00 51,150.00	.00 51,650.00	.00 51,650.00
909.00 ADVERTISING	1,395.49	1,300.00	1,271.49	1,400.00	1,400.00	1,400.00
934.00 VEHICLE REPAIR & MAINT	.00	3,550.00	3,345.58	1,500.00	1,500.00	1,500.00
941.02 SYSTEM SOFTWARE	.00	1,850.00	.00	1,850.00	1,850.00	1,850.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	5,731.48 7,126.97	6,500.00 13,200.00	2,412.00 7,029.07	7,000.00 11,750.00	7,000.00 11,750.00	7,000.00 11,750.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	1,000.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
981.00 BOOKS	.00	50.00	.00			
CAPITAL OUTLAYS	.00	50.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	379,479.95	425,656.00	360,268.92	459,376.00	459,876.00	459,876.00

2014 BUDGET DETAIL

101 GENERAL FUND

226 HUMAN RESOURCES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	69,680.00	66,465.00	64,708.47	78,478.00	78,478.00	78,478.00
702.00 FULL TIME & REGULAR PART TIME	128,325.26	141,049.00	141,488.45	145,900.00	145,900.00	145,900.00
702.01 LONGEVITY	1,925.00	1,900.00	1,900.00	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	487.77	3,000.00	512.67	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	5,539.60	5,138.00	2,588.85	4,386.00	4,386.00	4,386.00
715.00 FICA	15,592.57	17,370.00	16,043.39	18,037.00	18,037.00	18,037.00
716.00 HEALTH, OPTICAL & DENTAL	38,502.25	35,318.00	37,921.34	33,351.00	33,351.00	33,351.00
716.02 SHORT & L-T DISABILITY	1,217.07	1,920.00	1,584.44	1,448.00	1,448.00	1,448.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,708.33	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	357.55	405.00	401.98	423.00	423.00	423.00
718.00 RETIREMENT	56,163.50	77,757.00	74,966.18	9,533.00	9,533.00	9,533.00
718.01 RETIREMENT DC	10,816.56	12,519.00	11,248.47	13,267.00	13,267.00	13,267.00
718.05 RETIREMENT - DBUAL	.00	.00	685.36	33,353.00	33,353.00	33,353.00
719.00 WORKER'S COMP INS PERSONNEL	223.09	253.00	231.61	262.00	262.00	262.00
	330,538.55	365,094.00	356,281.21	345,438.00	345,438.00	345,438.00
727.00 OFFICE SUPPLIES	10,079.15	2,000.00	1,636.68	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	746.87	500.00	236.37	500.00	500.00	500.00
729.02 COPY MACHINE USE	2,815.07	3,500.00	3,266.77	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	2,371.19	3,275.00	3,376.45	900.00	900.00	900.00
730.01 U. P. S	53.04	85.00	97.72	60.00	60.00	60.00
732.02 COST OF SALES COMMODITIES	.00	.00	.00	.00	.00	.00
	16,065.32	9,360.00	8,613.99	6,960.00	6,960.00	6,960.00
810.01 DUES	599.00	693.00	693.00	620.00	620.00	620.00
812.00 MIS CHARGES	22,874.21	27,200.00	26,596.02	31,000.00	28,900.00	28,900.00
818.00 CONTRACT SERVICES	22,983.72	27,500.00	35,135.09	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	2,769.02	3,200.00	2,907.01	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L. D.	249.70	300.00	134.73	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	661.14	750.00	557.87	750.00	750.00	750.00
860.00 TRAVEL	157.79	200.00	153.96	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	106.25	1,232.00	1,007.15	2,500.00	2,500.00	2,500.00
	50,400.83	61,075.00	67,184.83	59,370.00	57,270.00	57,270.00
909.00 ADVERTISING	7,141.90	6,000.00	5,616.65	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	9,900.00	11,000.00	9,900.00	12,000.00	11,000.00	11,000.00
955.00 EMPLOYEE TUITION REIM.	15,341.02	18,500.00	18,225.48	15,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,502.00	1,700.00	595.05	2,500.00	2,500.00	2,500.00
956.05 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
956.06 CORE TRAINING	3,147.37	5,300.00	2,913.66	8,000.00	8,000.00	8,000.00
957.00 AWARDS & RECOGNITION OTHER CHARGES	18.06	1,500.00	45.79	1,500.00	1,500.00	1,500.00
	37,050.35	44,000.00	37,296.63	44,000.00	43,000.00	43,000.00
981.00 BOOKS	86.41	600.00	.00	1,000.00	500.00	500.00
CAPITAL OUTLAYS	86.41	600.00	.00	1,000.00	500.00	500.00
DEPARTMENTAL TOTAL	434,141.46	480,129.00	469,376.66	456,768.00	453,168.00	453,168.00

2014 BUDGET DETAIL

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	112,872.00	112,861.00	112,872.00	114,566.00	114,566.00	114,566.00
702.00 FULL TIME & REGULAR PART TIME	733,843.38	677,842.00	645,085.33	699,519.00	699,519.00	699,519.00
702.01 LONGEVITY	6,605.00	7,370.00	4,286.82	4,660.00	4,660.00	4,660.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	1,858.00	1,965.15	4,178.00	4,178.00	4,178.00
705.00 PERSONAL LEAVE	13,169.97	17,837.00	10,409.20	13,496.00	13,496.00	13,496.00
715.00 FICA	65,049.07	68,161.00	58,511.18	64,239.00	64,239.00	64,239.00
716.00 HEALTH, OPTICAL & DENTAL	134,048.67	139,316.00	118,542.33	138,979.00	138,979.00	138,979.00
716.02 SHORT & L-T DISABILITY	5,074.74	6,878.00	4,083.40	4,896.00	4,896.00	4,896.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,578.39	1,637.00	1,206.91	1,534.00	1,534.00	1,534.00
718.00 RETIREMENT	254,345.25	213,273.00	179,675.67	10,324.00	10,324.00	10,324.00
718.01 RETIREMENT DC	47,692.02	58,825.00	51,560.09	57,559.00	57,559.00	57,559.00
718.05 RETIREMENT - DBUAL	.00	.00	1,288.21	169,629.00	169,629.00	169,629.00
719.00 WORKER'S COMP INS	958.72	1,001.00	845.56	937.00	937.00	937.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,377,237.21	.00 1,308,859.00	9,334.40 1,201,666.25	1,288,516.00	1,288,516.00	1,288,516.00
727.00 OFFICE SUPPLIES	7,375.83	6,882.00	6,829.68	6,500.00	6,500.00	6,500.00
729.00 PRINTING AND BINDING	2,757.44	2,000.00	1,857.74	3,000.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	2,337.05	2,600.00	2,599.92	2,300.00	2,300.00	2,300.00
730.00 POSTAGE	4,174.94	4,546.00	4,332.85	4,000.00	4,000.00	4,000.00
730.01 U.P.S	.00	.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	.00 16,645.26	2,255.00 18,283.00	2,254.91 17,875.10	5,000.00 20,825.00	5,000.00 20,325.00	5,000.00 20,325.00
805.00 WITNESS FEES	484.60	504.00	129.90	3,200.00	1,000.00	1,000.00
805.01 FILING FEES	187.83	1,132.00	941.55	800.00	800.00	800.00
805.06 FEES AND PERMITS	.00	95.00	94.80	50.00	50.00	50.00
808.08 SPECIAL LITIGATION EXPENSE	7,396.02	7,662.00	6,721.32	10,000.00	9,000.00	9,000.00
808.09 PATERNITY BLOOD TESTS	65.00	.00	.00	50.00	50.00	50.00
808.11 CHILD SUPPORT PROCESS	834.67	920.00	367.22	1,400.00	1,400.00	1,400.00
810.00 SUBSCRIPTIONS	1,042.95	900.00	896.95	600.00	600.00	600.00
810.01 DUES	2,130.00	3,448.00	3,447.50	3,600.00	3,600.00	3,600.00
811.00 SERVICE CONTRACTS	3,977.00	4,175.00	4,175.00	4,175.00	4,175.00	4,175.00
812.00 MIS CHARGES	58,510.49	82,160.00	75,587.32	80,600.00	71,400.00	71,400.00
818.00 CONTRACT SERVICES	5,700.00	11,040.00	10,894.11	6,100.00	6,100.00	6,100.00
818.12 CONSULTANTS	5,000.00	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00
818.15 CAR ALLOWANCE	5,400.00	.00	.00			
850.00 TELEPHONE	7,920.39	8,500.00	8,083.95	8,340.00	8,340.00	8,340.00
850.01 TELEPHONE LOCAL & L.D.	598.47	800.00	467.14	207.00	207.00	207.00
850.04 TELE-CELLULAR NETWORK	1,103.01	1,500.00	1,203.39	5,500.00	5,500.00	5,500.00
860.00 TRAVEL	2,405.63	5,131.00	4,916.11	3,800.00	3,800.00	3,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,827.16 104,583.22	3,204.00 136,171.00	2,603.70 125,529.96	3,000.00 136,622.00	3,000.00 124,222.00	3,000.00 124,222.00
909.00 ADVERTISING	.00	1,170.00	1,169.10	200.00	200.00	200.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
930.00 BLDG REPAIR & MAINT	.00	2,137.00	2,136.64	1,200.00	1,200.00	1,200.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	80.00 80.00	.00 3,307.00	.00 3,305.74	5,000.00 6,400.00	5,000.00 6,400.00	5,000.00 6,400.00
980.00 OFFICE EQUIP & FURNITURE	5,959.81	.00	.00	1,200.00		
981.00 BOOKS CAPITAL OUTLAYS	15,870.00 21,829.81	20,362.00 20,362.00	20,455.75 20,455.75	18,794.00 19,994.00	18,794.00 18,794.00	18,794.00 18,794.00
DEPARTMENTAL TOTAL	1,520,375.50	1,486,982.00	1,368,832.80	1,472,357.00	1,458,257.00	1,458,257.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

230 EQUALIZATION/ EAST BAY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	75,287.65	82,103.00	78,448.44	82,641.00	82,641.00	82,641.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	691.23	2,468.00	834.53	1,603.00	1,603.00	1,603.00
715.00 FI CA	5,723.83	6,164.00	5,964.24	6,445.00	6,445.00	6,445.00
716.00 HEALTH, OPTICAL & DENTAL	22,378.67	22,152.00	23,249.16	23,156.00	23,156.00	23,156.00
716.02 SHORT & L-T DISABILITY	482.75	681.00	563.54	514.00	514.00	514.00
717.00 LIFE INSURANCE	139.70	147.00	147.00	156.00	156.00	156.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,708.52	3,836.00	3,809.10	4,023.00	4,023.00	4,023.00
718.05 RETIREMENT - DBUAL	.00	.00	472.32	10,589.00	10,589.00	10,589.00
719.00 WORKER'S COMP INS PERSONNEL	84.50 108,496.85	90.00 117,641.00	88.01 113,576.34	94.00 129,221.00	94.00 129,221.00	94.00 129,221.00
727.00 OFFICE SUPPLIES	1,595.62	1,950.00	949.64	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	431.55	200.00	26.92	200.00	200.00	200.00
730.00 POSTAGE	4,950.91	4,650.00	4,994.21	4,500.00	4,500.00	4,500.00
730.01 U. P. S. COMMODITIES	.00 6,978.08	.00 6,800.00	.00 5,970.77	.00 6,200.00	.00 6,200.00	.00 6,200.00
810.01 DUES	.00	450.00	450.00	870.00	870.00	870.00
812.00 MIS CHARGES	4,399.58	2,400.00	2,360.64	3,500.00	3,700.00	3,700.00
818.00 CONTRACT SERVICES	852.85	.00	.00	300.00	300.00	300.00
860.00 TRAVEL CONTRACTUAL SERVICES	293.26 5,545.69	200.00 3,050.00	24.00 2,834.64	200.00 4,870.00	200.00 5,070.00	200.00 5,070.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	849.97 849.97	950.00 950.00	288.33 288.33	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	121,870.59	128,441.00	122,670.08	141,291.00	141,491.00	141,491.00

2014 BUDGET DETAIL

101 GENERAL FUND

236 REGISTER OF DEEDS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	61,165.00	61,173.00	61,165.00	62,088.00	62,088.00	62,088.00
702.00 FULL TIME & REGULAR PART TIME	99,069.81	116,755.00	107,190.69	111,822.00	111,822.00	111,822.00
702.01 LONGEVITY	700.00	800.00	350.00	400.00	400.00	400.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,106.62	3,626.00	2,175.86	2,177.00	2,177.00	2,177.00
715.00 FI CA	13,006.24	14,103.00	13,089.77	13,654.00	13,654.00	13,654.00
716.00 HEALTH, OPTICAL & DENTAL	32,346.59	32,205.00	31,931.45	35,646.00	35,646.00	35,646.00
716.02 SHORT & L-T DISABILITY	811.64	1,144.00	779.03	816.00	816.00	816.00
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	327.17	335.00	291.35	328.00	328.00	328.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,249.17	16,412.00	15,219.99	15,884.00	15,884.00	15,884.00
718.05 RETIREMENT - DBUAL	.00	.00	636.48	33,515.00	33,515.00	33,515.00
719.00 WORKER'S COMP INS	185.73	204.00	188.58	198.00	198.00	198.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 227,967.97	.00 248,757.00	.00 235,018.20			
727.00 OFFICE SUPPLIES	6,473.05	4,500.00	4,195.01	5,000.00	5,000.00	5,000.00
727.02 MICROFILM SUPPLIES	53.96	.00	.00			
729.00 PRINTING AND BINDING	342.16	400.00	384.76	400.00	400.00	400.00
729.02 COPY MACHINE USE	170.65	270.00	260.92	200.00	200.00	200.00
730.00 POSTAGE	2,964.80	3,000.00	2,531.71	3,000.00	3,000.00	3,000.00
730.01 U. P. S.	.00	100.00	13.55	100.00	100.00	100.00
COMMODITIES	10,004.62	8,270.00	7,385.95	8,700.00	8,700.00	8,700.00
810.01 DUES	575.00	700.00	575.00	600.00	600.00	600.00
812.00 MIS CHARGES	60.00	100.00	68.42	100.00	100.00	100.00
818.00 CONTRACT SERVICES	4,484.85	1,000.00	12,267.14-	1,000.00	1,000.00	1,000.00
818.15 CAR ALLOWANCE	5,400.00	.00	.00			
818.22 MICROFILM PROCESSING	612.42	1,430.00	647.90	1,500.00	1,500.00	1,500.00
818.48 BANK FEES & FINANCE CHARGES	409.51	350.00	560.14	350.00	350.00	350.00
850.00 TELEPHONE	5,101.60	5,550.00	4,995.13	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L. D.	239.65	200.00	120.44	200.00	200.00	200.00
860.00 TRAVEL	34.00	450.00	.00	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	175.00 17,092.03	500.00 10,280.00	175.00 5,125.11-	1,000.00 10,050.00	1,000.00 10,050.00	1,000.00 10,050.00
932.00 EQUIP REPAIR & MAINT	.00	800.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	304.38 304.38	500.00 1,300.00	184.90 184.90	500.00 500.00	500.00 500.00	500.00 500.00
999.00 TRANSFER OUT	119,050.00	120,000.00	118,360.00	124,000.00	124,000.00	124,000.00
DEBT SERVICE	119,050.00	120,000.00	118,360.00	124,000.00	124,000.00	124,000.00
DEPARTMENTAL TOTAL	374,419.00	388,607.00	355,823.94	421,778.00	421,778.00	421,778.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

242 COUNTY SURVEYOR

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,811.00	9,818.00	9,811.00	9,963.00	9,963.00	9,963.00
715.00 FICA	750.63	751.00	750.63	762.00	762.00	762.00
718.05 RETIREMENT - DUAL	.00	.00	.00	3,071.00	3,071.00	3,071.00
719.00 WORKER'S COMP INS PERSONNEL	10.92 10,572.55	11.00 10,580.00	10.92 10,572.55	11.00 13,807.00	11.00 13,807.00	11.00 13,807.00
730.00 POSTAGE	21.07	13.00	.00			
730.01 U. P. S	.00	7.00	6.91			
743.00 OTHER SUPPLIES COMMODITIES	2,334.44 2,355.51	2,405.00 2,425.00	2,404.48 2,411.39			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	41,174.00	41,174.00	41,174.00	42,500.00	42,500.00	42,500.00
819.12 ADMINISTRATIVE FEES CONTRACTUAL SERVICES	47.94 41,221.94	30.00 41,204.00	.00 41,174.00	.00 42,500.00	.00 42,500.00	.00 42,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	54,150.00	54,209.00	54,157.94	56,307.00	56,307.00	56,307.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

101 GENERAL FUND

253 COUNTY TREASURER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	78,561.60	78,562.00	78,569.00	79,747.00	79,747.00	79,747.00
702.00 FULL TIME & REGULAR PART TIME	117,354.88	118,078.00	115,520.90	123,063.00	105,085.00	105,085.00
702.01 LONGEVITY	900.00	950.00	950.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,072.74	3,665.00	2,239.52	2,386.00	2,039.00	2,039.00
715.00 FICA	15,251.94	15,396.00	14,798.88	15,774.00	14,373.00	14,373.00
716.00 HEALTH, OPTICAL & DENTAL	37,522.12	38,379.00	44,151.47	46,312.00	39,881.00	39,881.00
716.02 SHORT & L-T DISABILITY	615.82	1,043.00	867.09	782.00	651.00	651.00
717.00 LIFE INSURANCE	331.41	371.00	370.56	382.00	349.00	349.00
718.00 RETIREMENT	73,553.32	29,553.00	29,552.59	5,260.00	5,260.00	5,260.00
718.01 RETIREMENT DC	7,562.14	13,420.00	13,061.51	13,843.00	12,194.00	12,194.00
718.05 RETIREMENT - DBUAL	.00	.00	259.06	51,019.00	48,715.00	48,715.00
719.00 WORKER'S COMP INS PERSONNEL	224.64 334,950.61	225.00 299,642.00	217.22 300,557.80	231.00 339,799.00	210.00 309,504.00	210.00 309,504.00
727.00 OFFICE SUPPLIES	2,357.17	2,500.00	2,214.58	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	943.95	3,000.00	2,540.61	3,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	527.18	650.00	579.23	650.00	650.00	650.00
730.00 POSTAGE COMMODITIES	15,739.36 19,567.66	15,738.00 21,888.00	14,141.55 19,475.97	16,500.00 22,650.00	16,500.00 21,650.00	16,500.00 21,650.00
810.01 DUES	150.00	250.00	250.00	200.00	200.00	200.00
812.00 MIS CHARGES	14,351.99	17,600.00	16,141.86	21,400.00	19,100.00	19,100.00
818.00 CONTRACT SERVICES	13,550.00	16,532.00	16,438.95	14,260.00	14,260.00	14,260.00
818.15 CAR ALLOWANCE	5,400.00	.00	.00			
850.00 TELEPHONE	1,877.46	2,030.00	1,855.92	2,350.00	2,350.00	2,350.00
850.01 TELEPHONE LOCAL & L.D.	158.76	100.00	91.85	175.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	669.49	625.00	608.58	620.00	620.00	620.00
860.00 TRAVEL	490.19	2,725.00	1,929.60	3,000.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	403.45 37,051.34	500.00 40,362.00	500.00 37,816.76	1,700.00 43,705.00	1,700.00 39,905.00	1,700.00 39,905.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	391,569.61	361,892.00	357,850.53	406,154.00	371,059.00	371,059.00

2014 BUDGET DETAIL

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	102,177.86	96,305.00	93,206.66	92,728.00	92,728.00	92,728.00
702.01 LONGEVITY	1,540.00	1,535.00	1,338.68	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,065.88	1,849.00	2,875.43	1,792.00	1,792.00	1,792.00
715.00 FICA	8,016.74	7,626.00	7,359.66	7,323.00	7,323.00	7,323.00
716.00 HEALTH, OPTICAL & DENTAL	19,660.87	19,718.00	21,973.43	23,156.00	23,156.00	23,156.00
716.02 SHORT & L-T DISABILITY	718.48	869.00	759.48	601.00	601.00	601.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	199.29	182.00	188.95	175.00	175.00	175.00
718.00 RETIREMENT	24,084.52	29,274.00	28,217.57	5,190.00	5,190.00	5,190.00
718.01 RETIREMENT DC	6,494.75	5,899.00	5,692.42	5,492.00	5,492.00	5,492.00
718.05 RETIREMENT - DBUAL	.00	.00	171.55	13,549.00	13,549.00	13,549.00
719.00 WORKER'S COMP INS	114.48	112.00	105.68	107.00	107.00	107.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
	165,072.87	163,369.00	161,889.51	151,313.00	151,313.00	151,313.00
727.00 OFFICE SUPPLIES	3,570.39	3,250.00	3,172.05	3,250.00	3,250.00	3,250.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	6,829.44	7,000.00	4,457.19	7,000.00	7,000.00	7,000.00
729.07 COPY MACHINE LEASE	.00	2,000.00	.00	2,000.00		
730.00 POSTAGE	522.47	1,750.00	178.21	1,750.00	1,750.00	1,750.00
730.01 U.P.S	.00	.00	11.26			
732.00 MATERIALS FOR RESALE	3,322.28	.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	.00	.00			
	14,244.58	14,000.00	7,818.71	14,000.00	12,000.00	12,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 MISC CHARGES	8,270.39	8,100.00	6,988.16	9,000.00	9,400.00	9,400.00
818.00 CONTRACT SERVICES	84,596.00	84,596.00	84,596.00	85,496.00	85,496.00	85,496.00
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	5,552.32	6,900.00	5,704.48	7,100.00	7,100.00	7,100.00
850.01 TELEPHONE LOCAL & L.D.	590.21	840.00	594.01	550.00	550.00	550.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,278.87	1,910.00	1,726.46	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

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2014 BUDGET DETAIL

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CONTRACTUAL SERVICES	100,287.79	102,346.00	99,609.11	104,146.00	104,546.00	104,546.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	59.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	59.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	279,605.24	280,215.00	269,376.33	269,959.00	268,359.00	268,359.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,738.03	46,106.00	21,253.26	24,993.00	24,993.00	24,993.00
702.01 LONGEVITY	160.00	315.00	180.00	300.00	300.00	300.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	645.96	883.00	314.55	479.00	479.00	479.00
715.00 FI CA	2,110.24	3,619.00	1,512.99	1,972.00	1,972.00	1,972.00
716.00 HEALTH, OPTICAL & DENTAL	6,683.15	6,520.00	2,703.93			
716.02 SHORT & L-T DISABILITY	210.32	391.00	183.16	182.00	182.00	182.00
717.00 LIFE INSURANCE	69.87	92.00	45.81	47.00	47.00	47.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,018.80	4,257.00	1,957.19	2,319.00	2,319.00	2,319.00
718.05 RETIREMENT - DUAL	.00	.00	39.58	1,902.00	1,902.00	1,902.00
719.00 WORKER'S COMP INS	36.69	53.00	23.73	29.00	29.00	29.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 45,673.06	.00 62,236.00	.00 28,214.20	.00 32,223.00	.00 32,223.00	.00 32,223.00
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	45,673.06	62,236.00	28,214.20	32,223.00	32,223.00	32,223.00

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2014 BUDGET DETAIL

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.01 PER DIEM	2,695.00	2,300.00	1,785.00	2,000.00	2,000.00	2,000.00
715.00 FICA	200.12	115.00	133.38	153.00	153.00	153.00
718.00 RETIREMENT	1,045.79	.00	.00			
718.01 RETIREMENT DC	15.75	.00	122.85			
719.00 WORKER'S COMP INS PERSONNEL	1.96	.00	2.04	2.00	2.00	2.00
	3,958.62	2,415.00	2,043.27	2,155.00	2,155.00	2,155.00
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B. A. HEALTH SVCS BLDG DEBT	269,773.97	293,069.00	292,668.76	290,269.00	290,269.00	290,269.00
963.49 B. A. LAFRANIER/ D. P. W	165,000.00	175,000.00	175,000.00	185,000.00	185,000.00	185,000.00
963.74 B. A. WOODMERE BLDG DEBT	229,871.25	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
963.75 B. A. DISTRICT/ PROBATE BLDG OTHER CHARGES	571,668.75	571,100.00	571,100.00	557,750.00	557,750.00	557,750.00
	1,236,313.97	1,239,169.00	1,238,768.76	1,233,019.00	1,233,019.00	1,233,019.00
DEPARTMENTAL TOTAL	1,240,272.59	1,241,584.00	1,240,812.03	1,235,174.00	1,235,174.00	1,235,174.00

2014 BUDGET DETAIL

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	74,915.20	74,818.00	75,154.35	77,120.00	77,120.00	77,120.00
701.01 PER DIEM	.00	2,400.00	.00			
702.00 FULL TIME & REGULAR PART TIME	527,848.63	531,379.00	535,089.00	548,980.00	548,980.00	548,980.00
702.01 LONGEVITY	5,950.00	6,600.00	6,600.00	7,250.00	7,250.00	7,250.00
703.00 PART TIME TEMPORARY	9,906.97	12,000.00	11,776.65	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	2,602.98	10,000.00	7,406.01	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	15,557.94	17,953.00	14,400.11	11,962.00	11,962.00	11,962.00
715.00 FI CA	50,981.69	49,890.00	48,906.59	51,203.00	51,203.00	51,203.00
716.00 HEALTH, OPTICAL & DENTAL	142,862.34	135,271.00	142,300.08	141,579.00	141,579.00	141,579.00
716.02 SHORT & L-T DISABILITY	4,308.52	5,699.00	4,734.10	4,238.00	4,238.00	4,238.00
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	1,157.78	1,155.00	1,151.80	1,175.00	1,175.00	1,175.00
718.00 RETIREMENT	89,706.74	127,572.00	124,780.88	15,637.00	15,637.00	15,637.00
718.01 RETIREMENT DC	43,746.39	45,821.00	44,521.00	46,230.00	46,230.00	46,230.00
718.05 RETIREMENT - DBUAL	.00	.00	3,369.91	88,295.00	88,295.00	88,295.00
719.00 WORKER'S COMP INS	10,406.45	11,009.00	10,662.09	11,333.00	11,333.00	11,333.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	59,905.00 1,041,856.63	.00 1,033,567.00	10,629.19 1,043,481.76	1,029,002.00	1,029,002.00	1,029,002.00
727.00 OFFICE SUPPLIES	539.65	850.00	810.69	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	.00	250.00	142.96	150.00	150.00	150.00
729.02 COPY MACHINE USE	10.20	100.00	.00	100.00	100.00	100.00
730.00 POSTAGE	47.43	100.00	21.84	100.00	100.00	100.00
730.01 U. P. S	15.88	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	603.00	900.00	653.75	1,000.00	1,000.00	1,000.00
745.00 UNI FORMS & ACCESSORIES	5,769.75	5,700.00	5,558.05	11,100.00	9,000.00	9,000.00
747.00 SMALL TOOLS & SUPPLIES	5,361.57	5,300.00	4,869.27	6,700.00	6,700.00	6,700.00
748.00 GAS, OIL & GREASE COMMODITIES	28,516.40 40,863.88	29,500.00 42,800.00	29,532.18 41,588.74	30,000.00 50,450.00	30,000.00 48,350.00	30,000.00 48,350.00
810.00 SUBSCRIPTIONS	93.95	100.00	14.00	100.00	100.00	100.00
810.01 DUES	350.00	700.00	80.00	800.00	800.00	800.00
812.00 MISC CHARGES	5,722.12	7,200.00	7,159.36	13,800.00	9,500.00	9,500.00
818.00 CONTRACT SERVICES	45.73	660.00	653.33			
850.00 TELEPHONE	10,565.62	10,500.00	9,727.45	11,400.00	11,400.00	11,400.00
850.01 TELEPHONE LOCAL & L. D.	219.32	400.00	109.95	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	3,411.53	3,600.00	3,095.74	4,850.00	4,850.00	4,850.00
860.00 TRAVEL	135.98	300.00	175.72	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 20,544.25	2,840.00 26,300.00	1,646.50 22,662.05	31,650.00	27,350.00	27,350.00
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	95.20	250.00	2.53	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	17,868.59	14,584.00	11,606.49	17,300.00	17,300.00	17,300.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	840.00 18,803.79	200.00 15,034.00	75.00 11,684.02	2,400.00 21,400.00	2,400.00 21,400.00	2,400.00 21,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	12,100.00	12,100.00	12,100.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	44,000.00 56,100.00	12,100.00	12,100.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,122,068.55	1,117,701.00	1,119,416.57	1,188,602.00	1,138,202.00	1,138,202.00

2014 BUDGET DETAIL

101 GENERAL FUND

275 DRAIN COMMISSION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	61,165.00	7,010.00	7,000.00	7,114.00	7,114.00	7,114.00
701.01 PER DIEM	.00	1,900.00	1,715.00	1,500.00	1,500.00	1,500.00
702.00 FULL TIME & REGULAR PART TIME	71,129.90	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	7,745.74	.00	.00			
704.00 OVERTIME	25.03	.00	.00			
705.00 PERSONAL LEAVE	2,245.59	.00	.00			
715.00 FICA	10,727.65	686.00	666.87	659.00	659.00	659.00
716.00 HEALTH, OPTICAL & DENTAL	22,944.52	.00	.00			
716.02 SHORT & L-T DISABILITY	431.56	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	.00	.00			
717.00 LIFE INSURANCE	248.01	.00	.00			
718.01 RETIREMENT DC	12,596.39	.00	.00			
718.05 RETIREMENT - DUAL	.00	.00	.00	2,192.00	2,192.00	2,192.00
719.00 WORKER'S COMP INS	486.23	8.00	9.71	10.00	10.00	10.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	190,495.62	9,604.00	14,935.58	11,475.00	11,475.00	11,475.00
727.00 OFFICE SUPPLIES	2,048.78	44.00	43.47	200.00	200.00	200.00
729.00 PRINTING AND BINDING	122.60	33.00	33.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	520.31	30.00	31.27	150.00	150.00	150.00
730.00 POSTAGE	321.81	17.00	16.05	100.00	100.00	100.00
730.01 U. P. S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,948.77	.00	.00			
	4,962.27	124.00	123.79	550.00	550.00	550.00
808.00 ATTORNEY FEES	2,005.80	.00	.00	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	180.00	.00	.00	100.00	100.00	100.00
810.01 DUES	500.00	450.00	450.00	450.00	450.00	450.00
812.00 MIS CHARGES	7,546.03	2,694.00	2,567.38	2,200.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	350.00	1,600.00	61.75	100.00	100.00	100.00
818.15 CAR ALLOWANCE	5,400.00	.00	.00			
850.00 TELEPHONE	2,313.46	670.00	616.80	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	178.84	30.00	25.14	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	1,257.08	550.00	549.91	600.00	600.00	600.00
860.00 TRAVEL	.00	1,763.00	1,670.83	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	890.12	369.00	368.18	150.00	150.00	150.00
	20,621.33	8,126.00	6,309.99	6,150.00	6,250.00	6,250.00
934.00 VEHICLE REPAIR & MAINT	475.00	.00	.00			
940.00 BUILDING RENT	20,706.35	.00	.00			
949.00 ENGINEERING	3,858.75	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	95.00	.00	.00			
	25,135.10	.00	.00			
DEPARTMENTAL TOTAL	241,214.32	17,854.00	21,369.36	18,175.00	18,275.00	18,275.00

2014 BUDGET DETAIL

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	85,500.00	81,839.49	84,394.00	84,394.00	84,394.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	2,462.84			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	2,523.00	2,330.74	1,632.00	1,632.00	1,632.00
715.00 FICA	.00	6,428.00	5,899.65	6,658.00	6,658.00	6,658.00
716.00 HEALTH, OPTICAL & DENTAL	.00	18,643.00	19,310.04	19,247.00	19,247.00	19,247.00
716.02 SHORT & L-T DISABILITY	.00	612.00	424.61	494.00	494.00	494.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	.00	152.00	125.83	159.00	159.00	159.00
718.01 RETIREMENT DC	.00	7,472.00	7,491.53	7,742.00	7,742.00	7,742.00
718.05 RETIREMENT - DBUAL	.00	.00	482.87	10,813.00	10,813.00	10,813.00
719.00 WORKER'S COMP INS PERSONNEL	.00	414.00	430.00	426.00	426.00	426.00
		122,744.00	121,797.60	132,565.00	132,565.00	132,565.00
727.00 OFFICE SUPPLIES	.00	2,742.00	2,150.01	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	261.00	260.23	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	500.00	220.40	200.00	200.00	200.00
730.00 POSTAGE	.00	330.00	288.66	350.00	350.00	350.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	2,300.00	2,072.16	2,000.00	2,000.00	2,000.00
		6,133.00	4,991.46	4,150.00	4,150.00	4,150.00
810.01 DUES	.00	150.00	150.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	5,400.00	4,004.56	17,600.00	17,900.00	17,900.00
818.00 CONTRACT SERVICES	.00	.00	.00	1,000.00	500.00	500.00
850.00 TELEPHONE	.00	1,850.00	1,826.36	1,600.00	1,600.00	1,600.00
850.01 TELEPHONE LOCAL & L.D.	.00	750.00	79.55	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	.00	850.00	233.23	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	200.00	200.00	200.00
		9,000.00	6,293.70	20,950.00	20,750.00	20,750.00
934.00 VEHICLE REPAIR & MAINT	.00	2,165.00	2,164.55	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	.00	21,267.00	21,265.66	21,800.00	21,800.00	21,800.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	285.00	285.00	250.00	250.00	250.00
		23,717.00	23,715.21	23,250.00	23,250.00	23,250.00
DEPARTMENTAL TOTAL	.00	161,594.00	156,797.97	180,915.00	180,715.00	180,715.00

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2014 BUDGET DETAIL

101 GENERAL FUND

280 SOIL CONSERVATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	37,240.00	40,000.00	40,000.00	52,500.00	47,500.00	47,500.00
CONTRACTUAL SERVICES	37,240.00	40,000.00	40,000.00	52,500.00	47,500.00	47,500.00
DEPARTMENTAL TOTAL	37,240.00	40,000.00	40,000.00	52,500.00	47,500.00	47,500.00

2014 BUDGET DETAIL

101 GENERAL FUND

307 CENTRAL RECORDS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	406,708.62	424,084.00	421,471.73	432,407.00	432,407.00	432,407.00
702.01 LONGEVITY	5,700.00	6,250.00	6,200.00	6,600.00	6,600.00	6,600.00
702.03 HOLIDAY PAY	5,006.71	4,500.00	5,845.76	4,500.00	4,500.00	4,500.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4,332.94	5,000.00	5,934.88	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	6,636.51	8,126.00	3,699.15	8,247.00	8,247.00	8,247.00
715.00 FI CA	32,347.50	34,270.00	33,310.11	34,788.00	34,788.00	34,788.00
716.00 HEALTH, OPTICAL & DENTAL	97,836.54	98,197.00	100,607.23	115,768.00	115,768.00	115,768.00
716.02 SHORT & L-T DISABILITY	2,341.26	3,180.00	2,646.05	2,151.00	2,151.00	2,151.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	783.72	799.00	797.27	811.00	811.00	811.00
718.00 RETIREMENT	107,995.46	129,060.00	122,127.29	15,724.00	15,724.00	15,724.00
718.01 RETIREMENT DC	23,411.45	24,370.00	24,163.56	24,731.00	24,731.00	24,731.00
718.05 RETIREMENT - DUAL	.00	.00	2,768.62	71,804.00	71,804.00	71,804.00
719.00 WORKER'S COMP INS	468.45	502.00	484.73	509.00	509.00	509.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 693,569.16	.00 738,338.00	.00 730,056.38	.00 721,040.00	.00 721,040.00	.00 721,040.00
727.00 OFFICE SUPPLIES	4,794.69	3,800.00	3,338.97	4,900.00	4,900.00	4,900.00
727.09 DATA PROCESSING SUPPLIES	2,434.47	4,000.00	3,101.09	3,500.00	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	2,472.02	3,150.00	3,400.82	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	13,345.87	15,110.00	15,081.25	11,500.00	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	50.00	.00	50.00	50.00	50.00
730.01 U. P. S	6.34	50.00	19.07	75.00	75.00	75.00
743.00 OTHER SUPPLIES	1,010.26	890.00	720.39	1,100.00	1,100.00	1,100.00
745.00 UNI FORMS & ACCESSORIES	904.50	1,500.00	1,146.50	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	38.61 25,006.76	400.00 28,950.00	258.81 27,066.90	250.00 25,375.00	250.00 24,375.00	250.00 24,375.00
810.01 DUES	75.00	250.00	245.00	250.00	250.00	250.00
812.00 MISC CHARGES	75,267.24	85,600.00	78,706.62	93,200.00	94,000.00	94,000.00
818.00 CONTRACT SERVICES	4,209.16	3,820.00	3,763.10	3,800.00	3,800.00	3,800.00
850.00 TELEPHONE	6,664.90	6,825.00	6,688.98	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L. D.	908.55	570.00	497.47	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	792.53	755.00	728.14	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	.00	.00	1,000.00		
860.00 TRAVEL	51.10	855.00	773.32	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	945.00 88,913.48	.00 98,675.00	.00 91,402.63	1,700.00 108,805.00	1,700.00 108,605.00	1,700.00 108,605.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
942.01 COUNTY INDIRECT COSTS- G. T.	57,946.00	54,264.00	54,264.00	54,264.00	26,599.00	26,599.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	500.00	500.00	500.00
OTHER CHARGES	57,946.00	54,264.00	54,264.00	56,264.00	28,599.00	28,599.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	385.00	400.00	395.00	400.00	400.00	400.00
CAPITAL OUTLAYS	385.00	400.00	395.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	865,820.40	920,627.00	903,184.91	911,884.00	883,019.00	883,019.00

2014 BUDGET DETAIL

101 GENERAL FUND

308 CENTRAL DISPATCH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	67,075.20	69,410.00	69,430.40	70,450.00	70,450.00	70,450.00
702.00 FULL TIME & REGULAR PART TIME	781,424.65	912,009.00	829,174.05	898,650.00	898,650.00	898,650.00
702.01 LONGEVITY	7,181.20	8,225.00	4,910.82	2,450.00	2,450.00	2,450.00
702.03 HOLIDAY PAY	29,928.75	25,000.00	30,635.97	30,000.00	30,000.00	30,000.00
702.04 TRAINING PREMIUM	2,810.25	3,000.00	5,661.85	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	41,239.75	.00	.00			
704.00 OVERTIME	75,351.10	66,150.00	79,202.66	68,862.00	68,862.00	68,862.00
705.00 PERSONAL LEAVE	11,457.61	28,637.00	12,246.92	28,350.00	28,350.00	28,350.00
715.00 FICA	77,056.43	86,555.00	78,009.39	84,438.00	84,438.00	84,438.00
716.00 HEALTH, OPTICAL & DENTAL	146,305.29	179,094.00	156,009.42	229,259.00	229,259.00	229,259.00
716.02 SHORT & L-T DISABILITY	5,330.26	8,524.00	5,875.03	6,182.00	6,182.00	6,182.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	3,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,552.52	1,839.00	1,519.72	1,817.00	1,817.00	1,817.00
718.00 RETIREMENT	24,004.21	21,748.00	10,450.44			
718.01 RETIREMENT DC	69,420.48	81,304.00	78,734.58	88,716.00	88,716.00	88,716.00
718.05 RETIREMENT - DBUAL	.00	.00	1,369.52	56,438.00	56,438.00	56,438.00
719.00 WORKER'S COMP INS	1,119.90	1,247.00	1,134.28	1,234.00	1,234.00	1,234.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	9,502.18 1,354,759.78	.00 1,496,742.00	8,164.60 1,375,529.65	1,571,846.00	1,571,846.00	1,571,846.00
727.00 OFFICE SUPPLIES	3,500.33	4,000.00	3,894.86	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	430.87	600.00	403.54	600.00	600.00	600.00
730.00 POSTAGE	26.87	50.00	38.63	50.00	50.00	50.00
730.01 U. P. S	77.84	80.00	.00	80.00	80.00	80.00
743.00 OTHER SUPPLIES	556.19	250.00	203.02	500.00	500.00	500.00
745.00 UNI FORMS & ACCESSORIES	1,344.50	950.00	1,201.54	1,600.00	1,500.00	1,500.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 5,936.60	.00 5,930.00	.00 5,741.59	.00 5,930.00	.00 5,830.00	.00 5,830.00
810.00 SUBSCRIPTIONS	49.50	225.00	99.50	225.00	225.00	225.00
810.01 DUES	140.00	200.00	277.00	1,000.00	200.00	200.00
812.00 MIS CHARGES	53,103.01	64,000.00	62,781.17	77,300.00	72,900.00	72,900.00
818.00 CONTRACT SERVICES	43,505.22	82,500.00	83,269.22	90,000.00	60,000.00	60,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	250.00	.00	250.00	250.00	250.00
850.00 TELEPHONE	15,441.56	16,000.00	16,159.07	14,100.00	14,100.00	14,100.00
850.01 TELEPHONE LOCAL & L.D.	979.77	1,000.00	585.99	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	2,194.52	2,000.00	1,418.50	2,000.00	2,000.00	2,000.00
850.07 TELE. - RADIO CIRCUITS	32,829.86	1,850.00	1,615.64	2,500.00	2,500.00	2,500.00
850.12 LEASED LINES	5,000.00	5,500.00	3,750.00	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	3,331.83	7,300.00	6,774.65	10,000.00	8,000.00	8,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,296.30 157,871.57	2,600.00 183,425.00	2,564.52 179,295.26	5,000.00 205,875.00	4,000.00 167,675.00	4,000.00 167,675.00
932.01 RADIO REPAIR & MAINT	6,577.00	6,000.00	12,634.30	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	4,336.59	3,500.00	3,167.99	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	429.75	1,200.00	1,089.71	3,700.00	3,700.00	3,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,193.77	3,000.00	1,949.75	3,000.00	3,000.00	3,000.00
956.03 911 PUBLIC EDUCATION	1,413.87	650.00	567.80	2,000.00	2,000.00	2,000.00
956.07 911 VIRELESS TRAINING	16,636.03	16,500.00	7,870.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES	31,587.01	30,850.00	27,279.55	38,700.00	38,700.00	38,700.00
977.00 MACHINERY AND EQUIPMENT	151,655.56	.00	.00	938,798.00		
981.00 BOOKS	.00	100.00	30.00	100.00	100.00	100.00
CAPITAL OUTLAYS	151,655.56	100.00	30.00	938,898.00	100.00	100.00
DEPARTMENTAL TOTAL	1,701,810.52	1,717,047.00	1,587,876.05	2,761,249.00	1,784,151.00	1,784,151.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	104,641.64	108,934.00	102,369.18	108,021.00	108,021.00	108,021.00
702.01 LONGEVITY	450.00	850.00	500.00	550.00	550.00	550.00
702.03 HOLIDAY PAY	.00	.00	.00	500.00	500.00	500.00
704.00 OVERTIME	5,706.81	6,500.00	6,361.83	5,500.00	5,500.00	5,500.00
705.00 PERSONAL LEAVE	2,049.24	2,006.00	1,810.78	2,037.00	2,037.00	2,037.00
715.00 FICA	8,704.07	8,744.00	8,542.77	8,921.00	8,921.00	8,921.00
716.00 HEALTH, OPTICAL & DENTAL	16,634.40	16,558.00	20,304.00	27,426.00	27,426.00	27,426.00
716.02 SHORT & L-T DISABILITY	577.89	786.00	652.00	532.00	532.00	532.00
717.00 LIFE INSURANCE	193.61	198.00	196.56	200.00	200.00	200.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,074.29	10,286.00	9,993.97	10,432.00	10,432.00	10,432.00
718.05 RETIREMENT - DBUAL	.00	.00	903.65	14,441.00	14,441.00	14,441.00
719.00 WORKER'S COMP INS PERSONNEL	1,572.52 150,604.47	1,639.00 156,501.00	1,559.00 153,193.74	1,662.00 180,222.00	1,662.00 180,222.00	1,662.00 180,222.00
745.02 CLOTHING ALLOWANCE	1,790.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,790.00	.00 1,500.00	.00 1,500.00	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	4,054.10 4,054.10	8,860.00 8,860.00	11,139.55 11,139.55	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00
DEPARTMENTAL TOTAL	156,448.57	166,861.00	165,833.29	188,722.00	188,722.00	188,722.00

2014 BUDGET DETAIL

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	445,012.11	459,761.00	462,974.97	455,941.00	455,941.00	455,941.00
702.01 LONGEVITY	14,805.36	15,773.00	13,970.19	15,714.00	15,714.00	15,714.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	10,224.05	14,740.00	12,921.87	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	7,658.41	8,349.00	6,071.58	8,617.00	8,617.00	8,617.00
715.00 FICA	36,716.59	37,188.00	38,043.38	37,965.00	37,965.00	37,965.00
716.00 HEALTH, OPTICAL & DENTAL	83,398.72	83,283.00	83,075.95	98,183.00	98,183.00	98,183.00
716.02 SHORT & L-T DISABILITY	1,901.96	2,859.00	2,452.78	1,998.00	1,998.00	1,998.00
717.00 LIFE INSURANCE	823.10	841.00	814.08	853.00	853.00	853.00
718.00 RETIREMENT	402,352.59	435,374.00	377,011.47	30,503.00	30,503.00	30,503.00
718.01 RETIREMENT DC	15,750.62	19,153.00	19,820.81	21,084.00	21,084.00	21,084.00
718.05 RETIREMENT - DBUAL	.00	.00	3,550.30	144,826.00	144,826.00	144,826.00
719.00 WORKER'S COMP INS PERSONNEL	6,419.63 1,025,063.14	6,972.00 1,085,293.00	6,910.04 1,027,617.42	7,070.00 838,754.00	7,070.00 838,754.00	7,070.00 838,754.00
727.00 OFFICE SUPPLIES	802.17	1,000.00	745.86	1,000.00	1,000.00	1,000.00
729.00 PRI NTING AND BINDING	150.00	150.00	.00	150.00	150.00	150.00
742.00 SAFETY EQUIPMENT	2,164.00	1,090.00	707.08	2,000.00	2,000.00	2,000.00
742.01 FORENSIC COMPUTER EQUIPMENT	3,388.15	7,500.00	6,061.05	10,000.00	10,000.00	10,000.00
743.00 OTHER SUPPLIES	1,241.65	1,486.00	1,433.40	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	428.24	1,204.00	1,203.89	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	108.45	300.00	205.71	300.00	300.00	300.00
745.01 UNIFORM MAINTENANCE	3.70	100.00	7.60	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	6,593.75	6,100.00	6,000.00	6,500.00	6,500.00	6,500.00
748.00 GAS, OIL & GREASE COMMODITIES	21,852.66 36,732.77	20,000.00 38,930.00	19,477.95 35,842.54	21,000.00 43,800.00	21,000.00 43,800.00	21,000.00 43,800.00
812.00 MISC CHARGES	10,119.20	13,700.00	13,463.98	16,500.00	17,200.00	17,200.00
818.00 CONTRACT SERVICES	886.27	3,200.00	2,352.75	10,200.00	5,000.00	5,000.00
818.37 CONTRACT SVCS. - LAB	2,243.03	1,700.00	1,447.97	2,000.00	2,000.00	2,000.00
818.80 FORENSIC INVESTIGATOR TRAINING	3,829.37	4,360.00	3,816.30	6,000.00	5,000.00	5,000.00
850.00 TELEPHONE	3,666.87	4,000.00	3,717.36	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	293.14	280.00	170.65	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	6,613.97	7,000.00	5,516.44	7,000.00	7,000.00	7,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	316.16 27,968.01	2,000.00 36,240.00	1,644.00 32,129.45	1,000.00 47,000.00	1,000.00 41,500.00	1,000.00 41,500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	11,475.61	250.00	50.00	3,000.00	3,000.00	3,000.00
934.00 VEHICLE REPAIR & MAINT	6,104.19	8,500.00	8,710.47	8,000.00	8,000.00	8,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	5,696.84 23,276.64	4,000.00 12,750.00	3,543.01 12,303.48	6,000.00 17,000.00	6,000.00 17,000.00	6,000.00 17,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	15,000.00		
978.00 VEHICLE	.00	.00	.00	48,000.00		

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	63,000.00		
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,113,040.56	1,173,213.00	1,107,892.89	1,009,554.00	941,054.00	941,054.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	470.24	.00	1,240.79			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,710.71	12,250.00	6,683.10	8,400.00	8,400.00	8,400.00
704.00 OVERTIME	17.12	400.00	37.35	400.00	400.00	400.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	473.74	968.00	607.53	673.00	673.00	673.00
716.00 HEALTH, OPTICAL & DENTAL	113.83	.00	269.93			
716.02 SHORT & L-T DISABILITY	3.75	.00	.00			
717.00 LIFE INSURANCE	.93	.00	2.23			
718.00 RETIREMENT	.00	.00	750.36			
718.01 RETIREMENT DC	42.33	36.00	.00			
719.00 WORKER'S COMP INS	88.86	181.00	114.15	126.00	126.00	126.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,593.10 10,514.61	.00 13,835.00	.00 9,705.44	9,599.00	9,599.00	9,599.00
743.00 OTHER SUPPLIES	.00	100.00	20.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	23.11	1,000.00	199.99	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	8.00	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	262.86 285.97	1,000.00 2,250.00	235.86 463.85	1,000.00 2,350.00	1,000.00 2,350.00	1,000.00 2,350.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	701.52 701.52	600.00 600.00	193.54 193.54	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	11,502.10	16,685.00	10,362.83	12,549.00	12,549.00	12,549.00

2014 BUDGET DETAIL

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,592,734.40	2,666,248.00	2,636,892.29	2,771,720.00	2,771,720.00	2,771,720.00
702.01 LONGEVITY	20,813.57	21,660.00	21,718.21	23,058.00	23,058.00	23,058.00
702.03 HOLIDAY PAY	62,174.98	70,133.00	64,262.21	89,200.00	89,200.00	89,200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	79,299.47	75,170.00	84,356.11	90,000.00	90,000.00	90,000.00
705.00 PERSONAL LEAVE	43,296.95	51,308.00	43,532.58	52,556.00	52,556.00	52,556.00
715.00 FI CA	211,727.25	217,126.00	215,858.05	231,883.00	231,883.00	231,883.00
716.00 HEALTH, OPTICAL & DENTAL	514,764.63	524,910.00	527,428.16	637,044.00	637,044.00	637,044.00
716.02 SHORT & L-T DISABILITY	12,504.01	17,715.00	13,976.43	12,536.00	12,536.00	12,536.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,916.67	2,000.00	4,000.00	4,600.00	4,600.00	4,600.00
717.00 LIFE INSURANCE	4,548.68	4,868.00	4,618.82	5,149.00	5,149.00	5,149.00
718.00 RETIREMENT	791,441.94	724,565.00	728,646.90	73,311.00	73,311.00	73,311.00
718.01 RETIREMENT DC	191,775.81	202,038.00	201,281.45	218,873.00	218,873.00	218,873.00
718.05 RETIREMENT - DBUAL	.00	.00	20,271.96	617,403.00	601,198.00	601,198.00
719.00 WORKER'S COMP INS	38,905.44	40,671.00	39,925.30	43,096.00	43,096.00	43,096.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,565,903.80	.00 4,618,412.00	2,700.00 4,609,468.47	4,870,429.00	4,854,224.00	4,854,224.00
727.00 OFFICE SUPPLIES	851.95	899.00	822.42	900.00	900.00	900.00
727.01 PHOTO SUPPLIES	2,328.49	2,730.00	2,729.07	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	2,784.92	2,450.00	1,499.99	3,000.00	3,000.00	3,000.00
742.00 SAFETY EQUIPMENT	2,090.43	3,000.00	2,785.10	3,000.00	3,000.00	3,000.00
743.00 OTHER SUPPLIES	4,328.74	5,175.00	5,173.73	6,000.00	6,000.00	6,000.00
743.01 OFFICER EQUIPMENT	25,874.97	10,757.00	10,756.52	11,900.00	11,900.00	11,900.00
743.03 K-9 SUPPLIES AND EQUIPMENT	14,516.90	5,135.00	5,134.91	6,000.00	6,000.00	6,000.00
743.07 RESERVE UNIT	1,140.92	2,140.00	2,138.79	2,000.00	2,000.00	2,000.00
743.20 COMMUNITY POLICING SUPPLIES	2,806.17	2,819.00	2,831.34	2,800.00	2,800.00	2,800.00
745.00 UNI FORMS & ACCESSORIES	8,892.02	8,000.00	7,973.33	9,000.00	9,000.00	9,000.00
745.01 UNI FORM MAINTENANCE	4,282.60	4,900.00	4,808.60	4,500.00	4,500.00	4,500.00
745.02 CLOTHING ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	248,184.14	250,070.00	241,424.68	250,000.00	250,000.00	250,000.00
749.00 VEHICLE OPERATING SUPPLIES	17,217.53	22,000.00	21,853.68	25,000.00	25,000.00	25,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 338,299.78	100.00 323,175.00	.00 312,932.16	100.00 329,700.00	100.00 329,700.00	100.00 329,700.00
812.00 MIS CHARGES	92,606.21	116,000.00	113,490.38	166,000.00	167,800.00	167,800.00
818.00 CONTRACT SERVICES	3,326.42	5,500.00	5,312.82	37,700.00	37,700.00	37,700.00
818.81 ERT-EMERGENCY RESPONSE TRAINING	3,299.07	3,260.00	3,093.30	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	3,337.44	3,500.00	3,370.32	3,800.00	3,800.00	3,800.00
850.01 TELEPHONE LOCAL & L.D.	438.78	500.00	248.47	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	5,193.61	6,000.00	5,196.95	6,000.00	6,000.00	6,000.00
860.00 TRAVEL	221.60	900.00	798.30	750.00	750.00	750.00
CONTRACTUAL SERVICES	108,423.13	135,660.00	131,510.54	217,050.00	218,850.00	218,850.00
909.00 ADVERTISING	65.25	115.00	63.50	300.00	300.00	300.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
932.00 EQUIP REPAIR & MAINT	5,404.17	6,425.00	5,095.14	7,500.00	7,500.00	7,500.00
932.01 RADIO REPAIR & MAINT	14,202.59	18,855.00	16,862.89	20,000.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	63,000.95	65,000.00	63,965.08	80,000.00	75,000.00	75,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	14,860.65 97,533.61	18,550.00 108,945.00	18,237.50 104,224.11	17,000.00 125,100.00	17,000.00 120,100.00	17,000.00 120,100.00
977.00 MACHINERY AND EQUIPMENT	5,085.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	29,977.06 35,062.06	.00 .00	.00 .00	282,500.00 282,500.00		
DEPARTMENTAL TOTAL	5,145,222.38	5,186,192.00	5,158,135.28	5,824,779.00	5,522,874.00	5,522,874.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,111.68	4,200.00	4,272.20	4,800.00	4,800.00	4,800.00
704.00 OVERTIME	85.59	200.00	83.18	200.00	200.00	200.00
715.00 FICA	397.59	337.00	333.16	382.00	382.00	382.00
718.01 RETIREMENT DC	.00	18.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	74.57	63.00	62.44	72.00	72.00	72.00
	5,669.43	4,818.00	4,750.98	5,454.00	5,454.00	5,454.00
743.00 OTHER SUPPLIES	.00	99.00	.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	150.00	.00	100.00	100.00	100.00
745.01 UNIFORM MAINTENANCE	7.40	51.00	50.20	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	1,368.76	1,300.00	1,140.53	1,300.00	1,300.00	1,300.00
	1,376.16	1,700.00	1,190.73	1,650.00	1,650.00	1,650.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	.00	.00			
	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	210.84	500.00	500.00	500.00	500.00	500.00
	210.84	500.00	500.00	500.00	500.00	500.00
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	7,256.43	7,018.00	6,441.71	7,604.00	7,604.00	7,604.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	51,230.39	52,496.00	51,753.65	52,034.00	52,034.00	52,034.00
702.01 LONGEVITY	350.00	400.00	.00			
702.03 HOLIDAY PAY	1,223.64	2,171.00	1,158.84	2,210.00	2,210.00	2,210.00
704.00 OVERTIME	2,665.40	4,500.00	2,272.99	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	950.40	965.00	964.80	979.00	979.00	979.00
715.00 FI CA	4,270.63	4,630.00	4,110.68	4,607.00	4,607.00	4,607.00
716.00 HEALTH, OPTICAL & DENTAL	12,344.61	12,742.00	12,981.41	15,235.00	15,235.00	15,235.00
716.02 SHORT & L-T DISABILITY	278.01	392.00	313.55	256.00	256.00	256.00
717.00 LIFE INSURANCE	93.12	130.00	94.45	96.00	96.00	96.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,017.87	5,447.00	5,054.57	5,384.00	5,384.00	5,384.00
718.05 RETIREMENT - DBUAL	.00	.00	357.13	6,908.00	6,908.00	6,908.00
719.00 WORKER'S COMP INS PERSONNEL	780.89 79,204.96	867.00 84,740.00	791.58 79,853.65	858.00 93,567.00	858.00 93,567.00	858.00 93,567.00
727.01 PHOTO SUPPLIES	35.96	50.00	.00	25.00	25.00	25.00
742.00 SAFETY EQUIPMENT	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	97.99	350.00	286.08	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	35.99	2,250.00	2,051.04	250.00	250.00	250.00
745.00 UNIFORMS & ACCESSORIES	150.00	150.00	139.50	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 COMMODITIES	.00 319.94	150.00 3,150.00	.00 2,476.62	.00 725.00	.00 725.00	.00 725.00
812.00 MIS CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	8,618.07 8,618.07	10,000.00 10,000.00	11,871.81 11,871.81	12,000.00 12,000.00	12,000.00 12,000.00	12,000.00 12,000.00
932.00 EQUIP REPAIR & MAINT	150.00	150.00	.00	150.00	150.00	150.00
932.01 RADIO REPAIR & MAINT	261.00	200.00	162.50	450.00	450.00	450.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 411.00	.00 350.00	.00 162.50	.00 600.00	.00 600.00	.00 600.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	88,553.97	98,240.00	94,364.58	106,892.00	106,892.00	106,892.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

322 OHSP ENF GRANT 2012-2013

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
704.00 OVERTIME	.00	4,500.00	5,119.28			
715.00 FICA	.00	350.00	389.06			
718.00 RETIREMENT	.00	250.00	36.81			
718.01 RETIREMENT DC	.00	405.00	446.03			
719.00 WORKER'S COMP INS PERSONNEL	.00	100.00	73.44			
		5,605.00	6,064.62			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	2,392.00	684.09			
	.00	2,392.00	684.09			
DEPARTMENTAL TOTAL	.00	7,997.00	6,748.71			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

323 OHSP ENF GRANT 2011-2012

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
704.00 OVERTIME	2,957.86	.00	.00			
715.00 FICA	224.61	.00	.00			
718.00 RETIREMENT	21.86	.00	.00			
718.01 RETIREMENT DC	251.72	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	42.39 3,498.44	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	749.78 749.78	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	4,248.22	.00	.00			

2014 BUDGET DETAIL

101 GENERAL FUND

325 SHERIFF - ADMINISTRATIVE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	94,908.00	94,203.00	94,608.00	95,618.00	95,618.00	95,618.00
702.00 FULL TIME & REGULAR PART TIME	206,870.31	209,210.00	209,642.82	213,114.00	213,114.00	213,114.00
702.01 LONGEVITY	2,300.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00
702.03 HOLIDAY PAY	.00	.00	.00	.00	.00	.00
704.00 OVERTIME	.00	.00	.00	.00	.00	.00
705.00 PERSONAL LEAVE	3,257.60	4,018.00	3,306.00	4,077.00	4,077.00	4,077.00
715.00 FI CA	23,693.03	24,016.00	23,692.45	24,289.00	24,289.00	24,289.00
716.00 HEALTH, OPTICAL & DENTAL	31,996.29	41,414.00	45,934.12	53,219.00	53,219.00	53,219.00
716.02 SHORT & L-T DISABILITY	1,450.17	1,965.00	1,635.00	1,463.00	1,463.00	1,463.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	565.32	572.00	570.96	580.00	580.00	580.00
718.00 RETIREMENT	26,514.91	32,822.00	31,008.57	5,821.00	5,821.00	5,821.00
718.01 RETIREMENT DC	15,725.28	15,970.00	15,970.06	16,216.00	16,216.00	16,216.00
718.05 RETIREMENT - DBUAL	.00	.00	264.90	66,141.00	66,141.00	66,141.00
719.00 WORKER'S COMP INS PERSONNEL	1,390.07	1,446.00	1,409.07	1,469.00	1,469.00	1,469.00
	410,670.98	432,136.00	430,541.95	486,707.00	486,707.00	486,707.00
727.00 OFFICE SUPPLIES	1,247.50	1,500.00	1,032.46	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	1,290.63	750.00	424.31	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	11,587.34	9,700.00	9,789.75	10,000.00	10,000.00	10,000.00
730.01 U. P. S	380.07	400.00	365.76	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	1,477.03	.00	.00	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	7,776.40	7,000.00	5,883.17	9,000.00	8,000.00	8,000.00
743.05 ADMINISTRATIVE SUPPLIES	1,196.23	2,000.00	1,056.58	2,000.00	1,500.00	1,500.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00	.00	.00	.00
743.07 RESERVE UNIT	.00	.00	.00	.00	.00	.00
743.08 VICTIMS ASSISTANCE	.00	.00	.00	.00	.00	.00
743.25 TRIAD SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES	915.36	600.00	93.50	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	32.70	250.00	68.35	250.00	250.00	250.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	5,952.24	6,000.00	5,904.26	6,000.00	6,000.00	6,000.00
	33,355.50	29,700.00	26,118.14	36,750.00	33,750.00	33,750.00
810.00 SUBSCRIPTIONS	159.00	500.00	177.00	500.00	500.00	500.00
810.01 DUES	1,360.00	1,500.00	1,345.00	2,000.00	2,000.00	2,000.00
812.00 MISC CHARGES	5,700.15	8,700.00	7,456.63	11,300.00	11,800.00	11,800.00
818.00 CONTRACT SERVICES	1,946.89	5,000.00	2,197.01	20,000.00	5,000.00	5,000.00
850.00 TELEPHONE	11,576.13	13,050.00	12,023.43	12,477.00	12,477.00	12,477.00
850.01 TELEPHONE LOCAL & L.D.	237.31	210.00	174.39	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	1,467.54	2,000.00	1,079.25	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,002.41	8,800.00	8,345.07	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	587.50	1,500.00	977.40	2,500.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
	24,036.93	41,260.00	33,775.18	54,027.00	39,027.00	39,027.00
909.00 ADVERTISING	809.55	1,241.00	1,240.95	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
932.01 RADIO REPAIR & MAINT	.00	259.00	76.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	300.00	115.91	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	1,675.60	3,000.00	1,942.81	3,000.00	3,000.00	3,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	17,865.70	14,000.00	12,174.33	23,000.00	20,000.00	20,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	20,350.85	18,800.00	15,550.00	27,800.00	24,800.00	24,800.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	488,414.26	521,896.00	505,985.27	605,284.00	584,284.00	584,284.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
704.00 OVERTIME	2,329.06	2,500.00	1,993.26			
715.00 FICA	164.36	200.00	150.89			
718.00 RETIREMENT	45.05	250.00	.00			
718.01 RETIREMENT DC	164.92	200.00	179.39			
719.00 WORKER'S COMP INS PERSONNEL	31.09 2,734.48	50.00 3,200.00	28.59 2,352.13			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	800.00 800.00	.00 .00			
DEPARTMENTAL TOTAL	2,734.48	4,000.00	2,352.13			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,418.27	.00	368.15			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,689.72	15,163.00	12,690.66	9,000.00	9,000.00	9,000.00
704.00 OVERTIME	119.90	300.00	237.65	500.00	500.00	500.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	475.25	1,183.00	1,016.75	727.00	727.00	727.00
716.00 HEALTH, OPTICAL & DENTAL	310.23	.00	75.59			
716.02 SHORT & L-T DISABILITY	9.78	.00	.00			
717.00 LIFE INSURANCE	2.46	.00	.61			
718.00 RETIREMENT	.00	.00	222.67			
718.01 RETIREMENT DC	127.64	27.00	.00			
719.00 WORKER'S COMP INS	89.31	222.00	216.58	136.00	136.00	136.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 7,242.56	.00 16,895.00	.00 14,828.66			
743.00 OTHER SUPPLIES	14.99	100.00	98.25	100.00	100.00	100.00
745.00 UNI FORMS & ACCESSORIES	83.98	200.00	179.98	200.00	200.00	200.00
745.01 UNI FORM MAINTENANCE	.00	50.00	44.10	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	836.81 935.78	1,475.00 1,825.00	1,791.88 2,114.21	1,500.00 1,850.00	1,500.00 1,850.00	1,500.00 1,850.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	750.00 750.00	390.00 390.00	.00 .00	750.00 750.00	750.00 750.00	750.00 750.00
932.00 EQUIP REPAIR & MAINT	571.52	600.00	592.82	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 571.52	985.00 1,585.00	1,209.29 1,802.11	900.00 1,500.00	900.00 1,500.00	900.00 1,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	9,499.86	20,695.00	18,744.98	14,463.00	14,463.00	14,463.00

2014 BUDGET DETAIL

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,350.96	19,719.00	19,962.76			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	241.83	1,230.00	1,227.15			
703.00 PART TIME TEMPORARY	26,865.63	39,262.00	38,351.56	37,500.00	37,500.00	37,500.00
704.00 OVERTIME	1,553.28	1,715.00	1,714.54	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	4,262.87	4,713.00	4,661.71	3,060.00	3,060.00	3,060.00
716.00 HEALTH, OPTICAL & DENTAL	6,176.92	4,518.00	4,501.74			
716.02 SHORT & L-T DISABILITY	201.56	68.00	.00			
717.00 LIFE INSURANCE	50.67	38.00	37.28			
718.00 RETIREMENT	.12	13,050.00	12,912.79			
718.01 RETIREMENT DC	2,502.74	.00	.00			
719.00 WORKER'S COMP INS	803.16	862.00	852.48	591.00	591.00	591.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 70,009.74	.00 85,175.00	.00 84,222.01			
727.00 OFFICE SUPPLIES	42.27	100.00	26.59	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	200.00	61.99	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,630.70	800.00	782.06	800.00	800.00	800.00
743.13 DIVING SUPPLIES	7,220.00	7,500.00	7,499.73	7,500.00	7,000.00	7,000.00
745.00 UNIFORMS & ACCESSORIES	142.31	2,400.00	2,217.00	4,800.00	2,400.00	2,400.00
745.01 UNIFORM MAINTENANCE	175.10	500.00	269.20	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	203.79	100.00	1,250.21	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	11,242.25	16,000.00	15,432.33	16,000.00	16,000.00	16,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	640.89 21,297.31	500.00 28,100.00	386.00 27,925.11			
811.00 SERVICE CONTRACTS	719.88	1,000.00	813.99	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	1,851.48	3,100.00	2,720.92	3,700.00	2,800.00	2,800.00
818.00 CONTRACT SERVICES	.00	500.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	229.97	500.00	213.69	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00			
850.04 TELE-CELLULAR NETWORK	212.56	750.00	135.28	750.00	750.00	750.00
861.00 VEHICLE RENT/LEASE	6,600.00	9,000.00	8,250.00	7,200.00	7,200.00	7,200.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,500.00 12,113.89	3,000.00 17,900.00	2,500.00 14,633.88	2,500.00 15,750.00	2,500.00 14,850.00	2,500.00 14,850.00
932.00 EQUIP REPAIR & MAINT	1,575.36	1,500.00	1,126.54	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	1,389.50	1,500.00	381.60	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	3,335.47	4,000.00	3,235.86	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	502.96 6,803.29	500.00 7,500.00	500.00 5,244.00	500.00 7,500.00	500.00 7,500.00	500.00 7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	20,000.00	18,202.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
979.00 BOATS	.00	.00	.00			
CAPITAL OUTLAYS	.00	20,000.00	18,202.00			
DEPARTMENTAL TOTAL	110,224.23	158,675.00	150,227.00	96,901.00	93,101.00	93,101.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,104.23	32,573.00	32,595.30	33,062.00	33,062.00	33,062.00
702.01 LONGEVITY	800.00	850.00	850.00	900.00	900.00	900.00
705.00 PERSONAL LEAVE	491.70	624.00	366.08	633.00	633.00	633.00
715.00 FICA	2,515.77	2,605.00	2,542.19	2,647.00	2,647.00	2,647.00
716.00 HEALTH, OPTICAL & DENTAL	9,898.15	9,859.00	10,344.48	10,293.00	10,293.00	10,293.00
716.02 SHORT & L-T DISABILITY	179.82	244.00	202.80	165.00	165.00	165.00
717.00 LIFE INSURANCE	60.24	61.00	61.20	62.00	62.00	62.00
718.00 RETIREMENT	23,926.19	30,188.00	27,910.72	5,175.00	5,175.00	5,175.00
718.05 RETIREMENT - DBUAL	.00	.00	112.19	2,553.00	2,553.00	2,553.00
719.00 WORKER'S COMP INS PERSONNEL	36.04 70,012.14	38.00 77,042.00	36.56 75,021.52	39.00 55,529.00	39.00 55,529.00	39.00 55,529.00
DEPARTMENTAL TOTAL	70,012.14	77,042.00	75,021.52	55,529.00	55,529.00	55,529.00

2014 BUDGET DETAIL

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,133,092.08	2,200,485.00	2,211,310.52	2,265,832.00	2,265,832.00	2,265,832.00
702.01 LONGEVITY	15,675.68	16,836.00	16,835.92	17,998.00	17,998.00	17,998.00
702.03 HOLIDAY PAY	51,986.74	68,703.00	59,311.60	84,953.00	84,953.00	84,953.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	162,654.15	144,800.00	120,659.02	170,000.00	170,000.00	170,000.00
705.00 PERSONAL LEAVE	27,164.31	45,170.00	23,712.21	59,367.00	59,367.00	59,367.00
715.00 FI CA	181,055.88	195,156.00	183,597.83	198,759.00	198,759.00	198,759.00
716.00 HEALTH, OPTICAL & DENTAL	473,615.80	487,074.00	505,294.34	588,664.00	588,664.00	588,664.00
716.02 SHORT & L-T DISABILITY	11,375.69	16,344.00	13,271.12	11,102.00	11,102.00	11,102.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	150.00			
717.00 LIFE INSURANCE	3,899.81	4,154.00	4,052.08	4,215.00	4,215.00	4,215.00
718.00 RETIREMENT	168,933.67	145,710.00	164,424.80	22,353.00	22,353.00	22,353.00
718.01 RETIREMENT DC	195,317.47	214,456.00	199,886.06	217,105.00	217,105.00	217,105.00
718.05 RETIREMENT - DBUAL	.00	.00	18,323.21	482,642.00	482,642.00	482,642.00
719.00 WORKER'S COMP INS	32,600.92	35,678.00	33,232.13	36,105.00	36,105.00	36,105.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	7,326.00 3,464,698.20	.00 3,574,566.00	.00 3,554,060.84	.00 4,159,095.00	.00 4,159,095.00	.00 4,159,095.00
727.00 OFFICE SUPPLIES	8,630.59	9,500.00	9,147.83	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	2,583.01	3,500.00	2,552.54	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	623.88	1,752.00	268.58	600.00	600.00	600.00
740.00 FOOD	254,101.27	238,400.00	241,172.13	280,000.00	275,000.00	275,000.00
742.00 SAFETY EQUIPMENT	2,950.20	4,500.00	4,017.30	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	5,053.10	7,883.00	5,045.69	8,000.00	8,000.00	8,000.00
743.01 OFFICER EQUIPMENT	11,648.77	6,500.00	3,809.53	5,700.00	5,700.00	5,700.00
743.04 INMATE PROGRAM SUPPLIES	.00	400.00	.00	400.00	400.00	400.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	4,103.78	8,000.00	7,790.89	10,000.00	10,000.00	10,000.00
745.00 UNI FORMS & ACCESSORIES	4,994.65	5,500.00	5,487.30	15,000.00	15,000.00	15,000.00
745.01 UNI FORM MAINTENANCE	1,143.40	2,000.00	1,347.10	1,500.00	1,500.00	1,500.00
745.02 CLOTHING ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	13,417.94 312,250.59	13,000.00 303,935.00	12,457.76 296,096.65	11,000.00 353,700.00	11,000.00 348,700.00	11,000.00 348,700.00
805.06 FEES AND PERMITS	.00	117.00	116.65			
810.01 DUES	131.00	181.00	181.00	181.00	181.00	181.00
811.02 INMATE SERVICES	16,920.00	19,000.00	18,090.00	25,500.00	25,500.00	25,500.00
812.00 MIS CHARGES	53,439.84	62,300.00	61,106.66	79,700.00	82,300.00	82,300.00
815.00 LAUNDRY	5,550.52	7,750.00	7,711.08	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	40,518.14	113,632.00	110,416.58	51,414.00	51,414.00	51,414.00
818.18 CONTRACT SERV. DRUG SCREENING	1,428.23	2,000.00	1,455.32	1,000.00	1,000.00	1,000.00
820.00 EXTRADITION	1,864.87	4,250.00	2,336.00	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	.00	200.00	82.39			
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
835.51 MEDICATIONS & PHARMACEUTICALS	.00	.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	14,437.88	20,000.00	19,839.52	20,000.00	20,000.00	20,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00	8,000.00	8,000.00	8,000.00
837.00 HPL CONTRACT	429,832.67	418,000.00	412,128.33	450,000.00	450,000.00	450,000.00
850.00 TELEPHONE	14,488.49	14,750.00	14,616.63	14,225.00	14,225.00	14,225.00
850.01 TELEPHONE LOCAL & L.D.	1,413.69	1,560.00	863.57	1,225.00	1,225.00	1,225.00
850.04 TELE-CELLULAR NETWORK	2,437.07	2,800.00	2,986.09	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	1,304.48	2,200.00	1,728.00	1,700.00	1,700.00	1,700.00
CONTRACTUAL SERVICES	583,766.88	669,740.00	653,657.82	671,945.00	674,545.00	674,545.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	991.78	1,200.00	1,093.73	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	4,542.50	6,354.00	5,598.90	4,500.00	4,500.00	4,500.00
934.00 VEHICLE REPAIR & MAINT	7,868.56	5,700.00	4,320.31	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,823.61	3,000.00	1,907.25	5,000.00	5,000.00	5,000.00
OTHER CHARGES	16,226.45	16,254.00	12,920.19	16,000.00	16,000.00	16,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,376,942.12	4,564,495.00	4,516,735.50	5,200,740.00	5,198,340.00	5,198,340.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00	54,000.00	54,000.00	54,000.00
835.00 HEALTH SERVICES	.00	.00	.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	.00	.00	.00	58,000.00	58,000.00	58,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	58,000.00	58,000.00	58,000.00

2014 BUDGET DETAIL

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	73,715.20	74,818.00	74,817.61	75,920.00	75,920.00	75,920.00
701.01 PER DIEM	3,325.00	4,900.00	3,045.00	4,900.00	4,900.00	4,900.00
702.00 FULL TIME & REGULAR PART TIME	37,686.23	38,230.00	38,256.27	38,798.00	38,798.00	38,798.00
702.01 LONGEVITY	3,751.80	3,823.00	3,808.35	3,880.00	3,880.00	3,880.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,544.24	2,611.00	1,747.32	2,203.00	2,203.00	2,203.00
715.00 FICA	8,934.85	9,515.00	9,090.97	9,616.00	9,616.00	9,616.00
716.00 HEALTH, OPTICAL & DENTAL	19,796.29	19,718.00	20,688.96	20,586.00	20,586.00	20,586.00
716.02 SHORT & L-T DISABILITY	752.85	1,020.00	849.00	748.00	748.00	748.00
717.00 LIFE INSURANCE	209.64	213.00	212.64	216.00	216.00	216.00
718.00 RETIREMENT	28,095.29	39,101.00	37,694.92	4,794.00	4,794.00	4,794.00
718.01 RETIREMENT DC	6,669.24	6,863.00	6,785.27	6,964.00	6,964.00	6,964.00
718.05 RETIREMENT - DBUAL	.00	.00	224.22	22,613.00	22,613.00	22,613.00
719.00 WORKER'S COMP INS PERSONNEL	128.43 184,609.06	140.00 200,952.00	129.91 197,350.44	141.00 191,379.00	141.00 191,379.00	141.00 191,379.00
727.00 OFFICE SUPPLIES	2,525.34	1,230.00	1,226.05	800.00	800.00	800.00
729.00 PRINTING AND BINDING	.00	2,200.00	1,596.74	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,071.86	1,470.00	1,333.50	1,000.00	1,000.00	1,000.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	225.74	600.00	461.53	500.00	500.00	500.00
730.01 U. P. S COMMODITIES	26.61 3,849.55	.00 5,500.00	.00 4,617.82	30.00 3,330.00	30.00 3,330.00	30.00 3,330.00
810.00 SUBSCRIPTIONS	.00	.00	.00	360.00	360.00	360.00
810.01 DUES	733.75	1,445.00	1,445.00	1,385.00	1,385.00	1,385.00
812.00 MISC CHARGES	5,089.47	5,400.00	5,393.51	4,900.00	4,200.00	4,200.00
818.00 CONTRACT SERVICES	11,700.00	3,810.00	1,700.00	3,675.00	3,675.00	3,675.00
818.44 CONTRACT SERVICES- C. M. P.	.00	.00	.00			
850.00 TELEPHONE	1,129.30	1,200.00	1,138.67	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L. D.	130.73	150.00	69.13	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	822.95	600.00	608.58	700.00	700.00	700.00
860.00 TRAVEL	670.74	600.00	532.05	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	740.00 21,016.94	.00 13,205.00	.00 10,886.94	1,000.00 14,170.00	1,000.00 13,470.00	1,000.00 13,470.00
909.00 ADVERTISING	.00	65.00	63.50			
956.00 EMPLOYEE TRAINING & DEVELOP.	495.00	95.00	50.00	495.00	495.00	495.00
956.02 EDUCATION OTHER CHARGES	.00 495.00	1,200.00 1,360.00	1,165.71 1,279.21	4,000.00 4,495.00	2,400.00 2,895.00	2,400.00 2,895.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	209,970.55	221,017.00	214,134.41	213,374.00	211,074.00	211,074.00

2014 BUDGET DETAIL

101 GENERAL FUND

402 G. I. S.

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	51,299.20	58,864.00	58,864.00	59,717.00	59,717.00	59,717.00
702.00 FULL TIME & REGULAR PART TIME	119,109.29	124,791.00	124,881.46	126,631.00	126,631.00	126,631.00
702.01 LONGEVITY	1,550.00	1,750.00	1,750.00	1,950.00	1,950.00	1,950.00
705.00 PERSONAL LEAVE	3,662.58	4,957.00	3,747.65	3,574.00	3,574.00	3,574.00
715.00 FI CA	13,305.87	14,563.00	14,343.31	14,678.00	14,678.00	14,678.00
716.00 HEALTH, OPTICAL & DENTAL	34,471.06	36,277.00	32,157.48	31,926.00	31,926.00	31,926.00
716.02 SHORT & L-T DISABILITY	1,059.08	1,553.00	1,290.80	1,110.00	1,110.00	1,110.00
717.00 LIFE INSURANCE	318.49	346.00	345.12	351.00	351.00	351.00
718.00 RETIREMENT	71,876.75	122,016.00	120,255.07	12,446.00	12,446.00	12,446.00
718.01 RETIREMENT DC	6,957.68	7,128.00	7,024.23	7,162.00	7,162.00	7,162.00
718.05 RETIREMENT - DBUAL	.00	.00	731.94	30,029.00	30,029.00	30,029.00
719.00 WORKER'S COMP INS	191.07	213.00	205.77	215.00	215.00	215.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,976.00 307,777.07	.00 372,458.00	.00 365,596.83	.00 289,789.00	.00 289,789.00	.00 289,789.00
727.00 OFFICE SUPPLIES	2,035.81	2,200.00	1,616.12	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	2,020.00	2,200.00	1,064.00	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	306.88	444.00	438.04	450.00	450.00	450.00
730.00 POSTAGE	42.35	295.00	57.70	100.00	100.00	100.00
730.01 U. P. S. COMMODITIES	.00 4,405.04	20.00 5,159.00	6.88 3,182.74	.00 4,550.00	.00 4,550.00	.00 4,550.00
810.01 DUES	585.00	1,600.00	675.00	600.00	600.00	600.00
812.00 MIS CHARGES	26,416.99	30,400.00	28,566.92	38,100.00	38,100.00	38,100.00
818.00 CONTRACT SERVICES	2,074.70	1,000.00	570.00	2,000.00	2,000.00	2,000.00
818.12 CONSULTANTS	150.00	600.00	437.50	500.00	500.00	500.00
850.00 TELEPHONE	1,853.72	1,900.00	1,853.04	1,950.00	1,950.00	1,950.00
850.01 TELEPHONE LOCAL & L.D.	72.77	100.00	60.17	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	709.53	700.00	510.15	750.00	750.00	750.00
860.00 TRAVEL	443.86	516.00	498.60	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	477.08	684.00	649.83	1,000.00	1,000.00	1,000.00
860.02 MI LEAGE CONTRACTUAL SERVICES	.00 32,783.65	200.00 37,700.00	30.00 33,851.21	.00 45,500.00	.00 45,500.00	.00 45,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	186.00 186.00	.00 .00	200.00 200.00	200.00 200.00	200.00 200.00
DEPARTMENTAL TOTAL	344,965.76	415,503.00	402,630.78	340,039.00	340,039.00	340,039.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION OTHER CHARGES	444,574.00 444,574.00	518,081.00 518,081.00	518,080.50 518,080.50	523,275.00 523,275.00	523,275.00 523,275.00	523,275.00 523,275.00
DEPARTMENTAL TOTAL	444,574.00	518,081.00	518,080.50	523,275.00	523,275.00	523,275.00

2014 BUDGET DETAIL

101 GENERAL FUND

682 VETERANS AFFAIRS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	66,414.40	67,413.00	67,392.00	68,411.00	68,411.00	68,411.00
701.01 PER DIEM	2,275.00	2,730.00	1,995.00	3,185.00	3,185.00	3,185.00
702.00 FULL TIME & REGULAR PART TIME	126,819.46	154,998.00	153,407.43	156,940.00	156,940.00	156,940.00
702.01 LONGEVITY	1,500.00	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	386.80	.00	191.93			
705.00 PERSONAL LEAVE	5,947.04	6,018.00	6,018.00	4,343.00	4,343.00	4,343.00
715.00 FI CA	15,428.66	17,818.00	17,403.45	18,122.00	18,122.00	18,122.00
716.00 HEALTH, OPTICAL & DENTAL	23,898.05	36,779.00	38,578.80	40,889.00	40,889.00	40,889.00
716.02 SHORT & L-T DISABILITY	1,343.96	2,160.00	1,794.29	1,645.00	1,645.00	1,645.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	360.03	415.00	414.27	425.00	425.00	425.00
718.01 RETIREMENT DC	18,005.46	20,536.00	20,587.65	20,852.00	20,852.00	20,852.00
718.05 RETIREMENT - DBUAL	.00	.00	903.66	35,909.00	35,909.00	35,909.00
719.00 WORKER'S COMP INS PERSONNEL	218.22	260.00	249.68	263.00	263.00	263.00
	266,597.08	312,877.00	312,686.16	354,984.00	354,984.00	354,984.00
727.00 OFFICE SUPPLIES	2,453.56	3,259.00	3,418.97	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	917.53	1,335.00	1,260.78	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,476.22	1,256.00	1,256.37	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	2,871.19	2,559.00	2,842.09	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	478.04	1,175.00	1,159.05	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	2,414.48	2,178.00	2,080.90	1,800.00	1,800.00	1,800.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00	853.00	850.99	550.00	550.00	550.00
	10,611.02	12,615.00	12,869.15	10,850.00	10,850.00	10,850.00
810.00 SUBSCRIPTIONS	142.00	220.00	219.40	250.00	250.00	250.00
810.01 DUES	270.00	350.00	345.00	400.00	400.00	400.00
812.00 MISC CHARGES	17,236.53	13,000.00	12,335.86	14,600.00	13,300.00	13,300.00
818.00 CONTRACT SERVICES	.00	329.00	604.91	750.00	750.00	750.00
833.00 VETERAN BURIAL CLAIMS	40,850.00	45,180.00	45,525.38	42,000.00	42,000.00	42,000.00
849.00 VETERAN RELIEF	22,955.53	22,487.00	20,245.50	18,500.00	18,500.00	18,500.00
850.00 TELEPHONE	2,880.33	3,000.00	2,875.13	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	643.83	610.00	596.45	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	2,263.75	2,895.00	2,890.15	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	2,071.92	1,917.00	2,454.76	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	657.00	1,053.00	1,053.00	5,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,545.71	3,531.00	3,531.00	3,545.00	3,545.00	3,545.00
	93,516.60	94,572.00	92,676.54	93,645.00	89,345.00	89,345.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	43,845.00	41,073.00	41,073.00	41,073.00	41,073.00	41,073.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

682 VETERANS AFFAIRS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	43,845.00	41,073.00	41,073.00	41,073.00	41,073.00	41,073.00
999.00 TRANSFER OUT	549.87	.00	.00			
DEBT SERVICE	549.87	.00	.00			
DEPARTMENTAL TOTAL	415,119.57	461,137.00	459,304.85	500,552.00	496,252.00	496,252.00

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
910.00 INSURANCE & BONDS	538,322.00	100,426.00	100,426.00	518,929.00	518,929.00	518,929.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	.00	.00	.00			
OTHER CHARGES	538,322.00	100,426.00	100,426.00	518,929.00	518,929.00	518,929.00
999.00 TRANSFER OUT	126,154.16	246,171.00	100,000.00	150,000.00	150,000.00	150,000.00
DEBT SERVICE	126,154.16	246,171.00	100,000.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	664,476.16	346,597.00	200,426.00	668,929.00	668,929.00	668,929.00

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION	32,503.00	25,000.00	25,000.00	25,000.00		
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00		44,195.00-	44,195.00-
OTHER CHARGES	32,503.00	25,000.00	25,000.00	25,000.00	44,195.00-	44,195.00-
992.00 CONTINGENCY	.00	.00	.00	100,000.00	100,000.00	100,000.00
DEBT SERVICE	.00	.00	.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	32,503.00	25,000.00	25,000.00	125,000.00	55,805.00	55,805.00

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2014 BUDGET DETAIL

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.07 FI REWORKS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
963.41 T. C. TALUS	13,459.72	11,000.00	10,834.78	12,000.00	12,000.00	12,000.00
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV. COORD. COUNCIL	.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
OTHER CHARGES	697,659.72	701,200.00	701,034.78	702,200.00	702,200.00	702,200.00
DEPARTMENTAL TOTAL	697,659.72	701,200.00	701,034.78	702,200.00	702,200.00	702,200.00

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
999.00 TRANSFER OUT	12,000.00	12,000.00	12,000.00	12,000.00		
DEBT SERVICE	12,000.00	12,000.00	12,000.00	12,000.00		
DEPARTMENTAL TOTAL	12,000.00	12,000.00	12,000.00	12,000.00		

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION- CIGARETTE TAX OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	1,328,566.00 1,328,566.00	1,328,566.00 1,328,566.00	1,328,566.00 1,328,566.00	1,596,702.00 1,596,702.00	1,299,907.00 1,299,907.00	1,299,907.00 1,299,907.00
DEPARTMENTAL TOTAL	1,328,566.00	1,328,566.00	1,328,566.00	1,596,702.00	1,299,907.00	1,299,907.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	754,937.50 754,937.50	892,750.00 892,750.00	829,937.50 829,937.50	973,250.00 973,250.00	973,250.00 973,250.00	973,250.00 973,250.00
DEPARTMENTAL TOTAL	754,937.50	892,750.00	829,937.50	973,250.00	973,250.00	973,250.00

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2014 BUDGET DETAIL

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION	45,000.00	45,000.00	45,000.00	45,000.00		
963.36 SOCIAL SERVICES CHILD CARE	13,140.00	13,140.00	13,140.00	13,140.00		
OTHER CHARGES	58,140.00	58,140.00	58,140.00	58,140.00		
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	58,140.00	58,140.00	58,140.00	58,140.00		

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
999.00 TRANSFER OUT	170,636.00	170,636.00	170,636.00	289,193.00	318,613.00	318,613.00
DEBT SERVICE	170,636.00	170,636.00	170,636.00	289,193.00	318,613.00	318,613.00
DEPARTMENTAL TOTAL	170,636.00	170,636.00	170,636.00	289,193.00	318,613.00	318,613.00

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2014 BUDGET DETAIL

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	354,823.00 354,823.00	354,823.00 354,823.00	354,823.00 354,823.00	409,224.00 409,224.00	345,241.00 345,241.00	345,241.00 345,241.00
DEPARTMENTAL TOTAL	354,823.00	354,823.00	354,823.00	409,224.00	345,241.00	345,241.00

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
999.00 TRANSFER OUT	1,389,760.00	1,530,362.00	1,530,362.00	2,647,724.00	1,771,792.00	1,771,792.00
DEBT SERVICE	1,389,760.00	1,530,362.00	1,530,362.00	2,647,724.00	1,771,792.00	1,771,792.00
DEPARTMENTAL TOTAL	1,389,760.00	1,530,362.00	1,530,362.00	2,647,724.00	1,771,792.00	1,771,792.00

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

979 C I P FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	137,500.00 137,500.00	340,224.00 340,224.00	340,224.00 340,224.00		295,732.00 295,732.00	295,732.00 295,732.00
DEPARTMENTAL TOTAL	137,500.00	340,224.00	340,224.00		295,732.00	295,732.00

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2014 BUDGET DETAIL

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	1,303,118.82 1,303,118.82	1,464,887.00 1,464,887.00	1,426,061.27 1,426,061.27	1,510,043.00 1,510,043.00	1,418,839.00 1,418,839.00	1,418,839.00 1,418,839.00
DEPARTMENTAL TOTAL	1,303,118.82	1,464,887.00	1,426,061.27	1,510,043.00	1,418,839.00	1,418,839.00

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2 0 1 4 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
999.00 TRANSFER OUT	3,138,475.01	3,111,869.00	2,744,832.77	3,239,382.00	3,027,231.00	3,027,231.00
DEBT SERVICE	3,138,475.01	3,111,869.00	2,744,832.77	3,239,382.00	3,027,231.00	3,027,231.00
DEPARTMENTAL TOTAL	3,138,475.01	3,111,869.00	2,744,832.77	3,239,382.00	3,027,231.00	3,027,231.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	92,497.00 92,497.00	67,900.00 67,900.00	67,900.00 67,900.00	62,558.00 62,558.00	49,521.00 49,521.00	49,521.00 49,521.00
DEPARTMENTAL TOTAL	92,497.00	67,900.00	67,900.00	62,558.00	49,521.00	49,521.00

2014 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	91,437.00	94,448.00	94,437.00	94,437.00	94,437.00
702.00 FULL TIME & REGULAR PART TIME	628,064.14	617,861.00	610,927.17	628,698.00	628,698.00	628,698.00
702.01 LONGEVITY	2,855.40	3,150.00	3,100.00	3,600.00	3,600.00	3,600.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,835.27	5,000.00	1,297.76			
705.00 PERSONAL LEAVE	6,579.80	11,240.00	6,725.72	12,117.00	12,117.00	12,117.00
715.00 FICA	49,387.05	49,285.00	47,525.13	49,528.00	49,528.00	49,528.00
716.00 HEALTH, OPTICAL & DENTAL	121,238.29	127,444.00	126,308.26	155,438.00	155,438.00	155,438.00
716.02 SHORT & L-T DISABILITY	3,312.17	4,671.00	3,817.48	3,143.00	3,143.00	3,143.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,666.67	2,000.00	.00			
717.00 LIFE INSURANCE	1,284.69	1,346.00	1,314.83	1,357.00	1,357.00	1,357.00
718.00 RETIREMENT	207,903.98	258,053.00	258,467.16	179,437.00	179,437.00	179,437.00
718.01 RETIREMENT DC	16.85	.00	17.91			
718.05 RETIREMENT - DBUAL	.00	.00	.00	28,181.00	28,181.00	28,181.00
719.00 WORKER'S COMP INS	720.60	720.00	694.98	722.00	722.00	722.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,120,312.91	.00 1,172,207.00	.00 1,154,644.40	.00 1,156,658.00	.00 1,156,658.00	.00 1,156,658.00
727.00 OFFICE SUPPLIES	3,815.92	3,878.00	3,409.30	8,478.00	8,478.00	8,478.00
727.12 COURT REPORTER SUPPLIES	717.04	.00	.00	2,300.00	2,300.00	2,300.00
727.13 MDOC SUPPLIES	1,177.71	2,956.00	2,490.71	2,956.00	2,956.00	2,956.00
729.00 PRINTING AND BINDING	2,993.64	5,369.00	5,368.26	4,366.00	4,366.00	4,366.00
729.02 COPY MACHINE USE	1,278.10	1,675.00	1,229.49	4,275.00	4,275.00	4,275.00
730.00 POSTAGE	6,484.63	5,597.00	5,505.14	10,097.00	10,097.00	10,097.00
730.01 U. P. S COMMODITIES	8.24 16,475.28	.00 19,475.00	.00 18,002.90	200.00 32,672.00	200.00 32,672.00	200.00 32,672.00
803.01 TRANSCRIPTS	11,479.60	9,600.00	8,620.44	15,000.00	15,000.00	15,000.00
804.00 JURY FEES	27,134.67	85,000.00	77,867.42	80,000.00	80,000.00	80,000.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00			
805.00 WITNESS FEES	.00	.00	.00	3,500.00	3,500.00	3,500.00
808.00 ATTORNEY FEES	140,819.04	199,481.00	207,896.87	180,000.00	180,242.00	180,242.00
808.06 ATTORNEY FEES - APPELLATE	44,219.45	25,570.00	30,794.86	45,000.00	45,000.00	45,000.00
810.00 SUBSCRIPTIONS	1,011.95	1,600.00	1,102.95	1,900.00	1,900.00	1,900.00
810.01 DUES	3,979.00	4,100.00	3,595.00	4,000.00	4,000.00	4,000.00
812.00 MIS CHARGES	92,898.40	102,944.00	94,119.20	100,000.00	96,200.00	96,200.00
818.00 CONTRACT SERVICES	5,467.74	4,100.00	3,852.84	12,000.00	12,000.00	12,000.00
818.85 INDI GENT MEDIATION COSTS	12,800.00	15,400.00	14,200.00	15,000.00	15,000.00	15,000.00
835.02 INTERPRETERS	40.00	.00	.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	9,267.54	10,200.00	9,389.10	10,200.00	10,200.00	10,200.00
850.01 TELEPHONE LOCAL & L. D.	652.23	787.00	466.84	787.00	787.00	787.00
850.04 TELE-CELLULAR NETWORK	4,511.82	3,571.00	3,459.91	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	6,882.74	7,500.00	6,736.66	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.01 CONVENTIONS & CONFERENCES	16,177.83	16,491.00	16,633.13	18,300.00	18,300.00	18,300.00
CONTRACTUAL SERVICES	377,342.01	486,344.00	478,735.22	499,787.00	496,229.00	496,229.00
909.00 ADVERTISING	.00	412.00	343.00	412.00	412.00	412.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	9.75	.00	.00	4,244.00	4,244.00	4,244.00
942.01 COUNTY INDIRECT COSTS- G. T.	230,759.00	200,249.00	200,249.00	200,249.00	150,237.00	150,237.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,205.12	.00	.00	1,525.00	1,525.00	1,525.00
OTHER CHARGES	231,973.87	200,661.00	200,592.00	208,930.00	158,918.00	158,918.00
970.00 LAW BOOKS	9,281.33	14,377.00	15,376.81	9,500.00	9,500.00	9,500.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	9,281.33	14,377.00	15,376.81	9,500.00	9,500.00	9,500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,755,385.40	1,893,064.00	1,867,351.33	1,907,547.00	1,853,977.00	1,853,977.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
715.00 FICA	39.82	250.00	328.28			
718.00 RETIREMENT	106.94	900.00	1,033.03			
719.00 WORKER'S COMP INS PERSONNEL	.59 147.35	5.00 1,155.00	4.94 1,366.25			
803.01 TRANSCRIPTS	524.05	4,500.00	4,403.25			
818.00 CONTRACT SERVICES	.00	754.00	445.17			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,636.65 3,160.70	1,707.00 6,961.00	2,000.83 6,849.25			
DEPARTMENTAL TOTAL	3,308.05	8,116.00	8,215.50			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
715.00 FICA	166.33	250.00	155.61			
718.00 RETIREMENT	444.89	600.00	494.87			
719.00 WORKER'S COMP INS	2.44	10.00	2.36			
PERSONNEL	613.66	860.00	652.84			
803.01 TRANSCRIPTS	2,180.80	2,460.00	2,109.30			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	697.78	764.00	808.36			
CONTRACTUAL SERVICES	2,878.58	3,224.00	2,917.66			
DEPARTMENTAL TOTAL	3,492.24	4,084.00	3,570.50			

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GRAND TRAVERSE COUNTY

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132 LCVR

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.36 LOCAL VICTIMS FEES	9,647.21	17,000.00	7,651.08	18,000.00	18,000.00	18,000.00
CONTRACTUAL SERVICES	9,647.21	17,000.00	7,651.08	18,000.00	18,000.00	18,000.00
DEPARTMENTAL TOTAL	9,647.21	17,000.00	7,651.08	18,000.00	18,000.00	18,000.00

2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	109,451.73	97,380.00	101,330.22	97,742.00	97,742.00	97,742.00
702.00 FULL TIME & REGULAR PART TIME	935,856.50	956,079.00	925,128.27	941,991.00	941,991.00	941,991.00
702.01 LONGEVITY	19,356.57	18,986.00	19,719.18	20,322.00	20,322.00	20,322.00
703.00 PART TIME TEMPORARY	10,008.22	5,400.00	41.66-	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	2,860.76	3,000.00	6,682.79	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	17,088.31	17,660.00	14,550.43	17,393.00	17,393.00	17,393.00
715.00 FICA	74,192.48	76,787.00	72,271.24	76,138.00	76,138.00	76,138.00
716.00 HEALTH, OPTICAL & DENTAL	213,234.03	220,278.00	230,965.91	271,414.00	271,414.00	271,414.00
716.02 SHORT & L-T DISABILITY	6,056.80	8,668.00	6,826.06	6,248.00	6,248.00	6,248.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,826.67	2,620.00	4,373.33	4,040.00	4,040.00	4,040.00
717.00 LIFE INSURANCE	1,892.70	1,994.00	1,891.20	1,958.00	1,958.00	1,958.00
718.00 RETIREMENT	305,090.92	290,147.00	361,367.01	26,540.00	26,540.00	26,540.00
718.01 RETIREMENT DC	71,501.74	73,766.00	69,970.51	72,245.00	72,245.00	72,245.00
718.05 RETIREMENT - DBUAL	.00	.00	5,850.04	199,272.00	199,272.00	199,272.00
719.00 WORKER'S COMP INS	1,070.46	1,125.00	1,051.57	1,107.00	1,107.00	1,107.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,096.00- 1,769,391.89	.00 1,773,890.00	910.80 1,822,846.90	1,744,810.00	1,744,810.00	1,744,810.00
727.00 OFFICE SUPPLIES	17,105.12	20,000.00	19,010.14	20,000.00	20,000.00	20,000.00
729.00 PRINTING AND BINDING	6,975.31	6,000.00	5,257.19	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	2,452.46	4,500.00	4,304.92	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	18,251.21	20,000.00	19,536.61	20,000.00	20,000.00	20,000.00
730.01 U. P. S	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00 44,784.10	.00 50,500.00	.00 48,108.86	450.00 51,550.00	450.00 51,550.00	450.00 51,550.00
803.01 TRANSCRIPTS	3,993.10	6,880.00	6,475.50	7,500.00	7,500.00	7,500.00
803.03 VISITING JUDGE	.00	.00	.00	700.00	700.00	700.00
804.00 JURY FEES	27,747.48	35,000.00	24,731.19	35,000.00	35,000.00	35,000.00
805.00 WITNESS FEES	1,816.70	2,500.00	2,273.12	2,700.00	2,700.00	2,700.00
808.00 ATTORNEY FEES	267,614.43	300,000.00	251,654.89	300,000.00	300,000.00	300,000.00
808.02 ATTORNEY - CIRCUIT COURT	31,137.50	54,855.00	56,700.75	50,000.00	50,000.00	50,000.00
809.45 SERVICE OF PAPERS	2,650.00	2,378.00	2,444.08	3,500.00	3,500.00	3,500.00
810.01 DUES	1,588.80	1,200.00	1,195.70	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	116,457.51	105,000.00	90,017.74	128,300.00	124,300.00	124,300.00
818.00 CONTRACT SERVICES	46,252.12	47,100.00	32,645.78	26,859.00	26,859.00	26,859.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	758.20	2,650.00	2,473.49	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	17,426.52	18,224.00	17,282.36	18,224.00	18,224.00	18,224.00
850.01 TELEPHONE LOCAL & L. D.	1,609.47	1,510.00	1,226.44	1,510.00	1,510.00	1,510.00
850.04 TELE-CELLULAR NETWORK	378.77	650.00	.00	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	2,661.49	3,300.00	2,069.74	3,800.00	3,800.00	3,800.00
860.01 CONVENTIONS & CONFERENCES	5,872.33	6,969.00	4,755.76	9,000.00	9,000.00	9,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CONTRACTUAL SERVICES	527,964.42	588,216.00	495,946.54	590,243.00	586,243.00	586,243.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,308.39	1,618.00	1,497.08	1,300.00	1,300.00	1,300.00
942.01 COUNTY INDIRECT COSTS- G.T.	781,219.00	684,676.00	684,676.00	684,676.00	627,259.00	627,259.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	.00	.00	.00
956.00 EMPLOYEE TRAINING & DEVELOP.	371.92	750.00	582.58	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	187.50	500.00	123.94	500.00	500.00	500.00
OTHER CHARGES	783,086.81	687,544.00	686,879.60	687,226.00	629,809.00	629,809.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00	.00
981.00 BOOKS	536.55	500.00	.00	550.00	550.00	550.00
CAPITAL OUTLAYS	536.55	500.00	.00	550.00	550.00	550.00
DEPARTMENTAL TOTAL	3,125,763.77	3,100,650.00	3,053,781.90	3,074,379.00	3,012,962.00	3,012,962.00

2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	21,426.12	27,431.00	27,803.52	31,164.00	31,164.00	31,164.00
702.00 FULL TIME & REGULAR PART TIME	208,684.93	240,188.00	243,366.02	262,180.00	262,180.00	262,180.00
702.01 LONGEVITY	3,147.85	3,858.00	3,637.84	4,031.00	4,031.00	4,031.00
703.00 PART TIME TEMPORARY	9,952.09	3,000.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	305.64	1,000.00	783.66	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,134.97	4,602.00	2,710.26	5,049.00	5,049.00	5,049.00
715.00 FI CA	16,819.51	19,359.00	18,546.51	21,195.00	21,195.00	21,195.00
716.00 HEALTH, OPTICAL & DENTAL	61,959.05	67,575.00	71,921.14	85,535.00	85,535.00	85,535.00
716.02 SHORT & L-T DISABILITY	1,588.45	2,323.00	1,852.72	1,827.00	1,827.00	1,827.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	400.00	800.00	800.00	800.00	800.00
717.00 LIFE INSURANCE	444.78	504.00	486.01	551.00	551.00	551.00
718.00 RETIREMENT	15,903.72	28,101.00	27,925.09	2,688.00	2,688.00	2,688.00
718.01 RETIREMENT DC	18,423.04	21,110.00	21,295.10	22,987.00	22,987.00	22,987.00
718.05 RETIREMENT - DBUAL	.00	.00	1,728.91	55,445.00	55,445.00	55,445.00
719.00 WORKER'S COMP INS PERSONNEL	246.29 362,836.44	284.00 419,735.00	274.67 423,131.45	309.00 497,761.00	309.00 497,761.00	309.00 497,761.00
727.00 OFFICE SUPPLIES	5,184.09	5,300.00	4,983.42	5,800.00	5,800.00	5,800.00
729.00 PRINTING AND BINDING	2,819.07	1,100.00	801.06	2,900.00	2,900.00	2,900.00
743.00 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00 8,003.16	.00 6,400.00	.00 5,784.48	.00 8,700.00	.00 8,700.00	.00 8,700.00
803.01 TRANSCRIPTS	1,617.40	1,800.00	995.75	1,800.00	1,800.00	1,800.00
803.03 VISITING JUDGE	.00	700.00	.00	700.00	700.00	700.00
804.00 JURY FEES	22,626.53	23,000.00	21,770.30	23,000.00	23,000.00	23,000.00
805.00 WITNESS FEES	762.30	1,100.00	634.20	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	91,450.00	75,500.00	74,173.75	91,450.00	91,450.00	91,450.00
808.02 ATTORNEY - CIRCUIT COURT	12,748.23	9,400.00	9,109.20	18,000.00	18,000.00	18,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00
810.01 DUES	204.00	350.00	214.00	350.00	350.00	350.00
812.00 MIS CHARGES	2,406.03	10,200.00	2,332.11	8,200.00	8,200.00	8,200.00
818.00 CONTRACT SERVICES	6,600.79	20,663.00	14,872.43	6,346.00	6,346.00	6,346.00
835.02 INTERPRETERS	110.60	750.00	.00	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	25.38	800.00	.00	800.00	800.00	800.00
850.12 LEASED LINES	2,000.00	1,600.00	1,000.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	5,401.31	6,200.00	5,745.72	5,500.00	5,500.00	5,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	689.10 146,641.67	1,000.00 153,063.00	625.82 131,473.28	1,000.00 160,996.00	1,000.00 160,996.00	1,000.00 160,996.00
910.00 INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
932.00 EQUIP REPAIR & MAINT	255.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
933.00 OFFICE EQUIP REPAIR & MAINT	144.00	200.00	.00	200.00	200.00	200.00
941.00 EQUIP RENT/LEASE	2,768.25	3,000.00	2,872.56	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS- G.T.	47,938.00	42,703.00	42,703.00	42,703.00	39,122.00	39,122.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	51,105.25	47,303.00	45,575.56	47,303.00	43,722.00	43,722.00
980.00 OFFICE EQUIP & FURNITURE	.00	600.00	.00	600.00	600.00	600.00
981.00 BOOKS	28.95	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	28.95	1,100.00	.00	1,100.00	1,100.00	1,100.00
DEPARTMENTAL TOTAL	568,615.47	627,601.00	605,964.77	715,860.00	712,279.00	712,279.00

2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	10,794.15	12,344.00	12,538.26	12,749.00	12,749.00	12,749.00
702.00 FULL TIME & REGULAR PART TIME	157,472.65	157,661.00	157,692.00	159,229.00	159,229.00	159,229.00
702.01 LONGEVITY	1,445.91	1,729.00	1,697.03	1,788.00	1,788.00	1,788.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	48.50	1,000.00	263.83	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,899.22	3,023.00	2,979.33	3,056.00	3,056.00	3,056.00
715.00 FICA	12,148.88	12,623.00	12,106.39	12,795.00	12,795.00	12,795.00
716.00 HEALTH, OPTICAL & DENTAL	37,622.86	37,865.00	40,377.96	47,120.00	47,120.00	47,120.00
716.02 SHORT & L-T DISABILITY	1,014.46	1,416.00	1,170.50	1,028.00	1,028.00	1,028.00
716.03 PAYMENT IN LIEU OF INSURANCE	140.00	180.00	360.00	360.00	360.00	360.00
717.00 LIFE INSURANCE	303.58	320.00	317.66	323.00	323.00	323.00
718.00 RETIREMENT	7,956.23	12,645.00	12,590.19	1,100.00	1,100.00	1,100.00
718.01 RETIREMENT DC	9,417.78	9,510.00	9,460.41	9,582.00	9,582.00	9,582.00
718.05 RETIREMENT - DBUAL	.00	.00	1,227.28	31,534.00	31,534.00	31,534.00
719.00 WORKER'S COMP INS PERSONNEL	176.81	185.00	176.98	187.00	187.00	187.00
	241,441.03	251,901.00	252,957.82	283,251.00	283,251.00	283,251.00
727.00 OFFICE SUPPLIES	562.39	2,500.00	1,042.74	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	324.96	1,000.00	151.34	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	175.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNI FORMS & ACCESSORIES COMMODITIES	.00	.00	.00	500.00	500.00	500.00
	887.35	4,125.00	1,194.08	4,350.00	4,350.00	4,350.00
803.01 TRANSCRIPTS	414.40	1,500.00	151.05	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	2,623.36	14,000.00	11,502.63	8,500.00	8,500.00	8,500.00
808.00 ATTORNEY FEES	27,307.00	27,909.00	25,000.00	27,909.00	27,909.00	27,909.00
808.02 ATTORNEY - CIRCUIT COURT	8,000.00	8,000.00	8,257.40	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	137.20	200.00	129.30	200.00	200.00	200.00
812.00 MIS CHARGES	5,953.57	5,825.00	6,450.86	10,800.00	10,800.00	10,800.00
818.00 CONTRACT SERVICES	11,643.16	12,206.00	11,892.17	8,398.00	8,398.00	8,398.00
835.02 INTERPRETERS	255.21	350.00	59.25	700.00	700.00	700.00
850.00 TELEPHONE	.00	.00	.00	.00	.00	.00
850.12 LEASED LINES	.00	.00	.00	.00	.00	.00
860.00 TRAVEL	1,733.89	2,100.00	1,632.42	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	541.30	750.00	456.06	750.00	750.00	750.00
	58,609.09	73,640.00	65,531.14	73,557.00	73,557.00	73,557.00
910.00 INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G.T.	27,500.00	24,434.00	24,434.00	24,434.00	22,384.00	22,384.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	109.61	250.00	250.00	250.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	27,500.00	24,684.00	24,543.61	25,184.00	23,134.00	23,134.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,500.00	1,500.00	1,500.00
981.00 BOOKS	13.51	.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	13.51	.00	.00	1,750.00	1,750.00	1,750.00
DEPARTMENTAL TOTAL	328,450.98	354,350.00	344,226.65	388,092.00	386,042.00	386,042.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	150.00 150.00	.00 .00			
810.00 SUBSCRIPTIONS	1,017.00	1,200.00	1,017.00	1,300.00	1,300.00	1,300.00
810.01 DUES	1,965.00	2,390.00	2,365.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	432.20	1,000.00	843.49	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	744.77	1,200.00	861.76	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	1,095.18	1,000.00	670.54	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,936.70 10,190.85	4,800.00 11,590.00	4,754.16 10,511.95	4,000.00 11,500.00	4,000.00 11,500.00	4,000.00 11,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	80.00 80.00	.00 .00	1,680.00 1,680.00	1,680.00 1,680.00	1,680.00 1,680.00
981.00 BOOKS CAPITAL OUTLAYS	9,643.58 9,643.58	8,910.00 8,910.00	9,820.66 9,820.66	7,500.00 7,500.00	7,500.00 7,500.00	7,500.00 7,500.00
DEPARTMENTAL TOTAL	19,834.43	20,730.00	20,332.61	20,680.00	20,680.00	20,680.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	8,500.00	10,724.93	18,001.00	18,001.00	18,001.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	355.00	355.00	355.00
715.00 FI CA	.00	650.00	813.19	1,404.00	1,404.00	1,404.00
716.00 HEALTH, OPTICAL & DENTAL	.00	53.00	72.39	2,588.00	2,588.00	2,588.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	86.00	86.00	86.00
717.00 LIFE INSURANCE	.00	.00	.00	38.00	38.00	38.00
718.01 RETIREMENT DC	.00	765.00	965.21	1,652.00	1,652.00	1,652.00
718.05 RETIREMENT - DB UAL	.00	.00	183.95	3,060.00	3,060.00	3,060.00
719.00 WORKER'S COMP INS PERSONNEL	.00	10.00	12.03	21.00	21.00	21.00
	.00	9,978.00	12,771.70	27,205.00	27,205.00	27,205.00
727.00 OFFICE SUPPLIES	356.45	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	6,770.00	2,150.51			
	356.45	6,770.00	2,150.51			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	55,437.44	112,791.00	40,543.38			
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	4,500.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	825.00	825.00			
	55,437.44	118,116.00	41,368.38			
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	55,793.89	134,864.00	56,290.59	27,205.00	27,205.00	27,205.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	9,452,480.02 9,452,480.02	10,800,000.00 10,800,000.00	10,486,130.41 10,486,130.41	10,800,000.00 10,800,000.00	14,492,802.00 14,492,802.00	14,492,802.00 14,492,802.00
DEPARTMENTAL TOTAL	9,452,480.02	10,800,000.00	10,486,130.41	10,800,000.00	14,492,802.00	14,492,802.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	.00	8,565.00	8,565.00			
COMMODITIES	.00	8,565.00	8,565.00			
976.01 IMPROVEMENTS	.00	18,323.00	.00	18,323.00	18,323.00	18,323.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	18,323.00	.00	18,323.00	18,323.00	18,323.00
DEPARTMENTAL TOTAL	.00	26,888.00	8,565.00	18,323.00	18,323.00	18,323.00

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	13,436.15	13,483.00	13,478.40	13,682.00	13,682.00	13,682.00
701.01 PER DIEM	910.00	1,175.00	665.00	3,675.00	3,675.00	3,675.00
702.00 FULL TIME & REGULAR PART TIME	9,841.22	10,018.00	9,989.80	20,977.00	20,977.00	20,977.00
702.01 LONGEVITY	345.00	360.00	360.00	375.00	375.00	375.00
704.00 OVERTIME	231.97	670.00	160.46			
705.00 PERSONAL LEAVE	417.32	566.00	487.97	668.00	668.00	668.00
715.00 FI CA	1,792.46	2,240.00	1,794.88	3,012.00	3,012.00	3,012.00
716.00 HEALTH, OPTICAL & DENTAL	5,450.86	5,408.00	5,666.21	6,749.00	6,749.00	6,749.00
716.02 SHORT & L-T DISABILITY	171.20	230.00	191.25	253.00	253.00	253.00
717.00 LIFE INSURANCE	43.84	44.00	44.01	65.00	65.00	65.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,184.34	2,304.00	2,203.04	3,213.00	3,213.00	3,213.00
718.05 RETIREMENT - DBUAL	.00	.00	58.57	6,884.00	6,884.00	6,884.00
719.00 WORKER'S COMP INS PERSONNEL	27.55 34,851.91	33.00 36,531.00	27.31 35,126.90	44.00 59,597.00	44.00 59,597.00	44.00 59,597.00
727.00 OFFICE SUPPLIES	18.36	500.00	117.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	171.40	1,000.00	900.12	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,791.06	2,300.00	2,221.51	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	683.05	750.00	521.16	1,000.00	1,000.00	1,000.00
730.01 U. P. S	36.04	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	290.56 2,990.47	160.00 4,710.00	6.57 3,766.36	200.00 5,700.00	200.00 5,700.00	200.00 5,700.00
810.01 DUES	200.00	200.00	200.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	2,127.00	13,040.00	12,040.00	5,000.00	5,000.00	5,000.00
818.12 CONSULTANTS	4,545.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	4.88	.00	.00			
860.00 TRAVEL	.00	.00	14.35	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	.00 6,876.88	.00 13,240.00	.00 12,254.35	.00 6,700.00	.00 6,700.00	.00 6,700.00
927.00 PROPERTY TAXES	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	44,719.26	54,481.00	51,147.61	71,997.00	71,997.00	71,997.00

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	16,156.58	16,853.00	16,848.00	17,103.00	17,103.00	17,103.00
702.00 FULL TIME & REGULAR PART TIME	9,878.05	10,018.00	10,013.65	20,977.00	20,977.00	20,977.00
702.01 LONGEVITY	345.00	360.00	360.00	375.00	375.00	375.00
703.00 PART TIME TEMPORARY	36,276.88	31,284.00	31,220.72	76,864.00	76,864.00	76,864.00
704.00 OVERTIME	269.37	390.00	411.49	390.00	390.00	390.00
705.00 PERSONAL LEAVE	481.52	631.00	552.60	734.00	734.00	734.00
715.00 FICA	3,596.33	4,815.00	4,031.55	8,908.00	8,908.00	8,908.00
716.00 HEALTH, OPTICAL & DENTAL	5,954.20	6,023.00	6,317.63	7,392.00	7,392.00	7,392.00
716.02 SHORT & L-T DISABILITY	189.56	263.00	218.97	278.00	278.00	278.00
717.00 LIFE INSURANCE	48.95	51.00	50.48	72.00	72.00	72.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,438.52	2,544.00	2,516.65	3,563.00	3,563.00	3,563.00
718.05 RETIREMENT - DBUAL	.00	.00	58.78	7,657.00	7,657.00	7,657.00
719.00 WORKER'S COMP INS	354.35	301.00	449.59	842.00	842.00	842.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
	75,989.31	73,533.00	73,050.11	145,155.00	145,155.00	145,155.00
727.00 OFFICE SUPPLIES	1,415.67	1,500.00	1,454.59	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	575.00	203.61	750.00	750.00	750.00
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	3,089.98	4,500.00	4,332.54	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,133.46	1,500.00	1,540.75	1,500.00	1,500.00	1,500.00
	5,639.11	8,075.00	7,531.49	8,250.00	8,250.00	8,250.00
805.06 FEES AND PERMITS	35.00	200.00	40.00	200.00	200.00	200.00
810.01 DUES	501.00	600.00	440.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	11,511.34	11,400.00	12,055.54	14,500.00	14,500.00	14,500.00
818.00 CONTRACT SERVICES	1,168.16	5,000.00	3,539.70	56,373.00	2,332.00	2,332.00
818.48 BANK FEES & FINANCE CHARGES	164.47	250.00	299.20	250.00	250.00	250.00
850.00 TELEPHONE	2,187.00	1,930.00	1,910.28	2,930.00	2,930.00	2,930.00
850.01 TELEPHONE LOCAL & L. D.	1,096.78	1,650.00	1,364.24	1,650.00	1,650.00	1,650.00
850.04 TELE-CELLULAR NETWORK	2,137.66	2,000.00	1,775.49	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	1,456.86	2,500.00	2,517.49	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	584.28	1,400.00	1,389.00	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	.00	.00			
	20,842.55	26,930.00	25,330.94	82,903.00	28,862.00	28,862.00
909.00 ADVERTISING	458.50	1,770.00	1,670.00	500.00	500.00	500.00
927.00 PROPERTY TAXES	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	230.00	.00	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	1,021.85	.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	1,480.35	2,000.00	1,670.00	3,000.00	3,000.00	3,000.00
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	103,951.32	110,538.00	107,582.54	239,308.00	185,267.00	185,267.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	648.00	.00	.00			
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	648.00	.00	.00			

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	6,590.35	6,741.00	6,739.20	6,841.00	6,841.00	6,841.00
702.00 FULL TIME & REGULAR PART TIME	74,436.20	116,973.00	106,798.38	80,390.00	80,390.00	80,390.00
702.01 LONGEVITY	1,198.00	1,070.00	1,070.00	1,125.00	1,125.00	1,125.00
703.00 PART TIME TEMPORARY	123,550.66	129,975.00	130,057.85	103,400.00	103,400.00	103,400.00
704.00 OVERTIME	3,489.26	3,500.00	5,380.47	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	1,133.36	3,768.00	1,381.54	1,672.00	1,672.00	1,672.00
715.00 FI CA	16,200.41	18,165.00	19,026.14	15,065.00	15,065.00	15,065.00
716.00 HEALTH, OPTICAL & DENTAL	15,426.54	24,364.00	27,056.50	23,996.00	23,996.00	23,996.00
716.02 SHORT & L-T DISABILITY	655.77	1,204.00	701.83	631.00	631.00	631.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00			
717.00 LIFE INSURANCE	166.17	232.00	164.56	163.00	163.00	163.00
718.00 RETIREMENT	10,939.65	.00	.00			
718.01 RETIREMENT DC	6,224.98	11,885.00	10,115.40	8,418.00	8,418.00	8,418.00
718.05 RETIREMENT - DBUAL	.00	.00	511.42	12,943.00	12,943.00	12,943.00
719.00 WORKER'S COMP INS	3,833.83	4,604.00	3,926.45	3,603.00	3,603.00	3,603.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	87.44 265,932.62	.00 324,481.00	471.84 313,401.58	261,747.00	261,747.00	261,747.00
727.00 OFFICE SUPPLIES	968.12	1,000.00	1,162.40	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	562.00	551.00	173.06	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	557.46	1,000.00	930.96	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	8,749.29	7,599.00	7,598.73	7,500.00	7,500.00	7,500.00
743.02 CHEMICALS	12,714.20	13,300.00	12,711.02	13,300.00	13,300.00	13,300.00
745.00 UNIFORMS & ACCESSORIES	.00	936.00	671.36	1,000.00	1,000.00	1,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	477.18 24,028.25	450.00 24,836.00	41.42 23,288.95	750.00 26,050.00	750.00 26,050.00	750.00 26,050.00
805.06 FEES AND PERMITS	1,077.00	1,500.00	960.00	1,500.00	1,500.00	1,500.00
810.01 DUES	89.00	.00	.00	200.00	200.00	200.00
818.00 CONTRACT SERVICES	1,684.20	8,700.00	8,700.00	9,000.00	9,000.00	9,000.00
818.48 BANK FEES & FINANCE CHARGES	4,986.50	4,000.00	8,735.36	4,000.00	4,000.00	4,000.00
818.95 SWM SCHOLARSHIP PROGRAM	.00	.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	1,343.10	1,675.00	1,532.32	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	562.23	700.00	705.80	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	230.00	75.00	.00	500.00	500.00	500.00
860.00 TRAVEL	387.06	500.00	267.05	1,250.00	1,250.00	1,250.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	398.50 10,757.59	.00 17,150.00	.00 20,900.53	750.00 19,300.00	750.00 19,300.00	750.00 19,300.00
909.00 ADVERTISING	4,267.48	5,000.00	4,262.22	5,500.00	5,500.00	5,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,608.00	4,172.00	4,019.30	2,500.00	2,500.00	2,500.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	167.20 6,042.68	964.00 10,136.00	962.56 9,244.08	2,000.00 10,000.00	2,000.00 10,000.00	2,000.00 10,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	306,761.14	376,603.00	366,835.14	317,097.00	317,097.00	317,097.00

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	6,718.07	6,741.00	6,739.20	6,841.00	6,841.00	6,841.00
702.00 FULL TIME & REGULAR PART TIME	3,292.84	3,340.00	3,343.63	5,552.00	5,552.00	5,552.00
702.01 LONGEVITY	115.00	120.00	120.00	125.00	125.00	125.00
703.00 PART TIME TEMPORARY	7,151.20	8,200.00	8,197.80	8,200.00	8,200.00	8,200.00
704.00 OVERTIME	78.66	130.00	54.52	130.00	130.00	130.00
705.00 PERSONAL LEAVE	181.85	232.00	205.86	238.00	238.00	238.00
715.00 FICA	1,282.42	1,436.00	1,370.04	1,613.00	1,613.00	1,613.00
716.00 HEALTH, OPTICAL & DENTAL	2,237.20	2,213.00	2,322.71	2,532.00	2,532.00	2,532.00
716.02 SHORT & L-T DISABILITY	73.71	99.00	82.21	90.00	90.00	90.00
717.00 LIFE INSURANCE	18.83	19.00	18.97	23.00	23.00	23.00
718.00 RETIREMENT	.00	.00	.00	.00	.00	.00
718.01 RETIREMENT DC	934.82	951.00	941.73	1,160.00	1,160.00	1,160.00
718.05 RETIREMENT - DBUAL	.00	.00	19.60	2,484.00	2,484.00	2,484.00
719.00 WORKER'S COMP INS PERSONNEL	157.29 22,241.89	182.00 23,663.00	178.58 23,594.85	184.00 29,172.00	184.00 29,172.00	184.00 29,172.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
743.00 OTHER SUPPLIES	5,207.33	4,800.00	4,665.60	4,500.00	4,500.00	4,500.00
743.02 CHEMICALS	.00	150.00	.00	600.00	600.00	600.00
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00
747.00 SMALL TOOLS & SUPPLIES	206.95	100.00	76.35	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,476.40	1,750.00	1,662.66	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 6,890.68	115.00 7,015.00	.00 6,404.61	600.00 9,100.00	600.00 9,100.00	600.00 9,100.00
818.48 BANK FEES & FINANCE CHARGES	172.53	150.00	216.84	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	207.60	400.00	194.66	400.00	400.00	400.00
860.00 TRAVEL	.00	.00	.00	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,372.81 1,752.94	.00 550.00	.00 411.50	250.00 1,050.00	250.00 1,050.00	250.00 1,050.00
934.01 BOAT REPAIR & MAINT OTHER CHARGES	4,853.87 4,853.87	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	9,761.50 9,761.50	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	45,500.88	31,228.00	30,410.96	39,322.00	39,322.00	39,322.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	6,718.07	6,741.00	6,739.20	6,841.00	6,841.00	6,841.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	2,161.00	2,161.00	2,161.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	127.72	130.00	129.60	174.00	174.00	174.00
715.00 FI CA	480.29	526.00	481.89	702.00	702.00	702.00
716.00 HEALTH, OPTICAL & DENTAL	1,250.39	1,229.00	1,290.64	1,505.00	1,505.00	1,505.00
716.02 SHORT & L-T DISABILITY	49.55	66.00	55.02	66.00	66.00	66.00
717.00 LIFE INSURANCE	12.59	13.00	12.65	17.00	17.00	17.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	616.12	618.00	618.24	826.00	826.00	826.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	2,034.00	2,034.00	2,034.00
719.00 WORKER'S COMP INS	7.62	8.00	7.54	10.00	10.00	10.00
PERSONNEL	9,262.35	9,331.00	9,334.78	14,336.00	14,336.00	14,336.00
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	784.09	4,000.00	3,912.30	5,000.00	5,000.00	5,000.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	784.09	4,000.00	3,912.30	5,000.00	5,000.00	5,000.00
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	56,462.44	59,747.00	59,663.08	65,752.00	65,752.00	65,752.00

2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	8,397.61	8,427.00	8,424.00	8,551.00	8,551.00	8,551.00
702.00 FULL TIME & REGULAR PART TIME	33,038.14	43,174.00	42,186.35	47,096.00	47,096.00	47,096.00
702.01 LONGEVITY	1,022.50	630.00	1,080.00	1,138.00	1,138.00	1,138.00
703.00 PART TIME TEMPORARY	4,223.71	4,500.00	3,723.23	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	1,511.21	130.00	2,861.15	130.00	130.00	130.00
705.00 PERSONAL LEAVE	836.35	671.00	356.31	1,068.00	1,068.00	1,068.00
715.00 FICA	3,477.32	3,169.00	4,364.94	5,048.00	5,048.00	5,048.00
716.00 HEALTH, OPTICAL & DENTAL	9,979.57	7,941.00	13,512.46	13,880.00	13,880.00	13,880.00
716.02 SHORT & L-T DISABILITY	224.38	244.00	411.83	406.00	406.00	406.00
717.00 LIFE INSURANCE	75.55	63.00	94.93	105.00	105.00	105.00
718.00 RETIREMENT	.00	.00	.00	.00	.00	.00
718.01 RETIREMENT DC	4,032.14	3,009.00	4,941.24	5,219.00	5,219.00	5,219.00
718.05 RETIREMENT - DBUAL	.00	.00	157.38	6,489.00	6,489.00	6,489.00
719.00 WORKER'S COMP INS PERSONNEL	702.35 67,520.83	576.00 72,534.00	906.11 83,019.93	989.00 98,119.00	989.00 98,119.00	989.00 98,119.00
727.00 OFFICE SUPPLIES	.00	150.00	79.10	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00	.00	.00	.00
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00	.00	.00	.00
743.00 OTHER SUPPLIES	2,905.63	5,800.00	6,182.34	6,000.00	6,000.00	6,000.00
745.00 UNIFORMS & ACCESSORIES	.00	25.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	.00	300.00	196.85	1,000.00	1,000.00	1,000.00
750.00 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00
775.00 JANITORIAL SUPPLIES COMMODITIES	977.80 3,883.43	500.00 6,975.00	486.36 6,944.65	1,000.00 8,650.00	1,000.00 8,650.00	1,000.00 8,650.00
805.06 FEES AND PERMITS	325.00	100.00	80.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	855.85	500.00	956.25	500.00	500.00	500.00
822.00 LICENSES, FEES, & PERMITS	361.00	500.00	491.14	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	261.38	.00	.00	200.00	200.00	200.00
835.00 HEALTH SERVICES	.00	.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	943.62	4,000.00	3,503.15	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	1,263.83	1,800.00	1,689.41	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	321.19	400.00	267.52	400.00	400.00	400.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 4,331.87	.00 7,300.00	.00 6,987.47	.00 5,100.00	.00 5,100.00	.00 5,100.00
909.00 ADVERTISING OTHER CHARGES	250.00 250.00	175.00 175.00	173.80 173.80	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	75,986.13	86,984.00	97,125.85	114,869.00	114,869.00	114,869.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	8,397.61	8,427.00	8,424.00	8,551.00	8,551.00	8,551.00
702.00 FULL TIME & REGULAR PART TIME	1,734.48	1,670.00	1,692.19	3,856.00	3,856.00	3,856.00
702.01 LONGEVITY	57.50	60.00	60.00	63.00	63.00	63.00
703.00 PART TIME TEMPORARY	893.44	.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	94.31	130.00	28.42	130.00	130.00	130.00
705.00 PERSONAL LEAVE	186.71	213.00	200.04	239.00	239.00	239.00
715.00 FI CA	806.52	1,032.00	734.70	1,211.00	1,211.00	1,211.00
716.00 HEALTH, OPTICAL & DENTAL	2,076.04	2,028.00	2,135.36	2,340.00	2,340.00	2,340.00
716.02 SHORT & L-T DISABILITY	74.76	99.00	82.61	91.00	91.00	91.00
717.00 LIFE INSURANCE	19.08	19.00	19.19	23.00	23.00	23.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	937.46	945.00	936.32	1,156.00	1,156.00	1,156.00
718.05 RETIREMENT - DBUAL	.00	.00	9.90	2,646.00	2,646.00	2,646.00
719.00 WORKER'S COMP INS PERSONNEL	27.63 15,305.54	76.00 14,699.00	11.20 14,333.93	77.00 23,383.00	77.00 23,383.00	77.00 23,383.00
729.00 PRINTING AND BINDING	.00	165.00	75.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	40.14	2,838.00	2,837.20	1,000.00	1,000.00	1,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 40.14	.00 3,003.00	.00 2,912.20	300.00 1,300.00	300.00 1,300.00	300.00 1,300.00
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	376.31 376.31	200.00 200.00	626.00 626.00	200.00 200.00	200.00 200.00	200.00 200.00
909.00 ADVERTISING OTHER CHARGES	.00 .00	2,425.00 2,425.00	1,677.24 1,677.24			
DEPARTMENTAL TOTAL	15,721.99	20,327.00	19,549.37	24,883.00	24,883.00	24,883.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.48 BANK FEES & FINANCE CHARGES	1.13	.00	4.25			
CONTRACTUAL SERVICES	1.13	.00	4.25			
DEPARTMENTAL TOTAL	1.13	.00	4.25			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
920.00 UTILITIES - HEAT	.00	125.00	121.26			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	150.00	150.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	275.00	271.26	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	.00	275.00	271.26	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
992.00 CONTINGENCY	.00	8,907.00	.00	8,907.00	8,907.00	8,907.00
DEBT SERVICE	.00	8,907.00	.00	8,907.00	8,907.00	8,907.00
DEPARTMENTAL TOTAL	.00	8,907.00	.00	8,907.00	8,907.00	8,907.00

2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	82,222.42	83,450.00	83,449.60	84,698.00	84,698.00	84,698.00
702.00 FULL TIME & REGULAR PART TIME	920,453.78	931,302.00	912,915.66	939,226.00	939,226.00	939,226.00
702.01 LONGEVITY	9,265.85	9,900.00	9,550.00	10,450.00	10,450.00	10,450.00
704.00 OVERTIME	.00	5,000.00	65.96	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	18,443.60	18,678.00	14,725.14	19,754.00	19,754.00	19,754.00
715.00 FICA	76,891.14	80,832.00	76,052.80	81,024.00	81,024.00	81,024.00
716.00 HEALTH, OPTICAL & DENTAL	217,328.59	211,540.00	214,120.83	265,000.00	265,000.00	265,000.00
716.02 SHORT & L-T DISABILITY	5,589.21	7,658.00	6,086.77	5,120.00	5,120.00	5,120.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	2,000.00	1,000.00			
717.00 LIFE INSURANCE	1,869.33	1,924.00	1,833.90	1,929.00	1,929.00	1,929.00
718.00 RETIREMENT	228,805.08	267,871.00	260,358.73	276,781.00	276,773.00	276,773.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	1,127.04	1,182.00	1,114.03	1,187.00	1,187.00	1,187.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S	.00	.00	.00			
PERSONNEL	1,562,996.04	1,621,337.00	1,581,273.42	1,690,169.00	1,690,161.00	1,690,161.00
727.00 OFFICE SUPPLIES	9,565.05	13,000.00	12,632.07	13,000.00	13,000.00	13,000.00
729.00 PRINTING AND BINDING	10,440.41	3,600.00	3,599.99	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	468.09	950.00	731.63	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	15,767.65	15,000.00	15,577.47	15,000.00	15,000.00	15,000.00
730.01 U. P. S	.00	.00	.00			
COMMODITIES	36,241.20	32,550.00	32,541.16	36,000.00	36,000.00	36,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	460.00	1,000.00	955.00	1,000.00	1,000.00	1,000.00
812.00 MISC CHARGES	94,058.33	115,000.00	106,317.19	132,092.00	132,092.00	132,092.00
818.00 CONTRACT SERVICES	6,990.32	9,000.00	7,515.11	10,000.00	10,000.00	10,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
820.00 EXTRADITION	.00	3,525.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	16,184.36	17,725.00	16,362.39	16,250.00	16,250.00	16,250.00
850.01 TELEPHONE LOCAL & L. D.	1,253.64	1,100.00	937.45	1,100.00	1,100.00	1,100.00
860.00 TRAVEL	10,346.19	14,545.00	14,679.05	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES	2,104.90	1,555.00	1,555.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	131,397.74	163,450.00	148,321.19	180,942.00	180,942.00	180,942.00
909.00 ADVERTISING	343.15	550.00	545.85	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	470.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS- G. T.	198,553.00	200,000.00	168,804.00	200,000.00	124,491.00	124,491.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	8,370.00	12,988.00	12,987.96	6,700.00	6,700.00	6,700.00
942.05 INDIRECT COSTS - LEELANAU	4,932.00	6,300.00	776.00	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,313.00	6,300.00	6,277.83	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	213,511.15	226,638.00	189,861.64	216,200.00	140,691.00	140,691.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
981.00 BOOKS	659.45	750.00	432.95	750.00	750.00	750.00
CAPITAL OUTLAYS	659.45	750.00	432.95	750.00	750.00	750.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	13,275.51	.00	.00			
DEBT SERVICE	13,275.51	.00	.00			
DEPARTMENTAL TOTAL	1,958,081.09	2,044,725.00	1,952,430.36	2,124,061.00	2,048,544.00	2,048,544.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	1,415.00	2,500.00	1,050.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	1,415.00	2,500.00	1,050.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	1,415.00	2,500.00	1,050.00	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	1,387.88	14,500.00	.00	14,000.00	10,385.00	10,385.00
CONTRACTUAL SERVICES	1,387.88	14,500.00	.00	14,000.00	10,385.00	10,385.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00		3,615.00	3,615.00
DEBT SERVICE	.00	.00	.00		3,615.00	3,615.00
DEPARTMENTAL TOTAL	1,387.88	14,500.00	.00	14,000.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,283.50	9,280.00	4,182.51	6,000.00	6,000.00	6,000.00
715.00 FI CA	404.22	710.00	319.98	459.00	459.00	459.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.75			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	5.91 5,693.63	10.00 10,000.00	72.22 4,575.46	7.00 6,466.00	7.00 6,466.00	7.00 6,466.00
727.00 OFFICE SUPPLIES COMMODITIES	84.66 84.66	100.00 100.00	56.87 56.87	100.00 100.00	100.00 100.00	100.00 100.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	146.77	2,000.00	95.60	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	61.10	360.00	26.07	360.00	360.00	360.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 207.87	.00 2,360.00	.00 121.67	1,360.00	1,360.00	1,360.00
DEPARTMENTAL TOTAL	5,986.16	12,460.00	4,754.00	7,926.00	7,926.00	7,926.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	165,090.00	211,257.00	162,163.00	100,000.00	100,000.00	100,000.00
CONTRACTUAL SERVICES	165,090.00	211,257.00	162,163.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	165,090.00	211,257.00	162,163.00	100,000.00	100,000.00	100,000.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	60,421.61	76,556.00	78,677.17	79,468.00	79,468.00	79,468.00
702.01 LONGEVITY	210.00	240.00	240.00	270.00	270.00	270.00
703.00 PART TIME TEMPORARY	211.83	.00	.00			
705.00 PERSONAL LEAVE	1,204.08	1,416.00	1,079.32	1,469.00	1,469.00	1,469.00
715.00 FI CA	4,780.71	6,075.00	6,131.80	6,304.00	6,304.00	6,304.00
716.00 HEALTH, OPTICAL & DENTAL	7,233.38	7,477.00	9,286.87	7,776.00	7,776.00	7,776.00
716.02 SHORT & L-T DISABILITY	332.27	692.00	544.59	539.00	539.00	539.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,130.63	1,200.00	984.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	112.94	145.00	140.48	150.00	150.00	150.00
718.01 RETIREMENT DC	5,564.99	7,039.00	7,199.31	7,309.00	7,309.00	7,309.00
718.05 RETIREMENT - DBUAL	.00	.00	64.19	14,614.00	14,614.00	14,614.00
719.00 WORKER'S COMP INS	72.78	88.00	88.06	91.00	91.00	91.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 81,275.22	.00 100,928.00	.00 104,435.79	.00 119,190.00	.00 119,190.00	.00 119,190.00
727.00 OFFICE SUPPLIES	638.26	700.00	241.46	500.00	500.00	500.00
727.08 RI SOGRAPH SUPPLIES	360.05	500.00	100.70			
729.00 PRINTING AND BINDING	.00	150.00	142.24	100.00	100.00	100.00
729.02 COPY MACHINE USE	64.88	200.00	161.31	200.00	200.00	200.00
730.00 POSTAGE	609.95	650.00	568.70	700.00	700.00	700.00
743.00 OTHER SUPPLIES COMMODITIES	276.12 1,949.26	350.00 2,550.00	56.81 1,271.22	200.00 1,700.00	200.00 1,700.00	200.00 1,700.00
812.00 MIS CHARGES	7,702.14	10,750.00	8,910.22	9,850.00	9,850.00	9,850.00
850.00 TELEPHONE	977.81	1,150.00	819.01	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	81.11	75.00	40.91	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,420.55	1,800.00	218.67	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,187.58 12,369.19	3,000.00 16,775.00	368.20 10,357.01	2,400.00 15,225.00	2,400.00 15,225.00	2,400.00 15,225.00
942.01 COUNTY INDIRECT COSTS- G.T.	302,007.00	305,000.00	220,637.00	246,649.00	246,649.00	246,649.00
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	397,600.67- 95,593.67-	425,253.00- 120,253.00-	336,701.02- 116,064.02-	382,764.00- 136,115.00-	382,764.00- 136,115.00-	382,764.00- 136,115.00-
DEPARTMENTAL TOTAL	.00	.00	.00			

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	66,944.42	72,790.00	74,306.05	73,882.00	73,882.00	73,882.00
702.00 FULL TIME & REGULAR PART TIME	60,584.76	35,504.00	47,027.76	37,540.00	37,540.00	37,540.00
702.01 LONGEVITY	883.82	574.00	595.00	630.00	630.00	630.00
703.00 PART TIME TEMPORARY	181.61	.00	.00			
704.00 OVERTIME	220.12	.00	.00			
705.00 PERSONAL LEAVE	2,822.53	2,041.00	1,938.44	2,105.00	2,105.00	2,105.00
715.00 FICA	9,996.66	8,485.00	9,367.47	8,733.00	8,733.00	8,733.00
716.00 HEALTH, OPTICAL & DENTAL	12,326.61	15,028.00	21,029.02	18,734.00	18,734.00	18,734.00
716.02 SHORT & L-T DISABILITY	542.23	1,003.00	778.41	752.00	752.00	752.00
717.00 LIFE INSURANCE	138.30	204.00	182.62	210.00	210.00	210.00
718.00 RETIREMENT	57,002.97	22,482.00	24,479.01	4,135.00	4,135.00	4,135.00
718.01 RETIREMENT DC	5,702.22	7,622.00	8,414.47	7,787.00	7,787.00	7,787.00
718.05 RETIREMENT - DBUAL	.00	.00	131.44	19,403.00	19,403.00	19,403.00
719.00 WORKER'S COMP INS	141.61	124.00	142.23	128.00	128.00	128.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,721.28	.00	210.90			
	219,209.14	165,857.00	188,181.02	174,039.00	174,039.00	174,039.00
727.00 OFFICE SUPPLIES	973.60	1,040.00	1,034.97	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	1,018.91	1,170.00	321.55	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	817.08	2,030.00	2,233.86	1,800.00	1,800.00	1,800.00
730.00 POSTAGE	373.84	350.00	79.63	300.00	300.00	300.00
743.00 OTHER SUPPLIES	16,282.58	6,388.00	5,853.07	4,800.00	4,800.00	4,800.00
748.00 GAS, OIL & GREASE COMMODITIES	350.87	2.00	.99	200.00	200.00	200.00
	19,816.88	10,980.00	9,524.07	9,300.00	9,300.00	9,300.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	3,749.00	5,000.00	3,549.00	4,000.00	4,000.00	4,000.00
812.00 MIS CHARGES	3,827.59	3,800.00	3,590.98	6,000.00	6,000.00	6,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
818.54 MEDICAL DIR. - BENZIE/LELANAU	6,233.76	6,240.00	6,233.76	6,240.00	6,240.00	6,240.00
850.00 TELEPHONE	1,697.99	2,260.00	2,253.88	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	101.41	175.00	122.21	175.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	670.06	660.00	659.55	700.00	700.00	700.00
860.00 TRAVEL	564.27	1,400.00	1,334.01	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	102.00	1,200.00	998.04	2,000.00	2,000.00	2,000.00
	23,179.36	26,975.00	24,974.71	29,255.00	29,255.00	29,255.00
910.00 INSURANCE & BONDS	9,170.94	10,000.00	166.05	10,700.00	10,700.00	10,700.00
934.00 VEHICLE REPAIR & MAINT	319.93	.00	.00			
940.00 BUILDING RENT	77,150.73	55,825.00	55,262.29	52,000.00	52,000.00	52,000.00
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	330,424.41	245,037.00	250,763.04	250,694.00	250,694.00	250,694.00
	243,782.81	179,212.00	195,334.70	187,994.00	187,994.00	187,994.00
975.00 BUILDINGS	89,339.05	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	6,177.43	.00	.00			
CAPITAL OUTLAYS	95,516.48	.00	.00			
DEPARTMENTAL TOTAL	113,939.05	24,600.00	27,345.10	24,600.00	24,600.00	24,600.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	1,058.76	.00	256.63			
702.00 FULL TIME & REGULAR PART TIME	128,757.35	135,018.00	128,822.08	142,469.00	142,469.00	142,469.00
702.01 LONGEVITY	907.50	1,023.00	935.18	1,015.00	1,015.00	1,015.00
703.00 PART TIME TEMPORARY	.00	1,000.00	356.28	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,921.14	2,186.00	2,028.87	2,303.00	2,303.00	2,303.00
715.00 FICA	10,033.81	10,651.00	10,001.69	11,230.00	11,230.00	11,230.00
716.00 HEALTH, OPTICAL & DENTAL	29,481.13	30,242.00	29,941.48	36,392.00	36,392.00	36,392.00
716.02 SHORT & L-T DISABILITY	832.64	1,147.00	888.89	854.00	854.00	854.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	244.64	254.00	238.33	269.00	269.00	269.00
718.00 RETIREMENT	15,940.61	14,866.00	16,229.21	6,085.00	6,085.00	6,085.00
718.01 RETIREMENT DC	5,096.44	5,366.00	5,255.79	5,640.00	5,640.00	5,640.00
718.05 RETIREMENT - DBUAL	.00	.00	20.96	13,441.00	13,441.00	13,441.00
719.00 WORKER'S COMP INS	635.78	675.00	607.39	712.00	712.00	712.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79	.00	53.79			
	194,963.59	202,428.00	195,528.99	221,410.00	221,410.00	221,410.00
727.00 OFFICE SUPPLIES	342.99	1,140.00	1,194.70	600.00	600.00	600.00
729.00 PRINTING AND BINDING	255.46	500.00	406.74	500.00	500.00	500.00
729.02 COPY MACHINE USE	452.54	400.00	324.36	500.00	500.00	500.00
730.00 POSTAGE	1,077.29	1,420.00	1,280.89	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	5,835.25	26,000.00	24,790.36	10,000.00	10,000.00	10,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,169.84	1,400.00	1,108.91	1,400.00	1,400.00	1,400.00
	9,133.37	30,860.00	29,105.96	14,500.00	14,500.00	14,500.00
810.01 DUES	269.75	303.00	302.50	300.00	300.00	300.00
812.00 MISC CHARGES	3,738.72	5,800.00	4,897.13	4,050.00	4,050.00	4,050.00
850.00 TELEPHONE	1,417.66	1,455.00	1,447.84	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	89.71	100.00	71.65	120.00	120.00	120.00
850.04 TELE-CELLULAR NETWORK	693.31	300.00	225.73	300.00	300.00	300.00
860.00 TRAVEL	110.78	400.00	355.39	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	509.90	750.00	398.13	750.00	750.00	750.00
	6,829.83	9,108.00	7,698.37	7,420.00	7,420.00	7,420.00
910.00 INSURANCE & BONDS	901.83	1,000.00	759.21	970.00	970.00	970.00
934.00 VEHICLE REPAIR & MAINT	522.13	1,000.00	268.19	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	9,576.25	11,700.00	12,265.68	17,600.00	17,600.00	17,600.00
941.02 SYSTEM SOFTWARE	.00	1,000.00	985.50	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	25,509.58	19,817.00	21,227.84	22,218.00	22,218.00	22,218.00
942.01 COUNTY INDIRECT COSTS- G.T.	17,815.93	12,543.00	12,510.97	14,167.00	14,167.00	14,167.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00	.00	.00			
	54,325.72	47,060.00	48,017.39	57,455.00	57,455.00	57,455.00
978.00 VEHICLE CAPITAL OUTLAYS	7,582.50	.00	.00			
	7,582.50	.00	.00			
DEPARTMENTAL TOTAL	272,835.01	289,456.00	280,350.71	300,785.00	300,785.00	300,785.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	1,058.76	.00	186.64			
702.00 FULL TIME & REGULAR PART TIME	25,052.98	25,929.00	24,090.46	23,802.00	23,802.00	23,802.00
702.01 LONGEVITY	250.00	318.00	227.50	245.00	245.00	245.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	440.59	405.00	342.61	373.00	373.00	373.00
715.00 FICA	2,023.85	2,039.00	1,873.12	1,868.00	1,868.00	1,868.00
716.00 HEALTH, OPTICAL & DENTAL	6,723.56	7,067.00	6,422.88	7,176.00	7,176.00	7,176.00
716.02 SHORT & L-T DISABILITY	180.54	250.00	185.51	170.00	170.00	170.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	48.21	49.00	43.39	45.00	45.00	45.00
718.00 RETIREMENT	1,081.62	.00	47.18			
718.01 RETIREMENT DC	2,221.29	2,254.00	2,146.82	2,051.00	2,051.00	2,051.00
718.05 RETIREMENT - DBUAL	.00	.00	7.88	1,719.00	1,719.00	1,719.00
719.00 WORKER'S COMP INS	167.29	161.00	166.43	169.00	169.00	169.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79 39,302.48	.00 38,472.00	53.79 35,686.63			
727.00 OFFICE SUPPLIES	187.79	270.00	274.47	200.00	200.00	200.00
729.00 PRINTING AND BINDING	42.46	100.00	96.30	100.00	100.00	100.00
729.02 COPY MACHINE USE	134.08	100.00	43.57	100.00	100.00	100.00
730.00 POSTAGE	105.84	80.00	87.83	150.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	100.00	4.10			
748.00 GAS, OIL & GREASE COMMODITIES	363.45 833.62	350.00 1,000.00	326.47 832.74	400.00 950.00	400.00 950.00	400.00 950.00
810.01 DUES	55.25	75.00	25.37	75.00	75.00	75.00
812.00 MIS CHARGES	628.26	650.00	616.08	600.00	600.00	600.00
850.00 TELEPHONE	437.77	430.00	376.25	450.00	450.00	450.00
850.01 TELEPHONE LOCAL & L.D.	18.93	25.00	16.02	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	85.47	175.00	12.50	20.00	20.00	20.00
860.00 TRAVEL	.00	25.00	184.19	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,225.68	100.00 1,480.00	84.95 1,315.36	100.00 1,295.00	100.00 1,295.00	100.00 1,295.00
910.00 INSURANCE & BONDS	101.46	110.00	79.51	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	15.27	500.00	21.22	250.00	250.00	250.00
940.00 BUILDING RENT	2,179.44	2,650.00	2,005.02	2,100.00	2,100.00	2,100.00
942.00 INDIRECT COSTS	5,142.60	3,766.00	3,879.13	3,775.00	3,775.00	3,775.00
942.01 COUNTY INDIRECT COSTS- G.T.	3,591.60	3,145.00	2,286.23	2,407.00	2,407.00	2,407.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 11,030.37	.00 10,171.00	.00 8,271.11			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	52,392.15	51,123.00	46,105.84	48,495.00	48,495.00	48,495.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	1,058.76	.00	186.64			
702.00 FULL TIME & REGULAR PART TIME	42,999.76	55,210.00	43,614.23	51,120.00	51,120.00	51,120.00
702.01 LONGEVITY	462.50	545.00	390.00	425.00	425.00	425.00
703.00 PART TIME TEMPORARY	.00	1,000.00	482.35	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	947.70	885.00	734.17	818.00	818.00	818.00
715.00 FICA	3,436.31	4,410.00	3,425.38	4,083.00	4,083.00	4,083.00
716.00 HEALTH, OPTICAL & DENTAL	11,039.89	13,415.00	10,541.57	14,455.00	14,455.00	14,455.00
716.02 SHORT & L-T DISABILITY	287.39	482.00	292.76	314.00	314.00	314.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	24.00			
717.00 LIFE INSURANCE	83.23	104.00	77.97	96.00	96.00	96.00
718.00 RETIREMENT	5,393.90	5,024.00	4,636.15	2,055.00	2,055.00	2,055.00
718.01 RETIREMENT DC	2,163.20	2,719.00	1,960.43	2,345.00	2,345.00	2,345.00
718.05 RETIREMENT - DBUAL	.00	.00	19.36	4,441.00	4,441.00	4,441.00
719.00 WORKER'S COMP INS	281.54	394.00	292.93	363.00	363.00	363.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79 68,207.97	.00 84,188.00	53.79 66,624.15			
727.00 OFFICE SUPPLIES	224.81	435.00	474.87	400.00	400.00	400.00
729.00 PRINTING AND BINDING	109.59	100.00	23.98	100.00	100.00	100.00
729.02 COPY MACHINE USE	134.08	90.00	59.43	150.00	150.00	150.00
730.00 POSTAGE	142.55	200.00	222.49	200.00	200.00	200.00
743.00 OTHER SUPPLIES	103.96	6,200.00	6,195.62	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	955.77 1,670.76	1,000.00 8,025.00	929.85 7,906.24	1,200.00 2,450.00	1,200.00 2,450.00	1,200.00 2,450.00
810.01 DUES	71.26	100.00	64.75	100.00	100.00	100.00
812.00 MIS CHARGES	1,942.31	7,520.00	7,659.90	6,700.00	6,700.00	6,700.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	854.49	835.00	832.35	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	53.21	50.00	39.21	60.00	60.00	60.00
850.04 TELE-CELLULAR NETWORK	271.77	150.00	119.71	200.00	200.00	200.00
860.00 TRAVEL	4.44	25.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,197.48	.00 8,680.00	.00 8,715.92	200.00 8,185.00	200.00 8,185.00	200.00 8,185.00
910.00 INSURANCE & BONDS	215.67	240.00	250.39	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	454.19	400.00	253.22	750.00	750.00	750.00
940.00 BUILDING RENT	4,358.94	4,975.00	4,953.49	5,200.00	5,200.00	5,200.00
941.02 SYSTEM SOFTWARE	.00	350.00	328.50	350.00	350.00	350.00
942.00 INDIRECT COSTS	8,924.68	6,342.00	7,236.98	8,180.00	8,180.00	8,180.00
942.01 COUNTY INDIRECT COSTS- G. T.	6,233.01	3,881.00	4,265.23	5,216.00	5,216.00	5,216.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 20,186.49	.00 16,188.00	.00 17,287.81			
978.00 VEHICLE	8,097.25	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	8,097.25	.00	.00			
DEPARTMENTAL TOTAL	101,359.95	117,081.00	100,534.12	112,146.00	112,146.00	112,146.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	1,058.76	.00	233.30			
702.00 FULL TIME & REGULAR PART TIME	103,558.10	123,582.00	124,532.07	130,978.00	130,978.00	130,978.00
702.01 LONGEVITY	1,117.50	1,083.00	1,105.00	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	.00	1,000.00	1,161.89	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,033.71	1,651.00	1,859.94	2,065.00	2,065.00	2,065.00
715.00 FICA	8,146.51	9,742.00	9,725.42	10,347.00	10,347.00	10,347.00
716.00 HEALTH, OPTICAL & DENTAL	25,493.53	30,700.00	30,673.52	37,393.00	37,393.00	37,393.00
716.02 SHORT & L-T DISABILITY	684.67	924.00	855.42	839.00	839.00	839.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	24.00			
717.00 LIFE INSURANCE	197.05	197.00	225.42	247.00	247.00	247.00
718.00 RETIREMENT	11,248.64	12,048.00	12,044.48	4,452.00	4,452.00	4,452.00
718.01 RETIREMENT DC	5,902.59	6,823.00	6,832.22	7,366.00	7,366.00	7,366.00
718.05 RETIREMENT - DBUAL	.00	.00	40.06	10,113.00	10,113.00	10,113.00
719.00 WORKER'S COMP INS	747.23	861.00	862.30	943.00	943.00	943.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	53.79 160,242.08	.00 188,611.00	53.79 190,121.25	206,943.00	206,943.00	206,943.00
727.00 OFFICE SUPPLIES	235.40	670.00	730.58	400.00	400.00	400.00
729.00 PRINTING AND BINDING	262.46	50.00	40.30	200.00	200.00	200.00
729.02 COPY MACHINE USE	134.08	150.00	67.37	150.00	150.00	150.00
730.00 POSTAGE	137.12	280.00	284.52	200.00	200.00	200.00
743.00 OTHER SUPPLIES	642.15	18,235.00	18,161.63	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	1,848.21 3,259.42	2,295.00 21,680.00	2,174.14 21,458.54	2,200.00 3,750.00	2,200.00 3,750.00	2,200.00 3,750.00
810.01 DUES	76.25	130.00	128.13	100.00	100.00	100.00
812.00 MIS CHARGES	2,676.97	17,775.00	16,298.07	18,750.00	18,750.00	18,750.00
818.48 BANK FEES & FINANCE CHARGES	1,630.27	2,600.00	2,387.85	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	1,174.15	1,350.00	1,338.22	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	87.77	90.00	81.82	120.00	120.00	120.00
850.04 TELE-CELLULAR NETWORK	429.74	370.00	197.70	350.00	350.00	350.00
860.00 TRAVEL	13.32	25.00	18.09	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	20.00 6,108.47	.00 22,340.00	.00 20,449.88	300.00 23,045.00	300.00 23,045.00	300.00 23,045.00
910.00 INSURANCE & BONDS	431.31	570.00	558.69	700.00	700.00	700.00
934.00 VEHICLE REPAIR & MAINT	1,124.20	1,330.00	1,477.49	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	7,230.18	10,650.00	10,968.40	11,500.00	11,500.00	11,500.00
941.02 SYSTEM SOFTWARE	.00	350.00	328.50	350.00	350.00	350.00
942.00 INDIRECT COSTS	20,967.24	20,310.00	20,640.90	20,766.00	20,766.00	20,766.00
942.01 COUNTY INDIRECT COSTS- G. T.	14,643.57	13,034.00	12,165.05	13,242.00	13,242.00	13,242.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 44,396.50	.00 46,244.00	.00 46,139.03	.00 48,558.00	.00 48,558.00	.00 48,558.00
978.00 VEHICLE	23,449.25	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	23,449.25	.00	.00			
DEPARTMENTAL TOTAL	237,455.72	278,875.00	278,168.70	282,296.00	282,296.00	282,296.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	183.88	.00	186.64			
702.00 FULL TIME & REGULAR PART TIME	30,784.36	31,913.00	25,113.33	23,285.00	23,285.00	23,285.00
702.01 LONGEVITY	192.50	270.00	125.00	135.00	135.00	135.00
703.00 PART TIME TEMPORARY	.00	6,000.00	8.38			
705.00 PERSONAL LEAVE	426.70	515.00	352.54	383.00	383.00	383.00
715.00 FICA	2,387.69	2,960.00	1,947.28	1,821.00	1,821.00	1,821.00
716.00 HEALTH, OPTICAL & DENTAL	7,678.42	7,831.00	6,082.62	6,445.00	6,445.00	6,445.00
716.02 SHORT & L-T DISABILITY	208.97	280.00	169.48	142.00	142.00	142.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	57.54	60.00	43.81	44.00	44.00	44.00
718.00 RETIREMENT	2,479.73	2,457.00	1,648.99	663.00	663.00	663.00
718.01 RETIREMENT DC	1,336.08	1,626.00	1,071.80	1,029.00	1,029.00	1,029.00
718.05 RETIREMENT - DBUAL	.00	.00	7.88	2,475.00	2,475.00	2,475.00
719.00 WORKER'S COMP INS PERSONNEL	180.43 45,916.30	248.00 54,160.00	156.06 36,913.81	145.00 36,567.00	145.00 36,567.00	145.00 36,567.00
727.00 OFFICE SUPPLIES	204.07	300.00	224.90	250.00	250.00	250.00
729.00 PRINTING AND BINDING	42.46	100.00	25.23	100.00	100.00	100.00
729.02 COPY MACHINE USE	134.08	150.00	43.57	150.00	150.00	150.00
730.00 POSTAGE	384.16	600.00	239.47	500.00	500.00	500.00
743.00 OTHER SUPPLIES	338.19	700.00	28.57	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	424.47 1,527.43	500.00 2,350.00	264.17 825.91	500.00 2,100.00	500.00 2,100.00	500.00 2,100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	42.49	300.00	24.25	300.00	300.00	300.00
812.00 MISC CHARGES	708.21	900.00	644.16	650.00	650.00	650.00
825.00 WATER SAMPLE TESTING	1,812.00	2,300.00	1,666.00	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	493.50	500.00	401.61	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	29.20	50.00	21.01	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	154.81	200.00	64.86	100.00	100.00	100.00
860.00 TRAVEL	.00	25.00	19.21	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	441.16 3,681.37	200.00 4,475.00	.00 2,841.10	200.00 4,125.00	200.00 4,125.00	200.00 4,125.00
910.00 INSURANCE & BONDS	154.95	170.00	136.64	160.00	160.00	160.00
934.00 VEHICLE REPAIR & MAINT	248.31	400.00	78.32	400.00	400.00	400.00
940.00 BUILDING RENT	2,442.00	3,000.00	2,122.87	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	6,007.44	5,302.00	4,006.49	3,669.00	3,669.00	3,669.00
942.01 COUNTY INDIRECT COSTS- G. T.	4,195.58	4,427.00	2,361.29	2,340.00	2,340.00	2,340.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 13,048.28	.00 13,299.00	.00 8,705.61	.00 8,819.00	.00 8,819.00	.00 8,819.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	64,173.38	74,284.00	49,286.43	51,611.00	51,611.00	51,611.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

222 GRAND TRAVERSE COUNTY HEALTH FUND

400 PLANNING AND DEVELOPMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	41,118.37	46,216.00	43,636.45	48,159.00	48,159.00	48,159.00
702.01 LONGEVITY	339.00	573.00	482.47	520.00	520.00	520.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	440.99	735.00	738.10	779.00	779.00	779.00
715.00 FI CA	3,111.33	3,744.00	3,397.29	3,861.00	3,861.00	3,861.00
716.00 HEALTH, OPTICAL & DENTAL	5,582.23	5,535.00	5,369.64	5,101.00	5,101.00	5,101.00
716.02 SHORT & L-T DISABILITY	192.99	313.00	214.20	197.00	197.00	197.00
716.03 PAYMENT IN LIEU OF INSURANCE	714.29	1,400.00	900.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	76.60	87.00	81.91	91.00	91.00	91.00
718.00 RETIREMENT	11,394.90	7,986.00	12,725.99	4,899.00	4,899.00	4,899.00
718.01 RETIREMENT DC	482.47	1,874.00	713.81	543.00	543.00	543.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	4,552.00	4,552.00	4,552.00
719.00 WORKER'S COMP INS PERSONNEL	770.20 64,223.37	895.00 69,358.00	790.93 69,050.79	932.00 70,634.00	932.00 70,634.00	932.00 70,634.00
727.00 OFFICE SUPPLIES	107.10	150.00	79.86	150.00	150.00	150.00
729.02 COPY MACHINE USE	141.56	184.00	128.07	200.00	200.00	200.00
730.00 POSTAGE	631.38	600.00	557.92	700.00	700.00	700.00
743.00 OTHER SUPPLIES	430.24	241.00	297.68	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	213.29	300.00	276.29	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	503.70 2,027.27	750.00 2,225.00	718.55 2,058.37	500.00 2,050.00	500.00 2,050.00	500.00 2,050.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	1,122.26	1,550.00	1,293.87	1,950.00	1,950.00	1,950.00
835.00 HEALTH SERVICES	.00	300.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	713.12	450.00	370.69	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	88.20	125.00	37.24	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	308.14	400.00	382.81	400.00	400.00	400.00
860.00 TRAVEL	417.98	400.00	396.95	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	14.40 2,664.10	350.00 3,575.00	329.85 2,811.41	200.00 3,750.00	200.00 3,750.00	200.00 3,750.00
910.00 INSURANCE & BONDS	40.70	25.00	15.10	20.00	20.00	20.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	2,135.58	4,650.00	4,207.78	4,500.00	4,500.00	4,500.00
942.00 INDIRECT COSTS	8,403.09	6,790.00	7,494.52	7,088.00	7,088.00	7,088.00
942.01 COUNTY INDIRECT COSTS- G.T.	5,868.72	5,494.00	4,417.02	4,520.00	4,520.00	4,520.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	6,882.19 23,330.28	7,801.00 24,760.00	6,099.77 22,234.19	5,719.00 21,897.00	5,719.00 21,897.00	5,719.00 21,897.00
DEPARTMENTAL TOTAL	92,245.02	99,918.00	96,154.76	98,331.00	98,331.00	98,331.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 SPLASH GRANT - TBAI SD

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
812.00 MISC CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	129,447.80	112,999.00	131,342.68	133,403.00	133,403.00	133,403.00
702.01 LONGEVITY	345.00	440.00	464.97	503.00	503.00	503.00
703.00 PART TIME TEMPORARY	6,617.58	4,000.00	6,669.83	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	643.84	1,810.00	1,136.49	2,154.00	2,154.00	2,154.00
715.00 FICA	9,894.49	9,276.00	10,269.71	11,052.00	11,052.00	11,052.00
716.00 HEALTH, OPTICAL & DENTAL	20,474.58	20,005.00	23,286.87	30,391.00	30,391.00	30,391.00
716.02 SHORT & L-T DISABILITY	811.49	972.00	815.72	909.00	909.00	909.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,642.65	2,000.00	1,072.00	3,400.00	3,400.00	3,400.00
717.00 LIFE INSURANCE	224.20	213.00	223.21	251.00	251.00	251.00
718.00 RETIREMENT	3,377.48	8,998.00	75.01			
718.01 RETIREMENT DC	11,391.85	9,729.00	11,957.48	12,245.00	12,245.00	12,245.00
718.05 RETIREMENT - DBUAL	.00	.00	65.11	11,719.00	11,719.00	11,719.00
719.00 WORKER'S COMP INS	1,958.00	1,681.00	2,078.04	2,087.00	2,087.00	2,087.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
	186,828.96	172,123.00	189,457.12	213,114.00	213,114.00	213,114.00
727.00 OFFICE SUPPLIES	2,913.61	1,900.00	1,597.66	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	112.16	400.00	328.14	200.00	200.00	200.00
729.02 COPY MACHINE USE	1,082.77	1,300.00	1,391.21	800.00	800.00	800.00
730.00 POSTAGE	2,431.29	2,500.00	2,560.49	2,400.00	2,400.00	2,400.00
743.00 OTHER SUPPLIES	1,383.43	900.00	721.28	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	89.01	50.00	13.33	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	6,494.75	6,000.00	6,468.38	6,000.00	6,000.00	6,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	17,924.22	22,000.00	19,533.86	22,000.00	22,000.00	22,000.00
	32,431.24	35,050.00	32,614.35	35,050.00	35,050.00	35,050.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	359.73	500.00	352.76	400.00	400.00	400.00
812.00 MISC CHARGES	7,945.84	6,490.00	7,161.42	10,450.00	10,450.00	10,450.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	1,182.50	1,200.00	1,317.49	1,400.00	1,400.00	1,400.00
835.00 HEALTH SERVICES	3,731.30	5,500.00	5,086.80	5,000.00	5,000.00	5,000.00
835.02 INTERPRETERS	.00	100.00	74.96	800.00	800.00	800.00
850.00 TELEPHONE	3,829.66	2,810.00	1,387.03	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	173.40	200.00	72.81	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	153.17	200.00	176.11	300.00	300.00	300.00
860.00 TRAVEL	329.01	200.00	151.81	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,375.29	400.00	313.66	500.00	500.00	500.00
	25,313.18	23,840.00	22,328.13	27,040.00	27,040.00	27,040.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	963.75	1,200.00	972.75	1,200.00	1,200.00	1,200.00
932.00 EQUIP REPAIR & MAINT	204.00	400.00	153.00	300.00	300.00	300.00
940.00 BUILDING RENT	28,298.04	33,670.00	35,949.00	36,000.00	36,000.00	36,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
941.02 SYSTEM SOFTWARE	3,129.00	4,800.00	4,796.60	3,800.00	3,800.00	3,800.00
942.00 INDIRECT COSTS	24,445.20	16,850.00	20,562.98	21,386.00	21,386.00	21,386.00
942.01 COUNTY INDIRECT COSTS- G. T.	17,072.55	13,969.00	12,119.13	13,637.00	13,637.00	13,637.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	20,020.64	18,959.00	16,736.16	17,256.00	17,256.00	17,256.00
OTHER CHARGES	94,133.18	89,848.00	91,289.62	93,579.00	93,579.00	93,579.00
DEPARTMENTAL TOTAL	338,706.56	320,861.00	335,689.22	368,783.00	368,783.00	368,783.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,696.21	14,503.00	15,023.48	14,733.00	14,733.00	14,733.00
702.01 LONGEVITY	30.00	35.00	35.00	40.00	40.00	40.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	166.42	225.00	75.20	228.00	228.00	228.00
715.00 FI CA	1,151.20	1,129.00	1,040.23	1,148.00	1,148.00	1,148.00
716.00 HEALTH, OPTICAL & DENTAL	2,799.78	2,578.00	2,483.74	3,162.00	3,162.00	3,162.00
716.02 SHORT & L-T DISABILITY	95.32	116.00	95.87	90.00	90.00	90.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	.00	200.00			
717.00 LIFE INSURANCE	30.34	27.00	27.32	28.00	28.00	28.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,520.19	1,329.00	1,361.97	1,350.00	1,350.00	1,350.00
718.05 RETIREMENT - DBUAL	.00	.00	7.64	894.00	894.00	894.00
719.00 WORKER'S COMP INS PERSONNEL	262.76 22,952.22	228.00 20,170.00	239.51 20,589.96	232.00 21,905.00	232.00 21,905.00	232.00 21,905.00
727.00 OFFICE SUPPLIES	209.35	350.00	52.63	300.00	300.00	300.00
729.02 COPY MACHINE USE	126.40	165.00	162.90	100.00	100.00	100.00
730.00 POSTAGE	151.55	250.00	233.23	250.00	250.00	250.00
743.00 OTHER SUPPLIES	.00	50.00	18.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 487.30	100.00 915.00	.00 466.76	100.00 800.00	100.00 800.00	100.00 800.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	5.92	10.00	.00	10.00	10.00	10.00
812.00 MIS CHARGES	521.02	865.00	943.96	1,450.00	1,450.00	1,450.00
850.00 TELEPHONE	436.25	350.00	252.29	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	16.72	25.00	15.78	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	.00	20.00	.73	25.00	25.00	25.00
860.00 TRAVEL	12.26	50.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	992.17	1,320.00	1,212.76	1,865.00	1,865.00	1,865.00
940.00 BUILDING RENT	1,288.86	5,220.00	5,151.34	5,400.00	5,400.00	5,400.00
941.02 SYSTEM SOFTWARE	.00	40.00	32.40	40.00	40.00	40.00
942.00 INDIRECT COSTS	3,003.06	1,975.00	2,234.76	2,198.00	2,198.00	2,198.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,097.34	1,589.00	1,317.09	1,402.00	1,402.00	1,402.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	2,459.57 8,848.83	2,069.00 10,893.00	1,818.87 10,554.46	1,774.00 10,814.00	1,774.00 10,814.00	1,774.00 10,814.00
DEPARTMENTAL TOTAL	33,280.52	33,298.00	32,823.94	35,384.00	35,384.00	35,384.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

418 W SEWOMAN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
718.00 RETIREMENT PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L. D.	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/ SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES COMMODITIES	310.47 310.47	1,000.00 1,000.00	.00 .00			
805.02 CONTRACTUAL OTHER	822.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 822.00	50,000.00 50,000.00	.00 .00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00
DEPARTMENTAL TOTAL	1,132.47	51,000.00	.00	50,000.00	50,000.00	50,000.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	318,339.00	365,842.00	331,967.85	369,579.00	369,579.00	369,579.00
702.01 LONGEVITY	2,942.48	2,735.00	1,882.50	2,005.00	2,005.00	2,005.00
703.00 PART TIME TEMPORARY	1,599.21	.00	160.43			
705.00 PERSONAL LEAVE	2,894.84	5,716.00	2,973.16	5,900.00	5,900.00	5,900.00
715.00 FI CA	23,697.64	28,633.00	24,175.41	29,153.00	29,153.00	29,153.00
716.00 HEALTH, OPTICAL & DENTAL	60,216.88	70,884.00	63,848.11	88,353.00	88,353.00	88,353.00
716.02 SHORT & L-T DISABILITY	1,784.97	2,944.00	1,916.73	2,217.00	2,217.00	2,217.00
716.03 PAYMENT IN LIEU OF INSURANCE	947.20	.00	1,900.04	3,600.00	3,600.00	3,600.00
717.00 LIFE INSURANCE	567.61	695.00	558.75	696.00	696.00	696.00
718.00 RETIREMENT	37,482.28	40,647.00	53,960.50	9,215.00	9,215.00	9,215.00
718.01 RETIREMENT DC	16,624.94	19,873.00	20,799.03	26,593.00	26,593.00	26,593.00
718.05 RETIREMENT - DBUAL	.00	.00	47.22	29,198.00	29,198.00	29,198.00
719.00 WORKER'S COMP INS PERSONNEL	4,817.09 471,914.14	5,618.00 543,587.00	4,981.22 509,170.95	5,814.00 572,323.00	5,814.00 572,323.00	5,814.00 572,323.00
727.00 OFFICE SUPPLIES	1,230.96	2,460.00	2,492.23	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	1,137.48	1,940.00	1,875.99	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	2,133.88	1,800.00	1,798.96	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	893.22	800.00	688.64	1,000.00	1,000.00	1,000.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	1,523.91	1,200.00	781.36	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE COMMODITIES	4,172.59 11,092.04	4,300.00 12,500.00	3,467.52 11,104.70	4,500.00 11,500.00	4,500.00 11,500.00	4,500.00 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	11,492.22	10,625.00	11,509.21	19,500.00	19,500.00	19,500.00
835.02 INTERPRETERS	.00	.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	4,280.07	3,950.00	844.76	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	486.33	600.00	78.34	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	3,032.50	5,430.00	5,801.64	6,500.00	6,500.00	6,500.00
860.00 TRAVEL	1,619.26	2,000.00	956.18	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	731.23	1,250.00	1,244.17	1,200.00	1,200.00	1,200.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	1,459.80 23,101.41	3,400.00 27,255.00	2,942.53 23,376.83	4,600.00 35,650.00	4,600.00 35,650.00	4,600.00 35,650.00
910.00 INSURANCE & BONDS	1,264.47	2,050.00	1,358.58	1,800.00	1,800.00	1,800.00
934.00 VEHICLE REPAIR & MAINT	2,332.06	2,000.00	2,156.90	2,400.00	2,400.00	2,400.00
940.00 BUILDING RENT	18,639.66	27,275.00	20,521.05	25,500.00	25,500.00	25,500.00
941.02 SYSTEM SOFTWARE	987.00	2,000.00	1,030.90	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	61,746.37	53,218.00	55,263.54	57,432.00	57,432.00	57,432.00
942.01 COUNTY INDIRECT COSTS- G.T.	43,123.70	44,432.00	32,570.47	36,622.00	36,622.00	36,622.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	50,570.43	61,137.00	44,978.88	46,341.00	46,341.00	46,341.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	178,663.69	192,112.00	157,880.32	171,095.00	171,095.00	171,095.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	684,771.28	775,454.00	701,532.80	790,568.00	790,568.00	790,568.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	93.32			
702.00 FULL TIME & REGULAR PART TIME	144,289.50	155,266.00	140,005.31	151,148.00	151,148.00	151,148.00
702.01 LONGEVITY	520.00	513.00	322.50	345.00	345.00	345.00
703.00 PART TIME TEMPORARY	5,970.60	4,000.00	2,350.63	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	1,722.70	2,514.00	783.26	2,463.00	2,463.00	2,463.00
715.00 FICA	11,123.13	12,416.00	10,356.03	12,008.00	12,008.00	12,008.00
716.00 HEALTH, OPTICAL & DENTAL	27,822.67	31,333.00	22,747.71	26,372.00	26,372.00	26,372.00
716.02 SHORT & L-T DISABILITY	773.03	1,326.00	898.38	975.00	975.00	975.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	227.09	293.00	249.77	285.00	285.00	285.00
718.00 RETIREMENT	3,221.61	.00	529.39			
718.01 RETIREMENT DC	12,551.17	14,246.00	12,652.42	13,856.00	13,856.00	13,856.00
718.05 RETIREMENT - DBUAL	.00	.00	79.01	14,452.00	14,452.00	14,452.00
719.00 WORKER'S COMP INS	2,042.15	2,205.00	2,041.74	2,310.00	2,310.00	2,310.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	663.37			
	210,263.65	224,112.00	193,772.84	227,214.00	227,214.00	227,214.00
727.00 OFFICE SUPPLIES	2,421.53	2,400.00	1,492.03	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	267.79	350.00	152.86	300.00	300.00	300.00
729.02 COPY MACHINE USE	109.78	850.00	734.10	600.00	600.00	600.00
730.00 POSTAGE	386.10	800.00	346.98	600.00	600.00	600.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	6,169.41	2,500.00	2,420.73	4,800.00	4,800.00	4,800.00
748.00 GAS, OIL & GREASE	30.09	50.00	12.13	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	4,779.46	4,800.00	2,047.89	3,600.00	3,600.00	3,600.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	16,118.02	18,000.00	17,859.27	18,000.00	18,000.00	18,000.00
	30,282.18	29,750.00	25,065.99	30,400.00	30,400.00	30,400.00
805.02 CONTRACTUAL OTHER	19,170.00	16,616.00	18,195.75	30,000.00	30,000.00	30,000.00
811.00 SERVICE CONTRACTS	304.04	400.00	307.40	400.00	400.00	400.00
812.00 MISC CHARGES	4,183.45	5,000.00	4,148.58	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	345.97	4,389.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	287.40	600.00	369.10	600.00	600.00	600.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	130.85	200.00	129.51	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	4.31	25.00	3.45	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	255.74	280.00	276.04	400.00	400.00	400.00
860.00 TRAVEL	792.41	1,700.00	1,309.56	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	478.59	2,470.00	1,308.30	2,500.00	2,500.00	2,500.00
860.08 TRAVEL - CLIENTS	.00	200.00	.00	100.00	100.00	100.00
	32,186.04	38,120.00	32,280.97	50,915.00	50,915.00	50,915.00
909.00 ADVERTISING	850.73	1,000.00	290.75	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	963.75	1,200.00	972.75	1,200.00	1,200.00	1,200.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
932.00 EQUIP REPAIR & MAINT	161.35	400.00	139.00	400.00	400.00	400.00
940.00 BUILDING RENT	579.30	1,475.00	1,147.05	600.00	600.00	600.00
941.02 SYSTEM SOFTWARE	3,309.00	5,725.00	5,724.80	4,250.00	4,250.00	4,250.00
942.00 INDIRECT COSTS	27,512.42	23,193.00	20,959.39	22,801.00	22,801.00	22,801.00
942.01 COUNTY INDIRECT COSTS- G. T.	19,214.75	19,365.00	12,352.76	14,539.00	14,539.00	14,539.00
969.59 PERSONAL HEALTH SVC. ADM SUP	22,531.90	22,586.00	17,058.80	18,398.00	18,398.00	18,398.00
OTHER CHARGES	75,123.20	74,944.00	58,645.30	63,188.00	63,188.00	63,188.00
DEPARTMENTAL TOTAL	347,855.07	366,926.00	309,765.10	371,717.00	371,717.00	371,717.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	220,757.59	219,756.00	218,573.95	196,332.00	196,332.00	196,332.00
702.01 LONGEVITY	1,097.49	1,310.00	1,142.81	908.00	908.00	908.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	25.14			
705.00 PERSONAL LEAVE	1,780.01	3,438.00	1,538.81	3,105.00	3,105.00	3,105.00
715.00 FICA	16,980.90	17,405.00	16,347.91	15,326.00	15,326.00	15,326.00
716.00 HEALTH, OPTICAL & DENTAL	41,700.30	34,974.00	46,993.10	49,756.00	49,756.00	49,756.00
716.02 SHORT & L-T DISABILITY	1,429.64	2,066.00	1,431.27	1,301.00	1,301.00	1,301.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,877.75	3,000.00	1,949.94			
717.00 LIFE INSURANCE	418.86	414.00	363.52	370.00	370.00	370.00
718.00 RETIREMENT	8,176.18	3,155.00	18,966.38	2,353.00	2,353.00	2,353.00
718.01 RETIREMENT DC	17,997.83	19,256.00	17,773.85	16,134.00	16,134.00	16,134.00
718.05 RETIREMENT - DBUAL	.00	.00	177.66	15,078.00	15,078.00	15,078.00
719.00 WORKER'S COMP INS	1,936.96	2,197.00	1,385.89	1,269.00	1,269.00	1,269.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 314,153.51	.00 306,971.00	.00 326,670.23	.00 301,932.00	.00 301,932.00	.00 301,932.00
727.00 OFFICE SUPPLIES	1,351.09	2,400.00	2,404.45	1,600.00	1,600.00	1,600.00
729.00 PRINTING AND BINDING	5.50	250.00	112.63	100.00	100.00	100.00
729.02 COPY MACHINE USE	353.39	500.00	491.45	500.00	500.00	500.00
730.00 POSTAGE	271.66	350.00	380.14	350.00	350.00	350.00
743.00 OTHER SUPPLIES	1,730.03	1,190.00	745.34	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	183.16	200.00	87.14	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	3,513.66 7,408.49	2,400.00 7,290.00	2,937.68 7,158.83	3,000.00 7,300.00	3,000.00 7,300.00	3,000.00 7,300.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	6,956.48	8,300.00	7,041.53	11,100.00	11,100.00	11,100.00
835.02 INTERPRETERS	.00	400.00	543.54	700.00	700.00	700.00
850.00 TELEPHONE	3,045.21	2,010.00	2,009.11	2,200.00	2,200.00	2,200.00
850.01 TELEPHONE LOCAL & L.D.	313.46	400.00	228.36	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	1,103.40	2,140.00	1,981.54	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	641.25	1,000.00	709.55	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	117.60 12,177.40	650.00 14,900.00	387.65 12,901.28	500.00 18,400.00	500.00 18,400.00	500.00 18,400.00
910.00 INSURANCE & BONDS	101.97	180.00	105.67	125.00	125.00	125.00
934.00 VEHICLE REPAIR & MAINT	520.78	300.00	19.32	200.00	200.00	200.00
940.00 BUILDING RENT	22,581.90	30,320.00	30,590.58	30,000.00	30,000.00	30,000.00
941.02 SYSTEM SOFTWARE	.00	40.00	19.80	40.00	40.00	40.00
942.00 INDIRECT COSTS	41,107.58	30,051.00	35,455.58	30,299.00	30,299.00	30,299.00
942.01 COUNTY INDIRECT COSTS- G.T.	28,709.70	24,991.00	20,896.33	19,320.00	19,320.00	19,320.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	33,664.77 126,686.70	34,075.00 119,957.00	28,857.22 115,944.50	24,448.00 104,432.00	24,448.00 104,432.00	24,448.00 104,432.00
DEPARTMENTAL TOTAL	460,426.10	449,118.00	462,674.84	432,064.00	432,064.00	432,064.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	93.32			
702.00 FULL TIME & REGULAR PART TIME	128,588.69	141,947.00	135,276.62	139,819.00	139,819.00	139,819.00
702.01 LONGEVITY	695.00	760.00	787.50	855.00	855.00	855.00
703.00 PART TIME TEMPORARY	1,728.65	4,000.00	2,911.45	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	1,041.60	2,311.00	839.55	2,277.00	2,277.00	2,277.00
715.00 FICA	9,808.26	11,400.00	10,444.33	11,242.00	11,242.00	11,242.00
716.00 HEALTH, OPTICAL & DENTAL	19,809.51	22,579.00	21,028.44	23,775.00	23,775.00	23,775.00
716.02 SHORT & L-T DISABILITY	923.36	1,361.00	1,100.80	1,004.00	1,004.00	1,004.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	243.06	268.00	256.04	264.00	264.00	264.00
718.00 RETIREMENT	1,425.58	.00	.00			
718.01 RETIREMENT DC	11,601.16	13,051.00	12,329.34	12,866.00	12,866.00	12,866.00
718.05 RETIREMENT - DBUAL	.00	.00	93.28	13,796.00	13,796.00	13,796.00
719.00 WORKER'S COMP INS PERSONNEL	1,730.38 177,595.25	1,950.00 199,627.00	1,884.33 187,045.00	1,979.00 211,877.00	1,979.00 211,877.00	1,979.00 211,877.00
727.00 OFFICE SUPPLIES	2,449.40	2,400.00	998.48	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	94.50	350.00	167.83	250.00	250.00	250.00
729.02 COPY MACHINE USE	62.02	550.00	545.48	500.00	500.00	500.00
730.00 POSTAGE	343.83	400.00	359.87	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	8,266.95	48,018.00	4,339.19	4,800.00	4,800.00	4,800.00
748.00 GAS, OIL & GREASE	32.98	50.00	7.99	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	2,488.51	3,000.00	2,293.33	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	15,902.49 29,640.68	17,670.00 72,438.00	11,666.75 20,378.92	18,000.00 29,400.00	18,000.00 29,400.00	18,000.00 29,400.00
805.02 CONTRACTUAL OTHER	14,616.00	15,136.00	16,431.75	30,000.00	30,000.00	30,000.00
811.00 SERVICE CONTRACTS	237.43	400.00	298.85	300.00	300.00	300.00
812.00 MISC CHARGES	4,714.75	5,500.00	5,121.76	5,600.00	5,600.00	5,600.00
816.00 JANITORIAL SERVICE	5,100.00	5,200.00	5,000.00	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	732.70	4,083.00	917.86			
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	1,069.30	600.00	501.60	900.00	900.00	900.00
850.00 TELEPHONE	2,251.67	3,000.00	2,611.73	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	75.66	100.00	87.62	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	255.24	250.00	272.95	400.00	400.00	400.00
860.00 TRAVEL	1,409.50	2,100.00	1,303.79	2,300.00	2,300.00	2,300.00
860.01 CONVENTIONS & CONFERENCES	418.60	2,600.00	1,223.40	2,600.00	2,600.00	2,600.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	30.00 37,144.13	100.00 45,309.00	.00 40,004.59	100.00 56,940.00	100.00 56,940.00	100.00 56,940.00
909.00 ADVERTISING	994.10	1,000.00	450.00	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	963.75	1,125.00	972.75	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	14.90	200.00	139.00	300.00	300.00	300.00
940.00 BUILDING RENT	18,490.50	19,380.00	18,811.43	18,700.00	18,700.00	18,700.00
941.02 SYSTEM SOFTWARE	3,309.00	5,725.00	5,724.80	4,250.00	4,250.00	4,250.00
942.00 INDIRECT COSTS	23,237.58	20,796.00	20,301.18	21,262.00	21,262.00	21,262.00
942.01 COUNTY INDIRECT COSTS- G.T.	16,229.16	17,364.00	11,964.83	13,557.00	13,557.00	13,557.00
969.59 PERSONAL HEALTH SVC. ADM SUP	19,031.15	21,643.00	16,523.08	17,156.00	17,156.00	17,156.00
OTHER CHARGES	82,270.14	87,233.00	74,887.07	77,425.00	77,425.00	77,425.00
DEPARTMENTAL TOTAL	326,650.20	404,607.00	322,315.58	375,642.00	375,642.00	375,642.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WC BREASTFEEDING PEER COUNSELOR

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	34,211.81	27,519.00	26,790.55	26,327.00	26,327.00	26,327.00
702.01 LONGEVITY	37.50	25.00	.00			
705.00 PERSONAL LEAVE	120.71	426.00	6.12	408.00	408.00	408.00
715.00 FICA	2,619.75	2,202.00	2,107.24	2,107.00	2,107.00	2,107.00
716.00 HEALTH, OPTICAL & DENTAL	3,014.65	1,223.00	1,611.46	548.00	548.00	548.00
716.02 SHORT & L-T DISABILITY	200.08	180.00	149.02	129.00	129.00	129.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	800.00	800.00	800.00	800.00	800.00
717.00 LIFE INSURANCE	94.99	80.00	77.07	75.00	75.00	75.00
718.00 RETIREMENT	1,601.42	.00	79.34			
718.01 RETIREMENT DC	1,815.28	1,615.00	1,344.03	1,448.00	1,448.00	1,448.00
718.05 RETIREMENT - DUAL	.00	.00	69.68	1,593.00	1,593.00	1,593.00
719.00 WORKER'S COMP INS PERSONNEL	119.06 44,635.25	31.00 34,101.00	34.82 33,057.09	30.00 33,465.00	30.00 33,465.00	30.00 33,465.00
727.00 OFFICE SUPPLIES	81.69	250.00	150.84	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	36.32	200.00	157.16	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	2,183.87 2,301.88	950.00 1,400.00	994.89 1,302.89	200.00 600.00	200.00 600.00	200.00 600.00
812.00 MISC CHARGES	1,169.84	1,200.00	1,239.96	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	488.89	200.00	.00			
850.01 TELEPHONE LOCAL & L.D.	13.16	25.00	.00			
850.04 TELE-CELLULAR NETWORK	397.46	700.00	639.17	800.00	800.00	800.00
860.00 TRAVEL	219.94	200.00	61.75	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	240.26 2,529.55	311.00 2,636.00	310.33 2,251.21	200.00 2,900.00	200.00 2,900.00	200.00 2,900.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	2,274.24	3,600.00	3,448.73	3,450.00	3,450.00	3,450.00
942.00 INDIRECT COSTS	5,839.76	2,638.00	3,587.89	3,358.00	3,358.00	3,358.00
942.01 COUNTY INDIRECT COSTS- G.T.	4,078.48	2,637.00	2,114.58	2,141.00	2,141.00	2,141.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	4,783.12 16,975.60	3,824.00 12,699.00	2,920.18 12,071.38	2,710.00 11,659.00	2,710.00 11,659.00	2,710.00 11,659.00
DEPARTMENTAL TOTAL	66,442.28	50,836.00	48,682.57	48,624.00	48,624.00	48,624.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	873.44	4,853.00	8,324.11	4,925.00	4,925.00	4,925.00
702.00 FULL TIME & REGULAR PART TIME	54,255.43	58,826.00	51,350.26	61,904.00	61,904.00	61,904.00
702.01 LONGEVITY	227.58	193.00	80.00	83.00	83.00	83.00
703.00 PART TIME TEMPORARY	15.42	.00	2,176.45			
705.00 PERSONAL LEAVE	993.67	1,039.00	299.16	1,092.00	1,092.00	1,092.00
715.00 FICA	4,270.11	4,966.00	4,727.81	5,202.00	5,202.00	5,202.00
716.00 HEALTH, OPTICAL & DENTAL	6,760.65	8,523.00	13,367.64	17,472.00	17,472.00	17,472.00
716.02 SHORT & L-T DISABILITY	333.92	620.00	523.17	484.00	484.00	484.00
717.00 LIFE INSURANCE	82.69	120.00	116.69	126.00	126.00	126.00
718.00 RETIREMENT	1,639.21	1,666.00	3,963.84	295.00	295.00	295.00
718.01 RETIREMENT DC	4,673.65	5,667.00	4,962.30	5,943.00	5,943.00	5,943.00
718.05 RETIREMENT - DBUAL	.00	.00	8.88	5,319.00	5,319.00	5,319.00
719.00 WORKER'S COMP INS	160.57	212.00	188.85	215.00	215.00	215.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	107.58 74,393.92	.00 86,685.00	107.58- 89,981.58			
727.00 OFFICE SUPPLIES	550.59	950.00	502.20	500.00	500.00	500.00
729.02 COPY MACHINE USE	104.26	350.00	366.66	200.00	200.00	200.00
730.00 POSTAGE	71.82	100.00	3.77	75.00	75.00	75.00
743.00 OTHER SUPPLIES	17,675.25	22,200.00	14,052.15	600.00	600.00	600.00
748.00 GAS, OIL & GREASE	372.07	200.00	196.25	200.00	200.00	200.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 18,773.99	.00 23,800.00	.00 15,121.03			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	3,477.31	10,075.00	10,289.23	3,900.00	3,900.00	3,900.00
850.00 TELEPHONE	1,103.84	2,300.00	2,023.09	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	61.75	75.00	54.62	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	832.14	750.00	617.82	800.00	800.00	800.00
860.00 TRAVEL	838.84	1,135.00	819.26	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	739.00 7,052.88	1,660.00 15,995.00	878.92 14,682.94	900.00 7,000.00	900.00 7,000.00	900.00 7,000.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	407.88	450.00	301.91	400.00	400.00	400.00
934.00 VEHICLE REPAIR & MAINT	582.01	200.00	8.38	600.00	600.00	600.00
940.00 BUILDING RENT	6,306.48	14,110.00	14,031.41	9,300.00	9,300.00	9,300.00
942.00 INDIRECT COSTS	9,733.50	11,861.00	9,777.95	10,342.00	10,342.00	10,342.00
942.01 COUNTY INDIRECT COSTS- G.T.	6,797.87	7,086.00	5,762.79	6,595.00	6,595.00	6,595.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00 23,827.74	.00 33,707.00	.00 29,882.44			
DEPARTMENTAL TOTAL	124,048.53	160,187.00	149,667.99	138,872.00	138,872.00	138,872.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	1,119.84			
702.00 FULL TIME & REGULAR PART TIME	93,874.29	90,606.00	88,076.23	91,776.00	91,776.00	91,776.00
702.01 LONGEVITY	970.00	1,243.00	1,220.00	1,330.00	1,330.00	1,330.00
704.00 OVERTIME	78.15	1,000.00	357.48	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,289.15	1,442.00	1,435.73	1,461.00	1,461.00	1,461.00
715.00 FICA	7,221.69	7,214.00	6,919.33	7,311.00	7,311.00	7,311.00
716.00 HEALTH, OPTICAL & DENTAL	16,788.99	16,267.00	15,481.79	18,835.00	18,835.00	18,835.00
716.02 SHORT & L-T DISABILITY	667.77	856.00	697.80	638.00	638.00	638.00
717.00 LIFE INSURANCE	175.36	171.00	165.77	173.00	173.00	173.00
718.00 RETIREMENT	1,533.49	6,662.00	1,039.89	1,181.00	1,181.00	1,181.00
718.01 RETIREMENT DC	7,289.03	7,209.00	7,317.19	7,304.00	7,304.00	7,304.00
718.05 RETIREMENT - DUAL	.00	.00	227.34	6,804.00	6,804.00	6,804.00
719.00 WORKER'S COMP INS	1,197.08	1,313.00	1,164.51	1,203.00	1,203.00	1,203.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 131,085.00	.00 133,983.00	.00 125,222.90	1,203.00 139,016.00	1,203.00 139,016.00	1,203.00 139,016.00
727.00 OFFICE SUPPLIES	1,006.06	1,195.00	1,391.38	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	400.00	289.77	400.00	400.00	400.00
729.02 COPY MACHINE USE	20.48	30.00	23.69	25.00	25.00	25.00
730.00 POSTAGE	2,608.92	2,865.00	3,075.05	2,800.00	2,800.00	2,800.00
740.00 FOOD	498.42	.00	.00			
743.00 OTHER SUPPLIES	1,039.55	1,200.00	1,197.41	600.00	600.00	600.00
745.00 UNI FORMS & ACCESSORIES	1,378.60	1,177.00	1,168.32	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	3,095.25 9,647.28	3,500.00 10,367.00	3,316.36 10,461.98	4,000.00 9,825.00	4,000.00 9,825.00	4,000.00 9,825.00
805.02 CONTRACTUAL OTHER	6,489.00	21,034.00	20,012.00	27,144.00	27,144.00	27,144.00
811.00 SERVICE CONTRACTS	146.01	1,424.00	1,528.32	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	2,682.15	2,840.00	2,838.00	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	8,609.00	9,000.00	8,825.00			
819.14 EUTHANASIA	150.00	123.00	35.00			
850.00 TELEPHONE	1,343.64	1,600.00	1,190.87	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	46.98	100.00	47.27	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	2,395.23	2,058.00	1,675.58	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	236.57	25.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	733.76 22,832.34	600.00 38,804.00	490.00 36,642.04	600.00 36,044.00	600.00 36,044.00	600.00 36,044.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	520.11	570.00	513.80	630.00	630.00	630.00
934.00 VEHICLE REPAIR & MAINT	1,168.94	3,408.00	3,407.58	3,000.00	3,000.00	3,000.00
940.00 BUILDING RENT	575.10	2,985.00	1,699.91	1,800.00	1,800.00	1,800.00
942.00 INDIRECT COSTS	17,152.13	13,116.00	13,591.23	13,950.00	13,950.00	13,950.00
942.01 COUNTY INDIRECT COSTS- G.T. OTHER CHARGES	11,979.09 31,395.37	10,452.00 30,531.00	8,010.22 27,222.74	8,895.00 28,775.00	8,895.00 28,775.00	8,895.00 28,775.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	194,959.99	213,685.00	199,549.66	213,660.00	213,660.00	213,660.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU- H1N1 CLINIC

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT- MEDICAL DIRECTOR	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,515.91	2,799.00	2,386.40	1,893.00	1,893.00	1,893.00
702.01 LONGEVITY	60.00	64.00	42.50	45.00	45.00	45.00
705.00 PERSONAL LEAVE	52.74	54.00	35.81	36.00	36.00	36.00
715.00 FICA	198.73	223.00	183.92	151.00	151.00	151.00
716.00 HEALTH, OPTICAL & DENTAL	340.93	372.00	665.50	515.00	515.00	515.00
716.02 SHORT & L-T DISABILITY	14.21	21.00	14.96	9.00	9.00	9.00
717.00 LIFE INSURANCE	4.76	5.00	4.52	4.00	4.00	4.00
718.00 RETIREMENT	1,872.77	2,501.00	2,049.02	295.00	295.00	295.00
718.01 RETIREMENT DC	1.34	.00	.00			
718.05 RETIREMENT - DBUAL	.00	.00	7.73	146.00	146.00	146.00
719.00 WORKER'S COMP INS PERSONNEL	2.89 5,064.28	3.00 6,042.00	2.69 5,393.05	2.00 3,096.00	2.00 3,096.00	2.00 3,096.00
729.02 COPY MACHINE USE COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MISC CHARGES	113.75	100.00	91.20	360.00	360.00	360.00
850.00 TELEPHONE	845.38	900.00	857.04	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	27.11 986.24	75.00 1,075.00	42.80 991.04	50.00 1,310.00	50.00 1,310.00	50.00 1,310.00
940.00 BUILDING RENT	2,934.72	2,245.00	2,516.09	2,450.00	2,450.00	2,450.00
942.00 INDIRECT COSTS	662.68	591.00	585.34	311.00	311.00	311.00
942.01 COUNTY INDIRECT COSTS- G.T.	462.83	494.00	344.98	198.00	198.00	198.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	542.69 4,602.92	630.00 3,960.00	476.41 3,922.82	251.00 3,210.00	251.00 3,210.00	251.00 3,210.00
DEPARTMENTAL TOTAL	10,653.44	11,077.00	10,306.91	7,616.00	7,616.00	7,616.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,250.35	41,629.00	41,625.31	51,772.00	51,772.00	51,772.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,199.25	1,424.00	1,423.72	1,004.00	1,004.00	1,004.00
715.00 FICA	4,056.16	3,272.00	3,250.75	4,037.00	4,037.00	4,037.00
716.00 HEALTH, OPTICAL & DENTAL	9,898.15	3,834.00	3,833.92	4,385.00	4,385.00	4,385.00
716.02 SHORT & L-T DISABILITY	297.99	116.00	115.53	378.00	378.00	378.00
717.00 LIFE INSURANCE	100.89	107.00	39.75	98.00	98.00	98.00
718.01 RETIREMENT DC	.00	3,680.00	3,679.57	4,750.00	4,750.00	4,750.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	11,700.00	11,700.00	11,700.00
719.00 WORKER'S COMP INS	59.83	48.00	47.19	59.00	59.00	59.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	67,862.62	54,110.00	54,015.74	78,183.00	78,183.00	78,183.00
727.00 OFFICE SUPPLIES	163.70	1,597.00	1,570.49	800.00	800.00	800.00
729.00 PRINTING AND BINDING	.00	115.00	113.45	200.00	200.00	200.00
729.02 COPY MACHINE USE	28.82	225.00	221.46	50.00	50.00	50.00
730.00 POSTAGE	18.03	100.00	42.46	100.00	100.00	100.00
743.00 OTHER SUPPLIES	133.64	9,619.00	9,256.35	3,200.00	3,200.00	3,200.00
748.00 GAS, OIL & GREASE COMMODITIES	2,574.20 2,918.39	1,400.00 13,056.00	1,234.82 12,439.03	2,400.00 6,750.00	2,400.00 6,750.00	2,400.00 6,750.00
805.02 CONTRACTUAL OTHER	.00	25,000.00	25,000.00			
806.00 EMERGENCY PLANNING COMMITTEE	.00	.00	.00			
810.01 DUES	55.00	280.00	235.00	250.00	250.00	250.00
812.00 MIS CHARGES	5,401.84	22,012.00	21,966.72	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	460.37	630.00	552.88	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	61.06	50.00	32.46	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	804.35	550.00	542.93	700.00	700.00	700.00
850.05 E.O.C. TELEPHONES	4,979.20	5,610.00	5,602.76	6,200.00	6,200.00	6,200.00
860.00 TRAVEL	.00	.00	.00	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 11,761.82	1,402.00 55,534.00	1,361.78 55,294.53	800.00 14,700.00	800.00 14,700.00	800.00 14,700.00
910.00 INSURANCE & BONDS	253.71	615.00	614.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	372.00	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	.00	1,541.00	1,578.49	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	7,511.82	3,975.00	3,930.78	3,975.00	3,975.00	3,975.00
942.00 INDIRECT COSTS	8,879.29	5,636.00	5,862.67	7,846.00	7,846.00	7,846.00
942.01 COUNTY INDIRECT COSTS- G.T. OTHER CHARGES	6,201.31 22,846.13	3,508.00 15,775.00	3,455.26 15,813.20	5,003.00 19,124.00	5,003.00 19,124.00	5,003.00 19,124.00
DEPARTMENTAL TOTAL	105,388.96	138,475.00	137,562.50	118,757.00	118,757.00	118,757.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	25,705.60	41,392.00	32,780.58	34,259.00	34,259.00	34,259.00
702.01 LONGEVITY	163.00	158.00	112.46	125.00	125.00	125.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	890.18	636.00	90.01	527.00	527.00	527.00
715.00 FICA	1,963.13	3,227.00	2,378.64	2,671.00	2,671.00	2,671.00
716.00 HEALTH, OPTICAL & DENTAL	8,728.24	10,739.00	10,284.56	11,959.00	11,959.00	11,959.00
716.02 SHORT & L-T DISABILITY	197.34	359.00	238.13	208.00	208.00	208.00
717.00 LIFE INSURANCE	52.92	78.00	63.43	69.00	69.00	69.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,063.99	2,675.00	2,341.34	2,430.00	2,430.00	2,430.00
718.05 RETIREMENT - DBUAL	.00	.00	28.48	2,081.00	2,081.00	2,081.00
719.00 WORKER'S COMP INS	254.69	508.00	278.17	353.00	353.00	353.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	40,019.09	59,772.00	48,595.80	54,682.00	54,682.00	54,682.00
727.00 OFFICE SUPPLIES	416.82	301.00	283.97	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	80.00	58.32	100.00	100.00	100.00
729.02 COPY MACHINE USE	280.68	370.00	314.56	350.00	350.00	350.00
730.00 POSTAGE	317.57	600.00	561.12	700.00	700.00	700.00
743.00 OTHER SUPPLIES	2,681.78	300.00	231.83	450.00	450.00	450.00
748.00 GAS, OIL & GREASE COMMODITIES	2.95	50.00	30.05	50.00	50.00	50.00
	3,699.80	1,701.00	1,479.85	1,950.00	1,950.00	1,950.00
811.00 SERVICE CONTRACTS	129.20	75.00	.00			
812.00 MIS CHARGES	808.04	2,180.00	2,285.16	2,600.00	2,600.00	2,600.00
850.00 TELEPHONE	514.16	419.00	303.30	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	11.46	25.00	5.07	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	100.00	115.13	600.00	600.00	600.00
860.00 TRAVEL	468.67	700.00	509.19	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	199.00	198.50	150.00	150.00	150.00
	1,931.53	3,698.00	3,416.35	4,200.00	4,200.00	4,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	603.00	602.92	300.00	300.00	300.00
940.00 BUILDING RENT	2,211.90	3,030.00	3,011.12	3,150.00	3,150.00	3,150.00
941.02 SYSTEM SOFTWARE	.00	36.00	36.00	30.00	30.00	30.00
942.00 INDIRECT COSTS	5,235.96	5,851.00	5,274.41	5,487.00	5,487.00	5,487.00
942.01 COUNTY INDIRECT COSTS- G.T.	3,656.78	4,036.00	3,108.56	3,499.00	3,499.00	3,499.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,800.00	.00	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	4,288.46	6,120.00	4,292.83	4,428.00	4,428.00	4,428.00
	15,393.10	21,476.00	16,325.84	18,894.00	18,894.00	18,894.00
DEPARTMENTAL TOTAL	61,043.52	86,647.00	69,817.84	79,726.00	79,726.00	79,726.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	37,467.62	41,392.00	28,384.45	34,259.00	34,259.00	34,259.00
702.01 LONGEVITY	140.00	158.00	112.46	125.00	125.00	125.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	890.18	636.00	89.85	527.00	527.00	527.00
715.00 FICA	2,763.97	3,227.00	2,008.18	2,671.00	2,671.00	2,671.00
716.00 HEALTH, OPTICAL & DENTAL	11,220.91	10,739.00	8,301.46	11,959.00	11,959.00	11,959.00
716.02 SHORT & L-T DISABILITY	214.33	359.00	169.42	208.00	208.00	208.00
717.00 LIFE INSURANCE	79.26	78.00	58.91	69.00	69.00	69.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,326.08	2,675.00	1,736.33	2,430.00	2,430.00	2,430.00
718.05 RETIREMENT - DBUAL	.00	.00	139.49	2,081.00	2,081.00	2,081.00
719.00 WORKER'S COMP INS	425.22	508.00	299.40	353.00	353.00	353.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	55,527.57	59,772.00	41,299.95	54,682.00	54,682.00	54,682.00
727.00 OFFICE SUPPLIES	404.80	250.00	233.04	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	100.00	58.32	100.00	100.00	100.00
729.02 COPY MACHINE USE	211.00	150.00	173.80	250.00	250.00	250.00
730.00 POSTAGE	314.30	400.00	217.23	400.00	400.00	400.00
743.00 OTHER SUPPLIES	422.54	200.00	171.06	475.00	475.00	475.00
748.00 GAS, OIL & GREASE COMMODITIES	1,355.59	1,150.00	872.17	1,525.00	1,525.00	1,525.00
811.00 SERVICE CONTRACTS	135.40	175.00	.00			
812.00 MIS CHARGES	803.44	2,180.00	2,285.16	2,600.00	2,600.00	2,600.00
850.00 TELEPHONE	514.20	419.00	312.88	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	11.26	25.00	5.07	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	100.00	115.12	600.00	600.00	600.00
860.00 TRAVEL	840.05	700.00	671.57	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,304.35	3,849.00	3,574.30	4,450.00	4,450.00	4,450.00
933.00 OFFICE EQUIP REPAIR & MAINT	698.35	800.00	682.75	800.00	800.00	800.00
940.00 BUILDING RENT	2,211.90	2,860.00	3,011.12	3,150.00	3,150.00	3,150.00
941.02 SYSTEM SOFTWARE	.00	36.00	36.00	30.00	30.00	30.00
942.00 INDIRECT COSTS	7,266.43	5,851.00	4,482.54	5,487.00	5,487.00	5,487.00
942.01 COUNTY INDIRECT COSTS- G.T.	5,074.94	4,136.00	2,641.86	3,499.00	3,499.00	3,499.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,800.00	.00	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	5,950.35	6,623.00	3,648.33	4,428.00	4,428.00	4,428.00
	21,201.97	22,106.00	14,502.60	19,394.00	19,394.00	19,394.00
DEPARTMENTAL TOTAL	80,389.48	86,877.00	60,249.02	80,051.00	80,051.00	80,051.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	57,419.71	69,868.00	66,160.65	72,002.00	72,002.00	72,002.00
702.01 LONGEVITY	653.00	968.00	765.00	833.00	833.00	833.00
703.00 PART TIME TEMPORARY	39.94	.00	28.82			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	710.53	1,086.00	1,138.26	1,134.00	1,134.00	1,134.00
715.00 FICA	4,390.30	5,502.00	5,053.82	5,659.00	5,659.00	5,659.00
716.00 HEALTH, OPTICAL & DENTAL	8,448.44	10,447.00	12,222.03	14,600.00	14,600.00	14,600.00
716.02 SHORT & L-T DISABILITY	320.80	531.00	423.12	386.00	386.00	386.00
717.00 LIFE INSURANCE	105.08	132.00	121.55	136.00	136.00	136.00
718.00 RETIREMENT	14,701.60	16,471.00	16,949.25	6,006.00	6,006.00	6,006.00
718.01 RETIREMENT DC	1,459.00	1,517.00	1,652.04	1,878.00	1,878.00	1,878.00
718.05 RETIREMENT - DBUAL	.00	.00	38.54	5,572.00	5,572.00	5,572.00
719.00 WORKER'S COMP INS PERSONNEL	803.23 89,051.63	1,114.00 107,636.00	930.04 105,483.12	1,151.00 109,357.00	1,151.00 109,357.00	1,151.00 109,357.00
727.00 OFFICE SUPPLIES	279.52	1,050.00	991.66	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	200.00	157.46	150.00	150.00	150.00
729.02 COPY MACHINE USE	186.40	250.00	173.46	250.00	250.00	250.00
730.00 POSTAGE	987.39	1,400.00	1,477.57	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	303.38	248.00	202.44	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	98.93 1,855.62	400.00 3,548.00	219.32 3,221.91	400.00 2,900.00	400.00 2,900.00	400.00 2,900.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	100.00	2,000.00	1,014.00			
812.00 MIS CHARGES	1,594.19	3,205.00	3,202.82	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	967.32	860.00	739.46	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	106.10	100.00	83.79	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	279.66	400.00	185.86	200.00	200.00	200.00
860.00 TRAVEL	931.05	795.00	249.76	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	71.80 4,050.12	200.00 7,560.00	44.00 5,519.69	200.00 5,325.00	200.00 5,325.00	200.00 5,325.00
910.00 INSURANCE & BONDS	.00	.00	.00			
940.00 BUILDING RENT	2,211.90	5,300.00	4,574.51	4,600.00	4,600.00	4,600.00
941.02 SYSTEM SOFTWARE	.00	27.00	27.00	25.00	25.00	25.00
942.00 INDIRECT COSTS	11,652.98	10,537.00	11,448.75	10,974.00	10,974.00	10,974.00
942.01 COUNTY INDIRECT COSTS- G.T.	8,138.51	8,298.00	6,747.51	6,997.00	6,997.00	6,997.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	9,542.79 31,546.18	11,756.00 35,918.00	9,318.11 32,115.88	8,855.00 31,451.00	8,855.00 31,451.00	8,855.00 31,451.00
DEPARTMENTAL TOTAL	126,503.55	154,662.00	146,340.60	149,033.00	149,033.00	149,033.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAL STARTUP GRANT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 .00	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
816.00 JANITORIAL SERVICE	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAL STARTUP GRANT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAL OUTREACH ACTIVITIES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	2,626.37	19,411.00	8,100.21	19,702.00	19,702.00	19,702.00
702.00 FULL TIME & REGULAR PART TIME	191,618.46	242,181.00	191,270.85	249,445.00	249,445.00	249,445.00
702.01 LONGEVITY	1,423.03	1,778.00	1,337.55	1,435.00	1,435.00	1,435.00
703.00 PART TIME TEMPORARY	809.73	.00	1,367.02			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,508.32	4,281.00	2,702.30	4,491.00	4,491.00	4,491.00
715.00 FICA	14,542.34	20,475.00	14,970.10	21,043.00	21,043.00	21,043.00
716.00 HEALTH, OPTICAL & DENTAL	41,712.63	49,008.00	42,756.96	56,926.00	56,926.00	56,926.00
716.02 SHORT & L-T DISABILITY	1,322.24	2,417.00	1,361.36	1,826.00	1,826.00	1,826.00
716.03 PAYMENT IN LIEU OF INSURANCE	950.00	.00	1,000.02			
717.00 LIFE INSURANCE	358.74	493.00	353.68	507.00	507.00	507.00
718.00 RETIREMENT	11,883.93	16,992.00	15,796.47	2,551.00	2,551.00	2,551.00
718.01 RETIREMENT DC	14,832.91	21,040.00	15,902.25	22,712.00	22,712.00	22,712.00
718.05 RETIREMENT - DUAL	.00	.00	247.63	30,392.00	30,392.00	30,392.00
719.00 WORKER'S COMP INS	1,744.62	1,883.00	1,562.55	1,931.00	1,931.00	1,931.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	107.58 286,440.90	.00 379,959.00	107.58 298,621.37	412,961.00	412,961.00	412,961.00
727.00 OFFICE SUPPLIES	828.38	1,060.00	1,055.87	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	501.76	450.00	441.77	500.00	500.00	500.00
729.02 COPY MACHINE USE	159.77	450.00	420.04	400.00	400.00	400.00
730.00 POSTAGE	191.02	450.00	191.07	300.00	300.00	300.00
743.00 OTHER SUPPLIES	1,688.86	5,680.00	3,163.58	2,400.00	2,400.00	2,400.00
760.00 MEDICAL SUPPLIES COMMODITIES	40.95 3,410.74	.00 8,090.00	.00 5,272.33	4,600.00	4,600.00	4,600.00
805.02 CONTRACTUAL OTHER	1,426.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	5,792.30	7,580.00	7,666.61	13,500.00	13,500.00	13,500.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
835.02 INTERPRETERS	1,457.05	2,000.00	1,494.92			
850.00 TELEPHONE	3,133.77	3,750.00	1,963.48	2,200.00	2,200.00	2,200.00
850.01 TELEPHONE LOCAL & L.D.	322.97	400.00	114.93	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	791.96	1,640.00	1,698.41	1,850.00	1,850.00	1,850.00
860.00 TRAVEL	668.76	910.00	978.54	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	69.80	800.00	.00	400.00	400.00	400.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	3,012.80 22,908.69	3,000.00 26,320.00	911.00 21,061.17	25,190.00	25,190.00	25,190.00
910.00 INSURANCE & BONDS	237.06	240.00	241.53	270.00	270.00	270.00
940.00 BUILDING RENT	15,830.10	20,760.00	23,054.20	27,600.00	27,600.00	27,600.00
941.02 SYSTEM SOFTWARE	.00	175.00	174.60	160.00	160.00	160.00
942.00 INDI RECT COSTS	37,478.56	37,196.00	32,422.94	41,440.00	41,440.00	41,440.00
942.01 COUNTY INDI RECT COSTS- G. T.	26,175.04	27,657.00	19,108.99	26,424.00	26,424.00	26,424.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAL OUTREACH ACTIVITIES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP	30,695.08	42,734.00	26,388.96	33,438.00	33,438.00	33,438.00
OTHER CHARGES	110,415.84	128,762.00	101,391.22	129,332.00	129,332.00	129,332.00
DEPARTMENTAL TOTAL	423,176.17	543,131.00	426,346.09	572,083.00	572,083.00	572,083.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAL OUTREACH - KINGSLEY GRANT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	4,526.80	.00	5,209.49			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	341.77	.00	392.21			
716.00 HEALTH, OPTICAL & DENTAL	872.81	.00	1,245.27			
716.02 SHORT & L-T DISABILITY	36.15	.00	47.89			
717.00 LIFE INSURANCE	7.40	.00	10.16			
718.00 RETIREMENT	87.98	.00	.00			
718.01 RETIREMENT DC	313.66	.00	457.92			
719.00 WORKER'S COMP INS PERSONNEL	37.93 6,224.50	.00 .00	95.33 7,458.27			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.04	.00	.00			
730.00 POSTAGE	21.32	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	102.62 123.98	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	21.09	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 21.09	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
954.51 COUNTY INDIRECT COST - CONTRA OTHER CHARGES	6,369.57- 6,369.57-	.00 .00	7,458.27- 7,458.27-			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 MLC-3 QUALITY ASSURANCE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 EHR IMPLEMENTATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,581.92	46,508.00	31,330.31	35,896.00	35,896.00	35,896.00
702.01 LONGEVITY	.00	.00	487.50	488.00	488.00	488.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	731.00	525.92	552.00	552.00	552.00
715.00 FICA	118.76	3,614.00	2,434.55	2,826.00	2,826.00	2,826.00
716.00 HEALTH, OPTICAL & DENTAL	301.49	12,293.00	7,151.36	9,693.00	9,693.00	9,693.00
716.02 SHORT & L-T DISABILITY	.00	456.00	239.38	262.00	262.00	262.00
717.00 LIFE INSURANCE	2.83	88.00	58.43	68.00	68.00	68.00
718.01 RETIREMENT DC	142.37	4,252.00	2,910.84	3,324.00	3,324.00	3,324.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	2,201.00	2,201.00	2,201.00
719.00 WORKER'S COMP INS PERSONNEL	29.80 2,177.17	890.00 68,832.00	590.21 45,728.50	696.00 56,006.00	696.00 56,006.00	696.00 56,006.00
727.00 OFFICE SUPPLIES	.00	200.00	16.07	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	50.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	100.00	.00	50.00	50.00	50.00
730.00 POSTAGE	.00	100.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	200.00 650.00	.00 16.07	200.00 500.00	200.00 500.00	200.00 500.00
812.00 MIS CHARGES	.00	1,060.00	1,040.60	2,300.00	2,300.00	2,300.00
850.00 TELEPHONE	.00	450.00	400.07	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	5.81	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	800.00	57.92	120.00	120.00	120.00
860.00 TRAVEL	.00	1,500.00	960.76			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	1,200.00 5,060.00	757.08 3,222.24	2,945.00	2,945.00	2,945.00
940.00 BUILDING RENT	.00	2,025.00	1,928.33	1,950.00	1,950.00	1,950.00
942.00 INDIRECT COSTS	.00	6,738.00	4,963.20	5,619.00	5,619.00	5,619.00
942.01 COUNTY INDIRECT COSTS- G.T.	.00	5,626.00	2,925.15	3,583.00	3,583.00	3,583.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00 .00	7,242.00 21,631.00	.00 9,816.68	11,152.00	11,152.00	11,152.00
DEPARTMENTAL TOTAL	2,177.17	96,173.00	58,783.49	70,603.00	70,603.00	70,603.00

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

633 TOBACCO RETAILER INSPECTIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,905.26	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	219.56	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	679.94	.00	.00			
716.02 SHORT & L-T DISABILITY	27.98	.00	.00			
717.00 LIFE INSURANCE	5.36	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	261.43	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	3.24 4,102.77	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MIS CHARGES	391.31	.00	.00			
850.00 TELEPHONE	169.60	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	2.29	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	450.69	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,013.89	.00 .00	.00 .00			
940.00 BUILDING RENT	1,589.55	.00	.00			
942.00 INDIRECT COSTS	498.44	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T. OTHER CHARGES	374.84 2,462.83	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	7,579.49	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	84,600.00	85,000.00	84,300.00	87,000.00	87,000.00	87,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	6,472.02	6,503.00	6,449.07	6,656.00	6,656.00	6,656.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1,593.89 92,665.91	1,601.00 93,104.00	1,588.22 92,337.29	1,640.00 95,296.00	1,640.00 95,296.00	1,640.00 95,296.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.08	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	1.17	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES COMMODITIES	666.95 668.20	4,500.00 4,520.00	600.00 600.00	1,000.00 1,020.00	1,000.00 1,020.00	1,000.00 1,020.00
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	47,942.49	55,000.00	43,119.42	55,000.00	55,000.00	55,000.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	556.11 49,998.60	750.00 57,250.00	182.62 44,802.04	900.00 57,400.00	900.00 57,400.00	900.00 57,400.00
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	12,124.60	9,115.00	10,021.95	9,563.00	9,563.00	9,563.00
942.01 COUNTY INDIRECT COSTS- G.T.	8,467.82	7,610.00	5,906.60	6,098.00	6,098.00	6,098.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 20,592.42	.00 16,725.00	.00 15,928.55			
DEPARTMENTAL TOTAL	163,925.13	171,599.00	153,667.88	169,377.00	169,377.00	169,377.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 I MMS- REACHI NG MORE CHI LDREN/ ADULTS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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, OPTI CAL & DENTAL	.00	.00	.00			
716.02 SHORT & L- T DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLI ES COMMODI TI ES	.00 .00	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
818.00 CONTRACT SERVI CES CONTRACTUAL SERVI CES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTI SI NG	.00	.00	.00			
942.00 I NDI RECT COSTS	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	769.89			
702.00 FULL TIME & REGULAR PART TIME	.00	16,112.00	12,731.54			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	1,305.00	1,012.62			
716.00 HEALTH, OPTICAL & DENTAL	.00	3,333.00	2,383.49			
716.02 SHORT & L-T DISABILITY	.00	167.00	121.19			
717.00 LIFE INSURANCE	.00	32.00	24.01			
718.00 RETIREMENT	.00	.00	132.56			
718.01 RETIREMENT DC	.00	1,536.00	1,175.25			
719.00 WORKER'S COMP INS PERSONNEL	.00	22,505.00	18,474.04			
727.00 OFFICE SUPPLIES	.00	150.00	146.31			
743.00 OTHER SUPPLIES COMMODITIES	.00	21,930.00	21,905.47			
		22,080.00	22,051.78			
860.00 TRAVEL	.00	785.00	728.34			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	1,300.00	1,058.81			
		2,085.00	1,787.15			
940.00 BUILDING RENT	.00	433.00	432.10			
942.00 INDIRECT COSTS	.00	2,053.00	1,988.68			
942.01 COUNTY INDIRECT COSTS- G. T. OTHER CHARGES	.00	1,167.00	1,217.87			
		3,653.00	3,638.65			
DEPARTMENTAL TOTAL	.00	50,323.00	45,951.62			

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	513.26			
702.00 FULL TIME & REGULAR PART TIME	126,331.21	146,947.00	136,685.75	140,128.00	140,128.00	140,128.00
702.01 LONGEVITY	1,032.50	1,183.00	892.50	948.00	948.00	948.00
703.00 PART TIME TEMPORARY	12,639.13	4,000.00	6,429.92	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	920.05	2,330.00	902.35	2,218.00	2,218.00	2,218.00
715.00 FICA	10,685.29	11,969.00	11,073.95	11,498.00	11,498.00	11,498.00
716.00 HEALTH, OPTICAL & DENTAL	15,316.75	20,850.00	17,070.41	18,310.00	18,310.00	18,310.00
716.02 SHORT & L-T DISABILITY	843.72	1,261.00	931.32	967.00	967.00	967.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,600.00	2,000.00	1,400.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	236.74	277.00	246.67	264.00	264.00	264.00
718.00 RETIREMENT	9,470.99	16,846.00	11,693.12	2,404.00	2,404.00	2,404.00
718.01 RETIREMENT DC	9,276.43	10,536.00	9,988.60	10,983.00	10,983.00	10,983.00
718.05 RETIREMENT - DBUAL	.00	.00	153.80	10,977.00	10,977.00	10,977.00
719.00 WORKER'S COMP INS	1,759.74	2,169.00	1,771.89	1,900.00	1,900.00	1,900.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 190,112.55	.00 220,368.00	.00 199,753.54	.00 207,597.00	.00 207,597.00	.00 207,597.00
727.00 OFFICE SUPPLIES	884.84	850.00	842.36	800.00	800.00	800.00
729.00 PRINTING AND BINDING	44.00	630.00	562.50	200.00	200.00	200.00
729.02 COPY MACHINE USE	1,134.06	1,080.00	615.25	900.00	900.00	900.00
730.00 POSTAGE	2,772.06	3,800.00	3,283.17	3,000.00	3,000.00	3,000.00
743.00 OTHER SUPPLIES	5,130.92	1,400.00	992.24	900.00	900.00	900.00
748.00 GAS, OIL & GREASE	48.45	200.00	57.36	150.00	150.00	150.00
760.00 MEDICAL SUPPLIES	4,045.76	3,000.00	2,867.85	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	95,777.36	100,000.00	99,804.08	100,000.00	100,000.00	100,000.00
761.01 PHARMACEUTICALS- FEDERAL FUNDS	94,361.75	75,000.00	61,259.72	75,000.00	75,000.00	75,000.00
764.00 FLU VACCINE COMMODITIES	.00 204,199.20	.00 185,960.00	.00 170,284.53	.00 183,950.00	.00 183,950.00	.00 183,950.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	803.60	1,000.00	720.25	1,000.00	1,000.00	1,000.00
812.00 MISC CHARGES	4,931.12	5,000.00	4,764.67	8,200.00	8,200.00	8,200.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT- MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00	400.00	400.00	400.00
850.00 TELEPHONE	2,304.89	2,775.00	2,754.11	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	153.70	200.00	149.10	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	305.21	540.00	95.71	700.00	700.00	700.00
860.00 TRAVEL	869.41	540.00	539.62	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	250.00 15,851.21	500.00 16,795.00	442.00 15,698.74	250.00 20,340.00	250.00 20,340.00	250.00 20,340.00
909.00 ADVERTISING	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
910.00 INSURANCE & BONDS	963.75	1,200.00	972.75	1,200.00	1,200.00	1,200.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	6,615.12	13,420.00	15,778.99	15,000.00	15,000.00	15,000.00
941.02 SYSTEM SOFTWARE	1,083.00	3,500.00	2,664.10	1,100.00	1,100.00	1,100.00
942.00 INDIRECT COSTS	24,876.09	21,573.00	21,680.51	20,832.00	20,832.00	20,832.00
942.01 COUNTY INDIRECT COSTS- G. T.	17,373.54	17,113.00	12,777.77	13,284.00	13,284.00	13,284.00
969.59 PERSONAL HEALTH SVC. ADM/ SUP OTHER CHARGES	20,372.51 71,284.01	23,085.00 79,891.00	17,645.72 71,519.84	16,809.00 68,275.00	16,809.00 68,275.00	16,809.00 68,275.00
DEPARTMENTAL TOTAL	481,446.97	503,014.00	457,256.65	480,162.00	480,162.00	480,162.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	367.76	.00	536.59			
702.00 FULL TIME & REGULAR PART TIME	56,037.63	44,233.00	66,722.47	72,839.00	72,839.00	72,839.00
702.01 LONGEVITY	340.00	318.00	197.50	220.00	220.00	220.00
703.00 PART TIME TEMPORARY	119.95	.00	60.88			
705.00 PERSONAL LEAVE	345.13	681.00	544.37	1,149.00	1,149.00	1,149.00
715.00 FICA	4,241.88	3,460.00	5,094.91	5,677.00	5,677.00	5,677.00
716.00 HEALTH, OPTICAL & DENTAL	6,584.77	5,059.00	6,872.46	10,893.00	10,893.00	10,893.00
716.02 SHORT & L-T DISABILITY	392.06	401.00	494.71	532.00	532.00	532.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,242.86	.00	800.00			
717.00 LIFE INSURANCE	104.64	83.00	121.42	137.00	137.00	137.00
718.00 RETIREMENT	3,625.67	.00	1,200.75			
718.01 RETIREMENT DC	4,773.19	4,071.00	6,011.60	6,679.00	6,679.00	6,679.00
718.05 RETIREMENT - DBUAL	.00	.00	10.56	5,591.00	5,591.00	5,591.00
719.00 WORKER'S COMP INS PERSONNEL	950.96 79,126.50	763.00 59,069.00	1,193.02 89,861.24	1,307.00 105,024.00	1,307.00 105,024.00	1,307.00 105,024.00
727.00 OFFICE SUPPLIES	222.09	1,340.00	1,435.21	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	50.00	44.69	50.00	50.00	50.00
729.02 COPY MACHINE USE	176.05	150.00	162.53	200.00	200.00	200.00
730.00 POSTAGE	668.44	685.00	622.62	400.00	400.00	400.00
743.00 OTHER SUPPLIES	376.73	200.00	198.14	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	51.28	25.00	2.20	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	336.25	500.00	478.69	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	1,074.20 2,905.04	1,770.00 4,720.00	1,851.16 4,795.24	1,500.00 3,250.00	1,500.00 3,250.00	1,500.00 3,250.00
811.00 SERVICE CONTRACTS	15.73	20.00	10.17	20.00	20.00	20.00
812.00 MIS CHARGES	1,533.65	2,485.00	2,387.88	5,500.00	5,500.00	5,500.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	3,387.30	1,780.00	967.30	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	861.82	1,160.00	1,043.78	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	198.78	200.00	145.50	225.00	225.00	225.00
850.04 TELE-CELLULAR NETWORK	79.20	100.00	94.07	250.00	250.00	250.00
860.00 TRAVEL	467.16	300.00	273.10	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 12,776.92	200.00 12,485.00	174.91 11,329.99	300.00 15,335.00	300.00 15,335.00	300.00 15,335.00
940.00 BUILDING RENT	4,401.30	6,845.00	7,413.38	8,100.00	8,100.00	8,100.00
941.02 SYSTEM SOFTWARE	.00	80.00	79.20	75.00	75.00	75.00
942.00 INDIRECT COSTS	10,353.44	5,783.00	9,753.21	10,539.00	10,539.00	10,539.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,230.87	4,828.00	5,748.21	6,720.00	6,720.00	6,720.00
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	8,479.21 30,464.82	6,644.00 24,180.00	7,938.11 30,932.11	8,504.00 33,938.00	8,504.00 33,938.00	8,504.00 33,938.00
DEPARTMENTAL TOTAL	125,273.28	100,454.00	136,918.58	157,547.00	157,547.00	157,547.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	22,916.34	24,998.00	23,059.48	29,921.00	29,921.00	29,921.00
702.01 LONGEVITY	125.00	133.00	75.12	85.00	85.00	85.00
703.00 PART TIME TEMPORARY	573.46	.00	976.92			
705.00 PERSONAL LEAVE	173.18	385.00	241.03	489.00	489.00	489.00
715.00 FI CA	1,687.11	1,952.00	1,790.16	2,333.00	2,333.00	2,333.00
716.00 HEALTH, OPTICAL & DENTAL	3,593.81	3,657.00	3,329.34	5,122.00	5,122.00	5,122.00
716.02 SHORT & L-T DISABILITY	143.91	213.00	143.12	200.00	200.00	200.00
716.03 PAYMENT IN LIEU OF INSURANCE	407.14	.00	200.00			
717.00 LIFE INSURANCE	39.66	47.00	40.14	56.00	56.00	56.00
718.00 RETIREMENT	664.44	.00	168.02			
718.01 RETIREMENT DC	2,030.33	2,296.00	2,091.81	2,744.00	2,744.00	2,744.00
718.05 RETIREMENT - DBUAL	.00	.00	7.45	2,986.00	2,986.00	2,986.00
719.00 WORKER'S COMP INS PERSONNEL	396.76 32,751.14	456.00 34,137.00	392.08 32,514.67	549.00 44,485.00	549.00 44,485.00	549.00 44,485.00
727.00 OFFICE SUPPLIES	40.55	200.00	167.86	200.00	200.00	200.00
729.00 PRINTING AND BINDING	1.42	175.00	159.76	25.00	25.00	25.00
729.02 COPY MACHINE USE	131.27	150.00	92.37	150.00	150.00	150.00
730.00 POSTAGE	6.92	135.00	115.20	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	100.00	37.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	17.28	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	500.00	275.00	294.46	500.00	500.00	500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 697.44	.00 1,085.00	.00 866.65	1,075.00	1,075.00	1,075.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	662.72	1,135.00	1,238.77	1,800.00	1,800.00	1,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,233.28	6,240.00	6,233.28	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	1,537.05	2,400.00	1,330.16	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	716.70	660.00	224.62	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	18.25	50.00	27.28	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	60.00	56.96	120.00	120.00	120.00
860.00 TRAVEL	.00	190.00	151.80	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 9,168.00	221.00 10,956.00	190.68 9,453.55	100.00 10,785.00	100.00 10,785.00	100.00 10,785.00
940.00 BUILDING RENT	3,676.92	6,855.00	7,733.14	7,550.00	7,550.00	7,550.00
941.02 SYSTEM SOFTWARE	.00	74.00	73.80	75.00	75.00	75.00
942.00 INDIRECT COSTS	4,285.00	3,342.00	3,529.03	4,464.00	4,464.00	4,464.00
942.01 COUNTY INDIRECT COSTS- G.T.	2,992.62	2,580.00	2,079.91	2,846.00	2,846.00	2,846.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM SUP OTHER CHARGES	3,509.61 14,464.15	3,839.00 16,690.00	2,872.28 16,288.16	3,600.00 18,535.00	3,600.00 18,535.00	3,600.00 18,535.00
DEPARTMENTAL TOTAL	57,080.73	62,868.00	59,123.03	74,880.00	74,880.00	74,880.00

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	2,146.36			
702.00 FULL TIME & REGULAR PART TIME	81,151.53	116,661.00	92,285.42	101,150.00	101,150.00	101,150.00
702.01 LONGEVITY	897.50	1,033.00	701.25	535.00	535.00	535.00
703.00 PART TIME TEMPORARY	411.42	2,000.00	.00			
705.00 PERSONAL LEAVE	1,717.17	2,423.00	1,514.03	1,886.00	1,886.00	1,886.00
715.00 FICA	6,324.53	9,342.00	7,265.16	8,000.00	8,000.00	8,000.00
716.00 HEALTH, OPTICAL & DENTAL	9,411.06	11,161.00	8,376.96	12,492.00	12,492.00	12,492.00
716.02 SHORT & L-T DISABILITY	484.80	1,032.00	574.21	738.00	738.00	738.00
716.03 PAYMENT IN LIEU OF INSURANCE	20.81	.00	1,296.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	150.38	220.00	142.58	191.00	191.00	191.00
718.00 RETIREMENT	48,439.74	62,983.00	25,630.64			
718.01 RETIREMENT DC	3,224.08	6,306.00	6,865.05	9,321.00	9,321.00	9,321.00
718.05 RETIREMENT - DBUAL	.00	.00	160.12	18,118.00	18,118.00	18,118.00
719.00 WORKER'S COMP INS	1,051.46	1,631.00	934.97	1,263.00	1,263.00	1,263.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
	153,284.48	214,792.00	147,892.75	154,694.00	154,694.00	154,694.00
727.00 OFFICE SUPPLIES	2,516.51	2,500.00	2,383.63	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	95.50	500.00	146.11	400.00	400.00	400.00
729.02 COPY MACHINE USE	209.26	600.00	244.94	600.00	600.00	600.00
730.00 POSTAGE	48.26	100.00	65.13	100.00	100.00	100.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	4,187.81	2,000.00	1,932.79	2,000.00	2,000.00	2,000.00
745.00 UNI FORMS & ACCESSORIES	.00	200.00	107.91	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	30.93	100.00	52.94	100.00	100.00	100.00
	7,088.27	6,000.00	4,933.45	5,400.00	5,400.00	5,400.00
810.01 DUES	.00	200.00	115.00	200.00	200.00	200.00
812.00 MIS CHARGES	1,234.05	3,200.00	3,133.32	2,600.00	2,600.00	2,600.00
850.00 TELEPHONE	2,400.92	2,800.00	1,229.82	1,400.00	1,400.00	1,400.00
850.01 TELEPHONE LOCAL & L.D.	234.17	250.00	116.66	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	898.36	1,200.00	994.79	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	82.33	800.00	312.73	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	188.00	800.00	307.00	1,000.00	1,000.00	1,000.00
	5,037.83	9,250.00	6,209.32	7,200.00	7,200.00	7,200.00
910.00 INSURANCE & BONDS	407.94	675.00	301.92	400.00	400.00	400.00
924.00 UTILITIES - WASTE COLLECTIONS	1,610.36	1,800.00	1,605.76	2,000.00	2,000.00	2,000.00
934.00 VEHICLE REPAIR & MAINT	305.89	400.00	32.85	400.00	400.00	400.00
940.00 BUILDING RENT	40,965.90	20,940.00	21,085.58	18,600.00	18,600.00	18,600.00
942.00 INDIRECT COSTS	20,416.96	21,027.00	16,051.74	15,523.00	15,523.00	15,523.00
942.01 COUNTY INDIRECT COSTS- G.T.	14,206.84	16,557.00	9,460.34	9,898.00	9,898.00	9,898.00
954.51 COUNTY INDIRECT COST - CONTRA	243,324.47-	291,441.00-	207,573.71-	214,115.00-	214,115.00-	214,115.00-
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00	.00	.00			
	165,410.58-	230,042.00-	159,035.52-	167,294.00-	167,294.00-	167,294.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.00 APPROPRIATION	19,698.58	.00	.00			
OTHER CHARGES	19,698.58	.00	.00			
DEPARTMENTAL TOTAL	19,698.58	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,300.00	3,000.00	3,250.00	3,000.00	3,000.00	3,000.00
715.00 FICA	249.18	230.00	286.54	230.00	230.00	230.00
718.01 RETIREMENT DC	297.00	270.00	344.50	270.00	270.00	270.00
718.05 RETIREMENT - DBUAL	.00	.00	435.77			
719.00 WORKER'S COMP INS PERSONNEL	3.69 3,849.87	3.00 3,503.00	4.29 4,321.10	3.00 3,503.00	3.00 3,503.00	3.00 3,503.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE	48,825.97	75,000.00	66,621.48	50,497.00	50,497.00	50,497.00
860.00 TRAVEL	.00	.00	.00			
860.02 LEASE CONTRACTUAL SERVICES	.00 48,825.97	.00 75,000.00	.00 66,621.48			
DEPARTMENTAL TOTAL	52,675.84	78,503.00	70,942.58	54,000.00	54,000.00	54,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	10,514.21	15,000.00	2,729.40	15,000.00	15,000.00	15,000.00
COMMODITIES	10,514.21	15,000.00	2,729.40	15,000.00	15,000.00	15,000.00
812.00 MIS CHARGES	21,924.64	22,150.00	22,014.68	17,500.00	17,500.00	17,500.00
812.01 INTERNET ACCESS	400.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	10,167.85	11,000.00	24,357.18	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	32,492.49	36,150.00	46,371.86	31,500.00	31,500.00	31,500.00
932.00 EQUIP REPAIR & MAINT	52,000.00	55,350.00	54,310.59	60,000.00	60,000.00	60,000.00
OTHER CHARGES	52,000.00	55,350.00	54,310.59	60,000.00	60,000.00	60,000.00
977.00 MACHINERY AND EQUIPMENT	.00	6,250.00	5,564.00	6,250.00	6,250.00	6,250.00
CAPITAL OUTLAYS	.00	6,250.00	5,564.00	6,250.00	6,250.00	6,250.00
992.00 CONTINGENCY	.00	2,250.00	.00	11,250.00	11,250.00	11,250.00
DEBT SERVICE	.00	2,250.00	.00	11,250.00	11,250.00	11,250.00
DEPARTMENTAL TOTAL	95,006.70	115,000.00	108,975.85	124,000.00	124,000.00	124,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	66.20			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
708.05	.00	.00	.00			
715.00 FI CA	.00	.00	4.74			
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	5.96			
718.05 RETIREMENT - DBUAL	.00	.00	49.92			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.07 126.89			
727.00 OFFICE SUPPLIES	5.92	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 5.92	.00 .00	.00 .00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	73,000.00 73,000.00	.00 .00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	5.92	73,000.00	126.89	84,000.00	84,000.00	84,000.00

2014 BUDGET DETAIL

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	166,441.09	176,792.00	175,789.19	170,304.00	170,304.00	170,304.00
702.01 LONGEVITY	960.00	1,130.00	828.20	860.00	860.00	860.00
705.00 PERSONAL LEAVE	3,179.34	3,391.00	2,944.76	3,282.00	3,282.00	3,282.00
715.00 FICA	12,832.69	14,023.00	13,731.85	13,560.00	13,560.00	13,560.00
716.00 HEALTH, OPTICAL & DENTAL	28,001.26	27,565.00	27,994.64	31,594.00	31,594.00	31,594.00
716.02 SHORT & L-T DISABILITY	1,232.08	1,687.00	1,180.35	1,182.00	1,182.00	1,182.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,300.03	2,800.00	2,800.00	2,800.00
717.00 LIFE INSURANCE	327.58	333.00	290.11	321.00	321.00	321.00
718.00 RETIREMENT	45,080.68	45,102.00	22,521.84			
718.01 RETIREMENT DC	13,529.63	14,468.00	14,254.94	13,824.00	13,824.00	13,824.00
718.05 RETIREMENT - DBUAL	.00	.00	855.14	29,080.00	29,080.00	29,080.00
719.00 WORKER'S COMP INS PERSONNEL	186.11 273,770.46	203.00 286,694.00	196.80 262,887.85	195.00 267,002.00	195.00 267,002.00	195.00 267,002.00
727.00 OFFICE SUPPLIES	398.24	300.00	148.46	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	100.00	60.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	243.00	380.00	330.44	300.00	300.00	300.00
730.00 POSTAGE COMMODITIES	72.07 713.31	80.00 860.00	7.98 546.88	50.00 750.00	50.00 750.00	50.00 750.00
810.01 DUES	.00	75.00	25.00	100.00	100.00	100.00
812.00 MIS CHARGES	3,243.00	4,800.00	4,411.84	7,800.00	7,300.00	7,300.00
818.00 CONTRACT SERVICES	13,295.00	26,645.00	19,770.00	29,000.00	29,000.00	29,000.00
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	1,320.33	1,675.00	1,562.80	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	341.91	275.00	210.23	275.00	275.00	275.00
850.04 TELE-CELLULAR NETWORK	1,555.34	2,250.00	2,162.89	2,750.00	2,750.00	2,750.00
860.00 TRAVEL	8,459.47	7,018.00	6,910.62	8,500.00	8,500.00	8,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	395.36 33,110.41	152.00 47,390.00	151.54 39,704.92	500.00 54,625.00	500.00 54,125.00	500.00 54,125.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	307,594.18	334,944.00	303,139.65	322,377.00	321,877.00	321,877.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

260 COMMUNITY CORRECTION PROGRAMS P. A. 511

358 TRANSITION HOUSE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	42,766.00	77,000.00	34,606.00	69,000.00	69,000.00	69,000.00
CONTRACTUAL SERVICES	42,766.00	77,000.00	34,606.00	69,000.00	69,000.00	69,000.00
DEPARTMENTAL TOTAL	42,766.00	77,000.00	34,606.00	69,000.00	69,000.00	69,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
850.13 TELE. - TETHER	187.74	340.00	259.87	283.00	283.00	283.00
851.00 PHONE TETHER EQUIPMENT RENTAL	21,472.69	42,000.00	48,730.82	40,000.00	40,000.00	40,000.00
CONTRACTUAL SERVICES	21,660.43	42,340.00	48,990.69	40,283.00	40,283.00	40,283.00
DEPARTMENTAL TOTAL	21,660.43	42,340.00	48,990.69	40,283.00	40,283.00	40,283.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MIS CHARGES CONTRACTUAL SERVICES	972.36 972.36	1,500.00 1,500.00	716.24 716.24	1,300.00 1,300.00	1,300.00 1,300.00	1,300.00 1,300.00
970.00 LAW BOOKS CAPITAL OUTLAYS	35,942.59 35,942.59	29,050.00 29,050.00	29,046.89 29,046.89	17,200.00 17,200.00	5,200.00 5,200.00	5,200.00 5,200.00
DEPARTMENTAL TOTAL	36,914.95	30,550.00	29,763.13	18,500.00	6,500.00	6,500.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

262 FEDERAL EQUI TABLE SHARING

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	25,256.35	23,108.00	23,107.26	13,450.00	13,450.00	13,450.00
COMMODITIES	25,256.35	23,108.00	23,107.26	13,450.00	13,450.00	13,450.00
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	161,244.00	.00			
CAPITAL OUTLAYS	.00	161,244.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	25,256.35	184,352.00	23,107.26	13,450.00	13,450.00	13,450.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	1,000.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	76.50			
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	90.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	14.34 1,180.84			
743.00 OTHER SUPPLIES COMMODITIES	4,495.16 4,495.16	18,400.00 18,400.00	10,634.23 10,634.23	20,000.00 20,000.00	20,000.00 20,000.00	20,000.00 20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	16,154.17 16,154.17	27,600.00 27,600.00	20,225.92 20,225.92	36,000.00 36,000.00	36,000.00 36,000.00	36,000.00 36,000.00
DEPARTMENTAL TOTAL	20,649.33	46,000.00	32,040.99	56,000.00	56,000.00	56,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	13,606.66	20,000.00	11,915.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES	13,606.66	20,000.00	11,915.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	13,606.66	20,000.00	11,915.00	20,000.00	20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEBT SERVICE	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

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278 HOUSING TRUST FUND
000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
992.00 CONTINGENCY	.00	175,000.00	.00	370,770.00	370,770.00	370,770.00
DEBT SERVICE	.00	175,000.00	.00	370,770.00	370,770.00	370,770.00
DEPARTMENTAL TOTAL	.00	175,000.00	.00	370,770.00	370,770.00	370,770.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,058.37	.00	.00			
715.00 FICA	80.65	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	100.65	.00	.00			
716.02 SHORT & L-T DISABILITY	8.11	.00	.00			
717.00 LIFE INSURANCE	2.05	.00	.00			
718.00 RETIREMENT	687.96	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.17 1,938.96	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	119,404.68	238,415.00	220,708.20			
860.00 TRAVEL	2,327.68	4,582.00	2,683.28			
CONTRACTUAL SERVICES	121,732.36	242,997.00	223,391.48			
DEPARTMENTAL TOTAL	123,671.32	242,997.00	223,391.48			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	39,513.20	42,873.00	42,844.82	45,573.00	45,573.00	45,573.00
705.00 PERSONAL LEAVE	755.04	693.00	169.58	876.00	876.00	876.00
715.00 FI CA	3,045.17	3,356.00	3,186.38	3,553.00	3,553.00	3,553.00
716.00 HEALTH, OPTICAL & DENTAL	9,052.70	9,859.00	10,344.48	10,293.00	10,293.00	10,293.00
716.02 SHORT & L-T DISABILITY	132.36	422.00	351.20	333.00	333.00	333.00
717.00 LIFE INSURANCE	38.16	81.00	81.12	86.00	86.00	86.00
718.01 RETIREMENT DC	3,623.99	3,948.00	3,871.14	4,180.00	4,180.00	4,180.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	10,298.00	10,298.00	10,298.00
719.00 WORKER'S COMP INS PERSONNEL	44.97 56,205.59	49.00 61,281.00	48.10 60,896.82	52.00 75,244.00	52.00 75,244.00	52.00 75,244.00
727.00 OFFICE SUPPLIES	950.00	.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	366.89	410.00	407.39	500.00	500.00	500.00
730.00 POSTAGE	746.98	724.00	755.57	800.00	800.00	800.00
743.00 OTHER SUPPLIES COMMODITIES	.00 2,063.87	.00 1,134.00	.00 1,162.96	.00 1,450.00	.00 1,450.00	.00 1,450.00
812.00 MIS CHARGES	1,059.60	1,117.00	1,216.32	1,100.00	1,100.00	1,100.00
818.00 CONTRACT SERVICES	46.01-	1,150.00	2,201.00			
850.00 TELEPHONE	479.96	490.00	448.50	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	15.00	3.30	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	221.27	.00	.00			
860.00 TRAVEL	.00	491.00	490.33	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	747.52 2,462.34	902.00 4,165.00	901.62 5,261.07	1,000.00 3,700.00	1,000.00 3,700.00	1,000.00 3,700.00
909.00 ADVERTISING OTHER CHARGES	706.64 706.64	901.00 901.00	900.91 900.91	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	61,438.44	67,481.00	68,221.76	81,394.00	81,394.00	81,394.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
993.02 LOCAL LOANS	68,304.20	200,000.00	144,578.00	100,000.00	100,000.00	100,000.00
993.05 PROGRAM INCOME	3,571.00	.00	.00			
DEBT SERVICE	71,875.20	200,000.00	144,578.00	100,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	71,875.20	200,000.00	144,578.00	100,000.00	100,000.00	100,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
829.00 GRANT ADMINISTRATION CONTRACTUAL SERVICES	.00 .00	.00 .00	5,652.00 5,652.00			
993.05 PROGRAM INCOME DEBT SERVICE	.00 .00	67,521.00 67,521.00	25,579.00 25,579.00	65,000.00 65,000.00	65,000.00 65,000.00	65,000.00 65,000.00
DEPARTMENTAL TOTAL	.00	67,521.00	31,231.00	65,000.00	65,000.00	65,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
829.00 GRANT ADMINISTRATION CONTRACTUAL SERVICES	130.00 130.00	27,500.00 27,500.00	.00 .00			
993.02 LOCAL LOANS DEBT SERVICE	46,932.40 46,932.40	97,500.00 97,500.00	73,178.60 73,178.60			
DEPARTMENTAL TOTAL	47,062.40	125,000.00	73,178.60			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	50,030.00	40,000.00	25,757.00			
CONTRACTUAL SERVICES	50,030.00	40,000.00	25,757.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	50,030.00	40,000.00	25,757.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
829.00 GRANT ADMINISTRATION CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

280 NEXT MICHIGAN

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
727.00 OFFICE SUPPLIES	.00	300.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	49.28	960.00	.00	800.00	800.00	800.00
730.00 POSTAGE	17.43	491.00	144.05	500.00	500.00	500.00
730.01 U. P. S	.00	50.00	.00			
COMMODITIES	66.71	1,801.00	144.05	1,500.00	1,500.00	1,500.00
808.00 ATTORNEY FEES	.00	10,000.00	.00	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	.00	6,000.00	800.00	15,000.00	15,000.00	15,000.00
860.00 TRAVEL	107.98	900.00	458.31	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	36.60	575.00	370.08			
CONTRACTUAL SERVICES	144.58	17,475.00	1,628.39	16,500.00	16,500.00	16,500.00
909.00 ADVERTISING	.00	50.00	.00			
OTHER CHARGES	.00	50.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	211.29	19,326.00	1,772.44	18,000.00	18,000.00	18,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

281 E. D. C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
729.02 COPY MACHINE USE	25.61	300.00	109.37	300.00	300.00	300.00
730.00 POSTAGE	29.76	500.00	64.74	500.00	500.00	500.00
730.01 U. P. S	26.37	100.00	.00	100.00	100.00	100.00
COMMODITIES	81.74	900.00	174.11	900.00	900.00	900.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	10,000.00	.00	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	.00	30,000.00	.00	25,000.00	25,000.00	25,000.00
909.00 ADVERTISING	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	.00	.00	.00			
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
993.00 DEVELOPMENT LOANS	.00	280,995.00	.00	273,100.00	273,100.00	273,100.00
993.05 PROGRAM INCOME	8,987.54	15,000.00	1,873.80			
DEBT SERVICE	8,987.54	295,995.00	1,873.80	273,100.00	273,100.00	273,100.00
DEPARTMENTAL TOTAL	9,069.28	327,895.00	2,047.91	300,000.00	300,000.00	300,000.00

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2014 BUDGET DETAIL

284 EPA GRANT

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

284 EPA GRANT

103 ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	22,830.40	24,226.00	24,224.81	25,701.00	25,701.00	25,701.00
705.00 PERSONAL LEAVE	364.64	484.00	483.80	513.00	513.00	513.00
715.00 FICA	1,766.10	1,890.00	1,880.70	2,005.00	2,005.00	2,005.00
716.00 HEALTH, OPTICAL & DENTAL	2,141.69	2,133.00	2,227.18	2,192.00	2,192.00	2,192.00
716.02 SHORT & L-T DISABILITY	166.68	237.00	197.40	188.00	188.00	188.00
717.00 LIFE INSURANCE	43.22	46.00	45.87	48.00	48.00	48.00
718.01 RETIREMENT DC	2,087.54	2,224.00	2,223.80	2,359.00	2,359.00	2,359.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	5,812.00	5,812.00	5,812.00
719.00 WORKER'S COMP INS PERSONNEL	25.64 29,425.91	28.00 31,268.00	27.24 31,310.80	29.00 38,847.00	29.00 38,847.00	29.00 38,847.00
818.00 CONTRACT SERVICES	113,661.43	657,814.00	656,458.82	21,560.00	21,560.00	21,560.00
860.00 TRAVEL CONTRACTUAL SERVICES	530.42 114,191.85	1,200.00 659,014.00	1,200.00 657,658.82	21,560.00	21,560.00	21,560.00
DEPARTMENTAL TOTAL	143,617.76	690,282.00	688,969.62	60,407.00	60,407.00	60,407.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
999.00 TRANSFER OUT	1,634,966.00	1,679,110.00	1,679,110.00	1,679,110.00	1,679,110.00	1,679,110.00
DEBT SERVICE	1,634,966.00	1,679,110.00	1,679,110.00	1,679,110.00	1,679,110.00	1,679,110.00
DEPARTMENTAL TOTAL	1,634,966.00	1,679,110.00	1,679,110.00	1,679,110.00	1,679,110.00	1,679,110.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

290 DEPARTMENT OF HUMAN SERVICES

670 G. T. COUNTY FAMILY INDEPENDENCE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

291 MEDICAL CARE

671 MEDICAL CARE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	27,041,555.89 27,041,555.89	26,000,000.00 26,000,000.00	27,033,755.96 27,033,755.96		27,000,000.00 27,000,000.00	27,000,000.00 27,000,000.00
DEPARTMENTAL TOTAL	27,041,555.89	26,000,000.00	27,033,755.96		27,000,000.00	27,000,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

292 CHILD CARE

662 CHILD CARE PROBATE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
837.01 FOSTER CARE	245,923.87	300,000.00	256,299.18	300,000.00	300,000.00	300,000.00
837.02 INSTITUTIONAL CARE	440,863.41	730,000.00	625,919.57	625,000.00	625,000.00	625,000.00
837.03 IN-HOME CARE	664,073.63	690,000.00	660,519.41	791,198.00	791,198.00	791,198.00
837.04 STATE/COUNTY WARD CHARGEBACKS	128,527.62	137,500.00	126,319.88	174,400.00	174,400.00	174,400.00
837.08 INDEPENDENT LIVING CONTRACTUAL SERVICES	.00 1,479,388.53	1,500.00 1,859,000.00	.00 1,669,058.04	1,500.00 1,892,098.00	1,500.00 1,892,098.00	1,500.00 1,892,098.00
DEPARTMENTAL TOTAL	1,479,388.53	1,859,000.00	1,669,058.04	1,892,098.00	1,892,098.00	1,892,098.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

294 JUVENILE ACCOUNTABILITY GRANT FUND

131 CIRCUIT COURT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	18,659.85	4,340.00	4,340.00			
COMMODITIES	18,659.85	4,340.00	4,340.00			
818.00 CONTRACT SERVICES	29,574.10	19,063.00	20,941.53	2,367.00	2,367.00	2,367.00
818.34 COUNTY - ADMINISTRATIVE	1,290.10	1,329.00	1,367.40	378.00	378.00	378.00
CONTRACTUAL SERVICES	30,864.20	20,392.00	22,308.93	2,745.00	2,745.00	2,745.00
DEPARTMENTAL TOTAL	49,524.05	24,732.00	26,648.93	2,745.00	2,745.00	2,745.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	57,065.30	56,155.00	56,137.15	56,987.00	56,987.00	56,987.00
701.01 PER DIEM	3,380.00	6,200.00	5,705.00	6,666.00	6,666.00	6,666.00
702.00 FULL TIME & REGULAR PART TIME	51,192.53	54,717.00	32,254.63	34,207.00	34,207.00	34,207.00
702.01 LONGEVITY	800.00	875.00	874.65	916.00	916.00	916.00
705.00 PERSONAL LEAVE	1,621.46	2,162.00	1,715.97	1,771.00	1,771.00	1,771.00
715.00 FICA	8,639.81	9,097.00	7,305.89	7,692.00	7,692.00	7,692.00
716.00 HEALTH, OPTICAL & DENTAL	18,983.36	18,944.00	14,054.75	13,946.00	13,946.00	13,946.00
716.02 SHORT & L-T DISABILITY	669.10	957.00	613.17	535.00	535.00	535.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	197.97	209.00	166.58	172.00	172.00	172.00
718.00 RETIREMENT	59,499.63	73,131.00	73,107.54	6,561.00	6,561.00	6,561.00
718.01 RETIREMENT DC	4,661.22	5,022.00	2,960.04	3,139.00	3,139.00	3,139.00
718.05 RETIREMENT - DBUAL	.00	.00	114.42	15,654.00	15,654.00	15,654.00
719.00 WORKER'S COMP INS	131.54	134.00	110.03	113.00	113.00	113.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 206,841.92	.00 227,603.00	.00 195,119.82	.00 148,359.00	.00 148,359.00	.00 148,359.00
727.00 OFFICE SUPPLIES	330.66	900.00	480.23	860.00	860.00	860.00
729.00 PRINTING AND BINDING	569.00	1,000.00	677.92	1,456.00	1,456.00	1,456.00
729.02 COPY MACHINE USE	42.41	60.00	33.83	86.00	86.00	86.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	817.34	900.00	533.84	855.00	855.00	855.00
743.00 OTHER SUPPLIES	.00	2,883.00	2,718.99			
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	427.96	700.00	438.91	314.00	314.00	314.00
747.11 EQUIPMENT COMMODITIES	.00 2,187.37	150.00 6,593.00	149.99 5,033.71	.00 3,571.00	.00 3,571.00	.00 3,571.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	298.00	349.00	348.00	224.00	224.00	224.00
810.01 DUES	.00	97.00	50.00	160.00	160.00	160.00
811.00 SERVICE CONTRACTS	.00	50.00	50.00	100.00	100.00	100.00
812.00 MISC CHARGES	695.43	1,280.00	846.25	1,586.00	1,586.00	1,586.00
812.11 COMPUTER EQUIPMENT	.00	11,000.00	8,761.25	28.00	28.00	28.00
818.00 CONTRACT SERVICES	2,244.25	2,181.00	2,000.11	2,517.00	2,517.00	2,517.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	236.66	240.00	238.04	302.00	302.00	302.00
850.01 TELEPHONE LOCAL & L.D.	26.63	30.00	15.03	34.00	34.00	34.00
850.04 TELE-CELLULAR NETWORK	678.89	1,712.00	1,056.20	2,009.00	2,009.00	2,009.00
860.00 TRAVEL	1,426.39	2,800.00	1,558.22	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	89.00 5,695.25	450.00 20,189.00	302.50 15,225.60	500.00 11,460.00	500.00 11,460.00	500.00 11,460.00
909.00 ADVERTISING	.00	.00	.00	75.00	75.00	75.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
940.00 BUILDING RENT	2,169.78	2,350.00	2,228.39	2,601.00	2,601.00	2,601.00
942.00 INDIRECT COSTS	4,350.00	4,350.00	4,350.00	5,058.00	5,058.00	5,058.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	40.25 6,560.03	800.00 7,500.00	64.29 6,642.68	400.00 8,134.00	400.00 8,134.00	400.00 8,134.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	10,485.09 10,485.09	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	850.00	.00	1,000.00	39,997.00	39,997.00
992.05 FUNDS FOR SUBSEQUENT YEARS DEBT SERVICE	.00 .00	.00 850.00	.00 .00	1,000.00	39,997.00	39,997.00
DEPARTMENTAL TOTAL	231,769.66	262,735.00	222,021.81	172,524.00	211,521.00	211,521.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,453.00	33,502.00	27,625.23	29,663.00	29,663.00	29,663.00
702.01 LONGEVITY	.00	.00	108.00	153.00	153.00	153.00
704.00 OVERTIME	.00	.00	69.10			
705.00 PERSONAL LEAVE	273.25	659.00	485.22	578.00	578.00	578.00
715.00 FI CA	2,378.78	2,613.00	2,128.74	2,325.00	2,325.00	2,325.00
716.00 HEALTH, OPTICAL & DENTAL	9,751.05	9,500.00	7,050.37	6,572.00	6,572.00	6,572.00
716.02 SHORT & L-T DISABILITY	188.27	328.00	212.96	217.00	217.00	217.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	47.67	63.00	50.06	56.00	56.00	56.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,855.27	3,075.00	2,545.69	2,736.00	2,736.00	2,736.00
718.05 RETIREMENT - DBUAL	.00	.00	87.90	3,042.00	3,042.00	3,042.00
719.00 WORKER'S COMP INS	64.22	88.00	64.56	34.00	34.00	34.00
PERSONNEL	47,011.51	49,828.00	40,427.83	45,376.00	45,376.00	45,376.00
727.00 OFFICE SUPPLIES	393.90	312.00	200.78	247.00	247.00	247.00
729.00 PRINTING AND BINDING	2,749.84	2,100.00	165.05	3,732.00	3,732.00	3,732.00
729.02 COPY MACHINE USE	90.26	47.00	38.70	44.00	44.00	44.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,307.76	702.00	438.13	435.00	435.00	435.00
743.00 OTHER SUPPLIES	959.04	400.00	.00			
743.29 BASKETS OF BOUNTY	2,563.37	4,609.00	2,277.94	900.00	900.00	900.00
745.00 UNI FORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,051.85	1,030.00	215.91	158.00	158.00	158.00
747.11 EQUIPMENT	934.00	.00	.00	6,300.00	6,300.00	6,300.00
COMMODITIES	10,050.02	9,200.00	3,336.51	11,816.00	11,816.00	11,816.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	30.00	22.50			
812.00 MISC CHARGES	1,112.66	686.00	660.07	510.00	510.00	510.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	15.00	15.00	15.00
818.00 CONTRACT SERVICES	38.16	32.00	26.89	9.00	9.00	9.00
818.07 SECRETARIAL	6,588.79	.00	.00			
818.92 SENIOR HEATING ASSISTANCE	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	18,795.00	56,450.00	20,075.00			
850.00 TELEPHONE	378.60	187.00	186.61	154.00	154.00	154.00
850.01 TELEPHONE LOCAL & L.D.	42.60	23.00	11.70	18.00	18.00	18.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	174.00	174.00	174.00
860.00 TRAVEL	198.75	300.00	26.85	650.00	650.00	650.00
860.01 CONVENTIONS & CONFERENCES	347.50	470.00	370.98	380.00	380.00	380.00
860.15 EVENTS TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	27,502.06	58,178.00	21,380.60	1,910.00	1,910.00	1,910.00
909.00 ADVERTISING	5,236.12	15,500.00	3,114.51	15,425.00	15,425.00	15,425.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
940.00 BUILDING RENT	3,471.65	1,833.00	1,738.14	1,324.00	1,324.00	1,324.00
942.00 INDIRECT COSTS	6,960.00	3,393.00	3,393.00	2,574.00	2,574.00	2,574.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	31.25	1,750.00	814.29	650.00	650.00	650.00
963.00 APPROPRIATION	30,000.00	17,503.00	17,503.00	16,833.00	16,833.00	16,833.00
OTHER CHARGES	45,699.02	39,979.00	26,562.94	36,806.00	36,806.00	36,806.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	450.00 450.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	130,262.61	157,635.00	91,707.88	96,908.00	96,908.00	96,908.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	358,580.00	383,102.00	371,254.64	399,601.00	399,601.00	399,601.00
702.01 LONGEVITY	1,430.00	1,575.00	1,623.00	1,720.00	1,720.00	1,720.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	43.95			
705.00 PERSONAL LEAVE	4,747.53	7,709.00	3,920.33	7,695.00	7,695.00	7,695.00
715.00 FI CA	27,056.01	30,008.00	27,852.46	31,290.00	31,290.00	31,290.00
716.00 HEALTH, OPTICAL & DENTAL	121,690.04	123,145.00	128,772.41	138,834.00	138,834.00	138,834.00
716.02 SHORT & L-T DISABILITY	2,536.60	3,664.00	2,893.55	2,809.00	2,809.00	2,809.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	678.06	735.00	702.61	758.00	758.00	758.00
718.00 RETIREMENT	18,817.79	23,260.00	21,959.61	4,119.00	4,119.00	4,119.00
718.01 RETIREMENT DC	30,464.24	33,215.00	31,495.37	34,334.00	34,334.00	34,334.00
718.05 RETIREMENT - DBUAL	.00	.00	1,257.32	36,398.00	36,398.00	36,398.00
719.00 WORKER'S COMP INS	6,090.56	6,692.00	6,077.94	6,771.00	6,771.00	6,771.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
	572,090.83	613,105.00	597,853.19	664,329.00	664,329.00	664,329.00
727.00 OFFICE SUPPLIES	1,345.89	2,560.00	1,500.77	2,966.00	2,966.00	2,966.00
729.00 PRINTING AND BINDING	216.17	600.00	529.12	3,126.00	3,126.00	3,126.00
729.02 COPY MACHINE USE	338.46	384.00	313.34	523.00	523.00	523.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	4,904.11	5,760.00	3,442.46	5,235.00	5,235.00	5,235.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	72.98	200.00	.00	200.00	200.00	200.00
745.00 UNI FORMS & ACCESSORIES	1,164.45	2,300.00	1,636.23	1,950.00	1,950.00	1,950.00
747.00 SMALL TOOLS & SUPPLIES	3,630.73	3,220.00	3,080.34	4,698.00	4,698.00	4,698.00
747.11 EQUIPMENT COMMODITIES	996.00	1,000.00	887.00	1,200.00	1,200.00	1,200.00
	12,668.79	16,024.00	11,389.26	19,898.00	19,898.00	19,898.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MISC CHARGES	4,172.54	5,632.00	5,415.96	6,142.00	6,142.00	6,142.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	174.00	174.00	174.00
818.00 CONTRACT SERVICES	5,953.59	9,013.00	4,483.58	6,479.00	6,479.00	6,479.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
850.00 TELEPHONE	1,419.88	1,536.00	1,523.30	1,850.00	1,850.00	1,850.00
850.01 TELEPHONE LOCAL & L.D.	159.77	192.00	96.10	209.00	209.00	209.00
850.04 TELE-CELLULAR NETWORK	2,742.51	3,183.00	1,268.42	2,094.00	2,094.00	2,094.00
860.00 TRAVEL	27,376.13	31,000.00	26,929.53	28,000.00	28,000.00	28,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
	41,824.42	50,556.00	39,716.89	44,948.00	44,948.00	44,948.00
909.00 ADVERTISING	20.35	150.00	.00	150.00	150.00	150.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
932.00 EQUIP REPAIR & MAINT	168.46	1,000.00	966.27	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	13,018.68	15,040.00	14,261.69	15,928.00	15,928.00	15,928.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	26,100.00	27,840.00	27,840.00	30,970.00	30,970.00	30,970.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	150.84 39,458.33	1,700.00 45,730.00	64.29 43,132.25	1,484.00 49,532.00	1,484.00 49,532.00	1,484.00 49,532.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,000.00 2,000.00	.00 .00	2,000.00 2,000.00	18,548.00 18,548.00	18,548.00 18,548.00
DEPARTMENTAL TOTAL	666,042.37	727,415.00	692,091.59	780,707.00	797,255.00	797,255.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	194,763.98	183,304.00	209,651.42	198,396.00	198,396.00	198,396.00
702.01 LONGEVITY	695.00	765.00	809.00	880.00	880.00	880.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	37.31			
705.00 PERSONAL LEAVE	3,277.42	3,520.00	2,890.49	3,814.00	3,814.00	3,814.00
715.00 FI CA	14,892.07	14,351.00	15,986.24	15,536.00	15,536.00	15,536.00
716.00 HEALTH, OPTICAL & DENTAL	68,544.94	62,190.00	71,588.71	65,828.00	65,828.00	65,828.00
716.02 SHORT & L-T DISABILITY	1,360.21	1,713.00	1,634.61	1,363.00	1,363.00	1,363.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	361.59	346.00	391.42	374.00	374.00	374.00
718.00 RETIREMENT	19,370.48	26,122.00	21,733.19	4,640.00	4,640.00	4,640.00
718.01 RETIREMENT DC	15,081.25	13,464.00	16,198.47	14,828.00	14,828.00	14,828.00
718.05 RETIREMENT - DB UAL	.00	.00	637.48	22,223.00	22,223.00	22,223.00
719.00 WORKER'S COMP INS PERSONNEL	3,492.18 321,839.12	3,309.00 309,084.00	3,565.89 345,124.23	3,418.00 331,300.00	3,418.00 331,300.00	3,418.00 331,300.00
727.00 OFFICE SUPPLIES	672.92	1,160.00	694.36	1,334.00	1,334.00	1,334.00
729.00 PRINTING AND BINDING	216.17	500.00	385.91	1,590.00	1,590.00	1,590.00
729.02 COPY MACHINE USE	169.23	174.00	144.17	235.00	235.00	235.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,452.05	2,610.00	1,565.88	2,355.00	2,355.00	2,355.00
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	358.00	1,060.00	646.64	750.00	750.00	750.00
747.00 SMALL TOOLS & SUPPLIES	1,861.21	3,700.00	1,327.66	3,314.00	3,314.00	3,314.00
747.11 EQUIPMENT COMMODITIES	.00 5,729.58	.00 9,404.00	.00 4,764.62	.00 9,778.00	.00 9,778.00	.00 9,778.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MISC CHARGES	2,086.27	2,552.00	2,454.11	2,763.00	2,763.00	2,763.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	79.00	79.00	79.00
818.00 CONTRACT SERVICES	1,027.83	2,811.00	1,666.45	5,122.00	5,122.00	5,122.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
850.00 TELEPHONE	710.00	696.00	690.52	832.00	832.00	832.00
850.01 TELEPHONE LOCAL & L.D.	79.90	87.00	43.56	94.00	94.00	94.00
850.04 TELE-CELLULAR NETWORK	1,303.50	1,396.00	727.84	942.00	942.00	942.00
860.00 TRAVEL	20,066.43	20,000.00	19,494.77	21,000.00	21,000.00	21,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 25,273.93	.00 27,542.00	.00 25,077.25	.00 30,832.00	.00 30,832.00	.00 30,832.00
909.00 ADVERTISING	20.35	150.00	.00	75.00	75.00	75.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
940.00 BUILDING RENT	6,509.34	6,815.00	6,462.33	7,165.00	7,165.00	7,165.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	13,050.00	12,615.00	12,615.00	13,932.00	13,932.00	13,932.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	79.34 19,659.03	775.00 20,355.00	64.29 19,141.62	617.00 21,789.00	617.00 21,789.00	617.00 21,789.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,158.00 2,158.00	.00 .00	2,000.00 2,000.00	15,794.00 15,794.00	15,794.00 15,794.00
DEPARTMENTAL TOTAL	372,501.66	368,543.00	394,107.72	395,699.00	409,493.00	409,493.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	228,758.38	214,930.00	219,830.35	224,843.00	224,843.00	224,843.00
702.01 LONGEVITY	1,150.00	1,075.00	1,123.00	1,220.00	1,220.00	1,220.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	40.63			
705.00 PERSONAL LEAVE	4,256.25	4,402.00	2,546.24	4,346.00	4,346.00	4,346.00
715.00 FICA	17,732.56	17,014.00	16,951.59	17,779.00	17,779.00	17,779.00
716.00 HEALTH, OPTICAL & DENTAL	63,127.70	56,000.00	61,023.71	62,166.00	62,166.00	62,166.00
716.02 SHORT & L-T DISABILITY	1,669.76	2,106.00	1,795.13	1,642.00	1,642.00	1,642.00
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	428.55	405.00	407.48	424.00	424.00	424.00
718.00 RETIREMENT	9,672.11	.00	.00			
718.01 RETIREMENT DC	19,848.02	19,837.00	20,082.39	20,737.00	20,737.00	20,737.00
718.05 RETIREMENT - DBUAL	.00	.00	663.67	23,216.00	23,216.00	23,216.00
719.00 WORKER'S COMP INS	3,760.55	3,509.00	3,358.87	3,535.00	3,535.00	3,535.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 352,403.88	.00 321,278.00	.00 329,823.06			
727.00 OFFICE SUPPLIES	1,044.82	2,000.00	1,173.69	1,665.00	1,665.00	1,665.00
729.00 PRINTING AND BINDING	216.17	500.00	471.85	1,902.00	1,902.00	1,902.00
729.02 COPY MACHINE USE	259.48	300.00	246.68	293.00	293.00	293.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	3,759.82	4,500.00	2,687.56	2,940.00	2,940.00	2,940.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	980.24	1,500.00	5.38	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	546.76	1,875.00	728.43	1,100.00	1,100.00	1,100.00
747.00 SMALL TOOLS & SUPPLIES	2,851.69	6,000.00	1,756.47	6,892.00	6,892.00	6,892.00
747.11 EQUIPMENT	129.72	900.00	797.90	3,700.00	3,700.00	3,700.00
748.00 GAS, OIL & GREASE COMMODITIES	21,036.39 30,825.09	23,000.00 40,575.00	20,765.05 28,633.01	23,000.00 42,692.00	23,000.00 42,692.00	23,000.00 42,692.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,198.96	4,400.00	4,231.22	3,450.00	3,450.00	3,450.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	97.00	97.00	97.00
818.00 CONTRACT SERVICES	7,015.61	9,346.00	5,921.48	11,785.00	11,785.00	11,785.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	1,088.60	1,200.00	1,190.00	1,038.00	1,038.00	1,038.00
850.01 TELEPHONE LOCAL & L.D.	122.50	150.00	75.10	118.00	118.00	118.00
850.04 TELE-CELLULAR NETWORK	1,998.26	2,314.00	865.46	1,176.00	1,176.00	1,176.00
860.00 TRAVEL	1,667.98	2,000.00	1,713.19	1,800.00	1,800.00	1,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 15,091.91	.00 19,410.00	.00 13,996.45			
909.00 ADVERTISING	213.85	200.00	.00	450.00	450.00	450.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
910.00 INSURANCE & BONDS	1,800.00	2,500.00	301.00	2,500.00	2,500.00	2,500.00
920.50 UTILITIES - HEAT	891.76	1,600.00	990.85	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	638.25	800.00	577.63	800.00	800.00	800.00
932.00 EQUIP REPAIR & MAINT	10,630.32	11,000.00	7,330.35	12,000.00	12,000.00	12,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	6,535.23	10,000.00	8,863.37	11,000.00	11,000.00	11,000.00
940.00 BUILDING RENT	9,980.99	11,750.00	11,141.95	8,945.00	8,945.00	8,945.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	20,010.00	21,750.00	21,750.00	17,393.00	17,393.00	17,393.00
956.00 EMPLOYEE TRAINING & DEVELOP.	104.84	1,200.00	64.29	784.00	784.00	784.00
OTHER CHARGES	50,805.24	60,800.00	51,019.44	55,372.00	55,372.00	55,372.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	5,500.00	5,344.00	6,000.00	6,000.00	6,000.00
978.00 VEHICLE	.00	.00	.00	30,000.00	30,000.00	30,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	5,500.00	5,344.00	36,000.00	36,000.00	36,000.00
992.00 CONTINGENCY	.00	2,000.00	.00	2,000.00	1,970.00	1,970.00
DEBT SERVICE	.00	2,000.00	.00	2,000.00	1,970.00	1,970.00
DEPARTMENTAL TOTAL	449,126.12	449,563.00	428,815.96	517,436.00	517,406.00	517,406.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	159,352.87	179,293.00	174,310.75	195,020.00	195,020.00	195,020.00
702.01 LONGEVITY	695.00	765.00	801.00	880.00	880.00	880.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	29.88			
705.00 PERSONAL LEAVE	3,267.27	3,442.00	2,820.22	3,747.00	3,747.00	3,747.00
715.00 FI CA	12,211.47	14,038.00	13,348.93	15,273.00	15,273.00	15,273.00
716.00 HEALTH, OPTICAL & DENTAL	55,997.62	61,096.00	59,142.21	64,794.00	64,794.00	64,794.00
716.02 SHORT & L-T DISABILITY	1,086.16	1,673.00	1,337.67	1,338.00	1,338.00	1,338.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	297.57	338.00	327.45	367.00	367.00	367.00
718.00 RETIREMENT	28,340.75	26,122.00	29,269.09	4,640.00	4,640.00	4,640.00
718.01 RETIREMENT DC	10,764.26	13,096.00	12,208.99	14,518.00	14,518.00	14,518.00
718.05 RETIREMENT - DB UAL	.00	.00	472.32	21,969.00	21,969.00	21,969.00
719.00 WORKER'S COMP INS PERSONNEL	2,885.35 274,898.32	3,305.00 303,168.00	2,967.84 297,036.35	3,414.00 325,960.00	3,414.00 325,960.00	3,414.00 325,960.00
727.00 OFFICE SUPPLIES	628.07	1,104.00	645.72	1,267.00	1,267.00	1,267.00
729.00 PRINTING AND BINDING	216.17	500.00	380.18	1,525.00	1,525.00	1,525.00
729.02 COPY MACHINE USE	157.95	166.00	136.60	224.00	224.00	224.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,288.59	2,484.00	1,489.12	2,235.00	2,235.00	2,235.00
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	406.52	1,060.00	610.52	750.00	750.00	750.00
747.00 SMALL TOOLS & SUPPLIES	1,522.24	2,925.00	1,299.33	3,298.00	3,298.00	3,298.00
747.11 EQUIPMENT COMMODITIES	.00 5,219.54	.00 8,439.00	.00 4,561.47	.00 9,499.00	.00 9,499.00	.00 9,499.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MISC CHARGES	1,947.19	2,429.00	2,335.63	2,622.00	2,622.00	2,622.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	75.00	75.00	75.00
818.00 CONTRACT SERVICES	2,374.07	3,808.00	2,389.84	8,620.00	8,620.00	8,620.00
818.07 SECRETARIAL	.00	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	.00	.00	.00			
850.00 TELEPHONE	662.58	662.00	657.15	790.00	790.00	790.00
850.01 TELEPHONE LOCAL & L.D.	74.55	83.00	41.44	89.00	89.00	89.00
850.04 TELE-CELLULAR NETWORK	1,144.40	1,286.00	500.15	894.00	894.00	894.00
860.00 TRAVEL	9,460.83	11,000.00	11,207.02	12,000.00	12,000.00	12,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 15,663.62	.00 19,268.00	.00 17,131.23	.00 25,090.00	.00 25,090.00	.00 25,090.00
909.00 ADVERTISING	20.35	150.00	.00	75.00	75.00	75.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

721 RESPIRE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
940.00 BUILDING RENT	6,075.38	6,486.00	6,150.35	6,800.00	6,800.00	6,800.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	12,180.00	12,006.00	12,006.00	13,222.00	13,222.00	13,222.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	75.34 18,351.07	775.00 19,417.00	64.29 18,220.64	567.00 20,664.00	567.00 20,664.00	567.00 20,664.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,508.00 2,508.00	.00 .00	2,000.00 2,000.00	14,832.00 14,832.00	14,832.00 14,832.00
DEPARTMENTAL TOTAL	314,132.55	352,800.00	336,949.69	383,213.00	396,045.00	396,045.00

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	37,286.63	41,088.00	41,296.99	43,048.00	43,048.00	43,048.00
702.01 LONGEVITY	110.00	120.00	144.00	157.00	157.00	157.00
703.00 PART TIME TEMPORARY	12,797.50	.00	54.21-			
704.00 OVERTIME	.00	.00	19.52			
705.00 PERSONAL LEAVE	755.49	997.00	930.52	828.00	828.00	828.00
715.00 FICA	3,651.22	4,453.00	2,874.08	3,369.00	3,369.00	3,369.00
716.00 HEALTH, OPTICAL & DENTAL	11,388.98	12,048.00	12,515.00	12,713.00	12,713.00	12,713.00
716.02 SHORT & L-T DISABILITY	190.95	314.00	269.86	247.00	247.00	247.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	67.18	77.00	77.49	81.00	81.00	81.00
718.00 RETIREMENT	6,275.16	6,282.00	6,281.55	1,118.00	1,118.00	1,118.00
718.01 RETIREMENT DC	2,447.89	2,801.00	2,831.11	2,961.00	2,961.00	2,961.00
718.05 RETIREMENT - DBUAL	.00	.00	100.34	6,468.00	6,468.00	6,468.00
719.00 WORKER'S COMP INS PERSONNEL	867.61 75,838.61	1,012.00 69,192.00	662.93 67,949.18	702.00 71,692.00	702.00 71,692.00	702.00 71,692.00
727.00 OFFICE SUPPLIES	134.59	296.00	169.72	383.00	383.00	383.00
729.00 PRINTING AND BINDING	216.16	500.00	297.53	693.00	693.00	693.00
729.02 COPY MACHINE USE	33.85	44.00	37.16	68.00	68.00	68.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	490.41	666.00	396.02	675.00	675.00	675.00
743.00 OTHER SUPPLIES	.00	151.00	150.27			
743.35 PROPERTY DAMAGE	.00	200.00	.00	100.00	100.00	100.00
745.00 UNI FORMS & ACCESSORIES	.00	150.00	54.72	60.00	60.00	60.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,894.82 2,769.83	2,444.00 4,451.00	698.54 1,803.96	1,590.00 3,569.00	1,590.00 3,569.00	1,590.00 3,569.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MISC CHARGES	417.25	651.00	626.23	792.00	792.00	792.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	23.00	23.00	23.00
818.00 CONTRACT SERVICES	17.32	1,227.00	594.02	14.00	14.00	14.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	142.08	178.00	176.07	238.00	238.00	238.00
850.01 TELEPHONE LOCAL & L.D.	15.99	22.00	11.12	27.00	27.00	27.00
850.04 TELE-CELLULAR NETWORK	533.13	564.00	334.80	270.00	270.00	270.00
860.00 TRAVEL	2,860.14	3,000.00	2,870.30	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,985.91	.00 5,642.00	.00 4,612.54	.00 4,364.00	.00 4,364.00	.00 4,364.00
909.00 ADVERTISING	.00	100.00	.00	75.00	75.00	75.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,301.87	1,739.00	1,649.01	2,054.00	2,054.00	2,054.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	2,610.00	3,219.00	3,219.00	3,993.00	3,993.00	3,993.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	45.33 3,957.20	250.00 5,308.00	64.26 4,932.27	266.00 6,388.00	266.00 6,388.00	266.00 6,388.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	704.00 704.00	.00 .00	500.00 500.00	3,584.00 3,584.00	3,584.00 3,584.00
DEPARTMENTAL TOTAL	86,551.55	85,297.00	79,297.95	86,513.00	89,597.00	89,597.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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			

2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	25,002.40	26,942.00	16,663.85	18,587.00	18,587.00	18,587.00
702.01 LONGEVITY	40.00	50.00	142.00	240.00	240.00	240.00
704.00 OVERTIME	.00	.00	72.08			
705.00 PERSONAL LEAVE	322.55	530.00	204.55	359.00	359.00	359.00
715.00 FI CA	1,898.52	2,105.00	1,286.11	1,468.00	1,468.00	1,468.00
716.00 HEALTH, OPTICAL & DENTAL	8,273.24	8,491.00	4,420.44	5,437.00	5,437.00	5,437.00
716.02 SHORT & L-T DISABILITY	165.34	264.00	137.26	136.00	136.00	136.00
717.00 LIFE INSURANCE	43.12	51.00	31.57	35.00	35.00	35.00
718.00 RETIREMENT	5.85	.00	.00			
718.01 RETIREMENT DC	2,282.35	2,477.00	1,537.53	1,727.00	1,727.00	1,727.00
718.05 RETIREMENT - DBUAL	.00	.00	24.25	4,123.00	4,123.00	4,123.00
719.00 WORKER'S COMP INS PERSONNEL	138.44 38,171.81	149.00 41,059.00	132.21 24,651.85	142.00 32,254.00	142.00 32,254.00	142.00 32,254.00
727.00 OFFICE SUPPLIES	89.67	139.00	85.07	136.00	136.00	136.00
729.00 PRINTING AND BINDING	216.16	500.00	281.95	461.00	461.00	461.00
729.02 COPY MACHINE USE	22.54	21.00	17.75	24.00	24.00	24.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	326.95	324.00	194.99	240.00	240.00	240.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	17.92 673.24	5.00 989.00	.36 580.12	32.00 893.00	32.00 893.00	32.00 893.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	278.15	317.00	304.65	282.00	282.00	282.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	8.00	8.00	8.00
818.00 CONTRACT SERVICES	88,252.17	90,371.00	89,720.08	91,005.00	91,005.00	91,005.00
818.07 SECRETARIAL	.00	.00	.00			
850.00 TELEPHONE	94.56	87.00	85.81	85.00	85.00	85.00
850.01 TELEPHONE LOCAL & L.D.	10.65	11.00	5.38	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	53.90	99.00	60.21	96.00	96.00	96.00
860.00 TRAVEL	583.86	700.00	678.15	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 89,273.29	.00 91,585.00	.00 90,854.28	.00 92,186.00	.00 92,186.00	.00 92,186.00
909.00 ADVERTISING	.00	.00	.00	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	867.91	846.00	802.22	730.00	730.00	730.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	1,740.00	1,566.00	1,566.00	1,420.00	1,420.00	1,420.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	26.33 2,634.24	50.00 2,462.00	.00 2,368.22	132.00 2,432.00	132.00 2,432.00	132.00 2,432.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	755.00	.00	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
DEBT SERVICE	.00	755.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	130,752.58	136,850.00	118,454.47	128,265.00	128,265.00	128,265.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30.23	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	2.29	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	65.82	.00	.00			
716.02 SHORT & L-T DISABILITY	1.61	.00	.00			
717.00 LIFE INSURANCE	.33	.00	.00			
718.00 RETIREMENT	17.60	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.56 118.44	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	24.00	12.50	17.00	17.00	17.00
729.00 PRINTING AND BINDING	.00	50.00	2.46	16.00	16.00	16.00
729.02 COPY MACHINE USE	.00	4.00	2.96	3.00	3.00	3.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	54.00	31.05	30.00	30.00	30.00
743.00 OTHER SUPPLIES	.00	500.00	500.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 632.00	.00 548.97	4.00 70.00	4.00 70.00	4.00 70.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	53.00	50.77	36.00	36.00	36.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	1.00	1.00	1.00
818.00 CONTRACT SERVICES	.00	1.00	.21	1.00	1.00	1.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARSHIP FUND	.00	6,213.00	.00			
818.92 SENIOR HEATING ASSISTANCE	6,731.04	6,924.00	5,377.83			
818.93 SENIOR SUPPORT	5,718.60	10,050.00	6,772.72	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	.00	17.00	14.10	11.00	11.00	11.00
850.01 TELEPHONE LOCAL & L.D.	.00	2.00	.92	1.00	1.00	1.00
860.00 TRAVEL	.00	1.00	.06	12.00	12.00	12.00
CONTRACTUAL SERVICES	12,449.64	23,261.00	12,216.61	5,062.00	5,062.00	5,062.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	140.00	133.70	91.00	91.00	91.00
942.00 INDIRECT COSTS	.00	261.00	261.00	178.00	178.00	178.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 401.00	.00 394.70	269.00	269.00	269.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	12,568.08	24,294.00	13,160.28	5,401.00	5,401.00	5,401.00

2014 BUDGET DETAIL

298 SENIOR CENTER

728 SENIOR CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	9,349.11	11,258.00	11,254.85	11,425.00	11,425.00	11,425.00
701.01 PER DIEM	.00	1,000.00	490.00	1,334.00	1,334.00	1,334.00
702.00 FULL TIME & REGULAR PART TIME	90,388.58	95,747.00	96,080.39	101,660.00	101,660.00	101,660.00
702.01 LONGEVITY	200.00	175.00	175.35	184.00	184.00	184.00
703.00 PART TIME TEMPORARY	.00	.00	.00	9,000.00	9,000.00	9,000.00
705.00 PERSONAL LEAVE	1,123.31	2,094.00	921.95	2,213.00	2,213.00	2,213.00
715.00 FI CA	7,616.29	8,436.00	8,213.90	9,624.00	9,624.00	9,624.00
716.00 HEALTH, OPTICAL & DENTAL	26,799.35	26,799.00	28,099.09	27,951.00	27,951.00	27,951.00
716.02 SHORT & L-T DISABILITY	686.58	1,023.00	850.84	799.00	799.00	799.00
717.00 LIFE INSURANCE	184.27	202.00	202.08	213.00	213.00	213.00
718.00 RETIREMENT	9,906.48	14,661.00	14,657.69	1,315.00	1,315.00	1,315.00
718.01 RETIREMENT DC	8,212.58	8,786.00	8,710.38	9,329.00	9,329.00	9,329.00
718.05 RETIREMENT - DBUAL	.00	.00	337.52	10,272.00	10,272.00	10,272.00
719.00 WORKER'S COMP INS PERSONNEL	112.11 154,578.66	124.00 170,305.00	121.09 170,115.13	140.00 185,459.00	140.00 185,459.00	140.00 185,459.00
727.00 OFFICE SUPPLIES	3,002.20	5,000.00	2,732.56	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	5,070.53	8,000.00	4,760.74	6,000.00	6,000.00	6,000.00
729.02 COPY MACHINE USE	4,621.25	2,000.00	1,210.33	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	4,748.38	7,500.00	3,645.12	8,000.00	8,000.00	8,000.00
743.00 OTHER SUPPLIES	24,336.39	17,345.00	17,645.85	30,000.00	30,000.00	30,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	1,564.92	2,083.00	207.88	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT COMMODITIES	916.68 44,260.35	9,500.00 51,428.00	7,956.58 38,159.06	3,000.00 57,500.00	3,000.00 57,500.00	3,000.00 57,500.00
810.00 SUBSCRIPTIONS	.00	16.00	6.00	100.00	100.00	100.00
810.01 DUES	130.00	234.00	176.50	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	67,588.72	68,277.00	72,767.66	75,000.00	75,000.00	75,000.00
812.00 MIS CHARGES	5,274.42	14,067.00	4,507.10	5,117.00	5,117.00	5,117.00
812.11 COMPUTER EQUIPMENT	.00	4,834.00	3,617.45			
818.00 CONTRACT SERVICES	32,788.36	25,833.00	37,987.30	43,193.00	43,193.00	43,193.00
850.00 TELEPHONE	1,322.73	1,200.00	1,026.00	1,080.00	1,080.00	1,080.00
850.01 TELEPHONE LOCAL & L.D.	1,567.45	2,000.00	1,671.94	1,600.00	1,600.00	1,600.00
850.04 TELE-CELLULAR NETWORK	775.05	1,183.00	647.41	1,173.00	1,173.00	1,173.00
860.00 TRAVEL	2,403.74	4,833.00	2,531.25	3,900.00	3,900.00	3,900.00
860.01 CONVENTIONS & CONFERENCES	322.50	555.00	380.00	625.00	625.00	625.00
860.15 EVENTS TRAVEL CONTRACTUAL SERVICES	.00 112,172.97	.00 123,032.00	.00 125,318.61	.00 131,988.00	.00 131,988.00	.00 131,988.00
909.00 ADVERTISING	2,282.03	5,400.00	2,674.29	7,400.00	7,400.00	7,400.00
910.00 INSURANCE & BONDS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	2,070.19	3,500.00	2,270.71	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	6,771.76	7,000.00	6,845.63	7,000.00	7,000.00	7,000.00
932.00 EQUIPMENT REPAIR & MAINT	697.00	4,000.00	356.05	4,000.00	4,000.00	4,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

298 SENIOR CENTER

728 SENIOR CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
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	3,000.00	.00			
942.00 INDIRECT COSTS	.00	17,500.00	17,500.00	17,850.00	17,850.00	17,850.00
956.00 EMPLOYEE TRAINING & DEVELOP.	356.48	600.00	75.00	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	2,400.00	23,600.00	22,400.00	5,767.00	5,767.00	5,767.00
OTHER CHARGES	60,497.46	112,600.00	98,041.68	94,017.00	94,017.00	94,017.00
992.00 CONTINGENCY	.00	1,985.00	.00	3,000.00	13,179.00	13,179.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	34,458.00	.00			
DEBT SERVICE	.00	36,443.00	.00	3,000.00	13,179.00	13,179.00
DEPARTMENTAL TOTAL	371,509.44	493,808.00	431,634.48	471,964.00	482,143.00	482,143.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 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

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	255,000.00	300,000.00	300,000.00	295,000.00	295,000.00	295,000.00
995.00 INTEREST & FEES DEBT SERVICE	38,390.00 293,390.00	28,580.00 328,580.00	28,805.00 328,805.00	18,500.00 313,500.00	18,500.00 313,500.00	18,500.00 313,500.00
DEPARTMENTAL TOTAL	293,390.00	328,580.00	328,805.00	313,500.00	313,500.00	313,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 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

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES DEBT SERVICE	5,175.00 25,175.00	3,850.00 23,850.00	4,075.00 24,075.00	3,200.00 23,200.00	3,200.00 23,200.00	3,200.00 23,200.00
DEPARTMENTAL TOTAL	25,175.00	23,850.00	24,075.00	23,200.00	23,200.00	23,200.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

330 T. C. TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	2,204.41 2,204.41	2,050.00 2,050.00	2,048.54 2,048.54			
991.00 PRINCIPAL	135,000.00	145,000.00	145,000.00			
995.00 INTEREST & FEES DEBT SERVICE	9,720.00 144,720.00	3,265.00 148,265.00	3,375.00 148,375.00			
DEPARTMENTAL TOTAL	146,924.41	150,315.00	150,423.54			

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	355,000.00	355,000.00	355,000.00	375,000.00	375,000.00	375,000.00
995.00 INTEREST & FEES DEBT SERVICE	195,145.00 550,145.00	180,620.00 535,620.00	180,945.00 535,945.00	167,000.00 542,000.00	167,000.00 542,000.00	167,000.00 542,000.00
DEPARTMENTAL TOTAL	550,145.00	535,620.00	535,945.00	542,000.00	542,000.00	542,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	1,820,000.00	.00	.00			
995.00 INTEREST & FEES	43,308.75	.00	.00			
DEBT SERVICE	1,863,308.75	.00	.00			
DEPARTMENTAL TOTAL	1,863,308.75	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

334 T. C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	1,525,000.00	1,565,000.00	1,565,000.00	1,635,000.00	1,635,000.00	1,635,000.00
995.00 INTEREST & FEES	777,575.00	723,100.00	723,400.00	659,700.00	659,700.00	659,700.00
DEBT SERVICE	2,302,575.00	2,288,100.00	2,288,400.00	2,294,700.00	2,294,700.00	2,294,700.00
DEPARTMENTAL TOTAL	2,302,575.00	2,288,100.00	2,288,400.00	2,294,700.00	2,294,700.00	2,294,700.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	613,139.30	325,000.00	245,000.00	245,000.00	245,000.00	245,000.00
995.00 INTEREST & FEES DEBT SERVICE	156,254.43 769,393.73	142,675.00 467,675.00	55,119.38 300,119.38	46,200.00 291,200.00	46,200.00 291,200.00	46,200.00 291,200.00
DEPARTMENTAL TOTAL	769,393.73	467,675.00	300,119.38	291,200.00	291,200.00	291,200.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

339 S&W 2004 DEBT SERVICE- GARFIELD/ PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	1,230,000.00	.00	.00			
995.00 INTEREST & FEES	49,233.76	.00	.00			
DEBT SERVICE	1,279,233.76	.00	.00			
DEPARTMENTAL TOTAL	1,279,233.76	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
995.00 INTEREST & FEES DEBT SERVICE	181,575.00 431,575.00	172,600.00 422,600.00	172,825.00 422,825.00	164,000.00 464,000.00	164,000.00 464,000.00	164,000.00 464,000.00
DEPARTMENTAL TOTAL	431,575.00	422,600.00	422,825.00	464,000.00	464,000.00	464,000.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

413 WATER 1985 EXT 2 CONSTRUCTION- E. BAY

261 BUILDING AUTHORITY - RENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
990.60 CONTINGENCY CONSTRUCTION DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
976.50 CONST SEWER/ WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
976.50 CONST SEWER/ WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
976.50 CONST SEWER/ WATER LINES CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 .00	55,653.44 55,653.44			
DEPARTMENTAL TOTAL	.00	.00	55,653.44			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
949.00 ENGINEERING	.00	500.00	281.25			
OTHER CHARGES	.00	500.00	281.25			
976.50 CONST SEWER/ WATER LINES	62,419.00	23,740.00	7,673.20			
CAPITAL OUTLAYS	62,419.00	23,740.00	7,673.20			
DEPARTMENTAL TOTAL	62,419.00	24,240.00	7,954.45			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

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466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	320.33	300.00	122.66	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 320.33	.00 300.00	.00 122.66			
811.50 ELEVATOR CONTRACT	4,416.26	5,400.00	4,714.12	5,250.00	5,250.00	5,250.00
818.00 CONTRACT SERVICES	68,110.12	65,877.00	66,780.96	69,600.00	69,600.00	69,600.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 72,526.38	.00 71,277.00	.00 71,495.08			
920.00 UTILITIES - HEAT	13,588.31	14,200.00	15,777.09	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	36,526.48	36,000.00	37,226.91	37,200.00	40,239.00	40,239.00
923.00 UTILITIES - WATER & SEWER	2,623.60	3,000.00	2,654.90	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	4,371.39	5,200.00	4,346.85	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	6,795.14	15,000.00	6,283.26	12,700.00	12,700.00	12,700.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	1,202.25 65,107.17	1,500.00 74,900.00	1,292.89 67,581.90	3,000.00 78,700.00	3,000.00 81,739.00	3,000.00 81,739.00
976.01 IMPROVEMENTS	.00	.00	.00	44,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	10,552.00 10,552.00	10,551.50 10,551.50			
DEPARTMENTAL TOTAL	137,953.88	157,029.00	149,751.14	197,750.00	156,789.00	156,789.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S. HOSP.

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	285.90	300.00	130.28	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 285.90	.00 300.00	.00 130.28			
811.50 ELEVATOR CONTRACT	6,340.91	6,300.00	6,315.84	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	100,006.00 106,346.91	102,000.00 108,300.00	96,006.67 102,322.51	102,000.00 109,000.00	102,000.00 109,000.00	102,000.00 109,000.00
920.00 UTILITIES - HEAT	17,359.70	22,200.00	21,787.62	22,200.00	22,200.00	22,200.00
921.00 UTILITIES - ELECTRIC	60,954.56	62,400.00	62,121.97	63,600.00	68,796.00	68,796.00
923.00 UTILITIES - WATER & SEWER	10,622.36	10,200.00	8,391.34	10,800.00	10,800.00	10,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,980.00	2,200.00	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	30,714.21	29,100.00	29,183.56	26,500.00	26,500.00	26,500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	1,274.00 122,904.83	2,700.00 128,800.00	1,480.77 124,705.26	3,950.00 128,950.00	3,950.00 134,146.00	3,950.00 134,146.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	7,694.00	.00	.00	40,625.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 7,694.00	16,347.00 16,347.00	16,347.00 16,347.00			
DEPARTMENTAL TOTAL	237,231.64	253,747.00	243,505.05	278,775.00	243,346.00	243,346.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	43.43	100.00	41.51	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 43.43	.00 100.00	.00 41.51	100.00	100.00	100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	1,630.60	2,400.00	1,893.24	2,100.00	2,100.00	2,100.00
921.00 UTILITIES - ELECTRIC	4,870.21	5,100.00	4,963.59	5,100.00	5,517.00	5,517.00
930.00 BLDG REPAIR & MAINT	3,591.45	5,160.00	3,477.02	2,950.00	2,950.00	2,950.00
935.00 GROUND CARE & MAINT OTHER CHARGES	75.70 10,167.96	130.00 12,790.00	115.84 10,449.69	250.00 10,400.00	250.00 10,817.00	250.00 10,817.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	14,100.00 14,100.00		
DEPARTMENTAL TOTAL	10,211.39	12,890.00	10,491.20	24,600.00	10,917.00	10,917.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	105.38	350.00	323.25	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	105.38	350.00	323.25	200.00	200.00	200.00
811.50 ELEVATOR CONTRACT	4,093.24	5,443.00	5,400.11	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	5,421.75	.00	.00			
CONTRACTUAL SERVICES	9,514.99	5,443.00	5,400.11	2,000.00	2,000.00	2,000.00
920.00 UTILITIES - HEAT	8,192.36	20,900.00	15,125.12	18,600.00	18,600.00	18,600.00
921.00 UTILITIES - ELECTRIC	44,570.43	55,268.00	44,972.07	56,100.00	56,100.00	56,100.00
923.00 UTILITIES - WATER & SEWER	4,074.52	13,224.00	12,275.92	7,800.00	7,800.00	7,800.00
924.00 UTILITIES - WASTE COLLECTIONS	1,121.75	2,200.00	966.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	17,370.89	12,486.00	10,990.82	14,600.00	14,600.00	14,600.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	5,677.91	8,443.00	8,470.73	13,050.00	13,050.00	13,050.00
OTHER CHARGES	81,007.86	112,521.00	92,800.66	111,000.00	111,000.00	111,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 90,628.23	 118,314.00	 98,524.02	 113,200.00	 113,200.00	 113,200.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	64.19	100.00	55.37	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	64.19	100.00	55.37	100.00	100.00	100.00
811.50 ELEVATOR CONTRACT	4,048.24	4,570.00	4,332.11	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	4,048.24	4,570.00	4,332.11	4,800.00	4,800.00	4,800.00
920.00 UTILITIES - HEAT	5,491.92	7,200.00	6,540.59	7,200.00	7,200.00	7,200.00
921.00 UTILITIES - ELECTRIC	10,322.62	12,000.00	9,596.07	11,400.00	12,331.00	12,331.00
923.00 UTILITIES - WATER & SEWER	1,316.06	1,330.00	1,323.10	1,350.00	1,350.00	1,350.00
924.00 UTILITIES - WASTE COLLECTIONS	492.00	600.00	360.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	258.73	350.00	307.90	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	4,079.40	5,276.00	2,650.47	9,550.00	9,550.00	9,550.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,344.01	3,400.00	2,158.09	3,600.00	3,600.00	3,600.00
OTHER CHARGES	24,304.74	30,156.00	22,936.22	33,850.00	34,781.00	34,781.00
976.01 IMPROVEMENTS	4,528.88	.00	.00	12,200.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	4,528.88	.00	.00	12,200.00		
 DEPARTMENTAL TOTAL	 32,946.05	 34,826.00	 27,323.70	 50,950.00	 39,681.00	 39,681.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	161.75	4,000.00	3,671.71	400.00	400.00	400.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 161.75	.00 4,000.00	.00 3,671.71			
811.50 ELEVATOR CONTRACT	13,616.82	15,200.00	14,329.37	15,800.00	15,800.00	15,800.00
818.00 CONTRACT SERVICES	357,150.71	381,385.00	378,742.29	390,000.00	390,000.00	390,000.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 370,767.53	.00 396,585.00	.00 393,071.66			
920.00 UTILITIES - HEAT	15,218.87	21,600.00	17,670.34	22,800.00	22,800.00	22,800.00
921.00 UTILITIES - ELECTRIC	60,877.44	61,200.00	62,044.86	61,800.00	66,849.00	66,849.00
923.00 UTILITIES - WATER & SEWER	3,801.44	3,894.00	3,893.70	4,000.00	4,000.00	4,000.00
924.00 UTILITIES - WASTE COLLECTIONS	7,980.00	6,700.00	6,000.00	6,500.00	6,500.00	6,500.00
930.00 BLDG REPAIR & MAINT	14,209.05	25,500.00	22,984.89	22,900.00	22,900.00	22,900.00
930.20 100% CITY OF TRAV CITY- R & M	1,950.49	4,600.00	1,319.45	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	3,895.77	2,800.00	1,403.68	1,600.00	1,600.00	1,600.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	14,251.97 122,185.03	14,400.00 140,694.00	12,265.52 127,582.44	17,000.00 138,600.00	17,000.00 143,649.00	17,000.00 143,649.00
976.01 IMPROVEMENTS	.00	.00	.00	111,800.00		
977.00 MACHINERY AND EQUIPMENT	.00	8,000.00	7,879.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 8,000.00	.00 7,879.00			
992.00 CONTINGENCY	.00	3,450.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	161,295.00 164,745.00	161,295.00 161,295.00			
DEPARTMENTAL TOTAL	493,114.31	714,024.00	693,499.81	656,600.00	549,849.00	549,849.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY - CIVIC CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,190.29	4,200.00	2,458.53	3,300.00	3,300.00	3,300.00
921.00 UTILITIES - ELECTRIC	3,800.52	4,500.00	3,814.35	4,200.00	4,543.00	4,543.00
930.00 BLDG REPAIR & MAINT	1,459.55	900.00	391.87	900.00	900.00	900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	.00	.00	.00			
	7,450.36	9,600.00	6,664.75	8,400.00	8,743.00	8,743.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	7,450.36	9,600.00	6,664.75	8,400.00	8,743.00	8,743.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00		1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	90.84	166.00	83.05	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 90.84	.00 166.00	.00 83.05	200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	2,447.52	4,200.00	2,961.48	3,900.00	3,900.00	3,900.00
921.00 UTILITIES - ELECTRIC	23,006.48	26,460.00	25,463.32	26,400.00	26,400.00	26,400.00
923.00 UTILITIES - WATER & SEWER	8,287.59	8,300.00	8,237.75	11,500.00	11,500.00	11,500.00
924.00 UTILITIES - WASTE COLLECTIONS	888.00	1,000.00	681.00	700.00	700.00	700.00
930.00 BLDG REPAIR & MAINT	8,838.54	12,164.00	11,657.16	10,900.00	10,900.00	10,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	7,406.76 50,874.89	5,110.00 57,234.00	4,808.04 53,808.75	8,000.00 61,400.00	8,000.00 61,400.00	8,000.00 61,400.00
976.01 IMPROVEMENTS	.00	.00	.00	39,400.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	1,000.00 40,400.00		
DEPARTMENTAL TOTAL	50,965.73	57,400.00	53,891.80	102,000.00	62,600.00	62,600.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER- JAIL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	450.91	187.00	183.36	600.00	600.00	600.00
775.00 JANITORIAL SUPPLIES COMMODITIES	23,689.52 24,140.43	33,205.00 33,392.00	34,236.99 34,420.35	36,000.00 36,600.00	36,000.00 36,600.00	36,000.00 36,600.00
811.50 ELEVATOR CONTRACT CONTRACTUAL SERVICES	7,728.46 7,728.46	8,300.00 8,300.00	8,287.21 8,287.21	9,100.00 9,100.00	9,100.00 9,100.00	9,100.00 9,100.00
920.00 UTILITIES - HEAT	23,915.34	24,000.00	27,767.69	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	75,488.03	74,128.00	76,935.61	76,800.00	83,075.00	83,075.00
923.00 UTILITIES - WATER & SEWER	24,613.34	34,249.00	34,248.80	32,400.00	32,400.00	32,400.00
930.00 BLDG REPAIR & MAINT	25,273.22	39,732.00	44,627.58	32,100.00	32,100.00	32,100.00
932.00 EQUIP REPAIR & MAINT	18.05	110.00	105.95	100.00	100.00	100.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,200.80 150,508.78	703.00 172,922.00	784.87 184,470.50	7,700.00 179,100.00	7,700.00 185,375.00	7,700.00 185,375.00
976.01 IMPROVEMENTS	.00	.00	.00	270,500.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	270,500.00		
DEPARTMENTAL TOTAL	182,377.67	214,614.00	227,178.06	495,300.00	231,075.00	231,075.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	47.05	120.00	44.98	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 47.05	.00 120.00	.00 44.98			
811.50 ELEVATOR CONTRACT	2,964.31	3,700.00	3,461.76	3,800.00	3,800.00	3,800.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 2,964.31	.00 3,700.00	.00 3,461.76			
920.00 UTILITIES - HEAT	7,259.63	9,600.00	9,386.71	9,600.00	9,600.00	9,600.00
921.00 UTILITIES - ELECTRIC	29,533.43	33,600.00	31,996.61	32,400.00	35,047.00	35,047.00
923.00 UTILITIES - WATER & SEWER	5,771.35	4,800.00	4,872.52	5,900.00	5,900.00	5,900.00
924.00 UTILITIES - WASTE COLLECTIONS	2,904.00	2,600.00	2,460.00	2,700.00	2,700.00	2,700.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	10,768.74	9,873.00	9,968.93	9,850.00	9,850.00	9,850.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	5,715.80 61,952.95	4,000.00 64,473.00	3,718.88 62,403.65	6,400.00 66,850.00	6,400.00 69,497.00	6,400.00 69,497.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	6,976.00 6,976.00	6,976.00 6,976.00	35,000.00 35,000.00		
DEPARTMENTAL TOTAL	64,964.31	75,269.00	72,886.39	105,850.00	73,497.00	73,497.00

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	34.78 34.78	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	3,308.47	4,900.00	4,551.05	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	2,550.24	3,000.00	2,788.33	3,600.00	3,600.00	3,600.00
923.00 UTILITIES - WATER & SEWER	1,119.39	1,200.00	1,192.51	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	126.00	250.00	120.00	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	1,680.29	2,141.00	2,175.76	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	397.00 9,181.39	133.00 11,624.00	132.30 10,959.95	450.00 13,500.00	450.00 13,500.00	450.00 13,500.00
DEPARTMENTAL TOTAL	9,216.17	11,624.00	10,959.95	13,500.00	13,500.00	13,500.00

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
921.00 UTILITIES - ELECTRIC	4,066.57	4,500.00	4,449.91	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	786.10	900.00	88.20	1,900.00	900.00	900.00
935.00 GROUND CARE & MAINT	189.80	300.00	196.00	300.00	300.00	300.00
OTHER CHARGES	5,042.47	5,700.00	4,734.11	7,000.00	6,000.00	6,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,042.47	5,700.00	4,734.11	7,000.00	6,000.00	6,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
920.00 UTILITIES - HEAT	1,979.32	1,800.00	1,852.04	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	4,870.21	4,800.00	4,963.59	5,100.00	5,517.00	5,517.00
923.00 UTILITIES - WATER & SEWER	1,793.63	971.00	970.90	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	462.31 9,105.47	1,392.00 8,963.00	1,391.34 9,177.87	10,900.00 21,000.00	2,700.00 13,217.00	2,700.00 13,217.00
DEPARTMENTAL TOTAL	9,105.47	8,963.00	9,177.87	21,000.00	13,217.00	13,217.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	62.95 62.95	500.00 500.00	97.29 97.29			
920.00 UTILITIES - HEAT	1,649.93	2,900.00	2,306.12	1,200.00	1,200.00	1,200.00
921.00 UTILITIES - ELECTRIC	1,037.07	1,500.00	809.58	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	200.00	200.00	50.00			
930.00 BLDG REPAIR & MAINT	650.06	400.00	40.21	600.00	600.00	600.00
935.00 GROUND CARE & MAINT OTHER CHARGES	17.54 3,554.60	100.00 5,100.00	1.69- 3,204.22	3,000.00	3,000.00	3,000.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	3,617.55	5,600.00	3,301.51	3,000.00	3,000.00	3,000.00

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

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471 COUNTY FACILITIES

728 SENIOR CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	636.50 636.50	1,800.00 1,800.00	620.22 620.22	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	636.50	1,800.00	620.22	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

752 CIVIC CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4,856.64	3,754.00	3,753.90	4,900.00	4,900.00	4,900.00
775.00 JANITORIAL SUPPLIES COMMODITIES	3,206.06 8,062.70	2,396.00 6,150.00	2,368.21 6,122.11	3,200.00 8,100.00	3,200.00 8,100.00	3,200.00 8,100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	330.00 330.00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	11,782.10	13,800.00	12,062.40	15,600.00	15,600.00	15,600.00
921.00 UTILITIES - ELECTRIC	25,766.21	25,625.00	21,722.03	31,200.00	33,749.00	33,749.00
923.00 UTILITIES - WATER & SEWER	4,162.11	5,033.00	4,907.00	4,500.00	4,500.00	4,500.00
924.00 UTILITIES - WASTE COLLECTIONS	3,635.50	3,325.00	1,870.00	2,450.00	2,450.00	2,450.00
926.57 UTILITIES - LAWN WATER	19,838.36	17,242.00	17,241.95	19,500.00	14,500.00	14,500.00
930.00 BLDG REPAIR & MAINT	6,922.81	6,383.00	4,724.53	8,650.00	8,650.00	8,650.00
932.00 EQUIP REPAIR & MAINT	8,783.16	7,500.00	7,508.84	9,000.00	9,000.00	9,000.00
935.00 GROUND CARE & MAINT	19,481.09	20,771.00	18,809.60	37,200.00	19,100.00	19,100.00
941.00 EQUIP RENT/LEASE OTHER CHARGES	.00 100,371.34	.00 99,679.00	.00 88,846.35	4,000.00 132,100.00	4,000.00 111,549.00	4,000.00 111,549.00
976.01 IMPROVEMENTS	13,107.53	.00	.00	57,700.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 13,107.53	22,250.00 22,250.00	21,896.00 21,896.00	57,700.00		
DEPARTMENTAL TOTAL	121,871.57	128,079.00	116,864.46	197,900.00	119,649.00	119,649.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

753 MAPLE BAY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
921.00 UTILITIES - ELECTRIC	295.52	300.00	227.63	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	58.82	800.00	38.14	300.00	300.00	300.00
935.00 GROUND CARE & MAINT	.00	.00	.00	2,500.00		
OTHER CHARGES	354.34	1,100.00	265.77	3,100.00	600.00	600.00
DEPARTMENTAL TOTAL	354.34	1,100.00	265.77	3,100.00	600.00	600.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	24,687.50	23,228.00	25,190.94	28,800.00	28,800.00	28,800.00
921.00 UTILITIES - ELECTRIC	20,868.29	21,072.00	21,185.15	21,600.00	23,365.00	23,365.00
923.00 UTILITIES - WATER & SEWER	7,168.24	7,200.00	7,749.35	11,400.00	11,400.00	11,400.00
930.00 BLDG REPAIR & MAINT	12,868.37	14,383.00	14,382.80	6,900.00	6,900.00	6,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	1,893.81	2,000.00	2,153.44	1,700.00	1,700.00	1,700.00
	67,486.21	67,883.00	70,661.68	70,400.00	72,165.00	72,165.00
976.01 IMPROVEMENTS	.00	.00	.00	10,200.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00	10,200.00		
DEPARTMENTAL TOTAL	67,486.21	67,883.00	70,661.68	80,600.00	72,165.00	72,165.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

757 POWER ISLAND

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
775.00 JANITORIAL SUPPLIES	.00	100.00	83.98	100.00	100.00	100.00
COMMODITIES	.00	100.00	83.98	100.00	100.00	100.00
930.00 BLDG REPAIR & MAINT	807.16	500.00	5.48	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	.00	4,000.00	3,830.72			
934.01 BOAT REPAIR & MAINT	1,009.18	1,000.00	932.24	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	44.00	.00	.00	600.00	600.00	600.00
OTHER CHARGES	1,860.34	5,500.00	4,768.44	2,100.00	2,100.00	2,100.00
DEPARTMENTAL TOTAL	1,860.34	5,600.00	4,852.42	2,200.00	2,200.00	2,200.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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	12,181.00 12,181.00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	172.50	.00	.00	300.00	300.00	300.00
921.00 UTILITIES - ELECTRIC	437.05	500.00	394.67	600.00	600.00	600.00
924.00 UTILITIES - WASTE COLLECTIONS	1,024.00	1,000.00	598.00	1,100.00	1,100.00	1,100.00
930.00 BLDG REPAIR & MAINT	384.91	8,100.00	7,768.16	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	5,213.70	7,500.00	7,180.95	18,200.00	10,000.00	10,000.00
963.00 APPROPRIATION OTHER CHARGES	.00 7,232.16	.00 17,100.00	.00 15,941.78	20,300.00	12,100.00	12,100.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	8,235.07 8,235.07	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	27,648.23	17,100.00	15,941.78	20,300.00	12,100.00	12,100.00

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

759 TWIN LAKES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	133.13	200.00	106.47	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1,207.19 1,340.32	1,245.00 1,445.00	1,244.94 1,351.41	1,200.00 1,300.00	1,200.00 1,300.00	1,200.00 1,300.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	4,797.44	7,200.00	6,129.13	7,800.00	7,800.00	7,800.00
921.00 UTILITIES - ELECTRIC	5,513.99	6,300.00	6,029.44	6,300.00	6,300.00	6,300.00
924.00 UTILITIES - WASTE COLLECTIONS	1,024.00	1,500.00	825.00	1,250.00	1,250.00	1,250.00
930.00 BLDG REPAIR & MAINT	4,985.00	6,900.00	5,721.13	6,600.00	6,600.00	6,600.00
932.00 EQUIP REPAIR & MAINT	500.44	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	1,000.00	1,000.00	1,165.30	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	2,511.03 20,331.90	4,793.00 27,893.00	2,224.86 22,094.86	4,300.00 27,450.00	4,300.00 27,450.00	4,300.00 27,450.00
976.01 IMPROVEMENTS	12,279.87	.00	.00	3,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 12,279.87	.00 .00	.00 .00	9,800.00 12,800.00		
DEPARTMENTAL TOTAL	33,952.09	29,338.00	23,446.27	41,550.00	28,750.00	28,750.00

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471 COUNTY FACILITIES

760 BARTLETT PARK

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
920.00 UTILITIES - HEAT	848.72	1,600.00	980.10	1,500.00	1,500.00	1,500.00
921.00 UTILITIES - ELECTRIC	996.85	1,350.00	1,208.68	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	915.37	247.00	238.20	1,950.00	1,950.00	1,950.00
935.00 GROUND CARE & MAINT OTHER CHARGES	47.94 2,808.88	1,190.00 4,387.00	1,205.69 3,632.67	2,700.00 7,350.00	200.00 4,850.00	200.00 4,850.00
DEPARTMENTAL TOTAL	2,808.88	4,387.00	3,632.67	7,350.00	4,850.00	4,850.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
747.00 SMALL TOOLS & SUPPLIES	455.34	100.00	.00	100.00	100.00	100.00
COMMODITIES	455.34	100.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	14,812.46	18,600.00	15,114.54	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	50,182.16	48,900.00	50,844.41	50,400.00	54,518.00	54,518.00
923.00 UTILITIES - WATER & SEWER	5,734.58	6,400.00	6,199.47	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	3,555.50	2,825.00	1,475.00	1,950.00	1,950.00	1,950.00
930.00 BLDG REPAIR & MAINT	4,170.78	3,900.00	1,337.43	5,900.00	5,900.00	5,900.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	3,805.12	4,000.00	4,323.41	3,400.00	3,400.00	3,400.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	82,260.60	84,625.00	79,294.26	86,150.00	90,268.00	90,268.00
976.01 IMPROVEMENTS	.00	.00	.00	215,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	215,000.00		
 DEPARTMENTAL TOTAL	 82,715.94	 84,725.00	 79,294.26	 301,250.00	 90,368.00	 90,368.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

762 MEDALIE PARK

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
923.00 UTILITIES - WATER & SEWER	383.27	450.00	420.83	450.00	450.00	450.00
924.00 UTILITIES - WASTE COLLECTIONS	768.00	900.00	775.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	101.25	300.00	32.21	300.00	300.00	300.00
935.00 GROUND CARE & MAINT OTHER CHARGES	678.66 1,931.18	1,000.00 2,650.00	553.21 1,781.25	1,000.00 2,250.00	1,000.00 2,250.00	1,000.00 2,250.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,931.18	2,650.00	1,781.25	2,250.00	2,250.00	2,250.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

763 TART TRAIL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	1,726.80	1,800.00	1,726.80	1,800.00	1,947.00	1,947.00
935.00 GROUND CARE & MAINT	994.99	3,200.00	2,000.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	2,721.79	5,000.00	3,726.80	4,300.00	4,447.00	4,447.00
976.01 IMPROVEMENTS	.00	7,563.00	7,563.00			
CAPITAL OUTLAYS	.00	7,563.00	7,563.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,721.79	12,563.00	11,289.80	4,300.00	4,447.00	4,447.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	230.76			
702.00 FULL TIME & REGULAR PART TIME	12,072.75	12,000.00	11,509.48			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FI CA	904.67	1,200.00	960.60			
716.00 HEALTH, OPTICAL & DENTAL	2,353.04	3,000.00	2,410.55			
716.02 SHORT & L-T DISABILITY	67.10	200.00	79.85			
717.00 LIFE INSURANCE	22.93	100.00	23.16			
718.00 RETIREMENT	8,156.91	8,700.00	11,512.25			
718.01 RETIREMENT DC	360.16	500.00	317.12			
718.05 RETIREMENT - DUAL	.00	.00	11.34			
719.00 WORKER'S COMP INS PERSONNEL	288.61 24,226.17	300.00 26,000.00	298.83 27,353.94			
743.00 OTHER SUPPLIES COMMODITIES	194.44 194.44	1,000.00 1,000.00	90.83 90.83			
818.00 CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00
850.00 TELEPHONE CONTRACTUAL SERVICES	.00 20,000.00	.00 20,000.00	.00 20,000.00	50,000.00	50,000.00	50,000.00
921.00 UTILITIES - ELECTRIC OTHER CHARGES	2,401.77 2,401.77	3,000.00 3,000.00	2,522.17 2,522.17			
DEPARTMENTAL TOTAL	46,822.38	50,000.00	49,966.94	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	27,391.64	17,200.00	7,682.80			
CONTRACTUAL SERVICES	27,391.64	17,200.00	7,682.80			
932.00 EQUIP REPAIR & MAINT	.00	1,490.00	3,199.90			
963.00 APPROPRIATION	13,093.75	438,813.00	438,812.50			
OTHER CHARGES	13,093.75	440,303.00	442,012.40			
976.01 IMPROVEMENTS	.00	386,010.00	119,030.07		188,232.00	188,232.00
977.00 MACHINERY AND EQUIPMENT	206,699.43	40,500.00	12,340.25			
977.10 SYSTEM SOFTWARE	135,836.59	.00	.00			
978.00 VEHICLE	48,802.60	285,916.00	285,404.30		107,500.00	107,500.00
CAPITAL OUTLAYS	391,338.62	712,426.00	416,774.62		295,732.00	295,732.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	425,593.75	.00	.00			
DEBT SERVICE	425,593.75	.00	.00			
DEPARTMENTAL TOTAL	857,417.76	1,169,929.00	866,469.82		295,732.00	295,732.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	2,146,818.76	2,178,194.00	2,178,193.76		2,200,000.00	2,200,000.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	169,944.07 2,316,762.83	566,806.00 2,745,000.00	379,495.87 2,557,689.63		550,000.00 2,750,000.00	550,000.00 2,750,000.00
DEPARTMENTAL TOTAL	2,316,762.83	2,745,000.00	2,557,689.63		2,750,000.00	2,750,000.00

2014 BUDGET DETAIL

542 INSPECTIONS FUND

371 BUILDING CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	40,177.30	40,784.00	40,772.19	41,378.00	41,378.00	41,378.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	186,336.62	214,574.00	219,458.21	239,057.00	239,057.00	239,057.00
702.01 LONGEVITY	1,732.59	2,186.00	1,747.50	1,975.00	1,975.00	1,975.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	7,330.23	7,423.00	6,094.46	5,384.00	5,384.00	5,384.00
715.00 FI CA	17,477.28	20,423.00	19,707.23	22,016.00	22,016.00	22,016.00
716.00 HEALTH, OPTICAL & DENTAL	57,314.48	60,931.00	62,867.23	68,376.00	68,376.00	68,376.00
716.02 SHORT & L-T DISABILITY	1,705.91	2,374.00	1,761.25	1,952.00	1,952.00	1,952.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	443.76	485.00	443.76	528.00	528.00	528.00
718.00 RETIREMENT	41,598.54	52,625.00	52,610.07	4,720.00	4,720.00	4,720.00
718.01 RETIREMENT DC	17,727.98	20,263.00	20,176.58	22,081.00	22,081.00	22,081.00
718.05 RETIREMENT - DB UAL	.00	.00	1,092.92	40,251.00	40,251.00	40,251.00
719.00 WORKER'S COMP INS	788.39	1,028.00	907.56	1,048.00	1,048.00	1,048.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,792.00 378,425.08	.00 423,096.00	1,448.00 429,086.96	448,766.00	448,766.00	448,766.00
727.00 OFFICE SUPPLIES	1,721.42	2,537.00	2,517.41	1,900.00	1,900.00	1,900.00
729.00 PRINTING AND BINDING	1,378.08	1,300.00	1,262.04	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	241.77	340.00	252.30	225.00	225.00	225.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	612.87	598.00	495.45	600.00	600.00	600.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	5,839.40 9,793.54	8,250.00 13,025.00	6,267.71 10,794.91	6,000.00 10,225.00	6,000.00 10,225.00	6,000.00 10,225.00
810.01 DUES	1,300.00	950.00	935.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	8,495.29	14,800.00	12,474.91	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	17,640.00	1,900.00	3,915.00	1,000.00	1,000.00	1,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	2,773.20	2,910.00	2,894.83	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	305.25	234.00	200.75	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	591.29	650.00	442.58	250.00	250.00	250.00
860.00 TRAVEL	.00	400.00	400.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	31,105.03	21,844.00	21,263.07	13,850.00	13,850.00	13,850.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	837.70	850.00	97.00	850.00	850.00	850.00
934.00 VEHICLE REPAIR & MAINT	1,224.37	2,000.00	1,849.70	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	14,414.38	14,804.00	14,803.74	17,000.00	17,000.00	17,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	30,610.25	25,557.00	25,556.00	30,611.00	30,611.00	30,611.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

542 INSPECTIONS FUND

371 BUILDING CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	3,000.00	.00			
OTHER CHARGES	47,086.70	46,211.00	42,306.44	50,461.00	50,461.00	50,461.00
981.00 BOOKS	15.00	150.00	125.50	1,900.00	1,900.00	1,900.00
CAPITAL OUTLAYS	15.00	150.00	125.50	1,900.00	1,900.00	1,900.00
DEPARTMENTAL TOTAL	466,425.35	504,326.00	503,576.88	525,202.00	525,202.00	525,202.00

2014 BUDGET DETAIL

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	10,957.43	11,123.00	11,119.69	11,285.00	11,285.00	11,285.00
702.00 FULL TIME & REGULAR PART TIME	52,415.70	53,166.00	52,670.65	57,566.00	57,566.00	57,566.00
702.01 LONGEVITY	510.00	568.00	567.50	625.00	625.00	625.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,816.32	1,844.00	1,427.08	1,320.00	1,320.00	1,320.00
715.00 FI CA	5,021.68	5,103.00	5,202.54	5,416.00	5,416.00	5,416.00
716.00 HEALTH, OPTICAL & DENTAL	11,742.04	11,696.00	12,273.09	12,216.00	12,216.00	12,216.00
716.02 SHORT & L-T DISABILITY	445.14	604.00	513.56	477.00	477.00	477.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	119.00	121.00	124.07	130.00	130.00	130.00
718.00 RETIREMENT	11,344.78	14,352.00	14,348.23	1,287.00	1,287.00	1,287.00
718.01 RETIREMENT DC	4,949.12	4,977.00	5,167.40	5,330.00	5,330.00	5,330.00
718.05 RETIREMENT - DB UAL	.00	.00	332.69	10,010.00	10,010.00	10,010.00
719.00 WORKER'S COMP INS	416.25	439.00	436.55	470.00	470.00	470.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 99,737.46	.00 103,993.00	.00 104,183.05			
727.00 OFFICE SUPPLIES	915.93	600.00	580.40	800.00	800.00	800.00
729.00 PRINTING AND BINDING	249.48	450.00	398.73	400.00	400.00	400.00
729.02 COPY MACHINE USE	200.37	299.00	215.39	225.00	225.00	225.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	371.59	351.00	309.40	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,838.80 5,576.17	3,220.00 4,920.00	3,427.68 4,931.60	3,500.00 5,225.00	3,500.00 5,225.00	3,500.00 5,225.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	633.60	425.00	242.00	500.00	500.00	500.00
812.00 MIS CHARGES	1,474.35	3,050.00	2,889.40	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	36,840.00	55,215.00	51,840.00	20,000.00	20,000.00	20,000.00
818.48 BANK FEES & FINANCE CHARGES	4,020.87	5,300.00	6,591.20	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVIEWS	.00	.00	.00			
850.00 TELEPHONE	886.17	860.00	841.77	725.00	725.00	725.00
850.01 TELEPHONE LOCAL & L.D.	57.53	45.00	39.23	55.00	55.00	55.00
850.04 TELE-CELLULAR NETWORK	196.61	200.00	161.08	250.00	250.00	250.00
860.00 TRAVEL	677.96	629.00	792.40	750.00	750.00	750.00
CONTRACTUAL SERVICES	44,787.09	65,724.00	63,397.08	26,280.00	26,280.00	26,280.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	533.10	505.00	97.00	550.00	550.00	550.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,066.92	216.00	355.09	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	14,414.38	15,332.00	14,803.73	15,000.00	15,000.00	15,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	30,610.25	25,610.00	25,556.00	25,610.00	25,610.00	25,610.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	46,624.65	41,663.00	40,811.82	43,860.00	43,860.00	43,860.00
981.00 BOOKS	.00	315.00	308.95	225.00	225.00	225.00
CAPITAL OUTLAYS	.00	315.00	308.95	225.00	225.00	225.00
992.00 CONTINGENCY	.00	.00	.00		3,291.00	3,291.00
DEBT SERVICE	.00	.00	.00		3,291.00	3,291.00
DEPARTMENTAL TOTAL	196,725.37	216,615.00	213,632.50	181,722.00	185,013.00	185,013.00

2014 BUDGET DETAIL

542 INSPECTIONS FUND

373 PLUMBING CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	10,957.43	11,123.00	11,119.69	11,285.00	11,285.00	11,285.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	53,396.85	53,166.00	54,075.81	57,566.00	57,566.00	57,566.00
702.01 LONGEVITY	510.00	568.00	567.50	625.00	625.00	625.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,816.32	1,844.00	1,888.80	1,320.00	1,320.00	1,320.00
715.00 FICA	5,040.32	5,103.00	5,264.13	5,416.00	5,416.00	5,416.00
716.00 HEALTH, OPTICAL & DENTAL	6,127.29	6,103.00	6,382.77	6,307.00	6,307.00	6,307.00
716.02 SHORT & L-T DISABILITY	445.14	604.00	513.56	477.00	477.00	477.00
717.00 LIFE INSURANCE	119.00	121.00	124.07	130.00	130.00	130.00
718.00 RETIREMENT	11,344.78	14,352.00	14,348.23	1,287.00	1,287.00	1,287.00
718.01 RETIREMENT DC	4,944.53	4,977.00	5,199.08	5,330.00	5,330.00	5,330.00
718.05 RETIREMENT - DBUAL	.00	.00	332.69	10,010.00	10,010.00	10,010.00
719.00 WORKER'S COMP INS	416.25	439.00	436.45	470.00	470.00	470.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	95,117.91	98,400.00	100,252.78	100,223.00	100,223.00	100,223.00
727.00 OFFICE SUPPLIES	734.24	650.00	604.06	800.00	800.00	800.00
729.00 PRINTING AND BINDING	80.48	600.00	534.73	400.00	400.00	400.00
729.02 COPY MACHINE USE	200.37	216.00	215.39	200.00	200.00	200.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	146.79	134.00	56.65	250.00	250.00	250.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,785.15 4,947.03	3,490.00 5,090.00	3,532.13 4,942.96	2,700.00 4,350.00	2,700.00 4,350.00	2,700.00 4,350.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	513.00	650.00	602.00	625.00	625.00	625.00
812.00 MIS CHARGES	1,533.05	2,475.00	2,466.36	1,500.00	1,500.00	1,500.00
818.00 CONTRACT SERVICES	2,400.00	4,860.00	4,005.00	1,500.00	1,500.00	1,500.00
818.48 BANK FEES & FINANCE CHARGES	4,020.84	5,300.00	6,591.19	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	886.16	1,022.00	899.17	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	57.53	45.00	39.23	45.00	45.00	45.00
850.04 TELE-CELLULAR NETWORK	196.61	300.00	161.09	200.00	200.00	200.00
860.00 TRAVEL	78.00	395.00	390.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	9,685.19	15,047.00	15,154.04	7,270.00	7,270.00	7,270.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	533.10	440.00	97.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,831.96	1,080.00	753.81	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	14,414.37	17,548.00	14,803.73	18,500.00	18,500.00	18,500.00
942.01 COUNTY INDIRECT COSTS- G.T.	30,610.25	25,560.00	25,556.00	30,610.00	30,610.00	30,610.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

542 INSPECTIONS FUND

373 PLUMBING CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	49,389.68	44,628.00	41,210.54	51,610.00	51,610.00	51,610.00
981.00 BOOKS	78.45	100.00	229.00	150.00	150.00	150.00
CAPITAL OUTLAYS	78.45	100.00	229.00	150.00	150.00	150.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	159,218.26	163,265.00	161,789.32	163,603.00	163,603.00	163,603.00

2014 BUDGET DETAIL

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	10,957.43	11,123.00	11,119.69	11,285.00	11,285.00	11,285.00
702.00 FULL TIME & REGULAR PART TIME	86,880.50	86,561.00	84,442.63	86,938.00	86,938.00	86,938.00
702.01 LONGEVITY	910.00	1,018.00	830.00	625.00	625.00	625.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,054.78	2,867.00	1,640.09	1,897.00	1,897.00	1,897.00
715.00 FICA	7,529.47	7,770.00	7,533.13	7,707.00	7,707.00	7,707.00
716.00 HEALTH, OPTICAL & DENTAL	26,533.10	26,422.00	26,027.13	25,078.00	25,078.00	25,078.00
716.02 SHORT & L-T DISABILITY	686.07	932.00	734.54	691.00	691.00	691.00
717.00 LIFE INSURANCE	180.68	184.00	166.53	185.00	185.00	185.00
718.00 RETIREMENT	11,344.78	14,352.00	14,348.23	1,287.00	1,287.00	1,287.00
718.01 RETIREMENT DC	7,967.95	8,115.00	7,949.85	8,025.00	8,025.00	8,025.00
718.05 RETIREMENT - DBUAL	.00	.00	500.18	13,775.00	13,775.00	13,775.00
719.00 WORKER'S COMP INS PERSONNEL	453.07 155,497.83	478.00 159,822.00	470.89 155,762.89	503.00 157,996.00	503.00 157,996.00	503.00 157,996.00
727.00 OFFICE SUPPLIES	739.58	649.00	629.27	800.00	800.00	800.00
729.00 PRINTING AND BINDING	234.48	485.00	484.73	400.00	400.00	400.00
729.02 COPY MACHINE USE	200.37	216.00	215.39	300.00	300.00	300.00
729.08 RI SOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	259.69	165.00	152.44	300.00	300.00	300.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	5,837.12 7,271.24	5,545.00 7,060.00	5,458.84 6,940.67	4,000.00 5,800.00	4,000.00 5,800.00	4,000.00 5,800.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	322.00	900.00	861.00	900.00	900.00	900.00
812.00 MIS CHARGES	1,533.00	2,475.00	2,466.36	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	983.34	6,798.00	5,895.00	2,500.00	2,500.00	2,500.00
818.48 BANK FEES & FINANCE CHARGES	4,037.51	5,300.00	6,591.16	2,500.00	2,500.00	2,500.00
818.83 FIRE DEPT PLAN REVEWS	.00	.00	.00			
850.00 TELEPHONE	886.15	1,022.00	899.16	710.00	710.00	710.00
850.01 TELEPHONE LOCAL & L.D.	57.53	45.00	39.23	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	196.61	300.00	161.09	200.00	200.00	200.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 8,016.14	270.00 17,110.00	240.00 17,153.00	270.00 8,730.00	270.00 8,730.00	270.00 8,730.00
910.00 INSURANCE & BONDS	533.10	135.00	97.00	535.00	535.00	535.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,173.08	2,514.00	2,513.75	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	14,414.38	14,804.00	14,803.73	17,480.00	17,480.00	17,480.00
942.01 COUNTY INDIRECT COSTS- G.T.	30,610.25	25,561.00	25,556.00	30,111.00	30,111.00	30,111.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 47,730.81	.00 43,014.00	.00 42,970.48	.00 49,326.00	.00 49,326.00	.00 49,326.00
981.00 BOOKS	100.00	250.00	160.00	150.00	150.00	150.00

03/19/2014

GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

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542 INSPECTIONS FUND

374 MECHANICAL CODE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
CAPITAL OUTLAYS	100.00	250.00	160.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	218,616.02	227,256.00	222,987.04	222,002.00	222,002.00	222,002.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2014 BUDGET DETAIL

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	14,878.12	28,500.00	15,807.06	20,300.00	20,300.00	20,300.00
701.01 PER DIEM	70.00	1,000.00	647.50	945.00	945.00	945.00
702.00 FULL TIME & REGULAR PART TIME	24,424.72	21,811.00	20,260.06	18,082.00	18,082.00	18,082.00
702.01 LONGEVITY	175.02	200.00	200.00	225.00	225.00	225.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	529.35	546.00	545.58	346.00	346.00	346.00
715.00 FICA	2,992.78	3,785.00	2,776.45	3,052.00	3,052.00	3,052.00
716.00 HEALTH, OPTICAL & DENTAL	1,774.18	7,145.00	5,851.45	5,147.00	5,147.00	5,147.00
716.02 SHORT & L-T DISABILITY	158.71	390.00	160.38	132.00	132.00	132.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,001.25	.00	.00			
717.00 LIFE INSURANCE	44.80	44.00	37.39	34.00	34.00	34.00
718.00 RETIREMENT	4,883.99	4,350.00	1,146.74			
718.01 RETIREMENT DC	3,153.90	4,235.00	3,223.23	3,506.00	3,506.00	3,506.00
718.05 RETIREMENT - DBUAL	.00	.00	116.78	6,845.00	6,845.00	6,845.00
719.00 WORKER'S COMP INS PERSONNEL	64.58	107.00	66.22	45.00	45.00	45.00
	54,151.40	72,113.00	50,838.84	58,659.00	58,659.00	58,659.00
727.00 OFFICE SUPPLIES	80.63	500.00	286.25	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	1,250.00	979.51	1,200.00	1,200.00	1,200.00
729.01 PUBLIC RELATIONS & EDUCATION	2,514.24	10,100.00	7,773.67	10,000.00	10,000.00	10,000.00
729.02 COPY MACHINE USE	601.92	375.00	67.40	625.00	625.00	625.00
730.00 POSTAGE	5,381.87	250.00	171.71	300.00	300.00	300.00
742.00 SAFETY EQUIPMENT	71.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
	8,649.66	12,725.00	9,278.54	12,875.00	12,875.00	12,875.00
808.00 ATTORNEY FEES	69,928.40	14,951.00	7,207.36	61,929.00	61,929.00	61,929.00
810.01 DUES	225.00	225.00	225.00	225.00	225.00	225.00
812.01 INTERNET ACCESS	689.88	720.00	719.88	700.00	700.00	700.00
818.00 CONTRACT SERVICES	33,901.10	29,402.00	4,536.10	5,500.00	5,500.00	5,500.00
818.38 OMI CONTRACT	425,704.00	415,271.00	415,271.00	414,000.00	414,000.00	414,000.00
818.39 SLUDGE DISPOSAL FEES	.00	1,114.00	1,113.84			
818.48 BANK FEES & FINANCE CHARGES	18,508.33	15,000.00	3,956.44	6,000.00	6,000.00	6,000.00
818.84 CAPACITY LEASE	13,881.16	22,000.00	17,459.94	22,000.00	22,000.00	22,000.00
850.00 TELEPHONE	900.14	900.00	782.30	925.00	925.00	925.00
860.00 TRAVEL	51.32	200.00	.00	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	37.98	200.00	.00	200.00	200.00	200.00
	563,827.31	499,983.00	451,271.86	511,679.00	511,679.00	511,679.00
909.00 ADVERTISING	338.40	320.00	299.65	120.00	120.00	120.00
911.00 INSURANCE PAYMENTS	4,005.00	3,712.00	3,712.00	4,000.00	4,000.00	4,000.00
920.00 UTILITIES - HEAT	1,012.11	3,700.00	3,238.46	3,500.00	3,500.00	3,500.00
921.00 UTILITIES - ELECTRIC	90,258.41	153,000.00	153,965.53	135,000.00	135,000.00	135,000.00
923.00 UTILITIES - WATER & SEWER	3,066.72	4,000.00	4,144.83	4,000.00	4,000.00	4,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
925.98 CAPI CI TY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DI SPOSAL EXP	12,793.49	12,000.00	11,474.23	14,000.00	14,000.00	14,000.00
930.00 BLDG REPAIR & MAINT	827.80	4,451.00	790.79	2,000.00	2,000.00	2,000.00
932.00 EQUI P REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY I NDI RECT COSTS- G. T.	.00	.00	.00			
949.00 ENGI NEERI NG	11,321.83	9,375.00	.00	5,000.00	5,000.00	5,000.00
963.81 PRI OR YEAR DEFICI T	.00	.00	.00			
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
968.00 DEPRECI ATI ON EXPENSE	217,824.00	217,825.00	.00			
968.01 DEPRECI ATI ON - BUI LDI NGS	.00	.00	.00			
968.02 DEPRECI ATI ON - EQUI PMENT	.00	.00	.00			
OTHER CHARGES	341,447.76	408,633.00	177,625.49	167,870.00	167,870.00	167,870.00
976.01 I MPROVEMENTS	.00	.00	.00			
977.00 MACHI NERY AND EQUI PMENT	.00	.00	.00	100,000.00	100,000.00	100,000.00
CAPIT AL OUTLAYS	.00	.00	.00	100,000.00	100,000.00	100,000.00
991.00 PRI NCI PAL	.00	.00	.00	258,100.00	258,100.00	258,100.00
992.00 CONTI NGENCY	.00	3,036.00	.00	25,000.00	18,954.00	18,954.00
992.50 PERSONNEL- CONTI NGENCY	.00	.00	.00	25,000.00	25,000.00	25,000.00
995.00 I NTEREST & FEES	262,257.06	215,825.00	138,340.50	131,413.00	131,413.00	131,413.00
997.00 REFUNDS	1,711.55	3,000.00	15,859.84	23,000.00	23,000.00	23,000.00
DEBT SERVI CE	263,968.61	221,861.00	154,200.34	462,513.00	456,467.00	456,467.00
DEPARTMENTAL TOTAL	1,232,044.74	1,215,315.00	843,215.07	1,313,596.00	1,307,550.00	1,307,550.00

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	139.22	500.00	95.66	500.00	500.00	500.00
730.00 POSTAGE	5,610.55	6,000.00	5,486.67	6,000.00	6,000.00	6,000.00
730.01 U. P. S COMMODITIES	.00 5,749.77	.00 6,500.00	.00 5,582.33	.00 6,500.00	.00 6,500.00	.00 6,500.00
805.06 FEES AND PERMITS	19,970.00	18,000.00	15,380.00	19,000.00	19,000.00	19,000.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	86,031.12	80,000.00	64,732.53	85,000.00	85,000.00	85,000.00
818.71 PERSONAL SERVICES	23,724.28	20,000.00	16,345.00	22,000.00	22,000.00	22,000.00
818.96 GRANT WRITING SERVICES	227.50	.00	.00			
820.05 PROPERTY EXPENSES	16,405.03	10,000.00	9.67	12,000.00	12,000.00	12,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	730.89 147,088.82	1,000.00 129,000.00	505.53 96,972.73	1,000.00 139,000.00	1,000.00 139,000.00	1,000.00 139,000.00
909.00 ADVERTISING	6,135.74	6,000.00	5,152.82	6,000.00	6,000.00	6,000.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 6,135.74	604,041.00 610,041.00	.00 5,152.82	605,291.00 611,291.00	605,291.00 611,291.00	605,291.00 611,291.00
999.00 TRANSFER OUT DEBT SERVICE	186,691.42 186,691.42	192,300.00 192,300.00	250,908.13 250,908.13	150,000.00 150,000.00	150,000.00 150,000.00	150,000.00 150,000.00
DEPARTMENTAL TOTAL	345,665.75	937,841.00	358,616.01	906,791.00	906,791.00	906,791.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	12,289,186.00	.00		11,827,485.00	11,827,485.00
964.01 TAX FORECLOSURE WRITE OFF	121,083.05	80,000.00	47,832.07	75,000.00	75,000.00	75,000.00
OTHER CHARGES	121,083.05	12,369,186.00	47,832.07	75,000.00	11,902,485.00	11,902,485.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	1,522,195.00	1,176,568.00	1,176,568.00		972,220.00	972,220.00
DEBT SERVICE	1,522,195.00	1,176,568.00	1,176,568.00		972,220.00	972,220.00
DEPARTMENTAL TOTAL	1,643,278.05	13,545,754.00	1,224,400.07	75,000.00	12,874,705.00	12,874,705.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

620 LAND BANK FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
805.06 FEES AND PERMITS	.00	5,118.00	3,354.00	4,000.00	4,000.00	4,000.00
808.00 ATTORNEY FEES	.00	20,000.00	12,553.44	10,000.00	10,000.00	10,000.00
820.05 PROPERTY EXPENSES	.00	50,000.00	50,646.10	150,000.00	150,000.00	150,000.00
CONTRACTUAL SERVICES	.00	75,118.00	66,553.54	164,000.00	164,000.00	164,000.00
909.00 ADVERTISING	.00	1,500.00	81.40	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,500.00	81.40	1,000.00	1,000.00	1,000.00
999.00 TRANSFER OUT	.00	58,382.00	35,429.51			
DEBT SERVICE	.00	58,382.00	35,429.51			
DEPARTMENTAL TOTAL	.00	135,000.00	102,064.45	165,000.00	165,000.00	165,000.00

2014 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	67,150.52	68,691.00	67,436.27	66,542.00	66,542.00	66,542.00
702.01 LONGEVITY	400.00	450.00	450.00	500.00	500.00	500.00
704.00 OVERTIME	2,153.21	1,500.00	185.18	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	2,066.40	2,126.00	1,775.87	1,281.00	1,281.00	1,281.00
715.00 FI CA	5,391.05	5,567.00	5,229.38	5,380.00	5,380.00	5,380.00
716.00 HEALTH, OPTICAL & DENTAL	14,847.06	14,789.00	14,257.42	12,486.00	12,486.00	12,486.00
716.02 SHORT & L-T DISABILITY	488.52	673.00	496.16	486.00	486.00	486.00
717.00 LIFE INSURANCE	125.51	129.00	115.73	125.00	125.00	125.00
718.01 RETIREMENT DC	4,888.10	5,041.00	4,744.15	4,815.00	4,815.00	4,815.00
718.05 RETIREMENT - DBUAL	.00	.00	381.92	8,588.00	8,588.00	8,588.00
719.00 WORKER'S COMP INS PERSONNEL	77.27 97,587.64	82.00 99,048.00	75.24 95,147.32	79.00 102,282.00	79.00 102,282.00	79.00 102,282.00
727.00 OFFICE SUPPLIES	46.15	1,228.00	613.45	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	83.43	70.00	53.15	50.00	50.00	50.00
730.00 POSTAGE	.00	20.00	1.84	20.00	20.00	20.00
730.01 U. P. S	15.78	50.00	21.29	50.00	50.00	50.00
743.00 OTHER SUPPLIES COMMODITIES	4,011.67 4,157.03	4,432.00 5,850.00	3,330.47 4,020.20	5,500.00 5,920.00	5,500.00 5,920.00	5,500.00 5,920.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	.00	.00	.00	.00	.00
812.00 MIS CHARGES	3,115.36	6,100.00	5,695.44	5,600.00	5,600.00	5,600.00
818.00 CONTRACT SERVICES	3,810.00	.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	930.86	1,000.00	906.96	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	109.27	169.00	62.28	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,054.05	1,195.00	1,050.67	1,350.00	1,350.00	1,350.00
850.21 PHONE PURCHASES	1,351.29	986.00	651.72	1,000.00	1,000.00	1,000.00
850.22 DEFINITELY - SERVICE/CI RCUI TS	53,108.28	55,495.00	47,136.28	55,000.00	55,000.00	55,000.00
850.23 SERVICE - LOCAL & L. DISTANCE	3,976.31	5,000.00	4,475.19	5,000.00	5,000.00	5,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	114.89 67,570.31	1,000.00 71,095.00	97.76 60,076.30	1,000.00 71,250.00	1,000.00 71,250.00	1,000.00 71,250.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	47,925.99	53,000.00	48,626.02	56,000.00	56,000.00	56,000.00
942.01 COUNTY INDIRECT COSTS- G. T.	21,563.00	21,124.00	21,124.00	21,124.00	21,124.00	21,124.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	.00	.00	.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	39,736.68 109,225.67	35,647.00 110,571.00	28,092.79 97,842.81	28,275.00 105,699.00	28,275.00 105,699.00	28,275.00 105,699.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
992.00 CONTINGENCY	.00	.00	.00	.00	.00	.00

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2014 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
995.00 INTEREST & FEES	.00	1,000.00	.00			
DEBT SERVICE	.00	1,000.00	.00			
DEPARTMENTAL TOTAL	278,540.65	287,564.00	257,086.63	285,151.00	285,151.00	285,151.00

2014 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	83,678.41	84,926.00	84,926.43	86,195.00	86,195.00	86,195.00
702.00 FULL TIME & REGULAR PART TIME	285,614.88	359,728.00	326,985.52	367,981.00	367,981.00	367,981.00
702.01 LONGEVITY	1,954.00	2,150.00	1,283.33	1,225.00	1,225.00	1,225.00
703.00 PART TIME TEMPORARY	24,140.76	31,000.00	23,863.05	31,000.00	31,000.00	31,000.00
704.00 OVERTIME	1,840.25	2,000.00	1,572.09	4,500.00	4,500.00	4,500.00
705.00 PERSONAL LEAVE	10,150.71	13,301.00	9,776.82	8,815.00	8,815.00	8,815.00
715.00 FICA	32,157.10	39,444.00	34,032.14	38,459.00	38,459.00	38,459.00
716.00 HEALTH, OPTICAL & DENTAL	48,605.77	81,703.00	65,397.76	76,235.00	76,235.00	76,235.00
716.02 SHORT & L-T DISABILITY	2,601.51	4,280.00	2,804.16	3,074.00	3,074.00	3,074.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,083.33	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
717.00 LIFE INSURANCE	684.74	878.00	695.09	860.00	860.00	860.00
718.00 RETIREMENT	5,207.94	5,319.00	5,318.75			
718.01 RETIREMENT DC	27,820.49	30,145.00	30,578.59	34,278.00	34,278.00	34,278.00
718.05 RETIREMENT - DBUAL	.00	.00	2,089.30	66,786.00	66,786.00	66,786.00
719.00 WORKER'S COMP INS PERSONNEL	552.94	572.00	546.86	560.00	560.00	560.00
	530,092.83	659,446.00	592,869.89	722,968.00	722,968.00	722,968.00
727.00 OFFICE SUPPLIES	4,313.27	7,400.00	7,054.15	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	81.33	300.00	141.63	300.00	300.00	300.00
730.00 POSTAGE	13.14	50.00	23.63	50.00	50.00	50.00
730.01 U. P. S	28.55	200.00	9.08	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	77,128.33	143,950.00	142,214.34	338,500.00	338,500.00	338,500.00
743.00 OTHER SUPPLIES	4,490.63	24,110.00	16,936.25	42,700.00	42,700.00	42,700.00
750.00 MIS SUPPLIES COMMODITIES	.00	.00	.00			
	86,055.25	176,010.00	166,379.08	389,750.00	389,750.00	389,750.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	149.00	350.00	149.00	350.00	350.00	350.00
810.01 DUES	300.00	350.00	347.25	350.00	350.00	350.00
812.01 INTERNET ACCESS	13,668.00	12,900.00	12,901.50	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	30,224.88	20,000.00	12,147.64	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	4,745.46	5,600.00	5,109.72	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L. D.	387.66	400.00	323.80	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	3,119.48	4,200.00	4,649.85	5,640.00	5,640.00	5,640.00
850.10 TELEPHONE - DATA CIRCUIT	29,700.00	29,700.00	29,205.00	29,700.00	29,700.00	29,700.00
860.00 TRAVEL	2,021.14	11,750.00	8,866.55	12,000.00	12,000.00	12,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	3,550.00	3,544.36	4,300.00	4,300.00	4,300.00
	84,315.62	88,800.00	77,244.67	91,740.00	91,740.00	91,740.00
909.00 ADVERTISING	162.80	250.00	162.80	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	307,299.56	334,350.00	311,721.59	386,040.00	386,040.00	386,040.00
942.01 COUNTY INDIRECT COSTS- G. T.	90,398.00	78,142.00	78,142.00	82,000.00	82,000.00	82,000.00
955.00 EMPLOYEE TUITION REIM.	.00	1,750.00	.00	1,300.00	1,300.00	1,300.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,605.10	15,800.00	15,790.00	18,100.00	18,100.00	18,100.00
967.00 LOSS ON DISPOSAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
968.00 DEPRECIATION EXPENSE	138,500.35	.00	100,431.76	87,200.00	87,200.00	87,200.00
OTHER CHARGES	539,965.81	430,292.00	506,248.15	574,890.00	574,890.00	574,890.00
977.00 MACHINERY AND EQUIPMENT	.00	47,400.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	47,400.00	.00			
992.00 CONTINGENCY	.00	144.00	.00	10,472.00	38,482.00	38,482.00
DEBT SERVICE	.00	144.00	.00	10,472.00	38,482.00	38,482.00
DEPARTMENTAL TOTAL	1,240,429.51	1,402,092.00	1,342,741.79	1,789,820.00	1,817,830.00	1,817,830.00

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2014 BUDGET DETAIL

639 DRAIN REVOLVING FUND

516 DUCK LAKE - LAKE LEVEL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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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2 0 1 4 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
808.00 ATTORNEY FEES	43,915.11	60,300.00	95,124.71			
818.00 CONTRACT SERVICES	.00	3,300.00	3,300.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	43,915.11	63,600.00	98,424.71	300.00	300.00	300.00
910.00 INSURANCE & BONDS	602,474.00	788,700.00	676,208.00	710,018.00	710,018.00	710,018.00
910.01 INSURANCE DEDUCTIBLE CLAIM	22,914.00	37,910.00	32,157.90	20,841.00	20,841.00	20,841.00
963.35 APPROP. SHORT TERM TAX BOND	3,511.87	3,590.00	3,589.14	3,570.00	3,570.00	3,570.00
OTHER CHARGES	628,899.87	830,200.00	711,955.04	734,429.00	734,429.00	734,429.00
976.01 IMPROVEMENTS	16,980.00	.00	.00			
CAPITAL OUTLAYS	16,980.00	.00	.00			
997.03 M. M. R. M. A. ADJUSTMENT	94,597.93-	.00	134,054.61			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	94,597.93-	.00	134,054.61			
DEPARTMENTAL TOTAL	595,197.05	893,800.00	944,434.36	734,729.00	734,729.00	734,729.00

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

871 M. E. R. S. RETIREMENT PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.08 ACTUARIALS	.00	.00	.00			
819.05 M. E. R. S. MONTHLY PAYMENT	3,879,284.99	4,026,396.00	3,964,682.59		4,326,580.00	4,326,580.00
CONTRACTUAL SERVICES	3,879,284.99	4,026,396.00	3,964,682.59		4,326,580.00	4,326,580.00
DEPARTMENTAL TOTAL	3,879,284.99	4,026,396.00	3,964,682.59		4,326,580.00	4,326,580.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
715.00 FI CA	.00	.00	.00			
PERSONNEL	.00	.00	.00			
730.00 POSTAGE	1,652.99	2,759.00	2,458.69		500.00	500.00
COMMODITI ES	1,652.99	2,759.00	2,458.69		500.00	500.00
807.00 AUDI TI NG	.00	.00	.00			
818.00 CONTRACT SERVI CES	128,731.40	135,000.00	134,498.26		70,000.00	70,000.00
819.04 INSURANCE MONTHLY PAYMENT	2,632,249.27	2,931,910.00	2,931,731.31		4,517,366.00	4,517,366.00
819.16 DENTAL CLAI MS	473,681.83	563,000.00	562,647.40		565,000.00	565,000.00
819.19 OPTI CAL CLAI MS	10,673.29	10,000.00	9,913.44		10,000.00	10,000.00
819.31 LONG TERM DI SABI LI TY	.00	.00	.00			
835.25 HEALTH RI SK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REI MBURSEMENT) CONTRACTUAL SERVI CES	1,428,553.39 4,673,889.18	1,360,877.00 5,000,787.00	1,243,163.21 4,881,953.62		5,162,366.00	5,162,366.00
992.00 CONTI NGENCY	.00	.00	.00			
DEBT SERVI CE	.00	.00	.00			
DEPARTMENTAL TOTAL	4,675,542.17	5,003,546.00	4,884,412.31		5,162,866.00	5,162,866.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
819.28 EMPLOYER - DC	1,367,653.07	1,535,110.00	1,412,759.51		1,591,437.00	1,591,437.00
CONTRACTUAL SERVICES	1,367,653.07	1,535,110.00	1,412,759.51		1,591,437.00	1,591,437.00
DEPARTMENTAL TOTAL	1,367,653.07	1,535,110.00	1,412,759.51		1,591,437.00	1,591,437.00

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2 0 1 4 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	39,666.48	41,801.00	38,564.22		42,087.00	42,087.00
CONTRACTUAL SERVICES	39,666.48	41,801.00	38,564.22		42,087.00	42,087.00
DEPARTMENTAL TOTAL	39,666.48	41,801.00	38,564.22		42,087.00	42,087.00

2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,826.40	7,521.00	9,711.36	7,634.00	7,634.00	7,634.00
702.01 LONGEVITY	80.00	90.00	89.99	100.00	100.00	100.00
705.00 PERSONAL LEAVE	28.40	115.00	1.34	117.00	117.00	117.00
715.00 FICA	672.07	591.00	758.83	601.00	601.00	601.00
716.00 HEALTH, OPTICAL & DENTAL	2,370.01	1,972.00	2,627.20	2,438.00	2,438.00	2,438.00
716.02 SHORT & L-T DISABILITY	66.84	74.00	73.50	52.00	52.00	52.00
717.00 LIFE INSURANCE	16.58	14.00	18.05	14.00	14.00	14.00
718.00 RETIREMENT	.00	.00	189.16			
718.01 RETIREMENT DC	826.11	695.00	897.24	707.00	707.00	707.00
718.05 RETIREMENT - DB UAL	.00	.00	30.13	468.00	468.00	468.00
719.00 WORKER'S COMP INS	169.81	146.00	186.64	148.00	148.00	148.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 13,056.22	.00 11,218.00	.00 14,583.44			
727.00 OFFICE SUPPLIES	43.34	100.00	57.88		60.00	60.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	77.36	100.00	63.36		100.00	100.00
743.00 OTHER SUPPLIES	301.24	6,000.00	5,798.39		5,000.00	5,000.00
765.00 HEPATITIS B VACCINE COMMODITIES	.00 421.94	.00 6,200.00	40.00 5,959.63		5,160.00	5,160.00
812.00 MIS CHARGES	198.20	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.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
819.07 ADMINISTRATIVE FEE	9,649.00	9,000.00	8,400.00		9,000.00	9,000.00
819.09 STATE - SECOND INJURY FUND	2,218.12	2,300.00	189.17		200.00	200.00
819.10 STATE - S.E.T. FUND	2,091.69	2,100.00	151.48		200.00	200.00
819.11 STATE - SILICOSIS & DUST FD.	225.65	230.00	32.90		50.00	50.00
819.13 REINSURANCE	24,746.00	25,000.00	24,746.00		28,000.00	28,000.00
821.00 EMPLOYEE PAY	671.00	1,500.00	216.00		500.00	500.00
835.13 EMPLOYEE FLU SHOTS	150.00	150.00	150.00		150.00	150.00
835.19 WELLNESS EDUCATION	2,043.92	166.00	.00		2,000.00	2,000.00
835.22 EMPLOYMENT PHYSICALS	15,336.59	17,525.00	16,363.83		17,000.00	17,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 HRA (HEALTH REIMBURSEMENT)	.00	.00	.00			
835.29 MEDICAL EXPENSES	62,729.89	84,800.00	85,107.05		50,000.00	50,000.00
835.30 COMP. EXPENSES	11,964.91	10,000.00	3,423.70		10,000.00	10,000.00
850.00 TELEPHONE	78.55	200.00	19.22		200.00	200.00
860.00 TRAVEL	396.19	500.00	355.39		500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	505.68 137,205.39	1,000.00 158,671.00	561.71 143,916.45		1,000.00 123,000.00	1,000.00 123,000.00
956.04 SAFETY EDUCATION	2,225.00	1,500.00	1,054.00		2,000.00	2,000.00
957.00 AWARDS & RECOGNITION	2,955.07	3,500.00	3,464.35		4,000.00	4,000.00

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
OTHER CHARGES	5,180.07	5,000.00	4,518.35		6,000.00	6,000.00
992.00 CONTINGENCY	.00	.00	.00		35,360.00	35,360.00
997.02 CLAIMS PAYABLE ADJUSTMENT DEBT SERVICE	10,878.61 10,878.61	.00 .00	.00 .00		35,360.00	35,360.00
DEPARTMENTAL TOTAL	166,742.23	181,089.00	168,977.87	12,279.00	181,799.00	181,799.00

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT & L-T DISABILITY PROGRAM

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
715.00 FICA	10,649.24	10,000.00	10,633.33		12,000.00	12,000.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	10,649.24	10,000.00	10,633.33		12,000.00	12,000.00
819.04 INSURANCE MONTHLY PAYMENT	112,124.86	120,000.00	112,440.55		115,000.00	115,000.00
819.22 CASE MANAGEMENT	.00	.00	.00			
821.00 EMPLOYEE PAY CONTRACTUAL SERVICES	112,124.86	120,000.00	112,440.55		115,000.00	115,000.00
992.00 CONTINGENCY	.00	48,343.00	.00		1,992.00	1,992.00
997.02 CLAIMS PAYABLE ADJUSTMENT DEBT SERVICE	.00	.00	.00		1,992.00	1,992.00
DEPARTMENTAL TOTAL	122,774.10	178,343.00	123,073.88		128,992.00	128,992.00

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2014 BUDGET DETAIL

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.00 CONTRACT SERVICES	.00	27,780.00	27,560.00			
819.04 INSURANCE MONTHLY PAYMENT	16,685.46	20,000.00	24,282.72		25,000.00	25,000.00
819.16 DENTAL CLAIMS	40,728.25	41,000.00	39,043.80		39,000.00	39,000.00
819.21 MEDICARE WRAP AROUND	61,252.20	62,000.00	64,115.92		65,000.00	65,000.00
819.25 RETIREE VISION CLAIMS	815.00	1,000.00	858.00		1,000.00	1,000.00
819.29 1/2 PAID HEALTH INSURANCE	41,953.65	45,000.00	34,352.46		35,000.00	35,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	250,730.60 412,165.16	255,000.00 451,780.00	251,684.12 441,897.02		285,000.00 450,000.00	285,000.00 450,000.00
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 412,165.16	 451,780.00	 441,897.02		 450,000.00	 450,000.00

03/19/2014

GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

677 EMPLOYEE FRINGE BENEFITS FUND

878 LONG TERM DISABILITY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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 - DBUAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	737.32	6,240.00	5,015.72	4,213.00	4,213.00	4,213.00
701.01 PER DIEM	240.38	273.00	52.98	66.00	66.00	66.00
702.00 FULL TIME & REGULAR PART TIME	43,022.33	49,110.00	39,773.37	45,469.00	45,469.00	45,469.00
702.01 LONGEVITY	438.45	481.00	401.70	390.00	390.00	390.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,316.76	900.00	968.88	600.00	600.00	600.00
705.00 PERSONAL LEAVE	1,099.45	1,418.00	921.34	879.00	879.00	879.00
715.00 FI CA	3,678.26	4,455.00	3,696.68	4,102.00	4,102.00	4,102.00
716.00 HEALTH, OPTICAL & DENTAL	8,040.89	10,619.00	9,296.62	11,282.00	11,282.00	11,282.00
716.02 SHORT & L-T DISABILITY	277.79	438.00	288.99	299.00	299.00	299.00
716.03 PAYMENT IN LIEU OF INSURANCE	221.25	312.00	156.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	77.74	92.00	73.16	86.00	86.00	86.00
718.00 RETIREMENT	14,739.65	20,542.00	19,511.61	1,666.00	1,666.00	1,666.00
718.01 RETIREMENT DC	2,501.72	3,443.00	2,534.24	3,286.00	3,286.00	3,286.00
718.05 RETIREMENT - DBUAL	.00	.00	145.93	7,580.00	7,580.00	7,580.00
719.00 WORKER'S COMP INS	638.15	809.00	615.50	750.00	750.00	750.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	178.02			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 77,030.14	.00 99,132.00	.00 83,630.74			
727.00 OFFICE SUPPLIES	647.27	624.00	637.00	624.00	624.00	624.00
729.00 PRINTING AND BINDING	242.22	147.00	141.69	36.00	36.00	36.00
729.02 COPY MACHINE USE	153.12	402.00	114.01	234.00	234.00	234.00
730.00 POSTAGE	981.19	1,455.00	1,572.98	1,608.00	1,608.00	1,608.00
742.00 SAFETY EQUIPMENT	128.33	525.00	415.53	195.00	195.00	195.00
745.00 UNIFORMS & ACCESSORIES	188.79	340.00	322.87	250.00	250.00	250.00
745.02 CLOTHING ALLOWANCE	75.90	236.00	31.10	36.00	36.00	36.00
747.00 SMALL TOOLS & SUPPLIES	129.08	314.00	271.67	184.00	184.00	184.00
748.00 GAS, OIL & GREASE	2,012.36	2,333.00	2,085.19	2,332.00	2,332.00	2,332.00
748.50 GAS, OIL, GREASE - STATIONS	633.21	275.00	61.19	300.00	300.00	300.00
752.01 SEWER SYSTEM MATERIALS	.00	4,000.00	46.57	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	9,492.47	4,000.00	2,015.04	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.65 14,685.59	20.00 14,671.00	.00 7,652.64	20.00 11,819.00	20.00 11,819.00	20.00 11,819.00
808.00 ATTORNEY FEES	6,770.21	1,614.00	1,521.98	1,334.00	1,334.00	1,334.00
810.00 SUBSCRIPTIONS	12.95	14.00	13.65	14.00	14.00	14.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,015.02	3,003.00	2,434.71	2,496.00	2,496.00	2,496.00
812.01 INTERNET ACCESS	90.50	96.00	95.35	96.00	96.00	96.00
818.00 CONTRACT SERVICES	3,798.17	1,567.00	857.07	1,196.00	1,196.00	1,196.00
850.00 TELEPHONE	446.62	546.00	495.19	546.00	546.00	546.00
850.99 TELEPHONE, MOBILE	469.53	560.00	414.73	637.00	637.00	637.00
852.00 TELEMETER EXP - GENERAL	1,552.15	601.00	532.97	1,431.00	1,431.00	1,431.00
853.00 MIS DIG SERVICES	154.78	294.00	291.96	193.00	193.00	193.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.00 TRAVEL	5.36	16.00	4.84	16.00	16.00	16.00
860.01 CONVENTIONS & CONFERENCES	14.40	8.00	4.35	8.00	8.00	8.00
CONTRACTUAL SERVICES	15,329.69	8,319.00	6,666.80	7,967.00	7,967.00	7,967.00
909.00 ADVERTISING	22.33	30.00	21.44	24.00	24.00	24.00
911.00 INSURANCE PAYMENTS	4,244.49	5,616.00	4,171.91	4,290.00	4,290.00	4,290.00
920.00 UTILITIES - HEAT	424.93	663.00	555.77	624.00	624.00	624.00
921.00 UTILITIES - ELECTRIC	246.33	453.00	289.78	390.00	390.00	390.00
923.00 UTILITIES - WATER & SEWER	77.81	78.00	78.93	94.00	94.00	94.00
924.00 UTILITIES - WASTE COLLECTIONS	86.58	61.00	60.84	61.00	61.00	61.00
924.99 SEWER SYSTEM UTILITY EXP	16,400.07	16,000.00	16,492.88	17,900.00	17,900.00	17,900.00
925.99 SEWER SYSTEM DISPOSAL EXP	213,132.21	225,000.00	184,155.59	220,000.00	220,000.00	220,000.00
930.00 BLDG REPAIR & MAINT	734.19	529.00	493.99	429.00	429.00	429.00
932.00 EQUIP REPAIR & MAINT	198.67	1,014.00	438.33	663.00	663.00	663.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	557.91	1,206.00	1,059.09	624.00	624.00	624.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	185.94	7,585.00	3,623.79	2,785.00	2,785.00	2,785.00
942.01 COUNTY INDIRECT COSTS- G.T.	10,681.90	12,332.00	12,331.96	12,597.00	12,597.00	12,597.00
943.00 OFFICE SPACE RENTAL	1,641.45	1,960.00	1,959.49	2,011.00	2,011.00	2,011.00
949.00 ENGINEERING	53.28	390.00	.00	390.00	390.00	390.00
956.00 EMPLOYEE TRAINING & DEVELOP.	29.94	78.00	62.95	78.00	78.00	78.00
963.08 SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
OTHER CHARGES	248,718.03	272,995.00	225,796.74	262,960.00	262,960.00	262,960.00
975.00 BUILDINGS	1,179.49	1,540.00	1,318.59	2,486.00	2,486.00	2,486.00
977.00 MACHINERY AND EQUIPMENT	.00	1,794.00	.00	390.00	390.00	390.00
977.07 TELEMETERING EQUIPMENT	2,772.38	.00	.00	.00	.00	.00
978.00 VEHICLE	.00	4,134.00	1,658.36	4,680.00	4,680.00	4,680.00
CAPITAL OUTLAYS	3,951.87	7,468.00	2,976.95	7,556.00	7,556.00	7,556.00
992.00 CONTINGENCY	.00	12,155.00	.00	20,000.00	33,476.00	33,476.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	12,155.00	.00	20,000.00	33,476.00	33,476.00
DEPARTMENTAL TOTAL	359,715.32	414,740.00	326,723.87	392,970.00	406,446.00	406,446.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	877.52	6,640.00	5,302.21	5,055.00	5,055.00	5,055.00
701.01 PER DIEM	284.00	291.00	62.45	79.00	79.00	79.00
702.00 FULL TIME & REGULAR PART TIME	52,807.21	57,738.00	46,786.86	54,657.00	54,657.00	54,657.00
702.01 LONGEVITY	515.47	428.00	427.45	468.00	468.00	468.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	633.87	950.00	724.88	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,490.15	1,206.00	974.69	1,057.00	1,057.00	1,057.00
715.00 FI CA	4,393.43	5,171.00	4,041.17	4,729.00	4,729.00	4,729.00
716.00 HEALTH, OPTICAL & DENTAL	9,821.82	12,484.00	10,403.54	13,561.00	13,561.00	13,561.00
716.02 SHORT & L-T DISABILITY	338.45	515.00	341.83	359.00	359.00	359.00
716.03 PAYMENT IN LIEU OF INSURANCE	261.25	332.00	166.00			
717.00 LIFE INSURANCE	98.20	109.00	86.56	103.00	103.00	103.00
718.00 RETIREMENT	18,070.29	24,151.00	22,862.51	2,003.00	2,003.00	2,003.00
718.01 RETIREMENT DC	3,010.25	3,975.00	2,863.82	3,930.00	3,930.00	3,930.00
718.05 RETIREMENT - DB UAL	.00	.00	196.42	9,110.00	9,110.00	9,110.00
719.00 WORKER'S COMP INS	808.33	946.00	754.35	896.00	896.00	896.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	189.41			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 93,410.24	.00 114,936.00	.00 96,184.15			
727.00 OFFICE SUPPLIES	761.08	664.00	706.64	664.00	664.00	664.00
729.00 PRINTING AND BINDING	433.89	325.00	300.42	38.00	38.00	38.00
729.02 COPY MACHINE USE	180.00	428.00	121.35	249.00	249.00	249.00
730.00 POSTAGE	2,494.88	4,200.00	4,080.03	4,195.00	4,195.00	4,195.00
742.00 SAFETY EQUIPMENT	150.88	561.00	442.15	208.00	208.00	208.00
745.00 UNIFORMS & ACCESSORIES	280.76	316.00	290.42	266.00	266.00	266.00
745.02 CLOTHING ALLOWANCE	30.45	38.00	21.35	38.00	38.00	38.00
747.00 SMALL TOOLS & SUPPLIES	151.74	336.00	295.03	195.00	195.00	195.00
748.00 GAS, OIL & GREASE	2,365.94	2,482.00	2,218.85	2,482.00	2,482.00	2,482.00
748.50 GAS, OIL, GREASE - STATIONS	2,721.83	1,250.00	365.94	1,375.00	1,375.00	1,375.00
752.01 SEWER SYSTEM MATERIALS	7,341.87	10,500.00	9,074.08	6,000.00	6,000.00	6,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	6,212.58	9,625.00	9,085.51	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.94 23,127.84	21.00 30,746.00	.00 27,001.77	21.00 19,731.00	21.00 19,731.00	21.00 19,731.00
808.00 ATTORNEY FEES	776.12	1,420.00	975.98	1,420.00	1,420.00	1,420.00
810.00 SUBSCRIPTIONS	15.23	15.00	14.53	15.00	15.00	15.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,369.02	3,196.00	2,590.77	2,656.00	2,656.00	2,656.00
812.01 INTERNET ACCESS	106.40	103.00	102.29	103.00	103.00	103.00
818.00 CONTRACT SERVICES	6,915.57	246.00	70.38	1,725.00	1,725.00	1,725.00
850.00 TELEPHONE	525.03	581.00	526.95	581.00	581.00	581.00
850.99 TELEPHONE, MOBILE	552.10	595.00	441.31	678.00	678.00	678.00
852.00 TELEMETER EXP - GENERAL	1,601.07	624.00	542.18	1,641.00	1,641.00	1,641.00
853.00 MIS DIG SERVICES	182.06	336.00	310.72	206.00	206.00	206.00

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.00 TRAVEL	6.29	17.00	5.14	17.00	17.00	17.00
860.01 CONVENTIONS & CONFERENCES	16.93	9.00	4.63	9.00	9.00	9.00
CONTRACTUAL SERVICES	13,065.82	7,142.00	5,444.12	9,051.00	9,051.00	9,051.00
909.00 ADVERTISING	26.25	31.00	22.82	25.00	25.00	25.00
911.00 INSURANCE PAYMENTS	4,990.15	5,976.00	4,439.33	4,565.00	4,565.00	4,565.00
920.00 UTILITIES - HEAT	499.57	706.00	591.42	664.00	664.00	664.00
921.00 UTILITIES - ELECTRIC	289.60	482.00	308.34	415.00	415.00	415.00
923.00 UTILITIES - WATER & SEWER	91.47	83.00	83.98	100.00	100.00	100.00
924.00 UTILITIES - WASTE COLLECTIONS	101.79	65.00	64.74	65.00	65.00	65.00
924.90 SEWER BACKUP CLAIM	34,367.55	.00	.00			
924.99 SEWER SYSTEM UTILITY EXP	15,715.04	16,750.00	17,377.71	17,075.00	17,075.00	17,075.00
925.99 SEWER SYSTEM DISPOSAL EXP	182,289.32	190,000.00	211,326.02	190,000.00	190,000.00	190,000.00
930.00 BLDG REPAIR & MAINT	863.19	557.00	525.63	457.00	457.00	457.00
932.00 EQUIP REPAIR & MAINT	333.83	1,079.00	526.30	706.00	706.00	706.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	655.90	1,138.00	1,126.99	664.00	664.00	664.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	514.74	21,400.00	10,003.86	5,142.00	5,142.00	5,142.00
942.01 COUNTY INDIRECT COSTS- G. T.	12,558.45	13,123.00	13,122.47	13,404.00	13,404.00	13,404.00
943.00 OFFICE SPACE RENTAL	1,929.81	2,086.00	2,085.10	2,139.00	2,139.00	2,139.00
949.00 ENGINEERING	62.64	415.00	110.00	415.00	415.00	415.00
956.00 EMPLOYEE TRAINING & DEVELOP.	35.20	83.00	66.98	83.00	83.00	83.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	255,324.50	253,974.00	261,781.69	235,919.00	235,919.00	235,919.00
975.00 BUILDINGS	1,386.69	1,500.00	1,403.12	2,646.00	2,646.00	2,646.00
977.00 MACHINERY AND EQUIPMENT	.00	1,909.00	.00	415.00	415.00	415.00
977.07 TELEMETERING EQUIPMENT	3,259.42	.00	.00			
978.00 VEHICLE	.00	4,399.00	1,949.69	4,980.00	4,980.00	4,980.00
CAPITAL OUTLAYS	4,646.11	7,808.00	3,352.81	8,041.00	8,041.00	8,041.00
992.00 CONTINGENCY	.00	18,090.00	.00	30,000.00	46,204.00	46,204.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	18,090.00	.00	30,000.00	46,204.00	46,204.00
DEPARTMENTAL TOTAL	389,574.51	432,696.00	393,764.54	399,249.00	415,453.00	415,453.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	2,743.76	21,920.00	17,503.20	13,602.00	13,602.00	13,602.00
701.01 PER DIEM	896.03	959.00	197.45	211.00	211.00	211.00
702.00 FULL TIME & REGULAR PART TIME	131,027.21	181,749.00	120,162.09	146,588.00	146,588.00	146,588.00
702.01 LONGEVITY	1,629.37	1,788.00	1,411.10	1,256.00	1,256.00	1,256.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,036.37	2,955.00	3,057.70	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,079.60	4,271.00	3,237.25	2,835.00	2,835.00	2,835.00
715.00 FICA	10,790.36	16,428.00	10,892.13	12,698.00	12,698.00	12,698.00
716.00 HEALTH, OPTICAL & DENTAL	26,626.87	39,462.00	29,469.94	36,372.00	36,372.00	36,372.00
716.02 SHORT & L-T DISABILITY	899.65	1,629.00	864.97	962.00	962.00	962.00
716.03 PAYMENT IN LIEU OF INSURANCE	825.00	1,096.00	548.00			
717.00 LIFE INSURANCE	247.29	344.00	221.33	276.00	276.00	276.00
718.00 RETIREMENT	44,017.30	76,340.00	56,126.01	5,372.00	5,372.00	5,372.00
718.01 RETIREMENT DC	8,085.52	12,653.00	8,421.94	10,558.00	10,558.00	10,558.00
718.05 RETIREMENT - DBUAL	.00	.00	519.59	24,441.00	24,441.00	24,441.00
719.00 WORKER'S COMP INS	1,788.19	2,995.00	1,732.63	2,407.00	2,407.00	2,407.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	627.87			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 235,692.52	.00 364,589.00	.00 254,993.20	.00 259,078.00	.00 259,078.00	.00 259,078.00
727.00 OFFICE SUPPLIES	2,405.67	2,192.00	2,282.25	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	1,067.38	757.00	694.30	124.00	124.00	124.00
729.02 COPY MACHINE USE	569.01	1,410.00	400.53	825.00	825.00	825.00
730.00 POSTAGE	4,776.91	8,270.00	8,117.06	8,571.00	8,571.00	8,571.00
742.00 SAFETY EQUIPMENT	476.94	1,871.00	1,459.67	687.00	687.00	687.00
745.00 UNIFORMS & ACCESSORIES	887.74	1,007.00	958.63	880.00	880.00	880.00
745.02 CLOTHING ALLOWANCE	96.25	124.00	68.65	124.00	124.00	124.00
747.00 SMALL TOOLS & SUPPLIES	479.84	1,044.00	953.44	647.00	647.00	647.00
748.00 GAS, OIL & GREASE	7,478.44	8,193.00	7,324.91	8,223.00	8,223.00	8,223.00
748.50 GAS, OIL, GREASE - STATIONS	1,872.89	1,275.00	1,268.67	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	.00	14,500.00	13,385.39	3,000.00	3,000.00	3,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	7,713.52	7,200.00	6,300.11	6,000.00	6,000.00	6,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	6.14 27,830.73	69.00 47,912.00	.00 43,213.61	67.00 32,848.00	67.00 32,848.00	67.00 32,848.00
808.00 ATTORNEY FEES	2,755.55	4,686.00	3,639.76	4,702.00	4,702.00	4,702.00
810.00 SUBSCRIPTIONS	48.13	48.00	47.95	48.00	48.00	48.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	7,488.24	10,548.00	8,552.65	8,800.00	8,800.00	8,800.00
812.01 INTERNET ACCESS	336.37	338.00	336.41	339.00	339.00	339.00
818.00 CONTRACT SERVICES	12,108.06	13,080.00	12,887.06	3,512.00	3,512.00	3,512.00
850.00 TELEPHONE	1,659.65	1,918.00	1,739.55	1,925.00	1,925.00	1,925.00
850.99 TELEPHONE, MOBILE	1,745.05	1,960.00	1,456.88	2,246.00	2,246.00	2,246.00
852.00 TELEMETER EXP - GENERAL	2,458.30	2,048.00	1,799.39	2,925.00	2,925.00	2,925.00
853.00 MIS DIG SERVICES	576.85	1,129.00	1,028.62	682.00	682.00	682.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.00 TRAVEL	19.90	55.00	16.97	55.00	55.00	55.00
860.01 CONVENTIONS & CONFERENCES	53.52	28.00	15.27	28.00	28.00	28.00
CONTRACTUAL SERVICES	29,249.62	35,838.00	31,520.51	25,262.00	25,262.00	25,262.00
909.00 ADVERTISING	82.99	109.00	75.32	83.00	83.00	83.00
911.00 INSURANCE PAYMENTS	15,773.45	19,728.00	14,655.17	15,125.00	15,125.00	15,125.00
920.00 UTILITIES - HEAT	1,579.13	2,329.00	1,952.37	2,200.00	2,200.00	2,200.00
921.00 UTILITIES - ELECTRIC	915.41	1,590.00	1,017.92	1,375.00	1,375.00	1,375.00
923.00 UTILITIES - WATER & SEWER	289.28	274.00	277.17	328.00	328.00	328.00
924.00 UTILITIES - WASTE COLLECTIONS	321.75	214.00	213.72	215.00	215.00	215.00
924.99 SEWER SYSTEM UTILITY EXP	36,408.45	33,945.00	35,971.92	38,525.00	38,525.00	38,525.00
925.99 SEWER SYSTEM DISPOSAL EXP	734,339.25	737,000.00	713,897.68	737,000.00	737,000.00	737,000.00
930.00 BLDG REPAIR & MAINT	2,728.47	1,807.00	1,735.26	1,513.00	1,513.00	1,513.00
932.00 EQUIP REPAIR & MAINT	911.27	3,562.00	2,194.37	2,337.00	2,337.00	2,337.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,073.34	3,797.00	3,722.14	2,200.00	2,200.00	2,200.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	648.25	41,602.00	19,638.60	12,368.00	12,368.00	12,368.00
942.01 COUNTY INDIRECT COSTS- G. T.	39,696.25	43,320.00	43,319.95	44,412.00	44,412.00	44,412.00
943.00 OFFICE SPACE RENTAL	6,099.97	6,884.00	6,883.33	7,087.00	7,087.00	7,087.00
949.00 ENGINEERING	198.00	1,370.00	.00	1,375.00	1,375.00	1,375.00
956.00 EMPLOYEE TRAINING & DEVELOP.	111.26	274.00	221.12	275.00	275.00	275.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	842,176.52	897,805.00	845,776.04	866,418.00	866,418.00	866,418.00
975.00 BUILDINGS	4,383.23	5,415.00	4,631.97	8,765.00	8,765.00	8,765.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	6,302.00	.00	1,375.00	1,375.00	1,375.00
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	10,302.77	.00	.00			
978.00 VEHICLE	.00	14,522.00	6,162.81	16,500.00	16,500.00	16,500.00
CAPITAL OUTLAYS	14,686.00	26,239.00	10,794.78	26,640.00	26,640.00	26,640.00
992.00 CONTINGENCY	.00	4,986.00	.00	40,000.00	83,445.00	83,445.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	4,986.00	.00	40,000.00	83,445.00	83,445.00
DEPARTMENTAL TOTAL	1,149,635.39	1,377,369.00	1,186,298.14	1,250,246.00	1,293,691.00	1,293,691.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	3,126.44	24,960.00	19,950.30	19,184.00	19,184.00	19,184.00
701.01 PER DIEM	1,022.38	1,092.00	214.27	298.00	298.00	298.00
702.00 FULL TIME & REGULAR PART TIME	190,887.78	208,387.00	171,154.15	206,749.00	206,749.00	206,749.00
702.01 LONGEVITY	1,860.45	2,041.00	1,606.80	1,771.00	1,771.00	1,771.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	3,941.10	3,000.00	2,994.70	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	4,658.64	4,819.00	3,685.63	3,998.00	3,998.00	3,998.00
715.00 FI CA	15,477.49	18,785.00	14,926.61	17,939.00	17,939.00	17,939.00
716.00 HEALTH, OPTICAL & DENTAL	41,409.17	45,058.00	41,753.15	51,298.00	51,298.00	51,298.00
716.02 SHORT & L-T DISABILITY	1,338.85	1,861.00	1,247.36	1,357.00	1,357.00	1,357.00
716.03 PAYMENT IN LIEU OF INSURANCE	941.25	1,248.00	624.00			
717.00 LIFE INSURANCE	360.57	392.00	313.90	389.00	389.00	389.00
718.00 RETIREMENT	57,657.14	87,167.00	59,695.70	7,577.00	7,577.00	7,577.00
718.01 RETIREMENT DC	12,080.54	14,480.00	13,087.02	14,926.00	14,926.00	14,926.00
718.05 RETIREMENT - DUAL	.00	.00	745.81	34,472.00	34,472.00	34,472.00
719.00 WORKER'S COMP INS	2,952.09	3,429.00	2,683.91	3,403.00	3,403.00	3,403.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	716.28			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 337,713.89	.00 416,719.00	.00 335,399.59	.00 365,861.00	.00 365,861.00	.00 365,861.00
727.00 OFFICE SUPPLIES	2,746.77	2,496.00	2,609.36	2,432.00	2,432.00	2,432.00
729.00 PRINTING AND BINDING	1,102.95	1,164.00	943.06	330.00	330.00	330.00
729.02 COPY MACHINE USE	649.67	1,056.00	456.08	912.00	912.00	912.00
730.00 POSTAGE	5,229.00	8,509.00	8,228.30	7,516.00	7,516.00	7,516.00
742.00 SAFETY EQUIPMENT	570.21	2,096.00	1,684.73	759.00	759.00	759.00
745.00 UNIFORMS & ACCESSORIES	1,013.58	1,144.00	1,091.63	974.00	974.00	974.00
745.02 CLOTHING ALLOWANCE	109.90	141.00	78.30	137.00	137.00	137.00
747.00 SMALL TOOLS & SUPPLIES	637.14	1,034.00	989.43	715.00	715.00	715.00
748.00 GAS, OIL & GREASE	8,539.02	9,329.00	8,340.79	9,090.00	9,090.00	9,090.00
748.50 GAS, OIL, GREASE - STATIONS	4,829.38	4,650.00	4,579.52	4,500.00	4,500.00	4,500.00
753.00 WATER SYSTEM MATERIALS	16,670.22	36,318.00	31,143.63	140,637.00	140,637.00	140,637.00
753.50 WATER SYS. MAINT & SUPPLIES	27,703.97	21,253.00	21,740.84	33,600.00	33,600.00	33,600.00
775.00 JANITORIAL SUPPLIES COMMODITIES	7.01 69,808.82	77.00 89,267.00	.00 81,885.67	75.00 201,677.00	75.00 201,677.00	75.00 201,677.00
808.00 ATTORNEY FEES	3,091.64	2,039.00	1,481.77	5,199.00	5,199.00	5,199.00
810.00 SUBSCRIPTIONS	54.95	86.00	54.60	86.00	86.00	86.00
810.01 DUES	382.36	546.00	527.90	327.00	327.00	327.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,550.21	12,011.00	9,738.79	9,728.00	9,728.00	9,728.00
812.01 INTERNET ACCESS	384.07	384.00	383.13	374.00	374.00	374.00
818.00 CONTRACT SERVICES	19,423.16	1,154.00	1,208.21	3,021.00	3,021.00	3,021.00
850.00 TELEPHONE	1,895.07	2,184.00	1,980.82	2,128.00	2,128.00	2,128.00
850.99 TELEPHONE, MOBILE	1,992.51	2,231.00	1,658.98	2,482.00	2,482.00	2,482.00
852.00 TELEMETER EXP - GENERAL	3,125.35	2,454.00	2,332.46	2,983.00	2,983.00	2,983.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
853.00 MISS DIG SERVICES	660.58	1,273.00	1,086.36	753.00	753.00	753.00
860.00 TRAVEL	22.73	63.00	19.32	62.00	62.00	62.00
860.01 CONVENTIONS & CONFERENCES	61.13	32.00	17.39	32.00	32.00	32.00
CONTRACTUAL SERVICES	39,643.76	24,457.00	20,489.73	27,175.00	27,175.00	27,175.00
909.00 ADVERTISING	94.75	128.00	85.78	91.00	91.00	91.00
911.00 INSURANCE PAYMENTS	18,010.41	16,690.00	16,689.13	16,720.00	16,720.00	16,720.00
920.00 UTILITIES - HEAT	1,803.07	2,652.00	2,223.15	2,432.00	2,432.00	2,432.00
921.00 UTILITIES - ELECTRIC	1,045.23	1,810.00	1,159.07	1,520.00	1,520.00	1,520.00
923.00 UTILITIES - WATER & SEWER	330.26	312.00	315.66	373.00	373.00	373.00
923.83 HYDRANT MAINTENANCE	455.47	1,700.00	1,650.95	1,000.00	1,000.00	1,000.00
923.85 WATER SYSTEM UTILITY EXP	133,084.42	138,325.00	139,738.11	142,125.00	142,125.00	142,125.00
923.95 WATER FROM CITY	563,249.66	575,000.00	467,564.34	575,000.00	575,000.00	575,000.00
924.00 UTILITIES - WASTE COLLECTIONS	367.38	244.00	243.36	237.00	237.00	237.00
930.00 BLDG REPAIR & MAINT	3,115.40	2,216.00	1,975.90	1,672.00	1,672.00	1,672.00
932.00 EQUIP REPAIR & MAINT	1,087.46	4,356.00	4,313.82	2,583.00	2,583.00	2,583.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	2,416.05	4,576.00	4,058.73	2,432.00	2,432.00	2,432.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	1,528.95	32,385.00	17,241.40	11,844.00	11,844.00	11,844.00
942.01 COUNTY INDIRECT COSTS- G. T.	45,325.90	49,328.00	49,327.82	49,096.00	49,096.00	49,096.00
943.00 OFFICE SPACE RENTAL	6,965.05	7,838.00	7,837.96	7,834.00	7,834.00	7,834.00
949.00 ENGINEERING	226.08	.00	.00	1,520.00	1,520.00	1,520.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,131.35	1,568.00	1,308.71	1,530.00	1,530.00	1,530.00
OTHER CHARGES	780,236.89	839,128.00	715,733.89	818,009.00	818,009.00	818,009.00
975.00 BUILDINGS	5,004.85	5,275.00	5,274.36	9,688.00	9,688.00	9,688.00
976.01 IMPROVEMENTS	.00	.00	.00	.00	.00	.00
977.00 MACHINERY AND EQUIPMENT	.00	18,380.00	18,379.62	1,520.00	1,520.00	1,520.00
977.07 TELEMETERING EQUIPMENT	11,763.88	.00	.00	.00	.00	.00
978.00 VEHICLE	.00	7,037.00	7,036.81	18,240.00	18,240.00	18,240.00
982.65 ASSESSMENT - ACT 165	5,381.20	5,359.00	5,358.66	5,500.00	5,500.00	5,500.00
CAPITAL OUTLAYS	22,149.93	36,051.00	36,049.45	34,948.00	34,948.00	34,948.00
992.00 CONTINGENCY	.00	.00	.00	40,000.00	101,278.00	101,278.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	40,000.00	101,278.00	101,278.00
DEPARTMENTAL TOTAL	1,249,553.29	1,405,622.00	1,189,558.33	1,487,670.00	1,548,948.00	1,548,948.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	425.38	3,520.00	2,799.98	2,914.00	2,914.00	2,914.00
701.01 PER DIEM	143.22	154.00	42.56	46.00	46.00	46.00
702.00 FULL TIME & REGULAR PART TIME	30,426.10	27,626.00	27,324.79	31,440.00	31,440.00	31,440.00
702.01 LONGEVITY	260.70	286.00	226.60	269.00	269.00	269.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	354.37	400.00	415.86	400.00	400.00	400.00
705.00 PERSONAL LEAVE	653.56	843.00	520.34	608.00	608.00	608.00
715.00 FI CA	2,335.44	2,646.00	2,336.19	2,729.00	2,729.00	2,729.00
716.00 HEALTH, OPTICAL & DENTAL	5,491.14	6,314.00	6,017.08	7,801.00	7,801.00	7,801.00
716.02 SHORT & L-T DISABILITY	193.84	261.00	194.42	206.00	206.00	206.00
716.03 PAYMENT IN LIEU OF INSURANCE	131.25	176.00	88.00			
717.00 LIFE INSURANCE	54.77	55.00	49.68	59.00	59.00	59.00
718.00 RETIREMENT	10,249.42	14,214.00	13,937.33	1,152.00	1,152.00	1,152.00
718.01 RETIREMENT DC	1,603.18	1,619.00	1,584.70	2,271.00	2,271.00	2,271.00
718.05 RETIREMENT - DBUAL	.00	.00	223.09	5,241.00	5,241.00	5,241.00
719.00 WORKER'S COMP INS	478.30	484.00	460.06	518.00	518.00	518.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	100.40			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 52,800.67	.00 58,598.00	.00 56,321.08			
727.00 OFFICE SUPPLIES	384.88	352.00	363.55	352.00	352.00	352.00
729.00 PRINTING AND BINDING	184.22	125.00	110.57	20.00	20.00	20.00
729.02 COPY MACHINE USE	91.06	227.00	64.31	132.00	132.00	132.00
730.00 POSTAGE	852.41	1,535.00	1,566.33	1,564.00	1,564.00	1,564.00
742.00 SAFETY EQUIPMENT	76.32	296.00	234.42	110.00	110.00	110.00
745.00 UNIFORMS & ACCESSORIES	142.00	156.00	153.96	141.00	141.00	141.00
745.02 CLOTHING ALLOWANCE	15.40	20.00	11.00	20.00	20.00	20.00
747.00 SMALL TOOLS & SUPPLIES	78.28	219.00	185.89	104.00	104.00	104.00
748.00 GAS, OIL & GREASE	1,196.56	1,316.00	1,176.26	1,316.00	1,316.00	1,316.00
748.50 GAS, OIL, GREASE - STATIONS	737.27	400.00	371.89	350.00	350.00	350.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	750.00	750.00	750.00
752.50 SEWER SYS. MAINT & SUPPLIES	5,589.38	6,000.00	4,743.01	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.98 9,348.76	11.00 11,157.00	.00 8,981.19	11.00 7,870.00	11.00 7,870.00	11.00 7,870.00
808.00 ATTORNEY FEES	384.92	753.00	481.10	753.00	753.00	753.00
810.00 SUBSCRIPTIONS	7.70	8.00	7.70	8.00	8.00	8.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,198.12	1,694.00	1,373.44	1,408.00	1,408.00	1,408.00
812.01 INTERNET ACCESS	53.80	55.00	54.00	55.00	55.00	55.00
818.00 CONTRACT SERVICES	1,937.29	465.00	362.21	642.00	642.00	642.00
850.00 TELEPHONE	265.55	308.00	279.35	308.00	308.00	308.00
850.99 TELEPHONE, MOBILE	279.20	315.00	233.95	360.00	360.00	360.00
852.00 TELEMETER EXP - GENERAL	776.08	448.00	403.05	838.00	838.00	838.00
853.00 MISC DIG SERVICES	92.09	179.00	164.75	109.00	109.00	109.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.00 TRAVEL	3.18	9.00	2.73	9.00	9.00	9.00
860.01 CONVENTIONS & CONFERENCES	8.57	5.00	2.45	5.00	5.00	5.00
CONTRACTUAL SERVICES	5,006.50	4,239.00	3,364.73	4,495.00	4,495.00	4,495.00
909.00 ADVERTISING	13.28	17.00	12.09	14.00	14.00	14.00
911.00 INSURANCE PAYMENTS	2,523.76	3,168.00	2,353.40	2,420.00	2,420.00	2,420.00
920.00 UTILITIES - HEAT	252.64	374.00	313.53	352.00	352.00	352.00
921.00 UTILITIES - ELECTRIC	146.46	256.00	163.47	220.00	220.00	220.00
923.00 UTILITIES - WATER & SEWER	46.25	44.00	44.49	53.00	53.00	53.00
924.00 UTILITIES - WASTE COLLECTIONS	51.48	35.00	34.32	35.00	35.00	35.00
924.99 SEWER SYSTEM UTILITY EXP	7,428.09	8,600.00	8,327.53	7,900.00	7,900.00	7,900.00
925.99 SEWER SYSTEM DISPOSAL EXP	93,330.55	105,000.00	93,220.02	100,000.00	100,000.00	100,000.00
930.00 BLDG REPAIR & MAINT	436.54	317.00	278.65	242.00	242.00	242.00
932.00 EQUIP REPAIR & MAINT	143.36	572.00	269.54	374.00	374.00	374.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	331.73	622.00	597.50	352.00	352.00	352.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	178.34	7,799.00	3,671.94	2,148.00	2,148.00	2,148.00
942.01 COUNTY INDIRECT COSTS- G. T.	6,351.40	6,957.00	6,956.49	7,106.00	7,106.00	7,106.00
943.00 OFFICE SPACE RENTAL	975.99	1,106.00	1,105.36	1,134.00	1,134.00	1,134.00
949.00 ENGINEERING	31.68	220.00	.00	220.00	220.00	220.00
956.00 EMPLOYEE TRAINING & DEVELOP.	17.80	44.00	35.51	44.00	44.00	44.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	112,259.35	135,131.00	117,383.84	122,614.00	122,614.00	122,614.00
975.00 BUILDINGS	701.32	744.00	743.82	1,403.00	1,403.00	1,403.00
977.00 MACHINERY AND EQUIPMENT	.00	1,012.00	.00	220.00	220.00	220.00
977.07 TELEMETERING EQUIPMENT	1,648.44	.00	.00			
978.00 VEHICLE	.00	2,332.00	986.05	2,640.00	2,640.00	2,640.00
CAPITAL OUTLAYS	2,349.76	4,088.00	1,729.87	4,263.00	4,263.00	4,263.00
992.00 CONTINGENCY	.00	12,354.00	.00	20,000.00	29,319.00	29,319.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	12,354.00	.00	20,000.00	29,319.00	29,319.00
DEPARTMENTAL TOTAL	181,765.04	225,567.00	187,780.71	214,896.00	224,215.00	224,215.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	239.43	1,613.00	1,608.01	1,665.00	1,665.00	1,665.00
701.01 PER DIEM	81.86	88.00	18.00	26.00	26.00	26.00
702.00 FULL TIME & REGULAR PART TIME	18,939.70	16,591.00	16,507.47	17,897.00	17,897.00	17,897.00
702.01 LONGEVITY	148.12	129.00	128.75	153.00	153.00	153.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	376.62	300.00	294.00	300.00	300.00	300.00
705.00 PERSONAL LEAVE	371.50	296.00	295.30	346.00	346.00	346.00
715.00 FI CA	1,442.36	1,509.00	1,400.79	1,560.00	1,560.00	1,560.00
716.00 HEALTH, OPTICAL & DENTAL	3,205.62	4,187.00	4,040.34	4,441.00	4,441.00	4,441.00
716.02 SHORT & L-T DISABILITY	114.93	148.00	128.69	118.00	118.00	118.00
716.03 PAYMENT IN LIEU OF INSURANCE	75.00	100.00	50.00			
717.00 LIFE INSURANCE	32.59	34.00	31.50	34.00	34.00	34.00
718.00 RETIREMENT	6,379.41	7,740.00	7,458.94	656.00	656.00	656.00
718.01 RETIREMENT DC	1,004.25	1,043.00	1,043.44	1,300.00	1,300.00	1,300.00
718.05 RETIREMENT - DBUAL	.00	.00	71.60	2,985.00	2,985.00	2,985.00
719.00 WORKER'S COMP INS	307.30	277.00	283.43	297.00	297.00	297.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	57.54			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 32,718.69	.00 34,055.00	.00 33,417.80			
727.00 OFFICE SUPPLIES	218.68	200.00	216.34	200.00	200.00	200.00
729.00 PRINTING AND BINDING	150.02	123.00	109.46	12.00	12.00	12.00
729.02 COPY MACHINE USE	51.75	129.00	36.56	75.00	75.00	75.00
730.00 POSTAGE	866.06	1,630.00	1,561.02	1,621.00	1,621.00	1,621.00
742.00 SAFETY EQUIPMENT	62.84	200.00	133.20	63.00	63.00	63.00
745.00 UNIFORMS & ACCESSORIES	80.64	101.00	87.44	80.00	80.00	80.00
745.02 CLOTHING ALLOWANCE	8.75	12.00	6.25	12.00	12.00	12.00
747.00 SMALL TOOLS & SUPPLIES	43.48	109.00	85.09	59.00	59.00	59.00
748.00 GAS, OIL & GREASE	679.88	748.00	668.34	748.00	748.00	748.00
748.50 GAS, OIL, GREASE - STATIONS	1,093.81	750.00	456.98	500.00	500.00	500.00
752.01 SEWER SYSTEM MATERIALS	5,659.85	250.00	.00	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	5,836.74	4,850.00	3,711.49	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.56 14,753.06	6.00 9,108.00	.00 7,072.17	7.00 10,377.00	7.00 10,377.00	7.00 10,377.00
808.00 ATTORNEY FEES	340.45	428.00	249.16	430.00	430.00	430.00
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	680.76	963.00	780.35	800.00	800.00	800.00
812.01 INTERNET ACCESS	30.60	31.00	30.72	31.00	31.00	31.00
818.00 CONTRACT SERVICES	1,272.76	274.00	153.29	668.00	668.00	668.00
850.00 TELEPHONE	150.89	175.00	158.73	175.00	175.00	175.00
850.99 TELEPHONE, MOBILE	158.63	180.00	132.91	205.00	205.00	205.00
852.00 TELEMETER EXP - GENERAL	209.24	113.00	85.37	225.00	225.00	225.00
853.00 MISC DIG SERVICES	51.57	111.00	92.87	62.00	62.00	62.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
860.00 TRAVEL	1.80	5.00	1.55	5.00	5.00	5.00
860.01 CONVENTIONS & CONFERENCES	4.85	3.00	1.39	3.00	3.00	3.00
CONTRACTUAL SERVICES	2,905.93	2,288.00	1,690.72	2,609.00	2,609.00	2,609.00
909.00 ADVERTISING	7.55	7.00	6.88	8.00	8.00	8.00
911.00 INSURANCE PAYMENTS	1,433.96	1,800.00	1,337.16	1,375.00	1,375.00	1,375.00
920.00 UTILITIES - HEAT	143.55	213.00	178.14	200.00	200.00	200.00
921.00 UTILITIES - ELECTRIC	83.22	146.00	92.88	125.00	125.00	125.00
923.00 UTILITIES - WATER & SEWER	26.28	25.00	25.29	30.00	30.00	30.00
924.00 UTILITIES - WASTE COLLECTIONS	29.25	20.00	19.50	20.00	20.00	20.00
924.99 SEWER SYSTEM UTILITY EXP	2,498.96	2,925.00	2,921.14	2,650.00	2,650.00	2,650.00
925.99 SEWER SYSTEM DISPOSAL EXP	41,269.39	48,000.00	40,723.03	45,000.00	45,000.00	45,000.00
930.00 BLDG REPAIR & MAINT	248.03	188.00	158.32	138.00	138.00	138.00
932.00 EQUIP REPAIR & MAINT	67.12	325.00	140.41	213.00	213.00	213.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	188.48	352.00	339.05	200.00	200.00	200.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	228.04	8,275.00	3,854.28	1,863.00	1,863.00	1,863.00
942.01 COUNTY INDIRECT COSTS- G.T.	3,608.75	3,953.00	3,952.55	4,038.00	4,038.00	4,038.00
943.00 OFFICE SPACE RENTAL	554.54	686.00	628.04	645.00	645.00	645.00
949.00 ENGINEERING	18.00	125.00	.00	125.00	125.00	125.00
956.00 EMPLOYEE TRAINING & DEVELOP.	10.11	25.00	20.18	25.00	25.00	25.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	50,415.23	67,065.00	54,396.85	56,655.00	56,655.00	56,655.00
975.00 BUILDINGS	398.48	490.00	422.63	797.00	797.00	797.00
977.00 MACHINERY AND EQUIPMENT	.00	575.00	.00	125.00	125.00	125.00
977.07 TELEMETERING EQUIPMENT	936.62	.00	.00			
978.00 VEHICLE	.00	1,325.00	560.26	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	1,335.10	2,390.00	982.89	2,422.00	2,422.00	2,422.00
992.00 CONTINGENCY	.00	16,908.00	.00	20,000.00	25,299.00	25,299.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	16,908.00	.00	20,000.00	25,299.00	25,299.00
 DEPARTMENTAL TOTAL	 102,128.01	 131,814.00	 97,560.43	 123,841.00	 129,140.00	 129,140.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	1,243.72	7,946.00	7,913.70	9,562.00	9,562.00	9,562.00
701.01 PER DIEM	401.85	434.00	88.95	149.00	149.00	149.00
702.00 FULL TIME & REGULAR PART TIME	93,485.74	85,793.00	88,462.58	103,085.00	103,085.00	103,085.00
702.01 LONGEVITY	734.70	639.00	638.60	883.00	883.00	883.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,473.49	1,600.00	1,498.46	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,840.38	1,466.00	1,465.36	1,993.00	1,993.00	1,993.00
715.00 FI CA	7,472.07	7,230.00	7,458.03	8,926.00	8,926.00	8,926.00
716.00 HEALTH, OPTICAL & DENTAL	21,809.58	24,069.00	22,025.52	25,577.00	25,577.00	25,577.00
716.02 SHORT & L-T DISABILITY	656.53	805.00	660.61	677.00	677.00	677.00
716.03 PAYMENT IN LIEU OF INSURANCE	371.25	496.00	248.00			
717.00 LIFE INSURANCE	177.83	179.00	162.34	194.00	194.00	194.00
718.00 RETIREMENT	23,880.40	25,936.00	25,029.77	3,778.00	3,778.00	3,778.00
718.01 RETIREMENT DC	6,281.74	6,682.00	6,924.91	7,419.00	7,419.00	7,419.00
718.05 RETIREMENT - DB UAL	.00	.00	486.89	17,187.00	17,187.00	17,187.00
719.00 WORKER'S COMP INS	1,575.52	1,477.00	1,528.51	1,692.00	1,692.00	1,692.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	283.81			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 161,404.80	.00 164,752.00	.00 164,876.04			
727.00 OFFICE SUPPLIES	1,084.81	992.00	1,052.20	1,032.00	1,032.00	1,032.00
729.00 PRINTING AND BINDING	583.57	627.00	449.67	141.00	141.00	141.00
729.02 COPY MACHINE USE	256.56	638.00	181.26	387.00	387.00	387.00
730.00 POSTAGE	2,692.01	4,875.00	4,789.05	4,349.00	4,349.00	4,349.00
742.00 SAFETY EQUIPMENT	221.27	2,183.00	2,006.44	322.00	322.00	322.00
745.00 UNIFORMS & ACCESSORIES	400.40	439.00	433.78	413.00	413.00	413.00
745.02 CLOTHING ALLOWANCE	43.40	56.00	31.00	59.00	59.00	59.00
747.00 SMALL TOOLS & SUPPLIES	235.36	1,803.00	1,758.96	304.00	304.00	304.00
748.00 GAS, OIL & GREASE	3,372.10	3,708.00	3,314.91	3,858.00	3,858.00	3,858.00
748.50 GAS, OIL, GREASE - STATIONS	399.35	1,050.00	1,024.66	400.00	400.00	400.00
753.00 WATER SYSTEM MATERIALS	1,997.48	34,885.00	26,305.23	76,328.00	76,328.00	76,328.00
753.50 WATER SYS. MAINT & SUPPLIES	18,736.38	26,853.00	28,082.50	25,435.00	25,435.00	25,435.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2.77 30,025.46	31.00 78,140.00	.00 69,429.66	32.00 113,060.00	32.00 113,060.00	32.00 113,060.00
808.00 ATTORNEY FEES	1,068.59	721.00	578.69	2,206.00	2,206.00	2,206.00
810.00 SUBSCRIPTIONS	21.70	35.00	21.70	35.00	35.00	35.00
810.01 DUES	152.46	209.00	211.68	141.00	141.00	141.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,376.51	4,109.00	3,870.55	4,128.00	4,128.00	4,128.00
812.01 INTERNET ACCESS	151.69	153.00	152.16	159.00	159.00	159.00
818.00 CONTRACT SERVICES	11,245.88	3,516.00	3,569.08	1,762.00	1,762.00	1,762.00
850.00 TELEPHONE	748.36	868.00	787.24	903.00	903.00	903.00
850.99 TELEPHONE, MOBILE	786.85	889.00	659.36	1,054.00	1,054.00	1,054.00
852.00 TELEMETER EXP - GENERAL	1,329.79	808.00	680.52	1,733.00	1,733.00	1,733.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
853.00 MISS DIG SERVICES	261.60	482.00	432.65	319.00	319.00	319.00
860.00 TRAVEL	8.97	25.00	7.68	26.00	26.00	26.00
860.01 CONVENTIONS & CONFERENCES	24.13	13.00	6.91	13.00	13.00	13.00
CONTRACTUAL SERVICES	19,176.53	11,828.00	10,978.22	12,479.00	12,479.00	12,479.00
909.00 ADVERTISING	37.41	46.00	34.08	39.00	39.00	39.00
911.00 INSURANCE PAYMENTS	7,112.40	6,633.00	6,630.77	7,095.00	7,095.00	7,095.00
920.00 UTILITIES - HEAT	712.05	1,054.00	883.55	1,032.00	1,032.00	1,032.00
921.00 UTILITIES - ELECTRIC	412.76	720.00	460.66	645.00	645.00	645.00
923.00 UTILITIES - WATER & SEWER	130.46	124.00	125.48	149.00	149.00	149.00
923.83 HYDRANT MAINTENANCE	.00	1,560.00	1,556.73	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	109,876.04	108,600.00	108,488.25	114,925.00	114,925.00	114,925.00
924.00 UTILITIES - WASTE COLLECTIONS	145.08	97.00	96.72	101.00	101.00	101.00
930.00 BLDG REPAIR & MAINT	1,230.30	832.00	785.30	709.00	709.00	709.00
932.00 EQUIP REPAIR & MAINT	408.43	862.00	778.22	1,096.00	1,096.00	1,096.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	954.30	1,651.00	1,613.11	1,032.00	1,032.00	1,032.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	697.64	17,161.00	10,195.29	6,042.00	6,042.00	6,042.00
942.01 COUNTY INDIRECT COSTS- G. T.	17,899.40	19,605.00	19,604.65	20,833.00	20,833.00	20,833.00
943.00 OFFICE SPACE RENTAL	2,750.53	3,116.00	3,115.09	3,325.00	3,325.00	3,325.00
949.00 ENGINEERING	89.28	.00	.00	645.00	645.00	645.00
956.00 EMPLOYEE TRAINING & DEVELOP.	450.61	628.00	524.19	655.00	655.00	655.00
OTHER CHARGES	142,906.69	162,689.00	154,892.09	158,823.00	158,823.00	158,823.00
975.00 BUILDINGS	1,976.44	2,097.00	2,096.22	4,112.00	4,112.00	4,112.00
977.00 MACHINERY AND EQUIPMENT	.00	7,382.00	7,381.02	645.00	645.00	645.00
977.07 TELEMETERING EQUIPMENT	4,645.61	.00	.00			
978.00 VEHICLE	.00	2,779.00	2,778.87	7,740.00	7,740.00	7,740.00
982.65 ASSESSMENT - ACT 165	1,230.09	1,225.00	1,224.94	1,250.00	1,250.00	1,250.00
CAPITAL OUTLAYS	7,852.14	13,483.00	13,481.05	13,747.00	13,747.00	13,747.00
992.00 CONTINGENCY	.00	.00	.00	30,000.00	60,555.00	60,555.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	30,000.00	60,555.00	60,555.00
DEPARTMENTAL TOTAL	361,365.62	430,892.00	413,657.06	510,231.00	540,786.00	540,786.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	318.08	2,140.00	2,139.58	2,659.00	2,659.00	2,659.00
701.01 PER DIEM	100.80	116.00	22.93	42.00	42.00	42.00
702.00 FULL TIME & REGULAR PART TIME	26,844.38	25,704.00	25,775.54	28,640.00	28,640.00	28,640.00
702.01 LONGEVITY	189.60	170.00	169.95	245.00	245.00	245.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	457.37	490.00	448.06	400.00	400.00	400.00
705.00 PERSONAL LEAVE	475.31	390.00	389.76	554.00	554.00	554.00
715.00 FI CA	2,133.06	2,143.00	2,140.04	2,490.00	2,490.00	2,490.00
716.00 HEALTH, OPTICAL & DENTAL	5,993.49	5,916.00	5,583.14	7,106.00	7,106.00	7,106.00
716.02 SHORT & L-T DISABILITY	182.62	247.00	196.63	188.00	188.00	188.00
716.03 PAYMENT IN LIEU OF INSURANCE	96.25	132.00	66.00			
717.00 LIFE INSURANCE	50.55	53.00	47.35	54.00	54.00	54.00
718.00 RETIREMENT	9,028.16	8,343.00	8,240.42	1,050.00	1,050.00	1,050.00
718.01 RETIREMENT DC	1,482.00	1,818.00	1,873.54	2,072.00	2,072.00	2,072.00
718.05 RETIREMENT - DBUAL	.00	.00	95.35	4,776.00	4,776.00	4,776.00
719.00 WORKER'S COMP INS	473.34	451.00	454.37	473.00	473.00	473.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	78.82			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 47,825.01	.00 48,113.00	.00 47,721.48			
727.00 OFFICE SUPPLIES	279.97	264.00	281.77	272.00	272.00	272.00
729.00 PRINTING AND BINDING	194.12	220.00	147.50	39.00	39.00	39.00
729.02 COPY MACHINE USE	66.21	170.00	48.23	102.00	102.00	102.00
730.00 POSTAGE	1,010.42	1,810.00	1,738.98	1,555.00	1,555.00	1,555.00
742.00 SAFETY EQUIPMENT	55.52	264.00	175.76	85.00	85.00	85.00
745.00 UNIFORMS & ACCESSORIES	103.36	121.00	115.49	109.00	109.00	109.00
745.02 CLOTHING ALLOWANCE	11.20	15.00	8.10	16.00	16.00	16.00
747.00 SMALL TOOLS & SUPPLIES	60.92	128.00	103.76	80.00	80.00	80.00
748.00 GAS, OIL & GREASE	870.24	987.00	882.19	1,017.00	1,017.00	1,017.00
748.50 GAS, OIL, GREASE - STATIONS	1,770.51	944.00	943.73	1,000.00	1,000.00	1,000.00
753.00 WATER SYSTEM MATERIALS	2,740.66	16,734.00	5,223.32	16,062.00	16,062.00	16,062.00
753.50 WATER SYS. MAINT & SUPPLIES	2,866.46	2,806.00	2,808.03	7,903.00	7,903.00	7,903.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.71 10,030.30	8.00 24,471.00	.00 12,476.86	9.00 28,249.00	9.00 28,249.00	9.00 28,249.00
808.00 ATTORNEY FEES	400.76	215.00	154.02	582.00	582.00	582.00
810.00 SUBSCRIPTIONS	5.60	10.00	5.78	10.00	10.00	10.00
810.01 DUES	39.93	59.00	57.69	39.00	39.00	39.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	871.36	996.00	1,030.06	1,088.00	1,088.00	1,088.00
812.01 INTERNET ACCESS	39.10	41.00	40.45	42.00	42.00	42.00
818.00 CONTRACT SERVICES	1,408.93	1,382.00	1,415.16	633.00	633.00	633.00
850.00 TELEPHONE	193.12	231.00	209.52	238.00	238.00	238.00
850.99 TELEPHONE, MOBILE	203.09	240.00	175.44	278.00	278.00	278.00
852.00 TELEMETER EXP - GENERAL	281.16	149.00	112.68	318.00	318.00	318.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
853.00 MISS DIG SERVICES	67.80	132.00	115.86	84.00	84.00	84.00
860.00 TRAVEL	2.31	7.00	2.04	7.00	7.00	7.00
860.01 CONVENTIONS & CONFERENCES	6.26	4.00	1.84	4.00	4.00	4.00
CONTRACTUAL SERVICES	3,519.42	3,466.00	3,320.54	3,323.00	3,323.00	3,323.00
909.00 ADVERTISING	9.65	11.00	9.08	11.00	11.00	11.00
911.00 INSURANCE PAYMENTS	1,835.45	1,766.00	1,765.04	1,870.00	1,870.00	1,870.00
920.00 UTILITIES - HEAT	183.77	281.00	235.14	272.00	272.00	272.00
921.00 UTILITIES - ELECTRIC	106.52	192.00	122.59	170.00	170.00	170.00
923.00 UTILITIES - WATER & SEWER	33.64	33.00	33.35	40.00	40.00	40.00
923.83 HYDRANT MAINTENANCE	.00	50.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	18,430.50	20,920.00	20,916.18	18,630.00	18,630.00	18,630.00
923.95 WATER FROM CITY	57,206.85	59,796.00	51,304.85	65,000.00	65,000.00	65,000.00
924.00 UTILITIES - WASTE COLLECTIONS	37.44	26.00	25.74	27.00	27.00	27.00
930.00 BLDG REPAIR & MAINT	317.48	232.00	208.99	187.00	187.00	187.00
932.00 EQUIP REPAIR & MAINT	148.49	354.00	253.53	289.00	289.00	289.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00	.00	.00	.00
934.00 VEHICLE REPAIR & MAINT	246.36	448.00	429.34	272.00	272.00	272.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	.00	.00	.00
941.02 SYSTEM SOFTWARE	237.49	3,992.00	3,956.41	1,950.00	1,950.00	1,950.00
942.01 COUNTY INDIRECT COSTS- G. T.	4,619.20	5,218.00	5,217.37	5,491.00	5,491.00	5,491.00
943.00 OFFICE SPACE RENTAL	709.81	830.00	829.02	877.00	877.00	877.00
949.00 ENGINEERING	23.04	.00	.00	170.00	170.00	170.00
956.00 EMPLOYEE TRAINING & DEVELOP.	117.83	171.00	142.77	180.00	180.00	180.00
OTHER CHARGES	84,263.52	94,320.00	85,449.40	95,536.00	95,536.00	95,536.00
975.00 BUILDINGS	510.05	558.00	557.87	1,084.00	1,084.00	1,084.00
977.00 MACHINERY AND EQUIPMENT	.00	2,014.00	2,013.01	170.00	170.00	170.00
977.07 TELEMETERING EQUIPMENT	1,198.87	.00	.00	.00	.00	.00
978.00 VEHICLE	.00	718.00	717.13	2,040.00	2,040.00	2,040.00
982.65 ASSESSMENT - ACT 165	1,230.09	1,225.00	1,224.94	1,250.00	1,250.00	1,250.00
CAPITAL OUTLAYS	2,939.01	4,515.00	4,512.95	4,544.00	4,544.00	4,544.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00	28,493.00	28,493.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00	.00	.00	.00
DEBT SERVICE	.00	.00	.00	20,000.00	28,493.00	28,493.00
DEPARTMENTAL TOTAL	148,577.26	174,885.00	153,481.23	202,401.00	210,894.00	210,894.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TImBERLEE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	138.28	1,200.00	966.20	1,218.00	1,218.00	1,218.00
701.01 PER DIEM	45.44	53.00	9.30	19.00	19.00	19.00
702.00 FULL TIME & REGULAR PART TIME	11,437.83	13,956.00	13,628.73	13,132.00	13,132.00	13,132.00
702.01 LONGEVITY	77.02	85.00	77.25	113.00	113.00	113.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	254.12	150.00	142.66	200.00	200.00	200.00
705.00 PERSONAL LEAVE	193.17	249.00	177.19	254.00	254.00	254.00
715.00 FI CA	893.21	1,116.00	1,111.36	1,143.00	1,143.00	1,143.00
716.00 HEALTH, OPTICAL & DENTAL	2,557.52	2,959.00	2,840.53	3,258.00	3,258.00	3,258.00
716.02 SHORT & L-T DISABILITY	82.51	133.00	103.69	86.00	86.00	86.00
716.03 PAYMENT IN LIEU OF INSURANCE	38.75	60.00	30.00			
717.00 LIFE INSURANCE	21.74	133.00	24.52	25.00	25.00	25.00
718.00 RETIREMENT	3,446.31	4,199.00	3,894.94	481.00	481.00	481.00
718.01 RETIREMENT DC	649.63	981.00	996.02	952.00	952.00	952.00
718.05 RETIREMENT - DBUAL	.00	.00	59.81	2,189.00	2,189.00	2,189.00
719.00 WORKER'S COMP INS	202.79	282.00	250.88	217.00	217.00	217.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	34.47			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 20,038.32	.00 25,556.00	.00 24,347.55			
727.00 OFFICE SUPPLIES	113.68	120.00	122.91	120.00	120.00	120.00
729.00 PRINTING AND BINDING	44.02	49.00	37.26	17.00	17.00	17.00
729.02 COPY MACHINE USE	26.90	78.00	21.92	45.00	45.00	45.00
730.00 POSTAGE	171.23	330.00	275.69	230.00	230.00	230.00
742.00 SAFETY EQUIPMENT	22.53	121.00	79.92	38.00	38.00	38.00
745.00 UNIFORMS & ACCESSORIES	41.99	55.00	52.44	48.00	48.00	48.00
745.02 CLOTHING ALLOWANCE	4.55	7.00	3.45	7.00	7.00	7.00
747.00 SMALL TOOLS & SUPPLIES	24.89	61.00	47.13	36.00	36.00	36.00
748.00 GAS, OIL & GREASE	353.52	449.00	401.02	449.00	449.00	449.00
748.50 GAS, OIL, GREASE - STATIONS	1,408.32	200.00	77.11	700.00	700.00	700.00
753.00 WATER SYSTEM MATERIALS	.00	3,785.00	3,624.00	10,887.00	10,887.00	10,887.00
753.50 WATER SYS. MAINT & SUPPLIES	1,089.17	4,000.00	3,049.66	3,989.00	3,989.00	3,989.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.29 3,301.09	4.00 9,259.00	.00 7,792.51	4.00 16,570.00	4.00 16,570.00	4.00 16,570.00
808.00 ATTORNEY FEES	112.04	257.00	70.01	257.00	257.00	257.00
810.00 SUBSCRIPTIONS	2.28	5.00	2.63	5.00	5.00	5.00
810.01 DUES	16.94	26.00	26.50	18.00	18.00	18.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	354.01	578.00	468.20	480.00	480.00	480.00
812.01 INTERNET ACCESS	15.90	19.00	18.16	19.00	19.00	19.00
818.00 CONTRACT SERVICES	572.40	7,697.00	5,454.18	91.00	91.00	91.00
850.00 TELEPHONE	78.46	105.00	95.24	105.00	105.00	105.00
850.99 TELEPHONE, MOBILE	82.46	110.00	79.75	123.00	123.00	123.00
852.00 TELEMETER EXP - GENERAL	191.37	68.00	51.22	205.00	205.00	205.00

2 0 1 4 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TImBERLEE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
853.00 MISS DIG SERVICES	27.91	63.00	52.90	38.00	38.00	38.00
860.00 TRAVEL	.94	3.00	.92	3.00	3.00	3.00
860.01 CONVENTIONS & CONFERENCES	2.52	2.00	.84	2.00	2.00	2.00
CONTRACTUAL SERVICES	1,457.23	8,933.00	6,320.55	1,346.00	1,346.00	1,346.00
909.00 ADVERTISING	3.92	6.00	4.12	5.00	5.00	5.00
911.00 INSURANCE PAYMENTS	745.65	1,080.00	802.31	825.00	825.00	825.00
920.00 UTILITIES - HEAT	74.66	128.00	106.87	120.00	120.00	120.00
921.00 UTILITIES - ELECTRIC	43.28	87.00	55.71	75.00	75.00	75.00
923.00 UTILITIES - WATER & SEWER	13.66	15.00	15.15	18.00	18.00	18.00
923.83 HYDRANT MAINTENANCE	.00	10.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	8,982.62	9,750.00	9,461.54	9,725.00	9,725.00	9,725.00
924.00 UTILITIES - WASTE COLLECTIONS	15.21	12.00	11.70	12.00	12.00	12.00
930.00 BLDG REPAIR & MAINT	128.98	108.00	95.01	83.00	83.00	83.00
932.00 EQUIP REPAIR & MAINT	148.43	429.00	309.51	128.00	128.00	128.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	100.22	294.00	195.13	120.00	120.00	120.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	45.90	983.00	500.52	460.00	460.00	460.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,876.55	2,372.00	2,371.53	2,423.00	2,423.00	2,423.00
943.00 OFFICE SPACE RENTAL	288.36	411.00	376.82	387.00	387.00	387.00
949.00 ENGINEERING	9.36	75.00	.00	75.00	75.00	75.00
956.00 EMPLOYEE TRAINING & DEVELOP.	49.76	79.00	65.97	79.00	79.00	79.00
OTHER CHARGES	12,526.56	15,839.00	14,371.89	14,585.00	14,585.00	14,585.00
975.00 BUILDINGS	207.21	295.00	253.58	479.00	479.00	479.00
977.00 MACHINERY AND EQUIPMENT	.00	1,009.00	933.57	75.00	75.00	75.00
977.07 TELEMETERING EQUIPMENT	487.04	.00	.00			
978.00 VEHICLE	.00	795.00	291.33	900.00	900.00	900.00
982.65 ASSESSMENT - ACT 165	.00	766.00	765.60	625.00	625.00	625.00
CAPITAL OUTLAYS	694.25	2,865.00	2,244.08	2,079.00	2,079.00	2,079.00
992.00 CONTINGENCY	.00	165.00	.00	5,000.00	8,893.00	8,893.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	165.00	.00	5,000.00	8,893.00	8,893.00
DEPARTMENTAL TOTAL	38,017.45	62,617.00	55,076.58	62,867.00	66,760.00	66,760.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	32.69	320.00	243.45	223.00	223.00	223.00
701.01 PER DIEM	13.16	14.00	2.87	4.00	4.00	4.00
702.00 FULL TIME & REGULAR PART TIME	2,533.35	2,655.00	2,319.60	2,381.00	2,381.00	2,381.00
702.01 LONGEVITY	23.70	26.00	20.60	20.00	20.00	20.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	55.20	50.00	31.47	50.00	50.00	50.00
705.00 PERSONAL LEAVE	60.14	77.00	47.85	46.00	46.00	46.00
715.00 FICA	198.39	243.00	199.98	208.00	208.00	208.00
716.00 HEALTH, OPTICAL & DENTAL	577.02	674.00	623.48	591.00	591.00	591.00
716.02 SHORT & L-T DISABILITY	17.08	24.00	17.73	16.00	16.00	16.00
716.03 PAYMENT IN LIEU OF INSURANCE	11.25	16.00	8.00			
717.00 LIFE INSURANCE	4.40	5.00	4.14	4.00	4.00	4.00
718.00 RETIREMENT	788.39	1,000.00	638.46	87.00	87.00	87.00
718.01 RETIREMENT DC	147.85	199.00	188.88	174.00	174.00	174.00
718.05 RETIREMENT - DUAL	.00	.00	22.27	398.00	398.00	398.00
719.00 WORKER'S COMP INS	40.03	45.00	38.21	39.00	39.00	39.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	8.99			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 4,502.65	.00 5,348.00	.00 4,415.98			
727.00 OFFICE SUPPLIES	35.00	32.00	32.32	32.00	32.00	32.00
729.00 PRINTING AND BINDING	4.06	4.00	4.00	2.00	2.00	2.00
729.02 COPY MACHINE USE	8.28	21.00	5.85	12.00	12.00	12.00
730.00 POSTAGE	10.79	11.00	10.61	11.00	11.00	11.00
742.00 SAFETY EQUIPMENT	6.90	33.00	21.30	10.00	10.00	10.00
745.00 UNIFORMS & ACCESSORIES	12.99	15.00	13.94	13.00	13.00	13.00
745.02 CLOTHING ALLOWANCE	1.40	2.00	1.00	2.00	2.00	2.00
747.00 SMALL TOOLS & SUPPLIES	7.00	20.00	12.51	10.00	10.00	10.00
748.00 GAS, OIL & GREASE	108.78	120.00	106.94	120.00	120.00	120.00
748.50 GAS, OIL, GREASE - STATIONS	137.95	10.00	3.14	75.00	75.00	75.00
753.00 WATER SYSTEM MATERIALS	.00	.00	.00	500.00	500.00	500.00
753.50 WATER SYS. MAINT & SUPPLIES	490.67	1,200.00	734.42	1,800.00	1,800.00	1,800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.09 823.91	1.00 1,469.00	.00 946.03	1.00 2,588.00	1.00 2,588.00	1.00 2,588.00
808.00 ATTORNEY FEES	34.48	69.00	18.66	69.00	69.00	69.00
810.00 SUBSCRIPTIONS	.70	1.00	.70	1.00	1.00	1.00
810.01 DUES	2.42	3.00	2.63	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	108.91	154.00	124.88	128.00	128.00	128.00
812.01 INTERNET ACCESS	4.90	5.00	4.92	5.00	5.00	5.00
818.00 CONTRACT SERVICES	176.10	24.00	11.86	6.00	6.00	6.00
850.00 TELEPHONE	24.14	28.00	25.42	28.00	28.00	28.00
850.99 TELEPHONE, MOBILE	25.38	30.00	21.28	33.00	33.00	33.00
852.00 TELEMETER EXP - GENERAL	248.98	423.00	376.52	283.00	283.00	283.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
853.00 MISS DIG SERVICES	7.18	15.00	12.07	10.00	10.00	10.00
860.00 TRAVEL	.29	1.00	.25	1.00	1.00	1.00
860.01 CONVENTIONS & CONFERENCES	.78	1.00	.22	1.00	1.00	1.00
CONTRACTUAL SERVICES	634.26	754.00	599.41	567.00	567.00	567.00
909.00 ADVERTISING	1.21	2.00	1.11	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	229.44	288.00	213.96	220.00	220.00	220.00
920.00 UTILITIES - HEAT	22.96	34.00	28.51	32.00	32.00	32.00
921.00 UTILITIES - ELECTRIC	13.32	24.00	14.84	20.00	20.00	20.00
923.00 UTILITIES - WATER & SEWER	4.23	4.00	4.08	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	2,738.91	3,175.00	3,084.53	2,900.00	2,900.00	2,900.00
924.00 UTILITIES - WASTE COLLECTIONS	4.68	4.00	3.12	4.00	4.00	4.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	39.69	30.00	25.33	22.00	22.00	22.00
932.00 EQUIP REPAIR & MAINT	10.69	52.00	22.37	34.00	34.00	34.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	30.45	55.00	52.05	32.00	32.00	32.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	3.35	16.00	16.00	80.00	80.00	80.00
942.01 COUNTY INDIRECT COSTS- G. T.	577.40	633.00	632.41	646.00	646.00	646.00
943.00 OFFICE SPACE RENTAL	88.73	110.00	100.48	104.00	104.00	104.00
949.00 ENGINEERING	2.88	20.00	.00	20.00	20.00	20.00
956.00 EMPLOYEE TRAINING & DEVELOP.	7.98	10.00	8.30	4.00	4.00	4.00
OTHER CHARGES	3,775.92	4,457.00	4,207.09	4,125.00	4,125.00	4,125.00
975.00 BUILDINGS	63.76	80.00	67.62	128.00	128.00	128.00
977.00 MACHINERY AND EQUIPMENT	.00	92.00	.00	20.00	20.00	20.00
977.07 TELEMETERING EQUIPMENT	149.86	.00	.00			
978.00 VEHICLE	.00	212.00	89.64	240.00	240.00	240.00
982.65 ASSESSMENT - ACT 165	615.04	613.00	612.47	625.00	625.00	625.00
CAPITAL OUTLAYS	828.66	997.00	769.73	1,013.00	1,013.00	1,013.00
992.00 CONTINGENCY	.00	990.00	.00	758.00	1,466.00	1,466.00
992.50 PERSONNEL- CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	990.00	.00	758.00	1,466.00	1,466.00
DEPARTMENTAL TOTAL	10,565.40	14,015.00	10,938.24	13,292.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	785.42	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	59.45	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	208.31	.00	.00			
716.02 SHORT & L-T DISABILITY	5.64	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.49	.00	.00			
718.00 RETIREMENT	196.82	.00	.00			
718.01 RETIREMENT DC	44.60	.00	.00			
719.00 WORKER'S COMP INS	18.58	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 1,320.31	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
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	559.00	1,000.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 559.00	.00 1,000.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	.00	325.00	.00			
		325.00	.00			
992.00 CONTINGENCY	.00	2,374.00	.00			
992.50 PERSONNEL- CONTINGENCY DEBT SERVICE	.00	.00	.00			
		2,374.00	.00			
DEPARTMENTAL TOTAL	1,879.31	3,699.00	.00			

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	66.54	540.00	516.69	609.00	609.00	609.00
701.01 PER DIEM	25.76	28.00	5.74	10.00	10.00	10.00
702.00 FULL TIME & REGULAR PART TIME	7,818.75	5,674.00	5,234.66	6,553.00	6,553.00	6,553.00
702.01 LONGEVITY	47.40	52.00	41.20	56.00	56.00	56.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	182.10	86.00	94.33	100.00	100.00	100.00
705.00 PERSONAL LEAVE	113.89	153.00	92.73	127.00	127.00	127.00
715.00 FI CA	621.98	480.00	439.95	571.00	571.00	571.00
716.00 HEALTH, OPTICAL & DENTAL	1,672.09	1,423.00	1,243.22	1,626.00	1,626.00	1,626.00
716.02 SHORT & L-T DISABILITY	54.01	54.00	41.45	43.00	43.00	43.00
716.03 PAYMENT IN LIEU OF INSURANCE	26.25	32.00	16.00			
717.00 LIFE INSURANCE	14.58	11.00	10.13	12.00	12.00	12.00
718.00 RETIREMENT	2,815.49	1,588.00	1,475.97	240.00	240.00	240.00
718.01 RETIREMENT DC	425.65	421.00	408.89	475.00	475.00	475.00
718.05 RETIREMENT - DBUAL	.00	.00	20.54	1,093.00	1,093.00	1,093.00
719.00 WORKER'S COMP INS	148.67	87.00	88.37	109.00	109.00	109.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	17.69			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 14,033.16	.00 10,629.00	.00 9,747.56			
727.00 OFFICE SUPPLIES	70.15	64.00	66.18	72.00	72.00	72.00
729.00 PRINTING AND BINDING	27.81	30.00	21.90	11.00	11.00	11.00
729.02 COPY MACHINE USE	16.48	42.00	11.66	27.00	27.00	27.00
730.00 POSTAGE	80.55	220.00	220.43	185.00	185.00	185.00
742.00 SAFETY EQUIPMENT	13.81	65.00	42.59	23.00	23.00	23.00
745.00 UNIFORMS & ACCESSORIES	26.00	33.00	28.15	29.00	29.00	29.00
745.02 CLOTHING ALLOWANCE	2.80	4.00	2.00	4.00	4.00	4.00
747.00 SMALL TOOLS & SUPPLIES	15.36	34.00	25.14	22.00	22.00	22.00
748.00 GAS, OIL & GREASE	217.40	240.00	213.89	270.00	270.00	270.00
748.50 GAS, OIL, GREASE - STATIONS	16.40	10.00	6.28	50.00	50.00	50.00
753.00 WATER SYSTEM MATERIALS	4,847.21	1,092.00	450.00	4,865.00	4,865.00	4,865.00
753.50 WATER SYS. MAINT & SUPPLIES	2,055.86	1,575.00	592.82	2,303.00	2,303.00	2,303.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.20 7,390.03	2.00 3,411.00	.00 1,681.04	3.00 7,864.00	3.00 7,864.00	3.00 7,864.00
808.00 ATTORNEY FEES	68.89	137.00	37.37	154.00	154.00	154.00
810.00 SUBSCRIPTIONS	1.38	3.00	1.38	3.00	3.00	3.00
810.01 DUES	10.89	15.00	13.60	11.00	11.00	11.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	217.79	308.00	249.69	288.00	288.00	288.00
812.01 INTERNET ACCESS	9.80	10.00	9.83	12.00	12.00	12.00
818.00 CONTRACT SERVICES	352.11	52.00	30.14	74.00	74.00	74.00
850.00 TELEPHONE	48.25	56.00	50.71	63.00	63.00	63.00
850.99 TELEPHONE, MOBILE	50.76	60.00	42.61	74.00	74.00	74.00
852.00 TELEMETER EXP - GENERAL	11.92	36.00	27.32	18.00	18.00	18.00

2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
853.00 MISS DIG SERVICES	17.43	30.00	27.81	23.00	23.00	23.00
860.00 TRAVEL	.61	2.00	.50	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1.59 791.42	1.00 710.00	.44 491.40	1.00 723.00	1.00 723.00	1.00 723.00
909.00 ADVERTISING	2.41	3.00	2.18	3.00	3.00	3.00
911.00 INSURANCE PAYMENTS	458.84	576.00	427.82	495.00	495.00	495.00
920.00 UTILITIES - HEAT	45.91	68.00	56.98	72.00	72.00	72.00
921.00 UTILITIES - ELECTRIC	26.61	47.00	29.74	45.00	45.00	45.00
923.00 UTILITIES - WATER & SEWER	8.48	8.00	8.11	10.00	10.00	10.00
923.83 HYDRANT MAINTENANCE	.00	10.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	109.18	225.00	.00	225.00	225.00	225.00
923.95 WATER FROM CITY	9,811.04	10,000.00	9,150.75	12,000.00	12,000.00	12,000.00
924.00 UTILITIES - WASTE COLLECTIONS	9.36	7.00	6.24	8.00	8.00	8.00
930.00 BLDG REPAIR & MAINT	79.39	64.00	50.64	50.00	50.00	50.00
932.00 EQUIP REPAIR & MAINT	21.47	104.00	45.92	77.00	77.00	77.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	61.64	105.00	103.98	72.00	72.00	72.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	21.43	814.00	401.34	318.00	318.00	318.00
942.01 COUNTY INDIRECT COSTS- G. T.	1,154.80	1,265.00	1,264.80	1,454.00	1,454.00	1,454.00
943.00 OFFICE SPACE RENTAL	177.46	219.00	200.97	232.00	232.00	232.00
949.00 ENGINEERING	5.76	40.00	.00	45.00	45.00	45.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	31.85 12,025.63	40.00 13,595.00	33.33 11,782.80	47.00 15,253.00	47.00 15,253.00	47.00 15,253.00
975.00 BUILDINGS	127.48	155.00	135.22	287.00	287.00	287.00
977.00 MACHINERY AND EQUIPMENT	.00	507.00	466.78	45.00	45.00	45.00
977.07 TELEMETERING EQUIPMENT	299.71	.00	.00			
978.00 VEHICLE	.00	424.00	179.26	540.00	540.00	540.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	615.04 1,042.23	613.00 1,699.00	612.47 1,393.73	650.00 1,522.00	650.00 1,522.00	650.00 1,522.00
992.00 CONTINGENCY	.00	360.00	.00	10,000.00	11,941.00	11,941.00
992.50 PERSONNEL- CONTINGENCY DEBT SERVICE	.00 .00	.00 360.00	.00 .00	10,000.00 10,000.00	11,941.00 11,941.00	11,941.00 11,941.00
DEPARTMENTAL TOTAL	35,282.47	30,404.00	25,096.53	46,986.00	48,927.00	48,927.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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 PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.02 CLOTHING ALLOWANCE	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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	85.01	.00	.00			
DEBT SERVICE	85.01	.00	.00			
DEPARTMENTAL TOTAL	85.01	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

465 WHTWATER SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	877.64	1,178.00	832.08			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	100.00	48.35			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	67.02	100.00	66.04			
716.00 HEALTH, OPTICAL & DENTAL	106.32	172.00	133.86			
716.02 SHORT & L-T DISABILITY	5.94	10.00	6.42			
717.00 LIFE INSURANCE	1.61	5.00	1.67			
718.00 RETIREMENT	346.42	680.00	557.33			
718.01 RETIREMENT DC	32.13	25.00	23.31			
718.05 RETIREMENT - DBUAL	.00	.00	10.42			
719.00 WORKER'S COMP INS	20.83	30.00	21.16			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	1,457.91	2,300.00	1,700.64			
729.00 PRINTING AND BINDING	3.83	38.00	3.97	38.00	38.00	38.00
730.00 POSTAGE	50.31	25.00	18.35			
752.50 SEWER SYS. MAINT & SUPPLIES COMMODITIES	52.55 106.69	.00 63.00	.00 22.32	38.00	38.00	38.00
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	800.00 800.00	590.14 590.14	800.00 800.00	800.00 800.00	800.00 800.00
924.99 SEWER SYSTEM UTILITY EXP	355.91	400.00	371.71	400.00	400.00	400.00
941.02 SYSTEM SOFTWARE OTHER CHARGES	1.14 357.05	292.00 692.00	134.32 506.03	50.00 450.00	50.00 450.00	50.00 450.00
992.00 CONTINGENCY	.00	3,145.00	.00	3,512.00	3,512.00	3,512.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 3,145.00	.00 .00	2,200.00 5,712.00	2,200.00 5,712.00	2,200.00 5,712.00
DEPARTMENTAL TOTAL	1,921.65	7,000.00	2,819.13	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	73.65	.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	5.61	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	20.56	.00	.00			
716.02 SHORT & L-T DISABILITY	.44	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.16	.00	.00			
718.00 RETIREMENT	20.73	.00	.00			
718.01 RETIREMENT DC	3.80	.00	.00			
719.00 WORKER'S COMP INS	1.77	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 126.72	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS- G. T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	500.00	.00			
992.50 PERSONNEL- CONTINGENCY DEBT SERVICE	.00 .00	500.00	.00			
DEPARTMENTAL TOTAL	126.72	500.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	208.25	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	15.78	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	45.62	.00	.00			
716.02 SHORT & L-T DISABILITY	1.94	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.48	.00	.00			
718.00 RETIREMENT	53.73	.00	.00			
718.01 RETIREMENT DC	11.58	.00	.00			
719.00 WORKER'S COMP INS	3.66	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 341.04	.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	18.76	.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 COMMODITIES	.00 18.76	.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 CONTRACTUAL SERVICES	.00 .00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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2014 BUDGET DETAIL

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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	4.29	.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	4.29	.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	364.09	.00	.00			

2014 BUDGET DETAIL

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	525.00	2,000.00	245.00	1,260.00	1,260.00	1,260.00
702.00 FULL TIME & REGULAR PART TIME	76,886.69	69,775.00	41,765.10	71,874.00	71,874.00	71,874.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	4,000.00	1,490.88			
705.00 PERSONAL LEAVE	1,193.60	1,472.00	17.06	1,425.00	1,425.00	1,425.00
715.00 FICA	5,965.85	6,094.00	3,323.54	5,704.00	5,704.00	5,704.00
716.00 HEALTH, OPTICAL & DENTAL	11,065.80	16,005.00	5,331.11	20,510.00	20,510.00	20,510.00
716.02 SHORT & L-T DISABILITY	581.50	697.00	319.64	499.00	499.00	499.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	166.67			
717.00 LIFE INSURANCE	144.59	156.00	61.50	135.00	135.00	135.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,026.94	6,989.00	3,757.21	6,597.00	6,597.00	6,597.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	13,202.00	13,202.00	13,202.00
719.00 WORKER'S COMP INS	86.43	90.00	48.70	84.00	84.00	84.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 103,476.40	.00 107,278.00	.00 56,492.29	.00 121,290.00	.00 121,290.00	.00 121,290.00
727.00 OFFICE SUPPLIES	647.13	700.00	679.36	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	416.72	750.00	159.50	750.00	750.00	750.00
730.00 POSTAGE	398.32	750.00	107.81	750.00	750.00	750.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	32.40 1,494.57	100.00 2,300.00	14.72 961.39	100.00 2,300.00	100.00 2,300.00	100.00 2,300.00
801.00 LEGAL FEES	2,597.75	2,380.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	74.00	125.00	79.00	225.00	225.00	225.00
810.01 DUES	175.00	300.00	175.00	50.00	50.00	50.00
812.00 MIS CHARGES	3,971.88	4,100.00	3,555.22	4,100.00	4,100.00	4,100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.12 CONSULTANTS	.00	.00	.00			
850.00 TELEPHONE	1,458.73	1,500.00	1,167.93	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	595.18	700.00	559.44	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	535.30	725.00	225.17	725.00	725.00	725.00
860.00 TRAVEL	339.73	750.00	690.96	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 9,747.57	250.00 10,830.00	.00 6,452.72	250.00 8,300.00	250.00 8,300.00	250.00 8,300.00
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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2014 BUDGET DETAIL

691 RESOURCE RECOVERY

520 ADMINISTRATIONS

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
940.00 BUILDING RENT	7,365.07	7,500.00	5,223.20	7,500.00	7,500.00	7,500.00
942.01 COUNTY INDIRECT COSTS- G. T.	25,403.00	26,500.00	11,707.00	26,500.00	26,500.00	26,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	32,768.07	34,000.00	16,930.20	34,000.00	34,000.00	34,000.00
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	2,500.00	.00	1,271.00	1,271.00	1,271.00
DEBT SERVICE	.00	2,500.00	.00	1,271.00	1,271.00	1,271.00
DEPARTMENTAL TOTAL	147,486.61	156,908.00	80,836.60	167,161.00	167,161.00	167,161.00

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2014 BUDGET DETAIL

691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	48,700.00	51,418.00	52,727.84	52,146.00	52,146.00	52,146.00
705.00 PERSONAL LEAVE	292.20	989.00	296.52	1,003.00	1,003.00	1,003.00
715.00 FICA	3,673.21	4,009.00	3,972.51	4,066.00	4,066.00	4,066.00
716.00 HEALTH, OPTICAL & DENTAL	9,472.80	9,859.00	10,344.48	10,293.00	10,293.00	10,293.00
716.02 SHORT & L-T DISABILITY	351.64	504.00	431.74	381.00	381.00	381.00
717.00 LIFE INSURANCE	91.42	97.00	99.16	98.00	98.00	98.00
718.01 RETIREMENT DC	4,409.29	4,717.00	4,772.09	4,783.00	4,783.00	4,783.00
718.05 RETIREMENT - DBUAL	.00	.00	.00	11,783.00	11,783.00	11,783.00
719.00 WORKER'S COMP INS PERSONNEL	54.50 67,045.06	59.00 71,652.00	58.97 72,703.31	60.00 84,613.00	60.00 84,613.00	60.00 84,613.00
729.00 PRINTING AND BINDING	2,424.44	4,000.00	3,398.24	3,000.00	3,000.00	3,000.00
729.01 PUBLIC RELATIONS & EDUCATION	1,022.26	2,895.00	711.12	2,000.00	2,000.00	2,000.00
730.00 POSTAGE COMMODITIES	.00 3,446.70	.00 6,895.00	.00 4,109.36	.00 5,000.00	.00 5,000.00	.00 5,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,930.00 1,930.00	2,110.00 2,110.00	2,110.00 2,110.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
909.00 ADVERTISING OTHER CHARGES	2,302.79 2,302.79	3,995.00 3,995.00	825.94 825.94	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	74,724.55	84,652.00	79,748.61	94,113.00	94,113.00	94,113.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FI CA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS PERSONNEL	.00	.00	.00			
727.00 OFFI CE SUPPLI ES	.00	.00	.00			
727.05 EDUCATI ONAL SUPPLI ES	.00	.00	.00			
727.90 COLLECTI ON & SAFETY SUPPLI ES	.00	.00	.00			
729.00 PRI NTI NG AND BI NDI NG	.00	.00	.00			
729.01 PUBLI C RELATI ONS & EDUCATI ON	.00	.00	.00			
730.00 POSTAGE	.00	28.00	.00	100.00	100.00	100.00
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD	108.31	103.00	102.26	125.00	125.00	125.00
COMMODI TI ES	108.31	131.00	102.26	225.00	225.00	225.00
810.00 SUBSCRI PTI ONS	839.71	840.00	839.71	850.00	850.00	850.00
818.00 CONTRACT SERVI CES	7,876.03	8,922.00	8,840.07	10,000.00	10,000.00	10,000.00
818.82 E- WASTE RECYCLI NG	.00	.00	.00			
818.90 DI SPOSAL SERVI CES	38,360.31	54,520.00	54,519.87	65,000.00	65,000.00	65,000.00
860.90 TRAVEL	33.30	100.00	38.42	100.00	100.00	100.00
CONTRACTUAL SERVI CES	47,109.35	64,382.00	64,238.07	75,950.00	75,950.00	75,950.00
909.00 ADVERTI SI NG	.00	.00	.00			
910.00 I NSURANCE & BONDS	107.00	32.00	22.00	110.00	110.00	110.00
932.00 EQUI P REPAI R & MAI NT	840.00	510.00	507.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAI NI NG & DEVELOP.	.00	.00	.00	300.00	300.00	300.00
968.00 DEPRECI ATI ON EXPENSE	.00	.00	.00			
OTHER CHARGES	947.00	542.00	529.00	910.00	910.00	910.00
DEPARTMENTAL TOTAL	48,164.66	65,055.00	64,869.33	77,085.00	77,085.00	77,085.00

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2014 BUDGET DETAIL

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
818.13 FARM PESTICIDE COLLECTION	35,192.68	30,000.00	26,398.39	30,000.00	30,000.00	30,000.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	35,192.68	30,000.00	26,398.39	30,000.00	30,000.00	30,000.00
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	35,192.68	30,000.00	26,398.39	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	3,943.94	7,000.00	6,136.64	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	301.72	536.00	469.53	536.00	536.00	536.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	30.38 4,276.04	54.00 7,590.00	47.37 6,653.54	55.00 7,591.00	55.00 7,591.00	55.00 7,591.00
727.00 OFFICE SUPPLIES	90.28	100.00	.00	100.00	100.00	100.00
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	.00 90.28	.00 100.00	.00 .00	100.00	100.00	100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	29,040.16 29,040.16	48,169.00 48,169.00	48,168.75 48,168.75	28,000.00 28,000.00	28,000.00 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 OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	33,406.48	55,859.00	54,822.29	35,691.00	35,691.00	35,691.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

692 CENTRAL SERVICES

203 PHOTOCOPY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,774.59	.00	16,227.97	33,904.00	33,904.00	33,904.00
702.01 LONGEVITY	.00	.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	.00	.00	.00	650.00	650.00	650.00
715.00 FICA	1,212.61	.00	1,257.54	2,682.00	2,682.00	2,682.00
716.00 HEALTH, OPTICAL & DENTAL	4,304.56	.00	4,965.35	10,293.00	10,293.00	10,293.00
716.02 SHORT & L-T DISABILITY	115.65	.00	130.42	248.00	248.00	248.00
717.00 LIFE INSURANCE	29.61	.00	30.07	64.00	64.00	64.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,467.39	.00	1,523.37	3,155.00	3,155.00	3,155.00
718.05 RETIREMENT - DBUAL	.00	.00	195.94	4,406.00	4,406.00	4,406.00
719.00 WORKER'S COMP INS PERSONNEL	17.64 22,922.05	.00 .00	18.14 24,348.80	39.00 55,941.00	39.00 55,941.00	39.00 55,941.00
727.01 PHOTO SUPPLIES	9,613.60	10,500.00	8,150.74	10,500.00	10,500.00	10,500.00
727.08 RI SOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 9,613.60	5,080.00 15,580.00	4,847.00 12,997.74	10,000.00 20,500.00	10,000.00 20,500.00	10,000.00 20,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	63.54 63.54	100.00 100.00	62.43 62.43	100.00 100.00	100.00 100.00	100.00 100.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	16,807.62	20,000.00	17,039.13	20,000.00	20,000.00	20,000.00
941.00 EQUIP RENT/LEASE	2,264.76	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	12,140.98 31,213.36	.00 20,000.00	.00 17,039.13	.00 20,000.00	.00 20,000.00	.00 20,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	13,000.00 13,000.00	5,606.00 5,606.00	8,000.00 8,000.00	8,000.00 8,000.00	8,000.00 8,000.00
992.00 CONTINGENCY	.00	54,320.00	.00	54,320.00		
995.00 INTEREST & FEES DEBT SERVICES	41.78 41.78	.00 54,320.00	.00 .00	.00 54,320.00		
DEPARTMENTAL TOTAL	63,854.33	103,000.00	60,054.10	158,861.00	104,541.00	104,541.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,286.37	.00	3,326.70			
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	252.63	.00	257.99			
716.00 HEALTH, OPTICAL & DENTAL	896.78	.00	1,034.45			
716.02 SHORT & L-T DISABILITY	24.09	.00	27.17			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	6.17	.00	6.26			
718.01 RETIREMENT DC	305.71	.00	312.50			
719.00 WORKER'S COMP INS PERSONNEL	3.68 4,775.43	.00 .00	3.72 4,968.79			
727.06 POSTAGE MACHINE SUPPLIES	733.23	1,000.00	986.43	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	144,479.93	190,000.00	116,369.66	196,000.00	196,000.00	196,000.00
730.01 U. P. S	2,500.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
730.02 POSTAGE DUE	75.60	125.00	89.87	125.00	125.00	125.00
743.00 OTHER SUPPLIES COMMODITIES	.00 147,788.76	50.00 194,175.00	20.95 119,466.91	50.00 200,675.00	50.00 200,675.00	50.00 200,675.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	13,528.86	14,000.00	13,799.78	14,000.00	14,000.00	14,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 13,528.86	2,800.00 16,800.00	.00 13,799.78	2,800.00 16,800.00	2,800.00 16,800.00	2,800.00 16,800.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	166,093.05	210,975.00	138,235.48	217,475.00	217,475.00	217,475.00

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2014 BUDGET DETAIL

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
702.00 FULL TIME & REGULAR PART TIME	657.27	.00	665.34			
715.00 FICA	50.53	.00	51.60			
716.00 HEALTH, OPTICAL & DENTAL	179.36	.00	206.89			
716.02 SHORT & L-T DISABILITY	4.82	.00	5.43			
717.00 LIFE INSURANCE	1.23	.00	1.25			
718.01 RETIREMENT DC	61.14	.00	62.50			
719.00 WORKER'S COMP INS PERSONNEL	.74 955.09	.00 .00	.74 993.75			
727.00 OFFICE SUPPLIES	507.01-	1,000.00	249.87	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	10,544.68	15,000.00	9,296.15	15,000.00	15,000.00	15,000.00
743.00 OTHER SUPPLIES COMMODITIES	.00 10,037.67	4,700.00 20,700.00	4,623.00 14,169.02	16,000.00	16,000.00	16,000.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	814.86	1,000.00	826.08	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	.88 815.74	20.00 1,020.00	.58 826.66	20.00 1,020.00	20.00 1,020.00	20.00 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 OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	900.00 900.00	.00 .00	900.00 900.00		
DEPARTMENTAL TOTAL	11,808.50	22,620.00	15,989.43	17,920.00	17,020.00	17,020.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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 PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	18.00 18.00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
911.00 INSURANCE PAYMENTS	14.41	62.00	15.40	18.00	18.00	18.00
920.00 UTILITIES - HEAT	513.75	853.00	674.92	602.00	602.00	602.00
921.00 UTILITIES - ELECTRIC	354.56	425.00	375.82	531.00	531.00	531.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	36.00	.00	36.00	36.00	36.00
949.00 ENGINEERING OTHER CHARGES	.00 882.72	.00 1,376.00	.00 1,066.14	1,187.00	1,187.00	1,187.00
992.00 CONTINGENCY	.00	.00	.00	177.00	177.00	177.00
992.50 PERSONNEL- CONTINGENCY	.00	71.00	.00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 71.00	.00 .00	177.00	177.00	177.00
DEPARTMENTAL TOTAL	882.72	1,465.00	1,066.14	1,364.00	1,364.00	1,364.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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 DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS	.00	.00	.00			
725.99 PERSONNEL- CONTI NGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHI NE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OI L & GREASE COMMODI TIES	.00 .00	16.00 16.00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVI CES CONTRACTUAL SERVI CES	.00 .00	.00 .00	.00 .00			
911.00 I NSURANCE PAYMENTS	16.08	69.00	13.15	16.00	16.00	16.00
920.00 UTI LI TIES - HEAT	573.42	952.00	575.76	514.00	514.00	514.00
921.00 UTI LI TIES - ELECTRI C	395.73	475.00	320.63	453.00	453.00	453.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAI R & MAI NT	.00	31.00	.00	31.00	31.00	31.00
949.00 ENGI NEERI NG OTHER CHARGES	.00 985.23	.00 1,527.00	.00 909.54	1,014.00	1,014.00	1,014.00
992.00 CONTI NGENCY	.00	.00	.00	151.00	151.00	151.00
992.50 PERSONNEL- CONTI NGENCY	.00	61.00	.00			
997.00 REFUNDS DEBT SERVI CE	.00 .00	.00 61.00	.00 .00	151.00	151.00	151.00
DEPARTMENTAL TOTAL	985.23	1,604.00	909.54	1,165.00	1,165.00	1,165.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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 DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS	.00	.00	.00			
725.99 PERSONNEL- CONTI NGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHI NE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OI L & GREASE COMMODI TIES	.00 .00	59.00 59.00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVI CES CONTRACTUAL SERVI CES	.00 .00	.00 .00	.00 .00			
911.00 I NSURANCE PAYMENTS	54.68	235.00	51.00	59.00	59.00	59.00
920.00 UTI LI TIES - HEAT	1,948.95	3,234.00	2,234.43	1,993.00	1,993.00	1,993.00
921.00 UTI LI TIES - ELECTRI C	1,345.01	1,612.00	1,244.24	1,758.00	1,758.00	1,758.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAI R & MAI NT	.00	118.00	.00	118.00	118.00	118.00
949.00 ENGI NEERI NG OTHER CHARGES	.00 3,348.64	.00 5,199.00	.00 3,529.67	3,928.00	3,928.00	3,928.00
992.00 CONTI NGENCY	.00	.00	.00	586.00	586.00	586.00
992.50 PERSONNEL- CONTI NGENCY	.00	235.00	.00			
997.00 REFUNDS DEBT SERVI CE	.00 .00	.00 235.00	.00 .00	586.00	586.00	586.00
DEPARTMENTAL TOTAL	3,348.64	5,493.00	3,529.67	4,514.00	4,514.00	4,514.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 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 DI SABI LITY	.00	.00	.00			
717.00 LI FE I NSURANCE	.00	.00	.00			
718.00 RETI REMENT	.00	.00	.00			
718.01 RETI REMENT DC	.00	.00	.00			
719.00 WORKER' S COMP I NS	.00	.00	.00			
725.99 PERSONNEL- CONTI NGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHI NE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OI L & GREASE COMMODI TIES	.00 .00	8.00 8.00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVI CES CONTRACTUAL SERVI CES	.00 .00	.00 .00	.00 .00			
911.00 I NSURANCE PAYMENTS	7.16	31.00	6.71	8.00	8.00	8.00
920.00 UTI LI TIES - HEAT	255.23	423.00	293.60	262.00	262.00	262.00
921.00 UTI LI TIES - ELECTRI C	176.16	211.00	163.51	231.00	231.00	231.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAI R & MAI NT	.00	16.00	.00	16.00	16.00	16.00
949.00 ENGI NEERI NG OTHER CHARGES	.00 438.55	.00 681.00	.00 463.82	517.00	517.00	517.00
992.00 CONTI NGENCY	.00	.00	.00	77.00	77.00	77.00
992.50 PERSONNEL- CONTI NGENCY	.00	31.00	.00			
997.00 REFUNDS DEBT SERVI CE	.00 .00	.00 31.00	.00 .00	77.00	77.00	77.00
DEPARTMENTAL TOTAL	438.55	720.00	463.82	594.00	594.00	594.00

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2014 BUDGET DETAIL

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
701.00 DEPARTMENT HEAD	.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			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL- CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	1.00 1.00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
911.00 INSURANCE PAYMENTS	.67	3.00	.74	1.00	1.00	1.00
920.00 UTILITIES - HEAT	23.19	38.00	34.32	31.00	31.00	31.00
921.00 UTILITIES - ELECTRIC	15.97	20.00	19.05	27.00	27.00	27.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	2.00	.00	2.00	2.00	2.00
949.00 ENGINEERING OTHER CHARGES	.00 39.83	.00 63.00	.00 54.11	61.00	61.00	61.00
992.00 CONTINGENCY	.00	.00	.00			
992.50 PERSONNEL- CONTINGENCY	.00	4.00	.00	9.00	9.00	9.00
997.00 REFUNDS DEBT SERVICE	20.19 20.19	.00 4.00	.00 .00	9.00	9.00	9.00
DEPARTMENTAL TOTAL	60.02	68.00	54.11	70.00	70.00	70.00

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GRAND TRAVERSE COUNTY

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2 0 1 4 B U D G E T D E T A I L

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	868,621.76	843,385.00	671,854.77	849,297.00	849,297.00	849,297.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT., OPERATI ON OTHER CHARGES	868,621.76	843,385.00	671,854.77	849,297.00	849,297.00	849,297.00
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. DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	868,621.76	843,385.00	671,854.77	849,297.00	849,297.00	849,297.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	922,401.38	914,625.00	866,078.29	970,525.00	970,525.00	970,525.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT., OPERATI ON OTHER CHARGES	922,401.38	914,625.00	866,078.29	970,525.00	970,525.00	970,525.00
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	922,401.38	914,625.00	866,078.29	970,525.00	970,525.00	970,525.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,118,104.45	2,995,650.00	2,651,674.44	3,125,715.00	3,125,715.00	3,125,715.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	3,118,104.45	2,995,650.00	2,651,674.44	3,125,715.00	3,125,715.00	3,125,715.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	3,118,104.45	2,995,650.00	2,651,674.44	3,125,715.00	3,125,715.00	3,125,715.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,164,361.87	1,940,955.00	1,886,795.51	2,262,600.00	2,262,600.00	2,262,600.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	2,164,361.87	1,940,955.00	1,886,795.51	2,262,600.00	2,262,600.00	2,262,600.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,164,361.87	1,940,955.00	1,886,795.51	2,262,600.00	2,262,600.00	2,262,600.00

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GRAND TRAVERSE COUNTY

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2014 BUDGET DETAIL

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	1,135,943.15 1,135,943.15	1,075,640.00 1,075,640.00	1,042,151.07 1,042,151.07	1,307,415.00 1,307,415.00	1,307,415.00 1,307,415.00	1,307,415.00 1,307,415.00
DEPARTMENTAL TOTAL	1,135,943.15	1,075,640.00	1,042,151.07	1,307,415.00	1,307,415.00	1,307,415.00

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2014 BUDGET DETAIL

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	164,560.06	163,550.00	141,347.42	165,262.00	165,262.00	165,262.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	164,560.06	163,550.00	141,347.42	165,262.00	165,262.00	165,262.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	164,560.06	163,550.00	141,347.42	165,262.00	165,262.00	165,262.00

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2014 BUDGET DETAIL

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
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			

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2 0 1 4 B U D G E T D E T A I L

743 E. BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT., OPERATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
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			

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2014 BUDGET DETAIL

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	312,177.64	293,662.00	293,692.21	289,880.00	289,880.00	289,880.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRI B. FOR MAINT., OPERATI ON OTHER CHARGES	312,177.64	293,662.00	293,692.21	289,880.00	289,880.00	289,880.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	312,177.64	293,662.00	293,692.21	289,880.00	289,880.00	289,880.00

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2 0 1 4 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	17,420.74	14,001.00	14,000.30	14,000.00	14,000.00	14,000.00
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 17,420.74	.00 14,001.00	.00 14,000.30	14,000.00	14,000.00	14,000.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	17,420.74	14,001.00	14,000.30	14,000.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	42,804.22 42,804.22	35,986.00 35,986.00	35,656.63 35,656.63	55,181.00 55,181.00	55,181.00 55,181.00	55,181.00 55,181.00
DEPARTMENTAL TOTAL	42,804.22	35,986.00	35,656.63	55,181.00	55,181.00	55,181.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	92,368.59 92,368.59	86,726.00 86,726.00	86,725.55 86,725.55	87,767.00 87,767.00	87,767.00 87,767.00	87,767.00 87,767.00
DEPARTMENTAL TOTAL	92,368.59	86,726.00	86,725.55	87,767.00	87,767.00	87,767.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

750 WHI TEWATER SEWER RECEI VI NG FUND

465 WHI TEWATER SEWER

	2012 ACTUAL EXPENDI TURES	2013 BUDGET	2013 YTD EXPENDI TURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	12,405.51 12,405.51	11,801.00 11,801.00	8,400.21 8,400.21	12,400.00 12,400.00	12,400.00 12,400.00	12,400.00 12,400.00
DEPARTMENTAL TOTAL	12,405.51	11,801.00	8,400.21	12,400.00	12,400.00	12,400.00

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	395,420.13 395,420.13	405,900.00 405,900.00	312,253.72 312,253.72	400,970.00 400,970.00	400,970.00 400,970.00	400,970.00 400,970.00
DEPARTMENTAL TOTAL	395,420.13	405,900.00	312,253.72	400,970.00	400,970.00	400,970.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	.00 .00	4,220.00 4,220.00	4,220.00 4,220.00			
DEPARTMENTAL TOTAL	.00	4,220.00	4,220.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	1,703.02 1,703.02	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,703.02	.00	.00			

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GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

834 SAM S CLUB DRAIN

513 SAM S CLUB DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY
2014 BUDGET DETAIL

DBOTT

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 4 B U D G E T D E T A I L

839 S. A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	350.00	.00	.00			
OTHER CHARGES	350.00	.00	.00			
DEPARTMENTAL TOTAL	350.00	.00	.00			

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GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

840 S. A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

841 S. A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

842 S. A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

843 S. A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

03/19/2014

GRAND TRAVERSE COUNTY

DBOTT

2014 BUDGET DETAIL

844 S. A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2012 ACTUAL EXPENDITURES	2013 BUDGET	2013 YTD EXPENDITURES	2014 REQUESTED	2014 RECOMMENDED	2014 APPROVED
931.00 SYSTEM MAINTENANCE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			
GRAND TOTALS	137,535,587.91	154,579,995.00	135,258,776.15	104,603,971.00	159,206,286.00	159,206,286.00