

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	7.00	7.00	.00	51,126.00	51,126.00	
701.01 PER DIEM	.00	.00	35.00	37,500.00	37,500.00	
702.00 FULL TIME & REGULAR PART TIME	40,830.45	40,987.00	32,129.92	48,726.00	48,726.00	
702.01 LONGEVITY	1,150.00	1,200.00	.00	1,250.00	1,250.00	
705.00 PERSONAL LEAVE	785.20	1,256.00	.00	1,498.00	1,498.00	
715.00 FICA	3,580.15	3,324.00	2,249.70	11,484.00	11,484.00	
716.00 HEALTH, OPTICAL & DENTAL	23,967.83	23,124.00	15,741.16	23,412.00	23,412.00	
716.02 SHORT & L-T DISABILITY	408.36	410.00	338.67	512.00	512.00	
716.03 PAYMENT IN LIEU OF INSURANCE	7,833.33	8,000.00	.00	10,000.00	10,000.00	
717.00 LIFE INSURANCE	109.66	144.00	119.07	695.00	695.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,852.48	3,910.00	2,887.99	10,386.00	10,386.00	
718.05 RETIREMENT - DB UAL	3,102.93	7,086.00	5,233.71	46,184.00	46,184.00	
719.00 WORKER'S COMP INS PERSONNEL	64.28 85,691.67	69.00 89,517.00	50.49 58,785.71	241.00 243,014.00	241.00 243,014.00	
727.00 OFFICE SUPPLIES	1,530.78	3,500.00	3,091.23	2,500.00	2,500.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	4,128.90	2,500.00	1,271.32	2,500.00	2,500.00	
730.00 POSTAGE	80.08	203.00	105.14	250.00	250.00	
730.01 U.P.S	176.35	174.00	.00	300.00	300.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 5,916.11	.00 6,377.00	.00 4,467.69	.00 5,550.00	.00 5,550.00	
805.06 FEES AND PERMITS	60.00	.00	.00			
807.00 AUDITING	39,840.00	47,000.00	44,500.00	46,000.00	46,000.00	
808.00 ATTORNEY FEES	.00	6,250.00	5,611.18	7,500.00	7,500.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	35,349.87	38,040.00	38,034.87	39,000.00	39,000.00	
812.00 IT CHARGES	3,875.20	3,660.00	2,600.32	4,000.00	5,200.00	
818.00 CONTRACT SERVICES	29,977.29	27,500.00	25,790.36	40,000.00	40,000.00	
818.24 COST ALLOCATION PLAN	7,500.00	7,500.00	.00	7,500.00	7,500.00	
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	3,454.08	3,886.00	3,108.96	3,700.00	3,700.00	
850.01 TELEPHONE LOCAL & L.D.	44.57	41.00	34.52	45.00	45.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,062.72	3,539.00	1,824.37	3,600.00	3,600.00	
860.00 TRAVEL	4,820.42	6,000.00	4,432.30	6,000.00	6,000.00	
860.01 CONVENTIONS & CONFERENCES	8,155.15	7,500.00	2,696.14	10,000.00	10,000.00	
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	136,139.30	150,916.00	128,633.02	167,345.00	168,545.00	
909.00 ADVERTISING	4,904.58	3,000.00	2,354.00	3,500.00	3,500.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	31.47	1,000.00	1,000.00	
957.00 AWARDS & RECOGNITION	1,525.10	2,665.00	149.08	3,500.00	3,500.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.20 APPROP N.W.M.C.O.G. OTHER CHARGES	.00 6,429.68	.00 6,165.00	.00 2,534.55	8,000.00	8,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	900.00	362.50			
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 900.00	.00 362.50			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	234,176.76	253,875.00	194,783.47	423,909.00	425,109.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	315.00	420.00	210.00	420.00	420.00	
702.00 FULL TIME & REGULAR PART TIME	23,470.13	24,212.00	17,161.54	24,945.00	24,945.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	43.34	.00	47.36	100.00	100.00	
705.00 PERSONAL LEAVE	.00	742.00	.00	765.00	765.00	
715.00 FICA	1,721.31	1,941.00	1,249.00	2,007.00	2,007.00	
716.00 HEALTH, OPTICAL & DENTAL	3,018.48	3,259.00	2,444.52	3,357.00	3,357.00	
716.02 SHORT & L-T DISABILITY	173.64	174.00	130.23	189.00	189.00	
717.00 LIFE INSURANCE	62.16	85.00	63.54	92.00	92.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	38.00	.00	6.00	6.00	
718.05 RETIREMENT - DB UAL	4,387.57	5,892.00	4,062.97	5,493.00	5,493.00	
719.00 WORKER'S COMP INS	37.45	51.00	27.38	41.00	41.00	
PERSONNEL	33,229.08	36,814.00	25,396.54	37,415.00	37,415.00	
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	562.50	878.00	666.86	850.00	850.00	
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	4,921.59	6,000.00	4,605.88	6,000.00	6,000.00	
COMMODITIES	5,484.09	6,878.00	5,272.74	6,850.00	6,850.00	
812.00 IT CHARGES	.00	3,100.00	.00	4,000.00	2,000.00	
818.00 CONTRACT SERVICES	1,930.90	2,300.00	2,224.58	2,500.00	2,500.00	
850.00 TELEPHONE	598.44	673.00	535.41	750.00	750.00	
850.01 TELEPHONE LOCAL & L.D.	19.16	22.00	17.63	25.00	25.00	
CONTRACTUAL SERVICES	2,548.50	6,095.00	2,777.62	7,275.00	5,275.00	
DEPARTMENTAL TOTAL	41,261.67	49,787.00	33,446.90	51,540.00	49,540.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	143,878.08	145,558.00	108,363.67	149,970.00	149,970.00	
702.00 FULL TIME & REGULAR PART TIME	184,506.12	202,415.00	144,382.57	214,465.00	214,465.00	
702.01 LONGEVITY	600.00	650.00	.00	700.00	700.00	
703.00 PART TIME TEMPORARY	5,535.67	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,548.92	6,319.00	.00	6,645.00	6,645.00	
715.00 FICA	24,166.91	26,321.00	18,553.51	27,503.00	27,503.00	
716.00 HEALTH, OPTICAL & DENTAL	42,359.39	53,049.00	39,786.66	54,626.00	54,626.00	
716.02 SHORT & L-T DISABILITY	1,570.60	2,024.00	1,510.15	2,252.00	2,252.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,833.33	4,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	782.45	1,224.00	914.26	1,337.00	1,337.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,696.54	16,039.00	11,136.80	16,941.00	16,941.00	
718.05 RETIREMENT - DB UAL	102,536.65	137,224.00	99,800.13	130,649.00	130,649.00	
719.00 WORKER'S COMP INS	298.51	444.00	227.19	355.00	355.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 525,313.17	.00 595,267.00	.00 424,674.94	.00 607,443.00	.00 607,443.00	
727.00 OFFICE SUPPLIES	6,915.32	6,024.00	2,836.10	6,000.00	6,000.00	
729.00 PRINTING AND BINDING	1,197.00	1,796.00	895.00	1,600.00	1,600.00	
729.02 COPY MACHINE USE	2,524.16	2,617.00	1,245.65	2,900.00	2,900.00	
730.00 POSTAGE	6,865.24	6,818.00	1,624.79	7,000.00	7,000.00	
730.01 U.P.S COMMODITIES	74.42 17,576.14	58.00 17,313.00	.00 6,601.54	100.00 17,600.00	100.00 17,600.00	
803.00 STENOGRAPHERS	21.00	500.00	.00	500.00	500.00	
803.01 TRANSCRIPTS	147.00	500.00	373.00	800.00	800.00	
804.00 JURY FEES	.00	600.00	.00	1,200.00	1,200.00	
805.00 WITNESS FEES	.00	2,000.00	.00	2,000.00	2,000.00	
805.06 FEES AND PERMITS	.00	.00	.00			
808.00 ATTORNEY FEES	38,134.04	46,000.00	35,349.50	55,500.00	55,500.00	
808.01 GAL FEES	36,744.95	50,000.00	30,654.64	53,000.00	53,000.00	
810.00 SUBSCRIPTIONS	1,031.90	840.00	.00	1,000.00	1,000.00	
810.01 DUES	1,590.00	1,615.00	325.00	1,775.00	1,775.00	
811.00 SERVICE CONTRACTS	7,846.16	15,000.00	6,127.65	9,000.00	9,000.00	
812.00 IT CHARGES	12,706.88	15,000.00	9,127.75	15,000.00	15,000.00	
815.00 LAUNDRY	.00	11.00	.00	25.00	25.00	
818.00 CONTRACT SERVICES	435.00	880.00	860.38	1,300.00	1,300.00	
835.00 HEALTH SERVICES	150.00	2,950.00	1,500.00	3,750.00	3,750.00	
835.02 INTERPRETERS	61.25	1,000.00	.00	700.00	700.00	
850.00 TELEPHONE	4,291.43	4,789.00	3,992.82	5,300.00	5,300.00	
850.01 TELEPHONE LOCAL & L.D.	144.46	149.00	87.75	150.00	150.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	296.79	501.00	454.62	850.00	850.00	

10/03/2018

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
860.01 CONVENTIONS & CONFERENCES	682.08	1,181.00	1,180.79	3,900.00	3,900.00	
860.02 MILEAGE	.00	342.00	27.25	50.00	50.00	
CONTRACTUAL SERVICES	104,282.94	143,858.00	90,061.15	155,800.00	155,800.00	
909.00 ADVERTISING	294.00	400.00	80.00	400.00	400.00	
933.00 OFFICE EQUIP REPAIR & MAINT	2,014.09	1,584.00	89.95	1,500.00	1,500.00	
942.01 COUNTY INDIRECT COSTS-G.T.	49,499.00	45,251.00	45,251.00	45,251.00	45,251.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
957.00 AWARDS & RECOGNITION	.00	.00	.00	2,300.00	2,300.00	
OTHER CHARGES	51,807.09	47,235.00	45,420.95	49,451.00	49,451.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	6,250.00	6,250.00	
981.00 BOOKS	1,757.50	3,130.00	1,178.00	3,500.00	3,500.00	
CAPITAL OUTLAYS	1,757.50	3,130.00	1,178.00	9,750.00	9,750.00	
DEPARTMENTAL TOTAL	700,736.84	806,803.00	567,936.58	840,044.00	840,044.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	607,695.58	658,054.00	456,955.75	690,584.00	690,584.00	
702.01 LONGEVITY	1,962.86	2,000.00	325.00	1,450.00	1,450.00	
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	8,871.00	12,000.00	4,650.00	12,000.00	12,000.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	8,273.44	20,189.00	.00	21,147.00	21,147.00	
715.00 FICA	46,709.27	53,293.00	34,318.98	55,722.00	55,722.00	
716.00 HEALTH, OPTICAL & DENTAL	102,990.22	112,695.00	83,732.65	130,590.00	130,590.00	
716.02 SHORT & L-T DISABILITY	5,735.67	6,191.00	4,438.87	6,880.00	6,880.00	
716.03 PAYMENT IN LIEU OF INSURANCE	3,040.00	4,400.00	166.67	3,200.00	3,200.00	
717.00 LIFE INSURANCE	1,570.63	2,325.00	1,655.00	2,555.00	2,555.00	
718.00 RETIREMENT	6,474.98	.00	22.30	652.00	652.00	
718.01 RETIREMENT DC	44,422.05	49,572.00	32,012.87	48,563.00	48,563.00	
718.05 RETIREMENT - DB UAL	85,966.03	137,123.00	95,266.56	137,080.00	137,080.00	
719.00 WORKER'S COMP INS	1,056.59	1,783.00	775.17	1,430.00	1,430.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 924,768.32	.00 1,059,625.00	.00 714,319.82	.00 1,111,853.00	.00 1,111,853.00	
727.00 OFFICE SUPPLIES	8,288.32	6,337.00	3,814.47	6,500.00	6,500.00	
729.00 PRINTING AND BINDING	1,567.72	2,272.00	475.14	1,800.00	1,800.00	
729.02 COPY MACHINE USE	8,399.36	8,684.00	3,028.74	8,500.00	8,500.00	
730.00 POSTAGE	11,517.71	12,004.00	3,360.93	12,000.00	12,000.00	
730.01 U.P.S	.00	150.00	.00	150.00	150.00	
743.00 OTHER SUPPLIES	5,727.00	3,500.00	80.00	1,500.00	1,500.00	
743.33 CASA DONATION SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,308.02 36,808.13	2,349.00 35,296.00	838.30 11,597.58	1,500.00 31,950.00	1,500.00 31,950.00	
803.00 STENOGRAPHERS	.00	1,500.00	1,077.52	1,500.00	1,500.00	
803.01 TRANSCRIPTS	5,666.10	7,500.00	6,453.85	12,000.00	12,000.00	
804.00 JURY FEES	55.16	2,500.00	46.12	2,500.00	2,500.00	
805.00 WITNESS FEES	.00	2,500.00	.00	3,000.00	3,000.00	
808.00 ATTORNEY FEES	95,161.38	85,000.00	61,866.80	95,000.00	95,000.00	
808.01 GAL FEES	74,669.93	79,000.00	54,688.57	80,000.00	80,000.00	
810.01 DUES	1,420.00	1,680.00	202.50	2,000.00	2,000.00	
811.00 SERVICE CONTRACTS	7,781.16	8,500.00	6,127.68	8,900.00	8,900.00	
812.00 IT CHARGES	39,673.97	48,030.00	25,256.26	58,140.00	58,140.00	
818.00 CONTRACT SERVICES	3,482.72	6,500.00	1,969.65	5,000.00	5,000.00	
818.48 BANK FEES & FINANCE CHARGES	.00	300.00	.00	300.00	300.00	
818.58 CHILD CARE FUND	24,003.30	32,000.00	21,304.71	28,000.00	28,000.00	
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	1,000.00	1,375.00	625.00	1,000.00	1,000.00	
835.02 INTERPRETERS	424.28	1,500.00	19.38	1,500.00	1,500.00	
850.00 TELEPHONE	10,537.80	11,312.00	10,961.72	12,500.00	12,500.00	
850.01 TELEPHONE LOCAL & L.D.	89.81	102.00	64.06	105.00	105.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,507.15	2,150.00	1,134.97	2,150.00	2,150.00	
860.00 TRAVEL	1,633.73	1,817.00	228.15	1,500.00	1,500.00	
860.01 CONVENTIONS & CONFERENCES	1,315.78	1,489.00	105.00	1,500.00	1,500.00	
860.10 TRANSPORTERS/ATTENDANTS	2,747.40	4,000.00	1,368.40	4,000.00	4,000.00	
CONTRACTUAL SERVICES	271,169.67	298,755.00	193,500.34	320,595.00	320,595.00	
909.00 ADVERTISING	922.41	805.00	560.00	750.00	750.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,430.29	1,191.00	1,008.55	1,000.00	1,000.00	
942.01 COUNTY INDIRECT COSTS-G.T.	267,679.00	223,365.00	223,365.00	223,365.00	223,365.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	649.68	846.00	30.00	800.00	800.00	
957.00 AWARDS & RECOGNITION	1,230.31	212.00	90.83	2,500.00	2,500.00	
957.01 EXXON-LEARNING PARTNERS GRANT	15.90	275.00	9.99	265.00	265.00	
OTHER CHARGES	271,927.59	226,694.00	225,064.37	228,680.00	228,680.00	
977.00 MACHINERY AND EQUIPMENT	7,230.00	.00	.00	5,000.00	5,000.00	
978.00 VEHICLE	.00	22,000.00	20,699.00			
981.00 BOOKS	931.20	1,397.00	1,204.00	1,500.00	1,500.00	
CAPITAL OUTLAYS	8,161.20	23,397.00	21,903.00	6,500.00	6,500.00	
997.00 REFUNDS	.00	200.00	.00	200.00	200.00	
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00	200.00	200.00	
DEPARTMENTAL TOTAL	1,512,834.91	1,643,967.00	1,166,385.11	1,699,778.00	1,699,778.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	36,478.68	27,667.00	.00			
715.00 FICA	2,790.60	2,214.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,823.17	3,021.00	.00			
716.02 SHORT & L-T DISABILITY	94.08	14.00	.00			
717.00 LIFE INSURANCE	24.36	14.00	.00			
718.01 RETIREMENT DC	2,885.40	527.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	57.20 44,153.49	191.00 33,648.00	.00 .00			
727.00 OFFICE SUPPLIES	664.29	1,361.00	224.22			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	284.31	2,729.00	531.04			
743.00 OTHER SUPPLIES	75.00	.00	.00			
750.00 MISC SUPPLIES COMMODITIES	360.00 1,383.60	3,578.00 7,668.00	790.00 1,545.26			
818.30 CONTRACT - G.T.COUNTY	4,168.56	.00	.00			
818.74 CONTRACTUAL-OTHER COUNTIES	10,528.00	.00	.00			
860.00 TRAVEL	64.20	.00	.00			
860.08 TRAVEL - CLIENTS	12.00	.00	.00			
860.15 EVENTS TRAVEL CONTRACTUAL SERVICES	.00 14,772.76	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	60,309.85	41,316.00	1,545.26			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	112,086.34	123,000.00	45,142.06	125,507.00	125,507.00	
702.00 FULL TIME & REGULAR PART TIME	97,867.40	109,192.00	40,756.91	110,914.00	110,914.00	
702.01 LONGEVITY	.00	.00	.00	1,000.00	1,000.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	210.00	208.50			
705.00 PERSONAL LEAVE	.00	7,372.00	.00	7,458.00	7,458.00	
715.00 FICA	16,212.91	18,441.00	6,678.94	18,761.00	18,761.00	
716.00 HEALTH, OPTICAL & DENTAL	9,782.54	11,363.00	3,038.09	17,001.00	17,001.00	
716.02 SHORT & L-T DISABILITY	1,640.71	2,282.00	468.31	2,375.00	2,375.00	
716.03 PAYMENT IN LIEU OF INSURANCE	333.33	170.00	166.67	2,000.00	2,000.00	
717.00 LIFE INSURANCE	426.31	841.00	194.48	871.00	871.00	
718.01 RETIREMENT DC	12,327.06	14,794.00	4,933.59	18,605.00	18,605.00	
718.05 RETIREMENT - DB UAL	52,249.18	69,802.00	24,849.09	63,032.00	63,032.00	
719.00 WORKER'S COMP INS	336.05	387.00	293.89	388.00	388.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 303,261.83	3,620.00 361,474.00	3,620.00 130,350.53			
727.00 OFFICE SUPPLIES	166.05	386.00	112.47	2,000.00	2,000.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	1,565.69	1,746.00	262.07	1,800.00	1,800.00	
730.00 POSTAGE	99.38	130.00	23.92	130.00	130.00	
730.01 U.P.S COMMODITIES	3.88 1,835.00	6.00 2,268.00	.00 398.46	6.00 3,936.00	6.00 3,936.00	
810.00 SUBSCRIPTIONS	228.88	208.00	149.92	230.00	230.00	
810.01 DUES	721.00	2,343.00	.00	3,000.00	3,000.00	
812.00 IT CHARGES	6,603.27	8,000.00	4,011.01	12,200.00	12,200.00	
818.00 CONTRACT SERVICES	42,860.21	.00	.00			
818.15 CAR ALLOWANCE	4,000.00	3,000.00	1,500.00	6,000.00	6,000.00	
850.00 TELEPHONE	1,727.04	1,943.00	1,564.90	2,000.00	2,000.00	
850.01 TELEPHONE LOCAL & L.D.	50.41	48.00	17.34	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,303.20	1,300.00	517.29	2,300.00	2,300.00	
860.00 TRAVEL	2,234.49	443.00	57.00	1,000.00	1,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,748.03 62,476.53	3,462.00 20,747.00	695.90 8,513.36	5,500.00 32,280.00	5,500.00 32,280.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	750.00 750.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	
DEPARTMENTAL TOTAL	367,573.36	385,239.00	139,262.35	405,128.00	405,128.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	85,545.69	20,186.00	20,185.68			
702.01 LONGEVITY	82.12	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,505.56	.00	.00			
715.00 FICA	6,302.35	1,453.00	1,452.71			
716.00 HEALTH, OPTICAL & DENTAL	15,710.93	3,677.00	3,676.07			
716.02 SHORT & L-T DISABILITY	670.74	175.00	174.18			
717.00 LIFE INSURANCE	219.60	65.00	64.34			
718.01 RETIREMENT DC	1,852.96	1,216.00	1,589.49			
718.05 RETIREMENT - DB UAL	20,628.81	6,088.00	5,714.57			
719.00 WORKER'S COMP INS PERSONNEL	134.43 132,653.19	32.00 32,892.00	31.73 32,888.77			
727.00 OFFICE SUPPLIES	183.61	50.00	3.40	250.00	250.00	
729.00 PRINTING AND BINDING	183.00	100.00	.00	50.00	50.00	
729.02 COPY MACHINE USE	1,724.87	800.00	396.00	500.00	500.00	
730.00 POSTAGE	46.21	109.00	3.14	100.00	100.00	
730.01 U.P.S COMMODITIES	23.05 2,160.74	150.00 1,209.00	16.24 418.78	900.00	900.00	
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	35.00	.00	.00			
812.00 IT CHARGES	2,952.26	2,900.00	1,936.54		3,500.00	
818.00 CONTRACT SERVICES	1,725.00	3,500.00	1,420.20	18,100.00	18,100.00	
850.00 TELEPHONE	1,112.40	1,393.00	567.92			
850.01 TELEPHONE LOCAL & L.D.	32.10	59.00	.53			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	732.70	1,000.00	33.17			
860.00 TRAVEL	83.98	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,760.38 8,433.82	.00 8,852.00	.00 3,958.36	18,100.00	21,600.00	
909.00 ADVERTISING	726.06	1,000.00	1.56-	1,000.00	1,000.00	
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 726.06	.00 1,000.00	.00 1.56-	1,000.00	1,000.00	
DEPARTMENTAL TOTAL	143,973.81	43,953.00	37,264.35	20,000.00	23,500.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	840.00	3,500.00	1,785.00	1,500.00	1,500.00	
702.00 FULL TIME & REGULAR PART TIME	.00	13,305.00	9,788.54	14,425.00	14,425.00	
704.00 OVERTIME	176.04	1,200.00	208.46	500.00	500.00	
705.00 PERSONAL LEAVE	.00	412.00	.00	444.00	444.00	
715.00 FICA	12.15	1,409.00	714.52	1,176.00	1,176.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	3,764.00	2,666.44	3,877.00	3,877.00	
716.02 SHORT & L-T DISABILITY	.00	133.00	94.87	151.00	151.00	
717.00 LIFE INSURANCE	.00	47.00	33.34	53.00	53.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15.85	1,658.00	897.82	1,368.00	1,368.00	
718.05 RETIREMENT - DB UAL	32.67	7,370.00	4,684.13	5,526.00	5,526.00	
719.00 WORKER'S COMP INS PERSONNEL	.27 1,076.98	156.00 32,954.00	15.72 20,888.84	31.00 29,051.00	31.00 29,051.00	
727.00 OFFICE SUPPLIES	2,230.17	7,000.00	2,802.87	4,000.00	4,000.00	
729.00 PRINTING AND BINDING	18,462.12	62,000.00	19,741.57	30,000.00	30,000.00	
730.00 POSTAGE	638.44	2,500.00	221.97	2,500.00	2,500.00	
730.01 U.P.S COMMODITIES	.00 21,330.73	50.00 71,550.00	.00 22,766.41	50.00 36,550.00	50.00 36,550.00	
818.00 CONTRACT SERVICES	10,070.00	6,000.00	2,300.00	4,000.00	4,000.00	
850.00 TELEPHONE	1,333.67	1,400.00	1,125.36	1,500.00	1,500.00	
850.01 TELEPHONE LOCAL & L.D.	6.91	50.00	2.62	50.00	50.00	
860.00 TRAVEL CONTRACTUAL SERVICES	405.02 11,815.60	1,000.00 8,450.00	705.16 4,133.14	1,000.00 6,550.00	1,000.00 6,550.00	
909.00 ADVERTISING	1,597.50	6,000.00	2,208.00	3,000.00	3,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	706.35 2,303.85	1,500.00 7,500.00	.00 2,208.00	1,500.00 4,500.00	1,500.00 4,500.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	9,510.00 9,510.00	2,400.00 2,400.00	504.86 504.86	2,400.00 2,400.00	2,400.00 2,400.00	
DEPARTMENTAL TOTAL	46,037.16	122,854.00	50,501.25	79,051.00	79,051.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	97,395.11	99,986.00	72,285.78	102,981.00	102,981.00	
702.00 FULL TIME & REGULAR PART TIME	162,533.28	175,220.00	118,007.52	182,437.00	182,437.00	
702.01 LONGEVITY	400.00	450.00	.00	500.00	500.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,503.65	.00	1,083.75	2,000.00	2,000.00	
705.00 PERSONAL LEAVE	3,266.43	8,483.00	.00	8,788.00	8,788.00	
715.00 FICA	19,703.75	21,890.00	13,769.46	22,698.00	22,698.00	
716.00 HEALTH, OPTICAL & DENTAL	37,626.83	42,064.00	36,806.33	56,562.00	56,562.00	
716.02 SHORT & L-T DISABILITY	2,370.79	2,752.00	1,344.91	2,988.00	2,988.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,166.67	2,000.00	.00			
717.00 LIFE INSURANCE	613.79	968.00	472.91	1,051.00	1,051.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	19,248.51	20,255.00	13,721.09	21,106.00	21,106.00	
718.05 RETIREMENT - DB UAL	58,421.62	74,866.00	50,663.82	70,728.00	70,728.00	
719.00 WORKER'S COMP INS	410.41	504.00	300.41	467.00	467.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 404,660.84	.00 449,438.00	.00 308,455.98	.00 472,306.00	.00 472,306.00	
727.00 OFFICE SUPPLIES	3,070.41	2,963.00	2,326.44	3,000.00	3,000.00	
729.00 PRINTING AND BINDING	2,236.24	2,000.00	1,391.50	2,000.00	2,000.00	
729.02 COPY MACHINE USE	718.13	400.00	215.70	500.00	500.00	
730.00 POSTAGE	5,752.06	5,599.00	2,120.09	5,500.00	5,500.00	
730.01 U.P.S COMMODITIES	.00 11,776.84	.00 10,962.00	.00 6,053.73	.00 11,000.00	.00 11,000.00	
810.00 SUBSCRIPTIONS	.00	50.00	.00			
810.01 DUES	426.66	760.00	640.00	750.00	750.00	
812.00 IT CHARGES	44,992.86	37,000.00	26,411.90	40,000.00	41,000.00	
818.00 CONTRACT SERVICES	26,743.83	14,999.00	8,095.00	1,000.00	1,000.00	
850.00 TELEPHONE	2,767.44	3,113.00	2,484.26	3,300.00	3,300.00	
850.01 TELEPHONE LOCAL & L.D.	25.23	30.00	16.51	50.00	50.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	517.00	20.00	500.00	500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	307.00 75,263.02	928.00 57,397.00	100.00 37,767.67	500.00 46,100.00	500.00 47,100.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	308.75 308.75	500.00 500.00	217.00 217.00	2,000.00 2,000.00	2,000.00 2,000.00	
DEPARTMENTAL TOTAL	492,009.45	518,297.00	352,494.38	531,406.00	532,406.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	67,432.00	67,434.00	49,278.40	69,451.00	69,451.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	373,922.37	361,303.00	259,333.69	374,605.00	374,605.00	
702.01 LONGEVITY	2,850.00	3,100.00	255.77	3,350.00	3,350.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	786.23	1,500.00	435.78	1,500.00	1,500.00	
705.00 PERSONAL LEAVE	4,869.66	11,144.00	.00	11,516.00	11,516.00	
715.00 FICA	32,232.21	34,156.00	22,285.50	35,276.00	35,276.00	
716.00 HEALTH, OPTICAL & DENTAL	107,683.40	111,190.00	77,113.19	109,253.00	109,253.00	
716.02 SHORT & L-T DISABILITY	3,408.83	3,308.00	2,397.84	3,604.00	3,604.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.02	2,000.00	1,500.03	2,000.00	2,000.00	
717.00 LIFE INSURANCE	1,132.14	1,507.00	1,101.19	1,636.00	1,636.00	
718.00 RETIREMENT	13,354.07	12,820.00	9,118.09	492.00	492.00	
718.01 RETIREMENT DC	30,575.39	29,790.00	20,369.56	29,896.00	29,896.00	
718.05 RETIREMENT - DB UAL	132,187.35	154,297.00	109,795.62	137,486.00	137,486.00	
719.00 WORKER'S COMP INS	689.57	796.00	487.81	728.00	728.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 773,123.24	.00 794,345.00	.00 553,472.47	.00 780,793.00	.00 780,793.00	
727.00 OFFICE SUPPLIES	11,831.26	11,999.00	6,240.05	12,000.00	12,000.00	
729.00 PRINTING AND BINDING	1,676.63	2,193.00	2,176.71	2,200.00	2,200.00	
729.02 COPY MACHINE USE	3,054.49	3,258.00	1,593.41	3,300.00	3,300.00	
730.00 POSTAGE	4,879.54	5,111.00	1,338.96	5,000.00	5,000.00	
730.01 U.P.S	101.62	98.00	36.25	100.00	100.00	
COMMODITIES	21,543.54	22,659.00	11,385.38	22,600.00	22,600.00	
805.06 FEES AND PERMITS	309.90	400.00	40.00	400.00	400.00	
810.01 DUES	570.00	600.00	580.00	600.00	600.00	
812.00 IT CHARGES	72,034.40	71,000.00	48,562.38	75,000.00	75,000.00	
818.00 CONTRACT SERVICES	490.75	1,900.00	1,000.00	1,900.00	1,900.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	19,628.98	20,000.00	15,413.54	20,000.00	20,000.00	
850.00 TELEPHONE	5,564.88	6,276.00	4,984.56	6,500.00	6,500.00	
850.01 TELEPHONE LOCAL & L.D.	43.27	35.00	29.59	35.00	35.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	965.02	829.00	341.65	900.00	900.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	700.00 100,307.20	1,400.00 102,440.00	1,350.00 72,301.72	1,450.00 106,785.00	1,450.00 106,785.00	
933.00 OFFICE EQUIP REPAIR & MAINT	1,405.14	1,614.00	1,172.76	1,650.00	1,650.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,737.00 3,142.14	1,000.00 2,614.00	399.11 1,571.87	1,000.00 2,650.00	1,000.00 2,650.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

215 COUNTY CLERK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
981.00 BOOKS	1,839.84	1,700.00	1,539.24	1,700.00	1,700.00	
CAPITAL OUTLAYS	1,839.84	1,700.00	1,539.24	1,700.00	1,700.00	
DEPARTMENTAL TOTAL	899,955.96	923,758.00	640,270.68	914,528.00	914,528.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	87,402.10	85,543.00	63,764.22	83,876.00	83,876.00	
702.00 FULL TIME & REGULAR PART TIME	191,063.15	191,524.00	134,591.46	213,110.00	213,110.00	
702.01 LONGEVITY	400.00	450.00	.00	500.00	500.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	4,000.00	1,114.53			
705.00 PERSONAL LEAVE	3,036.09	8,787.00	.00	9,322.00	9,322.00	
715.00 FICA	20,853.84	22,208.00	14,541.40	23,471.00	23,471.00	
716.00 HEALTH, OPTICAL & DENTAL	47,405.44	57,341.00	40,029.30	49,899.00	49,899.00	
716.02 SHORT & L-T DISABILITY	2,586.82	2,805.00	2,107.14	3,112.00	3,112.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	.00	.00			
717.00 LIFE INSURANCE	667.68	988.00	741.14	1,094.00	1,094.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	21,626.40	21,432.00	14,858.24	22,382.00	22,382.00	
718.05 RETIREMENT - DB UAL	63,669.61	84,504.00	58,093.78	76,599.00	76,599.00	
719.00 WORKER'S COMP INS	437.20	456.00	313.26	482.00	482.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 440,648.33	.00 480,038.00	.00 330,154.47	.00 483,847.00	.00 483,847.00	
727.00 OFFICE SUPPLIES	3,503.12	3,962.00	671.48	3,500.00	3,500.00	
729.00 PRINTING AND BINDING	1,824.20	2,689.00	2,197.20	3,000.00	3,000.00	
729.02 COPY MACHINE USE	162.16	235.00	98.58	300.00	300.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	561.18	552.00	38.72	500.00	500.00	
730.01 U.P.S	.00	.00	.00			
COMMODITIES	6,050.66	7,438.00	3,005.98	7,300.00	7,300.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	1,542.00	2,300.00	1,744.25	2,000.00	2,000.00	
811.00 SERVICE CONTRACTS	17,044.04	12,500.00	9,864.48	12,500.00	12,500.00	
812.00 IT CHARGES	26,938.34	35,000.00	17,525.41	30,000.00	30,000.00	
818.00 CONTRACT SERVICES	3,380.00	3,700.00	455.00	4,000.00	4,000.00	
818.12 CONSULTANTS	.00	400.00	.00	1,000.00	1,000.00	
850.00 TELEPHONE	5,017.92	5,290.00	4,354.90	6,000.00	6,000.00	
850.01 TELEPHONE LOCAL & L.D.	26.67	30.00	21.55	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,176.15	925.00	488.80	1,000.00	1,000.00	
860.00 TRAVEL	3,511.14	5,071.00	4,849.01	4,200.00	4,200.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	813.76 59,450.02	771.00 65,987.00	750.78 40,054.18	1,000.00 61,750.00	1,000.00 61,750.00	
909.00 ADVERTISING	978.18	1,500.00	.00	1,500.00	1,500.00	
934.00 VEHICLE REPAIR & MAINT	1,256.02	1,277.00	306.30	1,500.00	1,500.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,141.28 6,375.48	4,500.00 7,277.00	2,777.29 3,083.59	4,500.00 7,500.00	4,500.00 7,500.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	11,000.00	11,000.00	
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	11,000.00	11,000.00	
DEPARTMENTAL TOTAL	512,524.49	560,740.00	376,298.22	571,397.00	571,397.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	74,989.74	68,986.00	13,266.47	83,678.00	83,678.00	
702.00 FULL TIME & REGULAR PART TIME	76,891.40	168,098.00	116,641.77	187,174.00	187,174.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	2,727.72	2,500.00	226.22	750.00	750.00	
705.00 PERSONAL LEAVE	2,347.70	7,373.00	.00	8,428.00	8,428.00	
715.00 FICA	11,996.02	19,046.00	9,656.66	21,729.00	21,729.00	
716.00 HEALTH, OPTICAL & DENTAL	8,631.78	26,880.00	17,407.34	25,504.00	25,504.00	
716.02 SHORT & L-T DISABILITY	530.27	2,371.00	874.95	2,844.00	2,844.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,166.67	2,000.00	333.34	4,000.00	4,000.00	
717.00 LIFE INSURANCE	136.83	834.00	307.65	834.00	998.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,166.93	11,801.00	7,342.16	16,802.00	16,802.00	
718.05 RETIREMENT - DB UAL	33,937.01	65,520.00	33,734.98	66,991.00	66,991.00	
719.00 WORKER'S COMP INS	242.78	513.00	204.84	449.00	449.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 220,764.85	.00 375,922.00	948.79 200,945.17	419,347.00	419,347.00	
727.00 OFFICE SUPPLIES	2,008.62	1,190.00	777.46	3,780.00	3,780.00	
729.00 PRINTING AND BINDING	123.40	185.00	144.60	150.00	150.00	
729.02 COPY MACHINE USE	2,860.27	1,133.00	914.69	2,040.00	2,040.00	
730.00 POSTAGE	139.34	267.00	72.32	267.00	267.00	
730.01 U.P.S	.00	15.00	2.36	25.00	25.00	
732.02 COST OF SALES COMMODITIES	.00 5,131.63	.00 2,790.00	.00 1,911.43	6,262.00	6,262.00	
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	1,053.00	1,000.00	235.00	1,000.00	1,000.00	
812.00 IT CHARGES	37,894.78	35,000.00	34,975.49	35,000.00	42,000.00	
818.00 CONTRACT SERVICES	125,009.83	99,310.00	42,747.43	130,000.00	130,000.00	
818.48 BANK FEES & FINANCE CHARGES	298.00	200.00	158.00	6,000.00	6,000.00	
850.00 TELEPHONE	1,980.68	2,481.00	1,923.17	2,808.00	2,808.00	
850.01 TELEPHONE LOCAL & L.D.	57.03	50.00	23.00	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	455.76	1,343.00	815.94	2,125.00	2,125.00	
860.00 TRAVEL	.00	531.00	176.58	531.00	531.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	75.00 166,824.08	1,500.00 141,415.00	540.00 81,594.61	1,500.00 179,014.00	1,500.00 186,014.00	
909.00 ADVERTISING	11,229.84	14,067.00	3,221.12	10,000.00	10,000.00	
941.02 SYSTEM SOFTWARE	556.50	972.00	495.00	1,500.00	1,500.00	
955.00 EMPLOYEE TUITION REIM.	1,633.28	13,773.00	11,966.03	17,000.00	17,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	199.00	1,000.00	623.31	1,000.00	1,000.00	
956.05 CAREER DEVELOPMENT	.00	.00	.00			
956.06 CORE TRAINING	.00	.00	.00			
957.00 AWARDS & RECOGNITION	3,582.44	3,200.00	2,861.27	7,000.00	7,000.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
OTHER CHARGES	17,201.06	33,012.00	19,166.73	36,500.00	36,500.00	
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	409,921.62	553,139.00	303,617.94	641,123.00	648,123.00	

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GRAND TRAVERSE COUNTY

CWOLF

2019 BUDGET DETAIL

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	116,283.00	116,293.00	84,983.20	119,766.00	119,766.00	
702.00 FULL TIME & REGULAR PART TIME	795,848.31	810,503.00	582,094.33	852,705.00	852,705.00	
702.01 LONGEVITY	5,733.85	6,220.00	403.85	5,210.00	5,210.00	
702.19 WAGES - PREVENT GRANT	.00	6,860.00	6,860.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	326.08	.00	57.24	13,000.00	13,000.00	
705.00 PERSONAL LEAVE	11,446.88	25,004.00	.00	26,345.00	26,345.00	
715.00 FICA	68,744.49	73,748.00	49,500.18	78,109.00	78,109.00	
716.00 HEALTH, OPTICAL & DENTAL	123,977.24	134,807.00	98,629.87	145,032.00	145,032.00	
716.02 SHORT & L-T DISABILITY	7,611.16	7,841.00	5,820.24	8,676.00	8,676.00	
716.03 PAYMENT IN LIEU OF INSURANCE	6,000.00	6,000.00	2,666.72	4,000.00	4,000.00	
717.00 LIFE INSURANCE	2,328.46	3,259.00	2,422.67	3,583.00	3,583.00	
718.00 RETIREMENT	18,577.79	.00	13.90	2,042.00	2,042.00	
718.01 RETIREMENT DC	66,401.44	68,776.00	47,516.09	71,738.00	71,738.00	
718.05 RETIREMENT - DB UAL	240,412.88	296,771.00	211,126.65	282,217.00	282,217.00	
719.00 WORKER'S COMP INS	1,435.60	1,676.00	1,068.64	1,607.00	1,607.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,465,127.18	.00 1,557,758.00	.00 1,093,163.58	.00 1,614,030.00	.00 1,614,030.00	
727.00 OFFICE SUPPLIES	7,964.66	8,201.00	5,122.87	8,200.00	8,200.00	
727.19 PRINT COSTS-PREVENT GRANT	.00	1,200.00	79.96			
729.00 PRINTING AND BINDING	874.42	2,279.00	280.65	5,000.00	5,000.00	
729.02 COPY MACHINE USE	6,351.67	4,935.00	2,460.63	7,800.00	7,800.00	
730.00 POSTAGE	3,899.89	4,740.00	1,461.65	4,740.00	4,740.00	
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	10,151.62	8,000.00	.00	8,000.00	8,000.00	
743.24 YOUTH GRANT SUPPLIES COMMODITIES	.00 29,242.26	.00 29,355.00	.00 9,405.76	.00 33,740.00	.00 33,740.00	
805.00 WITNESS FEES	269.50	507.00	506.80	500.00	500.00	
805.01 FILING FEES	386.25	976.00	975.50	976.00	976.00	
805.06 FEES AND PERMITS	.00	161.00	40.00	161.00	161.00	
808.08 SPECIAL LITIGATION EXPENSE	14,163.68	19,607.00	9,743.75	20,000.00	20,000.00	
808.09 PATERNITY BLOOD TESTS	.00	.00	.00			
808.11 CHILD SUPPORT PROCESS	348.39	923.00	586.90	923.00	923.00	
810.00 SUBSCRIPTIONS	612.49	648.00	647.49	660.00	660.00	
810.01 DUES	3,270.00	3,199.00	975.00	3,500.00	3,500.00	
811.00 SERVICE CONTRACTS	2,267.00	3,280.00	2,380.00	3,426.00	3,426.00	
812.00 IT CHARGES	50,090.31	79,590.00	28,687.83	40,000.00	52,000.00	
818.00 CONTRACT SERVICES	6,606.25	6,600.00	6,100.00	6,600.00	6,600.00	
818.12 CONSULTANTS	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
819.75 CONTRACT SERV - PREVENT GRANT	.00	21,600.00	15,828.75			
850.00 TELEPHONE	8,839.29	9,921.00	8,085.01	10,000.00	10,000.00	
850.01 TELEPHONE LOCAL & L.D.	188.67	207.00	136.94	250.00	250.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,493.64	3,527.00	2,268.80	3,527.00	3,527.00	
860.00 TRAVEL	9,585.84	9,683.00	8,821.11	10,000.00	10,000.00	
860.01 CONVENTIONS & CONFERENCES	4,805.13	5,317.00	5,316.99	5,000.00	5,000.00	
860.19 TRAVEL COSTS - PREVENT GRANT CONTRACTUAL SERVICES	.00 110,926.44	5,000.00 178,746.00	.00 99,100.87	113,523.00	125,523.00	
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	1,838.44	.00	.00	4,000.00	4,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,240.93 4,079.37	4,365.00 4,365.00	3,825.00 3,825.00	5,000.00 9,000.00	5,000.00 9,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	23,378.29 23,378.29	26,500.00 26,500.00	16,595.80 16,595.80	27,825.00 27,825.00	27,825.00 27,825.00	
DEPARTMENTAL TOTAL	1,632,753.54	1,796,724.00	1,222,091.01	1,798,118.00	1,810,118.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	165.90	2,025.00	227.78	6,313.00	6,313.00	
702.00 FULL TIME & REGULAR PART TIME	89,836.03	88,548.00	63,971.02	91,191.00	91,191.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,036.60	2,776.00	.00	2,989.00	2,989.00	
715.00 FICA	6,491.26	7,141.00	4,543.33	7,688.00	7,688.00	
716.00 HEALTH, OPTICAL & DENTAL	24,911.38	26,544.00	20,211.57	27,919.00	27,919.00	
716.02 SHORT & L-T DISABILITY	789.62	799.00	593.60	909.00	909.00	
717.00 LIFE INSURANCE	232.42	318.00	237.93	359.00	359.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,636.88	4,876.00	3,244.68	5,414.00	5,414.00	
718.05 RETIREMENT - DB UAL	16,995.73	22,138.00	15,168.11	21,628.00	21,628.00	
719.00 WORKER'S COMP INS PERSONNEL	141.17 145,236.99	147.00 155,312.00	100.69 108,298.71	158.00 164,568.00	158.00 164,568.00	
727.00 OFFICE SUPPLIES	634.20	900.00	810.99	800.00	800.00	
729.00 PRINTING AND BINDING	.00	280.00	173.47	300.00	300.00	
729.02 COPY MACHINE USE	181.13	300.00	25.12	200.00	200.00	
730.00 POSTAGE	5,250.68	5,500.00	4,708.63	5,500.00	5,500.00	
730.01 U.P.S COMMODITIES	.00 6,066.01	.00 6,980.00	.00 5,718.21			
810.01 DUES	185.00	800.00	630.00	800.00	800.00	
811.00 SERVICE CONTRACTS	1,848.49	1,840.00	1,020.48	1,900.00	1,900.00	
812.00 IT CHARGES	2,911.04	3,500.00	1,951.84	3,500.00	3,500.00	
818.00 CONTRACT SERVICES	.00	300.00	.00	300.00	300.00	
850.00 TELEPHONE	.00	1,280.00	166.83	1,200.00	1,200.00	
850.01 TELEPHONE LOCAL & L.D.	.00	35.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	60.00	29.75	60.00	60.00	
860.00 TRAVEL CONTRACTUAL SERVICES	210.26 5,154.79	400.00 8,215.00	39.22 3,838.12	400.00 8,160.00	400.00 8,160.00	
909.00 ADVERTISING	.00	37.00	36.79	50.00	50.00	
934.00 VEHICLE REPAIR & MAINT	305.73	963.00	29.30	900.00	900.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,800.00	.00	1,800.00	1,800.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	334.00 639.73	1,000.00 3,800.00	207.00 273.09	1,000.00 3,750.00	1,000.00 3,750.00	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	157,097.52	174,307.00	118,128.13	183,278.00	183,278.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	63,014.00	63,024.00	46,056.00	64,896.00	64,896.00	
702.00 FULL TIME & REGULAR PART TIME	122,766.69	134,268.00	89,979.04	145,735.00	145,735.00	
702.01 LONGEVITY	550.00	600.00	.00			
704.00 OVERTIME	2,521.04	.00	.00			
705.00 PERSONAL LEAVE	1,910.96	4,154.00	.00	4,529.00	4,529.00	
715.00 FICA	14,311.19	15,610.00	10,155.45	16,766.00	16,766.00	
716.00 HEALTH, OPTICAL & DENTAL	27,888.91	31,238.00	21,876.36	28,451.00	28,451.00	
716.02 SHORT & L-T DISABILITY	1,118.18	1,343.00	789.64	1,530.00	1,530.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	1,500.03	4,000.00	4,000.00	
717.00 LIFE INSURANCE	452.87	694.00	443.85	776.00	776.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,020.14	17,354.00	11,137.33	17,370.00	17,370.00	
718.05 RETIREMENT - DB UAL	59,748.35	81,748.00	57,071.57	74,754.00	74,754.00	
719.00 WORKER'S COMP INS	295.67	375.00	215.82	346.00	346.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 312,598.00	.00 352,408.00	.00 239,225.09	359,153.00	359,153.00	
727.00 OFFICE SUPPLIES	1,594.79	2,738.00	1,597.69	2,000.00	2,000.00	
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	35.00	.00	35.00	35.00	
730.00 POSTAGE	1,553.80	1,725.00	510.73	1,000.00	1,000.00	
730.01 U.P.S	.00	25.00	.00	25.00	25.00	
COMMODITIES	3,148.59	4,523.00	2,108.42	3,060.00	3,060.00	
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	775.00	700.00	605.00	700.00	700.00	
812.00 IT CHARGES	77.00	100.00	.00	100.00	100.00	
818.00 CONTRACT SERVICES	25,553.36	25,000.00	17,111.89	25,000.00	25,000.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,593.01	1,000.00	1,162.38	1,500.00	1,500.00	
850.00 TELEPHONE	4,083.96	4,478.00	3,965.49	5,000.00	5,000.00	
850.01 TELEPHONE LOCAL & L.D.	16.82	25.00	9.85	20.00	20.00	
860.00 TRAVEL	.00	155.00	.00	150.00	150.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	62.00 32,161.15	530.00 31,988.00	12.00 22,866.61	500.00 32,970.00	500.00 32,970.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	100.00	100.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	74.95 74.95	100.00 100.00	.00 .00	100.00 200.00	100.00 200.00	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	347,982.69	389,019.00	264,200.12	395,383.00	395,383.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
730.00 POSTAGE	6.38	10.00	.00			
730.01 U.P.S	3.86	10.00	7.90			
743.00 OTHER SUPPLIES COMMODITIES	2,466.00 2,476.24	3,435.00 3,455.00	3,334.48 3,342.38			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	50,199.80	59,440.00	.00	68,760.00	68,760.00	
819.12 ADMINISTRATIVE FEES	963.96	1,100.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 51,163.76	285.00 60,825.00	.00 .00	68,760.00	68,760.00	
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	53,640.00	64,280.00	3,342.38	68,760.00	68,760.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	80,943.00	80,933.00	59,143.20	83,366.00	83,366.00	
702.00 FULL TIME & REGULAR PART TIME	107,691.21	109,731.00	72,383.77	112,823.00	112,823.00	
702.01 LONGEVITY	600.00	650.00	.00	700.00	700.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,100.97	3,480.00	.00	3,490.00	3,490.00	
715.00 FICA	13,664.16	14,902.00	9,455.63	15,329.00	15,329.00	
716.00 HEALTH, OPTICAL & DENTAL	40,837.58	47,755.00	31,731.79	47,692.00	47,692.00	
716.02 SHORT & L-T DISABILITY	922.80	1,097.00	648.41	1,185.00	1,185.00	
717.00 LIFE INSURANCE	451.20	670.00	441.34	723.00	723.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,289.94	17,531.00	11,216.46	16,924.00	16,924.00	
718.05 RETIREMENT - DB UAL	71,292.50	89,903.00	61,802.45	79,154.00	79,154.00	
719.00 WORKER'S COMP INS	296.36	306.00	206.53	315.00	315.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 334,089.72	.00 366,958.00	.00 247,029.58			
727.00 OFFICE SUPPLIES	5,204.65	2,025.00	1,846.57	2,500.00	2,500.00	
729.00 PRINTING AND BINDING	1,053.00	1,514.00	1,510.62	1,200.00	1,200.00	
729.02 COPY MACHINE USE	490.28	470.00	382.34	500.00	500.00	
730.00 POSTAGE	14,623.00	14,992.00	7,160.98	14,000.00	14,000.00	
730.01 U.P.S	.00	7.00	6.49			
730.04 PRIORITY MAIL COMMODITIES	9,287.75 30,658.68	10,000.00 29,008.00	3,710.00 14,617.00	8,000.00 26,200.00	8,000.00 26,200.00	
810.01 DUES	533.34	320.00	320.00	320.00	320.00	
812.00 IT CHARGES	22,427.90	27,090.00	16,641.27	28,000.00	28,000.00	
818.00 CONTRACT SERVICES	.00	500.00	120.00	500.00	500.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,278.68	2,564.00	2,054.70	2,600.00	2,600.00	
850.01 TELEPHONE LOCAL & L.D.	32.26	40.00	28.48	40.00	40.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	706.67	640.00	386.54	660.00	660.00	
860.00 TRAVEL	1,944.80	2,110.00	1,101.34	2,200.00	2,200.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,820.64 29,744.29	1,000.00 34,264.00	723.97 21,376.30	2,500.00 36,820.00	2,500.00 36,820.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	394,492.69	430,230.00	283,022.88	424,721.00	424,721.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	81,628.72	85,398.00	61,350.00	90,315.00	90,315.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,098.80	2,678.00	.00	2,808.00	2,808.00	
715.00 FICA	5,808.88	6,738.00	4,324.79	7,277.00	7,277.00	
716.00 HEALTH, OPTICAL & DENTAL	24,944.16	26,932.00	17,931.34	13,721.00	13,721.00	
716.02 SHORT & L-T DISABILITY	815.68	854.00	636.60	948.00	948.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	210.52	300.00	223.84	333.00	333.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,488.06	6,898.00	4,820.19	7,274.00	7,274.00	
718.05 RETIREMENT - DB UAL	14,704.68	20,818.00	14,563.31	20,316.00	20,316.00	
719.00 WORKER'S COMP INS	128.25	138.00	96.35	150.00	150.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 135,827.75	.00 150,754.00	.00 103,946.42	.00 145,142.00	.00 145,142.00	
727.00 OFFICE SUPPLIES	1,328.62	1,299.00	826.44	1,500.00	1,500.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	4,068.92	4,200.00	2,947.66	3,000.00	3,000.00	
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	50.55	318.00	239.69	300.00	300.00	
730.01 U.P.S	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	399.98	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS COMMODITIES	.00 5,848.07	.00 5,817.00	.00 4,013.79	.00 4,800.00	.00 4,800.00	
810.00 SUBSCRIPTIONS	235.99	378.00	105.00	170.00	170.00	
810.01 DUES	45.00	.00	.00			
812.00 IT CHARGES	11,949.72	9,620.00	4,747.54	9,000.00	10,000.00	
818.00 CONTRACT SERVICES	92,124.00	94,427.00	70,819.50	96,316.00	96,316.00	
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	5,288.65	5,400.00	4,860.15	5,500.00	5,500.00	
850.01 TELEPHONE LOCAL & L.D.	111.15	151.00	54.56	125.00	125.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	958.00	.00	950.00	950.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	109,754.51	110,934.00	80,586.75	112,061.00	113,061.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 251,430.33	 267,505.00	 188,546.96	 262,003.00	 263,003.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 .00	.00 .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	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	291,368.76	293,069.00	69,334.38	295,000.00	295,000.00	
963.49 B.A. LAFRANIER/D.P.W.	215,000.00	225,000.00	225,000.00	240,000.00	240,000.00	
963.74 B.A. WOODMERE BLDG DEBT	225,000.00	240,001.00	240,001.00			
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	567,500.00	575,900.00	522,000.00	582,200.00	582,200.00	
	1,298,868.76	1,333,970.00	1,056,335.38	1,117,200.00	1,117,200.00	
DEPARTMENTAL TOTAL	1,298,868.76	1,333,970.00	1,056,335.38	1,117,200.00	1,117,200.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	65,712.00	66,485.00	44,662.78	64,936.00	64,936.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	275,043.74	311,771.00	226,280.10	339,465.00	339,465.00	
702.01 LONGEVITY	3,350.00	3,600.00	.00	3,850.00	3,850.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,772.22	192.00	191.66			
704.00 OVERTIME	1,775.04	5,000.00	3,748.88	5,000.00	5,000.00	
705.00 PERSONAL LEAVE	5,228.29	9,461.00	.00	12,452.00	12,452.00	
715.00 FICA	26,545.97	30,793.00	19,972.96	32,567.00	32,567.00	
716.00 HEALTH, OPTICAL & DENTAL	48,152.25	66,633.00	62,023.94	100,915.00	100,915.00	
716.02 SHORT & L-T DISABILITY	3,254.14	3,624.00	2,248.15	4,030.00	4,030.00	
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	166.67			
717.00 LIFE INSURANCE	879.05	1,324.00	827.64	1,498.00	1,498.00	
718.00 RETIREMENT	8,286.10	7,317.00	5,092.84	491.00	491.00	
718.01 RETIREMENT DC	23,244.72	26,962.00	17,907.73	27,486.00	27,486.00	
718.05 RETIREMENT - DB UAL	70,737.16	95,215.00	67,614.01	93,535.00	93,535.00	
719.00 WORKER'S COMP INS	7,988.16	9,647.00	6,638.54	10,332.00	10,332.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 545,968.84	.00 642,024.00	.00 457,375.90	696,557.00	696,557.00	
727.00 OFFICE SUPPLIES	227.83	479.00	432.49	500.00	500.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	8.49	2.00	1.49	500.00	500.00	
730.00 POSTAGE	9.52	43.00	1.07	50.00	50.00	
730.01 U.P.S	.00	5.00	1.63			
743.00 OTHER SUPPLIES	620.21	2,565.00	2,505.79	3,000.00	3,000.00	
745.00 UNIFORMS & ACCESSORIES	3,504.62	4,950.00	3,980.99	5,000.00	5,000.00	
747.00 SMALL TOOLS & SUPPLIES	3,149.94	4,947.00	4,873.84	5,000.00	5,000.00	
748.00 GAS, OIL & GREASE	7,017.45	9,321.00	6,744.96	25,000.00	25,000.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 14,538.06	.00 22,312.00	.00 18,542.26	39,050.00	39,050.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	75.00	163.00	120.00	150.00	150.00	
812.00 IT CHARGES	6,008.68	8,360.00	7,994.24	8,500.00	11,000.00	
818.00 CONTRACT SERVICES	65,985.00	99,950.00	26,567.20	50,000.00	50,000.00	
850.00 TELEPHONE	9,237.51	11,263.00	5,419.24	10,000.00	10,000.00	
850.01 TELEPHONE LOCAL & L.D.	18.07	39.00	23.14	40.00	40.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,230.70	3,008.00	2,774.87	3,500.00	3,500.00	
860.00 TRAVEL	25.68	300.00	.00	500.00	500.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 83,580.64	.00 123,083.00	.00 42,898.69	72,690.00	75,190.00	
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
932.00 EQUIP REPAIR & MAINT	1,459.39	4,000.00	2,575.74	5,000.00	5,000.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT	6,859.46	7,683.00	3,043.74	10,000.00	10,000.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 8,318.85	1,065.00 12,948.00	770.00 6,389.48	2,000.00 17,200.00	2,000.00 17,200.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	55,000.00 55,000.00	55,000.00 55,000.00	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	652,406.39	800,367.00	525,206.33	880,497.00	882,997.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	7,212.00	7,218.00	8,103.20	15,018.00	15,018.00	
701.01 PER DIEM	1,015.00	1,500.00	665.00	1,500.00	1,500.00	
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	769.68	820.00	670.82	1,417.00	1,417.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	1,833.33	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	221.65	262.00	262.91	496.00	496.00	
718.05 RETIREMENT - DB UAL	4,827.61	5,342.00	5,371.42	9,188.00	9,188.00	
719.00 WORKER'S COMP INS	13.02	16.00	13.84	30.00	30.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 15,892.29	.00 17,158.00	.00 15,087.19	29,649.00	29,649.00	
727.00 OFFICE SUPPLIES	339.96	400.00	.00	500.00	500.00	
729.00 PRINTING AND BINDING	.00	300.00	.00			
729.02 COPY MACHINE USE	15.66	150.00	2.38	50.00	50.00	
730.00 POSTAGE	28.17	50.00	20.69	100.00	100.00	
730.01 U.P.S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 383.79	.00 900.00	.00 23.07	650.00	650.00	
808.00 ATTORNEY FEES	.00	500.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	450.00	450.00	450.00	500.00	500.00	
812.00 IT CHARGES	1,515.52	1,470.00	1,016.72	2,000.00	3,300.00	
818.00 CONTRACT SERVICES	.00	1,000.00	531.72	15,000.00	15,000.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	732.75	650.00	562.55	800.00	800.00	
850.01 TELEPHONE LOCAL & L.D.	4.71	5.00	2.05	10.00	10.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	818.28	900.00	567.29	900.00	900.00	
860.00 TRAVEL	1,150.58	1,972.00	1,051.09	2,000.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	600.00 5,271.84	1,828.00 8,775.00	1,506.71 5,688.13	1,500.00 22,710.00	1,500.00 24,010.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	190.00 190.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	21,737.92	26,833.00	20,798.39	53,009.00	54,309.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	2,625.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	103,616.60	31,208.00	31,207.20			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	77.46	.00	.00			
705.00 PERSONAL LEAVE	892.04	.00	.00			
715.00 FICA	7,887.18	2,351.00	2,350.65			
716.00 HEALTH, OPTICAL & DENTAL	15,995.09	5,020.00	5,019.32			
716.02 SHORT & L-T DISABILITY	1,039.53	315.00	314.68			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	667.00	666.68			
717.00 LIFE INSURANCE	268.18	111.00	110.64			
718.01 RETIREMENT DC	7,804.92	2,392.00	2,391.65			
718.05 RETIREMENT - DB UAL	20,537.51	7,506.00	7,505.77			
719.00 WORKER'S COMP INS	1,021.47	343.00	342.99			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 163,764.98	.00 49,913.00	4,344.00 54,253.58			
727.00 OFFICE SUPPLIES	993.64	214.00	213.45			
729.00 PRINTING AND BINDING	129.43	.00	.00			
729.02 COPY MACHINE USE	566.56	117.00	116.54			
730.00 POSTAGE	551.22	172.00	171.60			
743.00 OTHER SUPPLIES	.00	3,523.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,919.68 4,160.53	603.00 4,629.00	602.78 1,104.37			
810.01 DUES	100.00	100.00	100.00			
812.00 IT CHARGES	5,428.67	1,637.00	1,636.06			
818.00 CONTRACT SERVICES	3,467.20	1,698.00	1,697.48			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	1,566.84	624.00	623.20			
850.01 TELEPHONE LOCAL & L.D.	21.73	8.00	7.70			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	195.20	41.00	40.85			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 10,779.64	.00 4,108.00	.00 4,105.29			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	276.71	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 276.71	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	178,981.86	58,650.00	59,463.24			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
818.00 CONTRACT SERVICES	27,500.00	27,500.00	5,000.00	27,500.00	27,500.00	
CONTRACTUAL SERVICES	27,500.00	27,500.00	5,000.00	27,500.00	27,500.00	
DEPARTMENTAL TOTAL	27,500.00	27,500.00	5,000.00	27,500.00	27,500.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

307 CENTRAL RECORDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	374,069.57	403,011.00	263,343.44	404,648.00	404,648.00	
702.01 LONGEVITY	6,600.00	7,050.00	75.00	5,600.00	5,600.00	
702.03 HOLIDAY PAY	4,348.92	7,008.00	3,238.11	7,000.00	7,000.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	6,272.58	5,000.00	3,479.76	3,000.00	3,000.00	
705.00 PERSONAL LEAVE	3,585.70	12,465.00	.00	12,488.00	12,488.00	
715.00 FICA	29,493.82	32,782.00	19,338.81	33,105.00	33,105.00	
716.00 HEALTH, OPTICAL & DENTAL	101,210.39	111,335.00	78,349.72	110,569.00	110,569.00	
716.02 SHORT & L-T DISABILITY	3,311.61	3,654.00	2,278.65	3,955.00	3,955.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	952.23	1,419.00	871.96	1,485.00	1,485.00	
718.00 RETIREMENT	11,796.88	6,086.00	2,046.30	1,576.00	1,576.00	
718.01 RETIREMENT DC	22,480.46	25,660.00	17,029.05	26,559.00	26,559.00	
718.05 RETIREMENT - DB UAL	83,534.39	107,182.00	68,507.32	66,529.00	66,529.00	
719.00 WORKER'S COMP INS	604.00	821.00	424.33	685.00	685.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 648,260.55	.00 723,473.00	.00 458,982.45	.00 677,199.00	.00 677,199.00	
727.00 OFFICE SUPPLIES	3,995.76	4,500.00	4,307.00	4,000.00	4,000.00	
727.09 DATA PROCESSING SUPPLIES	2,827.27	3,000.00	1,433.84	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	862.77	700.00	567.14	1,000.00	1,000.00	
729.02 COPY MACHINE USE	14,915.91	14,530.00	5,943.09	14,530.00	14,530.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	.00	50.00	.00	50.00	50.00	
730.01 U.P.S	7.18	50.00	3.60	50.00	50.00	
743.00 OTHER SUPPLIES	816.86	529.00	357.85	1,200.00	1,200.00	
745.00 UNIFORMS & ACCESSORIES	815.39	1,000.00	828.17	1,250.00	1,250.00	
748.00 GAS, OIL & GREASE COMMODITIES	262.24 24,503.38	350.00 24,709.00	238.20 13,678.89	250.00 25,330.00	250.00 25,330.00	
805.06 FEES AND PERMITS	367.14	.00	.00			
810.01 DUES	170.00	360.00	260.00	360.00	360.00	
812.00 IT CHARGES	77,520.88	86,330.00	54,101.28	85,000.00	95,000.00	
818.00 CONTRACT SERVICES	11,268.23	8,000.00	3,389.14	8,000.00	8,000.00	
850.00 TELEPHONE	7,848.69	8,150.00	6,157.38	8,200.00	8,200.00	
850.01 TELEPHONE LOCAL & L.D.	591.96	450.00	416.67	500.00	500.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	728.84	800.00	377.71	800.00	800.00	
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	631.53	843.00	476.54	900.00	900.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	400.32 99,527.59	1,455.00 106,388.00	85.00 65,263.72	2,000.00 105,760.00	2,000.00 115,760.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	

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GRAND TRAVERSE COUNTY
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101 GENERAL FUND

307 CENTRAL RECORDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	39,813.00	29,684.00	29,684.00	29,684.00	29,684.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	275.00	.00	300.00	300.00	
OTHER CHARGES	39,813.00	30,209.00	29,684.00	30,234.00	30,234.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	150.00	.00	150.00	150.00	
CAPITAL OUTLAYS	.00	150.00	.00	150.00	150.00	
DEPARTMENTAL TOTAL	812,104.52	884,929.00	567,609.06	838,673.00	848,673.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

308 CENTRAL DISPATCH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
702.04 TRAINING PREMIUM	.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			
718.05 RETIREMENT - DB UAL	.00	816.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 816.00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.11 911 DEVELOPMENT EXPENSES	.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			
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

308 CENTRAL DISPATCH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.03 911 PUBLIC EDUCATION	.00	.00	.00			
956.07 911 WIRELESS TRAINING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	47,341.39	297,766.00	.00	275,000.00	275,000.00	
DEBT SERVICE	47,341.39	297,766.00	.00	275,000.00	275,000.00	
DEPARTMENTAL TOTAL	47,341.39	298,582.00	.00	275,000.00	275,000.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	.00	1,560.00	.00			
702.00 FULL TIME & REGULAR PART TIME	55,118.33	58,310.00	40,518.89	61,474.00	61,474.00	
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	807.90	500.00	.00	500.00	500.00	
704.00 OVERTIME	4,140.59	10,000.00	4,120.32	9,000.00	9,000.00	
705.00 PERSONAL LEAVE	807.90	1,724.00	.00	1,828.00	1,828.00	
715.00 FICA	4,799.64	5,515.00	3,284.77	5,569.00	5,569.00	
716.00 HEALTH, OPTICAL & DENTAL	17,281.25	15,058.00	10,978.55	15,507.00	15,507.00	
716.02 SHORT & L-T DISABILITY	533.51	562.00	407.60	626.00	626.00	
717.00 LIFE INSURANCE	137.70	198.00	145.31	220.00	220.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,492.53	6,489.00	4,013.83	6,552.00	6,552.00	
718.05 RETIREMENT - DB UAL	10,262.11	10,975.00	8,728.79	12,080.00	12,080.00	
719.00 WORKER'S COMP INS PERSONNEL	1,206.08 100,587.54	1,568.00 112,459.00	912.56 73,110.62	1,484.00 114,840.00	1,484.00 114,840.00	
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	
743.00 OTHER SUPPLIES	.00	.00	.00	100.00	100.00	
743.01 OFFICER EQUIPMENT	688.00	150.00	.00	200.00	200.00	
745.02 CLOTHING ALLOWANCE	850.00	1,700.00	850.00	850.00	850.00	
748.00 GAS, OIL & GREASE COMMODITIES	661.80 2,199.80	2,448.00 4,298.00	740.60 1,590.60	2,000.00 3,250.00	2,000.00 3,250.00	
805.06 FEES AND PERMITS	137.90	.00	.00			
818.00 CONTRACT SERVICES	310.00	2,500.00	2,000.00	2,500.00	2,500.00	
860.00 TRAVEL	.00	.00	.00	200.00	200.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	711.88 1,159.78	5,630.00 8,130.00	2,718.99 4,718.99	3,700.00 6,400.00	3,700.00 6,400.00	
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	
932.01 RADIO REPAIR & MAINT	80.00	120.00	.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	164.00 244.00	500.00 720.00	134.94 134.94	1,000.00 1,300.00	1,000.00 1,300.00	
DEPARTMENTAL TOTAL	104,191.12	125,607.00	79,555.15	125,790.00	125,790.00	

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	.00	5,460.00	.00			
702.00 FULL TIME & REGULAR PART TIME	511,605.91	537,288.00	384,707.56	575,302.00	575,302.00	
702.01 LONGEVITY	5,250.00	5,650.00	.00	6,050.00	6,050.00	
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	
703.00 PART TIME TEMPORARY	.00	980.00	.00	980.00	980.00	
704.00 OVERTIME	24,337.90	28,000.00	18,102.62	28,000.00	28,000.00	
705.00 PERSONAL LEAVE	10,556.08	16,705.00	.00	17,722.00	17,722.00	
715.00 FICA	42,011.64	45,639.00	29,798.97	48,238.00	48,238.00	
716.00 HEALTH, OPTICAL & DENTAL	124,329.40	118,879.00	89,296.28	122,699.00	122,699.00	
716.02 SHORT & L-T DISABILITY	4,569.79	4,807.00	3,589.87	5,355.00	5,355.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	1,217.12	1,767.00	1,306.59	1,955.00	1,955.00	
718.00 RETIREMENT	28,805.49	28,069.00	20,238.95	26,906.00	26,906.00	
718.01 RETIREMENT DC	33,468.27	35,397.00	23,159.12	36,224.00	36,224.00	
718.05 RETIREMENT - DB UAL	206,434.67	227,421.00	164,598.59	229,978.00	229,978.00	
719.00 WORKER'S COMP INS PERSONNEL	10,721.34 1,005,307.61	12,316.00 1,070,878.00	8,236.26 743,034.81	12,697.00 1,114,606.00	12,697.00 1,114,606.00	
727.00 OFFICE SUPPLIES	806.39	970.00	587.02	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	84.98	75.00	.00	200.00	200.00	
742.00 SAFETY EQUIPMENT	71.79	2,400.00	1,815.74	500.00	500.00	
742.01 FORENSIC COMPUTER EQUIPMENT	6,031.85	7,700.00	7,663.81	6,900.00	6,900.00	
743.00 OTHER SUPPLIES	1,818.97	2,000.00	1,318.60	2,000.00	2,000.00	
743.01 OFFICER EQUIPMENT	3,928.48	750.00	.00	750.00	750.00	
745.00 UNIFORMS & ACCESSORIES	170.62	400.00	93.87	200.00	200.00	
745.01 UNIFORM MAINTENANCE	39.10	73.00	45.70	150.00	150.00	
745.02 CLOTHING ALLOWANCE	7,450.00	7,450.00	7,450.00	7,500.00	7,500.00	
748.00 GAS, OIL & GREASE COMMODITIES	13,802.21 34,204.39	13,814.00 35,632.00	11,417.37 30,392.11	20,000.00 39,200.00	20,000.00 39,200.00	
805.06 FEES AND PERMITS	468.86	.00	.00			
812.00 IT CHARGES	21,660.47	21,000.00	13,412.72	25,000.00	27,000.00	
818.00 CONTRACT SERVICES	3,400.48	3,700.00	1,790.51	4,000.00	4,000.00	
818.37 CONTRACT SVCS. - LAB	2,387.68	2,500.00	2,266.09	3,000.00	3,000.00	
818.80 FORENSIC INVESTIGAT TRAINING	2,268.48	1,100.00	1,003.20	2,500.00	2,500.00	
850.00 TELEPHONE	4,137.60	5,000.00	4,641.70	6,000.00	6,000.00	
850.01 TELEPHONE LOCAL & L.D.	80.85	100.00	46.43	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	7,163.26	10,080.00	4,132.11	10,000.00	10,000.00	
860.00 TRAVEL	896.23	1,500.00	401.91	1,500.00	1,500.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	6,048.83 48,512.74	34,300.00 79,280.00	26,064.73 53,759.40	36,000.00 88,100.00	36,000.00 90,100.00	
932.00 EQUIP REPAIR & MAINT	461.95	500.00	150.17	1,000.00	1,000.00	
932.01 RADIO REPAIR & MAINT	281.00	350.00	248.29	350.00	350.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
934.00 VEHICLE REPAIR & MAINT	2,656.70	2,500.00	1,283.88	3,000.00	3,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	9,054.96	9,000.00	5,914.21	9,000.00	9,000.00	
OTHER CHARGES	12,454.61	12,350.00	7,596.55	13,350.00	13,350.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
997.00 REFUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,100,479.35	1,198,140.00	834,782.87	1,255,256.00	1,257,256.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	.00	33,540.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,866,724.27	2,889,382.00	2,097,737.26	3,161,306.00	3,161,306.00	
702.01 LONGEVITY	12,268.59	12,950.00	423.08	12,650.00	12,650.00	
702.03 HOLIDAY PAY	65,858.90	107,913.00	34,715.90	114,010.00	114,010.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	22.14	2,940.00	37.84	2,940.00	2,940.00	
704.00 OVERTIME	124,578.60	130,000.00	96,867.26	145,688.00	145,688.00	
705.00 PERSONAL LEAVE	36,109.25	81,827.00	.00	90,331.00	90,331.00	
715.00 FICA	237,018.31	250,810.00	164,361.11	271,493.00	271,493.00	
716.00 HEALTH, OPTICAL & DENTAL	525,992.58	545,207.00	383,214.70	536,437.00	536,437.00	
716.02 SHORT & L-T DISABILITY	23,848.26	25,867.00	19,292.66	30,168.00	30,168.00	
716.03 PAYMENT IN LIEU OF INSURANCE	22,500.00	20,000.00	833.33	22,000.00	22,000.00	
717.00 LIFE INSURANCE	6,622.00	9,701.00	7,125.06	10,994.00	10,994.00	
718.00 RETIREMENT	78,474.73	64,455.00	48,628.88	59,809.00	59,809.00	
718.01 RETIREMENT DC	232,793.33	252,772.00	171,693.02	277,381.00	277,381.00	
718.05 RETIREMENT - DB UAL	869,221.45	937,325.00	702,142.99	983,588.00	983,588.00	
719.00 WORKER'S COMP INS	61,207.79	68,784.00	44,911.71	71,584.00	71,584.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 5,163,240.20	.00 5,433,473.00	.00 3,771,984.80	5,790,379.00	5,790,379.00	
727.00 OFFICE SUPPLIES	808.79	800.00	323.43	850.00	850.00	
727.01 PHOTO SUPPLIES	2,150.43	1,945.00	4.06	3,000.00	3,000.00	
729.00 PRINTING AND BINDING	2,297.92	2,025.00	803.18	2,500.00	2,500.00	
742.00 SAFETY EQUIPMENT	4,057.62	4,200.00	151.28	4,500.00	4,500.00	
743.00 OTHER SUPPLIES	5,244.53	5,000.00	4,767.93	6,850.00	6,850.00	
743.01 OFFICER EQUIPMENT	31,830.81	24,725.00	8,947.72	43,280.00	43,280.00	
743.03 K-9 SUPPLIES AND EQUIPMENT	6,396.53	11,000.00	9,621.56	10,000.00	10,000.00	
743.07 RESERVE UNIT	1,501.44	1,500.00	1,168.60	1,500.00	1,500.00	
743.20 COMMUNITY POLICING SUPPLIES	3,205.88	3,657.00	1,195.81	4,605.00	4,605.00	
745.00 UNIFORMS & ACCESSORIES	11,687.03	13,000.00	5,358.06	13,500.00	13,500.00	
745.01 UNIFORM MAINTENANCE	4,397.83	5,302.00	3,116.90	5,400.00	5,400.00	
745.02 CLOTHING ALLOWANCE	7,400.00	8,000.00	7,400.00	8,000.00	8,000.00	
748.00 GAS, OIL & GREASE	156,092.58	160,000.00	126,691.11	190,000.00	190,000.00	
749.00 VEHICLE OPERATING SUPPLIES	34,690.11	64,688.00	50,185.46	84,600.00	84,600.00	
749.01 VEHICLE FORFEITURES COMMODITIES	.00 271,761.50	.00 305,842.00	.00 219,432.54	378,585.00	378,585.00	
805.06 FEES AND PERMITS	2,206.13	.00	.00			
812.00 IT CHARGES	106,788.92	135,000.00	58,190.17	149,100.00	149,100.00	
818.00 CONTRACT SERVICES	27,382.71	30,800.00	18,250.56	48,300.00	48,300.00	
818.81 ERT-EMERGENCY RESPONSE TRAIN	9,201.95	4,000.00	2,746.31	2,500.00	2,500.00	
850.00 TELEPHONE	3,786.90	4,219.00	3,430.08	4,600.00	4,600.00	
850.01 TELEPHONE LOCAL & L.D.	44.64	67.00	30.87	80.00	80.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	7,514.01	8,400.00	4,844.69	9,000.00	9,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
860.00 TRAVEL	1,604.00	1,600.00	80.00	1,600.00	1,600.00	
861.00 VEHICLE RENT/LEASE	5,705.34	29,650.00	21,985.29	29,650.00	29,650.00	
CONTRACTUAL SERVICES	164,234.60	213,736.00	109,557.97	244,830.00	244,830.00	
909.00 ADVERTISING	647.80	972.00	825.00	1,000.00	1,000.00	
932.00 EQUIP REPAIR & MAINT	7,448.25	7,655.00	5,955.31	8,000.00	8,000.00	
932.01 RADIO REPAIR & MAINT	5,300.80	9,856.00	4,656.60	10,000.00	10,000.00	
933.00 OFFICE EQUIP REPAIR & MAINT	150.00	150.00	150.00	175.00	175.00	
934.00 VEHICLE REPAIR & MAINT	92,408.92	99,103.00	57,832.85	102,706.00	102,706.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	22,455.41 128,411.18	26,500.00 144,236.00	15,623.95 85,043.71	27,500.00 149,381.00	27,500.00 149,381.00	
977.00 MACHINERY AND EQUIPMENT	61,510.13	4,819.00	4,819.00	30,295.00	30,295.00	
978.00 VEHICLE CAPITAL OUTLAYS	48,840.00 110,350.13	.00 4,819.00	.00 4,819.00	236,000.00 266,295.00	100,000.00 130,295.00	
DEPARTMENTAL TOTAL	5,837,997.61	6,102,106.00	4,190,838.02	6,829,470.00	6,693,470.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.01 OFFICER EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
745.01 UNIFORM MAINTENANCE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.01 PER DIEM	.00	780.00	.00			
702.00 FULL TIME & REGULAR PART TIME	54,550.72	54,058.00	32,169.38	58,137.00	58,137.00	
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	932.04	2,212.00	388.35	4,556.00	4,556.00	
703.00 PART TIME TEMPORARY	.00	1,000.00	.00			
704.00 OVERTIME	673.03	1,000.00	97.09	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	828.48	1,657.00	.00	1,758.00	1,758.00	
715.00 FICA	4,294.22	4,644.00	2,308.17	5,007.00	5,007.00	
716.00 HEALTH, OPTICAL & DENTAL	15,977.08	15,058.00	11,293.47	15,507.00	15,507.00	
716.02 SHORT & L-T DISABILITY	533.62	541.00	391.35	602.00	602.00	
717.00 LIFE INSURANCE	137.68	190.00	142.02	211.00	211.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,134.59	5,463.00	2,929.23	5,890.00	5,890.00	
718.05 RETIREMENT - DB UAL	9,277.14	10,413.00	6,100.37	10,949.00	10,949.00	
719.00 WORKER'S COMP INS PERSONNEL	1,127.56 93,466.16	1,262.00 98,278.00	655.38 56,474.81	1,320.00 104,937.00	1,320.00 104,937.00	
727.01 PHOTO SUPPLIES	.00	25.00	.00	25.00	25.00	
742.00 SAFETY EQUIPMENT	83.00	100.00	.00	100.00	100.00	
743.00 OTHER SUPPLIES	100.00	100.00	.00	100.00	100.00	
743.01 OFFICER EQUIPMENT	123.71	200.00	173.77	200.00	200.00	
745.00 UNIFORMS & ACCESSORIES	140.44	150.00	150.00	150.00	150.00	
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00	100.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 447.15	.00 675.00	.00 323.77	.00 675.00	.00 675.00	
805.06 FEES AND PERMITS	68.95	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	9,996.50 10,065.45	13,225.00 13,225.00	4,966.05 4,966.05	13,225.00 13,225.00	13,225.00 13,225.00	
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	
932.01 RADIO REPAIR & MAINT	.00	200.00	21.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	.00 300.00	.00 21.00	.00 300.00	.00 300.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	103,978.76	112,478.00	61,785.63	119,137.00	119,137.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

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101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	8,827.00 8,827.00	8,827.00 8,827.00	
DEPARTMENTAL TOTAL	.00	.00	.00	8,827.00	8,827.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	99,055.00	97,053.00	70,923.20	99,965.00	99,965.00	
702.00 FULL TIME & REGULAR PART TIME	224,778.82	225,070.00	141,382.06	222,142.00	222,142.00	
702.01 LONGEVITY	3,300.00	3,500.00	.00	2,700.00	2,700.00	
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00	1,190.00	1,190.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,406.00	6,832.00	.00	6,810.00	6,810.00	
715.00 FICA	25,219.79	26,137.00	15,957.58	25,613.00	25,613.00	
716.00 HEALTH, OPTICAL & DENTAL	32,478.40	34,682.00	23,630.14	46,923.00	46,923.00	
716.02 SHORT & L-T DISABILITY	2,091.06	2,097.00	1,362.66	2,168.00	2,168.00	
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	8,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	821.91	1,123.00	768.09	1,177.00	1,177.00	
718.00 RETIREMENT	5,072.53	.00	.00	520.00	520.00	
718.01 RETIREMENT DC	16,591.94	17,049.00	9,846.99	14,104.00	14,104.00	
718.05 RETIREMENT - DB UAL	90,701.56	114,716.00	76,822.02	106,712.00	106,712.00	
719.00 WORKER'S COMP INS PERSONNEL	2,066.52 509,583.53	2,466.00 538,725.00	1,120.76 341,813.50	2,054.00 534,078.00	2,054.00 534,078.00	
727.00 OFFICE SUPPLIES	1,783.94	1,470.00	863.85	1,800.00	1,800.00	
729.00 PRINTING AND BINDING	1,457.91	1,182.00	1,140.04	1,500.00	1,500.00	
730.00 POSTAGE	11,006.64	11,720.00	4,035.70	12,070.00	12,070.00	
730.01 U.P.S	63.52	77.00	67.14	100.00	100.00	
742.00 SAFETY EQUIPMENT	563.84	1,238.00	.00	1,000.00	1,000.00	
743.00 OTHER SUPPLIES	7,146.50	7,000.00	6,242.29	7,000.00	7,000.00	
743.01 OFFICER EQUIPMENT	2,536.33	1,000.00	.00	1,000.00	1,000.00	
743.05 ADMINISTRATIVE SUPPLIES	1,941.27	1,697.00	860.65	2,000.00	2,000.00	
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00			
743.07 RESERVE UNIT	.00	.00	.00			
743.08 VICTIM'S ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	1,434.95	1,494.00	568.28	1,500.00	1,500.00	
745.01 UNIFORM MAINTENANCE	376.44	25.00	24.10	100.00	100.00	
745.02 CLOTHING ALLOWANCE	1,500.00	3,000.00	1,500.00	3,000.00	3,000.00	
747.11 EQUIPMENT	3,148.92	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,661.74 36,622.00	3,723.00 33,626.00	2,475.74 17,777.79	4,000.00 35,070.00	4,000.00 35,070.00	
810.00 SUBSCRIPTIONS	288.49	433.00	288.49	400.00	400.00	
810.01 DUES	1,107.40	2,617.00	1,792.45	2,200.00	2,200.00	
812.00 IT CHARGES	9,551.80	10,000.00	4,941.96	14,000.00	15,000.00	
818.00 CONTRACT SERVICES	21,870.19	20,423.00	6,226.04	8,500.00	8,500.00	
850.00 TELEPHONE	12,539.13	14,000.00	10,303.63	13,000.00	13,000.00	
850.01 TELEPHONE LOCAL & L.D.	54.09	100.00	27.66	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,828.16	1,927.00	1,283.53	2,000.00	2,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
860.00 TRAVEL	2,011.23	2,235.00	687.03	2,500.00	2,500.00	
860.01 CONVENTIONS & CONFERENCES	1,066.99	2,367.00	545.90	2,500.00	2,500.00	
861.00 VEHICLE RENT/LEASE	2,883.30	15,000.00	11,008.08	15,000.00	15,000.00	
CONTRACTUAL SERVICES	53,200.78	69,102.00	37,104.77	60,200.00	61,200.00	
909.00 ADVERTISING	1,639.65	1,259.00	710.30	1,200.00	1,200.00	
932.01 RADIO REPAIR & MAINT	42.00	63.00	42.00	100.00	100.00	
933.00 OFFICE EQUIP REPAIR & MAINT	206.95	177.00	.00	2,000.00	2,000.00	
934.00 VEHICLE REPAIR & MAINT	762.46	1,000.00	311.13	1,000.00	1,000.00	
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	8,910.68	12,000.00	8,014.47	15,000.00	15,000.00	
956.01 IN-SERVICE TRAINING	.00	.00	.00			
969.70 AVIATION	30,997.87	6,000.00	1,012.23	8,000.00	8,000.00	
OTHER CHARGES	42,559.61	20,499.00	10,090.13	27,300.00	27,300.00	
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	641,965.92	661,952.00	406,786.19	656,648.00	657,648.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	9,729.29	16,185.00	6,723.32	16,288.00	16,288.00	
704.00 OVERTIME	.00	320.00	161.89	500.00	500.00	
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	744.27	1,263.00	526.69	1,285.00	1,285.00	
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	1,485.00	.00			
719.00 WORKER'S COMP INS	195.36	472.00	138.25	487.00	487.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 10,668.92	.00 19,725.00	.00 7,550.15	18,560.00	18,560.00	
743.00 OTHER SUPPLIES	544.35	160.00	50.34	500.00	500.00	
745.00 UNIFORMS & ACCESSORIES	200.00	290.00	63.98	600.00	600.00	
745.01 UNIFORM MAINTENANCE	.00	.00	.00	50.00	50.00	
748.00 GAS, OIL & GREASE COMMODITIES	864.97 1,609.32	1,250.00 1,700.00	337.42 451.74	1,300.00 2,450.00	1,300.00 2,450.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	1,800.00 1,800.00	1,800.00 1,800.00	2,300.00 2,300.00	2,300.00 2,300.00	
932.00 EQUIP REPAIR & MAINT	1,438.84	1,500.00	24.00	1,500.00	1,500.00	
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	517.46 1,956.30	800.00 2,300.00	469.62 493.62	900.00 2,400.00	900.00 2,400.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	10,530.00 10,530.00	10,530.00 10,530.00			
DEPARTMENTAL TOTAL	14,234.54	36,055.00	20,825.51	25,710.00	25,710.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,531.45	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	55,496.03	60,770.00	48,520.72	66,165.00	66,165.00	
704.00 OVERTIME	7,365.85	12,500.00	5,431.71	12,500.00	12,500.00	
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,144.96	5,393.00	4,127.30	6,018.00	6,018.00	
716.00 HEALTH, OPTICAL & DENTAL	645.03	.00	.00			
716.02 SHORT & L-T DISABILITY	23.21	.00	.00			
717.00 LIFE INSURANCE	6.42	.00	.00			
718.00 RETIREMENT	529.72	.00	.00			
718.01 RETIREMENT DC	334.48	.00	.00			
718.05 RETIREMENT - DB UAL	2,592.17	.00	.00			
719.00 WORKER'S COMP INS	1,353.31	2,213.00	1,083.35	2,250.00	2,250.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 78,022.63	.00 80,876.00	.00 59,163.08			
727.00 OFFICE SUPPLIES	94.98	100.00	87.77	100.00	100.00	
729.00 PRINTING AND BINDING	157.28	200.00	105.32	200.00	200.00	
743.00 OTHER SUPPLIES	783.24	1,315.00	480.67	1,200.00	1,200.00	
743.13 DIVING SUPPLIES	7,791.35	6,134.00	4,556.62	8,500.00	8,500.00	
745.00 UNIFORMS & ACCESSORIES	1,393.16	1,500.00	269.98	1,500.00	1,500.00	
745.01 UNIFORM MAINTENANCE	5.25	23.00	.00	55.00	55.00	
747.00 SMALL TOOLS & SUPPLIES	108.54	112.00	108.32	115.00	115.00	
748.00 GAS, OIL & GREASE	11,187.09	13,116.00	12,322.40	11,073.00	11,073.00	
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 21,520.89	.00 22,500.00	.00 17,931.08			
811.00 SERVICE CONTRACTS	1,087.44	1,100.00	719.84	1,200.00	1,200.00	
812.00 IT CHARGES	3,211.04	4,200.00	2,120.14	5,000.00	5,000.00	
818.00 CONTRACT SERVICES	485.82	3,690.00	560.68	3,980.00	3,980.00	
850.00 TELEPHONE	422.97	490.00	332.01	676.00	676.00	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	5,700.00	6,750.00	.00	6,450.00	6,450.00	
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,500.00 13,407.27	2,750.00 18,980.00	2,750.00 6,482.67	2,850.00 20,156.00	2,850.00 20,156.00	
932.00 EQUIP REPAIR & MAINT	2,409.71	1,138.00	1,006.26	1,200.00	1,200.00	
932.01 RADIO REPAIR & MAINT	645.00	873.00	411.34	880.00	880.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	27,436.58	6,571.00	3,001.90	3,500.00	3,500.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 30,491.29	850.00 9,432.00	849.75 5,269.25	850.00 6,430.00	850.00 6,430.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
979.00 BOATS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	143,442.08	131,788.00	88,846.08	136,262.00	136,262.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	700.18	1,616.00	1,009.87			
704.00 OVERTIME	2,692.95	2,401.00	588.96			
715.00 FICA	259.61	307.00	122.31			
716.00 HEALTH, OPTICAL & DENTAL	634.11	796.00	358.36			
716.02 SHORT & L-T DISABILITY	25.48	40.00	15.99			
717.00 LIFE INSURANCE	6.37	8.00	3.04			
718.00 RETIREMENT	.00	.00	53.89			
718.01 RETIREMENT DC	301.02	437.00	112.70			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	68.09 4,687.81	81.00 5,686.00	32.11 2,297.23			
743.01 OFFICER EQUIPMENT COMMODITIES	22,350.00 22,350.00	23,850.00 23,850.00	23,832.95 23,832.95			
DEPARTMENTAL TOTAL	27,037.81	29,536.00	26,130.18			

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,215,637.42	2,234,901.00	1,515,955.37	2,412,976.00	2,412,976.00	
702.01 LONGEVITY	9,673.08	10,800.00	601.92	9,400.00	9,400.00	
702.03 HOLIDAY PAY	57,468.44	82,983.00	25,701.46	76,360.00	61,360.00	
703.00 PART TIME TEMPORARY	.00	3,633.00	.00	3,650.00	3,650.00	
704.00 OVERTIME	204,656.27	200,000.00	163,064.83	200,000.00	175,000.00	
705.00 PERSONAL LEAVE	12,942.80	69,466.00	.00	73,319.00	25,000.00	
715.00 FICA	189,896.14	205,542.00	125,748.35	213,260.00	206,721.00	
716.00 HEALTH, OPTICAL & DENTAL	522,424.80	537,930.00	348,243.57	536,314.00	536,314.00	
716.02 SHORT & L-T DISABILITY	20,569.64	22,806.00	15,258.30	24,942.00	24,942.00	
716.03 PAYMENT IN LIEU OF INSURANCE	10,833.33	8,000.00	9,333.50	12,000.00	12,000.00	
717.00 LIFE INSURANCE	5,282.22	7,934.00	5,287.37	8,584.00	8,584.00	
718.00 RETIREMENT	18,819.38	18,124.00	7,758.39	11,657.00	11,657.00	
718.01 RETIREMENT DC	209,175.87	228,358.00	148,268.59	242,808.00	242,808.00	
718.05 RETIREMENT - DB UAL	654,840.10	737,389.00	530,750.89	758,531.00	758,531.00	
719.00 WORKER'S COMP INS	47,279.99	54,399.00	33,117.85	53,561.00	53,561.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,810.00 4,181,309.48	.00 4,422,265.00	.00 2,929,090.39	.00 4,637,362.00	.00 4,542,504.00	
727.00 OFFICE SUPPLIES	8,253.15	9,626.00	4,000.74	10,000.00	10,000.00	
729.00 PRINTING AND BINDING	1,819.27	1,950.00	1,266.34	1,000.00	1,000.00	
729.02 COPY MACHINE USE	16,662.50	16,876.00	6,974.41	18,700.00	18,700.00	
740.00 FOOD	227,278.09	240,000.00	143,432.16	250,000.00	225,000.00	
742.00 SAFETY EQUIPMENT	4,482.55	4,500.00	1,935.24	4,500.00	4,500.00	
743.00 OTHER SUPPLIES	35,988.79	15,750.00	9,813.73	17,225.00	17,225.00	
743.01 OFFICER EQUIPMENT	7,911.95	12,000.00	4,896.72	14,250.00	14,250.00	
743.04 INMATE PROGRAM SUPPLIES	.00	.00	.00	650.00	650.00	
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	8,918.00	10,000.00	.00	10,000.00	10,000.00	
745.00 UNIFORMS & ACCESSORIES	11,087.01	12,500.00	5,117.16	13,000.00	13,000.00	
745.01 UNIFORM MAINTENANCE	919.80	1,180.00	967.95	1,500.00	1,500.00	
745.02 CLOTHING ALLOWANCE	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	
748.00 GAS, OIL & GREASE COMMODITIES	9,350.98 335,672.09	9,000.00 336,382.00	6,480.36 187,884.81	10,000.00 354,325.00	10,000.00 329,325.00	
805.06 FEES AND PERMITS	2,659.30	90.00	.00	1,000.00	1,000.00	
810.00 SUBSCRIPTIONS	232.87	.00	.00	150.00	150.00	
810.01 DUES	98.00	75.00	20.00	200.00	200.00	
811.02 INMATE SERVICES	17,765.00	20,000.00	15,943.56	20,000.00	20,000.00	
812.00 IT CHARGES	68,693.48	82,980.00	54,955.61	84,640.00	93,000.00	
815.00 LAUNDRY	3,575.71	4,223.00	3,481.82	6,000.00	6,000.00	
818.00 CONTRACT SERVICES	36,620.73	62,800.00	1,610.00	59,000.00	59,000.00	
818.18 CONTRACT SERV. DRUG SCREENING	692.94	1,600.00	1,180.21	2,000.00	2,000.00	
820.00 EXTRADITION	1,552.15	5,000.00	.00	5,000.00	5,000.00	
835.00 HEALTH SERVICES	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			
835.51 MEDICATIONS & PHARMACEUTICALS	.00	2,169.00	.00	3,000.00	3,000.00	
835.52 DENTAL SERVICES	.00	1,000.00	.00	1,000.00	1,000.00	
835.53 PSYCHIATRIC	.00	.00	.00	263,500.00	163,500.00	
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00			
837.00 HPL CONTRACT	437,047.32	590,000.00	420,277.72	590,000.00	545,000.00	
850.00 TELEPHONE	13,461.61	15,450.00	11,827.49	15,760.00	15,760.00	
850.01 TELEPHONE LOCAL & L.D.	194.88	220.00	112.83	225.00	225.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,861.02	3,500.00	2,061.07	5,500.00	5,500.00	
860.00 TRAVEL	1,982.97	2,000.00	783.65	2,000.00	2,000.00	
861.00 VEHICLE RENT/LEASE	1,231.46	8,500.00	3,688.19	4,500.00	4,500.00	
CONTRACTUAL SERVICES	588,669.44	799,607.00	515,942.15	1,063,475.00	926,835.00	
930.00 BLDG REPAIR & MAINT	.00	.00	.00	11,000.00	11,000.00	
932.00 EQUIP REPAIR & MAINT	879.76	853.00	75.00	2,000.00	2,000.00	
932.01 RADIO REPAIR & MAINT	2,076.42	3,000.00	2,888.07	2,350.00	2,350.00	
934.00 VEHICLE REPAIR & MAINT	10,386.79	5,500.00	4,341.47	7,650.00	7,650.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	3,311.25	4,000.00	570.90	4,000.00	4,000.00	
OTHER CHARGES	16,654.22	13,353.00	7,875.44	27,000.00	27,000.00	
977.00 MACHINERY AND EQUIPMENT	177,821.31	115,345.00	115,345.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	177,821.31	115,345.00	115,345.00			
DEPARTMENTAL TOTAL	5,300,126.54	5,686,952.00	3,756,137.79	6,082,162.00	5,825,664.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	47,922.69	130,000.00	72,101.30	135,000.00	135,000.00	
835.00 HEALTH SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
	47,922.69	130,000.00	72,101.30	135,000.00	135,000.00	
DEPARTMENTAL TOTAL	47,922.69	130,000.00	72,101.30	135,000.00	135,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	77,084.80	5,844.00	5,843.75			
701.01 PER DIEM	1,470.00	2,780.00	245.00			
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	1,482.40	.00	.00			
715.00 FICA	5,890.69	1,367.00	444.14			
716.00 HEALTH, OPTICAL & DENTAL	13,899.00	1,251.00	1,250.91			
716.02 SHORT & L-T DISABILITY	770.88	65.00	64.24			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	198.96	271.00	22.59			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,070.99	1,570.00	525.93			
718.05 RETIREMENT - DB UAL	19,173.01	22,494.00	1,654.37			
719.00 WORKER'S COMP INS PERSONNEL	123.02 127,163.75	233.00 35,875.00	9.53 10,060.46			
727.00 OFFICE SUPPLIES	631.60	501.00	105.39			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	510.27	800.00	77.26			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	146.54	191.00	4.28			
730.01 U.P.S COMMODITIES	.00 1,288.41	50.00 1,542.00	.00 186.93			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	1,473.00	1,735.00	.00			
812.00 IT CHARGES	3,280.04	3,190.00	2,358.61			
818.00 CONTRACT SERVICES	1,400.36	.00	.00	25,000.00	25,000.00	
818.44 CONTRACT SERVICES- C.M.P.	.00	.00	.00			
850.00 TELEPHONE	1,153.08	1,729.00	436.44			
850.01 TELEPHONE LOCAL & L.D.	6.48	8.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	832.70	.00	.00			
860.00 TRAVEL	672.86	540.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	874.00 9,692.52	1,000.00 8,202.00	.00 2,795.05	25,000.00	25,000.00	
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.02 EDUCATION OTHER CHARGES	1,765.74 1,765.74	.00 .00	.00 .00			
981.00 BOOKS	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

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101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	139,910.42	45,619.00	13,042.44	25,000.00	25,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

402 G.I.S.

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION 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			
730.01 U.P.S COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	1,509.27	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.12 CONSULTANTS	.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			
860.02 MILEAGE	.00	.00	.00			
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 1,509.27	.00 .00	.00 .00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,509.27	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	33,105.00	32,705.00			
DEPARTMENTAL TOTAL	.00	33,105.00	32,705.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

631 SUBSTANCE ABUSE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	349,285.51	358,429.00	193,238.00	390,525.00	390,525.00	
OTHER CHARGES	349,285.51	358,429.00	193,238.00	390,525.00	390,525.00	
DEPARTMENTAL TOTAL	349,285.51	358,429.00	193,238.00	390,525.00	390,525.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

651 AMBULANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
818.00 CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
CONTRACTUAL SERVICES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
DEPARTMENTAL TOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	

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GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION 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			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
833.00 VETERAN BURIAL CLAIMS	.00	.00	.00			
849.00 VETERAN RELIEF	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	395.00	395.00			
CONTRACTUAL SERVICES	.00	395.00	395.00			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			

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GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

682 VETERANS AFFAIRS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
997.00 REFUNDS	.00	6,955.00	6,953.53			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 6,955.00	.00 6,953.53			
DEPARTMENTAL TOTAL	.00	7,350.00	7,348.53			

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
910.00 INSURANCE & BONDS	273,111.00	476,602.00	476,602.00	330,000.00	330,000.00	
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	250,000.00	300,000.00	.00	300,000.00	300,000.00	
OTHER CHARGES	523,111.00	776,602.00	476,602.00	630,000.00	630,000.00	
999.00 TRANSFER OUT	214,626.30	921.00	.00	50,000.00	50,000.00	
DEBT SERVICE	214,626.30	921.00	.00	50,000.00	50,000.00	
DEPARTMENTAL TOTAL	737,737.30	777,523.00	476,602.00	680,000.00	680,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
715.00 FICA	.00	10,000.00	.00			
718.00 RETIREMENT	.00	300.00	.00			
718.01 RETIREMENT DC	.00	700.00	.00			
718.05 RETIREMENT - DB UAL	.00	4,000.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
724.00 PERSONNEL ADJUSTMENTS PERSONNEL	.00 .00	.00 15,000.00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION	.00	.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	44,595.00	.00		648.00	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	150,000.00 194,595.00	75,000.00 75,000.00	75,000.00 75,000.00	75,000.00 75,648.00	
DEPARTMENTAL TOTAL	.00	209,595.00	75,000.00	75,000.00	75,648.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.07 FIREWORKS	.00	.00	.00			
963.41 T.C. TALUS	.00	.00	.00			
963.52 T.C. HOUSING COMMISSION	.00	.00	.00			
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	511,650.00	682,200.00	682,200.00	
963.61 HUMAN SERV.COORD. COUNCIL	.00	.00	.00			
963.65 COUNTY FIRE	.00	.00	.00			
OTHER CHARGES	682,200.00	682,200.00	511,650.00	682,200.00	682,200.00	
DEPARTMENTAL TOTAL	682,200.00	682,200.00	511,650.00	682,200.00	682,200.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	4,892,233.50 4,892,233.50	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	4,892,233.50	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,474,000.00	1,314,000.00	673,666.67	1,344,000.00	1,344,000.00	
DEBT SERVICE	1,474,000.00	1,314,000.00	673,666.67	1,344,000.00	1,344,000.00	
DEPARTMENTAL TOTAL	1,474,000.00	1,314,000.00	673,666.67	1,344,000.00	1,344,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	578,220.14	796,255.00	398,127.50	700,000.00	700,000.00	
DEBT SERVICE	578,220.14	796,255.00	398,127.50	700,000.00	700,000.00	
DEPARTMENTAL TOTAL	578,220.14	796,255.00	398,127.50	700,000.00	700,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	16,945.00	.00	16,945.00	16,945.00	
963.36 SOCIAL SERVICES CHILD CARE	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	
OTHER CHARGES	32,500.00	49,445.00	32,500.00	49,445.00	49,445.00	
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	32,500.00	49,445.00	32,500.00	49,445.00	49,445.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
999.00 TRANSFER OUT DEBT SERVICE	350,664.00 350,664.00	315,183.00 315,183.00	157,591.50 157,591.50	340,183.00 340,183.00	340,183.00 340,183.00	
DEPARTMENTAL TOTAL	350,664.00	315,183.00	157,591.50	340,183.00	340,183.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	213,609.75	262,432.00	125,803.17	266,085.00	266,085.00	
DEBT SERVICE	213,609.75	262,432.00	125,803.17	266,085.00	266,085.00	
DEPARTMENTAL TOTAL	213,609.75	262,432.00	125,803.17	266,085.00	266,085.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
999.00 TRANSFER OUT	1,662,623.00	1,662,623.00	831,311.50	1,662,623.00	1,662,623.00	
DEBT SERVICE	1,662,623.00	1,662,623.00	831,311.50	1,662,623.00	1,662,623.00	
 DEPARTMENTAL TOTAL	 1,662,623.00	 1,662,623.00	 831,311.50	 1,662,623.00	 1,662,623.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

979 CIP FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	876,270.00	334,655.00	225,000.00	500,000.00	500,000.00	
DEBT SERVICE	876,270.00	334,655.00	225,000.00	500,000.00	500,000.00	
DEPARTMENTAL TOTAL	876,270.00	334,655.00	225,000.00	500,000.00	500,000.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,477,503.53	1,507,502.00	951,620.27	1,550,000.00	1,550,000.00	
DEBT SERVICE	1,477,503.53	1,507,502.00	951,620.27	1,550,000.00	1,550,000.00	
DEPARTMENTAL TOTAL	1,477,503.53	1,507,502.00	951,620.27	1,550,000.00	1,550,000.00	

10/03/2018

GRAND TRAVERSE COUNTY

CWOLF

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
999.00 TRANSFER OUT	2,941,485.14	2,926,469.00	2,002,705.62	2,950,000.00	2,950,000.00	
DEBT SERVICE	2,941,485.14	2,926,469.00	2,002,705.62	2,950,000.00	2,950,000.00	
DEPARTMENTAL TOTAL	2,941,485.14	2,926,469.00	2,002,705.62	2,950,000.00	2,950,000.00	

10/03/2018

GRAND TRAVERSE COUNTY
2 0 1 9 B U D G E T D E T A I L

CWOLF

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 REQUESTED	2019 RECOMMENDED	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	76,240.00	38,120.00	77,000.00	77,000.00	
DEBT SERVICE	.00	76,240.00	38,120.00	77,000.00	77,000.00	
DEPARTMENTAL TOTAL	.00	76,240.00	38,120.00	77,000.00	77,000.00	
GRAND TOTALS	41,053,781.47	38,054,863.00	24,486,371.29	39,193,369.00	38,842,019.00	