

10/09/2019

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	7.00	51,126.00	38,896.00	50,565.00	50,565.00	
701.01 PER DIEM	35.00	37,500.00	14,840.00	50,000.00	50,000.00	
702.00 FULL TIME & REGULAR PART TIME	45,360.80	48,726.00	36,316.80	52,555.00	52,555.00	
702.01 LONGEVITY	1,200.00	1,250.00	.00	1,300.00	1,300.00	
705.00 PERSONAL LEAVE	868.40	1,498.00	.00	1,611.00	1,611.00	
715.00 FICA	4,092.01	11,484.00	5,863.72	12,701.00	12,701.00	
716.00 HEALTH, OPTICAL & DENTAL	19,426.24	23,412.00	17,807.68	15,523.00	15,523.00	
716.02 SHORT & L-T DISABILITY	451.56	512.00	365.04	552.00	552.00	
716.03 PAYMENT IN LIEU OF INSURANCE	9,500.00	10,000.00	.00	10,000.00	10,000.00	
717.00 LIFE INSURANCE	158.76	695.00	259.12	630.00	630.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,266.70	10,386.00	6,491.50	12,736.00	12,736.00	
718.05 RETIREMENT - DB UAL	7,727.13	46,184.00	32,377.61	67,534.00	67,534.00	
719.00 WORKER'S COMP INS PERSONNEL	71.32 93,164.92	241.00 243,014.00	137.62 153,355.09	245.00 275,952.00	245.00 275,952.00	
727.00 OFFICE SUPPLIES	3,943.51	2,500.00	1,538.54	3,000.00	3,000.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	1,531.47	2,500.00	224.89	2,500.00	2,500.00	
730.00 POSTAGE	112.81	250.00	17.06			
730.01 U.P.S	.00	300.00	.00	100.00	100.00	
747.00 SMALL TOOLS & SUPPLIES	362.50	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 5,950.29	.00 5,550.00	.00 1,780.49	.00 5,600.00	.00 5,600.00	
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	44,500.00	45,250.00	45,250.00	46,000.00	46,000.00	
808.00 ATTORNEY FEES	13,149.88	21,750.00	16,415.35	15,000.00	15,000.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	38,034.87	38,500.00	33,989.87	25,000.00	25,000.00	
812.00 IT CHARGES	3,900.48	5,200.00	3,764.76	4,000.00	4,000.00	
818.00 CONTRACT SERVICES	29,485.86	40,000.00	15,072.50	35,000.00	35,000.00	
818.24 COST ALLOCATION PLAN	8,000.00	7,500.00	.00	8,000.00	8,000.00	
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	4,145.28	3,700.00	2,743.04	3,700.00	3,700.00	
850.01 TELEPHONE LOCAL & L.D.	53.34	45.00	41.58	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,688.16	3,600.00	2,723.49	3,700.00	3,700.00	
860.00 TRAVEL	5,917.55	6,000.00	3,709.89	10,000.00	7,000.00	
860.01 CONVENTIONS & CONFERENCES	4,544.61	10,000.00	6,349.02	13,000.00	13,000.00	
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	154,420.03	181,545.00	130,059.50	163,500.00	160,500.00	
909.00 ADVERTISING	4,203.00	3,500.00	2,113.45	4,000.00	4,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	31.47	1,000.00	.00	250.00	250.00	

10/09/2019

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
957.00 AWARDS & RECOGNITION	1,366.55	3,500.00	1,284.58	5,000.00	5,000.00	
963.20 APPROP N.W.M.C.O.G.	.00	.00	.00	14,210.00	14,210.00	
OTHER CHARGES	5,601.02	8,000.00	3,398.03	23,460.00	23,460.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 259,136.26	 438,109.00	 288,593.11	 468,512.00	 465,512.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

147 JURY COMMISSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	210.00	420.00	175.00	420.00	420.00	
702.00 FULL TIME & REGULAR PART TIME	24,228.57	24,945.00	15,865.08	25,692.00	25,692.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	47.36	200.00	143.08	100.00	100.00	
705.00 PERSONAL LEAVE	.00	765.00	.00	787.00	787.00	
715.00 FICA	1,756.68	2,007.00	1,149.90	2,066.00	2,066.00	
716.00 HEALTH, OPTICAL & DENTAL	3,259.36	3,357.00	2,643.43	2,791.00	2,791.00	
716.02 SHORT & L-T DISABILITY	173.64	189.00	134.19	194.00	194.00	
717.00 LIFE INSURANCE	84.72	92.00	65.52	95.00	95.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	6.00	.00			
718.05 RETIREMENT - DB UAL	5,717.82	5,493.00	3,398.56	6,291.00	6,291.00	
719.00 WORKER'S COMP INS PERSONNEL	38.50 35,516.65	41.00 37,515.00	25.36 23,600.12	42.00 38,478.00	42.00 38,478.00	
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	666.86	400.00	408.45	850.00	850.00	
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE COMMODITIES	4,684.30 5,351.16	6,000.00 6,400.00	4,751.30 5,159.75	6,000.00 6,850.00	6,000.00 6,850.00	
812.00 IT CHARGES	.00	2,000.00	.00	2,000.00	2,000.00	
818.00 CONTRACT SERVICES	2,224.58	2,500.00	2,237.08	15,000.00	15,000.00	
850.00 TELEPHONE	713.88	1,100.00	480.40	750.00	750.00	
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	25.20 2,963.66	25.00 5,625.00	11.17 2,728.65	25.00 17,775.00	25.00 17,775.00	
DEPARTMENTAL TOTAL	43,831.47	49,540.00	31,488.52	63,103.00	63,103.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

148 PROBATE COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	147,793.90	149,970.00	116,285.52	149,970.00	149,970.00	
702.00 FULL TIME & REGULAR PART TIME	200,621.12	214,465.00	158,698.29	224,407.00	224,407.00	
702.01 LONGEVITY	650.00	700.00	.00	750.00	750.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,180.00	6,645.00	.00	6,941.00	6,941.00	
715.00 FICA	25,124.84	27,503.00	20,138.09	28,569.00	28,569.00	
716.00 HEALTH, OPTICAL & DENTAL	53,048.88	54,626.00	30,155.59	36,850.00	36,850.00	
716.02 SHORT & L-T DISABILITY	2,023.63	2,252.00	1,454.80	2,356.00	2,356.00	
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	2,000.00	666.67	4,000.00	4,000.00	
717.00 LIFE INSURANCE	1,223.38	1,337.00	903.04	1,374.00	1,374.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,689.68	16,941.00	12,239.12	17,667.00	17,667.00	
718.05 RETIREMENT - DB UAL	138,987.39	130,649.00	98,890.72	139,132.00	139,132.00	
719.00 WORKER'S COMP INS	315.62	355.00	249.17	364.00	364.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	591,658.44	607,443.00	439,681.01	612,380.00	612,380.00	
727.00 OFFICE SUPPLIES	4,488.16	5,635.00	4,342.86	5,900.00	5,900.00	
729.00 PRINTING AND BINDING	1,197.00	1,600.00	708.37	1,300.00	1,300.00	
729.02 COPY MACHINE USE	1,439.48	2,900.00	731.88	2,900.00	2,900.00	
730.00 POSTAGE	2,803.63	7,000.00	1,727.32	7,000.00	7,000.00	
730.01 U.P.S COMMODITIES	9,928.27	17,235.00	7,523.27	17,200.00	17,200.00	
803.00 STENOGRAPHERS	.00	.00	.00	1,000.00	1,000.00	
803.01 TRANSCRIPTS	465.75	800.00	243.40	600.00	600.00	
803.03 VISITING JUDGE	.00	3,550.00	2,680.96	4,000.00	4,000.00	
804.00 JURY FEES	.00	3,995.00	2,558.66	3,500.00	3,500.00	
805.00 WITNESS FEES	.00	.00	.00	1,800.00	1,800.00	
805.06 FEES AND PERMITS	.00	.00	.00			
808.00 ATTORNEY FEES	50,388.00	54,750.00	33,942.00	55,000.00	50,000.00	
808.01 GAL FEES	53,410.89	53,000.00	29,365.50	58,000.00	58,000.00	
810.00 SUBSCRIPTIONS	784.00	1,000.00	97.90	1,100.00	1,100.00	
810.01 DUES	1,370.00	1,775.00	310.00	1,600.00	1,600.00	
811.00 SERVICE CONTRACTS	8,170.20	9,000.00	6,434.04	9,500.00	9,500.00	
812.00 IT CHARGES	13,876.35	15,365.00	13,255.38	16,000.00	16,000.00	
815.00 LAUNDRY	.00	25.00	12.50	30.00	30.00	
818.00 CONTRACT SERVICES	1,212.50	1,300.00	797.79	1,800.00	1,800.00	
835.00 HEALTH SERVICES	1,500.00	3,750.00	2,122.50	3,750.00	3,750.00	
835.02 INTERPRETERS	.00	105.00	105.00	700.00	700.00	
850.00 TELEPHONE	5,314.65	5,300.00	3,506.32	5,400.00	5,400.00	
850.01 TELEPHONE LOCAL & L.D.	112.00	150.00	66.17	125.00	125.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

148 PROBATE COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.00 TRAVEL	619.04	850.00	516.05	900.00	800.00	
860.01 CONVENTIONS & CONFERENCES	1,180.79	3,900.00	1,121.30	3,400.00	3,400.00	
860.02 MILEAGE	27.25	50.00	47.56	50.00	50.00	
CONTRACTUAL SERVICES	138,431.42	158,665.00	97,183.03	168,255.00	163,155.00	
909.00 ADVERTISING	240.00	400.00	82.20	600.00	600.00	
933.00 OFFICE EQUIP REPAIR & MAINT	89.95	1,500.00	410.02	2,600.00	2,600.00	
942.01 COUNTY INDIRECT COSTS-G.T.	45,251.00	49,637.00	49,637.00	49,637.00	49,637.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
957.00 AWARDS & RECOGNITION	.00	2,300.00	11.23	2,300.00	2,300.00	
OTHER CHARGES	45,580.95	53,837.00	50,140.45	55,137.00	55,137.00	
977.00 MACHINERY AND EQUIPMENT	.00	14,584.00	8,618.87	5,000.00	5,000.00	
981.00 BOOKS	1,286.50	3,500.00	1,619.50	2,000.00	2,000.00	
CAPITAL OUTLAYS	1,286.50	18,084.00	10,238.37	7,000.00	7,000.00	
DEPARTMENTAL TOTAL	786,885.58	855,264.00	604,766.13	859,972.00	854,872.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	613,490.97	690,584.00	504,178.70	722,830.00	722,830.00	
702.01 LONGEVITY	1,675.00	1,450.00	.00	1,550.00	1,550.00	
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,618.00	12,000.00	5,553.00	12,000.00	12,000.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	8,348.87	21,147.00	.00	22,141.00	22,141.00	
715.00 FICA	47,181.24	55,722.00	37,851.97	58,670.00	58,670.00	
716.00 HEALTH, OPTICAL & DENTAL	109,432.46	130,590.00	69,966.06	76,951.00	76,951.00	
716.02 SHORT & L-T DISABILITY	5,576.79	6,880.00	4,763.77	7,206.00	7,206.00	
716.03 PAYMENT IN LIEU OF INSURANCE	3,066.67	3,200.00	.00	8,400.00	8,400.00	
717.00 LIFE INSURANCE	2,088.30	2,555.00	1,775.80	2,672.00	2,672.00	
718.00 RETIREMENT	22.30	652.00	681.30	684.00	684.00	
718.01 RETIREMENT DC	43,368.23	48,563.00	34,555.07	50,137.00	50,137.00	
718.05 RETIREMENT - DB UAL	136,160.31	137,080.00	97,265.72	144,525.00	144,525.00	
719.00 WORKER'S COMP INS	1,047.77	1,430.00	855.93	1,340.00	1,340.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 978,076.91	.00 1,111,853.00	.00 757,447.32	.00 1,109,106.00	.00 1,109,106.00	
727.00 OFFICE SUPPLIES	4,701.41	6,500.00	3,175.14	8,400.00	8,400.00	
729.00 PRINTING AND BINDING	905.71	1,800.00	1,229.47	2,000.00	1,500.00	
729.02 COPY MACHINE USE	3,808.07	8,500.00	1,983.95	6,500.00	6,500.00	
730.00 POSTAGE	4,450.38	9,500.00	2,581.67	6,000.00	6,000.00	
730.01 U.P.S	.00	150.00	.00	150.00	150.00	
743.00 OTHER SUPPLIES	104.20	1,500.00	559.69	2,500.00	2,500.00	
743.33 CASA DONATION SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,371.75 15,341.52	1,500.00 29,450.00	1,314.09 10,844.01	1,500.00 27,050.00	1,500.00 26,550.00	
803.00 STENOGRAPHERS	1,077.52	1,500.00	653.12	3,000.00	3,000.00	
803.01 TRANSCRIPTS	10,942.45	10,500.00	3,829.00	13,000.00	13,000.00	
803.03 VISITING JUDGE	.00	5,000.00	4,720.16	7,000.00	7,000.00	
804.00 JURY FEES	51.02	2,500.00	.00	2,500.00	2,500.00	
805.00 WITNESS FEES	15.00	3,000.00	.00	3,000.00	3,000.00	
808.00 ATTORNEY FEES	96,297.30	95,000.00	66,692.41	130,000.00	130,000.00	
808.01 GAL FEES	78,728.57	80,000.00	55,400.00	83,000.00	83,000.00	
810.01 DUES	552.50	2,000.00	355.00	1,200.00	1,200.00	
811.00 SERVICE CONTRACTS	8,170.24	8,900.00	6,434.04	9,000.00	9,000.00	
812.00 IT CHARGES	37,747.10	58,140.00	28,997.43	125,000.00	125,000.00	
818.00 CONTRACT SERVICES	2,363.76	5,000.00	1,206.44	4,000.00	4,000.00	
818.48 BANK FEES & FINANCE CHARGES	.00	300.00	.00	200.00	200.00	
818.58 CHILD CARE FUND	34,371.63	29,500.00	14,568.21	30,000.00	30,000.00	
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	875.00	1,000.00	625.00	1,000.00	1,000.00	
835.02 INTERPRETERS	163.02	1,500.00	.00	1,000.00	1,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
850.00 TELEPHONE	14,704.80	12,500.00	10,045.75	13,500.00	13,500.00	
850.01 TELEPHONE LOCAL & L.D.	84.51	105.00	.00	200.00	200.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,952.15	2,150.00	1,552.34	2,350.00	2,350.00	
860.00 TRAVEL	362.22	1,500.00	657.53	1,000.00	1,000.00	
860.01 CONVENTIONS & CONFERENCES	139.86	1,500.00	145.00	1,000.00	1,000.00	
860.10 TRANSPORTERS/ATTENDANTS	1,762.55	4,000.00	2,469.63	4,000.00	4,000.00	
CONTRACTUAL SERVICES	290,361.20	325,595.00	198,351.06	434,950.00	434,950.00	
909.00 ADVERTISING	785.50	750.00	653.20	750.00	750.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,008.55	1,000.00	30.58	1,000.00	1,000.00	
942.01 COUNTY INDIRECT COSTS-G.T.	223,365.00	232,318.00	232,318.00	232,318.00	232,318.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	430.00	800.00	.00	800.00	800.00	
957.00 AWARDS & RECOGNITION	90.83	2,500.00	168.68	2,500.00	2,500.00	
957.01 EXXON-LEARNING PARTNERS GRANT	9.99	265.00	65.75	200.00	200.00	
OTHER CHARGES	225,689.87	237,633.00	233,236.21	237,568.00	237,568.00	
977.00 MACHINERY AND EQUIPMENT	.00	13,333.00	8,615.12	14,200.00	14,200.00	
978.00 VEHICLE	21,805.15	.00	.00			
981.00 BOOKS	1,204.00	1,500.00	1,131.00	2,000.00	2,000.00	
CAPITAL OUTLAYS	23,009.15	14,833.00	9,746.12	16,200.00	16,200.00	
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	1,532,478.65	1,719,564.00	1,209,624.72	1,825,074.00	1,824,574.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,359.01	.00	.00			
715.00 FICA	2,092.96	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,182.37	.00	.00			
716.02 SHORT & L-T DISABILITY	295.48	.00	.00			
717.00 LIFE INSURANCE	103.96	.00	.00			
718.01 RETIREMENT DC	2,161.26	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	42.95 33,237.99	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	224.22	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	531.04	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
750.00 MISC SUPPLIES COMMODITIES	790.00 1,545.26	.00 .00	.00 .00			
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00			
818.74 CONTRACTUAL-OTHER COUNTIES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.08 TRAVEL - CLIENTS	.00	.00	.00			
860.15 EVENTS TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	34,783.25	.00	.00			



10/09/2019

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	90,453.26	129,232.00	99,062.40	136,063.00	136,063.00	
702.00 FULL TIME & REGULAR PART TIME	42,825.87	159,914.00	122,976.00	172,669.00	172,669.00	
702.01 LONGEVITY	950.00	1,000.00	.00	1,850.00	1,850.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	208.50	.00	.00			
705.00 PERSONAL LEAVE	2,384.80	7,458.00	.00	9,728.00	9,728.00	
715.00 FICA	10,830.17	23,000.00	17,237.35	24,286.00	24,286.00	
716.00 HEALTH, OPTICAL & DENTAL	3,603.07	14,701.00	11,468.53	13,341.00	13,341.00	
716.02 SHORT & L-T DISABILITY	770.02	2,744.00	2,043.82	3,087.00	3,087.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,166.67	2,000.00	.00	4,000.00	4,000.00	
717.00 LIFE INSURANCE	306.46	1,000.00	745.22	1,137.00	1,137.00	
718.01 RETIREMENT DC	9,632.91	26,784.00	20,433.39	28,828.00	28,828.00	
718.05 RETIREMENT - DB UAL	40,234.98	76,611.00	58,439.82	79,501.00	79,501.00	
719.00 WORKER'S COMP INS	351.91	468.00	356.56	503.00	503.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,620.00 208,338.62	.00 444,912.00	.00 332,763.09			
727.00 OFFICE SUPPLIES	894.07	2,000.00	168.12	3,500.00	3,500.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	303.36	1,800.00	84.19	1,000.00	1,000.00	
730.00 POSTAGE	30.08	130.00	16.62	100.00	100.00	
730.01 U.P.S	1.63	6.00	.00	10.00	10.00	
COMMODITIES	1,229.14	3,936.00	268.93	4,610.00	4,610.00	
810.00 SUBSCRIPTIONS	221.88	230.00	143.92	230.00	230.00	
810.01 DUES	.00	3,000.00	.00	4,000.00	4,000.00	
812.00 IT CHARGES	7,920.66	12,200.00	8,672.69	20,000.00	20,000.00	
818.00 CONTRACT SERVICES	.00	.00	.00	10,000.00	10,000.00	
818.15 CAR ALLOWANCE	3,000.00	6,000.00	5,000.00	6,000.00	6,000.00	
850.00 TELEPHONE	2,114.32	2,000.00	1,454.24	2,200.00	2,200.00	
850.01 TELEPHONE LOCAL & L.D.	21.80	50.00	21.13	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	799.50	2,300.00	1,561.49	2,400.00	2,400.00	
860.00 TRAVEL	77.00	1,000.00	289.55	2,500.00	1,500.00	
860.01 CONVENTIONS & CONFERENCES	1,293.51	4,500.00	1,974.44	5,500.00	5,500.00	
CONTRACTUAL SERVICES	15,448.67	31,280.00	19,117.46	52,880.00	51,880.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	
DEPARTMENTAL TOTAL	225,016.43	481,128.00	352,149.48	533,483.00	532,483.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	20,185.68	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,452.71	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,676.07	.00	.00			
716.02 SHORT & L-T DISABILITY	174.18	.00	.00			
717.00 LIFE INSURANCE	64.34	.00	.00			
718.01 RETIREMENT DC	1,589.49	.00	.00			
718.05 RETIREMENT - DB UAL	5,714.57	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	31.73 32,888.77	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	3.40	250.00	17.00			
729.00 PRINTING AND BINDING	.00	50.00	.00			
729.02 COPY MACHINE USE	396.00	500.00	.00			
730.00 POSTAGE	3.14	100.00	.00			
730.01 U.P.S COMMODITIES	16.24 418.78	.00 900.00	.00 17.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	2,892.06	3,500.00	1,476.64			
818.00 CONTRACT SERVICES	1,420.20	18,100.00	1,400.00			
850.00 TELEPHONE	567.92	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.53	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	33.17	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,913.88	.00 21,600.00	.00 2,876.64			
909.00 ADVERTISING	1.56-	1,000.00	.00			
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 1.56-	.00 1,000.00	.00 .00			
DEPARTMENTAL TOTAL	38,219.87	23,500.00	2,893.64			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

191 ELECTIONS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	2,625.00	1,500.00	140.00	1,500.00	1,500.00	
702.00 FULL TIME & REGULAR PART TIME	13,394.68	14,425.00	11,094.91	15,543.00	15,543.00	
704.00 OVERTIME	473.40	500.00	41.36	500.00	500.00	
705.00 PERSONAL LEAVE	257.60	444.00	.00	478.00	478.00	
715.00 FICA	1,012.33	1,176.00	790.36	1,264.00	1,264.00	
716.00 HEALTH, OPTICAL & DENTAL	3,607.51	3,877.00	2,783.02	3,197.00	3,197.00	
716.02 SHORT & L-T DISABILITY	128.35	151.00	98.04	163.00	163.00	
717.00 LIFE INSURANCE	45.11	53.00	38.00	57.00	57.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,266.52	1,368.00	1,002.23	1,487.00	1,487.00	
718.05 RETIREMENT - DB UAL	6,576.66	5,526.00	3,964.07	6,369.00	6,369.00	
719.00 WORKER'S COMP INS	21.80	31.00	17.46	26.00	26.00	
PERSONNEL	29,408.96	29,051.00	19,969.45	30,584.00	30,584.00	
727.00 OFFICE SUPPLIES	5,230.07	4,000.00	714.96	6,500.00	6,500.00	
729.00 PRINTING AND BINDING	40,213.82	30,000.00	1,461.00	65,000.00	65,000.00	
730.00 POSTAGE	391.12	2,500.00	191.50	2,500.00	2,500.00	
730.01 U.P.S	.00	50.00	.00	50.00	50.00	
COMMODITIES	45,835.01	36,550.00	2,367.46	74,050.00	74,050.00	
818.00 CONTRACT SERVICES	2,600.00	4,000.00	1,199.00	5,000.00	5,000.00	
850.00 TELEPHONE	1,500.48	1,500.00	992.64	1,550.00	1,550.00	
850.01 TELEPHONE LOCAL & L.D.	3.78	50.00	7.07	50.00	50.00	
850.04 TELE-CELLULAR NETWORK	759.38	.00	.00			
860.00 TRAVEL	835.18	1,000.00	745.55	1,000.00	1,000.00	
CONTRACTUAL SERVICES	5,698.82	6,550.00	2,944.26	7,600.00	7,600.00	
909.00 ADVERTISING	5,298.00	3,000.00	2,208.00	6,500.00	6,500.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,500.00	693.60	1,500.00	1,500.00	
OTHER CHARGES	5,298.00	4,500.00	2,901.60	8,000.00	8,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	2,400.00	506.08	2,400.00	2,400.00	
CAPITAL OUTLAYS	.00	2,400.00	506.08	2,400.00	2,400.00	
DEPARTMENTAL TOTAL	86,240.79	79,051.00	28,688.85	122,634.00	122,634.00	

10/09/2019

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

201 FINANCE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	99,204.98	102,981.00	79,207.00	106,080.00	106,080.00	
702.00 FULL TIME & REGULAR PART TIME	166,291.49	182,437.00	132,883.62	191,813.00	191,813.00	
702.01 LONGEVITY	450.00	500.00	.00	550.00	550.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,414.07	2,000.00	266.30	1,500.00	1,500.00	
705.00 PERSONAL LEAVE	5,172.36	8,788.00	.00	9,167.00	9,167.00	
715.00 FICA	19,662.04	22,698.00	15,171.94	23,647.00	23,647.00	
716.00 HEALTH, OPTICAL & DENTAL	50,185.77	56,562.00	43,819.06	50,493.00	50,493.00	
716.02 SHORT & L-T DISABILITY	2,019.21	2,988.00	2,089.65	3,110.00	3,110.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	710.03	1,051.00	736.88	1,098.00	1,098.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	19,523.41	21,106.00	15,162.94	21,951.00	21,951.00	
718.05 RETIREMENT - DB UAL	72,033.76	70,728.00	50,829.04	75,163.00	75,163.00	
719.00 WORKER'S COMP INS	418.98	467.00	333.44	485.00	485.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 437,086.10	.00 472,306.00	.00 340,499.87	.00 485,057.00	.00 485,057.00	
727.00 OFFICE SUPPLIES	2,555.59	3,000.00	2,033.93	3,000.00	3,000.00	
729.00 PRINTING AND BINDING	1,391.50	2,500.00	2,349.44	2,000.00	2,000.00	
729.02 COPY MACHINE USE	282.17	500.00	204.50	500.00	500.00	
730.00 POSTAGE	2,720.30	5,000.00	1,486.72	5,500.00	5,500.00	
730.01 U.P.S COMMODITIES	.00 6,949.56	.00 11,000.00	.00 6,074.59	.00 11,000.00	.00 11,000.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	640.00	750.00	640.00	650.00	650.00	
812.00 IT CHARGES	32,569.12	41,000.00	24,576.90	41,000.00	41,000.00	
818.00 CONTRACT SERVICES	8,875.00	1,000.00	310.39	1,000.00	1,000.00	
850.00 TELEPHONE	3,319.76	3,300.00	2,212.00	3,400.00	3,400.00	
850.01 TELEPHONE LOCAL & L.D.	19.32	50.00	11.47	25.00	25.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	140.34	500.00	157.78	500.00	500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	460.00 46,023.54	500.00 47,100.00	.00 27,908.54	500.00 47,075.00	500.00 47,075.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	217.00 217.00	2,000.00 2,000.00	430.00 430.00	2,000.00 2,000.00	2,000.00 2,000.00	
DEPARTMENTAL TOTAL	490,276.20	532,406.00	374,913.00	545,132.00	545,132.00	

10/09/2019

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

215 COUNTY CLERK

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	67,432.00	69,451.00	53,424.00	71,531.00	71,531.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	352,445.44	374,605.00	267,277.75	382,462.00	382,462.00	
702.01 LONGEVITY	3,005.77	3,350.00	.00	3,150.00	3,150.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	489.30	1,500.00	649.12	1,500.00	1,500.00	
705.00 PERSONAL LEAVE	4,886.05	11,516.00	.00	11,771.00	11,771.00	
715.00 FICA	30,942.92	35,276.00	23,101.26	36,140.00	36,140.00	
716.00 HEALTH, OPTICAL & DENTAL	99,882.95	109,253.00	74,980.19	82,424.00	82,424.00	
716.02 SHORT & L-T DISABILITY	3,101.74	3,604.00	2,328.92	3,792.00	3,792.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	1,666.70	2,000.00	2,000.00	
717.00 LIFE INSURANCE	1,425.57	1,636.00	1,067.41	1,673.00	1,673.00	
718.00 RETIREMENT	11,258.08	492.00	97.60	143.00	143.00	
718.01 RETIREMENT DC	28,853.46	29,896.00	22,704.28	33,143.00	33,143.00	
718.05 RETIREMENT - DB UAL	151,814.08	137,486.00	98,690.07	154,916.00	154,916.00	
719.00 WORKER'S COMP INS	663.39	728.00	507.01	738.00	738.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 758,200.79	.00 780,793.00	.00 546,494.31	.00 785,383.00	.00 785,383.00	
727.00 OFFICE SUPPLIES	11,291.07	12,000.00	6,615.80	12,000.00	12,000.00	
729.00 PRINTING AND BINDING	2,176.71	2,200.00	2,137.50	2,400.00	2,400.00	
729.02 COPY MACHINE USE	2,112.79	3,300.00	1,636.39	3,300.00	3,300.00	
730.00 POSTAGE	1,980.23	5,000.00	1,338.56	5,000.00	5,000.00	
730.01 U.P.S	51.37	100.00	27.20	100.00	100.00	
COMMODITIES	17,612.17	22,600.00	11,755.45	22,800.00	22,800.00	
805.06 FEES AND PERMITS	40.00	400.00	100.00	400.00	400.00	
810.01 DUES	580.00	600.00	580.00	650.00	650.00	
812.00 IT CHARGES	79,286.81	75,000.00	67,040.22	80,000.00	80,000.00	
818.00 CONTRACT SERVICES	1,000.00	1,900.00	.00	1,500.00	1,500.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	15,413.54	20,000.00	560.00	20,000.00	20,000.00	
850.00 TELEPHONE	6,681.70	6,500.00	4,588.32	6,700.00	6,700.00	
850.01 TELEPHONE LOCAL & L.D.	38.77	35.00	24.27	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	590.86	900.00	740.79	1,000.00	1,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,400.00 105,031.68	1,450.00 106,785.00	335.00 73,968.60	1,500.00 111,785.00	1,500.00 111,785.00	
933.00 OFFICE EQUIP REPAIR & MAINT	1,547.27	1,650.00	1,204.42	1,900.00	1,900.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	399.11 1,946.38	1,000.00 2,650.00	781.38 1,985.80	1,000.00 2,900.00	1,000.00 2,900.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

10/09/2019

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

DBOTT

101 GENERAL FUND

215 COUNTY CLERK

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
981.00 BOOKS	1,539.24	1,700.00	1,555.15	1,700.00	1,700.00	
CAPITAL OUTLAYS	1,539.24	1,700.00	1,555.15	1,700.00	1,700.00	
DEPARTMENTAL TOTAL	884,330.26	914,528.00	635,759.31	924,568.00	924,568.00	

10/09/2019

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

225 EQUALIZATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	85,539.19	87,863.00	62,136.69	87,566.00	87,566.00	
702.00 FULL TIME & REGULAR PART TIME	194,214.18	215,544.00	152,929.86	218,183.00	218,183.00	
702.01 LONGEVITY	450.00	500.00	.00	550.00	550.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,114.53	3,500.00	2,894.93			
705.00 PERSONAL LEAVE	4,260.08	9,602.00	.00	9,585.00	9,585.00	
715.00 FICA	20,913.88	24,251.00	16,136.06	24,165.00	24,165.00	
716.00 HEALTH, OPTICAL & DENTAL	51,961.14	48,239.00	35,522.32	33,332.00	33,332.00	
716.02 SHORT & L-T DISABILITY	2,833.53	3,181.00	2,040.78	3,208.00	3,208.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	900.00	500.01			
717.00 LIFE INSURANCE	996.60	1,116.00	729.90	1,126.00	1,126.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	21,183.63	23,310.00	16,060.84	23,287.00	23,287.00	
718.05 RETIREMENT - DB UAL	82,566.89	77,902.00	54,781.24	84,537.00	84,537.00	
719.00 WORKER'S COMP INS	441.09	491.00	343.09	496.00	496.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 466,474.74	.00 496,399.00	.00 344,075.72	.00 486,035.00	.00 486,035.00	
727.00 OFFICE SUPPLIES	1,040.54	3,500.00	2,001.03	3,150.00	3,150.00	
729.00 PRINTING AND BINDING	2,197.20	3,000.00	507.15	3,000.00	2,000.00	
729.02 COPY MACHINE USE	109.35	300.00	9.40	200.00	200.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	62.62	500.00	75.49	400.00	400.00	
730.01 U.P.S COMMODITIES	.00 3,409.71	.00 7,300.00	.00 2,593.07	.00 6,750.00	.00 5,750.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	2,144.25	2,000.00	1,758.23	2,000.00	2,000.00	
811.00 SERVICE CONTRACTS	12,429.00	12,500.00	12,336.62	12,500.00	12,500.00	
812.00 IT CHARGES	33,201.79	30,000.00	22,358.28	27,000.00	27,000.00	
818.00 CONTRACT SERVICES	2,051.00	4,000.00	162.50	4,000.00	4,000.00	
818.12 CONSULTANTS	.00	1,000.00	.00	500.00	500.00	
850.00 TELEPHONE	5,619.14	6,000.00	3,275.31	6,000.00	6,000.00	
850.01 TELEPHONE LOCAL & L.D.	27.40	50.00	4.20	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	734.71	1,000.00	554.73	1,000.00	1,000.00	
860.00 TRAVEL	5,403.19	4,200.00	1,352.49	4,200.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	804.19 62,414.67	1,000.00 61,750.00	383.52 42,185.88	1,000.00 58,250.00	1,000.00 56,050.00	
909.00 ADVERTISING	.00	1,500.00	.00	1,500.00	1,500.00	
934.00 VEHICLE REPAIR & MAINT	306.30	1,500.00	897.28	1,200.00	1,200.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

225 EQUALIZATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,278.03 4,584.33	4,500.00 7,500.00	3,068.75 3,966.03	4,500.00 7,200.00	4,500.00 7,200.00	
977.00 MACHINERY AND EQUIPMENT	.00	6,259.00	.00			
978.00 VEHICLE	8,572.56	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	.00 8,572.56	.00 6,259.00	.00 .00			
DEPARTMENTAL TOTAL	545,456.01	579,208.00	392,820.70	558,235.00	555,035.00	



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	30,074.47	83,678.00	69,248.00	97,834.00	97,834.00	
702.00 FULL TIME & REGULAR PART TIME	168,028.93	187,174.00	143,254.02	197,711.00	197,711.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	226.22	750.00	.00			
705.00 PERSONAL LEAVE	2,348.06	8,428.00	.00	9,214.00	9,214.00	
715.00 FICA	14,987.16	21,729.00	14,837.44	23,467.00	23,467.00	
716.00 HEALTH, OPTICAL & DENTAL	27,147.38	25,504.00	37,062.97	42,087.00	42,087.00	
716.02 SHORT & L-T DISABILITY	1,319.52	2,844.00	1,863.02	3,103.00	3,103.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.01	4,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	463.99	998.00	655.18	1,089.00	1,089.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,363.76	16,802.00	12,749.59	18,286.00	18,286.00	
718.05 RETIREMENT - DB UAL	52,779.59	66,991.00	52,371.93	74,760.00	74,760.00	
719.00 WORKER'S COMP INS	309.09	449.00	333.69	478.00	478.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	948.79 311,496.97	.00 419,347.00	85.12 332,460.96			
727.00 OFFICE SUPPLIES	961.72	3,780.00	1,640.25	3,780.00	3,780.00	
729.00 PRINTING AND BINDING	182.00	150.00	.00	200.00	200.00	
729.02 COPY MACHINE USE	1,280.72	2,040.00	838.66	2,500.00	2,500.00	
730.00 POSTAGE	123.63	267.00	56.07	275.00	275.00	
730.01 U.P.S	2.36	25.00	.00	20.00	20.00	
732.02 COST OF SALES COMMODITIES	.00 2,550.43	.00 6,262.00	.00 2,534.98			
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	689.00	1,000.00	.00	1,400.00	1,400.00	
812.00 IT CHARGES	49,228.96	42,000.00	26,805.49	45,000.00	45,000.00	
818.00 CONTRACT SERVICES	69,536.82	122,000.00	28,290.44	70,000.00	70,000.00	
818.48 BANK FEES & FINANCE CHARGES	198.00	6,000.00	134.00	1,000.00	1,000.00	
850.00 TELEPHONE	2,877.25	2,808.00	2,182.80	3,000.00	3,000.00	
850.01 TELEPHONE LOCAL & L.D.	32.65	50.00	23.76	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,506.58	2,125.00	1,594.35	1,800.00	1,800.00	
860.00 TRAVEL	176.58	531.00	.00	550.00	500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	775.00 125,020.84	1,500.00 178,014.00	840.00 59,870.84	1,500.00 124,300.00	1,500.00 124,250.00	
909.00 ADVERTISING	6,531.12	10,000.00	2,538.19	10,000.00	10,000.00	
941.02 SYSTEM SOFTWARE	495.00	1,500.00	459.00	12,500.00	12,500.00	
955.00 EMPLOYEE TUITION REIM.	13,959.49	17,000.00	15,213.40	18,000.00	18,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	1,498.31	1,000.00	350.00	1,500.00	1,500.00	
956.05 CAREER DEVELOPMENT	.00	.00	.00	200.00	200.00	
956.06 CORE TRAINING	.00	.00	.00	200.00	200.00	
957.00 AWARDS & RECOGNITION	3,469.57	7,000.00	2,830.69	7,000.00	7,000.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
OTHER CHARGES	25,953.49	36,500.00	21,391.28	49,400.00	49,400.00	
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	465,021.73	640,123.00	416,258.06	650,504.00	650,454.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	116,283.00	119,766.00	94,030.00	123,365.00	123,365.00	
702.00 FULL TIME & REGULAR PART TIME	826,064.70	854,442.00	541,177.28	768,289.00	768,289.00	
702.01 LONGEVITY	5,323.85	5,210.00	1,176.93	3,150.00	3,150.00	
702.19 WAGES - PREVENT GRANT	6,860.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	3,800.00	5,200.00	5,200.00	
704.00 OVERTIME	57.24	5,200.00	.00			
705.00 PERSONAL LEAVE	12,475.89	26,345.00	.00	23,825.00	23,825.00	
715.00 FICA	71,010.86	78,109.00	46,320.66	70,673.00	70,673.00	
716.00 HEALTH, OPTICAL & DENTAL	133,795.21	145,032.00	110,800.26	130,449.00	130,449.00	
716.02 SHORT & L-T DISABILITY	7,851.61	8,676.00	4,713.64	7,790.00	7,790.00	
716.03 PAYMENT IN LIEU OF INSURANCE	5,166.73	4,000.00	.00			
717.00 LIFE INSURANCE	3,262.76	3,583.00	2,036.40	3,285.00	3,285.00	
718.00 RETIREMENT	25.57	2,042.00	377.40	722.00	722.00	
718.01 RETIREMENT DC	68,619.19	71,738.00	49,676.94	68,892.00	68,892.00	
718.05 RETIREMENT - DB UAL	303,510.88	282,217.00	183,174.15	269,590.00	269,590.00	
719.00 WORKER'S COMP INS	1,485.58	1,607.00	1,005.35	1,450.00	1,450.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,561,793.07	.00 1,607,967.00	.00 1,038,289.01	.00 1,476,680.00	.00 1,476,680.00	
727.00 OFFICE SUPPLIES	8,001.57	8,200.00	5,405.19	8,000.00	8,000.00	
727.19 PRINT COSTS-PREVENT GRANT	79.96	.00	.00			
729.00 PRINTING AND BINDING	1,435.96	1,000.00	869.27	2,500.00	1,500.00	
729.02 COPY MACHINE USE	3,173.36	7,500.00	2,316.63	7,800.00	7,800.00	
730.00 POSTAGE	1,797.98	4,740.00	1,190.33	2,500.00	2,500.00	
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	12,187.80	8,000.00	7,220.62	8,000.00	8,000.00	
743.08 VICTIM'S ASSISTANCE	.00	5,561.00	1,140.12			
743.24 YOUTH GRANT SUPPLIES	.00	.00	.00			
743.40 SUPPLIES VR GRANT 5%ANCILLARY COMMODITIES	.00 26,676.63	1,800.00 36,801.00	1,650.99 19,793.15	28,800.00	27,800.00	
805.00 WITNESS FEES	699.00	1,000.00	549.04	1,000.00	1,000.00	
805.01 FILING FEES	1,078.50	976.00	406.25	1,000.00	1,000.00	
805.06 FEES AND PERMITS	80.00	161.00	20.00	20.00	20.00	
808.08 SPECIAL LITIGATION EXPENSE	14,140.20	19,500.00	5,087.95	30,000.00	25,000.00	
808.09 PATERNITY BLOOD TESTS	.00	.00	.00			
808.11 CHILD SUPPORT PROCESS	686.90	923.00	385.51	1,000.00	1,000.00	
810.00 SUBSCRIPTIONS	647.49	660.00	431.68	330.00	330.00	
810.01 DUES	3,695.00	3,500.00	930.00	4,045.00	4,045.00	
811.00 SERVICE CONTRACTS	2,380.00	3,426.00	2,496.00	2,618.00	2,618.00	
812.00 IT CHARGES	49,109.52	52,000.00	30,347.05	52,000.00	52,000.00	
818.00 CONTRACT SERVICES	6,240.52	6,600.00	6,100.00	6,100.00	6,100.00	
818.12 CONSULTANTS	10,050.00	8,000.00	6,150.00	8,000.00	8,000.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
819.75 CONTRACT SERV - PREVENT GRANT	15,000.61	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
850.00 TELEPHONE	10,919.07	10,000.00	7,718.79	12,000.00	12,000.00	
850.01 TELEPHONE LOCAL & L.D.	176.92	250.00	89.10	250.00	250.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,450.58	3,527.00	2,078.08	3,527.00	3,527.00	
860.00 TRAVEL	10,732.16	14,000.00	11,159.78	15,000.00	15,000.00	
860.01 CONVENTIONS & CONFERENCES	5,316.99	5,000.00	2,006.14	5,000.00	5,000.00	
860.19 TRAVEL COSTS - PREVENT GRANT	.00	.00	.00			
CONTRACTUAL SERVICES	134,403.46	129,523.00	75,955.37	141,890.00	136,890.00	
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	4,000.00	.00	13,000.00	4,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	3,940.00	5,000.00	3,960.00	3,000.00	3,000.00	
OTHER CHARGES	3,940.00	9,000.00	3,960.00	16,000.00	7,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	23,877.98	27,825.00	14,444.45	28,660.00	28,660.00	
CAPITAL OUTLAYS	23,877.98	27,825.00	14,444.45	28,660.00	28,660.00	
DEPARTMENTAL TOTAL	1,750,691.14	1,811,116.00	1,152,441.98	1,692,030.00	1,677,030.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	2,028.82	6,313.00	9,589.39	13,476.00	13,476.00	
702.00 FULL TIME & REGULAR PART TIME	90,349.70	93,216.00	77,600.94	110,728.00	110,728.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	870.31	3,051.00	.00	3,837.00	3,837.00	
715.00 FICA	6,627.11	7,847.00	6,346.50	9,948.00	9,948.00	
716.00 HEALTH, OPTICAL & DENTAL	27,169.59	28,679.00	21,161.49	21,824.00	21,824.00	
716.02 SHORT & L-T DISABILITY	807.08	924.00	808.14	1,304.00	1,304.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	322.76	367.00	301.81	458.00	458.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,812.74	5,414.00	5,698.75	9,922.00	9,922.00	
718.05 RETIREMENT - DB UAL	22,078.50	22,071.00	18,943.13	30,478.00	30,478.00	
719.00 WORKER'S COMP INS PERSONNEL	144.92 155,211.53	161.00 168,043.00	136.78 140,586.93	201.00 204,176.00	201.00 204,176.00	
727.00 OFFICE SUPPLIES	810.99	800.00	201.93	850.00	850.00	
729.00 PRINTING AND BINDING	173.47	300.00	60.00	300.00	300.00	
729.02 COPY MACHINE USE	53.09	200.00	32.56	150.00	150.00	
730.00 POSTAGE	8,333.12	5,450.00	1,808.10	6,000.00	6,000.00	
730.01 U.P.S	.00	50.00	4.38	50.00	50.00	
COMMODITIES	9,370.67	6,800.00	2,106.97	7,350.00	7,350.00	
810.01 DUES	630.00	800.00	.00	800.00	800.00	
811.00 SERVICE CONTRACTS	1,550.00	1,900.00	1,066.54	1,900.00	1,900.00	
812.00 IT CHARGES	2,927.76	3,500.00	1,901.62	3,500.00	3,500.00	
818.00 CONTRACT SERVICES	.00	300.00	.00			
850.00 TELEPHONE	416.93	1,195.00	496.50	1,200.00	1,200.00	
850.01 TELEPHONE LOCAL & L.D.	.15	5.00	.09	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	52.04	60.00	50.28	60.00	60.00	
860.00 TRAVEL	116.43	400.00	140.63	500.00	500.00	
CONTRACTUAL SERVICES	5,693.31	8,160.00	3,655.66	7,965.00	7,965.00	
909.00 ADVERTISING	36.79	50.00	38.51	50.00	50.00	
934.00 VEHICLE REPAIR & MAINT	29.30	900.00	766.34	900.00	900.00	
942.01 COUNTY INDIRECT COSTS-G.T.	3,626.00	5,300.00	5,016.00	5,016.00	5,016.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	207.00 3,899.09	1,000.00 7,250.00	.00 5,820.85	1,000.00 6,966.00	1,000.00 6,966.00	
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	174,174.60	190,253.00	152,170.41	226,457.00	226,457.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	63,014.00	64,896.00	49,920.00	66,851.00	66,851.00	
702.00 FULL TIME & REGULAR PART TIME	129,453.92	145,735.00	111,639.56	151,640.00	151,640.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,631.87	4,529.00	.00	4,729.00	4,729.00	
715.00 FICA	14,592.17	16,766.00	12,256.23	17,229.00	17,229.00	
716.00 HEALTH, OPTICAL & DENTAL	28,783.83	28,451.00	23,520.97	33,246.00	33,246.00	
716.02 SHORT & L-T DISABILITY	1,059.25	1,530.00	940.74	1,592.00	1,592.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.05	4,000.00	2,666.72	2,000.00	2,000.00	
717.00 LIFE INSURANCE	594.06	776.00	513.20	805.00	805.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,815.68	17,370.00	12,817.23	16,912.00	16,912.00	
718.05 RETIREMENT - DB UAL	80,439.71	74,754.00	57,621.27	85,048.00	85,048.00	
719.00 WORKER'S COMP INS	306.32	346.00	253.79	350.00	350.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 338,190.86	.00 359,153.00	.00 272,149.71	380,402.00	380,402.00	
727.00 OFFICE SUPPLIES	2,009.50	2,000.00	1,558.91	2,500.00	2,500.00	
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	35.00	.08	30.00	30.00	
730.00 POSTAGE	679.29	1,000.00	586.87	1,000.00	1,000.00	
730.01 U.P.S	.00	25.00	.00	20.00	20.00	
COMMODITIES	2,688.79	3,060.00	2,145.86	3,550.00	3,550.00	
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	605.00	700.00	650.00	750.00	750.00	
812.00 IT CHARGES	.00	100.00	.00			
818.00 CONTRACT SERVICES	23,308.02	29,000.00	20,915.06	30,000.00	30,000.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	2,389.08	1,500.00	1,767.47	2,000.00	2,000.00	
850.00 TELEPHONE	5,287.32	5,000.00	3,506.32	5,000.00	5,000.00	
850.01 TELEPHONE LOCAL & L.D.	13.13	20.00	9.50	20.00	20.00	
860.00 TRAVEL	.00	150.00	.00	150.00	150.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	12.00 31,614.55	500.00 36,970.00	97.14 26,945.49	500.00 38,420.00	500.00 38,420.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	100.00	.00	100.00	100.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	100.00 200.00	.00 .00	100.00 200.00	100.00 200.00	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	372,494.20	399,383.00	301,241.06	422,572.00	422,572.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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	.00	.00	.00			
730.01 U.P.S	7.90	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	3,334.48 3,342.38	3,620.00 3,620.00	3,619.59 3,619.59			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	58,807.40	65,140.00	3,780.00	65,000.00	65,000.00	
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	78.60 58,886.00	.00 65,140.00	.00 3,780.00	65,000.00	65,000.00	
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	62,228.38	68,760.00	7,399.59	65,000.00	65,000.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

253 COUNTY TREASURER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	80,943.00	83,366.00	64,128.00	85,862.00	85,862.00	
702.00 FULL TIME & REGULAR PART TIME	102,157.95	112,823.00	80,968.00	117,701.00	117,701.00	
702.01 LONGEVITY	650.00	700.00	.00	750.00	750.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,243.20	3,490.00	.00	3,630.00	3,630.00	
715.00 FICA	13,318.60	15,329.00	10,741.30	16,061.00	16,061.00	
716.00 HEALTH, OPTICAL & DENTAL	43,309.14	47,692.00	22,071.10	22,021.00	22,021.00	
716.02 SHORT & L-T DISABILITY	857.00	1,185.00	627.20	1,236.00	1,236.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	585.80	723.00	453.40	750.00	750.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	15,731.34	16,924.00	12,386.43	17,562.00	17,562.00	
718.05 RETIREMENT - DB UAL	86,151.52	79,154.00	58,708.32	89,337.00	89,337.00	
719.00 WORKER'S COMP INS	287.55	315.00	227.65	326.00	326.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 345,235.10	.00 361,701.00	.00 250,311.40			
727.00 OFFICE SUPPLIES	2,479.00	2,200.00	1,179.07	2,500.00	2,500.00	
729.00 PRINTING AND BINDING	2,049.62	1,500.00	1,351.71	1,000.00	1,000.00	
729.02 COPY MACHINE USE	408.61	500.00	430.22	1,000.00	1,000.00	
730.00 POSTAGE	5,406.08	13,620.00	9,081.38	15,000.00	15,000.00	
730.01 U.P.S	6.49	.00	.00			
730.04 PRIORITY MAIL COMMODITIES	7,097.25 17,447.05	8,000.00 25,820.00	1,315.80 13,358.18	6,500.00 26,000.00	6,500.00 26,000.00	
810.01 DUES	320.00	320.00	320.00	340.00	340.00	
812.00 IT CHARGES	21,884.29	28,000.00	20,445.31	28,000.00	28,000.00	
818.00 CONTRACT SERVICES	180.00	580.00	520.00	580.00	580.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,739.60	2,600.00	1,812.72	2,700.00	2,700.00	
850.01 TELEPHONE LOCAL & L.D.	34.43	40.00	23.42	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	666.12	660.00	448.49	675.00	675.00	
860.00 TRAVEL	2,437.42	2,200.00	886.01	2,500.00	2,500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	723.97 28,985.83	2,800.00 37,200.00	2,779.55 27,235.50	1,000.00 35,845.00	1,000.00 35,845.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	391,667.98	424,721.00	290,905.08	419,081.00	419,081.00	



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	85,596.25	90,315.00	68,365.36	94,141.00	94,141.00	
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	1,354.40	2,808.00	.00	2,892.00	2,892.00	
715.00 FICA	6,270.55	7,277.00	4,989.34	7,576.00	7,576.00	
716.00 HEALTH, OPTICAL & DENTAL	21,263.20	13,721.00	12,301.04	14,421.00	14,421.00	
716.02 SHORT & L-T DISABILITY	854.19	948.00	675.07	988.00	988.00	
716.03 PAYMENT IN LIEU OF INSURANCE	833.33	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	300.34	333.00	237.37	347.00	347.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,814.47	7,274.00	5,360.34	7,559.00	7,559.00	
718.05 RETIREMENT - DB UAL	20,704.89	20,316.00	14,982.22	20,918.00	20,918.00	
719.00 WORKER'S COMP INS	134.44	150.00	107.28	152.00	152.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	144,126.06	145,142.00	107,018.02	150,994.00	150,994.00	
727.00 OFFICE SUPPLIES	2,090.17	2,485.00	1,456.25	1,500.00	1,500.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	4,198.33	4,500.00	3,297.83	3,000.00	3,000.00	
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	246.94	300.00	38.84	300.00	300.00	
730.01 U.P.S	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	15.00	10.11			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS COMMODITIES	6,535.44	7,300.00	4,803.03	4,800.00	4,800.00	
810.00 SUBSCRIPTIONS	375.00	170.00	105.00	170.00	170.00	
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	7,273.90	10,000.00	6,268.83	2,400.00	2,400.00	
818.00 CONTRACT SERVICES	94,426.00	96,316.00	72,236.25	99,206.00	99,206.00	
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P.A.T. PROGRAM	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	.00	.00			
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	6,646.92	9,800.00	7,158.71	6,000.00	6,000.00	
850.01 TELEPHONE LOCAL & L.D.	76.31	125.00	54.12	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	350.00	.00	950.00	500.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	108,798.13	116,761.00	85,822.91	108,826.00	108,376.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	259,459.63	269,203.00	197,643.96	264,620.00	264,170.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.01 PER DIEM	.00	1,500.00	805.00			
715.00 FICA	.00	115.00	60.73			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	150.00	47.26			
718.05 RETIREMENT - DB UAL	.00	500.00	285.13			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 2,265.00	1.23 1,199.35			
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	293,368.76	295,000.00	67,590.63	296,500.00	296,500.00	
963.49 B.A. LAFRANIER/D.P.W.	225,000.00	240,000.00	240,000.00	250,000.00	250,000.00	
963.74 B.A. WOODMERE BLDG DEBT	240,001.00	.00	.00			
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	576,500.00 1,334,869.76	582,200.00 1,117,200.00	534,500.00 842,090.63	568,000.00 1,114,500.00	568,000.00 1,114,500.00	
DEPARTMENTAL TOTAL	1,334,869.76	1,119,465.00	843,289.98	1,114,500.00	1,114,500.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	61,003.58	64,936.00	49,849.61	69,952.00	69,952.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	326,075.98	357,665.00	263,090.12	373,141.00	373,141.00	
702.01 LONGEVITY	3,600.00	3,850.00	.00	4,100.00	4,100.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	191.66	.00	.00			
704.00 OVERTIME	5,498.56	5,000.00	3,847.68	5,000.00	5,000.00	
705.00 PERSONAL LEAVE	5,616.56	12,452.00	.00	13,529.00	13,529.00	
715.00 FICA	29,069.57	32,567.00	22,833.70	35,628.00	35,628.00	
716.00 HEALTH, OPTICAL & DENTAL	86,872.72	100,915.00	80,031.22	86,067.00	86,067.00	
716.02 SHORT & L-T DISABILITY	3,160.72	4,030.00	2,982.85	4,454.00	4,454.00	
716.03 PAYMENT IN LIEU OF INSURANCE	166.67	.00	.00			
717.00 LIFE INSURANCE	1,163.47	1,498.00	1,099.59	1,618.00	1,618.00	
718.00 RETIREMENT	7,241.42	491.00	361.90	230.00	230.00	
718.01 RETIREMENT DC	26,125.23	27,486.00	20,100.80	29,661.00	29,661.00	
718.05 RETIREMENT - DB UAL	98,283.13	93,535.00	70,242.84	110,888.00	110,888.00	
719.00 WORKER'S COMP INS	9,534.52	10,332.00	7,688.43	11,359.00	11,359.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 663,603.79	.00 714,757.00	.00 522,128.74	745,627.00	745,627.00	
727.00 OFFICE SUPPLIES	553.57	1,287.00	1,028.29	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	2.76	363.00	256.69	500.00	500.00	
730.00 POSTAGE	1.62	50.00	23.05			
730.01 U.P.S	6.18	.00	.00	100.00	100.00	
743.00 OTHER SUPPLIES	2,634.29	2,850.00	1,538.36	3,500.00	3,500.00	
745.00 UNIFORMS & ACCESSORIES	5,533.76	5,000.00	4,541.70	5,750.00	5,750.00	
747.00 SMALL TOOLS & SUPPLIES	5,872.64	19,000.00	14,026.81	20,000.00	20,000.00	
748.00 GAS, OIL & GREASE	10,324.09	10,000.00	7,569.66	11,000.00	11,000.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 24,928.91	.00 38,550.00	.00 28,984.56	41,850.00	41,850.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	160.00	150.00	120.00	300.00	300.00	
812.00 IT CHARGES	10,451.15	11,000.00	8,103.71	11,000.00	11,000.00	
818.00 CONTRACT SERVICES	40,460.95	50,000.00	39,113.92	50,000.00	50,000.00	
850.00 TELEPHONE	7,315.73	10,000.00	5,017.58	10,000.00	10,000.00	
850.01 TELEPHONE LOCAL & L.D.	30.52	40.00	24.40	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,630.31	3,500.00	2,674.86	3,750.00	3,750.00	
860.00 TRAVEL	.00	500.00	100.80	2,000.00	500.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 62,048.66	.00 75,190.00	.00 55,155.27	77,100.00	75,600.00	
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
932.00 EQUIP REPAIR & MAINT	3,928.83	2,145.00	2,065.47	6,000.00	4,000.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT	4,560.56	11,040.00	10,898.64	10,000.00	10,000.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00	6,000.00	6,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,188.55 9,677.94	2,000.00 15,185.00	1,838.82 14,802.93	4,000.00 26,200.00	4,000.00 24,200.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	63,215.00 63,215.00	63,215.00 63,215.00	65,000.00 65,000.00		
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	760,259.30	906,897.00	684,286.50	955,777.00	887,277.00	

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101 GENERAL FUND

272 WELLNESS PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
715.00 FICA	.00	153.00	49.91			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.19			
716.02 SHORT & L-T DISABILITY	.00	.00	.05			
717.00 LIFE INSURANCE	.00	.00	.02			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	153.00	50.17			
743.00 OTHER SUPPLIES COMMODITIES	.00	1,100.00	283.13	2,500.00	2,500.00	
812.00 IT CHARGES	.00	303.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	10,632.00	1,950.00	12,000.00	12,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	3,812.00	1,079.38	4,000.00	4,000.00	
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00	4,000.00	1,797.03	6,500.00	6,500.00	
	.00	7,812.00	2,876.41	10,500.00	10,500.00	
DEPARTMENTAL TOTAL	.00	20,000.00	5,159.71	25,000.00	25,000.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

275 DRAIN COMMISSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	15,000.00	15,018.00	11,888.00	15,912.00	15,912.00	
701.01 PER DIEM	1,155.00	1,500.00	805.00	1,400.00	1,400.00	
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,388.93	1,417.00	970.97	1,477.00	1,477.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	484.49	496.00	380.75	519.00	519.00	
718.05 RETIREMENT - DB UAL	11,121.78	9,188.00	7,061.04	10,358.00	10,358.00	
719.00 WORKER'S COMP INS	25.46	30.00	19.87	27.00	27.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 31,175.66	.00 29,649.00	.00 21,125.63	.00 31,693.00	.00 31,693.00	
727.00 OFFICE SUPPLIES	.00	500.00	149.19	500.00	500.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	3.17	50.00	.89	50.00	50.00	
730.00 POSTAGE	20.93	100.00	.12	50.00	50.00	
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	500.00	39.99	500.00	500.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 24.10	.00 1,150.00	.00 190.19	.00 1,100.00	.00 1,100.00	
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	450.00	500.00	450.00	500.00	500.00	
812.00 IT CHARGES	1,525.08	3,300.00	2,497.28	3,000.00	3,000.00	
818.00 CONTRACT SERVICES	531.72	14,500.00	.00	10,000.00	10,000.00	
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	828.05	800.00	753.20	1,000.00	1,000.00	
850.01 TELEPHONE LOCAL & L.D.	2.69	10.00	2.29	10.00	10.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	736.20	900.00	484.48	950.00	950.00	
860.00 TRAVEL	1,652.29	2,000.00	306.88	2,000.00	1,500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,506.71 7,232.74	1,500.00 23,510.00	468.76 4,962.89	1,500.00 18,960.00	1,500.00 18,460.00	
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.	.00	.00	.00			

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

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101 GENERAL FUND

275 DRAIN COMMISSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	38,432.50	54,309.00	26,278.71	51,753.00	51,253.00	



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	31,207.20	.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	2,350.65	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	5,019.32	.00	.00			
716.02 SHORT & L-T DISABILITY	314.68	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	666.68	.00	.00			
717.00 LIFE INSURANCE	110.64	.00	.00			
718.01 RETIREMENT DC	2,391.65	.00	.00			
718.05 RETIREMENT - DB UAL	7,505.77	.00	.00			
719.00 WORKER'S COMP INS	342.99	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	8,326.00 58,235.58	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	213.45	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	116.54	.00	.00			
730.00 POSTAGE	171.60	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	602.78 1,104.37	.00 .00	.00 .00			
810.01 DUES	100.00	.00	.00			
812.00 IT CHARGES	1,636.06	.00	.00			
818.00 CONTRACT SERVICES	1,697.48	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	623.20	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	7.70	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	40.85	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,105.29	.00 .00	.00 .00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	63,445.24	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	27,500.00	27,500.00	7,500.00	7,500.00	7,500.00	
CONTRACTUAL SERVICES	27,500.00	27,500.00	7,500.00	7,500.00	7,500.00	
DEPARTMENTAL TOTAL	27,500.00	27,500.00	7,500.00	7,500.00	7,500.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	370,930.20	404,648.00	294,397.09	421,741.00	421,741.00	
702.01 LONGEVITY	5,325.00	5,600.00	.00	5,950.00	5,950.00	
702.03 HOLIDAY PAY	5,404.19	7,000.00	2,840.89	7,000.00	7,000.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4,013.44	3,000.00	171.90	3,000.00	3,000.00	
705.00 PERSONAL LEAVE	4,733.90	12,488.00	.00	12,962.00	12,962.00	
715.00 FICA	27,995.44	33,105.00	21,314.34	34,628.00	34,628.00	
716.00 HEALTH, OPTICAL & DENTAL	105,191.53	110,569.00	71,082.17	79,917.00	79,917.00	
716.02 SHORT & L-T DISABILITY	3,173.18	3,955.00	2,592.63	4,130.00	4,130.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,000.02	2,000.00	2,000.00	
717.00 LIFE INSURANCE	1,208.88	1,485.00	981.12	1,550.00	1,550.00	
718.00 RETIREMENT	2,903.26	1,576.00	1,147.17	1,716.00	1,716.00	
718.01 RETIREMENT DC	24,455.78	26,559.00	18,199.38	28,064.00	28,064.00	
718.05 RETIREMENT - DB UAL	98,039.01	66,529.00	45,290.88	94,788.00	94,788.00	
719.00 WORKER'S COMP INS	597.59	685.00	468.54	707.00	707.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 653,971.40	.00 677,199.00	.00 459,486.13	.00 698,153.00	.00 698,153.00	
727.00 OFFICE SUPPLIES	5,202.64	4,000.00	1,859.42	4,000.00	4,000.00	
727.09 DATA PROCESSING SUPPLIES	2,584.53	3,000.00	1,898.36	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	714.68	1,000.00	509.04	1,000.00	1,000.00	
729.02 COPY MACHINE USE	9,514.15	14,280.00	4,195.29	14,280.00	14,280.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	.00	300.00	140.30	3,860.00	3,860.00	
730.01 U.P.S	3.60	50.00	.00	75.00	75.00	
743.00 OTHER SUPPLIES	1,845.66	1,800.00	1,733.01	2,000.00	2,000.00	
745.00 UNIFORMS & ACCESSORIES	1,373.85	1,250.00	478.12	1,300.00	1,300.00	
748.00 GAS, OIL & GREASE COMMODITIES	321.95 21,561.06	250.00 25,930.00	57.99 10,871.53	300.00 29,815.00	300.00 29,815.00	
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	260.00	360.00	130.00	360.00	360.00	
812.00 IT CHARGES	81,157.02	95,000.00	62,526.36	95,000.00	95,000.00	
818.00 CONTRACT SERVICES	3,389.14	7,400.00	3,520.56	8,000.00	8,000.00	
850.00 TELEPHONE	7,908.72	8,200.00	4,653.60	8,200.00	8,200.00	
850.01 TELEPHONE LOCAL & L.D.	693.02	500.00	396.64	500.00	500.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	650.95	800.00	314.97	800.00	800.00	
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	670.54	1,853.00	1,252.08	1,850.00	1,850.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	238.00 94,967.39	1,047.00 115,160.00	1,035.00 73,829.21	1,100.00 115,810.00	1,100.00 115,810.00	
933.00 OFFICE EQUIP REPAIR & MAINT	245.00	250.00	99.00	250.00	250.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	29,684.00	36,011.00	36,011.00	36,011.00	36,011.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	300.00	.00	300.00	300.00	
OTHER CHARGES	29,929.00	36,561.00	36,110.00	36,561.00	36,561.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	150.00	.00			
CAPITAL OUTLAYS	.00	150.00	.00			
DEPARTMENTAL TOTAL	800,428.85	855,000.00	580,296.87	880,339.00	880,339.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
999.00 TRANSFER OUT	78,332.18	275,000.00	.00	254,077.00	254,077.00	
DEBT SERVICE	78,332.18	275,000.00	.00	254,077.00	254,077.00	
DEPARTMENTAL TOTAL	78,332.18	275,000.00	.00	254,077.00	254,077.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	58,839.68	61,474.00	44,546.50	61,943.00	61,943.00	
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	500.00	.00	500.00	500.00	
704.00 OVERTIME	5,605.26	9,000.00	5,913.71	9,000.00	9,000.00	
705.00 PERSONAL LEAVE	1,077.20	1,828.00	.00	1,847.00	1,847.00	
715.00 FICA	4,815.28	5,569.00	3,856.97	5,607.00	5,607.00	
716.00 HEALTH, OPTICAL & DENTAL	14,743.04	15,507.00	4,786.27	5,293.00	5,293.00	
716.02 SHORT & L-T DISABILITY	548.57	626.00	425.12	631.00	631.00	
717.00 LIFE INSURANCE	194.87	220.00	149.48	221.00	221.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,897.39	6,552.00	4,583.22	6,596.00	6,596.00	
718.05 RETIREMENT - DB UAL	12,612.64	12,080.00	8,561.07	11,483.00	11,483.00	
719.00 WORKER'S COMP INS PERSONNEL	1,286.79 105,620.72	1,484.00 114,840.00	1,029.31 73,851.65	1,472.00 104,593.00	1,472.00 104,593.00	
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00		
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	
743.01 OFFICER EQUIPMENT	108.75	200.00	.00	200.00	200.00	
745.02 CLOTHING ALLOWANCE	850.00	850.00	850.00	850.00	850.00	
748.00 GAS, OIL & GREASE COMMODITIES	1,102.21 2,060.96	2,000.00 3,250.00	1,962.92 2,812.92	2,000.00 3,250.00	2,000.00 3,150.00	
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	2,000.00	2,500.00	2,427.33	2,500.00	2,500.00	
860.00 TRAVEL	.00	200.00	.00	200.00		
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,625.32 5,625.32	3,700.00 6,400.00	2,719.59 5,146.92	3,700.00 6,400.00	3,700.00 6,200.00	
932.00 EQUIP REPAIR & MAINT	39.96	150.00	150.00	150.00	150.00	
932.01 RADIO REPAIR & MAINT	.00	200.00	.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	481.57 521.53	950.00 1,300.00	.00 150.00	1,200.00 1,550.00	1,200.00 1,550.00	
DEPARTMENTAL TOTAL	113,828.53	125,790.00	81,961.49	115,793.00	115,493.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	547,155.02	575,302.00	406,707.51	581,019.00	581,019.00	
702.01 LONGEVITY	5,200.00	6,050.00	.00	5,900.00	5,900.00	
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	26,878.14	28,000.00	17,861.85	28,000.00	28,000.00	
705.00 PERSONAL LEAVE	9,263.44	17,722.00	.00	17,901.00	17,901.00	
715.00 FICA	43,636.77	48,238.00	31,711.04	48,677.00	48,677.00	
716.00 HEALTH, OPTICAL & DENTAL	117,249.11	122,699.00	85,788.71	106,710.00	106,710.00	
716.02 SHORT & L-T DISABILITY	4,712.66	5,355.00	3,679.74	5,409.00	5,409.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	1,666.70	2,000.00	2,000.00	
717.00 LIFE INSURANCE	1,716.18	1,955.00	1,312.42	1,954.00	1,954.00	
718.00 RETIREMENT	29,616.56	26,906.00	17,953.54	24,762.00	24,762.00	
718.01 RETIREMENT DC	33,563.79	36,224.00	25,463.84	37,337.00	37,337.00	
718.05 RETIREMENT - DB UAL	241,862.32	229,978.00	158,685.52	201,875.00	201,875.00	
719.00 WORKER'S COMP INS PERSONNEL	11,412.51 1,074,266.50	12,697.00 1,114,606.00	8,701.17 759,532.04	12,684.00 1,075,708.00	12,684.00 1,075,708.00	
727.00 OFFICE SUPPLIES	927.08	1,000.00	414.16	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	50.00	200.00	.00	200.00	200.00	
742.00 SAFETY EQUIPMENT	2,365.74	500.00	296.80	2,000.00	2,000.00	
742.01 FORENSIC COMPUTER EQUIPMENT	7,663.81	7,900.00	7,743.27	6,900.00	6,900.00	
743.00 OTHER SUPPLIES	1,671.77	2,000.00	1,136.83	2,000.00	2,000.00	
743.01 OFFICER EQUIPMENT	5,128.79	750.00	496.72	1,500.00	1,500.00	
745.00 UNIFORMS & ACCESSORIES	303.37	200.00	73.18	200.00	200.00	
745.01 UNIFORM MAINTENANCE	69.90	150.00	90.30	200.00	200.00	
745.02 CLOTHING ALLOWANCE	7,450.00	7,500.00	7,450.00	7,500.00	7,500.00	
748.00 GAS, OIL & GREASE COMMODITIES	15,893.50 41,523.96	20,000.00 40,200.00	11,014.78 28,716.04	20,000.00 41,500.00	20,000.00 41,500.00	
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	20,334.08	27,000.00	19,240.38	27,000.00	27,000.00	
818.00 CONTRACT SERVICES	3,404.38	6,000.00	4,574.72	7,150.00	7,150.00	
818.37 CONTRACT SVCS. - LAB	2,517.30	3,000.00	2,725.23	3,000.00	3,000.00	
818.80 FORENSIC INVESTIGAT TRAINING	1,092.20	1,500.00	597.00	2,500.00	2,500.00	
850.00 TELEPHONE	5,850.42	6,000.00	3,075.35	6,000.00	6,000.00	
850.01 TELEPHONE LOCAL & L.D.	64.22	100.00	43.14	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	7,352.60	6,000.00	3,411.75	10,000.00	10,000.00	
860.00 TRAVEL	554.25	1,500.00	207.00	1,000.00	1,000.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	33,964.15 75,133.60	36,000.00 87,100.00	26,735.01 60,609.58	40,800.00 97,550.00	36,000.00 92,750.00	
932.00 EQUIP REPAIR & MAINT	258.92	1,000.00	671.22	2,000.00	1,000.00	
932.01 RADIO REPAIR & MAINT	248.29	350.00	221.00	350.00	350.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
934.00 VEHICLE REPAIR & MAINT	2,977.11	5,000.00	3,664.89	5,500.00	5,500.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	6,732.56	9,000.00	7,956.79	9,000.00	9,000.00	
OTHER CHARGES	10,216.88	15,350.00	12,513.90	16,850.00	15,850.00	
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	1,201,140.94	1,257,256.00	861,371.56	1,231,608.00	1,225,808.00	



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,046,806.43	3,218,663.00	2,352,372.98	3,310,735.00	3,310,735.00	
702.01 LONGEVITY	12,273.08	12,650.00	184.62	12,750.00	12,750.00	
702.03 HOLIDAY PAY	69,218.44	114,010.00	34,780.80	111,593.00	111,593.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	37.84	2,940.00	.00	2,940.00	2,940.00	
704.00 OVERTIME	134,134.42	145,688.00	114,819.59	150,000.00	150,000.00	
705.00 PERSONAL LEAVE	39,356.93	92,089.00	.00	94,538.00	94,538.00	
715.00 FICA	245,708.33	276,015.00	185,440.91	282,786.00	282,786.00	
716.00 HEALTH, OPTICAL & DENTAL	513,270.29	537,274.00	420,995.54	588,470.00	588,470.00	
716.02 SHORT & L-T DISABILITY	25,905.41	30,771.00	20,234.52	31,916.00	31,916.00	
716.03 PAYMENT IN LIEU OF INSURANCE	23,000.00	17,000.00	13,000.26	14,000.00	14,000.00	
717.00 LIFE INSURANCE	9,535.25	11,205.00	7,360.93	11,475.00	11,475.00	
718.00 RETIREMENT	67,837.70	59,622.00	46,608.41	52,363.00	52,363.00	
718.01 RETIREMENT DC	255,613.82	283,041.00	196,889.81	296,161.00	296,161.00	
718.05 RETIREMENT - DB UAL	1,042,083.31	980,919.00	673,705.78	893,119.00	893,119.00	
719.00 WORKER'S COMP INS	64,021.56	72,771.00	50,596.42	73,682.00	73,682.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 5,548,802.81	.00 5,854,658.00	.00 4,116,990.57	5,926,528.00	5,926,528.00	
727.00 OFFICE SUPPLIES	704.19	850.00	392.23	850.00	850.00	
727.01 PHOTO SUPPLIES	1,494.98	3,000.00	1,347.97	3,200.00	3,200.00	
729.00 PRINTING AND BINDING	1,984.63	500.00	251.52	2,500.00	2,000.00	
742.00 SAFETY EQUIPMENT	2,675.77	4,500.00	3,171.79	4,500.00	4,500.00	
743.00 OTHER SUPPLIES	9,781.60	10,850.00	10,013.03	7,000.00	7,000.00	
743.01 OFFICER EQUIPMENT	16,879.80	43,280.00	33,044.49	42,000.00	42,000.00	
743.03 K-9 SUPPLIES AND EQUIPMENT	10,769.29	13,273.00	9,205.88	10,000.00	10,000.00	
743.07 RESERVE UNIT	1,168.60	1,500.00	1,465.80	1,500.00	1,500.00	
743.20 COMMUNITY POLICING SUPPLIES	3,240.69	4,605.00	327.41	3,700.00	3,700.00	
745.00 UNIFORMS & ACCESSORIES	12,577.89	13,500.00	8,713.76	25,000.00	20,000.00	
745.01 UNIFORM MAINTENANCE	4,762.95	5,400.00	3,136.45	5,500.00	5,500.00	
745.02 CLOTHING ALLOWANCE	7,400.00	8,000.00	7,650.00	8,200.00	8,200.00	
748.00 GAS, OIL & GREASE	183,372.58	190,000.00	128,489.02	229,500.00	229,500.00	
749.00 VEHICLE OPERATING SUPPLIES	64,741.81	79,600.00	76,262.69	85,000.00	85,000.00	
749.01 VEHICLE FORFEITURES COMMODITIES	.00 321,554.78	.00 378,858.00	.00 283,472.04	428,450.00	422,950.00	
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	90,618.74	149,100.00	117,124.02	163,400.00	163,400.00	
818.00 CONTRACT SERVICES	27,688.75	56,300.00	39,330.44	60,000.00	60,000.00	
818.81 ERT-EMERGENCY RESPONSE TRAIN	3,987.25	7,500.00	7,182.59	3,500.00	3,500.00	
850.00 TELEPHONE	4,573.44	4,600.00	3,025.92	4,680.00	4,680.00	
850.01 TELEPHONE LOCAL & L.D.	37.51	80.00	17.54	80.00	80.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	8,766.50	9,000.00	3,974.98	9,000.00	9,000.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.00 TRAVEL	200.00	1,600.00	1,590.75	1,600.00	1,600.00	
861.00 VEHICLE RENT/LEASE	29,313.72	29,650.00	21,984.99	29,650.00	29,650.00	
CONTRACTUAL SERVICES	165,185.91	257,830.00	194,231.23	271,910.00	271,910.00	
909.00 ADVERTISING	965.00	1,000.00	412.50	1,000.00	1,000.00	
932.00 EQUIP REPAIR & MAINT	6,556.53	8,000.00	7,905.09	8,240.00	8,240.00	
932.01 RADIO REPAIR & MAINT	5,541.60	9,630.00	4,561.99	10,000.00	10,000.00	
933.00 OFFICE EQUIP REPAIR & MAINT	150.00	175.00	.00	175.00	175.00	
934.00 VEHICLE REPAIR & MAINT	86,626.84	102,706.00	65,385.55	105,000.00	105,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	29,984.16	29,500.00	22,208.57	29,000.00	29,000.00	
OTHER CHARGES	129,824.13	151,011.00	100,473.70	153,415.00	153,415.00	
977.00 MACHINERY AND EQUIPMENT	30,295.00	30,900.00	20,893.25	22,500.00	22,500.00	
978.00 VEHICLE	.00	100,000.00	99,584.00	267,000.03		
CAPITAL OUTLAYS	30,295.00	130,900.00	120,477.25	289,500.03	22,500.00	
DEPARTMENTAL TOTAL	6,195,662.63	6,773,257.00	4,815,644.79	7,069,803.03	6,797,303.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	49,531.43	58,137.00	43,825.84	58,737.00	58,737.00	
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	614.89	4,556.00	204.00	4,577.00	4,577.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	97.09	1,000.00	2,590.80	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	763.76	1,758.00	.00	1,775.00	1,775.00	
715.00 FICA	3,642.20	5,007.00	3,695.02	5,209.00	5,209.00	
716.00 HEALTH, OPTICAL & DENTAL	15,057.96	15,507.00	1,090.35	1,527.00	1,527.00	
716.02 SHORT & L-T DISABILITY	526.89	602.00	424.35	608.00	608.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,666.70	2,000.00	2,000.00	
717.00 LIFE INSURANCE	189.67	211.00	149.13	213.00	213.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,582.49	5,890.00	4,185.57	5,948.00	5,948.00	
718.05 RETIREMENT - DB UAL	9,534.10	10,949.00	8,112.51	10,309.00	10,309.00	
719.00 WORKER'S COMP INS PERSONNEL	990.04 85,530.52	1,320.00 104,937.00	969.31 66,913.58	1,327.00 93,230.00	1,327.00 93,230.00	
727.01 PHOTO SUPPLIES	.00	25.00	.00	30.00	30.00	
742.00 SAFETY EQUIPMENT	100.00	100.00	100.00	100.00	100.00	
743.00 OTHER SUPPLIES	43.94	100.00	39.34	100.00	100.00	
743.01 OFFICER EQUIPMENT	173.77	200.00	200.00	200.00	200.00	
745.00 UNIFORMS & ACCESSORIES	150.00	150.00	.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	.00 467.71	.00 675.00	.00 339.34	.00 680.00	.00 680.00	
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	8,736.91 8,736.91	13,225.00 13,225.00	9,072.62 9,072.62	12,535.00 12,535.00	12,535.00 12,535.00	
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	
932.01 RADIO REPAIR & MAINT	21.00	200.00	21.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 21.00	.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	5,800.00 5,800.00	5,800.00 5,800.00	
DEPARTMENTAL TOTAL	94,756.14	119,137.00	76,346.54	112,545.00	112,545.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
704.00 OVERTIME	9,947.60	.00	9,612.78			
715.00 FICA	738.76	.00	717.48			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	870.32	.00	863.04			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	199.78 11,756.46	.00 .00	193.06 11,386.36			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	8,827.00 8,827.00	.00 .00			
DEPARTMENTAL TOTAL	11,756.46	8,827.00	11,386.36			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	97,055.00	99,965.00	76,896.00	102,960.00	102,960.00	
702.00 FULL TIME & REGULAR PART TIME	193,436.91	222,142.00	160,534.29	232,904.00	232,904.00	
702.01 LONGEVITY	3,000.00	2,700.00	.00	3,400.00	3,400.00	
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	1,190.00	.00	1,260.00	1,260.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,164.80	6,810.00	.00	7,170.00	7,170.00	
715.00 FICA	22,470.61	25,613.00	17,936.78	26,752.00	26,752.00	
716.00 HEALTH, OPTICAL & DENTAL	33,091.63	44,723.00	33,188.63	36,909.00	36,909.00	
716.02 SHORT & L-T DISABILITY	1,783.69	2,168.00	1,500.39	2,277.00	2,277.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	1,012.45	1,177.00	825.22	1,227.00	1,227.00	
718.00 RETIREMENT	11.43	520.00	369.57	546.00	546.00	
718.01 RETIREMENT DC	13,838.88	14,104.00	11,340.04	17,272.00	17,272.00	
718.05 RETIREMENT - DB UAL	107,333.98	106,712.00	79,853.48	114,202.00	114,202.00	
719.00 WORKER'S COMP INS PERSONNEL	1,472.87 479,672.25	2,054.00 531,878.00	1,450.51 383,894.91	2,131.00 551,010.00	2,131.00 551,010.00	
727.00 OFFICE SUPPLIES	1,226.35	1,700.00	801.11	1,800.00	1,800.00	
729.00 PRINTING AND BINDING	1,760.63	1,600.00	1,416.29	1,600.00	1,600.00	
730.00 POSTAGE	5,470.23	12,070.00	3,911.81	12,070.00	12,070.00	
730.01 U.P.S	84.21	100.00	77.87	100.00	100.00	
742.00 SAFETY EQUIPMENT	234.86	1,000.00	210.50	1,000.00	1,000.00	
743.00 OTHER SUPPLIES	7,444.03	7,000.00	2,337.20	7,200.00	7,200.00	
743.01 OFFICER EQUIPMENT	356.85	1,000.00	88.54	1,600.00	1,600.00	
743.05 ADMINISTRATIVE SUPPLIES	1,736.75	1,900.00	1,346.88	2,200.00	2,200.00	
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	1,483.28	1,500.00	414.76	1,500.00	1,500.00	
745.01 UNIFORM MAINTENANCE	24.10	100.00	31.10	100.00	100.00	
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,109.24 24,430.53	4,000.00 33,470.00	1,641.37 13,777.43	4,000.00 35,170.00	4,000.00 35,170.00	
810.00 SUBSCRIPTIONS	288.49	602.00	601.49	650.00	650.00	
810.01 DUES	1,942.45	2,200.00	2,128.72	2,400.00	2,400.00	
812.00 IT CHARGES	10,100.48	17,200.00	14,419.36	17,200.00	17,200.00	
818.00 CONTRACT SERVICES	9,041.73	8,500.00	7,872.19	9,000.00	9,000.00	
850.00 TELEPHONE	14,011.26	13,000.00	10,245.80	13,000.00	13,000.00	
850.01 TELEPHONE LOCAL & L.D.	40.55	100.00	37.19	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,720.81	2,000.00	789.70	2,500.00	2,500.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.00 TRAVEL	1,215.65	2,398.00	587.41	3,000.00	1,500.00	
860.01 CONVENTIONS & CONFERENCES	1,338.06	2,500.00	1,228.58	2,500.00	2,500.00	
861.00 VEHICLE RENT/LEASE	14,677.44	15,000.00	11,008.08	15,000.00	15,000.00	
CONTRACTUAL SERVICES	54,376.92	63,500.00	48,918.52	65,350.00	63,850.00	
909.00 ADVERTISING	1,190.30	1,200.00	462.60	1,600.00	1,600.00	
932.01 RADIO REPAIR & MAINT	42.00	100.00	42.00	100.00	100.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	1,016.40	2,000.00	2,000.00	
934.00 VEHICLE REPAIR & MAINT	613.89	1,000.00	391.91	2,000.00	2,000.00	
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	11,953.83	15,000.00	8,906.20	15,000.00	15,000.00	
956.01 IN-SERVICE TRAINING	.00	.00	.00			
969.70 AVIATION	1,698.44	8,000.00	4,770.30	8,000.00	8,000.00	
OTHER CHARGES	15,498.46	27,300.00	15,589.41	28,700.00	28,700.00	
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	573,978.16	656,148.00	462,180.27	680,230.00	678,730.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
704.00 OVERTIME	.00	3,014.00	2,932.91			
715.00 FICA	.00	230.00	220.28			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	269.00	219.11			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	7.00	58.93			
		3,520.00	3,431.23			
DEPARTMENTAL TOTAL	.00	3,520.00	3,431.23			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	8,058.84	16,288.00	9,785.39	16,780.00	16,780.00	
704.00 OVERTIME	161.89	500.00	51.90	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	628.86	1,285.00	752.55	1,360.00	1,360.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	165.07	487.00	197.52	327.00	327.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 9,014.66	.00 18,560.00	.00 10,787.36			
743.00 OTHER SUPPLIES	50.34	50.00	.00	300.00	300.00	
745.00 UNIFORMS & ACCESSORIES	63.98	1,120.00	1,117.84	1,350.00	1,350.00	
745.01 UNIFORM MAINTENANCE	.00	.00	.00	50.00	50.00	
748.00 GAS, OIL & GREASE COMMODITIES	370.89 485.21	1,300.00 2,470.00	483.21 1,601.05	1,300.00 3,000.00	1,300.00 3,000.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	1,800.00 1,800.00	2,400.00 2,400.00	2,400.00 2,400.00	2,400.00 2,400.00	2,400.00 2,400.00	
932.00 EQUIP REPAIR & MAINT	492.67	400.00	300.00	1,600.00	1,600.00	
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	469.62 962.29	1,880.00 2,280.00	1,598.98 1,898.98	800.00 2,400.00	800.00 2,400.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	10,530.00 10,530.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	22,792.16	25,710.00	16,687.39	27,267.00	27,267.00	



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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,522.10	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	57,914.21	63,650.00	54,590.33	67,356.00	67,356.00	
704.00 OVERTIME	6,319.57	6,385.00	5,238.85	12,500.00	12,500.00	
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,489.25	6,018.00	4,576.93	6,109.00	6,109.00	
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	631.24	.00	.00			
718.01 RETIREMENT DC	292.24	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	1,440.97	2,250.00	1,201.38	1,605.00	1,605.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 79,609.58	.00 78,303.00	.00 65,607.49			
727.00 OFFICE SUPPLIES	87.77	15.00	14.81	100.00	100.00	
729.00 PRINTING AND BINDING	195.32	22.00	21.86	200.00	200.00	
743.00 OTHER SUPPLIES	826.71	13,078.00	12,169.43	1,200.00	1,200.00	
743.13 DIVING SUPPLIES	6,066.58	8,461.00	6,388.60	8,500.00	8,500.00	
745.00 UNIFORMS & ACCESSORIES	883.88	832.00	830.86	1,500.00	1,500.00	
745.01 UNIFORM MAINTENANCE	.00	5.00	.00	55.00	55.00	
747.00 SMALL TOOLS & SUPPLIES	108.32	15.00	13.25	115.00	115.00	
748.00 GAS, OIL & GREASE	13,546.55	14,393.00	12,849.47	11,080.00	11,080.00	
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 21,715.13	.00 36,821.00	.00 32,288.28			
811.00 SERVICE CONTRACTS	989.78	1,200.00	839.82	1,300.00	1,300.00	
812.00 IT CHARGES	3,636.32	9,481.00	6,353.15	5,000.00	5,000.00	
818.00 CONTRACT SERVICES	2,692.80	2,858.00	1,505.69	5,000.00	5,000.00	
850.00 TELEPHONE	461.27	646.00	149.52	700.00	700.00	
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	1,600.00	1,600.00	
861.00 VEHICLE RENT/LEASE	6,750.00	6,450.00	.00	9,600.00	7,000.00	
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,750.00 17,280.17	3,150.00 23,785.00	3,150.00 11,998.18	3,200.00 26,400.00	3,200.00 23,800.00	
932.00 EQUIP REPAIR & MAINT	1,006.26	1,075.00	1,066.79	1,200.00	1,200.00	
932.01 RADIO REPAIR & MAINT	669.84	385.00	280.50	880.00	880.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	6,128.75	11,665.00	6,385.17	8,000.00	8,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	849.75 8,654.60	1,663.00 14,788.00	1,657.50 9,389.96	850.00 10,930.00	850.00 10,930.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
979.00 BOATS	.00	.00	.00	76,000.00		
CAPITAL OUTLAYS	.00	.00	.00	76,000.00		
DEPARTMENTAL TOTAL	127,259.48	153,697.00	119,283.91	223,650.00	145,050.00	

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

348 MEDICAL MARIJUANA GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,009.87	.00	.00			
704.00 OVERTIME	588.96	.00	.00			
715.00 FICA	122.31	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	358.36	.00	.00			
716.02 SHORT & L-T DISABILITY	15.99	.00	.00			
717.00 LIFE INSURANCE	3.04	.00	.00			
718.00 RETIREMENT	53.89	.00	.00			
718.01 RETIREMENT DC	112.70	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	32.11 2,297.23	.00 .00	.00 .00			
743.01 OFFICER EQUIPMENT COMMODITIES	23,832.95 23,832.95	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	26,130.18	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,156,187.33	2,338,317.00	1,587,539.29	2,541,986.00	2,541,986.00	
702.01 LONGEVITY	9,301.92	9,400.00	500.00	9,400.00	9,400.00	
702.03 HOLIDAY PAY	49,150.43	61,360.00	26,448.97	74,522.00	74,522.00	
703.00 PART TIME TEMPORARY	.00	3,650.00	.00	2,520.00	2,520.00	
704.00 OVERTIME	225,560.54	255,000.00	182,083.38	225,000.00	225,000.00	
705.00 PERSONAL LEAVE	13,431.53	25,000.00	.00	75,144.00	75,144.00	
715.00 FICA	181,315.46	206,721.00	133,731.78	225,566.00	225,566.00	
716.00 HEALTH, OPTICAL & DENTAL	453,609.37	536,314.00	300,664.56	404,609.00	404,609.00	
716.02 SHORT & L-T DISABILITY	20,003.39	24,942.00	14,889.55	25,420.00	25,420.00	
716.03 PAYMENT IN LIEU OF INSURANCE	11,333.54	12,000.00	12,833.59	20,000.00	20,000.00	
717.00 LIFE INSURANCE	6,914.14	8,584.00	5,137.65	8,802.00	8,802.00	
718.00 RETIREMENT	11,984.13	11,657.00	14,063.61	24,656.00	24,656.00	
718.01 RETIREMENT DC	210,115.13	242,808.00	152,894.76	239,235.00	239,235.00	
718.05 RETIREMENT - DB UAL	769,867.96	758,531.00	492,507.06	680,754.00	680,754.00	
719.00 WORKER'S COMP INS	46,404.77	53,561.00	34,952.78	55,524.00	55,524.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 4,165,179.64	.00 4,547,845.00	.00 2,958,246.98	.00 4,613,138.00	.00 4,613,138.00	
727.00 OFFICE SUPPLIES	7,177.50	10,000.00	6,769.44	10,000.00	10,000.00	
729.00 PRINTING AND BINDING	1,827.07	1,000.00	948.81	1,500.00	1,500.00	
729.02 COPY MACHINE USE	8,954.34	18,700.00	5,085.10	18,700.00	18,700.00	
740.00 FOOD	211,194.61	225,000.00	133,851.82	291,580.00	225,000.00	
742.00 SAFETY EQUIPMENT	3,135.24	4,500.00	720.00	4,500.00	4,500.00	
743.00 OTHER SUPPLIES	9,281.23	17,225.00	2,790.94	12,500.00	12,500.00	
743.01 OFFICER EQUIPMENT	8,921.72	14,250.00	8,547.96	14,250.00	14,250.00	
743.04 INMATE PROGRAM SUPPLIES	.00	650.00	.00	650.00	650.00	
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	9,341.46	10,000.00	2,521.04	10,000.00	10,000.00	
745.00 UNIFORMS & ACCESSORIES	25,552.44	13,000.00	9,309.86	13,000.00	13,000.00	
745.01 UNIFORM MAINTENANCE	1,560.34	1,500.00	578.85	1,500.00	1,500.00	
745.02 CLOTHING ALLOWANCE	3,000.00	3,500.00	5,050.00	6,900.00	6,900.00	
748.00 GAS, OIL & GREASE COMMODITIES	9,640.86 299,586.81	10,000.00 329,325.00	5,545.03 181,718.85	12,000.00 397,080.00	12,000.00 330,500.00	
805.06 FEES AND PERMITS	750.00	1,000.00	.00	1,000.00	1,000.00	
810.00 SUBSCRIPTIONS	.00	150.00	.00	150.00	150.00	
810.01 DUES	68.00	200.00	45.00	240.00	240.00	
811.02 INMATE SERVICES	19,173.56	20,000.00	12,540.00	20,000.00	20,000.00	
812.00 IT CHARGES	81,002.16	93,000.00	54,658.72	94,860.00	94,860.00	
815.00 LAUNDRY	4,189.82	6,000.00	.00	6,000.00	6,000.00	
818.00 CONTRACT SERVICES	17,387.73	59,000.00	28,564.56	50,000.00	50,000.00	
818.18 CONTRACT SERV. DRUG SCREENING	2,425.16	2,000.00	1,351.99	2,000.00	2,000.00	
820.00 EXTRADITION	.00	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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101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			
835.51 MEDICATIONS & PHARMACEUTICALS	2,133.92	3,000.00	.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	163,500.00	68,125.00	175,000.00	168,000.00	
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00			
837.00 HPL CONTRACT	555,649.54	545,000.00	473,911.53	615,000.00	615,000.00	
850.00 TELEPHONE	15,923.87	15,760.00	11,473.17	16,250.00	16,250.00	
850.01 TELEPHONE LOCAL & L.D.	135.80	225.00	90.26	230.00	230.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,241.21	5,500.00	2,107.23	5,500.00	5,500.00	
860.00 TRAVEL	1,221.06	2,000.00	689.05	2,000.00	1,500.00	
861.00 VEHICLE RENT/LEASE	5,706.41	4,500.00	4,234.40	9,200.00	9,200.00	
CONTRACTUAL SERVICES	709,008.24	926,835.00	657,790.91	1,006,430.00	998,930.00	
930.00 BLDG REPAIR & MAINT	.00	11,000.00	.00	21,000.00		
932.00 EQUIP REPAIR & MAINT	75.00	2,000.00	1,229.16	2,000.00	2,000.00	
932.01 RADIO REPAIR & MAINT	2,888.07	2,350.00	1,474.35	2,350.00	2,350.00	
934.00 VEHICLE REPAIR & MAINT	9,199.53	7,650.00	2,618.56	10,000.00	10,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	1,584.46	4,000.00	2,137.24	4,000.00	4,000.00	
OTHER CHARGES	13,747.06	27,000.00	7,459.31	39,350.00	18,350.00	
977.00 MACHINERY AND EQUIPMENT	115,345.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	115,345.00	.00	.00			
DEPARTMENTAL TOTAL	5,302,866.75	5,831,005.00	3,805,216.05	6,055,998.00	5,960,918.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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	79,261.00	135,000.00	72,304.92	135,000.00	135,000.00	
835.00 HEALTH SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
	79,261.00	135,000.00	72,304.92	135,000.00	135,000.00	
DEPARTMENTAL TOTAL	79,261.00	135,000.00	72,304.92	135,000.00	135,000.00	

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101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	5,843.75	.00	.00			
701.01 PER DIEM	245.00	.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	444.14	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	1,250.91	.00	.00			
716.02 SHORT & L-T DISABILITY	64.24	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	22.59	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	525.93	.00	.00			
718.05 RETIREMENT - DB UAL	1,654.37	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	9.53 10,060.46	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	105.39	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	77.26	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	4.28	.00	.00			
730.01 U.P.S COMMODITIES	.00 186.93	.00 .00	.00 .00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	2,427.41	.00	.00			
818.00 CONTRACT SERVICES	.00	25,000.00	.00			
818.44 CONTRACT SERVICES- C.M.P.	.00	.00	.00			
850.00 TELEPHONE	448.44	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,875.85	.00 25,000.00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.02 EDUCATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
981.00 BOOKS	.00	.00	.00			

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101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	13,123.24	25,000.00	.00			



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101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	7,889.14	.00	.00			
COMMODITIES	7,889.14	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	32,705.00	.00	.00			
CAPITAL OUTLAYS	32,705.00	.00	.00			
DEPARTMENTAL TOTAL	40,594.14	.00	.00			

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101 GENERAL FUND

631 SUBSTANCE ABUSE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	358,486.57	390,525.00	299,601.50	368,647.00	368,647.00	
OTHER CHARGES	358,486.57	390,525.00	299,601.50	368,647.00	368,647.00	
DEPARTMENTAL TOTAL	358,486.57	390,525.00	299,601.50	368,647.00	368,647.00	

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101 GENERAL FUND

651 AMBULANCE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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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101 GENERAL FUND

682 VETERANS AFFAIRS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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	395.00	.00	.00			
CONTRACTUAL SERVICES	395.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			

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GRAND TRAVERSE COUNTY  
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101 GENERAL FUND

682 VETERANS AFFAIRS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
997.00 REFUNDS	6,953.53	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 6,953.53	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	7,348.53	.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

865 INSURANCE & BONDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
910.00 INSURANCE & BONDS	333,344.94	330,000.00	280,135.00	378,005.00	378,005.00	
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	300,000.00	300,000.00	.00	300,000.00	300,000.00	
OTHER CHARGES	633,344.94	630,000.00	280,135.00	678,005.00	678,005.00	
999.00 TRANSFER OUT	80,395.00	50,000.00	.00			
DEBT SERVICE	80,395.00	50,000.00	.00			
DEPARTMENTAL TOTAL	713,739.94	680,000.00	280,135.00	678,005.00	678,005.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
724.00 PERSONNEL ADJUSTMENTS PERSONNEL	.00 .00	.00 .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	25,000.00	25,000.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00	137,580.00	266,395.00	
963.77 PENSION STABILIZATION OTHER CHARGES	.00 .00	.00 25,000.00	.00 25,000.00	137,580.00	266,395.00	
992.00 CONTINGENCY	.00	48,653.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	194,000.00 194,000.00	75,000.00 123,653.00	.00 .00	75,000.00 75,000.00	75,000.00 75,000.00	
DEPARTMENTAL TOTAL	194,000.00	148,653.00	25,000.00	212,580.00	341,395.00	

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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	



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101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00	1,100,000.00 1,100,000.00	1,100,000.00 1,100,000.00	
DEPARTMENTAL TOTAL	.00	.00	.00	1,100,000.00	1,100,000.00	

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101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	1,314,000.00 1,314,000.00	1,378,191.00 1,378,191.00	1,025,095.50 1,025,095.50	1,405,754.00 1,405,754.00	1,405,754.00 1,405,754.00	
DEPARTMENTAL TOTAL	1,314,000.00	1,378,191.00	1,025,095.50	1,405,754.00	1,405,754.00	

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101 GENERAL FUND

970 CHILD CARE FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	432,469.88	623,000.00	525,000.00	705,000.00	705,000.00	
DEBT SERVICE	432,469.88	623,000.00	525,000.00	705,000.00	705,000.00	
DEPARTMENTAL TOTAL	432,469.88	623,000.00	525,000.00	705,000.00	705,000.00	

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101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	16,945.00	.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	32,500.00	32,500.00	
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	32,500.00	49,445.00	32,500.00	32,500.00	32,500.00	

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101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
999.00 TRANSFER OUT DEBT SERVICE	315,183.00 315,183.00	321,983.00 321,983.00	246,037.25 246,037.25	328,422.00 328,422.00	328,422.00 328,422.00	
DEPARTMENTAL TOTAL	315,183.00	321,983.00	246,037.25	328,422.00	328,422.00	

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101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	262,432.00	282,139.00	218,427.75	309,889.00	287,773.00	
DEBT SERVICE	262,432.00	282,139.00	218,427.75	309,889.00	287,773.00	
DEPARTMENTAL TOTAL	262,432.00	282,139.00	218,427.75	309,889.00	287,773.00	

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101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
999.00 TRANSFER OUT	1,819,519.00	1,662,623.00	1,246,967.25	1,620,875.00	1,620,875.00	
DEBT SERVICE	1,819,519.00	1,662,623.00	1,246,967.25	1,620,875.00	1,620,875.00	
DEPARTMENTAL TOTAL	1,819,519.00	1,662,623.00	1,246,967.25	1,620,875.00	1,620,875.00	



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GRAND TRAVERSE COUNTY  
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101 GENERAL FUND

979 CIP FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	766,155.00	500,000.00	375,000.00	300,000.00	467,000.00	
DEBT SERVICE	766,155.00	500,000.00	375,000.00	300,000.00	467,000.00	
DEPARTMENTAL TOTAL	766,155.00	500,000.00	375,000.00	300,000.00	467,000.00	

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GRAND TRAVERSE COUNTY  
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101 GENERAL FUND

982 CIRCUIT COURT FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,481,963.04	1,501,396.00	952,049.85	1,523,691.00	1,523,691.00	
DEBT SERVICE	1,481,963.04	1,501,396.00	952,049.85	1,523,691.00	1,523,691.00	
DEPARTMENTAL TOTAL	1,481,963.04	1,501,396.00	952,049.85	1,523,691.00	1,523,691.00	

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GRAND TRAVERSE COUNTY  
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101 GENERAL FUND

983 DISTRICT COURT FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
999.00 TRANSFER OUT	2,875,281.12	2,910,111.00	1,825,448.10	2,862,877.00	2,862,877.00	
DEBT SERVICE	2,875,281.12	2,910,111.00	1,825,448.10	2,862,877.00	2,862,877.00	
DEPARTMENTAL TOTAL	2,875,281.12	2,910,111.00	1,825,448.10	2,862,877.00	2,862,877.00	

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GRAND TRAVERSE COUNTY  
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101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	76,240.00	77,000.00	57,750.00	78,540.00	78,540.00	
DEBT SERVICE	76,240.00	77,000.00	57,750.00	78,540.00	78,540.00	
DEPARTMENTAL TOTAL	76,240.00	77,000.00	57,750.00	78,540.00	78,540.00	

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GRAND TRAVERSE COUNTY

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	94,437.00	73,336.00	94,437.00	94,437.00	
702.00 FULL TIME & REGULAR PART TIME	606,158.05	636,929.00	487,696.15	665,987.00	665,987.00	
702.01 LONGEVITY	2,950.00	3,300.00	80.77	3,375.00	3,375.00	
703.00 PART TIME TEMPORARY	4,668.63	20,000.00	2,372.53	20,000.00	20,000.00	
704.00 OVERTIME	166.57	3,000.00	427.96	3,000.00	3,000.00	
705.00 PERSONAL LEAVE	8,832.35	19,940.00	.00	20,746.00	20,746.00	
715.00 FICA	47,821.37	53,105.00	36,883.55	53,712.00	53,712.00	
716.00 HEALTH, OPTICAL & DENTAL	81,753.63	82,697.00	71,848.91	83,817.00	83,817.00	
716.02 SHORT & L-T DISABILITY	4,610.92	5,086.00	3,118.19	4,954.00	4,954.00	
716.03 PAYMENT IN LIEU OF INSURANCE	10,916.67	11,000.00	666.67	9,000.00	9,000.00	
717.00 LIFE INSURANCE	2,449.80	2,684.00	1,783.31	2,791.00	2,791.00	
718.00 RETIREMENT	69,614.46	63,728.00	43,031.69	58,391.00	58,391.00	
718.01 RETIREMENT DC	8,692.07	9,627.00	9,202.64	15,244.00	15,244.00	
718.05 RETIREMENT - DB UAL	205,139.33	264,102.00	198,382.16	281,102.00	280,918.00	
719.00 WORKER'S COMP INS	971.08	1,104.00	778.26	1,083.00	1,083.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,149,192.93	.00 1,270,739.00	.00 929,608.79	.00 1,317,639.00	.00 1,317,455.00	
727.00 OFFICE SUPPLIES	6,005.50	8,413.00	2,245.97	8,665.00	6,000.00	
727.12 COURT REPORTER SUPPLIES	.00	1,625.00	1,134.54	1,674.00	1,674.00	
727.13 MDOC SUPPLIES	3,563.37	4,717.00	3,076.60	4,859.00	4,500.00	
729.00 PRINTING AND BINDING	3,086.35	6,468.00	2,487.62	6,662.00	3,500.00	
729.02 COPY MACHINE USE	156.83	589.00	320.30	607.00	500.00	
730.00 POSTAGE	2,031.46	5,456.00	1,309.69	5,619.00	2,500.00	
730.01 U.P.S	6.46	100.00	.00	100.00	50.00	
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	458.84 15,308.81	.00 27,368.00	.00 10,574.72	4,000.00 32,186.00	500.00 19,224.00	
803.01 TRANSCRIPTS	7,946.10	9,472.00	4,743.55	13,622.00	10,000.00	
804.00 JURY FEES	55,334.17	68,593.00	63,822.39	81,561.00	81,561.00	
805.00 WITNESS FEES	4,150.00	5,624.00	17.00			
805.06 FEES AND PERMITS	.00	200.00	100.00	2,000.00	500.00	
808.00 ATTORNEY FEES	189,966.86	.00	.00			
808.06 ATTORNEY FEES - APPELLATE	23,921.11	38,056.00	27,308.18	41,007.00	40,000.00	
810.00 SUBSCRIPTIONS	1,592.49	1,086.00	582.44	1,593.00	1,593.00	
810.01 DUES	3,967.50	3,818.00	2,202.45	4,073.00	4,073.00	
812.00 IT CHARGES	89,400.38	85,834.00	77,174.20	92,082.00	92,082.00	
818.00 CONTRACT SERVICES	4,481.08	15,904.00	8,739.77	16,381.00	12,000.00	
818.85 INDIGENT MEDIATION COSTS	18,750.00	15,913.00	11,400.00	19,312.00	17,000.00	
835.02 INTERPRETERS	.00	8,200.00	.00	10,000.00	5,000.00	
850.00 TELEPHONE	11,614.31	12,755.00	7,280.78	13,138.00	12,000.00	
850.01 TELEPHONE LOCAL & L.D.	75.68	900.00	49.55	900.00	100.00	
850.04 TELE-CELLULAR NETWORK	3,779.61	5,176.00	2,395.33	6,211.20	4,500.00	
850.25 MDOC TELEPHONES	6,986.27	7,384.00	5,046.44	7,606.00	7,606.00	
860.01 CONVENTIONS & CONFERENCES	16,298.11	15,891.00	6,542.94	19,883.00	17,000.00	

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GRAND TRAVERSE COUNTY

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
CONTRACTUAL SERVICES	438,263.67	294,806.00	217,405.02	329,369.20	305,015.00	
909.00 ADVERTISING	.00	506.00	401.60	521.00	521.00	
930.00 BLDG REPAIR & MAINT	4,650.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	149.20	1,000.00	.00	6,000.00	1,000.00	
942.01 COUNTY INDIRECT COSTS-G.T.	159,907.00	159,907.00	157,437.00	164,704.00	164,704.00	
955.00 EMPLOYEE TUITION REIM.	.00	5,000.00	.00	5,000.00	2,500.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	6,263.06	7,210.00	1,574.41	5,120.00	5,120.00	
OTHER CHARGES	170,969.26	173,623.00	159,413.01	181,345.00	173,845.00	
970.00 LAW BOOKS	44,123.70	42,616.00	32,934.06	42,616.00	42,616.00	
980.00 OFFICE EQUIP & FURNITURE	9,909.37	22,580.00	1,261.38	112,367.00	25,301.00	
CAPITAL OUTLAYS	54,033.07	65,196.00	34,195.44	154,983.00	67,917.00	
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,827,767.74	1,831,732.00	1,351,196.98	2,015,522.20	1,883,456.00	

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GRAND TRAVERSE COUNTY

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
715.00 FICA	253.36	300.00	41.83		200.00	
718.00 RETIREMENT	504.35	600.00	72.23		400.00	
718.05 RETIREMENT - DB UAL	614.94	750.00	146.91		600.00	
719.00 WORKER'S COMP INS	5.27	10.00	.89		50.00	
PERSONNEL	1,377.92	1,660.00	261.86		1,250.00	
743.00 OTHER SUPPLIES	.00	73.00	72.90		100.00	
COMMODITIES	.00	73.00	72.90		100.00	
803.01 TRANSCRIPTS	3,351.10	3,767.00	561.05		2,650.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	2,108.21	1,500.00	1,032.33		1,000.00	
CONTRACTUAL SERVICES	5,459.31	5,267.00	1,593.38		3,650.00	
DEPARTMENTAL TOTAL	6,837.23	7,000.00	1,928.14		5,000.00	

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GRAND TRAVERSE COUNTY

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131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
715.00 FICA	36.16	80.00	21.96		80.00	
718.00 RETIREMENT	71.81	200.00	37.15		200.00	
718.05 RETIREMENT - DB UAL	87.55	180.00	75.57		180.00	
719.00 WORKER'S COMP INS	.75	40.00	.46		40.00	
PERSONNEL	196.27	500.00	135.14		500.00	
743.00 OTHER SUPPLIES	.00	73.00	72.90		100.00	
COMMODITIES	.00	73.00	72.90		100.00	
803.01 TRANSCRIPTS	477.05	927.00	288.60		1,500.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	945.00	825.67		800.00	
860.01 CONVENTIONS & CONFERENCES	513.88	55.00	30.70		100.00	
CONTRACTUAL SERVICES	990.93	1,927.00	1,144.97		2,400.00	
DEPARTMENTAL TOTAL	1,187.20	2,500.00	1,353.01		3,000.00	



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GRAND TRAVERSE COUNTY

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

132 LCVR

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.36 LOCAL VICTIMS FEES	6,043.36	12,000.00	9,455.00	12,000.00	12,000.00	
CONTRACTUAL SERVICES	6,043.36	12,000.00	9,455.00	12,000.00	12,000.00	
DEPARTMENTAL TOTAL	6,043.36	12,000.00	9,455.00	12,000.00	12,000.00	

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	68,303.66	64,217.00	49,868.40	66,749.00	66,749.00	
702.00 FULL TIME & REGULAR PART TIME	917,253.19	945,368.00	707,390.12	1,016,923.00	1,016,923.00	
702.01 LONGEVITY	10,231.45	10,760.00	450.00	11,481.00	11,481.00	
703.00 PART TIME TEMPORARY	5,205.74	11,000.00	165.22	5,800.00	5,800.00	
704.00 OVERTIME	353.32	2,300.00	1,759.66	2,000.00	2,000.00	
705.00 PERSONAL LEAVE	13,885.46	28,467.00	.00	29,926.00	29,926.00	
715.00 FICA	70,657.23	78,609.00	52,250.16	82,536.00	82,536.00	
716.00 HEALTH, OPTICAL & DENTAL	180,708.57	191,870.00	153,437.30	182,038.00	182,038.00	
716.02 SHORT & L-T DISABILITY	8,167.96	9,355.00	6,007.09	9,963.00	9,963.00	
716.03 PAYMENT IN LIEU OF INSURANCE	12,390.14	13,560.00	2,066.68	12,760.00	12,760.00	
717.00 LIFE INSURANCE	3,328.47	3,787.00	2,422.94	3,962.00	3,962.00	
718.00 RETIREMENT	.00	455.00	357.85	642.00	642.00	
718.01 RETIREMENT DC	70,230.91	74,577.00	52,918.21	78,095.00	78,095.00	
718.05 RETIREMENT - DB UAL	245,195.54	225,104.00	162,556.52	242,612.00	242,612.00	
719.00 WORKER'S COMP INS	2,314.01	2,563.00	1,796.69	2,669.00	2,669.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,608,225.65	.00 1,661,992.00	.00 1,193,446.84	.00 1,748,156.00	.00 1,748,156.00	
727.00 OFFICE SUPPLIES	18,306.73	18,505.00	11,354.15	18,500.00	18,500.00	
729.00 PRINTING AND BINDING	3,361.09	5,000.00	2,452.56	5,000.00	5,000.00	
729.02 COPY MACHINE USE	4,238.01	9,500.00	2,329.03	6,000.00	6,000.00	
730.00 POSTAGE	7,611.11	17,000.00	4,202.84	12,000.00	12,000.00	
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	6,000.00	2,300.00	.00	2,300.00	2,300.00	
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 39,516.94	995.00 53,300.00	758.42 21,097.00			
803.01 TRANSCRIPTS	5,351.15	6,000.00	5,011.35	7,500.00	7,500.00	
803.03 VISITING JUDGE	4,499.78	7,500.00	11,714.16	10,000.00	10,000.00	
804.00 JURY FEES	25,119.47	28,500.00	12,283.19	25,000.00	25,000.00	
805.00 WITNESS FEES	630.95	1,700.00	540.10	1,700.00	1,700.00	
808.00 ATTORNEY FEES	214,605.00	.00	.00			
808.02 ATTORNEY - CIRCUIT COURT	68,065.00	.00	.00			
809.45 SERVICE OF PAPERS	2,550.00	3,510.00	3,510.00	3,510.00	3,510.00	
810.01 DUES	760.00	700.00	600.00	700.00	700.00	
812.00 IT CHARGES	179,543.27	185,000.00	104,618.20	185,000.00	185,000.00	
818.00 CONTRACT SERVICES	91,321.59	85,131.00	54,813.88	93,404.00	93,404.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	91.08			
835.02 INTERPRETERS	2,474.63	3,500.00	949.77	3,000.00	3,000.00	
850.00 TELEPHONE	19,222.92	19,171.00	12,977.32	19,171.00	19,171.00	
850.01 TELEPHONE LOCAL & L.D.	792.70	130.00	118.75	200.00	200.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	677.05	690.00	645.54	1,000.00	1,000.00	
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	3,355.06	4,000.00	2,569.86	4,000.00	4,000.00	

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.01 CONVENTIONS & CONFERENCES	1,865.78	5,000.00	4,819.68	5,000.00	5,000.00	
CONTRACTUAL SERVICES	620,834.35	350,532.00	215,262.88	359,185.00	359,185.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	
942.01 COUNTY INDIRECT COSTS-G.T.	483,716.00	499,316.00	499,303.00	499,316.00	499,316.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	220.00	500.00	188.31	500.00	500.00	
957.00 AWARDS & RECOGNITION	.00	500.00	.00	500.00	500.00	
OTHER CHARGES	483,936.00	500,816.00	499,491.31	500,816.00	500,816.00	
977.00 MACHINERY AND EQUIPMENT	6,050.00	16,050.00	8,748.31	5,600.00	5,600.00	
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	6,050.00	16,050.00	8,748.31	5,600.00	5,600.00	
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,758,562.94	2,582,690.00	1,938,046.34	2,657,557.00	2,657,557.00	

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	14,162.23	18,887.00	14,367.20	15,544.00	15,544.00	
702.00 FULL TIME & REGULAR PART TIME	256,305.91	282,611.00	203,626.16	291,676.00	291,676.00	
702.01 LONGEVITY	3,031.54	3,010.00	.00	3,137.00	3,137.00	
703.00 PART TIME TEMPORARY	.00	9,100.00	100.00	3,900.00	3,900.00	
704.00 OVERTIME	4.70	1,000.00	.00	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	2,286.55	8,717.00	.00	8,802.00	8,802.00	
715.00 FICA	19,080.23	23,321.00	15,404.68	23,786.00	23,786.00	
716.00 HEALTH, OPTICAL & DENTAL	65,511.37	81,063.00	52,289.81	50,774.00	50,774.00	
716.02 SHORT & L-T DISABILITY	2,361.34	2,839.00	1,853.51	2,874.00	2,874.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,153.39	400.00	333.33	2,400.00	2,400.00	
717.00 LIFE INSURANCE	908.59	1,109.00	725.89	1,111.00	1,111.00	
718.00 RETIREMENT	.00	134.00	105.22	150.00	150.00	
718.01 RETIREMENT DC	21,255.16	22,802.00	15,872.07	23,488.00	23,488.00	
718.05 RETIREMENT - DB UAL	65,224.55	67,678.00	47,642.63	68,878.00	68,878.00	
719.00 WORKER'S COMP INS	415.01	494.00	331.27	484.00	484.00	
PERSONNEL	451,700.57	523,165.00	352,651.77	498,004.00	498,004.00	
727.00 OFFICE SUPPLIES	4,853.77	5,300.00	2,615.05	5,300.00	5,300.00	
729.00 PRINTING AND BINDING	445.77	1,000.00	556.51	1,000.00	1,000.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	500.00	364.20			
COMMODITIES	5,299.54	6,800.00	3,535.76	6,300.00	6,300.00	
803.01 TRANSCRIPTS	1,715.39	1,500.00	1,085.73	1,500.00	1,500.00	
803.03 VISITING JUDGE	5,269.62	5,500.00	6,259.69	7,000.00	7,000.00	
804.00 JURY FEES	8,453.19	20,500.00	9,167.39	20,500.00	20,500.00	
805.00 WITNESS FEES	385.10	800.00	303.40	800.00	800.00	
808.00 ATTORNEY FEES	32,079.18	.00	.00			
808.02 ATTORNEY - CIRCUIT COURT	19,525.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	790.00	850.00	350.00	850.00	850.00	
812.00 IT CHARGES	2,455.92	2,500.00	1,959.51	3,000.00	3,000.00	
818.00 CONTRACT SERVICES	6,418.28	5,540.00	5,185.50	20,567.00	20,567.00	
835.02 INTERPRETERS	754.05	1,000.00	.00	1,000.00	1,000.00	
850.01 TELEPHONE LOCAL & L.D.	719.29	700.00	449.02	800.00	800.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	677.05	700.00	645.54	1,000.00	1,000.00	
850.12 LEASED LEIN LINES	.00	1,000.00	.00	1,000.00	1,000.00	
860.00 TRAVEL	5,141.35	4,300.00	3,243.20	6,500.00	6,500.00	
860.01 CONVENTIONS & CONFERENCES	768.08	1,495.00	398.27	1,495.00	1,495.00	
CONTRACTUAL SERVICES	85,151.50	46,385.00	29,047.25	66,012.00	66,012.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	1,200.00	.00	1,200.00	1,200.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
941.00 EQUIP RENT/LEASE	2,269.07	3,000.00	1,659.72	3,000.00	3,000.00	
942.01 COUNTY INDIRECT COSTS-G.T.	15,238.00	21,138.00	19,214.00	15,238.00	15,238.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 17,507.07	255.00 25,593.00	55.37 20,929.09	255.00 19,693.00	255.00 19,693.00	
980.00 OFFICE EQUIP & FURNITURE	.00	600.00	.00	600.00	600.00	
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	1,000.00 1,600.00	.00 .00	500.00 1,100.00	500.00 1,100.00	
DEPARTMENTAL TOTAL	559,658.68	603,543.00	406,163.87	591,109.00	591,109.00	

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136 86TH DISTRICT COURT FUND

138 LEELANAU

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	11,982.11	11,332.00	8,800.40	9,144.00	9,144.00	
702.00 FULL TIME & REGULAR PART TIME	168,891.34	175,498.00	133,936.30	162,775.00	162,775.00	
702.01 LONGEVITY	1,610.00	1,726.00	.00	1,810.00	1,810.00	
703.00 PART TIME TEMPORARY	.00	7,500.00	100.00	2,300.00	2,300.00	
704.00 OVERTIME	3.04	1,000.00	.00	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	2,655.42	2,701.00	.00	4,857.00	4,857.00	
715.00 FICA	12,445.56	14,685.00	10,257.74	13,234.00	13,234.00	
716.00 HEALTH, OPTICAL & DENTAL	42,173.60	43,411.00	35,551.17	35,907.00	35,907.00	
716.02 SHORT & L-T DISABILITY	1,422.44	1,662.00	1,201.03	1,630.00	1,630.00	
716.03 PAYMENT IN LIEU OF INSURANCE	506.66	840.00	.00	240.00	240.00	
717.00 LIFE INSURANCE	598.60	687.00	487.72	613.00	613.00	
718.00 RETIREMENT	.00	80.00	63.21	88.00	88.00	
718.01 RETIREMENT DC	9,853.87	10,350.00	8,093.67	13,141.00	13,141.00	
718.05 RETIREMENT - DB UAL	43,156.21	39,813.00	29,584.18	36,959.00	36,959.00	
719.00 WORKER'S COMP INS	272.20	301.00	216.81	270.00	270.00	
PERSONNEL	295,571.05	311,586.00	228,292.23	283,968.00	283,968.00	
727.00 OFFICE SUPPLIES	784.03	1,300.00	1,222.47	1,300.00	1,300.00	
729.00 PRINTING AND BINDING	218.62	982.00	256.60	1,000.00	1,000.00	
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	360.00	359.08			
COMMODITIES	1,002.65	2,642.00	1,838.15	2,300.00	2,300.00	
803.01 TRANSCRIPTS	577.78	1,000.00	755.99	1,200.00	1,200.00	
803.03 VISITING JUDGE	413.84	5,400.00	5,166.04	6,000.00	6,000.00	
804.00 JURY FEES	1,785.39	3,800.00	17.73-	3,800.00	3,800.00	
808.00 ATTORNEY FEES	20,000.00	.00	.00			
808.02 ATTORNEY - CIRCUIT COURT	2,975.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	155.00	200.00	160.00	200.00	200.00	
812.00 IT CHARGES	6,415.68	7,000.00	5,662.53	7,000.00	7,000.00	
818.00 CONTRACT SERVICES	7,066.46	6,987.00	6,848.37	15,781.00	15,781.00	
835.02 INTERPRETERS	560.46	6,658.00	.00	4,000.00	4,000.00	
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	677.05	720.00	645.54	1,000.00	1,000.00	
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,975.43	2,000.00	1,358.16	2,400.00	2,400.00	
860.01 CONVENTIONS & CONFERENCES	426.77	750.00	359.04	750.00	750.00	
CONTRACTUAL SERVICES	43,028.86	34,515.00	20,937.94	42,131.00	42,131.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	

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GRAND TRAVERSE COUNTY

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136 86TH DISTRICT COURT FUND

138 LEELANAU

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	7,910.00	10,610.00	10,600.00	10,610.00	10,610.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	33.24	250.00	250.00	
OTHER CHARGES	7,910.00	11,360.00	10,633.24	11,360.00	11,360.00	
980.00 OFFICE EQUIP & FURNITURE	.00	800.00	.00	800.00	800.00	
981.00 BOOKS	.00	250.00	.00	250.00	250.00	
CAPITAL OUTLAYS	.00	1,050.00	.00	1,050.00	1,050.00	
DEPARTMENTAL TOTAL	347,512.56	361,153.00	261,701.56	340,809.00	340,809.00	

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136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
729.00 PRINTING AND BINDING	.00	400.00	43.19	400.00	400.00	
COMMODITIES	.00	400.00	43.19	400.00	400.00	
810.00 SUBSCRIPTIONS	359.00	1,500.00	65.00	1,500.00	1,500.00	
810.01 DUES	2,135.00	2,200.00	1,779.00	2,200.00	2,200.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,354.36	1,440.00	1,292.69	2,000.00	2,000.00	
860.00 TRAVEL	3,496.56	3,000.00	1,395.80	2,000.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES	1,479.60	4,400.00	1,419.08	4,400.00	4,400.00	
CONTRACTUAL SERVICES	8,824.52	12,540.00	5,951.57	12,100.00	12,100.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	3,357.39	3,421.00	440.67	3,500.00	3,500.00	
OTHER CHARGES	3,357.39	3,421.00	440.67	3,500.00	3,500.00	
981.00 BOOKS	2,046.50	3,079.00	3,078.40	3,000.00	3,000.00	
CAPITAL OUTLAYS	2,046.50	3,079.00	3,078.40	3,000.00	3,000.00	
DEPARTMENTAL TOTAL	14,228.41	19,440.00	9,513.83	19,000.00	19,000.00	



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136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS 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			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	4,582.00 4,582.00	.00 .00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	48,651.26	44,742.00	29,476.30			
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	2,850.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 48,651.26	1,525.00 49,117.00	.00 29,476.30			
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	48,651.26	53,699.00	29,476.30			

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GRAND TRAVERSE COUNTY  
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201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	16,362,009.55 16,362,009.55	.00 .00	20,994,480.62 20,994,480.62	21,000,000.00 21,000,000.00	21,000,000.00 21,000,000.00	
DEPARTMENTAL TOTAL	16,362,009.55	.00	20,994,480.62	21,000,000.00	21,000,000.00	

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GRAND TRAVERSE COUNTY  
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202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
976.01 IMPROVEMENTS	.00	18,322.00	.00	18,322.00	18,322.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	18,322.00	.00	18,322.00	18,322.00	
DEPARTMENTAL TOTAL	.00	18,322.00	.00	18,322.00	18,322.00	

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GRAND TRAVERSE COUNTY

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	71,964.80	73,653.00	56,672.00	75,878.00	75,878.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	907,649.88	967,375.00	694,532.87	1,005,794.00	1,005,794.00	
702.01 LONGEVITY	3,250.00	3,500.00	.00	3,750.00	3,750.00	
702.03 HOLIDAY PAY	37,135.35	40,000.00	19,697.35	41,000.00	41,000.00	
702.04 TRAINING PREMIUM	6,020.75	.00	1,042.50			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	52,361.65	80,000.00	43,367.99	80,000.00	80,000.00	
705.00 PERSONAL LEAVE	12,266.59	31,660.00	.00	32,731.00	32,731.00	
715.00 FICA	80,387.31	91,968.00	60,456.44	95,560.00	95,560.00	
716.00 HEALTH, OPTICAL & DENTAL	182,558.87	160,033.00	114,006.95	126,941.00	126,941.00	
716.02 SHORT & L-T DISABILITY	9,271.65	10,701.00	7,312.95	11,128.00	11,128.00	
716.03 PAYMENT IN LIEU OF INSURANCE	5,333.44	6,000.00	2,166.70	10,000.00	10,000.00	
717.00 LIFE INSURANCE	3,263.17	3,754.00	2,571.44	3,904.00	3,904.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	86,964.88	95,332.00	64,763.61	99,007.00	99,007.00	
718.05 RETIREMENT - DB UAL	73,074.89	86,045.00	58,860.37	81,776.00	81,776.00	
719.00 WORKER'S COMP INS	1,696.74	2,377.00	1,282.46	1,945.00	1,945.00	
PERSONNEL	1,533,199.97	1,652,398.00	1,126,733.63	1,669,414.00	1,669,414.00	
727.00 OFFICE SUPPLIES	4,041.55	3,300.00	1,317.17	3,300.00	3,300.00	
729.00 PRINTING AND BINDING	23.00	100.00	.00	100.00	100.00	
729.02 COPY MACHINE USE	20.61	150.00	18.49	150.00	150.00	
730.00 POSTAGE	.43	50.00	2.39	50.00	50.00	
730.01 U.P.S	.00	50.00	18.72	50.00	50.00	
743.00 OTHER SUPPLIES	12,597.69	450.00	120.62	450.00	450.00	
745.00 UNIFORMS & ACCESSORIES	2,014.11	2,000.00	1,633.22	2,000.00	2,000.00	
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
COMMODITIES	18,697.39	6,100.00	3,110.61	6,100.00	6,100.00	
810.00 SUBSCRIPTIONS	5.97	93.00	92.85	75.00	75.00	
810.01 DUES	200.00	932.00	668.00	1,000.00	1,000.00	
812.00 IT CHARGES	73,933.43	106,000.00	69,471.98	75,000.00	75,000.00	
818.00 CONTRACT SERVICES	112,398.97	119,932.00	107,593.85	123,470.00	123,470.00	
818.11 911 DEVELOPMENT EXPENSES	500.00	550.00	550.00	500.00	500.00	
850.00 TELEPHONE	8,005.87	7,500.00	4,885.86	7,500.00	7,500.00	
850.01 TELEPHONE LOCAL & L.D.	31.36	55.00	45.25	150.00	150.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	100.00	100.00	
850.04 TELE-CELLULAR NETWORK	2,887.77	2,200.00	1,646.89	2,200.00	2,200.00	
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	5,300.00	6,800.00	3,975.00	4,000.00	4,000.00	
860.00 TRAVEL	6,977.44	6,800.00	4,246.43	7,000.00	7,000.00	
860.01 CONVENTIONS & CONFERENCES	86.82	1,900.00	1,900.00	2,000.00	2,000.00	
CONTRACTUAL SERVICES	210,327.63	252,762.00	195,076.11	222,995.00	222,995.00	
932.01 RADIO REPAIR & MAINT	6,284.00	6,800.00	3,247.74	22,090.00	22,090.00	

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GRAND TRAVERSE COUNTY

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207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	10,677.55	5,000.00	3,044.56	5,000.00	5,000.00	
933.00 OFFICE EQUIP REPAIR & MAINT	224.99	1,200.00	.00	7,700.00	7,700.00	
941.00 EQUIP RENT/LEASE	674,128.00	674,128.00	674,128.00		674,128.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	165.00	2,000.00	199.00	2,000.00	2,000.00	
956.03 911 PUBLIC EDUCATION	.00	1,000.00	.00	1,000.00	1,000.00	
956.07 911 WIRELESS TRAINING	15,994.18	20,000.00	18,639.52	20,000.00	20,000.00	
OTHER CHARGES	707,473.72	710,128.00	699,258.82	57,790.00	731,918.00	
977.00 MACHINERY AND EQUIPMENT	.00	46,000.00	34,018.55	18,500.00	18,500.00	
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	46,000.00	34,018.55	18,500.00	18,500.00	
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,469,698.71	2,667,388.00	2,058,197.72	1,974,799.00	2,648,927.00	

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	16,117.52	17,364.00	13,238.94	18,418.00	18,418.00	
701.01 PER DIEM	4,200.00	4,000.00	3,360.00	8,400.00	8,400.00	
702.00 FULL TIME & REGULAR PART TIME	23,226.51	24,785.00	18,698.98	26,731.00	26,731.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	11.22	50.00	47.52	400.00	400.00	
705.00 PERSONAL LEAVE	645.02	1,356.00	.00	1,315.00	1,315.00	
715.00 FICA	3,320.10	3,936.00	2,609.32	4,244.00	4,244.00	
716.00 HEALTH, OPTICAL & DENTAL	5,277.50	6,170.00	4,825.22	5,355.00	5,355.00	
716.02 SHORT & L-T DISABILITY	372.21	441.00	305.36	462.00	462.00	
716.03 PAYMENT IN LIEU OF INSURANCE	399.96	200.00	133.28	200.00	200.00	
717.00 LIFE INSURANCE	130.90	153.00	112.79	170.00	170.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,889.27	3,001.00	2,312.01	3,381.00	3,381.00	
718.05 RETIREMENT - DB UAL	11,065.77	10,290.00	7,853.33	11,465.00	11,465.00	
719.00 WORKER'S COMP INS PERSONNEL	68.72 67,724.70	99.00 71,845.00	55.40 53,552.15	86.00 80,627.00	86.00 80,627.00	
727.00 OFFICE SUPPLIES	3.40	65.00	64.60	100.00	100.00	
729.00 PRINTING AND BINDING	42.10	.00	.00	300.00	300.00	
729.02 COPY MACHINE USE	504.06	550.00	282.58	600.00	600.00	
730.00 POSTAGE	85.77	95.00	85.92	200.00	200.00	
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 635.33	426.00 1,136.00	425.12 858.22	2,500.00 3,700.00	2,500.00 3,700.00	
810.01 DUES	868.00	100.00	100.00	1,950.00	1,950.00	
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	12,790.00	11,200.00	10,900.50	13,600.00	13,600.00	
818.12 CONSULTANTS	.00	5,000.00	.00	5,000.00	5,000.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
860.00 TRAVEL	634.20	865.00	604.30	1,000.00	1,000.00	
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	750.00	750.00	
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	1,455.74 15,747.94	3,670.00 20,835.00	3,669.09 15,273.89	4,000.00 26,300.00	4,000.00 26,300.00	
909.00 ADVERTISING	80.00	.00	.00	500.00	500.00	
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
941.02 SYSTEM SOFTWARE OTHER CHARGES	.00 80.00	.00 .00	.00 .00	4,500.00 5,000.00	4,500.00 5,000.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	84,187.97	93,816.00	69,684.26	115,627.00	115,627.00	

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	16,117.52	6,946.00	5,295.45	7,367.00	7,367.00	
702.00 FULL TIME & REGULAR PART TIME	21,142.16	30,202.00	22,846.44	32,565.00	32,565.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	28,390.59	24,804.00	13,124.67	26,632.00	26,632.00	
704.00 OVERTIME	871.09	500.00	116.87	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	598.46	1,217.00	.00	1,062.00	1,062.00	
715.00 FICA	5,083.44	6,791.00	3,090.65	5,281.00	5,281.00	
716.00 HEALTH, OPTICAL & DENTAL	4,718.08	6,046.00	4,779.01	5,360.00	5,360.00	
716.02 SHORT & L-T DISABILITY	348.56	388.00	263.73	396.00	396.00	
716.03 PAYMENT IN LIEU OF INSURANCE	400.08	400.00	349.97	400.00	400.00	
717.00 LIFE INSURANCE	122.57	132.00	105.10	154.00	154.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,789.72	2,219.00	1,857.19	2,747.00	2,747.00	
718.05 RETIREMENT - DB UAL	10,545.39	8,328.00	6,816.66	10,200.00	10,200.00	
719.00 WORKER'S COMP INS	635.31	388.00	421.95	65.00	65.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 91,762.97	.00 88,361.00	.00 59,067.69			
727.00 OFFICE SUPPLIES	1,458.70	400.00	299.94	400.00	400.00	
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	90.00	100.00	.00	100.00	100.00	
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	7.25	.00	.00			
740.00 FOOD	51.44	57.00	56.92			
743.00 OTHER SUPPLIES	1,641.20	1,168.00	926.84	1,500.00	1,500.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 3,248.59	.00 1,725.00	.00 1,283.70			
805.06 FEES AND PERMITS	142.16	275.00	.00	275.00	275.00	
810.01 DUES	.00	100.00	.00			
812.00 IT CHARGES	7,164.24	8,550.00	5,484.84	10,000.00	10,000.00	
818.00 CONTRACT SERVICES	9,599.00	24,248.00	23,811.80	18,600.00	18,600.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.75 KIDS KOVE DEMOLITION	.00	.00	.00			
850.00 TELEPHONE	2,619.85	3,000.00	2,096.30	2,700.00	2,700.00	
850.01 TELEPHONE LOCAL & L.D.	1,243.38	877.00	778.88	1,250.00	1,250.00	
850.02 LONG DIST & OTHER PHONE LINES	121.50	130.00	85.54	150.00	150.00	
850.04 TELE-CELLULAR NETWORK	2,009.90	2,496.00	1,574.55	2,500.00	2,500.00	
860.00 TRAVEL	1,854.02	2,000.00	2,016.52	2,000.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES	.00	1,100.00	1,079.62			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 24,754.05	.00 42,776.00	.00 36,928.05			
909.00 ADVERTISING	2,103.09	1,350.00	901.74	2,480.00	2,480.00	

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	3,862.05	2,400.00	1,934.98	3,000.00	3,000.00	
932.00 EQUIP REPAIR & MAINT	350.00	1,150.00	148.26	2,550.00	2,550.00	
934.00 VEHICLE REPAIR & MAINT	.00	150.00	.00	1,000.00	1,000.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	6,315.14	5,050.00	2,984.98	9,030.00	9,030.00	
976.01 IMPROVEMENTS	.00	172,000.00	112,546.69	10,650.00	10,650.00	
977.00 MACHINERY AND EQUIPMENT	11,303.00	.00	.00	4,000.00	4,000.00	
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	11,303.00	172,000.00	112,546.69	14,650.00	14,650.00	
DEPARTMENTAL TOTAL	137,383.75	309,912.00	212,811.11	156,384.00	156,384.00	



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208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	3,473.00	2,648.07	3,684.00	3,684.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	110.00	.00	113.00	113.00	
715.00 FICA	.00	274.00	197.34	290.00	290.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	258.00	202.26	213.00	213.00	
716.02 SHORT & L-T DISABILITY	.00	36.00	25.78	39.00	39.00	
717.00 LIFE INSURANCE	.00	13.00	9.13	14.00	14.00	
718.01 RETIREMENT DC	.00	322.00	238.28	342.00	342.00	
718.05 RETIREMENT - DB UAL	.00	922.00	681.56	942.00	942.00	
719.00 WORKER'S COMP INS PERSONNEL	.00	6.00	4.23	6.00	6.00	
	.00	5,414.00	4,006.65	5,643.00	5,643.00	
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00	200.00 200.00	200.00 200.00	
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	510.00 510.00	1,800.00 1,800.00	406.50 406.50	1,800.00 1,800.00	1,800.00 1,800.00	
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	510.00	7,214.00	4,413.15	7,643.00	7,643.00	

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208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	3,473.00	2,648.07	3,684.00	3,684.00	
702.00 FULL TIME & REGULAR PART TIME	.00	2,546.00	1,944.30	2,742.00	2,742.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	190.00	.00	200.00	200.00	
715.00 FICA	.00	475.00	333.29	507.00	507.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	993.00	762.77	858.00	858.00	
716.02 SHORT & L-T DISABILITY	.00	63.00	44.77	67.00	67.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	22.00	15.81	24.00	24.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	480.00	354.96	511.00	511.00	
718.05 RETIREMENT - DB UAL	.00	1,598.00	1,182.00	1,644.00	1,644.00	
719.00 WORKER'S COMP INS	.00	10.00	7.29	10.00	10.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 9,850.00	.00 7,293.26	10,247.00	10,247.00	
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
740.00 FOOD	760.57	.00	.00			
743.00 OTHER SUPPLIES	474.33	859.00	458.68	500.00	500.00	
743.02 CHEMICALS	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 1,234.90	.00 859.00	.00 458.68	500.00	500.00	
805.06 FEES AND PERMITS	639.60	1,900.00	1,900.00	500.00	500.00	
810.01 DUES	.00	.00	.00			
818.00 CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.95 SWIM SCHOLARSHIP PROGRAM	.00	.00	.00			
850.00 TELEPHONE	358.08	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 30,997.68	.00 31,900.00	.00 31,900.00	30,500.00	30,500.00	
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	721,040.41	.00	.00			

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	721,040.41	.00	.00			
976.01 IMPROVEMENTS	.00	3,008.00	3,007.03			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	3,008.00	3,007.03			
DEPARTMENTAL TOTAL	753,272.99	45,617.00	42,658.97	41,247.00	41,247.00	

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	6,446.90	3,473.00	2,648.07	3,684.00	3,684.00	
702.00 FULL TIME & REGULAR PART TIME	8,288.93	10,928.00	8,235.76	11,792.00	11,792.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	10,147.69	10,457.00	8,991.35	10,442.00	10,442.00	
704.00 OVERTIME	68.77	100.00	92.38	100.00	100.00	
705.00 PERSONAL LEAVE	220.76	478.00	.00	390.00	390.00	
715.00 FICA	1,912.03	1,961.00	1,510.88	2,036.00	2,036.00	
716.00 HEALTH, OPTICAL & DENTAL	1,673.82	2,732.00	1,369.43	1,497.00	1,497.00	
716.02 SHORT & L-T DISABILITY	135.75	150.00	99.47	151.00	151.00	
716.03 PAYMENT IN LIEU OF INSURANCE	200.04	200.00	133.36	200.00	200.00	
717.00 LIFE INSURANCE	47.78	50.00	40.68	60.00	60.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,091.00	827.00	729.77	1,066.00	1,066.00	
718.05 RETIREMENT - DB UAL	4,094.54	3,011.00	2,550.98	3,832.00	3,832.00	
719.00 WORKER'S COMP INS	315.13	370.00	276.03	327.00	327.00	
PERSONNEL	34,643.14	34,737.00	26,678.16	35,577.00	35,577.00	
727.00 OFFICE SUPPLIES	.00	.00	.00	50.00	50.00	
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	
742.00 SAFETY EQUIPMENT	537.75	.00	.00	550.00	550.00	
743.00 OTHER SUPPLIES	394.57	550.00	510.69	500.00	500.00	
743.02 CHEMICALS	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	100.00	100.00	200.00	200.00	
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,395.31	2,250.00	1,740.03	2,000.00	2,000.00	
775.00 JANITORIAL SUPPLIES	30.45	150.00	.00	300.00	300.00	
COMMODITIES	2,358.08	3,050.00	2,350.72	3,700.00	3,700.00	
805.06 FEES AND PERMITS	2,840.00	2,735.00	2,673.05	3,100.00	3,100.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	500.00	500.00	
860.00 TRAVEL	359.81	400.00	240.12	400.00	400.00	
860.01 CONVENTIONS & CONFERENCES	30.00	.00	.00			
CONTRACTUAL SERVICES	3,229.81	3,135.00	2,913.17	4,000.00	4,000.00	
909.00 ADVERTISING	2,246.92	800.00	691.13	600.00	600.00	
934.00 VEHICLE REPAIR & MAINT	687.00	.00	.00			
934.01 BOAT REPAIR & MAINT	332.50	900.00	.00	1,500.00	1,500.00	
OTHER CHARGES	3,266.42	1,700.00	691.13	2,100.00	2,100.00	
976.01 IMPROVEMENTS	.00	.00	.00	3,000.00	3,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	1,100.00	1,080.11			
CAPITAL OUTLAYS	.00	1,100.00	1,080.11	3,000.00	3,000.00	
DEPARTMENTAL TOTAL	43,497.45	43,722.00	33,713.29	48,377.00	48,377.00	

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GRAND TRAVERSE COUNTY

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208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	3,473.00	2,648.07	3,684.00	3,684.00	
702.00 FULL TIME & REGULAR PART TIME	3,375.67	.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	110.00	.00	113.00	113.00	
715.00 FICA	273.00	289.00	197.34	290.00	290.00	
716.00 HEALTH, OPTICAL & DENTAL	49.32	258.00	202.26	213.00	213.00	
716.02 SHORT & L-T DISABILITY	23.41	36.00	25.78	39.00	39.00	
716.03 PAYMENT IN LIEU OF INSURANCE	200.04	200.00	.00			
717.00 LIFE INSURANCE	8.23	13.00	9.13	14.00	14.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	200.93	322.00	238.28	342.00	342.00	
718.05 RETIREMENT - DB UAL	821.20	922.00	681.56	942.00	942.00	
719.00 WORKER'S COMP INS	5.59	6.00	4.23	6.00	6.00	
PERSONNEL	4,957.39	5,629.00	4,006.65	5,643.00	5,643.00	
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	69,458.97	157,380.00	37,862.93	156,416.00	156,416.00	
CONTRACTUAL SERVICES	69,458.97	157,380.00	37,862.93	156,416.00	156,416.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	74,416.36	163,009.00	41,869.58	162,059.00	162,059.00	

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208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	6,446.90	6,946.00	5,295.45	7,367.00	7,367.00	
702.00 FULL TIME & REGULAR PART TIME	28,785.21	49,296.00	36,383.39	52,592.00	52,592.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	50,127.72	13,973.00	6,095.43	13,963.00	13,963.00	
704.00 OVERTIME	1,697.77	1,350.00	1,308.23	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	623.63	1,802.00	.00	1,763.00	1,763.00	
715.00 FICA	6,664.93	7,381.00	3,654.49	5,883.00	5,883.00	
716.00 HEALTH, OPTICAL & DENTAL	4,516.65	7,510.00	6,759.37	7,293.00	7,293.00	
716.02 SHORT & L-T DISABILITY	205.58	589.00	381.53	618.00	618.00	
716.03 PAYMENT IN LIEU OF INSURANCE	399.96	400.00	133.36	200.00	200.00	
717.00 LIFE INSURANCE	72.38	205.00	139.38	224.00	224.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,981.38	3,579.00	1,962.74	2,839.00	2,839.00	
718.05 RETIREMENT - DB UAL	8,450.64	12,797.00	8,269.54	12,269.00	12,269.00	
719.00 WORKER'S COMP INS	1,063.99	1,231.00	241.70	525.00	525.00	
PERSONNEL	111,036.74	107,059.00	70,624.61	106,536.00	106,536.00	
727.00 OFFICE SUPPLIES	.00	100.00	.00	100.00	100.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	3,629.60	3,000.00	2,333.08	1,000.00	1,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	200.00	196.21	200.00	200.00	
747.11 EQUIPMENT	3,790.00	.00	.00			
748.00 GAS, OIL & GREASE	724.96	500.00	494.90	800.00	800.00	
750.00 MISC SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	722.81	1,000.00	211.91	1,000.00	1,000.00	
COMMODITIES	8,867.37	4,800.00	3,236.10	3,100.00	3,100.00	
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	1,275.00	4,500.00	2,102.50	3,000.00	3,000.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
822.00 LICENSES, FEES, & PERMITS	237.22	1,000.00	340.00	1,000.00	1,000.00	
825.00 WATER SAMPLE TESTING	262.16	400.00	.00	400.00	400.00	
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	464.58	525.00	245.52	600.00	600.00	
850.01 TELEPHONE LOCAL & L.D.	4,136.69	3,000.00	2,095.85	5,000.00	5,000.00	
850.02 LONG DIST & OTHER PHONE LINES	56.28	70.00	42.88	70.00	70.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	840.17	800.00	384.89	750.00	750.00	
CONTRACTUAL SERVICES	7,272.10	10,295.00	5,211.64	10,820.00	10,820.00	
909.00 ADVERTISING	329.41	900.00	241.80	2,420.00	2,420.00	
934.00 VEHICLE REPAIR & MAINT	1,064.10	2,350.00	1,618.85	2,000.00	2,000.00	

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208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
OTHER CHARGES	1,393.51	3,250.00	1,860.65	4,420.00	4,420.00	
976.01 IMPROVEMENTS	.00	15,000.00	.00	1,340.00	1,340.00	
CAPITAL OUTLAYS	.00	15,000.00	.00	1,340.00	1,340.00	
DEPARTMENTAL TOTAL	128,569.72	140,404.00	80,933.00	126,216.00	126,216.00	

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208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	3,223.75	3,473.00	2,648.07	3,684.00	3,684.00	
702.00 FULL TIME & REGULAR PART TIME	8,808.34	13,147.00	9,920.92	14,183.00	14,183.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	6.64	117.00	28.38			
705.00 PERSONAL LEAVE	110.38	527.00	.00	563.00	563.00	
715.00 FICA	944.53	1,543.00	911.45	1,410.00	1,410.00	
716.00 HEALTH, OPTICAL & DENTAL	905.29	3,186.00	2,490.51	2,787.00	2,787.00	
716.02 SHORT & L-T DISABILITY	100.21	175.00	123.87	188.00	188.00	
716.03 PAYMENT IN LIEU OF INSURANCE	399.96	.00	.00			
717.00 LIFE INSURANCE	35.26	61.00	43.72	66.00	66.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	823.17	1,293.00	835.20	1,220.00	1,220.00	
718.05 RETIREMENT - DB UAL	3,190.10	4,811.00	3,056.94	4,504.00	4,504.00	
719.00 WORKER'S COMP INS	19.50	59.00	19.80	29.00	29.00	
PERSONNEL	18,567.13	28,392.00	20,078.86	28,634.00	28,634.00	
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	28.00	27.68			
743.00 OTHER SUPPLIES	55.84	95.00	94.96	2,500.00	2,500.00	
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	55.84	123.00	122.64	2,500.00	2,500.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	500.00	1,002.00	1,000.00	2,195.00	2,195.00	
OTHER CHARGES	500.00	1,002.00	1,000.00	2,195.00	2,195.00	
977.00 MACHINERY AND EQUIPMENT	.00	100,000.00	96,782.00			
CAPITAL OUTLAYS	.00	100,000.00	96,782.00			
DEPARTMENTAL TOTAL	19,122.97	129,517.00	117,983.50	33,329.00	33,329.00	



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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	3,473.00	2,645.31	3,684.00	3,684.00	
702.00 FULL TIME & REGULAR PART TIME	42.14	4,382.00	3,305.90	4,728.00	4,728.00	
704.00 OVERTIME	2.37	150.00	9.74			
705.00 PERSONAL LEAVE	.00	249.00	.00	263.00	263.00	
715.00 FICA	3.29	620.00	434.31	664.00	664.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	1,368.00	964.72	1,071.00	1,071.00	
716.02 SHORT & L-T DISABILITY	.00	83.00	58.07	88.00	88.00	
717.00 LIFE INSURANCE	.00	29.00	19.82	31.00	31.00	
718.01 RETIREMENT DC	2.68	594.00	436.94	634.00	634.00	
718.05 RETIREMENT - DB UAL	9.46	2,001.00	1,472.43	2,130.00	2,130.00	
719.00 WORKER'S COMP INS PERSONNEL	.07 60.01	13.00 12,962.00	9.44 9,356.68	14.00 13,307.00	14.00 13,307.00	
743.00 OTHER SUPPLIES COMMODITIES	126.86 126.86	175.00 175.00	.00 .00	175.00 175.00	175.00 175.00	
818.00 CONTRACT SERVICES	2,417.00	1,050.00	.00	1,000.00	1,000.00	
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	.00 2,417.00	.00 1,050.00	.00 .00	1,000.00	1,000.00	
909.00 ADVERTISING	.00	250.00	141.25	580.00	580.00	
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 .00	250.00 500.00	.00 141.25	500.00 1,080.00	500.00 1,080.00	
976.01 IMPROVEMENTS CAPITAL OUTLAYS	45,350.00 45,350.00	300,000.00 300,000.00	15,933.92 15,933.92	300,000.00 300,000.00	300,000.00 300,000.00	
DEPARTMENTAL TOTAL	47,953.87	314,687.00	25,431.85	315,562.00	315,562.00	

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208 PARKS AND RECREATION FUND

763 TART TRAIL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
976.01 IMPROVEMENTS	.00	300,000.00	.00			
CAPITAL OUTLAYS	.00	300,000.00	.00			
DEPARTMENTAL TOTAL	.00	300,000.00	.00			

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208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	1,586.80	1,600.00	1,306.49	1,600.00	1,600.00	
930.00 BLDG REPAIR & MAINT	.00	1,500.00	1,147.86	1,550.00	1,550.00	
OTHER CHARGES	1,586.80	3,100.00	2,454.35	3,150.00	3,150.00	
DEPARTMENTAL TOTAL	1,586.80	3,100.00	2,454.35	3,150.00	3,150.00	

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GRAND TRAVERSE COUNTY  
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209 MAPLE BAY DEVELOPMENT  
000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
992.00 CONTINGENCY	.00	11,243.00	.00	11,633.00	11,633.00	
DEBT SERVICE	.00	11,243.00	.00	11,633.00	11,633.00	
DEPARTMENTAL TOTAL	.00	11,243.00	.00	11,633.00	11,633.00	

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	75,022.43	80,646.00	61,686.40	86,855.00	86,855.00	
702.00 FULL TIME & REGULAR PART TIME	922,673.20	966,526.00	680,998.78	957,789.00	957,789.00	
702.01 LONGEVITY	8,850.00	9,650.00	23.08	9,850.00	9,850.00	
703.00 PART TIME TEMPORARY	294.24	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	13,018.08	32,479.00	.00	32,387.00	32,387.00	
715.00 FICA	72,727.54	83,485.00	52,284.80	83,299.00	83,299.00	
716.00 HEALTH, OPTICAL & DENTAL	212,649.02	234,125.00	174,248.44	192,758.00	192,758.00	
716.02 SHORT & L-T DISABILITY	6,757.05	7,917.00	5,270.43	7,898.00	7,898.00	
716.03 PAYMENT IN LIEU OF INSURANCE	3,166.67	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	3,299.85	3,857.00	2,573.64	3,849.00	3,849.00	
718.00 RETIREMENT	125,084.60	111,027.00	74,655.42	116,326.00	116,326.00	
718.01 RETIREMENT DC	9,970.09	11,857.00	9,163.83	13,777.00	13,777.00	
718.05 RETIREMENT - DB UAL	219,979.64	327,644.00	225,703.70	336,424.00	336,424.00	
719.00 WORKER'S COMP INS	1,568.65	1,714.00	1,166.07	1,706.00	1,706.00	
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.96 VACANT FTE'S PERSONNEL	.00 1,675,061.06	.00 1,872,927.00	.00 1,287,774.59	1,844,918.00	1,844,918.00	
727.00 OFFICE SUPPLIES	5,324.00	9,000.00	3,024.52	9,000.00	9,000.00	
729.00 PRINTING AND BINDING	9,497.52	8,000.00	5,598.62	9,000.00	9,000.00	
729.02 COPY MACHINE USE	186.52	1,000.00	117.95	800.00	800.00	
730.00 POSTAGE	6,775.71	15,500.00	3,482.14	15,000.00	15,000.00	
730.01 U.P.S COMMODITIES	4.44 21,788.19	.00 33,500.00	.00 12,223.23	33,800.00	33,800.00	
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	483.00	1,000.00	681.00	800.00	800.00	
812.00 IT CHARGES	103,837.84	136,600.00	76,210.85	110,000.00	110,000.00	
818.00 CONTRACT SERVICES	11,278.09	35,000.00	19,813.64	12,000.00	12,000.00	
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.65 ORIENTATION CLASS & OTHER	2,505.33	3,000.00	1,306.77	3,000.00	3,000.00	
820.00 EXTRADITION	.00	4,000.00	.00	3,500.00	3,500.00	
850.00 TELEPHONE	19,738.01	19,363.00	13,222.00	20,000.00	20,000.00	
850.01 TELEPHONE LOCAL & L.D.	334.52	515.00	198.46	500.00	500.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	11,908.14	10,000.00	8,105.57	13,000.00	13,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,511.99 151,596.92	1,500.00 210,978.00	1,403.77 120,942.06	3,000.00 165,800.00	3,000.00 165,800.00	
909.00 ADVERTISING	1,812.91	1,000.00	269.20	1,500.00	1,500.00	
933.00 OFFICE EQUIP REPAIR & MAINT	1,783.60	1,500.00	1,328.00	2,000.00	2,000.00	
942.01 COUNTY INDIRECT COSTS-G.T.	129,909.00	167,637.00	167,637.00	167,637.00	167,637.00	
942.02 BUILDING COSTS ALLOCATION	1,932.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.03 INDIRECT COSTS - ANTRIM	8,780.04	9,000.00	1,906.02	5,000.00	5,000.00	
942.05 INDIRECT COSTS - LEELANAU	6,035.00	7,000.00	2,202.50	5,000.00	5,000.00	
955.00 EMPLOYEE TUITION REIM.	3,040.00	4,000.00	1,325.00	8,500.00	8,500.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	772.00	2,000.00	1,293.08	3,000.00	3,000.00	
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	154,064.55	192,137.00	175,960.80	192,637.00	192,637.00	
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	269.95	750.00	100.00	750.00	750.00	
CAPITAL OUTLAYS	269.95	750.00	100.00	750.00	750.00	
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,002,780.67	2,310,292.00	1,597,000.68	2,237,905.00	2,237,905.00	

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GRAND TRAVERSE COUNTY

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215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	3,080.50	10,000.00	977.18	10,000.00	10,000.00	
CONTRACTUAL SERVICES	3,080.50	10,000.00	977.18	10,000.00	10,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	6,000.00	.00	6,000.00	6,000.00	
DEBT SERVICE	.00	6,000.00	.00	6,000.00	6,000.00	
DEPARTMENTAL TOTAL	3,080.50	16,000.00	977.18	16,000.00	16,000.00	

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	29,053.24	46,218.00	46,218.00	
703.00 PART TIME TEMPORARY	2,642.00	11,000.00	816.24			
705.00 PERSONAL LEAVE	.00	.00	.00	1,420.00	1,420.00	
715.00 FICA	202.11	.00	2,237.70	3,644.00	3,644.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	3,201.43	4,263.00	4,263.00	
716.02 SHORT & L-T DISABILITY	.00	.00	76.86	349.00	349.00	
717.00 LIFE INSURANCE	.00	.00	37.53	170.00	170.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	1,785.36	2,858.00	2,858.00	
718.05 RETIREMENT - DB UAL	.00	.00	7,563.13	12,552.00	12,552.00	
719.00 WORKER'S COMP INS	4.14	.00	46.92	75.00	75.00	
PERSONNEL	2,848.25	11,000.00	44,818.41	71,549.00	71,549.00	
727.00 OFFICE SUPPLIES	.00	850.00	795.29	850.00	850.00	
729.02 COPY MACHINE USE	.00	.00	.00			
COMMODITIES	.00	850.00	795.29	850.00	850.00	
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	230.97	650.00	448.11	650.00	650.00	
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	230.97	650.00	448.11	650.00	650.00	
DEPARTMENTAL TOTAL	3,079.22	12,500.00	46,061.81	73,049.00	73,049.00	



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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	103,621.40	116,897.00	82,664.57	130,873.00	130,873.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	125.35			
705.00 PERSONAL LEAVE	1,201.04	3,599.00	.00	3,925.00	3,925.00	
715.00 FICA	8,061.75	9,371.00	6,202.08	10,465.00	10,465.00	
716.00 HEALTH, OPTICAL & DENTAL	7,549.85	8,360.00	7,009.86	9,033.00	9,033.00	
716.02 SHORT & L-T DISABILITY	986.20	1,190.00	759.92	1,331.00	1,331.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,800.00	2,000.00	133.33	2,000.00	2,000.00	
717.00 LIFE INSURANCE	365.99	431.00	272.95	482.00	482.00	
718.01 RETIREMENT DC	7,460.44	8,042.00	5,625.22	9,018.00	9,018.00	
718.05 RETIREMENT - DB UAL	25,888.61	26,607.00	19,481.40	28,606.00	28,598.00	
719.00 WORKER'S COMP INS	163.90	193.00	130.21	212.00	212.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 158,099.18	.00 176,690.00	.00 122,404.89	.00 195,945.00	.00 195,937.00	
727.00 OFFICE SUPPLIES	263.39	400.00	298.80	400.00	400.00	
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	75.00	.00	50.00	50.00	
729.02 COPY MACHINE USE	367.00	1,000.00	95.69	500.00	500.00	
730.00 POSTAGE	476.45	550.00	409.30	500.00	500.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	200.00	.00	1,700.00	1,700.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,106.84	.00 2,225.00	.00 803.79	.00 3,150.00	.00 3,150.00	
812.00 IT CHARGES	7,494.16	9,375.00	5,718.30	8,100.00	8,100.00	
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,183.74	1,250.00	955.32	1,250.00	1,250.00	
850.01 TELEPHONE LOCAL & L.D.	46.88	55.00	53.42	55.00	55.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	609.79	710.00	525.75	650.00	650.00	
860.00 TRAVEL	206.71	950.00	81.78	600.00	600.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	249.00 9,790.28	1,570.00 13,910.00	50.00 7,384.57	1,360.00 12,015.00	1,360.00 12,015.00	
940.00 BUILDING RENT	5,289.90	6,660.00	5,581.12	6,790.00	6,790.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	31,384.29			
954.00 CONTRA-ADMIN/CORE INDIRECT	107,063.23-	199,485.00-	118,027.01-	217,892.00-	217,892.00-	
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	.00 101,773.33-	.00 192,825.00-	.00 81,061.60-	.00 211,102.00-	.00 211,102.00-	
DEPARTMENTAL TOTAL	67,222.97	.00	49,531.65	8.00		

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	83,329.34	82,385.00	70,323.35	90,168.00	90,168.00	
702.00 FULL TIME & REGULAR PART TIME	67,058.64	69,719.00	55,400.66	81,599.00	81,599.00	
702.01 LONGEVITY	35.08	.00	6.48			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,509.06	.00	.00			
705.00 PERSONAL LEAVE	1,805.87	4,554.00	.00	5,197.00	5,197.00	
715.00 FICA	11,313.94	11,984.00	9,268.44	13,691.00	13,691.00	
716.00 HEALTH, OPTICAL & DENTAL	25,466.44	27,751.00	11,268.02	12,459.00	12,459.00	
716.02 SHORT & L-T DISABILITY	1,488.57	1,590.00	1,226.94	1,788.00	1,788.00	
716.03 PAYMENT IN LIEU OF INSURANCE	166.67	.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	528.29	560.00	434.16	633.00	633.00	
718.00 RETIREMENT	113.24-	.00	.00			
718.01 RETIREMENT DC	13,893.42	14,099.00	10,424.50	14,541.00	14,541.00	
718.05 RETIREMENT - DB UAL	33,158.43	30,866.00	27,942.13	37,703.00	37,691.00	
719.00 WORKER'S COMP INS	294.19	246.00	216.43	278.00	278.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 239,934.70	.00 243,754.00	.00 186,511.11			
727.00 OFFICE SUPPLIES	1,474.92	1,200.00	580.59	1,200.00	1,200.00	
729.00 PRINTING AND BINDING	142.00	90.00	71.74	150.00	150.00	
729.02 COPY MACHINE USE	651.33	750.00	373.60	750.00	750.00	
730.00 POSTAGE	34.86	75.00	52.97	75.00	75.00	
740.00 FOOD	1,331.18	1,534.00	999.44	2,500.00	2,500.00	
743.00 OTHER SUPPLIES	2,515.23	3,955.00	3,696.87	4,000.00	4,000.00	
748.00 GAS, OIL & GREASE COMMODITIES	40.16 6,189.68	.00 7,604.00	.00 5,775.21			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	3,999.00	4,250.00	2,999.25	4,500.00	4,500.00	
812.00 IT CHARGES	9,072.50	8,735.00	6,713.83	15,750.00	15,750.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	49,087.44	49,100.00	36,815.58	49,200.00	49,200.00	
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	2,488.05	2,475.00	1,825.44	2,575.00	2,575.00	
850.01 TELEPHONE LOCAL & L.D.	72.34	60.00	46.99	75.00	75.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,072.64	1,800.00	1,213.98	1,760.00	1,760.00	
860.00 TRAVEL	980.08	1,250.00	869.24	1,250.00	1,250.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,024.32 67,796.37	2,500.00 70,170.00	1,996.00 52,480.31	2,500.00 77,610.00	2,500.00 77,610.00	
909.00 ADVERTISING	485.11	15.00	14.59	50.00	50.00	

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
910.00 INSURANCE & BONDS	17,967.48	8,416.00	9,022.56	17,000.00	17,000.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	46,113.41	47,100.00	34,489.69	48,650.00	48,650.00	
941.00 EQUIP RENT/LEASE	890.34	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	376,423.36-	373,559.00-	245,647.29-	408,530.00-	408,530.00-	
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	310,967.02-	318,028.00-	202,120.45-	342,830.00-	342,830.00-	
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,953.73	3,500.00	42,646.18	3,512.00	3,500.00	

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	132,916.21	146,459.00	117,527.61	166,163.00	166,163.00	
702.01 LONGEVITY	540.00	615.00	.00	788.00	788.00	
703.00 PART TIME TEMPORARY	6,516.00	5,000.00	.00			
704.00 OVERTIME	176.06	.00	.00			
705.00 PERSONAL LEAVE	1,494.20	4,011.00	.00	4,559.00	4,559.00	
715.00 FICA	10,325.40	12,017.00	8,303.44	13,273.00	13,273.00	
716.00 HEALTH, OPTICAL & DENTAL	31,091.76	35,775.00	26,683.30	30,818.00	30,818.00	
716.02 SHORT & L-T DISABILITY	1,261.59	1,538.00	1,104.01	1,726.00	1,726.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	1,000.00	1,666.70	2,000.00	2,000.00	
717.00 LIFE INSURANCE	446.54	540.00	390.12	612.00	612.00	
718.00 RETIREMENT	21.94	.00	2.55	10.00	10.00	
718.01 RETIREMENT DC	10,212.75	11,294.00	8,753.53	12,351.00	12,351.00	
718.05 RETIREMENT - DB UAL	12,719.70	13,962.00	11,212.35	16,320.00	16,272.00	
719.00 WORKER'S COMP INS	1,442.24	1,620.00	1,189.80	1,735.00	1,735.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 211,164.43	.00 233,831.00	.00 176,833.41	.00 250,355.00	.00 250,307.00	
727.00 OFFICE SUPPLIES	717.24	1,000.00	285.73	750.00	750.00	
729.00 PRINTING AND BINDING	140.00	350.00	100.34	350.00	350.00	
729.02 COPY MACHINE USE	104.67	300.00	81.80	250.00	250.00	
730.00 POSTAGE	224.16	1,003.00	707.98	1,000.00	1,000.00	
740.00 FOOD	88.88	600.00	102.14	300.00	300.00	
743.00 OTHER SUPPLIES	4,438.98	12,227.00	8,082.31	5,000.00	5,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,252.06 6,965.99	1,000.00 16,480.00	821.92 10,182.22	1,200.00 8,850.00	1,200.00 8,850.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	327.51	330.00	307.02	350.00	350.00	
812.00 IT CHARGES	4,118.61	9,000.00	5,605.97	5,100.00	5,100.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,076.67	850.00	865.29	1,100.00	1,100.00	
850.00 TELEPHONE	1,887.08	1,650.00	1,489.92	1,800.00	1,800.00	
850.01 TELEPHONE LOCAL & L.D.	18.86	25.00	10.72	25.00	25.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	290.96	400.00	234.42	525.00	525.00	
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	37.50 7,757.19	750.00 13,005.00	163.25 8,676.59	2,420.00 11,320.00	2,420.00 11,320.00	
910.00 INSURANCE & BONDS	492.65	850.00	510.51	450.00	450.00	
934.00 VEHICLE REPAIR & MAINT	282.58	750.00	101.95	750.00	750.00	
940.00 BUILDING RENT	14,656.15	14,065.00	10,360.44	13,350.00	13,350.00	
941.02 SYSTEM SOFTWARE	444.88	1,000.00	307.98	16,875.00	16,875.00	

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.00 INDIRECT COSTS	26,386.65	28,292.00	21,671.91	32,392.00	32,392.00	
942.01 COUNTY INDIRECT COSTS-G.T.	16,087.25	16,178.00	12,017.04	18,142.00	18,142.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	18,049.76 76,399.92	22,005.00 83,140.00	11,409.19 56,379.02	14,734.00 96,693.00	14,734.00 96,693.00	
978.00 VEHICLE CAPITAL OUTLAYS	22,248.00 22,248.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	324,535.53	346,456.00	252,071.24	367,218.00	367,170.00	

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	28,492.91	42,366.00	26,220.68	37,695.00	37,695.00	
702.01 LONGEVITY	360.00	523.00	.00	500.00	500.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	348.93	1,150.00	.00	1,024.00	1,024.00	
715.00 FICA	2,090.97	3,369.00	1,913.56	3,000.00	3,000.00	
716.00 HEALTH, OPTICAL & DENTAL	7,445.86	13,181.00	6,655.06	7,521.00	7,521.00	
716.02 SHORT & L-T DISABILITY	283.69	445.00	220.20	396.00	396.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	101.26	156.00	77.51	139.00	139.00	
718.00 RETIREMENT	1.37	.00	.00			
718.01 RETIREMENT DC	2,616.36	3,648.00	2,158.34	3,295.00	3,295.00	
718.05 RETIREMENT - DB UAL	2,581.76	3,682.00	2,205.56	3,287.00	3,275.00	
719.00 WORKER'S COMP INS	300.81	378.00	219.94	351.00	351.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 44,623.92	.00 68,898.00	.00 39,670.85			
727.00 OFFICE SUPPLIES	135.87	50.00	24.39	150.00	150.00	
729.00 PRINTING AND BINDING	.00	50.00	10.50	50.00	50.00	
729.02 COPY MACHINE USE	45.18	60.00	40.71	50.00	50.00	
730.00 POSTAGE	191.11	125.00	172.47	200.00	200.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	100.00	79.99	100.00	100.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	265.08 637.24	350.00 735.00	229.76 557.82	350.00 900.00	350.00 900.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	20.25	.00	.00	50.00	50.00	
812.00 IT CHARGES	790.64	1,180.00	828.53	1,235.00	1,235.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	378.96	600.00	483.29	675.00	675.00	
850.01 TELEPHONE LOCAL & L.D.	4.13	10.00	2.06	10.00	10.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	65.00	31.68	175.00	175.00	
860.00 TRAVEL	.00	125.00	85.84	100.00	100.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,193.98	50.00 2,030.00	42.00 1,473.40	50.00 2,295.00	50.00 2,295.00	
910.00 INSURANCE & BONDS	246.32	150.00	108.32	100.00	100.00	
934.00 VEHICLE REPAIR & MAINT	350.94	460.00	30.93	350.00	350.00	
940.00 BUILDING RENT	2,345.95	3,170.00	2,208.72	2,450.00	2,450.00	
942.00 INDIRECT COSTS	5,576.11	8,336.00	5,165.18	7,402.00	7,402.00	

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	3,399.61	4,467.00	2,864.09	4,145.00	4,145.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	3,814.33	6,274.00	2,719.22	3,367.00	3,367.00	
OTHER CHARGES	15,733.26	22,857.00	13,096.46	17,814.00	17,814.00	
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	62,188.40	94,520.00	54,798.53	78,217.00	78,205.00	

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	54,520.13	83,268.00	53,470.05	99,177.00	99,177.00	
702.01 LONGEVITY	191.25	468.00	.00	381.00	381.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	613.87	.00	.00			
705.00 PERSONAL LEAVE	652.97	2,293.00	.00	2,740.00	2,740.00	
715.00 FICA	3,990.41	6,581.00	3,834.74	7,826.00	7,826.00	
716.00 HEALTH, OPTICAL & DENTAL	11,654.58	19,098.00	10,919.44	16,688.00	16,688.00	
716.02 SHORT & L-T DISABILITY	457.76	819.00	519.66	994.00	994.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	169.47	307.00	188.15	365.00	365.00	
718.00 RETIREMENT	737.77	29.00	8.60	25.00	25.00	
718.01 RETIREMENT DC	3,447.87	4,613.00	3,414.83	5,887.00	5,887.00	
718.05 RETIREMENT - DB UAL	6,352.16	8,524.00	5,681.02	10,195.00	10,168.00	
719.00 WORKER'S COMP INS	490.76	819.00	470.84	962.00	962.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 83,279.00	.00 126,819.00	.00 78,507.33	.00 145,240.00	.00 145,213.00	
727.00 OFFICE SUPPLIES	957.44	670.00	115.67	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	83.68	150.00	.75	125.00	125.00	
729.02 COPY MACHINE USE	67.28	130.00	53.55	100.00	100.00	
730.00 POSTAGE	228.96	225.00	221.09	250.00	250.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	862.06	7,488.00	3,538.49	2,500.00	2,500.00	
745.00 UNIFORMS & ACCESSORIES	50.96	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	755.75 3,006.13	1,025.00 9,688.00	936.79 4,866.34	1,000.00 4,975.00	1,000.00 4,975.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	20.26	50.00	38.26	50.00	50.00	
812.00 IT CHARGES	4,035.44	7,915.00	4,295.22	6,950.00	6,950.00	
818.00 CONTRACT SERVICES	15,431.44	3,000.00	.00			
818.48 BANK FEES & FINANCE CHARGES	429.85	500.00	308.71	500.00	500.00	
825.00 WATER SAMPLE TESTING	40.00	80.00	40.00	80.00	80.00	
850.00 TELEPHONE	1,064.60	1,150.00	995.78	1,375.00	1,375.00	
850.01 TELEPHONE LOCAL & L.D.	9.99	25.00	11.07	20.00	20.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	502.90	700.00	527.68	1,225.00	1,225.00	
860.00 TRAVEL	3.82	10.00	1.77	5.00	5.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	546.88 22,085.18	1,800.00 15,230.00	15.00 6,233.49	1,660.00 11,865.00	1,660.00 11,865.00	
910.00 INSURANCE & BONDS	307.92	220.00	259.43	275.00	275.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	26.01	700.00	500.60	750.00	750.00	



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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
940.00 BUILDING RENT	4,146.65	4,475.00	4,938.33	7,150.00	7,150.00	
941.02 SYSTEM SOFTWARE	444.84	550.00	307.98	16,875.00	16,875.00	
942.00 INDIRECT COSTS	10,406.36	15,345.00	10,180.16	18,792.00	18,792.00	
942.01 COUNTY INDIRECT COSTS-G.T.	6,344.49	7,774.00	5,644.88	10,525.00	10,525.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	7,118.46 28,794.73	8,434.00 37,498.00	5,359.36 27,190.74	8,547.00 62,914.00	8,547.00 62,914.00	
978.00 VEHICLE CAPITAL OUTLAYS	29,557.95 29,557.95	.00 .00	.00 .00	4,375.00 4,375.00	4,375.00 4,375.00	
DEPARTMENTAL TOTAL	166,722.99	189,235.00	116,797.90	229,369.00	229,342.00	

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	143,835.76	116,077.00	114,368.06	138,766.00	138,766.00	
702.01 LONGEVITY	801.25	710.00	.00	778.00	778.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,909.02	3,186.00	.00	3,818.00	3,818.00	
715.00 FICA	10,473.19	9,178.00	8,334.89	10,967.00	10,967.00	
716.00 HEALTH, OPTICAL & DENTAL	35,015.74	28,273.00	24,538.74	23,427.00	23,427.00	
716.02 SHORT & L-T DISABILITY	1,221.64	1,145.00	1,083.00	1,400.00	1,400.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,666.70			
717.00 LIFE INSURANCE	463.02	428.00	400.03	511.00	511.00	
718.00 RETIREMENT	2,738.81	39.00	28.95	30.00	30.00	
718.01 RETIREMENT DC	8,578.88	6,471.00	6,922.00	9,041.00	9,041.00	
718.05 RETIREMENT - DB UAL	14,592.02	11,361.00	10,860.33	13,961.00	13,921.00	
719.00 WORKER'S COMP INS	1,387.26	1,204.00	1,120.32	1,338.00	1,338.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 221,016.59	.00 178,072.00	.00 169,323.02	.00 204,037.00	.00 203,997.00	
727.00 OFFICE SUPPLIES	624.01	850.00	140.09	650.00	650.00	
729.00 PRINTING AND BINDING	111.84	150.00	.75	150.00	150.00	
729.02 COPY MACHINE USE	555.85	400.00	351.98	500.00	500.00	
730.00 POSTAGE	126.56	300.00	242.41	300.00	300.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,245.12	7,448.00	107.46	1,500.00	1,500.00	
745.00 UNIFORMS & ACCESSORIES	97.91	100.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	3,634.33 6,395.62	3,000.00 12,248.00	2,196.04 3,038.73	2,750.00 5,850.00	2,750.00 5,850.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	155.25	175.00	82.12	175.00	175.00	
812.00 IT CHARGES	9,651.78	12,350.00	6,399.82	7,750.00	7,750.00	
818.00 CONTRACT SERVICES	.00	20,000.00	13,040.49			
818.48 BANK FEES & FINANCE CHARGES	1,491.26	1,850.00	993.10	1,600.00	1,600.00	
850.00 TELEPHONE	2,390.53	2,500.00	1,608.53	1,725.00	1,725.00	
850.01 TELEPHONE LOCAL & L.D.	32.15	50.00	19.06	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,481.73	1,750.00	963.43	1,300.00	1,300.00	
860.00 TRAVEL	.00	10.00	1.77	5.00	5.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,033.91 17,236.61	5,000.00 43,685.00	3,266.86 26,375.18	3,240.00 15,845.00	3,240.00 15,845.00	
910.00 INSURANCE & BONDS	1,344.52	725.00	1,189.40	1,275.00	1,275.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	103.42	1,250.00	591.67	1,250.00	1,250.00	
940.00 BUILDING RENT	13,586.27	10,625.00	9,279.53	8,700.00	8,700.00	

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
941.02 SYSTEM SOFTWARE	444.80	550.00	307.93	16,875.00	16,875.00	
942.00 INDIRECT COSTS	27,617.75	21,546.00	21,833.06	26,399.00	26,399.00	
942.01 COUNTY INDIRECT COSTS-G.T.	16,837.82	12,320.00	12,106.39	14,786.00	14,786.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	640.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	18,891.90 79,466.48	16,758.00 63,774.00	11,494.03 56,802.01	12,007.00 81,292.00	12,007.00 81,292.00	
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	4,375.00 4,375.00	4,375.00 4,375.00	
DEPARTMENTAL TOTAL	324,115.30	297,779.00	255,538.94	311,399.00	311,359.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	2,030.96	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	33,474.07	30,972.00	21,804.82	26,160.00	26,160.00	
702.01 LONGEVITY	152.50	185.00	.00	120.00	120.00	
703.00 PART TIME TEMPORARY	.00	3,500.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	469.93	856.00	.00	726.00	726.00	
715.00 FICA	2,604.53	2,717.00	1,542.40	2,066.00	2,066.00	
716.00 HEALTH, OPTICAL & DENTAL	6,538.75	6,900.00	3,679.84	4,264.00	4,264.00	
716.02 SHORT & L-T DISABILITY	291.87	316.00	202.26	265.00	265.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	106.78	114.00	72.65	96.00	96.00	
718.00 RETIREMENT	678.87	5.00	2.58	5.00	5.00	
718.01 RETIREMENT DC	2,334.33	2,205.00	1,613.37	1,761.00	1,761.00	
718.05 RETIREMENT - DB UAL	5,965.42	3,342.00	2,733.50	2,912.00	2,905.00	
719.00 WORKER'S COMP INS PERSONNEL	286.09 54,934.10	359.00 51,471.00	199.62 31,851.04	251.00 38,626.00	251.00 38,619.00	
727.00 OFFICE SUPPLIES	44.70	125.00	.00	150.00	150.00	
729.00 PRINTING AND BINDING	3.17	150.00	104.00	125.00	125.00	
729.02 COPY MACHINE USE	28.53	75.00	58.70	75.00	75.00	
730.00 POSTAGE	269.01	274.00	209.20	300.00	300.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	175.55	300.00	39.33	250.00	250.00	
744.01 BEACH SAFETY SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	4.94	15.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	312.11 838.01	400.00 1,339.00	145.36 556.59	350.00 1,250.00	350.00 1,250.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	15.74	30.00	14.63	25.00	25.00	
812.00 IT CHARGES	815.53	910.00	581.37	800.00	800.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	148.60	200.00	126.56	250.00	250.00	
825.00 WATER SAMPLE TESTING	2,975.00	2,000.00	900.00	2,500.00	2,500.00	
850.00 TELEPHONE	404.89	350.00	248.54	350.00	350.00	
850.01 TELEPHONE LOCAL & L.D.	9.65	15.00	4.41	10.00	10.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	216.16	200.00	87.32	200.00	200.00	
860.00 TRAVEL	50.69	50.00	.00	50.00	50.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	373.12 5,009.38	400.00 4,155.00	.00 1,962.83	680.00 4,865.00	680.00 4,865.00	
910.00 INSURANCE & BONDS	133.42	150.00	116.48	105.00	105.00	
934.00 VEHICLE REPAIR & MAINT	28.77	175.00	43.97	150.00	150.00	
940.00 BUILDING RENT	2,609.62	2,235.00	1,351.45	1,550.00	1,550.00	

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.00 INDIRECT COSTS	6,864.45	6,228.00	3,876.62	4,998.00	4,998.00	
942.01 COUNTY INDIRECT COSTS-G.T.	4,185.07	3,561.00	2,149.58	2,799.00	2,799.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	325.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	4,695.63 18,841.96	4,844.00 17,193.00	2,040.83 9,578.93	2,273.00 11,875.00	2,273.00 11,875.00	
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	79,623.45	74,158.00	43,949.39	56,616.00	56,609.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	29,696.55	42,979.00	21,721.24	27,958.00	27,958.00	
702.01 LONGEVITY	325.00	373.00	.00	225.00	225.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	816.78	1,281.00	.00	842.00	842.00	
715.00 FICA	2,213.11	3,414.00	1,543.36	2,220.00	2,220.00	
716.00 HEALTH, OPTICAL & DENTAL	5,610.53	8,671.00	3,608.42	4,002.00	4,002.00	
716.02 SHORT & L-T DISABILITY	309.18	451.00	203.76	294.00	294.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	108.68	158.00	71.59	103.00	103.00	
718.00 RETIREMENT	107.45-	.00	.00			
718.01 RETIREMENT DC	2,860.49	4,017.00	1,941.01	2,612.00	2,612.00	
718.05 RETIREMENT - DB UAL	7,641.34	9,391.00	5,115.61	6,327.00	6,325.00	
719.00 WORKER'S COMP INS	270.58	370.00	208.16	264.00	264.00	
PERSONNEL	49,744.79	71,105.00	34,413.15	44,847.00	44,845.00	
727.00 OFFICE SUPPLIES	1,487.58	2,496.00	891.90	1,500.00	1,500.00	
729.00 PRINTING AND BINDING	534.67	750.00	152.00	500.00	500.00	
729.02 COPY MACHINE USE	.00	150.00	.00	75.00	75.00	
730.00 POSTAGE	.00	51.00	.00	50.00	50.00	
743.00 OTHER SUPPLIES	44.89	500.00	57.06	500.00	500.00	
748.00 GAS, OIL & GREASE	166.91	150.00	61.10	150.00	150.00	
COMMODITIES	2,234.05	4,097.00	1,162.06	2,775.00	2,775.00	
810.01 DUES	51.38	55.00	45.73	55.00	55.00	
812.00 IT CHARGES	782.76	2,500.00	749.30	1,750.00	1,750.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	829.54	1,500.00	296.62	350.00	350.00	
850.01 TELEPHONE LOCAL & L.D.	13.27	25.00	10.73	20.00	20.00	
850.04 TELE-CELLULAR NETWORK	221.20	275.00	170.50	225.00	225.00	
860.00 TRAVEL	.00	4.00	3.48			
860.01 CONVENTIONS & CONFERENCES	112.50	500.00	314.00	1,200.00	1,200.00	
CONTRACTUAL SERVICES	2,010.65	4,859.00	1,590.36	3,600.00	3,600.00	
910.00 INSURANCE & BONDS	.00	380.00	89.24	75.00	75.00	
934.00 VEHICLE REPAIR & MAINT	26.87	100.00	.00	75.00	75.00	
940.00 BUILDING RENT	2,471.64	2,610.00	1,364.06	1,775.00	1,775.00	
942.00 INDIRECT COSTS	6,216.00	8,603.00	4,348.21	5,804.00	5,804.00	
942.01 COUNTY INDIRECT COSTS-G.T.	3,789.73	4,919.00	2,411.08	3,250.00	3,250.00	
954.60 CONTRA-EH INDIRECT COST	66,493.73-	96,673.00-	40,810.94-	62,199.00-	62,199.00-	
OTHER CHARGES	53,989.49-	80,061.00-	32,598.35-	51,220.00-	51,220.00-	
DEPARTMENTAL TOTAL	.00	.00	4,567.22	2.00		

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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	336.49	2,000.00	99.04			
702.00 FULL TIME & REGULAR PART TIME	4,916.63	5,500.00	1,128.38			
715.00 FICA	381.44	1,000.00	87.55			
716.00 HEALTH, OPTICAL & DENTAL	1,087.80	1,000.00	315.89			
716.02 SHORT & L-T DISABILITY	51.31	200.00	13.68			
717.00 LIFE INSURANCE	18.12	100.00	4.82			
718.00 RETIREMENT	4.11	50.00	.00			
718.01 RETIREMENT DC	460.67	750.00	110.49			
718.05 RETIREMENT - DB UAL	1,267.23	750.00	297.16			
719.00 WORKER'S COMP INS	42.98	150.00	11.33			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 8,566.78	.00 11,500.00	.00 2,068.34			
727.00 OFFICE SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	.00	50.00	.00			
729.02 COPY MACHINE USE	.92	25.00	.02			
730.00 POSTAGE	19.27	20.00	10.08			
740.00 FOOD	1,248.66	.00	.00			
743.00 OTHER SUPPLIES	4,416.00	755.00	368.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 5,684.85	50.00 1,000.00	10.13 388.23			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	15.81	.00	.00			
CONTRACTUAL SERVICES	15.81	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	784.10	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	440.92	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	496.28 1,721.30	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	15,988.74	12,500.00	2,456.57			

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2020 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	102,298.93	123,309.00	95,011.34	118,729.00	118,729.00	
702.01 LONGEVITY	630.00	775.00	.00	553.00	553.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	2,048.64	3,394.00	.00	3,268.00	3,268.00	
715.00 FICA	7,518.23	9,829.00	6,826.76	9,528.00	9,528.00	
716.00 HEALTH, OPTICAL & DENTAL	23,976.80	29,577.00	15,573.84	18,318.00	18,318.00	
716.02 SHORT & L-T DISABILITY	777.30	1,249.00	846.18	1,190.00	1,190.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	293.86	454.00	315.68	437.00	437.00	
718.00 RETIREMENT	2,112.32	24.00	29.52	30.00	30.00	
718.01 RETIREMENT DC	5,850.29	8,278.00	5,343.49	7,534.00	7,534.00	
718.05 RETIREMENT - DB UAL	10,658.39	12,655.00	9,324.31	12,217.00	12,184.00	
719.00 WORKER'S COMP INS PERSONNEL	922.21 157,086.97	1,102.00 191,646.00	852.43 134,123.55	1,077.00 174,881.00	1,077.00 174,848.00	
727.00 OFFICE SUPPLIES	875.58	750.00	77.37	500.00	500.00	
729.00 PRINTING AND BINDING	305.78	100.00	46.25	100.00	100.00	
729.02 COPY MACHINE USE	81.88	100.00	56.99	100.00	100.00	
730.00 POSTAGE	615.47	402.00	851.57	750.00	750.00	
743.00 OTHER SUPPLIES	279.99	2,580.00	55.25	4,375.00	4,375.00	
745.00 UNIFORMS & ACCESSORIES	105.54	125.00	74.98			
748.00 GAS, OIL & GREASE COMMODITIES	2,147.32 4,411.56	1,200.00 5,257.00	1,164.67 2,327.08	1,500.00 7,325.00	1,500.00 7,325.00	
810.01 DUES	68.61	125.00	56.24	125.00	125.00	
812.00 IT CHARGES	3,470.10	3,855.00	3,085.10	3,225.00	3,225.00	
818.48 BANK FEES & FINANCE CHARGES	1,371.84	600.00	1,858.22	2,500.00	2,500.00	
850.00 TELEPHONE	1,066.87	1,350.00	1,248.87	1,350.00	1,350.00	
850.01 TELEPHONE LOCAL & L.D.	18.12	30.00	14.59	25.00	25.00	
850.04 TELE-CELLULAR NETWORK	960.60	1,000.00	663.54	885.00	885.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	22.50 6,978.64	200.00 7,160.00	.00 6,926.56	150.00 8,260.00	150.00 8,260.00	
910.00 INSURANCE & BONDS	.00	485.00	706.26	750.00	750.00	
934.00 VEHICLE REPAIR & MAINT	36.70	1,000.00	217.51	750.00	750.00	
940.00 BUILDING RENT	6,348.87	9,320.00	6,370.34	6,100.00	6,100.00	
941.02 SYSTEM SOFTWARE	1,807.98	1,600.00	307.98	16,875.00	16,875.00	
942.00 INDIRECT COSTS	19,629.25	23,188.00	14,793.97	22,627.00	22,627.00	
942.01 COUNTY INDIRECT COSTS-G.T.	11,967.44	13,259.00	8,203.23	12,673.00	12,673.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	13,427.37 53,217.61	18,035.00 66,887.00	7,788.31 38,387.60	10,292.00 70,067.00	10,292.00 70,067.00	
978.00 VEHICLE	.00	.00	.00	26,250.00	26,250.00	



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222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	26,250.00	26,250.00	
DEPARTMENTAL TOTAL	221,694.78	270,950.00	181,764.79	286,783.00	286,750.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	40,277.69	52,332.00	37,783.77	53,530.00	53,530.00	
702.01 LONGEVITY	641.21	650.00	38.92	695.00	695.00	
703.00 PART TIME TEMPORARY	1,533.81	2,500.00	1,726.33	2,500.00	2,500.00	
705.00 PERSONAL LEAVE	300.86	1,433.00	.00	1,466.00	1,466.00	
715.00 FICA	2,985.11	4,355.00	2,799.93	4,451.00	4,451.00	
716.00 HEALTH, OPTICAL & DENTAL	8,710.66	11,752.00	8,155.19	10,216.00	10,216.00	
716.02 SHORT & L-T DISABILITY	302.13	427.00	291.64	449.00	449.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	141.06	193.00	128.38	197.00	197.00	
718.00 RETIREMENT	2,595.94	85.00	83.01	95.00	95.00	
718.01 RETIREMENT DC	802.54	1,346.00	1,021.54	1,444.00	1,444.00	
718.05 RETIREMENT - DB UAL	4,655.73	5,660.00	4,438.33	5,750.00	5,735.00	
719.00 WORKER'S COMP INS PERSONNEL	1,056.34 64,003.08	1,411.00 82,144.00	980.03 57,447.07	1,458.00 82,251.00	1,458.00 82,236.00	
727.00 OFFICE SUPPLIES	.00	75.00	.00	75.00	75.00	
729.00 PRINTING AND BINDING	118.99	250.00	218.25	250.00	250.00	
729.02 COPY MACHINE USE	.56	5.00	.04	5.00	5.00	
730.00 POSTAGE	1,057.16	1,454.00	280.83	1,200.00	1,200.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	100.00	.00	75.00	75.00	
748.00 GAS, OIL & GREASE	287.62	250.00	225.85	300.00	300.00	
760.00 MEDICAL SUPPLIES COMMODITIES	.00 1,464.33	.00 2,134.00	.00 724.97	.00 1,905.00	.00 1,905.00	
811.00 SERVICE CONTRACTS	30.17	45.00	31.18	30.00	30.00	
812.00 IT CHARGES	1,163.92	2,685.00	1,025.71	1,575.00	1,575.00	
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	491.90	525.00	358.40	450.00	450.00	
850.01 TELEPHONE LOCAL & L.D.	4.04	10.00	2.82	10.00	10.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	522.68	650.00	368.99	650.00	650.00	
860.00 TRAVEL	595.34	750.00	237.68	750.00	750.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,808.05	1,125.00 5,790.00	.00 2,024.78	1,240.00 4,705.00	1,240.00 4,705.00	
909.00 ADVERTISING	.00	31.00	30.83	100.00	100.00	
910.00 INSURANCE & BONDS	.00	250.00	126.17	290.00	290.00	
934.00 VEHICLE REPAIR & MAINT	95.25	225.00	213.78	300.00	300.00	
940.00 BUILDING RENT	1,610.93	2,545.00	1,526.84	2,375.00	2,375.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	7,997.69	9,939.00	7,042.59	10,642.00	10,642.00	
942.01 COUNTY INDIRECT COSTS-G.T.	4,875.98	5,683.00	3,905.10	5,960.00	5,960.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,977.36 18,557.21	4,895.00 23,568.00	3,782.92 16,628.23	5,012.00 24,679.00	5,012.00 24,679.00	
DEPARTMENTAL TOTAL	86,832.67	113,636.00	76,825.05	113,540.00	113,525.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,421.14	4,111.00	2,700.35	4,333.00	4,333.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00	1,000.00	1,000.00	
705.00 PERSONAL LEAVE	.00	111.00	.00	117.00	117.00	
715.00 FICA	244.85	323.00	188.78	417.00	417.00	
716.00 HEALTH, OPTICAL & DENTAL	691.17	929.00	448.89	771.00	771.00	
716.02 SHORT & L-T DISABILITY	32.37	43.00	25.22	45.00	45.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	11.83	15.00	8.83	16.00	16.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	220.20	253.00	162.84	267.00	267.00	
718.05 RETIREMENT - DB UAL	298.37	353.00	230.59	373.00	372.00	
719.00 WORKER'S COMP INS PERSONNEL	89.22 5,009.15	111.00 6,249.00	70.52 3,836.02	143.00 7,482.00	143.00 7,481.00	
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	
729.02 COPY MACHINE USE	.00	5.00	.00	5.00	5.00	
730.00 POSTAGE	1.10	6.00	1.21	5.00	5.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 1.10	.00 71.00	.00 1.21	.00 70.00	.00 70.00	
812.00 IT CHARGES	53.28	150.00	68.67	175.00	175.00	
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	19.77	50.00	21.70	50.00	50.00	
850.01 TELEPHONE LOCAL & L.D.	.03	5.00	.27	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	37.94	70.00	27.27	75.00	75.00	
860.00 TRAVEL	5.45	50.00	.00	50.00	50.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 116.47	.00 325.00	.00 117.91	.00 355.00	.00 355.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	424.93	290.00	97.62	325.00	325.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	625.93	756.00	465.97	968.00	968.00	
942.01 COUNTY INDIRECT COSTS-G.T.	381.61	432.00	258.38	542.00	542.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	311.29 1,743.76	372.00 1,850.00	250.29 1,072.26	456.00 2,291.00	456.00 2,291.00	
DEPARTMENTAL TOTAL	6,870.48	8,495.00	5,027.40	10,198.00	10,197.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,982.67	7,269.00	4,320.87	6,324.00	6,324.00	
702.01 LONGEVITY	.00	88.00	4.33	23.00	23.00	
703.00 PART TIME TEMPORARY	338.91	.00	210.53			
705.00 PERSONAL LEAVE	.00	196.00	.00	171.00	171.00	
715.00 FICA	283.19	578.00	316.64	499.00	499.00	
716.00 HEALTH, OPTICAL & DENTAL	1,232.36	1,681.00	816.20	903.00	903.00	
716.02 SHORT & L-T DISABILITY	37.24	60.00	34.87	66.00	66.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	14.50	27.00	13.72	23.00	23.00	
718.00 RETIREMENT	43.54	4.00	.72			
718.01 RETIREMENT DC	298.79	395.00	302.79	463.00	463.00	
718.05 RETIREMENT - DB UAL	355.20	631.00	367.80	546.00	544.00	
719.00 WORKER'S COMP INS PERSONNEL	77.44 6,663.84	154.00 11,083.00	96.70 6,485.17	124.00 9,142.00	124.00 9,140.00	
727.00 OFFICE SUPPLIES	.00	125.00	.00	100.00	100.00	
729.00 PRINTING AND BINDING	.00	5.00	.00	5.00	5.00	
729.02 COPY MACHINE USE	31.73	99.00	13.80	100.00	100.00	
730.00 POSTAGE	45.85	75.00	34.61	75.00	75.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	16.36	100.00	.00	75.00	75.00	
748.00 GAS, OIL & GREASE	7.93	5.00	.33	10.00	10.00	
760.00 MEDICAL SUPPLIES COMMODITIES	41.25 143.12	.00 409.00	.00 48.74	365.00	365.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	83.90	250.00	88.88	275.00	275.00	
835.00 HEALTH SERVICES	35.34	.00	.00			
850.00 TELEPHONE	5.21	55.00	17.20	25.00	25.00	
850.01 TELEPHONE LOCAL & L.D.	.04	5.00	.09	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	41.56	100.00	37.61	75.00	75.00	
860.00 TRAVEL	45.23	95.00	93.45	100.00	100.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 211.28	.00 505.00	.00 237.23	480.00	480.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	16.59	5.00	.46	5.00	5.00	
940.00 BUILDING RENT	653.99	890.00	437.63	800.00	800.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	832.70	1,341.00	486.08	1,183.00	1,183.00	
942.01 COUNTY INDIRECT COSTS-G.T.	507.67	767.00	269.53	662.00	662.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	414.11 2,425.06	661.00 3,664.00	261.10 1,454.80	557.00 3,207.00	557.00 3,207.00	
DEPARTMENTAL TOTAL	9,443.30	15,661.00	8,225.94	13,194.00	13,192.00	

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GRAND TRAVERSE COUNTY  
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222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	500.00	148.56			
702.00 FULL TIME & REGULAR PART TIME	774.65	15,000.00	14,104.30	21,404.00	21,404.00	
703.00 PART TIME TEMPORARY	.00	25.00	14.12			
705.00 PERSONAL LEAVE	.00	.00	.00	597.00	597.00	
715.00 FICA	59.22	1,105.00	1,026.44	1,683.00	1,683.00	
716.00 HEALTH, OPTICAL & DENTAL	26.15	1,750.00	1,731.44	6,752.00	6,752.00	
716.02 SHORT & L-T DISABILITY	7.77	145.00	133.03	172.00	172.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	2.74	50.00	47.60	79.00	79.00	
718.00 RETIREMENT	.00	1.00	.27			
718.01 RETIREMENT DC	65.40	1,254.00	1,178.17	1,440.00	1,440.00	
718.05 RETIREMENT - DB UAL	177.10	3,445.00	3,044.36	2,500.00	2,495.00	
719.00 WORKER'S COMP INS PERSONNEL	16.00 1,129.03	250.00 23,525.00	156.31 21,584.60	77.00 34,704.00	77.00 34,699.00	
727.00 OFFICE SUPPLIES	.00	600.00	.00	50.00	50.00	
729.00 PRINTING AND BINDING	.00	1,750.00	1,533.62	125.00	125.00	
729.02 COPY MACHINE USE	.00	50.00	3.38	25.00	25.00	
730.00 POSTAGE	.00	.00	.00	25.00	25.00	
743.00 OTHER SUPPLIES	.00	7,953.00	7,268.80	2,416.00	2,416.00	
760.00 MEDICAL SUPPLIES COMMODITIES	.00 .00	8,547.00 18,900.00	8,546.49 17,352.29	1,000.00 3,641.00	1,000.00 3,641.00	
812.00 IT CHARGES	.00	3,650.00	2,415.55	425.00	425.00	
818.00 CONTRACT SERVICES	.00	5,300.00	4,100.00			
850.00 TELEPHONE	.00	150.00	20.68	150.00	150.00	
850.01 TELEPHONE LOCAL & L.D.	.00	25.00	1.14	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	.00	150.00	13.72	150.00	150.00	
860.00 TRAVEL	61.48	1,450.00	955.10	300.00	300.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 61.48	1,500.00 12,225.00	913.55 8,419.74	1,510.00 2,540.00	1,510.00 2,540.00	
940.00 BUILDING RENT	.00	150.00	63.95			
942.00 INDIRECT COSTS	141.08	3,000.00	2,350.89	4,490.00	4,490.00	
942.01 COUNTY INDIRECT COSTS-G.T.	86.01	1,600.00	1,303.57	2,515.00	2,515.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	70.16 297.25	1,600.00 6,350.00	1,262.78 4,981.19	2,115.00 9,120.00	2,115.00 9,120.00	
DEPARTMENTAL TOTAL	1,487.76	61,000.00	52,337.82	50,005.00	50,000.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,688.77	6,465.00	4,281.73	7,813.00	7,813.00	
702.01 LONGEVITY	25.00	53.00	.00	28.00	28.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	9.52	199.00	.00	154.00	154.00	
715.00 FICA	501.77	514.00	316.11	612.00	612.00	
716.00 HEALTH, OPTICAL & DENTAL	525.26	333.00	480.85	694.00	694.00	
716.02 SHORT & L-T DISABILITY	57.17	58.00	40.21	77.00	77.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	22.28	24.00	15.32	29.00	29.00	
718.00 RETIREMENT	.00	34.00	10.42	21.00	21.00	
718.01 RETIREMENT DC	402.67	300.00	254.50	478.00	478.00	
718.05 RETIREMENT - DB UAL	1,486.55	1,729.00	875.94	1,521.00	1,520.00	
719.00 WORKER'S COMP INS PERSONNEL	170.47 9,889.46	177.00 9,886.00	109.72 6,384.80	211.00 11,638.00	211.00 11,637.00	
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	
729.00 PRINTING AND BINDING	210.02	125.00	62.34	125.00	125.00	
729.02 COPY MACHINE USE	.00	26.00	.00			
730.00 POSTAGE	.00	.00	20.65			
743.00 OTHER SUPPLIES	500.00	25.00	.00	25.00	25.00	
748.00 GAS, OIL & GREASE	8.16	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 718.18	.00 201.00	.00 82.99	.00 175.00	.00 175.00	
812.00 IT CHARGES	3,120.93	235.00	101.64	250.00	250.00	
850.00 TELEPHONE	19.80	75.00	23.77	50.00	50.00	
850.01 TELEPHONE LOCAL & L.D.	.24	5.00	.72	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	25.86	100.00	45.86	115.00	115.00	
860.00 TRAVEL	130.80	150.00	.00	150.00	150.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,297.63	810.00 1,375.00	.00 171.99	870.00 1,440.00	870.00 1,440.00	
909.00 ADVERTISING	2,592.28	.00	.00			
940.00 BUILDING RENT	98.55	310.00	233.45	376.00	376.00	
942.00 INDIRECT COSTS	.00	656.00	856.87	1,506.00	1,506.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	432.00	475.13	843.00	843.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 2,690.83	372.00 1,770.00	460.27 2,025.72	709.00 3,434.00	709.00 3,434.00	
DEPARTMENTAL TOTAL	16,596.10	13,232.00	8,665.50	16,687.00	16,686.00	

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	158,632.27	186,448.00	128,438.72	179,979.00	179,979.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	7,524.00	6,000.00	6,303.09	6,000.00	6,000.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	682.55	5,120.00	.00	4,901.00	4,901.00	
715.00 FICA	11,408.26	15,283.00	9,624.70	14,817.00	14,817.00	
716.00 HEALTH, OPTICAL & DENTAL	26,967.21	35,764.00	14,955.34	14,742.00	14,742.00	
716.02 SHORT & L-T DISABILITY	1,245.89	1,729.00	1,048.30	1,594.00	1,594.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	2,225.00	2,333.40	2,800.00	2,800.00	
717.00 LIFE INSURANCE	516.82	687.00	439.95	663.00	663.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,711.04	13,978.00	9,011.44	13,143.00	13,143.00	
718.05 RETIREMENT - DB UAL	16,147.81	19,377.00	12,702.23	17,977.00	17,926.00	
719.00 WORKER'S COMP INS	3,646.90	4,353.00	2,997.53	4,171.00	4,171.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 239,682.75	.00 290,964.00	.00 187,854.70	.00 260,787.00	.00 260,736.00	
727.00 OFFICE SUPPLIES	2,287.96	1,500.00	564.55	1,500.00	1,500.00	
729.00 PRINTING AND BINDING	459.43	350.00	239.07	400.00	400.00	
729.02 COPY MACHINE USE	565.39	800.00	240.64	600.00	600.00	
730.00 POSTAGE	1,132.63	1,500.00	1,239.05	1,500.00	1,500.00	
740.00 FOOD	328.34	300.00	211.92	350.00	350.00	
743.00 OTHER SUPPLIES	12,680.56	2,225.00	764.60	2,000.00	2,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	5,902.39	5,000.00	2,549.44	5,000.00	5,000.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	42,104.54 65,461.24	30,000.00 41,675.00	25,515.83 31,325.10	25,000.00 36,350.00	25,000.00 36,350.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	141.45	350.00	122.41	350.00	350.00	
812.00 IT CHARGES	6,344.05	6,800.00	5,361.41	8,250.00	8,250.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	400.84	500.00	262.90	500.00	500.00	
835.00 HEALTH SERVICES	5,406.45	4,000.00	3,601.65	4,250.00	4,250.00	
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,668.26	2,650.00	2,126.13	2,885.00	2,885.00	
850.01 TELEPHONE LOCAL & L.D.	22.04	40.00	24.06	40.00	40.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	897.78	985.00	574.04	950.00	950.00	
860.00 TRAVEL	1,662.84	850.00	518.91	750.00	750.00	
860.01 CONVENTIONS & CONFERENCES	11,321.64	6,300.00	2,721.56	9,040.00	9,040.00	
881.00 GRANT EXPENSE CONTRACTUAL SERVICES	.00 28,865.35	.00 22,475.00	.00 15,313.07	.00 27,015.00	.00 27,015.00	
909.00 ADVERTISING	5,873.97	750.00	655.00	750.00	750.00	



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GRAND TRAVERSE COUNTY

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2020 BUDGET DETAIL

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	306.00	300.00	7.50	300.00	300.00	
940.00 BUILDING RENT	33,503.79	35,575.00	24,768.32	35,994.00	35,994.00	
941.02 SYSTEM SOFTWARE	6,646.21	6,750.00	5,053.14	6,750.00	6,750.00	
942.00 INDIRECT COSTS	29,950.24	35,205.00	23,210.95	33,742.00	33,742.00	
942.01 COUNTY INDIRECT COSTS-G.T.	18,259.87	20,130.00	12,870.43	18,898.00	18,898.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	14,894.68	17,340.00	12,467.75	15,891.00	15,891.00	
OTHER CHARGES	109,434.76	116,050.00	79,033.09	112,325.00	112,325.00	
DEPARTMENTAL TOTAL	443,444.10	471,164.00	313,525.96	436,477.00	436,426.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,550.34	1,886.00	1,983.27	5,539.00	5,539.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	51.00	.00	156.00	156.00	
715.00 FICA	105.51	148.00	136.87	436.00	436.00	
716.00 HEALTH, OPTICAL & DENTAL	249.84	386.00	312.91	466.00	466.00	
716.02 SHORT & L-T DISABILITY	11.20	14.00	15.91	48.00	48.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	4.90	7.00	6.79	20.00	20.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	118.95	174.00	158.55	453.00	453.00	
718.05 RETIREMENT - DB UAL	172.01	162.00	203.00	759.00	758.00	
719.00 WORKER'S COMP INS PERSONNEL	32.24 2,244.99	51.00 2,879.00	39.82 2,857.12	150.00 8,027.00	150.00 8,026.00	
727.00 OFFICE SUPPLIES	24.34	25.00	.00	25.00	25.00	
729.02 COPY MACHINE USE	.11	5.00	3.18	5.00	5.00	
730.00 POSTAGE	21.38	50.00	16.04	50.00	50.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 45.83	.00 105.00	.00 19.22	105.00	105.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	125.00	.00	175.00	175.00	
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2.08	20.00	.00	50.00	50.00	
850.01 TELEPHONE LOCAL & L.D.	.01	5.00	.00	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	10.00	.00	20.00	20.00	
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2.09	.00 160.00	.00 .00	250.00	250.00	
909.00 ADVERTISING	28.50	150.00	.00	125.00	125.00	
940.00 BUILDING RENT	1,913.50	1,910.00	377.42	350.00	350.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	280.53	348.00	378.19	1,039.00	1,039.00	
942.01 COUNTY INDIRECT COSTS-G.T.	171.03	199.00	209.71	582.00	582.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	139.51 2,533.07	172.00 2,779.00	203.15 1,168.47	489.00 2,585.00	489.00 2,585.00	
DEPARTMENTAL TOTAL	4,825.98	5,923.00	4,044.81	10,967.00	10,966.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	9,409.09	9,925.00	5,261.72	10,657.00	10,657.00	
702.01 LONGEVITY	130.00	160.00	.00	176.00	176.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	63.61	267.00	.00	287.00	287.00	
715.00 FICA	679.35	792.00	376.10	851.00	851.00	
716.00 HEALTH, OPTICAL & DENTAL	2,821.38	3,096.00	1,444.00	2,514.00	2,514.00	
716.02 SHORT & L-T DISABILITY	92.58	104.00	52.55	112.00	112.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	33.10	37.00	18.70	39.00	39.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	845.16	932.00	472.87	1,001.00	1,001.00	
718.05 RETIREMENT - DB UAL	924.86	865.00	468.01	932.00	929.00	
719.00 WORKER'S COMP INS PERSONNEL	188.90 15,188.03	224.00 16,402.00	113.59 8,207.54	268.00 16,837.00	268.00 16,834.00	
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	
729.00 PRINTING AND BINDING	20.62	50.00	.00	25.00	25.00	
729.02 COPY MACHINE USE	.00	25.00	.02	25.00	25.00	
730.00 POSTAGE	.00	25.00	4.45	25.00	25.00	
743.00 OTHER SUPPLIES	17.93	50.00	.00	25.00	25.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 38.55	.00 200.00	.00 4.47	.00 150.00	.00 150.00	
811.00 SERVICE CONTRACTS	12.17	20.00	6.58	20.00	20.00	
812.00 IT CHARGES	251.60	375.00	134.09	350.00	350.00	
835.00 HEALTH SERVICES	565.44	400.00	282.72	450.00	450.00	
850.00 TELEPHONE	.00	25.00	.00	25.00	25.00	
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	94.06	150.00	55.25	150.00	150.00	
860.00 TRAVEL	129.54	25.00	.00	25.00	25.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	7.00 1,059.81	.00 1,000.00	.00 478.64	.00 1,025.00	.00 1,025.00	
910.00 INSURANCE & BONDS	.00	50.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	412.52	665.00	255.68	601.00	601.00	
942.00 INDIRECT COSTS	1,897.86	1,985.00	1,075.79	2,178.00	2,178.00	
942.01 COUNTY INDIRECT COSTS-G.T.	1,157.08	1,135.00	596.52	1,220.00	1,220.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	943.83 4,411.29	977.00 4,812.00	577.86 2,505.85	1,026.00 5,025.00	1,026.00 5,025.00	
DEPARTMENTAL TOTAL	20,697.68	22,414.00	11,196.50	23,037.00	23,034.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	.00	10.00	4.25	10.00	10.00	
729.02 COPY MACHINE USE	110.25	43.00	.96	200.00	200.00	
730.00 POSTAGE	1.78	10.00	.61	5.00	5.00	
740.00 FOOD	1.37	5.00	.00	5.00	5.00	
743.00 OTHER SUPPLIES COMMODITIES	.00 113.40	20.00 88.00	.00 5.82	10.00 230.00	10.00 230.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	1,399.41	1,450.00	1,000.00	1,560.00	1,560.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	500.16	707.00	581.81	525.00	525.00	
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	84.13 1,983.70	85.00 2,242.00	82.14 1,663.95	85.00 2,170.00	85.00 2,170.00	
940.00 BUILDING RENT	2,712.00	2,150.00	1,893.63	2,350.00	2,350.00	
OTHER CHARGES	2,712.00	2,150.00	1,893.63	2,350.00	2,350.00	
DEPARTMENTAL TOTAL	4,809.10	4,480.00	3,563.40	4,750.00	4,750.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,400.56	2,556.00	474.38	2,634.00	2,634.00	
702.01 LONGEVITY	42.59	45.00	.00	48.00	48.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	69.00	.00	71.00	71.00	
715.00 FICA	173.81	204.00	33.58	211.00	211.00	
716.00 HEALTH, OPTICAL & DENTAL	715.09	770.00	131.32	639.00	639.00	
716.02 SHORT & L-T DISABILITY	24.50	27.00	4.43	28.00	28.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	8.63	9.00	1.55	10.00	10.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	219.67	240.00	42.23	248.00	248.00	
718.05 RETIREMENT - DB UAL	251.89	223.00	56.72	231.00	230.00	
719.00 WORKER'S COMP INS PERSONNEL	57.11 3,893.85	70.00 4,213.00	8.33 752.54	73.00 4,193.00	73.00 4,192.00	
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	
729.02 COPY MACHINE USE	.00	10.00	.02	10.00	10.00	
730.00 POSTAGE	.00	10.00	.00	5.00	5.00	
743.00 OTHER SUPPLIES	.00	100.00	.00	731.00	731.00	
760.00 MEDICAL SUPPLIES COMMODITIES	.00 .00	100.00 255.00	.00 .02	100.00 881.00	100.00 881.00	
812.00 IT CHARGES	76.96	150.00	.00	100.00	100.00	
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	29.68 106.64	75.00 225.00	.00 .00	50.00 150.00	50.00 150.00	
940.00 BUILDING RENT	132.60	295.00	.00	176.00	176.00	
942.00 INDIRECT COSTS	486.57	510.00	94.25	542.00	542.00	
942.01 COUNTY INDIRECT COSTS-G.T.	296.65	291.00	52.26	304.00	304.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	241.98 1,157.80	251.00 1,347.00	50.63 197.14	255.00 1,277.00	255.00 1,277.00	
DEPARTMENTAL TOTAL	5,158.29	6,040.00	949.70	6,501.00	6,500.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	347,608.85	389,322.00	286,418.75	419,236.00	419,236.00	
702.01 LONGEVITY	1,497.50	1,615.00	.00	1,496.00	1,496.00	
703.00 PART TIME TEMPORARY	.00	250.00	.00			
705.00 PERSONAL LEAVE	1,447.45	9,637.00	.00	10,384.00	10,384.00	
715.00 FICA	24,651.52	30,881.00	20,774.22	33,103.00	33,103.00	
716.00 HEALTH, OPTICAL & DENTAL	78,192.86	87,911.00	60,914.39	75,741.00	75,741.00	
716.02 SHORT & L-T DISABILITY	3,144.88	3,753.00	2,517.97	4,102.00	4,102.00	
716.03 PAYMENT IN LIEU OF INSURANCE	70.82	2,820.00	1,342.19	1,600.00	1,600.00	
717.00 LIFE INSURANCE	1,207.42	1,434.00	949.40	1,545.00	1,545.00	
718.00 RETIREMENT	1,738.84	260.00	164.72	194.00	194.00	
718.01 RETIREMENT DC	23,868.34	27,790.00	19,587.65	30,249.00	30,249.00	
718.05 RETIREMENT - DB UAL	34,781.71	38,128.00	27,051.87	38,930.00	38,806.00	
719.00 WORKER'S COMP INS	7,342.81	8,235.00	6,063.58	9,129.00	9,129.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 525,553.00	.00 602,036.00	.00 425,784.74	.00 625,709.00	.00 625,585.00	
727.00 OFFICE SUPPLIES	833.59	1,000.00	956.84	1,100.00	1,100.00	
729.00 PRINTING AND BINDING	289.87	1,200.00	260.26	750.00	750.00	
729.02 COPY MACHINE USE	1,052.56	2,300.00	631.42	2,500.00	2,500.00	
730.00 POSTAGE	348.95	550.00	377.04	550.00	550.00	
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	878.89	1,469.00	1,256.64	1,500.00	1,500.00	
748.00 GAS, OIL & GREASE	2,262.86	2,750.00	1,224.58	2,750.00	2,750.00	
760.00 MEDICAL SUPPLIES COMMODITIES	.00 5,666.72	200.00 9,469.00	52.66 4,759.44	500.00 9,650.00	500.00 9,650.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	480.66	500.00	280.15	525.00	525.00	
812.00 IT CHARGES	13,777.83	11,330.00	9,542.11	13,650.00	13,650.00	
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	472.06	500.00	416.12	400.00	400.00	
850.01 TELEPHONE LOCAL & L.D.	15.67	25.00	9.31	25.00	25.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,077.18	5,825.00	3,772.16	6,150.00	6,150.00	
860.00 TRAVEL	4,082.53	3,000.00	2,865.42	4,000.00	4,000.00	
860.01 CONVENTIONS & CONFERENCES	1,321.87	4,250.00	1,977.75	4,545.00	4,545.00	
860.08 TRAVEL - CLIENTS	1,031.92	3,000.00	900.00	2,500.00	2,500.00	
CONTRACTUAL SERVICES	26,259.72	28,430.00	19,763.02	31,795.00	31,795.00	
909.00 ADVERTISING	.00	31.00	30.83	500.00	500.00	
910.00 INSURANCE & BONDS	1,529.28	2,200.00	1,053.27	2,275.00	2,275.00	
934.00 VEHICLE REPAIR & MAINT	1,356.95	2,500.00	1,972.94	3,000.00	3,000.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
940.00 BUILDING RENT	25,393.65	26,215.00	20,067.99	27,426.00	27,426.00	
941.02 SYSTEM SOFTWARE	740.46	1,500.00	567.27	1,000.00	1,000.00	
942.00 INDIRECT COSTS	65,671.96	72,843.00	54,088.18	80,957.00	80,957.00	
942.01 COUNTY INDIRECT COSTS-G.T.	40,038.47	41,652.00	29,991.80	45,341.00	45,341.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	32,659.61	35,878.00	29,053.43	38,126.00	38,126.00	
OTHER CHARGES	167,390.38	182,819.00	136,825.71	198,625.00	198,625.00	
978.00 VEHICLE	.00	.00	.00	18,000.00	18,000.00	
CAPITAL OUTLAYS	.00	.00	.00	18,000.00	18,000.00	
DEPARTMENTAL TOTAL	724,869.82	822,754.00	587,132.91	883,779.00	883,655.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	166,767.35	158,059.00	128,918.78	165,175.00	165,175.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	41.79	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,308.65	4,366.00	.00	4,525.00	4,525.00	
715.00 FICA	11,413.91	12,518.00	8,804.22	13,074.00	13,074.00	
716.00 HEALTH, OPTICAL & DENTAL	24,958.51	17,163.00	21,309.54	22,332.00	22,332.00	
716.02 SHORT & L-T DISABILITY	1,208.53	1,461.00	1,068.71	1,421.00	1,421.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,000.00	1,200.00	1,200.00	
717.00 LIFE INSURANCE	505.04	582.00	440.90	609.00	609.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,817.22	13,103.00	10,522.34	13,922.00	13,922.00	
718.05 RETIREMENT - DB UAL	18,126.51	18,255.00	14,000.04	17,373.00	17,328.00	
719.00 WORKER'S COMP INS	2,772.31	2,775.00	2,344.14	3,157.00	3,157.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 242,119.82	.00 229,482.00	.00 188,408.67	.00 242,788.00	.00 242,743.00	
727.00 OFFICE SUPPLIES	2,150.50	2,500.00	1,481.84	2,200.00	2,200.00	
729.00 PRINTING AND BINDING	357.07	300.00	32.92	200.00	200.00	
729.02 COPY MACHINE USE	11.40	150.00	5.29	100.00	100.00	
730.00 POSTAGE	285.84	466.00	9.49	425.00	425.00	
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	269.16	450.00	372.70	300.00	300.00	
743.00 OTHER SUPPLIES	1,569.36	6,837.00	949.91	3,200.00	3,200.00	
748.00 GAS, OIL & GREASE	4.12	10.00	.00	10.00	10.00	
760.00 MEDICAL SUPPLIES	3,205.00	5,000.00	1,476.99	3,200.00	3,200.00	
761.00 DRUGS, PHARMACEUTICAL	4,909.04	18,900.00	4,916.60	10,000.00	10,000.00	
761.01 PHARMACEUTICALS-FEDERAL FUNDS COMMODITIES	.00 12,761.49	.00 34,613.00	.00 9,245.74	.00 19,635.00	.00 19,635.00	
805.02 CONTRACTUAL OTHER	809.25	.00	.00			
810.01 DUES	.00	113.00	112.50			
811.00 SERVICE CONTRACTS	194.11	150.00	95.20	150.00	150.00	
812.00 IT CHARGES	10,458.38	10,950.00	5,012.13	7,325.00	7,325.00	
818.00 CONTRACT SERVICES	109.00	2,663.00	80.00	2,600.00	2,600.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	257.96	300.00	188.12	425.00	425.00	
835.00 HEALTH SERVICES	216.90	300.00	.00	300.00	300.00	
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	157.15	175.00	95.13	75.00	75.00	
850.01 TELEPHONE LOCAL & L.D.	5.81	20.00	2.91	10.00	10.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	453.61	575.00	214.70	175.00	175.00	
860.00 TRAVEL	752.67	1,500.00	825.65	2,100.00	2,100.00	



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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.01 CONVENTIONS & CONFERENCES	1,796.43	4,000.00	2,193.93	4,000.00	4,000.00	
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	15,211.27	20,746.00	8,820.27	17,160.00	17,160.00	
909.00 ADVERTISING	408.37	500.00	109.35	1,000.00	1,000.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	276.00	325.00	177.00	325.00	325.00	
932.00 EQUIP REPAIR & MAINT	218.00	225.00	.00	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT	1.70	.00	.00			
940.00 BUILDING RENT	1,661.44	790.00	672.91	325.00	325.00	
941.02 SYSTEM SOFTWARE	7,396.20	6,500.00	5,497.99	7,500.00	7,500.00	
942.00 INDIRECT COSTS	30,254.77	27,766.00	23,231.64	31,413.00	31,413.00	
942.01 COUNTY INDIRECT COSTS-G.T.	18,445.54	15,877.00	12,881.90	17,594.00	17,594.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	15,046.13	13,676.00	12,478.86	14,794.00	14,794.00	
OTHER CHARGES	73,708.15	65,659.00	55,049.65	73,151.00	73,151.00	
DEPARTMENTAL TOTAL	343,800.73	350,500.00	261,524.33	352,734.00	352,689.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	194,626.67	178,041.00	166,795.09	183,060.00	183,830.00	
702.01 LONGEVITY	1,367.50	1,278.00	.00	1,382.00	1,382.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	81.78	.00	850.78			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	542.83	4,810.00	.00	4,905.00	4,926.00	
715.00 FICA	13,582.17	14,209.00	11,705.08	14,485.00	14,546.00	
716.00 HEALTH, OPTICAL & DENTAL	47,785.63	46,032.00	44,309.06	45,688.00	45,688.00	
716.02 SHORT & L-T DISABILITY	1,830.07	1,735.00	1,445.06	1,795.00	1,801.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,599.96	1,600.00	100.00			
717.00 LIFE INSURANCE	707.79	657.00	549.75	674.00	677.00	
718.00 RETIREMENT	434.44	42.00	32.11	23.00	23.00	
718.01 RETIREMENT DC	15,189.05	15,002.00	13,530.84	15,983.00	16,030.00	
718.05 RETIREMENT - DB UAL	19,785.07	15,981.00	14,598.15	16,154.00	16,164.00	
719.00 WORKER'S COMP INS	2,205.36	1,870.00	1,776.23	1,659.00	1,661.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 299,738.32	.00 281,257.00	.00 255,692.15	285,808.00	286,728.00	
727.00 OFFICE SUPPLIES	957.34	450.00	258.65	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	146.15	450.00	381.54	500.00	500.00	
729.02 COPY MACHINE USE	312.90	369.00	155.86	325.00	325.00	
730.00 POSTAGE	98.06	301.00	73.91	150.00	150.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	690.65	1,500.00	743.71	1,500.00	1,500.00	
748.00 GAS, OIL & GREASE	59.57	100.00	59.09	100.00	100.00	
760.00 MEDICAL SUPPLIES COMMODITIES	1,001.49 3,266.16	2,000.00 5,170.00	1,022.32 2,695.08	1,500.00 5,075.00	1,500.00 5,075.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	264.78	500.00	208.55	350.00	350.00	
812.00 IT CHARGES	9,838.61	11,900.00	7,299.57	9,275.00	9,275.00	
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	1,200.98	800.00	595.49	900.00	900.00	
850.00 TELEPHONE	1,800.20	1,825.00	1,068.91	1,450.00	1,450.00	
850.01 TELEPHONE LOCAL & L.D.	20.06	25.00	12.22	23.00	23.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,585.97	2,725.00	1,770.37	2,075.00	2,075.00	
860.00 TRAVEL	881.60	1,200.00	502.28	2,000.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	696.25 17,288.45	5,500.00 24,475.00	1,199.32 12,656.71	6,580.00 22,653.00	6,580.00 22,653.00	
909.00 ADVERTISING	.00	231.00	148.34	250.00	250.00	
910.00 INSURANCE & BONDS	30.79	150.00	29.75	75.00	75.00	
934.00 VEHICLE REPAIR & MAINT	24.67	100.00	61.61	100.00	100.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
940.00 BUILDING RENT	30,994.99	32,000.00	23,921.54	29,100.00	29,100.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	37,454.65	34,030.00	32,809.65	37,105.00	37,105.00	
942.01 COUNTY INDIRECT COSTS-G.T.	22,835.12	19,459.00	18,192.90	20,783.00	20,783.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	18,626.74	16,761.00	17,623.68	17,476.00	17,476.00	
OTHER CHARGES	109,966.96	102,731.00	92,787.47	104,889.00	104,889.00	
DEPARTMENTAL TOTAL	430,259.89	413,633.00	363,831.41	418,425.00	419,345.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	138,342.64	134,650.00	93,991.47	110,057.00	110,057.00	
702.01 LONGEVITY	658.75	765.00	.00	665.00	665.00	
703.00 PART TIME TEMPORARY	41.79	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,219.14	3,736.00	.00	3,052.00	3,052.00	
715.00 FICA	10,022.89	10,645.00	6,476.29	8,704.00	8,704.00	
716.00 HEALTH, OPTICAL & DENTAL	27,524.45	27,536.00	17,763.92	18,446.00	18,446.00	
716.02 SHORT & L-T DISABILITY	1,205.49	1,307.00	808.46	930.00	930.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,666.64	.00	1,342.19			
717.00 LIFE INSURANCE	437.22	496.00	311.23	405.00	405.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,000.69	9,586.00	6,331.10	6,752.00	6,752.00	
718.05 RETIREMENT - DB UAL	15,105.79	16,309.00	11,054.97	12,686.00	12,658.00	
719.00 WORKER'S COMP INS	2,243.55	2,092.00	1,425.94	1,764.00	1,764.00	
PERSONNEL	208,469.04	207,122.00	139,505.57	163,461.00	163,433.00	
727.00 OFFICE SUPPLIES	2,035.81	1,387.00	717.85	1,500.00	1,500.00	
729.00 PRINTING AND BINDING	156.95	150.00	32.94	150.00	150.00	
729.02 COPY MACHINE USE	7.78	125.00	1.94	50.00	50.00	
730.00 POSTAGE	295.04	400.00	277.89	400.00	400.00	
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	261.58	400.00	160.56	300.00	300.00	
743.00 OTHER SUPPLIES	890.94	1,750.00	1,718.81	2,688.00	2,688.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	3,480.52	4,000.00	2,487.17	4,500.00	4,500.00	
761.00 DRUGS, PHARMACEUTICAL	11,756.03	16,500.00	7,708.11	15,000.00	15,000.00	
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	18,884.65	24,712.00	13,105.27	24,588.00	24,588.00	
805.02 CONTRACTUAL OTHER	809.25	.00	.00			
810.01 DUES	.00	113.00	112.50			
811.00 SERVICE CONTRACTS	144.64	200.00	78.43	200.00	200.00	
812.00 IT CHARGES	7,515.35	10,400.00	9,157.23	7,525.00	7,525.00	
816.00 JANITORIAL SERVICE	5,150.00	5,200.00	4,115.00	6,775.00	6,775.00	
818.00 CONTRACT SERVICES	155.00	2,630.00	.00	2,630.00	2,630.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	261.07	325.00	193.04	325.00	325.00	
835.00 HEALTH SERVICES	79.80	400.00	61.80	150.00	150.00	
850.00 TELEPHONE	3,134.66	3,000.00	1,908.18	3,075.00	3,075.00	
850.01 TELEPHONE LOCAL & L.D.	78.06	80.00	53.68	100.00	100.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	417.51	400.00	147.65	175.00	175.00	
860.00 TRAVEL	1,824.58	1,800.00	716.68	2,800.00	2,800.00	
860.01 CONVENTIONS & CONFERENCES	1,610.18	4,000.00	1,773.98	4,000.00	4,000.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	21,180.10	28,548.00	18,318.17	27,755.00	27,755.00	
909.00 ADVERTISING	473.35	500.00	309.35	1,000.00	1,000.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00	1,500.00	1,500.00	
921.00 UTILITIES - ELECTRIC	.00	.00	.00	1,500.00	1,500.00	
924.00 UTILITIES - WASTE COLLECTIONS	177.00	400.00	158.00	400.00	400.00	
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	153.00	300.00	159.00	175.00	175.00	
940.00 BUILDING RENT	22,021.63	22,000.00	17,995.30	21,751.00	21,751.00	
941.02 SYSTEM SOFTWARE	6,821.16	7,000.00	5,047.90	7,000.00	7,000.00	
942.00 INDIRECT COSTS	26,049.84	25,061.00	17,412.47	21,150.00	21,150.00	
942.01 COUNTY INDIRECT COSTS-G.T.	15,881.90	14,330.00	9,655.19	11,845.00	11,845.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	12,954.96	12,343.00	9,353.10	9,960.00	9,960.00	
OTHER CHARGES	84,532.84	81,934.00	60,090.31	76,281.00	76,281.00	
 DEPARTMENTAL TOTAL	 333,066.63	 342,316.00	 231,019.32	 292,085.00	 292,057.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	25,378.19	28,502.00	20,203.13	32,277.00	32,277.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	500.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	782.00	.00	882.00	882.00	
715.00 FICA	1,731.56	2,340.00	1,493.87	2,599.00	2,599.00	
716.00 HEALTH, OPTICAL & DENTAL	2,516.22	9,005.00	2,820.66	2,876.00	2,876.00	
716.02 SHORT & L-T DISABILITY	165.32	197.00	142.47	226.00	226.00	
716.03 PAYMENT IN LIEU OF INSURANCE	800.01	800.00	866.70	800.00	800.00	
717.00 LIFE INSURANCE	114.75	147.00	94.98	153.00	153.00	
718.00 RETIREMENT	175.26	.00	1.39			
718.01 RETIREMENT DC	841.28	1,097.00	610.09	1,323.00	1,323.00	
718.05 RETIREMENT - DB UAL	2,218.35	2,448.00	1,758.15	2,779.00	2,769.00	
719.00 WORKER'S COMP INS PERSONNEL	94.69 34,035.63	58.00 45,876.00	67.18 28,058.62	52.00 43,967.00	52.00 43,957.00	
727.00 OFFICE SUPPLIES	37.62	225.00	166.35	200.00	200.00	
729.00 PRINTING AND BINDING	254.83	125.00	.00	150.00	150.00	
729.02 COPY MACHINE USE	4.50	25.00	1.80	25.00	25.00	
730.00 POSTAGE	23.29	15.00	8.35	15.00	15.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,137.75	225.00	61.50	225.00	225.00	
748.00 GAS, OIL & GREASE COMMODITIES	12.69 1,470.68	20.00 635.00	36.23 274.23	50.00 665.00	50.00 665.00	
812.00 IT CHARGES	1,453.73	1,625.00	1,162.81	1,875.00	1,875.00	
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	106.54	125.00	.00	125.00	125.00	
850.00 TELEPHONE	500.21	525.00	372.24	525.00	525.00	
850.01 TELEPHONE LOCAL & L.D.	1.16	5.00	1.39	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	654.29	660.00	464.21	725.00	725.00	
860.00 TRAVEL	257.24	494.00	493.73	400.00	400.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,321.00 4,294.17	2,731.00 6,165.00	1,016.69 3,511.07	3,035.00 6,690.00	3,035.00 6,690.00	
909.00 ADVERTISING	1,022.75	200.00	117.50	200.00	200.00	
934.00 VEHICLE REPAIR & MAINT	4.80	100.00	83.62	100.00	100.00	
940.00 BUILDING RENT	2,098.33	2,180.00	1,598.76	2,280.00	2,280.00	
942.00 INDIRECT COSTS	4,253.02	5,551.00	3,512.22	5,688.00	5,688.00	
942.01 COUNTY INDIRECT COSTS-G.T.	2,592.95	2,974.00	1,947.52	3,186.00	3,186.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,115.09 12,086.94	2,734.00 13,739.00	1,886.58 9,146.20	2,679.00 14,133.00	2,679.00 14,133.00	
DEPARTMENTAL TOTAL	51,887.42	66,415.00	40,990.12	65,455.00	65,445.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	4,265.23	7,724.00	3,651.11	5,304.00	5,304.00	
702.00 FULL TIME & REGULAR PART TIME	65,863.04	74,337.00	58,469.08	76,970.00	76,970.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	6.71			
705.00 PERSONAL LEAVE	1,268.47	2,610.00	.00	2,620.00	2,620.00	
715.00 FICA	5,287.30	6,477.00	4,599.51	6,494.00	6,494.00	
716.00 HEALTH, OPTICAL & DENTAL	4,585.18	5,731.00	4,445.55	10,822.00	10,822.00	
716.02 SHORT & L-T DISABILITY	693.36	861.00	596.79	863.00	863.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	243.95	302.00	209.87	303.00	303.00	
718.00 RETIREMENT	9.61	.00	.09			
718.01 RETIREMENT DC	6,299.56	7,455.00	5,374.95	7,487.00	7,487.00	
718.05 RETIREMENT - DB UAL	19,865.50	21,352.00	15,480.53	20,848.00	20,847.00	
719.00 WORKER'S COMP INS	125.78	133.00	130.05	133.00	133.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	108,506.98	126,982.00	92,964.24	131,844.00	131,843.00	
727.00 OFFICE SUPPLIES	1,059.18	100.00	55.36	100.00	100.00	
729.00 PRINTING AND BINDING	.00	205.00	159.28	125.00	125.00	
729.02 COPY MACHINE USE	8.58	50.00	.98	50.00	50.00	
730.00 POSTAGE	9.01	25.00	21.71	50.00	50.00	
740.00 FOOD	32.96	50.00	11.96	50.00	50.00	
743.00 OTHER SUPPLIES	586.70	1,775.00	1,705.97	1,750.00	1,750.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	1,696.43	2,205.00	1,955.26	2,125.00	2,125.00	
805.02 CONTRACTUAL OTHER	18,428.64	20,000.00	8,544.00	20,000.00	20,000.00	
812.00 IT CHARGES	2,597.19	2,350.00	1,815.79	2,525.00	2,525.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	700.23	1,085.00	795.15	1,110.00	1,110.00	
850.01 TELEPHONE LOCAL & L.D.	13.16	25.00	12.56	25.00	25.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,458.18	1,350.00	936.38	1,350.00	1,350.00	
860.00 TRAVEL	2,721.99	3,355.00	2,618.89	3,200.00	3,200.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,207.99	3,670.00	3,646.73	3,600.00	3,600.00	
	29,127.38	31,835.00	18,369.50	31,810.00	31,810.00	
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	8,655.37	9,080.00	7,828.04	8,825.00	8,825.00	
942.00 INDIRECT COSTS	13,558.80	15,364.00	11,468.27	17,062.00	17,062.00	
942.01 COUNTY INDIRECT COSTS-G.T.	8,266.44	8,785.00	6,359.14	9,556.00	9,556.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	30,480.61	33,229.00	25,655.45	35,443.00	35,443.00	
DEPARTMENTAL TOTAL	169,811.40	194,251.00	138,944.45	201,222.00	201,221.00	



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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	12.54	.00	.00			
716.02 SHORT & L-T DISABILITY	.60	.00	.00			
717.00 LIFE INSURANCE	.20	.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 13.34	.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			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
819.14 EUTHANASIA	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
978.00 VEHICLE	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	13.34	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	706.43	1,055.00	206.89	1,178.00	1,178.00	
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	32.00	.00	38.00	38.00	
715.00 FICA	51.92	83.00	15.87	93.00	93.00	
716.00 HEALTH, OPTICAL & DENTAL	140.90	388.00	5.35	38.00	38.00	
716.02 SHORT & L-T DISABILITY	7.48	11.00	2.19	12.00	12.00	
717.00 LIFE INSURANCE	2.65	4.00	.79	4.00	4.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	52.75	98.00	12.42	73.00	73.00	
718.05 RETIREMENT - DB UAL	158.82	172.00	53.30	302.00	302.00	
719.00 WORKER'S COMP INS	1.09	2.00	.31	2.00	2.00	
PERSONNEL	1,122.04	1,845.00	297.12	1,740.00	1,740.00	
727.00 OFFICE SUPPLIES	529.99	10.00	.00	10.00	10.00	
729.02 COPY MACHINE USE	.02	10.00	1.84	10.00	10.00	
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	1.37	.00	.00			
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	531.38	45.00	1.84	45.00	45.00	
812.00 IT CHARGES	161.41	220.00	100.00	200.00	200.00	
850.00 TELEPHONE	1,000.32	1,060.00	744.48	1,050.00	1,050.00	
850.01 TELEPHONE LOCAL & L.D.	19.52	37.00	19.43	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
CONTRACTUAL SERVICES	1,181.25	1,317.00	863.91	1,300.00	1,300.00	
940.00 BUILDING RENT	4,932.12	5,330.00	3,739.68	5,250.00	5,250.00	
942.00 INDIRECT COSTS	140.21	203.00	42.74	225.00	225.00	
942.01 COUNTY INDIRECT COSTS-G.T.	85.48	128.00	23.70	126.00	126.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	69.73	110.00	22.96	106.00	106.00	
OTHER CHARGES	5,227.54	5,771.00	3,829.08	5,707.00	5,707.00	
DEPARTMENTAL TOTAL	8,062.21	8,978.00	4,991.95	8,792.00	8,792.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS 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			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	60,632.00	62,442.00	48,048.00	64,334.00	64,334.00	
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	1,166.00	1,921.00	.00	1,980.00	1,980.00	
715.00 FICA	4,392.31	4,924.00	3,310.17	5,073.00	5,073.00	
716.00 HEALTH, OPTICAL & DENTAL	15,057.96	15,507.00	11,134.01	12,787.00	12,787.00	
716.02 SHORT & L-T DISABILITY	606.36	656.00	468.45	675.00	675.00	
717.00 LIFE INSURANCE	213.24	230.00	164.70	237.00	237.00	
718.01 RETIREMENT DC	5,561.82	5,793.00	4,324.20	5,968.00	5,968.00	
718.05 RETIREMENT - DB UAL	17,500.69	16,567.00	12,367.60	16,459.00	16,459.00	
719.00 WORKER'S COMP INS	95.16	101.00	75.40	104.00	104.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 105,225.54	.00 108,141.00	.00 79,892.53			
727.00 OFFICE SUPPLIES	804.42	539.00	164.49	750.00	750.00	
729.00 PRINTING AND BINDING	103.28	150.00	40.00	150.00	150.00	
729.02 COPY MACHINE USE	31.00	200.00	56.12	150.00	150.00	
730.00 POSTAGE	1.63	26.00	10.05	25.00	25.00	
740.00 FOOD	1,095.99	244.00	100.35	750.00	750.00	
743.00 OTHER SUPPLIES	2,481.17	3,008.00	1,901.56	3,234.00	3,234.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,203.37 5,720.86	950.00 5,117.00	912.17 3,184.74	1,200.00 6,259.00	1,200.00 6,259.00	
805.02 CONTRACTUAL OTHER	25,156.00	25,169.00	25,168.25	25,350.00	25,350.00	
806.00 LEPC/PLANNING COMMITTEE	1,625.00	1,500.00	1,500.00	1,500.00	1,500.00	
810.01 DUES	260.00	260.00	210.00	260.00	260.00	
812.00 IT CHARGES	7,685.52	5,715.00	4,317.35	6,240.00	6,240.00	
818.00 CONTRACT SERVICES	.00	282.00	281.25			
850.00 TELEPHONE	1,000.32	1,050.00	744.48	1,050.00	1,050.00	
850.01 TELEPHONE LOCAL & L.D.	14.25	20.00	14.43	20.00	20.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	655.50	1,290.00	673.23	825.00	825.00	
850.05 E.O.C. TELEPHONES	6,592.79	6,725.00	4,893.31	6,725.00	6,725.00	
860.00 TRAVEL	.00	700.00	.00	700.00	700.00	
860.01 CONVENTIONS & CONFERENCES	2,316.70	3,885.00	1,826.66	3,950.00	3,950.00	
861.00 VEHICLE RENT/LEASE	.00	6,420.00	3,921.85	6,660.00	6,660.00	
880.00 CERT-COMMUNITY RESPONSE CONTRACTUAL SERVICES	.00 45,306.08	.00 53,016.00	.00 43,550.81			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	179.00	116.00	116.00	275.00	275.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	300.00	300.00	
934.00 VEHICLE REPAIR & MAINT	1,566.28	2,235.00	2,234.98	250.00	250.00	
940.00 BUILDING RENT	3,930.84	4,125.00	2,980.47	4,125.00	4,125.00	
941.02 SYSTEM SOFTWARE	.00	517.00	516.67			
942.00 INDIRECT COSTS	13,148.75	13,084.00	9,865.51	13,927.00	13,927.00	
942.01 COUNTY INDIRECT COSTS-G.T.	8,016.45	7,482.00	5,470.41	7,800.00	7,800.00	
OTHER CHARGES	26,841.32	27,559.00	21,184.04	26,677.00	26,677.00	
977.00 MACHINERY AND EQUIPMENT	54,948.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	54,948.00	.00	.00			
DEPARTMENTAL TOTAL	238,041.80	193,833.00	147,812.12	193,833.00	193,833.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS 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			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	42,585.83	39,188.00	34,780.90	40,891.00	41,456.00	
702.01 LONGEVITY	174.97	.00	21.63			
703.00 PART TIME TEMPORARY	.00	.00	3.53			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	100.45	1,073.00	.00	1,119.00	1,135.00	
715.00 FICA	2,712.74	3,080.00	2,220.85	3,214.00	3,258.00	
716.00 HEALTH, OPTICAL & DENTAL	13,895.82	18,235.00	13,644.81	12,622.00	12,622.00	
716.02 SHORT & L-T DISABILITY	364.15	396.00	309.15	413.00	419.00	
716.03 PAYMENT IN LIEU OF INSURANCE	333.34	.00	.00			
717.00 LIFE INSURANCE	137.27	144.00	114.21	151.00	153.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,382.01	2,940.00	2,560.13	3,061.00	3,096.00	
718.05 RETIREMENT - DB UAL	3,715.37	3,366.00	2,943.50	3,520.00	3,556.00	
719.00 WORKER'S COMP INS	301.49	370.00	105.99	66.00	67.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 67,703.44	.00 68,792.00	.00 56,704.70	.00 65,057.00	.00 65,762.00	
727.00 OFFICE SUPPLIES	372.24	300.00	.00	300.00	300.00	
729.00 PRINTING AND BINDING	.00	20.00	.00	20.00	20.00	
729.02 COPY MACHINE USE	302.29	625.00	107.72	625.00	625.00	
730.00 POSTAGE	385.27	500.00	129.28	400.00	400.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	88.50	450.00	.00	400.00	400.00	
745.00 UNIFORMS & ACCESSORIES	89.60	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,237.90	.00 1,895.00	.00 237.00	.00 1,745.00	.00 1,745.00	
811.00 SERVICE CONTRACTS	.00	50.00	41.85			
812.00 IT CHARGES	2,092.60	2,350.00	1,610.01	2,280.00	2,280.00	
850.00 TELEPHONE	205.01	175.00	166.19	250.00	250.00	
850.01 TELEPHONE LOCAL & L.D.	.92	5.00	.41	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,144.31	1,000.00	809.20	1,075.00	1,075.00	
860.00 TRAVEL	280.11	450.00	82.93	300.00	300.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,722.95	300.00 4,330.00	.00 2,710.59	250.00 4,160.00	250.00 4,160.00	
909.00 ADVERTISING	107.85	110.00	109.35	100.00	100.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	4,762.58	4,335.00	3,575.89	4,990.00	4,990.00	
941.02 SYSTEM SOFTWARE	740.46	800.00	567.27	800.00	800.00	
942.00 INDIRECT COSTS	8,460.07	8,323.00	7,077.93	8,510.00	8,510.00	
942.01 COUNTY INDIRECT COSTS-G.T.	5,157.89	4,759.00	3,924.70	4,766.00	4,766.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	423.57	.00	.00			



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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,207.32 23,859.74	4,100.00 22,427.00	3,801.91 19,057.05	4,008.00 23,174.00	4,008.00 23,174.00	
DEPARTMENTAL TOTAL	96,524.03	97,444.00	78,709.34	94,136.00	94,841.00	

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	40,720.59	39,188.00	32,026.78	40,891.00	41,456.00	
702.01 LONGEVITY	122.43	.00	10.81			
703.00 PART TIME TEMPORARY	.00	.00	3.53			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	70.32	1,073.00	.00	1,119.00	1,135.00	
715.00 FICA	2,609.00	3,080.00	2,109.44	3,214.00	3,258.00	
716.00 HEALTH, OPTICAL & DENTAL	13,435.00	18,235.00	11,194.00	12,622.00	12,622.00	
716.02 SHORT & L-T DISABILITY	341.40	396.00	293.84	413.00	419.00	
717.00 LIFE INSURANCE	126.83	144.00	106.93	151.00	153.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,194.97	2,940.00	2,388.76	3,061.00	3,096.00	
718.05 RETIREMENT - DB UAL	3,524.84	3,366.00	2,714.28	3,520.00	3,556.00	
719.00 WORKER'S COMP INS	230.53	370.00	78.19	66.00	67.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 64,375.91	.00 68,792.00	.00 50,926.56	65,057.00	65,762.00	
727.00 OFFICE SUPPLIES	405.46	300.00	.00	400.00	400.00	
729.00 PRINTING AND BINDING	.00	20.00	.00	20.00	20.00	
729.02 COPY MACHINE USE	10.48	75.00	14.66	75.00	75.00	
730.00 POSTAGE	91.99	150.00	80.53	150.00	150.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	15.49	300.00	.00	2,000.00	2,000.00	
745.00 UNIFORMS & ACCESSORIES	89.60	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 613.02	.00 845.00	.00 95.19	2,645.00	2,645.00	
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	2,026.68	2,350.00	1,453.24	2,280.00	2,280.00	
850.00 TELEPHONE	128.49	175.00	137.80	250.00	250.00	
850.01 TELEPHONE LOCAL & L.D.	.82	5.00	.34	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	999.35	1,000.00	727.79	1,075.00	1,075.00	
860.00 TRAVEL	279.02	450.00	81.27	300.00	300.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,434.36	300.00 4,280.00	.00 2,400.44	250.00 4,160.00	250.00 4,160.00	
909.00 ADVERTISING	107.85	110.00	109.35	100.00	100.00	
933.00 OFFICE EQUIP REPAIR & MAINT	991.50	900.00	.00	1,000.00	1,000.00	
940.00 BUILDING RENT	4,455.94	4,335.00	3,925.73	4,990.00	4,990.00	
941.02 SYSTEM SOFTWARE	740.46	800.00	567.27	800.00	800.00	
942.00 INDIRECT COSTS	8,044.27	8,323.00	6,402.48	8,510.00	8,510.00	
942.01 COUNTY INDIRECT COSTS-G.T.	4,904.38	4,759.00	3,550.16	4,766.00	4,766.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	1,730.79	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,000.53	4,100.00	3,439.08	4,008.00	4,008.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
OTHER CHARGES	24,975.72	23,327.00	17,994.07	24,174.00	24,174.00	
DEPARTMENTAL TOTAL	93,399.01	97,244.00	71,416.26	96,036.00	96,741.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	108,977.13	107,913.00	83,565.39	159,323.00	161,704.00	
702.01 LONGEVITY	982.90	1,035.00	132.42	680.00	680.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	620.68	2,904.00	.00	4,329.00	4,395.00	
715.00 FICA	7,283.91	8,557.00	5,635.88	12,571.00	12,759.00	
716.00 HEALTH, OPTICAL & DENTAL	18,519.49	17,784.00	14,342.85	27,982.00	27,982.00	
716.02 SHORT & L-T DISABILITY	839.32	883.00	680.99	1,560.00	1,585.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	379.49	397.00	282.52	587.00	596.00	
718.00 RETIREMENT	2,493.42	39.00	15.26			
718.01 RETIREMENT DC	6,547.23	6,783.00	5,620.79	11,610.00	11,757.00	
718.05 RETIREMENT - DB UAL	9,427.74	9,351.00	6,999.60	13,771.00	13,926.00	
719.00 WORKER'S COMP INS PERSONNEL	2,443.53 158,514.84	2,532.00 158,178.00	1,880.38 119,156.08	3,832.00 236,245.00	3,896.00 239,280.00	
727.00 OFFICE SUPPLIES	246.20	500.00	31.04	500.00	500.00	
729.00 PRINTING AND BINDING	164.08	130.00	.00	200.00	200.00	
729.02 COPY MACHINE USE	467.73	500.00	204.68	500.00	500.00	
730.00 POSTAGE	1,136.28	1,200.00	1,059.54	1,200.00	1,200.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	750.00	175.52	500.00	500.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	26.41 2,040.70	75.00 3,155.00	24.55 1,495.33	75.00 2,975.00	75.00 2,975.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	1,206.34	3,000.00	120.00	3,000.00	3,000.00	
812.00 IT CHARGES	4,172.02	7,420.00	3,025.92	3,975.00	3,975.00	
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,423.12	1,400.00	941.54	1,175.00	1,175.00	
850.01 TELEPHONE LOCAL & L.D.	22.35	24.00	18.99	25.00	25.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,719.72	1,875.00	1,038.82	1,425.00	1,425.00	
860.00 TRAVEL	1,927.31	2,000.00	1,241.31	2,000.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	433.39 10,904.25	300.00 16,019.00	170.60 6,557.18	350.00 11,950.00	350.00 11,950.00	
909.00 ADVERTISING	147.95	75.00	.00	300.00	300.00	
910.00 INSURANCE & BONDS	10.26	.00	8.12	30.00	30.00	
934.00 VEHICLE REPAIR & MAINT	26.91	120.00	82.04	50.00	50.00	
940.00 BUILDING RENT	7,877.26	8,345.00	6,007.40	7,600.00	7,600.00	
941.02 SYSTEM SOFTWARE	740.46	800.00	567.34	800.00	800.00	
942.00 INDIRECT COSTS	19,807.67	19,139.00	14,893.73	30,965.00	30,965.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	12,076.22	10,944.00	8,258.55	17,343.00	17,343.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,850.64	9,427.00	8,000.16	14,583.00	14,583.00	
OTHER CHARGES	50,537.37	48,850.00	37,817.34	71,671.00	71,671.00	
DEPARTMENTAL TOTAL	221,997.16	226,202.00	165,025.93	322,841.00	325,876.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	6,781.71	12,873.00	4,762.83	10,608.00	10,608.00	
702.00 FULL TIME & REGULAR PART TIME	302,219.15	328,601.00	206,573.38	307,282.00	307,562.00	
702.01 LONGEVITY	1,212.07	1,035.00	22.08	1,123.00	1,123.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,994.09	.00	1,126.58			
704.00 OVERTIME	.00	.00	32.51			
705.00 PERSONAL LEAVE	1,719.33	9,467.00	.00	8,747.00	8,755.00	
715.00 FICA	21,896.28	27,003.00	14,929.31	25,074.00	25,096.00	
716.00 HEALTH, OPTICAL & DENTAL	63,014.56	73,015.00	37,920.89	51,161.00	51,161.00	
716.02 SHORT & L-T DISABILITY	2,751.99	3,342.00	1,832.74	3,045.00	3,047.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00			
717.00 LIFE INSURANCE	1,040.54	1,258.00	702.46	1,171.00	1,172.00	
718.00 RETIREMENT	744.50	176.00	158.02	328.00	328.00	
718.01 RETIREMENT DC	23,358.44	26,620.00	15,111.50	22,602.00	22,619.00	
718.05 RETIREMENT - DB UAL	40,831.57	43,760.00	27,412.94	40,741.00	40,691.00	
719.00 WORKER'S COMP INS	4,688.30	4,936.00	3,241.65	4,638.00	4,638.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 472,252.53	.00 533,086.00	.00 313,826.89	.00 476,520.00	.00 476,800.00	
727.00 OFFICE SUPPLIES	180.48	300.00	179.26	300.00	300.00	
729.00 PRINTING AND BINDING	118.31	150.00	88.17	150.00	150.00	
729.02 COPY MACHINE USE	56.85	300.00	36.48	200.00	200.00	
730.00 POSTAGE	78.27	200.00	638.49	800.00	800.00	
740.00 FOOD	6.89	25.00	.00	25.00	25.00	
743.00 OTHER SUPPLIES	421.93	494.00	233.90	900.00	900.00	
748.00 GAS, OIL & GREASE	41.18	111.00	62.75	100.00	100.00	
760.00 MEDICAL SUPPLIES COMMODITIES	.00 903.91	.00 1,580.00	.00 1,239.05	.00 2,475.00	.00 2,475.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	90.00	60.00	75.00	75.00	
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	12,786.79	9,875.00	7,627.93	11,525.00	11,525.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	638.99	1,250.00	1,157.20	1,250.00	1,250.00	
850.00 TELEPHONE	2,466.23	2,335.00	2,130.46	2,690.00	2,690.00	
850.01 TELEPHONE LOCAL & L.D.	39.87	50.00	37.40	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,479.02	2,450.00	1,635.69	3,025.00	3,025.00	
860.00 TRAVEL	2,115.89	2,500.00	1,832.11	2,500.00	2,500.00	
860.01 CONVENTIONS & CONFERENCES	682.08	3,250.00	1,454.64	1,250.00	1,250.00	
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 21,208.87	.00 21,800.00	.00 15,935.43	.00 22,365.00	.00 22,365.00	
909.00 ADVERTISING	200.80	200.00	145.80	200.00	200.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
910.00 INSURANCE & BONDS	10.26	189.00	29.78	50.00	50.00	
934.00 VEHICLE REPAIR & MAINT	18.38	40.00	32.44	25.00	25.00	
940.00 BUILDING RENT	21,805.55	23,475.00	16,446.15	24,975.00	24,975.00	
941.02 SYSTEM SOFTWARE	.00	300.00	240.42	300.00	300.00	
942.00 INDIRECT COSTS	59,011.65	64,500.00	37,111.29	61,703.00	61,703.00	
942.01 COUNTY INDIRECT COSTS-G.T.	35,977.85	36,131.00	20,578.15	34,558.00	34,558.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	29,347.34 146,371.83	31,769.00 156,604.00	19,934.30 94,518.33	29,059.00 150,870.00	29,059.00 150,870.00	
DEPARTMENTAL TOTAL	640,737.14	713,070.00	425,519.70	652,230.00	652,510.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			



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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	3,076.48	150.00	247.60			
702.00 FULL TIME & REGULAR PART TIME	31,421.11	5,000.00	4,407.51			
703.00 PART TIME TEMPORARY	26.07	.00	.00			
704.00 OVERTIME	230.99	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	2,526.58	500.00	342.78			
716.00 HEALTH, OPTICAL & DENTAL	4,931.20	1,000.00	519.21			
716.02 SHORT & L-T DISABILITY	333.79	100.00	44.78			
717.00 LIFE INSURANCE	119.80	100.00	15.78			
718.01 RETIREMENT DC	2,874.74	500.00	390.66			
718.05 RETIREMENT - DB UAL	5,174.00	750.00	748.41			
719.00 WORKER'S COMP INS	483.27	100.00	71.65			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	51,198.03	8,200.00	6,788.38			
727.00 OFFICE SUPPLIES	973.57	200.00	16.60			
729.00 PRINTING AND BINDING	452.82	750.00	67.27			
729.02 COPY MACHINE USE	47.97	200.00	.06			
730.00 POSTAGE	150.82	100.00	79.46			
743.00 OTHER SUPPLIES	5,761.10	1,800.00	554.42			
760.00 MEDICAL SUPPLIES	1,650.66	1,000.00	820.15			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	9,036.94	4,050.00	1,537.96			
812.00 IT CHARGES	3,642.01	.00	.00			
835.00 HEALTH SERVICES	1,940.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	149.99	.00	.00			
860.00 TRAVEL	124.81	300.00	63.28			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	200.00 6,056.81	200.00 500.00	200.00 263.28			
909.00 ADVERTISING	5,493.00	7,000.00	4,427.51			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	6,397.59	1,750.00	797.48			
942.01 COUNTY INDIRECT COSTS-G.T.	3,900.45	750.00	442.20			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,181.62 18,972.66	2,750.00 12,250.00	428.36 6,095.55			
DEPARTMENTAL TOTAL	85,264.44	25,000.00	14,685.17			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	13,396.00	9,940.21	12,622.00	12,622.00	
703.00 PART TIME TEMPORARY	.00	.00	523.59			
705.00 PERSONAL LEAVE	.00	369.00	.00	346.00	346.00	
715.00 FICA	.00	1,053.00	756.63	992.00	992.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	2,273.00	813.60	950.00	950.00	
716.02 SHORT & L-T DISABILITY	.00	121.00	92.97	114.00	114.00	
717.00 LIFE INSURANCE	.00	49.00	36.28	47.00	47.00	
718.01 RETIREMENT DC	.00	1,019.00	680.31	802.00	802.00	
718.05 RETIREMENT - DB UAL	.00	1,440.00	1,228.07	1,369.00	1,365.00	
719.00 WORKER'S COMP INS	.00	341.00	269.69	342.00	342.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00			
		20,061.00	14,341.35	17,584.00	17,580.00	
727.00 OFFICE SUPPLIES	.00	100.00	4.00	100.00	100.00	
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	
729.02 COPY MACHINE USE	.00	15.00	.00	15.00	15.00	
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	
743.00 OTHER SUPPLIES	.00	200.00	179.24	200.00	200.00	
760.00 MEDICAL SUPPLIES	.00	899.00	.00	500.00	500.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	.00	.00			
		1,274.00	183.24	875.00	875.00	
812.00 IT CHARGES	.00	100.00	97.46	450.00	450.00	
850.00 TELEPHONE	.00	50.00	31.56	120.00	120.00	
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.39	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	.00	50.00	19.14	150.00	150.00	
860.00 TRAVEL	.00	605.00	602.98	150.00	150.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	400.00	291.00	750.00	750.00	
		1,210.00	1,042.53	1,625.00	1,625.00	
909.00 ADVERTISING	.00	50.00	.00	50.00	50.00	
940.00 BUILDING RENT	.00	100.00	934.38	576.00	576.00	
942.00 INDIRECT COSTS	.00	.00	1,915.16	2,275.00	2,275.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	1,061.95	1,274.00	1,274.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	.00	1,028.72	1,071.00	1,071.00	
		150.00	4,940.21	5,246.00	5,246.00	
DEPARTMENTAL TOTAL	.00	22,695.00	20,507.33	25,330.00	25,326.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	3,000.00	4,031.64			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	444.00	285.76			
716.00 HEALTH, OPTICAL & DENTAL	.00	750.00	436.07			
716.02 SHORT & L-T DISABILITY	.00	150.00	25.96			
717.00 LIFE INSURANCE	.00	100.00	10.40			
718.01 RETIREMENT DC	.00	100.00	357.00			
718.05 RETIREMENT - DB UAL	.00	100.00	368.79			
719.00 WORKER'S COMP INS	.00	100.00	45.16			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 4,744.00	.00 5,560.78			
727.00 OFFICE SUPPLIES	.00	300.00	97.18			
729.00 PRINTING AND BINDING	.00	124.00	123.52			
729.02 COPY MACHINE USE	.00	26.00	.00			
730.00 POSTAGE	.00	10.00	.00			
740.00 FOOD	.00	3,500.00	81.50			
743.00 OTHER SUPPLIES	.00	970.00	645.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	30.00 4,960.00	31.80 979.00			
818.00 CONTRACT SERVICES	.00	6,000.00	770.00			
860.00 TRAVEL	.00	696.00	11.60			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	847.00 7,543.00	435.85 1,217.45			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	3.00 3.00	2.25 2.25			
DEPARTMENTAL TOTAL	.00	17,250.00	7,759.48			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	.00	158.00	158.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	5,769.00	5,768.10			
760.00 MEDICAL SUPPLIES	.00	1,671.00	1,670.21			
COMMODITIES	.00	7,598.00	7,596.31			
812.00 IT CHARGES	.00	335.00	334.98			
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	690.00	689.50			
CONTRACTUAL SERVICES	.00	1,025.00	1,024.48			
977.00 MACHINERY AND EQUIPMENT	.00	12,852.00	12,852.00			
CAPITAL OUTLAYS	.00	12,852.00	12,852.00			
DEPARTMENTAL TOTAL	.00	21,475.00	21,472.79			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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			
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 PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00			
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	18,525.49	23,439.00	28,327.91	43,751.00	43,751.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	168.60	631.00	.00	1,178.00	1,178.00	
715.00 FICA	1,280.90	1,841.00	1,921.89	3,437.00	3,437.00	
716.00 HEALTH, OPTICAL & DENTAL	4,853.20	6,174.00	7,187.83	9,270.00	9,270.00	
716.02 SHORT & L-T DISABILITY	180.78	246.00	281.60	459.00	459.00	
717.00 LIFE INSURANCE	63.62	86.00	98.96	161.00	161.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,675.49	2,166.00	2,549.40	4,044.00	4,044.00	
718.05 RETIREMENT - DB UAL	1,628.12	2,012.00	2,375.49	3,765.00	3,752.00	
719.00 WORKER'S COMP INS PERSONNEL	483.45 28,859.65	635.00 37,230.00	745.53 43,488.61	1,185.00 67,250.00	1,185.00 67,237.00	
727.00 OFFICE SUPPLIES	.00	50.00	.00	25.00	25.00	
729.00 PRINTING AND BINDING	.00	65.00	64.68	100.00	100.00	
729.02 COPY MACHINE USE	.00	5.00	.00	5.00	5.00	
730.00 POSTAGE	.00	5.00	.00	5.00	5.00	
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	35.00 160.00	.00 64.68	25.00 160.00	25.00 160.00	
812.00 IT CHARGES	897.90	1,280.00	1,279.13	2,325.00	2,325.00	
850.00 TELEPHONE	153.19	315.00	221.28	375.00	375.00	
850.01 TELEPHONE LOCAL & L.D.	3.10	20.00	13.91	20.00	20.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	148.09	.00	.00			
860.00 TRAVEL	5.45	.00	.00	250.00	250.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	179.00 1,386.73	100.00 1,715.00	100.00 1,614.32	625.00 3,595.00	625.00 3,595.00	
940.00 BUILDING RENT	684.97	965.00	799.98	1,750.00	1,750.00	
954.00 CONTRA-ADMIN/CORE INDIRECT	30,931.35-	40,070.00-	42,824.47-	72,742.00-	72,742.00-	
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	.00 30,246.38-	.00 39,105.00-	.00 42,024.49-	.00 70,992.00-	.00 70,992.00-	
DEPARTMENTAL TOTAL	.00	.00	3,143.12	13.00		

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,427.60	5,860.00	4,553.53	6,035.00	6,035.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	48.13	158.00	.00	162.00	162.00	
715.00 FICA	374.50	460.00	308.78	474.00	474.00	
716.00 HEALTH, OPTICAL & DENTAL	1,488.20	1,543.00	1,213.52	1,279.00	1,279.00	
716.02 SHORT & L-T DISABILITY	55.31	62.00	45.46	63.00	63.00	
717.00 LIFE INSURANCE	19.43	22.00	15.97	22.00	22.00	
718.01 RETIREMENT DC	492.83	542.00	409.78	558.00	558.00	
718.05 RETIREMENT - DB UAL	464.62	503.00	380.72	519.00	518.00	
719.00 WORKER'S COMP INS PERSONNEL	143.18 8,513.80	159.00 9,309.00	120.11 7,047.87	163.00 9,275.00	163.00 9,274.00	
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	
730.00 POSTAGE	1.01	5.00	.00	5.00	5.00	
743.00 OTHER SUPPLIES	.00	50.00	.00	25.00	25.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 1.01	.00 100.00	.00 .00	75.00	75.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	295.48	295.00	204.67	320.00	320.00	
818.00 CONTRACT SERVICES	.00	5,000.00	.00			
850.00 TELEPHONE	56.27	55.00	34.13	55.00	55.00	
850.01 TELEPHONE LOCAL & L.D.	.86	5.00	2.10	4.00	4.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	61.05	70.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 413.66	.00 5,425.00	.00 240.90	379.00	379.00	
940.00 BUILDING RENT	258.66	240.00	125.36	246.00	246.00	
942.00 INDIRECT COSTS	1,063.87	1,126.00	894.08	1,200.00	1,200.00	
942.01 COUNTY INDIRECT COSTS-G.T.	648.61	644.00	495.76	672.00	672.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	529.08 2,500.22	555.00 2,565.00	480.25 1,995.45	565.00 2,683.00	565.00 2,683.00	
DEPARTMENTAL TOTAL	11,428.69	17,399.00	9,284.22	12,412.00	12,411.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	50,000.00	9,828.26	68,825.00	71,140.00	
702.01 LONGEVITY	.00	.00	.00	71.00	71.00	
705.00 PERSONAL LEAVE	.00	500.00	.00	1,952.00	2,015.00	
715.00 FICA	.00	4,000.00	734.33	5,420.00	5,602.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	4,000.00	432.07	16,410.00	16,410.00	
716.02 SHORT & L-T DISABILITY	.00	500.00	21.02	715.00	739.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	166.67			
717.00 LIFE INSURANCE	.00	500.00	7.40	254.00	262.00	
718.01 RETIREMENT DC	.00	5,000.00	600.06	4,543.00	4,685.00	
718.05 RETIREMENT - DB UAL	.00	5,000.00	1,236.97	8,287.00	8,469.00	
719.00 WORKER'S COMP INS PERSONNEL	.00	750.00	204.92	1,388.00	1,451.00	
		70,250.00	13,231.70	107,865.00	110,844.00	
727.00 OFFICE SUPPLIES	.00	5,000.00	113.65	500.00	500.00	
729.00 PRINTING AND BINDING	.00	775.00	.00	250.00	250.00	
729.02 COPY MACHINE USE	.00	500.00	.00	50.00	50.00	
730.00 POSTAGE	.00	750.00	.00	200.00	200.00	
743.00 OTHER SUPPLIES	.00	9,887.00	.00	927.00	927.00	
760.00 MEDICAL SUPPLIES	.00	500.00	.00	500.00	500.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	500.00	.00	250.00	250.00	
		17,912.00	113.65	2,677.00	2,677.00	
810.01 DUES	.00	113.00	112.50			
812.00 IT CHARGES	.00	6,400.00	1,136.11	650.00	650.00	
818.00 CONTRACT SERVICES	.00	100.00	65.75			
850.00 TELEPHONE	.00	.00	.00	85.00	85.00	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	.00	225.00	1.37	105.00	105.00	
860.00 TRAVEL	.00	500.00	296.27	250.00	250.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	1,000.00	93.75	1,000.00	1,000.00	
		8,338.00	1,705.75	2,095.00	2,095.00	
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	
941.02 SYSTEM SOFTWARE	.00	2,000.00	708.33	750.00	750.00	
942.00 INDIRECT COSTS	.00	5,000.00	559.63	14,345.00	14,345.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,000.00	310.31	8,034.00	8,034.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	3,000.00	300.60	6,755.00	6,755.00	
		13,500.00	1,878.87	30,384.00	30,384.00	
DEPARTMENTAL TOTAL	.00	110,000.00	16,929.97	143,021.00	146,000.00	



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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

627 CAHC MENTAL HEALTH GRANT-KINGSLEY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	50,000.00	6,517.75	68,622.00	70,938.00	
702.01 LONGEVITY	.00	.00	.00	71.00	71.00	
705.00 PERSONAL LEAVE	.00	500.00	.00	1,946.00	2,011.00	
715.00 FICA	.00	4,000.00	472.84	5,404.00	5,586.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	4,000.00	331.26	16,410.00	16,410.00	
716.02 SHORT & L-T DISABILITY	.00	500.00	16.36	712.00	737.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	500.00	5.75	253.00	261.00	
718.01 RETIREMENT DC	.00	5,000.00	269.39	4,530.00	4,673.00	
718.05 RETIREMENT - DB UAL	.00	5,000.00	871.29	8,269.00	8,451.00	
719.00 WORKER'S COMP INS	.00	750.00	122.29	111.00	115.00	
PERSONNEL	.00	70,250.00	8,606.93	106,328.00	109,253.00	
727.00 OFFICE SUPPLIES	.00	5,000.00	.00	500.00	500.00	
729.00 PRINTING AND BINDING	.00	775.00	.00	250.00	250.00	
729.02 COPY MACHINE USE	.00	500.00	.00	50.00	50.00	
730.00 POSTAGE	.00	750.00	.00	200.00	200.00	
743.00 OTHER SUPPLIES	.00	9,887.00	.00	2,437.00	2,437.00	
760.00 MEDICAL SUPPLIES	.00	500.00	.00	500.00	500.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	500.00	.00	250.00	250.00	
		17,912.00	.00	4,187.00	4,187.00	
810.01 DUES	.00	113.00	112.50			
812.00 IT CHARGES	.00	6,400.00	1,136.11	650.00	650.00	
818.00 CONTRACT SERVICES	.00	100.00	65.75			
850.00 TELEPHONE	.00	.00	.00	85.00	85.00	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	.00	225.00	1.37	105.00	105.00	
860.00 TRAVEL	.00	500.00	157.78	750.00	750.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	1,000.00	93.75	1,000.00	1,000.00	
		8,338.00	1,567.26	2,595.00	2,595.00	
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	
941.02 SYSTEM SOFTWARE	.00	2,000.00	58.33	750.00	750.00	
942.00 INDIRECT COSTS	.00	5,000.00	198.98	14,138.00	14,138.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,000.00	110.34	7,919.00	7,919.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	3,000.00	106.88	6,658.00	6,658.00	
		13,500.00	474.53	29,965.00	29,965.00	
DEPARTMENTAL TOTAL	.00	110,000.00	10,648.72	143,075.00	146,000.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	66,068.45	75,000.00	50,273.50	75,000.00	75,000.00	
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,054.53	5,738.00	3,846.19	5,738.00	5,738.00	
716.00 HEALTH, OPTICAL & DENTAL	.02	.00	.00			
716.02 SHORT & L-T DISABILITY	.01-	.00	.00			
717.00 LIFE INSURANCE	.02-	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	1,742.91	1,500.00	1,326.20	1,980.00	1,980.00	
PERSONNEL	72,865.88	82,238.00	55,445.89	82,718.00	82,718.00	
727.00 OFFICE SUPPLIES	286.47	500.00	.00	303.00	303.00	
729.00 PRINTING AND BINDING	.00	150.00	150.00	150.00	150.00	
729.02 COPY MACHINE USE	43.24	100.00	7.64	50.00	50.00	
730.00 POSTAGE	7.76	50.00	9.05	50.00	50.00	
740.00 FOOD	.00	100.00	.00			
743.00 OTHER SUPPLIES	529.06	5,732.00	78.75	8,050.00	8,050.00	
748.00 GAS, OIL & GREASE	.00	28.00	47.11	50.00	50.00	
COMMODITIES	866.53	6,660.00	292.55	8,653.00	8,653.00	
805.02 CONTRACTUAL OTHER	148,728.00	152,000.00	101,136.00	154,728.00	154,728.00	
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	469.20	576.00	426.20	675.00	675.00	
818.00 CONTRACT SERVICES	.00	6,000.00	.00	12,500.00	12,500.00	
818.97 CONTRACTUAL - BENZIE	.00	.00	.00			
818.98 CONTRACTUAL - LEELANAU	23,880.46	31,521.00	16,861.46	31,521.00	31,521.00	
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	108,411.00	135,310.00	78,058.60	130,000.00	130,000.00	
836.01 AUTOPSY TRANSPORT	39,250.00	52,500.00	30,225.00	18,750.00	18,750.00	
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	2,610.16	5,000.00	1,759.66	3,000.00	3,000.00	
860.01 CONVENTIONS & CONFERENCES	1,024.00	2,000.00	1,523.34	2,000.00	2,000.00	
CONTRACTUAL SERVICES	324,372.82	384,907.00	229,990.26	353,174.00	353,174.00	
940.00 BUILDING RENT	1,483.32	1,555.00	1,124.71	1,555.00	1,555.00	
941.02 SYSTEM SOFTWARE	.00	2,500.00	700.00	3,200.00	3,200.00	
942.00 INDIRECT COSTS	9,105.16	9,950.00	7,022.94	10,705.00	10,705.00	

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	5,551.18	5,690.00	3,894.21	5,995.00	5,995.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	16,139.66	19,695.00	12,741.86	21,455.00	21,455.00	
978.00 VEHICLE	.00	.00	.00	35,000.00	35,000.00	
CAPITAL OUTLAYS	.00	.00	.00	35,000.00	35,000.00	
DEPARTMENTAL TOTAL	414,244.89	493,500.00	298,470.56	501,000.00	501,000.00	

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

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222 GRAND TRAVERSE COUNTY HEALTH FUND

703 CHOLESTEROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 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			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMS BILLING PROJECT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	170,839.33	212,171.00	152,986.64	209,095.00	209,095.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	26.07	2,500.00	5,713.55	5,000.00	5,000.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	373.99	5,396.00	.00	5,494.00	5,494.00	
715.00 FICA	12,843.89	17,272.00	12,037.13	17,228.00	17,228.00	
716.00 HEALTH, OPTICAL & DENTAL	22,562.79	27,394.00	17,473.60	19,358.00	19,358.00	
716.02 SHORT & L-T DISABILITY	1,523.15	2,172.00	1,327.78	2,167.00	2,167.00	
716.03 PAYMENT IN LIEU OF INSURANCE	5,762.61	5,700.00	3,333.40	5,600.00	5,600.00	
717.00 LIFE INSURANCE	552.76	843.00	477.91	770.00	770.00	
718.00 RETIREMENT	21.78	.00	.00			
718.01 RETIREMENT DC	12,565.38	15,713.00	11,050.57	15,321.00	15,321.00	
718.05 RETIREMENT - DB UAL	16,938.13	22,353.00	14,241.80	19,566.00	19,504.00	
719.00 WORKER'S COMP INS	3,292.40	4,044.00	3,096.72	4,172.00	4,172.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 247,302.28	.00 315,558.00	.00 221,739.10	.00 303,771.00	.00 303,709.00	
727.00 OFFICE SUPPLIES	1,314.03	1,000.00	295.85	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	212.27	550.00	128.99	550.00	550.00	
729.02 COPY MACHINE USE	294.81	650.00	170.27	650.00	650.00	
730.00 POSTAGE	243.37	2,710.00	435.12	2,750.00	2,750.00	
740.00 FOOD	.00	50.00	9.96	25.00	25.00	
743.00 OTHER SUPPLIES	643.96	850.00	813.20	1,000.00	1,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	38.37	74.00	.00	75.00	75.00	
760.00 MEDICAL SUPPLIES	968.92	3,390.00	3,385.54	4,000.00	4,000.00	
761.00 DRUGS, PHARMACEUTICAL	180,230.94	177,500.00	143,600.47	175,000.00	175,000.00	
761.01 PHARMACEUTICALS-FEDERAL FUNDS	118,552.23	120,000.00	83,785.97	130,000.00	130,000.00	
764.00 FLU VACCINE COMMODITIES	.00 302,498.90	.00 306,774.00	.00 232,625.37	.00 315,050.00	.00 315,050.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	105.00	125.00	125.00	125.00	125.00	
811.00 SERVICE CONTRACTS	561.32	550.00	430.89	600.00	600.00	
812.00 IT CHARGES	10,867.13	9,890.00	6,335.20	9,650.00	9,650.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	400.85	500.00	203.63	500.00	500.00	
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	3,792.78	3,910.00	3,291.69	4,250.00	4,250.00	
850.01 TELEPHONE LOCAL & L.D.	33.00	45.00	37.04	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,773.04	1,890.00	1,358.30	1,830.00	1,830.00	



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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.00 TRAVEL	2,163.23	1,500.00	415.37	1,500.00	1,500.00	
860.01 CONVENTIONS & CONFERENCES	4,007.51	2,500.00	188.23	2,675.00	2,675.00	
CONTRACTUAL SERVICES	23,703.86	20,910.00	12,385.35	21,180.00	21,180.00	
909.00 ADVERTISING	143.80	750.00	145.80	750.00	750.00	
910.00 INSURANCE & BONDS	.00	115.00	.00			
934.00 VEHICLE REPAIR & MAINT	6.87	50.00	30.18	50.00	50.00	
940.00 BUILDING RENT	19,449.59	17,755.00	14,455.20	20,575.00	20,575.00	
941.02 SYSTEM SOFTWARE	740.57	2,000.00	567.27	1,500.00	1,500.00	
942.00 INDIRECT COSTS	30,902.36	38,181.00	27,307.93	39,303.00	39,303.00	
942.01 COUNTY INDIRECT COSTS-G.T.	18,840.36	21,832.00	15,142.20	22,012.00	22,012.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	15,368.19	18,806.00	14,668.43	18,510.00	18,510.00	
OTHER CHARGES	85,451.74	99,489.00	72,317.01	102,700.00	102,700.00	
DEPARTMENTAL TOTAL	658,956.78	742,731.00	539,066.83	742,701.00	742,639.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	73,800.22	102,058.00	69,406.84	120,178.00	120,178.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,944.43	500.00	4,249.58	3,000.00	3,000.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	255.87	2,829.00	.00	3,288.00	3,288.00	
715.00 FICA	5,334.78	8,153.00	5,453.83	9,828.00	9,828.00	
716.00 HEALTH, OPTICAL & DENTAL	10,876.22	18,994.00	7,192.40	9,448.00	9,448.00	
716.02 SHORT & L-T DISABILITY	652.39	1,031.00	664.06	1,200.00	1,200.00	
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.04	1,175.00	1,666.70	2,000.00	2,000.00	
717.00 LIFE INSURANCE	246.81	376.00	244.22	443.00	443.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,567.28	6,593.00	4,064.39	7,299.00	7,299.00	
718.05 RETIREMENT - DB UAL	8,619.95	10,506.00	7,669.29	12,603.00	12,570.00	
719.00 WORKER'S COMP INS PERSONNEL	2,044.92 112,342.91	2,779.00 154,994.00	1,983.87 102,595.18	3,336.00 172,623.00	3,336.00 172,590.00	
727.00 OFFICE SUPPLIES	619.04	1,000.00	290.23	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	.00	250.00	241.73	250.00	250.00	
729.02 COPY MACHINE USE	8.60	500.00	10.06	250.00	250.00	
730.00 POSTAGE	461.03	1,000.00	571.50	750.00	750.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	774.00	.00	1,000.00	1,000.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	77.94	200.00	57.69	200.00	200.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	318.31 1,484.92	1,500.00 5,224.00	150.58 1,321.79	1,250.00 4,700.00	1,250.00 4,700.00	
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	4,038.80	9,035.00	3,428.87	5,660.00	5,660.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	1,179.80	1,500.00	426.40	1,250.00	1,250.00	
850.00 TELEPHONE	2,913.30	2,985.00	2,297.60	3,305.00	3,305.00	
850.01 TELEPHONE LOCAL & L.D.	38.74	50.00	37.40	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,163.43	1,205.00	880.96	1,760.00	1,760.00	
860.00 TRAVEL	264.01	600.00	320.87	600.00	600.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	339.80 9,937.88	6,230.00 21,605.00	489.20 7,881.30	2,100.00 14,725.00	2,100.00 14,725.00	
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	9,361.79	9,820.00	7,362.14	9,215.00	9,215.00	
941.02 SYSTEM SOFTWARE	.00	125.00	.00	125.00	125.00	
942.00 INDIRECT COSTS	14,038.13	18,754.00	12,770.22	22,335.00	22,335.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	8,558.68	10,723.00	7,081.07	12,508.00	12,508.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,981.36	9,237.00	6,859.52	10,519.00	10,519.00	
OTHER CHARGES	38,939.96	48,759.00	34,072.95	54,802.00	54,802.00	
 DEPARTMENTAL TOTAL	 162,705.67	 230,582.00	 145,871.22	 246,850.00	 246,817.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,663.96	31,827.00	20,377.98	24,771.00	24,771.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	609.31	500.00	1,870.36	1,500.00	1,500.00	
705.00 PERSONAL LEAVE	138.16	878.00	.00	680.00	680.00	
715.00 FICA	2,210.60	2,541.00	1,626.08	2,062.00	2,062.00	
716.00 HEALTH, OPTICAL & DENTAL	4,948.55	6,028.00	1,673.26	1,385.00	1,385.00	
716.02 SHORT & L-T DISABILITY	247.97	304.00	184.20	235.00	235.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	98.99	117.00	70.88	91.00	91.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,146.34	2,175.00	1,270.20	1,659.00	1,659.00	
718.05 RETIREMENT - DB UAL	3,481.58	3,313.00	2,259.19	2,697.00	2,690.00	
719.00 WORKER'S COMP INS PERSONNEL	802.98 46,348.44	828.00 48,511.00	539.28 29,871.43	665.00 35,745.00	665.00 35,738.00	
727.00 OFFICE SUPPLIES	24.54	50.00	.00	50.00	50.00	
729.00 PRINTING AND BINDING	.00	75.00	15.00	75.00	75.00	
729.02 COPY MACHINE USE	2.53	25.00	2.48	25.00	25.00	
730.00 POSTAGE	.16	25.00	18.63	30.00	30.00	
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	25.44	818.00	.00	150.00	150.00	
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	325.00	273.08	500.00	500.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 52.67	50.00 1,368.00	23.24 332.43	100.00 930.00	100.00 930.00	
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	1,157.58	3,150.00	478.89	845.00	845.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	473.08	1,500.00	262.16	1,250.00	1,250.00	
850.00 TELEPHONE	394.75	305.00	171.10	250.00	250.00	
850.01 TELEPHONE LOCAL & L.D.	.86	5.00	.88	5.00	5.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	394.53	275.00	131.03	255.00	255.00	
860.00 TRAVEL	53.84	300.00	32.48	300.00	300.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,474.64	1,400.00 6,935.00	.00 1,076.54	1,850.00 4,755.00	1,850.00 4,755.00	
909.00 ADVERTISING	361.25	350.00	140.00	350.00	350.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	5,286.12	5,250.00	2,782.21	4,175.00	4,175.00	
941.02 SYSTEM SOFTWARE	.00	50.00	.00			
942.00 INDIRECT COSTS	5,791.60	5,870.00	3,364.45	4,625.00	4,625.00	
942.01 COUNTY INDIRECT COSTS-G.T.	3,530.99	3,356.00	1,865.58	2,590.00	2,590.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,880.25	2,891.00	1,807.21	2,178.00	2,178.00	
OTHER CHARGES	17,850.21	17,767.00	9,959.45	13,918.00	13,918.00	
DEPARTMENTAL TOTAL	66,725.96	74,581.00	41,239.85	55,348.00	55,341.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

720 HOME CHORE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
718.00 RETIREMENT	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	81,383.24	109,039.00	82,694.79	118,386.00	118,386.00	
702.01 LONGEVITY	200.00	263.00	2.17	358.00	358.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	515.99	3,283.00	.00	3,596.00	3,596.00	
715.00 FICA	5,895.52	8,696.00	5,969.10	9,512.00	9,512.00	
716.00 HEALTH, OPTICAL & DENTAL	8,676.26	10,471.00	10,482.34	12,482.00	12,482.00	
716.02 SHORT & L-T DISABILITY	798.47	1,089.00	748.29	1,171.00	1,171.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,080.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	290.99	402.00	276.67	436.00	436.00	
718.00 RETIREMENT	203.71-	168.00	110.38	276.00	276.00	
718.01 RETIREMENT DC	6,490.79	8,052.00	5,979.92	8,636.00	8,636.00	
718.05 RETIREMENT - DB UAL	20,044.46	25,242.00	18,237.32	28,036.00	28,032.00	
719.00 WORKER'S COMP INS	512.61	1,012.00	691.53	1,180.00	1,180.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 124,604.62	.00 168,797.00	.00 125,192.51	.00 186,069.00	.00 186,065.00	
727.00 OFFICE SUPPLIES	2,994.46	2,386.00	1,156.62	3,000.00	3,000.00	
729.00 PRINTING AND BINDING	30.00	250.00	176.00	300.00	300.00	
729.02 COPY MACHINE USE	370.84	500.00	237.88	500.00	500.00	
730.00 POSTAGE	5.63	75.00	10.46	50.00	50.00	
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	146.73	1,500.00	533.72	5,000.00	5,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 3,547.66	.00 4,711.00	.00 2,114.68	.00 8,850.00	.00 8,850.00	
810.01 DUES	120.00	200.00	190.00	125.00	125.00	
812.00 IT CHARGES	3,644.10	3,230.00	1,992.55	2,960.00	2,960.00	
835.00 HEALTH SERVICES	935.00	400.00	15.00	1,000.00	1,000.00	
850.00 TELEPHONE	1,254.03	1,495.00	916.19	1,140.00	1,140.00	
850.01 TELEPHONE LOCAL & L.D.	41.31	76.00	22.25	50.00	50.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	573.25	1,015.00	568.18	950.00	950.00	
860.00 TRAVEL	1,184.05	2,000.00	304.85	2,150.00	2,150.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,022.51 9,774.25	4,390.00 12,806.00	282.25 4,291.27	4,775.00 13,150.00	4,775.00 13,150.00	
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	1,654.31	1,800.00	1,177.74	1,800.00	1,800.00	
934.00 VEHICLE REPAIR & MAINT	6.32	25.00	.00			
940.00 BUILDING RENT	14,527.79	15,550.00	10,036.29	16,474.00	16,474.00	
942.00 INDIRECT COSTS	15,570.30	20,423.00	15,921.10	24,079.00	24,079.00	



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

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222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	9,492.81	11,678.00	8,828.21	13,486.00	13,486.00	
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
954.59 CONTRA-COMMU.HEALTH INDIRECT	178,811.51-	236,904.00-	150,590.78-	264,154.00-	264,154.00-	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	71.00 137,488.98-	1,114.00 186,314.00-	1,113.36 113,514.08-	750.00 207,565.00-	750.00 207,565.00-	
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	437.55	.00	18,084.38	504.00	500.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND  
894 PENSION STABILIZATION APPROP.

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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  
2 0 2 0 B U D G E T D E T A I L

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245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
999.00 TRANSFER OUT	.00	626.00	626.00			
DEBT SERVICE	.00	626.00	626.00			
DEPARTMENTAL TOTAL	.00	626.00	626.00			

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252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	65,854.79	71,510.00	55,008.00	73,674.00	73,674.00	
701.01 PER DIEM	3,395.00	3,600.00	1,925.00			
702.00 FULL TIME & REGULAR PART TIME	126,873.86	191,196.00	103,653.35	158,645.00	158,645.00	
702.01 LONGEVITY	40.38	.00	.00			
704.00 OVERTIME	802.04	1,000.00	758.56			
705.00 PERSONAL LEAVE	2,722.05	8,157.00	.00	7,172.00	7,172.00	
715.00 FICA	14,468.89	20,721.00	11,748.41	18,321.00	18,321.00	
716.00 HEALTH, OPTICAL & DENTAL	48,633.02	73,361.00	42,464.69	47,993.00	47,993.00	
716.02 SHORT & L-T DISABILITY	1,297.00	2,758.00	1,599.46	2,439.00	2,439.00	
716.03 PAYMENT IN LIEU OF INSURANCE	250.00	.00	.00			
717.00 LIFE INSURANCE	460.78	968.00	562.28	856.00	856.00	
718.01 RETIREMENT DC	11,831.73	16,252.00	9,564.98	14,369.00	14,369.00	
718.05 RETIREMENT - DB UAL	49,463.47	62,892.00	36,325.66	57,577.00	57,577.00	
719.00 WORKER'S COMP INS PERSONNEL	308.98 326,401.99	425.00 452,840.00	253.20 263,863.59	376.00 381,422.00	376.00 381,422.00	
727.00 OFFICE SUPPLIES	3,895.51	4,000.00	3,078.83	4,000.00	4,000.00	
729.00 PRINTING AND BINDING	1,963.89	1,200.00	160.04	2,000.00	2,000.00	
729.02 COPY MACHINE USE	621.99	1,650.00	435.57	1,000.00	1,000.00	
730.00 POSTAGE	737.50	850.00	545.62	700.00	700.00	
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	3,392.67	.00	.00			
748.00 GAS, OIL & GREASE	.00	4,117.00	304.08	4,000.00	4,000.00	
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 10,611.56	.00 11,817.00	.00 4,524.14			
810.00 SUBSCRIPTIONS	40.00	.00	.00			
810.01 DUES	775.00	500.00	70.00	400.00	400.00	
812.00 IT CHARGES	11,054.10	12,708.00	11,148.26	13,000.00	13,000.00	
818.00 CONTRACT SERVICES	751.55	4,000.00	2,915.53	4,000.00	4,000.00	
819.33 OUTREACH ACTIVITIES	.00	2,775.00	.00			
820.10 GT BAND 2% EXPENDITURES	.00	8,174.00	6,226.42			
833.00 VETERAN BURIAL CLAIMS	14,275.17	25,000.00	10,020.00	25,000.00	25,000.00	
849.00 VETERAN RELIEF	14,214.08	25,000.00	6,311.66	20,000.00	20,000.00	
850.00 TELEPHONE	3,968.80	3,800.00	3,617.40	4,000.00	4,000.00	
850.01 TELEPHONE LOCAL & L.D.	434.47	600.00	344.94	600.00	600.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	573.55	2,275.00	460.64	1,000.00	1,000.00	
860.00 TRAVEL	7,272.37	11,080.00	8,691.48	15,000.00	15,000.00	
860.01 CONVENTIONS & CONFERENCES	4,245.78	4,245.00	2,110.00	5,000.00	5,000.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	745.41 58,350.28	200.00 100,357.00	.00 51,916.33			
910.00 INSURANCE & BONDS	.00	276.00	276.00	600.00	600.00	

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GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
930.00 BLDG REPAIR & MAINT	55,101.28	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	28,576.00	25,826.00	21,519.00	25,000.00	25,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	864.86 84,542.14	.00 26,102.00	.00 21,795.00	1,500.00 27,100.00	1,500.00 27,100.00	
976.01 IMPROVEMENTS	.00	1,724.00	.00			
978.00 VEHICLE	.00	27,779.00	27,747.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	11,812.26 11,812.26	1,000.00 30,503.00	.00 27,747.00	1,000.00 1,000.00	1,000.00 1,000.00	
992.00 CONTINGENCY DEBT SERVICE	.00 .00	47,381.00 47,381.00	.00 .00			
DEPARTMENTAL TOTAL	491,718.23	669,000.00	369,846.06	509,222.00	509,222.00	

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

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256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
743.00 OTHER SUPPLIES	669.00	750.00	749.98			
COMMODITIES	669.00	750.00	749.98			
812.00 IT CHARGES	27,925.66	30,000.00	21,594.29	30,000.00	30,000.00	
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	80,052.23	80,000.00	77,921.35	100,000.00	100,000.00	
860.00 TRAVEL	300.00	500.00	.00	500.00	500.00	
CONTRACTUAL SERVICES	108,277.89	110,500.00	99,515.64	130,500.00	130,500.00	
932.00 EQUIP REPAIR & MAINT	.00	70,881.00	1,800.00	7,000.00	7,000.00	
OTHER CHARGES	.00	70,881.00	1,800.00	7,000.00	7,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	3,369.00	3,368.88	4,000.00	4,000.00	
CAPITAL OUTLAYS	.00	3,369.00	3,368.88	4,000.00	4,000.00	
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	108,946.89	185,500.00	105,434.50	141,500.00	141,500.00	

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GRAND TRAVERSE COUNTY

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,012.56	9,691.00	7,220.92	10,461.00	10,461.00	
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	120.96	298.00	.00	321.00	321.00	
715.00 FICA	642.01	764.00	509.34	825.00	825.00	
716.00 HEALTH, OPTICAL & DENTAL	3,010.21	3,101.00	2,226.27	2,559.00	2,559.00	
716.02 SHORT & L-T DISABILITY	89.87	102.00	72.55	110.00	110.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	31.56	36.00	25.49	39.00	39.00	
718.01 RETIREMENT DC	822.35	899.00	649.56	970.00	970.00	
718.05 RETIREMENT - DB UAL	2,152.30	2,121.00	1,532.15	2,553.00	2,553.00	
719.00 WORKER'S COMP INS	14.09	16.00	11.25	17.00	17.00	
PERSONNEL	15,895.91	17,028.00	12,247.53	17,855.00	17,855.00	
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	22.31	500.00	149.52	500.00	500.00	
COMMODITIES	22.31	500.00	149.52	500.00	500.00	
805.06 FEES AND PERMITS	75.00	500.00	.00	100.00	100.00	
818.00 CONTRACT SERVICES	321.00	500.00	329.00	400.00	400.00	
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	360.92	.00	.00			
CONTRACTUAL SERVICES	756.92	1,000.00	329.00	500.00	500.00	
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO	.00	115,221.00	.00			
OTHER CHARGES	.00	115,221.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	16,675.14	133,749.00	12,726.05	18,855.00	18,855.00	

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GRAND TRAVERSE COUNTY

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

259 MIDC FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	40,421.00	.00		68,098.00	
705.00 PERSONAL LEAVE	.00	777.00	.00			
715.00 FICA	.00	3,152.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	12,703.00	.00			
716.02 SHORT & L-T DISABILITY	.00	405.00	.00			
717.00 LIFE INSURANCE	.00	116.00	.00			
718.01 RETIREMENT DC	.00	2,472.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	40.00 60,086.00	.00 .00		68,098.00	
812.00 IT CHARGES	.00	5,400.00	1,168.82	5,542.00	5,542.00	
818.00 CONTRACT SERVICES	.00	.00	.00	68,000.00	68,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,649.28 4,649.28	.00 5,400.00	.00 1,168.82	18,902.00 92,444.00	18,902.00 92,444.00	
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 .00	32,893.00 32,893.00	.00 .00			
DEPARTMENTAL TOTAL	4,649.28	98,379.00	1,168.82	92,444.00	160,542.00	



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GRAND TRAVERSE COUNTY

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

259 MIDC FUND

131 CIRCUIT COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
808.00 ATTORNEY FEES	42,720.32	222,489.00	121,374.96	190,000.00	190,000.00	
818.00 CONTRACT SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	
860.01 CONVENTIONS & CONFERENCES	.00	9,451.00	.00			
CONTRACTUAL SERVICES	42,720.32	241,940.00	121,374.96	200,000.00	200,000.00	
DEPARTMENTAL TOTAL	42,720.32	241,940.00	121,374.96	200,000.00	200,000.00	

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GRAND TRAVERSE COUNTY

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

259 MIDC FUND

136 GT DISTRICT COURT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
808.00 ATTORNEY FEES	74,635.00	342,488.00	273,952.25	405,008.00	405,008.00	
808.02 ATTORNEY - CIRCUIT COURT	14,025.00	80,000.00	68,274.97	100,000.00	100,000.00	
818.00 CONTRACT SERVICES	.00	10,000.00	.00	10,000.00	10,000.00	
860.01 CONVENTIONS & CONFERENCES	.00	9,451.00	.00			
CONTRACTUAL SERVICES	88,660.00	441,939.00	342,227.22	515,008.00	515,008.00	
DEPARTMENTAL TOTAL	88,660.00	441,939.00	342,227.22	515,008.00	515,008.00	

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	285,189.57	302,887.00	223,528.95	314,617.00	314,617.00	
702.01 LONGEVITY	1,100.00	1,200.00	.00	1,300.00	1,300.00	
704.00 OVERTIME	331.31	.00	.00			
705.00 PERSONAL LEAVE	4,859.51	9,395.00	.00	9,665.00	9,665.00	
715.00 FICA	21,083.01	24,134.00	16,468.26	25,213.00	25,213.00	
716.00 HEALTH, OPTICAL & DENTAL	64,928.77	66,866.00	36,338.16	37,242.00	37,242.00	
716.02 SHORT & L-T DISABILITY	2,833.25	3,180.00	2,250.37	3,303.00	3,303.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	166.67	4,000.00	4,000.00	
717.00 LIFE INSURANCE	996.20	1,116.00	793.18	1,159.00	1,159.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	21,586.27	23,066.00	15,782.44	22,525.00	22,525.00	
718.05 RETIREMENT - DB UAL	63,504.09	61,389.00	43,938.56	63,734.00	63,734.00	
719.00 WORKER'S COMP INS PERSONNEL	449.23 468,861.25	496.00 495,729.00	351.24 339,617.83	511.00 483,269.00	511.00 483,269.00	
727.00 OFFICE SUPPLIES	801.06	1,000.00	739.87	1,000.00	1,000.00	
729.00 PRINTING AND BINDING	217.90	350.00	80.00	350.00	350.00	
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.94	.00	.00			
743.05 ADMINISTRATIVE SUPPLIES COMMODITIES	13,125.02 14,144.92	14,668.00 16,018.00	31,531.34 32,351.21	14,668.00 16,018.00	14,668.00 16,018.00	
810.01 DUES	325.00	325.00	75.00	250.00	250.00	
812.00 IT CHARGES	15,831.12	16,162.00	11,317.45	16,980.00	16,980.00	
818.00 CONTRACT SERVICES	16,823.67	25,375.00	5,520.00	25,375.00	25,375.00	
818.28 CONTRACT-ANTRIM COUNTY	.00	.00	.00			
818.29 CONTRACT-LEELANAU (86TH DIST)	.00	.00	.00			
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00			
850.00 TELEPHONE	3,013.51	2,500.00	2,278.80	3,400.00	3,400.00	
850.01 TELEPHONE LOCAL & L.D.	71.78	70.00	43.78	70.00	70.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,659.38	3,700.00	2,536.19	4,070.00	4,070.00	
860.00 TRAVEL	10,413.82	10,250.00	5,685.15	10,250.00	10,250.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,726.94 51,865.22	3,000.00 61,382.00	2,871.01 30,327.38	3,000.00 63,395.00	3,000.00 63,395.00	
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	534,871.39	573,129.00	402,296.42	562,682.00	562,682.00	

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	49,838.00	39,338.00	20,232.00	45,000.00	45,000.00	
CONTRACTUAL SERVICES	49,838.00	39,338.00	20,232.00	45,000.00	45,000.00	
DEPARTMENTAL TOTAL	49,838.00	39,338.00	20,232.00	45,000.00	45,000.00	

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
850.13 TELE. - TETHER	.00	.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	287,808.76	300,000.00	174,199.09	300,000.00	300,000.00	
CONTRACTUAL SERVICES	287,808.76	300,000.00	174,199.09	300,000.00	300,000.00	
 DEPARTMENTAL TOTAL	 287,808.76	 300,000.00	 174,199.09	 300,000.00	 300,000.00	

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

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261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.00 LAW BOOKS	.00	42,210.00	.00	48,710.00	48,710.00	
CAPITAL OUTLAYS	.00	42,210.00	.00	48,710.00	48,710.00	
DEPARTMENTAL TOTAL	.00	42,210.00	.00	48,710.00	48,710.00	

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

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262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	8,373.00	8,373.00	
DEBT SERVICE	.00	.00	.00	8,373.00	8,373.00	
DEPARTMENTAL TOTAL	.00	.00	.00	8,373.00	8,373.00	

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GRAND TRAVERSE COUNTY

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

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,318.42	9,594.00	7,131.48	9,881.00	9,881.00	
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	3.21	100.00	6.89	100.00	100.00	
705.00 PERSONAL LEAVE	178.40	294.00	.00	303.00	303.00	
715.00 FICA	674.83	764.00	514.24	787.00	787.00	
716.00 HEALTH, OPTICAL & DENTAL	3,004.79	3,095.00	2,337.12	2,572.00	3,072.00	
716.02 SHORT & L-T DISABILITY	92.64	101.00	71.68	104.00	104.00	
717.00 LIFE INSURANCE	32.53	35.00	25.20	36.00	36.00	
718.01 RETIREMENT DC	854.94	899.00	642.37	926.00	926.00	
718.05 RETIREMENT - DB UAL	2,237.70	2,123.00	1,515.48	2,434.00	2,436.00	
719.00 WORKER'S COMP INS PERSONNEL	14.63 16,412.09	17.00 17,022.00	11.26 12,255.72	16.00 17,159.00	16.00 17,661.00	
727.00 OFFICE SUPPLIES	2,485.37	4,000.00	1,158.35	4,000.00	4,000.00	
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE COMMODITIES	477.78 2,963.15	1,500.00 5,500.00	288.91 1,447.26	1,500.00 5,500.00	1,500.00 5,500.00	
812.00 IT CHARGES	1,402.68	2,000.00	1,040.00	2,000.00	2,000.00	
860.00 TRAVEL CONTRACTUAL SERVICES	77.99 1,480.67	500.00 2,500.00	238.97 1,278.97	500.00 2,500.00	500.00 2,500.00	
933.00 OFFICE EQUIP REPAIR & MAINT OTHER CHARGES	780.54 780.54	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	4,056.51 4,056.51	9,978.00 9,978.00	.00 .00	9,000.00 9,000.00	11,339.00 11,339.00	
DEPARTMENTAL TOTAL	25,692.96	36,000.00	14,981.95	35,159.00	38,000.00	



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GRAND TRAVERSE COUNTY

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	4,267.32	.00	.00			
715.00 FICA	312.08	.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	384.08	.00	.00			
718.05 RETIREMENT - DB UAL	902.37	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	85.71 5,951.56	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	4,754.99 4,754.99	23,000.00 23,000.00	715.64 715.64	5,000.00 5,000.00	5,000.00 5,000.00	
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	32,666.83 32,666.83	43,000.00 43,000.00	23,589.80 23,589.80	30,000.00 30,000.00	30,000.00 30,000.00	
DEPARTMENTAL TOTAL	43,373.38	66,000.00	24,305.44	35,000.00	35,000.00	

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GRAND TRAVERSE COUNTY

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	14,649.44 14,649.44	10,000.00 10,000.00	9,660.00 9,660.00	15,000.00 15,000.00	15,000.00 15,000.00	
DEPARTMENTAL TOTAL	14,649.44	10,000.00	9,660.00	15,000.00	15,000.00	

10/09/2019

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

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269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00	8,155.00	8,155.00	
DEBT SERVICE	.00	8,155.00	.00	8,155.00	8,155.00	
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	

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

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278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
992.00 CONTINGENCY	.00	250,000.00	.00	255,000.00	255,000.00	
DEBT SERVICE	.00	250,000.00	.00	255,000.00	255,000.00	
DEPARTMENTAL TOTAL	.00	250,000.00	.00	255,000.00	255,000.00	

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

DBOTT

279 CDBG HOUSING GRANT  
696 PROGRAM INCOME

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
993.05 PROGRAM INCOME	44,718.79	200,000.00	74,851.24	127,500.00	127,500.00	
DEBT SERVICE	44,718.79	200,000.00	74,851.24	127,500.00	127,500.00	
DEPARTMENTAL TOTAL	44,718.79	200,000.00	74,851.24	127,500.00	127,500.00	

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GRAND TRAVERSE COUNTY

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279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	111,654.00-	.00	.00			
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	111,654.00-	.00	.00			
993.02 LOCAL LOANS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	111,654.00-	.00	.00			

10/09/2019

GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	378.78	500.00	10.20			
729.02 COPY MACHINE USE COMMODITIES	2.43 381.21	.00 500.00	.00 10.20			
818.00 CONTRACT SERVICES	70,113.90	24,500.00	13,615.00	10,000.00	10,000.00	
860.00 TRAVEL	96.97	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	437.50 70,648.37	.00 24,500.00	.00 13,615.00	10,000.00	10,000.00	
DEPARTMENTAL TOTAL	71,029.58	25,000.00	13,625.20	10,000.00	10,000.00	

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GRAND TRAVERSE COUNTY

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	120.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	120.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	5,000.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	5,000.00	.00			
909.00 ADVERTISING	.00	.00	.00			
963.00 APPROPRIATION	185,972.05	.00	.00	50,000.00	50,000.00	
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	185,972.05	.00	.00	50,000.00	50,000.00	
992.00 CONTINGENCY	.00	.00	.00			
993.00 DEVELOPMENT LOANS	.00	45,000.00	.00			
993.05 PROGRAM INCOME	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	45,000.00	.00			
DEPARTMENTAL TOTAL	186,092.05	50,000.00	.00	50,000.00	50,000.00	



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

287 TNT FORFEITURE FUND

347 TNT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	699.98	2,150.00	766.55			
729.02 COPY MACHINE USE	1,057.35	1,000.00	599.22	1,000.00	1,000.00	
747.00 SMALL TOOLS & SUPPLIES	451.98	500.00	252.00	500.00	500.00	
747.11 EQUIPMENT COMMODITIES	4,730.54 6,939.85	5,000.00 8,650.00	225.00 1,842.77	1,500.00	1,500.00	
810.01 DUES	.00	200.00	.00	200.00	200.00	
818.00 CONTRACT SERVICES	.00	4,000.00	.00	4,000.00	4,000.00	
850.00 TELEPHONE	2,005.65	2,500.00	1,565.52	2,500.00	2,500.00	
850.04 TELE-CELLULAR NETWORK	5,879.65	2,500.00	.00			
860.00 TRAVEL	963.56	1,000.00	25.50	500.00	500.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 8,848.86	.00 10,200.00	.00 1,591.02	7,200.00	7,200.00	
930.00 BLDG REPAIR & MAINT	.00	.00	.00	500.00	500.00	
932.00 EQUIP REPAIR & MAINT	333.94	1,000.00	.00	1,500.00	1,500.00	
934.00 VEHICLE REPAIR & MAINT	.00	1,000.00	333.64	1,500.00	1,500.00	
940.00 BUILDING RENT	10,645.32	13,500.00	3,754.75	6,910.00	6,910.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	5,531.34	9,000.00	7,304.08	6,500.00	6,500.00	
961.00 FORFEITURE EXPENSE	2,820.59	2,500.00	.00	2,500.00	2,500.00	
961.01 INVESTIGATIVE EXPENSE-TNT	4,310.48	3,000.00	1,812.88	4,000.00	4,000.00	
961.02 ALARM MONITORING	829.24	1,400.00	928.76	1,200.00	1,200.00	
961.03 PURCHASED EVIDENCE	8,792.00	15,000.00	4,785.00	14,000.00	14,000.00	
961.04 INFORMANT PAYMENTS	158.89	3,000.00	910.60	3,000.00	3,000.00	
961.05 INVESTIGATIVE-OTHER EXPENSE	.00	.00	.00			
961.06 FORFEITURE SHARING OTHER CHARGES	.00 33,421.80	.00 49,400.00	.00 19,829.71	41,610.00	41,610.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	49,210.51	68,250.00	23,263.50	50,310.00	50,310.00	

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GRAND TRAVERSE COUNTY

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

288 TNT GRANT FUND

347 TNT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	73,927.28	78,483.00	71,223.53	91,037.00	91,037.00	
715.00 FICA	5,717.43	6,004.00	5,481.50	6,964.00	6,964.00	
716.00 HEALTH, OPTICAL & DENTAL	5,667.48	7,332.00	5,501.89	15,630.00	15,630.00	
719.00 WORKER'S COMP INS	116.07	123.00	103.99	143.00	143.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 85,428.26	.00 91,942.00	.00 82,310.91			
727.00 OFFICE SUPPLIES	6,602.34	6,249.00	5,274.97	9,000.00	9,000.00	
729.02 COPY MACHINE USE COMMODITIES	.00 6,602.34	.00 6,249.00	.00 5,274.97	9,000.00	9,000.00	
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,664.40	6,036.00	4,449.50	7,700.00	7,700.00	
873.00 TRANSPORTATION-ADMINISTRATIVE CONTRACTUAL SERVICES	.00 1,664.40	.00 6,036.00	.00 4,449.50			
940.00 BUILDING RENT	1,426.82	5,973.00	3,142.81	11,590.00	11,590.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 1,426.82	.00 5,973.00	.00 3,142.81	11,590.00	11,590.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	22,879.00 22,879.00	22,879.00 22,879.00	1,710.00 1,710.00	1,710.00 1,710.00	
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	1,726.00 1,726.00	1,726.00 1,726.00	
DEPARTMENTAL TOTAL	95,121.82	133,079.00	118,057.19	145,500.00	145,500.00	

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

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291 MEDICAL CARE

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

291 MEDICAL CARE

671 MEDICAL CARE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	31,158,134.50 31,158,134.50	.00 .00	25,018,143.37 25,018,143.37			
DEPARTMENTAL TOTAL	31,158,134.50	.00	25,018,143.37			

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GRAND TRAVERSE COUNTY

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
837.01 FOSTER CARE	91,859.01	125,000.00	59,872.06	227,000.00	115,000.00	
837.02 INSTITUTIONAL CARE	583,046.29	800,000.00	340,014.40	610,000.00	575,000.00	
837.03 IN-HOME CARE	355,986.63	707,164.00	286,109.49	762,457.00	500,000.00	
837.04 STATE/COUNTY WARD CHARGEBACKS	107,245.15	141,836.00	78,430.92	122,000.00	150,000.00	
837.08 INDEPENDENT LIVING	935.88	5,000.00	.00	10,000.00	10,000.00	
837.11 206B DHS EXPENDITURE SHARE	24,000.03	.00	11,000.98		25,000.00	
CONTRACTUAL SERVICES	1,163,072.99	1,779,000.00	775,427.85	1,731,457.00	1,375,000.00	
DEPARTMENTAL TOTAL	1,163,072.99	1,779,000.00	775,427.85	1,731,457.00	1,375,000.00	

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GRAND TRAVERSE COUNTY

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	88,492.67	119,922.00	85,600.30	128,978.00	128,978.00	
702.01 LONGEVITY	.00	53.00	.00	56.00	56.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,191.67	.00	2,396.52	2,000.00	2,000.00	
705.00 PERSONAL LEAVE	1,312.60	3,472.00	.00	3,732.00	3,732.00	
715.00 FICA	6,959.74	9,444.00	6,558.08	10,310.00	10,310.00	
716.00 HEALTH, OPTICAL & DENTAL	9,287.92	27,073.00	12,665.08	13,910.00	13,910.00	
716.02 SHORT & L-T DISABILITY	437.86	1,259.00	766.49	1,354.00	1,354.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.02	.00	.00			
717.00 LIFE INSURANCE	155.40	442.00	269.48	475.00	475.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,806.42	6,610.00	4,600.98	7,217.00	7,217.00	
718.05 RETIREMENT - DB UAL	11,290.77	14,868.00	10,524.89	15,568.00	15,568.00	
719.00 WORKER'S COMP INS	2,590.60	2,387.00	1,723.39	2,610.00	2,610.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 128,525.67	1,448.00 186,978.00	7,097.00 132,202.21			
727.00 OFFICE SUPPLIES	414.73	500.00	120.00	500.00	500.00	
729.00 PRINTING AND BINDING	1,775.21	465.00	101.12	1,250.00	1,250.00	
729.02 COPY MACHINE USE	225.72	300.00	141.90	300.00	300.00	
730.00 POSTAGE	1,207.78	1,300.00	667.51	1,500.00	1,500.00	
743.00 OTHER SUPPLIES	11,843.37	6,895.00	6,527.37	8,462.00	8,462.00	
745.00 UNIFORMS & ACCESSORIES	2,079.65	1,000.00	190.46	1,500.00	1,500.00	
748.00 GAS, OIL & GREASE COMMODITIES	5,303.39 22,849.85	5,400.00 15,860.00	4,951.34 12,699.70	7,200.00 20,712.00	7,200.00 20,712.00	
805.02 CONTRACTUAL OTHER	27,144.00	27,150.00	15,834.00	27,150.00	27,150.00	
810.01 DUES	.00	75.00	.00	75.00	75.00	
811.00 SERVICE CONTRACTS	3,711.80	5,272.00	5,237.92	4,500.00	4,500.00	
812.00 IT CHARGES	7,423.43	4,700.00	3,289.20	6,300.00	6,300.00	
818.00 CONTRACT SERVICES	11,489.25	10,500.00	7,638.00	10,500.00	10,500.00	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
819.14 EUTHANASIA	.00	.00	.00			
835.00 HEALTH SERVICES	760.00	750.00	.00	750.00	750.00	
850.00 TELEPHONE	1,937.21	1,525.00	1,338.93	1,900.00	1,900.00	
850.01 TELEPHONE LOCAL & L.D.	20.48	25.00	14.97	53.00	53.00	
850.04 TELE-CELLULAR NETWORK	1,954.95	2,020.00	1,347.84	2,250.00	2,250.00	
860.00 TRAVEL	1,042.88	100.00	.00	50.00	50.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,327.30 57,811.30	2,440.00 54,557.00	754.00 35,454.86	3,750.00 57,278.00	3,750.00 57,278.00	
910.00 INSURANCE & BONDS	476.10	825.00	808.14	825.00	825.00	
932.01 RADIO REPAIR & MAINT	.00	250.00	250.00			
934.00 VEHICLE REPAIR & MAINT	2,939.06	3,000.00	2,586.06	2,000.00	2,000.00	

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GRAND TRAVERSE COUNTY

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
940.00 BUILDING RENT	4,215.88	5,306.00	5,306.00	5,575.00	5,575.00	
941.02 SYSTEM SOFTWARE	625.00	1,720.00	540.00	8,400.00	8,400.00	
942.00 INDIRECT COSTS	7,896.00	24,149.00	24,149.00	27,000.00	27,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 16,152.04	.00 35,250.00	.00 33,639.20	43,800.00	43,800.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	29,415.05 29,415.05	28,855.00 28,855.00	22,405.00 22,405.00	32,000.00 32,000.00	32,000.00 32,000.00	
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	254,753.91	321,500.00	236,400.97	340,000.00	340,000.00	

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	870,606.00	602,233.88	950,511.00	950,511.00	
702.01 LONGEVITY	.00	1,852.00	.00	1,328.00	1,328.00	
704.00 OVERTIME	.00	30,000.00	4,793.12	12,000.00	12,000.00	
705.00 PERSONAL LEAVE	.00	26,150.00	.00	28,554.00	28,554.00	
715.00 FICA	.00	71,819.00	44,476.63	76,351.00	76,351.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	255,857.00	140,624.10	169,836.00	169,836.00	
716.02 SHORT & L-T DISABILITY	.00	8,972.00	5,289.26	9,720.00	9,720.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	10,200.00	4,366.71	11,000.00	11,000.00	
717.00 LIFE INSURANCE	.00	3,306.00	1,900.58	3,587.00	3,587.00	
718.01 RETIREMENT DC	.00	61,970.00	41,462.62	66,539.00	66,539.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	21,289.00	13,878.09	21,630.00	21,630.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	1,362,021.00	859,024.99	1,351,056.00	1,351,056.00	
727.00 OFFICE SUPPLIES	.00	8,010.00	2,374.07	8,678.00	8,678.00	
729.00 PRINTING AND BINDING	.00	8,010.00	1,304.84	8,010.00	8,010.00	
729.02 COPY MACHINE USE	.00	5,340.00	2,229.45	6,675.00	6,675.00	
730.00 POSTAGE	.00	10,680.00	7,028.52	11,348.00	11,348.00	
743.35 PROPERTY DAMAGE	.00	1,500.00	1,399.00	5,000.00	5,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	5,425.00	4,497.50	6,200.00	6,200.00	
747.00 SMALL TOOLS & SUPPLIES	.00	15,000.00	6,178.89	16,000.00	16,000.00	
747.11 EQUIPMENT COMMODITIES	.00	2,000.00 55,965.00	.00 25,012.27	.00 61,911.00	.00 61,911.00	
812.00 IT CHARGES	.00	13,350.00	8,229.97	15,353.00	15,353.00	
812.11 COMPUTER EQUIPMENT	.00	6,675.00	.00	6,675.00	6,675.00	
818.00 CONTRACT SERVICES	.00	35,401.00	1,496.49	25,401.00	25,401.00	
818.07 SECRETARIAL	.00	2,585.00	.00			
850.00 TELEPHONE	.00	4,090.00	4,120.15	10,340.00	10,340.00	
850.01 TELEPHONE LOCAL & L.D.	.00	89.00	23.54	214.00	214.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	259.00	.00	134.00	134.00	
850.04 TELE-CELLULAR NETWORK	.00	24,030.00	10,681.92	30,038.00	30,038.00	
860.00 TRAVEL CONTRACTUAL SERVICES	.00	80,000.00 166,479.00	40,366.32 64,918.39	80,000.00 168,155.00	80,000.00 168,155.00	
909.00 ADVERTISING	.00	1,534.00	146.86	2,301.00	2,301.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	33,375.00	31,546.91	36,713.00	36,713.00	
941.02 SYSTEM SOFTWARE	.00	42,720.00	24,583.95	44,055.00	44,055.00	
942.00 INDIRECT COSTS	.00	49,908.00	49,870.26	53,400.00	53,400.00	
955.00 EMPLOYEE TUITION REIM.	.00	10,000.00	947.00	10,000.00	10,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	5,003.00 142,540.00	275.00 107,369.98	6,336.00 152,805.00	6,336.00 152,805.00	
980.00 OFFICE EQUIP & FURNITURE	.00	5,340.00	2,652.66			



10/09/2019

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

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297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
CAPITAL OUTLAYS	.00	5,340.00	2,652.66			
992.00 CONTINGENCY	.00	4,775.00	.00	6,000.00	3,683.00	
DEBT SERVICE	.00	4,775.00	.00	6,000.00	3,683.00	
DEPARTMENTAL TOTAL	.00	1,737,120.00	1,058,978.29	1,739,927.00	1,737,610.00	

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	34,000.00	30,616.43	63,014.00	63,014.00	
702.01 LONGEVITY	.00	.00	.00	75.00	75.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	142.56	3,000.00	3,000.00	
705.00 PERSONAL LEAVE	.00	.00	.00	1,937.00	1,937.00	
715.00 FICA	.00	.00	2,312.02	5,204.00	5,204.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	2,509.44	5,691.00	5,691.00	
716.02 SHORT & L-T DISABILITY	.00	.00	116.28	662.00	662.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	40.86	232.00	232.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	1,845.41	4,201.00	4,201.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 34,000.00	811.44 38,394.44	1,465.00 85,481.00	1,465.00 85,481.00	
727.00 OFFICE SUPPLIES	24.85	60.00	17.80	65.00	65.00	
729.00 PRINTING AND BINDING	16.25	60.00	9.78	60.00	60.00	
729.02 COPY MACHINE USE	22.07	40.00	16.72	50.00	50.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	46.07	80.00	52.70	85.00	85.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	175.00	150.00	175.00	175.00	
747.00 SMALL TOOLS & SUPPLIES	.70	980.00	525.84	1,000.00	1,000.00	
747.11 EQUIPMENT COMMODITIES	.00 109.94	120.00 1,515.00	119.37 892.21	500.00 1,935.00	500.00 1,935.00	
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	74.51	100.00	61.68	115.00	115.00	
812.11 COMPUTER EQUIPMENT	4.61	1,450.00	1,291.00	50.00	50.00	
818.00 CONTRACT SERVICES	6,064.37	24,003.00	5,700.75	24,003.00	24,003.00	
818.07 SECRETARIAL	38.74	19.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	74.73	31.00	30.89	70.00	70.00	
850.01 TELEPHONE LOCAL & L.D.	.48	50.00	.18	52.00	52.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	3.00	.00	1.00	1.00	
850.04 TELE-CELLULAR NETWORK	169.69	2,430.00	1,756.20	2,725.00	2,725.00	
860.00 TRAVEL	1.48	5,900.00	1,725.44	7,500.00	7,500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 6,428.61	.00 33,986.00	.00 10,566.14	34,516.00	34,516.00	
909.00 ADVERTISING	.00	3.00	.33	106.00	106.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	236.30	250.00	236.31	275.00	275.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
941.02 SYSTEM SOFTWARE	84.95	320.00	184.25	330.00	330.00	
942.00 INDIRECT COSTS	.00	374.00	373.84	400.00	400.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 321.25	140.00 1,087.00	.00 794.73	268.00 1,379.00	268.00 1,379.00	
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	40.00 40.00	4.93 4.93	200.00 200.00	200.00 200.00	
992.00 CONTINGENCY DEBT SERVICE	.00 .00	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	
DEPARTMENTAL TOTAL	6,859.80	71,128.00	50,652.45	124,011.00	124,011.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	64,132.80	68,974.00	52,592.00	73,674.00	73,674.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	35,812.80	36,853.00	28,758.56	41,572.00	41,572.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00	500.00	500.00	
705.00 PERSONAL LEAVE	1,962.00	3,330.00	.00	3,541.00	3,541.00	
715.00 FICA	7,892.55	8,503.00	6,140.18	9,278.00	9,278.00	
716.00 HEALTH, OPTICAL & DENTAL	6,150.72	6,333.00	4,855.51	5,398.00	5,398.00	
716.02 SHORT & L-T DISABILITY	839.79	1,111.00	801.81	1,210.00	1,210.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	
717.00 LIFE INSURANCE	295.23	390.00	281.88	425.00	425.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,209.28	7,689.00	5,743.26	8,443.00	8,443.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	156.81	175.00	127.80	200.00	200.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 126,451.98	.00 135,358.00	.00 99,301.00	146,241.00	146,241.00	
727.00 OFFICE SUPPLIES	223.79	515.00	297.47	585.00	585.00	
729.00 PRINTING AND BINDING	146.54	540.00	88.04	540.00	540.00	
729.02 COPY MACHINE USE	198.64	360.00	150.41	450.00	450.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	414.57	720.00	474.18	765.00	765.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	290.63	825.00	764.93	825.00	825.00	
747.11 EQUIPMENT COMMODITIES	.00 1,274.17	.00 2,960.00	.00 1,775.03	3,165.00	3,165.00	
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	225.00	225.00	185.00	400.00	400.00	
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	827.77	900.00	555.26	1,035.00	1,035.00	
812.11 COMPUTER EQUIPMENT	41.40	450.00	.00	450.00	450.00	
818.00 CONTRACT SERVICES	63.63	27.00	6.55	27.00	27.00	
818.07 SECRETARIAL	348.81	174.00	.00			
850.00 TELEPHONE	617.07	276.00	277.98	630.00	630.00	
850.01 TELEPHONE LOCAL & L.D.	4.57	5.00	1.59	15.00	15.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	19.00	.00	9.00	9.00	
850.04 TELE-CELLULAR NETWORK	1,875.46	2,920.00	2,072.92	4,800.00	4,800.00	
860.00 TRAVEL	308.39	200.00	152.25	1,500.00	1,500.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	500.00 4,812.10	1,000.00 6,196.00	538.25 3,789.80	2,000.00 10,866.00	2,000.00 10,866.00	
909.00 ADVERTISING	.00	23.00	2.93	54.00	54.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	2,126.76	2,250.00	2,126.76	2,475.00	2,475.00	
941.02 SYSTEM SOFTWARE	764.55	2,880.00	1,658.25	2,970.00	2,970.00	
942.00 INDIRECT COSTS	1,581.00	3,365.00	3,364.56	3,600.00	3,600.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	95.00 4,567.31	135.00 8,653.00	90.00 7,242.50	158.00 9,257.00	158.00 9,257.00	
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	60.00 60.00	44.37 44.37			
992.00 CONTINGENCY	.00	200.00	.00	1,000.00	1,000.00	
992.05 FUNDS FOR SUBSEQUENT YEARS DEBT SERVICE	.00 .00	.00 200.00	.00 .00	1,000.00 1,000.00	1,000.00 1,000.00	
DEPARTMENTAL TOTAL	137,105.56	153,427.00	112,152.70	170,529.00	170,529.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,245.47	20,478.00	15,243.25	24,946.00	24,946.00	
702.01 LONGEVITY	97.50	105.00	.00	165.00	165.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	240.37	635.00	.00	768.00	768.00	
715.00 FICA	1,111.68	1,623.00	1,088.09	1,980.00	1,980.00	
716.00 HEALTH, OPTICAL & DENTAL	5,567.17	6,909.00	3,463.75	4,146.00	4,146.00	
716.02 SHORT & L-T DISABILITY	111.41	215.00	123.99	262.00	262.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	38.48	75.00	43.56	92.00	92.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,233.76	1,447.00	1,037.84	1,816.00	1,816.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	31.90	33.00	24.02	41.00	41.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 24,677.74	.00 31,520.00	.00 21,024.50			
727.00 OFFICE SUPPLIES	139.63	321.00	108.66	364.00	364.00	
729.00 PRINTING AND BINDING	941.18	3,827.00	1,475.26	4,336.00	4,336.00	
729.02 COPY MACHINE USE	123.59	224.00	93.59	280.00	280.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	257.97	448.00	295.04	476.00	476.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	3,064.32	5,000.00	.00	5,000.00	5,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	509.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3.95	512.00	6.43	500.00	500.00	
747.11 EQUIPMENT COMMODITIES	1,711.80 6,242.44	5,500.00 16,341.00	1,430.19 3,409.17	11,000.00 21,956.00	11,000.00 21,956.00	
807.00 AUDITING	.00	.00	.00			
810.01 DUES	35.00	.00	.00			
812.00 IT CHARGES	488.91	560.00	345.49	644.00	644.00	
812.11 COMPUTER EQUIPMENT	25.76	280.00	.00	280.00	280.00	
818.00 CONTRACT SERVICES	496.91	17.00	4.06	17.00	17.00	
818.07 SECRETARIAL	217.04	112.00	.00			
818.92 SENIOR HEATING	.00	.00	.00			
818.93 SENIOR SUPPORT	.00	.00	.00			
818.94 TRANSPORTATION	49,230.00	74,160.00	45,354.00	114,200.00	114,200.00	
818.99 VOUCHERS	23,466.40	48,000.00	11,765.00	48,000.00	48,000.00	
819.32 EVENTS	423.69	2,500.00	650.00	1,500.00	1,500.00	
850.00 TELEPHONE	366.15	218.00	172.96	224.00	224.00	
850.01 TELEPHONE LOCAL & L.D.	2.84	6.00	1.00	8.00	8.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	19.00	.00	6.00	6.00	
850.04 TELE-CELLULAR NETWORK	800.00	1,008.00	.00	1,260.00	1,260.00	
860.00 TRAVEL	18.08	500.00	6.89	500.00	500.00	
860.01 CONVENTIONS & CONFERENCES	.00	500.00	35.00	500.00	500.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00	200.00	
862.00 VEHICLE RENTAL	.00	200.00	.00			
CONTRACTUAL SERVICES	75,570.78	128,280.00	58,334.40	167,339.00	167,339.00	
909.00 ADVERTISING	6,941.84	7,614.00	3,090.43	7,634.00	7,634.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,323.32	1,400.00	1,323.32	1,540.00	1,540.00	
941.02 SYSTEM SOFTWARE	475.72	1,792.00	1,031.80	1,848.00	1,848.00	
942.00 INDIRECT COSTS	1,054.00	2,094.00	2,093.50	2,240.00	2,240.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	84.00	.00	98.00	98.00	
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	39,503.00	39,503.00	39,503.00	42,603.00	42,603.00	
OTHER CHARGES	49,297.88	52,487.00	47,042.05	55,963.00	55,963.00	
980.00 OFFICE EQUIP & FURNITURE	.00	224.00	27.61			
CAPITAL OUTLAYS	.00	224.00	27.61			
992.00 CONTINGENCY	.00	1,000.00	.00	1,000.00	1,000.00	
DEBT SERVICE	.00	1,000.00	.00	1,000.00	1,000.00	
DEPARTMENTAL TOTAL	155,788.84	229,852.00	129,837.73	280,474.00	280,474.00	

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	425,687.83	.00	.00			
702.01 LONGEVITY	1,424.96	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,452.74	.00	.00			
705.00 PERSONAL LEAVE	5,194.50	.00	.00			
715.00 FICA	31,883.10	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	118,209.55	.00	.00			
716.02 SHORT & L-T DISABILITY	3,524.72	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	9,066.66	.00	.00			
717.00 LIFE INSURANCE	1,276.77	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	28,843.27	.00	.00			
718.05 RETIREMENT - DB UAL	80.50-	.00	.00			
719.00 WORKER'S COMP INS	9,949.52	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 637,433.12	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	1,215.86	.00	.00			
729.00 PRINTING AND BINDING	726.19	.00	.00			
729.02 COPY MACHINE USE	1,104.80	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,236.93	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	319.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	1,898.16	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3,349.31	.00	.00			
747.11 EQUIPMENT COMMODITIES	.00 10,850.25	.00 .00	.00 .00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	4,636.20	.00	.00			
812.11 COMPUTER EQUIPMENT	205.15	.00	.00			
818.00 CONTRACT SERVICES	10,328.19	.00	.00			
818.07 SECRETARIAL	1,728.53	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	3,223.39	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	22.60	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	7,091.35	.00	.00			
860.00 TRAVEL	36,007.34	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	105.36 63,348.11	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			



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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	10,539.27	.00	.00			
941.02 SYSTEM SOFTWARE	3,781.27	.00	.00			
942.00 INDIRECT COSTS	7,685.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	766.67	.00	.00			
OTHER CHARGES	22,772.21	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	734,403.69	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	171,174.14	.00	.00			
702.01 LONGEVITY	117.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,007.63	.00	.00			
705.00 PERSONAL LEAVE	1,965.94	.00	.00			
715.00 FICA	12,620.75	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	45,928.90	.00	.00			
716.02 SHORT & L-T DISABILITY	1,321.95	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	399.99	.00	.00			
717.00 LIFE INSURANCE	465.53	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,595.34	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	3,861.62	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 252,458.79	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	1,115.53	.00	.00			
729.00 PRINTING AND BINDING	722.94	.00	.00			
729.02 COPY MACHINE USE	919.77	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,955.19	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	1,018.10	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3,914.81	.00	.00			
747.11 EQUIPMENT COMMODITIES	.00 9,646.34	.00 .00	.00 .00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	3,877.99	.00	.00			
812.11 COMPUTER EQUIPMENT	204.23	.00	.00			
818.00 CONTRACT SERVICES	282.96	.00	.00			
818.07 SECRETARIAL	1,720.78	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	3,217.47	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	22.48	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,473.04	.00	.00			
860.00 TRAVEL	13,602.68	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 28,401.63	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	10,492.01	.00	.00			
941.02 SYSTEM SOFTWARE	3,779.28	.00	.00			
942.00 INDIRECT COSTS	7,684.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	2,613.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	826.67 25,394.96	.00 .00	.00 .00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	315,901.72	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	214,522.84	227,429.00	175,713.85	239,453.00	239,453.00	
702.01 LONGEVITY	1,161.96	1,343.00	.00	920.00	920.00	
702.03 HOLIDAY PAY	.00	2,400.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,239.64	8,000.00	1,264.06	8,000.00	8,000.00	
705.00 PERSONAL LEAVE	3,755.89	7,009.00	.00	7,401.00	7,401.00	
715.00 FICA	15,999.21	19,017.00	13,107.71	19,720.00	19,720.00	
716.00 HEALTH, OPTICAL & DENTAL	55,419.81	58,533.00	32,692.98	33,932.00	33,932.00	
716.02 SHORT & L-T DISABILITY	2,001.93	2,388.00	1,696.15	2,441.00	2,441.00	
716.03 PAYMENT IN LIEU OF INSURANCE	2,066.67	2,400.00	233.34	2,000.00	2,000.00	
717.00 LIFE INSURANCE	705.80	838.00	613.00	882.00	882.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,616.62	19,335.00	14,155.35	20,684.00	20,684.00	
718.05 RETIREMENT - DB UAL	80.50	.00	.00			
719.00 WORKER'S COMP INS	4,541.25	5,093.00	3,710.55	5,583.00	5,583.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 318,951.12	.00 353,785.00	.00 243,186.99	.00 341,016.00	.00 341,016.00	
727.00 OFFICE SUPPLIES	1,110.88	2,640.00	783.07	2,860.00	2,860.00	
729.00 PRINTING AND BINDING	716.43	2,640.00	430.38	2,640.00	2,640.00	
729.02 COPY MACHINE USE	971.15	1,760.00	735.36	2,200.00	2,200.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,026.79	3,520.00	2,318.26	3,740.00	3,740.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	73.95	2,000.00	71.59	2,000.00	2,000.00	
745.00 UNIFORMS & ACCESSORIES	977.75	2,400.00	99.99	2,600.00	2,600.00	
747.00 SMALL TOOLS & SUPPLIES	2,496.02	6,700.00	2,512.35	6,000.00	6,000.00	
747.11 EQUIPMENT	3,950.39	12,000.00	6,219.00			
748.00 GAS, OIL & GREASE COMMODITIES	17,815.88 30,139.24	26,000.00 59,660.00	13,898.81 27,068.81	24,000.00 46,040.00	24,000.00 46,040.00	
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	4,039.25	4,400.00	2,714.53	5,060.00	5,060.00	
812.11 COMPUTER EQUIPMENT	202.39	2,200.00	.00	2,200.00	2,200.00	
818.00 CONTRACT SERVICES	2,061.88	12,132.00	3,824.47	14,532.00	14,532.00	
818.07 SECRETARIAL	1,705.28	802.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
818.99 VOUCHERS	73,940.00	100,000.00	63,861.00	129,000.00	129,000.00	
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	4,091.71	2,813.00	1,929.60	1,760.00	1,760.00	
850.01 TELEPHONE LOCAL & L.D.	22.28	15.00	7.76	66.00	66.00	

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297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	100.00	.00	44.00	44.00	
850.04 TELE-CELLULAR NETWORK	4,205.05	7,720.00	4,098.86	10,900.00	10,900.00	
860.00 TRAVEL	761.44	2,000.00	346.14	2,000.00	2,000.00	
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	91,029.28	132,182.00	76,782.36	165,562.00	165,562.00	
909.00 ADVERTISING	505.00	1,110.00	328.80	1,264.00	1,264.00	
910.00 INSURANCE & BONDS	1,613.00	1,035.00	1,035.00	2,800.00	2,800.00	
920.50 UTILITIES - HEAT	2,823.49	4,500.00	2,019.35	5,500.00	5,500.00	
921.00 UTILITIES - ELECTRIC	779.84	2,000.00	568.08	2,500.00	2,500.00	
930.00 BLDG REPAIR & MAINT	325.35	3,000.00	.00	3,000.00	3,000.00	
932.00 EQUIP REPAIR & MAINT	9,923.55	15,000.00	3,449.48	15,000.00	15,000.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	8,496.65	15,000.00	3,952.67	12,500.00	12,500.00	
940.00 BUILDING RENT	10,397.49	11,000.00	10,397.49	12,100.00	12,100.00	
941.02 SYSTEM SOFTWARE	3,737.80	14,080.00	8,107.00	14,520.00	14,520.00	
942.00 INDIRECT COSTS	7,685.00	16,449.00	16,448.96	17,600.00	17,600.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	360.00	3,360.00	.00	3,470.00	3,470.00	
OTHER CHARGES	46,647.17	86,534.00	46,306.83	90,254.00	90,254.00	
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	11,123.95	24,000.00	.00	10,700.00	10,700.00	
978.00 VEHICLE	30,419.00	36,000.00	.00	40,000.00	40,000.00	
980.00 OFFICE EQUIP & FURNITURE	.00	1,510.00	216.92			
CAPITAL OUTLAYS	41,542.95	61,510.00	216.92	50,700.00	50,700.00	
992.00 CONTINGENCY	.00	.00	.00	2,000.00	2,000.00	
DEBT SERVICE	.00	.00	.00	2,000.00	2,000.00	
DEPARTMENTAL TOTAL	528,309.76	693,671.00	393,561.91	695,572.00	695,572.00	

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	142,465.57	.00	.00			
702.01 LONGEVITY	110.50	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,449.73	.00	.00			
705.00 PERSONAL LEAVE	1,921.83	.00	.00			
715.00 FICA	10,434.20	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	39,890.09	.00	.00			
716.02 SHORT & L-T DISABILITY	1,009.15	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	.00	.00			
717.00 LIFE INSURANCE	357.53	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	9,782.06	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	3,170.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 210,990.66	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	1,115.53	.00	.00			
729.00 PRINTING AND BINDING	722.94	.00	.00			
729.02 COPY MACHINE USE	919.77	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,955.19	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	1,018.14	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3,895.60	.00	.00			
747.11 EQUIPMENT COMMODITIES	.00 9,627.17	.00 .00	.00 .00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	3,842.59	.00	.00			
812.11 COMPUTER EQUIPMENT	204.23	.00	.00			
818.00 CONTRACT SERVICES	445.66	.00	.00			
818.07 SECRETARIAL	1,720.78	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	3,217.47	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	22.48	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,353.04	.00	.00			
860.00 TRAVEL	10,114.60	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 24,920.85	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	10,492.01	.00	.00			
941.02 SYSTEM SOFTWARE	3,779.28	.00	.00			
942.00 INDIRECT COSTS	7,684.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	2,613.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	766.66 25,334.95	.00 .00	.00 .00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	270,873.63	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	57,410.07	97,818.00	43,365.03	49,810.00	49,810.00	
702.01 LONGEVITY	13.00	14.00	.00	30.00	30.00	
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	36.81	.00	.00	3,000.00	3,000.00	
705.00 PERSONAL LEAVE	1,148.06	1,960.00	.00	1,528.00	1,528.00	
715.00 FICA	4,215.29	5,056.00	3,153.57	4,160.00	4,160.00	
716.00 HEALTH, OPTICAL & DENTAL	15,333.23	17,493.00	11,818.18	11,079.00	11,079.00	
716.02 SHORT & L-T DISABILITY	477.87	670.00	420.96	523.00	523.00	
716.03 PAYMENT IN LIEU OF INSURANCE	16.67	300.00	175.00			
717.00 LIFE INSURANCE	167.98	235.00	148.18	184.00	184.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,652.09	5,195.00	3,532.09	4,661.00	4,661.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	1,240.69	1,405.00	962.95	1,202.00	1,202.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 84,711.76	.00 130,146.00	.00 63,575.96			
727.00 OFFICE SUPPLIES	127.81	200.00	89.01	325.00	325.00	
729.00 PRINTING AND BINDING	81.42	300.00	48.91	300.00	300.00	
729.02 COPY MACHINE USE	110.36	200.00	83.55	250.00	250.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	230.32	400.00	263.44	425.00	425.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00	200.00	200.00	
745.00 UNIFORMS & ACCESSORIES	59.20	200.00	131.00	225.00	225.00	
747.00 SMALL TOOLS & SUPPLIES	1,011.13	3,500.00	695.30	4,000.00	4,000.00	
747.11 EQUIPMENT COMMODITIES	.00 1,620.24	.00 5,000.00	.00 1,311.21	500.00 6,225.00	500.00 6,225.00	
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	486.61	500.00	308.48	575.00	575.00	
812.11 COMPUTER EQUIPMENT	23.00	250.00	.00	250.00	250.00	
818.00 CONTRACT SERVICES	39.37	15.00	3.65	15.00	15.00	
818.07 SECRETARIAL	193.78	96.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	148.38	154.00	154.42	350.00	350.00	
850.01 TELEPHONE LOCAL & L.D.	2.53	6.00	.89	14.00	14.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	18.00	.00	10.00	10.00	
850.04 TELE-CELLULAR NETWORK	1,216.26	900.00	818.87	2,250.00	2,250.00	
860.00 TRAVEL	3,467.94	5,000.00	2,460.69	6,000.00	6,000.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 5,577.87	.00 6,939.00	.00 3,747.00			
909.00 ADVERTISING	.00	113.00	1.63	130.00	130.00	



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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,181.53	1,250.00	1,181.53	1,375.00	1,375.00	
941.02 SYSTEM SOFTWARE	424.75	1,600.00	921.25	1,650.00	1,650.00	
942.00 INDIRECT COSTS	878.00	1,870.00	1,869.20	2,000.00	2,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	200.00	.00	288.00	288.00	
OTHER CHARGES	2,484.28	5,033.00	3,973.61	5,443.00	5,443.00	
980.00 OFFICE EQUIP & FURNITURE	.00	200.00	24.65			
CAPITAL OUTLAYS	.00	200.00	24.65			
992.00 CONTINGENCY	.00	500.00	.00	500.00	8,132.00	
DEBT SERVICE	.00	500.00	.00	500.00	8,132.00	
DEPARTMENTAL TOTAL	94,394.15	147,818.00	72,632.43	97,809.00	105,441.00	

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	17,012.52	18,559.00	3,547.89	7,947.00	7,947.00	
702.01 LONGEVITY	188.73	251.00	.00	83.00	83.00	
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	161.67	573.00	.00	244.00	244.00	
715.00 FICA	1,264.99	1,490.00	267.15	633.00	633.00	
716.00 HEALTH, OPTICAL & DENTAL	4,120.54	4,825.00	866.55	1,200.00	1,200.00	
716.02 SHORT & L-T DISABILITY	126.69	195.00	36.52	83.00	83.00	
716.03 PAYMENT IN LIEU OF INSURANCE	50.00	100.00	58.33			
717.00 LIFE INSURANCE	44.69	68.00	12.91	29.00	29.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,339.81	1,488.00	237.58	628.00	628.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	62.06	31.00	5.71	13.00	13.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 24,371.70	.00 27,580.00	.00 5,032.64	10,860.00	10,860.00	
727.00 OFFICE SUPPLIES	39.77	85.00	28.42	98.00	98.00	
729.00 PRINTING AND BINDING	26.04	90.00	15.65	90.00	90.00	
729.02 COPY MACHINE USE	35.31	60.00	26.75	75.00	75.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	71.21	120.00	84.30	128.00	128.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1.13 173.46	5.00 360.00	1.83 156.95	391.00	391.00	
807.00 AUDITING	.00	.00	.00			
812.00 IT CHARGES	161.97	150.00	98.70	173.00	173.00	
812.11 COMPUTER EQUIPMENT	7.36	75.00	.00	75.00	75.00	
818.00 CONTRACT SERVICES	153,806.99	209,559.00	111,423.71	211,115.00	211,115.00	
818.07 SECRETARIAL	62.01	30.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	107.45	93.00	49.38	130.00	130.00	
850.01 TELEPHONE LOCAL & L.D.	.81	2.00	.28	2.00	2.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	4.00	.00	2.00	2.00	
850.04 TELE-CELLULAR NETWORK	315.18	2,270.00	1,502.56	438.00	438.00	
860.00 TRAVEL	518.09	900.00	64.66	900.00	900.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 154,979.86	.00 213,083.00	.00 113,139.29	212,835.00	212,835.00	
909.00 ADVERTISING	.00	4.00	.50	9.00	9.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	378.09	375.00	354.46	413.00	413.00	
941.02 SYSTEM SOFTWARE	128.42	480.00	289.80	495.00	495.00	
942.00 INDIRECT COSTS	439.00	599.00	598.14	600.00	600.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	60.00	.00	63.00	63.00	

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
OTHER CHARGES	945.51	1,518.00	1,242.90	1,580.00	1,580.00	
980.00 OFFICE EQUIP & FURNITURE	.00	22.00	7.89			
CAPITAL OUTLAYS	.00	22.00	7.89			
992.00 CONTINGENCY	.00	.00	.00	500.00	500.00	
DEBT SERVICE	.00	.00	.00	500.00	500.00	
DEPARTMENTAL TOTAL	180,470.53	242,563.00	119,579.67	226,166.00	226,166.00	

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,791.52	1,843.00	1,370.50			
702.01 LONGEVITY	32.50	35.00	.00			
705.00 PERSONAL LEAVE	34.28	56.00	.00			
715.00 FICA	137.72	148.00	102.23			
716.00 HEALTH, OPTICAL & DENTAL	250.80	258.00	203.42			
716.02 SHORT & L-T DISABILITY	17.87	19.00	13.77			
717.00 LIFE INSURANCE	6.25	7.00	4.86			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	167.21	174.00	123.29			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	2.87	3.00	2.13			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 2,441.02	.00 2,543.00	.00 1,820.20			
727.00 OFFICE SUPPLIES	9.97	19.00	7.13	26.00	26.00	
729.00 PRINTING AND BINDING	6.52	24.00	3.91	24.00	24.00	
729.02 COPY MACHINE USE	8.83	16.00	6.67	20.00	20.00	
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	18.41	32.00	21.07	34.00	34.00	
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.29 44.02	5.00 96.00	.45 39.23	104.00	104.00	
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	36.96	40.00	24.69	46.00	46.00	
812.11 COMPUTER EQUIPMENT	1.84	20.00	.00	20.00	20.00	
818.00 CONTRACT SERVICES	42.85	1.00	.29	1.00	1.00	
818.07 SECRETARIAL	15.50	7.00	.00			
818.88 EMERGENCY SUPPORT	5,109.89	10,000.00	4,271.65	10,000.00	10,000.00	
818.89 HARDSHIP FUND	.00	.00	.00			
818.91 BASA SUPPORT	7,260.22	5,475.00	2,767.32	5,500.00	5,500.00	
818.92 SENIOR HEATING	3,264.00	10,000.00	3,317.07	10,000.00	10,000.00	
818.93 SENIOR SUPPORT	.00	.00	.00			
850.00 TELEPHONE	61.90	13.00	12.35	28.00	28.00	
850.01 TELEPHONE LOCAL & L.D.	.21	5.00	.07	6.00	6.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	6.00	.00	5.00	5.00	
850.04 TELE-CELLULAR NETWORK	.00	72.00	.00	90.00	90.00	
860.00 TRAVEL	6.03	100.00	2.30	100.00	100.00	
CONTRACTUAL SERVICES	15,799.40	25,739.00	10,395.74	25,796.00	25,796.00	
909.00 ADVERTISING	.00	1.00	.13	2.00	2.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	94.52	100.00	94.52	110.00	110.00	
941.02 SYSTEM SOFTWARE	33.98	128.00	73.70	132.00	132.00	

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GRAND TRAVERSE COUNTY  
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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
942.00 INDIRECT COSTS	132.00	150.00	149.54	160.00	160.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 260.50	16.00 395.00	.00 317.89	17.00 421.00	17.00 421.00	
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	16.00 16.00	1.97 1.97			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	100.00 100.00	.00 .00	100.00 100.00	100.00 100.00	
DEPARTMENTAL TOTAL	18,544.94	28,889.00	12,575.03	26,421.00	26,421.00	

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

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297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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

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

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 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

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

298 SENIOR CENTER

728 SENIOR CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	16,116.25	17,364.00	13,238.94	18,418.00	18,418.00	
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	135,344.07	146,168.00	108,535.33	155,583.00	155,583.00	
702.01 LONGEVITY	.00	.00	.00			
702.10 POST-STORM 8/2/2015	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,117.30	.00	2,896.05			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,352.30	5,076.00	.00	5,378.00	5,378.00	
715.00 FICA	11,556.29	12,899.00	9,189.94	13,722.00	13,722.00	
716.00 HEALTH, OPTICAL & DENTAL	34,904.13	36,377.00	25,714.18	24,892.00	24,892.00	
716.02 SHORT & L-T DISABILITY	1,516.33	1,717.00	1,219.60	1,827.00	1,827.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	533.04	602.00	428.78	641.00	641.00	
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,975.54	11,959.00	8,644.50	12,677.00	12,677.00	
718.05 RETIREMENT - DB UAL	27,049.73	28,481.00	20,599.05	31,544.00	31,544.00	
719.00 WORKER'S COMP INS PERSONNEL	246.50 245,711.48	265.00 260,908.00	195.80 190,662.17	282.00 264,964.00	282.00 264,964.00	
727.00 OFFICE SUPPLIES	3,540.13	4,500.00	1,996.06	4,000.00	4,000.00	
729.00 PRINTING AND BINDING	324.02	1,000.00	9.99	1,000.00	1,000.00	
729.02 COPY MACHINE USE	3,074.59	3,000.00	1,954.78	3,000.00	3,000.00	
730.00 POSTAGE	6,097.19	7,000.00	5,595.70	7,000.00	7,000.00	
743.00 OTHER SUPPLIES	33,515.82	36,450.00	24,374.16	38,000.00	38,000.00	
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	200.00	200.00	
747.00 SMALL TOOLS & SUPPLIES	527.24	1,000.00	.00	1,000.00	1,000.00	
747.11 EQUIPMENT COMMODITIES	756.95 47,835.94	1,000.00 54,150.00	.00 33,930.69	1,000.00 55,200.00	1,000.00 55,200.00	
810.00 SUBSCRIPTIONS	194.99	250.00	175.00	250.00	250.00	
810.01 DUES	987.00	750.00	386.99	1,000.00	1,000.00	
811.00 SERVICE CONTRACTS	85,199.00	85,200.00	43,491.50	88,740.00	88,740.00	
812.00 IT CHARGES	14,203.64	14,500.00	8,462.29	14,500.00	14,500.00	
812.11 COMPUTER EQUIPMENT	.00	.00	.00	15,000.00	15,000.00	
818.00 CONTRACT SERVICES	46,707.53	65,000.00	28,785.34	50,000.00	50,000.00	
818.07 SECRETARIAL	.00	.00	.00			
819.32 EVENTS	.00	500.00	.00	500.00	500.00	
850.00 TELEPHONE	1,007.70	1,000.00	694.08	1,200.00	1,200.00	
850.01 TELEPHONE LOCAL & L.D.	2,331.84	2,000.00	1,252.84	2,000.00	2,000.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,813.54	1,600.00	1,345.97	2,000.00	2,000.00	
860.00 TRAVEL	3,274.58	4,500.00	2,190.76	4,500.00	4,500.00	
860.01 CONVENTIONS & CONFERENCES	626.95	500.00	246.02	1,000.00	1,000.00	
860.15 EVENTS TRAVEL	35,448.00	36,000.00	30,825.00	15,000.00	15,000.00	
862.00 VEHICLE RENTAL	.00	250.00	161.97	250.00	250.00	

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GRAND TRAVERSE COUNTY

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

298 SENIOR CENTER

728 SENIOR CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
CONTRACTUAL SERVICES	191,794.77	212,050.00	118,017.76	195,940.00	195,940.00	
909.00 ADVERTISING	8,990.05	10,000.00	6,291.84	10,000.00	10,000.00	
910.00 INSURANCE & BONDS	.00	1,000.00	.00	1,000.00	1,000.00	
920.50 UTILITIES - HEAT	2,185.23	3,000.00	1,465.48	3,000.00	3,000.00	
921.00 UTILITIES - ELECTRIC	8,680.19	6,500.00	5,249.88	7,000.00	7,000.00	
932.00 EQUIP REPAIR & MAINT	863.00	1,000.00	78.00	1,000.00	1,000.00	
940.00 BUILDING RENT	45,920.00	46,000.00	22,960.00	46,000.00	46,000.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	15,160.00	20,493.00	20,493.00	21,000.00	21,000.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	822.04	2,550.00	1,675.00	2,500.00	2,500.00	
963.00 APPROPRIATION	1,200.00	11,200.00	10,800.00	11,200.00	11,200.00	
OTHER CHARGES	83,820.51	101,743.00	69,013.20	102,700.00	102,700.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	4,604.00	.00			
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	4,604.00	.00			
DEPARTMENTAL TOTAL	569,162.70	633,455.00	411,623.82	618,804.00	618,804.00	

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GRAND TRAVERSE COUNTY

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

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
995.00 INTEREST & FEES	150.00	.00	.00			
DEBT SERVICE	150.00	.00	.00			
 DEPARTMENTAL TOTAL	 150.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
991.00 PRINCIPAL	380,000.00	385,000.00	.00	370,000.00	370,000.00	
995.00 INTEREST & FEES	119,295.84	94,000.00	46,162.50	83,500.00	83,500.00	
DEBT SERVICE	499,295.84	479,000.00	46,162.50	453,500.00	453,500.00	
 DEPARTMENTAL TOTAL	 499,295.84	 479,000.00	 46,162.50	 453,500.00	 453,500.00	

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GRAND TRAVERSE COUNTY

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
991.00 PRINCIPAL	1,910,000.00	2,000,000.00	2,000,000.00	2,075,000.00	2,075,000.00	
995.00 INTEREST & FEES	376,500.00	300,000.00	169,000.00	218,000.00	218,000.00	
DEBT SERVICE	2,286,500.00	2,300,000.00	2,169,000.00	2,293,000.00	2,293,000.00	
DEPARTMENTAL TOTAL	2,286,500.00	2,300,000.00	2,169,000.00	2,293,000.00	2,293,000.00	

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GRAND TRAVERSE COUNTY

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
991.00 PRINCIPAL	260,000.00	270,000.00	.00	260,000.00	260,000.00	
995.00 INTEREST & FEES	31,920.00	29,000.00	14,160.00	23,000.00	23,000.00	
DEBT SERVICE	291,920.00	299,000.00	14,160.00	283,000.00	283,000.00	
DEPARTMENTAL TOTAL	291,920.00	299,000.00	14,160.00	283,000.00	283,000.00	

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GRAND TRAVERSE COUNTY

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
991.00 PRINCIPAL	255,000.00	270,000.00	.00	290,000.00	290,000.00	
995.00 INTEREST & FEES	44,665.00	41,000.00	19,532.50	35,000.00	35,000.00	
DEBT SERVICE	299,665.00	311,000.00	19,532.50	325,000.00	325,000.00	
DEPARTMENTAL TOTAL	299,665.00	311,000.00	19,532.50	325,000.00	325,000.00	

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GRAND TRAVERSE COUNTY

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

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
991.00 PRINCIPAL	205,000.00	210,000.00	.00	215,000.00	215,000.00	
995.00 INTEREST & FEES	114,662.50	111,000.00	55,531.25	107,000.00	107,000.00	
DEBT SERVICE	319,662.50	321,000.00	55,531.25	322,000.00	322,000.00	
DEPARTMENTAL TOTAL	319,662.50	321,000.00	55,531.25	322,000.00	322,000.00	



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GRAND TRAVERSE COUNTY

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

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
991.00 PRINCIPAL	.00	30,000.00	30,000.00	35,000.00	35,000.00	
995.00 INTEREST & FEES	500.00	36,000.00	34,596.24	31,500.00	31,500.00	
DEBT SERVICE	500.00	66,000.00	64,596.24	66,500.00	66,500.00	
 DEPARTMENTAL TOTAL	 500.00	 66,000.00	 64,596.24	 66,500.00	 66,500.00	

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

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470 PARKS AND RECREATION-CAPITAL PROJECTS

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	43,000.00	.00	.00			
CONTRACTUAL SERVICES	43,000.00	.00	.00			
DEPARTMENTAL TOTAL	43,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	120.14	200.00	10.49	250.00	250.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 120.14	.00 200.00	.00 10.49			
811.50 ELEVATOR CONTRACT	5,182.20	6,000.00	5,369.07	6,250.00	6,250.00	
818.00 CONTRACT SERVICES	73,880.58	69,000.00	56,010.79	75,000.00	75,000.00	
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 79,062.78	.00 75,000.00	.00 61,379.86			
920.00 UTILITIES - HEAT	21,484.73	18,000.00	9,496.53	22,000.00	22,000.00	
921.00 UTILITIES - ELECTRIC	33,799.31	42,000.00	21,034.95	36,000.00	36,000.00	
923.00 UTILITIES - WATER & SEWER	2,844.06	2,750.00	2,092.85	3,000.00	3,000.00	
926.00 UTILITIES - LAWN WATER	4,640.54	5,500.00	2,930.80	4,750.00	4,750.00	
930.00 BLDG REPAIR & MAINT	9,677.28	10,000.00	9,609.82	12,500.00	11,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	2,203.86 74,649.78	2,200.00 80,450.00	1,830.27 46,995.22		76,750.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	153,832.70	155,650.00	108,385.57	159,750.00	158,250.00	

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	109.36	150.00	94.04	150.00	150.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 109.36	.00 150.00	.00 94.04	150.00	150.00	
811.50 ELEVATOR CONTRACT	7,270.67	7,200.00	1,003.50	7,500.00	7,500.00	
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	107,750.43 115,021.10	97,500.00 104,700.00	84,016.24 85,019.74	110,000.00 117,500.00	110,000.00 117,500.00	
920.00 UTILITIES - HEAT	17,205.88	19,646.00	8,975.98	20,000.00	20,000.00	
921.00 UTILITIES - ELECTRIC	52,938.69	60,147.00	32,951.99	55,000.00	55,000.00	
923.00 UTILITIES - WATER & SEWER	10,279.73	9,000.00	5,977.40	11,000.00	11,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,800.00	1,305.00	1,800.00	1,800.00	
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	39,779.19	49,707.00	43,626.29	42,000.00	30,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	2,579.32 124,522.81	2,500.00 142,800.00	2,123.15 94,959.81	2,750.00 132,550.00	2,750.00 120,550.00	
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	239,653.27	247,650.00	180,073.59	250,200.00	238,200.00	

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,639.45	2,000.00	1,039.43	1,700.00	1,700.00	
921.00 UTILITIES - ELECTRIC	4,224.93	5,250.00	2,629.39	4,300.00	4,300.00	
930.00 BLDG REPAIR & MAINT	1,215.92	3,500.00	1,009.82	2,500.00	2,500.00	
935.00 GROUND CARE & MAINT	841.11	750.00	375.88		1,000.00	
OTHER CHARGES	7,921.41	11,500.00	5,054.52	8,500.00	9,500.00	
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	7,921.41	11,500.00	5,054.52	8,500.00	9,500.00	

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	1,930.32	2,250.00	1,997.88	2,300.00	2,300.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	1,930.32	2,250.00	1,997.88	2,300.00	2,300.00	
920.00 UTILITIES - HEAT	6,953.37	11,000.00	5,061.70	7,500.00	7,500.00	
921.00 UTILITIES - ELECTRIC	35,551.48	36,000.00	23,418.61	36,000.00	36,000.00	
923.00 UTILITIES - WATER & SEWER	11,351.97	11,500.00	6,868.67	12,000.00	12,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	780.00	850.00	585.00	850.00	850.00	
930.00 BLDG REPAIR & MAINT	14,299.12	15,000.00	11,070.69	16,000.00	15,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	4,840.07	10,000.00	4,415.53	7,500.00	7,500.00	
OTHER CHARGES	73,776.01	84,350.00	51,420.20	79,850.00	78,850.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	75,706.33	86,600.00	53,418.08	82,150.00	81,150.00	

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	5,182.20	5,370.00	5,369.07	5,500.00	5,500.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	5,182.20	5,370.00	5,369.07	5,500.00	5,500.00	
920.00 UTILITIES - HEAT	5,541.93	7,500.00	3,259.11	7,000.00	7,000.00	
921.00 UTILITIES - ELECTRIC	8,144.00	10,830.00	5,301.53	9,500.00	9,500.00	
923.00 UTILITIES - WATER & SEWER	1,430.55	1,500.00	904.63	1,500.00	1,500.00	
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	270.00	400.00	400.00	
926.00 UTILITIES - LAWN WATER	346.75	500.00	85.16	500.00	500.00	
930.00 BLDG REPAIR & MAINT	8,520.93	8,000.00	3,541.49	10,000.00	8,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	1,823.01	3,000.00	1,165.73	3,000.00	2,000.00	
OTHER CHARGES	26,167.17	31,730.00	14,527.65	31,900.00	28,900.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	31,349.37	37,100.00	19,896.72	37,400.00	34,400.00	



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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
811.50 ELEVATOR CONTRACT	16,533.84	17,000.00	16,933.21	17,000.00	17,000.00	
818.00 CONTRACT SERVICES	424,211.04	400,000.00	282,544.14	44,000.00	440,000.00	
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 440,744.88	.00 417,000.00	.00 299,477.35	61,000.00	457,000.00	
920.00 UTILITIES - HEAT	21,484.73	20,000.00	9,496.53	22,000.00	22,000.00	
921.00 UTILITIES - ELECTRIC	52,811.40	70,000.00	32,867.11	65,000.00	65,000.00	
923.00 UTILITIES - WATER & SEWER	4,060.64	4,000.00	3,191.98	5,000.00	5,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	4,500.00	6,500.00	6,500.00	
930.00 BLDG REPAIR & MAINT	34,226.69	45,000.00	19,268.14	45,000.00	30,000.00	
930.20 100% CITY OF TRAV CITY- R & M	2,339.79	1,800.00	1,630.78	2,500.00	2,500.00	
930.33 100% COUNTY R & M	1,822.55	2,500.00	671.94		2,000.00	
932.00 EQUIP REPAIR & MAINT	434.33	2,500.00	.00		1,000.00	
935.00 GROUND CARE & MAINT OTHER CHARGES	5,758.47 128,938.60	15,000.00 167,300.00	3,539.95 75,166.43	146,000.00	141,000.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	569,683.48	584,300.00	374,643.78	207,000.00	598,000.00	

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,418.24	2,500.00	634.69	2,000.00	2,000.00	
921.00 UTILITIES - ELECTRIC	2,695.12	4,000.00	2,045.90	3,000.00	3,000.00	
930.00 BLDG REPAIR & MAINT	973.84	2,000.00	1,483.23	2,000.00	2,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	.00	.00	.00			
	5,087.20	8,500.00	4,163.82	7,000.00	7,000.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	5,087.20	8,500.00	4,163.82	7,000.00	7,000.00	

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,957.92	3,500.00	1,866.54	3,250.00	3,250.00	
921.00 UTILITIES - ELECTRIC	26,621.72	25,000.00	18,195.54	27,500.00	27,500.00	
923.00 UTILITIES - WATER & SEWER	6,339.63	7,500.00	3,916.96	7,000.00	7,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	660.00	750.00	495.00	750.00	750.00	
930.00 BLDG REPAIR & MAINT	8,527.90	8,000.00	4,434.74	9,000.00	9,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	4,520.21	6,500.00	2,685.02	5,000.00	5,000.00	
	49,627.38	51,250.00	31,593.80	52,500.00	52,500.00	
976.01 IMPROVEMENTS	.00	4,000.00	.00	4,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	4,000.00	.00	4,000.00		
DEPARTMENTAL TOTAL	49,627.38	55,250.00	31,593.80	56,500.00	52,500.00	

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	28,919.70	30,000.00	18,951.33	30,000.00	30,000.00	
COMMODITIES	28,919.70	30,000.00	18,951.33	30,000.00	30,000.00	
811.50 ELEVATOR CONTRACT	9,567.13	9,913.00	9,912.12	9,600.00	9,600.00	
818.00 CONTRACT SERVICES	741.10	22,812.00	.00	39,837.00		
CONTRACTUAL SERVICES	10,308.23	32,725.00	9,912.12	49,437.00	9,600.00	
920.00 UTILITIES - HEAT	33,761.77	26,000.00	14,923.10	35,000.00	35,000.00	
921.00 UTILITIES - ELECTRIC	65,486.14	75,000.00	40,755.20	70,000.00	70,000.00	
923.00 UTILITIES - WATER & SEWER	32,869.72	34,000.00	21,081.88	34,000.00	34,000.00	
930.00 BLDG REPAIR & MAINT	25,124.24	30,000.00	16,424.81	30,000.00	25,000.00	
932.00 EQUIP REPAIR & MAINT	1,039.99	14,750.00	151.51	14,750.00	1,000.00	
935.00 GROUND CARE & MAINT	1,871.09	1,950.00	1,795.46	2,000.00	2,000.00	
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	160,152.95	181,700.00	95,131.96	185,750.00	167,000.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	199,380.88	244,425.00	123,995.41	265,187.00	206,600.00	

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	4,069.66	4,220.00	4,083.19		4,000.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	4,069.66	4,220.00	4,083.19		4,000.00	
920.00 UTILITIES - HEAT	10,718.63	9,500.00	6,421.51		11,000.00	
921.00 UTILITIES - ELECTRIC	23,911.00	34,780.00	14,002.23		25,000.00	
923.00 UTILITIES - WATER & SEWER	5,185.85	4,500.00	3,579.73		5,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,500.00	1,845.00		2,500.00	
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	13,206.20	12,500.00	13,265.97		10,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	3,042.31	9,025.00	2,319.94		5,000.00	
OTHER CHARGES	58,523.99	72,805.00	41,434.38		58,500.00	
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	62,593.65	77,025.00	45,517.57		62,500.00	

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471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	6,035.03	6,000.00	4,030.55	6,000.00	6,000.00	
921.00 UTILITIES - ELECTRIC	4,242.82	4,000.00	2,839.25	4,500.00	4,500.00	
923.00 UTILITIES - WATER & SEWER	1,147.18	1,200.00	671.45	1,200.00	1,200.00	
924.00 UTILITIES - WASTE COLLECTIONS	685.00	700.00	540.00	700.00	700.00	
930.00 BLDG REPAIR & MAINT	3,746.06	3,000.00	1,828.79	5,000.00	3,000.00	
935.00 GROUND CARE & MAINT	132.30	250.00	137.70	300.00	300.00	
OTHER CHARGES	15,988.39	15,150.00	10,047.74	17,700.00	15,700.00	
DEPARTMENTAL TOTAL	15,988.39	15,150.00	10,047.74	17,700.00	15,700.00	

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
921.00 UTILITIES - ELECTRIC	3,973.42	5,000.00	2,408.37	4,250.00	4,250.00	
930.00 BLDG REPAIR & MAINT	152.12	1,000.00	15.50	1,000.00	1,000.00	
935.00 GROUND CARE & MAINT	.00	150.00	.00	150.00	150.00	
OTHER CHARGES	4,125.54	6,150.00	2,423.87	5,400.00	5,400.00	
976.01 IMPROVEMENTS	.00	.00	.00	2,500.00	2,500.00	
CAPITAL OUTLAYS	.00	.00	.00	2,500.00	2,500.00	
DEPARTMENTAL TOTAL	4,125.54	6,150.00	2,423.87	7,900.00	7,900.00	

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
920.00 UTILITIES - HEAT	702.61	900.00	445.48	900.00	900.00	
921.00 UTILITIES - ELECTRIC	2,112.47	2,500.00	1,314.67	2,500.00	2,500.00	
923.00 UTILITIES - WATER & SEWER	2,090.50	1,750.00	1,552.13	2,100.00	2,100.00	
930.00 BLDG REPAIR & MAINT	265.95	3,000.00	99.33	3,000.00	500.00	
932.00 EQUIP REPAIR & MAINT	.00	500.00	.00	1,000.00	1,000.00	
OTHER CHARGES	5,171.53	8,650.00	3,411.61	9,500.00	7,000.00	
DEPARTMENTAL TOTAL	5,171.53	8,650.00	3,411.61	9,500.00	7,000.00	



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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,792.51	1,750.00	1,270.23	1,750.00	1,750.00	
921.00 UTILITIES - ELECTRIC	748.23	1,000.00	398.25	1,000.00	1,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	2,725.44	1,500.00	145.42	3,000.00	1,500.00	
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	5,266.18	4,250.00	1,813.90	5,750.00	4,250.00	
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,266.18	4,250.00	1,813.90	5,750.00	4,250.00	

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471 COUNTY FACILITIES

728 SENIOR CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	243.35 243.35	1,000.00 1,000.00	13.95 13.95	1,000.00 1,000.00	500.00 500.00	
DEPARTMENTAL TOTAL	243.35	1,000.00	13.95	1,000.00	500.00	

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	538.51	1,750.00	1,113.92	750.00	750.00	
COMMODITIES	538.51	1,750.00	1,113.92	750.00	750.00	
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	12,307.59	15,000.00	8,118.75	15,000.00	15,000.00	
921.00 UTILITIES - ELECTRIC	19,494.90	25,000.00	14,749.37	25,000.00	23,000.00	
923.00 UTILITIES - WATER & SEWER	4,443.47	4,500.00	3,424.11	4,500.00	4,500.00	
924.00 UTILITIES - WASTE COLLECTIONS	2,130.00	2,500.00	1,180.00	2,500.00	2,500.00	
926.57 UTILITIES - LAWN WATER	17,729.11	14,000.00	10,662.19	18,000.00	18,000.00	
930.00 BLDG REPAIR & MAINT	34,312.27	26,000.00	3,627.00	40,000.00	40,000.00	
932.00 EQUIP REPAIR & MAINT	257.73	5,000.00	3.98	5,500.00	1,000.00	
935.00 GROUND CARE & MAINT	29,052.84	21,500.00	21,217.14	30,000.00	30,000.00	
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	119,727.91	113,500.00	62,982.54	140,500.00	134,000.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	120,266.42	115,250.00	64,096.46	141,250.00	134,750.00	

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471 COUNTY FACILITIES

753 MAPLE BAY

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	.00	3,000.00	2,400.00			
CONTRACTUAL SERVICES	.00	3,000.00	2,400.00			
921.00 UTILITIES - ELECTRIC	200.34	300.00	.00	3.00		
930.00 BLDG REPAIR & MAINT	.00	300.00	87.32	3.00	300.00	
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	200.34	600.00	87.32	6.00	300.00	
DEPARTMENTAL TOTAL	200.34	3,600.00	2,487.32	6.00	300.00	

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
835.17 Y.M.C.A. CONTRACTUAL SERVICES	.00 .00	5,000.00 5,000.00	3,817.87 3,817.87	1,000.00 1,000.00	1,000.00 1,000.00	
920.00 UTILITIES - HEAT	20,163.11	29,000.00	13,898.72	29,000.00	22,000.00	
921.00 UTILITIES - ELECTRIC	18,169.77	22,000.00	11,168.50	23,000.00	21,000.00	
923.00 UTILITIES - WATER & SEWER	5,603.45	8,500.00	4,126.90	8,500.00	7,000.00	
930.00 BLDG REPAIR & MAINT	13,213.89	12,000.00	4,328.07	15,000.00	10,000.00	
932.00 EQUIP REPAIR & MAINT	2,583.47	3,432.00	441.00	3,500.00	2,000.00	
935.00 GROUND CARE & MAINT OTHER CHARGES	3,311.48 63,045.17	4,318.00 79,250.00	3,913.78 37,876.97	4,000.00 83,000.00	4,000.00 66,000.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	63,045.17	84,250.00	41,694.84	84,000.00	67,000.00	

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GRAND TRAVERSE COUNTY  
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471 COUNTY FACILITIES

757 POWER ISLAND

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	22.99	1,000.00	133.75	1,000.00	1,000.00	
932.00 EQUIP REPAIR & MAINT	91.85	500.00	168.26	500.00	500.00	
934.01 BOAT REPAIR & MAINT	650.76	1,500.00	180.24	1,500.00	1,500.00	
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	765.60	3,000.00	482.25	3,000.00	3,000.00	
DEPARTMENTAL TOTAL	765.60	3,000.00	482.25	3,000.00	3,000.00	

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES	1,133.08	1,000.00	1,106.25	1,200.00	1,200.00	
CONTRACTUAL SERVICES	1,133.08	1,000.00	1,106.25	1,200.00	1,200.00	
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	296.99	300.00	216.06	300.00	300.00	
924.00 UTILITIES - WASTE COLLECTIONS	1,080.00	1,250.00	792.00	1,250.00	1,250.00	
930.00 BLDG REPAIR & MAINT	341.86	300.00	66.58	350.00	350.00	
932.00 EQUIP REPAIR & MAINT	.00	300.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	291.91	7,500.00	355.80	7,000.00	1,000.00	
963.00 APPROPRIATION OTHER CHARGES	.00 2,010.76	.00 9,650.00	.00 1,430.44	8,900.00	2,900.00	
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	3,143.84	10,650.00	2,536.69	10,100.00	4,100.00	

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471 COUNTY FACILITIES

759 TWIN LAKES

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	5,708.43	6,500.00	3,825.64	6,500.00	6,500.00	
921.00 UTILITIES - ELECTRIC	6,057.27	6,000.00	4,453.08	6,000.00	6,000.00	
924.00 UTILITIES - WASTE COLLECTIONS	749.25	900.00	600.00	900.00	900.00	
930.00 BLDG REPAIR & MAINT	4,674.31	6,700.00	4,817.29	4,700.00	4,700.00	
932.00 EQUIP REPAIR & MAINT	117.31	300.00	62.04	300.00	300.00	
934.00 VEHICLE REPAIR & MAINT	537.83	1,000.00	45.49	1,000.00	1,000.00	
935.00 GROUND CARE & MAINT	2,373.78	2,300.00	1,028.99	2,500.00	2,500.00	
OTHER CHARGES	20,218.18	23,700.00	14,832.53	21,900.00	21,900.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	20,218.18	23,700.00	14,832.53	21,900.00	21,900.00	



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471 COUNTY FACILITIES

760 BARTLETT PARK

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
775.00 JANITORIAL SUPPLIES	.00	250.00	.00	250.00	250.00	
COMMODITIES	.00	250.00	.00	250.00	250.00	
818.00 CONTRACT SERVICES	2,297.09	2,500.00	1,823.75	2,500.00	2,500.00	
CONTRACTUAL SERVICES	2,297.09	2,500.00	1,823.75	2,500.00	2,500.00	
920.00 UTILITIES - HEAT	1,196.00	1,300.00	816.45	1,300.00	1,300.00	
921.00 UTILITIES - ELECTRIC	697.53	1,200.00	441.81	1,200.00	1,200.00	
930.00 BLDG REPAIR & MAINT	1,789.74	1,000.00	855.85	1,750.00	1,750.00	
935.00 GROUND CARE & MAINT	291.91	2,000.00	355.80	2,000.00	1,000.00	
OTHER CHARGES	3,975.18	5,500.00	2,469.91	6,250.00	5,250.00	
DEPARTMENTAL TOTAL	6,272.27	8,250.00	4,293.66	9,000.00	8,000.00	

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	12,097.88	16,500.00	8,339.20	16,500.00	14,000.00	
921.00 UTILITIES - ELECTRIC	43,607.45	50,500.00	26,804.38	50,000.00	45,000.00	
923.00 UTILITIES - WATER & SEWER	4,482.75	5,500.00	3,301.51	5,500.00	5,500.00	
924.00 UTILITIES - WASTE COLLECTIONS	1,770.00	2,000.00	1,180.00	2,000.00	2,000.00	
930.00 BLDG REPAIR & MAINT	2,605.70	2,865.00	1,536.84	3,000.00	3,000.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	6,622.94	9,135.00	7,827.59	9,000.00	9,000.00	
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	71,186.72	86,500.00	48,989.52	86,000.00	78,500.00	
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	71,186.72	86,500.00	48,989.52	86,000.00	78,500.00	

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
775.00 JANITORIAL SUPPLIES	.00	500.00	.00	5.00	5.00	
COMMODITIES	.00	500.00	.00	5.00	5.00	
818.00 CONTRACT SERVICES	1,278.33	1,800.00	1,241.75	1,800.00	1,500.00	
CONTRACTUAL SERVICES	1,278.33	1,800.00	1,241.75	1,800.00	1,500.00	
923.00 UTILITIES - WATER & SEWER	517.80	550.00	322.80	550.00	550.00	
924.00 UTILITIES - WASTE COLLECTIONS	505.00	650.00	472.50	650.00	650.00	
930.00 BLDG REPAIR & MAINT	95.87	2,500.00	128.47	2,500.00	1,500.00	
935.00 GROUND CARE & MAINT	850.00	1,000.00	.00	1,000.00	1,000.00	
OTHER CHARGES	1,968.67	4,700.00	923.77	4,700.00	3,700.00	
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,247.00	7,000.00	2,165.52	6,505.00	5,205.00	

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GRAND TRAVERSE COUNTY  
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471 COUNTY FACILITIES

763 TART TRAIL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	6,300.00	16,700.00	10,500.00		10,000.00	
CONTRACTUAL SERVICES	6,300.00	16,700.00	10,500.00		10,000.00	
921.00 UTILITIES - ELECTRIC	1,334.88	2,250.00	1,334.88		2,000.00	
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	1,334.88	2,250.00	1,334.88		2,000.00	
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	7,634.88	18,950.00	11,834.88		12,000.00	

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
743.00 OTHER SUPPLIES	121.92	250.00	.00			
COMMODITIES	121.92	250.00	.00			
818.00 CONTRACT SERVICES	790,970.31	40,000.00	18,662.93		20,000.00	
850.00 TELEPHONE	.00	.00	.00			
CONTRACTUAL SERVICES	790,970.31	40,000.00	18,662.93		20,000.00	
921.00 UTILITIES - ELECTRIC	68.56	1,500.00	.00			
OTHER CHARGES	68.56	1,500.00	.00			
992.00 CONTINGENCY	.00	10,000.00	.00			
DEBT SERVICE	.00	10,000.00	.00			
DEPARTMENTAL TOTAL	791,160.79	51,750.00	18,662.93		20,000.00	

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472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2018 ACTUAL EXPENDITURES	2019 BUDGET	2019 YTD EXPENDITURES	2020 REQUESTED	2020 RECOMMENDED	2020 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	230,089.00	.00	112.88			
932.00 EQUIP REPAIR & MAINT	138,984.42	.00	.00			
935.00 GROUND CARE & MAINT	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	369,073.42	.00	112.88			
976.01 IMPROVEMENTS	.00	701,500.00	116,504.59	700,000.00	700,000.00	
977.00 MACHINERY AND EQUIPMENT	.00	18,500.00	18,355.00			
977.10 SYSTEM SOFTWARE	32,000.00	552,000.00	37,680.47			
978.00 VEHICLE	303,316.00	187,000.00	186,595.00			
CAPITAL OUTLAYS	335,316.00	1,459,000.00	359,135.06	700,000.00	700,000.00	
992.00 CONTINGENCY	.00	.00	.00	437,000.00	437,000.00	
999.00 TRANSFER OUT	25,000.00	.00	.00	163,000.00	163,000.00	
DEBT SERVICE	25,000.00	.00	.00	600,000.00	600,000.00	
DEPARTMENTAL TOTAL	729,389.42	1,459,000.00	359,247.94	1,300,000.00	1,300,000.00	
GRAND TOTALS	115,599,127.86	75,345,954.00	95,173,320.97	96,008,284.23	96,372,617.00	