

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	64,500.00	64,563.00	54,630.40	64,563.00	64,563.00	64,563.00
701.01 PER DIEM	53,025.00	50,000.00	36,085.00	44,000.00	44,000.00	44,000.00
702.00 FULL TIME & REGULAR PART TIME	37,415.54	36,961.00	30,687.85	38,524.00	38,524.00	38,524.00
702.01 LONGEVITY	750.00	800.00	.00	850.00	850.00	850.00
705.00 PERSONAL LEAVE	1,146.24	1,178.00	.00	1,181.00	1,181.00	1,181.00
715.00 FICA	12,159.58	12,466.00	9,161.26	11,868.00	11,868.00	11,868.00
716.00 HEALTH, OPTICAL & DENTAL	44,645.19	47,625.00	38,942.49	29,818.00	29,818.00	29,818.00
716.02 SHORT-TERM DISABILITY	232.80	213.00	212.67	289.00	289.00	289.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,350.00	8,000.00	.00	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	368.14	417.00	346.80	418.00	418.00	418.00
718.00 RETIREMENT	7,166.06	7,391.00	8,689.95	9,418.00	9,136.00	9,136.00
718.01 RETIREMENT DC	10,125.77	11,559.00	7,741.26	11,483.00	11,483.00	11,483.00
719.00 WORKER'S COMP INS	115.69	117.00	90.92	117.00	117.00	117.00
PERSONNEL	234,000.01	241,290.00	186,588.60	218,529.00	218,247.00	218,247.00
727.00 OFFICE SUPPLIES	1,950.53	2,750.00	1,697.62	2,230.00	2,230.00	2,230.00
729.00 PRINTING AND BINDING	2,335.16	.00	.00			
729.02 COPY MACHINE USE	6,440.98	6,000.00	4,794.88	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	1,074.15	1,000.00	639.41	850.00	850.00	850.00
730.01 U.P.S	459.35	500.00	242.00	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	12,260.17	10,250.00	7,373.91	9,580.00	9,580.00	9,580.00
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	38,380.00	42,580.00	42,580.00	39,000.00	39,000.00	39,000.00
808.00 ATTORNEY FEES	31,150.12	33,050.00	25,671.26	33,050.00	33,050.00	33,050.00
810.00 SUBSCRIPTIONS	135.00	100.00	45.00			
810.01 DUES	21,839.87	22,000.00	21,839.87	21,000.00	21,000.00	21,000.00
812.00 MIS CHARGES	3,283.88	1,800.00	1,702.43	1,700.00	1,700.00	1,700.00
818.00 CONTRACT SERVICES	38,635.00	27,750.00	21,560.00	27,750.00	27,750.00	27,750.00
818.24 COST ALLOCATION PLAN	10,950.00	10,950.00	10,900.00	10,950.00	10,950.00	10,950.00
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	2,578.68	3,120.00	3,117.57	4,000.00	3,463.00	3,463.00
850.01 TELEPHONE LOCAL & L.D.	1,010.69	1,100.00	400.37	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	154.96	150.00	132.94			
860.00 TRAVEL	11,885.52	9,530.00	6,948.26	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	8,330.58	7,603.00	3,141.62	4,000.00	4,000.00	4,000.00
860.02 MILEAGE	1,108.80	1,500.00	1,089.00	1,200.00	1,200.00	1,200.00
CONTRACTUAL SERVICES	169,443.10	161,233.00	139,128.32	144,150.00	143,613.00	143,613.00
909.00 ADVERTISING	2,524.41	2,500.00	2,025.47	1,800.00	1,800.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	304.87			
957.00 AWARDS & RECOGNITION	3,998.90	6,000.00	5,797.64	5,000.00	5,000.00	5,000.00
OTHER CHARGES	6,523.31	9,000.00	8,127.98	6,800.00	6,800.00	6,800.00
977.00 MACHINERY AND EQUIPMENT	2,984.53	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
981.00 BOOKS	96.31	500.00	.00			
CAPITAL OUTLAYS	3,080.84	500.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 425,307.43	 422,273.00	 341,218.81	 379,059.00	 378,240.00	 378,240.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

147 JURY COMMISSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	385.00	500.00	420.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	21,770.63	21,518.00	17,311.84	20,851.00	20,851.00	20,851.00
702.01 LONGEVITY	350.00	260.00	233.31			
705.00 PERSONAL LEAVE	.00	686.00	.00	656.00	656.00	656.00
715.00 FICA	1,721.76	1,822.00	1,374.40	1,684.00	1,684.00	1,684.00
716.00 HEALTH, OPTICAL & DENTAL	3,202.91	3,373.00	1,447.49	7,103.00	7,103.00	7,103.00
716.02 SHORT-TERM DISABILITY	135.50	121.00	120.78	156.00	156.00	156.00
717.00 LIFE INSURANCE	50.88	52.00	41.70	49.00	49.00	49.00
718.00 RETIREMENT	12,929.86	14,203.00	7,330.20			
718.01 RETIREMENT DC	.00	.00	361.05	1,936.00	1,936.00	1,936.00
719.00 WORKER'S COMP INS PERSONNEL	16.52 40,563.06	17.00 42,552.00	13.26 28,654.03	21.00 32,956.00	21.00 32,956.00	21.00 32,956.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	713.00	650.00	431.00	650.00	650.00	650.00
729.02 COPY MACHINE USE	.00	100.00	85.40	50.00	50.00	50.00
730.00 POSTAGE COMMODITIES	4,859.32 5,572.32	5,500.00 6,250.00	5,115.85 5,632.25	5,500.00 6,200.00	5,500.00 6,200.00	5,500.00 6,200.00
812.00 MIS CHARGES	2,992.31	2,050.00	1,473.09	2,100.00	2,100.00	2,100.00
818.00 CONTRACT SERVICES	1,784.85	2,100.00	2,083.35	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	811.56	850.00	720.15	850.00	850.00	850.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	78.13 5,666.85	150.00 5,150.00	22.34 4,298.93	100.00 5,250.00	100.00 5,250.00	100.00 5,250.00
DEPARTMENTAL TOTAL	51,802.23	53,952.00	38,585.21	44,406.00	44,406.00	44,406.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	139,922.00	118,395.20	139,922.00	139,922.00	139,922.00
702.00 FULL TIME & REGULAR PART TIME	181,070.65	187,641.00	154,506.21	192,258.00	192,258.00	192,258.00
702.01 LONGEVITY	600.00	700.00	.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	3,797.06	6,063.00	.00	5,929.00	5,929.00	5,929.00
715.00 FICA	22,213.65	24,219.00	19,619.37	23,873.00	23,873.00	23,873.00
716.00 HEALTH, OPTICAL & DENTAL	50,370.08	60,119.00	48,201.37	54,650.00	54,650.00	54,650.00
716.02 SHORT-TERM DISABILITY	1,097.90	1,010.00	1,009.89	1,391.00	1,391.00	1,391.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,707.00	.00			
717.00 LIFE INSURANCE	756.37	784.00	640.06	780.00	780.00	780.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,840.30	12,564.00	10,019.58	12,811.00	12,811.00	12,811.00
719.00 WORKER'S COMP INS	135.92	151.00	115.77	149.00	149.00	149.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 411,800.93	.00 434,880.00	.00 352,507.45	.00 432,563.00	.00 432,563.00	.00 432,563.00
727.00 OFFICE SUPPLIES	5,497.36	4,400.00	2,901.66	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	616.00	700.00	649.00	700.00	700.00	700.00
729.02 COPY MACHINE USE	2,141.96	2,175.00	1,645.28	2,175.00	2,175.00	2,175.00
730.00 POSTAGE	4,241.75	4,000.00	3,874.20	4,800.00	4,800.00	4,800.00
730.01 U.P.S COMMODITIES	75.90 12,572.97	.00 11,275.00	.00 9,070.14	.00 11,675.00	.00 11,675.00	.00 11,675.00
803.00 STENOGRAPHERS	558.60	560.00	552.87	500.00	500.00	500.00
803.01 TRANSCRIPTS	84.00	190.00	73.95	250.00	250.00	250.00
804.00 JURY FEES	458.94	1,050.00	1,047.90	2,000.00	2,000.00	2,000.00
805.00 WITNESS FEES	.00	.00	.00			
808.00 ATTORNEY FEES	28,261.31	31,700.00	24,172.50	32,000.00	32,000.00	32,000.00
808.01 GAL FEES	28,329.30	25,000.00	20,526.60	25,000.00	25,000.00	25,000.00
810.00 SUBSCRIPTIONS	765.84	125.00	.00	775.00	775.00	775.00
810.01 DUES	815.00	1,350.00	1,350.00	1,235.00	1,235.00	1,235.00
811.00 SERVICE CONTRACTS	10,121.80	13,650.00	10,093.68	15,637.00	15,637.00	15,637.00
812.00 MIS CHARGES	16,594.85	12,400.00	8,034.23	12,100.00	12,100.00	12,100.00
815.00 LAUNDRY	.00	50.00	.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	800.00	.00	.00			
835.00 HEALTH SERVICES	1,515.20	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	4,025.48	3,915.00	3,198.12	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	805.38	600.00	503.45	504.00	504.00	504.00
850.04 TELE-CELLULAR NETWORK	460.63	400.00	.00			
860.00 TRAVEL	2,854.72	1,000.00	974.89	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	2,300.88	3,000.00	1,575.94	3,000.00	3,000.00	3,000.00
860.02 MILEAGE	51.15	2,000.00	1,287.23	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	98,803.08	99,190.00	74,391.36	102,751.00	102,751.00	102,751.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,611.64	900.00	111.43	400.00	400.00	400.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	75,156.00	75,086.00	75,086.00	75,086.00	75,086.00	75,086.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	76,767.64	75,986.00	75,197.43	75,486.00	75,486.00	75,486.00
981.00 BOOKS	986.08	900.00	592.54	1,072.00	1,072.00	1,072.00
CAPITAL OUTLAYS	986.08	900.00	592.54	1,072.00	1,072.00	1,072.00
DEPARTMENTAL TOTAL	600,930.70	622,231.00	511,758.92	623,547.00	623,547.00	623,547.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	713,615.48	750,905.00	591,644.55	720,473.00	720,473.00	720,473.00
702.01 LONGEVITY	2,480.51	2,650.00	118.75	2,560.00	2,560.00	2,560.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	13,116.75	12,000.00	10,695.59			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	17,569.45	24,761.00	552.48	22,270.00	22,270.00	22,270.00
715.00 FICA	56,726.25	64,567.00	45,642.74	57,506.00	57,506.00	57,506.00
716.00 HEALTH, OPTICAL & DENTAL	163,761.29	166,715.00	131,242.87	149,199.00	149,199.00	149,199.00
716.02 SHORT-TERM DISABILITY	4,303.22	3,700.00	3,699.95	5,219.00	5,219.00	5,219.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,175.00	5,400.00	.00	6,400.00	6,400.00	6,400.00
717.00 LIFE INSURANCE	1,676.72	1,904.00	1,372.06	1,716.00	1,716.00	1,716.00
718.00 RETIREMENT	47,699.30	41,347.00	53,188.59	57,930.00	56,197.00	56,197.00
718.01 RETIREMENT DC	44,132.45	55,613.00	37,779.94	47,354.00	47,354.00	47,354.00
719.00 WORKER'S COMP INS	606.38	619.00	497.93	559.00	559.00	559.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,674.00 1,073,536.80	.00 1,130,181.00	.00 876,435.45	.00 1,071,186.00	.00 1,069,453.00	.00 1,069,453.00
727.00 OFFICE SUPPLIES	8,511.99	9,157.00	6,669.96	9,200.00	9,200.00	9,200.00
729.00 PRINTING AND BINDING	1,365.26	2,000.00	791.82	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	4,148.96	4,500.00	3,100.48	4,500.00	4,500.00	4,500.00
730.00 POSTAGE	11,721.02	10,500.00	9,981.70	11,000.00	11,000.00	11,000.00
730.01 U.P.S	109.58	100.00	6.97	100.00	100.00	100.00
743.00 OTHER SUPPLIES	1,426.51	1,000.00	758.45	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE COMMODITIES	2,467.38 29,750.70	2,700.00 29,957.00	2,064.23 23,373.61	2,700.00 30,700.00	2,700.00 30,700.00	2,700.00 30,700.00
803.00 STENOGRAPHERS	.00	200.00	.00	200.00	200.00	200.00
803.01 TRANSCRIPTS	5,411.81	4,500.00	293.49	5,500.00	5,500.00	5,500.00
804.00 JURY FEES	44.18	4,500.00	76.62	4,000.00	4,000.00	4,000.00
805.00 WITNESS FEES	109.42	500.00	18.86	400.00	400.00	400.00
808.00 ATTORNEY FEES	73,195.48	79,000.00	43,510.21	80,000.00	80,000.00	80,000.00
808.01 GAL FEES	90,292.64	65,000.00	55,463.02	65,000.00	65,000.00	65,000.00
810.01 DUES	530.00	1,000.00	155.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	8,132.68	7,500.00	6,099.51	8,000.00	8,000.00	8,000.00
812.00 MIS CHARGES	45,772.46	50,900.00	35,629.09	40,100.00	40,100.00	40,100.00
818.00 CONTRACT SERVICES	15,786.97	18,000.00	11,649.84	10,000.00	10,000.00	10,000.00
818.48 BANK FEES & FINANCE CHARGES	286.48	300.00	283.39	300.00	300.00	300.00
818.58 CHILD CARE FUND	5,907.64	5,300.00	4,807.67	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	1,250.00	2,100.00	1,875.00	1,300.00	1,300.00	1,300.00
835.02 INTERPRETERS	895.28	400.00	.00	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	8,934.96	9,500.00	7,333.16	10,000.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	945.81	1,200.00	616.43	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	1,408.02	1,800.00	1,711.31	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	882.25	2,500.00	555.25	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	700.00	1,500.00	335.00	1,800.00	1,800.00	1,800.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.10 TRANSPORTERS/ATTENDANTS	8,158.28	6,500.00	4,203.91	7,500.00	7,500.00	7,500.00
CONTRACTUAL SERVICES	268,644.36	262,200.00	174,616.76	245,600.00	245,600.00	245,600.00
909.00 ADVERTISING	487.16	500.00	488.22	600.00	600.00	600.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	263.91	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,642.73	2,000.00	1,418.19	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	406,867.00	402,116.00	402,116.00	402,116.00	402,116.00	402,116.00
955.00 EMPLOYEE TUITION REIM.	754.65	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	716.59	1,500.00	100.00	1,500.00	1,500.00	1,500.00
957.00 AWARDS & RECOGNITION	1,237.46	1,197.00	865.86	1,500.00	1,500.00	1,500.00
957.01 EXXON-LEARNING PARTNERS GRANT	1,707.48	1,503.00	559.00			
OTHER CHARGES	413,413.07	409,316.00	405,811.18	408,216.00	408,216.00	408,216.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00	10,000.00		
981.00 BOOKS	894.45	1,000.00	927.95	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	894.45	1,000.00	927.95	11,000.00	1,000.00	1,000.00
997.00 REFUNDS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,786,239.38	1,832,654.00	1,481,164.95	1,766,702.00	1,754,969.00	1,754,969.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	131,040.00	134,638.00	113,380.00	127,030.00	127,030.00	127,030.00
702.00 FULL TIME & REGULAR PART TIME	58,570.50	75,228.00	64,036.20	80,496.00	80,496.00	80,496.00
702.01 LONGEVITY	450.00	550.00	.00	637.00	637.00	637.00
705.00 PERSONAL LEAVE	4,520.52	6,591.00	.00	6,431.00	6,431.00	6,431.00
715.00 FICA	12,856.65	14,830.00	13,101.74	14,902.00	14,902.00	14,902.00
716.00 HEALTH, OPTICAL & DENTAL	28,371.96	35,945.00	30,147.19	33,569.00	33,569.00	33,569.00
716.02 SHORT-TERM DISABILITY	1,183.01	1,167.00	1,166.58	1,514.00	1,514.00	1,514.00
717.00 LIFE INSURANCE	1,056.80	1,128.00	915.97	1,080.00	1,080.00	1,080.00
718.01 RETIREMENT DC	18,040.82	19,798.00	16,192.40	19,313.00	19,313.00	19,313.00
719.00 WORKER'S COMP INS PERSONNEL	1,011.55- 255,078.71	165.00 290,040.00	134.59 239,074.67	161.00 285,133.00	161.00 285,133.00	161.00 285,133.00
727.00 OFFICE SUPPLIES	375.17	1,100.00	72.55	200.00	200.00	200.00
729.00 PRINTING AND BINDING	307.42	300.00	284.55			
729.02 COPY MACHINE USE	965.42	1,000.00	714.50	800.00	800.00	800.00
730.00 POSTAGE	270.19	500.00	294.39	500.00	500.00	500.00
730.01 U.P.S	73.65	25.00	19.06	30.00	30.00	30.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,991.85	.00 2,925.00	.00 1,385.05	.00 1,530.00	.00 1,530.00	.00 1,530.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	285.00	550.00	418.00	300.00	300.00	300.00
812.00 MIS CHARGES	7,952.81	5,200.00	5,114.09	5,400.00	5,400.00	5,400.00
818.15 CAR ALLOWANCE	6,000.00	6,000.00	2,500.00			
850.00 TELEPHONE	1,969.94	2,000.00	1,654.90	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	250.11	250.00	85.21	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	765.70	1,800.00	886.10	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	885.25	540.00	347.35	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,513.18 20,621.99	500.00 16,840.00	475.63 11,481.28	600.00 10,300.00	600.00 10,300.00	600.00 10,300.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	277,692.55	309,805.00	251,941.00	296,963.00	296,963.00	296,963.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	65,497.11	65,270.00	57,885.65	118,083.00	118,083.00	118,083.00
702.01 LONGEVITY	.00	.00	.00	25.00	25.00	25.00
703.00 PART TIME TEMPORARY	.00	2,400.00	2,423.69	2,400.00	2,400.00	2,400.00
704.00 OVERTIME	278.65	.00	.00			
705.00 PERSONAL LEAVE	2,011.64	2,086.00	.00	3,678.00	3,678.00	3,678.00
715.00 FICA	4,987.93	5,534.00	4,530.91	9,501.00	9,501.00	9,501.00
716.00 HEALTH, OPTICAL & DENTAL	18,849.49	19,839.00	15,730.58	31,950.00	31,950.00	31,950.00
716.02 SHORT-TERM DISABILITY	409.03	385.00	384.87	886.00	886.00	886.00
717.00 LIFE INSURANCE	153.15	159.00	134.26	276.00	276.00	276.00
718.01 RETIREMENT DC	1,303.71	1,365.00	1,126.36	5,672.00	5,672.00	5,672.00
719.00 WORKER'S COMP INS PERSONNEL	49.19 93,539.90	54.00 97,092.00	45.03 82,261.35	94.00 172,565.00	94.00 172,565.00	94.00 172,565.00
727.00 OFFICE SUPPLIES	357.92	600.00	178.17	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	500.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	970.61	3,500.00	835.56	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	294.50	700.00	286.95	700.00	700.00	700.00
730.01 U.P.S COMMODITIES	226.39 1,849.42	200.00 5,500.00	162.69 1,463.37	200.00 5,100.00	200.00 5,100.00	200.00 5,100.00
812.00 MIS CHARGES	2,965.38	2,900.00	2,353.90	5,929.00	5,929.00	5,929.00
818.00 CONTRACT SERVICES	4,181.71	2,000.00	1,330.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	974.30	1,000.00	884.06	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	185.30	200.00	61.98	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	892.14	1,800.00	1,177.25	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	269.83	1,500.00	866.06	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,020.86 10,489.52	1,500.00 10,900.00	489.60 7,162.85	500.00 11,129.00	500.00 11,129.00	500.00 11,129.00
909.00 ADVERTISING	299.82	1,000.00	328.91	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 299.82	1,200.00 2,200.00	.00 328.91	.00 1,000.00	.00 1,000.00	.00 1,000.00
DEPARTMENTAL TOTAL	106,178.66	115,692.00	91,216.48	189,794.00	189,794.00	189,794.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	700.00	3,500.00	1,085.00	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	226.56	1,000.00	180.22	1,000.00	1,000.00	1,000.00
715.00 FICA	17.28	345.00	13.39	230.00	230.00	230.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	21.61	132.00	.00			
718.01 RETIREMENT DC	17.14	72.00	16.21	90.00	90.00	90.00
719.00 WORKER'S COMP INS	.16	1.00	.14	3.00	3.00	3.00
PERSONNEL	982.75	5,050.00	1,294.96	3,323.00	3,323.00	3,323.00
727.00 OFFICE SUPPLIES	2,886.90	9,000.00	5,100.35	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	11,935.50	25,000.00	23,955.98	25,000.00	25,000.00	25,000.00
730.00 POSTAGE	897.57	2,000.00	1,220.35	2,500.00	2,500.00	2,500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	15,719.97	36,050.00	30,276.68	36,550.00	36,550.00	36,550.00
818.00 CONTRACT SERVICES	395.00	500.00	.00	7,000.00	7,000.00	7,000.00
850.00 TELEPHONE	1,217.34	1,300.00	1,023.30	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	36.32	50.00	29.20	50.00	50.00	50.00
860.00 TRAVEL	11.00	250.00	81.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	1,659.66	2,100.00	1,133.50	8,600.00	8,600.00	8,600.00
909.00 ADVERTISING	1,171.50	3,000.00	1,598.30	4,000.00	4,000.00	4,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,171.50	3,000.00	1,598.30	5,000.00	5,000.00	5,000.00
980.00 OFFICE EQUIP & FURNITURE	6,000.00	.00	.00			
CAPITAL OUTLAYS	6,000.00	.00	.00			
DEPARTMENTAL TOTAL	25,533.88	46,200.00	34,303.44	53,473.00	53,473.00	53,473.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	91,228.80	93,746.00	78,355.20	92,602.00	92,602.00	92,602.00
702.00 FULL TIME & REGULAR PART TIME	203,600.65	195,082.00	164,290.70	185,905.00	185,905.00	185,905.00
702.01 LONGEVITY	2,450.00	2,540.00	.00	2,580.00	2,580.00	2,580.00
704.00 OVERTIME	670.24	1,000.00	747.30			
705.00 PERSONAL LEAVE	8,683.67	8,447.00	.00	8,559.00	8,559.00	8,559.00
715.00 FICA	23,078.71	23,652.00	18,325.25	22,158.00	22,158.00	22,158.00
716.00 HEALTH, OPTICAL & DENTAL	74,072.40	75,026.00	58,908.66	61,266.00	61,266.00	61,266.00
716.02 SHORT-TERM DISABILITY	1,838.62	1,598.00	1,597.77	1,959.00	1,959.00	1,959.00
717.00 LIFE INSURANCE	688.34	694.00	566.26	652.00	652.00	652.00
718.00 RETIREMENT	23,691.09	20,449.00	13,947.96	16,320.00	15,832.00	15,832.00
718.01 RETIREMENT DC	23,948.51	24,807.00	19,625.00	23,811.00	23,811.00	23,811.00
719.00 WORKER'S COMP INS	221.53	232.00	181.31	217.00	217.00	217.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 454,172.56	.00 447,273.00	.00 356,545.41	.00 416,029.00	.00 415,541.00	.00 415,541.00
727.00 OFFICE SUPPLIES	3,088.10	4,450.00	4,169.61	3,200.00	3,200.00	3,200.00
729.00 PRINTING AND BINDING	619.64	400.00	226.45	500.00	500.00	500.00
729.02 COPY MACHINE USE	572.40	700.00	355.94	600.00	600.00	600.00
730.00 POSTAGE	4,587.98	5,500.00	4,062.04	4,500.00	4,500.00	4,500.00
730.01 U.P.S	7.92	15.00	6.75	10.00	10.00	10.00
COMMODITIES	8,876.04	11,065.00	8,820.79	8,810.00	8,810.00	8,810.00
810.00 SUBSCRIPTIONS	245.00	255.00	255.00			
810.01 DUES	640.00	640.00	640.00	650.00	650.00	650.00
812.00 MIS CHARGES	49,954.09	57,845.00	44,441.81	50,100.00	50,100.00	50,100.00
818.00 CONTRACT SERVICES	.00	216.00	215.92			
850.00 TELEPHONE	2,893.49	2,650.00	2,558.25	2,960.00	2,960.00	2,960.00
850.01 TELEPHONE LOCAL & L.D.	225.89	340.00	117.59	150.00	150.00	150.00
860.00 TRAVEL	624.59	100.00	48.12	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,760.42 56,343.48	.00 62,046.00	.00 48,276.69	.00 53,960.00	.00 53,960.00	.00 53,960.00
955.00 EMPLOYEE TUITION REIM.	580.50	.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,679.50 2,260.00	2,000.00 2,000.00	1,692.00 1,692.00	500.00 1,000.00	500.00 1,000.00	500.00 1,000.00
DEPARTMENTAL TOTAL	521,652.08	522,384.00	415,334.89	479,799.00	479,311.00	479,311.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	63,377.00	65,146.00	53,627.20	64,334.00	64,334.00	64,334.00
701.01 PER DIEM	420.00	420.00	315.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	364,044.33	365,716.00	301,762.31	379,618.00	379,618.00	379,618.00
702.01 LONGEVITY	2,800.00	3,340.00	.00	3,600.00	3,600.00	3,600.00
703.00 PART TIME TEMPORARY	.00	.00	147.32			
704.00 OVERTIME	313.08	1,500.00	1,028.89	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,165.34	11,716.00	.00	11,697.00	11,697.00	11,697.00
715.00 FICA	33,713.75	35,669.00	27,431.37	35,586.00	35,586.00	35,586.00
716.00 HEALTH, OPTICAL & DENTAL	97,255.33	102,389.00	82,302.24	99,180.00	99,180.00	99,180.00
716.02 SHORT-TERM DISABILITY	2,271.12	2,078.00	2,077.69	2,847.00	2,847.00	2,847.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,750.00	4,000.00	350.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	999.20	1,042.00	843.95	1,039.00	1,039.00	1,039.00
718.00 RETIREMENT	88,552.76	99,551.00	81,935.10	101,014.00	97,991.00	97,991.00
718.01 RETIREMENT DC	25,093.02	26,808.00	20,532.63	27,913.00	27,913.00	27,913.00
719.00 WORKER'S COMP INS	273.51	298.00	225.59	298.00	298.00	298.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 688,028.44	.00 719,673.00	.00 572,579.29	.00 733,046.00	.00 730,023.00	.00 730,023.00
727.00 OFFICE SUPPLIES	17,381.51	20,000.00	18,943.69	20,000.00	20,000.00	20,000.00
729.00 PRINTING AND BINDING	2,165.69	3,000.00	1,936.47	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	6,167.50	8,500.00	4,551.11	8,500.00	8,500.00	8,500.00
730.00 POSTAGE	11,234.21	11,500.00	8,872.03	10,500.00	10,500.00	10,500.00
730.01 U.P.S COMMODITIES	66.07 37,014.98	250.00 43,250.00	155.30 34,458.60	200.00 42,200.00	200.00 42,200.00	200.00 42,200.00
810.01 DUES	733.00	800.00	325.00	800.00	800.00	800.00
812.00 MIS CHARGES	64,104.36	72,200.00	49,014.74	64,200.00	64,200.00	64,200.00
818.00 CONTRACT SERVICES	.00	300.00	300.00	300.00	300.00	300.00
818.15 CAR ALLOWANCE	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00
818.22 MICROFILM PROCESSING	11,429.97	12,700.00	3,745.98	4,500.00	4,500.00	4,500.00
850.00 TELEPHONE	6,708.48	7,000.00	5,637.60	7,000.00	7,000.00	7,000.00
850.01 TELEPHONE LOCAL & L.D.	358.10	400.00	290.61	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	257.70	300.00	168.33	300.00	300.00	300.00
860.00 TRAVEL	498.74	600.00	122.00	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	145.90 89,636.25	750.00 100,450.00	.00 64,104.26	750.00 84,250.00	750.00 84,250.00	750.00 84,250.00
933.00 OFFICE EQUIP REPAIR & MAINT	535.02	1,250.00	406.36	1,250.00	1,250.00	1,250.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	690.00 1,225.02	800.00 2,050.00	360.00 766.36	800.00 2,050.00	800.00 2,050.00	800.00 2,050.00
977.00 MACHINERY AND EQUIPMENT	8,375.00	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	2,498.44 10,873.44	2,500.00 2,500.00	2,425.98 2,425.98	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00
DEPARTMENTAL TOTAL	826,778.13	867,923.00	674,334.49	864,046.00	861,023.00	861,023.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	68,989.60	70,949.00	59,294.40	71,136.00	71,136.00	71,136.00
702.00 FULL TIME & REGULAR PART TIME	155,472.38	167,958.00	130,889.51	176,885.00	176,885.00	176,885.00
702.01 LONGEVITY	1,150.00	1,325.00	.00	1,500.00	1,500.00	1,500.00
703.00 PART TIME TEMPORARY	13,593.19	3,650.00	4,110.15			
704.00 OVERTIME	6,345.80	.00	.00			
705.00 PERSONAL LEAVE	4,455.71	6,068.00	.00	7,664.00	7,664.00	7,664.00
715.00 FICA	18,951.22	19,931.00	14,753.39	19,798.00	19,798.00	19,798.00
716.00 HEALTH, OPTICAL & DENTAL	46,295.16	46,621.00	38,451.60	50,533.00	50,533.00	50,533.00
716.02 SHORT-TERM DISABILITY	1,276.94	1,259.00	1,258.83	1,860.00	1,860.00	1,860.00
716.03 PAYMENT IN LIEU OF INSURANCE	300.00	1,600.00	350.00	1,600.00	1,600.00	1,600.00
717.00 LIFE INSURANCE	491.08	575.00	439.39	580.00	580.00	580.00
718.00 RETIREMENT	100,750.52	108,670.00	87,598.88	121,418.00	117,785.00	117,785.00
718.01 RETIREMENT DC	9,604.34	11,887.00	8,433.60	12,098.00	12,098.00	12,098.00
719.00 WORKER'S COMP INS	183.20	195.00	144.38	193.00	193.00	193.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 427,859.14	.00 440,688.00	.00 345,724.13	.00 465,265.00	.00 461,632.00	.00 461,632.00
727.00 OFFICE SUPPLIES	7,708.03	6,500.00	5,488.76	6,500.00	6,500.00	6,500.00
727.03 MAPPING SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	492.02	1,000.00	681.88	500.00	500.00	500.00
729.02 COPY MACHINE USE	3,850.53	2,300.00	2,168.44	3,200.00	3,200.00	3,200.00
729.08 RISOGRAPH COPIES	.00	10.00	.00			
730.00 POSTAGE	1,006.75	1,300.00	776.59	1,200.00	1,200.00	1,200.00
730.01 U.P.S	39.37	50.00	.00	50.00	50.00	50.00
COMMODITIES	13,096.70	11,160.00	9,115.67	11,450.00	11,450.00	11,450.00
810.00 SUBSCRIPTIONS	45.00	45.00	.00	45.00	45.00	45.00
810.01 DUES	2,132.50	1,950.00	1,075.00	1,795.00	1,795.00	1,795.00
811.00 SERVICE CONTRACTS	22,140.00	20,860.00	18,607.50	23,205.00	23,205.00	23,205.00
812.00 MIS CHARGES	17,930.64	16,000.00	12,303.01	12,800.00	12,800.00	12,800.00
818.00 CONTRACT SERVICES	5,907.90	3,030.00	2,988.65	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	3,198.96	3,300.00	2,794.52	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	302.87	360.00	224.61	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	365.68	550.00	302.72	550.00	550.00	550.00
860.00 TRAVEL	2,773.46	3,300.00	3,048.96	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,868.63 56,665.64	1,500.00 50,895.00	1,377.13 42,722.10	1,500.00 49,195.00	1,500.00 49,195.00	1,500.00 49,195.00
909.00 ADVERTISING	1,140.48	1,650.00	1,642.46	1,650.00	1,650.00	1,650.00
941.02 SYSTEM SOFTWARE	1,987.00	1,810.00	1,808.00	1,850.00	1,850.00	1,850.00
955.00 EMPLOYEE TUITION REIM.	2,833.50	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,465.94 10,426.92	4,200.00 7,660.00	4,168.02 7,618.48	3,500.00 7,000.00	3,500.00 7,000.00	3,500.00 7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
981.00 BOOKS	35.50	100.00	48.00	50.00	50.00	50.00
CAPITAL OUTLAYS	35.50	100.00	48.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	508,083.90	510,503.00	405,228.38	532,960.00	529,327.00	529,327.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	63,125.00	53,151.06	65,520.00	65,520.00	65,520.00
702.00 FULL TIME & REGULAR PART TIME	154,376.96	146,766.00	115,005.28	144,009.00	144,009.00	144,009.00
702.01 LONGEVITY	2,450.00	2,650.00	.00	2,850.00	2,850.00	2,850.00
704.00 OVERTIME	367.80	3,000.00	59.51	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	4,332.80	6,902.00	.00	6,522.00	6,522.00	6,522.00
715.00 FICA	12,021.26	17,165.00	12,716.12	16,976.00	16,976.00	16,976.00
716.00 HEALTH, OPTICAL & DENTAL	41,173.74	55,817.00	45,460.63	52,193.00	52,193.00	52,193.00
716.02 SHORT-TERM DISABILITY	880.20	943.00	942.86	1,571.00	1,571.00	1,571.00
717.00 LIFE INSURANCE	329.28	526.00	333.69	490.00	490.00	490.00
718.00 RETIREMENT	54,674.69	51,395.00	34,632.29	55,023.00	53,376.00	53,376.00
718.01 RETIREMENT DC	6,107.04	12,789.00	9,451.40	12,358.00	12,358.00	12,358.00
719.00 WORKER'S COMP INS PERSONNEL	116.03 276,829.80	179.00 361,257.00	125.25 271,878.09	167.00 360,679.00	167.00 359,032.00	167.00 359,032.00
727.00 OFFICE SUPPLIES	2,481.55	2,500.00	1,320.31	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	.00	500.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	4,080.10	5,000.00	3,042.47	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	746.37	900.00	360.12	900.00	900.00	900.00
730.01 U.P.S	35.15	60.00	5.84	60.00	60.00	60.00
732.02 COST OF SALES COMMODITIES	196.95 7,540.12	400.00 9,360.00	.00 4,728.74	.00 8,960.00	.00 8,960.00	.00 8,960.00
810.01 DUES	440.00	740.00	740.00	700.00	700.00	700.00
812.00 MIS CHARGES	29,347.30	42,100.00	21,258.29	38,300.00	38,300.00	38,300.00
818.00 CONTRACT SERVICES	53,762.63	40,000.00	23,475.50	25,000.00	25,000.00	25,000.00
850.00 TELEPHONE	3,101.59	3,200.00	2,634.20	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	246.84	300.00	161.70	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	204.60	750.00	504.75	750.00	750.00	750.00
860.00 TRAVEL	764.08	1,500.00	69.25	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,136.28 89,003.32	2,510.00 91,100.00	354.54 49,198.23	2,750.00 72,500.00	2,750.00 72,500.00	2,750.00 72,500.00
909.00 ADVERTISING	3,248.38	5,000.00	1,451.31	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	9,900.00	10,200.00	9,900.00	12,000.00	12,000.00	12,000.00
955.00 EMPLOYEE TUITION REIM.	.00	25,000.00	9,277.57	20,000.00	20,000.00	20,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	606.00	2,500.00	368.71	2,500.00	2,500.00	2,500.00
956.05 CAREER DEVELOPMENT	.00	.00	.00	.00	.00	.00
956.06 CORE TRAINING	4,242.23	10,005.00	3,463.02	10,000.00	10,000.00	10,000.00
957.00 AWARDS & RECOGNITION	1,123.83	1,500.00	216.94	1,500.00	1,500.00	1,500.00
OTHER CHARGES	19,120.44	54,205.00	24,677.55	51,000.00	51,000.00	51,000.00
981.00 BOOKS	778.95	1,000.00	460.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	778.95	1,000.00	460.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	393,272.63	516,922.00	350,942.61	494,139.00	492,492.00	492,492.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

228 TRAINING CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
812.00 MIS CHARGES	4,051.92	.00	.00			
CONTRACTUAL SERVICES	4,051.92	.00	.00			
DEPARTMENTAL TOTAL	4,051.92	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	109,291.00	112,278.00	92,470.40	110,926.00	110,926.00	110,926.00
702.00 FULL TIME & REGULAR PART TIME	747,401.33	755,364.00	642,802.98	731,613.00	731,613.00	731,613.00
702.01 LONGEVITY	4,860.00	5,450.00	.00	6,090.00	6,090.00	6,090.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	14,013.62	24,184.00	872.22	22,484.00	22,484.00	22,484.00
715.00 FICA	65,642.70	70,581.00	55,959.03	66,384.00	66,384.00	66,384.00
716.00 HEALTH, OPTICAL & DENTAL	163,151.61	172,298.00	146,010.21	159,406.00	159,406.00	159,406.00
716.02 SHORT-TERM DISABILITY	4,558.78	4,307.00	4,306.89	5,448.00	5,448.00	5,448.00
717.00 LIFE INSURANCE	2,004.09	2,100.00	1,717.33	1,971.00	1,971.00	1,971.00
718.00 RETIREMENT	205,717.70	244,328.00	206,051.08	273,360.00	265,180.00	265,180.00
718.01 RETIREMENT DC	50,502.51	54,124.00	42,720.01	49,147.00	49,147.00	49,147.00
719.00 WORKER'S COMP INS	642.25	695.00	551.02	653.00	653.00	653.00
PERSONNEL	1,367,785.59	1,445,709.00	1,193,461.17	1,427,482.00	1,419,302.00	1,419,302.00
727.00 OFFICE SUPPLIES	9,815.37	8,954.00	4,117.57	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	3,064.02	2,300.00	654.09	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	3,514.66	3,200.00	1,922.60	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	5,283.91	4,100.00	3,404.49	4,500.00	4,500.00	4,500.00
730.01 U.P.S	.00	25.00	.00	25.00	25.00	25.00
COMMODITIES	21,677.96	18,579.00	10,098.75	16,025.00	16,025.00	16,025.00
805.00 WITNESS FEES	3,171.05	3,200.00	1,824.65	3,200.00	3,200.00	3,200.00
805.01 FILING FEES	.00	950.00	803.73	750.00	750.00	750.00
808.08 SPECIAL LITIGATION EXPENSE	13,129.31	11,622.00	10,511.37	12,500.00	12,500.00	12,500.00
808.09 PATERNITY BLOOD TESTS	199.00	25.00	.00	225.00	225.00	225.00
808.11 CHILD SUPPORT PROCESS	240.69	471.00	470.26	500.00	500.00	500.00
810.00 SUBSCRIPTIONS	1,637.95	1,125.00	850.00	1,900.00	1,900.00	1,900.00
810.01 DUES	3,080.00	3,060.00	2,765.00	3,445.00	3,445.00	3,445.00
811.00 SERVICE CONTRACTS	3,861.00	4,400.00	4,220.00	4,440.00	4,440.00	4,440.00
812.00 MIS CHARGES	82,400.34	71,600.00	53,449.90	75,500.00	75,500.00	75,500.00
818.00 CONTRACT SERVICES	5,400.00	5,400.00	5,400.00	5,500.00	5,500.00	5,500.00
818.12 CONSULTANTS	5,200.00	5,200.00	3,900.00	5,600.00	5,600.00	5,600.00
818.15 CAR ALLOWANCE	.00	.00	1,800.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	9,437.15	8,797.00	7,052.55	9,000.00	9,000.00	9,000.00
850.01 TELEPHONE LOCAL & L.D.	1,070.03	978.00	594.12	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,308.43	1,100.00	1,037.93	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,735.43	2,600.00	2,587.24	2,700.00	2,700.00	2,700.00
860.01 CONVENTIONS & CONFERENCES	1,993.60	2,300.00	2,025.15	2,300.00	2,300.00	2,300.00
CONTRACTUAL SERVICES	134,863.98	122,828.00	99,291.90	135,460.00	135,460.00	135,460.00
909.00 ADVERTISING	.00	200.00	.00	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	200.00	200.00	200.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
OTHER CHARGES	.00	200.00	.00	400.00	400.00	400.00
981.00 BOOKS	12,576.95	12,563.00	10,410.97	13,000.00	13,000.00	13,000.00
CAPITAL OUTLAYS	12,576.95	12,563.00	10,410.97	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	1,536,904.48	1,599,879.00	1,313,262.79	1,592,367.00	1,584,187.00	1,584,187.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	66.40	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	61,538.24	59,906.00	61,873.49	65,314.00	65,314.00	65,314.00
704.00 OVERTIME	1,990.17	.00	5.75			
705.00 PERSONAL LEAVE	889.14	1,979.00	.00	2,071.00	2,071.00	2,071.00
715.00 FICA	4,945.68	4,915.00	4,733.70	5,155.00	5,155.00	5,155.00
716.00 HEALTH, OPTICAL & DENTAL	22,089.55	25,780.00	23,055.17	23,726.00	23,726.00	23,726.00
716.02 SHORT-TERM DISABILITY	327.90	391.00	390.47	490.00	490.00	490.00
717.00 LIFE INSURANCE	127.95	146.00	135.60	153.00	153.00	153.00
718.00 RETIREMENT	66.78	.00	.00			
718.01 RETIREMENT DC	3,758.43	2,891.00	3,345.92	3,033.00	3,033.00	3,033.00
719.00 WORKER'S COMP INS PERSONNEL	47.75 95,847.99	48.00 96,056.00	45.79 93,585.89	51.00 99,993.00	51.00 99,993.00	51.00 99,993.00
727.00 OFFICE SUPPLIES	1,866.60	2,600.00	2,503.18	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	3,254.99 5,121.59	3,700.00 6,300.00	3,597.45 6,100.63	3,700.00 5,700.00	3,700.00 5,700.00	3,700.00 5,700.00
812.00 MIS CHARGES	281.55	1,200.00	.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	9,375.00	500.00	.00	500.00	500.00	500.00
860.00 TRAVEL CONTRACTUAL SERVICES	276.71 9,933.26	500.00 2,200.00	.00 .00	500.00 1,500.00	500.00 1,500.00	500.00 1,500.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	590.48 590.48	2,000.00 2,000.00	1,017.15 1,017.15	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	111,493.32	106,556.00	100,703.67	108,693.00	108,693.00	108,693.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	59,225.00	60,840.00	50,107.20	60,112.00	60,112.00	60,112.00
702.00 FULL TIME & REGULAR PART TIME	123,453.57	113,583.00	93,213.03	111,119.00	111,119.00	111,119.00
702.01 LONGEVITY	700.00	675.00	175.00	600.00	600.00	600.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,512.46	2,921.00	.00	3,437.00	3,437.00	3,437.00
715.00 FICA	14,199.46	14,002.00	11,183.77	13,561.00	13,561.00	13,561.00
716.00 HEALTH, OPTICAL & DENTAL	45,054.82	48,416.00	38,154.64	36,355.00	36,355.00	36,355.00
716.02 SHORT-TERM DISABILITY	705.17	642.00	641.91	833.00	833.00	833.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	408.56	414.00	332.08	401.00	401.00	401.00
718.00 RETIREMENT	29,032.48	13,984.00	13,983.95			
718.01 RETIREMENT DC	12,471.12	13,420.00	11,099.12	15,774.00	15,774.00	15,774.00
719.00 WORKER'S COMP INS	137.25	134.00	108.80	131.00	131.00	131.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 287,899.89	.00 269,031.00	.00 218,999.50			
727.00 OFFICE SUPPLIES	4,479.94	6,500.00	2,994.98	5,000.00	5,000.00	5,000.00
727.02 MICROFILM SUPPLIES	.00	250.00	.00	250.00	250.00	250.00
729.00 PRINTING AND BINDING	300.00	500.00	135.71	500.00	500.00	500.00
729.02 COPY MACHINE USE	155.23	250.00	195.03	250.00	250.00	250.00
730.00 POSTAGE	3,277.42	3,500.00	1,956.81	1,500.00	1,500.00	1,500.00
730.01 U.P.S COMMODITIES	213.92 8,426.51	150.00 11,150.00	73.61 5,356.14	200.00 7,700.00	200.00 7,700.00	200.00 7,700.00
810.01 DUES	934.00	1,000.00	805.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	20.00	100.00	5.00			
818.00 CONTRACT SERVICES	11,016.41	11,000.00	4,232.74	11,000.00	11,000.00	11,000.00
818.15 CAR ALLOWANCE	.00	3,600.00	2,700.00	4,500.00	4,500.00	4,500.00
818.22 MICROFILM PROCESSING	643.35	1,500.00	1,325.96	700.00	700.00	700.00
818.48 BANK FEES & FINANCE CHARGES	248.07	350.00	207.43	350.00	350.00	350.00
850.00 TELEPHONE	5,613.35	4,500.00	4,071.85	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L.D.	184.83	200.00	175.67	200.00	200.00	200.00
860.00 TRAVEL	126.50	1,000.00	49.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	729.50 19,516.01	1,500.00 24,750.00	100.00 13,672.65	1,000.00 24,250.00	1,000.00 24,250.00	1,000.00 24,250.00
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	263.11	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	426.00 426.00	600.00 1,600.00	55.00 318.11	500.00 1,500.00	500.00 1,500.00	500.00 1,500.00
999.00 TRANSFER OUT DEBT SERVICE	122,640.00 122,640.00	121,400.00 121,400.00	90,265.00 90,265.00	115,000.00 115,000.00	115,000.00 115,000.00	115,000.00 115,000.00
DEPARTMENTAL TOTAL	438,908.41	427,931.00	328,611.40	392,773.00	392,773.00	392,773.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	9,506.00	7,677.60	9,506.00	9,506.00	9,506.00
715.00 FICA	.00	727.00	587.37	727.00	727.00	727.00
719.00 WORKER'S COMP INS	.00	7.00	5.69	7.00	7.00	7.00
PERSONNEL	.00	10,240.00	8,270.66	10,240.00	10,240.00	10,240.00
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	3,097.61	1,454.00	1,453.14			
COMMODITIES	3,097.61	1,454.00	1,453.14			
811.00 SERVICE CONTRACTS	3,259.62	.00	.00			
818.00 CONTRACT SERVICES	33,749.60	37,048.00	1,000.00			
819.12 ADMINISTRATIVE FEES	329.08	1,201.00	.00			
CONTRACTUAL SERVICES	37,338.30	38,249.00	1,000.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	40,435.91	49,943.00	10,723.80	10,240.00	10,240.00	10,240.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	76,076.00	78,187.00	64,380.80	77,230.00	77,230.00	77,230.00
702.00 FULL TIME & REGULAR PART TIME	123,325.64	121,896.00	103,012.84	127,058.00	127,058.00	127,058.00
702.01 LONGEVITY	2,650.00	2,800.00	.00	2,950.00	2,950.00	2,950.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	3,785.60	3,889.00	.00	3,900.00	3,900.00	3,900.00
715.00 FICA	15,990.27	16,301.00	12,989.85	16,267.00	16,267.00	16,267.00
716.00 HEALTH, OPTICAL & DENTAL	39,609.18	45,833.00	38,105.00	42,715.00	42,715.00	42,715.00
716.02 SHORT-TERM DISABILITY	769.00	696.00	695.97	953.00	953.00	953.00
717.00 LIFE INSURANCE	465.84	480.00	389.84	478.00	478.00	478.00
718.00 RETIREMENT	115,151.30	129,663.00	104,417.47	141,956.00	137,708.00	137,708.00
719.00 WORKER'S COMP INS PERSONNEL	153.60 377,976.43	161.00 401,406.00	128.26 324,120.03	175.00 415,182.00	175.00 410,934.00	175.00 410,934.00
727.00 OFFICE SUPPLIES	2,039.31	3,000.00	2,430.14	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	1,161.60	1,500.00	1,225.50	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	645.02	650.00	450.29	650.00	650.00	650.00
730.00 POSTAGE	13,135.35	13,000.00	12,908.74	13,650.00	13,650.00	13,650.00
730.01 U.P.S COMMODITIES	.00 16,981.28	.00 18,150.00	.00 17,014.67	.00 19,300.00	.00 19,300.00	.00 19,300.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	21,639.59	33,400.00	17,151.03	31,700.00	31,700.00	31,700.00
818.00 CONTRACT SERVICES	2,450.00	2,500.00	2,450.00	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	1,874.49	2,000.00	1,858.92	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	204.47	175.00	167.87	175.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	239.70	450.00	184.98	450.00	450.00	450.00
860.00 TRAVEL	254.10	400.00	227.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	457.24 32,669.59	1,150.00 45,625.00	696.00 27,385.80	1,150.00 43,925.00	1,150.00 43,925.00	1,150.00 43,925.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	427,627.30	465,181.00	368,520.50	478,407.00	474,159.00	474,159.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	375,991.08	186,052.00	148,176.20	155,659.00	155,659.00	155,659.00
702.01 LONGEVITY	3,333.34	1,580.00	230.00	1,578.00	1,578.00	1,578.00
703.00 PART TIME TEMPORARY	7,044.99	7,000.00	6,414.13			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	13,403.17	5,725.00	1,167.51	4,780.00	4,780.00	4,780.00
715.00 FICA	29,718.09	14,792.00	11,811.47	12,394.00	12,394.00	12,394.00
716.00 HEALTH, OPTICAL & DENTAL	87,215.40	55,464.00	43,963.55	35,754.00	35,754.00	35,754.00
716.02 SHORT-TERM DISABILITY	2,100.87	1,051.00	1,050.95	1,139.00	1,139.00	1,139.00
716.03 PAYMENT IN LIEU OF INSURANCE	800.00	.00	.00			
717.00 LIFE INSURANCE	851.12	436.00	362.29	364.00	364.00	364.00
718.00 RETIREMENT	22,577.54	16,811.00	12,863.61	14,531.00	14,096.00	14,096.00
718.01 RETIREMENT DC	28,970.72	14,449.00	11,201.17	11,580.00	11,580.00	11,580.00
719.00 WORKER'S COMP INS	289.80	146.00	117.11	122.00	122.00	122.00
PERSONNEL	572,296.12	303,506.00	237,357.99	237,901.00	237,466.00	237,466.00
727.00 OFFICE SUPPLIES	6,750.06	8,000.00	6,104.40	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	228.48	600.00	518.54	300.00	300.00	300.00
729.02 COPY MACHINE USE	14,000.00	13,550.00	8,534.83	12,000.00	12,000.00	12,000.00
729.07 COPY MACHINE LEASE	6,593.04	6,594.00	6,593.04			
730.00 POSTAGE	2,024.86	2,500.00	2,098.16	2,000.00	2,000.00	2,000.00
730.01 U.P.S	24.89	50.00	5.97			
732.00 MATERIALS FOR RESALE	7,186.46	7,500.00	5,970.05	7,000.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	335.00	500.00	35.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	5,916.17	.00	.00			
743.30 SAFEKIDS	532.58	1,500.00	1,251.59			
COMMODITIES	43,591.54	40,794.00	31,111.58	26,300.00	26,300.00	26,300.00
810.00 SUBSCRIPTIONS	14.00	100.00	44.00			
810.01 DUES	475.00	435.00	390.00			
812.00 MIS CHARGES	27,051.69	19,900.00	14,286.86	10,900.00	10,900.00	10,900.00
818.00 CONTRACT SERVICES	5,751.78	11,472.00	3,903.20	30,307.00	30,307.00	30,307.00
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P.A.T. PROGRAM	18,702.47	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	1,255.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	1,565.00	.00	.00			
818.73 SEA GRANT	4,757.31	.00	.00			
850.00 TELEPHONE	11,093.96	9,541.00	6,100.58	5,884.00	5,884.00	5,884.00
850.01 TELEPHONE LOCAL & L.D.	672.44	1,130.00	496.23	751.00	751.00	751.00
850.04 TELE-CELLULAR NETWORK	732.87	600.00	406.37			
860.00 TRAVEL	6,478.56	8,550.00	5,015.92	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES	2,590.46	1,750.00	698.75			
860.04 TRAVEL - HOMEMAKER	.00	.00	.00			
CONTRACTUAL SERVICES	81,140.54	53,478.00	31,341.91	54,842.00	54,842.00	54,842.00
933.00 OFFICE EQUIP REPAIR & MAINT	359.29	500.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	710.00 1,069.29	750.00 1,250.00	154.00 154.00			
DEPARTMENTAL TOTAL	698,097.49	399,028.00	299,965.48	319,043.00	318,608.00	318,608.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	62,760.00	51,881.82	55,849.00	55,849.00	55,849.00
702.01 LONGEVITY	.00	175.00	54.17	252.00	252.00	252.00
703.00 PART TIME TEMPORARY	.00	3,244.00	.00			
705.00 PERSONAL LEAVE	.00	2,968.00	1,463.81	1,722.00	1,722.00	1,722.00
715.00 FICA	.00	5,042.00	4,084.86	4,423.00	4,423.00	4,423.00
716.00 HEALTH, OPTICAL & DENTAL	.00	17,043.00	14,935.17	14,828.00	14,828.00	14,828.00
716.02 SHORT-TERM DISABILITY	.00	363.00	362.51	400.00	400.00	400.00
717.00 LIFE INSURANCE	.00	142.00	120.49	131.00	131.00	131.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	5,934.00	4,805.76	5,204.00	5,204.00	5,204.00
719.00 WORKER'S COMP INS PERSONNEL	.00	95.00 97,766.00	40.01 77,748.60	43.00 82,852.00	43.00 82,852.00	43.00 82,852.00
743.10 PARENT ED. GRANT	.00	.00	.00	2,300.00	2,300.00	2,300.00
743.17 FAMILY NUTRITION COMMODITIES	.00 .00	7,990.00 7,990.00	2,078.22 2,078.22	8,400.00 10,700.00	8,400.00 10,700.00	8,400.00 10,700.00
818.66 GROUNDWATER STEWARDSHIP	.00	9,754.00	1,585.24			
818.73 SEA GRANT CONTRACTUAL SERVICES	.00 .00	5,243.00 14,997.00	761.84 2,347.08			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00	889.00 889.00	889.00 889.00	889.00 889.00
DEPARTMENTAL TOTAL	.00	120,753.00	82,173.90	94,441.00	94,441.00	94,441.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

260 CAFETERIA

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
927.00 PROPERTY TAXES	.00	.00	.00			
941.00 EQUIP RENT/LEASE	3,436.32	2,578.00	2,005.58			
OTHER CHARGES	3,436.32	2,578.00	2,005.58			
 DEPARTMENTAL TOTAL	 3,436.32	 2,578.00	 2,005.58			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	2,730.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00
715.00 FICA	205.76	115.00	106.21	115.00	115.00	115.00
718.00 RETIREMENT	865.31	504.00	644.42			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.40 3,802.47	.00 2,119.00	.70 2,151.33	1.00 1,616.00	1.00 1,616.00	1.00 1,616.00
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	124,725.00	420,500.00	420,225.00	115,500.00		
963.49 B.A. LAFRANIER/D.P.W.	253,325.00	256,830.00	256,605.00	254,630.00	254,630.00	254,630.00
963.74 B.A. WOODMERE BLDG DEBT	240,787.50	236,000.00	235,969.37	230,507.00	230,507.00	230,507.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	632,850.00 1,251,687.50	621,775.00 1,535,105.00	621,475.00 1,534,274.37	634,963.00 1,235,600.00	634,963.00 1,120,100.00	634,963.00 1,120,100.00
DEPARTMENTAL TOTAL	1,255,489.97	1,537,224.00	1,536,425.70	1,237,216.00	1,121,716.00	1,121,716.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	71,524.80	72,259.00	61,385.60	72,426.00	72,426.00	72,426.00
701.01 PER DIEM	.00	900.00	.00	1,200.00	1,200.00	1,200.00
702.00 FULL TIME & REGULAR PART TIME	800,140.10	813,192.00	656,851.14	829,932.00	829,932.00	829,932.00
702.01 LONGEVITY	4,950.00	6,000.00	.00	7,100.00	7,100.00	7,100.00
703.00 PART TIME TEMPORARY	7,383.03	10,800.00	10,159.45	18,900.00	18,900.00	18,900.00
704.00 OVERTIME	4,791.04	7,000.00	2,111.14	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	17,774.92	28,284.00	.00	27,516.00	27,516.00	27,516.00
715.00 FICA	68,978.54	74,828.00	55,515.06	73,905.00	73,905.00	73,905.00
716.00 HEALTH, OPTICAL & DENTAL	274,967.06	291,732.00	235,182.28	251,811.00	251,811.00	251,811.00
716.02 SHORT-TERM DISABILITY	5,396.42	4,804.00	4,803.99	6,712.00	6,712.00	6,712.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,040.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	2,028.02	2,160.00	1,674.91	2,094.00	2,094.00	2,094.00
718.00 RETIREMENT	94,728.41	101,312.00	69,257.15	108,148.00	104,912.00	104,912.00
718.01 RETIREMENT DC	66,138.76	70,480.00	53,483.04	70,104.00	70,104.00	70,104.00
719.00 WORKER'S COMP INS	10,653.87	11,917.00	8,640.09	11,653.00	11,653.00	11,653.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,430,494.97	.00 1,497,668.00	.00 1,159,063.85	.00 1,490,501.00	.00 1,487,265.00	.00 1,487,265.00
727.00 OFFICE SUPPLIES	871.17	1,200.00	1,067.62	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	.00	250.00	146.39	250.00	250.00	250.00
729.02 COPY MACHINE USE	.00	.00	.00	.00	.00	.00
730.00 POSTAGE	54.23	200.00	47.50	200.00	200.00	200.00
730.01 U.P.S	.00	100.00	71.90	100.00	100.00	100.00
743.00 OTHER SUPPLIES	659.50	900.00	545.00	900.00	900.00	900.00
745.00 UNIFORMS & ACCESSORIES	11,143.59	14,000.00	10,233.05	14,750.00	10,950.00	10,950.00
747.00 SMALL TOOLS & SUPPLIES	11,030.54	11,146.00	1,796.58	7,000.00	5,800.00	5,800.00
748.00 GAS, OIL & GREASE COMMODITIES	16,749.68 40,508.71	18,000.00 45,796.00	17,040.30 30,948.34	18,000.00 42,400.00	18,000.00 37,400.00	18,000.00 37,400.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	300.00	600.00	300.00	700.00	700.00	700.00
812.00 MIS CHARGES	11,229.70	7,900.00	5,801.05	5,700.00	5,700.00	5,700.00
818.00 CONTRACT SERVICES	.00	6,376.00	5,362.64	3,500.00	500.00	500.00
850.00 TELEPHONE	10,568.93	10,000.00	8,937.24	11,400.00	11,400.00	11,400.00
850.01 TELEPHONE LOCAL & L.D.	350.67	750.00	256.34	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	3,018.60	5,000.00	2,877.77	4,350.00	4,350.00	4,350.00
860.00 TRAVEL	256.52	500.00	134.40	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 25,724.42	.00 31,226.00	.00 23,669.44	.00 26,750.00	.00 23,750.00	.00 23,750.00
909.00 ADVERTISING	.00	.00	.00	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	282.45	500.00	48.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	20,882.89	16,798.00	13,646.25	12,000.00	12,000.00	12,000.00
941.02 SYSTEM SOFTWARE	.00	500.00	.00	250.00	250.00	250.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	805.06 21,970.40	1,500.00 19,798.00	1,054.89 14,749.14	1,500.00 14,900.00	1,500.00 14,900.00	1,500.00 14,900.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,518,698.50	1,594,488.00	1,228,430.77	1,574,551.00	1,563,315.00	1,563,315.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	59,225.00	60,840.00	50,107.20	60,112.00	60,112.00	60,112.00
701.01 PER DIEM	.00	.00	.00	650.00	650.00	650.00
702.00 FULL TIME & REGULAR PART TIME	68,403.96	69,773.00	58,319.79	73,963.00	73,963.00	73,963.00
702.01 LONGEVITY	.00	50.00	.00	100.00	100.00	100.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	76.61	.00	30.47	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,567.79	2,258.00	.00	2,303.00	2,303.00	2,303.00
715.00 FICA	9,723.44	10,456.00	8,173.42	10,683.00	10,683.00	10,683.00
716.00 HEALTH, OPTICAL & DENTAL	25,003.44	25,889.00	21,461.48	24,134.00	24,134.00	24,134.00
716.02 SHORT-TERM DISABILITY	287.18	286.00	285.74	397.00	397.00	397.00
716.03 PAYMENT IN LIEU OF INSURANCE	300.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	291.14	312.00	255.09	314.00	314.00	314.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,119.93	12,210.00	10,165.70	12,418.00	12,418.00	12,418.00
719.00 WORKER'S COMP INS	267.30	283.00	224.35	300.00	300.00	300.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 177,265.79	.00 183,357.00	.00 149,023.24	.00 187,874.00	.00 187,874.00	.00 187,874.00
727.00 OFFICE SUPPLIES	1,931.81	1,030.00	796.67	750.00	750.00	750.00
727.01 PHOTO SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	653.79	100.00	11.60			
729.02 COPY MACHINE USE	654.48	650.00	470.96	600.00	600.00	600.00
730.00 POSTAGE	1,309.36	950.00	635.86	700.00	700.00	700.00
730.01 U.P.S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,390.10 5,939.54	1,500.00 4,330.00	1,084.68 2,999.77	1,000.00 3,050.00	1,000.00 3,050.00	1,000.00 3,050.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	3,617.72	1,185.00	990.11			
810.00 SUBSCRIPTIONS	218.95	250.00	218.95	220.00	220.00	220.00
810.01 DUES	450.00	500.00	500.00	500.00	500.00	500.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	5,836.68	6,300.00	3,929.00	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	608.00	917.00	.00			
818.15 CAR ALLOWANCE	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	3,210.61	1,975.00	1,867.87	1,934.00	1,934.00	1,934.00
850.01 TELEPHONE LOCAL & L.D.	138.79	350.00	105.03	140.00	140.00	140.00
850.04 TELE-CELLULAR NETWORK	1,242.43	1,500.00	1,041.07	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	515.00	1,170.00	1,167.36	300.00	300.00	300.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 21,238.18	.00 19,547.00	.00 14,319.39	.00 14,994.00	.00 14,994.00	.00 14,994.00
909.00 ADVERTISING	164.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	523.84	400.00	103.95	400.00	400.00	400.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
940.00 BUILDING RENT	20,420.74	20,797.00	20,420.74	20,932.00	20,932.00	20,932.00
949.00 ENGINEERING	1,000.00	800.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	105.00 22,213.58	.00 21,997.00	.00 20,524.69			
				21,332.00	21,332.00	21,332.00
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	226,657.09	229,231.00	186,867.09	227,250.00	227,250.00	227,250.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	36,000.00	36,000.00	27,000.00	38,740.00	38,740.00	38,740.00
CONTRACTUAL SERVICES	36,000.00	36,000.00	27,000.00	38,740.00	38,740.00	38,740.00
DEPARTMENTAL TOTAL	36,000.00	36,000.00	27,000.00	38,740.00	38,740.00	38,740.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	476,906.91	479,405.00	394,871.13	417,155.00	417,155.00	417,155.00
702.01 LONGEVITY	4,200.00	4,825.00	.00	5,150.00	5,150.00	5,150.00
702.03 HOLIDAY PAY	4,591.69	5,600.00	2,142.36	6,400.00	6,400.00	6,400.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	582.41	1,500.00	80.52	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	5,758.88	15,260.00	.00	12,746.00	12,746.00	12,746.00
715.00 FICA	36,544.86	40,506.00	29,820.75	34,001.00	34,001.00	34,001.00
716.00 HEALTH, OPTICAL & DENTAL	139,202.46	145,664.00	113,235.59	104,809.00	104,809.00	104,809.00
716.02 SHORT-TERM DISABILITY	2,889.29	2,655.00	2,654.54	3,117.00	3,117.00	3,117.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,110.50	1,169.00	928.37	972.00	972.00	972.00
718.00 RETIREMENT	102,142.41	118,000.00	96,113.81	132,363.00	128,402.00	128,402.00
718.01 RETIREMENT DC	29,358.34	32,059.00	23,618.92	24,124.00	24,124.00	24,124.00
719.00 WORKER'S COMP INS	361.48	402.00	291.29	334.00	334.00	334.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 803,649.23	.00 847,045.00	.00 663,757.28	.00 744,171.00	.00 740,210.00	.00 740,210.00
727.00 OFFICE SUPPLIES	5,887.49	6,000.00	4,168.57	6,000.00	6,000.00	6,000.00
727.09 DATA PROCESSING SUPPLIES	4,729.90	5,000.00	3,507.91	5,000.00	5,000.00	5,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	50.40	500.00	219.73	500.00	500.00	500.00
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	3,287.25	3,350.00	2,307.77	4,000.00	4,000.00	4,000.00
729.02 COPY MACHINE USE	10,510.10	11,000.00	9,601.70	11,000.00	11,000.00	11,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	1,518.48	.00	.00			
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
730.01 U.P.S	47.31	200.00	101.63	250.00	250.00	250.00
743.00 OTHER SUPPLIES	1,852.58	1,000.00	498.33	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	1,337.50	1,700.00	315.00	1,700.00	1,700.00	1,700.00
748.00 GAS, OIL & GREASE COMMODITIES	196.47 29,417.48	200.00 29,050.00	180.40 20,901.04	250.00 30,000.00	250.00 30,000.00	250.00 30,000.00
810.01 DUES	216.00	500.00	191.00	500.00	500.00	500.00
812.00 MIS CHARGES	66,009.07	73,500.00	57,506.77	65,300.00	65,300.00	65,300.00
818.00 CONTRACT SERVICES	276.51	1,500.00	1,414.83	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	7,298.96	7,400.00	6,180.00	9,600.00	9,600.00	9,600.00
850.01 TELEPHONE LOCAL & L.D.	991.89	1,140.00	1,000.47	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	509.13	750.00	533.40	750.00	750.00	750.00
850.12 LEASED LEIN LINES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	677.62	750.00	451.80	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	427.76 76,406.94	945.00 87,485.00	945.00 68,223.27	1,000.00 81,450.00	1,000.00 81,450.00	1,000.00 81,450.00
933.00 OFFICE EQUIP REPAIR & MAINT	849.68	1,760.00	.00	2,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	66,009.00	72,781.00	72,781.00	72,781.00	72,781.00	72,781.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	879.53 67,738.21	1,055.00 75,596.00	642.81 73,423.81	1,500.00 76,281.00	1,500.00 76,281.00	1,500.00 76,281.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS CAPITAL OUTLAYS	377.50 377.50	550.00 550.00	.00 .00	600.00 600.00	600.00 600.00	600.00 600.00
DEPARTMENTAL TOTAL	977,589.36	1,039,726.00	826,305.40	932,502.00	928,541.00	928,541.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	65,249.60	67,038.00	48,976.92	67,226.00	67,226.00	67,226.00
702.00 FULL TIME & REGULAR PART TIME	710,590.91	780,868.00	643,237.61	867,812.00	867,812.00	867,812.00
702.01 LONGEVITY	6,434.88	6,918.00	29.19	7,381.00	7,381.00	7,381.00
702.03 HOLIDAY PAY	25,454.39	25,000.00	12,662.33	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	2,458.75	3,000.00	1,214.00	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	35,304.33	9,320.00	9,343.88	19,746.00	19,746.00	19,746.00
704.00 OVERTIME	67,466.95	62,000.00	45,006.03	40,000.00	40,000.00	40,000.00
705.00 PERSONAL LEAVE	9,842.85	25,558.00	1,946.39	27,304.00	27,304.00	27,304.00
715.00 FICA	70,120.59	77,532.00	57,790.82	83,517.00	83,517.00	83,517.00
716.00 HEALTH, OPTICAL & DENTAL	164,026.82	198,528.00	154,003.09	197,338.00	197,338.00	197,338.00
716.02 SHORT-TERM DISABILITY	4,497.23	4,442.00	4,441.99	6,975.00	6,975.00	6,975.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,750.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,689.50	2,044.00	1,540.61	2,177.00	2,177.00	2,177.00
718.00 RETIREMENT	19,766.92	22,976.00	16,999.69	26,236.00	25,451.00	25,451.00
718.01 RETIREMENT DC	65,144.08	73,216.00	54,236.56	74,838.00	74,838.00	74,838.00
719.00 WORKER'S COMP INS	676.77	780.00	568.06	816.00	816.00	816.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	19,260.00 1,269,734.57	.00 1,363,220.00	.00 1,051,997.17	.00 1,453,366.00	.00 1,452,581.00	.00 1,452,581.00
727.00 OFFICE SUPPLIES	4,137.39	3,000.00	1,983.00	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	.00	70.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	691.62	800.00	403.79	800.00	800.00	800.00
730.00 POSTAGE	38.71	100.00	9.94	100.00	100.00	100.00
730.01 U.P.S	34.66	60.00	52.98	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,623.41	500.00	197.79	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	1,201.69	1,700.00	662.47	1,700.00	1,700.00	1,700.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 7,727.48	.00 6,230.00	.00 3,309.97	.00 6,350.00	.00 6,350.00	.00 6,350.00
810.00 SUBSCRIPTIONS	100.00	355.00	353.95	225.00	225.00	225.00
810.01 DUES	441.00	900.00	890.00	1,200.00	1,200.00	1,200.00
812.00 MIS CHARGES	50,722.99	23,700.00	16,580.65	49,900.00	49,900.00	49,900.00
818.00 CONTRACT SERVICES	82,085.54	80,000.00	79,532.77	55,000.00	55,000.00	55,000.00
818.11 911 DEVELOPMENT EXPENSES	304.00	250.00	.00	250.00	250.00	250.00
850.00 TELEPHONE	17,249.39	14,500.00	13,632.05	13,300.00	13,300.00	13,300.00
850.01 TELEPHONE LOCAL & L.D.	1,336.63	1,200.00	897.72	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,606.27	2,500.00	1,687.07	1,500.00	1,500.00	1,500.00
850.06 TELEPHONE-EMERGENCY 911	.00	.00	.00	.00	.00	.00
850.07 TELE. - RADIO CIRCUITS	26,584.64	25,000.00	22,244.60	25,000.00	25,000.00	25,000.00
850.12 LEASED LEIN LINES	3,750.00	11,400.00	11,392.00	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	10,089.06	7,850.00	7,738.04	9,000.00	9,000.00	9,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,466.97 197,736.49	7,710.00 175,365.00	6,751.23 161,700.08	5,000.00 171,375.00	5,000.00 171,375.00	5,000.00 171,375.00
932.01 RADIO REPAIR & MAINT	10,983.27	3,000.00	814.00	5,000.00	5,000.00	5,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	13,148.66	2,000.00	365.09	17,000.00	17,000.00	17,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	5,065.83	3,200.00	2,725.96	4,600.00	4,600.00	4,600.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,941.93	4,765.00	4,763.26	7,000.00	7,000.00	7,000.00
956.03 911 PUBLIC EDUCATION	1,007.52	1,692.00	654.71	2,000.00	2,000.00	2,000.00
956.07 911 WIRELESS TRAINING	7,968.00	9,000.00	7,809.96	9,000.00	9,000.00	9,000.00
OTHER CHARGES	42,115.21	23,657.00	17,132.98	44,600.00	44,600.00	44,600.00
977.00 MACHINERY AND EQUIPMENT	37,318.61	8,775.00	.00	9,000.00		
981.00 BOOKS	13.94	90.00	.00	100.00	100.00	100.00
CAPITAL OUTLAYS	37,332.55	8,865.00	.00	9,100.00	100.00	100.00
DEPARTMENTAL TOTAL	1,554,646.30	1,577,337.00	1,234,140.20	1,684,791.00	1,675,006.00	1,675,006.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	86,033.44	93,944.00	80,882.11	102,435.00	102,435.00	102,435.00
702.01 LONGEVITY	200.00	300.00	.00	400.00	400.00	400.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	7,402.97	5,500.00	4,828.75	5,500.00	5,500.00	5,500.00
705.00 PERSONAL LEAVE	2,936.32	2,959.00	.00	3,109.00	3,109.00	3,109.00
715.00 FICA	7,520.48	8,179.00	6,671.48	8,526.00	8,526.00	8,526.00
716.00 HEALTH, OPTICAL & DENTAL	12,439.04	17,520.00	8,691.40	10,013.00	10,013.00	10,013.00
716.02 SHORT-TERM DISABILITY	529.08	552.00	551.70	761.00	761.00	761.00
717.00 LIFE INSURANCE	202.21	226.00	191.20	237.00	237.00	237.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,623.48	9,623.00	7,650.51	10,030.00	10,030.00	10,030.00
719.00 WORKER'S COMP INS PERSONNEL	881.17 126,768.19	1,041.00 139,844.00	812.69 110,279.84	1,065.00 142,076.00	1,065.00 142,076.00	1,065.00 142,076.00
745.02 CLOTHING ALLOWANCE	1,788.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,788.00	.00 1,500.00	.00 1,500.00			
818.00 CONTRACT SERVICES	5,040.00	5,700.00	5,040.00	5,700.00	5,700.00	5,700.00
860.00 TRAVEL	.00	.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	6,109.48 11,149.48	8,500.00 14,200.00	5,274.63 10,314.63	8,500.00 14,200.00	8,500.00 14,200.00	8,500.00 14,200.00
DEPARTMENTAL TOTAL	139,705.67	155,544.00	122,094.47	157,776.00	157,776.00	157,776.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	555,078.11	479,088.00	408,684.50	381,240.00	381,240.00	381,240.00
702.01 LONGEVITY	14,304.32	15,110.00	.00	14,873.00	14,873.00	14,873.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	13,230.64	15,000.00	9,744.14	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	8,924.86	14,632.00	.00	8,864.00	8,864.00	8,864.00
715.00 FICA	45,886.72	40,853.00	32,643.08	32,205.00	32,205.00	32,205.00
716.00 HEALTH, OPTICAL & DENTAL	132,342.72	118,520.00	101,554.40	90,168.00	90,168.00	90,168.00
716.02 SHORT-TERM DISABILITY	2,795.43	2,361.00	2,360.52	2,099.00	2,099.00	2,099.00
717.00 LIFE INSURANCE	1,269.51	1,325.00	980.40	892.00	892.00	892.00
718.00 RETIREMENT	336,681.14	370,448.00	303,206.96	406,012.00	393,862.00	393,862.00
718.01 RETIREMENT DC	26,820.10	20,418.00	16,734.72	10,214.00	10,214.00	10,214.00
719.00 WORKER'S COMP INS PERSONNEL	5,330.69 1,142,664.24	4,884.00 1,083,639.00	3,973.70 879,882.42	4,025.00 966,592.00	4,025.00 954,442.00	4,025.00 954,442.00
727.00 OFFICE SUPPLIES	1,084.97	1,200.00	535.62	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	232.50	250.00	135.05	150.00	150.00	150.00
742.00 SAFETY EQUIPMENT	673.76	250.00	129.68	250.00	250.00	250.00
742.01 FORENSIC COMPUTER EQUIPMENT	3,504.87	5,000.00	4,528.17	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	6,319.02	2,000.00	1,806.72	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	4,360.08	1,600.00	1,551.94	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	349.00	400.00	66.50	300.00	300.00	300.00
745.01 UNIFORM MAINTENANCE	27.35	100.00	46.47	150.00	150.00	150.00
745.02 CLOTHING ALLOWANCE	8,250.00	8,250.00	8,250.00	5,250.00	5,250.00	5,250.00
748.00 GAS, OIL & GREASE COMMODITIES	18,784.09 43,585.64	19,100.00 38,150.00	14,926.07 31,976.22	15,000.00 28,600.00	15,000.00 28,600.00	15,000.00 28,600.00
812.00 MIS CHARGES	16,328.15	12,100.00	8,746.16	11,400.00	11,400.00	11,400.00
818.00 CONTRACT SERVICES	1,312.90	1,500.00	1,227.26	1,500.00	1,500.00	1,500.00
818.37 CONTRACT SVCS. - LAB	1,840.10	2,000.00	1,335.68	1,000.00	1,000.00	1,000.00
818.80 FORENSIC INVESTIGAT TRAINING	2,421.23	4,000.00	1,261.85	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	4,942.50	5,150.00	3,873.97	3,900.00	3,900.00	3,900.00
850.01 TELEPHONE LOCAL & L.D.	363.87	450.00	257.42	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	3,609.71	3,500.00	3,410.09	3,000.00	3,000.00	3,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	177.00 30,995.46	1,500.00 30,200.00	37.29 20,149.72	1,000.00 26,100.00	1,000.00 26,100.00	1,000.00 26,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	8,138.75	4,000.00	1,504.16	2,250.00	2,250.00	2,250.00
934.00 VEHICLE REPAIR & MAINT	7,693.29	8,500.00	3,213.99	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,699.21 17,531.25	5,000.00 17,500.00	3,684.18 8,402.33	4,000.00 12,250.00	4,000.00 12,250.00	4,000.00 12,250.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	38,175.84 38,175.84	.00 .00	.00 .00			
997.00 REFUNDS	.00	9,663.00	9,662.33			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
DEBT SERVICE	.00	9,663.00	9,662.33			
DEPARTMENTAL TOTAL	1,272,952.43	1,179,152.00	950,073.02	1,033,542.00	1,021,392.00	1,021,392.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

313 OFF ROAD VEHICLE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	400.00	128.20			
703.00 PART TIME TEMPORARY	3,021.53	14,013.00	8,521.20	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	92.14	400.00	227.21	500.00	500.00	500.00
715.00 FICA	238.18	1,162.00	678.92	1,569.00	1,569.00	1,569.00
716.00 HEALTH, OPTICAL & DENTAL	.00	70.00	22.50			
717.00 LIFE INSURANCE	.00	1.00	.22			
718.00 RETIREMENT	.00	300.00	82.92			
719.00 WORKER'S COMP INS PERSONNEL	29.77 3,381.62	146.00 16,492.00	84.87 9,746.04	196.00 22,265.00	196.00 22,265.00	196.00 22,265.00
743.00 OTHER SUPPLIES	.00	100.00	10.00			
745.00 UNIFORMS & ACCESSORIES	.00	400.00	353.47			
745.01 UNIFORM MAINTENANCE	.00	150.00	50.20			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	1,830.00 2,480.00	836.84 1,250.51			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	1,800.00 1,800.00	.00 .00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	1,129.00 1,129.00	1,122.74 1,122.74			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	5,041.00 5,041.00	5,040.32 5,040.32			
DEPARTMENTAL TOTAL	3,381.62	26,942.00	17,159.61	22,265.00	22,265.00	22,265.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,252,335.41	2,300,606.00	1,881,002.64	2,679,528.00	2,679,528.00	2,679,528.00
702.01 LONGEVITY	23,525.36	25,210.00	125.66	29,605.00	29,605.00	29,605.00
702.03 HOLIDAY PAY	67,024.38	107,790.00	26,419.48	100,684.00	100,684.00	100,684.00
703.00 PART TIME TEMPORARY	.00	.00	118.80			
704.00 OVERTIME	72,837.87	80,000.00	64,691.66	78,000.00	78,000.00	78,000.00
705.00 PERSONAL LEAVE	39,737.10	60,915.00	3,541.70	74,372.00	74,372.00	74,372.00
715.00 FICA	187,640.19	190,228.00	150,863.11	226,760.00	226,760.00	226,760.00
716.00 HEALTH, OPTICAL & DENTAL	521,622.10	562,671.00	467,084.27	603,795.00	603,795.00	603,795.00
716.02 SHORT-TERM DISABILITY	12,041.32	11,744.00	11,743.24	17,949.00	17,949.00	17,949.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	5,022.73	5,424.00	4,514.92	6,216.00	6,216.00	6,216.00
718.00 RETIREMENT	639,674.05	728,928.00	589,894.55	942,171.00	913,977.00	913,977.00
718.01 RETIREMENT DC	165,323.15	168,315.00	132,930.81	196,314.00	196,314.00	196,314.00
719.00 WORKER'S COMP INS	22,376.99	25,099.00	18,738.73	28,319.00	28,319.00	28,319.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,720.38 4,013,881.03	.00 4,268,930.00	.00 3,351,669.57	.00 4,985,713.00	.00 4,957,519.00	.00 4,957,519.00
727.00 OFFICE SUPPLIES	538.19	500.00	162.18	1,000.00	1,000.00	1,000.00
727.01 PHOTO SUPPLIES	1,385.94	2,400.00	2,127.89	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	4,157.53	4,500.00	1,646.55	4,600.00	4,600.00	4,600.00
742.00 SAFETY EQUIPMENT	15,107.71	14,200.00	5,805.98	14,000.00	14,000.00	14,000.00
743.00 OTHER SUPPLIES	7,964.54	7,500.00	2,941.05	10,000.00	10,000.00	10,000.00
743.01 OFFICER EQUIPMENT	5,169.80	22,053.00	15,424.49	6,500.00	6,500.00	6,500.00
743.03 K-9 SUPPLIES AND EQUIPMENT	5,959.56	8,000.00	7,410.20	5,000.00	5,000.00	5,000.00
743.07 RESERVE UNIT	.00	3,688.00	3,584.22	2,000.00	2,000.00	2,000.00
743.20 COMMUNITY POLICING SUPPLIES	1,306.62	3,000.00	1,268.76	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	10,727.13	8,000.00	7,745.27	7,000.00	7,000.00	7,000.00
745.01 UNIFORM MAINTENANCE	4,364.12	5,000.00	2,977.30	5,000.00	5,000.00	5,000.00
745.02 CLOTHING ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE	153,904.71	171,000.00	157,474.00	157,000.00	157,000.00	157,000.00
749.00 VEHICLE OPERATING SUPPLIES	4,522.41	10,000.00	4,249.20	8,000.00	8,000.00	8,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 217,358.26	300.00 262,391.00	.00 215,067.09	300.00 226,450.00	300.00 226,450.00	300.00 226,450.00
812.00 MIS CHARGES	55,931.06	74,376.00	42,743.43	63,800.00	63,800.00	63,800.00
818.00 CONTRACT SERVICES	3,861.22	4,300.00	2,399.37	4,500.00	4,500.00	4,500.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,482.55	3,000.00	61.11	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	3,318.24	3,500.00	2,798.80	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	506.50	525.00	368.23	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	2,828.39	3,000.00	2,569.68	3,000.00	3,000.00	3,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	245.53 69,173.49	750.00 89,451.00	135.00 51,075.62	750.00 78,050.00	750.00 78,050.00	750.00 78,050.00
909.00 ADVERTISING	92.00	300.00	296.78	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	1,271.38	2,650.00	1,929.85	1,600.00	1,600.00	1,600.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
932.01 RADIO REPAIR & MAINT	33,202.87	34,500.00	27,872.82	36,000.00	36,000.00	36,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	74,112.40	60,000.00	47,764.06	65,000.00	65,000.00	65,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	121,736.20 121,414.85	14,100.00 111,550.00	13,910.31 91,773.82	15,500.00 118,500.00	15,500.00 118,500.00	15,500.00 118,500.00
977.00 MACHINERY AND EQUIPMENT	10,000.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	161,670.00 171,670.00	.00 .00	.00 .00	175,000.00 175,000.00		
DEPARTMENTAL TOTAL	4,593,497.63	4,732,322.00	3,709,586.10	5,583,713.00	5,380,519.00	5,380,519.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	92,654.03	91,579.00	73,487.93	49,668.00	49,668.00	49,668.00
702.01 LONGEVITY	550.00	650.00	.00	300.00	300.00	300.00
702.03 HOLIDAY PAY	5,669.31	4,080.00	1,473.55	3,840.00	3,840.00	3,840.00
704.00 OVERTIME	4,165.62	3,500.00	4,353.97	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	1,191.24	2,902.00	.00	1,494.00	1,494.00	1,494.00
715.00 FICA	7,975.50	8,134.00	6,064.79	4,422.00	4,422.00	4,422.00
716.00 HEALTH, OPTICAL & DENTAL	27,552.96	28,454.00	21,326.51	13,510.00	13,510.00	13,510.00
716.02 SHORT-TERM DISABILITY	565.12	545.00	544.49	366.00	366.00	366.00
717.00 LIFE INSURANCE	212.16	222.00	188.18	114.00	114.00	114.00
718.00 RETIREMENT	57,032.32	65,531.00	47,048.32			
718.01 RETIREMENT DC	4,822.18	4,755.00	3,799.02	5,202.00	5,202.00	5,202.00
719.00 WORKER'S COMP INS	964.66	1,022.00	752.16	553.00	553.00	553.00
PERSONNEL	203,355.10	211,374.00	159,038.92	81,969.00	81,969.00	81,969.00
861.00 VEHICLE RENT/LEASE	9,920.16	.00	.00			
CONTRACTUAL SERVICES	9,920.16	.00	.00			
DEPARTMENTAL TOTAL	213,275.26	211,374.00	159,038.92	81,969.00	81,969.00	81,969.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	934.03	.00	.00			
COMMODITIES	934.03	.00	.00			
DEPARTMENTAL TOTAL	934.03	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
704.00 OVERTIME	15,237.65	11,700.00	.00			
715.00 FICA	1,162.65	1,000.00	.00			
718.00 RETIREMENT	543.55	1,000.00	.00			
718.01 RETIREMENT DC	1,019.63	1,142.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	145.72 18,109.20	150.00 14,992.00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	3,972.62 3,972.62	4,000.00 4,000.00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	4,389.40 4,389.40	3,000.00 3,000.00	.00 .00			
DEPARTMENTAL TOTAL	26,471.22	21,992.00	.00			

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

323 OHSP ENFORCEMENT GRANT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
704.00 OVERTIME	1,712.95	12,100.00	9,083.41			
715.00 FICA	130.64	1,050.00	694.21			
718.00 RETIREMENT	75.92	1,000.00	445.24			
718.01 RETIREMENT DC	105.27	950.00	544.87			
719.00 WORKER'S COMP INS PERSONNEL	16.38 2,041.16	150.00 15,250.00	86.90 10,854.63			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	5,042.00 5,042.00	3,997.43 3,997.43			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	558.20 558.20	3,000.00 3,000.00	1,859.59 1,859.59			
DEPARTMENTAL TOTAL	2,599.36	23,292.00	16,711.65			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	91,519.00	93,746.00	77,593.60	92,602.00	92,602.00	92,602.00
702.00 FULL TIME & REGULAR PART TIME	197,066.52	194,380.00	183,393.27	202,565.00	202,565.00	202,565.00
702.01 LONGEVITY	1,700.00	1,900.00	.00	2,100.00	2,100.00	2,100.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	147.76	.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,553.56	6,208.00	.00	6,224.00	6,224.00	6,224.00
715.00 FICA	22,278.22	23,401.00	19,910.42	23,447.00	23,447.00	23,447.00
716.00 HEALTH, OPTICAL & DENTAL	42,570.26	44,179.00	41,122.30	42,543.00	42,543.00	42,543.00
716.02 SHORT-TERM DISABILITY	1,227.20	1,122.00	1,121.04	1,519.00	1,519.00	1,519.00
716.03 PAYMENT IN LIEU OF INSURANCE	916.63	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	566.53	692.00	597.80	691.00	691.00	691.00
718.00 RETIREMENT	11,317.58	12,727.00	25,583.83	16,298.00	15,810.00	15,810.00
718.01 RETIREMENT DC	15,109.79	15,559.00	12,371.82	15,703.00	15,703.00	15,703.00
719.00 WORKER'S COMP INS PERSONNEL	885.39 389,858.44	942.00 396,856.00	915.11 362,609.19	945.00 407,637.00	945.00 407,149.00	945.00 407,149.00
727.00 OFFICE SUPPLIES	1,625.98	2,000.00	1,085.19	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	1,064.61	1,252.00	421.52	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	9,668.64	7,200.00	6,325.20	8,000.00	8,000.00	8,000.00
730.01 U.P.S	457.69	650.00	612.90	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	3,283.65	4,200.00	3,573.10	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	5,095.44	2,630.00	1,955.99	2,200.00	2,200.00	2,200.00
743.05 ADMINISTRATIVE SUPPLIES	3,530.58	3,000.00	1,102.97	2,000.00	2,000.00	2,000.00
743.06 CRIME PREVENTION PROGRAM	1,497.79	1,000.00	.00			
743.07 RESERVE UNIT	2,315.31	270.00	231.70			
743.08 VICTIM'S ASSISTANCE	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	938.23	1,000.00	682.88	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	1,133.00	500.00	4.35	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,059.03 36,169.95	5,000.00 30,202.00	3,155.02 20,650.82	5,000.00 29,200.00	5,000.00 29,200.00	5,000.00 29,200.00
810.00 SUBSCRIPTIONS	212.00	500.00	159.00	500.00	500.00	500.00
810.01 DUES	1,261.00	1,500.00	1,282.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	14,915.10	14,900.00	14,892.80	7,100.00	7,100.00	7,100.00
818.00 CONTRACT SERVICES	1,820.91	18,200.00	7,008.92	34,000.00	34,000.00	34,000.00
850.00 TELEPHONE	10,718.88	10,000.00	9,182.20	10,500.00	10,500.00	10,500.00
850.01 TELEPHONE LOCAL & L.D.	340.53	400.00	177.78	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	990.46	1,200.00	880.53	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	1,789.90	2,300.00	53.20	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	257.86	1,400.00	1,078.76	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 32,306.64	.00 50,400.00	.00 34,715.19	.00 58,200.00	.00 58,200.00	.00 58,200.00
909.00 ADVERTISING	879.30	800.00	461.20	800.00	800.00	800.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
932.01 RADIO REPAIR & MAINT	297.30	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	99.60	300.00	63.95	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	958.66	1,700.00	1,695.89	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	5,210.80	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	8,962.89	23,000.00	19,505.36	18,000.00	18,000.00	18,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	16,408.55	25,800.00	21,726.40	20,600.00	20,600.00	20,600.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	474,743.58	503,258.00	439,701.60	515,637.00	515,149.00	515,149.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	350.00	112.01			
703.00 PART TIME TEMPORARY	680.83	9,345.00	5,712.50	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	.00	175.00	.00	300.00	300.00	300.00
715.00 FICA	52.09	739.00	445.44	406.00	406.00	406.00
716.00 HEALTH, OPTICAL & DENTAL	.00	96.00	31.18			
717.00 LIFE INSURANCE	.00	1.00	.27			
718.00 RETIREMENT	.00	220.00	72.49			
719.00 WORKER'S COMP INS PERSONNEL	6.51 739.43	93.00 11,019.00	55.71 6,429.60	51.00 5,757.00	51.00 5,757.00	51.00 5,757.00
743.00 OTHER SUPPLIES	267.96	45.00	43.11			
745.00 UNIFORMS & ACCESSORIES	.00	55.00	.00			
745.01 UNIFORM MAINTENANCE	.00	35.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	162.90 430.86	700.00 835.00	677.03 720.14			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	315.00 315.00	.00 .00			
932.00 EQUIP REPAIR & MAINT	82.06	35.00	11.66			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 82.06	267.00 302.00	262.63 274.29			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	10,800.00 10,800.00	10,800.00 10,800.00			
DEPARTMENTAL TOTAL	1,252.35	23,271.00	18,224.03	5,757.00	5,757.00	5,757.00

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	28,244.54	45,437.00	18,245.98			
702.01 LONGEVITY	.00	600.00	.00			
702.03 HOLIDAY PAY	733.05	1,163.00	1,153.80	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	33,795.45	32,000.00	29,272.54	34,000.00	34,000.00	34,000.00
704.00 OVERTIME	2,525.56	2,651.00	2,953.46	2,000.00	2,000.00	2,000.00
715.00 FICA	4,964.55	6,903.00	3,924.30	2,846.00	2,846.00	2,846.00
716.00 HEALTH, OPTICAL & DENTAL	6,970.04	13,879.00	4,778.10			
717.00 LIFE INSURANCE	62.22	125.00	43.67			
718.00 RETIREMENT	16,036.12	36,135.00	13,273.39	2,028.00	1,967.00	1,967.00
719.00 WORKER'S COMP INS	599.30	985.00	493.52	356.00	356.00	356.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 93,930.83	.00 139,878.00	.00 74,138.76			
727.00 OFFICE SUPPLIES	39.37	100.00	71.08	100.00	100.00	100.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	527.59	800.00	247.04	800.00	800.00	800.00
743.13 DIVING SUPPLIES	6,945.81	6,400.00	1,417.73	8,600.00	8,600.00	8,600.00
745.00 UNIFORMS & ACCESSORIES	775.92	1,000.00	313.60	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	252.20	500.00	427.20	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	2.99	100.00	35.37	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	11,787.49	13,300.00	12,855.31	12,000.00	12,000.00	12,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 20,331.37	300.00 22,700.00	.00 15,367.33	500.00 23,800.00	500.00 23,800.00	500.00 23,800.00
811.00 SERVICE CONTRACTS	162.10	500.00	242.76	500.00	500.00	500.00
812.00 MIS CHARGES	2,161.37	1,900.00	1,637.90	1,900.00	1,900.00	1,900.00
850.00 TELEPHONE	883.56	800.00	742.20	950.00	950.00	950.00
850.01 TELEPHONE LOCAL & L.D.	34.32	50.00	38.86	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	119.97	200.00	172.35	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	6,240.00	9,400.00	.00	10,000.00	10,000.00	10,000.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,285.00 11,886.32	3,000.00 15,450.00	2,285.00 5,119.07	3,000.00 16,600.00	3,000.00 16,600.00	3,000.00 16,600.00
932.00 EQUIP REPAIR & MAINT	871.52	1,000.00	313.78	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	1,506.81	1,500.00	306.00	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	1,362.92	1,000.00	345.08	1,500.00	1,500.00	1,500.00
934.01 BOAT REPAIR & MAINT	3,472.29	4,000.00	3,013.24	4,500.00	4,500.00	4,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	500.00 7,713.54	500.00 8,000.00	135.30 4,113.40	500.00 9,000.00	500.00 9,000.00	500.00 9,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
979.00 BOATS CAPITAL OUTLAYS	.00 .00	45,000.00 45,000.00	45,000.00 45,000.00			
DEPARTMENTAL TOTAL	133,862.06	231,028.00	143,738.56	91,830.00	91,769.00	91,769.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,630.83	31,457.00	25,114.39	31,535.00	31,535.00	31,535.00
702.01 LONGEVITY	650.00	700.00	.00	750.00	750.00	750.00
705.00 PERSONAL LEAVE	365.82	964.00	.00	967.00	967.00	967.00
715.00 FICA	2,421.11	2,534.00	1,921.37	2,544.00	2,544.00	2,544.00
716.00 HEALTH, OPTICAL & DENTAL	11,112.24	11,901.00	9,722.50	10,928.00	10,928.00	10,928.00
716.02 SHORT-TERM DISABILITY	190.60	175.00	174.06	237.00	237.00	237.00
717.00 LIFE INSURANCE	71.49	74.00	60.40	74.00	74.00	74.00
718.00 RETIREMENT	10,216.62	11,781.00	12,863.62	14,488.00	14,054.00	14,054.00
719.00 WORKER'S COMP INS PERSONNEL	22.98 55,681.69	25.00 59,611.00	18.78 49,875.12	25.00 61,548.00	25.00 61,114.00	25.00 61,114.00
DEPARTMENTAL TOTAL	55,681.69	59,611.00	49,875.12	61,548.00	61,114.00	61,114.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,124,763.77	2,090,370.00	1,692,881.10	2,153,334.00	2,153,334.00	2,153,334.00
702.01 LONGEVITY	13,632.80	14,639.00	100.00	15,651.00	15,651.00	15,651.00
702.03 HOLIDAY PAY	61,693.03	79,612.00	24,843.52	81,815.00	81,815.00	81,815.00
703.00 PART TIME TEMPORARY	3,737.22	500.00	.00			
704.00 OVERTIME	141,916.75	172,000.00	159,065.40	150,000.00	150,000.00	150,000.00
705.00 PERSONAL LEAVE	23,624.50	36,823.00	3,427.04	57,394.00	57,394.00	57,394.00
715.00 FICA	180,590.04	185,964.00	143,437.70	188,052.00	188,052.00	188,052.00
716.00 HEALTH, OPTICAL & DENTAL	554,751.43	561,635.00	463,998.44	538,668.00	538,668.00	538,668.00
716.02 SHORT-TERM DISABILITY	11,840.87	11,080.00	11,079.56	14,964.00	14,964.00	14,964.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	2,000.00	.00			
717.00 LIFE INSURANCE	4,746.06	5,021.00	4,088.90	5,006.00	5,006.00	5,006.00
718.00 RETIREMENT	133,669.47	142,767.00	130,683.33	152,549.00	147,984.00	147,984.00
718.01 RETIREMENT DC	196,698.17	203,128.00	154,613.29	205,049.00	205,049.00	205,049.00
719.00 WORKER'S COMP INS	21,549.09	22,575.00	17,343.98	22,886.00	22,886.00	22,886.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	477.28-	.00	.00			
	3,473,485.92	3,528,114.00	2,805,562.26	3,585,368.00	3,580,803.00	3,580,803.00
727.00 OFFICE SUPPLIES	11,562.68	10,000.00	6,488.49	7,000.00	7,000.00	7,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	4,441.71	3,500.00	3,030.78	2,500.00	2,500.00	2,500.00
729.02 COPY MACHINE USE	1,999.77	2,200.00	782.52	1,500.00	1,500.00	1,500.00
740.00 FOOD	272,575.94	288,000.00	228,859.94	280,000.00	280,000.00	280,000.00
742.00 SAFETY EQUIPMENT	7,999.39	5,600.00	3,454.45	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	13,744.22	12,400.00	4,157.69	7,000.00	7,000.00	7,000.00
743.01 OFFICER EQUIPMENT	1,340.98	1,500.00	446.00	1,000.00	1,000.00	1,000.00
743.04 INMATE PROGRAM SUPPLIES	322.65	1,000.00	.00	400.00	400.00	400.00
743.32 WORK CREW EXPENSES	.00	500.00	17.97			
744.00 CLOTHING & BEDDING	7,542.70	5,000.00	4,279.13	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	8,115.62	8,000.00	2,683.80	5,000.00	5,000.00	5,000.00
745.01 UNIFORM MAINTENANCE	1,885.61	2,000.00	954.90	1,000.00	1,000.00	1,000.00
745.02 CLOTHING ALLOWANCE	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
748.00 GAS, OIL & GREASE COMMODITIES	9,732.75	10,000.00	7,958.42	9,000.00	9,000.00	9,000.00
	343,214.02	351,650.00	265,064.09	322,850.00	322,850.00	322,850.00
810.01 DUES	181.00	300.00	231.00	181.00	181.00	181.00
811.02 INMATE SERVICES	22,540.00	23,500.00	17,800.00	18,000.00	18,000.00	18,000.00
812.00 MIS CHARGES	52,552.29	63,300.00	42,374.24	63,900.00	63,900.00	63,900.00
815.00 LAUNDRY	5,265.55	3,500.00	3,270.25	3,300.00	3,300.00	3,300.00
818.00 CONTRACT SERVICES	47,877.01	45,000.00	33,934.60	45,770.00	45,770.00	45,770.00
818.18 CONTRACT SERV. DRUG SCREENING	2,933.85	3,000.00	1,874.86	2,500.00	2,500.00	2,500.00
820.00 EXTRADITION	4,936.65	5,000.00	2,198.65	5,000.00	5,000.00	5,000.00
835.00 HEALTH SERVICES	27,702.79	.00	.00			
835.01 HEALTH SERVICE DOCTOR	36,538.50	7,000.00	6,977.00			
835.51 MEDICATIONS & PHARMACEUTICALS	32,282.56	10,379.00	8,786.78	3,000.00	3,000.00	3,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
835.52 DENTAL SERVICES	5,896.00	2,179.00	1,179.00	1,000.00	1,000.00	1,000.00
835.53 PSYCHIATRIC	7,388.50	20,000.00	12,021.33	20,000.00	20,000.00	20,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	9,647.76	2,793.00	1,936.96			
835.55 OUTSIDE MEDICAL SERVICES	56,502.56	29,988.00	28,808.01	8,000.00	8,000.00	8,000.00
837.00 HPL CONTRACT	.00	310,526.00	278,555.28	374,100.00	374,100.00	374,100.00
850.00 TELEPHONE	14,064.40	14,000.00	11,860.70	13,937.00	13,937.00	13,937.00
850.01 TELEPHONE LOCAL & L.D.	1,977.42	2,000.00	1,355.76	1,529.00	1,529.00	1,529.00
850.04 TELE-CELLULAR NETWORK	1,895.60	1,800.00	1,787.77	2,200.00	2,200.00	2,200.00
860.00 TRAVEL	2,427.90	2,500.00	1,066.00	1,500.00	1,500.00	1,500.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	332,610.34	546,765.00	456,018.19	563,917.00	563,917.00	563,917.00
930.00 BLDG REPAIR & MAINT	3,400.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	1,018.52	1,500.00	1,026.08	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	5,134.35	6,000.00	4,555.50	3,900.00	3,900.00	3,900.00
934.00 VEHICLE REPAIR & MAINT	4,787.61	5,000.00	3,267.13	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	8,999.97	5,000.00	3,315.29	5,000.00	5,000.00	5,000.00
OTHER CHARGES	23,340.45	17,500.00	12,164.00	11,900.00	11,900.00	11,900.00
977.00 MACHINERY AND EQUIPMENT	20,816.50	.00	.00	33,225.00		
978.00 VEHICLE	37,156.00	.00	.00	50,000.00		
CAPITAL OUTLAYS	57,972.50	.00	.00	83,225.00		
DEPARTMENTAL TOTAL	4,230,623.23	4,444,029.00	3,538,808.54	4,567,260.00	4,479,470.00	4,479,470.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	70,324.80	72,259.00	60,385.61	72,426.00	72,426.00	72,426.00
701.01 PER DIEM	3,465.00	4,900.00	2,940.00	4,620.00	4,620.00	4,620.00
702.00 FULL TIME & REGULAR PART TIME	35,920.30	35,499.00	29,493.90	37,016.00	37,016.00	37,016.00
702.01 LONGEVITY	3,578.25	3,690.00	.00	3,702.00	3,702.00	3,702.00
703.00 PART TIME TEMPORARY	.00	2,219.00	2,418.63			
705.00 PERSONAL LEAVE	1,101.00	3,354.00	.00	3,363.00	3,363.00	3,363.00
715.00 FICA	8,678.88	9,448.00	7,217.57	9,267.00	9,267.00	9,267.00
716.00 HEALTH, OPTICAL & DENTAL	23,619.72	24,848.00	19,939.87	21,855.00	21,855.00	21,855.00
716.02 SHORT-TERM DISABILITY	663.10	603.00	602.64	821.00	821.00	821.00
717.00 LIFE INSURANCE	248.40	256.00	209.11	256.00	256.00	256.00
718.00 RETIREMENT	23,761.13	25,417.00	16,227.54	27,238.00	26,423.00	26,423.00
718.01 RETIREMENT DC	6,329.18	6,703.00	5,434.66	6,719.00	6,719.00	6,719.00
719.00 WORKER'S COMP INS	82.36	93.00	71.34	93.00	93.00	93.00
PERSONNEL	177,772.12	189,289.00	144,940.87	187,376.00	186,561.00	186,561.00
727.00 OFFICE SUPPLIES	844.47	3,920.00	1,790.99	400.00	400.00	400.00
729.00 PRINTING AND BINDING	1,485.16	1,150.00	.00			
729.02 COPY MACHINE USE	1,742.05	2,050.00	1,958.15	1,000.00	1,000.00	1,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,121.01	1,400.00	572.21	900.00	900.00	900.00
730.01 U.P.S	42.96	50.00	.00			
COMMODITIES	5,235.65	8,570.00	4,321.35	2,300.00	2,300.00	2,300.00
810.00 SUBSCRIPTIONS	606.00	750.00	616.00			
810.01 DUES	1,117.00	1,400.00	1,175.00	440.00	440.00	440.00
812.00 MIS CHARGES	7,010.66	7,300.00	5,911.82	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES	450.00	1,765.00	1,570.30			
818.44 CONTRACT SERVICES- C.M.P.	.00	.00	.00			
850.00 TELEPHONE	1,027.37	1,300.00	1,294.10	1,620.00	1,620.00	1,620.00
850.01 TELEPHONE LOCAL & L.D.	200.49	290.00	187.06	170.00	170.00	170.00
850.04 TELE-CELLULAR NETWORK	577.40	700.00	467.50			
860.00 TRAVEL	741.68	2,000.00	1,174.96	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES	2,752.60	2,500.00	835.99			
CONTRACTUAL SERVICES	14,483.20	18,005.00	13,232.73	7,780.00	7,780.00	7,780.00
909.00 ADVERTISING	.00	245.00	245.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	85.00			
956.02 EDUCATION	1,471.49	5,000.00	3,646.68			
OTHER CHARGES	1,471.49	6,245.00	3,976.68			
981.00 BOOKS	218.95	400.00	24.50			
CAPITAL OUTLAYS	218.95	400.00	24.50			
DEPARTMENTAL TOTAL	199,181.41	222,509.00	166,496.13	197,456.00	196,641.00	196,641.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

402 G.I.S.

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	116,326.25	121,343.00	102,699.33	129,075.00	129,075.00	129,075.00
702.01 LONGEVITY	450.00	600.00	.00	750.00	750.00	750.00
703.00 PART TIME TEMPORARY	6,397.96	.00	.00			
704.00 OVERTIME	2,287.68	.00	.00			
705.00 PERSONAL LEAVE	1,706.16	3,556.00	.00	3,964.00	3,964.00	3,964.00
715.00 FICA	9,605.20	9,993.00	7,815.80	10,235.00	10,235.00	10,235.00
716.00 HEALTH, OPTICAL & DENTAL	29,479.56	30,419.00	25,882.03	34,654.00	34,654.00	34,654.00
716.02 SHORT-TERM DISABILITY	746.10	693.00	692.76	968.00	968.00	968.00
717.00 LIFE INSURANCE	279.66	295.00	240.59	302.00	302.00	302.00
718.00 RETIREMENT	34,029.23	33,117.00	28,079.06	37,323.00	36,206.00	36,206.00
718.01 RETIREMENT DC	5,869.55	6,616.00	5,109.98	6,882.00	6,882.00	6,882.00
719.00 WORKER'S COMP INS	93.67	98.00	76.65	100.00	100.00	100.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 207,271.02	.00 206,730.00	.00 170,596.20	.00 224,253.00	.00 223,136.00	.00 223,136.00
727.00 OFFICE SUPPLIES	2,056.25	2,400.00	1,796.96	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	2,196.00	2,200.00	1,863.71	1,600.00	1,600.00	1,600.00
729.02 COPY MACHINE USE	78.18	250.00	62.17	200.00	200.00	200.00
730.00 POSTAGE	9.02	400.00	389.43	200.00	200.00	200.00
730.01 U.P.S	13.96	35.00	.00	20.00	20.00	20.00
COMMODITIES	4,353.41	5,285.00	4,112.27	4,020.00	4,020.00	4,020.00
810.00 SUBSCRIPTIONS	.00	79.00	.00			
810.01 DUES	610.00	610.00	610.00	510.00	510.00	510.00
812.00 MIS CHARGES	34,722.41	28,900.00	22,700.34	29,300.00	29,300.00	29,300.00
818.00 CONTRACT SERVICES	1,906.29	23,501.00	5,012.00	2,000.00	2,000.00	2,000.00
818.12 CONSULTANTS	.00	930.00	.00	955.00	955.00	955.00
850.00 TELEPHONE	1,902.38	1,950.00	1,569.70	1,800.00	1,800.00	1,800.00
850.01 TELEPHONE LOCAL & L.D.	149.60	150.00	104.63	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	577.41	600.00	508.64	500.00	500.00	500.00
860.00 TRAVEL	370.96	400.00	162.78	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	2,846.62	1,200.00	869.20	1,000.00	1,000.00	1,000.00
860.02 MILEAGE	23.50	300.00	.00	200.00	200.00	200.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	43,109.17	58,620.00	31,537.29	36,615.00	36,615.00	36,615.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	965.00	1,000.00	.00	500.00	500.00	500.00
OTHER CHARGES	965.00	1,000.00	.00	500.00	500.00	500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	255,698.60	271,635.00	206,245.76	265,388.00	264,271.00	264,271.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	5,430.00	5,430.00			
COMMODITIES	.00	5,430.00	5,430.00			
DEPARTMENTAL TOTAL	.00	5,430.00	5,430.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	2,100.00	2,000.00	1,435.00			
715.00 FICA	160.77	155.00	109.88			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1.70 2,262.47	5.00 2,160.00	1.19 1,546.07			
DEPARTMENTAL TOTAL	2,262.47	2,160.00	1,546.07			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	340,517.00	344,866.00	244,754.50	340,000.00	340,000.00	340,000.00
OTHER CHARGES	340,517.00	344,866.00	244,754.50	340,000.00	340,000.00	340,000.00
DEPARTMENTAL TOTAL	340,517.00	344,866.00	244,754.50	340,000.00	340,000.00	340,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	63,356.80	65,104.00	54,401.60	65,250.00	65,250.00	65,250.00
701.01 PER DIEM	2,100.00	2,940.00	1,645.00	2,730.00	2,730.00	2,730.00
702.00 FULL TIME & REGULAR PART TIME	84,954.56	108,567.00	84,985.58	110,414.00	110,414.00	110,414.00
702.01 LONGEVITY	850.00	930.00	.00	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	19.87	.00	.00			
705.00 PERSONAL LEAVE	4,577.44	4,790.00	.00	5,441.00	5,441.00	5,441.00
715.00 FICA	11,489.85	12,772.00	10,706.07	14,461.00	14,461.00	14,461.00
716.00 HEALTH, OPTICAL & DENTAL	23,949.36	25,134.00	21,362.19	24,045.00	24,045.00	24,045.00
716.02 SHORT-TERM DISABILITY	864.41	942.00	941.42	1,317.00	1,317.00	1,317.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,110.00	3,200.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	346.26	363.00	327.17	411.00	411.00	411.00
718.01 RETIREMENT DC	13,828.55	14,472.00	12,544.66	16,407.00	16,407.00	16,407.00
719.00 WORKER'S COMP INS PERSONNEL	113.03 207,560.13	121.00 239,335.00	104.98 187,018.67	140.00 245,816.00	140.00 245,816.00	140.00 245,816.00
727.00 OFFICE SUPPLIES	3,698.02	2,190.00	1,913.96	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	1,149.46	510.00	509.31	250.00	250.00	250.00
729.02 COPY MACHINE USE	1,297.88	1,700.00	1,672.36	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	2,364.04	2,516.00	2,488.17	1,900.00	1,900.00	1,900.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	310.17	150.00	130.37	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	949.54	1,400.00	1,082.87	550.00	550.00	550.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	567.04 10,336.15	300.00 8,766.00	213.45 8,010.49	250.00 6,450.00	250.00 6,450.00	250.00 6,450.00
810.00 SUBSCRIPTIONS	48.00	250.00	210.00	250.00	250.00	250.00
810.01 DUES	220.00	400.00	270.00	400.00	400.00	400.00
812.00 MIS CHARGES	9,067.73	8,400.00	8,195.86	6,500.00	6,500.00	6,500.00
818.00 CONTRACT SERVICES	20.00	808.00	685.50	200.00	200.00	200.00
833.00 VETERAN BURIAL CLAIMS	43,450.00	38,300.00	35,050.00	42,000.00	42,000.00	42,000.00
849.00 VETERAN RELIEF	15,539.92	13,438.00	10,409.34	12,000.00	12,000.00	12,000.00
850.00 TELEPHONE	4,184.80	3,700.00	2,886.68	3,800.00	3,800.00	3,800.00
850.01 TELEPHONE LOCAL & L.D.	451.31	375.00	356.33	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	237.86	300.00	254.62	250.00	250.00	250.00
860.00 TRAVEL	3,151.71	2,400.00	2,203.77	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,128.00	1,965.00	1,240.68	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,626.04 81,125.37	3,627.00 73,963.00	3,626.04 65,388.82	2,720.00 73,520.00	2,720.00 73,520.00	2,720.00 73,520.00
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	48,103.00	50,315.00	50,315.00	50,315.00	50,315.00	50,315.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 48,103.00	.00 50,315.00	.00 50,315.00			
999.00 TRANSFER OUT	366.29	503.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

682 VETERANS AFFAIRS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
DEBT SERVICE	366.29	503.00	.00			
DEPARTMENTAL TOTAL	347,490.94	372,882.00	310,732.98	376,101.00	376,101.00	376,101.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
910.00 INSURANCE & BONDS	622,769.00	650,832.00	650,828.00	546,532.00	546,532.00	546,532.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	.00	.00	.00			
OTHER CHARGES	622,769.00	650,832.00	650,828.00	546,532.00	546,532.00	546,532.00
999.00 TRANSFER OUT	162,000.00	145,700.00	.00	150,000.00	150,000.00	150,000.00
DEBT SERVICE	162,000.00	145,700.00	.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL TOTAL	784,769.00	796,532.00	650,828.00	696,532.00	696,532.00	696,532.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	20,000.00	20,000.00			
CONTRACTUAL SERVICES	.00	20,000.00	20,000.00			
963.00 APPROPRIATION	24,350.00	45,000.00	25,000.00		25,000.00	25,000.00
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00			
OTHER CHARGES	24,350.00	45,000.00	25,000.00		25,000.00	25,000.00
992.00 CONTINGENCY	.00	33,986.00	.00	750,000.00	100,000.00	100,000.00
999.00 TRANSFER OUT	20,000.00	.00	.00		20,000.00	20,000.00
DEBT SERVICE	20,000.00	33,986.00	.00	750,000.00	120,000.00	120,000.00
 DEPARTMENTAL TOTAL	 44,350.00	 98,986.00	 45,000.00	 750,000.00	 145,000.00	 145,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.07 FIREWORKS	6,000.00	6,000.00	6,000.00			
963.41 T.C. TALUS	18,750.00	18,750.00	18,750.00	16,875.00	16,875.00	16,875.00
963.52 T.C. HOUSING COMMISSION	40,000.00	40,000.00	20,000.00	40,000.00	40,000.00	40,000.00
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	511,650.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	5,500.00	5,500.00	5,500.00		5,500.00	5,500.00
963.65 COUNTY FIRE	102,000.00	88,000.00	66,000.00		88,000.00	88,000.00
OTHER CHARGES	854,450.00	840,450.00	627,900.00	739,075.00	832,575.00	832,575.00
 DEPARTMENTAL TOTAL	 854,450.00	 840,450.00	 627,900.00	 739,075.00	 832,575.00	 832,575.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	40,000.00	.00	.00			
OTHER CHARGES	40,000.00	.00	.00			
970.00 LAW BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	29,829.00	29,829.00	27,346.00	27,346.00	27,346.00
DEBT SERVICE	.00	29,829.00	29,829.00	27,346.00	27,346.00	27,346.00
DEPARTMENTAL TOTAL	40,000.00	29,829.00	29,829.00	27,346.00	27,346.00	27,346.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	1,464,475.26	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX	13,649.00	.00	.00			
OTHER CHARGES	1,478,124.26	.00	.00			
999.00 TRANSFER OUT	.00	1,483,761.00	1,483,761.00	1,328,566.00	1,328,566.00	1,328,566.00
DEBT SERVICE	.00	1,483,761.00	1,483,761.00	1,328,566.00	1,328,566.00	1,328,566.00
DEPARTMENTAL TOTAL	1,478,124.26	1,483,761.00	1,483,761.00	1,328,566.00	1,328,566.00	1,328,566.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

970 CHILD CARE FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	1,000,000.00	.00	.00			
OTHER CHARGES	1,000,000.00	.00	.00			
999.00 TRANSFER OUT	.00	1,068,888.00	1,048,888.00	948,601.00	1,184,000.00	1,184,000.00
DEBT SERVICE	.00	1,068,888.00	1,048,888.00	948,601.00	1,184,000.00	1,184,000.00
DEPARTMENTAL TOTAL	1,000,000.00	1,068,888.00	1,048,888.00	948,601.00	1,184,000.00	1,184,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

971 FAMILY INDEPENDENCE AGENCY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
963.36 SOCIAL SERVICES CHILD CARE	13,140.00	13,140.00	13,140.00	7,413.00	13,140.00	13,140.00
OTHER CHARGES	58,140.00	58,140.00	58,140.00	52,413.00	58,140.00	58,140.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	58,140.00	58,140.00	58,140.00	52,413.00	58,140.00	58,140.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

972 MEDICAL CARE FACILITY FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	333,901.00	.00	.00			
OTHER CHARGES	333,901.00	.00	.00			
999.00 TRANSFER OUT	.00	271,121.00	271,121.00	243,837.00	220,636.00	220,636.00
DEBT SERVICE	.00	271,121.00	271,121.00	243,837.00	220,636.00	220,636.00
DEPARTMENTAL TOTAL	333,901.00	271,121.00	271,121.00	243,837.00	220,636.00	220,636.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	316,973.00	.00	.00			
OTHER CHARGES	316,973.00	.00	.00			
999.00 TRANSFER OUT	.00	420,924.00	420,924.00	391,371.00	391,371.00	391,371.00
DEBT SERVICE	.00	420,924.00	420,924.00	391,371.00	391,371.00	391,371.00
DEPARTMENTAL TOTAL	316,973.00	420,924.00	420,924.00	391,371.00	391,371.00	391,371.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	1,460,633.00	.00	.00			
OTHER CHARGES	1,460,633.00	.00	.00			
999.00 TRANSFER OUT	.00	672,322.00	672,322.00	863,682.00	1,092,855.00	1,092,855.00
DEBT SERVICE	.00	672,322.00	672,322.00	863,682.00	1,092,855.00	1,092,855.00
DEPARTMENTAL TOTAL	1,460,633.00	672,322.00	672,322.00	863,682.00	1,092,855.00	1,092,855.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

979 CIP FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	875,000.00	.00	.00			
OTHER CHARGES	875,000.00	.00	.00			
999.00 TRANSFER OUT	.00	694,314.00	694,314.00	891,028.00	553,688.00	553,688.00
DEBT SERVICE	.00	694,314.00	694,314.00	891,028.00	553,688.00	553,688.00
DEPARTMENTAL TOTAL	875,000.00	694,314.00	694,314.00	891,028.00	553,688.00	553,688.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	13,727.00	.00	.00			
OTHER CHARGES	13,727.00	.00	.00			
999.00 TRANSFER OUT	.00	7,683.00	7,683.00			
DEBT SERVICE	.00	7,683.00	7,683.00			
DEPARTMENTAL TOTAL	13,727.00	7,683.00	7,683.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	1,202,099.10	.00	.00			
OTHER CHARGES	1,202,099.10	.00	.00			
999.00 TRANSFER OUT	.00	1,385,640.00	920,807.87	1,191,628.00	1,191,628.00	1,191,628.00
DEBT SERVICE	.00	1,385,640.00	920,807.87	1,191,628.00	1,191,628.00	1,191,628.00
DEPARTMENTAL TOTAL	1,202,099.10	1,385,640.00	920,807.87	1,191,628.00	1,191,628.00	1,191,628.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

983 DISTRICT COURT FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	3,211,375.83	.00	.00			
OTHER CHARGES	3,211,375.83	.00	.00			
999.00 TRANSFER OUT	.00	3,321,779.00	2,416,202.57	3,216,041.00	3,177,397.00	3,177,397.00
DEBT SERVICE	.00	3,321,779.00	2,416,202.57	3,216,041.00	3,177,397.00	3,177,397.00
DEPARTMENTAL TOTAL	3,211,375.83	3,321,779.00	2,416,202.57	3,216,041.00	3,177,397.00	3,177,397.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	111,226.00	.00	.00			
OTHER CHARGES	111,226.00	.00	.00			
999.00 TRANSFER OUT	.00	119,874.00	109,874.00	107,106.00	104,065.00	104,065.00
DEBT SERVICE	.00	119,874.00	109,874.00	107,106.00	104,065.00	104,065.00
DEPARTMENTAL TOTAL	111,226.00	119,874.00	109,874.00	107,106.00	104,065.00	104,065.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	91,448.00	91,437.00	77,369.60	91,437.00	91,437.00	91,437.00
702.00 FULL TIME & REGULAR PART TIME	540,628.62	616,175.00	472,457.32	616,248.00	581,503.00	581,503.00
702.01 LONGEVITY	3,821.00	4,250.00	.00	4,200.00	4,200.00	4,200.00
703.00 PART TIME TEMPORARY	.00	2,500.00	.00	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	194.10	3,500.00	2,816.41	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	6,327.25	17,260.00	921.60	17,308.00	16,437.00	16,437.00
715.00 FICA	42,742.96	49,969.00	36,591.96	49,822.00	47,652.00	47,652.00
716.00 HEALTH, OPTICAL & DENTAL	139,960.34	151,541.00	116,446.08	149,544.00	135,449.00	135,449.00
716.02 SHORT-TERM DISABILITY	3,160.28	4,591.00	3,010.69	4,591.00	4,385.00	4,385.00
716.03 PAYMENT IN LIEU OF INSURANCE	250.00	2,000.00	.00			
717.00 LIFE INSURANCE	1,393.24	1,646.00	1,228.45	1,646.00	1,582.00	1,582.00
718.00 RETIREMENT	168,694.83	208,050.00	162,730.85	208,962.00	203,134.00	203,134.00
718.01 RETIREMENT DC	19.59	.00	22.66			
719.00 WORKER'S COMP INS	410.49	486.00	361.41	485.00	464.00	464.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	999,750.70	1,153,405.00	873,957.03	1,157,743.00	1,099,743.00	1,099,743.00
727.00 OFFICE SUPPLIES	13,866.42	8,050.00	6,365.21	7,580.00	7,580.00	7,580.00
727.12 COURT REPORTER SUPPLIES	2,102.85	2,200.00	1,988.38	1,000.00	1,000.00	1,000.00
727.13 MDOC SUPPLIES	1,170.25	5,000.00	1,982.73	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	3,384.31	4,100.00	2,768.09	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	3,072.67	4,150.00	3,192.55	4,150.00	4,150.00	4,150.00
730.00 POSTAGE	10,332.34	10,000.00	7,429.47	8,000.00	8,000.00	8,000.00
730.01 U.P.S COMMODITIES	33,984.72	34,000.00	23,733.76	25,930.00	25,930.00	25,930.00
803.01 TRANSCRIPTS	10,962.64	11,000.00	5,572.85	11,000.00	11,000.00	11,000.00
804.00 JURY FEES	33,843.64	78,000.00	69,643.03	56,650.00	56,650.00	56,650.00
804.05 JUROR FEES - FAMILY DIVISION	1,932.65	.00	.00			
805.00 WITNESS FEES	3,216.00	3,000.00	224.00	3,500.00	3,500.00	3,500.00
808.00 ATTORNEY FEES	188,609.20	162,720.00	110,926.04	169,950.00	169,950.00	169,950.00
808.06 ATTORNEY FEES - APPELLATE	19,955.12	30,000.00	18,043.03	25,000.00	25,000.00	25,000.00
810.00 SUBSCRIPTIONS	1,197.52	1,500.00	520.00	1,300.00	1,300.00	1,300.00
810.01 DUES	2,750.00	3,030.00	3,030.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	52,529.96	47,700.00	37,701.22	42,994.00	42,994.00	42,994.00
818.00 CONTRACT SERVICES	7,114.88	10,000.00	8,732.50	8,000.00	8,000.00	8,000.00
835.02 INTERPRETERS	342.90	2,060.00	209.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	9,984.15	10,500.00	8,380.20	8,442.00	8,442.00	8,442.00
850.01 TELEPHONE LOCAL & L.D.	894.82	1,250.00	534.35	1,288.00	1,288.00	1,288.00
850.04 TELE-CELLULAR NETWORK	2,002.88	3,000.00	2,634.35	1,855.00	1,855.00	1,855.00
850.12 LEASED LEIN LINES	800.00	1,000.00	530.00			
850.24 MDOC CELLULAR	654.95	624.00	562.92	700.00	700.00	700.00
850.25 MDOC TELEPHONES	6,790.90	7,800.00	5,542.60	7,830.00	7,830.00	7,830.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	8,306.47	17,200.00	10,663.91	17,200.00	17,200.00	17,200.00
	351,888.68	390,384.00	283,450.00	359,709.00	359,709.00	359,709.00
909.00 ADVERTISING	406.00	600.00	324.25	400.00	400.00	400.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
930.00 BLDG REPAIR & MAINT	892.42	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	3,510.00	.00	.00	4,120.00	4,120.00	4,120.00
942.01 COUNTY INDIRECT COSTS-G.T.	185,607.00	215,854.00	215,854.00	194,269.00	194,269.00	194,269.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	1,545.00	1,545.00	1,545.00
956.00 EMPLOYEE TRAINING & DEVELOP.	60.50	2,000.00	177.25	1,000.00	1,000.00	1,000.00
OTHER CHARGES	190,475.92	218,954.00	216,355.50	201,334.00	201,334.00	201,334.00
970.00 LAW BOOKS	3,682.98	3,000.00	1,511.82	3,090.00	3,090.00	3,090.00
980.00 OFFICE EQUIP & FURNITURE	.00	6,050.00	55.00	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	3,682.98	9,050.00	1,566.82	4,590.00	4,590.00	4,590.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,579,783.00	1,805,793.00	1,399,063.11	1,749,306.00	1,691,306.00	1,691,306.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
715.00 FICA	.00	.00	81.86			
718.00 RETIREMENT	.00	.00	227.32			
719.00 WORKER'S COMP INS	.00	.00	.81			
PERSONNEL	.00	.00	309.99			
803.01 TRANSCRIPTS	.00	4,450.00	2,352.82			
860.01 CONVENTIONS & CONFERENCES	.00	1,050.00	1,000.76			
CONTRACTUAL SERVICES	.00	5,500.00	3,353.58			
DEPARTMENTAL TOTAL	.00	5,500.00	3,663.57			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
715.00 FICA	.00	.00	48.71			
718.00 RETIREMENT	.00	.00	135.27			
719.00 WORKER'S COMP INS	.00	.00	.48			
PERSONNEL	.00	.00	184.46			
803.01 TRANSCRIPTS	.00	.00	636.85			
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00			
CONTRACTUAL SERVICES	.00	500.00	636.85			
DEPARTMENTAL TOTAL	.00	500.00	821.31			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.36 LOCAL VICTIMS FEES	11,317.93	15,000.00	6,666.77	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	11,317.93	15,000.00	6,666.77	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	11,317.93	15,000.00	6,666.77	20,000.00	20,000.00	20,000.00

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	108,369.72	108,353.00	91,683.24	105,610.00	105,610.00	105,610.00
702.00 FULL TIME & REGULAR PART TIME	974,474.01	973,967.00	757,790.78	929,696.00	929,696.00	929,696.00
702.01 LONGEVITY	19,489.89	20,043.00	746.92	18,327.00	18,327.00	18,327.00
703.00 PART TIME TEMPORARY	.00	5,400.00	.00	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	8,512.13	7,800.00	3,458.33	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	22,115.46	27,441.00	3,371.59	27,451.00	27,451.00	27,451.00
715.00 FICA	77,982.56	79,517.00	58,076.15	75,477.00	75,477.00	75,477.00
716.00 HEALTH, OPTICAL & DENTAL	259,484.02	255,400.00	207,324.67	235,139.00	235,139.00	235,139.00
716.02 SHORT-TERM DISABILITY	5,994.77	7,111.00	4,916.46	6,700.00	6,700.00	6,700.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,827.50	4,780.00	.00	2,740.00	2,740.00	2,740.00
717.00 LIFE INSURANCE	2,547.29	2,541.00	1,940.16	2,430.00	2,430.00	2,430.00
718.00 RETIREMENT	240,954.05	297,570.00	215,921.37	263,761.00	263,761.00	263,761.00
718.01 RETIREMENT DC	58,722.62	62,527.00	48,520.51	69,209.00	69,209.00	69,209.00
719.00 WORKER'S COMP INS	768.83	808.00	594.15	765.00	765.00	765.00
PERSONNEL	1,781,242.85	1,853,258.00	1,394,344.33	1,745,705.00	1,745,705.00	1,745,705.00
727.00 OFFICE SUPPLIES	22,377.64	20,500.00	12,597.20	20,500.00	20,500.00	20,500.00
729.00 PRINTING AND BINDING	6,353.24	7,000.00	4,875.64	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	4,404.06	4,500.00	3,485.66	4,500.00	4,500.00	4,500.00
730.00 POSTAGE	21,022.92	20,900.00	16,644.06	20,900.00	20,900.00	20,900.00
730.01 U.P.S	.00	100.00	58.35	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	500.00	.00	500.00	500.00	500.00
COMMODITIES	54,157.86	53,500.00	37,660.91	53,500.00	53,500.00	53,500.00
803.01 TRANSCRIPTS	5,227.81	5,000.00	2,221.27	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	1,366.52	2,000.00	.00	2,000.00	2,000.00	2,000.00
804.00 JURY FEES	29,726.14	30,000.00	20,740.07	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	2,025.82	2,500.00	1,116.70	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	352,146.04	350,000.00	327,748.00	350,000.00	350,000.00	350,000.00
808.02 ATTORNEY - CIRCUIT COURT	43,650.00	50,000.00	39,100.00	50,000.00	50,000.00	50,000.00
809.45 SERVICE OF PAPERS	2,324.54	5,500.00	5,314.60	3,500.00	3,500.00	3,500.00
810.01 DUES	815.60	750.00	550.60	750.00	750.00	750.00
812.00 MIS CHARGES	70,746.54	82,600.00	53,979.47	78,700.00	78,700.00	78,700.00
818.00 CONTRACT SERVICES	42,623.82	33,499.00	33,401.26	44,200.00	44,200.00	44,200.00
835.02 INTERPRETERS	1,381.42	3,000.00	231.00	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	18,157.92	18,000.00	15,284.95	16,530.00	16,530.00	16,530.00
850.01 TELEPHONE LOCAL & L.D.	2,746.82	3,600.00	1,537.35	1,516.00	1,516.00	1,516.00
850.04 TELE-CELLULAR NETWORK	420.86	650.00	438.72	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	3,221.28	3,500.00	3,395.33	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	7,797.95	14,000.00	7,127.53	14,000.00	14,000.00	14,000.00
CONTRACTUAL SERVICES	584,379.08	606,199.00	512,186.85	606,646.00	606,646.00	606,646.00
933.00 OFFICE EQUIP REPAIR & MAINT	726.30	900.00	827.57	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	785,113.00	788,220.00	786,261.00	786,261.00	769,211.00	769,211.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
955.00 EMPLOYEE TUITION REIM.	3,500.00	500.00	174.15			
956.00 EMPLOYEE TRAINING & DEVELOP.	398.77	1,700.00	.00	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	343.05	500.00	334.22	750.00	750.00	750.00
OTHER CHARGES	790,081.12	791,820.00	787,596.94	788,511.00	771,461.00	771,461.00
981.00 BOOKS	206.00	600.00	174.00	700.00	700.00	700.00
CAPITAL OUTLAYS	206.00	600.00	174.00	700.00	700.00	700.00
DEPARTMENTAL TOTAL	3,210,066.91	3,305,377.00	2,731,963.03	3,195,062.00	3,178,012.00	3,178,012.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	17,830.02	17,830.00	15,086.94	20,573.00	20,573.00	20,573.00
702.00 FULL TIME & REGULAR PART TIME	224,131.27	240,274.00	191,790.74	222,508.00	222,508.00	222,508.00
702.01 LONGEVITY	2,423.64	2,696.00	.00	2,891.00	2,891.00	2,891.00
703.00 PART TIME TEMPORARY	.00	1,000.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	45.54	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,709.80	7,394.00	.00	6,854.00	6,854.00	6,854.00
715.00 FICA	17,175.99	19,633.00	14,504.86	18,096.00	18,096.00	18,096.00
716.00 HEALTH, OPTICAL & DENTAL	76,184.84	80,092.00	67,245.64	70,991.00	70,991.00	70,991.00
716.02 SHORT-TERM DISABILITY	1,432.95	1,802.00	1,319.43	1,669.00	1,669.00	1,669.00
716.03 PAYMENT IN LIEU OF INSURANCE	130.00	260.00	.00	300.00	300.00	300.00
717.00 LIFE INSURANCE	579.74	604.00	492.80	569.00	569.00	569.00
718.00 RETIREMENT	11,918.01	14,568.00	11,305.44	18,200.00	18,200.00	18,200.00
718.01 RETIREMENT DC	19,844.86	21,761.00	16,750.87	19,997.00	19,997.00	19,997.00
719.00 WORKER'S COMP INS PERSONNEL	172.74 374,579.40	197.00 409,111.00	147.63 318,644.35	182.00 386,830.00	182.00 386,830.00	182.00 386,830.00
727.00 OFFICE SUPPLIES	5,882.86	7,900.00	7,444.46	6,300.00	6,300.00	6,300.00
729.00 PRINTING AND BINDING	916.80	900.00	603.50	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	289.90	500.00	457.47	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 7,089.56	.00 9,300.00	.00 8,505.43	500.00 8,800.00	500.00 8,800.00	500.00 8,800.00
803.01 TRANSCRIPTS	579.45	1,500.00	1,382.50	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	.00	.00	1,750.00	1,750.00	1,750.00
804.00 JURY FEES	19,078.32	20,000.00	13,143.32	20,000.00	20,000.00	20,000.00
805.00 WITNESS FEES	624.00	1,500.00	672.50	1,200.00	1,200.00	1,200.00
808.00 ATTORNEY FEES	52,666.60	69,180.00	47,246.60	70,000.00	70,000.00	70,000.00
808.02 ATTORNEY - CIRCUIT COURT	14,500.00	10,000.00	4,900.00	10,000.00	10,000.00	10,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	147.80	350.00	182.80	350.00	350.00	350.00
812.00 MIS CHARGES	5,769.10	9,100.00	8,705.60	1,600.00	1,600.00	1,600.00
818.00 CONTRACT SERVICES	7,828.80	20,149.00	3,647.11	4,200.00	4,200.00	4,200.00
835.02 INTERPRETERS	.00	2,000.00	86.90	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	297.42	1,000.00	74.73	1,000.00	1,000.00	1,000.00
850.12 LEASED LEIN LINES	800.00	1,600.00	1,530.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	6,342.92	6,000.00	3,878.50	6,200.00	6,200.00	6,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	95.00 108,729.41	2,400.00 144,879.00	604.16 86,054.72	1,000.00 121,400.00	1,000.00 121,400.00	1,000.00 121,400.00
932.00 EQUIP REPAIR & MAINT	622.75	1,000.00	.00	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,017.18	1,400.00	1,181.29	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	1,873.48	2,700.00	1,233.49	2,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	33,269.00 36,782.41	40,145.00 45,245.00	40,145.00 42,559.78	55,000.00 59,000.00	47,938.00 51,938.00	47,938.00 51,938.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	700.00	700.00	700.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	.00	1,200.00	1,200.00	1,200.00
 DEPARTMENTAL TOTAL	 527,180.78	 609,035.00	 455,764.28	 577,230.00	 570,168.00	 570,168.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	10,972.26	10,972.00	9,284.22	10,972.00	10,972.00	10,972.00
702.00 FULL TIME & REGULAR PART TIME	146,408.57	144,749.00	115,347.76	148,089.00	148,089.00	148,089.00
702.01 LONGEVITY	1,226.85	1,266.00	.00	1,405.00	1,405.00	1,405.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	72.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,406.14	4,496.00	.00	4,602.00	4,602.00	4,602.00
715.00 FICA	11,609.97	11,711.00	8,826.30	11,985.00	11,985.00	11,985.00
716.00 HEALTH, OPTICAL & DENTAL	30,510.30	43,992.00	35,717.35	40,671.00	40,671.00	40,671.00
716.02 SHORT-TERM DISABILITY	921.42	1,086.00	795.88	1,111.00	1,111.00	1,111.00
716.03 PAYMENT IN LIEU OF INSURANCE	80.00	160.00	.00	160.00	160.00	160.00
717.00 LIFE INSURANCE	369.40	364.00	297.36	372.00	372.00	372.00
718.00 RETIREMENT	7,366.17	8,965.00	6,958.63	9,707.00	9,707.00	9,707.00
718.01 RETIREMENT DC	13,208.09	8,994.00	6,948.69	9,119.00	9,119.00	9,119.00
719.00 WORKER'S COMP INS PERSONNEL	113.21 227,264.38	118.00 239,273.00	89.54 184,265.73	120.00 240,713.00	120.00 240,713.00	120.00 240,713.00
727.00 OFFICE SUPPLIES	5,938.65	4,000.00	409.20	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	285.88	1,000.00	567.31	850.00	850.00	850.00
729.02 COPY MACHINE USE	166.10	450.00	77.57	450.00	450.00	450.00
730.00 POSTAGE	122.84	600.00	39.37	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 6,513.47	500.00 6,550.00	.00 1,093.45	500.00 6,400.00	500.00 6,400.00	500.00 6,400.00
803.01 TRANSCRIPTS	969.05	2,000.00	1,347.55	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	341.63	2,000.00	.00	1,750.00	1,750.00	1,750.00
804.00 JURY FEES	5,418.13	10,000.00	3,685.39	8,500.00	8,500.00	8,500.00
808.00 ATTORNEY FEES	21,002.00	38,500.00	18,691.00	38,500.00	27,909.00	27,909.00
808.02 ATTORNEY - CIRCUIT COURT	4,737.77	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	101.60	200.00	136.60	200.00	200.00	200.00
812.00 MIS CHARGES	1,784.55	1,500.00	1,241.55	1,300.00	1,300.00	1,300.00
818.00 CONTRACT SERVICES	2,040.31	8,191.00	7,080.67	8,200.00	8,200.00	8,200.00
835.02 INTERPRETERS	.00	2,500.00	392.90	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	.00	3,600.00	.00	.00	.00	.00
850.12 LEASED LEIN LINES	.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	2,083.58	4,200.00	1,292.50	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	120.00 38,598.62	1,000.00 83,391.00	270.00 37,138.16	750.00 74,400.00	750.00 63,809.00	750.00 63,809.00
933.00 OFFICE EQUIP REPAIR & MAINT	5,783.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	31,726.00	33,991.00	33,991.00	33,991.00	27,503.00	27,503.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 37,509.00	600.00 35,091.00	.00 33,991.00	600.00 35,091.00	600.00 28,603.00	600.00 28,603.00
980.00 OFFICE EQUIP & FURNITURE	.00	6,000.00	.00	750.00	750.00	750.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
981.00 BOOKS	.00	500.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	.00	6,500.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	309,885.47	370,805.00	256,488.34	357,604.00	340,525.00	340,525.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	700.00 700.00	42.00 42.00	500.00 500.00	500.00 500.00	500.00 500.00
810.00 SUBSCRIPTIONS	937.21	1,200.00	640.00	1,200.00	1,200.00	1,200.00
810.01 DUES	2,320.00	2,500.00	2,135.00	2,300.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	735.97	1,000.00	103.05	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	619.19	800.00	513.72	800.00	800.00	800.00
860.00 TRAVEL	945.96	1,500.00	844.23	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,695.95 9,254.28	4,000.00 11,000.00	2,958.29 7,194.29	4,000.00 10,300.00	4,000.00 10,300.00	4,000.00 10,300.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	439.40 439.40	1,600.00 1,600.00	.00 .00	1,680.00 1,680.00	1,680.00 1,680.00	1,680.00 1,680.00
981.00 BOOKS CAPITAL OUTLAYS	8,041.46 8,041.46	7,000.00 7,000.00	6,808.88 6,808.88	7,500.00 7,500.00	7,500.00 7,500.00	7,500.00 7,500.00
DEPARTMENTAL TOTAL	17,735.14	20,300.00	14,045.17	19,980.00	19,980.00	19,980.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,189.88	50,601.00	13,357.74	17,766.00	17,766.00	17,766.00
703.00 PART TIME TEMPORARY	1,294.25	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	564.00	564.00	564.00
715.00 FICA	169.68	13,098.00	590.19	1,402.00	1,402.00	1,402.00
716.00 HEALTH, OPTICAL & DENTAL	.00	9,000.00	5,401.79	6,399.00	6,399.00	6,399.00
716.02 SHORT-TERM DISABILITY	.00	.00	25.77	67.00	67.00	67.00
717.00 LIFE INSURANCE	.00	.00	23.40	47.00	47.00	47.00
718.01 RETIREMENT DC	107.08	8,000.00	1,202.09	1,650.00	1,650.00	1,650.00
719.00 WORKER'S COMP INS PERSONNEL	1.86 2,762.75	717.00 81,416.00	9.98 20,610.96	14.00 27,909.00	14.00 27,909.00	14.00 27,909.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	105.00 105.00	12.94 12.94			
818.00 CONTRACT SERVICES	2,495.26	4,000.00	2,178.58			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 2,495.26	1,020.00 5,020.00	848.53 3,027.11			
DEPARTMENTAL TOTAL	5,258.01	86,541.00	23,651.01	27,909.00	27,909.00	27,909.00

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.99 FUNDS DUE TO	15,931,253.27	16,000,000.00	12,370,770.66		10,000,000.00	10,000,000.00
OTHER CHARGES	15,931,253.27	16,000,000.00	12,370,770.66		10,000,000.00	10,000,000.00
 DEPARTMENTAL TOTAL	 15,931,253.27	 16,000,000.00	 12,370,770.66		 10,000,000.00	 10,000,000.00

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
976.01 IMPROVEMENTS	515,692.10	53,152.00	19,432.71			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	515,692.10	53,152.00	19,432.71			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 515,692.10	 53,152.00	 19,432.71			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	11,426.55	12,279.00	10,235.20	12,873.00	12,873.00	12,873.00
701.01 PER DIEM	3,885.00	5,250.00	2,520.00	6,300.00	6,300.00	6,300.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	5,158.55	9,701.00	9,701.00	9,701.00
702.01 LONGEVITY	.00	.00	.00	330.00	330.00	330.00
704.00 OVERTIME	.00	.00	377.22			
705.00 PERSONAL LEAVE	356.35	383.00	.00	699.00	699.00	699.00
715.00 FICA	1,193.75	1,371.00	1,380.92	2,288.00	2,288.00	2,288.00
716.00 HEALTH, OPTICAL & DENTAL	915.60	968.00	1,936.54	3,608.00	3,608.00	3,608.00
716.02 SHORT-TERM DISABILITY	71.12	92.00	95.60	169.00	169.00	169.00
717.00 LIFE INSURANCE	26.73	29.00	34.13	53.00	53.00	53.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,060.49	1,140.00	1,419.29	2,124.00	2,124.00	2,124.00
719.00 WORKER'S COMP INS	11.49	14.00	13.19	23.00	23.00	23.00
PERSONNEL	18,947.08	21,526.00	23,170.64	38,168.00	38,168.00	38,168.00
727.00 OFFICE SUPPLIES	137.90	1,000.00	126.80	750.00	750.00	750.00
729.00 PRINTING AND BINDING	66.00	1,000.00	31.50	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	2,795.71	4,000.00	2,717.69	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	406.88	1,000.00	554.82	1,000.00	1,000.00	1,000.00
730.01 U.P.S	19.61	300.00	7.67	300.00	300.00	300.00
743.00 OTHER SUPPLIES	94.29	700.00	286.92	200.00	200.00	200.00
COMMODITIES	3,520.39	8,000.00	3,725.40	6,250.00	6,250.00	6,250.00
810.01 DUES	380.00	200.00	145.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	1,000.00	665.00	1,000.00	1,000.00	1,000.00
818.12 CONSULTANTS	.00	15,000.00	2,605.97	5,000.00	5,000.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	100.00	100.00	100.00
860.00 TRAVEL	853.38	1,500.00	1,303.03	1,100.00	1,100.00	1,100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.51 MRPA CONFERENCE	.00	.00	.00			
CONTRACTUAL SERVICES	1,233.38	17,700.00	4,719.00	7,400.00	7,400.00	7,400.00
927.00 PROPERTY TAXES	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	500.00	.00	500.00	500.00	500.00
976.01 IMPROVEMENTS	3,381.68	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	3,381.68	1,000.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	27,082.53	48,726.00	31,615.04	53,318.00	53,318.00	53,318.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	14,574.10	15,349.00	12,794.00	16,092.00	16,092.00	16,092.00
702.00 FULL TIME & REGULAR PART TIME	10,997.08	11,291.00	8,097.07	9,701.00	9,701.00	9,701.00
702.01 LONGEVITY	350.00	368.00	.00	330.00	330.00	330.00
703.00 PART TIME TEMPORARY	45,385.66	33,000.00	18,992.02	25,100.00	25,100.00	25,100.00
704.00 OVERTIME	1,193.91	.00	939.33	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	740.26	825.00	.00	799.00	799.00	799.00
715.00 FICA	5,558.77	4,654.00	2,731.22	4,072.00	4,072.00	4,072.00
716.00 HEALTH, OPTICAL & DENTAL	4,847.05	5,366.00	2,966.66	4,154.00	4,154.00	4,154.00
716.02 SHORT-TERM DISABILITY	157.38	200.00	154.75	193.00	193.00	193.00
717.00 LIFE INSURANCE	59.01	62.00	53.18	60.00	60.00	60.00
718.00 RETIREMENT	.00	.00	.00	.00	.00	.00
718.01 RETIREMENT DC	2,475.83	2,505.00	1,936.30	2,531.00	2,531.00	2,531.00
719.00 WORKER'S COMP INS	248.41	471.00	135.66	362.00	362.00	362.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,746.76 89,334.22	.00 74,091.00	.00 48,800.19	.00 64,594.00	.00 64,594.00	.00 64,594.00
727.00 OFFICE SUPPLIES	1,021.66	3,000.00	1,222.85	3,000.00	3,000.00	3,000.00
727.01 PHOTO SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	951.15	1,000.00	66.75	750.00	750.00	750.00
729.02 COPY MACHINE USE	.00	500.00	.00	250.00	250.00	250.00
730.00 POSTAGE	.00	100.00	.00	50.00	50.00	50.00
730.01 U.P.S	.00	100.00	.00	50.00	50.00	50.00
740.00 FOOD	47.22	400.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	4,031.61	4,500.00	1,672.04	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,169.07 7,220.71	2,000.00 11,700.00	737.66 3,699.30	1,500.00 10,400.00	1,500.00 10,400.00	1,500.00 10,400.00
805.06 FEES AND PERMITS	77.50	400.00	.00	400.00	400.00	400.00
810.01 DUES	565.00	1,000.00	749.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	11,868.49	11,100.00	8,763.50	11,100.00	11,100.00	11,100.00
818.00 CONTRACT SERVICES	10,937.98	7,500.00	2,036.25	7,500.00	7,500.00	7,500.00
818.48 BANK FEES & FINANCE CHARGES	168.68	250.00	186.36	250.00	250.00	250.00
850.00 TELEPHONE	2,371.09	2,050.00	1,987.87	2,530.00	2,530.00	2,530.00
850.01 TELEPHONE LOCAL & L.D.	1,001.07	1,575.00	1,370.78	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	2,907.41	3,900.00	2,735.38	2,100.00	2,100.00	2,100.00
860.00 TRAVEL	1,429.09	4,300.00	2,987.21	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES	1,407.00	5,000.00	3,444.19	3,150.00	3,150.00	3,150.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 32,733.31	1,100.00 38,175.00	.00 24,260.54	.00 31,480.00	.00 31,480.00	.00 31,480.00
909.00 ADVERTISING	35.35	500.00	450.00	500.00	500.00	500.00
927.00 PROPERTY TAXES	.00	.00	.00	.00	.00	.00
932.00 EQUIP REPAIR & MAINT	8,034.94	3,000.00	.00	4,500.00	4,500.00	4,500.00
934.00 VEHICLE REPAIR & MAINT	1,380.97	1,000.00	22.94	1,000.00	1,000.00	1,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	.00	.00	.00

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
OTHER CHARGES	9,451.26	4,500.00	472.94	6,000.00	6,000.00	6,000.00
976.01 IMPROVEMENTS	.00	.00	.00	400.00	400.00	400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	138,739.50	128,466.00	77,232.97	112,874.00	112,874.00	112,874.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
703.00 PART TIME TEMPORARY	.00	6,000.00	3,240.24	6,400.00	6,400.00	6,400.00
715.00 FICA	.00	500.00	247.87	490.00	490.00	490.00
719.00 WORKER'S COMP INS	.00	.00	44.10	33.00	33.00	33.00
PERSONNEL	.00	6,500.00	3,532.21	6,923.00	6,923.00	6,923.00
743.00 OTHER SUPPLIES	.00	31,118.00	20,243.37	15,810.00	15,810.00	15,810.00
COMMODITIES	.00	31,118.00	20,243.37	15,810.00	15,810.00	15,810.00
818.00 CONTRACT SERVICES	.00	19,240.00	8,178.60	12,000.00	12,000.00	12,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	700.00	599.08	700.00	700.00	700.00
CONTRACTUAL SERVICES	.00	19,940.00	8,777.68	12,700.00	12,700.00	12,700.00
992.00 CONTINGENCY	.00	6,642.00	.00			
DEBT SERVICE	.00	6,642.00	.00			
DEPARTMENTAL TOTAL	.00	64,200.00	32,553.26	35,433.00	35,433.00	35,433.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	5,713.27	6,065.00	5,117.60	6,437.00	6,437.00	6,437.00
702.00 FULL TIME & REGULAR PART TIME	99,932.95	115,151.00	90,901.23	116,837.00	116,837.00	116,837.00
702.01 LONGEVITY	1,384.42	1,560.00	.00	1,410.00	1,410.00	1,410.00
703.00 PART TIME TEMPORARY	98,217.65	130,235.00	101,481.19	103,400.00	103,400.00	103,400.00
704.00 OVERTIME	6,240.21	3,411.00	2,169.46	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	1,026.09	2,053.00	.00	3,811.00	3,811.00	3,811.00
715.00 FICA	16,190.13	21,110.00	15,222.30	18,123.00	18,123.00	18,123.00
716.00 HEALTH, OPTICAL & DENTAL	17,243.73	25,130.00	21,000.98	23,845.00	23,845.00	23,845.00
716.02 SHORT-TERM DISABILITY	669.74	806.00	586.52	919.00	919.00	919.00
717.00 LIFE INSURANCE	239.85	242.00	206.30	287.00	287.00	287.00
718.00 RETIREMENT	20,917.54	18,466.00	15,013.00	23,565.00	22,052.00	22,052.00
718.01 RETIREMENT DC	6,922.22	8,130.00	6,323.28	8,677.00	8,677.00	8,677.00
719.00 WORKER'S COMP INS	2,612.21	3,130.00	2,399.33	3,094.00	3,094.00	3,094.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	23.46 277,333.47	.00 335,489.00	.00 260,421.19	.00 315,405.00	.00 313,892.00	.00 313,892.00
727.00 OFFICE SUPPLIES	1,401.75	2,000.00	1,395.59	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	1,623.56	1,000.00	436.20	2,000.00	2,000.00	2,000.00
732.00 MATERIALS FOR RESALE	289.00	2,000.00	183.13	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	9,361.01	14,500.00	9,016.24	7,500.00	7,500.00	7,500.00
743.02 CHEMICALS	14,512.31	13,300.00	8,148.91	13,300.00	13,300.00	13,300.00
745.00 UNIFORMS & ACCESSORIES	931.20	2,000.00	186.55	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	755.86 28,874.69	750.00 35,550.00	168.71 19,535.33	750.00 29,550.00	750.00 29,550.00	750.00 29,550.00
805.06 FEES AND PERMITS	855.00	2,000.00	920.00	2,000.00	2,000.00	2,000.00
810.01 DUES	.00	500.00	.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	19,275.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	2,968.60	3,500.00	3,449.83	3,500.00	3,500.00	3,500.00
818.95 SWIM SCHOLARSHIP PROGRAM	71.20	5,989.00	169.82			
850.00 TELEPHONE	1,393.23	1,250.00	1,069.92	1,230.00	1,230.00	1,230.00
850.01 TELEPHONE LOCAL & L.D.	203.55	400.00	236.39	157.00	157.00	157.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	1,085.05	1,000.00	420.07	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	910.87 26,762.50	2,000.00 18,639.00	703.05 6,969.08	2,000.00 13,787.00	2,000.00 13,787.00	2,000.00 13,787.00
909.00 ADVERTISING	2,611.45	3,000.00	2,823.30	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	937.95	1,000.00	55.00	1,000.00	1,000.00	1,000.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	1,217.00 4,766.40	547.00 4,547.00	237.00 3,115.30	1,500.00 5,500.00	1,500.00 5,500.00	1,500.00 5,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	8,580.46 8,580.46	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	346,317.52	394,225.00	290,040.90	364,242.00	362,729.00	362,729.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	5,713.27	6,140.00	5,117.60	6,437.00	6,437.00	6,437.00
702.00 FULL TIME & REGULAR PART TIME	3,141.43	3,226.00	2,592.85	3,234.00	3,234.00	3,234.00
702.01 LONGEVITY	100.00	105.00	.00	110.00	110.00	110.00
703.00 PART TIME TEMPORARY	7,929.60	7,500.00	7,623.48	7,850.00	7,850.00	7,850.00
704.00 OVERTIME	235.81	.00	196.23			
705.00 PERSONAL LEAVE	262.39	290.00	.00	300.00	300.00	300.00
715.00 FICA	1,316.40	1,321.00	1,178.75	1,372.00	1,372.00	1,372.00
716.00 HEALTH, OPTICAL & DENTAL	1,515.62	1,671.00	993.10	1,567.00	1,567.00	1,567.00
716.02 SHORT-TERM DISABILITY	55.16	70.00	49.91	73.00	73.00	73.00
717.00 LIFE INSURANCE	20.68	22.00	17.41	23.00	23.00	23.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	840.97	878.00	711.70	907.00	907.00	907.00
719.00 WORKER'S COMP INS	114.81	110.00	109.54	115.00	115.00	115.00
PERSONNEL	21,246.14	21,333.00	18,590.57	21,988.00	21,988.00	21,988.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	512.57	5,063.00	1,206.98	4,063.00	4,063.00	4,063.00
743.02 CHEMICALS	275.00	600.00	.00	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	.00	250.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	160.29	300.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,832.58	2,500.00	1,331.91	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	.00	350.00	.00	350.00	350.00	350.00
COMMODITIES	2,780.44	9,363.00	2,538.89	7,863.00	7,863.00	7,863.00
818.48 BANK FEES & FINANCE CHARGES	116.28	100.00	133.65	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	191.91	800.00	259.21	400.00	400.00	400.00
860.00 TRAVEL	.00	500.00	.00			
CONTRACTUAL SERVICES	308.19	1,400.00	392.86	500.00	500.00	500.00
DEPARTMENTAL TOTAL	24,334.77	32,096.00	21,522.32	30,351.00	30,351.00	30,351.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	5,713.27	6,140.00	5,117.60	6,437.00	6,437.00	6,437.00
702.00 FULL TIME & REGULAR PART TIME	3,141.43	3,226.00	866.16			
702.01 LONGEVITY	100.00	105.00	.00			
704.00 OVERTIME	235.81	.00	69.78			
705.00 PERSONAL LEAVE	262.39	290.00	.00	201.00	201.00	201.00
715.00 FICA	709.85	747.00	460.00	508.00	508.00	508.00
716.00 HEALTH, OPTICAL & DENTAL	1,515.62	1,671.00	724.86	1,093.00	1,093.00	1,093.00
716.02 SHORT-TERM DISABILITY	55.16	70.00	39.53	48.00	48.00	48.00
717.00 LIFE INSURANCE	20.68	22.00	13.57	15.00	15.00	15.00
718.01 RETIREMENT DC	860.47	878.00	544.88	597.00	597.00	597.00
719.00 WORKER'S COMP INS	6.88	7.00	4.41	5.00	5.00	5.00
PERSONNEL	12,621.56	13,156.00	7,840.79	8,904.00	8,904.00	8,904.00
727.00 OFFICE SUPPLIES	.00	3.00	.00	3.00	3.00	3.00
729.00 PRINTING AND BINDING	.00	3.00	.00	3.00	3.00	3.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	.00	600.00	69.57	200.00	200.00	200.00
COMMODITIES	.00	1,706.00	69.57	1,306.00	1,306.00	1,306.00
818.00 CONTRACT SERVICES	46,416.00	46,416.00	34,812.00	46,416.00	46,416.00	46,416.00
CONTRACTUAL SERVICES	46,416.00	46,416.00	34,812.00	46,416.00	46,416.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	59,037.56	61,278.00	42,722.36	56,626.00	56,626.00	56,626.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	2,068.50			
702.00 FULL TIME & REGULAR PART TIME	34,929.36	35,872.00	31,254.67	48,852.00	48,852.00	48,852.00
702.01 LONGEVITY	700.00	750.00	.00	965.00	965.00	965.00
703.00 PART TIME TEMPORARY	4,876.80	8,000.00	4,176.62	22,476.00	8,000.00	8,000.00
704.00 OVERTIME	2,085.42	3,000.00	2,679.02	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	601.92	1,100.00	.00	1,502.00	1,502.00	1,502.00
715.00 FICA	3,252.88	3,728.00	3,023.53	5,875.00	4,768.00	4,768.00
716.00 HEALTH, OPTICAL & DENTAL	11,112.23	11,901.00	10,491.44	13,005.00	13,005.00	13,005.00
716.02 SHORT-TERM DISABILITY	217.40	269.00	223.86	366.00	366.00	366.00
717.00 LIFE INSURANCE	81.57	84.00	79.15	114.00	114.00	114.00
718.01 RETIREMENT DC	3,448.37	3,665.00	3,239.98	4,889.00	4,889.00	4,889.00
719.00 WORKER'S COMP INS PERSONNEL	570.11 61,876.06	663.00 69,032.00	484.33 57,721.10	872.00 101,916.00	872.00 86,333.00	872.00 86,333.00
727.00 OFFICE SUPPLIES	.00	150.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
740.00 FOOD	.00	255.00	.00	150.00	150.00	150.00
740.01 FOOD SERVICE SUPPLIES	.00	300.00	.00			
743.00 OTHER SUPPLIES	469.61	5,545.00	5,319.07	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	540.55	1,200.00	646.41	800.00	800.00	800.00
750.00 MISC SUPPLIES	1,444.93	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	510.58 2,965.67	1,000.00 8,750.00	835.62 6,801.10	1,000.00 6,600.00	1,000.00 6,600.00	1,000.00 6,600.00
805.06 FEES AND PERMITS	80.00	1,000.00	657.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	354.44	500.00	732.27	500.00	500.00	500.00
822.00 LICENSES, FEES, & PERMITS	347.00	200.00	.00	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	207.94	200.00	80.00	200.00	200.00	200.00
835.00 HEALTH SERVICES	101.00	200.00	200.00	200.00	200.00	200.00
850.00 TELEPHONE	1,448.64	1,300.00	636.96	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	554.41	700.00	699.67	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	270.41	400.00	357.11	300.00	300.00	300.00
860.00 TRAVEL	.00	.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	3,363.84	4,500.00	3,363.01	4,950.00	4,950.00	4,950.00
909.00 ADVERTISING	850.00	2,000.00	1,015.54	2,000.00	2,000.00	2,000.00
OTHER CHARGES	850.00	2,000.00	1,015.54	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	69,055.57	84,282.00	68,900.75	115,466.00	99,883.00	99,883.00

01/03/2011

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	14,283.20	15,349.00	10,725.50	8,046.00	8,046.00	8,046.00
702.00 FULL TIME & REGULAR PART TIME	7,835.49	8,065.00	3,033.78	1,617.00	1,617.00	1,617.00
702.01 LONGEVITY	250.00	263.00	.00	55.00	55.00	55.00
703.00 PART TIME TEMPORARY	.00	5,500.00	897.76	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	589.54	.00	238.53			
705.00 PERSONAL LEAVE	655.88	726.00	.00	301.00	301.00	301.00
715.00 FICA	1,772.57	2,288.00	1,128.52	996.00	996.00	996.00
716.00 HEALTH, OPTICAL & DENTAL	3,783.35	4,179.00	1,582.43	1,603.00	1,603.00	1,603.00
716.02 SHORT-TERM DISABILITY	137.61	176.00	94.38	72.00	72.00	72.00
717.00 LIFE INSURANCE	51.63	55.00	31.19	23.00	23.00	23.00
718.01 RETIREMENT DC	2,125.35	2,196.00	1,259.73	902.00	902.00	902.00
719.00 WORKER'S COMP INS	16.79	93.00	15.92	49.00	49.00	49.00
PERSONNEL	31,501.41	38,890.00	19,007.74	16,664.00	16,664.00	16,664.00
729.00 PRINTING AND BINDING	.00	750.00	.00	400.00	400.00	400.00
730.00 POSTAGE	.00	100.00	.00			
743.00 OTHER SUPPLIES	1,153.99	2,000.00	73.52	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
COMMODITIES	1,153.99	3,150.00	73.52	2,700.00	2,700.00	2,700.00
818.48 BANK FEES & FINANCE CHARGES	307.63	200.00	313.30	200.00	200.00	200.00
CONTRACTUAL SERVICES	307.63	200.00	313.30	200.00	200.00	200.00
DEPARTMENTAL TOTAL	32,963.03	42,240.00	19,394.56	19,564.00	19,564.00	19,564.00

01/03/2011

GRAND TRAVERSE COUNTY

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
976.01 IMPROVEMENTS	.00	9,800.00	9,798.00			
CAPITAL OUTLAYS	.00	9,800.00	9,798.00			
992.00 CONTINGENCY	.00	8,516.00	.00	8,518.00	8,518.00	8,518.00
DEBT SERVICE	.00	8,516.00	.00	8,518.00	8,518.00	8,518.00
DEPARTMENTAL TOTAL	.00	18,316.00	9,798.00	8,518.00	8,518.00	8,518.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	78,434.39	80,600.00	66,369.61	80,808.00	80,808.00	80,808.00
702.00 FULL TIME & REGULAR PART TIME	848,899.00	915,514.00	718,362.29	906,510.00	906,510.00	906,510.00
702.01 LONGEVITY	7,496.00	7,850.00	145.85	8,900.00	8,900.00	8,900.00
704.00 OVERTIME	.00	5,000.00	377.55	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	21,869.49	30,584.00	1,006.08	30,330.00	30,330.00	30,330.00
715.00 FICA	71,525.30	79,526.00	59,108.14	78,914.00	78,914.00	78,914.00
716.00 HEALTH, OPTICAL & DENTAL	220,226.81	244,542.00	198,443.99	239,714.00	239,714.00	239,714.00
716.02 SHORT-TERM DISABILITY	5,775.17	7,471.00	5,149.64	7,405.00	7,405.00	7,405.00
717.00 LIFE INSURANCE	2,164.02	2,331.00	1,790.27	2,310.00	2,310.00	2,310.00
718.00 RETIREMENT	210,667.34	236,770.00	179,707.36	228,885.00	228,885.00	228,885.00
719.00 WORKER'S COMP INS PERSONNEL	689.73 1,467,747.25	780.00 1,610,968.00	588.67 1,231,049.45	774.00 1,589,550.00	774.00 1,589,550.00	774.00 1,589,550.00
727.00 OFFICE SUPPLIES	12,256.99	14,500.00	13,844.65	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	6,773.14	7,000.00	6,943.44	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	787.64	2,000.00	598.41	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	15,277.16	19,000.00	14,700.62	17,000.00	17,000.00	17,000.00
730.01 U.P.S COMMODITIES	25.38 35,120.31	125.00 42,625.00	.00 36,087.12	125.00 37,125.00	125.00 37,125.00	125.00 37,125.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	390.00	1,500.00	630.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	125,310.98	117,435.00	94,251.19	116,200.00	116,200.00	116,200.00
818.00 CONTRACT SERVICES	8,575.01	11,000.00	7,238.00	11,000.00	11,000.00	11,000.00
820.00 EXTRADITION	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	15,865.17	15,537.00	13,441.26	15,606.00	15,606.00	15,606.00
850.01 TELEPHONE LOCAL & L.D.	2,011.63	2,925.00	1,017.05	1,223.00	1,223.00	1,223.00
860.00 TRAVEL	11,715.52	12,000.00	10,371.38	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,337.08 166,205.39	3,000.00 168,397.00	1,510.90 128,459.78	3,000.00 166,529.00	3,000.00 166,529.00	3,000.00 166,529.00
909.00 ADVERTISING	75.20	1,000.00	354.23	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	139.00	500.00	80.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	149,340.00	237,963.00	237,963.00	158,000.00	171,494.00	171,494.00
942.03 INDIRECT COSTS - ANTRIM	8,030.00	8,232.00	4,826.97	9,000.00	9,000.00	9,000.00
942.05 INDIRECT COSTS - LEELANAU	11,757.00	12,051.00	.00	13,000.00	13,000.00	13,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	673.00	3,500.00	2,975.15	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 170,014.20	.00 263,246.00	.00 246,199.35	.00 185,000.00	.00 198,494.00	.00 198,494.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	3,000.00	3,000.00	3,000.00
981.00 BOOKS CAPITAL OUTLAYS	364.90 364.90	750.00 750.00	550.35 550.35	750.00 3,750.00	750.00 3,750.00	750.00 3,750.00
992.00 CONTINGENCY	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
999.00 TRANSFER OUT	11,654.31	.00	8,479.69			
DEBT SERVICE	11,654.31	.00	8,479.69			
DEPARTMENTAL TOTAL	1,851,106.36	2,085,986.00	1,650,825.74	1,981,954.00	1,995,448.00	1,995,448.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	10,161.32	6,210.00	6,207.74			
CONTRACTUAL SERVICES	10,161.32	6,210.00	6,207.74			
DEPARTMENTAL TOTAL	10,161.32	6,210.00	6,207.74			

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	9,230.00	6,000.00	3,590.50	7,500.00	7,500.00	7,500.00
CONTRACTUAL SERVICES	9,230.00	6,000.00	3,590.50	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	9,230.00	6,000.00	3,590.50	7,500.00	7,500.00	7,500.00

01/03/2011

GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING COMMODITIES	376.50 376.50	1,000.00 1,500.00	.00 .00	1,000.00 1,500.00	1,000.00 1,500.00	1,000.00 1,500.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	7,075.00 7,075.00	10,000.00 10,000.00	1,165.00 1,165.00	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	2,000.00 2,000.00	120.00 120.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	7,451.50	14,000.00	1,285.00	10,000.00	10,000.00	10,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	5,403.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	1,980.00			
715.00 FICA	.00	420.00	151.48			
718.00 RETIREMENT	.00	1,687.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	54.00	1.49			
	.00	7,564.00	2,132.97			
727.00 OFFICE SUPPLIES	1,813.46	14,075.00	3,728.61			
COMMODITIES	1,813.46	14,075.00	3,728.61			
812.00 MIS CHARGES	2,047.64	2,262.00	.00			
818.00 CONTRACT SERVICES	640.00	29,460.00	1,670.00			
860.00 TRAVEL	72.44	2,065.00	.00			
CONTRACTUAL SERVICES	2,760.08	33,787.00	1,670.00			
DEPARTMENTAL TOTAL	4,573.54	55,426.00	7,531.58			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	46,375.89	56,901.00	39,190.74	60,267.00	60,267.00	60,267.00
702.01 LONGEVITY	170.00	225.00	.00	270.00	270.00	270.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,149.64	1,715.00	.00	1,807.00	1,807.00	1,807.00
715.00 FICA	3,608.27	4,501.00	2,967.77	4,769.00	4,769.00	4,769.00
716.00 HEALTH, OPTICAL & DENTAL	6,770.29	8,519.00	6,478.95	8,377.00	8,377.00	8,377.00
716.02 SHORT-TERM DISABILITY	255.55	427.00	250.86	444.00	444.00	444.00
717.00 LIFE INSURANCE	98.53	133.00	88.47	142.00	142.00	142.00
718.01 RETIREMENT DC	4,292.51	5,296.00	3,481.47	5,611.00	5,611.00	5,611.00
719.00 WORKER'S COMP INS	34.73	44.00	29.32	47.00	47.00	47.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	62,755.41	77,761.00	52,487.58	81,734.00	81,734.00	81,734.00
727.00 OFFICE SUPPLIES	295.70	800.00	374.10	600.00	600.00	600.00
727.08 RISOGRAPH SUPPLIES	116.39	500.00	316.38	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	535.00	534.99	200.00	200.00	200.00
729.02 COPY MACHINE USE	175.28	300.00	95.10	300.00	300.00	300.00
730.00 POSTAGE	526.89	500.00	458.15	600.00	600.00	600.00
743.00 OTHER SUPPLIES COMMODITIES	1,226.14	3,135.00	2,026.73	2,700.00	2,700.00	2,700.00
812.00 MIS CHARGES	10,534.03	9,500.00	6,071.73	10,500.00	10,500.00	10,500.00
850.00 TELEPHONE	573.25	800.00	641.23	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	78.39	120.00	46.52	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	141.35	.00	.00			
860.00 TRAVEL	449.90	465.00	311.25	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,245.76	4,000.00	3,618.65	4,000.00	4,000.00	4,000.00
	14,022.68	14,885.00	10,689.38	16,600.00	16,600.00	16,600.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	314,001.00	325,000.00	270,392.52	324,500.00	324,500.00	324,500.00
	314,001.00	325,000.00	270,392.52	324,500.00	324,500.00	324,500.00
DEPARTMENTAL TOTAL	392,005.23	420,781.00	335,596.21	425,534.00	425,534.00	425,534.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	78,969.93	89,058.00	66,490.62	82,246.00	82,246.00	82,246.00
702.00 FULL TIME & REGULAR PART TIME	41,772.74	53,142.00	36,465.80	45,892.00	45,892.00	45,892.00
702.01 LONGEVITY	1,153.75	1,312.00	.00	1,350.00	1,350.00	1,350.00
703.00 PART TIME TEMPORARY	.00	.00	119.93			
705.00 PERSONAL LEAVE	3,391.06	4,299.00	.00	3,893.00	3,893.00	3,893.00
715.00 FICA	9,446.20	11,308.00	7,793.24	10,204.00	10,204.00	10,204.00
716.00 HEALTH, OPTICAL & DENTAL	23,164.61	30,246.00	22,527.67	25,291.00	25,291.00	25,291.00
716.02 SHORT-TERM DISABILITY	682.82	1,067.00	711.39	961.00	961.00	961.00
717.00 LIFE INSURANCE	263.38	333.00	242.94	300.00	300.00	300.00
718.00 RETIREMENT	91,635.19	115,734.00	88,835.10	118,892.00	118,892.00	118,892.00
718.01 RETIREMENT DC	867.04	1,833.00	888.44	1,154.00	1,154.00	1,154.00
719.00 WORKER'S COMP INS	99.32	111.00	77.29	100.00	100.00	100.00
PERSONNEL	251,446.04	308,443.00	224,152.42	290,283.00	290,283.00	290,283.00
727.00 OFFICE SUPPLIES	1,287.93	1,500.00	476.56	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	1,019.14	1,000.00	629.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	253.80	570.00	393.51	300.00	300.00	300.00
730.00 POSTAGE	146.46	230.00	101.84	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,623.51	2,500.00	2,338.16	6,800.00	6,800.00	6,800.00
748.00 GAS, OIL & GREASE	595.50	1,200.00	650.32	1,000.00	1,000.00	1,000.00
COMMODITIES	4,926.34	7,000.00	4,589.39	10,800.00	10,800.00	10,800.00
805.02 CONTRACTUAL OTHER	.00	24,000.00	18,405.00			
808.00 ATTORNEY FEES	.00	907.00	906.50			
810.01 DUES	3,744.00	5,350.00	3,167.50	4,900.00	4,900.00	4,900.00
812.00 MIS CHARGES	4,977.08	4,050.00	2,719.25	3,300.00	3,300.00	3,300.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.22	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	6,311.28	7,013.00	5,402.72	6,240.00	6,240.00	6,240.00
850.00 TELEPHONE	1,683.10	2,000.00	1,584.70	1,800.00	1,800.00	1,800.00
850.01 TELEPHONE LOCAL & L.D.	280.67	200.00	129.40	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	238.08	340.00	298.38	500.00	500.00	500.00
860.00 TRAVEL	30.78	200.00	50.90	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	1,765.37	2,000.00	560.54	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	25,341.58	53,073.00	38,627.05	25,280.00	25,280.00	25,280.00
910.00 INSURANCE & BONDS	4,666.98	5,900.00	4,526.66	5,700.00	5,700.00	5,700.00
934.00 VEHICLE REPAIR & MAINT	65.66	500.00	482.30	500.00	500.00	500.00
940.00 BUILDING RENT	75,298.43	78,000.00	62,747.10	75,500.00	75,500.00	75,500.00
OTHER CHARGES	80,031.07	84,400.00	67,756.06	81,700.00	81,700.00	81,700.00
977.00 MACHINERY AND EQUIPMENT	.00	3,593.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	3,593.00	.00			
DEPARTMENTAL TOTAL	361,745.03	456,509.00	335,124.92	408,063.00	408,063.00	408,063.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	289.45	.00	2,858.15	2,350.00	2,350.00	2,350.00
702.00 FULL TIME & REGULAR PART TIME	124,151.58	130,009.00	105,310.60	127,889.00	127,889.00	127,889.00
702.01 LONGEVITY	921.25	1,010.00	75.00	801.00	801.00	801.00
703.00 PART TIME TEMPORARY	.00	.00	290.40			
705.00 PERSONAL LEAVE	2,345.23	3,617.00	1,015.94	3,644.00	3,644.00	3,644.00
715.00 FICA	9,739.16	10,300.00	8,378.38	10,303.00	10,303.00	10,303.00
716.00 HEALTH, OPTICAL & DENTAL	31,572.54	33,740.00	27,778.79	32,741.00	32,741.00	32,741.00
716.02 SHORT-TERM DISABILITY	768.15	975.00	721.49	977.00	977.00	977.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	288.67	304.00	250.38	305.00	305.00	305.00
718.00 RETIREMENT	12,985.54	14,880.00	15,371.16	21,393.00	21,393.00	21,393.00
718.01 RETIREMENT DC	4,813.25	4,939.00	3,767.07	4,700.00	4,700.00	4,700.00
719.00 WORKER'S COMP INS	603.78	663.00	432.20	452.00	452.00	452.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 188,478.60	.00 200,437.00	.00 166,249.56	.00 205,555.00	.00 205,555.00	.00 205,555.00
727.00 OFFICE SUPPLIES	558.48	680.00	603.86	600.00	600.00	600.00
729.00 PRINTING AND BINDING	179.17	200.00	89.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	439.36	700.00	433.35	700.00	700.00	700.00
730.00 POSTAGE	1,121.27	1,100.00	928.64	1,200.00	1,200.00	1,200.00
743.00 OTHER SUPPLIES	8,632.10	8,500.00	7,250.74	8,500.00	8,500.00	8,500.00
748.00 GAS, OIL & GREASE COMMODITIES	844.62 11,775.00	1,600.00 12,780.00	909.13 10,214.72	1,400.00 12,600.00	1,400.00 12,600.00	1,400.00 12,600.00
810.01 DUES	272.75	300.00	272.75	300.00	300.00	300.00
812.00 MIS CHARGES	4,509.84	3,500.00	3,037.36	3,800.00	3,800.00	3,800.00
850.00 TELEPHONE	1,917.69	1,450.00	1,152.37	1,450.00	1,450.00	1,450.00
850.01 TELEPHONE LOCAL & L.D.	135.08	200.00	80.85	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	432.13	680.00	513.33	500.00	500.00	500.00
860.00 TRAVEL	329.45	650.00	603.09	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	348.00 7,944.94	750.00 7,530.00	501.18 6,160.93	750.00 7,650.00	750.00 7,650.00	750.00 7,650.00
910.00 INSURANCE & BONDS	646.80	1,000.00	388.70	480.00	480.00	480.00
934.00 VEHICLE REPAIR & MAINT	438.31	700.00	114.08	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	9,137.46	12,200.00	8,802.97	11,500.00	11,500.00	11,500.00
942.00 INDIRECT COSTS	49,745.07	54,930.00	39,510.92	47,558.00	47,558.00	47,558.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 59,967.64	.00 68,830.00	.00 48,816.67	.00 60,538.00	.00 60,538.00	.00 60,538.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	268,166.18	289,577.00	231,441.88	286,343.00	286,343.00	286,343.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	289.45	.00	543.11	2,350.00	2,350.00	2,350.00
702.00 FULL TIME & REGULAR PART TIME	26,244.34	26,555.00	20,501.87	26,630.00	26,630.00	26,630.00
702.01 LONGEVITY	223.75	235.00	.00	281.00	281.00	281.00
703.00 PART TIME TEMPORARY	.00	.00	99.19			
705.00 PERSONAL LEAVE	292.86	726.00	.00	800.00	800.00	800.00
715.00 FICA	2,069.16	2,105.00	1,617.07	2,300.00	2,300.00	2,300.00
716.00 HEALTH, OPTICAL & DENTAL	8,191.82	8,281.00	6,518.52	8,261.00	8,261.00	8,261.00
716.02 SHORT-TERM DISABILITY	166.99	199.00	142.16	217.00	217.00	217.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	61.66	62.00	49.24	68.00	68.00	68.00
718.00 RETIREMENT	399.57	.00	674.01	2,960.00	2,960.00	2,960.00
718.01 RETIREMENT DC	2,305.29	2,194.00	1,765.09	2,203.00	2,203.00	2,203.00
719.00 WORKER'S COMP INS	110.27	113.00	86.71	115.00	115.00	115.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 40,355.16	.00 40,470.00	.00 31,996.97	.00 46,185.00	.00 46,185.00	.00 46,185.00
727.00 OFFICE SUPPLIES	266.17	200.00	156.12	200.00	200.00	200.00
729.00 PRINTING AND BINDING	33.16	150.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	42.61	150.00	91.28	100.00	100.00	100.00
730.00 POSTAGE	77.82	150.00	101.91	150.00	150.00	150.00
743.00 OTHER SUPPLIES	56.80	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	176.45 653.01	400.00 1,150.00	188.60 537.91	350.00 1,000.00	350.00 1,000.00	350.00 1,000.00
810.01 DUES	57.75	75.00	57.75	75.00	75.00	75.00
812.00 MIS CHARGES	841.17	900.00	556.97	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	626.08	600.00	379.17	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	23.41	80.00	17.52	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	140.15	200.00	124.41	175.00	175.00	175.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	63.75 1,752.31	100.00 1,955.00	34.00 1,169.82	100.00 1,975.00	100.00 1,975.00	100.00 1,975.00
910.00 INSURANCE & BONDS	107.80	150.00	64.95	80.00	80.00	80.00
934.00 VEHICLE REPAIR & MAINT	515.68	400.00	134.53	400.00	400.00	400.00
940.00 BUILDING RENT	2,331.81	2,850.00	2,312.66	2,650.00	2,650.00	2,650.00
942.00 INDIRECT COSTS	10,536.76	11,226.00	7,625.97	10,615.00	10,615.00	10,615.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 13,492.05	.00 14,626.00	.00 10,138.11	.00 13,745.00	.00 13,745.00	.00 13,745.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	56,252.53	58,201.00	43,842.81	62,905.00	62,905.00	62,905.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	289.45	.00	1,611.59	2,350.00	2,350.00	2,350.00
702.00 FULL TIME & REGULAR PART TIME	41,615.15	50,265.00	34,259.92	52,862.00	52,862.00	52,862.00
702.01 LONGEVITY	443.75	460.00	.00	526.00	526.00	526.00
703.00 PART TIME TEMPORARY	.00	.00	200.77			
705.00 PERSONAL LEAVE	989.76	1,376.00	.00	1,518.00	1,518.00	1,518.00
715.00 FICA	3,310.82	3,986.00	2,757.44	4,380.00	4,380.00	4,380.00
716.00 HEALTH, OPTICAL & DENTAL	11,670.53	14,480.00	10,017.36	14,874.00	14,874.00	14,874.00
716.02 SHORT-TERM DISABILITY	256.92	377.00	231.25	414.00	414.00	414.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	94.78	118.00	81.75	129.00	129.00	129.00
718.00 RETIREMENT	4,161.62	5,044.00	5,678.81	9,201.00	9,201.00	9,201.00
718.01 RETIREMENT DC	2,238.10	2,648.00	1,617.83	2,887.00	2,887.00	2,887.00
719.00 WORKER'S COMP INS	178.97	239.00	152.74	255.00	255.00	255.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 65,249.85	.00 78,993.00	.00 56,609.46	.00 89,396.00	.00 89,396.00	.00 89,396.00
727.00 OFFICE SUPPLIES	395.45	400.00	214.63	400.00	400.00	400.00
729.00 PRINTING AND BINDING	33.16	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	42.61	150.00	91.28	125.00	125.00	125.00
730.00 POSTAGE	246.02	350.00	120.16	300.00	300.00	300.00
743.00 OTHER SUPPLIES	179.61	300.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	478.54 1,375.39	1,000.00 2,400.00	467.09 893.16	800.00 2,125.00	800.00 2,125.00	800.00 2,125.00
810.01 DUES	71.26	100.00	71.26	100.00	100.00	100.00
812.00 MIS CHARGES	2,250.03	1,800.00	1,266.89	2,000.00	2,000.00	2,000.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	1,121.45	1,000.00	669.07	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	54.94	100.00	39.69	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	266.00	320.00	236.82	320.00	320.00	320.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	109.38 3,873.06	150.00 3,470.00	.00 2,283.73	150.00 3,545.00	150.00 3,545.00	150.00 3,545.00
910.00 INSURANCE & BONDS	229.08	350.00	137.65	170.00	170.00	170.00
934.00 VEHICLE REPAIR & MAINT	543.33	500.00	127.57	500.00	500.00	500.00
940.00 BUILDING RENT	5,470.72	4,950.00	4,016.70	4,800.00	4,800.00	4,800.00
942.00 INDIRECT COSTS	16,881.21	21,256.00	13,010.02	20,218.00	20,218.00	20,218.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 23,124.34	.00 27,056.00	.00 17,291.94	.00 25,688.00	.00 25,688.00	.00 25,688.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	93,622.64	111,919.00	77,078.29	120,754.00	120,754.00	120,754.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	289.45	.00	1,967.75	2,350.00	2,350.00	2,350.00
702.00 FULL TIME & REGULAR PART TIME	91,691.42	93,608.00	76,006.21	93,861.00	93,861.00	93,861.00
702.01 LONGEVITY	806.25	848.00	.00	924.00	924.00	924.00
703.00 PART TIME TEMPORARY	.00	.00	209.73			
705.00 PERSONAL LEAVE	1,848.34	2,555.00	.00	2,634.00	2,634.00	2,634.00
715.00 FICA	7,231.95	7,421.00	5,978.97	7,632.00	7,632.00	7,632.00
716.00 HEALTH, OPTICAL & DENTAL	25,398.73	26,231.00	21,377.23	25,470.00	25,470.00	25,470.00
716.02 SHORT-TERM DISABILITY	579.03	702.00	513.01	722.00	722.00	722.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	213.51	219.00	178.85	225.00	225.00	225.00
718.00 RETIREMENT	9,437.96	10,088.00	10,438.88	15,443.00	15,443.00	15,443.00
718.01 RETIREMENT DC	4,882.93	4,931.00	4,086.01	4,950.00	4,950.00	4,950.00
719.00 WORKER'S COMP INS	436.02	470.00	367.81	473.00	473.00	473.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	4,706.00 147,521.59	.00 147,073.00	.00 121,124.45	.00 154,684.00	.00 154,684.00	.00 154,684.00
727.00 OFFICE SUPPLIES	405.44	400.00	230.80	400.00	400.00	400.00
729.00 PRINTING AND BINDING	33.16	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	42.61	150.00	91.28	125.00	125.00	125.00
730.00 POSTAGE	339.50	400.00	82.83	400.00	400.00	400.00
743.00 OTHER SUPPLIES	179.61	250.00	.00	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	1,032.43 2,032.75	2,397.00 3,797.00	1,106.94 1,511.85	1,800.00 3,175.00	1,800.00 3,175.00	1,800.00 3,175.00
810.01 DUES	75.75	100.00	75.75	100.00	100.00	100.00
812.00 MIS CHARGES	3,327.48	2,800.00	1,974.56	3,500.00	3,500.00	3,500.00
818.48 BANK FEES & FINANCE CHARGES	927.42	900.00	796.01	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,616.92	1,400.00	959.10	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	95.74	150.00	72.67	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	505.45	600.00	448.84	600.00	600.00	600.00
860.00 TRAVEL	.00	13.00	3.75			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	114.00 6,662.76	190.00 6,153.00	.00 4,330.68	200.00 6,775.00	200.00 6,775.00	200.00 6,775.00
910.00 INSURANCE & BONDS	458.15	700.00	275.35	340.00	340.00	340.00
934.00 VEHICLE REPAIR & MAINT	1,036.51	1,000.00	281.14	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	10,762.10	8,900.00	7,222.00	8,300.00	8,300.00	8,300.00
942.00 INDIRECT COSTS	36,862.73	39,579.00	28,198.14	35,229.00	35,229.00	35,229.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 49,119.49	.00 50,179.00	.00 35,976.63	.00 44,869.00	.00 44,869.00	.00 44,869.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	205,336.59	207,202.00	162,943.61	209,503.00	209,503.00	209,503.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	43.86	.00	445.20			
702.00 FULL TIME & REGULAR PART TIME	30,348.78	33,855.00	29,345.32	33,816.00	33,816.00	33,816.00
702.01 LONGEVITY	197.50	220.00	.00	225.00	225.00	225.00
703.00 PART TIME TEMPORARY	.00	.00	99.19			
705.00 PERSONAL LEAVE	801.79	946.00	53.47	946.00	946.00	946.00
715.00 FICA	2,390.36	2,679.00	2,290.30	2,676.00	2,676.00	2,676.00
716.00 HEALTH, OPTICAL & DENTAL	8,297.15	9,477.00	8,162.54	9,119.00	9,119.00	9,119.00
716.02 SHORT-TERM DISABILITY	193.48	254.00	194.90	254.00	254.00	254.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	70.20	79.00	69.01	79.00	79.00	79.00
718.00 RETIREMENT	1,831.96	2,465.00	2,593.76	3,051.00	3,051.00	3,051.00
718.01 RETIREMENT DC	1,319.04	1,584.00	1,017.47	1,576.00	1,576.00	1,576.00
719.00 WORKER'S COMP INS	132.23	158.00	128.86	148.00	148.00	148.00
PERSONNEL	45,626.35	51,717.00	44,400.02	51,890.00	51,890.00	51,890.00
727.00 OFFICE SUPPLIES	461.51	500.00	165.66	500.00	500.00	500.00
729.00 PRINTING AND BINDING	38.16	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	42.61	150.00	91.28	150.00	150.00	150.00
730.00 POSTAGE	497.15	600.00	348.40	600.00	600.00	600.00
743.00 OTHER SUPPLIES	163.92	447.00	446.50	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	243.35	453.00	224.79	400.00	400.00	400.00
COMMODITIES	1,446.70	2,250.00	1,276.63	2,000.00	2,000.00	2,000.00
810.01 DUES	237.49	300.00	237.49	300.00	300.00	300.00
812.00 MIS CHARGES	1,111.47	1,200.00	623.23	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	1,861.00	2,800.00	1,664.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	734.13	700.00	421.80	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	45.99	80.00	32.10	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	181.14	240.00	145.54	240.00	240.00	240.00
860.00 TRAVEL	.00	100.00	79.00	75.00	75.00	75.00
860.01 CONVENTIONS & CONFERENCES	723.98	300.00	161.02	300.00	300.00	300.00
CONTRACTUAL SERVICES	4,895.20	5,720.00	3,364.18	5,090.00	5,090.00	5,090.00
910.00 INSURANCE & BONDS	148.24	240.00	89.10	110.00	110.00	110.00
934.00 VEHICLE REPAIR & MAINT	197.71	400.00	.00	400.00	400.00	400.00
940.00 BUILDING RENT	2,780.18	3,300.00	2,677.79	3,100.00	3,100.00	3,100.00
942.00 INDIRECT COSTS	12,227.89	14,288.00	10,799.47	12,354.00	12,354.00	12,354.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	15,354.02	18,228.00	13,566.36	15,964.00	15,964.00	15,964.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	67,322.27	77,915.00	62,607.19	74,944.00	74,944.00	74,944.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,808.22	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	135.36	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	408.52	.00	.00			
716.02 SHORT-TERM DISABILITY	14.48	.00	.00			
717.00 LIFE INSURANCE	4.52	.00	.00			
718.00 RETIREMENT	1,030.82	.00	.00			
718.01 RETIREMENT DC	70.52	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	21.71 3,494.15	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	1.42	.00	.00			
730.00 POSTAGE	18.28	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	1,212.35 1,232.05	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	16,059.96	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	13.50	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.25	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	403.98	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 16,477.69	.00 .00	.00 .00			
940.00 BUILDING RENT	83.48	.00	.00			
942.00 INDIRECT COSTS	704.34	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	319.25 1,107.07	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	22,310.96	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	34,145.31	60,873.00	58,224.03	60,967.00	60,967.00	60,967.00
702.01 LONGEVITY	387.50	485.00	.00	623.00	623.00	623.00
703.00 PART TIME TEMPORARY	19.61	.00	350.24			
705.00 PERSONAL LEAVE	817.17	1,670.00	.00	1,642.00	1,642.00	1,642.00
715.00 FICA	2,630.06	4,822.00	4,352.55	4,837.00	4,837.00	4,837.00
716.00 HEALTH, OPTICAL & DENTAL	8,486.61	15,027.00	12,779.77	13,320.00	13,320.00	13,320.00
716.02 SHORT-TERM DISABILITY	204.02	439.00	345.28	413.00	413.00	413.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	80.71	142.00	133.80	143.00	143.00	143.00
718.00 RETIREMENT	5,154.89	7,263.00	9,226.64	14,844.00	14,844.00	14,844.00
718.01 RETIREMENT DC	1,429.08	3,546.00	2,530.05	2,169.00	2,169.00	2,169.00
719.00 WORKER'S COMP INS PERSONNEL	405.24 53,760.20	598.00 94,865.00	647.55 88,589.91	716.00 99,674.00	716.00 99,674.00	716.00 99,674.00
727.00 OFFICE SUPPLIES	121.86	50.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	96.08	200.00	145.40	200.00	200.00	200.00
730.00 POSTAGE	49.75	400.00	330.69	300.00	300.00	300.00
743.00 OTHER SUPPLIES	3,718.36	10,595.00	10,037.27	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	170.00	.00	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 3,986.05	250.00 11,665.00	215.15 10,728.51	100.00 1,000.00	100.00 1,000.00	100.00 1,000.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	447.44	1,500.00	1,067.89	900.00	900.00	900.00
835.00 HEALTH SERVICES	.00	300.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	732.10	850.00	808.70	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	154.42	240.00	114.99	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	181.79	240.00	218.32	240.00	240.00	240.00
860.00 TRAVEL	263.39	530.00	456.89	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	280.00 2,059.14	200.00 3,860.00	100.00 2,766.79	200.00 3,040.00	200.00 3,040.00	200.00 3,040.00
910.00 INSURANCE & BONDS	161.40	300.00	97.15	200.00	200.00	200.00
940.00 BUILDING RENT	2,536.58	2,950.00	3,080.63	2,625.00	2,625.00	2,625.00
942.00 INDIRECT COSTS	13,777.28	25,715.00	21,125.71	22,328.00	22,328.00	22,328.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	6,244.58 22,719.84	13,778.00 42,743.00	8,811.42 33,114.91	10,391.00 35,544.00	10,391.00 35,544.00	10,391.00 35,544.00
DEPARTMENTAL TOTAL	82,525.23	153,133.00	135,200.12	139,258.00	139,258.00	139,258.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 SPLASH GRANT - TBAISD

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	4,365.00	153.20			
705.00 PERSONAL LEAVE	.00	120.00	.00			
715.00 FICA	.00	345.00	11.72			
716.00 HEALTH, OPTICAL & DENTAL	.00	910.00	50.54			
716.02 SHORT-TERM DISABILITY	.00	16.00	.00			
717.00 LIFE INSURANCE	.00	4.00	.26			
718.01 RETIREMENT DC	.00	405.00	13.79			
719.00 WORKER'S COMP INS PERSONNEL	.00	55.00 6,220.00	.11 229.62			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	400.00 400.00	10.00 10.00			
942.00 INDIRECT COSTS	.00	1,660.00	55.25			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	720.00 2,380.00	23.05 78.30			
DEPARTMENTAL TOTAL	.00	9,000.00	317.92			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	33,508.46	.00	.00			
702.01 LONGEVITY	314.99	.00	.00			
705.00 PERSONAL LEAVE	610.96	.00	.00			
715.00 FICA	2,572.60	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	7,280.57	.00	.00			
716.02 SHORT-TERM DISABILITY	192.39	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	349.96	.00	.00			
717.00 LIFE INSURANCE	79.26	.00	.00			
718.00 RETIREMENT	4,085.22	.00	.00			
718.01 RETIREMENT DC	1,736.14	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	415.67 51,146.22	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	157.39	.00	.00			
729.02 COPY MACHINE USE	78.96	.00	.00			
730.00 POSTAGE	221.54	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	66.36 524.25	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	400.58	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	78.40	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	570.46 1,049.44	.00 .00	.00 .00			
910.00 INSURANCE & BONDS	80.70	.00	.00			
940.00 BUILDING RENT	1,757.66	.00	.00			
942.00 INDIRECT COSTS	13,413.01	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	6,079.47 21,330.84	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	74,050.75	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	98,191.76	109,882.00	78,244.62	96,530.00	96,530.00	96,530.00
702.01 LONGEVITY	636.12	865.00	.00	515.00	515.00	515.00
703.00 PART TIME TEMPORARY	5,226.49	2,000.00	3,637.65	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,820.45	2,996.00	.00	2,640.00	2,640.00	2,640.00
715.00 FICA	7,836.31	8,854.00	6,101.78	7,779.00	7,779.00	7,779.00
716.00 HEALTH, OPTICAL & DENTAL	22,042.28	26,303.00	21,122.53	21,836.00	21,836.00	21,836.00
716.02 SHORT-TERM DISABILITY	573.17	777.00	485.60	676.00	676.00	676.00
716.03 PAYMENT IN LIEU OF INSURANCE	990.28	.00	.00			
717.00 LIFE INSURANCE	220.97	257.00	175.78	227.00	227.00	227.00
718.00 RETIREMENT	3,186.68	7,089.00	2,349.48	7,713.00	7,713.00	7,713.00
718.01 RETIREMENT DC	8,766.55	9,666.00	6,817.79	8,399.00	8,399.00	8,399.00
719.00 WORKER'S COMP INS	873.55	1,039.00	716.42	900.00	900.00	900.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 150,364.61	.00 169,728.00	.00 119,651.65			
727.00 OFFICE SUPPLIES	1,978.31	2,700.00	2,446.76	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	190.19	400.00	100.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	889.65	1,200.00	909.11	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	2,535.69	2,400.00	1,721.44	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	997.24	900.00	807.50	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	9.63	80.00	28.93	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	4,066.27	6,350.00	3,017.62	5,000.00	5,000.00	5,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	29,167.33 39,834.31	30,000.00 44,030.00	15,389.73 24,421.09	30,000.00 42,475.00	30,000.00 42,475.00	30,000.00 42,475.00
805.02 CONTRACTUAL OTHER	22,260.00	28,548.00	20,268.75	26,460.00	26,460.00	26,460.00
811.00 SERVICE CONTRACTS	214.88	500.00	390.20	800.00	800.00	800.00
812.00 MIS CHARGES	10,030.34	9,000.00	5,579.10	6,400.00	6,400.00	6,400.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.28	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	1,073.73	1,200.00	799.42	1,200.00	1,200.00	1,200.00
835.00 HEALTH SERVICES	5,320.95	6,000.00	3,898.70	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	3,850.46	4,600.00	3,495.30	4,200.00	4,200.00	4,200.00
850.01 TELEPHONE LOCAL & L.D.	261.67	400.00	186.45	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	55.96	100.00	38.64	75.00	75.00	75.00
860.00 TRAVEL	8.80	100.00	12.75	75.00	75.00	75.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 49,388.07	600.00 58,061.00	66.00 40,137.47	400.00 52,200.00	400.00 52,200.00	400.00 52,200.00
909.00 ADVERTISING	.00	500.00	.00	400.00	400.00	400.00
910.00 INSURANCE & BONDS	1,582.00	1,800.00	1,186.50	1,400.00	1,400.00	1,400.00
932.00 EQUIP REPAIR & MAINT	194.00	500.00	142.37	300.00	300.00	300.00
940.00 BUILDING RENT	28,799.18	30,500.00	24,344.53	28,850.00	28,850.00	28,850.00
941.02 SYSTEM SOFTWARE	4,597.00	4,600.00	2,449.50	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	41,240.72	47,222.00	29,532.09	35,906.00	35,906.00	35,906.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
955.00 EMPLOYEE TUITION REIM.	217.70	1,500.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	18,692.43	25,302.00	12,317.69	16,710.00	16,710.00	16,710.00
OTHER CHARGES	95,323.03	111,924.00	69,972.68	86,066.00	86,066.00	86,066.00
DEPARTMENTAL TOTAL	334,910.02	383,743.00	254,182.89	329,956.00	329,956.00	329,956.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,426.55	14,662.00	12,176.64	16,596.00	16,596.00	16,596.00
702.01 LONGEVITY	72.99	93.00	.00	63.00	63.00	63.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	274.06	394.00	.00	447.00	447.00	447.00
715.00 FICA	748.05	1,159.00	923.83	1,309.00	1,309.00	1,309.00
716.00 HEALTH, OPTICAL & DENTAL	1,568.48	2,599.00	2,242.10	3,254.00	3,254.00	3,254.00
716.02 SHORT-TERM DISABILITY	41.85	85.00	57.05	104.00	104.00	104.00
716.03 PAYMENT IN LIEU OF INSURANCE	200.00	.00	.00			
717.00 LIFE INSURANCE	21.03	34.00	26.38	39.00	39.00	39.00
718.00 RETIREMENT	57.26	.00	490.38			
718.01 RETIREMENT DC	851.73	1,363.00	1,056.96	1,540.00	1,540.00	1,540.00
719.00 WORKER'S COMP INS PERSONNEL	97.11 13,359.11	151.00 20,540.00	130.85 17,104.19	181.00 23,533.00	181.00 23,533.00	181.00 23,533.00
727.00 OFFICE SUPPLIES	298.84	350.00	326.48	400.00	400.00	400.00
729.02 COPY MACHINE USE	53.51	100.00	94.33	100.00	100.00	100.00
730.00 POSTAGE	493.28	500.00	199.32	500.00	500.00	500.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 845.63	136.00 1,086.00	.00 620.13	150.00 1,150.00	150.00 1,150.00	150.00 1,150.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	15.00	3.41			
812.00 MIS CHARGES	241.54	367.00	136.15	300.00	300.00	300.00
850.00 TELEPHONE	164.46	234.00	126.90	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	26.66	60.00	17.44	50.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 432.66	48.00 724.00	47.20 331.10		550.00	550.00
940.00 BUILDING RENT	97.65	200.00	162.17	275.00	275.00	275.00
942.00 INDIRECT COSTS	3,807.05	6,181.00	4,391.69	6,040.00	6,040.00	6,040.00
955.00 EMPLOYEE TUITION REIM.	29.03	200.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,725.55 5,659.28	3,312.00 9,893.00	1,831.75 6,385.61	2,811.00 9,126.00	2,811.00 9,126.00	2,811.00 9,126.00
DEPARTMENTAL TOTAL	20,296.68	32,243.00	24,441.03	34,359.00	34,359.00	34,359.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

418 WISEWOMAN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	3,086.00	1,194.94	12,346.00	12,346.00	12,346.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	84.00	.00	335.00	335.00	335.00
715.00 FICA	.00	243.00	89.95	970.00	970.00	970.00
716.00 HEALTH, OPTICAL & DENTAL	.00	562.00	234.17	2,120.00	2,120.00	2,120.00
716.02 SHORT-TERM DISABILITY	.00	15.00	.00	57.00	57.00	57.00
717.00 LIFE INSURANCE	.00	7.00	2.03	29.00	29.00	29.00
718.00 RETIREMENT	.00	600.00	522.88			
718.01 RETIREMENT DC	.00	285.00	65.94	1,141.00	1,141.00	1,141.00
719.00 WORKER'S COMP INS PERSONNEL	.00	36.00	12.89	142.00	142.00	142.00
	.00	4,918.00	2,122.80	17,140.00	17,140.00	17,140.00
727.00 OFFICE SUPPLIES	.00	250.00	218.10	400.00	400.00	400.00
729.02 COPY MACHINE USE	.00	10.00	.00	50.00	50.00	50.00
730.00 POSTAGE	.00	20.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	50.00	.00	750.00	750.00	750.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00	75.00	.00	300.00	300.00	300.00
	.00	405.00	218.10	1,600.00	1,600.00	1,600.00
812.00 MIS CHARGES	.00	25.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	.00	50.00	.00	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	.00	10.00	.00	50.00	50.00	50.00
860.00 TRAVEL	.00	25.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	50.00	.00	150.00	150.00	150.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00	100.00	.00	400.00	400.00	400.00
	.00	260.00	.00	1,100.00	1,100.00	1,100.00
940.00 BUILDING RENT	.00	50.00	.00	175.00	175.00	175.00
942.00 INDIRECT COSTS	.00	1,110.00	430.97	4,478.00	4,478.00	4,478.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	507.00	179.76	2,084.00	2,084.00	2,084.00
	.00	1,667.00	610.73	6,737.00	6,737.00	6,737.00
DEPARTMENTAL TOTAL	.00	7,250.00	2,951.63	26,577.00	26,577.00	26,577.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	302.02	500.00	297.43	500.00	500.00	500.00
COMMODITIES	302.02	500.00	297.43	500.00	500.00	500.00
805.02 CONTRACTUAL OTHER	.00	1,700.00	552.00			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	.00	51,700.00	552.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	302.02	52,200.00	849.43	50,500.00	50,500.00	50,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	223,726.19	288,834.00	221,768.52	304,139.00	304,139.00	304,139.00
702.01 LONGEVITY	1,642.50	1,818.00	.00	2,050.00	2,050.00	2,050.00
703.00 PART TIME TEMPORARY	4,390.25	1,000.00	3,436.55			
705.00 PERSONAL LEAVE	4,158.35	7,413.00	.00	8,262.00	8,262.00	8,262.00
715.00 FICA	17,283.37	22,879.00	16,441.35	24,055.00	24,055.00	24,055.00
716.00 HEALTH, OPTICAL & DENTAL	55,589.73	77,075.00	51,982.94	73,521.00	73,521.00	73,521.00
716.02 SHORT-TERM DISABILITY	1,279.74	1,841.00	1,284.79	1,967.00	1,967.00	1,967.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	523.09	682.00	484.54	719.00	719.00	719.00
718.00 RETIREMENT	23,406.03	26,502.00	23,937.65	36,689.00	36,689.00	36,689.00
718.01 RETIREMENT DC	12,849.67	19,157.00	13,024.16	19,597.00	19,597.00	19,597.00
719.00 WORKER'S COMP INS PERSONNEL	2,440.69 347,289.61	2,945.00 450,146.00	2,297.51 334,658.01	2,945.00 473,944.00	2,945.00 473,944.00	2,945.00 473,944.00
727.00 OFFICE SUPPLIES	1,100.45	932.00	803.52	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	215.25	378.00	169.50	500.00	500.00	500.00
729.02 COPY MACHINE USE	1,315.92	1,800.00	1,680.90	1,800.00	1,800.00	1,800.00
730.00 POSTAGE	696.18	900.00	592.97	900.00	900.00	900.00
731.00 LIBRARY FILMS & PERIODICALS	57.90	626.00	625.85	400.00	400.00	400.00
743.00 OTHER SUPPLIES	839.38	927.00	926.06	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,784.26 6,009.34	2,800.00 8,363.00	1,968.03 6,766.83	2,800.00 8,600.00	2,800.00 8,600.00	2,800.00 8,600.00
805.02 CONTRACTUAL OTHER	34,427.62	14,198.00	14,197.69			
810.01 DUES	50.00	100.00	50.00	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	.00	760.00	759.55	600.00	600.00	600.00
812.00 MIS CHARGES	7,019.98	13,600.00	5,322.71	7,500.00	7,500.00	7,500.00
850.00 TELEPHONE	2,977.64	3,103.00	3,089.68	3,800.00	3,800.00	3,800.00
850.01 TELEPHONE LOCAL & L.D.	505.25	750.00	359.25	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	1,608.26	1,961.00	1,231.49	1,800.00	1,800.00	1,800.00
860.00 TRAVEL	1,552.02	1,500.00	1,349.00	1,600.00	1,600.00	1,600.00
860.01 CONVENTIONS & CONFERENCES	119.00	1,200.00	786.00	1,200.00	1,200.00	1,200.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	4,274.58 52,534.35	5,000.00 42,172.00	1,368.61 28,513.98	4,000.00 21,175.00	4,000.00 21,175.00	4,000.00 21,175.00
910.00 INSURANCE & BONDS	753.20	1,200.00	429.15	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	643.81	1,065.00	599.91	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	17,441.64	19,300.00	16,213.74	19,000.00	19,000.00	19,000.00
941.02 SYSTEM SOFTWARE	4,360.00	4,600.00	2,203.49	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	91,116.27	110,015.00	81,223.65	111,036.00	111,036.00	111,036.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	41,298.61 155,613.53	62,877.00 199,057.00	33,877.97 134,547.91	51,673.00 185,559.00	51,673.00 185,559.00	51,673.00 185,559.00
978.00 VEHICLE	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	561,446.83	699,738.00	504,486.73	689,278.00	689,278.00	689,278.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	139,600.67	148,555.00	106,604.69	131,926.00	131,926.00	131,926.00
702.01 LONGEVITY	252.98	270.00	.00	348.00	348.00	348.00
703.00 PART TIME TEMPORARY	4,479.21	2,000.00	9,532.01	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	2,737.51	3,994.00	.00	3,595.00	3,595.00	3,595.00
715.00 FICA	10,913.78	11,845.00	8,551.52	10,624.00	10,624.00	10,624.00
716.00 HEALTH, OPTICAL & DENTAL	25,345.05	31,230.00	20,256.38	22,373.00	22,373.00	22,373.00
716.02 SHORT-TERM DISABILITY	629.45	750.00	538.43	739.00	739.00	739.00
716.03 PAYMENT IN LIEU OF INSURANCE	964.90	.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	321.73	348.00	250.16	309.00	309.00	309.00
718.00 RETIREMENT	6,697.49	3,545.00	4,964.04	7,713.00	7,713.00	7,713.00
718.01 RETIREMENT DC	11,930.92	13,468.00	9,140.88	11,656.00	11,656.00	11,656.00
719.00 WORKER'S COMP INS	1,325.19	1,454.00	1,038.11	1,252.00	1,252.00	1,252.00
PERSONNEL	205,198.88	217,459.00	160,876.22	193,535.00	193,535.00	193,535.00
727.00 OFFICE SUPPLIES	1,732.55	2,000.00	1,535.91	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	117.78	761.00	185.50	600.00	600.00	600.00
729.02 COPY MACHINE USE	94.80	200.00	32.12	150.00	150.00	150.00
730.00 POSTAGE	650.12	1,000.00	592.06	800.00	800.00	800.00
731.00 LIBRARY FILMS & PERIODICALS	158.32	.00	.00			
743.00 OTHER SUPPLIES	7,022.41	2,200.00	1,042.02	1,800.00	1,800.00	1,800.00
748.00 GAS, OIL & GREASE	.00	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	2,637.77	3,600.00	2,472.62	3,250.00	3,250.00	3,250.00
761.00 DRUGS, PHARMACEUTICAL	13,426.38	17,660.00	11,704.66	15,000.00	15,000.00	15,000.00
COMMODITIES	25,840.13	27,471.00	17,564.89	23,450.00	23,450.00	23,450.00
805.02 CONTRACTUAL OTHER	13,123.38	15,000.00	8,949.00	13,500.00	13,500.00	13,500.00
811.00 SERVICE CONTRACTS	561.50	500.00	253.10	400.00	400.00	400.00
812.00 MIS CHARGES	6,611.20	6,600.00	4,058.39	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	2,632.50	3,600.00	100.00			
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.22	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	1,082.10	1,500.00	457.20	1,500.00	1,500.00	1,500.00
835.19 WELLNESS EDUCATION	2,631.00	6,918.50	2,342.50			
850.00 TELEPHONE	105.63	120.00	86.60	125.00	125.00	125.00
850.01 TELEPHONE LOCAL & L.D.	15.48	50.00	5.33	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	23.80	130.00	89.82	150.00	150.00	150.00
860.00 TRAVEL	885.02	1,200.00	1,182.51	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	39.60	3,500.00	1,718.17	3,000.00	3,000.00	3,000.00
860.08 TRAVEL - CLIENTS	8.05	360.00	.00	240.00	240.00	240.00
CONTRACTUAL SERVICES	34,030.48	46,491.50	24,644.78	31,680.00	31,680.00	31,680.00
909.00 ADVERTISING	332.50	979.00	978.41	400.00	400.00	400.00
910.00 INSURANCE & BONDS	1,582.00	1,800.00	1,186.50	1,400.00	1,400.00	1,400.00
932.00 EQUIP REPAIR & MAINT	133.00	500.00	116.00	400.00	400.00	400.00
940.00 BUILDING RENT	195.29	300.00	162.17	275.00	275.00	275.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
941.02 SYSTEM SOFTWARE	4,510.00	4,600.00	2,362.49	2,400.00	2,400.00	2,400.00
942.00 INDIRECT COSTS	57,287.36	63,164.00	41,886.48	48,683.00	48,683.00	48,683.00
OTHER CHARGES	64,040.15	71,343.00	46,692.05	53,558.00	53,558.00	53,558.00
DEPARTMENTAL TOTAL	329,109.64	362,764.50	249,777.94	302,223.00	302,223.00	302,223.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	191,027.77	156,613.00	142,349.95	167,595.00	167,595.00	167,595.00
702.01 LONGEVITY	679.99	865.00	.00	1,173.00	1,173.00	1,173.00
703.00 PART TIME TEMPORARY	227.38	1,224.00	478.02			
704.00 OVERTIME	33.19	.00	.00			
705.00 PERSONAL LEAVE	1,634.93	4,256.00	.00	4,531.00	4,531.00	4,531.00
715.00 FICA	14,724.31	12,466.00	10,615.37	13,625.00	13,625.00	13,625.00
716.00 HEALTH, OPTICAL & DENTAL	43,791.42	29,698.00	29,268.02	28,301.00	28,301.00	28,301.00
716.02 SHORT-TERM DISABILITY	1,105.01	1,046.00	838.23	1,095.00	1,095.00	1,095.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,749.97	.00	.00	4,800.00	4,800.00	4,800.00
717.00 LIFE INSURANCE	442.08	370.00	319.33	392.00	392.00	392.00
718.00 RETIREMENT	4,338.93	4,759.00	3,821.02	5,895.00	5,895.00	5,895.00
718.01 RETIREMENT DC	15,973.82	13,152.00	11,705.90	14,198.00	14,198.00	14,198.00
719.00 WORKER'S COMP INS	801.35	737.00	642.67	982.00	982.00	982.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,454.00 279,984.15	.00 225,186.00	.00 200,038.51	.00 242,587.00	.00 242,587.00	.00 242,587.00
727.00 OFFICE SUPPLIES	1,622.09	1,300.00	1,294.06	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	22.50	400.00	77.00	250.00	250.00	250.00
729.02 COPY MACHINE USE	569.27	800.00	322.20	600.00	600.00	600.00
730.00 POSTAGE	233.09	400.00	191.65	400.00	400.00	400.00
743.00 OTHER SUPPLIES	819.48	1,300.00	1,238.71	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	36.00	120.00	7.44	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	2,715.42 6,017.85	2,000.00 6,320.00	857.05 3,988.11	2,000.00 5,850.00	2,000.00 5,850.00	2,000.00 5,850.00
812.00 MIS CHARGES	7,362.71	6,500.00	5,833.39	5,950.00	5,950.00	5,950.00
850.00 TELEPHONE	3,105.44	3,500.00	2,513.24	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	498.42	568.00	220.78	700.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	47.98-	200.00	93.85	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	414.41 11,333.00	532.00 11,300.00	481.00 9,142.26	400.00 10,750.00	400.00 10,750.00	400.00 10,750.00
940.00 BUILDING RENT	21,846.70	19,500.00	15,808.37	20,500.00	20,500.00	20,500.00
942.00 INDIRECT COSTS	75,413.01	64,123.00	51,513.09	61,194.00	61,194.00	61,194.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	34,181.08 131,440.79	34,358.00 117,981.00	21,485.85 88,807.31	28,478.00 110,172.00	28,478.00 110,172.00	28,478.00 110,172.00
DEPARTMENTAL TOTAL	428,775.79	360,787.00	301,976.19	369,359.00	369,359.00	369,359.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	23,153.68	69,150.00	59,411.11	98,689.00	98,689.00	98,689.00
702.01 LONGEVITY	.00	.00	.00	468.00	468.00	468.00
703.00 PART TIME TEMPORARY	.00	1,500.00	1,054.32	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	.00	2,215.00	.00	2,717.00	2,717.00	2,717.00
715.00 FICA	1,745.38	5,574.00	4,529.13	8,023.00	8,023.00	8,023.00
716.00 HEALTH, OPTICAL & DENTAL	2,420.07	22,199.00	7,595.35	12,365.00	12,365.00	12,365.00
716.02 SHORT-TERM DISABILITY	159.06	519.00	274.71	610.00	610.00	610.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	51.01	149.00	92.49	232.00	232.00	232.00
718.00 RETIREMENT	6,459.08	8,000.00	9,490.35	7,713.00	7,713.00	7,713.00
718.01 RETIREMENT DC	422.08	7,941.00	4,474.21	8,596.00	8,596.00	8,596.00
719.00 WORKER'S COMP INS PERSONNEL	266.12 34,676.48	841.00 118,088.00	546.06 87,467.73	948.00 143,361.00	948.00 143,361.00	948.00 143,361.00
727.00 OFFICE SUPPLIES	3,265.81	3,500.00	2,794.66	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	138.37	1,400.00	481.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	61.72	400.00	61.24	150.00	150.00	150.00
730.00 POSTAGE	162.95	1,000.00	325.35	600.00	600.00	600.00
731.00 LIBRARY FILMS & PERIODICALS	.00	830.00	826.61			
743.00 OTHER SUPPLIES	3,806.49	24,097.00	20,607.31	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	.00	.00	.00	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	1,853.48	5,466.00	4,982.07	2,700.00	2,700.00	2,700.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 9,288.82	4,800.00 41,493.00	2,913.31 32,991.55	12,000.00 19,050.00	12,000.00 19,050.00	12,000.00 19,050.00
805.02 CONTRACTUAL OTHER	.00	6,000.00	.00	12,000.00	12,000.00	12,000.00
811.00 SERVICE CONTRACTS	.00	300.00	18.80	400.00	400.00	400.00
812.00 MIS CHARGES	5,033.67	15,045.00	4,598.13	6,000.00	6,000.00	6,000.00
816.00 JANITORIAL SERVICE	.00	3,900.00	2,250.00	5,200.00	5,200.00	5,200.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	6,235.00	4,363.28	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	.00	1,500.00	179.40	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	256.74	3,100.00	2,546.02	3,550.00	3,550.00	3,550.00
850.01 TELEPHONE LOCAL & L.D.	52.08	320.00	6.48	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	180.00	92.52	150.00	150.00	150.00
860.00 TRAVEL	243.65	1,720.00	1,634.28	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	8.25	1,750.00	1,705.57	1,200.00	1,200.00	1,200.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 5,594.39	300.00 40,350.00	.00 17,394.48	240.00 38,080.00	240.00 38,080.00	240.00 38,080.00
909.00 ADVERTISING	.00	1,284.00	1,283.49	600.00	600.00	600.00
910.00 INSURANCE & BONDS	.00	1,200.00	1,186.50	1,400.00	1,400.00	1,400.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	300.00	.00			
930.00 BLDG REPAIR & MAINT	.00	9,500.00	9,266.88	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	840.84	18,000.00	13,662.17	18,275.00	18,275.00	18,275.00
941.02 SYSTEM SOFTWARE	.00	3,000.00	2,362.49	2,400.00	2,400.00	2,400.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
942.00 INDIRECT COSTS	9,018.90	23,401.00	21,807.78	36,679.00	36,679.00	36,679.00
OTHER CHARGES	9,859.74	56,685.00	49,569.31	60,554.00	60,554.00	60,554.00
DEPARTMENTAL TOTAL	59,419.43	256,616.00	187,423.07	261,045.00	261,045.00	261,045.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	9,968.00	.00			
702.01 LONGEVITY	.00	41.00	.00			
705.00 PERSONAL LEAVE	.00	268.00	.00			
715.00 FICA	.00	786.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	4,390.00	.00			
716.02 SHORT-TERM DISABILITY	.00	84.00	.00			
717.00 LIFE INSURANCE	.00	26.00	.00			
718.00 RETIREMENT	.00	486.00	.00			
718.01 RETIREMENT DC	.00	810.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	24.00 16,883.00	.00			
727.00 OFFICE SUPPLIES	.00	75.00	.00			
729.00 PRINTING AND BINDING	.00	125.00	.00			
729.02 COPY MACHINE USE	.00	100.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	75.00 375.00	.00			
812.00 MIS CHARGES	.00	550.00	.00			
850.00 TELEPHONE	.00	210.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	20.00	.00			
860.00 TRAVEL	.00	300.00	4.50			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	150.00 1,230.00	90.00 94.50			
940.00 BUILDING RENT	.00	656.00	.00			
942.00 INDIRECT COSTS	.00	1,957.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	895.00 3,508.00	.00			
DEPARTMENTAL TOTAL	.00	21,996.00	94.50			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	175.44	.00	1,113.00			
702.00 FULL TIME & REGULAR PART TIME	53,093.32	60,145.00	50,381.11	60,052.00	60,052.00	60,052.00
702.01 LONGEVITY	567.65	728.00	.00	763.00	763.00	763.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,270.54	1,629.00	.00	1,617.00	1,617.00	1,617.00
715.00 FICA	4,126.32	4,781.00	3,923.78	4,776.00	4,776.00	4,776.00
716.00 HEALTH, OPTICAL & DENTAL	11,826.68	7,470.00	9,014.80	6,912.00	6,912.00	6,912.00
716.02 SHORT-TERM DISABILITY	328.79	451.00	346.05	450.00	450.00	450.00
717.00 LIFE INSURANCE	128.90	141.00	119.94	141.00	141.00	141.00
718.00 RETIREMENT	6,435.43	17,778.00	12,446.70	20,767.00	20,767.00	20,767.00
718.01 RETIREMENT DC	2,852.98	460.00	1,708.05	692.00	692.00	692.00
719.00 WORKER'S COMP INS PERSONNEL	271.99 81,078.04	751.00 94,334.00	403.28 79,456.71	784.00 96,954.00	784.00 96,954.00	784.00 96,954.00
727.00 OFFICE SUPPLIES	985.31	1,200.00	1,045.03	600.00	600.00	600.00
729.02 COPY MACHINE USE	247.09	400.00	214.82	200.00	200.00	200.00
730.00 POSTAGE	126.47	120.00	17.87	120.00	120.00	120.00
743.00 OTHER SUPPLIES	1,809.00	2,400.00	559.45	1,800.00	1,800.00	1,800.00
748.00 GAS, OIL & GREASE	48.40	400.00	33.67	200.00	200.00	200.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 3,216.27	.00 4,520.00	.00 1,870.84	.00 2,920.00	.00 2,920.00	.00 2,920.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	1,484.61	6,100.00	5,549.13	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	1,424.86	2,000.00	1,311.33	1,600.00	1,600.00	1,600.00
850.01 TELEPHONE LOCAL & L.D.	69.85	150.00	55.28	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	299.70	400.00	251.96	350.00	350.00	350.00
860.00 TRAVEL	126.50	200.00	90.75	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	319.21- 3,086.31	1,400.00 10,250.00	463.65 7,722.10	900.00 5,350.00	900.00 5,350.00	900.00 5,350.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
940.00 BUILDING RENT	6,187.75	8,000.00	6,208.10	6,500.00	6,500.00	6,500.00
942.00 INDIRECT COSTS	21,465.45	25,500.00	18,572.14	22,045.00	22,045.00	22,045.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	9,729.25 37,382.45	11,363.00 44,863.00	7,746.34 32,526.58	10,259.00 38,804.00	10,259.00 38,804.00	10,259.00 38,804.00
DEPARTMENTAL TOTAL	124,763.07	153,967.00	121,576.23	144,028.00	144,028.00	144,028.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	91,788.18	94,080.00	76,636.09	94,316.00	94,316.00	94,316.00
702.01 LONGEVITY	662.50	765.00	.00	868.00	868.00	868.00
704.00 OVERTIME	.00	1,000.00	109.98	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,646.11	2,745.00	.00	2,752.00	2,752.00	2,752.00
715.00 FICA	7,246.24	7,543.00	5,871.04	7,569.00	7,569.00	7,569.00
716.00 HEALTH, OPTICAL & DENTAL	16,725.76	18,082.00	14,864.33	17,383.00	17,383.00	17,383.00
716.02 SHORT-TERM DISABILITY	568.59	706.00	518.34	707.00	707.00	707.00
717.00 LIFE INSURANCE	212.44	220.00	179.65	221.00	221.00	221.00
718.00 RETIREMENT	23.80	.00	.00			
718.01 RETIREMENT DC	8,342.16	8,591.00	6,688.20	8,621.00	8,621.00	8,621.00
719.00 WORKER'S COMP INS	846.11	915.00	715.95	913.00	913.00	913.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 129,061.89	.00 134,647.00	.00 105,583.58	.00 134,350.00	.00 134,350.00	.00 134,350.00
727.00 OFFICE SUPPLIES	683.50	1,000.00	192.04	800.00	800.00	800.00
729.00 PRINTING AND BINDING	56.05	300.00	261.50	300.00	300.00	300.00
729.02 COPY MACHINE USE	2.12	60.00	.52	50.00	50.00	50.00
730.00 POSTAGE	2,273.09	2,600.00	1,820.74	2,600.00	2,600.00	2,600.00
740.00 FOOD	571.12	600.00	430.00	800.00	800.00	800.00
743.00 OTHER SUPPLIES	2,226.97	800.00	533.71	900.00	900.00	900.00
745.00 UNIFORMS & ACCESSORIES	170.73	1,500.00	.00	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE COMMODITIES	2,394.65 8,378.23	3,600.00 10,460.00	2,140.63 5,379.14	3,000.00 9,650.00	3,000.00 9,650.00	3,000.00 9,650.00
805.02 CONTRACTUAL OTHER	6,950.00	5,800.00	4,750.00	5,800.00	5,800.00	5,800.00
811.00 SERVICE CONTRACTS	854.29	800.00	200.00	900.00	900.00	900.00
812.00 MIS CHARGES	3,780.48	3,200.00	2,359.02	2,650.00	2,650.00	2,650.00
818.00 CONTRACT SERVICES	9,815.00	9,000.00	7,653.00	10,000.00	10,000.00	10,000.00
819.14 EUTHANASIA	463.41	600.00	176.80	500.00	500.00	500.00
850.00 TELEPHONE	2,178.60	2,400.00	1,461.54	1,950.00	1,950.00	1,950.00
850.01 TELEPHONE LOCAL & L.D.	66.45	150.00	42.44	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	821.92	1,000.00	698.03	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	570.20 25,500.35	500.00 23,450.00	395.96 17,736.79	600.00 23,500.00	600.00 23,500.00	600.00 23,500.00
909.00 ADVERTISING	194.92	500.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	552.47	900.00	332.00	450.00	450.00	450.00
934.00 VEHICLE REPAIR & MAINT	3,302.22	2,400.00	36.44	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	1,633.21	1,700.00	1,379.40	450.00	450.00	450.00
942.00 INDIRECT COSTS OTHER CHARGES	37,042.43 42,725.25	40,223.00 45,723.00	27,679.64 29,427.48	34,935.00 38,135.00	34,935.00 38,135.00	34,935.00 38,135.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	205,665.72	214,280.00	158,126.99	205,635.00	205,635.00	205,635.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-H1N1 CLINIC

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	24,758.95	70,576.00	63,988.09			
702.01 LONGEVITY	441.88	.00	.00			
703.00 PART TIME TEMPORARY	13,380.63	14,600.00	18,924.82			
704.00 OVERTIME	3,162.48	2,000.00	514.02			
705.00 PERSONAL LEAVE	650.99	.00	.00			
715.00 FICA	3,216.30	6,670.00	6,326.48			
716.00 HEALTH, OPTICAL & DENTAL	5,176.80	16,510.00	14,434.78			
716.02 SHORT-TERM DISABILITY	6.87	700.00	484.49			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	49.06	226.00	152.24			
718.00 RETIREMENT	1,627.66	13,064.00	10,406.83			
718.01 RETIREMENT DC	1,996.38	4,796.00	3,678.46			
719.00 WORKER'S COMP INS	296.60	924.00	769.84			
PERSONNEL	54,764.60	130,066.00	119,680.05			
727.00 OFFICE SUPPLIES	472.60	1,404.00	1,403.39			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	185.28	700.00	612.66			
730.00 POSTAGE	10.14	606.00	557.24			
743.00 OTHER SUPPLIES	1,072.82	1,959.00	1,637.27			
748.00 GAS, OIL & GREASE	162.63	570.00	494.34			
760.00 MEDICAL SUPPLIES	1,272.04	909.00	574.13			
COMMODITIES	3,175.51	6,148.00	5,279.03			
805.02 CONTRACTUAL OTHER	22,105.82	35,329.00	19,643.09			
811.00 SERVICE CONTRACTS	756.25	1,200.00	694.66			
812.00 MIS CHARGES	975.90	3,828.00	3,827.73			
818.00 CONTRACT SERVICES	.00	2,689.00	1,712.50			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	2,805.00	2,805.00			
850.00 TELEPHONE	178.10	999.00	998.43			
850.01 TELEPHONE LOCAL & L.D.	46.29	166.00	165.67			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	212.30	497.00	496.88			
860.01 CONVENTIONS & CONFERENCES	.00	.00	43.00			
CONTRACTUAL SERVICES	24,274.66	47,513.00	30,300.96			
909.00 ADVERTISING	.00	5,389.00	5,388.50			
910.00 INSURANCE & BONDS	.00	.00	.00			
940.00 BUILDING RENT	2,180.04	5,599.00	6,628.06			
942.00 INDIRECT COSTS	16,513.82	31,430.00	30,089.20			
969.59 PERSONAL HEALTH SVC. ADM/SUP	7,484.92	15,715.00	12,550.05			
OTHER CHARGES	26,178.78	58,133.00	54,655.81			
DEPARTMENTAL TOTAL	108,393.55	241,860.00	209,915.85			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

432 H1N1 FLU PLANNING ACTIVITIES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	6,842.16	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	48,831.67	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	3,191.55	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	4,430.10	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	10,198.87	.00	.00			
716.02 SHORT-TERM DISABILITY	241.21	.00	.00			
717.00 LIFE INSURANCE	105.67	.00	.00			
718.00 RETIREMENT	13,957.30	.00	.00			
718.01 RETIREMENT DC	2,751.60	.00	.00			
719.00 WORKER'S COMP INS	497.58	.00	.00			
PERSONNEL	91,047.71	.00	.00			
727.00 OFFICE SUPPLIES	978.80	.00	.00			
729.00 PRINTING AND BINDING	1,285.40	.00	.00			
729.02 COPY MACHINE USE	746.29	.00	.00			
730.00 POSTAGE	2.01	.00	.00			
743.00 OTHER SUPPLIES	10,096.89	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	636.08	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	13,745.47	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	507.60	.00	.00			
850.00 TELEPHONE	800.45	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	69.20	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	38.58	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	111.90 1,527.73	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	1,291.29	.00	.00			
942.00 INDIRECT COSTS	22,929.45	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	10,392.81 34,613.55	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	140,934.46	.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	677.00	279.61	2,706.00	2,706.00	2,706.00
702.01 LONGEVITY	.00	14.00	.00	56.00	56.00	56.00
705.00 PERSONAL LEAVE	.00	21.00	.00	83.00	83.00	83.00
715.00 FICA	.00	55.00	21.00	218.00	218.00	218.00
716.00 HEALTH, OPTICAL & DENTAL	.00	226.00	66.46	819.00	819.00	819.00
716.02 SHORT-TERM DISABILITY	.00	5.00	.00	20.00	20.00	20.00
717.00 LIFE INSURANCE	.00	2.00	.47	6.00	6.00	6.00
718.00 RETIREMENT	.00	310.00	143.22	1,240.00	1,240.00	1,240.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	1.00	.21	2.00	2.00	2.00
PERSONNEL	.00	1,311.00	510.97	5,150.00	5,150.00	5,150.00
812.00 MIS CHARGES	.00	25.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	.00	90.00	70.78	450.00	450.00	450.00
850.01 TELEPHONE LOCAL & L.D.	.00	22.00	.44			
CONTRACTUAL SERVICES	.00	137.00	71.22	550.00	550.00	550.00
940.00 BUILDING RENT	.00	738.00	240.45	2,950.00	2,950.00	2,950.00
942.00 INDIRECT COSTS	.00	252.00	100.85	1,005.00	1,005.00	1,005.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	118.00	42.06	468.00	468.00	468.00
OTHER CHARGES	.00	1,108.00	383.36	4,423.00	4,423.00	4,423.00
DEPARTMENTAL TOTAL	.00	2,556.00	965.55	10,123.00	10,123.00	10,123.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	44,707.20	48,027.00	39,888.00	50,334.00	50,334.00	50,334.00
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	1,529.00	.00	1,602.00	1,602.00	1,602.00
715.00 FICA	3,358.57	3,791.00	3,051.48	3,973.00	3,973.00	3,973.00
716.00 HEALTH, OPTICAL & DENTAL	10,308.36	11,097.00	9,722.50	10,928.00	10,928.00	10,928.00
716.02 SHORT-TERM DISABILITY	194.81	360.00	264.06	378.00	378.00	378.00
717.00 LIFE INSURANCE	78.81	112.00	92.01	118.00	118.00	118.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	33.58	37.00	29.84	39.00	39.00	39.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 58,681.33	.00 64,953.00	.00 53,047.89	.00 67,372.00	.00 67,372.00	.00 67,372.00
727.00 OFFICE SUPPLIES	633.80	1,200.00	304.64	900.00	900.00	900.00
729.00 PRINTING AND BINDING	147.47	300.00	23.85	200.00	200.00	200.00
729.02 COPY MACHINE USE	312.20	600.00	457.00	600.00	600.00	600.00
730.00 POSTAGE	66.42	150.00	20.41	120.00	120.00	120.00
743.00 OTHER SUPPLIES	1,604.04-	4,000.00	375.07	4,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE COMMODITIES	1,375.45 931.30	2,200.00 8,450.00	1,009.16 2,190.13	1,800.00 7,620.00	1,800.00 7,620.00	1,800.00 7,620.00
806.00 EMERGENCY PLANNING COMMITTEE	.00	.00	.00			
810.01 DUES	290.00	300.00	50.00	300.00	300.00	300.00
812.00 MIS CHARGES	11,527.26	12,500.00	7,450.29	10,500.00	10,500.00	10,500.00
850.00 TELEPHONE	477.78	900.00	344.72	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	61.36	100.00	41.68	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	279.69	400.00	249.55	400.00	400.00	400.00
850.05 E.O.C. TELEPHONES	5,204.72	5,500.00	4,391.18	5,200.00	5,200.00	5,200.00
860.00 TRAVEL	655.60	1,200.00	65.00	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	153.62- 18,342.79	800.00 21,700.00	774.01 13,366.43	900.00 18,900.00	900.00 18,900.00	900.00 18,900.00
910.00 INSURANCE & BONDS	539.00	1,400.00	323.80	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	298.40	1,500.00	.00	1,200.00	1,200.00	1,200.00
934.00 VEHICLE REPAIR & MAINT	503.80	1,800.00	307.42	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	6,116.77	8,700.00	5,088.84	7,400.00	7,400.00	7,400.00
942.00 INDIRECT COSTS OTHER CHARGES	17,414.50 24,872.47	20,218.00 33,618.00	14,386.22 20,106.28	19,172.00 30,072.00	19,172.00 30,072.00	19,172.00 30,072.00
DEPARTMENTAL TOTAL	102,827.89	128,721.00	88,710.73	123,964.00	123,964.00	123,964.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	34,047.09	35,767.00	23,543.12	43,135.00	43,135.00	43,135.00
702.01 LONGEVITY	175.00	145.00	.00	248.00	248.00	248.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	565.71	959.00	.00	1,157.00	1,157.00	1,157.00
715.00 FICA	2,622.43	2,821.00	1,782.40	3,407.00	3,407.00	3,407.00
716.00 HEALTH, OPTICAL & DENTAL	9,139.67	10,071.00	7,105.69	11,854.00	11,854.00	11,854.00
716.02 SHORT-TERM DISABILITY	201.49	258.00	158.63	313.00	313.00	313.00
717.00 LIFE INSURANCE	80.81	84.00	58.80	101.00	101.00	101.00
718.00 RETIREMENT	143.26	.00	64.57			
718.01 RETIREMENT DC	1,842.39	2,085.00	1,458.47	2,773.00	2,773.00	2,773.00
719.00 WORKER'S COMP INS	427.63	463.00	294.28	559.00	559.00	559.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 49,245.48	.00 52,653.00	.00 34,465.96	.00 63,547.00	.00 63,547.00	.00 63,547.00
727.00 OFFICE SUPPLIES	31.80	125.00	95.63	125.00	125.00	125.00
729.00 PRINTING AND BINDING	.00	100.00	19.25			
729.02 COPY MACHINE USE	219.54	250.00	119.60	250.00	250.00	250.00
730.00 POSTAGE	566.85	600.00	262.51	600.00	600.00	600.00
743.00 OTHER SUPPLIES	2,087.48	583.00	19.42	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	13.73 2,919.40	50.00 1,708.00	11.58 527.99	50.00 1,625.00	50.00 1,625.00	50.00 1,625.00
811.00 SERVICE CONTRACTS	.00	117.00	116.95			
812.00 MIS CHARGES	1,121.82	1,200.00	671.01	1,250.00	1,250.00	1,250.00
850.00 TELEPHONE	547.82	600.00	392.30	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	30.31	60.00	15.06	50.00	50.00	50.00
860.00 TRAVEL	500.34	600.00	291.10	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,200.29	200.00 2,777.00	35.42 1,521.84	200.00 2,650.00	200.00 2,650.00	200.00 2,650.00
933.00 OFFICE EQUIP REPAIR & MAINT	54.00	250.00	80.00	250.00	250.00	250.00
940.00 BUILDING RENT	2,343.54	2,050.00	1,702.45	2,300.00	2,300.00	2,300.00
942.00 INDIRECT COSTS	13,550.66	15,043.00	8,491.19	15,727.00	15,727.00	15,727.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,000.00	.00	2,400.00	2,400.00	2,400.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	6,141.86 22,090.06	8,060.00 27,403.00	3,541.63 13,815.27	7,319.00 27,996.00	7,319.00 27,996.00	7,319.00 27,996.00
DEPARTMENTAL TOTAL	76,455.23	84,541.00	50,331.06	95,818.00	95,818.00	95,818.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	25,727.05	35,767.00	24,892.89	43,135.00	43,135.00	43,135.00
702.01 LONGEVITY	175.00	145.00	.00	248.00	248.00	248.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	565.54	959.00	.00	1,157.00	1,157.00	1,157.00
715.00 FICA	1,993.12	2,821.00	1,880.94	3,407.00	3,407.00	3,407.00
716.00 HEALTH, OPTICAL & DENTAL	7,117.96	10,071.00	7,154.26	11,854.00	11,854.00	11,854.00
716.02 SHORT-TERM DISABILITY	154.24	258.00	176.88	313.00	313.00	313.00
717.00 LIFE INSURANCE	61.41	84.00	62.38	101.00	101.00	101.00
718.00 RETIREMENT	57.26	.00	130.84			
718.01 RETIREMENT DC	1,496.62	2,085.00	1,221.67	2,773.00	2,773.00	2,773.00
719.00 WORKER'S COMP INS	323.16	463.00	311.41	559.00	559.00	559.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 37,671.36	.00 52,653.00	.00 35,831.27	.00 63,547.00	.00 63,547.00	.00 63,547.00
727.00 OFFICE SUPPLIES	29.78	125.00	113.78	125.00	125.00	125.00
729.00 PRINTING AND BINDING	.00	100.00	19.25			
729.02 COPY MACHINE USE	38.42	200.00	96.68	200.00	200.00	200.00
730.00 POSTAGE	169.65	300.00	274.34	400.00	400.00	400.00
743.00 OTHER SUPPLIES	20.70	371.00	234.51	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	11.20 269.75	50.00 1,146.00	11.54 750.10	50.00 1,175.00	50.00 1,175.00	50.00 1,175.00
811.00 SERVICE CONTRACTS	.00	132.00	131.20			
812.00 MIS CHARGES	1,121.82	1,200.00	671.01	1,250.00	1,250.00	1,250.00
850.00 TELEPHONE	547.82	518.00	392.30	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	30.31	60.00	15.06	50.00	50.00	50.00
860.00 TRAVEL	304.61	500.00	179.05	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,004.56	200.00 2,610.00	51.28 1,439.90	200.00 2,550.00	200.00 2,550.00	200.00 2,550.00
933.00 OFFICE EQUIP REPAIR & MAINT	705.00	629.00	629.00	800.00	800.00	800.00
940.00 BUILDING RENT	2,343.54	2,050.00	1,702.45	2,300.00	2,300.00	2,300.00
942.00 INDIRECT COSTS	10,309.75	15,043.00	8,978.00	15,727.00	15,727.00	15,727.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,000.00	.00	2,400.00	2,400.00	2,400.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,672.91 18,031.20	8,060.00 27,782.00	3,744.68 15,054.13	7,319.00 28,546.00	7,319.00 28,546.00	7,319.00 28,546.00
DEPARTMENTAL TOTAL	57,976.87	84,191.00	53,075.40	95,818.00	95,818.00	95,818.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	53,745.78	57,607.00	44,460.15	67,583.00	67,583.00	67,583.00
702.01 LONGEVITY	580.00	575.00	.00	645.00	645.00	645.00
703.00 PART TIME TEMPORARY	.00	.00	493.52			
704.00 OVERTIME	18.38	.00	.00			
705.00 PERSONAL LEAVE	1,673.36	1,377.00	.00	1,860.00	1,860.00	1,860.00
715.00 FICA	4,276.71	4,558.00	3,429.83	5,362.00	5,362.00	5,362.00
716.00 HEALTH, OPTICAL & DENTAL	9,536.89	9,260.00	6,471.93	12,034.00	12,034.00	12,034.00
716.02 SHORT-TERM DISABILITY	338.27	376.00	299.09	444.00	444.00	444.00
717.00 LIFE INSURANCE	126.77	117.00	103.75	158.00	158.00	158.00
718.00 RETIREMENT	9,509.80	11,183.00	9,296.53	12,677.00	12,677.00	12,677.00
718.01 RETIREMENT DC	1,768.94	1,689.00	1,312.72	3,301.00	3,301.00	3,301.00
719.00 WORKER'S COMP INS	516.04	601.00	433.12	723.00	723.00	723.00
PERSONNEL	82,090.94	87,343.00	66,300.64	104,787.00	104,787.00	104,787.00
727.00 OFFICE SUPPLIES	190.65	400.00	144.79	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	100.00	.00			
729.02 COPY MACHINE USE	209.48	240.00	123.84	300.00	300.00	300.00
730.00 POSTAGE	943.42	1,000.00	535.63	1,250.00	1,250.00	1,250.00
743.00 OTHER SUPPLIES	.00	100.00	6.38	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	190.52	150.00	53.39	500.00	500.00	500.00
COMMODITIES	1,534.07	1,990.00	864.03	2,550.00	2,550.00	2,550.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	2,267.72	1,000.00	165.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	790.92	850.00	718.49	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	781.48	900.00	589.24	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	138.17	250.00	72.80	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	13.99	125.00	113.71	300.00	300.00	300.00
860.00 TRAVEL	346.50	1,100.00	826.50	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES	24.00	200.00	88.20	200.00	200.00	200.00
CONTRACTUAL SERVICES	4,362.78	4,425.00	2,573.94	4,900.00	4,900.00	4,900.00
910.00 INSURANCE & BONDS	.00	.00	40.45			
940.00 BUILDING RENT	2,050.61	1,900.00	1,621.40	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	21,820.14	21,239.00	16,213.23	24,749.00	24,749.00	24,749.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,890.02	11,380.00	6,762.46	11,517.00	11,517.00	11,517.00
OTHER CHARGES	33,760.77	34,519.00	24,637.54	38,766.00	38,766.00	38,766.00
DEPARTMENTAL TOTAL	121,748.56	128,277.00	94,376.15	151,003.00	151,003.00	151,003.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	54,656.00	41,851.07	25,834.00	25,834.00	25,834.00
702.01 LONGEVITY	.00	.00	.00	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	.00	192.00	1,000.80			
705.00 PERSONAL LEAVE	.00	1,500.00	.00	698.00	698.00	698.00
715.00 FICA	.00	4,231.00	3,205.78	2,045.00	2,045.00	2,045.00
716.00 HEALTH, OPTICAL & DENTAL	.00	7,326.00	4,532.08	5,521.00	5,521.00	5,521.00
716.02 SHORT-TERM DISABILITY	.00	213.00	71.37	175.00	175.00	175.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	83.00	50.40	60.00	60.00	60.00
718.00 RETIREMENT	.00	3,220.00	1,147.14			
718.01 RETIREMENT DC	.00	4,669.00	3,601.82	2,406.00	2,406.00	2,406.00
719.00 WORKER'S COMP INS	.00	518.00	385.50	168.00	168.00	168.00
PERSONNEL	.00	76,608.00	55,845.96	37,107.00	37,107.00	37,107.00
727.00 OFFICE SUPPLIES	.00	2,400.00	2,080.31			
729.00 PRINTING AND BINDING	.00	400.00	155.00			
729.02 COPY MACHINE USE	.00	50.00	1.36			
730.00 POSTAGE	.00	400.00	.92			
731.00 LIBRARY FILMS & PERIODICALS	.00	200.00	.00			
743.00 OTHER SUPPLIES	.00	2,033.00	114.11			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	3,000.00	348.41			
761.00 DRUGS, PHARMACEUTICAL	.00	9,000.00	8,740.94			
COMMODITIES	.00	17,483.00	11,441.05			
805.02 CONTRACTUAL OTHER	.00	3,500.00	3,321.50			
811.00 SERVICE CONTRACTS	.00	100.00	17.04			
812.00 MIS CHARGES	.00	1,500.00	1,202.03			
816.00 JANITORIAL SERVICE	.00	1,000.00	600.00			
818.00 CONTRACT SERVICES	.00	40.00	39.99			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	1,600.00	1,038.88			
835.00 HEALTH SERVICES	.00	600.00	.00			
850.00 TELEPHONE	.00	1,000.00	305.79			
850.01 TELEPHONE LOCAL & L.D.	.00	25.00	2.01			
850.04 TELE-CELLULAR NETWORK	.00	100.00	16.30			
860.00 TRAVEL	.00	1,000.00	242.22			
860.01 CONVENTIONS & CONFERENCES	.00	300.00	124.90			
860.08 TRAVEL - CLIENTS	.00	200.00	.00			
CONTRACTUAL SERVICES	.00	10,965.00	6,910.66			
909.00 ADVERTISING	.00	400.00	357.25			
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	4,600.00	3,000.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	20,849.00	15,455.18	13,871.00	13,871.00	13,871.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	7,516.00	.00			
OTHER CHARGES	.00	33,365.00	18,812.43	13,871.00	13,871.00	13,871.00
DEPARTMENTAL TOTAL	.00	138,421.00	93,010.10	50,978.00	50,978.00	50,978.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID O/R & ADVOCACY (EPSDT OR)

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	3,114.06	4,687.00	2,662.28	2,350.00	2,350.00	2,350.00
702.00 FULL TIME & REGULAR PART TIME	122,863.44	186,617.00	135,270.59	224,533.00	224,533.00	224,533.00
702.01 LONGEVITY	1,082.47	1,360.00	.00	1,571.00	1,571.00	1,571.00
703.00 PART TIME TEMPORARY	267.87	.00	1,894.97			
704.00 OVERTIME	12.66	.00	.00			
705.00 PERSONAL LEAVE	2,686.71	5,222.00	.00	6,201.00	6,201.00	6,201.00
715.00 FICA	9,899.76	15,138.00	10,453.25	17,951.00	17,951.00	17,951.00
716.00 HEALTH, OPTICAL & DENTAL	28,115.66	47,452.00	35,269.69	55,123.00	55,123.00	55,123.00
716.02 SHORT-TERM DISABILITY	698.58	1,307.00	873.69	1,602.00	1,602.00	1,602.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,075.03	.00	.00			
717.00 LIFE INSURANCE	279.58	452.00	319.86	534.00	534.00	534.00
718.00 RETIREMENT	8,365.39	11,892.00	8,643.03	11,921.00	11,921.00	11,921.00
718.01 RETIREMENT DC	9,519.53	15,482.00	10,556.21	18,774.00	18,774.00	18,774.00
719.00 WORKER'S COMP INS	745.20	1,056.00	828.62	1,193.00	1,193.00	1,193.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	818.00 189,543.94	.00 290,665.00	.00 206,772.19	1,193.00 341,753.00	1,193.00 341,753.00	1,193.00 341,753.00
727.00 OFFICE SUPPLIES	1,749.83	1,500.00	1,289.58	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	545.53	1,200.00	440.00	600.00	600.00	600.00
729.02 COPY MACHINE USE	211.61	600.00	338.24	600.00	600.00	600.00
730.00 POSTAGE	256.17	800.00	116.09	800.00	800.00	800.00
743.00 OTHER SUPPLIES	2,223.89	2,145.00	1,310.00	2,400.00	2,400.00	2,400.00
760.00 MEDICAL SUPPLIES COMMODITIES	2,024.49 7,011.52	2,790.00 9,035.00	2,496.25 5,990.16	3,000.00 9,200.00	3,000.00 9,200.00	3,000.00 9,200.00
805.02 CONTRACTUAL OTHER	9,486.63	10,000.00	7,907.04			
811.00 SERVICE CONTRACTS	.00	55.00	37.63	200.00	200.00	200.00
812.00 MIS CHARGES	6,072.08	7,400.00	4,363.39	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	.00	900.00	450.00			
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.28	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
835.02 INTERPRETERS	60.00	430.00	429.06	600.00	600.00	600.00
850.00 TELEPHONE	2,734.00	2,730.00	2,473.12	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	365.81	800.00	246.42	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	379.76	450.00	448.01	600.00	600.00	600.00
860.00 TRAVEL	24.31	550.00	526.35	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	246.69	800.00	562.00	800.00	800.00	800.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	1,387.40 27,067.96	2,100.00 33,228.00	2,100.00 24,945.18	1,800.00 21,590.00	1,800.00 21,590.00	1,800.00 21,590.00
910.00 INSURANCE & BONDS	94.18	150.00	97.15	100.00	100.00	100.00
940.00 BUILDING RENT	14,363.84	17,300.00	13,700.56	19,500.00	19,500.00	19,500.00
942.00 INDIRECT COSTS	50,648.65	80,735.00	50,431.05	82,859.00	82,859.00	82,859.00
955.00 EMPLOYEE TUITION REIM.	29.03	200.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	22,956.59 88,092.29	42,359.00 140,744.00	21,034.53 85,263.29	38,561.00 141,020.00	38,561.00 141,020.00	38,561.00 141,020.00
DEPARTMENTAL TOTAL	311,715.71	473,672.00	322,970.82	513,563.00	513,563.00	513,563.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	300.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,207.78	8,400.00	5,484.97	10,564.00	10,564.00	10,564.00
702.01 LONGEVITY	.00	.00	.00	53.00	53.00	53.00
705.00 PERSONAL LEAVE	.00	.00	.00	295.00	295.00	295.00
715.00 FICA	164.99	666.00	415.46	835.00	835.00	835.00
716.00 HEALTH, OPTICAL & DENTAL	261.00	710.00	414.54	237.00	237.00	237.00
716.02 SHORT-TERM DISABILITY	12.82	65.00	36.98	67.00	67.00	67.00
717.00 LIFE INSURANCE	4.63	25.00	13.18	25.00	25.00	25.00
718.00 RETIREMENT	1,145.35	100.00	261.44			
718.01 RETIREMENT DC	96.22	800.00	472.82	982.00	982.00	982.00
719.00 WORKER'S COMP INS	15.08	25.00	36.17	104.00	104.00	104.00
PERSONNEL	3,907.87	11,091.00	7,135.56	13,162.00	13,162.00	13,162.00
727.00 OFFICE SUPPLIES	.00	240.00	149.99	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	500.00	240.00	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	590.00	.00	600.00	600.00	600.00
COMMODITIES	.00	1,330.00	389.99	1,200.00	1,200.00	1,200.00
812.00 MIS CHARGES	.00	250.00	244.78	300.00	300.00	300.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,610.00	.00	.00			
850.00 TELEPHONE	.00	16.00	13.68	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	1.44	25.00	25.00	25.00
CONTRACTUAL SERVICES	5,610.00	271.00	259.90	375.00	375.00	375.00
942.00 INDIRECT COSTS	859.98	3,289.00	1,978.24	3,853.00	3,853.00	3,853.00
OTHER CHARGES	859.98	3,289.00	1,978.24	3,853.00	3,853.00	3,853.00
DEPARTMENTAL TOTAL	10,377.85	15,981.00	9,763.69	18,590.00	18,590.00	18,590.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	1,342.09	.00	129.09			
702.00 FULL TIME & REGULAR PART TIME	15,824.20	.00	414.24			
702.01 LONGEVITY	32.43	.00	.00			
705.00 PERSONAL LEAVE	96.15	.00	.00			
715.00 FICA	1,300.09	.00	41.53			
716.00 HEALTH, OPTICAL & DENTAL	3,858.89	.00	135.53			
716.02 SHORT-TERM DISABILITY	135.51	.00	4.50			
717.00 LIFE INSURANCE	42.68	.00	1.40			
718.00 RETIREMENT	6,322.94	.00	172.71			
718.01 RETIREMENT DC	192.44	.00	4.48			
719.00 WORKER'S COMP INS PERSONNEL	110.17 29,257.59	.00 .00	2.00 905.48			
727.00 OFFICE SUPPLIES	71.04	.00	.00			
729.02 COPY MACHINE USE	75.44	.00	.00			
730.00 POSTAGE	21.84	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	75.79 244.11	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	20.34	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	2.25	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	6.05	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 28.64	.00 .00	.00 .00			
940.00 BUILDING RENT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	29,530.34	.00	905.48			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

616 MLC-3 QUALITY ASSURANCE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	3,302.00	5,967.64			
715.00 FICA	.00	253.00	456.60			
716.00 HEALTH, OPTICAL & DENTAL	.00	806.00	1,754.82			
716.02 SHORT-TERM DISABILITY	.00	100.00	44.03			
717.00 LIFE INSURANCE	.00	30.00	14.69			
718.00 RETIREMENT	.00	100.00	.00			
718.01 RETIREMENT DC	.00	300.00	414.87			
719.00 WORKER'S COMP INS PERSONNEL	.00	4,921.00	8,683.88			
727.00 OFFICE SUPPLIES	.00	100.00	56.17			
729.02 COPY MACHINE USE	.00	50.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	2,670.00	2,669.31			
		2,820.00	2,725.48			
805.02 CONTRACTUAL OTHER	.00	3,050.00	842.50			
860.00 TRAVEL	.00	380.00	37.10			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	780.00	54.00			
		4,210.00	933.60			
942.00 INDIRECT COSTS	.00	1,321.00	2,152.32			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	528.00	.00			
		1,849.00	2,152.32			
DEPARTMENTAL TOTAL	.00	13,800.00	14,495.28			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	8,321.00	8,321.00	8,321.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	226.00	226.00	226.00
715.00 FICA	.00	.00	.00	654.00	654.00	654.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	2,656.00	2,656.00	2,656.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	62.00	62.00	62.00
717.00 LIFE INSURANCE	.00	.00	.00	19.00	19.00	19.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	769.00	769.00	769.00
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00	6.00 12,713.00	6.00 12,713.00	6.00 12,713.00
727.00 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	.00	.00	400.00	400.00	400.00
729.02 COPY MACHINE USE	.00	.00	.00	150.00	150.00	150.00
730.00 POSTAGE	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00	200.00 1,100.00	200.00 1,100.00	200.00 1,100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	600.00	600.00	600.00
812.00 MIS CHARGES	.00	.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	.00	.00	.00	100.00	100.00	100.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	240.00 1,140.00	240.00 1,140.00	240.00 1,140.00
909.00 ADVERTISING	.00	.00	.00	900.00	900.00	900.00
940.00 BUILDING RENT	.00	.00	.00	850.00	850.00	850.00
942.00 INDIRECT COSTS	.00	.00	.00	3,018.00	3,018.00	3,018.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00	1,405.00 6,173.00	1,405.00 6,173.00	1,405.00 6,173.00
DEPARTMENTAL TOTAL	.00	.00	.00	21,126.00	21,126.00	21,126.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,867.48	1,515.00	335.64			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	75,625.00	57,206.20	80,000.00	80,000.00	80,000.00
705.00 PERSONAL LEAVE	16.88	41.00	.00			
715.00 FICA	143.54	5,904.00	4,402.03	6,120.00	6,120.00	6,120.00
716.00 HEALTH, OPTICAL & DENTAL	585.80	694.00	145.21			
716.02 SHORT-TERM DISABILITY	5.83	11.00	2.82			
717.00 LIFE INSURANCE	2.85	4.00	.90			
718.01 RETIREMENT DC	169.63	140.00	30.26			
719.00 WORKER'S COMP INS PERSONNEL	1.35 2,793.36	957.00 84,891.00	718.81 62,841.87	1,005.00 87,125.00	1,005.00 87,125.00	1,005.00 87,125.00
727.00 OFFICE SUPPLIES	.00	50.00	.00			
729.02 COPY MACHINE USE	1.40	50.00	1.64	25.00	25.00	25.00
730.00 POSTAGE	2.69	25.00	6.32	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	750.00 754.09	2,500.00 2,625.00	570.80 578.76	2,500.00 2,550.00	2,500.00 2,550.00	2,500.00 2,550.00
810.01 DUES	.00	200.00	.00	200.00	200.00	200.00
811.00 SERVICE CONTRACTS	1,500.00	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	64.02	75.00	24.10			
818.00 CONTRACT SERVICES	20,000.00	.00	.00			
835.00 HEALTH SERVICES	57,800.00	.00	.00			
836.00 AUTOPSIES	43,855.07	47,800.00	38,105.52	47,500.00	47,500.00	47,500.00
850.00 TELEPHONE	20.34	50.00	6.84			
850.01 TELEPHONE LOCAL & L.D.	1.41	10.00	.67			
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	536.69 123,777.53	900.00 50,535.00	.00 39,262.13	900.00 50,100.00	900.00 50,100.00	900.00 50,100.00
940.00 BUILDING RENT	97.65	100.00	81.05			
942.00 INDIRECT COSTS	734.00	635.00	20,753.34	28,249.00	28,249.00	28,249.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 831.65	1,000.00 1,735.00	.00 20,834.39	1,000.00 29,249.00	1,000.00 29,249.00	1,000.00 29,249.00
DEPARTMENTAL TOTAL	128,156.63	139,786.00	123,517.15	169,024.00	169,024.00	169,024.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMS-REACHING MORE CHILDREN/ADULTS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	551.25	5,154.00	3,163.68			
702.01 LONGEVITY	.00	38.00	.00			
703.00 PART TIME TEMPORARY	.00	1,600.00	609.18			
705.00 PERSONAL LEAVE	.00	66.00	.00			
715.00 FICA	42.16	553.00	286.61			
716.00 HEALTH, OPTICAL & DENTAL	52.51	1,072.00	492.33			
716.02 SHORT-TERM DISABILITY	.20	45.00	19.12			
717.00 LIFE INSURANCE	1.19	14.00	6.53			
718.00 RETIREMENT	152.98	836.00	969.35			
718.01 RETIREMENT DC	.00	356.00	94.78			
719.00 WORKER'S COMP INS PERSONNEL	6.92 807.21	80.00 9,814.00	42.62 5,684.20			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	175.00 175.00	100.42 100.42			
805.02 CONTRACTUAL OTHER	.00	282.00	281.25			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	1,125.00 1,407.00	1,125.00 1,406.25			
909.00 ADVERTISING	.00	959.00	959.00			
942.00 INDIRECT COSTS	214.72	2,281.00	1,360.74			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	97.32 312.04	993.00 4,233.00	567.56 2,887.30			
DEPARTMENTAL TOTAL	1,119.25	15,629.00	10,078.17			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	127,485.51	139,639.00	94,491.87	109,489.00	109,489.00	109,489.00
702.01 LONGEVITY	1,105.34	1,313.00	.00	1,138.00	1,138.00	1,138.00
703.00 PART TIME TEMPORARY	1,952.26	6,000.00	10,389.86	6,000.00	6,000.00	6,000.00
704.00 OVERTIME	.00	.00	89.94			
705.00 PERSONAL LEAVE	2,355.96	3,800.00	.00	2,988.00	2,988.00	2,988.00
715.00 FICA	10,075.18	11,532.00	7,882.89	9,151.00	9,151.00	9,151.00
716.00 HEALTH, OPTICAL & DENTAL	30,557.06	31,206.00	19,862.59	19,989.00	19,989.00	19,989.00
716.02 SHORT-TERM DISABILITY	771.42	1,014.00	590.35	787.00	787.00	787.00
716.03 PAYMENT IN LIEU OF INSURANCE	645.04	.00	.00			
717.00 LIFE INSURANCE	295.79	328.00	211.30	257.00	257.00	257.00
718.00 RETIREMENT	10,004.54	14,950.00	10,289.53	13,568.00	13,568.00	13,568.00
718.01 RETIREMENT DC	9,456.73	10,155.00	6,606.12	8,264.00	8,264.00	8,264.00
719.00 WORKER'S COMP INS	892.25	1,119.00	866.46	1,091.00	1,091.00	1,091.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	818.00 196,415.08	.00 221,056.00	.00 151,280.91	.00 172,722.00	.00 172,722.00	.00 172,722.00
727.00 OFFICE SUPPLIES	619.84	674.00	498.50	800.00	800.00	800.00
729.00 PRINTING AND BINDING	.00	400.00	58.50	200.00	200.00	200.00
729.02 COPY MACHINE USE	835.11	1,200.00	644.83	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	1,355.09	1,500.00	1,027.13	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	300.59	1,200.00	1,076.33	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	132.40	200.00	120.73	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	1,898.74	3,000.00	2,817.66	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	409,006.04	101,401.00	76,857.70	75,000.00	75,000.00	75,000.00
764.00 FLU VACCINE COMMODITIES	5,996.16 420,143.97	9,910.00 119,485.00	9,909.22 93,010.60	12,000.00 95,200.00	12,000.00 95,200.00	12,000.00 95,200.00
805.02 CONTRACTUAL OTHER	251.83	4,500.00	1,309.38	2,400.00	2,400.00	2,400.00
811.00 SERVICE CONTRACTS	783.37	700.00	682.72	1,200.00	1,200.00	1,200.00
812.00 MIS CHARGES	4,609.50	5,800.00	3,649.72	4,400.00	4,400.00	4,400.00
818.00 CONTRACT SERVICES	.00	4,650.00	3,750.00			
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.22	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	2,402.72	2,900.00	2,164.43	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	344.22	600.00	222.88	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	68.82	420.00	202.56	200.00	200.00	200.00
860.00 TRAVEL	46.75	200.00	149.55	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	300.00 15,118.43	300.00 27,083.00	150.00 17,683.40	300.00 17,890.00	300.00 17,890.00	300.00 17,890.00
909.00 ADVERTISING	.00	1,931.00	1,930.50	500.00	500.00	500.00
910.00 INSURANCE & BONDS	1,582.00	1,319.00	1,186.50	1,400.00	1,400.00	1,400.00
940.00 BUILDING RENT	10,619.19	12,000.00	9,728.23	8,000.00	8,000.00	8,000.00
941.02 SYSTEM SOFTWARE	4,603.00	2,315.00	2,314.49	2,350.00	2,350.00	2,350.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
942.00 INDIRECT COSTS	51,767.30	49,005.00	37,859.64	42,237.00	42,237.00	42,237.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	23,463.62	19,955.00	15,791.06	19,656.00	19,656.00	19,656.00
OTHER CHARGES	92,035.11	86,525.00	68,810.42	74,143.00	74,143.00	74,143.00
DEPARTMENTAL TOTAL	723,712.59	454,149.00	330,785.33	359,955.00	359,955.00	359,955.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	534.24			
702.00 FULL TIME & REGULAR PART TIME	49,751.43	40,616.00	36,854.87	40,952.00	40,952.00	40,952.00
702.01 LONGEVITY	354.37	343.00	.00	338.00	338.00	338.00
703.00 PART TIME TEMPORARY	74.97	.00	125.60			
705.00 PERSONAL LEAVE	932.78	1,106.00	.00	1,127.00	1,127.00	1,127.00
715.00 FICA	3,834.42	3,218.00	2,753.97	3,245.00	3,245.00	3,245.00
716.00 HEALTH, OPTICAL & DENTAL	9,519.68	9,386.00	5,668.25	6,445.00	6,445.00	6,445.00
716.02 SHORT-TERM DISABILITY	274.71	295.00	215.98	287.00	287.00	287.00
716.03 PAYMENT IN LIEU OF INSURANCE	458.44	.00	.00			
717.00 LIFE INSURANCE	108.47	95.00	81.09	96.00	96.00	96.00
718.00 RETIREMENT	4,575.42	3,545.00	3,280.68	7,713.00	7,713.00	7,713.00
718.01 RETIREMENT DC	4,177.77	3,500.00	3,103.88	3,245.00	3,245.00	3,245.00
719.00 WORKER'S COMP INS	560.57	506.00	423.49	510.00	510.00	510.00
PERSONNEL	74,623.03	62,610.00	53,042.05	63,958.00	63,958.00	63,958.00
727.00 OFFICE SUPPLIES	109.63	200.00	158.72	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	.00			
729.02 COPY MACHINE USE	154.75	200.00	159.64	200.00	200.00	200.00
730.00 POSTAGE	184.97	500.00	486.36	300.00	300.00	300.00
743.00 OTHER SUPPLIES	132.07	200.00	178.42	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	154.11	195.00	55.39	150.00	150.00	150.00
760.00 MEDICAL SUPPLIES	210.00	500.00	162.51	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL	1,051.04	1,500.00	963.68	1,200.00	1,200.00	1,200.00
COMMODITIES	1,996.57	3,395.00	2,164.72	2,650.00	2,650.00	2,650.00
811.00 SERVICE CONTRACTS	.00	5.00	1.69			
812.00 MIS CHARGES	1,090.66	2,400.00	1,068.19	2,000.00	2,000.00	2,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.28	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	3,422.87	3,500.00	2,187.67	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	794.88	1,000.00	594.48	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	236.28	300.00	161.20	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	27.95	40.00	13.69	50.00	50.00	50.00
860.00 TRAVEL	148.10	300.00	21.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	12,032.02	14,558.00	9,450.08	13,190.00	13,190.00	13,190.00
940.00 BUILDING RENT	3,807.09	3,850.00	3,161.68	3,700.00	3,700.00	3,700.00
942.00 INDIRECT COSTS	19,909.93	17,162.00	13,530.25	14,978.00	14,978.00	14,978.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,024.21	9,195.00	5,643.40	6,970.00	6,970.00	6,970.00
OTHER CHARGES	32,741.23	30,207.00	22,335.33	25,648.00	25,648.00	25,648.00
DEPARTMENTAL TOTAL	121,392.85	110,770.00	86,992.18	105,446.00	105,446.00	105,446.00

01/03/2011

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	14,976.83	17,869.00	11,347.73	20,203.00	20,203.00	20,203.00
702.01 LONGEVITY	142.54	183.00	.00	175.00	175.00	175.00
703.00 PART TIME TEMPORARY	921.06	.00	722.86			
705.00 PERSONAL LEAVE	329.28	482.00	.00	544.00	544.00	544.00
715.00 FICA	1,241.82	1,418.00	888.56	1,601.00	1,601.00	1,601.00
716.00 HEALTH, OPTICAL & DENTAL	4,220.60	3,971.00	2,201.24	4,459.00	4,459.00	4,459.00
716.02 SHORT-TERM DISABILITY	106.81	125.00	62.16	142.00	142.00	142.00
716.03 PAYMENT IN LIEU OF INSURANCE	183.38	.00	.00			
717.00 LIFE INSURANCE	36.52	42.00	24.26	47.00	47.00	47.00
718.00 RETIREMENT	2,007.83	.00	261.43			
718.01 RETIREMENT DC	1,204.60	1,668.00	1,000.50	1,883.00	1,883.00	1,883.00
719.00 WORKER'S COMP INS PERSONNEL	164.78 25,536.05	213.00 25,971.00	129.30 16,638.04	246.00 29,300.00	246.00 29,300.00	246.00 29,300.00
727.00 OFFICE SUPPLIES	94.46	250.00	219.41	150.00	150.00	150.00
729.02 COPY MACHINE USE	122.91	132.00	131.69	100.00	100.00	100.00
730.00 POSTAGE	28.18	68.00	6.63	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	50.00	2.73	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	707.19	233.00	.00	500.00	500.00	500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 952.74	217.00 950.00	216.16 576.62	900.00	900.00	900.00
805.02 CONTRACTUAL OTHER	7,420.00	9,516.00	6,756.25	8,820.00	8,820.00	8,820.00
812.00 MIS CHARGES	306.97	1,550.00	293.89	1,250.00	1,250.00	1,250.00
818.25 CONTRACT-MEDICAL DIRECTOR	6,311.22	7,013.00	5,402.16	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	792.00	2,500.00	772.00	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	581.40	750.00	530.86	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	24.42	60.00	22.16	50.00	50.00	50.00
860.00 TRAVEL	72.00	200.00	40.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	15,508.01	21,589.00	13,817.32	19,610.00	19,610.00	19,610.00
940.00 BUILDING RENT	2,732.96	3,300.00	2,513.10	3,100.00	3,100.00	3,100.00
942.00 INDIRECT COSTS	6,376.39	7,562.00	4,353.44	7,388.00	7,388.00	7,388.00
955.00 EMPLOYEE TUITION REIM.	14.49	100.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,890.10 12,013.94	4,052.00 15,014.00	1,815.77 8,682.31	3,438.00 13,926.00	3,438.00 13,926.00	3,438.00 13,926.00
DEPARTMENTAL TOTAL	54,010.74	63,524.00	39,714.29	63,736.00	63,736.00	63,736.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	76,100.48	88,447.00	48,819.39	69,464.00	69,464.00	69,464.00
702.01 LONGEVITY	487.50	663.00	.00	450.00	450.00	450.00
703.00 PART TIME TEMPORARY	.00	4,000.00	10,264.92	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	2,825.98	2,734.00	.00	2,170.00	2,170.00	2,170.00
715.00 FICA	5,962.41	7,868.00	4,497.14	5,897.00	5,897.00	5,897.00
716.00 HEALTH, OPTICAL & DENTAL	16,935.23	18,824.00	10,916.69	14,277.00	14,277.00	14,277.00
716.02 SHORT-TERM DISABILITY	482.42	655.00	334.72	521.00	521.00	521.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	7,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	182.07	209.00	109.80	163.00	163.00	163.00
718.00 RETIREMENT	28,006.35	49,625.00	23,330.36	38,565.00	38,565.00	38,565.00
718.01 RETIREMENT DC	4,122.19	4,268.00	2,290.85	3,625.00	3,625.00	3,625.00
719.00 WORKER'S COMP INS	867.41	1,055.00	653.08	911.00	911.00	911.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 135,972.04	.00 185,348.00	.00 101,216.95	.00 141,043.00	.00 141,043.00	.00 141,043.00
727.00 OFFICE SUPPLIES	1,139.51	1,800.00	1,132.34	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	331.24	400.00	325.31	400.00	400.00	400.00
729.02 COPY MACHINE USE	430.68	800.00	381.64	600.00	600.00	600.00
730.00 POSTAGE	98.05	150.00	62.00	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	75.75	400.00	.00	300.00	300.00	300.00
743.00 OTHER SUPPLIES	930.30	1,200.00	572.98	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	64.28 3,069.81	200.00 5,150.00	38.82 2,513.09	200.00 4,350.00	200.00 4,350.00	200.00 4,350.00
810.01 DUES	120.00	200.00	.00	200.00	200.00	200.00
812.00 MIS CHARGES	2,744.17	2,800.00	1,234.80	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	2,336.29	2,700.00	1,999.52	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	321.88	600.00	217.61	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	466.66	500.00	181.01	400.00	400.00	400.00
860.00 TRAVEL	283.58	600.00	228.50	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	474.64 6,747.22	1,000.00 8,400.00	11.00 3,872.44	800.00 6,400.00	800.00 6,400.00	800.00 6,400.00
910.00 INSURANCE & BONDS	269.00	400.00	161.95	200.00	200.00	200.00
924.00 UTILITIES - WASTE COLLECTIONS	988.38	1,500.00	926.59	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	400.00	74.44	200.00	200.00	200.00
940.00 BUILDING RENT	37,310.53	40,000.00	29,706.80	38,500.00	38,500.00	38,500.00
942.00 INDIRECT COSTS	30,933.60	39,103.00	19,665.41	26,866.00	26,866.00	26,866.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 69,501.51	.00 81,403.00	.00 50,535.19	.00 67,266.00	.00 67,266.00	.00 67,266.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	500.00 500.00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	215,290.58	280,801.00	158,137.67	219,059.00	219,059.00	219,059.00

01/03/2011

GRAND TRAVERSE COUNTY

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.00 APPROPRIATION	8,546.25	.00	.00			
OTHER CHARGES	8,546.25	.00	.00			
 DEPARTMENTAL TOTAL	 8,546.25	 .00	 .00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
819.12 ADMINISTRATIVE FEES	13,214.00	7,683.00	5,762.25			
CONTRACTUAL SERVICES	13,214.00	7,683.00	5,762.25			
 DEPARTMENTAL TOTAL	 13,214.00	 7,683.00	 5,762.25			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,225.00	3,000.00	2,250.00		3,000.00	3,000.00
715.00 FICA	239.39	230.00	171.30		230.00	230.00
718.01 RETIREMENT DC	290.25	270.00	202.50		270.00	270.00
719.00 WORKER'S COMP INS PERSONNEL	2.41 3,757.05	3.00 3,503.00	1.69 2,625.49		3.00 3,503.00	3.00 3,503.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE	31,138.91	29,000.00	25,758.01	25,000.00	25,000.00	25,000.00
860.00 TRAVEL	.00	.00	.00			
860.02 MILEAGE CONTRACTUAL SERVICES	.00 31,138.91	.00 29,000.00	.00 25,758.01	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	34,895.96	32,503.00	28,383.50	25,000.00	28,503.00	28,503.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	15,326.01	20,000.00	18,635.43	20,000.00	20,000.00	20,000.00
COMMODITIES	15,326.01	20,000.00	18,635.43	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	21,629.43	23,000.00	15,667.90	17,500.00	17,500.00	17,500.00
812.01 INTERNET ACCESS	2,400.00	3,000.00	2,200.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	.00	37,000.00	30,480.56			
860.00 TRAVEL	525.08	2,000.00	512.80	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	24,554.51	65,000.00	48,861.26	22,500.00	22,500.00	22,500.00
932.00 EQUIP REPAIR & MAINT	52,495.00	60,000.00	51,270.00	60,000.00	60,000.00	60,000.00
OTHER CHARGES	52,495.00	60,000.00	51,270.00	60,000.00	60,000.00	60,000.00
992.00 CONTINGENCY	.00	180,000.00	.00	115,000.00	115,000.00	115,000.00
DEBT SERVICE	.00	180,000.00	.00	115,000.00	115,000.00	115,000.00
DEPARTMENTAL TOTAL	92,375.52	325,000.00	118,766.69	217,500.00	217,500.00	217,500.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	14,309.26	16,771.00	8,356.80	14,054.00	14,054.00	14,054.00
702.01 LONGEVITY	.00	25.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	529.00	.00	444.00	444.00	444.00
715.00 FICA	1,063.04	1,325.00	609.09	1,109.00	1,109.00	1,109.00
716.00 HEALTH, OPTICAL & DENTAL	438.01	483.00	295.29	6,399.00	6,399.00	6,399.00
716.02 SHORT-TERM DISABILITY	72.78	126.00	60.24	105.00	105.00	105.00
716.03 PAYMENT IN LIEU OF INSURANCE	300.00	.00	.00			
717.00 LIFE INSURANCE	33.86	39.00	23.48	33.00	33.00	33.00
718.01 RETIREMENT DC	1,285.74	1,559.00	740.55	1,305.00	1,305.00	1,305.00
719.00 WORKER'S COMP INS PERSONNEL	10.79 17,513.48	13.00 20,870.00	6.25 10,091.70	11.00 23,460.00	11.00 23,460.00	11.00 23,460.00
727.00 OFFICE SUPPLIES	930.60	2,000.00	511.40	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	500.00	.00			
730.00 POSTAGE COMMODITIES	.00 930.60	.00 2,500.00	.00 511.40			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	500.00 500.00	.00 .00			
909.00 ADVERTISING	.00	500.00	.00			
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	40,192.00 40,692.00	.00 .00	47,063.00 47,063.00	47,063.00 47,063.00	47,063.00 47,063.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	18,444.08	64,562.00	10,603.10	72,523.00	72,523.00	72,523.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	159,411.08	168,035.00	136,093.12	170,635.00	170,635.00	170,635.00
702.01 LONGEVITY	500.00	620.00	.00	790.00	790.00	790.00
705.00 PERSONAL LEAVE	4,764.62	5,176.00	.00	5,254.00	5,254.00	5,254.00
715.00 FICA	12,589.19	13,451.00	10,355.36	13,516.00	13,516.00	13,516.00
716.00 HEALTH, OPTICAL & DENTAL	31,406.37	32,527.00	26,618.38	29,951.00	29,951.00	29,951.00
716.02 SHORT-TERM DISABILITY	993.72	1,260.00	922.66	1,280.00	1,280.00	1,280.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	2,000.00	.00			
717.00 LIFE INSURANCE	373.04	393.00	320.24	399.00	399.00	399.00
718.00 RETIREMENT	12,864.92	16,977.00	13,145.78	25,274.00	25,274.00	25,274.00
718.01 RETIREMENT DC	13,064.07	13,843.00	10,870.32	14,092.00	14,092.00	14,092.00
719.00 WORKER'S COMP INS PERSONNEL	119.80 236,836.81	130.00 254,412.00	101.38 198,427.24	133.00 261,324.00	133.00 261,324.00	133.00 261,324.00
727.00 OFFICE SUPPLIES	621.02	995.00	.00	495.00	495.00	495.00
729.00 PRINTING AND BINDING	.00	40.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	293.40	530.00	223.76	350.00	350.00	350.00
730.00 POSTAGE COMMODITIES	104.29 1,018.71	150.00 1,715.00	4.46 228.22	100.00 1,045.00	100.00 1,045.00	100.00 1,045.00
810.01 DUES	105.00	105.00	105.00	105.00	105.00	105.00
812.00 MIS CHARGES	6,102.80	5,010.00	4,212.05	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	38,882.00	26,900.00	23,755.00	26,000.00	26,000.00	26,000.00
818.28 CONTRACT-ANTRIM COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T.COUNTY	.00	1,500.00	1,500.00			
850.00 TELEPHONE	1,289.34	1,400.00	1,136.95	1,520.00	1,520.00	1,520.00
850.01 TELEPHONE LOCAL & L.D.	367.89	500.00	229.37	390.00	390.00	390.00
850.04 TELE-CELLULAR NETWORK	635.73	950.00	715.61	640.00	640.00	640.00
860.00 TRAVEL	5,532.40	5,500.00	3,970.87	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,080.04 56,995.20	850.00 45,715.00	432.40 39,057.25	850.00 42,705.00	850.00 42,705.00	850.00 42,705.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	100.00 100.00	75.00 75.00	400.00 400.00	400.00 400.00	400.00 400.00
DEPARTMENTAL TOTAL	294,850.72	301,942.00	237,787.71	305,474.00	305,474.00	305,474.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	86,810.00	118,500.00	42,158.00	107,231.00	107,231.00	107,231.00
CONTRACTUAL SERVICES	86,810.00	118,500.00	42,158.00	107,231.00	107,231.00	107,231.00
DEPARTMENTAL TOTAL	86,810.00	118,500.00	42,158.00	107,231.00	107,231.00	107,231.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
850.13 TELE. - TETHER	19,571.95	240.00	235.19	264.00	264.00	264.00
851.00 PHONE TETHER EQUIPMENT RENTAL	.00	24,000.00	21,972.61	22,000.00	22,000.00	22,000.00
CONTRACTUAL SERVICES	19,571.95	24,240.00	22,207.80	22,264.00	22,264.00	22,264.00
DEPARTMENTAL TOTAL	19,571.95	24,240.00	22,207.80	22,264.00	22,264.00	22,264.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
727.00 OFFICE SUPPLIES	.00	25.00	10.48			
COMMODITIES	.00	25.00	10.48			
812.00 MIS CHARGES	1,637.84	2,475.00	1,342.97	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	1,637.84	2,475.00	1,342.97	1,100.00	1,100.00	1,100.00
970.00 LAW BOOKS	43,386.78	53,329.00	32,827.87	45,000.00	45,000.00	45,000.00
CAPITAL OUTLAYS	43,386.78	53,329.00	32,827.87	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	45,024.62	55,829.00	34,181.32	46,100.00	46,100.00	46,100.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	91,888.00	76,870.93			
COMMODITIES	.00	91,888.00	76,870.93			
963.00 APPROPRIATION	.00	10,000.00	10,000.00			
OTHER CHARGES	.00	10,000.00	10,000.00			
971.00 LAND	.00	70,582.00	70,081.46			
975.00 BUILDINGS	.00	760,681.00	25,679.24		200,000.00	200,000.00
977.00 MACHINERY AND EQUIPMENT	.00	7.00	.00			
CAPITAL OUTLAYS	.00	831,270.00	95,760.70		200,000.00	200,000.00
 DEPARTMENTAL TOTAL	.00	933,158.00	182,631.63		200,000.00	200,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
704.00 OVERTIME	9,043.14	14,000.00	4,589.75			
715.00 FICA	690.32	1,100.00	350.57			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	740.24	1,500.00	223.76			
718.01 RETIREMENT DC	693.00	1,000.00	381.95			
719.00 WORKER'S COMP INS	86.47	200.00	43.88			
PERSONNEL	11,253.17	17,800.00	5,589.91			
743.00 OTHER SUPPLIES	24,292.08	16,169.00	12,690.45	25,000.00	25,000.00	25,000.00
COMMODITIES	24,292.08	16,169.00	12,690.45	25,000.00	25,000.00	25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	17,736.11	33,000.00	23,399.81	19,000.00	19,000.00	19,000.00
OTHER CHARGES	17,736.11	33,000.00	23,399.81	19,000.00	19,000.00	19,000.00
DEPARTMENTAL TOTAL	53,281.36	66,969.00	41,680.17	44,000.00	44,000.00	44,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	16,051.11	34,000.00	7,625.03		20,000.00	20,000.00
OTHER CHARGES	16,051.11	34,000.00	7,625.03		20,000.00	20,000.00
DEPARTMENTAL TOTAL	16,051.11	34,000.00	7,625.03		20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 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

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
993.02 LOCAL LOANS	146,729.00	263,045.00	121,553.40		300,000.00	300,000.00
993.05 PROGRAM INCOME	35,475.00	20,000.00	5,225.70		10,000.00	10,000.00
DEBT SERVICE	182,204.00	283,045.00	126,779.10		310,000.00	310,000.00
 DEPARTMENTAL TOTAL	 182,204.00	 283,045.00	 126,779.10		 310,000.00	 310,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	33,381.00	156,619.00	55,097.67			
CONTRACTUAL SERVICES	33,381.00	156,619.00	55,097.67			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	33,381.00	156,619.00	55,097.67			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
829.00 GRANT ADMINISTRATION	32,208.41	24,816.00	7,074.00			
CONTRACTUAL SERVICES	32,208.41	24,816.00	7,074.00			
DEPARTMENTAL TOTAL	32,208.41	24,816.00	7,074.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
729.02 COPY MACHINE USE	8.88	500.00	249.78	500.00	500.00	500.00
730.00 POSTAGE	9.39	600.00	71.95	300.00	300.00	300.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	18.27	1,100.00	321.73	800.00	800.00	800.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	13,992.54	11,000.00	6,436.56	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	27,778.00	36,500.00	36,500.00	30,000.00	40,000.00	40,000.00
CONTRACTUAL SERVICES	41,770.54	47,500.00	42,936.56	40,000.00	50,000.00	50,000.00
909.00 ADVERTISING	541.67	1,000.00	282.80	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	40,000.00	40,000.00	20,000.00	20,000.00		
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	40,541.67	41,000.00	20,282.80	21,000.00	1,000.00	1,000.00
993.00 DEVELOPMENT LOANS	240,000.00	680,400.00	.00	658,200.00	688,200.00	688,200.00
DEBT SERVICE	240,000.00	680,400.00	.00	658,200.00	688,200.00	688,200.00
DEPARTMENTAL TOTAL	322,330.48	770,000.00	63,541.09	720,000.00	740,000.00	740,000.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	132,122.32	66,250.00	25,748.44			
CONTRACTUAL SERVICES	132,122.32	66,250.00	25,748.44			
909.00 ADVERTISING	1,627.34	.00	.00			
OTHER CHARGES	1,627.34	.00	.00			
DEPARTMENTAL TOTAL	133,749.66	66,250.00	25,748.44			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
999.00 TRANSFER OUT	1,573,145.00	1,612,000.00	1,568,426.00		1,568,426.00	1,568,426.00
DEBT SERVICE	1,573,145.00	1,612,000.00	1,568,426.00		1,568,426.00	1,568,426.00
 DEPARTMENTAL TOTAL	 1,573,145.00	 1,612,000.00	 1,568,426.00		 1,568,426.00	 1,568,426.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	49,552.00 49,552.00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00	49,502.00 49,502.00	49,502.00 49,502.00	49,502.00 49,502.00
DEPARTMENTAL TOTAL	.00	49,552.00	.00	49,502.00	49,502.00	49,502.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	23,429,453.16 23,429,453.16	23,317,000.00 23,317,000.00	19,878,455.73 19,878,455.73		24,739,000.00 24,739,000.00	24,739,000.00 24,739,000.00
DEPARTMENTAL TOTAL	23,429,453.16	23,317,000.00	19,878,455.73		24,739,000.00	24,739,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
837.01 FOSTER CARE	476,773.48	460,000.00	338,403.68	500,000.00	530,000.00	530,000.00
837.02 INSTITUTIONAL CARE	523,483.17	425,000.00	355,011.47	420,000.00	550,000.00	550,000.00
837.03 IN-HOME CARE	680,935.99	615,000.00	575,885.54	500,202.00	820,000.00	820,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS	302,899.40	358,888.00	156,608.72	300,000.00	310,500.00	310,500.00
837.08 INDEPENDENT LIVING	2,101.05	.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	1,986,193.09	1,858,888.00	1,425,909.41	1,722,202.00	2,212,500.00	2,212,500.00
 DEPARTMENTAL TOTAL	 1,986,193.09	 1,858,888.00	 1,425,909.41	 1,722,202.00	 2,212,500.00	 2,212,500.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	9,980.00	13,359.00	12,360.00	10,002.00	10,002.00	10,002.00
COMMODITIES	9,980.00	13,359.00	12,360.00	10,002.00	10,002.00	10,002.00
818.00 CONTRACT SERVICES	25,968.43	21,878.00	15,579.10	37,255.00	37,255.00	37,255.00
818.34 COUNTY - ADMINISTRATIVE	657.73	1,168.00	1,059.94	1,255.00	1,255.00	1,255.00
CONTRACTUAL SERVICES	26,626.16	23,046.00	16,639.04	38,510.00	38,510.00	38,510.00
 DEPARTMENTAL TOTAL	 36,606.16	 36,405.00	 28,999.04	 48,512.00	 48,512.00	 48,512.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	445.64	478.00	400.41	506.00	506.00	506.00
702.01 LONGEVITY	4.00	5.00	.00	5.00	5.00	5.00
703.00 PART TIME TEMPORARY	2,694.25	4,000.00	2,807.68	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	13.91	15.00	.00	16.00	16.00	16.00
715.00 FICA	242.35	344.00	236.17	346.00	346.00	346.00
716.00 HEALTH, OPTICAL & DENTAL	125.31	129.00	113.86	128.00	128.00	128.00
716.02 SHORT-TERM DISABILITY	2.76	4.00	2.67	4.00	4.00	4.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.08	1.00	.92	1.00	1.00	1.00
718.00 RETIREMENT	149.60	267.00	216.14	343.00	343.00	343.00
719.00 WORKER'S COMP INS PERSONNEL	39.78 3,718.68	57.00 5,300.00	38.72 3,816.57	58.00 5,407.00	58.00 5,407.00	58.00 5,407.00
727.00 OFFICE SUPPLIES	7.98	100.00	3.89	20.00	20.00	20.00
729.00 PRINTING AND BINDING	.53	3.00	.97	10.00	10.00	10.00
729.02 COPY MACHINE USE	.95	2.00	.95	2.00	2.00	2.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	11.59	11.00	9.47	10.00	10.00	10.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2.04	10.00	.76			
747.11 EQUIPMENT COMMODITIES	.00 23.09	.00 126.00	.00 16.04	42.00	42.00	42.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	18.28	20.00	12.67	19.00	19.00	19.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	3.90	13.00	.81	5.00	5.00	5.00
850.00 TELEPHONE	6.16	5.00	3.34	4.00	4.00	4.00
850.01 TELEPHONE LOCAL & L.D.	.64	1.00	.34	1.00	1.00	1.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 28.98	20.00 59.00	.00 17.16	50.00 79.00	50.00 79.00	50.00 79.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	42.80	45.00	42.80	44.00	44.00	44.00
942.00 INDIRECT COSTS	81.70	84.00	83.37	86.00	86.00	86.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2.04 126.54	10.00 139.00	.35 126.52	130.00	130.00	130.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	50.00 50.00	50.00 50.00	50.00 50.00
992.00 CONTINGENCY	.00	6.00	.00	100.00	100.00	100.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
DEBT SERVICE	.00	6.00	.00	100.00	100.00	100.00
DEPARTMENTAL TOTAL	3,897.29	5,630.00	3,976.29	5,808.00	5,808.00	5,808.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	63,356.84	65,104.00	54,401.62	65,250.00	65,250.00	65,250.00
701.01 PER DIEM	1,750.00	5,105.00	1,715.00	7,000.00	7,000.00	7,000.00
702.00 FULL TIME & REGULAR PART TIME	10,145.27	28,000.00	21,652.73	28,619.00	28,619.00	28,619.00
702.01 LONGEVITY	850.00	900.00	.00	950.00	950.00	950.00
705.00 PERSONAL LEAVE	2,495.94	2,863.00	.00	2,910.00	2,910.00	2,910.00
715.00 FICA	5,979.94	7,448.00	5,949.30	8,012.00	8,012.00	8,012.00
716.00 HEALTH, OPTICAL & DENTAL	14,378.71	24,976.00	19,423.40	21,829.00	21,829.00	21,829.00
716.02 SHORT-TERM DISABILITY	460.05	694.00	510.87	704.00	704.00	704.00
716.03 PAYMENT IN LIEU OF INSURANCE	312.50	.00	.00			
717.00 LIFE INSURANCE	178.56	217.00	177.36	220.00	220.00	220.00
718.00 RETIREMENT	65,167.87	75,971.00	61,539.08	82,701.00	82,701.00	82,701.00
718.01 RETIREMENT DC	954.12	2,551.00	1,948.60	2,657.00	2,657.00	2,657.00
719.00 WORKER'S COMP INS	57.46	72.00	57.53	124.00	124.00	124.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 166,087.26	.00 213,901.00	.00 167,375.49			
727.00 OFFICE SUPPLIES	359.69	1,300.00	252.50	750.00	750.00	750.00
729.00 PRINTING AND BINDING	1,746.23	2,090.00	1,869.82	17,200.00	17,200.00	17,200.00
729.02 COPY MACHINE USE	32.22	56.00	18.98	80.00	80.00	80.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	499.26	336.00	283.80	500.00	500.00	500.00
743.00 OTHER SUPPLIES	.00	1,000.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	765.80	2,532.00	1,930.11	2,500.00	2,500.00	2,500.00
747.11 EQUIPMENT COMMODITIES	2,092.14 5,495.34	.00 7,314.00	.00 4,355.21			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	48.00	375.00	175.00	500.00	500.00	500.00
810.01 DUES	359.00	600.00	184.00	300.00	300.00	300.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	788.79	609.00	380.70	930.00	930.00	930.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	5,687.15	6,190.00	3,953.87	6,600.00	6,600.00	6,600.00
818.07 SECRETARIAL	26.67	.00	.00			
850.00 TELEPHONE	266.08	148.00	100.34	225.00	225.00	225.00
850.01 TELEPHONE LOCAL & L.D.	28.73	20.00	11.43	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	550.24	600.00	578.75	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	2,365.12	4,741.00	882.64	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,124.00 11,243.78	600.00 13,883.00	280.00 6,546.73	2,000.00 18,105.00	2,000.00 18,105.00	2,000.00 18,105.00
909.00 ADVERTISING	.00	200.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	590.00	.00	.00	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	1,840.27	1,350.00	1,283.91	2,200.00	2,200.00	2,200.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
942.00 INDIRECT COSTS	3,512.97	2,520.00	2,501.28	4,300.00	4,300.00	4,300.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	87.52	1,800.00	310.43	1,800.00	1,800.00	1,800.00
OTHER CHARGES	6,030.76	5,870.00	4,095.62	10,400.00	10,400.00	10,400.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	.00	.00	.00	2,500.00	2,500.00	2,500.00
992.00 CONTINGENCY	.00	1,481.00	.00	2,000.00	2,000.00	2,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	1,481.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	188,857.14	242,449.00	182,373.05	275,011.00	275,011.00	275,011.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,496.18	40,955.00	29,766.36	39,839.00	39,839.00	39,839.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,302.00	.00	1,238.00	1,238.00	1,238.00
715.00 FICA	1,491.74	3,257.00	2,276.75	3,142.00	3,142.00	3,142.00
716.00 HEALTH, OPTICAL & DENTAL	5,272.08	16,355.00	13,838.45	18,658.00	18,658.00	18,658.00
716.02 SHORT-TERM DISABILITY	109.23	310.00	120.95	299.00	299.00	299.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	34.00	97.00	40.88	93.00	93.00	93.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,754.55	3,832.00	2,678.88	3,697.00	3,697.00	3,697.00
719.00 WORKER'S COMP INS PERSONNEL	14.49 28,172.27	32.00 66,140.00	31.36 48,753.63	31.00 66,997.00	31.00 66,997.00	31.00 66,997.00
727.00 OFFICE SUPPLIES	313.65	1,180.00	122.33	400.00	400.00	400.00
729.00 PRINTING AND BINDING	10,888.78	28,254.00	16,624.76	16,100.00	16,100.00	16,100.00
729.02 COPY MACHINE USE	38.24	27.00	17.00	46.00	46.00	46.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	7,729.51	7,698.00	7,353.30	390.00	390.00	390.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	2,842.75	3,939.00	1,210.00	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2,180.02	1,100.00	829.54	2,300.00	2,300.00	2,300.00
747.11 EQUIPMENT COMMODITIES	1,785.24 25,778.19	7,000.00 49,198.00	3,240.07 29,397.00	7,000.00 29,236.00	7,000.00 29,236.00	7,000.00 29,236.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	733.78	358.00	228.40	539.00	539.00	539.00
812.11 COMPUTER EQUIPMENT	1,364.53	.00	.00			
818.00 CONTRACT SERVICES	16,312.38	6,214.00	745.50	100.00	100.00	100.00
818.07 SECRETARIAL	3,156.17	320.00	158.64			
818.94 VOUCHER SERVICES, WAIT LIST	.00	51,121.00	10,155.00	40,000.00	40,000.00	40,000.00
850.00 TELEPHONE	247.53	88.00	60.21	131.00	131.00	131.00
850.01 TELEPHONE LOCAL & L.D.	26.75	12.00	6.85	29.00	29.00	29.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	103.18	500.00	143.33	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	759.00 22,703.32	3,400.00 62,013.00	1,681.27 13,179.20	3,500.00 45,299.00	3,500.00 45,299.00	3,500.00 45,299.00
909.00 ADVERTISING	6,476.95	24,851.00	4,054.77	15,800.00	15,800.00	15,800.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	661.75			
940.00 BUILDING RENT	1,711.88	810.00	770.35	1,276.00	1,276.00	1,276.00
942.00 INDIRECT COSTS	3,267.88	1,512.00	1,500.77	2,494.00	2,494.00	2,494.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	81.37	1,400.00	505.43	1,200.00	1,200.00	1,200.00
963.00 APPROPRIATION	46,755.00	83,965.00	83,935.68	75,000.00	75,000.00	75,000.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
OTHER CHARGES	58,293.08	114,538.00	91,428.75	95,770.00	95,770.00	95,770.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,450.00	1,450.00	1,450.00
CAPITAL OUTLAYS	.00	.00	.00	1,450.00	1,450.00	1,450.00
992.00 CONTINGENCY	.00	872.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	872.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	134,946.86	292,761.00	182,758.58	240,752.00	240,752.00	240,752.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	302,064.99	335,234.00	268,580.04	349,039.00	349,039.00	349,039.00
702.01 LONGEVITY	847.50	905.00	.00	998.00	998.00	998.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	4,381.43	11,717.00	.00	10,810.00	10,810.00	10,810.00
715.00 FICA	23,431.46	26,644.00	20,502.01	27,707.00	27,707.00	27,707.00
716.00 HEALTH, OPTICAL & DENTAL	121,775.06	147,947.00	105,849.85	118,420.00	118,420.00	118,420.00
716.02 SHORT-TERM DISABILITY	1,776.50	2,734.00	1,813.79	2,557.00	2,557.00	2,557.00
716.03 PAYMENT IN LIEU OF INSURANCE	416.65	.00	.00	1,334.00	1,334.00	1,334.00
717.00 LIFE INSURANCE	690.51	908.00	656.83	829.00	829.00	829.00
718.00 RETIREMENT	8,085.63	9,430.00	10,521.09	11,577.00	11,577.00	11,577.00
718.01 RETIREMENT DC	25,390.75	32,725.00	22,321.94	30,085.00	30,085.00	30,085.00
719.00 WORKER'S COMP INS	3,398.84	4,516.00	3,086.64	4,149.00	4,149.00	4,149.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 492,259.32	.00 572,760.00	.00 433,332.19	.00 557,505.00	.00 557,505.00	.00 557,505.00
727.00 OFFICE SUPPLIES	3,001.78	7,590.00	1,490.69	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	603.20	4,077.00	344.92	2,100.00	2,100.00	2,100.00
729.02 COPY MACHINE USE	363.40	539.00	339.01	560.00	560.00	560.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	4,411.86	3,949.00	3,408.18	3,500.00	3,500.00	3,500.00
743.00 OTHER SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	1,485.40	1,900.00	1,252.41	1,800.00	1,800.00	1,800.00
747.00 SMALL TOOLS & SUPPLIES	3,715.15	8,000.00	2,685.34	6,325.00	6,325.00	6,325.00
747.11 EQUIPMENT COMMODITIES	1,141.00 14,721.79	3,000.00 29,555.00	1,046.00 10,566.55	3,000.00 21,285.00	3,000.00 21,285.00	3,000.00 21,285.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,970.67	7,144.00	4,555.68	6,510.00	6,510.00	6,510.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	8,945.54	17,637.00	6,135.20	9,650.00	9,650.00	9,650.00
818.07 SECRETARIAL	4,927.79	466.00	318.95			
818.94 VOUCHER SERVICES, WAIT LIST	.00	45,000.00	1,800.00	45,000.00	45,000.00	45,000.00
850.00 TELEPHONE	2,351.45	1,761.00	1,200.96	1,575.00	1,575.00	1,575.00
850.01 TELEPHONE LOCAL & L.D.	254.12	244.00	136.67	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	3,010.73	3,000.00	2,658.81	4,400.00	4,400.00	4,400.00
860.00 TRAVEL	27,881.13	30,000.00	22,897.03	35,000.00	35,000.00	35,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 54,341.43	200.00 105,452.00	.00 39,703.30	200.00 102,685.00	200.00 102,685.00	200.00 102,685.00
909.00 ADVERTISING	26.10	500.00	53.98	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT	651.35	2,000.00	292.94	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
940.00 BUILDING RENT	16,262.88	16,155.00	15,364.14	15,400.00	15,400.00	15,400.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	31,044.86	30,156.00	29,931.98	30,100.00	30,100.00	30,100.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,350.85	2,350.00	1,091.59	2,350.00	2,350.00	2,350.00
OTHER CHARGES	49,336.04	52,161.00	46,734.63	49,750.00	49,750.00	49,750.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	17,500.00	17,500.00	17,500.00
CAPITAL OUTLAYS	.00	.00	.00	17,500.00	17,500.00	17,500.00
992.00 CONTINGENCY	.00	9,176.00	.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE	.00	9,176.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	610,658.58	769,104.00	530,336.67	752,725.00	752,725.00	752,725.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	154,105.06	132,961.00	133,634.91	170,198.00	170,198.00	170,198.00
702.01 LONGEVITY	493.00	582.00	.00	655.00	655.00	655.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	2,951.15	4,724.00	.00	5,333.00	5,333.00	5,333.00
715.00 FICA	12,057.93	10,694.00	10,223.14	13,478.00	13,478.00	13,478.00
716.00 HEALTH, OPTICAL & DENTAL	60,534.47	54,712.00	56,054.16	59,233.00	59,233.00	59,233.00
716.02 SHORT-TERM DISABILITY	921.12	1,131.00	937.29	1,277.00	1,277.00	1,277.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.00	2,000.00	.00			
717.00 LIFE INSURANCE	347.89	353.00	326.70	398.00	398.00	398.00
718.00 RETIREMENT	10,010.27	13,608.00	13,230.91	22,516.00	22,516.00	22,516.00
718.01 RETIREMENT DC	11,355.20	10,604.00	9,791.44	12,285.00	12,285.00	12,285.00
719.00 WORKER'S COMP INS PERSONNEL	1,860.96 255,137.05	1,872.00 233,241.00	1,616.14 225,814.69	2,126.00 287,499.00	2,126.00 287,499.00	2,126.00 287,499.00
727.00 OFFICE SUPPLIES	1,490.53	4,660.00	724.95	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	483.86	1,498.00	159.48	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	181.69	249.00	156.76	240.00	240.00	240.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,205.93	1,826.00	1,575.92	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	.00	200.00	.00	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	530.09	1,000.00	531.91	1,000.00	1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	2,349.01	8,200.00	1,151.06	4,250.00	4,250.00	4,250.00
747.11 EQUIPMENT COMMODITIES	.00 7,241.11	200.00 17,833.00	.00 4,300.08	.00 10,990.00	.00 10,990.00	.00 10,990.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,485.35	3,303.00	2,106.53	2,790.00	2,790.00	2,790.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	2,566.56	12,808.00	4,922.93	9,150.00	9,150.00	9,150.00
818.07 SECRETARIAL	2,252.85	218.00	150.71			
818.94 VOUCHER SERVICES, WAIT LIST	.00	19,000.00	216.00	19,000.00	19,000.00	19,000.00
850.00 TELEPHONE	1,175.72	814.00	555.33	675.00	675.00	675.00
850.01 TELEPHONE LOCAL & L.D.	127.03	113.00	63.20	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	1,401.94	1,600.00	989.50	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	18,991.60	24,000.00	14,070.59	24,000.00	24,000.00	24,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 30,001.05	200.00 62,056.00	.00 23,074.79	200.00 57,565.00	200.00 57,565.00	200.00 57,565.00
909.00 ADVERTISING	26.10	300.00	53.98	400.00	400.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	8,131.44	7,470.00	7,104.31	6,600.00	6,600.00	6,600.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	15,522.43	13,944.00	13,840.42	12,900.00	12,900.00	12,900.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	1,500.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	619.54 24,299.51	1,200.00 24,414.00	577.03 21,575.74	1,200.00 21,100.00	1,200.00 21,100.00	1,200.00 21,100.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	7,500.00 7,500.00	7,500.00 7,500.00	7,500.00 7,500.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	15,361.00 15,361.00	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	316,678.72	352,905.00	274,765.30	387,654.00	387,654.00	387,654.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	202,085.78	214,923.00	175,150.68	238,151.00	238,151.00	238,151.00
702.01 LONGEVITY	917.50	1,015.00	.00	1,148.00	1,148.00	1,148.00
703.00 PART TIME TEMPORARY	5,835.39	18,935.00	.00			
704.00 OVERTIME	46.80	.00	.00			
705.00 PERSONAL LEAVE	4,164.24	7,995.00	.00	7,404.00	7,404.00	7,404.00
715.00 FICA	16,271.98	19,780.00	13,337.56	19,026.00	19,026.00	19,026.00
716.00 HEALTH, OPTICAL & DENTAL	67,191.90	93,696.00	64,227.76	72,152.00	72,152.00	72,152.00
716.02 SHORT-TERM DISABILITY	1,156.36	1,897.00	1,192.17	1,753.00	1,753.00	1,753.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	445.92	602.00	419.39	557.00	557.00	557.00
718.00 RETIREMENT	7,245.38	8,194.00	9,008.01	10,083.00	10,083.00	10,083.00
718.01 RETIREMENT DC	16,559.45	21,900.00	14,179.88	20,121.00	20,121.00	20,121.00
719.00 WORKER'S COMP INS PERSONNEL	2,291.32 325,212.02	3,253.00 394,190.00	1,953.95 279,469.40	2,771.00 375,166.00	2,771.00 375,166.00	2,771.00 375,166.00
727.00 OFFICE SUPPLIES	1,482.21	2,230.00	912.33	2,300.00	2,300.00	2,300.00
729.00 PRINTING AND BINDING	115.55	3,669.00	214.25	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	175.00	335.00	210.58	368.00	368.00	368.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,124.67	2,453.00	2,117.07	2,300.00	2,300.00	2,300.00
743.00 OTHER SUPPLIES	1,663.74	5,600.00	1,706.10	6,000.00	6,000.00	6,000.00
745.00 UNIFORMS & ACCESSORIES	666.86	1,534.00	.00	1,300.00	1,300.00	1,300.00
747.00 SMALL TOOLS & SUPPLIES	4,601.95	9,600.00	3,419.98	7,000.00	7,000.00	7,000.00
747.11 EQUIPMENT	11,938.58	12,200.00	8,771.93	11,200.00	11,200.00	11,200.00
748.00 GAS, OIL & GREASE COMMODITIES	14,230.99 36,999.55	14,000.00 51,621.00	11,659.89 29,012.13	15,000.00 47,168.00	15,000.00 47,168.00	15,000.00 47,168.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,356.92	4,438.00	2,829.86	4,278.00	4,278.00	4,278.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	10,263.25	40,739.00	15,022.39	3,900.00	3,900.00	3,900.00
818.07 SECRETARIAL	2,390.80	233.00	154.24			
818.94 VOUCHER SERVICES, WAIT LIST	.00	31,000.00	1,150.00	31,000.00	31,000.00	31,000.00
850.00 TELEPHONE	1,132.42	1,094.00	746.01	1,035.00	1,035.00	1,035.00
850.01 TELEPHONE LOCAL & L.D.	122.39	151.00	84.90	230.00	230.00	230.00
850.04 TELE-CELLULAR NETWORK	1,594.95	2,000.00	1,666.50	2,800.00	2,800.00	2,800.00
860.00 TRAVEL	1,359.83	2,500.00	1,383.47	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 20,220.56	200.00 82,355.00	.00 23,037.37	200.00 45,943.00	200.00 45,943.00	200.00 45,943.00
909.00 ADVERTISING	370.00	1,000.00	129.48	400.00	400.00	400.00
910.00 INSURANCE & BONDS	1,643.00	3,000.00	1,367.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	2,332.08	4,000.00	1,198.37	4,000.00	4,000.00	4,000.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
921.00 UTILITIES - ELECTRIC	595.87	1,000.00	479.02	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	5,925.40	10,000.00	8,622.67	11,000.00	11,000.00	11,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	6,310.03	8,000.00	3,916.15	8,000.00	8,000.00	8,000.00
940.00 BUILDING RENT	7,831.86	10,035.00	9,543.74	10,120.00	10,120.00	10,120.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	14,950.55	18,732.00	18,592.85	19,780.00	19,780.00	19,780.00
956.00 EMPLOYEE TRAINING & DEVELOP.	652.67	1,350.00	915.59	1,350.00	1,350.00	1,350.00
OTHER CHARGES	40,611.46	57,117.00	44,764.87	57,650.00	57,650.00	57,650.00
975.00 BUILDINGS	.00	.00	.00			
978.00 VEHICLE	24,621.00	.00	.00	28,000.00	28,000.00	28,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	11,500.00	11,500.00	11,500.00
CAPITAL OUTLAYS	24,621.00	.00	.00	39,500.00	39,500.00	39,500.00
992.00 CONTINGENCY	.00	3,899.00	.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE	.00	3,899.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	447,664.59	589,182.00	376,283.77	569,427.00	569,427.00	569,427.00

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	145,451.02	141,082.00	118,637.78	165,495.00	165,495.00	165,495.00
702.01 LONGEVITY	449.00	560.00	.00	630.00	630.00	630.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	2,797.60	5,337.00	.00	5,185.00	5,185.00	5,185.00
715.00 FICA	11,356.68	11,285.00	9,039.61	13,105.00	13,105.00	13,105.00
716.00 HEALTH, OPTICAL & DENTAL	51,292.14	67,007.00	47,871.23	57,681.00	57,681.00	57,681.00
716.02 SHORT-TERM DISABILITY	877.09	1,278.00	823.15	1,241.00	1,241.00	1,241.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.00	.00	.00			
717.00 LIFE INSURANCE	329.03	399.00	287.25	387.00	387.00	387.00
718.00 RETIREMENT	10,333.48	20,124.00	17,525.05	20,800.00	20,800.00	20,800.00
718.01 RETIREMENT DC	10,474.28	12,645.00	7,677.54	12,083.00	12,083.00	12,083.00
719.00 WORKER'S COMP INS PERSONNEL	1,775.10 235,635.42	2,152.00 261,869.00	1,446.90 203,308.51	2,091.00 278,698.00	2,091.00 278,698.00	2,091.00 278,698.00
727.00 OFFICE SUPPLIES	938.87	4,540.00	652.60	1,400.00	1,400.00	1,400.00
729.00 PRINTING AND BINDING	446.04	1,062.00	147.96	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	114.74	230.00	145.43	224.00	224.00	224.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,393.22	1,694.00	1,462.00	1,400.00	1,400.00	1,400.00
743.00 OTHER SUPPLIES	.00	200.00	.00	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	543.76	1,000.00	446.46	1,000.00	1,000.00	1,000.00
747.00 SMALL TOOLS & SUPPLIES	1,955.30	6,100.00	1,142.67	3,675.00	3,675.00	3,675.00
747.11 EQUIPMENT COMMODITIES	.00 5,391.93	200.00 15,026.00	.00 3,997.12	.00 10,199.00	.00 10,199.00	.00 10,199.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,201.29	3,065.00	1,954.27	2,604.00	2,604.00	2,604.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	3,695.61	12,112.00	4,623.49	9,150.00	9,150.00	9,150.00
818.07 SECRETARIAL	1,349.96	95.00	92.40			
818.94 VOUCHER SERVICES, WAIT LIST	.00	30,000.00	3,168.00	30,000.00	30,000.00	30,000.00
850.00 TELEPHONE	742.57	756.00	515.19	630.00	630.00	630.00
850.01 TELEPHONE LOCAL & L.D.	80.26	105.00	58.63	140.00	140.00	140.00
850.04 TELE-CELLULAR NETWORK	1,055.22	1,600.00	1,095.68	2,100.00	2,100.00	2,100.00
860.00 TRAVEL	11,373.42	15,000.00	7,972.43	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 20,498.33	200.00 62,933.00	.00 19,480.09	200.00 59,824.00	200.00 59,824.00	200.00 59,824.00
909.00 ADVERTISING	26.10	300.00	53.98	400.00	400.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	5,135.64	6,930.00	6,590.74	6,160.00	6,160.00	6,160.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	9,803.64	12,936.00	12,839.90	12,040.00	12,040.00	12,040.00

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	441.05	1,200.00	453.85	1,200.00	1,200.00	1,200.00
OTHER CHARGES	15,406.43	22,366.00	19,938.47	19,800.00	19,800.00	19,800.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	7,000.00	7,000.00	7,000.00
CAPITAL OUTLAYS	.00	.00	.00	7,000.00	7,000.00	7,000.00
992.00 CONTINGENCY	.00	33.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	33.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	276,932.11	362,227.00	246,724.19	378,521.00	378,521.00	378,521.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	26,918.56	28,290.00	22,316.70	29,568.00	29,568.00	29,568.00
702.01 LONGEVITY	40.00	41.00	.00	45.00	45.00	45.00
703.00 PART TIME TEMPORARY	7,503.60	12,000.00	8,860.49	14,000.00	14,000.00	14,000.00
705.00 PERSONAL LEAVE	815.22	900.00	.00	936.00	936.00	936.00
715.00 FICA	2,441.39	3,159.00	2,145.33	3,408.00	3,408.00	3,408.00
716.00 HEALTH, OPTICAL & DENTAL	10,587.23	11,285.00	8,654.64	10,858.00	10,858.00	10,858.00
716.02 SHORT-TERM DISABILITY	133.50	160.00	104.64	166.00	166.00	166.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	.00	.00	.00
717.00 LIFE INSURANCE	60.19	66.00	48.10	69.00	69.00	69.00
718.00 RETIREMENT	1,493.71	2,292.00	1,946.82	3,088.00	3,088.00	3,088.00
718.01 RETIREMENT DC	2,083.06	2,234.00	1,683.82	2,323.00	2,323.00	2,323.00
719.00 WORKER'S COMP INS PERSONNEL	395.93 52,472.39	484.00 60,911.00	367.61 46,128.15	526.00 64,987.00	526.00 64,987.00	526.00 64,987.00
727.00 OFFICE SUPPLIES	234.86	550.00	178.83	300.00	300.00	300.00
729.00 PRINTING AND BINDING	574.41	1,299.00	31.70	1,100.00	1,100.00	1,100.00
729.02 COPY MACHINE USE	28.69	49.00	31.15	48.00	48.00	48.00
729.08 RISOGRAPH COPIES	.00	.00	.00	.00	.00	.00
730.00 POSTAGE	348.31	363.00	313.30	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES	104.84	180.00	.00	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,709.89 3,001.00	2,600.00 5,041.00	1,263.48 1,818.46	2,900.00 4,848.00	2,900.00 4,848.00	2,900.00 4,848.00
807.00 AUDITING	.00	.00	.00	.00	.00	.00
811.00 SERVICE CONTRACTS	.00	.00	.00	.00	.00	.00
812.00 MIS CHARGES	550.32	657.00	418.77	558.00	558.00	558.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	.00	.00	.00
818.00 CONTRACT SERVICES	123.90	6,869.00	569.61	4,280.00	4,280.00	4,280.00
818.07 SECRETARIAL	590.39	65.00	33.36	.00	.00	.00
850.00 TELEPHONE	185.64	162.00	110.38	135.00	135.00	135.00
850.01 TELEPHONE LOCAL & L.D.	20.05	22.00	12.58	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	566.32	800.00	425.88	800.00	800.00	800.00
860.00 TRAVEL	2,258.68	5,000.00	1,927.55	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,295.30	.00 13,575.00	.00 3,498.13	200.00 12,003.00	200.00 12,003.00	200.00 12,003.00
909.00 ADVERTISING	.00	100.00	12.30	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	.00	.00	.00
940.00 BUILDING RENT	1,283.91	1,485.00	1,412.30	1,320.00	1,320.00	1,320.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	.00	.00	.00
942.00 INDIRECT COSTS	2,450.91	2,772.00	2,751.41	2,580.00	2,580.00	2,580.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	130.89 3,865.71	500.00 4,857.00	445.60 4,621.61	800.00 4,800.00	800.00 4,800.00	800.00 4,800.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,500.00	1,500.00	1,500.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	1,500.00	1,500.00	1,500.00
992.00 CONTINGENCY	.00	859.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	859.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	63,634.40	85,243.00	56,066.35	89,138.00	89,138.00	89,138.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,347.26	12,877.00	9,027.23	14,286.00	14,286.00	14,286.00
702.01 LONGEVITY	69.00	90.00	.00	120.00	120.00	120.00
705.00 PERSONAL LEAVE	222.62	399.00	.00	441.00	441.00	441.00
715.00 FICA	879.00	1,027.00	690.85	1,136.00	1,136.00	1,136.00
716.00 HEALTH, OPTICAL & DENTAL	3,633.87	4,468.00	3,450.99	5,042.00	5,042.00	5,042.00
716.02 SHORT-TERM DISABILITY	67.66	97.00	62.22	107.00	107.00	107.00
717.00 LIFE INSURANCE	25.09	30.00	21.59	33.00	33.00	33.00
718.00 RETIREMENT	2,320.03	800.00	683.48	1,029.00	1,029.00	1,029.00
718.01 RETIREMENT DC	381.74	1,208.00	698.46	1,194.00	1,194.00	1,194.00
719.00 WORKER'S COMP INS	127.74	87.00	54.19	107.00	107.00	107.00
PERSONNEL	19,074.01	21,083.00	14,689.01	23,495.00	23,495.00	23,495.00
727.00 OFFICE SUPPLIES	76.21	180.00	37.43	100.00	100.00	100.00
729.00 PRINTING AND BINDING	401.65	3,030.00	9.61	1,100.00	1,100.00	1,100.00
729.02 COPY MACHINE USE	6.71	15.00	9.44	16.00	16.00	16.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	81.26	110.00	94.93	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	29.15	100.00	6.93			
COMMODITIES	594.98	3,435.00	158.34	1,316.00	1,316.00	1,316.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	128.42	199.00	126.92	186.00	186.00	186.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	73,740.77	72,820.00	62,964.24	96,050.00	96,050.00	96,050.00
818.07 SECRETARIAL	154.57	58.00	8.08			
850.00 TELEPHONE	43.29	49.00	33.46	45.00	45.00	45.00
850.01 TELEPHONE LOCAL & L.D.	4.70	7.00	3.81	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	7.74	300.00	66.02	100.00	100.00	100.00
860.00 TRAVEL	267.72	700.00	262.29	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	74,347.21	74,133.00	63,464.82	97,391.00	97,391.00	97,391.00
909.00 ADVERTISING	.00	50.00	12.30	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	299.58	450.00	427.97	440.00	440.00	440.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	571.88	840.00	833.76	860.00	860.00	860.00
956.00 EMPLOYEE TRAINING & DEVELOP.	14.26	100.00	57.47	200.00	200.00	200.00
OTHER CHARGES	885.72	1,440.00	1,331.50	1,600.00	1,600.00	1,600.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	.00	.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	131.00	.00	1,000.00	1,000.00	1,000.00

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
DEBT SERVICE	.00	131.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	94,901.92	100,222.00	79,643.67	125,302.00	125,302.00	125,302.00

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297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,853.67	4,373.00	3,282.95	4,559.00	4,559.00	4,559.00
702.01 LONGEVITY	.00	14.00	.00			
705.00 PERSONAL LEAVE	.00	202.00	.00	144.00	144.00	144.00
715.00 FICA	218.27	504.00	251.36	360.00	360.00	360.00
716.00 HEALTH, OPTICAL & DENTAL	712.30	2,539.00	1,708.17	2,048.00	2,048.00	2,048.00
716.02 SHORT-TERM DISABILITY	16.32	48.00	22.12	34.00	34.00	34.00
717.00 LIFE INSURANCE	5.13	15.00	7.84	11.00	11.00	11.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	256.83	459.00	295.63	423.00	423.00	423.00
719.00 WORKER'S COMP INS	2.14	23.00	2.38	4.00	4.00	4.00
PERSONNEL	4,064.66	8,177.00	5,570.45	7,583.00	7,583.00	7,583.00
727.00 OFFICE SUPPLIES	46.96	210.00	23.22	100.00	100.00	100.00
729.00 PRINTING AND BINDING	3.24	18.00	5.76	50.00	50.00	50.00
729.02 COPY MACHINE USE	5.75	9.00	5.67	16.00	16.00	16.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	69.65	66.00	56.95	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	14,135.34	31,966.00	21,643.77	20,000.00	20,000.00	20,000.00
COMMODITIES	14,260.94	32,269.00	21,735.37	20,266.00	20,266.00	20,266.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	43,389.19	54,250.00	25,746.02			
812.00 MIS CHARGES	110.07	119.00	76.14	186.00	186.00	186.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	54,986.16	106,969.00	102,257.16	70,050.00	70,050.00	70,050.00
818.07 SECRETARIAL	4.34	.00	.00			
818.92 SENIOR HEATING ASSISTANCE	.00	3,000.00	.00			
818.93 SENIOR SUPPORT	1,188.00	6,012.00	3,100.00	7,500.00	7,500.00	7,500.00
850.00 TELEPHONE	37.14	29.00	20.08	45.00	45.00	45.00
850.01 TELEPHONE LOCAL & L.D.	4.02	4.00	2.28	10.00	10.00	10.00
860.00 TRAVEL	36.57	25.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	99,755.49	170,408.00	131,201.68	77,891.00	77,891.00	77,891.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	256.78	270.00	256.78	440.00	440.00	440.00
942.00 INDIRECT COSTS	490.18	504.00	500.26	860.00	860.00	860.00
956.00 EMPLOYEE TRAINING & DEVELOP.	12.16	10.00	2.18			
OTHER CHARGES	759.12	784.00	759.22	1,300.00	1,300.00	1,300.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	.00	.00	500.00	500.00	500.00
992.00 CONTINGENCY	.00	.00	.00	500.00	500.00	500.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
DEBT SERVICE	.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	118,840.21	211,638.00	159,266.72	108,040.00	108,040.00	108,040.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	75,000.00	.00	.00			
995.00 INTEREST & FEES	5,362.50	.00	.00			
DEBT SERVICE	80,362.50	.00	.00			
 DEPARTMENTAL TOTAL	 80,362.50	 .00	 .00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	135,000.00	55,000.00	55,000.00			
995.00 INTEREST & FEES	3,800.00	1,100.00	1,100.00			
DEBT SERVICE	138,800.00	56,100.00	56,100.00			
DEPARTMENTAL TOTAL	138,800.00	56,100.00	56,100.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	20,000.00	.00	.00			
995.00 INTEREST & FEES	1,500.00	.00	.00			
DEBT SERVICE	21,500.00	.00	.00			
 DEPARTMENTAL TOTAL	 21,500.00	 .00	 .00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

321 WATER & SEWER DEBT SER. 1991 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	90,000.00	95,000.00	95,000.00	90,000.00	90,000.00	90,000.00
995.00 INTEREST & FEES	16,212.50	11,038.00	11,037.50	5,575.00	5,575.00	5,575.00
DEBT SERVICE	106,212.50	106,038.00	106,037.50	95,575.00	95,575.00	95,575.00
 DEPARTMENTAL TOTAL	 106,212.50	 106,038.00	 106,037.50	 95,575.00	 95,575.00	 95,575.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	50,000.00	.00	.00			
995.00 INTEREST & FEES	1,785.00	.00	.00			
DEBT SERVICE	51,785.00	.00	.00			
 DEPARTMENTAL TOTAL	 51,785.00	 .00	 .00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

323 WATER EXT.DEBT SERVICE 1992 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	1,960.00	1,700.00	850.00	1,180.00	1,180.00	1,180.00
DEBT SERVICE	11,960.00	11,700.00	10,850.00	16,180.00	16,180.00	16,180.00
DEPARTMENTAL TOTAL	11,960.00	11,700.00	10,850.00	16,180.00	16,180.00	16,180.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

324 SEWER & WATER EXT.DEBT SER.1992 GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
995.00 INTEREST & FEES	14,800.00	10,125.00	10,125.00	5,175.00	5,175.00	5,175.00
DEBT SERVICE	99,800.00	100,125.00	100,125.00	95,175.00	95,175.00	95,175.00
 DEPARTMENTAL TOTAL	 99,800.00	 100,125.00	 100,125.00	 95,175.00	 95,175.00	 95,175.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

325 WATER & SEWER DEBT SERVICE 1993 E. BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	14,900.00	11,650.00	37,042.50	8,150.00	8,150.00	8,150.00
DEBT SERVICE	79,900.00	81,650.00	107,042.50	83,150.00	83,150.00	83,150.00
 DEPARTMENTAL TOTAL	 79,900.00	 81,650.00	 107,042.50	 83,150.00	 83,150.00	 83,150.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	90,000.00	.00	.00			
995.00 INTEREST & FEES	2,675.00	.00	.00			
DEBT SERVICE	92,675.00	.00	.00			
 DEPARTMENTAL TOTAL	 92,675.00	 .00	 .00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	3,885.00	3,275.00	3,275.00	2,665.00	2,665.00	2,665.00
DEBT SERVICE	13,885.00	13,275.00	13,275.00	17,665.00	17,665.00	17,665.00
 DEPARTMENTAL TOTAL	 13,885.00	 13,275.00	 13,275.00	 17,665.00	 17,665.00	 17,665.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

328 T.C.TREATMENT PLANT 1995 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	220,000.00	240,000.00	240,000.00	260,000.00	260,000.00	260,000.00
995.00 INTEREST & FEES	60,605.00	54,265.00	28,872.50	46,755.00	46,755.00	46,755.00
DEBT SERVICE	280,605.00	294,265.00	268,872.50	306,755.00	306,755.00	306,755.00
 DEPARTMENTAL TOTAL	 280,605.00	 294,265.00	 268,872.50	 306,755.00	 306,755.00	 306,755.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 1 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

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	8,390.00	7,335.00	7,335.00	6,265.00	6,265.00	6,265.00
DEBT SERVICE	28,390.00	27,335.00	27,335.00	26,265.00	26,265.00	26,265.00
DEPARTMENTAL TOTAL	28,390.00	27,335.00	27,335.00	26,265.00	26,265.00	26,265.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

330 T.C.TREATMENT PLANT 1998 DEBT FUND

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	1,747.95 1,747.95	1,882.00 1,882.00	1,881.54 1,881.54			
991.00 PRINCIPAL	115,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00
995.00 INTEREST & FEES DEBT SERVICE	25,887.50 140,887.50	20,905.00 145,905.00	20,905.00 145,905.00	15,485.00 145,485.00	15,485.00 145,485.00	15,485.00 145,485.00
DEPARTMENTAL TOTAL	142,635.45	147,787.00	147,786.54	145,485.00	145,485.00	145,485.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	255,000.00	330,000.00	330,000.00	330,000.00	330,000.00	330,000.00
995.00 INTEREST & FEES	236,057.50	224,170.00	224,170.00	208,345.00	208,345.00	208,345.00
DEBT SERVICE	491,057.50	554,170.00	554,170.00	538,345.00	538,345.00	538,345.00
 DEPARTMENTAL TOTAL	 491,057.50	 554,170.00	 554,170.00	 538,345.00	 538,345.00	 538,345.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
995.00 INTEREST & FEES	44,172.50	41,698.00	41,697.50	39,110.00	39,110.00	39,110.00
DEBT SERVICE	99,172.50	96,698.00	96,697.50	99,110.00	99,110.00	99,110.00
 DEPARTMENTAL TOTAL	 99,172.50	 96,698.00	 96,697.50	 99,110.00	 99,110.00	 99,110.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	365,000.00	380,000.00	380,000.00	400,000.00	400,000.00	400,000.00
995.00 INTEREST & FEES	295,440.00	280,840.00	280,840.00	265,140.00	265,140.00	265,140.00
DEBT SERVICE	660,440.00	660,840.00	660,840.00	665,140.00	665,140.00	665,140.00
 DEPARTMENTAL TOTAL	 660,440.00	 660,840.00	 660,840.00	 665,140.00	 665,140.00	 665,140.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	1,325,000.00	1,400,000.00	1,400,000.00	1,450,000.00	1,450,000.00	1,450,000.00
995.00 INTEREST & FEES	1,107,543.75	1,057,775.00	1,057,775.00	1,003,250.00	1,003,250.00	1,003,250.00
DEBT SERVICE	2,432,543.75	2,457,775.00	2,457,775.00	2,453,250.00	2,453,250.00	2,453,250.00
 DEPARTMENTAL TOTAL	 2,432,543.75	 2,457,775.00	 2,457,775.00	 2,453,250.00	 2,453,250.00	 2,453,250.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	27,762.50	26,538.00	26,537.50	25,225.00	25,225.00	25,225.00
DEBT SERVICE	62,762.50	61,538.00	61,537.50	60,225.00	60,225.00	60,225.00
 DEPARTMENTAL TOTAL	 62,762.50	 61,538.00	 61,537.50	 60,225.00	 60,225.00	 60,225.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	275,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
995.00 INTEREST & FEES	187,431.26	178,150.00	178,150.00	166,900.00	166,900.00	166,900.00
DEBT SERVICE	462,431.26	478,150.00	478,150.00	466,900.00	466,900.00	466,900.00
 DEPARTMENTAL TOTAL	 462,431.26	 478,150.00	 478,150.00	 466,900.00	 466,900.00	 466,900.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

339 S&W 2004 DEBT SERVICE-GARFIELD/PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	56,412.52	54,069.00	54,068.76	51,632.00	51,632.00	51,632.00
DEBT SERVICE	131,412.52	129,069.00	129,068.76	126,632.00	126,632.00	126,632.00
DEPARTMENTAL TOTAL	131,412.52	129,069.00	129,068.76	126,632.00	126,632.00	126,632.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
991.00 PRINCIPAL	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
995.00 INTEREST & FEES	203,962.50	196,763.00	196,762.50	189,338.00	189,338.00	189,338.00
DEBT SERVICE	428,962.50	421,763.00	421,762.50	414,338.00	414,338.00	414,338.00
DEPARTMENTAL TOTAL	428,962.50	421,763.00	421,762.50	414,338.00	414,338.00	414,338.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
976.50 CONST SEWER/WATER LINES	.00	3,549.00	.00		3,559.00	3,559.00
CAPITAL OUTLAYS	.00	3,549.00	.00		3,559.00	3,559.00
DEPARTMENTAL TOTAL	.00	3,549.00	.00		3,559.00	3,559.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
976.50 CONST SEWER/WATER LINES	.00	7,130.00	.00		7,135.00	7,135.00
CAPITAL OUTLAYS	.00	7,130.00	.00		7,135.00	7,135.00
DEPARTMENTAL TOTAL	.00	7,130.00	.00		7,135.00	7,135.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
976.50 CONST SEWER/WATER LINES	363.00	101,916.00	46,360.70		20,005.00	20,005.00
CAPITAL OUTLAYS	363.00	101,916.00	46,360.70		20,005.00	20,005.00
DEPARTMENTAL TOTAL	363.00	101,916.00	46,360.70		20,005.00	20,005.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
976.50 CONST SEWER/WATER LINES	.00	443,720.00	71,966.72		100,050.00	100,050.00
CAPITAL OUTLAYS	.00	443,720.00	71,966.72		100,050.00	100,050.00
DEPARTMENTAL TOTAL	.00	443,720.00	71,966.72		100,050.00	100,050.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
975.00 BUILDINGS	49,019.43	.00	.00			
976.15 BUILDING IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	49,019.43	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 49,019.43	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	2,450.00	.00	.00			
CONTRACTUAL SERVICES	2,450.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 2,450.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	6,417.00	5,431.48			
CAPITAL OUTLAYS	.00	6,417.00	5,431.48			
DEPARTMENTAL TOTAL	.00	6,417.00	5,431.48			

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GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	14,800.00	13,050.46			
CAPITAL OUTLAYS	.00	14,800.00	13,050.46			
DEPARTMENTAL TOTAL	.00	14,800.00	13,050.46			

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GRAND TRAVERSE COUNTY

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466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
976.15 BUILDING IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	199,000.00	196,145.89			
CAPITAL OUTLAYS	.00	199,000.00	196,145.89			
DEPARTMENTAL TOTAL	.00	199,000.00	196,145.89			

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GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	.00	1,425.00	1,380.70			
CAPITAL OUTLAYS	.00	1,425.00	1,380.70			
DEPARTMENTAL TOTAL	.00	1,425.00	1,380.70			

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GRAND TRAVERSE COUNTY

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466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
976.01 IMPROVEMENTS	.00	12,331.00	12,153.73			
CAPITAL OUTLAYS	.00	12,331.00	12,153.73			
DEPARTMENTAL TOTAL	.00	12,331.00	12,153.73			

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GRAND TRAVERSE COUNTY

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466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	121,450.00	3,699.46			
CONTRACTUAL SERVICES	.00	121,450.00	3,699.46			
DEPARTMENTAL TOTAL	.00	121,450.00	3,699.46			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	777.36	1,300.00	729.53	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	6,341.82	7,800.00	1,734.06			
COMMODITIES	7,119.18	9,100.00	2,463.59	1,500.00	1,500.00	1,500.00
811.50 ELEVATOR CONTRACT	4,240.86	4,800.00	4,023.02	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	69,481.69	70,150.00	58,374.37	76,200.00	76,200.00	76,200.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	73,722.55	74,950.00	62,397.39	81,200.00	81,200.00	81,200.00
920.00 UTILITIES - HEAT	22,687.50	27,800.00	12,094.10	25,000.00	25,000.00	25,000.00
921.00 UTILITIES - ELECTRIC	34,492.71	38,400.00	26,276.09	37,200.00	37,200.00	37,200.00
923.00 UTILITIES - WATER & SEWER	372.79	3,300.00	2,582.00	3,600.00	3,600.00	3,600.00
926.00 UTILITIES - LAWN WATER	2,425.48	2,600.00	1,781.89	2,800.00	2,800.00	2,800.00
930.00 BLDG REPAIR & MAINT	17,418.63	21,700.00	6,797.04	15,800.00	12,800.00	12,800.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	996.36	2,000.00	854.33	2,800.00	2,800.00	2,800.00
OTHER CHARGES	78,393.47	96,050.00	50,385.45	87,450.00	84,450.00	84,450.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	159,235.20	180,100.00	115,246.43	170,150.00	167,150.00	167,150.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	470.23	600.00	22.62			
921.00 UTILITIES - ELECTRIC	314.51	350.00	60.74			
930.00 BLDG REPAIR & MAINT	.00	250.00	.00			
OTHER CHARGES	784.74	1,200.00	83.36			
DEPARTMENTAL TOTAL	784.74	1,200.00	83.36			

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	5,542.28	1,500.00	759.86	1,750.00	1,750.00	1,750.00
775.00 JANITORIAL SUPPLIES COMMODITIES	11,691.55 17,233.83	10,200.00 11,700.00	2,989.35 3,749.21	1,750.00	1,750.00	1,750.00
811.50 ELEVATOR CONTRACT	5,067.35	5,800.00	5,543.67	6,650.00	6,650.00	6,650.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	102,836.74 107,904.09	103,000.00 108,800.00	81,428.59 86,972.26	97,800.00 104,450.00	97,800.00 104,450.00	97,800.00 104,450.00
920.00 UTILITIES - HEAT	31,604.37	46,000.00	14,738.63	36,000.00	36,000.00	36,000.00
921.00 UTILITIES - ELECTRIC	57,565.01	57,600.00	43,857.73	60,000.00	60,000.00	60,000.00
923.00 UTILITIES - WATER & SEWER	5,739.71	6,900.00	6,567.58	6,600.00	6,600.00	6,600.00
924.00 UTILITIES - WASTE COLLECTIONS	1,932.00	2,200.00	1,815.00	2,300.00	2,300.00	2,300.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	18,756.41	21,700.00	21,458.25	27,850.00	21,850.00	21,850.00
932.00 EQUIP REPAIR & MAINT	185.90	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,634.03 117,417.43	2,200.00 136,850.00	668.19 89,105.38	3,000.00 136,000.00	3,000.00 130,000.00	3,000.00 130,000.00
975.00 BUILDINGS	2,288.42	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 2,288.42	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	244,843.77	257,350.00	179,826.85	242,200.00	236,200.00	236,200.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	152.08	400.00	73.35	300.00	300.00	300.00
775.00 JANITORIAL SUPPLIES	798.22	1,200.00	.00			
COMMODITIES	950.30	1,600.00	73.35	300.00	300.00	300.00
818.00 CONTRACT SERVICES	535.19	900.00	360.41	750.00	750.00	750.00
CONTRACTUAL SERVICES	535.19	900.00	360.41	750.00	750.00	750.00
920.00 UTILITIES - HEAT	2,722.51	3,300.00	1,451.28	3,300.00	3,300.00	3,300.00
921.00 UTILITIES - ELECTRIC	4,599.03	5,400.00	3,503.49	5,100.00	5,100.00	5,100.00
930.00 BLDG REPAIR & MAINT	1,355.45	3,300.00	1,215.13	2,850.00	2,850.00	2,850.00
935.00 GROUND CARE & MAINT	68.21	500.00	98.45	450.00	450.00	450.00
OTHER CHARGES	8,745.20	12,500.00	6,268.35	11,700.00	11,700.00	11,700.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	10,230.69	15,000.00	6,702.11	12,750.00	12,750.00	12,750.00

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,627.12	3,000.00	177.15	1,300.00	1,300.00	1,300.00
775.00 JANITORIAL SUPPLIES COMMODITIES	7,270.92 8,898.04	3,500.00 6,500.00	1,292.52 1,469.67	1,300.00	1,300.00	1,300.00
811.50 ELEVATOR CONTRACT	3,719.15	4,500.00	3,687.79	4,600.00	4,600.00	4,600.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	2,674.31 6,393.46	3,600.00 8,100.00	1,800.28 5,488.07	3,000.00 7,600.00	3,000.00 7,600.00	3,000.00 7,600.00
920.00 UTILITIES - HEAT	12,998.26	12,600.00	7,860.89	14,400.00	14,400.00	14,400.00
921.00 UTILITIES - ELECTRIC	27,265.49	31,800.00	23,262.94	31,200.00	31,200.00	31,200.00
923.00 UTILITIES - WATER & SEWER	3,290.59	3,600.00	2,672.70	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	948.00	1,050.00	891.00	1,100.00	1,100.00	1,100.00
930.00 BLDG REPAIR & MAINT	12,734.21	13,700.00	6,067.58	10,850.00	10,850.00	10,850.00
932.00 EQUIP REPAIR & MAINT	188.90	250.00	12.93	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	4,598.54 62,023.99	10,250.00 73,250.00	4,316.06 45,084.10	7,600.00 69,000.00	7,600.00 69,000.00	7,600.00 69,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	77,315.49	87,850.00	52,041.84	77,900.00	77,900.00	77,900.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	202.77	1,200.00	243.99	1,250.00	1,250.00	1,250.00
775.00 JANITORIAL SUPPLIES	3,177.41	1,800.00	815.70			
COMMODITIES	3,380.18	3,000.00	1,059.69	1,250.00	1,250.00	1,250.00
811.50 ELEVATOR CONTRACT	3,724.15	4,500.00	3,879.98	4,600.00	4,600.00	4,600.00
818.00 CONTRACT SERVICES	1,337.30	1,800.00	900.29	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	5,061.45	6,300.00	4,780.27	6,100.00	6,100.00	6,100.00
920.00 UTILITIES - HEAT	6,873.38	9,600.00	4,557.15	8,400.00	8,400.00	8,400.00
921.00 UTILITIES - ELECTRIC	7,468.01	13,200.00	10,463.25	13,200.00	13,200.00	13,200.00
923.00 UTILITIES - WATER & SEWER	728.80	1,050.00	994.60	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	480.00	550.00	451.00	550.00	550.00	550.00
926.00 UTILITIES - LAWN WATER	113.79	350.00	302.60	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	7,467.76	7,386.00	3,978.44	15,450.00	7,950.00	7,950.00
932.00 EQUIP REPAIR & MAINT	.00	150.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	2,548.66	5,250.00	1,790.63	3,600.00	3,600.00	3,600.00
OTHER CHARGES	25,680.40	37,536.00	22,537.67	43,200.00	35,700.00	35,700.00
976.01 IMPROVEMENTS	.00	.00	.00	8,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	8,000.00		
DEPARTMENTAL TOTAL	34,122.03	46,836.00	28,377.63	58,550.00	43,050.00	43,050.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	7,067.98	1,700.00	955.13	10,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES	15,415.09	26,800.00	25,162.78	48,000.00	21,500.00	21,500.00
COMMODITIES	22,483.07	28,500.00	26,117.91	58,500.00	24,000.00	24,000.00
811.50 ELEVATOR CONTRACT	12,284.39	14,100.00	13,134.49	14,700.00	14,700.00	14,700.00
818.00 CONTRACT SERVICES	9,473.38	10,800.00	4,859.18	8,100.00	8,100.00	8,100.00
835.05 ARCHITECTS & ENGINEERS	.00	2,650.00	2,607.65			
CONTRACTUAL SERVICES	21,757.77	27,550.00	20,601.32	22,800.00	22,800.00	22,800.00
920.00 UTILITIES - HEAT	25,409.98	31,800.00	13,545.39	28,800.00	28,800.00	28,800.00
921.00 UTILITIES - ELECTRIC	57,487.89	63,600.00	43,793.48	63,600.00	63,600.00	63,600.00
923.00 UTILITIES - WATER & SEWER	2,828.36	3,600.00	2,470.85	3,300.00	3,300.00	3,300.00
924.00 UTILITIES - WASTE COLLECTIONS	7,968.00	8,650.00	7,315.00	9,100.00	9,100.00	9,100.00
930.00 BLDG REPAIR & MAINT	10,014.61	15,300.00	10,122.97	26,200.00	20,200.00	20,200.00
930.20 100% CITY OF TRAV CITY- R & M	1,363.05	4,500.00	4,411.64	2,500.00	2,500.00	2,500.00
930.33 100% COUNTY R & M	1,707.32	7,500.00	6,131.46	7,200.00	3,400.00	3,400.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	148.46	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	17,850.22	21,500.00	14,777.68	33,100.00	18,100.00	18,100.00
OTHER CHARGES	124,629.43	156,950.00	102,716.93	174,300.00	149,500.00	149,500.00
976.01 IMPROVEMENTS	466,720.83	120,000.00	119,282.82			
977.00 MACHINERY AND EQUIPMENT	95,331.71	.00	.00	80,000.00		
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	562,052.54	120,000.00	119,282.82	80,000.00		
DEPARTMENTAL TOTAL	730,922.81	333,000.00	268,718.98	335,600.00	196,300.00	196,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	26.56	200.00	.00	350.00	350.00	350.00
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	200.00	.00			
COMMODITIES	26.56	400.00	.00	350.00	350.00	350.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	3,553.63	4,500.00	2,337.95	4,200.00	4,200.00	4,200.00
921.00 UTILITIES - ELECTRIC	3,966.85	4,500.00	3,338.32	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	5,187.08	1,700.00	717.09	1,200.00	1,200.00	1,200.00
932.00 EQUIP REPAIR & MAINT	19.73	200.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	.00	150.00	.00	250.00	250.00	250.00
OTHER CHARGES	12,727.29	11,050.00	6,393.36	10,250.00	10,250.00	10,250.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	12,753.85	11,450.00	6,393.36	10,600.00	10,600.00	10,600.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3,724.65	1,500.00	160.18	1,300.00	1,300.00	1,300.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2,165.87 5,890.52	1,800.00 3,300.00	1,018.10 1,178.28	1,300.00	1,300.00	1,300.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	2,674.22 2,674.22	3,600.00 3,600.00	1,800.18 1,800.18	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
920.00 UTILITIES - HEAT	4,578.22	4,800.00	2,881.38	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	22,613.66	24,000.00	19,332.60	24,000.00	24,000.00	24,000.00
923.00 UTILITIES - WATER & SEWER	2,305.70	3,900.00	1,826.08	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	864.00	1,000.00	814.00	1,050.00	1,050.00	1,050.00
930.00 BLDG REPAIR & MAINT	7,568.26	8,900.00	6,577.52	8,000.00	8,000.00	8,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	11.95	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	6,239.69 44,169.53	9,200.00 52,050.00	5,012.99 36,456.52	8,400.00 49,200.00	8,400.00 49,200.00	8,400.00 49,200.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	52,734.27	58,950.00	39,434.98	53,500.00	53,500.00	53,500.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	649.20	1,000.00	199.79	750.00	750.00	750.00
775.00 JANITORIAL SUPPLIES	31,190.56	28,800.00	23,839.68	30,600.00	30,600.00	30,600.00
COMMODITIES	31,839.76	29,800.00	24,039.47	31,350.00	31,350.00	31,350.00
811.50 ELEVATOR CONTRACT	12,604.50	8,500.00	7,230.33	8,750.00	8,750.00	8,750.00
CONTRACTUAL SERVICES	12,604.50	8,500.00	7,230.33	8,750.00	8,750.00	8,750.00
920.00 UTILITIES - HEAT	39,929.90	41,700.00	21,285.59	40,800.00	40,800.00	40,800.00
921.00 UTILITIES - ELECTRIC	71,284.97	76,800.00	54,303.92	76,800.00	76,800.00	76,800.00
923.00 UTILITIES - WATER & SEWER	20,534.16	20,400.00	18,036.16	21,000.00	21,000.00	21,000.00
930.00 BLDG REPAIR & MAINT	33,165.95	27,700.00	27,168.01	18,000.00	18,000.00	18,000.00
932.00 EQUIP REPAIR & MAINT	310.35	500.00	.00	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	888.66	2,300.00	598.95	3,200.00	2,000.00	2,000.00
OTHER CHARGES	166,113.99	169,400.00	121,392.63	160,300.00	159,100.00	159,100.00
976.01 IMPROVEMENTS	.00	5,500.00	.00			
977.00 MACHINERY AND EQUIPMENT	12,949.00	.00	.00			
CAPITAL OUTLAYS	12,949.00	5,500.00	.00			
DEPARTMENTAL TOTAL	223,507.25	213,200.00	152,662.43	200,400.00	199,200.00	199,200.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4,712.86	750.00	139.54	1,300.00	1,300.00	1,300.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5,511.20 10,224.06	6,000.00 6,750.00	4,072.21 4,211.75	5,400.00 6,700.00	5,400.00 6,700.00	5,400.00 6,700.00
811.50 ELEVATOR CONTRACT	2,908.20	3,700.00	3,069.20	3,750.00	3,750.00	3,750.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,337.16 4,245.36	2,400.00 6,100.00	900.14 3,969.34	1,800.00 5,550.00	1,800.00 5,550.00	1,800.00 5,550.00
920.00 UTILITIES - HEAT	9,925.40	13,200.00	6,338.30	11,400.00	11,400.00	11,400.00
921.00 UTILITIES - ELECTRIC	30,313.38	35,000.00	26,735.47	34,800.00	34,800.00	34,800.00
923.00 UTILITIES - WATER & SEWER	4,196.57	5,200.00	4,949.35	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	2,822.00	3,200.00	2,662.00	3,400.00	3,400.00	3,400.00
930.00 BLDG REPAIR & MAINT	11,770.27	13,000.00	8,853.76	9,600.00	9,600.00	9,600.00
932.00 EQUIP REPAIR & MAINT	57.32	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	7,327.20 66,412.14	9,200.00 79,050.00	6,574.90 56,113.78	8,400.00 71,450.00	8,400.00 71,450.00	8,400.00 71,450.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	18,900.00 18,900.00	.00 .00	.00 .00	20,000.00 20,000.00		
DEPARTMENTAL TOTAL	99,781.56	91,900.00	64,294.87	103,700.00	83,700.00	83,700.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
921.00 UTILITIES - ELECTRIC	3,554.48	3,850.00	3,240.77	3,900.00	3,900.00	3,900.00
930.00 BLDG REPAIR & MAINT	1,040.92	948.00	243.67	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	.00	252.00	248.70	500.00	500.00	500.00
OTHER CHARGES	4,595.40	5,050.00	3,733.14	4,900.00	4,900.00	4,900.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,595.40	5,050.00	3,733.14	4,900.00	4,900.00	4,900.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
920.00 UTILITIES - HEAT	3,019.36	4,800.00	2,026.89	4,200.00	4,200.00	4,200.00
921.00 UTILITIES - ELECTRIC	4,599.03	5,400.00	3,503.49	5,400.00	5,400.00	5,400.00
923.00 UTILITIES - WATER & SEWER	1,362.38	1,500.00	1,361.40	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	5,192.64	2,500.00	372.97	3,900.00	900.00	900.00
OTHER CHARGES	14,173.41	14,200.00	7,264.75	15,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	14,173.41	14,200.00	7,264.75	15,000.00	12,000.00	12,000.00

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
775.00 JANITORIAL SUPPLIES	323.97	700.00	286.45	700.00	700.00	700.00
COMMODITIES	323.97	700.00	286.45	700.00	700.00	700.00
920.00 UTILITIES - HEAT	3,157.15	4,800.00	2,432.08	4,200.00	4,200.00	4,200.00
921.00 UTILITIES - ELECTRIC	836.03	1,000.00	738.94	900.00	900.00	900.00
924.00 UTILITIES - WASTE COLLECTIONS	332.00	650.00	160.00	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	3,636.47	900.00	810.50	6,900.00	6,900.00	6,900.00
935.00 GROUND CARE & MAINT	42.72	300.00	43.75	300.00	300.00	300.00
OTHER CHARGES	8,004.37	7,650.00	4,185.27	12,800.00	12,800.00	12,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,328.34	8,350.00	4,471.72	13,500.00	13,500.00	13,500.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	4,624.24	7,800.00	1,005.50	5,600.00	2,100.00	2,100.00
775.00 JANITORIAL SUPPLIES COMMODITIES	11,858.85 16,483.09	13,200.00 21,000.00	12,901.24 13,906.74	15,600.00 21,200.00	15,600.00 17,700.00	15,600.00 17,700.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	8,184.12 8,184.12	9,000.00 9,000.00	5,134.48 5,134.48	7,800.00 7,800.00	7,800.00 7,800.00	7,800.00 7,800.00
920.00 UTILITIES - HEAT	3,236.68	6,000.00	1,967.13	4,500.00	4,500.00	4,500.00
921.00 UTILITIES - ELECTRIC	32,779.93	36,000.00	24,356.35	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	5,432.94	5,400.00	4,265.17	5,400.00	5,400.00	5,400.00
924.00 UTILITIES - WASTE COLLECTIONS	3,266.00	4,600.00	2,735.00	4,350.00	4,350.00	4,350.00
926.57 UTILITIES - LAWN WATER	6,641.54	13,800.00	5,336.03	8,750.00	8,750.00	8,750.00
930.00 BLDG REPAIR & MAINT	13,500.44	7,100.00	4,939.42	12,150.00	7,150.00	7,150.00
932.00 EQUIP REPAIR & MAINT	5,137.49	7,500.00	5,832.95	5,000.00	5,000.00	5,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	31,492.01 101,487.03	36,800.00 117,200.00	20,687.64 70,119.69	53,500.00 129,650.00	35,500.00 106,650.00	35,500.00 106,650.00
976.01 IMPROVEMENTS	.00	.00	.00	7,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	8,603.00 8,603.00	.00 .00	.00 .00	42,000.00 49,000.00		
DEPARTMENTAL TOTAL	134,757.24	147,200.00	89,160.91	207,650.00	132,150.00	132,150.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

753 MAPLE BAY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
921.00 UTILITIES - ELECTRIC	249.34	400.00	153.74	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	97.82	80.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	.00	270.00	268.00	100.00	100.00	100.00
OTHER CHARGES	347.16	750.00	421.74	650.00	650.00	650.00
DEPARTMENTAL TOTAL	347.16	750.00	421.74	650.00	650.00	650.00

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	69.56 69.56	250.00 250.00	.00 .00	250.00 250.00	250.00 250.00	250.00 250.00
920.00 UTILITIES - HEAT	53,019.81	58,000.00	33,192.22	60,000.00	60,000.00	60,000.00
921.00 UTILITIES - ELECTRIC	9,728.08	12,600.00	8,002.42	10,800.00	10,800.00	10,800.00
923.00 UTILITIES - WATER & SEWER	3,298.91	4,800.00	2,766.30	4,200.00	4,200.00	4,200.00
930.00 BLDG REPAIR & MAINT	9,762.30	10,200.00	9,557.31	7,500.00	7,500.00	7,500.00
932.00 EQUIP REPAIR & MAINT	.00	400.00	.00	200.00	200.00	200.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,921.29 77,730.39	2,200.00 88,200.00	1,240.72 54,758.97	1,800.00 84,500.00	1,800.00 84,500.00	1,800.00 84,500.00
976.01 IMPROVEMENTS	8,393.00	.00	.00	12,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 8,393.00	.00 .00	.00 .00	12,000.00		
DEPARTMENTAL TOTAL	86,192.95	88,450.00	54,758.97	96,750.00	84,750.00	84,750.00

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

471 COUNTY FACILITIES

757 POWER ISLAND

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
775.00 JANITORIAL SUPPLIES	137.53	250.00	.00	250.00	250.00	250.00
COMMODITIES	137.53	250.00	.00	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	248.75	1,000.00	18.15	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	34.16	100.00	100.00	100.00
934.01 BOAT REPAIR & MAINT	.00	1,500.00	226.30	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	87.63	200.00	.00	200.00	200.00	200.00
OTHER CHARGES	336.38	2,800.00	278.61	2,800.00	2,800.00	2,800.00
 DEPARTMENTAL TOTAL	 473.91	 3,050.00	 278.61	 3,050.00	 3,050.00	 3,050.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1.78	100.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 1.78	150.00 250.00	.00 .00	100.00 100.00	100.00 100.00	100.00 100.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	7,600.00 7,600.00	7,500.00 7,500.00	100.00 100.00	100.00 100.00	100.00 100.00
920.00 UTILITIES - HEAT	2,000.36	3,600.00	.00	1,000.00	1,000.00	1,000.00
921.00 UTILITIES - ELECTRIC	776.35	850.00	253.44	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	744.00	1,300.00	928.00	1,750.00	1,750.00	1,750.00
930.00 BLDG REPAIR & MAINT	119.38	250.00	90.96	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	2.38	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	14,552.48	5,000.00	4,211.98	1,750.00	750.00	750.00
963.00 APPROPRIATION OTHER CHARGES	7,500.00 25,692.57	.00 11,250.00	.00 5,486.76	5,350.00	4,350.00	4,350.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	25,694.35	19,100.00	12,986.76	5,550.00	4,550.00	4,550.00

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

471 COUNTY FACILITIES

759 TWIN LAKES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	539.49	200.00	51.41	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES	1,075.58	2,100.00	1,076.16	2,400.00	2,400.00	2,400.00
COMMODITIES	1,615.07	2,300.00	1,127.57	3,400.00	3,400.00	3,400.00
818.00 CONTRACT SERVICES	267.63	600.00	180.10	450.00	450.00	450.00
CONTRACTUAL SERVICES	267.63	600.00	180.10	450.00	450.00	450.00
920.00 UTILITIES - HEAT	9,062.59	10,800.00	5,200.70	10,800.00	10,800.00	10,800.00
921.00 UTILITIES - ELECTRIC	5,927.05	7,200.00	4,439.58	7,500.00	7,500.00	7,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,006.00	2,100.00	1,210.00	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	32,110.91	9,568.00	6,225.03	8,100.00	7,100.00	7,100.00
932.00 EQUIP REPAIR & MAINT	89.95	500.00	70.04	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	542.48	1,000.00	259.70	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	2,063.71	4,500.00	1,991.55	15,100.00	3,600.00	3,600.00
OTHER CHARGES	50,802.69	35,668.00	19,396.60	44,500.00	32,000.00	32,000.00
976.01 IMPROVEMENTS	.00	.00	.00	20,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	15,000.00	8,500.00	8,500.00
CAPITAL OUTLAYS	.00	.00	.00	35,000.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	52,685.39	38,568.00	20,704.27	83,350.00	44,350.00	44,350.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

760 BARTLETT PARK

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
920.00 UTILITIES - HEAT	1,532.60	2,100.00	914.59	1,800.00	1,800.00	1,800.00
921.00 UTILITIES - ELECTRIC	1,195.85	1,350.00	889.02	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	265.83	900.00	610.80	900.00	900.00	900.00
935.00 GROUND CARE & MAINT	843.11	750.00	101.57	12,750.00	750.00	750.00
OTHER CHARGES	3,837.39	5,100.00	2,515.98	16,950.00	4,950.00	4,950.00
DEPARTMENTAL TOTAL	3,837.39	5,100.00	2,515.98	16,950.00	4,950.00	4,950.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	150.00	.00	100.00	100.00	100.00
COMMODITIES	.00	150.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	22,722.77	30,000.00	14,225.24	26,400.00	26,400.00	26,400.00
921.00 UTILITIES - ELECTRIC	43,669.83	45,000.00	31,821.04	45,600.00	45,600.00	45,600.00
923.00 UTILITIES - WATER & SEWER	2,597.91	2,700.00	2,015.96	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	3,266.00	3,600.00	2,735.00	3,750.00	3,750.00	3,750.00
930.00 BLDG REPAIR & MAINT	3,830.25	7,500.00	4,040.60	5,500.00	5,500.00	5,500.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	3,835.40	6,000.00	2,490.20	2,900.00	2,900.00	2,900.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	79,922.16	94,900.00	57,328.04	86,950.00	86,950.00	86,950.00
976.01 IMPROVEMENTS	.00	15,500.00	12,472.00	14,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	15,500.00	12,472.00	14,000.00		
DEPARTMENTAL TOTAL	79,922.16	110,550.00	69,800.04	101,050.00	87,050.00	87,050.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

762 MEDALIE PARK

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
775.00 JANITORIAL SUPPLIES	.00	150.00	.00	50.00	50.00	50.00
COMMODITIES	.00	150.00	.00	50.00	50.00	50.00
923.00 UTILITIES - WATER & SEWER	328.92	400.00	261.70	400.00	400.00	400.00
924.00 UTILITIES - WASTE COLLECTIONS	744.00	2,200.00	696.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	120.25	500.00	25.23	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	2,315.70	1,000.00	599.48	2,000.00	1,000.00	1,000.00
OTHER CHARGES	3,508.87	4,100.00	1,582.41	3,750.00	2,750.00	2,750.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,508.87	4,250.00	1,582.41	3,800.00	2,800.00	2,800.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

763 TART TRAIL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	5,000.00	3,000.00			
CONTRACTUAL SERVICES	.00	5,000.00	3,000.00			
921.00 UTILITIES - ELECTRIC	1,741.64	2,100.00	1,317.82	1,800.00	1,800.00	1,800.00
935.00 GROUND CARE & MAINT	3,818.65	6,400.00	6,369.05	500.00	500.00	500.00
OTHER CHARGES	5,560.29	8,500.00	7,686.87	2,300.00	2,300.00	2,300.00
992.00 CONTINGENCY	.00	.00	.00	10,000.00		
DEBT SERVICE	.00	.00	.00	10,000.00		
DEPARTMENTAL TOTAL	5,560.29	13,500.00	10,686.87	12,300.00	2,300.00	2,300.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	304.60	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	13,571.26	.00	9,559.11			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	88.66	.00	.00			
715.00 FICA	1,040.01	.00	723.94			
716.00 HEALTH, OPTICAL & DENTAL	3,433.80	.00	2,316.02			
716.02 SHORT-TERM DISABILITY	84.96	.00	63.22			
717.00 LIFE INSURANCE	31.91	.00	22.21			
718.00 RETIREMENT	4,907.87	.00	5,266.44			
718.01 RETIREMENT DC	689.27	.00	448.31			
719.00 WORKER'S COMP INS PERSONNEL	214.86 24,367.20	.00 .00	140.82 18,540.07			
743.00 OTHER SUPPLIES COMMODITIES	674.95 674.95	750.00 750.00	530.14 530.14			
818.00 CONTRACT SERVICES	58,362.75	40,098.00	4,504.90			
850.00 TELEPHONE CONTRACTUAL SERVICES	.00 58,362.75	.00 40,098.00	.00 4,504.90			
921.00 UTILITIES - ELECTRIC OTHER CHARGES	5,443.37 5,443.37	5,500.00 5,500.00	3,201.21 3,201.21			
DEPARTMENTAL TOTAL	88,848.27	46,348.00	26,776.32			

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GRAND TRAVERSE COUNTY

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	6,200.00	6,020.66			
CONTRACTUAL SERVICES	.00	6,200.00	6,020.66			
932.00 EQUIP REPAIR & MAINT	.00	12,000.00	12,000.00			
963.00 APPROPRIATION	586,417.50	.00	.00			
OTHER CHARGES	586,417.50	12,000.00	12,000.00			
976.01 IMPROVEMENTS	.00	61,300.00	43,004.39			
977.00 MACHINERY AND EQUIPMENT	.00	859,655.00	519,427.48			
978.00 VEHICLE	.00	143,738.00	143,738.00	120,500.00	120,500.00	120,500.00
CAPITAL OUTLAYS	.00	1,064,693.00	706,169.87	120,500.00	120,500.00	120,500.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	231,639.00	437,313.00	437,312.50	438,188.00	438,188.00	438,188.00
DEBT SERVICE	231,639.00	437,313.00	437,312.50	438,188.00	438,188.00	438,188.00
DEPARTMENTAL TOTAL	818,056.50	1,520,206.00	1,161,503.03	558,688.00	558,688.00	558,688.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	3,131,985.02	2,043,169.00	2,043,168.76	2,102,169.00	2,102,169.00	2,102,169.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	209,832.15 3,341,817.17	814,831.00 2,858,000.00	217,600.21 2,260,768.97	712,831.00 2,815,000.00	712,831.00 2,815,000.00	712,831.00 2,815,000.00
DEPARTMENTAL TOTAL	3,341,817.17	2,858,000.00	2,260,768.97	2,815,000.00	2,815,000.00	2,815,000.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	38,324.00	39,376.00	31,416.00	39,479.00	39,479.00	39,479.00
701.01 PER DIEM	630.00	.00	210.00			
702.00 FULL TIME & REGULAR PART TIME	231,194.28	206,454.00	167,364.08	209,706.00	209,706.00	209,706.00
702.01 LONGEVITY	1,025.00	1,395.00	.00	1,653.00	1,653.00	1,653.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	8,765.65	7,540.00	.00	7,643.00	7,643.00	7,643.00
715.00 FICA	21,307.98	19,490.00	14,795.00	19,774.00	19,774.00	19,774.00
716.00 HEALTH, OPTICAL & DENTAL	72,166.24	68,958.00	56,501.79	63,920.00	63,920.00	63,920.00
716.02 SHORT-TERM DISABILITY	1,698.10	1,789.00	1,296.97	1,811.00	1,811.00	1,811.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	640.09	580.00	467.75	585.00	585.00	585.00
718.00 RETIREMENT	38,927.52	45,525.00	35,537.67	49,575.00	49,575.00	49,575.00
718.01 RETIREMENT DC	22,114.41	19,261.00	15,153.35	19,583.00	19,583.00	19,583.00
719.00 WORKER'S COMP INS	765.05	659.00	502.59	663.00	663.00	663.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	7,964.00 445,522.32	.00 411,027.00	.00 323,245.20	.00 414,392.00	.00 414,392.00	.00 414,392.00
727.00 OFFICE SUPPLIES	1,094.55	1,300.00	948.33	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	1,098.35	1,000.00	394.34	800.00	800.00	800.00
729.02 COPY MACHINE USE	250.23	300.00	198.58	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,090.76	1,000.00	733.34	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	333.93	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,929.16 8,796.98	6,500.00 10,100.00	5,833.05 8,107.64	5,500.00 8,700.00	5,500.00 8,700.00	5,500.00 8,700.00
810.01 DUES	1,405.00	1,000.00	680.00	800.00	800.00	800.00
812.00 MIS CHARGES	12,636.70	12,400.00	10,493.27	15,400.00	15,400.00	15,400.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.83 FIRE DEPT PLAN REVIEWS	1,100.00	.00	.00			
850.00 TELEPHONE	4,722.43	2,547.00	2,302.03	2,494.00	2,494.00	2,494.00
850.01 TELEPHONE LOCAL & L.D.	290.96	287.00	238.31	262.00	262.00	262.00
850.04 TELE-CELLULAR NETWORK	524.56	650.00	478.78	650.00	650.00	650.00
860.00 TRAVEL	783.21	1,000.00	800.00	350.00	350.00	350.00
CONTRACTUAL SERVICES	21,462.86	17,884.00	14,992.39	19,956.00	19,956.00	19,956.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	1,650.00	603.75	700.00	700.00	700.00
934.00 VEHICLE REPAIR & MAINT	2,201.07	1,500.00	947.37	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	18,762.23	18,920.00	18,762.23	19,000.00	19,000.00	19,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	34,458.50	39,000.00	33,720.00	39,000.00	39,000.00	39,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
968.00 DEPRECIATION EXPENSE	10,410.99	9,500.00	.00	9,500.00	9,500.00	9,500.00
OTHER CHARGES	65,832.79	70,570.00	54,033.35	70,200.00	70,200.00	70,200.00
981.00 BOOKS	20.75	250.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	20.75	250.00	.00	250.00	250.00	250.00
DEPARTMENTAL TOTAL	541,635.70	509,831.00	400,378.58	513,498.00	513,498.00	513,498.00

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	10,452.00	10,739.00	11,288.00	10,767.00	10,767.00	10,767.00
702.00 FULL TIME & REGULAR PART TIME	95,352.09	82,152.00	66,958.68	84,431.00	84,431.00	84,431.00
702.01 LONGEVITY	730.00	605.00	.00	693.00	693.00	693.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,351.24	2,849.00	.00	2,919.00	2,919.00	2,919.00
715.00 FICA	8,560.85	7,462.00	6,020.44	7,651.00	7,651.00	7,651.00
716.00 HEALTH, OPTICAL & DENTAL	19,100.16	13,843.00	11,911.69	12,848.00	12,848.00	12,848.00
716.02 SHORT-TERM DISABILITY	644.14	604.00	466.00	615.00	615.00	615.00
716.03 PAYMENT IN LIEU OF INSURANCE	187.50	1,200.00	.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	248.10	217.00	186.10	223.00	223.00	223.00
718.00 RETIREMENT	37,925.39	32,699.00	27,176.65	35,777.00	35,777.00	35,777.00
718.01 RETIREMENT DC	4,904.60	4,794.00	3,709.87	4,811.00	4,811.00	4,811.00
719.00 WORKER'S COMP INS	507.90	446.00	347.81	459.00	459.00	459.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 180,963.97	.00 157,610.00	.00 128,065.24			
727.00 OFFICE SUPPLIES	707.06	800.00	566.57	800.00	800.00	800.00
729.00 PRINTING AND BINDING	388.34	400.00	317.78	250.00	250.00	250.00
729.02 COPY MACHINE USE	189.25	200.00	163.80	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	604.72	350.00	246.03	250.00	250.00	250.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	256.34	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,581.53 6,727.24	4,500.00 6,250.00	4,010.28 5,304.46	3,500.00 5,000.00	3,500.00 5,000.00	3,500.00 5,000.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	504.00	500.00	306.00	350.00	350.00	350.00
812.00 MIS CHARGES	3,192.83	4,134.00	2,266.92	3,067.00	3,067.00	3,067.00
818.00 CONTRACT SERVICES	2,000.00	600.00	585.00	1,500.00	1,500.00	1,500.00
818.48 BANK FEES & FINANCE CHARGES	2,111.61	2,570.00	1,790.18	2,570.00	2,570.00	2,570.00
818.83 FIRE DEPT PLAN REVIEWS	500.00	.00	.00			
850.00 TELEPHONE	1,804.69	960.00	896.76	810.00	810.00	810.00
850.01 TELEPHONE LOCAL & L.D.	112.14	100.00	48.83	59.00	59.00	59.00
850.04 TELE-CELLULAR NETWORK	575.77	500.00	445.74	500.00	500.00	500.00
860.00 TRAVEL	1,610.71	1,530.00	1,508.80	750.00	750.00	750.00
CONTRACTUAL SERVICES	12,411.75	10,894.00	7,848.23	9,606.00	9,606.00	9,606.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	1,000.00	431.25	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	907.12	1,220.00	1,108.60	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,458.50	35,918.00	33,720.00	35,918.00	35,918.00	35,918.00
968.00 DEPRECIATION EXPENSE	4,836.60	9,650.00	.00	9,650.00	9,650.00	9,650.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
OTHER CHARGES	52,902.22	60,488.00	47,959.85	60,268.00	60,268.00	60,268.00
981.00 BOOKS	451.50	.00	.00	200.00	200.00	200.00
CAPITAL OUTLAYS	451.50	.00	.00	200.00	200.00	200.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	253,456.68	235,242.00	189,177.78	237,468.00	237,468.00	237,468.00

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	10,452.00	10,739.00	8,568.00	10,767.00	10,767.00	10,767.00
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,740.92	51,345.00	41,053.84	51,482.00	51,482.00	51,482.00
702.01 LONGEVITY	300.00	395.00	.00	453.00	453.00	453.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	1,955.52	1,904.00	.00	1,909.00	1,909.00	1,909.00
715.00 FICA	5,068.83	4,925.00	3,836.37	4,943.00	4,943.00	4,943.00
716.00 HEALTH, OPTICAL & DENTAL	6,803.51	7,131.00	5,859.69	6,660.00	6,660.00	6,660.00
716.02 SHORT-TERM DISABILITY	397.20	466.00	336.35	467.00	467.00	467.00
717.00 LIFE INSURANCE	148.68	145.00	116.92	146.00	146.00	146.00
718.00 RETIREMENT	10,635.12	12,416.00	9,692.13	13,520.00	13,520.00	13,520.00
718.01 RETIREMENT DC	5,003.62	4,794.00	3,741.94	4,811.00	4,811.00	4,811.00
719.00 WORKER'S COMP INS	281.85	282.00	214.50	283.00	283.00	283.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 93,787.25	.00 94,542.00	.00 73,419.74			
727.00 OFFICE SUPPLIES	687.24	800.00	566.58	500.00	500.00	500.00
729.00 PRINTING AND BINDING	154.34	400.00	192.31	250.00	250.00	250.00
729.02 COPY MACHINE USE	189.25	200.00	163.80	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	196.76	350.00	111.20	200.00	200.00	200.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	264.76	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,465.78 3,958.13	2,900.00 4,650.00	2,103.48 3,137.37	2,600.00 3,750.00	2,600.00 3,750.00	2,600.00 3,750.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	220.00	300.00	300.00	300.00	300.00	300.00
812.00 MIS CHARGES	3,192.84	4,134.00	2,266.91	3,067.00	3,067.00	3,067.00
818.00 CONTRACT SERVICES	3,350.00	2,000.00	1,720.00	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	2,111.62	3,200.00	1,790.18	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	1,804.71	960.00	896.73	810.00	810.00	810.00
850.01 TELEPHONE LOCAL & L.D.	104.13	100.00	48.83	59.00	59.00	59.00
850.04 TELE-CELLULAR NETWORK	276.97	500.00	206.98	300.00	300.00	300.00
860.00 TRAVEL	.00	400.00	395.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	11,060.27	11,594.00	7,624.63	9,436.00	9,436.00	9,436.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	900.00	258.75	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	3,851.13	1,600.00	390.69	1,100.00	1,100.00	1,100.00
940.00 BUILDING RENT	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,458.50	33,759.00	33,720.00	34,259.00	34,259.00	34,259.00
968.00 DEPRECIATION EXPENSE	4,836.60	65.00	.00			
OTHER CHARGES	55,846.23	49,024.00	47,069.44	48,359.00	48,359.00	48,359.00
981.00 BOOKS	.00	200.00	137.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
CAPITAL OUTLAYS	.00	200.00	137.00	200.00	200.00	200.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	164,651.88	160,010.00	131,388.18	157,186.00	157,186.00	157,186.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	10,452.00	10,739.00	8,568.00	10,767.00	10,767.00	10,767.00
702.00 FULL TIME & REGULAR PART TIME	128,632.75	114,412.00	82,134.77	83,820.00	83,820.00	83,820.00
702.01 LONGEVITY	700.00	875.00	60.00	803.00	803.00	803.00
704.00 OVERTIME	76.59	.00	76.59			
705.00 PERSONAL LEAVE	1,366.86	3,837.00	112.33	2,901.00	2,901.00	2,901.00
715.00 FICA	10,769.32	9,935.00	6,850.77	7,519.00	7,519.00	7,519.00
716.00 HEALTH, OPTICAL & DENTAL	39,956.19	38,028.00	27,094.05	27,517.00	27,517.00	27,517.00
716.02 SHORT-TERM DISABILITY	873.88	846.00	560.10	709.00	709.00	709.00
717.00 LIFE INSURANCE	330.35	293.00	202.89	221.00	221.00	221.00
718.00 RETIREMENT	38,000.36	32,680.00	18,200.18	13,520.00	13,520.00	13,520.00
718.01 RETIREMENT DC	7,651.54	7,814.00	6,062.34	7,843.00	7,843.00	7,843.00
719.00 WORKER'S COMP INS PERSONNEL	523.34 239,333.18	471.00 219,930.00	313.43 150,235.45	308.00 155,928.00	308.00 155,928.00	308.00 155,928.00
727.00 OFFICE SUPPLIES	703.58	800.00	707.35	500.00	500.00	500.00
729.00 PRINTING AND BINDING	354.12	400.00	318.70	200.00	200.00	200.00
729.02 COPY MACHINE USE	189.24	200.00	163.79	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	369.35	350.00	176.26	200.00	200.00	200.00
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	245.21	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	5,204.47 7,065.97	4,840.00 6,590.00	4,433.74 5,799.84	3,000.00 4,100.00	3,000.00 4,100.00	3,000.00 4,100.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	430.00	500.00	450.00	450.00	450.00	450.00
812.00 MIS CHARGES	3,192.85	4,134.00	2,266.90	3,066.00	3,066.00	3,066.00
818.00 CONTRACT SERVICES	.00	760.00	760.00	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	2,111.61	3,600.00	1,790.17	3,000.00	3,000.00	3,000.00
818.83 FIRE DEPT PLAN REVIEWS	900.00	.00	.00			
850.00 TELEPHONE	1,804.69	960.00	896.75	810.00	810.00	810.00
850.01 TELEPHONE LOCAL & L.D.	104.28	100.00	48.83	59.00	59.00	59.00
850.04 TELE-CELLULAR NETWORK	576.43	500.00	384.91	300.00	300.00	300.00
860.00 TRAVEL	110.00	450.00	530.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	9,229.86	11,004.00	7,127.56	10,085.00	10,085.00	10,085.00
910.00 INSURANCE & BONDS	.00	1,200.00	431.25	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,625.78	1,800.00	1,294.92	1,100.00	1,100.00	1,100.00
940.00 BUILDING RENT	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,458.50	35,919.00	33,720.00	35,919.00	35,919.00	35,919.00
968.00 DEPRECIATION EXPENSE	9,740.39	9,800.00	.00			
OTHER CHARGES	59,524.67	61,419.00	48,146.17	50,219.00	50,219.00	50,219.00
981.00 BOOKS	.00	.00	.00	150.00	150.00	150.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	315,153.68	298,943.00	211,309.02	220,482.00	220,482.00	220,482.00

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,578.25	22,825.00	18,609.20	17,246.00	17,246.00	17,246.00
702.01 LONGEVITY	.00	.00	.00	150.00	150.00	150.00
705.00 PERSONAL LEAVE	.00	.00	.00	529.00	529.00	529.00
715.00 FICA	1,379.61	1,500.00	1,295.35	1,371.00	1,371.00	1,371.00
716.00 HEALTH, OPTICAL & DENTAL	5,778.28	6,200.00	5,455.74	5,464.00	5,464.00	5,464.00
716.02 SHORT-TERM DISABILITY	106.81	200.00	126.15	129.00	129.00	129.00
717.00 LIFE INSURANCE	44.24	50.00	42.80	40.00	40.00	40.00
718.00 RETIREMENT	2,646.50	3,275.00	1,770.76			
718.01 RETIREMENT DC	1,498.02	1,700.00	1,500.58	1,613.00	1,613.00	1,613.00
719.00 WORKER'S COMP INS	49.27	100.00	61.93	13.00	13.00	13.00
PERSONNEL	31,080.98	35,850.00	28,862.51	26,555.00	26,555.00	26,555.00
727.00 OFFICE SUPPLIES	330.39	630.00	615.90	550.00	550.00	550.00
729.00 PRINTING AND BINDING	.00	1,746.00	945.06	778.00	778.00	778.00
729.01 PUBLIC RELATIONS & EDUCATION	369.33	8,000.00	.00	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	1,035.48	1,950.00	1,615.52	1,600.00	1,600.00	1,600.00
730.00 POSTAGE	308.30	850.00	706.40	350.00	350.00	350.00
742.00 SAFETY EQUIPMENT	.00	56.00	56.00	50.00	50.00	50.00
COMMODITIES	2,043.50	13,232.00	3,938.88	11,328.00	11,328.00	11,328.00
808.00 ATTORNEY FEES	38,151.85	44,500.00	33,060.40	44,500.00	44,500.00	44,500.00
810.01 DUES	200.00	200.00	200.00	200.00	200.00	200.00
812.01 INTERNET ACCESS	2,374.65	486.00	356.88	800.00	800.00	800.00
818.00 CONTRACT SERVICES	42,796.75	83,070.00	59,970.50	42,000.00	42,000.00	42,000.00
818.38 OMI CONTRACT	456,337.98	463,628.00	426,001.98	451,512.00	451,512.00	451,512.00
818.39 SLUDGE DISPOSAL FEES	12,091.10	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	7,818.37	10,000.00	5,404.92	8,000.00	8,000.00	8,000.00
818.84 CAPACITY LEASE	23,199.71	23,441.00	23,440.34	24,000.00	24,000.00	24,000.00
850.00 TELEPHONE	904.93	1,000.00	806.66	1,100.00	1,100.00	1,100.00
860.00 TRAVEL	.00	150.00	145.39			
860.01 CONVENTIONS & CONFERENCES	189.39	.00	.00			
CONTRACTUAL SERVICES	584,064.73	626,475.00	549,387.07	572,112.00	572,112.00	572,112.00
909.00 ADVERTISING	118.00	500.00	.00	500.00	500.00	500.00
911.00 INSURANCE PAYMENTS	5,842.00	5,854.00	5,854.00	6,000.00	6,000.00	6,000.00
923.00 UTILITIES - WATER & SEWER	5,801.65	4,160.00	3,089.70	8,400.00	8,400.00	8,400.00
925.98 CAPACITY LEASE	.00	.00	.00	28,000.00	28,000.00	28,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	55,012.54	28,860.00	21,171.70	50,000.00	50,000.00	50,000.00
930.00 BLDG REPAIR & MAINT	2,101.67	5,976.00	5,593.58	2,500.00	2,500.00	2,500.00
932.00 EQUIP REPAIR & MAINT	218.14	25.00	4.13			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
949.00 ENGINEERING	29,990.00	31,307.00	20,486.00	8,000.00	8,000.00	8,000.00
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00			
968.02 DEPRECIATION - EQUIPMENT	.00	.00	.00			
OTHER CHARGES	99,084.00	76,682.00	56,199.11	103,400.00	103,400.00	103,400.00
976.01 IMPROVEMENTS	.00	14,898.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
977.00 MACHINERY AND EQUIPMENT	.00	5,293.00	.00			
CAPITAL OUTLAYS	.00	20,191.00	.00			
992.00 CONTINGENCY	.00	.00	.00	50,000.00	50,000.00	50,000.00
995.00 INTEREST & FEES	263,141.04	250,294.00	250,293.78	239,500.00	239,500.00	239,500.00
997.00 REFUNDS	4,934.16	6,000.00	.00	6,000.00	6,000.00	6,000.00
DEBT SERVICE	268,075.20	256,294.00	250,293.78	295,500.00	295,500.00	295,500.00
 DEPARTMENTAL TOTAL	 984,348.41	 1,028,724.00	 888,681.35	 1,008,895.00	 1,008,895.00	 1,008,895.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	14,091.24	14,720.00	12,515.61	17,560.00		
702.01 LONGEVITY	.00	.00	.00	25.00		
705.00 PERSONAL LEAVE	420.60	451.00	.00	552.00		
715.00 FICA	1,034.85	1,161.00	920.35	1,388.00		
716.00 HEALTH, OPTICAL & DENTAL	6,692.27	6,940.00	5,686.09	6,399.00		
716.02 SHORT-TERM DISABILITY	85.07	110.00	85.12	132.00		
717.00 LIFE INSURANCE	32.01	34.00	29.93	41.00		
718.01 RETIREMENT DC	1,306.08	1,365.00	1,126.37	1,632.00		
719.00 WORKER'S COMP INS PERSONNEL	10.70 23,672.82	11.00 24,792.00	9.25 20,372.72	14.00 27,743.00		
727.00 OFFICE SUPPLIES	.00	100.00	.00			
729.02 COPY MACHINE USE	143.72	200.00	56.52			
730.00 POSTAGE	6,947.25	3,900.00	43.20	5,000.00	5,000.00	5,000.00
730.01 U.P.S COMMODITIES	.00 7,090.97	.00 4,200.00	.00 99.72	5,000.00	5,000.00	5,000.00
805.06 FEES AND PERMITS	17,472.00	21,200.00	20,615.00	22,000.00	22,000.00	22,000.00
808.00 ATTORNEY FEES	962.50	16,000.00	7,829.75			
810.01 DUES	.00	500.00	500.00			
818.00 CONTRACT SERVICES	77,357.09	99,000.00	87,057.36	100,000.00	100,000.00	100,000.00
818.71 PERSONAL SERVICES	17,780.00	20,000.00	9,555.00	25,000.00	25,000.00	25,000.00
820.05 PROPERTY EXPENSES	1,833.52	13,500.00	8,828.42	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	838.29 116,243.40	1,500.00 171,700.00	917.67 135,303.20	162,000.00	162,000.00	162,000.00
909.00 ADVERTISING	6,149.43	3,000.00	1,467.92	5,000.00	5,000.00	5,000.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 6,149.43	483,182.00 486,182.00	.00 1,467.92	557,682.00 562,682.00	557,682.00 562,682.00	557,682.00 562,682.00
999.00 TRANSFER OUT DEBT SERVICE	66,188.30 66,188.30	36,500.00 36,500.00	36,499.97 36,499.97	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00
DEPARTMENTAL TOTAL	219,344.92	723,374.00	193,743.53	807,425.00	779,682.00	779,682.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00		17,560.00	17,560.00
702.01 LONGEVITY	.00	.00	.00		25.00	25.00
705.00 PERSONAL LEAVE	.00	.00	.00		552.00	552.00
715.00 FICA	.00	.00	.00		1,388.00	1,388.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00		6,399.00	6,399.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00		132.00	132.00
717.00 LIFE INSURANCE	.00	.00	.00		41.00	41.00
718.01 RETIREMENT DC	.00	.00	.00		1,632.00	1,632.00
719.00 WORKER'S COMP INS	.00	.00	.00		14.00	14.00
PERSONNEL	.00	.00	.00		27,743.00	27,743.00
727.00 OFFICE SUPPLIES	.00	.00	.00	1,250.00	1,250.00	1,250.00
729.02 COPY MACHINE USE	.00	.00	.00	1,250.00	1,250.00	1,250.00
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	.00	.00	.00	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	.00	.00	.00	18,757.00	18,757.00	18,757.00
810.01 DUES	.00	.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	.00	.00	.00	20,757.00	20,757.00	20,757.00
DEPARTMENTAL TOTAL	.00	.00	.00	23,257.00	51,000.00	51,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

550 COPPER RIDGE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
808.00 ATTORNEY FEES	3,040.00	5,000.00	362.50			
CONTRACTUAL SERVICES	3,040.00	5,000.00	362.50			
DEPARTMENTAL TOTAL	3,040.00	5,000.00	362.50			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

551 WHITING REVITALIZATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
808.00 ATTORNEY FEES	9,201.00	.00	.00			
820.05 PROPERTY EXPENSES	3,250.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS	55,000.00	.00	.00			
CONTRACTUAL SERVICES	67,451.00	.00	.00			
DEPARTMENTAL TOTAL	67,451.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	12,323,205.00	.00	12,836,831.12	12,836,831.12	12,836,831.12
964.01 TAX FORECLOSURE WRITE OFF	53,256.40	29,400.00	29,337.07	40,000.00	40,000.00	40,000.00
OTHER CHARGES	53,256.40	12,352,605.00	29,337.07	12,876,831.12	12,876,831.12	12,876,831.12
999.00 TRANSFER OUT	1,141,262.00	1,002,383.00	1,002,383.00	1,296,373.88	1,296,373.88	1,296,373.88
DEBT SERVICE	1,141,262.00	1,002,383.00	1,002,383.00	1,296,373.88	1,296,373.88	1,296,373.88
DEPARTMENTAL TOTAL	1,194,518.40	13,354,988.00	1,031,720.07	14,173,205.00	14,173,205.00	14,173,205.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	61,532.31	63,925.00	51,019.16	64,884.00	64,884.00	64,884.00
702.01 LONGEVITY	250.00	300.00	.00	350.00	350.00	350.00
704.00 OVERTIME	1,514.46	1,000.00	905.19	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,835.18	1,976.00	.00	2,004.00	2,004.00	2,004.00
715.00 FICA	4,933.23	5,141.00	3,934.78	5,221.00	5,221.00	5,221.00
716.00 HEALTH, OPTICAL & DENTAL	16,668.23	17,851.00	14,583.65	16,392.00	16,392.00	16,392.00
716.02 SHORT-TERM DISABILITY	372.69	479.00	347.53	487.00	487.00	487.00
717.00 LIFE INSURANCE	140.32	150.00	120.79	152.00	152.00	152.00
718.01 RETIREMENT DC	4,400.17	4,596.00	3,526.32	4,684.00	4,684.00	4,684.00
719.00 WORKER'S COMP INS PERSONNEL	47.26 91,693.85	51.00 95,469.00	38.39 74,475.81	50.00 95,224.00	50.00 95,224.00	50.00 95,224.00
727.00 OFFICE SUPPLIES	198.70	500.00	116.79	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	32.34	150.00	19.54	60.00	60.00	60.00
730.00 POSTAGE	.00	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	49.49	70.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	5,718.44 5,998.97	9,495.00 10,285.00	4,779.45 4,915.78	6,000.00 6,480.00	6,000.00 6,480.00	6,000.00 6,480.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	.00	150.00	.00			
812.00 MIS CHARGES	7,818.14	4,500.00	3,761.10	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	33.00	500.00	.00	250.00	250.00	250.00
850.00 TELEPHONE	1,261.99	1,000.00	744.75	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	88.96	150.00	50.61	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	867.12	1,000.00	427.38	1,100.00	1,100.00	1,100.00
850.21 PHONE PURCHASES	20,201.80	4,000.00	2,311.46	1,100.00	1,100.00	1,100.00
850.22 DEFINITY - SERVICE/CIRCUITS	56,081.31	62,000.00	45,716.49	60,000.00	60,000.00	60,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	11,688.91	19,000.00	10,637.31	14,000.00	14,000.00	14,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	355.79 98,397.02	3,000.00 95,450.00	57.00 63,706.10	1,000.00 83,000.00	1,000.00 83,000.00	1,000.00 83,000.00
909.00 ADVERTISING	148.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	47,814.61	50,000.00	43,901.02	50,000.00	50,000.00	50,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	23,137.00	25,400.00	18,067.00	20,000.00	20,000.00	20,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00	500.00	500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	44,556.53 115,656.14	35,179.00 110,879.00	25,612.40 87,580.42	36,100.00 106,900.00	36,100.00 106,900.00	36,100.00 106,900.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	343.00	.00		954.00	954.00
995.00 INTEREST & FEES	3,526.97	1,001.00	1,000.44	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
DEBT SERVICE	3,526.97	1,344.00	1,000.44	1,000.00	1,954.00	1,954.00
DEPARTMENTAL TOTAL	315,272.95	313,427.00	231,678.55	292,604.00	293,558.00	293,558.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	79,809.62	82,014.00	68,552.00	82,222.00	82,222.00	82,222.00
702.00 FULL TIME & REGULAR PART TIME	328,629.53	344,069.00	274,836.04	346,768.00	346,768.00	346,768.00
702.01 LONGEVITY	2,500.00	2,825.00	.00	3,150.00	3,150.00	3,150.00
703.00 PART TIME TEMPORARY	11,303.30	15,000.00	8,113.96	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	71.93	2,000.00	166.99	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	10,091.37	13,097.00	.00	13,178.00	13,178.00	13,178.00
715.00 FICA	33,141.56	35,497.00	26,563.12	35,291.00	35,291.00	35,291.00
716.00 HEALTH, OPTICAL & DENTAL	62,031.26	63,946.00	47,146.35	51,915.00	51,915.00	51,915.00
716.02 SHORT-TERM DISABILITY	2,485.25	3,132.00	2,284.63	3,151.00	3,151.00	3,151.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,875.00	5,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	944.37	1,004.00	816.39	1,009.00	1,009.00	1,009.00
718.00 RETIREMENT	33,393.32	37,372.00	29,614.59	38,463.00	38,463.00	38,463.00
718.01 RETIREMENT DC	25,618.02	27,052.00	20,720.92	27,319.00	27,319.00	27,319.00
719.00 WORKER'S COMP INS	462.29	349.00	365.76	347.00	347.00	347.00
PERSONNEL	592,356.82	632,357.00	479,180.75	618,813.00	618,813.00	618,813.00
727.00 OFFICE SUPPLIES	6,822.78	9,000.00	3,864.09	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	100.34	500.00	133.92	300.00	300.00	300.00
730.00 POSTAGE	7.26	100.00	8.93	50.00	50.00	50.00
730.01 U.P.S	57.62	200.00	34.85	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	120,810.72	134,800.00	81,906.56	58,000.00	58,000.00	58,000.00
743.00 OTHER SUPPLIES	32,198.27	25,570.00	3,928.40	19,250.00	19,250.00	19,250.00
750.00 MISC SUPPLIES	826.08	2,000.00	.00			
COMMODITIES	160,823.07	172,170.00	89,876.75	85,800.00	85,800.00	85,800.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	304.90	500.00	149.00	350.00	350.00	350.00
810.01 DUES	300.00	500.00	300.00	350.00	350.00	350.00
812.01 INTERNET ACCESS	21,876.60	24,500.00	16,242.69	14,600.00	14,600.00	14,600.00
818.00 CONTRACT SERVICES	6,254.95	35,000.00	19,256.87	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	4,638.58	5,000.00	4,342.25	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	331.54	500.00	177.26	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	1,321.07	1,700.00	1,304.16	1,700.00	1,700.00	1,700.00
850.10 TELEPHONE - DATA CIRCUIT	29,911.12	29,700.00	29,700.00	29,700.00	29,700.00	29,700.00
860.00 TRAVEL	8,542.90	7,000.00	2,857.11	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES	1,087.32	7,000.00	945.00	3,500.00	3,500.00	3,500.00
CONTRACTUAL SERVICES	74,568.98	111,400.00	75,274.34	79,100.00	79,100.00	79,100.00
909.00 ADVERTISING	.00	500.00	370.00	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	171,065.86	240,030.00	115,811.29	305,000.00	305,000.00	305,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	62,538.00	64,000.00	62,803.00	64,000.00	64,000.00	64,000.00
955.00 EMPLOYEE TUITION REIM.	.00	3,500.00	425.70	1,750.00	1,750.00	1,750.00
956.00 EMPLOYEE TRAINING & DEVELOP.	4,800.00	7,000.00	813.00	3,000.00	3,000.00	3,000.00
967.00 LOSS ON DISPOSAL	1,010.73	.00	.00			
968.00 DEPRECIATION EXPENSE	123,448.39	121,786.00	100,863.40	112,400.00	112,400.00	112,400.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
OTHER CHARGES	362,862.98	436,816.00	281,086.39	486,400.00	486,400.00	486,400.00
977.00 MACHINERY AND EQUIPMENT	.00	81,000.00	9,950.45			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00	.00	.00			
	.00	81,000.00	9,950.45			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,190,611.85	1,433,743.00	935,368.68	1,270,113.00	1,270,113.00	1,270,113.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
910.00 INSURANCE & BONDS	634,481.00	691,932.00	633,037.77	586,732.00	586,732.00	586,732.00
910.01 INSURANCE DEDUCTIBLE CLAIM	21,348.21	41,100.00	28,700.66	20,000.00	20,000.00	20,000.00
963.35 APPROP. SHORT TERM TAX BOND	5,680.73	3,500.00	2,896.01			
OTHER CHARGES	661,509.94	736,532.00	664,634.44	606,732.00	606,732.00	606,732.00
997.03 M.M.R.M.A. ADJUSTMENT	65,980.74	.00	.00			
999.00 TRANSFER OUT	14,550.00	.00	.00			
DEBT SERVICE	80,530.74	.00	.00			
DEPARTMENTAL TOTAL	742,040.68	736,532.00	664,634.44	606,732.00	606,732.00	606,732.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.08 ACTUARIALS	.00	11,200.00	11,200.00			
819.05 M.E.R.S. MONTHLY PAYMENT	3,572,015.95	4,018,088.00	2,956,748.92	4,356,767.00	4,277,292.00	4,277,292.00
CONTRACTUAL SERVICES	3,572,015.95	4,029,288.00	2,967,948.92	4,356,767.00	4,277,292.00	4,277,292.00
DEPARTMENTAL TOTAL	3,572,015.95	4,029,288.00	2,967,948.92	4,356,767.00	4,277,292.00	4,277,292.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
715.00 FICA	.00	.00	1,237.05		2,000.00	2,000.00
PERSONNEL	.00	.00	1,237.05		2,000.00	2,000.00
819.04 INSURANCE MONTHLY PAYMENT	4,544,239.74	5,073,172.00	3,646,512.16		4,418,526.00	4,418,526.00
819.16 DENTAL CLAIMS	541,456.18	462,000.00	323,346.71		450,000.00	450,000.00
819.19 OPTICAL CLAIMS	10,027.57	15,000.00	10,952.58		15,000.00	15,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	16,560.00	16,558.00		17,000.00	17,000.00
835.26 EMPLOYEE HRA INCENTIVE	.00	3,440.00	50.00			
CONTRACTUAL SERVICES	5,095,723.49	5,570,172.00	3,997,419.45		4,900,526.00	4,900,526.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	5,095,723.49	5,570,172.00	3,998,656.50		4,902,526.00	4,902,526.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
819.28 EMPLOYER - DC	1,268,558.06	1,433,465.00	1,042,854.71		1,408,249.00	1,408,249.00
CONTRACTUAL SERVICES	1,268,558.06	1,433,465.00	1,042,854.71		1,408,249.00	1,408,249.00
DEPARTMENTAL TOTAL	1,268,558.06	1,433,465.00	1,042,854.71		1,408,249.00	1,408,249.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	48,052.99	52,246.00	36,901.78	51,142.00	51,142.00	51,142.00
CONTRACTUAL SERVICES	48,052.99	52,246.00	36,901.78	51,142.00	51,142.00	51,142.00
DEPARTMENTAL TOTAL	48,052.99	52,246.00	36,901.78	51,142.00	51,142.00	51,142.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,381.35	7,333.00	6,452.71	7,282.00	7,282.00	7,282.00
702.01 LONGEVITY	25.00	60.00	.00	70.00	70.00	70.00
705.00 PERSONAL LEAVE	52.55	112.00	.00	195.00	195.00	195.00
715.00 FICA	1,758.85	568.00	1,311.34	577.00	577.00	577.00
716.00 HEALTH, OPTICAL & DENTAL	3,004.83	2,333.00	2,173.37	2,268.00	2,268.00	2,268.00
716.02 SHORT-TERM DISABILITY	60.55	54.00	45.06	55.00	55.00	55.00
717.00 LIFE INSURANCE	22.27	17.00	15.58	17.00	17.00	17.00
718.00 RETIREMENT	29.10	.00	.00			
718.01 RETIREMENT DC	1,518.16	669.00	1,567.05	679.00	679.00	679.00
719.00 WORKER'S COMP INS	186.25	93.00	187.49	95.00	95.00	95.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 16,038.91	.00 11,239.00	.00 11,752.60			
727.00 OFFICE SUPPLIES	45.86	100.00	35.14		50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	260.20	200.00	84.00		100.00	100.00
743.00 OTHER SUPPLIES	592.05	700.00	331.17		500.00	500.00
765.00 HEPATITIS B VACCINE COMMODITIES	180.00 1,078.11	500.00 1,500.00	245.00 695.31		500.00 1,150.00	500.00 1,150.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.08 ACTUARIALS	.00	.00	.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00		4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	14,708.00	11,000.00	4,090.00		11,000.00	11,000.00
819.09 STATE - SECOND INJURY FUND	105.53	275.00	271.72		275.00	275.00
819.10 STATE - S.E.T. FUND	78.10	245.00	242.16		245.00	245.00
819.11 STATE - SILICOSIS & DUST FD.	10.30	60.00	59.86		60.00	60.00
819.13 REINSURANCE	28,089.00	24,400.00	10,832.00		25,000.00	25,000.00
821.00 EMPLOYEE PAY	6,770.53	5,000.00	11,318.28		10,000.00	10,000.00
835.13 EMPLOYEE FLU SHOTS	450.00	200.00	30.00			
835.19 WELLNESS EDUCATION	1,791.39	2,355.00	1,429.71		2,400.00	2,400.00
835.22 EMPLOYMENT PHYSICALS	9,776.85	8,000.00	7,498.87		7,000.00	7,000.00
835.25 HEALTH RISK ASSESSMENTS	9,041.00	.00	.00			
835.26 EMPLOYEE HRA INCENTIVE	8,047.50	.00	.00			
835.29 MEDICAL EXPENSES	63,653.56	94,650.00	71,309.47		21,912.00	21,912.00
835.30 COMP. EXPENSES	25,799.34	37,500.00	30,694.48		25,000.00	25,000.00
860.00 TRAVEL	556.29	300.00	181.00		200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	300.00 173,377.39	300.00 188,485.00	.00 142,157.55		200.00 107,492.00	200.00 107,492.00
956.04 SAFETY EDUCATION	.00	.00	.00			
957.00 AWARDS & RECOGNITION OTHER CHARGES	2,064.56 2,064.56	2,145.00 2,145.00	2,141.75 2,141.75		2,200.00 2,200.00	2,200.00 2,200.00
992.00 CONTINGENCY	.00	.00	.00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
997.02 CLAIMS PAYBLE ADJUSTMENT	75,543.89-	.00	.00			
DEBT SERVICE	75,543.89-	.00	.00			
DEPARTMENTAL TOTAL	117,015.08	203,369.00	156,747.21	11,238.00	122,080.00	122,080.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
715.00 FICA	7,056.10	7,500.00	4,932.03		7,500.00	7,500.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM 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	7,056.10	7,500.00	4,932.03		7,500.00	7,500.00
819.04 INSURANCE MONTHLY PAYMENT	97,063.43	102,000.00	74,112.93		140,332.00	140,332.00
819.22 CASE MANAGEMENT	90.86	1,000.00	.00			
821.00 EMPLOYEE PAY CONTRACTUAL SERVICES	.00 97,154.29	.00 103,000.00	.00 74,112.93		140,332.00	140,332.00
992.00 CONTINGENCY	.00	26,322.00	.00			
997.02 CLAIMS PAYBLE ADJUSTMENT DEBT SERVICE	16,950.00- 16,950.00-	.00 26,322.00	.00 .00			
DEPARTMENTAL TOTAL	87,260.39	136,822.00	79,044.96		147,832.00	147,832.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.00 CONTRACT SERVICES	.00	13,000.00	12,800.00			
819.04 INSURANCE MONTHLY PAYMENT	28,809.39	29,377.00	29,049.13	32,100.00	32,100.00	32,100.00
819.16 DENTAL CLAIMS	39,900.96	40,000.00	24,919.77	33,600.00	33,600.00	33,600.00
819.21 MEDICARE WRAP AROUND	54,370.12	54,000.00	41,413.59	56,800.00	56,800.00	56,800.00
819.25 RETIREE VISION CLAIMS	353.00	600.00	61.50	600.00	600.00	600.00
819.29 1/2 PAID HEALTH INSURANCE	97,828.54	96,000.00	86,931.96	126,600.00	126,600.00	126,600.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	236,825.11 458,087.12	228,060.00 461,037.00	190,463.78 385,639.73	258,000.00 507,700.00	258,000.00 507,700.00	258,000.00 507,700.00
997.00 REFUNDS	703.05	963.00	954.18			
DEBT SERVICE	703.05	963.00	954.18			
DEPARTMENTAL TOTAL	458,790.17	462,000.00	386,593.91	507,700.00	507,700.00	507,700.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.01 PER DIEM	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	858.50			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	63.38	153.00	153.00	153.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	244.29			
716.02 SHORT-TERM DISABILITY	.00	.00	6.62			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	2.08			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	77.33			
719.00 WORKER'S COMP INS	.00	.00	13.68			
PERSONNEL	.00	.00	1,265.88	2,153.00	2,153.00	2,153.00
DEPARTMENTAL TOTAL	.00	.00	1,265.88	2,153.00	2,153.00	2,153.00

01/03/2011

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	954.02	.00	.00	4,380.00	4,380.00	4,380.00
701.01 PER DIEM	.00	.00	.00	154.00	154.00	154.00
702.00 FULL TIME & REGULAR PART TIME	35,245.52	49,304.00	31,815.65	45,714.00	45,714.00	45,714.00
702.01 LONGEVITY	364.75	409.00	.00	403.00	403.00	403.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	337.05	500.00	143.63	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,212.68	1,668.00	.00	1,548.00	1,548.00	1,548.00
715.00 FICA	2,897.94	4,489.00	2,420.04	4,185.00	4,185.00	4,185.00
716.00 HEALTH, OPTICAL & DENTAL	10,323.24	14,667.00	9,836.98	11,481.00	11,481.00	11,481.00
716.02 SHORT-TERM DISABILITY	232.77	406.00	242.14	376.00	376.00	376.00
716.03 PAYMENT IN LIEU OF INSURANCE	69.00	2,000.00	.00			
717.00 LIFE INSURANCE	85.53	127.00	83.57	117.00	117.00	117.00
718.00 RETIREMENT	10,709.22	13,968.00	11,121.53	17,594.00	17,594.00	17,594.00
718.01 RETIREMENT DC	1,986.67	3,135.00	1,661.20	2,879.00	2,879.00	2,879.00
719.00 WORKER'S COMP INS	357.59	503.00	309.17	519.00	519.00	519.00
720.00 UNEMPLOYMENT COMPENSATION	279.10	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 65,055.08	.00 91,176.00	.00 57,633.91	.00 89,850.00	.00 89,850.00	.00 89,850.00
727.00 OFFICE SUPPLIES	647.70	700.00	470.93	737.00	737.00	737.00
729.00 PRINTING AND BINDING	172.96	309.00	185.53	272.00	272.00	272.00
729.02 COPY MACHINE USE	403.84	434.00	244.74	453.00	453.00	453.00
730.00 POSTAGE	1,375.62	1,886.00	1,285.12	1,884.00	1,884.00	1,884.00
742.00 SAFETY EQUIPMENT	177.30	245.00	47.60	256.00	256.00	256.00
745.00 UNIFORMS & ACCESSORIES	225.56	283.00	178.74	256.00	256.00	256.00
745.02 CLOTHING ALLOWANCE	.00	28.00	17.50	30.00	30.00	30.00
747.00 SMALL TOOLS & SUPPLIES	159.62	385.00	155.17	302.00	302.00	302.00
748.00 GAS, OIL & GREASE	1,305.89	2,940.00	1,182.32	1,825.00	1,825.00	1,825.00
748.50 GAS, OIL, GREASE - STATIONS	101.88	175.00	70.83	227.00	227.00	227.00
752.01 SEWER SYSTEM MATERIALS	.00	3,924.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	600.69	2,500.00	545.07	1,125.00	1,125.00	1,125.00
775.00 JANITORIAL SUPPLIES COMMODITIES	15.86 5,186.92	31.00 13,840.00	16.15 4,399.70	20.00 7,887.00	20.00 7,887.00	20.00 7,887.00
808.00 ATTORNEY FEES	1,834.79	4,200.00	1,790.74	2,920.00	2,920.00	2,920.00
810.00 SUBSCRIPTIONS	12.08	15.00	.00	15.00	15.00	15.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,099.02	3,644.00	1,231.03	3,519.00	3,519.00	3,519.00
812.01 INTERNET ACCESS	91.31	113.00	76.65	97.00	97.00	97.00
818.00 CONTRACT SERVICES	3,006.66	5,789.00	2,112.24	1,606.00	1,606.00	1,606.00
850.00 TELEPHONE	621.07	588.00	336.36	667.00	667.00	667.00
850.99 TELEPHONE, MOBILE	523.12	466.00	424.28	555.00	555.00	555.00
852.00 TELEMETER EXP - GENERAL	574.77	857.00	255.19	640.00	640.00	640.00
853.00 MISS DIG SERVICES	187.46	455.00	69.13	219.00	219.00	219.00
860.00 TRAVEL	8.02	35.00	20.74	9.00	9.00	9.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	6.57	14.00	5.76	8.00	8.00	8.00
CONTRACTUAL SERVICES	8,964.87	16,176.00	6,322.12	10,255.00	10,255.00	10,255.00
909.00 ADVERTISING	70.12	46.00	.00	47.00	47.00	47.00
911.00 INSURANCE PAYMENTS	4,901.42	5,474.00	5,011.04	5,643.00	5,643.00	5,643.00
920.00 UTILITIES - HEAT	652.46	770.00	449.28	730.00	730.00	730.00
921.00 UTILITIES - ELECTRIC	352.53	385.00	270.36	380.00	380.00	380.00
923.00 UTILITIES - WATER & SEWER	65.95	75.00	53.65	76.00	76.00	76.00
924.00 UTILITIES - WASTE COLLECTIONS	52.10	57.00	54.60	57.00	57.00	57.00
924.99 SEWER SYSTEM UTILITY EXP	14,010.29	15,560.00	10,907.71	14,185.00	14,185.00	14,185.00
925.99 SEWER SYSTEM DISPOSAL EXP	202,090.84	270,000.00	130,786.64	200,000.00	200,000.00	200,000.00
930.00 BLDG REPAIR & MAINT	331.90	420.00	333.00	365.00	365.00	365.00
932.00 EQUIP REPAIR & MAINT	200.21	210.00	100.43	261.00	261.00	261.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	541.85	567.00	327.94	569.00	569.00	569.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	241.88	5,680.00	185.59	5,493.00	5,493.00	5,493.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,078.64	12,950.00	10,111.50	11,115.00	11,115.00	11,115.00
943.00 OFFICE SPACE RENTAL	1,509.43	1,687.00	1,531.30	1,667.00	1,667.00	1,667.00
949.00 ENGINEERING	145.00	910.00	452.74	949.00	949.00	949.00
956.00 EMPLOYEE TRAINING & DEVELOP.	267.05	176.00	80.78	147.00	147.00	147.00
963.08 SPECIAL PROJECTS	.00	666.00	.00			
OTHER CHARGES	236,511.67	315,633.00	160,656.56	241,684.00	241,684.00	241,684.00
975.00 BUILDINGS	1,688.51	1,738.00	1,735.16	1,797.00	1,797.00	1,797.00
977.00 MACHINERY AND EQUIPMENT	326.52	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	4,326.00	.00	4,326.00	4,326.00	4,326.00
978.00 VEHICLE	179.40	3,850.00	.00	1,314.00	1,314.00	1,314.00
CAPITAL OUTLAYS	2,194.43	9,914.00	1,735.16	7,437.00	7,437.00	7,437.00
992.00 CONTINGENCY	.00	16,566.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	581.00	.00			
DEBT SERVICE	.00	17,147.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	317,912.97	463,886.00	230,747.45	377,113.00	377,113.00	377,113.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	1,212.60	.00	.00	5,122.00	5,122.00	5,122.00
701.01 PER DIEM	.00	.00	.00	173.00	173.00	173.00
702.00 FULL TIME & REGULAR PART TIME	44,899.94	54,404.00	39,038.26	53,459.00	53,459.00	53,459.00
702.01 LONGEVITY	418.75	448.00	.00	471.00	471.00	471.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	413.05	500.00	141.52	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,564.01	1,840.00	.00	1,811.00	1,811.00	1,811.00
715.00 FICA	3,574.02	4,777.00	2,912.61	4,709.00	4,709.00	4,709.00
716.00 HEALTH, OPTICAL & DENTAL	12,990.11	16,205.00	10,211.37	13,427.00	13,427.00	13,427.00
716.02 SHORT-TERM DISABILITY	291.53	447.00	256.98	439.00	439.00	439.00
716.03 PAYMENT IN LIEU OF INSURANCE	89.00	.00	.00			
717.00 LIFE INSURANCE	108.00	140.00	90.41	137.00	137.00	137.00
718.00 RETIREMENT	13,231.92	15,288.00	13,408.35	20,550.00	20,550.00	20,550.00
718.01 RETIREMENT DC	2,515.07	3,469.00	2,055.13	3,362.00	3,362.00	3,362.00
719.00 WORKER'S COMP INS	422.86	551.00	370.61	606.00	606.00	606.00
720.00 UNEMPLOYMENT COMPENSATION	397.18	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 82,128.04	.00 98,069.00	.00 68,485.24			
727.00 OFFICE SUPPLIES	835.43	870.00	586.78	827.00	827.00	827.00
729.00 PRINTING AND BINDING	244.56	703.00	377.85	697.00	697.00	697.00
729.02 COPY MACHINE USE	520.88	539.00	305.10	508.00	508.00	508.00
730.00 POSTAGE	2,518.32	4,823.00	3,065.70	4,807.00	4,807.00	4,807.00
742.00 SAFETY EQUIPMENT	228.69	305.00	59.17	287.00	287.00	287.00
745.00 UNIFORMS & ACCESSORIES	290.97	366.00	222.07	287.00	287.00	287.00
745.02 CLOTHING ALLOWANCE	.00	35.00	21.75	33.00	33.00	33.00
747.00 SMALL TOOLS & SUPPLIES	206.19	479.00	192.88	340.00	340.00	340.00
748.00 GAS, OIL & GREASE	1,684.85	3,654.00	1,469.44	2,050.00	2,050.00	2,050.00
748.50 GAS, OIL, GREASE - STATIONS	131.40	2,000.00	918.67	1,893.00	1,893.00	1,893.00
752.01 SEWER SYSTEM MATERIALS	4,272.50	3,524.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	949.90	3,700.00	703.32	1,375.00	1,375.00	1,375.00
775.00 JANITORIAL SUPPLIES COMMODITIES	20.47 11,904.16	36.00 21,034.00	20.07 7,942.80	22.00 13,626.00	22.00 13,626.00	22.00 13,626.00
808.00 ATTORNEY FEES	2,366.60	5,220.00	2,225.62	3,280.00	3,280.00	3,280.00
810.00 SUBSCRIPTIONS	15.58	18.00	.00	17.00	17.00	17.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,707.44	4,700.00	1,976.89	3,952.00	3,952.00	3,952.00
812.01 INTERNET ACCESS	117.78	141.00	95.26	109.00	109.00	109.00
818.00 CONTRACT SERVICES	5,732.93	5,815.00	1,954.13	1,113.00	1,113.00	1,113.00
850.00 TELEPHONE	801.10	731.00	419.21	748.00	748.00	748.00
850.99 TELEPHONE, MOBILE	674.75	579.00	527.40	623.00	623.00	623.00
852.00 TELEMETER EXP - GENERAL	734.90	1,004.00	263.88	660.00	660.00	660.00
853.00 MISS DIG SERVICES	246.09	565.00	87.44	246.00	246.00	246.00
860.00 TRAVEL	10.33	44.00	25.77	10.00	10.00	10.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	8.49	17.00	7.15	10.00	10.00	10.00
CONTRACTUAL SERVICES	13,415.99	18,834.00	7,582.75	10,768.00	10,768.00	10,768.00
909.00 ADVERTISING	90.45	57.00	.00	53.00	53.00	53.00
911.00 INSURANCE PAYMENTS	6,322.12	6,803.00	6,228.00	6,339.00	6,339.00	6,339.00
920.00 UTILITIES - HEAT	841.57	957.00	558.40	820.00	820.00	820.00
921.00 UTILITIES - ELECTRIC	454.72	478.00	336.01	426.00	426.00	426.00
923.00 UTILITIES - WATER & SEWER	85.03	93.00	66.66	85.00	85.00	85.00
924.00 UTILITIES - WASTE COLLECTIONS	67.20	70.00	67.86	64.00	64.00	64.00
924.99 SEWER SYSTEM UTILITY EXP	14,069.03	15,075.00	10,774.32	14,225.00	14,225.00	14,225.00
925.99 SEWER SYSTEM DISPOSAL EXP	249,441.41	330,000.00	191,411.51	234,000.00	234,000.00	234,000.00
930.00 BLDG REPAIR & MAINT	428.09	522.00	413.86	410.00	410.00	410.00
932.00 EQUIP REPAIR & MAINT	355.99	611.00	130.63	293.00	293.00	293.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	699.12	705.00	407.55	640.00	640.00	640.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	311.99	15,610.00	513.76	15,205.00	15,205.00	15,205.00
942.01 COUNTY INDIRECT COSTS-G.T.	14,289.84	16,095.00	12,567.15	12,485.00	12,485.00	12,485.00
943.00 OFFICE SPACE RENTAL	1,946.94	2,097.00	1,903.19	1,871.00	1,871.00	1,871.00
949.00 ENGINEERING	145.00	1,131.00	562.67	1,066.00	1,066.00	1,066.00
956.00 EMPLOYEE TRAINING & DEVELOP.	344.45	217.00	101.51	165.00	165.00	165.00
963.08 SPECIAL PROJECTS	.00	861.00	.00			
OTHER CHARGES	289,892.95	391,382.00	226,043.08	288,147.00	288,147.00	288,147.00
975.00 BUILDINGS	2,177.94	2,160.00	2,156.56	2,019.00	2,019.00	2,019.00
977.00 MACHINERY AND EQUIPMENT	421.16	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	6,157.00	.00	6,157.00	6,157.00	6,157.00
978.00 VEHICLE	231.40	4,785.00	.00	1,476.00	1,476.00	1,476.00
CAPITAL OUTLAYS	2,830.50	13,102.00	2,156.56	9,652.00	9,652.00	9,652.00
992.00 CONTINGENCY	.00	26,216.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	644.00	.00			
DEBT SERVICE	.00	26,860.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	400,171.64	569,281.00	312,210.43	456,959.00	456,959.00	456,959.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	3,735.60	.00	.00	14,543.00	14,543.00	14,543.00
701.01 PER DIEM	.00	.00	.00	565.00	565.00	565.00
702.00 FULL TIME & REGULAR PART TIME	122,045.30	155,309.00	106,197.98	151,784.00	151,784.00	151,784.00
702.01 LONGEVITY	1,255.40	1,270.00	.00	1,337.00	1,337.00	1,337.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	1,395.79	1,000.00	331.30	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,778.07	5,249.00	.00	5,141.00	5,141.00	5,141.00
715.00 FICA	9,926.37	13,596.00	7,963.76	13,380.00	13,380.00	13,380.00
716.00 HEALTH, OPTICAL & DENTAL	36,248.93	46,309.00	28,550.08	38,122.00	38,122.00	38,122.00
716.02 SHORT-TERM DISABILITY	807.63	1,277.00	716.93	1,247.00	1,247.00	1,247.00
716.03 PAYMENT IN LIEU OF INSURANCE	272.00	.00	.00			
717.00 LIFE INSURANCE	301.86	398.00	248.75	389.00	389.00	389.00
718.00 RETIREMENT	36,498.40	43,307.00	36,048.88	58,369.00	58,369.00	58,369.00
718.01 RETIREMENT DC	7,062.51	9,911.00	5,811.90	9,550.00	9,550.00	9,550.00
719.00 WORKER'S COMP INS	1,101.77	1,557.00	936.14	1,722.00	1,722.00	1,722.00
720.00 UNEMPLOYMENT COMPENSATION	1,518.94	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 226,948.57	.00 279,183.00	.00 186,805.72			
727.00 OFFICE SUPPLIES	2,553.34	2,710.00	1,818.69	2,697.00	2,697.00	2,697.00
729.00 PRINTING AND BINDING	833.96	1,510.00	678.99	953.00	953.00	953.00
729.02 COPY MACHINE USE	1,591.87	1,680.00	944.00	1,667.00	1,667.00	1,667.00
730.00 POSTAGE	6,696.87	9,784.00	4,599.68	6,618.00	6,618.00	6,618.00
742.00 SAFETY EQUIPMENT	698.94	948.00	184.30	941.00	941.00	941.00
745.00 UNIFORMS & ACCESSORIES	889.41	1,115.00	691.95	941.00	941.00	941.00
745.02 CLOTHING ALLOWANCE	.00	109.00	67.75	108.00	108.00	108.00
747.00 SMALL TOOLS & SUPPLIES	640.12	1,490.00	600.74	1,116.00	1,116.00	1,116.00
748.00 GAS, OIL & GREASE	5,153.42	11,382.00	4,577.29	6,725.00	6,725.00	6,725.00
748.50 GAS, OIL, GREASE - STATIONS	755.04	2,150.00	366.06	2,226.00	2,226.00	2,226.00
752.01 SEWER SYSTEM MATERIALS	.00	1,200.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	3,870.69	8,900.00	1,733.21	3,750.00	3,750.00	3,750.00
775.00 JANITORIAL SUPPLIES COMMODITIES	62.57 23,746.23	101.00 43,079.00	62.49 16,325.15	74.00 28,316.00	74.00 28,316.00	74.00 28,316.00
808.00 ATTORNEY FEES	7,232.77	16,260.00	6,932.73	10,760.00	10,760.00	10,760.00
810.00 SUBSCRIPTIONS	47.60	58.00	.00	54.00	54.00	54.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,274.45	14,360.00	4,744.44	12,966.00	12,966.00	12,966.00
812.01 INTERNET ACCESS	359.94	439.00	296.73	356.00	356.00	356.00
818.00 CONTRACT SERVICES	20,003.57	16,654.00	6,086.86	1,783.00	1,783.00	1,783.00
850.00 TELEPHONE	2,448.29	2,276.00	1,297.79	2,440.00	2,440.00	2,440.00
850.99 TELEPHONE, MOBILE	2,062.18	1,803.00	1,642.37	2,045.00	2,045.00	2,045.00
852.00 TELEMETER EXP - GENERAL	2,208.41	3,110.00	832.66	2,170.00	2,170.00	2,170.00
853.00 MISS DIG SERVICES	795.83	1,761.00	276.28	807.00	807.00	807.00
860.00 TRAVEL	31.60	135.00	80.30	33.00	33.00	33.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	25.91	54.00	22.29	30.00	30.00	30.00
CONTRACTUAL SERVICES	43,490.55	56,910.00	22,212.45	33,444.00	33,444.00	33,444.00
909.00 ADVERTISING	276.42	176.00	.00	175.00	175.00	175.00
911.00 INSURANCE PAYMENTS	19,321.51	21,192.00	19,399.87	20,794.00	20,794.00	20,794.00
920.00 UTILITIES - HEAT	2,571.99	2,981.00	1,739.39	2,690.00	2,690.00	2,690.00
921.00 UTILITIES - ELECTRIC	1,389.70	1,490.00	1,046.69	1,398.00	1,398.00	1,398.00
923.00 UTILITIES - WATER & SEWER	259.91	289.00	207.62	278.00	278.00	278.00
924.00 UTILITIES - WASTE COLLECTIONS	205.36	220.00	211.38	210.00	210.00	210.00
924.99 SEWER SYSTEM UTILITY EXP	25,867.93	34,075.00	24,818.13	33,780.00	33,780.00	33,780.00
925.99 SEWER SYSTEM DISPOSAL EXP	751,319.03	1,150,000.00	555,537.33	806,000.00	806,000.00	806,000.00
930.00 BLDG REPAIR & MAINT	1,308.32	1,626.00	1,289.16	1,345.00	1,345.00	1,345.00
932.00 EQUIP REPAIR & MAINT	821.51	813.00	395.76	962.00	962.00	962.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,139.59	2,195.00	1,269.43	2,099.00	2,099.00	2,099.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	953.50	30,555.00	647.02	19,148.00	19,148.00	19,148.00
942.01 COUNTY INDIRECT COSTS-G.T.	43,672.32	50,135.00	39,145.95	40,956.00	40,956.00	40,956.00
943.00 OFFICE SPACE RENTAL	5,950.20	6,531.00	5,928.33	6,085.00	6,085.00	6,085.00
949.00 ENGINEERING	.00	5,023.00	1,958.94	3,497.00	3,497.00	3,497.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,052.64	677.00	316.80	539.00	539.00	539.00
963.08 SPECIAL PROJECTS	.00	2,901.00	.00			
OTHER CHARGES	857,109.93	1,310,879.00	653,911.80	939,956.00	939,956.00	939,956.00
975.00 BUILDINGS	6,656.17	6,730.00	6,717.56	6,621.00	6,621.00	6,621.00
976.01 IMPROVEMENTS	.00	5,000.00	.00			
977.00 MACHINERY AND EQUIPMENT	1,287.14	.00	.00			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	7,688.00	.00	7,688.00	7,688.00	7,688.00
978.00 VEHICLE	707.20	14,905.00	.00	4,842.00	4,842.00	4,842.00
CAPITAL OUTLAYS	8,650.51	34,323.00	6,717.56	19,151.00	19,151.00	19,151.00
992.00 CONTINGENCY	.00	29,480.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	1,846.00	.00			
DEBT SERVICE	.00	31,326.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	1,159,945.79	1,755,700.00	885,972.68	1,358,516.00	1,358,516.00	1,358,516.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	4,338.10	.00	.00	20,537.00	20,537.00	20,537.00
701.01 PER DIEM	.00	.00	.00	654.00	654.00	654.00
702.00 FULL TIME & REGULAR PART TIME	178,597.59	211,784.00	152,193.77	214,346.00	214,346.00	214,346.00
702.01 LONGEVITY	1,492.20	1,751.00	.00	1,889.00	1,889.00	1,889.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	2,782.24	1,500.00	131.35	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	5,549.51	7,164.00	.00	7,260.00	7,260.00	7,260.00
715.00 FICA	14,478.40	18,570.00	11,378.21	18,834.00	18,834.00	18,834.00
716.00 HEALTH, OPTICAL & DENTAL	49,121.48	63,027.00	38,144.69	53,835.00	53,835.00	53,835.00
716.02 SHORT-TERM DISABILITY	1,136.19	1,742.00	1,029.43	1,762.00	1,762.00	1,762.00
716.03 PAYMENT IN LIEU OF INSURANCE	316.00	.00	.00			
717.00 LIFE INSURANCE	428.92	544.00	357.49	550.00	550.00	550.00
718.00 RETIREMENT	49,931.49	59,750.00	53,459.73	82,255.00	82,255.00	82,255.00
718.01 RETIREMENT DC	9,597.64	13,449.00	7,305.90	13,454.00	13,454.00	13,454.00
719.00 WORKER'S COMP INS	1,845.75	2,148.00	1,490.92	2,421.00	2,421.00	2,421.00
720.00 UNEMPLOYMENT COMPENSATION	2,168.38	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 321,783.89	.00 381,429.00	.00 265,491.49	419,297.00	419,297.00	419,297.00
727.00 OFFICE SUPPLIES	2,966.38	3,130.00	2,164.89	3,124.00	3,124.00	3,124.00
729.00 PRINTING AND BINDING	963.94	1,643.00	1,127.01	1,910.00	1,910.00	1,910.00
729.02 COPY MACHINE USE	1,849.39	1,941.00	1,090.11	1,926.00	1,926.00	1,926.00
730.00 POSTAGE	6,647.85	9,134.00	7,305.21	10,730.00	10,730.00	10,730.00
742.00 SAFETY EQUIPMENT	848.02	1,095.00	212.87	1,087.00	1,087.00	1,087.00
745.00 UNIFORMS & ACCESSORIES	1,033.16	1,295.00	799.28	1,088.00	1,088.00	1,088.00
745.02 CLOTHING ALLOWANCE	.00	126.00	78.25	125.00	125.00	125.00
747.00 SMALL TOOLS & SUPPLIES	737.32	1,721.00	809.52	1,290.00	1,290.00	1,290.00
748.00 GAS, OIL & GREASE	5,926.61	13,146.00	5,286.68	7,775.00	7,775.00	7,775.00
748.50 GAS, OIL, GREASE - STATIONS	2,796.80	4,175.00	2,932.72	4,122.00	4,122.00	4,122.00
753.00 WATER SYSTEM MATERIALS	5,082.43	9,185.00	4,496.73	20,395.00	20,395.00	20,395.00
753.50 WATER SYS. MAINT & SUPPLIES	28,056.57	39,900.00	13,745.04	26,044.00	26,044.00	26,044.00
775.00 JANITORIAL SUPPLIES COMMODITIES	72.70 56,981.17	114.00 86,605.00	72.18 40,120.49	86.00 79,702.00	86.00 79,702.00	86.00 79,702.00
808.00 ATTORNEY FEES	8,402.78	18,780.00	8,007.18	12,440.00	12,440.00	12,440.00
810.00 SUBSCRIPTIONS	55.30	95.00	.00	63.00	63.00	63.00
810.01 DUES	200.60	201.00	198.70	188.00	188.00	188.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	9,612.96	16,683.00	5,037.32	14,990.00	14,990.00	14,990.00
812.01 INTERNET ACCESS	418.17	508.00	342.73	411.00	411.00	411.00
818.00 CONTRACT SERVICES	16,958.29	22,574.00	11,755.86	1,949.00	1,949.00	1,949.00
850.00 TELEPHONE	2,844.31	2,629.00	1,498.71	2,826.00	2,826.00	2,826.00
850.99 TELEPHONE, MOBILE	2,395.81	2,082.00	1,896.90	2,364.00	2,364.00	2,364.00
852.00 TELEMETER EXP - GENERAL	2,558.09	3,685.00	1,085.85	2,605.00	2,605.00	2,605.00
853.00 MISS DIG SERVICES	781.36	2,034.00	338.21	933.00	933.00	933.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.00 TRAVEL	36.72	156.00	92.76	38.00	38.00	38.00
860.01 CONVENTIONS & CONFERENCES	30.09	62.00	25.75	35.00	35.00	35.00
CONTRACTUAL SERVICES	44,294.48	69,489.00	30,279.97	38,842.00	38,842.00	38,842.00
909.00 ADVERTISING	321.14	202.00	.00	202.00	202.00	202.00
911.00 INSURANCE PAYMENTS	22,447.06	24,476.00	22,406.49	24,040.00	24,040.00	24,040.00
920.00 UTILITIES - HEAT	2,988.04	3,443.00	2,008.96	3,110.00	3,110.00	3,110.00
921.00 UTILITIES - ELECTRIC	1,614.50	1,721.00	1,208.89	1,617.00	1,617.00	1,617.00
923.00 UTILITIES - WATER & SEWER	301.93	334.00	239.78	321.00	321.00	321.00
923.83 HYDRANT MAINTENANCE	71.18	1,000.00	.00	565.00	565.00	565.00
923.85 WATER SYSTEM UTILITY EXP	109,912.42	118,750.00	98,188.13	110,745.00	110,745.00	110,745.00
923.95 WATER FROM CITY	504,309.29	555,000.00	225,345.33	550,000.00	550,000.00	550,000.00
924.00 UTILITIES - WASTE COLLECTIONS	238.58	253.00	244.26	243.00	243.00	243.00
930.00 BLDG REPAIR & MAINT	1,571.40	1,878.00	1,488.93	1,555.00	1,555.00	1,555.00
932.00 EQUIP REPAIR & MAINT	1,840.29	1,389.00	694.52	1,112.00	1,112.00	1,112.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,445.50	2,536.00	1,466.11	2,426.00	2,426.00	2,426.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,542.94	26,065.00	1,464.49	30,414.00	30,414.00	30,414.00
942.01 COUNTY INDIRECT COSTS-G.T.	50,736.96	57,905.00	45,212.85	47,350.00	47,350.00	47,350.00
943.00 OFFICE SPACE RENTAL	6,912.73	7,544.00	6,847.11	7,054.00	7,054.00	7,054.00
949.00 ENGINEERING	130.00	6,069.00	2,726.91	4,043.00	4,043.00	4,043.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,222.91	1,454.00	667.53	1,253.00	1,253.00	1,253.00
OTHER CHARGES	708,606.87	810,019.00	410,210.29	786,050.00	786,050.00	786,050.00
975.00 BUILDINGS	7,732.90	7,773.00	7,758.81	7,655.00	7,655.00	7,655.00
976.01 IMPROVEMENTS	.00	5,000.00	.00			
977.00 MACHINERY AND EQUIPMENT	1,495.35	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	7,164.00	.00	7,164.00	7,164.00	7,164.00
978.00 VEHICLE	821.60	17,215.00	.00	5,598.00	5,598.00	5,598.00
982.65 ASSESSMENT - ACT 165	4,281.30	4,500.00	.00	4,350.00	4,350.00	4,350.00
CAPITAL OUTLAYS	14,331.15	41,652.00	7,758.81	24,767.00	24,767.00	24,767.00
992.00 CONTINGENCY	.00	37,480.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	2,502.00	.00			
DEBT SERVICE	.00	39,982.00	.00	40,000.00	40,000.00	40,000.00
DEPARTMENTAL TOTAL	1,145,997.56	1,429,176.00	753,861.05	1,388,658.00	1,388,658.00	1,388,658.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	605.24	.00	.00	3,067.00	3,067.00	3,067.00
701.01 PER DIEM	.00	.00	.00	93.00	93.00	93.00
702.00 FULL TIME & REGULAR PART TIME	26,610.28	32,866.00	24,107.25	32,888.00	32,888.00	32,888.00
702.01 LONGEVITY	263.40	273.00	.00	282.00	282.00	282.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	408.22	150.00	14.06	150.00	150.00	150.00
705.00 PERSONAL LEAVE	773.63	1,112.00	.00	1,112.00	1,112.00	1,112.00
715.00 FICA	2,118.33	2,878.00	1,788.10	2,877.00	2,877.00	2,877.00
716.00 HEALTH, OPTICAL & DENTAL	7,466.04	9,771.00	6,291.37	8,359.00	8,359.00	8,359.00
716.02 SHORT-TERM DISABILITY	170.92	271.00	149.63	270.00	270.00	270.00
716.03 PAYMENT IN LIEU OF INSURANCE	44.00	.00	.00			
717.00 LIFE INSURANCE	63.55	84.00	54.58	84.00	84.00	84.00
718.00 RETIREMENT	7,515.50	9,314.00	7,473.17	12,262.00	12,262.00	12,262.00
718.01 RETIREMENT DC	1,410.68	2,077.00	1,291.71	2,087.00	2,087.00	2,087.00
719.00 WORKER'S COMP INS	286.73	334.00	256.06	375.00	375.00	375.00
720.00 UNEMPLOYMENT COMPENSATION	161.02	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 47,897.54	.00 59,130.00	.00 41,425.93			
727.00 OFFICE SUPPLIES	413.02	440.00	296.70	447.00	447.00	447.00
729.00 PRINTING AND BINDING	206.03	264.00	148.69	249.00	249.00	249.00
729.02 COPY MACHINE USE	257.50	273.00	154.30	273.00	273.00	273.00
730.00 POSTAGE	1,200.97	1,729.00	1,126.38	1,719.00	1,719.00	1,719.00
742.00 SAFETY EQUIPMENT	113.06	154.00	29.93	154.00	154.00	154.00
745.00 UNIFORMS & ACCESSORIES	143.80	180.00	112.42	154.00	154.00	154.00
745.02 CLOTHING ALLOWANCE	.00	18.00	11.00	18.00	18.00	18.00
747.00 SMALL TOOLS & SUPPLIES	101.21	242.00	97.50	182.00	182.00	182.00
748.00 GAS, OIL & GREASE	832.00	1,848.00	743.16	1,100.00	1,100.00	1,100.00
748.50 GAS, OIL, GREASE - STATIONS	269.40	450.00	44.52	453.00	453.00	453.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	300.00	300.00	300.00
752.50 SEWER SYS. MAINT & SUPPLIES	637.33	1,700.00	578.06	750.00	750.00	750.00
775.00 JANITORIAL SUPPLIES COMMODITIES	10.13 4,184.45	18.00 7,816.00	10.14 3,352.80	12.00 5,811.00	12.00 5,811.00	12.00 5,811.00
808.00 ATTORNEY FEES	1,170.02	2,640.00	1,125.62	1,760.00	1,760.00	1,760.00
810.00 SUBSCRIPTIONS	7.70	10.00	.00	9.00	9.00	9.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,338.52	2,323.00	776.55	2,120.00	2,120.00	2,120.00
812.01 INTERNET ACCESS	58.23	71.00	48.18	59.00	59.00	59.00
818.00 CONTRACT SERVICES	1,896.90	3,492.00	988.28	963.00	963.00	963.00
850.00 TELEPHONE	396.05	370.00	211.98	405.00	405.00	405.00
850.99 TELEPHONE, MOBILE	333.57	293.00	266.70	334.00	334.00	334.00
852.00 TELEMETER EXP - GENERAL	442.89	706.00	229.58	470.00	470.00	470.00
853.00 MISS DIG SERVICES	112.12	286.00	43.22	132.00	132.00	132.00
860.00 TRAVEL	5.12	22.00	13.04	6.00	6.00	6.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	4.18	9.00	3.63	5.00	5.00	5.00
CONTRACTUAL SERVICES	5,765.30	10,222.00	3,706.78	6,263.00	6,263.00	6,263.00
909.00 ADVERTISING	44.72	29.00	.00	29.00	29.00	29.00
911.00 INSURANCE PAYMENTS	3,125.54	3,441.00	3,149.78	3,401.00	3,401.00	3,401.00
920.00 UTILITIES - HEAT	416.08	484.00	282.42	440.00	440.00	440.00
921.00 UTILITIES - ELECTRIC	224.80	242.00	169.95	229.00	229.00	229.00
923.00 UTILITIES - WATER & SEWER	42.06	47.00	33.70	46.00	46.00	46.00
924.00 UTILITIES - WASTE COLLECTIONS	33.22	36.00	34.32	35.00	35.00	35.00
924.99 SEWER SYSTEM UTILITY EXP	6,747.61	5,700.00	4,864.54	6,275.00	6,275.00	6,275.00
925.99 SEWER SYSTEM DISPOSAL EXP	107,554.88	142,000.00	78,571.53	113,500.00	113,500.00	113,500.00
930.00 BLDG REPAIR & MAINT	211.64	264.00	209.30	220.00	220.00	220.00
932.00 EQUIP REPAIR & MAINT	245.17	157.00	63.08	157.00	157.00	157.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	345.03	356.00	206.12	343.00	343.00	343.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	154.24	5,445.00	178.00	5,268.00	5,268.00	5,268.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,064.64	8,140.00	6,355.80	6,700.00	6,700.00	6,700.00
943.00 OFFICE SPACE RENTAL	962.53	1,060.00	962.53	1,015.00	1,015.00	1,015.00
949.00 ENGINEERING	.00	572.00	284.57	572.00	572.00	572.00
956.00 EMPLOYEE TRAINING & DEVELOP.	170.29	110.00	50.67	89.00	89.00	89.00
963.08 SPECIAL PROJECTS	.00	381.00	.00			
OTHER CHARGES	127,342.45	168,464.00	95,416.31	138,319.00	138,319.00	138,319.00
975.00 BUILDINGS	1,076.73	1,093.00	1,090.67	1,083.00	1,083.00	1,083.00
977.00 MACHINERY AND EQUIPMENT	208.21	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	6,079.00	.00	6,079.00	6,079.00	6,079.00
978.00 VEHICLE	114.40	2,420.00	.00	792.00	792.00	792.00
CAPITAL OUTLAYS	1,399.34	9,592.00	1,090.67	7,954.00	7,954.00	7,954.00
992.00 CONTINGENCY	.00	19,995.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	387.00	.00			
DEBT SERVICE	.00	20,382.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	186,589.08	275,606.00	144,992.49	242,253.00	242,253.00	242,253.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	313.13	.00	.00	1,631.00	1,631.00	1,631.00
701.01 PER DIEM	.00	.00	.00	49.00	49.00	49.00
702.00 FULL TIME & REGULAR PART TIME	11,726.54	20,536.00	17,141.96	21,505.00	21,505.00	21,505.00
702.01 LONGEVITY	113.45	135.00	.00	150.00	150.00	150.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	526.02	150.00	98.49	200.00	200.00	200.00
705.00 PERSONAL LEAVE	403.52	549.00	.00	718.00	718.00	718.00
715.00 FICA	955.58	1,427.00	1,248.54	1,856.00	1,856.00	1,856.00
716.00 HEALTH, OPTICAL & DENTAL	3,307.85	4,830.00	4,023.87	5,903.00	5,903.00	5,903.00
716.02 SHORT-TERM DISABILITY	71.01	134.00	116.72	174.00	174.00	174.00
716.03 PAYMENT IN LIEU OF INSURANCE	23.00	.00	.00			
717.00 LIFE INSURANCE	27.08	42.00	40.65	54.00	54.00	54.00
718.00 RETIREMENT	3,660.42	8,168.00	6,857.91	6,556.00	6,556.00	6,556.00
718.01 RETIREMENT DC	627.00	1,132.00	779.31	1,489.00	1,489.00	1,489.00
719.00 WORKER'S COMP INS	116.04	266.00	203.33	268.00	268.00	268.00
720.00 UNEMPLOYMENT COMPENSATION	220.06	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 22,090.70	.00 37,369.00	.00 30,510.78	40,553.00	40,553.00	40,553.00
727.00 OFFICE SUPPLIES	215.87	230.00	156.04	237.00	237.00	237.00
729.00 PRINTING AND BINDING	77.22	153.00	147.80	303.00	303.00	303.00
729.02 COPY MACHINE USE	134.62	143.00	81.24	143.00	143.00	143.00
730.00 POSTAGE	291.89	1,311.00	1,286.96	2,085.00	2,085.00	2,085.00
742.00 SAFETY EQUIPMENT	59.11	81.00	15.64	81.00	81.00	81.00
745.00 UNIFORMS & ACCESSORIES	75.24	94.00	58.82	81.00	81.00	81.00
745.02 CLOTHING ALLOWANCE	.00	10.00	5.75	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	52.22	127.00	50.93	96.00	96.00	96.00
748.00 GAS, OIL & GREASE	433.98	966.00	388.47	575.00	575.00	575.00
748.50 GAS, OIL, GREASE - STATIONS	33.95	45.00	23.28	67.00	67.00	67.00
752.01 SEWER SYSTEM MATERIALS	.00	100.00	.00	300.00	300.00	300.00
752.50 SEWER SYS. MAINT & SUPPLIES	29.18	3,400.00	1,939.58	700.00	700.00	700.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5.29 1,408.57	12.00 6,672.00	5.30 4,159.81	6.00 4,684.00	6.00 4,684.00	6.00 4,684.00
808.00 ATTORNEY FEES	611.59	1,380.00	588.37	920.00	920.00	920.00
810.00 SUBSCRIPTIONS	4.03	5.00	.00	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	699.67	1,215.00	409.49	1,109.00	1,109.00	1,109.00
812.01 INTERNET ACCESS	30.44	37.00	25.18	31.00	31.00	31.00
818.00 CONTRACT SERVICES	680.58	3,109.00	2,491.75	891.00	891.00	891.00
850.00 TELEPHONE	207.01	193.00	111.57	215.00	215.00	215.00
850.99 TELEPHONE, MOBILE	174.38	153.00	139.43	175.00	175.00	175.00
852.00 TELEMETER EXP - GENERAL	114.02	199.00	15.65	115.00	115.00	115.00
853.00 MISS DIG SERVICES	48.88	150.00	22.37	69.00	69.00	69.00
860.00 TRAVEL	2.67	12.00	6.81	3.00	3.00	3.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	2.18	5.00	1.89	3.00	3.00	3.00
CONTRACTUAL SERVICES	2,575.45	6,458.00	3,812.51	3,536.00	3,536.00	3,536.00
909.00 ADVERTISING	23.39	15.00	.00	15.00	15.00	15.00
911.00 INSURANCE PAYMENTS	1,633.81	1,799.00	1,646.49	1,778.00	1,778.00	1,778.00
920.00 UTILITIES - HEAT	217.49	253.00	147.62	230.00	230.00	230.00
921.00 UTILITIES - ELECTRIC	117.51	127.00	88.83	120.00	120.00	120.00
923.00 UTILITIES - WATER & SEWER	21.96	25.00	17.64	24.00	24.00	24.00
924.00 UTILITIES - WASTE COLLECTIONS	17.37	19.00	17.94	18.00	18.00	18.00
924.99 SEWER SYSTEM UTILITY EXP	2,336.83	2,250.00	1,901.59	2,360.00	2,360.00	2,360.00
925.99 SEWER SYSTEM DISPOSAL EXP	44,584.24	64,000.00	32,108.53	46,000.00	46,000.00	46,000.00
930.00 BLDG REPAIR & MAINT	110.63	138.00	109.42	115.00	115.00	115.00
932.00 EQUIP REPAIR & MAINT	64.12	69.00	32.96	82.00	82.00	82.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	179.75	186.00	107.77	179.00	179.00	179.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	80.63	2,029.00	227.60	6,736.00	6,736.00	6,736.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,692.88	4,255.00	3,322.35	3,502.00	3,502.00	3,502.00
943.00 OFFICE SPACE RENTAL	503.14	554.00	503.14	541.00	541.00	541.00
949.00 ENGINEERING	.00	6,584.00	5,323.75	299.00	299.00	299.00
956.00 EMPLOYEE TRAINING & DEVELOP.	89.03	58.00	26.39	47.00	47.00	47.00
963.08 SPECIAL PROJECTS	.00	151.00	.00			
OTHER CHARGES	53,672.78	82,512.00	45,582.02	62,046.00	62,046.00	62,046.00
975.00 BUILDINGS	562.84	571.00	570.13	567.00	567.00	567.00
977.00 MACHINERY AND EQUIPMENT	108.84	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	1,841.00	.00	1,841.00	1,841.00	1,841.00
978.00 VEHICLE	59.80	1,265.00	.00	414.00	414.00	414.00
CAPITAL OUTLAYS	731.48	3,677.00	570.13	2,822.00	2,822.00	2,822.00
992.00 CONTINGENCY	.00	2,756.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	2,756.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	80,478.98	139,444.00	84,635.25	133,641.00	133,641.00	133,641.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	1,688.10	.00	.00	9,926.00	9,926.00	9,926.00
701.01 PER DIEM	.00	.00	.00	261.00	261.00	261.00
702.00 FULL TIME & REGULAR PART TIME	77,350.21	96,780.00	78,579.60	98,238.00	98,238.00	98,238.00
702.01 LONGEVITY	564.25	806.00	.00	913.00	913.00	913.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	881.53	1,000.00	259.95	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,160.00	3,276.00	.00	3,340.00	3,340.00	3,340.00
715.00 FICA	6,226.19	8,516.00	5,872.19	8,697.00	8,697.00	8,697.00
716.00 HEALTH, OPTICAL & DENTAL	20,455.45	28,765.00	18,953.37	24,073.00	24,073.00	24,073.00
716.02 SHORT-TERM DISABILITY	497.90	797.00	530.22	811.00	811.00	811.00
716.03 PAYMENT IN LIEU OF INSURANCE	123.00	.00	.00			
717.00 LIFE INSURANCE	185.83	249.00	182.75	253.00	253.00	253.00
718.00 RETIREMENT	24,155.02	41,557.00	28,941.49	39,834.00	39,834.00	39,834.00
718.01 RETIREMENT DC	3,440.53	6,141.00	3,343.30	6,020.00	6,020.00	6,020.00
719.00 WORKER'S COMP INS	853.10	993.00	882.32	1,087.00	1,087.00	1,087.00
720.00 UNEMPLOYMENT COMPENSATION	692.38	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 139,273.49	.00 188,880.00	.00 137,545.19	194,453.00	194,453.00	194,453.00
727.00 OFFICE SUPPLIES	1,154.64	1,260.00	870.59	1,247.00	1,247.00	1,247.00
729.00 PRINTING AND BINDING	404.74	859.00	538.13	876.00	876.00	876.00
729.02 COPY MACHINE USE	719.85	781.00	438.33	769.00	769.00	769.00
730.00 POSTAGE	3,410.44	5,050.00	3,589.99	5,055.00	5,055.00	5,055.00
742.00 SAFETY EQUIPMENT	352.08	440.00	85.69	434.00	434.00	434.00
745.00 UNIFORMS & ACCESSORIES	402.05	503.00	321.86	433.00	433.00	433.00
745.02 CLOTHING ALLOWANCE	.00	51.00	31.50	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES	283.13	692.00	326.46	515.00	515.00	515.00
748.00 GAS, OIL & GREASE	2,306.91	5,292.00	2,128.18	3,100.00	3,100.00	3,100.00
748.50 GAS, OIL, GREASE - STATIONS	280.96	1,100.00	802.16	1,120.00	1,120.00	1,120.00
753.00 WATER SYSTEM MATERIALS	921.26	5,685.00	366.00	4,585.00	4,585.00	4,585.00
753.50 WATER SYS. MAINT & SUPPLIES	16,015.53	26,700.00	16,744.48	27,916.00	27,916.00	27,916.00
775.00 JANITORIAL SUPPLIES COMMODITIES	28.30 26,279.89	46.00 48,459.00	29.05 26,272.42	34.00 46,134.00	34.00 46,134.00	34.00 46,134.00
808.00 ATTORNEY FEES	3,270.69	7,560.00	3,223.33	4,960.00	4,960.00	4,960.00
810.00 SUBSCRIPTIONS	21.53	37.00	.00	25.00	25.00	25.00
810.01 DUES	73.75	77.00	75.82	76.00	76.00	76.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,741.76	6,495.00	2,202.43	5,977.00	5,977.00	5,977.00
812.01 INTERNET ACCESS	162.77	204.00	137.97	164.00	164.00	164.00
818.00 CONTRACT SERVICES	17,637.43	10,274.00	2,829.96	1,261.00	1,261.00	1,261.00
850.00 TELEPHONE	1,107.15	1,058.00	602.69	1,128.00	1,128.00	1,128.00
850.99 TELEPHONE, MOBILE	932.50	839.00	763.60	942.00	942.00	942.00
852.00 TELEMETER EXP - GENERAL	840.16	1,342.00	289.78	870.00	870.00	870.00
853.00 MISS DIG SERVICES	293.96	819.00	134.93	372.00	372.00	372.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.00 TRAVEL	14.28	63.00	37.35	15.00	15.00	15.00
860.01 CONVENTIONS & CONFERENCES	11.73	25.00	10.36	14.00	14.00	14.00
CONTRACTUAL SERVICES	28,107.71	28,793.00	10,308.22	15,804.00	15,804.00	15,804.00
909.00 ADVERTISING	125.02	82.00	.00	81.00	81.00	81.00
911.00 INSURANCE PAYMENTS	8,737.31	9,853.00	9,019.87	9,585.00	9,585.00	9,585.00
920.00 UTILITIES - HEAT	1,163.07	1,386.00	808.71	1,240.00	1,240.00	1,240.00
921.00 UTILITIES - ELECTRIC	628.45	693.00	486.65	645.00	645.00	645.00
923.00 UTILITIES - WATER & SEWER	117.53	134.00	96.54	128.00	128.00	128.00
923.83 HYDRANT MAINTENANCE	7.85	200.00	.00	330.00	330.00	330.00
923.85 WATER SYSTEM UTILITY EXP	89,823.61	107,580.00	73,418.53	90,995.00	90,995.00	90,995.00
924.00 UTILITIES - WASTE COLLECTIONS	92.87	102.00	98.28	97.00	97.00	97.00
930.00 BLDG REPAIR & MAINT	616.83	756.00	599.38	620.00	620.00	620.00
932.00 EQUIP REPAIR & MAINT	328.01	478.00	157.93	443.00	443.00	443.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	951.90	1,021.00	590.20	967.00	967.00	967.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	591.18	14,864.00	674.95	14,727.00	14,727.00	14,727.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,748.88	23,310.00	18,200.70	18,879.00	18,879.00	18,879.00
943.00 OFFICE SPACE RENTAL	2,690.72	3,037.00	2,756.34	2,817.00	2,817.00	2,817.00
949.00 ENGINEERING	.00	2,838.00	1,187.97	1,612.00	1,612.00	1,612.00
956.00 EMPLOYEE TRAINING & DEVELOP.	476.03	572.00	267.68	502.00	502.00	502.00
OTHER CHARGES	126,099.26	166,906.00	108,363.73	143,668.00	143,668.00	143,668.00
975.00 BUILDINGS	3,009.96	3,129.00	3,123.29	3,053.00	3,053.00	3,053.00
977.00 MACHINERY AND EQUIPMENT	582.05	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	5,027.00	.00	5,027.00	5,027.00	5,027.00
978.00 VEHICLE	319.80	6,930.00	.00	2,232.00	2,232.00	2,232.00
982.65 ASSESSMENT - ACT 165	978.67	1,050.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	4,890.48	16,136.00	3,123.29	11,312.00	11,312.00	11,312.00
992.00 CONTINGENCY	.00	15,931.00	.00	30,000.00	30,000.00	30,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	15,931.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	324,650.83	465,105.00	285,612.85	441,371.00	441,371.00	441,371.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	356.08	.00	.00	2,692.00	2,692.00	2,692.00
701.01 PER DIEM	.00	.00	.00	68.00	68.00	68.00
702.00 FULL TIME & REGULAR PART TIME	31,716.60	22,950.00	18,825.07	28,092.00	28,092.00	28,092.00
702.01 LONGEVITY	142.90	192.00	.00	248.00	248.00	248.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	669.14	100.00	69.73	150.00	150.00	150.00
705.00 PERSONAL LEAVE	455.80	777.00	.00	952.00	952.00	952.00
715.00 FICA	2,449.35	2,010.00	1,414.55	2,465.00	2,465.00	2,465.00
716.00 HEALTH, OPTICAL & DENTAL	7,145.30	6,820.00	4,325.32	7,056.00	7,056.00	7,056.00
716.02 SHORT-TERM DISABILITY	205.53	189.00	123.87	231.00	231.00	231.00
716.03 PAYMENT IN LIEU OF INSURANCE	26.00	.00	.00			
717.00 LIFE INSURANCE	73.85	59.00	44.05	72.00	72.00	72.00
718.00 RETIREMENT	9,737.38	10,723.00	7,091.64	10,767.00	10,767.00	10,767.00
718.01 RETIREMENT DC	1,028.37	1,449.00	766.53	1,761.00	1,761.00	1,761.00
719.00 WORKER'S COMP INS	417.64	234.00	214.99	317.00	317.00	317.00
720.00 UNEMPLOYMENT COMPENSATION	220.06	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 54,644.00	.00 45,503.00	.00 32,875.75			
727.00 OFFICE SUPPLIES	244.06	290.00	202.36	327.00	327.00	327.00
729.00 PRINTING AND BINDING	128.31	201.00	174.46	302.00	302.00	302.00
729.02 COPY MACHINE USE	152.17	180.00	102.11	199.00	199.00	199.00
730.00 POSTAGE	531.03	1,271.00	1,190.91	1,807.00	1,807.00	1,807.00
742.00 SAFETY EQUIPMENT	66.81	102.00	19.72	112.00	112.00	112.00
745.00 UNIFORMS & ACCESSORIES	85.09	105.00	74.03	112.00	112.00	112.00
745.02 CLOTHING ALLOWANCE	.00	12.00	7.25	13.00	13.00	13.00
747.00 SMALL TOOLS & SUPPLIES	66.44	160.00	76.19	133.00	133.00	133.00
748.00 GAS, OIL & GREASE	487.63	1,218.00	489.80	800.00	800.00	800.00
748.50 GAS, OIL, GREASE - STATIONS	38.38	430.00	421.30	49.00	49.00	49.00
753.00 WATER SYSTEM MATERIALS	9,477.44	5,975.00	781.82	1,565.00	1,565.00	1,565.00
753.50 WATER SYS. MAINT & SUPPLIES	2,737.17	6,650.00	1,445.78	5,919.00	5,919.00	5,919.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5.99 14,020.52	14.00 16,608.00	6.70 4,992.43	9.00 11,347.00	9.00 11,347.00	9.00 11,347.00
808.00 ATTORNEY FEES	691.37	1,740.00	741.87	1,280.00	1,280.00	1,280.00
810.00 SUBSCRIPTIONS	4.55	8.00	.00	7.00	7.00	7.00
810.01 DUES	10.92	13.00	12.39	21.00	21.00	21.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	790.94	1,373.00	514.37	1,542.00	1,542.00	1,542.00
812.01 INTERNET ACCESS	34.41	47.00	31.75	43.00	43.00	43.00
818.00 CONTRACT SERVICES	2,912.30	2,435.00	651.42	921.00	921.00	921.00
850.00 TELEPHONE	234.05	244.00	140.24	296.00	296.00	296.00
850.99 TELEPHONE, MOBILE	197.13	193.00	175.82	243.00	243.00	243.00
852.00 TELEMETER EXP - GENERAL	269.98	501.00	207.18	285.00	285.00	285.00
853.00 MISS DIG SERVICES	51.15	189.00	31.43	96.00	96.00	96.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.00 TRAVEL	3.02	15.00	8.58	4.00	4.00	4.00
860.01 CONVENTIONS & CONFERENCES	2.48	6.00	2.39	4.00	4.00	4.00
CONTRACTUAL SERVICES	5,202.30	6,764.00	2,517.44	4,742.00	4,742.00	4,742.00
909.00 ADVERTISING	26.41	19.00	.00	21.00	21.00	21.00
911.00 INSURANCE PAYMENTS	1,846.91	2,268.00	2,076.00	2,474.00	2,474.00	2,474.00
920.00 UTILITIES - HEAT	245.83	319.00	186.15	320.00	320.00	320.00
921.00 UTILITIES - ELECTRIC	132.83	160.00	112.01	166.00	166.00	166.00
923.00 UTILITIES - WATER & SEWER	24.85	31.00	22.23	33.00	33.00	33.00
923.83 HYDRANT MAINTENANCE	1.15	100.00	.00	110.00	110.00	110.00
923.85 WATER SYSTEM UTILITY EXP	15,737.64	27,125.00	12,394.72	14,115.00	14,115.00	14,115.00
923.95 WATER FROM CITY	52,198.47	42,500.00	18,131.32	40,800.00	40,800.00	40,800.00
924.00 UTILITIES - WASTE COLLECTIONS	19.63	23.00	22.62	25.00	25.00	25.00
930.00 BLDG REPAIR & MAINT	126.34	174.00	137.96	160.00	160.00	160.00
932.00 EQUIP REPAIR & MAINT	66.76	287.00	121.05	114.00	114.00	114.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	201.21	235.00	135.81	250.00	250.00	250.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	114.82	1,853.00	228.47	5,475.00	5,475.00	5,475.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,174.56	5,365.00	4,189.05	4,872.00	4,872.00	4,872.00
943.00 OFFICE SPACE RENTAL	568.77	699.00	634.40	744.00	744.00	744.00
949.00 ENGINEERING	70.00	577.00	240.79	416.00	416.00	416.00
956.00 EMPLOYEE TRAINING & DEVELOP.	100.61	114.00	61.68	134.00	134.00	134.00
OTHER CHARGES	75,656.79	81,849.00	38,694.26	70,229.00	70,229.00	70,229.00
975.00 BUILDINGS	636.25	720.00	718.85	788.00	788.00	788.00
977.00 MACHINERY AND EQUIPMENT	123.04	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	652.00	.00	652.00	652.00	652.00
978.00 VEHICLE	67.60	1,595.00	.00	576.00	576.00	576.00
982.65 ASSESSMENT - ACT 165	978.67	700.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	1,805.56	3,667.00	718.85	3,016.00	3,016.00	3,016.00
992.00 CONTINGENCY	.00	14,684.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,684.00	.00	20,000.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	151,329.17	169,075.00	79,798.73	164,205.00	164,205.00	164,205.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	212.60	.00	.00	1,321.00	1,321.00	1,321.00
701.01 PER DIEM	.00	.00	.00	28.00	28.00	28.00
702.00 FULL TIME & REGULAR PART TIME	12,919.69	10,666.00	10,093.88	13,790.00	13,790.00	13,790.00
702.01 LONGEVITY	78.00	89.00	.00	122.00	122.00	122.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	78.66	250.00	4.60	100.00	100.00	100.00
705.00 PERSONAL LEAVE	280.17	361.00	.00	467.00	467.00	467.00
715.00 FICA	1,022.35	950.00	755.22	1,212.00	1,212.00	1,212.00
716.00 HEALTH, OPTICAL & DENTAL	2,808.72	3,170.00	1,759.20	3,464.00	3,464.00	3,464.00
716.02 SHORT-TERM DISABILITY	79.76	88.00	70.58	113.00	113.00	113.00
716.03 PAYMENT IN LIEU OF INSURANCE	16.00	.00	.00			
717.00 LIFE INSURANCE	30.11	27.00	23.85	35.00	35.00	35.00
718.00 RETIREMENT	3,967.19	4,058.00	3,888.52	5,293.00	5,293.00	5,293.00
718.01 RETIREMENT DC	539.39	684.00	368.87	867.00	867.00	867.00
719.00 WORKER'S COMP INS	156.47	167.00	118.61	156.00	156.00	156.00
720.00 UNEMPLOYMENT COMPENSATION	85.86	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 22,274.97	.00 20,510.00	.00 17,083.33			
727.00 OFFICE SUPPLIES	150.21	140.00	98.43	137.00	137.00	137.00
729.00 PRINTING AND BINDING	48.25	60.00	42.38	58.00	58.00	58.00
729.02 COPY MACHINE USE	93.65	87.00	49.92	81.00	81.00	81.00
730.00 POSTAGE	252.17	292.00	226.54	282.00	282.00	282.00
742.00 SAFETY EQUIPMENT	41.13	149.00	9.53	46.00	46.00	46.00
745.00 UNIFORMS & ACCESSORIES	52.41	66.00	35.77	46.00	46.00	46.00
745.02 CLOTHING ALLOWANCE	.00	6.00	3.50	6.00	6.00	6.00
747.00 SMALL TOOLS & SUPPLIES	45.45	77.00	35.79	54.00	54.00	54.00
748.00 GAS, OIL & GREASE	300.09	588.00	236.46	325.00	325.00	325.00
748.50 GAS, OIL, GREASE - STATIONS	23.63	20.00	14.17	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	79.02	250.00	.00	490.00	490.00	490.00
753.50 WATER SYS. MAINT & SUPPLIES	1,302.85	8,300.00	1,738.89	4,729.00	4,729.00	4,729.00
775.00 JANITORIAL SUPPLIES COMMODITIES	3.68 2,392.54	9.00 10,044.00	3.23 2,494.61	4.00 6,278.00	4.00 6,278.00	4.00 6,278.00
808.00 ATTORNEY FEES	425.45	840.00	358.13	520.00	520.00	520.00
810.00 SUBSCRIPTIONS	2.80	4.00	.00	3.00	3.00	3.00
810.01 DUES	5.61	5.00	4.43	9.00	9.00	9.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	486.71	845.00	252.15	627.00	627.00	627.00
812.01 INTERNET ACCESS	21.17	23.00	15.33	18.00	18.00	18.00
818.00 CONTRACT SERVICES	685.91	1,133.00	314.48	348.00	348.00	348.00
850.00 TELEPHONE	144.03	118.00	68.48	125.00	125.00	125.00
850.99 TELEPHONE, MOBILE	121.32	93.00	84.89	99.00	99.00	99.00
852.00 TELEMETER EXP - GENERAL	79.31	121.00	9.52	65.00	65.00	65.00
853.00 MISS DIG SERVICES	28.86	91.00	14.14	39.00	39.00	39.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.00 TRAVEL	1.86	7.00	4.15	2.00	2.00	2.00
860.01 CONVENTIONS & CONFERENCES	1.52	3.00	1.15	2.00	2.00	2.00
CONTRACTUAL SERVICES	2,004.55	3,283.00	1,126.85	1,857.00	1,857.00	1,857.00
909.00 ADVERTISING	16.26	9.00	.00	8.00	8.00	8.00
911.00 INSURANCE PAYMENTS	1,136.56	1,095.00	1,002.21	1,005.00	1,005.00	1,005.00
920.00 UTILITIES - HEAT	151.29	154.00	89.85	130.00	130.00	130.00
921.00 UTILITIES - ELECTRIC	81.74	77.00	54.08	68.00	68.00	68.00
923.00 UTILITIES - WATER & SEWER	15.29	15.00	10.71	14.00	14.00	14.00
923.83 HYDRANT MAINTENANCE	.60	.00	.00	55.00	55.00	55.00
923.85 WATER SYSTEM UTILITY EXP	6,222.21	7,625.00	6,032.08	7,125.00	7,125.00	7,125.00
924.00 UTILITIES - WASTE COLLECTIONS	12.08	11.00	10.92	11.00	11.00	11.00
930.00 BLDG REPAIR & MAINT	78.56	84.00	66.59	65.00	65.00	65.00
932.00 EQUIP REPAIR & MAINT	270.20	42.00	17.03	46.00	46.00	46.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	123.74	113.00	65.57	101.00	101.00	101.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	68.25	735.00	43.74	703.00	703.00	703.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,568.96	2,590.00	2,022.30	1,980.00	1,980.00	1,980.00
943.00 OFFICE SPACE RENTAL	350.01	337.00	306.26	316.00	316.00	316.00
949.00 ENGINEERING	140.00	282.00	114.78	169.00	169.00	169.00
956.00 EMPLOYEE TRAINING & DEVELOP.	61.91	51.00	28.41	56.00	56.00	56.00
OTHER CHARGES	11,297.66	13,220.00	9,864.53	11,852.00	11,852.00	11,852.00
975.00 BUILDINGS	391.54	348.00	347.03	320.00	320.00	320.00
977.00 MACHINERY AND EQUIPMENT	75.71	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	2,425.00	.00	2,425.00	2,425.00	2,425.00
978.00 VEHICLE	41.60	770.00	.00	234.00	234.00	234.00
982.65 ASSESSMENT - ACT 165	611.67	700.00	.00	700.00	700.00	700.00
CAPITAL OUTLAYS	1,120.52	4,243.00	347.03	3,679.00	3,679.00	3,679.00
992.00 CONTINGENCY	.00	3,866.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	3,866.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	39,090.24	55,166.00	30,916.35	55,634.00	55,634.00	55,634.00

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	54.83	.00	.00	318.00	318.00	318.00
701.01 PER DIEM	.00	.00	.00	9.00	9.00	9.00
702.00 FULL TIME & REGULAR PART TIME	3,216.83	3,242.00	2,195.62	3,325.00	3,325.00	3,325.00
702.01 LONGEVITY	21.40	27.00	.00	29.00	29.00	29.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	75.12	100.00	61.96	100.00	100.00	100.00
705.00 PERSONAL LEAVE	71.14	110.00	.00	113.00	113.00	113.00
715.00 FICA	228.93	291.00	163.94	299.00	299.00	299.00
716.00 HEALTH, OPTICAL & DENTAL	784.00	963.00	438.62	835.00	835.00	835.00
716.02 SHORT-TERM DISABILITY	19.23	27.00	14.85	27.00	27.00	27.00
716.03 PAYMENT IN LIEU OF INSURANCE	4.00	.00	.00			
717.00 LIFE INSURANCE	6.33	8.00	4.74	9.00	9.00	9.00
718.00 RETIREMENT	1,048.93	936.00	661.70	1,297.00	1,297.00	1,297.00
718.01 RETIREMENT DC	111.23	210.00	126.39	214.00	214.00	214.00
719.00 WORKER'S COMP INS	32.87	35.00	23.90	39.00	39.00	39.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 5,674.84	.00 5,949.00	.00 3,691.72			
727.00 OFFICE SUPPLIES	37.52	40.00	29.24	40.00	40.00	40.00
729.00 PRINTING AND BINDING	3.68	10.00	5.16	5.00	5.00	5.00
729.02 COPY MACHINE USE	23.41	25.00	13.92	25.00	25.00	25.00
730.00 POSTAGE	27.55	31.00	19.70	19.00	19.00	19.00
742.00 SAFETY EQUIPMENT	10.28	14.00	2.73	14.00	14.00	14.00
745.00 UNIFORMS & ACCESSORIES	13.16	16.00	10.29	14.00	14.00	14.00
745.02 CLOTHING ALLOWANCE	.00	2.00	1.00	2.00	2.00	2.00
747.00 SMALL TOOLS & SUPPLIES	8.84	22.00	14.62	17.00	17.00	17.00
748.00 GAS, OIL & GREASE	75.05	168.00	67.55	100.00	100.00	100.00
748.50 GAS, OIL, GREASE - STATIONS	5.92	10.00	4.04	7.00	7.00	7.00
753.00 WATER SYSTEM MATERIALS	.00	100.00	.00	100.00	100.00	100.00
753.50 WATER SYS. MAINT & SUPPLIES	540.98	2,000.00	1,172.71	2,800.00	2,800.00	2,800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.92 747.31	6.00 2,444.00	.93 1,341.89	1.00 3,144.00	1.00 3,144.00	1.00 3,144.00
808.00 ATTORNEY FEES	106.37	240.00	102.33	160.00	160.00	160.00
810.00 SUBSCRIPTIONS	.70	1.00	.00	1.00	1.00	1.00
810.01 DUES	1.18	1.00	1.00	1.00	1.00	1.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	121.68	211.00	69.91	193.00	193.00	193.00
812.01 INTERNET ACCESS	5.29	6.00	4.38	6.00	6.00	6.00
818.00 CONTRACT SERVICES	3,305.52	344.00	89.84	15.00	15.00	15.00
850.00 TELEPHONE	36.01	34.00	19.12	37.00	37.00	37.00
850.99 TELEPHONE, MOBILE	30.33	27.00	24.24	30.00	30.00	30.00
852.00 TELEMETER EXP - GENERAL	313.40	290.00	206.18	275.00	275.00	275.00
853.00 MISS DIG SERVICES	6.69	26.00	10.74	12.00	12.00	12.00
860.00 TRAVEL	.47	2.00	1.19	1.00	1.00	1.00

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	.38	1.00	.34	1.00	1.00	1.00
CONTRACTUAL SERVICES	3,928.02	1,183.00	529.27	732.00	732.00	732.00
909.00 ADVERTISING	4.07	3.00	.00	3.00	3.00	3.00
911.00 INSURANCE PAYMENTS	284.14	313.00	286.34	309.00	309.00	309.00
920.00 UTILITIES - HEAT	37.82	44.00	25.66	40.00	40.00	40.00
921.00 UTILITIES - ELECTRIC	20.43	22.00	15.45	21.00	21.00	21.00
923.00 UTILITIES - WATER & SEWER	3.85	4.00	3.07	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.12	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	2,337.73	2,650.00	1,956.13	2,350.00	2,350.00	2,350.00
924.00 UTILITIES - WASTE COLLECTIONS	3.02	3.00	3.00	4.00	4.00	4.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	19.71	24.00	19.01	20.00	20.00	20.00
932.00 EQUIP REPAIR & MAINT	10.28	12.00	4.84	15.00	15.00	15.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	31.03	32.00	18.75	31.00	31.00	31.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	16.58	6.00	.19	6.00	6.00	6.00
942.01 COUNTY INDIRECT COSTS-G.T.	642.24	740.00	577.80	609.00	609.00	609.00
943.00 OFFICE SPACE RENTAL	87.50	96.00	87.50	91.00	91.00	91.00
949.00 ENGINEERING	.00	77.00	35.36	52.00	52.00	52.00
956.00 EMPLOYEE TRAINING & DEVELOP.	15.49	24.00	20.24	11.00	11.00	11.00
OTHER CHARGES	3,514.01	4,050.00	3,053.34	3,567.00	3,567.00	3,567.00
975.00 BUILDINGS	97.88	99.00	99.00	99.00	99.00	99.00
977.00 MACHINERY AND EQUIPMENT	18.93	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	7.00	.00	7.00	7.00	7.00
978.00 VEHICLE	10.40	220.00	.00	72.00	72.00	72.00
982.65 ASSESSMENT - ACT 165	489.33	550.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	616.54	876.00	99.00	678.00	678.00	678.00
992.00 CONTINGENCY	.00	1,685.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	38.00	.00			
DEBT SERVICE	.00	1,723.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	14,480.72	16,225.00	8,715.22	16,735.00	16,735.00	16,735.00

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	114.00	114.00	114.00
702.00 FULL TIME & REGULAR PART TIME	868.86	1,242.00	1,138.01	1,190.00	1,190.00	1,190.00
702.01 LONGEVITY	.00	.00	.00	11.00	11.00	11.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00	40.00	40.00	40.00
715.00 FICA	64.23	90.00	81.29	104.00	104.00	104.00
716.00 HEALTH, OPTICAL & DENTAL	201.89	251.00	170.12	299.00	299.00	299.00
716.02 SHORT-TERM DISABILITY	5.37	11.00	7.65	10.00	10.00	10.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.90	4.00	2.88	3.00	3.00	3.00
718.00 RETIREMENT	301.90	510.00	415.36	455.00	455.00	455.00
718.01 RETIREMENT DC	6.48	72.00	46.01	74.00	74.00	74.00
719.00 WORKER'S COMP INS	13.31	20.00	18.43	13.00	13.00	13.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 1,463.94	.00 2,200.00	.00 1,879.75			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00	64.00	64.00	64.00
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
753.00 WATER SYSTEM MATERIALS	.00	.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	63.40	1,550.00	423.61	2,350.00	2,350.00	2,350.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 63.40	.00 1,550.00	.00 423.61			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	305.84 305.84	350.00 350.00	.00 .00	350.00 350.00	350.00 350.00	350.00 350.00
992.00 CONTINGENCY	.00	400.00	.00	600.00	600.00	600.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 400.00	.00 .00	2,000.00 2,600.00	2,000.00 2,600.00	2,000.00 2,600.00
DEPARTMENTAL TOTAL	1,833.18	4,500.00	2,303.36	7,687.00	7,687.00	7,687.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	58.20	.00	.00	571.00	571.00	571.00
701.01 PER DIEM	.00	.00	.00	17.00	17.00	17.00
702.00 FULL TIME & REGULAR PART TIME	4,734.84	7,207.00	4,305.97	5,959.00	5,959.00	5,959.00
702.01 LONGEVITY	28.50	56.00	.00	53.00	53.00	53.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	28.33	250.00	2.14	50.00	50.00	50.00
705.00 PERSONAL LEAVE	104.61	222.00	.00	202.00	202.00	202.00
715.00 FICA	374.71	593.00	324.91	525.00	525.00	525.00
716.00 HEALTH, OPTICAL & DENTAL	1,034.43	1,943.00	958.74	1,497.00	1,497.00	1,497.00
716.02 SHORT-TERM DISABILITY	28.18	54.00	28.30	49.00	49.00	49.00
716.03 PAYMENT IN LIEU OF INSURANCE	6.00	.00	.00			
717.00 LIFE INSURANCE	10.29	17.00	10.07	15.00	15.00	15.00
718.00 RETIREMENT	1,563.14	1,926.00	1,636.80	2,289.00	2,289.00	2,289.00
718.01 RETIREMENT DC	207.98	422.00	176.11	375.00	375.00	375.00
719.00 WORKER'S COMP INS	55.93	71.00	49.08	68.00	68.00	68.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 8,235.14	.00 12,761.00	.00 7,492.12	.00 11,670.00	.00 11,670.00	.00 11,670.00
727.00 OFFICE SUPPLIES	56.42	60.00	43.77	80.00	80.00	80.00
729.00 PRINTING AND BINDING	24.55	26.00	18.71	16.00	16.00	16.00
729.02 COPY MACHINE USE	35.11	37.00	22.12	50.00	50.00	50.00
730.00 POSTAGE	88.31	101.00	94.91	44.00	44.00	44.00
742.00 SAFETY EQUIPMENT	15.42	21.00	4.08	28.00	28.00	28.00
745.00 UNIFORMS & ACCESSORIES	19.51	24.00	15.33	28.00	28.00	28.00
745.02 CLOTHING ALLOWANCE	.00	3.00	1.50	4.00	4.00	4.00
747.00 SMALL TOOLS & SUPPLIES	13.35	33.00	17.59	34.00	34.00	34.00
748.00 GAS, OIL & GREASE	112.51	252.00	101.33	200.00	200.00	200.00
748.50 GAS, OIL, GREASE - STATIONS	8.86	15.00	6.07	13.00	13.00	13.00
753.00 WATER SYSTEM MATERIALS	558.54	1,345.00	374.91	765.00	765.00	765.00
753.50 WATER SYS. MAINT & SUPPLIES	489.13	1,100.00	648.47	1,318.00	1,318.00	1,318.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.38 1,423.09	7.00 3,024.00	1.38 1,350.17	2.00 2,582.00	2.00 2,582.00	2.00 2,582.00
808.00 ATTORNEY FEES	159.57	360.00	153.48	320.00	320.00	320.00
810.00 SUBSCRIPTIONS	1.05	1.00	.00	2.00	2.00	2.00
810.01 DUES	2.94	3.00	2.66	5.00	5.00	5.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	182.52	317.00	112.34	386.00	386.00	386.00
812.01 INTERNET ACCESS	7.94	10.00	6.57	11.00	11.00	11.00
818.00 CONTRACT SERVICES	557.53	239.00	134.80	329.00	329.00	329.00
850.00 TELEPHONE	54.00	50.00	30.23	73.00	73.00	73.00
850.99 TELEPHONE, MOBILE	45.49	40.00	36.44	61.00	61.00	61.00
852.00 TELEMETER EXP - GENERAL	29.76	52.00	4.08	40.00	40.00	40.00
853.00 MISS DIG SERVICES	12.80	39.00	8.70	24.00	24.00	24.00
860.00 TRAVEL	.70	3.00	1.77	2.00	2.00	2.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	.57	1.00	.49	1.00	1.00	1.00
CONTRACTUAL SERVICES	1,054.87	1,115.00	491.56	1,254.00	1,254.00	1,254.00
909.00 ADVERTISING	6.10	4.00	.00	5.00	5.00	5.00
911.00 INSURANCE PAYMENTS	426.21	469.00	429.53	618.00	618.00	618.00
920.00 UTILITIES - HEAT	56.73	66.00	38.50	80.00	80.00	80.00
921.00 UTILITIES - ELECTRIC	30.66	33.00	23.18	42.00	42.00	42.00
923.00 UTILITIES - WATER & SEWER	5.71	6.00	4.58	9.00	9.00	9.00
923.83 HYDRANT MAINTENANCE	.32	25.00	.00	30.00	30.00	30.00
923.85 WATER SYSTEM UTILITY EXP	206.18	240.00	176.94	210.00	210.00	210.00
923.95 WATER FROM CITY	5,294.97	6,200.00	2,507.85	4,900.00	4,900.00	4,900.00
924.00 UTILITIES - WASTE COLLECTIONS	4.53	5.00	4.68	7.00	7.00	7.00
930.00 BLDG REPAIR & MAINT	28.87	36.00	28.54	40.00	40.00	40.00
932.00 EQUIP REPAIR & MAINT	132.80	18.00	7.25	29.00	29.00	29.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	46.41	49.00	28.09	62.00	62.00	62.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	27.43	207.00	19.62	213.00	213.00	213.00
942.01 COUNTY INDIRECT COSTS-G.T.	963.36	1,110.00	866.70	1,218.00	1,218.00	1,218.00
943.00 OFFICE SPACE RENTAL	131.25	145.00	131.25	181.00	181.00	181.00
949.00 ENGINEERING	.00	128.00	53.75	104.00	104.00	104.00
956.00 EMPLOYEE TRAINING & DEVELOP.	23.21	25.00	15.89	33.00	33.00	33.00
OTHER CHARGES	7,384.74	8,766.00	4,336.35	7,781.00	7,781.00	7,781.00
975.00 BUILDINGS	146.83	149.00	148.73	197.00	197.00	197.00
977.00 MACHINERY AND EQUIPMENT	28.39	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	11.00	.00	11.00	11.00	11.00
978.00 VEHICLE	15.60	330.00	.00	144.00	144.00	144.00
982.65 ASSESSMENT - ACT 165	489.33	550.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	680.15	1,040.00	148.73	852.00	852.00	852.00
992.00 CONTINGENCY	.00	3,165.00	.00	5,000.00	5,000.00	5,000.00
992.50 PERSONNEL-CONTINGENCY	.00	77.00	.00			
DEBT SERVICE	.00	3,242.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	18,777.99	29,948.00	13,818.93	29,139.00	29,139.00	29,139.00

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	104.49	.00	.00	962.00	962.00	962.00
701.01 PER DIEM	.00	.00	.00	36.00	36.00	36.00
702.00 FULL TIME & REGULAR PART TIME	8,192.33	10,971.00	6,414.81	10,045.00	10,045.00	10,045.00
702.01 LONGEVITY	57.00	83.00	.00	89.00	89.00	89.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	58.22	500.00	2.20	50.00	50.00	50.00
705.00 PERSONAL LEAVE	211.12	338.00	.00	340.00	340.00	340.00
715.00 FICA	641.67	911.00	480.46	882.00	882.00	882.00
716.00 HEALTH, OPTICAL & DENTAL	2,165.89	2,970.00	1,691.16	2,523.00	2,523.00	2,523.00
716.02 SHORT-TERM DISABILITY	52.23	82.00	44.82	83.00	83.00	83.00
716.03 PAYMENT IN LIEU OF INSURANCE	12.00	.00	.00			
717.00 LIFE INSURANCE	19.69	26.00	15.26	26.00	26.00	26.00
718.00 RETIREMENT	2,273.45	2,909.00	2,002.76	3,849.00	3,849.00	3,849.00
718.01 RETIREMENT DC	431.54	655.00	334.37	630.00	630.00	630.00
719.00 WORKER'S COMP INS	92.39	109.00	78.42	113.00	113.00	113.00
720.00 UNEMPLOYMENT COMPENSATION	161.02	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 14,473.04	.00 19,554.00	.00 11,064.26			
727.00 OFFICE SUPPLIES	112.53	130.00	67.10	100.00	100.00	100.00
729.00 PRINTING AND BINDING	12.34	26.00	8.64	8.00	8.00	8.00
729.02 COPY MACHINE USE	70.21	80.00	32.95	106.00	106.00	106.00
730.00 POSTAGE	101.54	140.00	41.25	58.00	58.00	58.00
742.00 SAFETY EQUIPMENT	30.84	46.00	8.82	60.00	60.00	60.00
745.00 UNIFORMS & ACCESSORIES	39.10	47.00	33.14	60.00	60.00	60.00
745.02 CLOTHING ALLOWANCE	.00	6.00	3.25	7.00	7.00	7.00
747.00 SMALL TOOLS & SUPPLIES	26.39	72.00	28.64	71.00	71.00	71.00
748.00 GAS, OIL & GREASE	225.41	546.00	219.69	425.00	425.00	425.00
748.50 GAS, OIL, GREASE - STATIONS	17.71	700.00	13.17	498.00	498.00	498.00
752.01 SEWER SYSTEM MATERIALS	.00	100.00	.00	100.00	100.00	100.00
752.50 SEWER SYS. MAINT & SUPPLIES	60.45	500.00	8.49	200.00	200.00	200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2.77 699.29	7.00 2,400.00	2.96 468.10	5.00 1,698.00	5.00 1,698.00	5.00 1,698.00
808.00 ATTORNEY FEES	319.05	780.00	332.60	680.00	680.00	680.00
810.00 SUBSCRIPTIONS	2.08	3.00	.00	4.00	4.00	4.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	365.08	634.00	152.68	819.00	819.00	819.00
812.01 INTERNET ACCESS	15.76	21.00	14.17	23.00	23.00	23.00
818.00 CONTRACT SERVICES	2,089.87	585.00	291.25	360.00	360.00	360.00
850.00 TELEPHONE	107.90	109.00	46.93	90.00	90.00	90.00
850.99 TELEPHONE, MOBILE	91.02	87.00	78.11	129.00	129.00	129.00
852.00 TELEMETER EXP - GENERAL	300.12	388.00	187.81	360.00	360.00	360.00
853.00 MISS DIG SERVICES	16.28	85.00	12.20	51.00	51.00	51.00
860.00 TRAVEL	1.39	6.00	3.88	2.00	2.00	2.00

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
860.01 CONVENTIONS & CONFERENCES	1.14	3.00	1.04	2.00	2.00	2.00
CONTRACTUAL SERVICES	3,309.69	2,701.00	1,120.67	2,520.00	2,520.00	2,520.00
909.00 ADVERTISING	12.16	8.00	.00	11.00	11.00	11.00
911.00 INSURANCE PAYMENTS	852.41	1,017.00	930.57	1,314.00	1,314.00	1,314.00
920.00 UTILITIES - HEAT	113.47	143.00	83.45	170.00	170.00	170.00
921.00 UTILITIES - ELECTRIC	61.36	72.00	50.20	88.00	88.00	88.00
923.00 UTILITIES - WATER & SEWER	11.45	14.00	9.91	18.00	18.00	18.00
924.00 UTILITIES - WASTE COLLECTIONS	9.04	11.00	10.14	14.00	14.00	14.00
924.99 SEWER SYSTEM UTILITY EXP	3,600.15	3,500.00	2,129.97	2,375.00	2,375.00	2,375.00
925.99 SEWER SYSTEM DISPOSAL EXP	5,785.52	15,000.00	6,240.19	7,000.00	7,000.00	7,000.00
930.00 BLDG REPAIR & MAINT	57.74	78.00	61.86	85.00	85.00	85.00
932.00 EQUIP REPAIR & MAINT	31.66	39.00	18.47	61.00	61.00	61.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	93.14	105.00	60.82	133.00	133.00	133.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	42.06	331.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	1,926.72	2,405.00	1,877.85	2,589.00	2,589.00	2,589.00
943.00 OFFICE SPACE RENTAL	262.52	313.00	284.39	158.00	158.00	158.00
949.00 ENGINEERING	.00	169.00	84.02	221.00	221.00	221.00
956.00 EMPLOYEE TRAINING & DEVELOP.	46.38	32.00	14.42	24.00	24.00	24.00
963.08 SPECIAL PROJECTS	.00	40.00	.00			
OTHER CHARGES	12,905.78	23,277.00	11,856.26	14,261.00	14,261.00	14,261.00
975.00 BUILDINGS	293.65	323.00	322.26	419.00	419.00	419.00
977.00 MACHINERY AND EQUIPMENT	56.78	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	623.00	.00	623.00	623.00	623.00
978.00 VEHICLE	31.20	715.00	.00	306.00	306.00	306.00
CAPITAL OUTLAYS	381.63	1,661.00	322.26	1,348.00	1,348.00	1,348.00
992.00 CONTINGENCY	.00	14,497.00	.00	15,000.00	15,000.00	15,000.00
992.50 PERSONNEL-CONTINGENCY	.00	118.00	.00			
DEBT SERVICE	.00	14,615.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	31,769.43	64,208.00	24,831.55	54,455.00	54,455.00	54,455.00

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,393.18	1,219.00	960.36			
702.01 LONGEVITY	.00	10.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	38.00	.00			
715.00 FICA	104.12	97.00	72.65			
716.00 HEALTH, OPTICAL & DENTAL	394.12	326.00	296.50			
716.02 SHORT-TERM DISABILITY	9.96	9.00	6.47			
717.00 LIFE INSURANCE	3.30	3.00	2.40			
718.00 RETIREMENT	315.02	330.00	294.45			
718.01 RETIREMENT DC	44.09	68.00	40.07			
719.00 WORKER'S COMP INS	22.14	20.00	15.11			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	2,285.93	2,120.00	1,688.01			
729.00 PRINTING AND BINDING	.00	10.00	4.02	10.00	10.00	10.00
730.00 POSTAGE	36.00	41.00	39.20	41.00	41.00	41.00
752.50 SEWER SYS. MAINT & SUPPLIES	62.81	1,032.00	4.04	1,032.00	1,032.00	1,032.00
COMMODITIES	98.81	1,083.00	47.26	1,083.00	1,083.00	1,083.00
808.00 ATTORNEY FEES	.00	100.00	.00			
818.00 CONTRACT SERVICES	.00	800.00	.00	1.00	1.00	1.00
CONTRACTUAL SERVICES	.00	900.00	.00	1.00	1.00	1.00
924.99 SEWER SYSTEM UTILITY EXP	294.82	300.00	231.48	300.00	300.00	300.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	230.00	230.00	230.00
OTHER CHARGES	294.82	300.00	231.48	530.00	530.00	530.00
992.00 CONTINGENCY	.00	2,567.00	.00	3,236.00	3,236.00	3,236.00
992.50 PERSONNEL-CONTINGENCY	.00	30.00	.00	2,150.00	2,150.00	2,150.00
DEBT SERVICE	.00	2,597.00	.00	5,386.00	5,386.00	5,386.00
DEPARTMENTAL TOTAL	2,679.56	7,000.00	1,966.75	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1.67-	120.00	89.83			
702.01 LONGEVITY	.00	.00	.00			
702.09 ADMINISTRATIVE	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	10.00	6.89			
716.00 HEALTH, OPTICAL & DENTAL	.00	50.00	25.48			
716.02 SHORT-TERM DISABILITY	.00	2.00	.72			
717.00 LIFE INSURANCE	.00	1.00	.26			
718.00 RETIREMENT	.00	67.00	49.59			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	2.00	1.41			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 1.67-	.00 252.00	.00 174.18			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	248.00	.00	400.00	400.00	400.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 248.00	.00 .00	100.00 500.00	100.00 500.00	100.00 500.00
DEPARTMENTAL TOTAL	1.67-	500.00	174.18	500.00	500.00	500.00

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	64.00	64.00	64.00
702.00 FULL TIME & REGULAR PART TIME	520.34	2,395.00	1,881.85	670.00	670.00	670.00
702.01 LONGEVITY	.00	3.00	.00	6.00	6.00	6.00
704.00 OVERTIME	.00	100.00	15.15	50.00	50.00	50.00
705.00 PERSONAL LEAVE	.00	13.00	.00	23.00	23.00	23.00
715.00 FICA	38.49	177.00	142.81	62.00	62.00	62.00
716.00 HEALTH, OPTICAL & DENTAL	139.30	888.00	441.29	168.00	168.00	168.00
716.02 SHORT-TERM DISABILITY	3.43	24.00	13.14	5.00	5.00	5.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.32	9.00	4.46	2.00	2.00	2.00
718.00 RETIREMENT	49.56	904.00	674.30	269.00	269.00	269.00
718.01 RETIREMENT DC	34.95	86.00	64.57	45.00	45.00	45.00
719.00 WORKER'S COMP INS	8.60	37.00	30.43	8.00	8.00	8.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 795.99	.00 4,636.00	.00 3,268.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	2.69	6.00	2.22	6.00	6.00	6.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	22.00	38.00	22.17	38.00	38.00	38.00
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	5.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	3,123.00	3,122.40	3,000.00	3,000.00	3,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	269.45	1,359.00	241.88	100.00	100.00	100.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 294.14	.00 4,531.00	.00 3,388.67			
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	3,776.00	3,775.16	1.00	1.00	1.00
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 3,776.00	.00 3,775.16			
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
911.00 INSURANCE PAYMENTS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00	127.00	127.00	127.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00	127.00	127.00	127.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	944.00	944.00	944.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	944.00	944.00	944.00
DEPARTMENTAL TOTAL	1,090.13	12,943.00	10,431.83	5,588.00	5,588.00	5,588.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	2,065.00	4,000.00	1,715.00	3,500.00	3,500.00	3,500.00
702.00 FULL TIME & REGULAR PART TIME	110,521.11	123,437.00	102,175.28	129,471.00	129,471.00	129,471.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	2,260.87	.00	.00			
705.00 PERSONAL LEAVE	3,035.24	3,852.00	.00	4,041.00	4,041.00	4,041.00
715.00 FICA	8,873.30	10,159.00	7,905.17	10,597.00	10,597.00	10,597.00
716.00 HEALTH, OPTICAL & DENTAL	19,711.25	23,056.00	20,204.31	22,779.00	22,779.00	22,779.00
716.02 SHORT-TERM DISABILITY	417.13	889.00	659.87	933.00	933.00	933.00
716.03 PAYMENT IN LIEU OF INSURANCE	375.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	177.90	290.00	238.12	303.00	303.00	303.00
718.00 RETIREMENT	.00	.00	130.92			
718.01 RETIREMENT DC	10,195.01	11,456.00	9,195.43	12,016.00	12,016.00	12,016.00
719.00 WORKER'S COMP INS	86.05	95.00	78.33	103.00	103.00	103.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 157,717.86	.00 178,734.00	.00 142,302.43			
727.00 OFFICE SUPPLIES	724.48	1,000.00	461.49	750.00	750.00	750.00
727.05 EDUCATIONAL SUPPLIES	49.44	500.00	.00	250.00	250.00	250.00
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	206.40	6,000.00	2,534.93	3,000.00	3,000.00	3,000.00
729.01 PUBLIC RELATIONS & EDUCATION	965.99	1,500.00	1,296.54	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	886.60	1,500.00	530.12	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	796.48	2,000.00	585.44	1,000.00	1,000.00	1,000.00
740.00 FOOD	33.78	150.00	53.87	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	471.60 4,134.77	250.00 12,900.00	6.80 5,469.19	200.00 7,300.00	200.00 7,300.00	200.00 7,300.00
801.00 LEGAL FEES	7,612.50	10,000.00	6,037.75	10,000.00	10,000.00	10,000.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	49.00	250.00	150.00	250.00	250.00	250.00
810.01 DUES	540.00	500.00	489.00	500.00	500.00	500.00
812.00 MIS CHARGES	5,698.17	4,300.00	2,763.68	4,250.00	4,250.00	4,250.00
818.00 CONTRACT SERVICES	200.00	.00	.00			
818.12 CONSULTANTS	56,000.00	.00	.00			
850.00 TELEPHONE	2,009.91	2,000.00	850.69	1,750.00	1,750.00	1,750.00
850.01 TELEPHONE LOCAL & L.D.	1,222.94	780.00	541.21	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	699.67	750.00	539.88	750.00	750.00	750.00
860.00 TRAVEL	1,793.77	1,500.00	217.00	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	325.00 76,150.96	1,000.00 21,080.00	25.00 11,614.21	1,000.00 21,000.00	1,000.00 21,000.00	1,000.00 21,000.00
909.00 ADVERTISING	10,255.80	8,000.00	5,633.09	4,000.00	4,000.00	4,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,263.48	7,400.00	7,263.48	7,500.00	7,500.00	7,500.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	21,935.00	22,000.00	21,282.00	22,000.00	22,000.00	22,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	765.00	250.00	.00	250.00	250.00	250.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	40,219.28	37,650.00	34,178.57	33,750.00	33,750.00	33,750.00
976.01 IMPROVEMENTS	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	6,382.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	6,382.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	278,222.87	256,746.00	193,564.40	252,293.00	252,293.00	252,293.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 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-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
729.00 PRINTING AND BINDING	51.35	1,000.00	.00	1,000.00	1,000.00	1,000.00
729.01 PUBLIC RELATIONS & EDUCATION	170.00	3,400.00	840.90	2,500.00	2,500.00	2,500.00
730.00 POSTAGE COMMODITIES	.00 221.35	.00 4,400.00	.00 840.90			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	630.00 630.00	3,600.00 3,600.00	1,725.00 1,725.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
909.00 ADVERTISING OTHER CHARGES	10,022.76 10,022.76	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	10,874.11	8,000.00	2,565.90	5,500.00	5,500.00	5,500.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 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-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	360,036.64	380,000.00	222,000.00			
CONTRACTUAL SERVICES	360,036.64	380,000.00	222,000.00			
DEPARTMENTAL TOTAL	360,036.64	380,000.00	222,000.00			

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 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-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	46.02	50.00	39.92	50.00	50.00	50.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
727.90 COLLECTION & SAFETY SUPPLIES	105.55	100.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	500.00	.00	250.00	250.00	250.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	.00	.00	250.00	250.00	250.00
730.00 POSTAGE	.00	350.00	.00	100.00	100.00	100.00
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD COMMODITIES	211.27 362.84	150.00 1,150.00	.00 39.92	150.00 850.00	150.00 850.00	150.00 850.00
810.00 SUBSCRIPTIONS	839.71	850.00	839.71	850.00	850.00	850.00
818.00 CONTRACT SERVICES	5,215.79	4,550.00	4,513.69	4,500.00	4,500.00	4,500.00
818.82 E-WASTE RECYCLING	704.16	750.00	466.50	500.00	500.00	500.00
818.90 DISPOSAL SERVICES	40,989.45	49,950.00	25,596.08	38,000.00	38,000.00	38,000.00
860.90 TRAVEL CONTRACTUAL SERVICES	.00 47,749.11	500.00 56,600.00	.00 31,415.98	500.00 44,350.00	500.00 44,350.00	500.00 44,350.00
909.00 ADVERTISING	208.00	500.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	110.00	120.00	120.00	125.00	125.00	125.00
932.00 EQUIP REPAIR & MAINT	666.50	450.00	245.50	450.00	450.00	450.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	.00	300.00	300.00	300.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 984.50	1,000.00 2,320.00	.00 365.50	1,375.00	1,375.00	1,375.00
DEPARTMENTAL TOTAL	49,096.45	60,070.00	31,821.40	46,575.00	46,575.00	46,575.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
818.13 FARM PESTICIDE COLLECTION	7,696.66	30,000.00	25,897.01	30,000.00	30,000.00	30,000.00
CONTRACTUAL SERVICES	7,696.66	30,000.00	25,897.01	30,000.00	30,000.00	30,000.00
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	7,696.66	30,000.00	25,897.01	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	6,007.78	7,500.00	5,397.06	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	439.84	574.00	412.84	536.00	536.00	536.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	29.49 6,477.11	39.00 8,113.00	27.69 5,837.59	36.00 7,572.00	36.00 7,572.00	36.00 7,572.00
727.00 OFFICE SUPPLIES	.00	260.00	259.03	250.00	250.00	250.00
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	.00 .00	.00 260.00	.00 259.03	250.00	250.00	250.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	13,000.00 13,000.00	14,900.00 14,900.00	433.40 433.40	15,750.00 15,750.00	15,750.00 15,750.00	15,750.00 15,750.00
909.00 ADVERTISING	1,344.13	500.00	151.84	500.00	500.00	500.00
910.00 INSURANCE & BONDS	301.00	400.00	378.00	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT OTHER CHARGES	.00 1,645.13	40.00 940.00	.00 529.84	900.00	900.00	900.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	21,122.24	24,213.00	7,059.86	24,472.00	24,472.00	24,472.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,639.00	.00	.00			
715.00 FICA	1,205.96	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	5,556.12	.00	.00			
716.02 SHORT-TERM DISABILITY	97.75	.00	.00			
717.00 LIFE INSURANCE	36.60	.00	.00			
718.01 RETIREMENT DC	1,418.76	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	1,170.00 25,124.19	.00 .00	.00 .00			
727.01 PHOTO SUPPLIES	10,682.82	15,000.00	9,147.32	12,000.00	12,000.00	12,000.00
727.08 RISOGRAPH SUPPLIES	.00	50.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	4,114.00 14,796.82	9,100.00 24,150.00	8,616.00 17,763.32	9,100.00 21,100.00	9,100.00 21,100.00	9,100.00 21,100.00
860.00 TRAVEL CONTRACTUAL SERVICES	82.54 82.54	150.00 150.00	42.85 42.85	100.00 100.00	100.00 100.00	100.00 100.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	23,559.50	33,000.00	17,363.77	25,000.00	25,000.00	25,000.00
941.00 EQUIP RENT/LEASE	3,023.70	7,000.00	2,430.83	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	16,658.33 43,241.53	12,557.00 52,557.00	.00 19,794.60	12,557.00 41,057.00	12,557.00 41,057.00	12,557.00 41,057.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	17,000.00 17,000.00	14,270.00 14,270.00	28,050.00 28,050.00	28,050.00 28,050.00	28,050.00 28,050.00
992.00 CONTINGENCY	.00	11,193.00	.00	11,193.00	12,693.00	12,693.00
995.00 INTEREST & FEES DEBT SERVICE	255.84 255.84	.00 11,193.00	.00 .00	.00 11,193.00	.00 12,693.00	.00 12,693.00
DEPARTMENTAL TOTAL	83,500.92	105,050.00	51,870.77	101,500.00	103,000.00	103,000.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,862.70	10,007.00	7,370.32	10,492.00	10,492.00	10,492.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	21.89	.00	.00			
705.00 PERSONAL LEAVE	.00	313.00	.00	329.00	329.00	329.00
715.00 FICA	525.15	789.00	456.87	828.00	828.00	828.00
716.00 HEALTH, OPTICAL & DENTAL	1,027.77	2,595.00	1,673.53	2,159.00	2,159.00	2,159.00
716.02 SHORT-TERM DISABILITY	.00	38.00	28.55	39.00	39.00	39.00
716.03 PAYMENT IN LIEU OF INSURANCE	75.00	.00	.00			
717.00 LIFE INSURANCE	3.90	47.00	32.39	47.00	47.00	47.00
718.01 RETIREMENT DC	708.44	929.00	663.22	974.00	974.00	974.00
719.00 WORKER'S COMP INS	5.93	8.00	5.44	8.00	8.00	8.00
PERSONNEL	10,230.78	14,726.00	10,230.32	14,876.00	14,876.00	14,876.00
727.06 POSTAGE MACHINE SUPPLIES	1,197.15	1,850.00	652.46	700.00	700.00	700.00
730.00 POSTAGE	162,704.66	188,000.00	137,016.43	190,000.00	190,000.00	190,000.00
730.01 U.P.S	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
730.02 POSTAGE DUE	98.67	200.00	74.76	125.00	125.00	125.00
743.00 OTHER SUPPLIES	65.81	200.00	19.77	50.00	50.00	50.00
COMMODITIES	166,066.29	192,250.00	139,763.42	193,875.00	193,875.00	193,875.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,000.00	.00			
941.00 EQUIP RENT/LEASE	4,315.70	13,000.00	10,340.75	13,000.00	13,000.00	13,000.00
968.00 DEPRECIATION EXPENSE	5,598.20	2,800.00	.00	2,800.00	2,800.00	2,800.00
OTHER CHARGES	9,913.90	16,800.00	10,340.75	15,800.00	15,800.00	15,800.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES	284.53	.00	.00			
DEBT SERVICE	284.53	.00	.00			
DEPARTMENTAL TOTAL	186,495.50	223,776.00	160,334.49	224,551.00	224,551.00	224,551.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	643.53	1,500.00	374.83	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING COMMODITIES	15,053.96 15,697.49	17,000.00 18,500.00	9,379.91 9,754.74	15,000.00 16,000.00	15,000.00 16,000.00	15,000.00 16,000.00
810.01 DUES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	811.56	880.00	682.20	880.00	880.00	880.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	3.07 814.63	20.00 900.00	1.90 684.10	20.00 900.00	20.00 900.00	20.00 900.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 .00	.00 500.00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	16,512.12	19,900.00	10,438.84	16,900.00	16,900.00	16,900.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
968.00 DEPRECIATION EXPENSE	7,021.70	.00	.00			
OTHER CHARGES	7,021.70	.00	.00			
DEPARTMENTAL TOTAL	7,021.70	.00	.00			

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	100.81	.00	.00			
715.00 FICA	7.63	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	33.24	.00	.00			
716.02 SHORT-TERM DISABILITY	.52	.00	.00			
717.00 LIFE INSURANCE	.26	.00	.00			
718.00 RETIREMENT	33.52	.00	.00			
718.01 RETIREMENT DC	4.35	.00	.00			
719.00 WORKER'S COMP INS	1.62	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 181.95	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	14.00 14.00	.00 .00	15.00 15.00	15.00 15.00	15.00 15.00
808.00 ATTORNEY FEES	435.38	685.50	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	49.95 485.33	685.50 1,371.00	.00 .00			
911.00 INSURANCE PAYMENTS	.00	274.00	48.50	58.00	58.00	58.00
920.00 UTILITIES - HEAT	206.04	644.00	265.88	435.00	435.00	435.00
921.00 UTILITIES - ELECTRIC	263.37	370.00	248.21	294.00	294.00	294.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	130.42	68.00	.00	30.00	30.00	30.00
949.00 ENGINEERING OTHER CHARGES	.00 599.83	1,371.00 2,727.00	.00 562.59		817.00	817.00
992.00 CONTINGENCY	.00	7,952.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	549.00	.00	58.00	58.00	58.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 8,501.00	.00 .00	58.00	58.00	58.00
DEPARTMENTAL TOTAL	1,267.11	12,613.00	562.59	890.00	890.00	890.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	92.69	.00	.00			
715.00 FICA	7.02	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	30.63	.00	.00			
716.02 SHORT-TERM DISABILITY	.46	.00	.00			
717.00 LIFE INSURANCE	.24	.00	.00			
718.00 RETIREMENT	30.50	.00	.00			
718.01 RETIREMENT DC	4.06	.00	.00			
719.00 WORKER'S COMP INS	1.48	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 167.08	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	18.00 18.00	.00 .00	17.00 17.00	17.00 17.00	17.00 17.00
808.00 ATTORNEY FEES	583.73	887.50	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	66.97 650.70	887.50 1,775.00	.00 .00			
911.00 INSURANCE PAYMENTS	.00	355.00	63.01	67.00	67.00	67.00
920.00 UTILITIES - HEAT	276.25	834.00	345.44	498.00	498.00	498.00
921.00 UTILITIES - ELECTRIC	353.08	479.00	322.50	337.00	337.00	337.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	174.86	89.00	.00	34.00	34.00	34.00
949.00 ENGINEERING OTHER CHARGES	.00 804.19	1,775.00 3,532.00	.00 730.95	936.00	936.00	936.00
992.00 CONTINGENCY	.00	10,295.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	710.00	.00	67.00	67.00	67.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 11,005.00	.00 .00	67.00 67.00	67.00 67.00	67.00 67.00
DEPARTMENTAL TOTAL	1,621.97	16,330.00	730.95	1,020.00	1,020.00	1,020.00

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	261.79	.00	.00			
715.00 FICA	19.97	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	87.60	.00	.00			
716.02 SHORT-TERM DISABILITY	1.23	.00	.00			
717.00 LIFE INSURANCE	.63	.00	.00			
718.00 RETIREMENT	102.12	.00	.00			
718.01 RETIREMENT DC	10.84	.00	.00			
719.00 WORKER'S COMP INS	4.19	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 488.37	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	59.00 59.00	.00 .00	61.00 61.00	61.00 61.00	61.00 61.00
808.00 ATTORNEY FEES	1,938.23	2,991.50	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	222.37 2,160.60	2,991.50 5,983.00	.00 .00			
911.00 INSURANCE PAYMENTS	.00	1,197.00	211.69	238.00	238.00	238.00
920.00 UTILITIES - HEAT	917.30	2,812.00	1,160.53	1,779.00	1,779.00	1,779.00
921.00 UTILITIES - ELECTRIC	1,172.44	1,616.00	1,083.41	1,203.00	1,203.00	1,203.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	580.60	300.00	.00	120.00	120.00	120.00
949.00 ENGINEERING OTHER CHARGES	.00 2,670.34	5,983.00 11,908.00	.00 2,455.63	3,340.00	3,340.00	3,340.00
992.00 CONTINGENCY	.00	34,701.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	2,393.00	.00	238.00	238.00	238.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 37,094.00	.00 .00	238.00	238.00	238.00
DEPARTMENTAL TOTAL	5,319.31	55,044.00	2,455.63	3,639.00	3,639.00	3,639.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	70.73	.00	.00			
715.00 FICA	5.15	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	18.19	.00	.00			
716.02 SHORT-TERM DISABILITY	.40	.00	.00			
717.00 LIFE INSURANCE	.16	.00	.00			
718.00 RETIREMENT	21.01	.00	.00			
718.01 RETIREMENT DC	3.53	.00	.00			
719.00 WORKER'S COMP INS	1.11	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 120.28	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	8.00 8.00	.00 .00	9.00 9.00	9.00 9.00	9.00 9.00
808.00 ATTORNEY FEES	251.56	393.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	28.86 280.42	393.00 786.00	.00 .00			
911.00 INSURANCE PAYMENTS	.00	157.00	27.97	32.00	32.00	32.00
920.00 UTILITIES - HEAT	119.06	370.00	153.31	237.00	237.00	237.00
921.00 UTILITIES - ELECTRIC	152.19	212.00	143.15	161.00	161.00	161.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	75.35	39.00	.00	16.00	16.00	16.00
949.00 ENGINEERING OTHER CHARGES	.00 346.60	786.00 1,564.00	.00 324.43	446.00	446.00	446.00
992.00 CONTINGENCY	.00	4,559.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	314.00	.00	32.00	32.00	32.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 4,873.00	.00 .00	32.00	32.00	32.00
DEPARTMENTAL TOTAL	747.30	7,231.00	324.43	487.00	487.00	487.00

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 .00	.00 .00	.00 .00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	1.00 1.00	.00 .00	2.00 2.00	2.00 2.00	2.00 2.00
808.00 ATTORNEY FEES	16.10	42.50	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1.85 17.95	42.50 85.00	.00 .00			
911.00 INSURANCE PAYMENTS	.00	17.00	2.83	7.00	7.00	7.00
920.00 UTILITIES - HEAT	7.63	40.00	15.54	51.00	51.00	51.00
921.00 UTILITIES - ELECTRIC	9.74	23.00	14.44	35.00	35.00	35.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	4.82	4.00	.00	4.00	4.00	4.00
949.00 ENGINEERING OTHER CHARGES	.00 22.19	85.00 169.00	.00 32.81			
992.00 CONTINGENCY	.00	493.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	34.00	.00	7.00	7.00	7.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 527.00	.00 .00	7.00 7.00	7.00 7.00	7.00 7.00
DEPARTMENTAL TOTAL	40.14	782.00	32.81	106.00	106.00	106.00

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GRAND TRAVERSE COUNTY

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

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	829,088.08	821,520.00	658,624.86	837,570.00	837,570.00	837,570.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	829,088.08	821,520.00	658,624.86	837,570.00	837,570.00	837,570.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP. DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	829,088.08	821,520.00	658,624.86	837,570.00	837,570.00	837,570.00

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GRAND TRAVERSE COUNTY

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	723,630.71	866,400.00	723,205.54	772,150.00	772,150.00	772,150.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	723,630.71	866,400.00	723,205.54	772,150.00	772,150.00	772,150.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	723,630.71	866,400.00	723,205.54	772,150.00	772,150.00	772,150.00

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GRAND TRAVERSE COUNTY

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,781,008.41	2,675,700.00	2,515,722.09	2,883,850.00	2,883,850.00	2,883,850.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	2,781,008.41	2,675,700.00	2,515,722.09	2,883,850.00	2,883,850.00	2,883,850.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,781,008.41	2,675,700.00	2,515,722.09	2,883,850.00	2,883,850.00	2,883,850.00

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HSCHEPPE

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,783,467.30	1,866,960.00	1,823,161.38	1,955,500.00	1,955,500.00	1,955,500.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	1,783,467.30	1,866,960.00	1,823,161.38	1,955,500.00	1,955,500.00	1,955,500.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	1,783,467.30	1,866,960.00	1,823,161.38	1,955,500.00	1,955,500.00	1,955,500.00

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,007,397.48	1,078,000.00	903,062.00	1,083,400.00	1,083,400.00	1,083,400.00
OTHER CHARGES	1,007,397.48	1,078,000.00	903,062.00	1,083,400.00	1,083,400.00	1,083,400.00
 DEPARTMENTAL TOTAL	 1,007,397.48	 1,078,000.00	 903,062.00	 1,083,400.00	 1,083,400.00	 1,083,400.00

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GRAND TRAVERSE COUNTY

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	165,612.40	155,145.00	129,087.22	138,270.00	138,270.00	138,270.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	165,612.40	155,145.00	129,087.22	138,270.00	138,270.00	138,270.00
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	165,612.40	155,145.00	129,087.22	138,270.00	138,270.00	138,270.00

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

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	251,124.61	294,300.00	249,695.63	232,805.00	232,805.00	232,805.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	251,124.61	294,300.00	249,695.63	232,805.00	232,805.00	232,805.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	251,124.61	294,300.00	249,695.63	232,805.00	232,805.00	232,805.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	9,139.56	12,352.00	11,125.08	14,001.00	14,001.00	14,001.00
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 9,139.56	.00 12,352.00	.00 11,125.08	14,001.00	14,001.00	14,001.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	9,139.56	12,352.00	11,125.08	14,001.00	14,001.00	14,001.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	32,749.76	40,500.00	32,667.34	32,087.00	32,087.00	32,087.00
OTHER CHARGES	32,749.76	40,500.00	32,667.34	32,087.00	32,087.00	32,087.00
DEPARTMENTAL TOTAL	32,749.76	40,500.00	32,667.34	32,087.00	32,087.00	32,087.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	78,156.63	83,362.00	75,854.00	80,005.00	80,005.00	80,005.00
OTHER CHARGES	78,156.63	83,362.00	75,854.00	80,005.00	80,005.00	80,005.00
DEPARTMENTAL TOTAL	78,156.63	83,362.00	75,854.00	80,005.00	80,005.00	80,005.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	11,511.61	12,587.00	10,187.47	11,750.00	11,750.00	11,750.00
OTHER CHARGES	11,511.61	12,587.00	10,187.47	11,750.00	11,750.00	11,750.00
DEPARTMENTAL TOTAL	11,511.61	12,587.00	10,187.47	11,750.00	11,750.00	11,750.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	466,374.02	473,810.00	345,367.56	458,025.00	458,025.00	458,025.00
OTHER CHARGES	466,374.02	473,810.00	345,367.56	458,025.00	458,025.00	458,025.00
DEPARTMENTAL TOTAL	466,374.02	473,810.00	345,367.56	458,025.00	458,025.00	458,025.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	108,730.48	325.00	.91			
OTHER CHARGES	108,730.48	325.00	.91			
 DEPARTMENTAL TOTAL	 108,730.48	 325.00	 .91			

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,159.25	3,251.00	2,877.60	3,170.00	3,170.00	3,170.00
OTHER CHARGES	3,159.25	3,251.00	2,877.60	3,170.00	3,170.00	3,170.00
DEPARTMENTAL TOTAL	3,159.25	3,251.00	2,877.60	3,170.00	3,170.00	3,170.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,510.00	.00	1,507.00	1,507.00	1,507.00
OTHER CHARGES	.00	1,510.00	.00	1,507.00	1,507.00	1,507.00
DEPARTMENTAL TOTAL	.00	1,510.00	.00	1,507.00	1,507.00	1,507.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,837.00	.00	1,834.00	1,834.00	1,834.00
OTHER CHARGES	.00	1,837.00	.00	1,834.00	1,834.00	1,834.00
DEPARTMENTAL TOTAL	.00	1,837.00	.00	1,834.00	1,834.00	1,834.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,284.00	.00	4,278.00	4,278.00	4,278.00
OTHER CHARGES	.00	4,284.00	.00	4,278.00	4,278.00	4,278.00
DEPARTMENTAL TOTAL	.00	4,284.00	.00	4,278.00	4,278.00	4,278.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

835 SILVER LAKE FARMS NO. 3 DRAIN

508 SILVER LAKE FARMS NO. 3 DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	925.00	.00	923.00	923.00	923.00
OTHER CHARGES	.00	925.00	.00	923.00	923.00	923.00
DEPARTMENTAL TOTAL	.00	925.00	.00	923.00	923.00	923.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,614.00	.00	4,609.00	4,609.00	4,609.00
OTHER CHARGES	.00	4,614.00	.00	4,609.00	4,609.00	4,609.00
DEPARTMENTAL TOTAL	.00	4,614.00	.00	4,609.00	4,609.00	4,609.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	696.00	.00	695.00	695.00	695.00
OTHER CHARGES	.00	696.00	.00	695.00	695.00	695.00
DEPARTMENTAL TOTAL	.00	696.00	.00	695.00	695.00	695.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	373.00	.00	372.00	372.00	372.00
OTHER CHARGES	.00	373.00	.00	372.00	372.00	372.00
DEPARTMENTAL TOTAL	.00	373.00	.00	372.00	372.00	372.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	1,112.70	7,538.00	5,165.05	7,537.00	7,537.00	7,537.00
OTHER CHARGES	1,112.70	7,538.00	5,165.05	7,537.00	7,537.00	7,537.00
DEPARTMENTAL TOTAL	1,112.70	7,538.00	5,165.05	7,537.00	7,537.00	7,537.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	43,132.00	.00	43,095.00	43,095.00	43,095.00
OTHER CHARGES	.00	43,132.00	.00	43,095.00	43,095.00	43,095.00
DEPARTMENTAL TOTAL	.00	43,132.00	.00	43,095.00	43,095.00	43,095.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,375.00	.00	2,373.00	2,373.00	2,373.00
OTHER CHARGES	.00	2,375.00	.00	2,373.00	2,373.00	2,373.00
DEPARTMENTAL TOTAL	.00	2,375.00	.00	2,373.00	2,373.00	2,373.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	5,078.00	.00	5,072.00	5,072.00	5,072.00
OTHER CHARGES	.00	5,078.00	.00	5,072.00	5,072.00	5,072.00
DEPARTMENTAL TOTAL	.00	5,078.00	.00	5,072.00	5,072.00	5,072.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	9,047.00	.00	9,039.00	9,039.00	9,039.00
OTHER CHARGES	.00	9,047.00	.00	9,039.00	9,039.00	9,039.00
DEPARTMENTAL TOTAL	.00	9,047.00	.00	9,039.00	9,039.00	9,039.00

01/03/2011

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2009 ACTUAL EXPENDITURES	2010 BUDGET	2010 YTD EXPENDITURES	2011 REQUESTED	2011 RECOMMENDED	2011 APPROVED
931.00 SYSTEM MAINTENANCE	.00	66,339.00	870.00	65,418.00	65,418.00	65,418.00
OTHER CHARGES	.00	66,339.00	870.00	65,418.00	65,418.00	65,418.00
DEPARTMENTAL TOTAL	.00	66,339.00	870.00	65,418.00	65,418.00	65,418.00
GRAND TOTALS	141,802,592.34	162,991,753.50	117,470,124.62	109,546,985.00	152,150,087.00	152,150,087.00