

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	64,500.00	64,563.00	58,788.00	64,563.00	64,563.00	64,563.00
701.01 PER DIEM	45,670.00	44,000.00	47,588.80	44,000.00	44,000.00	44,000.00
702.00 FULL TIME & REGULAR PART TIME	37,981.45	38,524.00	34,327.21	39,192.00	39,192.00	39,192.00
702.01 LONGEVITY	800.00	850.00	.00	900.00	900.00	900.00
705.00 PERSONAL LEAVE	1,163.52	1,181.00	.00	1,201.00	1,201.00	1,201.00
715.00 FICA	11,717.14	11,868.00	10,550.72	12,076.00	12,076.00	12,076.00
716.00 HEALTH, OPTICAL & DENTAL	46,730.99	29,818.00	24,761.63	33,638.00	33,638.00	33,638.00
716.02 SHORT-TERM DISABILITY	212.67	289.00	191.92	408.00	408.00	408.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,000.00	6,000.00	.00	8,000.00	8,000.00	8,000.00
717.00 LIFE INSURANCE	416.27	418.00	312.80	526.00	526.00	526.00
718.00 RETIREMENT	10,265.41	9,136.00	9,580.13	8,361.00	8,361.00	8,361.00
718.01 RETIREMENT DC	9,731.29	11,483.00	8,800.67	11,066.00	11,066.00	11,066.00
719.00 WORKER'S COMP INS	110.95	117.00	115.28	152.00	152.00	152.00
PERSONNEL	235,299.69	218,247.00	195,017.16	224,083.00	224,083.00	224,083.00
727.00 OFFICE SUPPLIES	2,465.69	2,030.00	1,420.69	2,230.00	2,230.00	2,230.00
729.02 COPY MACHINE USE	6,086.62	5,420.00	4,281.87	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	871.53	850.00	527.73	700.00	700.00	700.00
730.01 U.P.S	319.00	500.00	445.80	450.00	450.00	450.00
COMMODITIES	9,742.84	8,800.00	6,676.09	9,380.00	9,380.00	9,380.00
807.00 AUDITING	42,580.00	37,180.00	37,180.00	33,900.00	33,900.00	33,900.00
808.00 ATTORNEY FEES	34,996.04	25,350.00	25,273.18	23,750.00	23,750.00	23,750.00
810.00 SUBSCRIPTIONS	45.00	.00	.00			
810.01 DUES	21,839.87	21,000.00	20,533.87	21,000.00	21,000.00	21,000.00
812.00 MIS CHARGES	1,995.81	1,700.00	1,399.30	1,700.00	1,800.00	1,800.00
818.00 CONTRACT SERVICES	24,249.00	23,700.00	21,969.50	27,750.00	27,750.00	27,750.00
818.24 COST ALLOCATION PLAN	10,900.00	8,000.00	.00	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	3,823.77	3,463.00	3,229.44	3,450.00	3,450.00	3,450.00
850.01 TELEPHONE LOCAL & L.D.	484.75	500.00	58.54	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	158.94	.00	.00			
860.00 TRAVEL	8,116.11	10,250.00	7,424.44	11,250.00	11,250.00	11,250.00
860.01 CONVENTIONS & CONFERENCES	4,770.21	9,500.00	9,281.71	9,000.00	9,000.00	9,000.00
860.02 MILEAGE	1,281.00	1,700.00	1,477.64	1,200.00	1,200.00	1,200.00
CONTRACTUAL SERVICES	155,240.50	142,343.00	127,827.62	141,500.00	141,600.00	141,600.00
909.00 ADVERTISING	3,499.12	3,800.00	3,162.28	3,800.00	3,800.00	3,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	304.87	.00	.00			
957.00 AWARDS & RECOGNITION	7,069.91	6,700.00	6,142.51	5,000.00	5,000.00	5,000.00
963.20 APPROP N.W.M.C.O.G.	.00	.00	.00	14,210.00	14,210.00	14,210.00
OTHER CHARGES	10,873.90	10,500.00	9,304.79	23,010.00	23,010.00	23,010.00
DEPARTMENTAL TOTAL	411,156.93	379,890.00	338,825.66	397,973.00	398,073.00	398,073.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

147 JURY COMMISSION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.01 PER DIEM	420.00	500.00	315.00	500.00	500.00	500.00
702.00 FULL TIME & REGULAR PART TIME	21,187.18	20,851.00	12,546.90	22,163.00	22,163.00	22,163.00
702.01 LONGEVITY	233.31	.00	.00			
705.00 PERSONAL LEAVE	482.95	656.00	.00	699.00	699.00	699.00
715.00 FICA	1,706.98	1,684.00	971.08	1,788.00	1,788.00	1,788.00
716.00 HEALTH, OPTICAL & DENTAL	2,711.52	7,103.00	4,735.48	7,662.00	7,662.00	7,662.00
716.02 SHORT-TERM DISABILITY	120.78	156.00	102.50	230.00	230.00	230.00
717.00 LIFE INSURANCE	49.60	49.00	32.02	59.00	59.00	59.00
718.00 RETIREMENT	7,043.17	.00	.00			
718.01 RETIREMENT DC	753.28	1,936.00	1,129.14	2,058.00	2,058.00	2,058.00
719.00 WORKER'S COMP INS PERSONNEL	16.17 34,724.94	21.00 32,956.00	9.69 19,841.81	31.00 35,190.00	31.00 35,190.00	31.00 35,190.00
729.00 PRINTING AND BINDING	431.00	860.00	860.00	650.00	650.00	650.00
729.02 COPY MACHINE USE	85.40	105.00	71.68	50.00	50.00	50.00
730.00 POSTAGE COMMODITIES	5,118.53 5,634.93	5,500.00 6,465.00	5,328.31 6,259.99	5,500.00 6,200.00	5,500.00 6,200.00	5,500.00 6,200.00
812.00 MIS CHARGES	1,473.09	2,100.00	820.79	2,000.00	2,000.00	2,000.00
818.00 CONTRACT SERVICES	2,083.35	1,990.00	1,651.84	2,200.00	2,200.00	2,200.00
850.00 TELEPHONE	856.59	845.00	647.64	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	22.93 4,435.96	100.00 5,035.00	16.03 3,136.30	50.00 5,050.00	50.00 5,050.00	50.00 5,050.00
DEPARTMENTAL TOTAL	44,795.83	44,456.00	29,238.10	46,440.00	46,440.00	46,440.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

148 PROBATE COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	139,922.00	130,533.40	139,922.00	139,922.00	139,922.00
702.00 FULL TIME & REGULAR PART TIME	186,764.55	190,273.00	165,505.72	188,738.00	188,738.00	188,738.00
702.01 LONGEVITY	700.00	800.00	.00	900.00	900.00	900.00
703.00 PART TIME TEMPORARY	.00	1,985.00	.00			
705.00 PERSONAL LEAVE	4,219.83	5,929.00	276.75	5,823.00	5,823.00	5,823.00
715.00 FICA	22,648.15	23,873.00	20,557.50	23,603.00	23,603.00	23,603.00
716.00 HEALTH, OPTICAL & DENTAL	59,841.65	54,650.00	46,526.10	66,488.00	66,488.00	66,488.00
716.02 SHORT-TERM DISABILITY	1,009.89	1,391.00	841.99	1,856.00	1,856.00	1,856.00
717.00 LIFE INSURANCE	769.24	780.00	610.37	870.00	870.00	870.00
718.01 RETIREMENT DC	12,385.51	12,811.00	12,591.19	15,813.00	15,813.00	15,813.00
719.00 WORKER'S COMP INS PERSONNEL	139.90 428,397.72	149.00 432,563.00	137.54 377,580.56	219.00 444,232.00	219.00 444,232.00	219.00 444,232.00
727.00 OFFICE SUPPLIES	4,313.20	4,000.00	1,856.05	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	1,346.85	700.00	383.00	700.00	700.00	700.00
729.02 COPY MACHINE USE	2,252.20	2,175.00	1,821.20	2,175.00	2,175.00	2,175.00
730.00 POSTAGE	5,282.07	4,675.00	4,191.25	5,000.00	5,000.00	5,000.00
730.01 U.P.S COMMODITIES	108.91 13,303.23	125.00 11,675.00	120.53 8,372.03	125.00 12,000.00	125.00 12,000.00	125.00 12,000.00
803.00 STENOGRAPHERS	552.87	500.00	108.00	500.00	500.00	500.00
803.01 TRANSCRIPTS	73.95	250.00	96.25	200.00	200.00	200.00
804.00 JURY FEES	1,047.90	1,300.00	12.50	1,500.00	1,500.00	1,500.00
808.00 ATTORNEY FEES	32,247.50	32,000.00	30,490.01	31,000.00	31,000.00	31,000.00
808.01 GAL FEES	29,193.60	25,700.00	25,613.40	30,000.00	30,000.00	30,000.00
810.00 SUBSCRIPTIONS	125.85	775.00	.00	850.00	850.00	850.00
810.01 DUES	1,350.00	1,235.00	1,180.00	1,280.00	1,280.00	1,280.00
811.00 SERVICE CONTRACTS	18,384.52	15,637.00	10,277.61	16,217.00	16,217.00	16,217.00
812.00 MIS CHARGES	9,559.13	12,100.00	7,160.85	16,800.00	16,300.00	16,300.00
815.00 LAUNDRY	.00	50.00	18.00	50.00	50.00	50.00
835.00 HEALTH SERVICES	1,000.00	2,000.00	500.00	1,500.00	1,500.00	1,500.00
835.02 INTERPRETERS	.00	200.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	4,070.10	3,875.00	2,974.38	3,870.00	3,870.00	3,870.00
850.01 TELEPHONE LOCAL & L.D.	565.88	629.00	553.96	862.00	862.00	862.00
860.00 TRAVEL	974.89	1,500.00	1,261.58	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,703.22	3,000.00	2,030.50	3,000.00	3,000.00	3,000.00
860.02 MILEAGE	1,446.14	2,935.00	1,498.50	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	102,295.55	103,686.00	83,750.54	111,229.00	110,729.00	110,729.00
933.00 OFFICE EQUIP REPAIR & MAINT	471.43	400.00	319.95	400.00	400.00	400.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	75,086.00 75,557.43	74,748.00 75,148.00	74,748.00 75,067.95	74,748.00 75,148.00	74,748.00 75,148.00	74,748.00 75,148.00
981.00 BOOKS	917.54	1,072.00	826.50	1,305.00	1,305.00	1,305.00
CAPITAL OUTLAYS	917.54	1,072.00	826.50	1,305.00	1,305.00	1,305.00
DEPARTMENTAL TOTAL	620,471.47	624,144.00	545,597.58	643,914.00	643,414.00	643,414.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	722,553.07	720,473.00	634,688.40	744,374.00	768,374.00	768,374.00
702.01 LONGEVITY	2,468.75	2,560.00	.00	3,016.00	3,016.00	3,016.00
703.00 PART TIME TEMPORARY	11,604.24	.00	11,249.93			
705.00 PERSONAL LEAVE	17,614.89	22,270.00	.00	23,291.00	23,291.00	23,291.00
715.00 FICA	57,639.35	57,506.00	48,872.11	59,371.00	59,371.00	59,371.00
716.00 HEALTH, OPTICAL & DENTAL	161,326.74	149,199.00	124,005.57	164,307.00	164,307.00	164,307.00
716.02 SHORT-TERM DISABILITY	3,699.95	5,219.00	3,430.11	6,989.00	6,989.00	6,989.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,316.67	6,400.00	.00	5,400.00	5,400.00	5,400.00
717.00 LIFE INSURANCE	1,660.54	1,716.00	1,417.27	1,998.00	1,998.00	1,998.00
718.00 RETIREMENT	64,170.18	56,197.00	83,864.75	114,605.00	114,605.00	114,605.00
718.01 RETIREMENT DC	47,608.95	47,354.00	41,089.39	51,269.00	51,269.00	51,269.00
719.00 WORKER'S COMP INS	602.72	559.00	594.92	863.00	863.00	863.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	6,189.00 1,103,455.05	.00 1,069,453.00	.00 949,212.45	.00 1,175,483.00	.00 1,199,483.00	.00 1,199,483.00
727.00 OFFICE SUPPLIES	7,946.62	9,000.00	7,429.48	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	1,758.82	2,000.00	1,598.13	2,500.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	3,957.24	4,500.00	3,690.40	4,300.00	4,300.00	4,300.00
730.00 POSTAGE	13,188.28	10,950.00	10,298.92	12,000.00	12,000.00	12,000.00
730.01 U.P.S	6.97	150.00	118.34	100.00	100.00	100.00
743.00 OTHER SUPPLIES	819.45	1,200.00	933.06	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	2,624.80 30,302.18	3,500.00 31,300.00	3,307.60 27,375.93	2,800.00 32,200.00	2,800.00 31,700.00	2,800.00 31,700.00
803.00 STENOGRAPHERS	.00	200.00	.00	200.00	200.00	200.00
803.01 TRANSCRIPTS	330.39	5,000.00	3,144.74	4,000.00	4,000.00	4,000.00
804.00 JURY FEES	76.62	4,000.00	22.87	4,000.00	2,000.00	2,000.00
805.00 WITNESS FEES	18.86	400.00	.00	400.00	400.00	400.00
808.00 ATTORNEY FEES	59,518.21	78,500.00	44,756.15	75,000.00	65,000.00	65,000.00
808.01 GAL FEES	69,946.66	65,000.00	58,642.21	70,000.00	70,000.00	70,000.00
810.01 DUES	155.00	950.00	205.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	8,132.68	8,150.00	8,145.92	8,150.00	8,150.00	8,150.00
812.00 MIS CHARGES	41,417.23	38,100.00	26,240.38	42,500.00	31,600.00	31,600.00
818.00 CONTRACT SERVICES	13,949.29	35,500.00	17,730.79	35,000.00	35,000.00	35,000.00
818.48 BANK FEES & FINANCE CHARGES	381.56	300.00	233.72	400.00	400.00	400.00
818.58 CHILD CARE FUND	5,722.37	5,000.00	3,743.82	6,000.00	6,000.00	6,000.00
818.67 JUVENILE DRUG COURT	2,067.00	1,200.00	1,102.50	2,200.00	2,200.00	2,200.00
835.00 HEALTH SERVICES	2,375.00	1,900.00	1,375.00	2,000.00	2,000.00	2,000.00
835.02 INTERPRETERS	.00	700.00	40.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	8,827.08	10,000.00	6,945.23	10,000.00	10,000.00	10,000.00
850.01 TELEPHONE LOCAL & L.D.	733.71	1,200.00	596.53	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	2,042.75	1,600.00	1,362.89	2,200.00	2,200.00	2,200.00
860.00 TRAVEL	727.50	1,500.00	451.70	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	345.16	1,800.00	535.80	2,000.00	2,000.00	2,000.00
860.10 TRANSPORTERS/ATTENDANTS	5,424.55	7,500.00	2,619.58	7,500.00	7,500.00	7,500.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
CONTRACTUAL SERVICES	222,191.62	268,500.00	177,894.83	276,250.00	253,350.00	253,350.00
909.00 ADVERTISING	488.22	600.00	522.00	700.00	700.00	700.00
933.00 OFFICE EQUIP REPAIR & MAINT	327.47	500.00	178.86	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	2,489.18	2,000.00	1,363.61	2,500.00	2,500.00	2,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	402,116.00	390,681.00	390,681.00	410,000.00	390,681.00	390,681.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	89.24	1,500.00	107.19	1,500.00	1,500.00	1,500.00
957.00 AWARDS & RECOGNITION	1,083.36	1,500.00	40.00	1,500.00	1,500.00	1,500.00
957.01 EXXON-LEARNING PARTNERS GRANT	860.82	1,117.00	584.85			
OTHER CHARGES	407,454.29	397,898.00	393,477.51	416,800.00	397,481.00	397,481.00
981.00 BOOKS	927.95	1,000.00	437.45	1,300.00	1,300.00	1,300.00
CAPITAL OUTLAYS	927.95	1,000.00	437.45	1,300.00	1,300.00	1,300.00
997.00 REFUNDS	.00	156.00	156.00	200.00	200.00	200.00
DEBT SERVICE	.00	156.00	156.00	200.00	200.00	200.00
DEPARTMENTAL TOTAL	1,764,331.09	1,768,307.00	1,548,554.17	1,902,233.00	1,883,514.00	1,883,514.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	133,540.00	127,030.00	125,098.10	135,346.00	135,346.00	135,346.00
702.00 FULL TIME & REGULAR PART TIME	61,495.80	80,496.00	66,679.41	83,822.00	83,822.00	83,822.00
702.01 LONGEVITY	550.00	637.00	.00	750.00	750.00	750.00
705.00 PERSONAL LEAVE	3,703.52	6,431.00	1,316.15	6,762.00	6,762.00	6,762.00
715.00 FICA	13,349.92	14,902.00	13,463.83	15,291.00	15,291.00	15,291.00
716.00 HEALTH, OPTICAL & DENTAL	30,343.13	33,569.00	28,361.10	36,924.00	36,924.00	36,924.00
716.02 SHORT-TERM DISABILITY	1,078.60	1,514.00	1,063.92	2,177.00	2,177.00	2,177.00
717.00 LIFE INSURANCE	1,064.54	1,080.00	934.48	1,293.00	1,293.00	1,293.00
718.01 RETIREMENT DC	18,141.55	19,313.00	17,378.33	20,401.00	20,401.00	20,401.00
719.00 WORKER'S COMP INS PERSONNEL	147.96 263,415.02	161.00 285,133.00	158.00 254,453.32	254.00 303,020.00	254.00 303,020.00	254.00 303,020.00
727.00 OFFICE SUPPLIES	999.21	200.00	143.12	200.00	200.00	200.00
729.00 PRINTING AND BINDING	284.55	.00	.00			
729.02 COPY MACHINE USE	883.97	800.00	609.63	800.00	800.00	800.00
730.00 POSTAGE	358.59	500.00	175.83	500.00	500.00	500.00
730.01 U.P.S COMMODITIES	19.06 2,545.38	30.00 1,530.00	6.23 934.81	30.00 1,530.00	30.00 1,530.00	30.00 1,530.00
810.01 DUES	418.00	400.00	308.00	300.00	300.00	300.00
812.00 MIS CHARGES	6,180.11	5,400.00	4,450.74	5,400.00	5,300.00	5,300.00
818.15 CAR ALLOWANCE	2,500.00	.00	.00			
850.00 TELEPHONE	1,985.88	2,000.00	1,448.47	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	101.17	200.00	73.95	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,152.31	1,200.00	1,133.53	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	424.58	500.00	41.21	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	670.93 13,432.98	1,600.00 11,300.00	1,534.67 8,990.57	1,600.00 11,300.00	1,600.00 11,200.00	1,600.00 11,200.00
DEPARTMENTAL TOTAL	279,393.38	297,963.00	264,378.70	315,850.00	315,750.00	315,750.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	69,793.25	118,083.00	103,168.00	118,121.00	118,121.00	118,121.00
702.01 LONGEVITY	.00	25.00	.00	100.00	100.00	100.00
703.00 PART TIME TEMPORARY	2,423.69	2,400.00	.00			
705.00 PERSONAL LEAVE	2,235.60	3,678.00	.00	3,690.00	3,690.00	3,690.00
715.00 FICA	5,597.63	9,501.00	7,784.08	9,326.00	9,326.00	9,326.00
716.00 HEALTH, OPTICAL & DENTAL	19,134.38	31,950.00	22,918.12	29,553.00	29,553.00	29,553.00
716.02 SHORT-TERM DISABILITY	384.87	886.00	511.07	1,060.00	1,060.00	1,060.00
717.00 LIFE INSURANCE	162.97	276.00	204.11	312.00	312.00	312.00
718.01 RETIREMENT DC	1,466.10	5,672.00	4,550.11	5,592.00	5,592.00	5,592.00
719.00 WORKER'S COMP INS	53.96	94.00	85.40	137.00	137.00	137.00
PERSONNEL	101,252.45	172,565.00	139,220.89	167,891.00	167,891.00	167,891.00
727.00 OFFICE SUPPLIES	772.34	515.00	418.36	500.00	500.00	500.00
729.00 PRINTING AND BINDING	110.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	1,359.84	3,500.00	2,422.53	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	421.41	660.00	237.78	700.00	700.00	700.00
730.01 U.P.S	162.69	200.00	108.58	200.00	200.00	200.00
COMMODITIES	2,826.28	4,875.00	3,187.25	5,100.00	5,100.00	5,100.00
808.00 ATTORNEY FEES	.00	3,000.00	1,334.50			
812.00 MIS CHARGES	3,098.72	5,229.00	3,551.20	5,929.00	4,200.00	4,200.00
818.00 CONTRACT SERVICES	2,921.25	5,000.00	4,617.88	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	1,075.99	1,300.00	1,217.70	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	72.36	200.00	104.32	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,378.31	1,300.00	1,133.37	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,427.16	1,996.00	1,481.52	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	1,168.89	3,185.00	1,445.65	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	11,142.68	21,210.00	14,886.14	12,629.00	10,900.00	10,900.00
909.00 ADVERTISING	541.71	1,350.00	825.19	700.00	700.00	700.00
OTHER CHARGES	541.71	1,350.00	825.19	700.00	700.00	700.00
DEPARTMENTAL TOTAL	115,763.12	200,000.00	158,119.47	186,320.00	184,591.00	184,591.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

191 ELECTIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.01 PER DIEM	2,205.00	2,000.00	840.00	3,500.00	3,500.00	3,500.00
704.00 OVERTIME	411.44	1,000.00	161.04	1,000.00	1,000.00	1,000.00
715.00 FICA	30.73	230.00	12.21	345.00	345.00	345.00
718.01 RETIREMENT DC	37.02	90.00	14.49	90.00	90.00	90.00
719.00 WORKER'S COMP INS PERSONNEL	.32 2,684.51	3.00 3,323.00	.19 1,027.93	4.00 4,939.00	4.00 4,939.00	4.00 4,939.00
727.00 OFFICE SUPPLIES	5,122.16	5,250.00	2,245.46	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	24,307.30	20,500.00	11,619.40	50,000.00	50,000.00	50,000.00
730.00 POSTAGE	1,561.21	2,500.00	1,000.43	2,500.00	2,500.00	2,500.00
730.01 U.P.S COMMODITIES	.00 30,990.67	50.00 28,300.00	.00 14,865.29	50.00 61,550.00	50.00 61,550.00	50.00 61,550.00
818.00 CONTRACT SERVICES	.00	7,000.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	1,227.96	1,300.00	971.46	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	36.09	50.00	19.83	50.00	50.00	50.00
860.00 TRAVEL CONTRACTUAL SERVICES	81.00 1,345.05	250.00 8,600.00	5.61 996.90	250.00 2,100.00	250.00 2,100.00	250.00 2,100.00
909.00 ADVERTISING	1,598.30	4,000.00	1,124.85	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 1,598.30	1,000.00 5,000.00	.00 1,124.85	500.00 4,000.00	500.00 4,000.00	500.00 4,000.00
DEPARTMENTAL TOTAL	36,618.53	45,223.00	18,014.97	72,589.00	72,589.00	72,589.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

201 FINANCE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	92,601.60	92,602.00	86,745.60	95,618.00	95,618.00	95,618.00
702.00 FULL TIME & REGULAR PART TIME	200,679.84	193,230.00	176,111.96	202,363.00	202,363.00	202,363.00
702.01 LONGEVITY	2,540.00	2,580.00	.00	2,890.00	2,890.00	2,890.00
704.00 OVERTIME	747.30	.00	.00			
705.00 PERSONAL LEAVE	7,231.13	8,559.00	.00	9,159.00	9,159.00	9,159.00
715.00 FICA	22,870.96	22,158.00	19,549.10	23,717.00	23,717.00	23,717.00
716.00 HEALTH, OPTICAL & DENTAL	70,690.40	61,266.00	55,024.32	71,586.00	71,586.00	71,586.00
716.02 SHORT-TERM DISABILITY	1,597.77	1,958.00	1,405.68	2,957.00	2,957.00	2,957.00
717.00 LIFE INSURANCE	681.26	652.00	566.68	786.00	786.00	786.00
718.00 RETIREMENT	17,552.55	15,832.00	12,267.11	16,596.00	16,596.00	16,596.00
718.01 RETIREMENT DC	24,361.91	23,811.00	21,777.99	25,605.00	25,605.00	25,605.00
719.00 WORKER'S COMP INS	219.28	217.00	217.54	347.00	347.00	347.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 441,774.00	.00 422,865.00	.00 373,665.98	.00 451,624.00	.00 451,624.00	.00 451,624.00
727.00 OFFICE SUPPLIES	4,713.76	3,200.00	2,502.41	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	754.44	820.00	528.92	800.00	800.00	800.00
729.02 COPY MACHINE USE	428.32	450.00	349.97	425.00	425.00	425.00
730.00 POSTAGE	5,454.21	4,500.00	4,136.04	5,000.00	5,000.00	5,000.00
730.01 U.P.S COMMODITIES	33.01 11,383.74	10.00 8,980.00	.00 7,517.34	.00 10,225.00	.00 10,225.00	.00 10,225.00
810.00 SUBSCRIPTIONS	255.00	265.00	265.00	150.00	150.00	150.00
810.01 DUES	640.00	640.00	640.00	650.00	650.00	650.00
812.00 MIS CHARGES	51,268.00	48,570.00	34,939.96	46,800.00	38,300.00	38,300.00
818.00 CONTRACT SERVICES	215.92	965.00	962.50	950.00	950.00	950.00
850.00 TELEPHONE	3,083.17	2,960.00	2,500.76	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	141.19	150.00	115.66	150.00	150.00	150.00
860.00 TRAVEL	274.52	100.00	.00	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 55,877.80	3,181.00 56,831.00	3,180.86 42,604.74	500.00 52,350.00	500.00 43,850.00	500.00 43,850.00
955.00 EMPLOYEE TUITION REIM.	.00	85.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,907.00 1,907.00	794.00 879.00	614.00 614.00	500.00 1,000.00	500.00 1,000.00	500.00 1,000.00
DEPARTMENTAL TOTAL	510,942.54	489,555.00	424,402.06	515,199.00	506,699.00	506,699.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

215 COUNTY CLERK

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	63,377.00	64,334.00	59,385.60	65,458.00	65,458.00	65,458.00
701.01 PER DIEM	385.00	420.00	385.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	369,498.24	379,618.00	343,873.00	390,823.00	390,823.00	390,823.00
702.01 LONGEVITY	3,200.00	3,600.00	.00	4,200.00	4,200.00	4,200.00
703.00 PART TIME TEMPORARY	147.32	.00	.00			
704.00 OVERTIME	1,189.40	1,500.00	540.80	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,245.88	11,697.00	.00	12,014.00	12,014.00	12,014.00
715.00 FICA	34,421.15	35,586.00	30,846.34	36,599.00	36,599.00	36,599.00
716.00 HEALTH, OPTICAL & DENTAL	100,252.80	99,180.00	86,980.38	115,655.00	115,655.00	115,655.00
716.02 SHORT-TERM DISABILITY	2,077.69	2,847.00	1,907.53	3,821.00	3,821.00	3,821.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,350.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,014.17	1,039.00	867.53	1,205.00	1,205.00	1,205.00
718.00 RETIREMENT	94,889.84	97,991.00	86,609.05	96,202.00	96,202.00	96,202.00
718.01 RETIREMENT DC	25,980.48	27,913.00	24,255.03	28,847.00	28,847.00	28,847.00
719.00 WORKER'S COMP INS PERSONNEL	276.63	298.00	286.62	458.00	458.00	458.00
	707,305.60	730,023.00	635,936.88	761,202.00	761,202.00	761,202.00
727.00 OFFICE SUPPLIES	20,985.34	23,750.00	17,164.22	21,000.00	21,000.00	21,000.00
729.00 PRINTING AND BINDING	1,936.47	3,000.00	1,492.69	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	5,930.23	8,370.00	4,601.54	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	10,984.79	10,500.00	9,645.79	11,000.00	11,000.00	11,000.00
730.01 U.P.S COMMODITIES	273.22	280.00	262.51	250.00	250.00	250.00
	40,110.05	45,900.00	33,166.75	43,250.00	43,250.00	43,250.00
810.01 DUES	325.00	485.00	275.00	500.00	500.00	500.00
812.00 MIS CHARGES	57,635.52	64,200.00	44,774.22	71,000.00	66,200.00	66,200.00
818.00 CONTRACT SERVICES	300.00	300.00	.00	300.00	300.00	300.00
818.15 CAR ALLOWANCE	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
818.22 MICROFILM PROCESSING	9,624.72	9,000.00	.00	12,000.00	9,000.00	9,000.00
850.00 TELEPHONE	6,765.12	7,000.00	5,361.12	7,000.00	7,000.00	7,000.00
850.01 TELEPHONE LOCAL & L.D.	352.87	400.00	263.94	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	209.96	300.00	203.14	300.00	300.00	300.00
860.00 TRAVEL	122.00	600.00	207.29	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	620.00	.00	500.00	500.00	500.00
	80,735.19	88,305.00	56,034.71	97,900.00	90,100.00	90,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	577.49	1,250.00	377.18	1,200.00	1,200.00	1,200.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	360.00	800.00	372.00	1,000.00	1,000.00	1,000.00
	937.49	2,050.00	749.18	2,200.00	2,200.00	2,200.00
981.00 BOOKS CAPITAL OUTLAYS	2,804.98	2,945.00	2,940.96	2,500.00	2,500.00	2,500.00
	2,804.98	2,945.00	2,940.96	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	831,893.31	869,223.00	728,828.48	907,052.00	899,252.00	899,252.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

225 EQUALIZATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	70,075.20	65,086.00	63,001.53	72,384.00	72,384.00	72,384.00
702.00 FULL TIME & REGULAR PART TIME	162,016.00	166,935.00	141,603.54	194,513.00	194,510.00	194,510.00
702.01 LONGEVITY	1,300.00	1,500.00	487.50	1,700.00	1,700.00	1,700.00
703.00 PART TIME TEMPORARY	4,110.15	.00	.00			
705.00 PERSONAL LEAVE	5,018.28	7,664.00	2,188.80	8,233.00	8,233.00	8,233.00
715.00 FICA	18,381.76	19,798.00	15,496.84	21,177.00	21,177.00	21,177.00
716.00 HEALTH, OPTICAL & DENTAL	47,741.60	50,533.00	43,789.43	60,358.00	60,358.00	60,358.00
716.02 SHORT-TERM DISABILITY	1,258.83	1,860.00	1,145.69	2,392.00	2,392.00	2,392.00
716.03 PAYMENT IN LIEU OF INSURANCE	350.00	1,600.00	.00			
717.00 LIFE INSURANCE	525.55	580.00	457.17	705.00	705.00	705.00
718.00 RETIREMENT	104,378.29	113,576.00	93,217.67	108,372.00	108,372.00	108,372.00
718.01 RETIREMENT DC	10,617.54	12,098.00	9,658.55	13,665.00	13,665.00	13,665.00
719.00 WORKER'S COMP INS	175.83	193.00	171.40	310.00	310.00	310.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	4,704.00 430,653.03	.00 441,423.00	.00 371,218.12	.00 483,809.00	.00 483,806.00	.00 483,806.00
727.00 OFFICE SUPPLIES	6,340.63	5,700.00	4,523.82	6,400.00	6,400.00	6,400.00
729.00 PRINTING AND BINDING	775.38	500.00	213.91	775.00	775.00	775.00
729.02 COPY MACHINE USE	2,518.65	3,170.00	2,489.31	2,525.00	2,525.00	2,525.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,117.15	3,225.00	3,202.14	1,200.00	1,200.00	1,200.00
730.01 U.P.S COMMODITIES	.00 10,751.81	50.00 12,645.00	8.76 10,437.94	50.00 10,950.00	50.00 10,950.00	50.00 10,950.00
810.00 SUBSCRIPTIONS	.00	150.00	150.00	75.00	75.00	75.00
810.01 DUES	1,950.00	1,795.00	1,762.50	1,970.00	1,970.00	1,970.00
811.00 SERVICE CONTRACTS	18,732.50	18,205.00	17,845.00	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	14,955.14	12,299.00	8,873.10	18,800.00	14,100.00	14,100.00
818.00 CONTRACT SERVICES	3,751.15	13,200.00	12,305.79	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	3,411.68	3,200.00	2,938.47	3,827.00	3,827.00	3,827.00
850.01 TELEPHONE LOCAL & L.D.	283.73	300.00	277.21	381.00	381.00	381.00
850.04 TELE-CELLULAR NETWORK	485.97	550.00	549.86	500.00	500.00	500.00
860.00 TRAVEL	3,281.86	5,470.00	5,456.57	3,300.00	3,300.00	3,300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,377.13 48,229.16	150.00 55,319.00	150.00 50,308.50	1,500.00 52,853.00	1,500.00 48,153.00	1,500.00 48,153.00
909.00 ADVERTISING	1,642.46	750.00	749.76	1,650.00	1,650.00	1,650.00
941.02 SYSTEM SOFTWARE	2,391.00	1,550.00	1,480.00	1,850.00	1,850.00	1,850.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	4,482.60 8,516.06	4,906.00 7,206.00	4,905.03 7,134.79	4,500.00 8,000.00	4,500.00 8,000.00	4,500.00 8,000.00
981.00 BOOKS	48.00	.00	.00	50.00	50.00	50.00
CAPITAL OUTLAYS	48.00	.00	.00	50.00	50.00	50.00
DEPARTMENTAL TOTAL	498,198.06	516,593.00	439,099.35	555,662.00	550,959.00	550,959.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	62,645.46	65,520.00	60,480.00	69,680.00	69,680.00	69,680.00
702.00 FULL TIME & REGULAR PART TIME	142,266.95	144,009.00	126,904.89	146,515.00	146,515.00	146,515.00
702.01 LONGEVITY	2,650.00	2,850.00	.00	3,050.00	3,050.00	3,050.00
704.00 OVERTIME	59.51	3,000.00	.00	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	5,454.99	6,522.00	.00	6,733.00	6,733.00	6,733.00
715.00 FICA	16,114.84	16,976.00	14,137.63	17,517.00	17,517.00	17,517.00
716.00 HEALTH, OPTICAL & DENTAL	54,746.29	52,193.00	43,282.32	55,990.00	55,990.00	55,990.00
716.02 SHORT-TERM DISABILITY	942.86	1,571.00	1,044.80	2,015.00	2,015.00	2,015.00
717.00 LIFE INSURANCE	414.04	490.00	407.50	570.00	570.00	570.00
718.00 RETIREMENT	43,081.69	53,376.00	40,890.37	55,971.00	55,971.00	55,971.00
718.01 RETIREMENT DC	11,843.50	12,358.00	10,601.41	12,858.00	12,858.00	12,858.00
719.00 WORKER'S COMP INS PERSONNEL	152.82 340,372.95	167.00 359,032.00	155.20 297,904.12	256.00 374,155.00	256.00 374,155.00	256.00 374,155.00
727.00 OFFICE SUPPLIES	2,377.53	2,500.00	1,526.05	2,500.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	224.40	500.00	298.75	500.00	500.00	500.00
729.02 COPY MACHINE USE	4,734.80	5,000.00	2,462.06	5,000.00	3,500.00	3,500.00
730.00 POSTAGE	741.33	900.00	540.57	900.00	900.00	900.00
730.01 U.P.S COMMODITIES	5.84 8,083.90	60.00 8,960.00	50.75 4,878.18	60.00 8,960.00	60.00 6,960.00	60.00 6,960.00
810.01 DUES	680.00	750.00	600.00		750.00	750.00
812.00 MIS CHARGES	25,119.11	38,300.00	18,565.21	30,000.00	24,000.00	24,000.00
818.00 CONTRACT SERVICES	23,475.50	17,450.00	937.00	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	3,092.82	3,200.00	2,188.88	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	196.17	300.00	170.90	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	601.46	750.00	428.19	750.00	750.00	750.00
860.00 TRAVEL	69.25	1,500.00	120.78	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	504.54 53,738.85	2,750.00 65,000.00	2,173.92 25,184.88	2,750.00 58,500.00	2,750.00 53,250.00	2,750.00 53,250.00
909.00 ADVERTISING	1,655.24	5,000.00	3,191.44	5,000.00	5,000.00	5,000.00
941.02 SYSTEM SOFTWARE	9,900.00	12,000.00	10,741.05	12,000.00	12,000.00	12,000.00
955.00 EMPLOYEE TUITION REIM.	10,330.79	20,000.00	10,281.46	20,000.00	15,000.00	15,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	368.71	2,500.00	280.30	2,500.00	2,500.00	2,500.00
956.06 CORE TRAINING	4,203.02	10,000.00	1,680.00	10,000.00	8,000.00	8,000.00
957.00 AWARDS & RECOGNITION OTHER CHARGES	628.31 27,086.07	1,500.00 51,000.00	950.30 27,124.55	1,500.00 51,000.00	1,500.00 44,000.00	1,500.00 44,000.00
981.00 BOOKS	460.00	1,000.00	206.95	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	460.00	1,000.00	206.95	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	429,741.77	484,992.00	355,298.68	493,615.00	479,365.00	479,365.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	109,291.00	110,926.00	102,393.60	112,882.00	112,882.00	112,882.00
702.00 FULL TIME & REGULAR PART TIME	764,004.66	731,613.00	660,851.80	744,608.00	744,608.00	744,608.00
702.01 LONGEVITY	5,450.00	6,090.00	.00	6,730.00	6,730.00	6,730.00
705.00 PERSONAL LEAVE	13,611.81	22,484.00	.00	22,877.00	22,877.00	22,877.00
715.00 FICA	67,566.50	66,384.00	57,846.87	67,639.00	67,639.00	67,639.00
716.00 HEALTH, OPTICAL & DENTAL	174,364.45	159,406.00	127,727.64	159,284.00	159,284.00	159,284.00
716.02 SHORT-TERM DISABILITY	4,306.89	5,448.00	3,627.09	7,097.00	7,097.00	7,097.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	2,042.54	1,971.00	1,640.90	2,264.00	2,264.00	2,264.00
718.00 RETIREMENT	240,241.86	265,180.00	228,877.55	243,632.00	243,632.00	243,632.00
718.01 RETIREMENT DC	51,714.17	49,147.00	42,638.84	50,060.00	50,060.00	50,060.00
719.00 WORKER'S COMP INS PERSONNEL	655.23 1,433,249.11	653.00 1,419,302.00	635.34 1,226,239.63	994.00 1,420,067.00	994.00 1,420,067.00	994.00 1,420,067.00
727.00 OFFICE SUPPLIES	4,969.37	6,000.00	4,266.57	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	1,234.93	2,500.00	488.38	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	2,420.72	3,000.00	1,658.94	2,800.00	2,800.00	2,800.00
730.00 POSTAGE	4,408.15	4,500.00	3,125.92	4,000.00	4,000.00	4,000.00
730.01 U.P.S COMMODITIES	.00 13,033.17	25.00 16,025.00	.00 9,539.81	25.00 12,825.00	25.00 12,825.00	25.00 12,825.00
805.00 WITNESS FEES	3,276.83	3,200.00	993.15	3,200.00	3,200.00	3,200.00
805.01 FILING FEES	1,282.58	750.00	149.35	750.00	750.00	750.00
808.08 SPECIAL LITIGATION EXPENSE	12,849.17	12,500.00	8,371.95	12,500.00	12,500.00	12,500.00
808.09 PATERNITY BLOOD TESTS	.00	220.00	.00	225.00	225.00	225.00
808.11 CHILD SUPPORT PROCESS	655.26	505.00	504.11	700.00	700.00	700.00
810.00 SUBSCRIPTIONS	850.00	1,900.00	657.95	1,565.00	1,565.00	1,565.00
810.01 DUES	2,765.00	3,433.00	2,940.00	2,745.00	2,745.00	2,745.00
811.00 SERVICE CONTRACTS	4,220.00	4,452.00	4,452.00	4,455.00	4,455.00	4,455.00
812.00 MIS CHARGES	64,115.62	75,500.00	52,467.18	72,000.00	62,000.00	62,000.00
818.00 CONTRACT SERVICES	5,400.00	5,500.00	5,500.00	5,600.00	5,600.00	5,600.00
818.12 CONSULTANTS	3,900.00	5,600.00	3,900.00	5,600.00	5,600.00	5,600.00
818.15 CAR ALLOWANCE	2,700.00	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	8,394.84	9,000.00	6,477.78	8,500.00	8,500.00	8,500.00
850.01 TELEPHONE LOCAL & L.D.	688.55	1,000.00	511.68	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	1,207.79	1,500.00	1,386.28	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	3,078.61	2,700.00	1,350.78	2,700.00	2,700.00	2,700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,002.73 118,386.98	2,300.00 135,460.00	527.74 95,139.95	2,000.00 130,240.00	2,000.00 120,240.00	2,000.00 120,240.00
909.00 ADVERTISING	.00	200.00	.00	200.00	200.00	200.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	200.00 400.00	.00 .00	200.00 400.00	200.00 400.00	200.00 400.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
981.00 BOOKS	14,137.80	13,000.00	10,875.71	15,145.00	15,145.00	15,145.00
CAPITAL OUTLAYS	14,137.80	13,000.00	10,875.71	15,145.00	15,145.00	15,145.00
DEPARTMENTAL TOTAL	1,578,807.06	1,584,187.00	1,341,795.10	1,578,677.00	1,568,677.00	1,568,677.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	300.00	273.60			
702.00 FULL TIME & REGULAR PART TIME	76,489.45	80,314.00	72,154.93	73,692.00	73,692.00	73,692.00
704.00 OVERTIME	5.75	.00	.00			
705.00 PERSONAL LEAVE	790.07	2,071.00	.00	2,324.00	2,324.00	2,324.00
715.00 FICA	5,910.87	5,955.00	5,500.30	5,815.00	5,815.00	5,815.00
716.00 HEALTH, OPTICAL & DENTAL	27,662.71	23,726.00	21,803.69	25,592.00	25,592.00	25,592.00
716.02 SHORT-TERM DISABILITY	390.47	490.00	392.75	666.00	666.00	666.00
717.00 LIFE INSURANCE	164.21	153.00	150.45	195.00	195.00	195.00
718.00 RETIREMENT	.00	305.00	304.38			
718.01 RETIREMENT DC	4,181.01	4,233.00	3,912.69	3,618.00	3,618.00	3,618.00
719.00 WORKER'S COMP INS PERSONNEL	56.77 115,651.31	61.00 117,608.00	59.71 104,552.50	85.00 111,987.00	85.00 111,987.00	85.00 111,987.00
727.00 OFFICE SUPPLIES	2,503.18	2,750.00	2,741.62	2,500.00	2,500.00	2,500.00
730.00 POSTAGE COMMODITIES	4,259.29 6,762.47	4,680.00 7,430.00	4,200.00 6,941.62	4,300.00 6,800.00	4,300.00 6,800.00	4,300.00 6,800.00
812.00 MIS CHARGES	.00	20.00	.00	500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	.00	50.00	3.00	300.00	300.00	300.00
860.00 TRAVEL CONTRACTUAL SERVICES	76.12 76.12	125.00 195.00	53.35 56.35	500.00 1,300.00	500.00 5,300.00	500.00 5,300.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	1,017.15 1,017.15	1,575.00 1,575.00	1,561.63 1,561.63	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
DEPARTMENTAL TOTAL	123,507.05	126,808.00	113,112.10	121,587.00	125,587.00	125,587.00

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	59,225.00	60,112.00	55,488.00	61,173.00	61,173.00	61,173.00
702.00 FULL TIME & REGULAR PART TIME	111,942.25	110,819.00	90,937.18	112,785.00	112,785.00	112,785.00
702.01 LONGEVITY	675.00	600.00	.00	700.00	700.00	700.00
704.00 OVERTIME	.00	300.00	259.38			
705.00 PERSONAL LEAVE	2,206.50	3,437.00	.00	3,498.00	3,498.00	3,498.00
715.00 FICA	13,631.53	13,561.00	11,527.49	13,782.00	13,782.00	13,782.00
716.00 HEALTH, OPTICAL & DENTAL	45,360.61	36,355.00	26,177.12	24,803.00	24,803.00	24,803.00
716.02 SHORT-TERM DISABILITY	641.91	833.00	495.11	1,173.00	1,173.00	1,173.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	388.38	401.00	304.88	459.00	459.00	459.00
718.00 RETIREMENT	13,409.89	.00	.00			
718.01 RETIREMENT DC	13,929.80	15,774.00	13,640.25	16,034.00	16,034.00	16,034.00
719.00 WORKER'S COMP INS	130.36	131.00	126.27	200.00	200.00	200.00
PERSONNEL	262,041.23	244,323.00	198,955.68	236,607.00	236,607.00	236,607.00
727.00 OFFICE SUPPLIES	4,115.56	5,000.00	2,688.89	4,500.00	4,500.00	4,500.00
727.02 MICROFILM SUPPLIES	.00	250.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	135.71	500.00	326.64	400.00	400.00	400.00
729.02 COPY MACHINE USE	195.23	250.00	143.24	250.00	250.00	250.00
730.00 POSTAGE	2,783.86	2,600.00	2,334.60	2,000.00	3,000.00	3,000.00
730.01 U.P.S	79.41	140.00	34.01	140.00	140.00	140.00
COMMODITIES	7,309.77	8,740.00	5,527.38	7,490.00	8,490.00	8,490.00
810.01 DUES	805.00	1,000.00	590.00	800.00	800.00	800.00
812.00 MIS CHARGES	15.00	60.00	50.00	60.00	100.00	100.00
818.00 CONTRACT SERVICES	8,362.74	11,150.00	11,145.30	10,000.00	10,000.00	10,000.00
818.15 CAR ALLOWANCE	3,600.00	4,500.00	4,950.00	5,400.00	5,400.00	5,400.00
818.22 MICROFILM PROCESSING	1,325.96	700.00	673.97	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	248.49	350.00	241.35	350.00	350.00	350.00
850.00 TELEPHONE	4,976.30	4,500.00	3,989.86	4,500.00	4,500.00	4,500.00
850.01 TELEPHONE LOCAL & L.D.	202.20	200.00	112.83	200.00	200.00	200.00
860.00 TRAVEL	49.00	400.00	18.36	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	100.00	1,000.00	413.70	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	19,684.69	23,860.00	22,185.37	24,510.00	24,550.00	24,550.00
932.00 EQUIP REPAIR & MAINT	263.11	350.00	.00	800.00	800.00	800.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	110.00	500.00	356.85	500.00	500.00	500.00
OTHER CHARGES	373.11	850.00	356.85	1,300.00	1,300.00	1,300.00
999.00 TRANSFER OUT	110,140.00	115,000.00	89,345.00	110,000.00	110,000.00	110,000.00
DEBT SERVICE	110,140.00	115,000.00	89,345.00	110,000.00	110,000.00	110,000.00
DEPARTMENTAL TOTAL	399,548.80	392,773.00	316,370.28	379,907.00	380,947.00	380,947.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

242 COUNTY SURVEYOR

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,500.00	9,506.00	8,908.80	9,651.00	9,651.00	9,651.00
715.00 FICA	726.79	727.00	681.36	738.00	738.00	738.00
719.00 WORKER'S COMP INS	7.04	7.00	7.42	11.00	11.00	11.00
PERSONNEL	10,233.83	10,240.00	9,597.58	10,400.00	10,400.00	10,400.00
743.00 OTHER SUPPLIES	1,453.14	2,065.00	2,065.00			
COMMODITIES	1,453.14	2,065.00	2,065.00			
818.00 CONTRACT SERVICES	37,048.00	44,086.00	.00			
819.12 ADMINISTRATIVE FEES	1,208.03	72.00	.00			
CONTRACTUAL SERVICES	38,256.03	44,158.00	.00			
DEPARTMENTAL TOTAL	49,943.00	56,463.00	11,662.58	10,400.00	10,400.00	10,400.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

253 COUNTY TREASURER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	76,076.00	77,210.00	71,270.40	78,562.00	78,562.00	78,562.00
702.00 FULL TIME & REGULAR PART TIME	125,251.24	136,339.00	122,625.00	129,289.00	129,289.00	129,289.00
702.01 LONGEVITY	2,800.00	2,950.00	743.75	900.00	900.00	900.00
704.00 OVERTIME	.00	1,500.00	756.49			
705.00 PERSONAL LEAVE	3,842.56	3,900.00	.00	3,969.00	3,969.00	3,969.00
715.00 FICA	16,139.61	17,085.00	15,147.58	16,273.00	16,273.00	16,273.00
716.00 HEALTH, OPTICAL & DENTAL	45,726.00	39,220.00	33,417.64	52,895.00	52,895.00	52,895.00
716.02 SHORT-TERM DISABILITY	695.97	634.00	633.84	1,203.00	1,203.00	1,203.00
717.00 LIFE INSURANCE	468.81	469.00	402.29	549.00	549.00	549.00
718.00 RETIREMENT	124,263.22	132,148.00	118,367.67	80,851.00	80,851.00	80,851.00
718.01 RETIREMENT DC	.00	1,087.00	761.04	7,453.00	7,453.00	7,453.00
719.00 WORKER'S COMP INS PERSONNEL	154.39 395,417.80	196.00 412,738.00	167.97 364,293.67	238.00 372,182.00	238.00 372,182.00	238.00 372,182.00
727.00 OFFICE SUPPLIES	2,623.11	2,500.00	708.42	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	1,225.50	3,257.00	3,256.70	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	589.29	650.00	473.43	650.00	650.00	650.00
730.00 POSTAGE COMMODITIES	13,849.63 18,287.53	13,650.00 20,057.00	13,381.36 17,819.91	14,000.00 19,150.00	14,000.00 19,150.00	14,000.00 19,150.00
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	19,492.75	28,319.00	18,626.15	21,300.00	14,200.00	14,200.00
818.00 CONTRACT SERVICES	2,450.00	3,000.00	2,855.00	13,400.00	13,400.00	13,400.00
818.15 CAR ALLOWANCE	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	2,177.90	1,960.00	1,517.23	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	199.83	215.00	179.21	175.00	175.00	175.00
850.04 TELE-CELLULAR NETWORK	226.61	450.00	370.75	450.00	450.00	450.00
860.00 TRAVEL	260.00	335.00	200.25	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	696.00 31,053.09	1,215.00 41,044.00	1,214.49 30,063.08	1,150.00 44,425.00	1,150.00 37,325.00	1,150.00 37,325.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	65,000.00 65,000.00	62,000.47 62,000.47			
DEPARTMENTAL TOTAL	444,758.42	538,839.00	474,177.13	435,757.00	428,657.00	428,657.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	172,617.48	139,323.00	119,621.59	106,997.00	106,997.00	106,997.00
702.01 LONGEVITY	1,510.00	1,389.00	.00	1,540.00	1,540.00	1,540.00
703.00 PART TIME TEMPORARY	6,762.45	6,604.00	5,228.64	6,000.00		
705.00 PERSONAL LEAVE	5,226.46	4,282.00	.00	3,286.00	3,286.00	3,286.00
715.00 FICA	14,110.86	11,092.00	9,435.21	9,014.00	8,554.00	8,554.00
716.00 HEALTH, OPTICAL & DENTAL	49,684.70	31,026.00	25,237.62	17,529.00	17,529.00	17,529.00
716.02 SHORT-TERM DISABILITY	1,050.95	1,045.00	699.77	1,020.00	1,020.00	1,020.00
717.00 LIFE INSURANCE	416.02	326.00	268.35	282.00	282.00	282.00
718.00 RETIREMENT	16,369.56	14,095.00	17,110.25	24,130.00	24,130.00	24,130.00
718.01 RETIREMENT DC	13,186.42	10,048.00	8,264.53	7,007.00	7,007.00	7,007.00
719.00 WORKER'S COMP INS	135.87	109.00	102.91	132.00	125.00	125.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	16,659.27 297,730.04	.00 219,339.00	.00 185,968.87	.00 176,937.00	.00 170,470.00	.00 170,470.00
727.00 OFFICE SUPPLIES	6,724.29	5,000.00	3,917.05	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	518.54	300.00	.00			
729.02 COPY MACHINE USE	10,428.12	12,000.00	7,060.04	8,000.00	8,000.00	8,000.00
729.07 COPY MACHINE LEASE	6,593.04	.00	.00			
730.00 POSTAGE	2,202.92	2,500.00	1,215.54	2,000.00	2,000.00	2,000.00
730.01 U.P.S	5.97	.00	.00			
732.00 MATERIALS FOR RESALE	7,253.55	7,000.00	5,809.57	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	352.75	.00	.00			
743.30 SAFEKIDS COMMODITIES	1,453.01 35,532.19	.00 26,800.00	.00 18,002.20	1,500.00 17,500.00		16,000.00 16,000.00
810.00 SUBSCRIPTIONS	84.00	.00	.00			
810.01 DUES	435.00	.00	.00			
812.00 MIS CHARGES	16,679.16	12,848.00	10,713.08	12,600.00	8,800.00	8,800.00
818.00 CONTRACT SERVICES	11,480.00	42,366.00	25,977.31	84,596.00	84,596.00	84,596.00
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	7,153.09	6,792.00	5,136.46	6,500.00	6,500.00	6,500.00
850.01 TELEPHONE LOCAL & L.D.	573.63	851.00	383.74	450.00	450.00	450.00
850.04 TELE-CELLULAR NETWORK	406.37	.00	.00			
860.00 TRAVEL	7,840.73	7,000.00	6,693.80	2,250.00	2,250.00	2,250.00
860.01 CONVENTIONS & CONFERENCES	934.45	900.00	850.79			
860.04 TRAVEL - 4H PROGRAM CONTRACTUAL SERVICES	.00 45,586.43	2,100.00 72,857.00	1,531.71 51,286.89			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	303.00 303.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	379,151.66	318,996.00	255,257.96	300,833.00	289,066.00	289,066.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

259 MSU EXTENSION - GRANT FUNDED

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	59,171.99	41,979.00	35,779.65	33,288.00	33,288.00	33,288.00
702.01 LONGEVITY	174.17	161.00	.00	160.00	160.00	160.00
705.00 PERSONAL LEAVE	2,599.54	1,374.00	.00	1,020.00	1,020.00	1,020.00
715.00 FICA	4,737.48	3,528.00	2,762.66	2,637.00	2,637.00	2,637.00
716.00 HEALTH, OPTICAL & DENTAL	16,641.62	10,814.00	8,562.12	7,321.00	7,321.00	7,321.00
716.02 SHORT-TERM DISABILITY	362.51	334.00	216.77	286.00	286.00	286.00
717.00 LIFE INSURANCE	135.34	104.00	83.27	96.00	96.00	96.00
718.01 RETIREMENT DC	5,574.85	4,150.00	3,220.15	3,102.00	3,102.00	3,102.00
719.00 WORKER'S COMP INS PERSONNEL	45.48 89,442.98	35.00 62,479.00	29.69 50,654.31	39.00 47,949.00	39.00 47,949.00	39.00 47,949.00
743.10 PARENT ED. GRANT	.00	2,300.00	363.64			
743.17 FAMILY NUTRITION COMMODITIES	2,993.53 2,993.53	8,400.00 10,700.00	3,879.09 4,242.73			
818.66 GROUNDWATER STEWARDSHIP	3,098.25	36,726.00	2,181.06			
818.73 SEA GRANT CONTRACTUAL SERVICES	1,167.22 4,265.47	4,076.00 40,802.00	1,449.11 3,630.17			
DEPARTMENTAL TOTAL	96,701.98	113,981.00	58,527.21	47,949.00	47,949.00	47,949.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

260 CAFETERIA

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
941.00 EQUIP RENT/LEASE	2,005.58	.00	.00			
OTHER CHARGES	2,005.58	.00	.00			
DEPARTMENTAL TOTAL	2,005.58	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.01 PER DIEM	1,610.00	1,500.00	1,190.00	1,500.00	1,500.00	1,500.00
715.00 FICA	124.84	115.00	87.40	115.00	115.00	115.00
718.00 RETIREMENT	736.48	.00	552.33	974.00	974.00	974.00
719.00 WORKER'S COMP INS PERSONNEL	.84 2,472.16	1.00 1,616.00	.66 1,830.39	2.00 2,591.00	2.00 2,591.00	2.00 2,591.00
963.46 B.A. HEALTH SVCS BLDG DEBT	420,225.00	.00	.00			
963.49 B.A. LAFRANIER/D.P.W.	256,605.00	204,703.00	204,702.50	165,000.00	165,000.00	165,000.00
963.74 B.A. WOODMERE BLDG DEBT	235,969.37	230,507.00	230,506.25	249,413.00	249,413.00	249,413.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	621,475.00 1,534,274.37	634,963.00 1,070,173.00	634,662.50 1,069,871.25	622,713.00 1,037,126.00	622,713.00 1,037,126.00	622,713.00 1,037,126.00
DEPARTMENTAL TOTAL	1,536,746.53	1,071,789.00	1,071,701.64	1,039,717.00	1,039,717.00	1,039,717.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	72,564.80	72,426.00	67,448.61	74,915.00	74,915.00	74,915.00
701.01 PER DIEM	.00	1,200.00	.00			
702.00 FULL TIME & REGULAR PART TIME	810,226.03	791,882.00	685,691.75	843,488.00	373,692.00	373,692.00
702.01 LONGEVITY	5,950.00	7,100.00	62.50	7,950.00	7,950.00	7,950.00
703.00 PART TIME TEMPORARY	10,159.45	18,900.00	7,635.74	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	3,340.61	7,000.00	6,656.92	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	17,333.39	24,516.00	.00	27,935.00	27,935.00	27,935.00
715.00 FICA	70,042.65	73,905.00	57,789.66	75,146.00	75,146.00	75,146.00
716.00 HEALTH, OPTICAL & DENTAL	282,215.92	245,811.00	192,299.34	245,566.00	245,566.00	245,566.00
716.02 SHORT-TERM DISABILITY	4,803.99	6,712.00	4,387.99	8,997.00	8,997.00	8,997.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	2,028.96	2,094.00	1,707.54	2,402.00	2,402.00	2,402.00
718.00 RETIREMENT	83,760.96	104,912.00	69,010.73	110,491.00	110,491.00	110,491.00
718.01 RETIREMENT DC	67,633.53	70,104.00	57,844.24	71,488.00	71,488.00	71,488.00
719.00 WORKER'S COMP INS PERSONNEL	10,665.37 1,442,725.66	11,653.00 1,440,215.00	10,159.36 1,160,694.38	21,247.00 1,517,625.00	21,247.00 1,047,829.00	21,247.00 1,047,829.00
727.00 OFFICE SUPPLIES	1,163.38	1,200.00	835.87	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	256.67	250.00	14.20	250.00	250.00	250.00
729.02 COPY MACHINE USE	.00	.00	.00	100.00	100.00	100.00
730.00 POSTAGE	59.97	200.00	47.53	200.00	200.00	200.00
730.01 U.P.S	94.54	100.00	6.17	100.00	100.00	100.00
743.00 OTHER SUPPLIES	653.00	3,400.00	3,051.50	900.00	900.00	900.00
745.00 UNIFORMS & ACCESSORIES	11,791.55	10,860.00	9,276.97	14,700.00	7,180.00	7,180.00
747.00 SMALL TOOLS & SUPPLIES	7,560.45	5,800.00	3,484.59	11,500.00	8,000.00	8,000.00
748.00 GAS, OIL & GREASE COMMODITIES	22,285.70 43,865.26	25,100.00 46,910.00	23,481.13 40,197.96	22,800.00 51,750.00	20,040.00 37,970.00	20,040.00 37,970.00
810.00 SUBSCRIPTIONS	37.95	100.00	.00	100.00	100.00	100.00
810.01 DUES	300.00	700.00	.00	600.00	600.00	600.00
812.00 MIS CHARGES	6,794.93	6,900.00	4,674.40	7,200.00	5,700.00	5,700.00
818.00 CONTRACT SERVICES	7,318.46	38,550.00	34,462.44	100.00	100.00	100.00
850.00 TELEPHONE	10,670.28	11,400.00	8,474.78	11,400.00	11,400.00	11,400.00
850.01 TELEPHONE LOCAL & L.D.	312.96	500.00	251.30	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	3,538.22	3,550.00	2,886.12	4,600.00	4,600.00	4,600.00
860.00 TRAVEL	194.40	500.00	106.12	300.00	300.00	300.00
CONTRACTUAL SERVICES	29,167.20	62,200.00	50,855.16	24,800.00	23,300.00	23,300.00
909.00 ADVERTISING	.00	150.00	79.60			
932.00 EQUIP REPAIR & MAINT	48.00	.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	19,258.59	12,800.00	12,741.42	15,550.00	15,550.00	15,550.00
941.02 SYSTEM SOFTWARE	.00	250.00	.00	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,152.89 20,459.48	1,500.00 14,700.00	673.00 13,494.02	1,500.00 17,650.00	1,500.00 17,650.00	1,500.00 17,650.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
978.00 VEHICLE	.00	.00	.00	28,000.00		
CAPITAL OUTLAYS	.00	.00	.00	28,000.00		
DEPARTMENTAL TOTAL	1,536,217.60	1,564,025.00	1,265,241.52	1,639,825.00	1,126,749.00	1,126,749.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	59,225.00	60,112.00	55,488.00	61,173.00	61,173.00	61,173.00
702.00 FULL TIME & REGULAR PART TIME	72,473.50	73,743.00	64,431.31	76,072.00	76,072.00	76,072.00
702.01 LONGEVITY	50.00	100.00	.00			
704.00 OVERTIME	30.47	100.00	31.38	200.00	200.00	200.00
705.00 PERSONAL LEAVE	1,847.34	2,303.00	.00	2,378.00	2,378.00	2,378.00
715.00 FICA	10,120.30	10,683.00	8,933.83	10,773.00	10,773.00	10,773.00
716.00 HEALTH, OPTICAL & DENTAL	25,753.78	24,134.00	19,158.00	26,034.00	26,034.00	26,034.00
716.02 SHORT-TERM DISABILITY	285.74	397.00	252.02	624.00	624.00	624.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	306.85	314.00	256.49	362.00	362.00	362.00
718.01 RETIREMENT DC	12,511.77	12,418.00	11,240.76	12,584.00	12,584.00	12,584.00
719.00 WORKER'S COMP INS PERSONNEL	277.25 183,882.00	300.00 185,604.00	290.77 160,082.56	461.00 191,661.00	461.00 191,661.00	461.00 191,661.00
727.00 OFFICE SUPPLIES	1,309.49	1,300.00	947.11	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	126.21	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	582.00	600.00	417.00	600.00	600.00	600.00
730.00 POSTAGE	865.32	700.00	622.97	900.00	900.00	900.00
748.00 GAS, OIL & GREASE COMMODITIES	1,386.35 4,269.37	1,650.00 4,250.00	1,468.07 3,455.15	1,300.00 4,000.00	1,300.00 4,000.00	1,300.00 4,000.00
808.00 ATTORNEY FEES	990.11	.00	.00	1,000.00	1,000.00	1,000.00
810.00 SUBSCRIPTIONS	218.95	190.00	180.00	200.00	200.00	200.00
810.01 DUES	500.00	500.00	500.00	500.00	500.00	500.00
812.00 MIS CHARGES	4,715.88	6,672.00	4,237.91	5,000.00	5,600.00	5,600.00
818.00 CONTRACT SERVICES	.00	2,450.00	2,432.85	2,000.00	2,000.00	2,000.00
818.15 CAR ALLOWANCE	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
850.00 TELEPHONE	2,254.76	1,934.00	1,783.52	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	126.49	140.00	112.50	140.00	140.00	140.00
850.04 TELE-CELLULAR NETWORK	1,347.35	1,125.00	945.40	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,167.36 16,720.90	428.00 18,839.00	428.00 15,570.18	1,000.00 18,440.00	1,000.00 19,040.00	1,000.00 19,040.00
934.00 VEHICLE REPAIR & MAINT	103.95	400.00	193.40	400.00	400.00	400.00
940.00 BUILDING RENT	20,420.74	20,707.00	20,706.35	21,000.00	21,000.00	21,000.00
949.00 ENGINEERING	.00	1,450.00	450.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 20,524.69	.00 22,557.00	.00 21,349.75	200.00 22,100.00	200.00 22,100.00	200.00 22,100.00
DEPARTMENTAL TOTAL	225,396.96	231,250.00	200,457.64	236,201.00	236,801.00	236,801.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	36,000.00	40,240.00	29,055.00	38,740.00	37,240.00	37,240.00
CONTRACTUAL SERVICES	36,000.00	40,240.00	29,055.00	38,740.00	37,240.00	37,240.00
DEPARTMENTAL TOTAL	36,000.00	40,240.00	29,055.00	38,740.00	37,240.00	37,240.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	482,446.67	410,655.00	357,204.11	419,135.00	419,135.00	419,135.00
702.01 LONGEVITY	4,950.00	5,150.00	.00	5,700.00	5,700.00	5,700.00
702.03 HOLIDAY PAY	3,744.24	3,900.00	1,323.77	6,199.00	6,199.00	6,199.00
704.00 OVERTIME	460.63	7,000.00	5,125.13	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	4,818.17	9,746.00	.00	8,589.00	8,589.00	8,589.00
715.00 FICA	37,364.38	34,001.00	27,455.52	33,861.00	33,861.00	33,861.00
716.00 HEALTH, OPTICAL & DENTAL	144,701.44	104,809.00	89,572.71	114,709.00	114,709.00	114,709.00
716.02 SHORT-TERM DISABILITY	2,654.54	3,117.00	2,071.54	3,132.00	3,132.00	3,132.00
716.03 PAYMENT IN LIEU OF INSURANCE	416.67	.00	.00			
717.00 LIFE INSURANCE	1,107.22	972.00	808.81	1,102.00	1,102.00	1,102.00
718.00 RETIREMENT	114,393.11	128,402.00	100,740.62	117,268.00	117,268.00	117,268.00
718.01 RETIREMENT DC	29,513.50	24,124.00	19,986.15	23,798.00	23,798.00	23,798.00
719.00 WORKER'S COMP INS	358.98	334.00	301.51	496.00	496.00	496.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	7,894.12 834,823.67	.00 732,210.00	.00 604,589.87			
727.00 OFFICE SUPPLIES	5,277.95	6,000.00	3,623.57	500.00	5,000.00	5,000.00
727.09 DATA PROCESSING SUPPLIES	4,227.20	5,000.00	2,828.63	4,500.00	4,500.00	4,500.00
727.10 FAX MACHINE SUPPLIES & MAINT.	219.73	500.00	75.06	500.00	500.00	500.00
729.00 PRINTING AND BINDING	2,708.38	4,000.00	1,166.56	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	12,119.93	11,000.00	9,692.27	11,000.00	11,000.00	11,000.00
730.00 POSTAGE	3.52	100.00	1.72	50.00	50.00	50.00
730.01 U.P.S	116.81	250.00	8.47	50.00	50.00	50.00
743.00 OTHER SUPPLIES	540.59	755.00	37.29	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	793.00	1,700.00	210.50	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	226.44 26,233.55	250.00 29,555.00	70.10 17,714.17	250.00 22,100.00	250.00 26,600.00	250.00 26,600.00
810.01 DUES	191.00	500.00	331.00	250.00	250.00	250.00
812.00 MIS CHARGES	69,793.63	82,413.00	66,801.06	83,000.00	82,700.00	82,700.00
818.00 CONTRACT SERVICES	1,442.78	2,000.00	376.15	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	7,337.90	9,600.00	5,368.27	7,750.00	7,750.00	7,750.00
850.01 TELEPHONE LOCAL & L.D.	1,214.18	1,200.00	751.07	460.00	460.00	460.00
850.04 TELE-CELLULAR NETWORK	737.69	750.00	506.31			
850.12 LEASED LEIN LINES	1,200.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	469.80	300.00	198.84	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	945.00 83,331.98	1,445.00 99,208.00	1,440.80 75,773.50	1,500.00 96,460.00	1,500.00 96,160.00	1,500.00 96,160.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	72,781.00	73,292.00	73,292.00	73,292.00	73,292.00	73,292.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	642.81 73,423.81	1,300.00 76,592.00	156.24 73,448.24	1,500.00 76,792.00	1,500.00 76,792.00	1,500.00 76,792.00
977.00 MACHINERY AND EQUIPMENT	24,184.50	46,869.00	44,369.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
981.00 BOOKS	335.00	600.00	.00	400.00	400.00	400.00
CAPITAL OUTLAYS	24,519.50	47,469.00	44,369.00	400.00	400.00	400.00
DEPARTMENTAL TOTAL	1,042,332.51	985,034.00	815,894.78	932,741.00	936,941.00	936,941.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	59,165.72	67,226.00	59,468.80	68,411.00	68,411.00	68,411.00
702.00 FULL TIME & REGULAR PART TIME	799,291.15	810,812.00	719,239.98	900,361.00	900,361.00	900,361.00
702.01 LONGEVITY	6,878.55	7,381.00	58.30	7,908.00	7,908.00	7,908.00
702.03 HOLIDAY PAY	30,931.00	25,000.00	18,265.85	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	1,598.00	3,000.00	2,272.25	3,000.00	3,000.00	3,000.00
703.00 PART TIME TEMPORARY	15,639.28	42,746.00	24,982.25	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	50,651.69	70,000.00	61,544.28	40,000.00	40,000.00	40,000.00
705.00 PERSONAL LEAVE	10,609.02	27,304.00	1,035.70	28,239.00	28,239.00	28,239.00
715.00 FICA	74,259.76	83,517.00	67,298.90	83,915.00	83,915.00	83,915.00
716.00 HEALTH, OPTICAL & DENTAL	198,199.87	183,338.00	136,774.72	192,405.00	192,405.00	192,405.00
716.02 SHORT-TERM DISABILITY	4,441.99	6,975.00	4,331.12	8,737.00	8,737.00	8,737.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,866.72	2,177.00	1,676.23	2,544.00	2,544.00	2,544.00
718.00 RETIREMENT	22,561.80	25,451.00	18,534.43	23,987.00	23,987.00	23,987.00
718.01 RETIREMENT DC	68,942.50	78,838.00	61,841.04	77,492.00	77,492.00	77,492.00
719.00 WORKER'S COMP INS	715.98	816.00	732.59	1,225.00	1,225.00	1,225.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	13,941.00 1,363,694.03	.00 1,438,581.00	.00 1,178,056.44	.00 1,487,224.00	.00 1,487,224.00	.00 1,487,224.00
727.00 OFFICE SUPPLIES	2,589.82	3,000.00	2,988.20	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	.00	200.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	503.86	700.00	240.28	800.00	800.00	800.00
730.00 POSTAGE	19.11	100.00	41.22	50.00	50.00	50.00
730.01 U.P.S	52.98	50.00	22.44	50.00	50.00	50.00
743.00 OTHER SUPPLIES	262.10	500.00	382.30	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	1,603.88	1,700.00	304.72	1,700.00	1,700.00	1,700.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 5,031.75	.00 6,250.00	.00 3,979.16	.00 6,200.00	.00 6,200.00	.00 6,200.00
810.00 SUBSCRIPTIONS	353.95	225.00	.00	225.00	225.00	225.00
810.01 DUES	890.00	1,200.00	1,084.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	20,948.01	49,900.00	38,550.81	68,900.00	58,700.00	58,700.00
818.00 CONTRACT SERVICES	80,834.77	53,000.00	38,015.17	55,000.00	55,000.00	55,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	250.00	24.34	250.00	250.00	250.00
850.00 TELEPHONE	16,602.73	13,300.00	11,835.64	14,100.00	14,100.00	14,100.00
850.01 TELEPHONE LOCAL & L.D.	1,057.72	1,000.00	842.19	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	2,322.05	1,900.00	1,888.82	1,500.00	1,500.00	1,500.00
850.07 TELE. - RADIO CIRCUITS	28,957.40	27,000.00	25,161.28	25,000.00	25,000.00	25,000.00
850.12 LEASED LEIN LINES	15,580.00	10,000.00	2,500.00	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	7,835.37	9,000.00	8,923.90	9,000.00	9,000.00	9,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	7,551.71 182,933.71	5,000.00 171,775.00	4,407.78 133,233.93	5,000.00 190,975.00	5,000.00 180,775.00	5,000.00 180,775.00
932.01 RADIO REPAIR & MAINT	814.00	5,000.00	1,364.00	5,000.00	5,000.00	5,000.00
932.04 911 EQUIPMENT REPAIR & MAINT	1,427.09	17,000.00	4,403.63	5,000.00	5,000.00	5,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	2,822.85	4,300.00	1,126.07	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	5,288.26	7,000.00	4,645.00	7,000.00	7,000.00	7,000.00
956.03 911 PUBLIC EDUCATION	654.71	2,000.00	255.92	2,000.00	2,000.00	2,000.00
956.07 911 WIRELESS TRAINING	7,809.96	22,883.00	22,814.68	20,000.00	20,000.00	20,000.00
OTHER CHARGES	18,816.87	58,183.00	34,609.30	43,000.00	43,000.00	43,000.00
977.00 MACHINERY AND EQUIPMENT	8,277.00	.00	.00	891,729.00		
981.00 BOOKS	.00	100.00	60.00	100.00	100.00	100.00
CAPITAL OUTLAYS	8,277.00	100.00	60.00	891,829.00	100.00	100.00
DEPARTMENTAL TOTAL	1,578,753.36	1,674,889.00	1,349,938.83	2,619,228.00	1,717,299.00	1,717,299.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	99,969.11	103,148.00	90,849.43	104,989.00	104,989.00	104,989.00
702.01 LONGEVITY	300.00	400.00	.00	500.00	500.00	500.00
704.00 OVERTIME	5,601.03	5,500.00	5,882.55	5,500.00	5,500.00	5,500.00
705.00 PERSONAL LEAVE	2,782.44	3,109.00	.00	1,977.00	1,977.00	1,977.00
715.00 FICA	8,427.48	8,526.00	7,513.80	8,642.00	8,642.00	8,642.00
716.00 HEALTH, OPTICAL & DENTAL	10,429.68	10,013.00	8,344.40	10,224.00	10,224.00	10,224.00
716.02 SHORT-TERM DISABILITY	551.70	761.00	504.96	774.00	774.00	774.00
717.00 LIFE INSURANCE	230.02	237.00	197.00	272.00	272.00	272.00
718.01 RETIREMENT DC	9,716.34	10,030.00	8,632.52	10,167.00	10,167.00	10,167.00
719.00 WORKER'S COMP INS PERSONNEL	1,002.66 139,010.46	1,065.00 142,789.00	1,019.24 122,943.90	1,585.00 144,630.00	1,585.00 144,630.00	1,585.00 144,630.00
745.02 CLOTHING ALLOWANCE COMMODITIES	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
818.00 CONTRACT SERVICES	5,040.00	5,700.00	5,040.00	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	5,274.63 10,314.63	8,500.00 14,200.00	7,117.87 12,157.87	6,000.00 8,000.00	6,000.00 8,000.00	6,000.00 8,000.00
DEPARTMENTAL TOTAL	150,825.09	158,489.00	136,601.77	154,130.00	154,130.00	154,130.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	477,209.30	383,693.00	365,094.62	439,428.00	439,428.00	439,428.00
702.01 LONGEVITY	14,243.36	14,873.00	.00	15,735.00	15,735.00	15,735.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	11,713.34	10,500.00	5,455.68	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	7,296.56	8,864.00	.00	8,226.00	8,226.00	8,226.00
715.00 FICA	39,686.65	32,205.00	28,786.81	36,673.00	36,673.00	36,673.00
716.00 HEALTH, OPTICAL & DENTAL	117,083.88	90,168.00	76,546.10	94,308.00	94,308.00	94,308.00
716.02 SHORT-TERM DISABILITY	2,360.52	2,099.00	1,469.46	2,522.00	2,522.00	2,522.00
717.00 LIFE INSURANCE	1,126.12	892.00	784.08	1,160.00	1,160.00	1,160.00
718.00 RETIREMENT	379,718.76	393,862.00	308,103.86	419,532.00	419,532.00	419,532.00
718.01 RETIREMENT DC	18,736.00	10,214.00	10,179.37	15,048.00	15,048.00	15,048.00
719.00 WORKER'S COMP INS PERSONNEL	4,647.56 1,073,822.05	4,025.00 952,395.00	3,910.39 800,330.37	6,798.00 1,055,430.00	6,798.00 1,055,430.00	6,798.00 1,055,430.00
727.00 OFFICE SUPPLIES	746.25	1,000.00	157.50	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	135.05	150.00	.00	150.00	150.00	150.00
742.00 SAFETY EQUIPMENT	129.68	2,250.00	2,199.50	2,250.00	2,250.00	2,250.00
742.01 FORENSIC COMPUTER EQUIPMENT	10,374.95	5,900.00	4,117.34	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	1,867.70	2,000.00	1,412.09	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	1,551.94	500.00	374.95	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	66.50	300.00	194.96	300.00	300.00	300.00
745.01 UNIFORM MAINTENANCE	48.17	150.00	13.40	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	8,250.00	5,750.00	5,750.00	6,000.00	6,000.00	6,000.00
748.00 GAS, OIL & GREASE COMMODITIES	18,216.55 41,386.79	19,500.00 37,500.00	16,349.95 30,569.69	18,000.00 35,300.00	18,000.00 35,300.00	18,000.00 35,300.00
812.00 MIS CHARGES	9,986.12	11,400.00	9,398.05	10,500.00	10,400.00	10,400.00
818.00 CONTRACT SERVICES	1,227.26	1,500.00	155.75	1,500.00	1,500.00	1,500.00
818.37 CONTRACT SVCS. - LAB	1,335.68	1,000.00	302.48	1,000.00	1,000.00	1,000.00
818.80 FORENSIC INVESTIGAT TRAINING	1,261.85	1,600.00	915.93	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	4,419.73	3,900.00	2,974.65	4,250.00	4,250.00	4,250.00
850.01 TELEPHONE LOCAL & L.D.	300.55	300.00	270.56	280.00	280.00	280.00
850.04 TELE-CELLULAR NETWORK	3,896.03	3,500.00	3,239.26	4,500.00	4,500.00	4,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	37.29 22,464.51	500.00 23,700.00	100.80 17,357.48	1,000.00 27,030.00	1,000.00 26,930.00	1,000.00 26,930.00
932.01 RADIO REPAIR & MAINT	1,540.51	2,250.00	1,729.00	4,500.00	4,500.00	4,500.00
934.00 VEHICLE REPAIR & MAINT	5,623.70	6,000.00	5,315.60	7,000.00	7,000.00	7,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,810.26 9,974.47	3,100.00 11,350.00	217.80 7,262.40	4,000.00 15,500.00	4,000.00 15,500.00	4,000.00 15,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	70,543.04 70,543.04	.00 .00	.00 .00			
997.00 REFUNDS	9,662.33	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
DEBT SERVICE	9,662.33	.00	.00			
DEPARTMENTAL TOTAL	1,227,853.19	1,024,945.00	855,519.94	1,133,260.00	1,133,160.00	1,133,160.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

313 OFF ROAD VEHICLE - DNR

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	128.20	1,405.00	870.45		2,300.00	2,300.00
702.01 LONGEVITY	.00	.00	.00		12.00	12.00
702.03 HOLIDAY PAY	.00	.00	.00		50.00	50.00
703.00 PART TIME TEMPORARY	9,828.00	6,957.00	5,917.50	7,200.00	7,200.00	7,200.00
704.00 OVERTIME	227.21	200.00	15.62	300.00	404.00	404.00
705.00 PERSONAL LEAVE	.00	.00	.00		71.00	71.00
715.00 FICA	778.89	651.00	520.47	575.00	757.00	757.00
716.00 HEALTH, OPTICAL & DENTAL	22.50	.00	236.65		573.00	573.00
716.02 SHORT-TERM DISABILITY	.00	.00	5.68		17.00	17.00
717.00 LIFE INSURANCE	.22	.00	2.18		6.00	6.00
718.00 RETIREMENT	82.92	.00	.00			
718.01 RETIREMENT DC	.00	.00	78.35	27.00	242.00	242.00
719.00 WORKER'S COMP INS	97.36	81.00	76.56	72.00	106.00	106.00
PERSONNEL	11,165.30	9,294.00	7,723.46	8,174.00	11,738.00	11,738.00
743.00 OTHER SUPPLIES	36.50	100.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	600.00	155.00	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	357.22	100.00	9.50	100.00	100.00	100.00
745.01 UNIFORM MAINTENANCE	55.90	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	1,125.53	650.00	229.12	1,100.00	1,100.00	1,100.00
COMMODITIES	1,575.15	1,500.00	393.62	2,350.00	2,350.00	2,350.00
934.00 VEHICLE REPAIR & MAINT	1,158.74	300.00	221.19	500.00	500.00	500.00
OTHER CHARGES	1,158.74	300.00	221.19	500.00	500.00	500.00
978.00 VEHICLE	5,040.32	.00	.00			
CAPITAL OUTLAYS	5,040.32	.00	.00			
DEPARTMENTAL TOTAL	18,939.51	11,094.00	8,338.27	11,024.00	14,588.00	14,588.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,403,774.98	2,621,077.00	2,238,872.78	2,598,971.00	2,608,226.00	2,608,226.00
702.01 LONGEVITY	25,443.15	22,355.00	345.80	22,265.00	22,315.00	22,315.00
702.03 HOLIDAY PAY	72,702.93	78,535.00	27,947.71	85,000.00	85,200.00	85,200.00
703.00 PART TIME TEMPORARY	118.80	.00	.00			
704.00 OVERTIME	73,997.46	78,000.00	61,207.96	78,000.00	78,418.00	78,418.00
705.00 PERSONAL LEAVE	44,272.96	71,863.00	1,494.40	51,113.00	51,400.00	51,400.00
715.00 FICA	200,299.76	224,260.00	177,838.88	217,058.00	217,792.00	217,792.00
716.00 HEALTH, OPTICAL & DENTAL	568,457.09	581,795.00	481,039.80	603,304.00	605,609.00	605,609.00
716.02 SHORT-TERM DISABILITY	11,743.24	12,749.00	11,126.69	17,708.00	17,777.00	17,777.00
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	5,509.30	6,116.00	4,720.10	6,807.00	6,831.00	6,831.00
718.00 RETIREMENT	793,060.61	909,236.00	608,188.44	814,164.00	814,164.00	814,164.00
718.01 RETIREMENT DC	173,481.09	183,314.00	157,372.93	194,567.00	195,430.00	195,430.00
719.00 WORKER'S COMP INS	24,359.27	28,019.00	24,484.81	39,785.00	39,923.00	39,923.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,786.24 4,400,006.88	.00 4,819,319.00	.00 3,794,640.30	.00 4,730,742.00	.00 4,745,085.00	.00 4,745,085.00
727.00 OFFICE SUPPLIES	260.89	930.00	530.72	600.00	600.00	600.00
727.01 PHOTO SUPPLIES	2,636.27	1,250.00	1,192.23	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	3,110.60	3,500.00	1,965.00	3,100.00	3,100.00	3,100.00
742.00 SAFETY EQUIPMENT	8,903.98	17,800.00	12,034.60	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	4,491.53	8,264.00	5,038.68	4,500.00	4,500.00	4,500.00
743.01 OFFICER EQUIPMENT	20,994.15	6,400.00	3,928.74	11,000.00	11,000.00	11,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	11,874.30	5,000.00	4,369.84	5,000.00	5,000.00	5,000.00
743.07 RESERVE UNIT	3,635.78	2,000.00	1,853.45	2,000.00	2,000.00	2,000.00
743.20 COMMUNITY POLICING SUPPLIES	2,642.75	2,500.00	1,361.38	2,500.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	8,481.82	7,800.00	7,608.03	8,000.00	8,000.00	8,000.00
745.01 UNIFORM MAINTENANCE	3,665.55	4,800.00	3,577.35	4,800.00	4,800.00	4,800.00
745.02 CLOTHING ALLOWANCE	2,250.00	2,250.00	1,579.00	3,000.00	3,000.00	3,000.00
748.00 GAS, OIL & GREASE	201,417.92	250,000.00	208,019.85	200,000.00	200,000.00	200,000.00
749.00 VEHICLE OPERATING SUPPLIES	4,249.20	11,850.00	9,688.66	40,000.00	25,000.00	25,000.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 278,614.74	300.00 324,644.00	.00 262,747.53	100.00 292,100.00	100.00 277,100.00	100.00 277,100.00
812.00 MIS CHARGES	80,835.81	47,307.00	47,273.86	98,300.00	89,600.00	89,600.00
818.00 CONTRACT SERVICES	2,813.72	4,500.00	2,847.04	4,500.00	4,500.00	4,500.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	1,588.85	2,000.00	946.91	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	3,356.56	3,500.00	2,650.56	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	451.49	500.00	368.14	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	3,171.28	4,300.00	3,815.77	5,000.00	5,000.00	5,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	135.00 92,352.71	750.00 62,857.00	56.35 57,958.63	750.00 114,550.00	750.00 105,850.00	750.00 105,850.00
909.00 ADVERTISING	355.78	300.00	.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	2,321.14	1,500.00	1,490.16	7,000.00	7,000.00	7,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
932.01 RADIO REPAIR & MAINT	27,872.82	40,050.00	29,394.89	20,000.00	20,000.00	20,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	57,405.61	62,000.00	57,770.62	70,000.00	70,000.00	70,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9,809.49 97,764.84	17,409.00 121,359.00	15,010.58 103,666.25	16,000.00 113,400.00	16,000.00 113,400.00	16,000.00 113,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	270,000.00 270,000.00	154,000.00 154,000.00	154,000.00 154,000.00
DEPARTMENTAL TOTAL	4,868,739.17	5,328,179.00	4,219,012.71	5,520,792.00	5,395,435.00	5,395,435.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

315 OFF ROAD VEHICLE - GTSO

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	1,370.00	.00			
703.00 PART TIME TEMPORARY	.00	4,588.00	3,702.64	4,800.00	4,800.00	4,800.00
704.00 OVERTIME	.00	200.00	.00	200.00	200.00	200.00
715.00 FICA	.00	471.00	283.23	382.00	382.00	382.00
718.01 RETIREMENT DC	.00	.00	.00	18.00	18.00	18.00
719.00 WORKER'S COMP INS PERSONNEL	.00	59.00	42.24	48.00	48.00	48.00
		6,688.00	4,028.11	5,448.00	5,448.00	5,448.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	.00	100.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	100.00	.00	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	50.00	2.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	1,000.00	756.22	1,300.00	1,300.00	1,300.00
		1,350.00	758.22	1,700.00	1,700.00	1,700.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00	800.00	.00			
		800.00	.00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00	500.00	74.00	500.00	500.00	500.00
		500.00	74.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	.00	9,338.00	4,860.33	7,648.00	7,648.00	7,648.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	77,844.26	50,025.00	43,928.86	50,131.00	50,131.00	50,131.00
702.01 LONGEVITY	200.00	300.00	.00	350.00	350.00	350.00
702.03 HOLIDAY PAY	1,823.80	3,840.00	350.25	2,138.00	2,138.00	2,138.00
704.00 OVERTIME	4,779.04	2,500.00	2,551.61	4,600.00	4,600.00	4,600.00
705.00 PERSONAL LEAVE	906.80	1,494.00	.00	950.00	950.00	950.00
715.00 FICA	6,542.42	4,422.00	3,582.58	4,451.00	4,451.00	4,451.00
716.00 HEALTH, OPTICAL & DENTAL	21,030.01	13,510.00	10,567.48	13,804.00	13,804.00	13,804.00
716.02 SHORT-TERM DISABILITY	544.49	366.00	224.18	372.00	372.00	372.00
717.00 LIFE INSURANCE	197.65	114.00	88.89	131.00	131.00	131.00
718.00 RETIREMENT	37,291.64	.00	.00			
718.01 RETIREMENT DC	4,887.03	5,202.00	4,178.67	5,236.00	5,236.00	5,236.00
719.00 WORKER'S COMP INS PERSONNEL	805.09 156,852.23	553.00 82,326.00	494.14 65,966.66	800.00 82,963.00	800.00 82,963.00	800.00 82,963.00
727.01 PHOTO SUPPLIES	.00	50.00	50.00			
742.00 SAFETY EQUIPMENT	.00	100.00	7.91			
743.00 OTHER SUPPLIES	.00	2,700.00	2,662.55			
743.01 OFFICER EQUIPMENT	.00	100.00	17.00			
745.00 UNIFORMS & ACCESSORIES	.00	200.00	200.00			
745.01 UNIFORM MAINTENANCE	.00	200.00	.00			
748.00 GAS, OIL & GREASE	.00	23.00	23.00			
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 .00	150.00 3,523.00	150.00 3,110.46			
812.00 MIS CHARGES	.00	480.00	.00			
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	4,800.00 5,280.00	7,843.78 7,843.78			
932.00 EQUIP REPAIR & MAINT	.00	100.00	100.00			
932.01 RADIO REPAIR & MAINT	.00	400.00	50.00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	1,500.00 2,000.00	1,167.21 1,317.21			
DEPARTMENTAL TOTAL	156,852.23	93,129.00	78,238.11	82,963.00	82,963.00	82,963.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

322 OHSP ENF GRANT 2010-2011

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
704.00 OVERTIME	3,429.18	8,271.00	6,358.72			
715.00 FICA	261.92	739.00	485.96			
718.00 RETIREMENT	123.43	877.00	143.14			
718.01 RETIREMENT DC	228.87	914.00	479.56			
719.00 WORKER'S COMP INS PERSONNEL	32.79 4,076.19	117.00 10,918.00	60.79 7,528.17			
743.00 OTHER SUPPLIES COMMODITIES	3,996.95 3,996.95	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	934.52 934.52	2,066.00 2,066.00	1,557.41 1,557.41			
DEPARTMENTAL TOTAL	9,007.66	12,984.00	9,085.58			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

323 OHSP ENF GRANT 2011-2012

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
704.00 OVERTIME	9,083.41	.00	.00			
715.00 FICA	694.21	.00	.00			
718.00 RETIREMENT	445.24	.00	.00			
718.01 RETIREMENT DC	544.87	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	86.90 10,854.63	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	3,997.43 3,997.43	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,859.59 1,859.59	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	16,711.65	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	91,619.00	92,959.00	85,459.20	94,203.00	94,203.00	94,203.00
702.00 FULL TIME & REGULAR PART TIME	200,028.49	202,878.00	184,285.62	206,127.00	206,127.00	206,127.00
702.01 LONGEVITY	1,900.00	2,100.00	.00	2,300.00	2,300.00	2,300.00
704.00 OVERTIME	.00	500.00	.00			
705.00 PERSONAL LEAVE	5,049.45	6,224.00	.00	6,333.00	6,333.00	6,333.00
715.00 FICA	22,934.37	23,447.00	20,686.49	23,942.00	23,942.00	23,942.00
716.00 HEALTH, OPTICAL & DENTAL	45,821.42	42,543.00	26,646.20	33,495.00	33,495.00	33,495.00
716.02 SHORT-TERM DISABILITY	1,121.04	1,519.00	1,011.60	2,038.00	2,038.00	2,038.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	685.99	691.00	575.20	793.00	793.00	793.00
718.00 RETIREMENT	17,739.38	15,810.00	19,508.37	27,068.00	27,068.00	27,068.00
718.01 RETIREMENT DC	15,373.66	15,703.00	13,697.88	15,899.00	15,899.00	15,899.00
719.00 WORKER'S COMP INS	897.75	945.00	926.41	1,441.00	1,441.00	1,441.00
PERSONNEL	405,170.55	407,319.00	352,796.97	417,639.00	417,639.00	417,639.00
727.00 OFFICE SUPPLIES	1,209.90	1,501.00	1,315.40	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	485.51	1,950.00	1,948.19	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	8,633.84	8,000.00	6,963.97	8,000.00	8,000.00	8,000.00
730.01 U.P.S	747.58	1,000.00	304.01	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	4,198.10	5,000.00	.00	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	2,239.22	8,881.00	8,543.43	5,000.00	5,000.00	5,000.00
743.05 ADMINISTRATIVE SUPPLIES	1,978.82	2,000.00	1,260.17	2,000.00	2,000.00	2,000.00
743.07 RESERVE UNIT	242.85	.00	.00			
745.00 UNIFORMS & ACCESSORIES	682.88	660.00	333.98	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	4.35	500.00	4.35	250.00	250.00	250.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	4,061.61	5,500.00	4,332.15	5,000.00	5,000.00	5,000.00
COMMODITIES	25,984.66	36,492.00	26,505.65	30,750.00	30,750.00	30,750.00
810.00 SUBSCRIPTIONS	159.00	500.00	252.00	500.00	500.00	500.00
810.01 DUES	1,282.00	1,500.00	1,312.73	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	17,299.93	7,100.00	4,323.61	7,800.00	6,700.00	6,700.00
818.00 CONTRACT SERVICES	10,174.22	3,893.00	3,429.77	41,000.00	41,000.00	41,000.00
850.00 TELEPHONE	10,962.04	10,500.00	8,664.12	10,900.00	10,900.00	10,900.00
850.01 TELEPHONE LOCAL & L.D.	213.03	400.00	174.08	210.00	210.00	210.00
850.04 TELE-CELLULAR NETWORK	1,152.49	1,200.00	939.94	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	121.45	2,000.00	569.29	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	289.76	1,000.00	970.14	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	41,653.92	28,093.00	20,635.68	67,610.00	66,510.00	66,510.00
909.00 ADVERTISING	795.90	800.00	437.60	800.00	800.00	800.00
933.00 OFFICE EQUIP REPAIR & MAINT	63.95	150.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	1,695.89	3,350.00	2,975.71	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	19,520.66	18,000.00	12,507.30	19,000.00	19,000.00	19,000.00
OTHER CHARGES	22,076.40	22,300.00	15,920.61	22,600.00	22,600.00	22,600.00
DEPARTMENTAL TOTAL	494,885.53	494,204.00	415,858.91	538,599.00	537,499.00	537,499.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	163.29	1,527.00	139.18		2,300.00	2,300.00
702.01 LONGEVITY	.00	.00	.00		12.00	12.00
702.03 HOLIDAY PAY	.00	.00	.00		50.00	50.00
703.00 PART TIME TEMPORARY	7,597.20	6,715.00	5,945.59	8,500.00	8,500.00	8,500.00
704.00 OVERTIME	.00	400.00	99.50	300.00	404.00	404.00
705.00 PERSONAL LEAVE	.00	.00	.00		71.00	71.00
715.00 FICA	593.48	681.00	473.08	674.00	856.00	856.00
716.00 HEALTH, OPTICAL & DENTAL	45.40	.00	35.88		573.00	573.00
716.02 SHORT-TERM DISABILITY	.00	.00	.86		17.00	17.00
717.00 LIFE INSURANCE	.40	.00	.34		6.00	6.00
718.00 RETIREMENT	105.65	.00	16.06			
718.01 RETIREMENT DC	.00	.00	10.22	27.00	242.00	242.00
719.00 WORKER'S COMP INS	74.23	61.00	59.14	85.00	119.00	119.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	460.92 9,040.57	.00 9,384.00	.00 6,779.85			
743.00 OTHER SUPPLIES	130.10	100.00	30.66	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	150.00	150.00	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	950.67 1,080.77	1,100.00 1,400.00	915.27 1,095.93	1,200.00 1,500.00	1,200.00 1,500.00	1,200.00 1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	700.00 700.00	.00 .00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
932.00 EQUIP REPAIR & MAINT	800.69	600.00	477.04	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	266.63 1,067.32	.00 600.00	.00 477.04			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	18,857.00 18,857.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	30,045.66	12,084.00	8,352.82	13,186.00	16,750.00	16,750.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	20,053.60	27,857.00	32,279.73	55,413.00	41,560.00	41,560.00
702.01 LONGEVITY	.00	.00	.00	300.00	225.00	225.00
702.03 HOLIDAY PAY	1,153.80	1,200.00	832.59	1,200.00	900.00	900.00
703.00 PART TIME TEMPORARY	29,962.30	34,000.00	31,935.77	41,000.00	33,480.00	33,480.00
704.00 OVERTIME	2,953.46	2,000.00	1,448.10	2,500.00	1,875.00	1,875.00
705.00 PERSONAL LEAVE	.00	.00	.00	1,720.00	1,290.00	1,290.00
715.00 FICA	4,113.46	5,346.00	5,084.60	7,814.00	6,716.00	6,716.00
716.00 HEALTH, OPTICAL & DENTAL	5,005.53	7,000.00	7,113.95	13,804.00	10,353.00	10,353.00
716.02 SHORT-TERM DISABILITY	.00	200.00	134.21	416.00	312.00	312.00
717.00 LIFE INSURANCE	45.75	100.00	65.79	146.00	110.00	110.00
718.00 RETIREMENT	13,847.14	1,967.00	1,178.79			
718.01 RETIREMENT DC	.00	3,000.00	2,824.65	5,502.00	4,209.00	4,209.00
719.00 WORKER'S COMP INS	517.38	656.00	683.40	1,252.00	1,046.00	1,046.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 77,652.42	.00 83,326.00	.00 83,581.58			
727.00 OFFICE SUPPLIES	77.40	100.00	85.41	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	3,929.89	1,000.00	969.47	800.00	800.00	800.00
743.13 DIVING SUPPLIES	5,186.70	6,300.00	6,182.90	8,000.00	8,000.00	8,000.00
745.00 UNIFORMS & ACCESSORIES	789.50	500.00	239.07	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	440.60	450.00	141.00	500.00	500.00	500.00
747.00 SMALL TOOLS & SUPPLIES	63.14	100.00	88.92	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	13,731.83	17,000.00	16,943.91	14,000.00	12,000.00	12,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 24,219.06	422.00 25,872.00	75.00 24,725.68	50.00 24,750.00	50.00 22,750.00	50.00 22,750.00
811.00 SERVICE CONTRACTS	242.76	300.00	96.40	300.00		
812.00 MIS CHARGES	1,965.48	1,900.00	1,670.84	1,900.00	1,900.00	1,900.00
818.00 CONTRACT SERVICES	.00	3,050.00	2,231.94			
850.00 TELEPHONE	890.64	950.00	711.84	920.00	920.00	920.00
850.01 TELEPHONE LOCAL & L.D.	40.91	50.00	34.78	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	172.35	200.00	171.51	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE	8,100.00	10,000.00	.00	9,000.00	9,000.00	9,000.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,285.00 13,697.14	2,500.00 18,950.00	2,500.00 7,417.31	3,000.00 15,670.00	3,000.00 15,370.00	3,000.00 15,370.00
932.00 EQUIP REPAIR & MAINT	740.26	920.00	770.75	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	1,690.23	500.00	437.99	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	1,176.39	900.00	887.43	1,200.00		
934.01 BOAT REPAIR & MAINT	3,730.38	4,100.00	3,902.79	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	135.30 7,472.56	158.00 6,578.00	158.00 6,156.96	500.00 8,700.00	500.00 7,500.00	500.00 7,500.00
977.00 MACHINERY AND EQUIPMENT	50,850.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
979.00 BOATS	45,000.00	23,612.00	23,612.00			
CAPITAL OUTLAYS	95,850.00	23,612.00	23,612.00			
DEPARTMENTAL TOTAL	218,891.18	158,338.00	145,493.53	180,187.00	147,696.00	147,696.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	31,083.67	31,535.00	27,789.90	32,083.00	32,083.00	32,083.00
702.01 LONGEVITY	700.00	750.00	.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	460.23	967.00	.00	983.00	983.00	983.00
715.00 FICA	2,465.47	2,544.00	2,098.17	2,591.00	2,591.00	2,591.00
716.00 HEALTH, OPTICAL & DENTAL	11,667.00	10,928.00	9,106.40	11,787.00	11,787.00	11,787.00
716.02 SHORT-TERM DISABILITY	174.06	237.00	157.04	241.00	241.00	241.00
717.00 LIFE INSURANCE	72.57	74.00	61.30	85.00	85.00	85.00
718.00 RETIREMENT	16,066.37	14,054.00	17,110.30	24,059.00	24,059.00	24,059.00
719.00 WORKER'S COMP INS PERSONNEL	23.25 62,712.62	25.00 61,114.00	23.13 56,346.24	38.00 72,667.00	38.00 72,667.00	38.00 72,667.00
DEPARTMENTAL TOTAL	62,712.62	61,114.00	56,346.24	72,667.00	72,667.00	72,667.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,092,820.91	2,157,069.00	1,899,496.48	2,225,702.00	2,225,702.00	2,225,702.00
702.01 LONGEVITY	14,638.72	15,651.00	100.00	16,626.00	16,626.00	16,626.00
702.03 HOLIDAY PAY	67,853.23	76,815.00	28,859.28	82,459.00	82,459.00	82,459.00
704.00 OVERTIME	196,576.95	195,000.00	178,239.13	170,000.00	170,000.00	170,000.00
705.00 PERSONAL LEAVE	24,501.54	39,004.00	.00	59,488.00	59,488.00	59,488.00
715.00 FICA	182,939.40	182,052.00	161,032.36	195,403.00	195,403.00	195,403.00
716.00 HEALTH, OPTICAL & DENTAL	555,349.17	538,668.00	447,548.22	576,905.00	576,905.00	576,905.00
716.02 SHORT-TERM DISABILITY	11,079.56	9,854.00	9,853.59	16,013.00	16,013.00	16,013.00
717.00 LIFE INSURANCE	4,894.44	5,006.00	4,031.92	5,838.00	5,838.00	5,838.00
718.00 RETIREMENT	162,325.23	147,984.00	137,637.20	162,835.00	162,835.00	162,835.00
718.01 RETIREMENT DC	196,950.72	196,549.00	173,995.29	213,300.00	213,300.00	213,300.00
719.00 WORKER'S COMP INS	21,834.27	22,886.00	21,471.20	34,415.00	34,415.00	34,415.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	9,275.00 3,541,039.14	.00 3,586,538.00	.00 3,062,264.67	.00 3,758,984.00	.00 3,758,984.00	.00 3,758,984.00
727.00 OFFICE SUPPLIES	8,356.09	10,000.00	8,728.67	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	3,322.57	2,500.00	1,904.44	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	921.16	1,500.00	693.20	1,632.00	1,632.00	1,632.00
740.00 FOOD	274,961.30	261,600.00	216,896.50	280,000.00	280,000.00	280,000.00
742.00 SAFETY EQUIPMENT	3,454.45	5,500.00	3,459.77	4,500.00	4,500.00	4,500.00
743.00 OTHER SUPPLIES	5,121.16	7,000.00	2,787.62	7,000.00	7,000.00	7,000.00
743.01 OFFICER EQUIPMENT	566.00	1,000.00	673.40	19,000.00	19,000.00	19,000.00
743.04 INMATE PROGRAM SUPPLIES	.00	.00	.00	400.00	400.00	400.00
743.32 WORK CREW EXPENSES	17.97	.00	.00	.00	.00	.00
744.00 CLOTHING & BEDDING	4,279.13	4,000.00	3,914.83	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	4,147.45	5,000.00	2,768.73	5,000.00	5,000.00	5,000.00
745.01 UNIFORM MAINTENANCE	1,167.70	1,000.00	798.25	1,000.00	1,000.00	1,000.00
745.02 CLOTHING ALLOWANCE	1,950.00	1,950.00	2,250.00	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE COMMODITIES	9,887.23 318,152.21	12,000.00 313,050.00	10,595.90 255,471.31	10,000.00 348,282.00	10,000.00 348,282.00	10,000.00 348,282.00
810.01 DUES	231.00	181.00	181.00	181.00	181.00	181.00
811.02 INMATE SERVICES	21,710.00	18,000.00	14,310.00	24,000.00	24,000.00	24,000.00
812.00 MIS CHARGES	51,451.52	63,900.00	51,915.35	64,000.00	55,900.00	55,900.00
815.00 LAUNDRY	3,884.20	6,100.00	5,082.61	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	43,608.83	45,770.00	40,081.64	44,250.00	44,250.00	44,250.00
818.18 CONTRACT SERV. DRUG SCREENING	1,901.86	2,500.00	1,177.34	2,000.00	2,000.00	2,000.00
820.00 EXTRADITION	2,198.65	5,000.00	4,692.19	5,000.00	5,000.00	5,000.00
835.01 HEALTH SERVICE DOCTOR	6,977.00	.00	.00	.00	.00	.00
835.51 MEDICATIONS & PHARMACEUTICALS	8,786.78	.00	.00	3,000.00	3,000.00	3,000.00
835.52 DENTAL SERVICES	1,179.00	.00	.00	1,000.00	1,000.00	1,000.00
835.53 PSYCHIATRIC	15,998.34	20,000.00	18,513.80	20,000.00	20,000.00	20,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	1,936.96	.00	.00	.00	.00	.00
835.55 OUTSIDE MEDICAL SERVICES	29,146.01	7,000.00	.00	8,000.00	8,000.00	8,000.00
837.00 HPL CONTRACT	309,479.56	433,642.00	433,641.17	374,100.00	374,100.00	374,100.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
850.00 TELEPHONE	14,232.84	13,937.00	11,479.71	14,750.00	14,750.00	14,750.00
850.01 TELEPHONE LOCAL & L.D.	1,609.25	1,529.00	1,305.92	1,560.00	1,560.00	1,560.00
850.04 TELE-CELLULAR NETWORK	2,331.70	2,200.00	1,698.11	2,200.00	2,200.00	2,200.00
860.00 TRAVEL	1,234.00	1,500.00	1,059.39	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	517,897.50	621,259.00	585,138.23	570,541.00	562,441.00	562,441.00
932.00 EQUIP REPAIR & MAINT	1,534.27	1,000.00	695.00	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	5,157.50	3,900.00	3,889.00	5,000.00	5,000.00	5,000.00
934.00 VEHICLE REPAIR & MAINT	4,255.92	4,000.00	1,852.81	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	4,265.09	5,000.00	4,733.55	5,000.00	5,000.00	5,000.00
OTHER CHARGES	15,212.78	13,900.00	11,170.36	23,000.00	23,000.00	23,000.00
977.00 MACHINERY AND EQUIPMENT	.00	14,500.00	14,310.93			
978.00 VEHICLE	.00	.00	.00	55,000.00		
CAPITAL OUTLAYS	.00	14,500.00	14,310.93	55,000.00		
DEPARTMENTAL TOTAL	4,392,301.63	4,549,247.00	3,928,355.50	4,755,807.00	4,692,707.00	4,692,707.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	71,364.81	72,426.00	66,873.60	73,715.00	73,715.00	73,715.00
701.01 PER DIEM	3,255.00	4,620.00	2,835.00	4,900.00	4,900.00	4,900.00
702.00 FULL TIME & REGULAR PART TIME	32,987.05	37,016.00	31,059.82	37,662.00	37,662.00	37,662.00
702.01 LONGEVITY	3,632.85	3,702.00	.00	3,766.00	3,766.00	3,766.00
703.00 PART TIME TEMPORARY	2,418.63	.00	.00			
705.00 PERSONAL LEAVE	2,558.82	3,133.00	.00	3,423.00	3,423.00	3,423.00
715.00 FICA	8,806.84	9,267.00	7,587.96	9,445.00	9,445.00	9,445.00
716.00 HEALTH, OPTICAL & DENTAL	23,828.87	21,855.00	18,212.80	23,575.00	23,575.00	23,575.00
716.02 SHORT-TERM DISABILITY	602.64	821.00	546.64	1,049.00	1,049.00	1,049.00
717.00 LIFE INSURANCE	251.44	256.00	213.20	294.00	294.00	294.00
718.00 RETIREMENT	19,902.17	26,423.00	18,250.73	27,679.00	27,679.00	27,679.00
718.01 RETIREMENT DC	6,552.47	6,719.00	6,018.48	6,839.00	6,839.00	6,839.00
719.00 WORKER'S COMP INS	82.47	93.00	83.86	137.00	137.00	137.00
PERSONNEL	176,244.06	186,331.00	151,682.09	192,484.00	192,484.00	192,484.00
727.00 OFFICE SUPPLIES	4,700.59	1,914.00	1,809.53	3,750.00	3,750.00	3,750.00
729.00 PRINTING AND BINDING	165.00	.00	.00	10,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	2,338.27	1,000.00	803.16	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	982.35	638.00	330.33	800.00	800.00	800.00
730.01 U.P.S	.00	28.00	27.90	30.00	30.00	30.00
COMMODITIES	8,186.21	3,580.00	2,970.92	15,580.00	6,580.00	6,580.00
810.00 SUBSCRIPTIONS	656.00	.00	67.00			
810.01 DUES	1,175.00	450.00	450.00	440.00	440.00	440.00
812.00 MIS CHARGES	8,083.06	3,800.00	3,173.74	4,000.00	3,600.00	3,600.00
818.00 CONTRACT SERVICES	1,650.30	40.00	40.00			
850.00 TELEPHONE	1,627.66	1,620.00	951.73	1,650.00	1,650.00	1,650.00
850.01 TELEPHONE LOCAL & L.D.	207.56	170.00	101.26	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	557.74	50.00	38.58	500.00	500.00	500.00
860.00 TRAVEL	1,439.72	600.00	575.06	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	835.99	.00	.00			
CONTRACTUAL SERVICES	16,233.03	6,730.00	5,397.37	7,490.00	7,090.00	7,090.00
909.00 ADVERTISING	245.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	210.00	.00	.00			
956.02 EDUCATION	6,265.94	2,725.00	2,699.84	3,000.00		
OTHER CHARGES	6,720.94	2,725.00	2,699.84	3,000.00		
981.00 BOOKS	24.50	.00	.00			
CAPITAL OUTLAYS	24.50	.00	.00			
DEPARTMENTAL TOTAL	207,408.74	199,366.00	162,750.22	218,554.00	206,154.00	206,154.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

401 REGIONAL PLANNING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	.00	15,000.00	625.00			
CONTRACTUAL SERVICES	.00	15,000.00	625.00			
963.20 APPROP N.W.M.C.O.G.	14,210.00	14,210.00	14,210.00			
OTHER CHARGES	14,210.00	14,210.00	14,210.00			
DEPARTMENTAL TOTAL	14,210.00	29,210.00	14,835.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

402 G.I.S.

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	124,746.93	124,125.00	107,819.60	131,360.00	131,360.00	131,360.00
702.01 LONGEVITY	600.00	750.00	.00	900.00	900.00	900.00
703.00 PART TIME TEMPORARY	.00	13,950.00	12,255.66			
705.00 PERSONAL LEAVE	2,976.61	3,964.00	.00	4,033.00	4,033.00	4,033.00
715.00 FICA	9,766.51	10,235.00	9,064.30	10,426.00	10,426.00	10,426.00
716.00 HEALTH, OPTICAL & DENTAL	32,045.45	34,654.00	28,533.82	37,379.00	37,379.00	37,379.00
716.02 SHORT-TERM DISABILITY	692.76	968.00	633.04	1,204.00	1,204.00	1,204.00
717.00 LIFE INSURANCE	289.82	302.00	247.73	347.00	347.00	347.00
718.00 RETIREMENT	33,075.99	31,996.00	25,300.87	33,907.00	33,907.00	33,907.00
718.01 RETIREMENT DC	6,469.45	6,882.00	5,871.44	7,014.00	7,014.00	7,014.00
719.00 WORKER'S COMP INS PERSONNEL	93.21 210,756.73	100.00 227,926.00	100.48 189,826.94	153.00 226,723.00	153.00 226,723.00	153.00 226,723.00
727.00 OFFICE SUPPLIES	2,386.40	1,300.00	961.92	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	2,133.71	1,600.00	1,066.00	2,200.00	2,200.00	2,200.00
729.02 COPY MACHINE USE	112.86	200.00	44.23	125.00	125.00	125.00
730.00 POSTAGE	395.92	200.00	114.81	400.00	400.00	400.00
730.01 U.P.S COMMODITIES	11.97 5,040.86	20.00 3,320.00	.00 2,186.96	20.00 5,145.00	20.00 5,145.00	20.00 5,145.00
810.00 SUBSCRIPTIONS	.00	425.00	335.00			
810.01 DUES	610.00	510.00	275.00	610.00	610.00	610.00
812.00 MIS CHARGES	27,155.24	29,300.00	21,493.86	28,800.00	28,300.00	28,300.00
818.00 CONTRACT SERVICES	23,500.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
818.12 CONSULTANTS	.00	955.00	.00	955.00	955.00	955.00
850.00 TELEPHONE	1,877.96	1,800.00	1,469.30	1,903.00	1,903.00	1,903.00
850.01 TELEPHONE LOCAL & L.D.	122.32	150.00	67.90	86.00	86.00	86.00
850.04 TELE-CELLULAR NETWORK	698.87	500.00	398.10	700.00	700.00	700.00
860.00 TRAVEL	162.78	200.00	25.53	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	869.20	1,000.00	823.00	1,000.00	1,000.00	1,000.00
860.02 MILEAGE CONTRACTUAL SERVICES	4.00 55,000.37	200.00 37,040.00	.00 24,887.69	200.00 36,454.00	200.00 35,954.00	200.00 35,954.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	500.00 500.00	165.00 165.00	500.00 500.00	500.00 500.00	500.00 500.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	8,419.00 8,419.00	.00 .00			
DEPARTMENTAL TOTAL	270,797.96	277,205.00	217,066.59	268,822.00	268,322.00	268,322.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	5,430.00	31,259.00	.00			
COMMODITIES	5,430.00	31,259.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	82,000.00	.00			
CAPITAL OUTLAYS	.00	82,000.00	.00			
DEPARTMENTAL TOTAL	5,430.00	113,259.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.01 PER DIEM	2,030.00	.00	.00			
715.00 FICA	218.81	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	244.29	.00	.00			
716.02 SHORT-TERM DISABILITY	6.62	.00	.00			
717.00 LIFE INSURANCE	2.08	.00	.00			
718.01 RETIREMENT DC	77.33	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	15.34 2,594.47	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	2,594.47	.00	.00			

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.00 APPROPRIATION	333,981.50	352,190.00	270,751.00	375,000.00	375,000.00	375,000.00
OTHER CHARGES	333,981.50	352,190.00	270,751.00	375,000.00	375,000.00	375,000.00
DEPARTMENTAL TOTAL	333,981.50	352,190.00	270,751.00	375,000.00	375,000.00	375,000.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

682 VETERANS AFFAIRS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	64,292.80	65,250.00	60,249.60	66,414.00	66,414.00	66,414.00
701.01 PER DIEM	2,240.00	2,130.00	1,855.00	2,450.00	2,450.00	2,450.00
702.00 FULL TIME & REGULAR PART TIME	106,156.59	110,414.00	97,309.34	115,601.00	115,601.00	115,601.00
702.01 LONGEVITY	1,050.00	1,200.00	.00	1,400.00	1,400.00	1,400.00
705.00 PERSONAL LEAVE	5,224.04	5,441.00	.00	5,638.00	5,135.00	5,135.00
715.00 FICA	13,908.49	14,461.00	11,888.14	14,957.00	14,957.00	14,957.00
716.00 HEALTH, OPTICAL & DENTAL	25,634.63	24,045.00	20,037.80	25,950.00	25,950.00	25,950.00
716.02 SHORT-TERM DISABILITY	941.42	1,317.00	872.55	1,893.00	1,893.00	1,893.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	394.42	411.00	341.26	481.00	481.00	481.00
718.01 RETIREMENT DC	15,919.45	16,407.00	14,165.20	17,015.00	17,015.00	17,015.00
719.00 WORKER'S COMP INS PERSONNEL	128.88 239,890.72	140.00 245,216.00	132.27 206,851.16	214.00 256,013.00	214.00 255,510.00	214.00 255,510.00
727.00 OFFICE SUPPLIES	2,090.77	2,687.00	2,680.95	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	747.17	902.00	902.00	750.00	750.00	750.00
729.02 COPY MACHINE USE	2,104.68	1,715.00	1,429.12	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	3,287.14	2,753.00	2,361.59	2,100.00	2,100.00	2,100.00
730.01 U.P.S	.00	.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	130.37	196.00	195.14	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	1,395.32	1,827.00	1,662.89	1,000.00	1,500.00	1,500.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	246.50 10,001.95	.00 10,080.00	.00 9,231.69	500.00 9,100.00	500.00 9,600.00	500.00 9,600.00
810.00 SUBSCRIPTIONS	210.00	.00	.00	250.00	250.00	250.00
810.01 DUES	270.00	220.00	220.00	400.00	400.00	400.00
812.00 MIS CHARGES	9,347.36	9,165.00	8,150.07	7,200.00	7,200.00	7,200.00
818.00 CONTRACT SERVICES	685.50	.00	.00	500.00	500.00	500.00
833.00 VETERAN BURIAL CLAIMS	40,350.00	41,100.00	37,450.00	50,000.00	42,000.00	42,000.00
849.00 VETERAN RELIEF	12,033.23	20,120.00	17,088.40	14,400.00	13,400.00	13,400.00
850.00 TELEPHONE	3,374.38	3,777.00	3,330.49	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	411.85	530.00	441.97	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	327.05	1,705.00	1,155.15	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	3,056.77	1,130.00	597.21	9,100.00	3,100.00	3,100.00
860.01 CONVENTIONS & CONFERENCES	1,240.68	860.00	860.00	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	3,626.04 74,932.86	3,603.00 82,210.00	3,602.28 72,895.57	2,800.00 93,150.00	3,800.00 79,150.00	3,800.00 79,150.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	50,315.00 50,315.00	48,821.00 48,821.00	48,821.00 48,821.00	48,821.00 48,821.00	48,821.00 48,821.00	48,821.00 48,821.00
999.00 TRANSFER OUT DEBT SERVICE	349.66 349.66	383.00 383.00	.00 .00		503.00 503.00	503.00 503.00
DEPARTMENTAL TOTAL	375,490.19	386,710.00	337,799.42	407,084.00	393,584.00	393,584.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
910.00 INSURANCE & BONDS	650,828.00	546,532.00	546,532.00	700,000.00	700,000.00	700,000.00
OTHER CHARGES	650,828.00	546,532.00	546,532.00	700,000.00	700,000.00	700,000.00
999.00 TRANSFER OUT	184,700.00	150,000.00	.00	185,000.00	185,000.00	185,000.00
DEBT SERVICE	184,700.00	150,000.00	.00	185,000.00	185,000.00	185,000.00
DEPARTMENTAL TOTAL	835,528.00	696,532.00	546,532.00	885,000.00	885,000.00	885,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00		1,118,478.00-	1,118,478.00-
PERSONNEL	.00	.00	.00		1,118,478.00-	1,118,478.00-
818.00 CONTRACT SERVICES	20,000.00	.00	.00			
CONTRACTUAL SERVICES	20,000.00	.00	.00			
963.00 APPROPRIATION	25,000.00	25,000.00	25,000.00			
OTHER CHARGES	25,000.00	25,000.00	25,000.00			
992.00 CONTINGENCY	.00	83,000.00	.00	100,000.00	100,000.00	100,000.00
999.00 TRANSFER OUT	20,000.00	20,000.00	.00	20,000.00		
DEBT SERVICE	20,000.00	103,000.00	.00	120,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	65,000.00	128,000.00	25,000.00	120,000.00	1,018,478.00-	1,018,478.00-

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.07 FIREWORKS	6,000.00	2,500.00	.00			
963.41 T.C. TALUS	18,750.00	16,875.00	16,875.00	16,875.00	18,000.00	18,000.00
963.52 T.C. HOUSING COMMISSION	40,000.00	40,000.00	20,000.00	40,000.00		
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	5,500.00	11,000.00	5,500.00	5,500.00		
963.65 COUNTY FIRE	88,000.00	88,000.00	88,000.00	88,000.00		
OTHER CHARGES	840,450.00	840,575.00	812,575.00	832,575.00	700,200.00	700,200.00
DEPARTMENTAL TOTAL	840,450.00	840,575.00	812,575.00	832,575.00	700,200.00	700,200.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	29,829.00	27,346.00	27,346.00	12,000.00	12,000.00	12,000.00
DEBT SERVICE	29,829.00	27,346.00	27,346.00	12,000.00	12,000.00	12,000.00
DEPARTMENTAL TOTAL	29,829.00	27,346.00	27,346.00	12,000.00	12,000.00	12,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.25 APPROPRIATION-CIGARETTE TAX	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,504,811.12	1,328,566.00	1,222,888.00	1,328,566.00	1,328,566.00	1,328,566.00
DEBT SERVICE	1,504,811.12	1,328,566.00	1,222,888.00	1,328,566.00	1,328,566.00	1,328,566.00
DEPARTMENTAL TOTAL	1,504,811.12	1,328,566.00	1,222,888.00	1,328,566.00	1,328,566.00	1,328,566.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

970 CHILD CARE FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	993,682.27	1,184,000.00	984,000.00	1,184,000.00	1,073,250.00	1,073,250.00
DEBT SERVICE	993,682.27	1,184,000.00	984,000.00	1,184,000.00	1,073,250.00	1,073,250.00
DEPARTMENTAL TOTAL	993,682.27	1,184,000.00	984,000.00	1,184,000.00	1,073,250.00	1,073,250.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	271,121.00	220,636.00	220,636.00	220,636.00	170,636.00	170,636.00
DEBT SERVICE	271,121.00	220,636.00	220,636.00	220,636.00	170,636.00	170,636.00
DEPARTMENTAL TOTAL	271,121.00	220,636.00	220,636.00	220,636.00	170,636.00	170,636.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	420,924.00	403,197.00	403,197.00	390,323.00	354,823.00	354,823.00
DEBT SERVICE	420,924.00	403,197.00	403,197.00	390,323.00	354,823.00	354,823.00
DEPARTMENTAL TOTAL	420,924.00	403,197.00	403,197.00	390,323.00	354,823.00	354,823.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	672,322.00	1,092,855.00	1,067,855.00	1,408,212.00	1,389,760.00	1,389,760.00
DEBT SERVICE	672,322.00	1,092,855.00	1,067,855.00	1,408,212.00	1,389,760.00	1,389,760.00
DEPARTMENTAL TOTAL	672,322.00	1,092,855.00	1,067,855.00	1,408,212.00	1,389,760.00	1,389,760.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

979 CIP FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	694,314.00	553,688.00	553,688.00	438,688.00	137,500.00	137,500.00
DEBT SERVICE	694,314.00	553,688.00	553,688.00	438,688.00	137,500.00	137,500.00
DEPARTMENTAL TOTAL	694,314.00	553,688.00	553,688.00	438,688.00	137,500.00	137,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	7,683.00	.00	.00			
DEBT SERVICE	7,683.00	.00	.00			
DEPARTMENTAL TOTAL	7,683.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	1,290,510.06	1,239,415.00	1,055,196.98	1,400,077.00	1,378,013.00	1,378,013.00
DEBT SERVICE	1,290,510.06	1,239,415.00	1,055,196.98	1,400,077.00	1,378,013.00	1,378,013.00
DEPARTMENTAL TOTAL	1,290,510.06	1,239,415.00	1,055,196.98	1,400,077.00	1,378,013.00	1,378,013.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

983 DISTRICT COURT FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	3,125,233.39	3,177,397.00	2,554,288.02	3,176,696.00	3,155,596.00	3,155,596.00
DEBT SERVICE	3,125,233.39	3,177,397.00	2,554,288.02	3,176,696.00	3,155,596.00	3,155,596.00
DEPARTMENTAL TOTAL	3,125,233.39	3,177,397.00	2,554,288.02	3,176,696.00	3,155,596.00	3,155,596.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	109,874.00	104,065.00	104,065.00	92,497.00	92,497.00	92,497.00
DEBT SERVICE	109,874.00	104,065.00	104,065.00	92,497.00	92,497.00	92,497.00
DEPARTMENTAL TOTAL	109,874.00	104,065.00	104,065.00	92,497.00	92,497.00	92,497.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	91,448.00	91,437.00	86,403.20	91,437.00	91,437.00	91,437.00
702.00 FULL TIME & REGULAR PART TIME	568,194.53	581,503.00	544,923.97	610,065.00	610,065.00	610,065.00
702.01 LONGEVITY	3,850.00	4,200.00	687.50	3,450.00	4,600.00	4,600.00
703.00 PART TIME TEMPORARY	.00	10,000.00	.00	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	2,965.49	3,500.00	246.78	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	9,385.57	16,437.00	.00	10,764.00	10,764.00	10,764.00
715.00 FICA	44,909.85	47,652.00	42,567.54	48,522.00	48,610.00	48,610.00
716.00 HEALTH, OPTICAL & DENTAL	139,819.60	135,449.00	104,878.07	137,310.00	137,310.00	137,310.00
716.02 SHORT-TERM DISABILITY	3,010.69	4,385.00	2,920.34	4,576.00	4,576.00	4,576.00
717.00 LIFE INSURANCE	1,486.47	1,582.00	1,305.48	1,852.00	1,852.00	1,852.00
718.00 RETIREMENT	197,169.56	203,134.00	184,080.37	201,963.00	202,197.00	202,197.00
718.01 RETIREMENT DC	25.80	.00	18.35			
719.00 WORKER'S COMP INS	433.44	464.00	459.38	711.00	712.00	712.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,585.00 1,068,284.00	.00 1,099,743.00	.00 968,490.98			
727.00 OFFICE SUPPLIES	7,998.29	7,580.00	3,584.83	8,478.00	8,478.00	8,478.00
727.12 COURT REPORTER SUPPLIES	3,455.36	2,300.00	2,281.89	3,663.00	2,300.00	2,300.00
727.13 MDOC SUPPLIES	2,788.69	2,000.00	1,587.61	2,956.00	2,956.00	2,956.00
729.00 PRINTING AND BINDING	4,118.96	3,000.00	2,762.95	4,366.00	4,366.00	4,366.00
729.02 COPY MACHINE USE	3,523.86	4,150.00	2,753.17	4,275.00	4,275.00	4,275.00
730.00 POSTAGE	9,525.30	8,000.00	6,435.16	10,097.00	10,097.00	10,097.00
730.01 U.P.S COMMODITIES	20.76 31,431.22	200.00 27,230.00	.00 19,405.61	200.00 34,035.00	200.00 32,672.00	200.00 32,672.00
803.01 TRANSCRIPTS	7,437.25	14,000.00	14,928.69	15,000.00	15,000.00	15,000.00
804.00 JURY FEES	79,790.63	54,650.00	37,939.89	84,578.00	80,000.00	80,000.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00	10,000.00		
805.00 WITNESS FEES	224.00	3,500.00	400.00	3,500.00	3,500.00	3,500.00
808.00 ATTORNEY FEES	164,361.54	164,705.00	99,751.25	175,049.00	166,284.00	166,284.00
808.06 ATTORNEY FEES - APPELLATE	19,978.49	25,000.00	10,531.75	25,750.00	20,000.00	20,000.00
810.00 SUBSCRIPTIONS	520.00	1,300.00	1,152.00	1,339.00	1,339.00	1,339.00
810.01 DUES	3,155.00	3,345.00	3,345.00	3,344.00	3,344.00	3,344.00
812.00 MIS CHARGES	42,843.69	47,994.00	46,504.09	51,593.00	51,593.00	51,593.00
818.00 CONTRACT SERVICES	8,732.50	8,000.00	7,179.69	15,000.00	12,000.00	12,000.00
818.85 INDIGENT MEDIATION COSTS	.00	.00	.00		10,000.00	10,000.00
835.02 INTERPRETERS	209.00	1,000.00	.00	1,030.00	1,030.00	1,030.00
850.00 TELEPHONE	10,013.04	8,442.00	7,724.04	10,614.00	10,200.00	10,200.00
850.01 TELEPHONE LOCAL & L.D.	619.18	1,288.00	704.48	1,327.00	700.00	700.00
850.04 TELE-CELLULAR NETWORK	3,369.13	2,855.00	2,485.40	3,571.00	3,571.00	3,571.00
850.12 LEASED LEIN LINES	530.00	.00	.00			
850.24 MDOC CELLULAR	676.17	700.00	29.46			
850.25 MDOC TELEPHONES	6,664.98	7,830.00	5,521.12	8,300.00	7,500.00	7,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	13,277.18 362,401.78	16,600.00 361,209.00	5,547.63 243,744.49	17,716.00 427,711.00	17,716.00 403,777.00	17,716.00 403,777.00
909.00 ADVERTISING	383.25	400.00	340.25	412.00	412.00	412.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
930.00 BLDG REPAIR & MAINT	.00	600.00	600.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,020.00	.00	4,244.00	4,244.00	4,244.00
942.01 COUNTY INDIRECT COSTS-G.T.	215,854.00	241,831.00	241,831.00	241,831.00	241,831.00	241,831.00
955.00 EMPLOYEE TUITION REIM.	.00	45.00	.00	5,000.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	177.25	1,000.00	120.00	1,030.00	1,030.00	1,030.00
OTHER CHARGES	216,414.50	244,896.00	242,891.25	252,517.00	250,017.00	250,017.00
970.00 LAW BOOKS	2,218.82	5,790.00	5,752.03	4,000.00	4,000.00	4,000.00
980.00 OFFICE EQUIP & FURNITURE	18,938.00	.00	.00	1,030.00	1,030.00	1,030.00
CAPITAL OUTLAYS	21,156.82	5,790.00	5,752.03	5,030.00	5,030.00	5,030.00
DEPARTMENTAL TOTAL	1,699,688.32	1,738,868.00	1,480,284.36	1,839,943.00	1,813,619.00	1,813,619.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
715.00 FICA	89.95	280.00	119.05		280.00	280.00
718.00 RETIREMENT	249.78	265.00	320.17		500.00	500.00
719.00 WORKER'S COMP INS	.89	5.00	1.23		5.00	5.00
PERSONNEL	340.62	550.00	440.45		785.00	785.00
803.01 TRANSCRIPTS	2,458.57	2,900.00	1,557.85		3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	1,181.76	1,550.00	1,507.93		1,000.00	1,000.00
CONTRACTUAL SERVICES	3,640.33	4,450.00	3,065.78		4,000.00	4,000.00
DEPARTMENTAL TOTAL	3,980.95	5,000.00	3,506.23		4,785.00	4,785.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
715.00 FICA	48.71	100.00	62.67		100.00	100.00
718.00 RETIREMENT	135.27	150.00	168.55		250.00	250.00
719.00 WORKER'S COMP INS	.48	10.00	.67		5.00	5.00
PERSONNEL	184.46	260.00	231.89		355.00	355.00
803.01 TRANSCRIPTS	636.85	750.00	820.15		1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	494.38		500.00	500.00
CONTRACTUAL SERVICES	636.85	1,250.00	1,314.53		1,500.00	1,500.00
DEPARTMENTAL TOTAL	821.31	1,510.00	1,546.42		1,855.00	1,855.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

132 LCVR

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.36 LOCAL VICTIMS FEES	8,752.06	20,000.00	17,081.34		18,000.00	18,000.00
CONTRACTUAL SERVICES	8,752.06	20,000.00	17,081.34		18,000.00	18,000.00
 DEPARTMENTAL TOTAL	 8,752.06	 20,000.00	 17,081.34		 18,000.00	 18,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	108,369.72	105,610.00	100,646.18	105,610.00	105,610.00	105,610.00
702.00 FULL TIME & REGULAR PART TIME	915,187.22	929,693.00	816,665.85	947,002.00	947,002.00	947,002.00
702.01 LONGEVITY	18,821.95	18,327.00	130.84	18,939.00	18,939.00	18,939.00
703.00 PART TIME TEMPORARY	.00	5,400.00	1,805.98	5,400.00	5,400.00	5,400.00
704.00 OVERTIME	3,947.56	3,000.00	2,467.54	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	22,309.36	27,451.00	1,483.80	18,731.00	18,731.00	18,731.00
715.00 FICA	72,963.39	75,477.00	62,056.86	76,486.00	76,486.00	76,486.00
716.00 HEALTH, OPTICAL & DENTAL	250,118.15	235,139.00	193,828.57	246,252.00	246,252.00	246,252.00
716.02 SHORT-TERM DISABILITY	4,916.46	6,700.00	4,403.37	9,127.00	9,127.00	9,127.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,200.00	2,740.00	.00	6,740.00	6,740.00	6,740.00
717.00 LIFE INSURANCE	2,321.00	2,430.00	1,966.25	2,786.00	2,786.00	2,786.00
718.00 RETIREMENT	256,182.20	263,761.00	202,204.88	272,029.00	272,029.00	272,029.00
718.01 RETIREMENT DC	61,511.90	69,209.00	60,910.29	74,420.00	74,420.00	74,420.00
719.00 WORKER'S COMP INS	717.20	765.00	682.98	1,110.00	1,110.00	1,110.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,787.08 1,721,353.19	.00 1,745,702.00	.00 1,449,253.39	.00 1,787,632.00	1,110.00 1,787,632.00	1,110.00 1,787,632.00
727.00 OFFICE SUPPLIES	17,041.05	19,200.00	13,231.02	17,000.00	17,000.00	17,000.00
729.00 PRINTING AND BINDING	8,042.79	7,000.00	6,774.53	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	4,415.82	4,500.00	2,832.12	4,500.00	4,500.00	4,500.00
730.00 POSTAGE	22,257.90	20,900.00	16,276.90	20,000.00	20,000.00	20,000.00
730.01 U.P.S	58.35	100.00	15.41	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES COMMODITIES	219.90 52,035.81	500.00 52,200.00	450.40 39,580.38	48,600.00	48,600.00	48,600.00
803.01 TRANSCRIPTS	3,178.92	5,000.00	4,362.15	4,500.00	4,500.00	4,500.00
803.03 VISITING JUDGE	.00	.00	.00	700.00	700.00	700.00
804.00 JURY FEES	24,425.32	30,000.00	25,701.83	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	1,241.20	2,500.00	869.45	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	347,734.39	350,000.00	239,487.59	275,000.00	275,000.00	275,000.00
808.02 ATTORNEY - CIRCUIT COURT	44,600.00	46,500.00	24,587.50	50,000.00	50,000.00	50,000.00
809.45 SERVICE OF PAPERS	5,964.60	3,800.00	3,761.85	3,500.00	3,500.00	3,500.00
810.01 DUES	550.60	750.00	410.60	750.00	750.00	750.00
812.00 MIS CHARGES	70,215.87	78,300.00	50,252.68	101,500.00	92,400.00	92,400.00
818.00 CONTRACT SERVICES	33,605.54	53,300.00	52,389.12	59,100.00	47,100.00	47,100.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	995.85	2,200.00	1,294.30	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	18,340.16	16,530.00	14,026.29	18,375.00	18,375.00	18,375.00
850.01 TELEPHONE LOCAL & L.D.	1,828.11	1,516.00	1,401.97	1,510.00	1,510.00	1,510.00
850.04 TELE-CELLULAR NETWORK	521.98	650.00	406.26	650.00	650.00	650.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	3,884.88	3,500.00	1,714.65	3,800.00	3,800.00	3,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	7,127.53 564,214.95	14,000.00 608,546.00	4,528.75 425,194.99	9,000.00 561,885.00	9,000.00 540,785.00	9,000.00 540,785.00
933.00 OFFICE EQUIP REPAIR & MAINT	975.38	1,050.00	880.65	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	786,261.00	769,214.00	769,214.00	769,214.00	769,214.00	769,214.00
955.00 EMPLOYEE TUITION REIM.	174.15	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	387.00	1,000.00	452.44	750.00	750.00	750.00
957.00 AWARDS & RECOGNITION	334.22	300.00	149.03	500.00	500.00	500.00
OTHER CHARGES	788,131.75	771,564.00	770,696.12	770,964.00	770,964.00	770,964.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	174.00	.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	174.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	3,125,909.70	3,178,012.00	2,684,724.88	3,169,581.00	3,148,481.00	3,148,481.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	17,830.02	20,573.00	19,520.38	20,573.00	20,573.00	20,573.00
702.00 FULL TIME & REGULAR PART TIME	236,950.04	222,508.00	194,337.56	227,481.00	227,481.00	227,481.00
702.01 LONGEVITY	2,685.81	2,891.00	.00	3,181.00	3,181.00	3,181.00
703.00 PART TIME TEMPORARY	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	.00	1,000.00	13.20	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,218.50	6,854.00	.00	4,474.00	4,474.00	4,474.00
715.00 FICA	18,343.06	18,096.00	14,518.16	18,317.00	18,317.00	18,317.00
716.00 HEALTH, OPTICAL & DENTAL	80,694.82	70,991.00	58,627.00	76,088.00	76,088.00	76,088.00
716.02 SHORT-TERM DISABILITY	1,319.43	1,669.00	1,108.89	2,337.00	2,337.00	2,337.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	300.00	.00	300.00	300.00	300.00
717.00 LIFE INSURANCE	593.02	569.00	464.83	655.00	655.00	655.00
718.00 RETIREMENT	14,023.66	18,200.00	14,311.27	15,835.00	15,835.00	15,835.00
718.01 RETIREMENT DC	21,136.51	19,997.00	16,790.68	20,238.00	20,238.00	20,238.00
719.00 WORKER'S COMP INS PERSONNEL	182.21 396,977.08	182.00 386,830.00	162.25 319,854.22	266.00 393,745.00	266.00 393,745.00	266.00 393,745.00
727.00 OFFICE SUPPLIES	8,260.50	5,340.00	4,562.67	6,300.00	6,300.00	6,300.00
729.00 PRINTING AND BINDING	1,595.72	2,660.00	2,459.46	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	457.47	.00	.00			
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 10,313.69	300.00 8,300.00	252.35 7,274.48		7,800.00	7,800.00
803.01 TRANSCRIPTS	1,428.48	1,500.00	1,258.35	1,800.00	1,800.00	1,800.00
803.03 VISITING JUDGE	.00	1,750.00	.00	700.00	700.00	700.00
804.00 JURY FEES	18,074.08	20,000.00	14,054.88	20,000.00	20,000.00	20,000.00
805.00 WITNESS FEES	778.50	1,200.00	784.40	1,100.00	1,100.00	1,100.00
808.00 ATTORNEY FEES	53,460.00	70,000.00	55,081.52	70,000.00	70,000.00	70,000.00
808.02 ATTORNEY - CIRCUIT COURT	7,400.00	15,000.00	14,850.00	18,000.00	18,000.00	18,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00			
810.01 DUES	182.80	350.00	147.80	350.00	350.00	350.00
812.00 MIS CHARGES	9,063.88	1,600.00	1,530.10	9,800.00	9,800.00	9,800.00
818.00 CONTRACT SERVICES	5,034.94	5,700.00	4,763.05	11,930.00	11,930.00	11,930.00
835.02 INTERPRETERS	86.90	900.00	372.55	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	74.73	1,000.00	107.16	800.00	800.00	800.00
850.12 LEASED LEIN LINES	1,530.00	1,600.00	1,000.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	4,534.50	6,200.00	3,574.03	6,200.00	6,200.00	6,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	604.16 102,252.97	1,000.00 127,900.00	95.00 97,618.84	1,000.00 144,030.00	1,000.00 144,030.00	1,000.00 144,030.00
910.00 INSURANCE & BONDS	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,325.29	2,500.00	2,053.97			
941.00 EQUIP RENT/LEASE	1,209.54	1,000.00	432.06	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	40,145.00 42,679.83	47,938.00 51,438.00	47,938.00 50,424.03	47,938.00 52,438.00	47,938.00 52,438.00	47,938.00 52,438.00
980.00 OFFICE EQUIP & FURNITURE	15,675.00	200.00	.00	700.00	700.00	700.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	15,675.00	700.00	.00	1,200.00	1,200.00	1,200.00
DEPARTMENTAL TOTAL	567,898.57	575,168.00	475,171.57	599,213.00	599,213.00	599,213.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	10,972.26	10,972.00	10,438.24	10,972.00	10,972.00	10,972.00
702.00 FULL TIME & REGULAR PART TIME	142,833.85	148,089.00	130,106.12	152,751.00	152,751.00	152,751.00
702.01 LONGEVITY	1,259.34	1,405.00	.00	1,535.00	1,535.00	1,535.00
703.00 PART TIME TEMPORARY	.00	1,400.00	.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	.00	1,000.00	6.75	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,312.16	4,602.00	.00	2,991.00	2,991.00	2,991.00
715.00 FICA	11,355.52	11,985.00	9,814.93	12,228.00	12,228.00	12,228.00
716.00 HEALTH, OPTICAL & DENTAL	42,918.92	40,671.00	34,369.37	44,547.00	44,547.00	44,547.00
716.02 SHORT-TERM DISABILITY	795.88	1,111.00	735.48	1,430.00	1,430.00	1,430.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	160.00	.00	160.00	160.00	160.00
717.00 LIFE INSURANCE	357.94	372.00	303.86	432.00	432.00	432.00
718.00 RETIREMENT	8,697.04	9,707.00	7,647.61	8,446.00	8,446.00	8,446.00
718.01 RETIREMENT DC	8,927.26	9,119.00	7,690.96	9,185.00	9,185.00	9,185.00
719.00 WORKER'S COMP INS PERSONNEL	110.89 232,541.06	120.00 240,713.00	108.81 201,222.13	178.00 247,255.00	178.00 247,255.00	178.00 247,255.00
727.00 OFFICE SUPPLIES	935.85	3,540.00	854.32	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	1,816.34	850.00	15.73	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	77.57	450.00	.00	450.00	450.00	450.00
730.00 POSTAGE	39.37	600.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 2,869.13	500.00 5,940.00	239.85 1,109.90	4,350.00	4,350.00	4,350.00
803.01 TRANSCRIPTS	1,583.50	1,500.00	1,005.60	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	.00	1,750.00	100.49	700.00	700.00	700.00
804.00 JURY FEES	4,506.24	8,500.00	1,734.05	7,000.00	7,000.00	7,000.00
808.00 ATTORNEY FEES	20,284.00	27,909.00	18,865.00	27,909.00	27,909.00	27,909.00
808.02 ATTORNEY - CIRCUIT COURT	3,500.00	8,000.00	7,547.00	12,000.00	12,000.00	12,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	136.60	200.00	101.60	200.00	200.00	200.00
812.00 MIS CHARGES	1,490.67	1,300.00	1,056.90	8,500.00	8,500.00	8,500.00
818.00 CONTRACT SERVICES	7,090.86	10,413.00	10,363.27	12,206.00	12,206.00	12,206.00
835.02 INTERPRETERS	451.40	700.00	128.18	700.00	700.00	700.00
850.00 TELEPHONE	.00	.00	.00	.00	.00	.00
850.12 LEASED LEIN LINES	.00	350.00	.00	.00	.00	.00
860.00 TRAVEL	1,694.50	3,000.00	1,260.65	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	270.00 41,007.77	750.00 64,472.00	382.76 42,545.50	750.00 74,065.00	750.00 74,065.00	750.00 74,065.00
910.00 INSURANCE & BONDS	.00	.00	.00	.00	.00	.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	22.28	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,991.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 33,991.00	600.00 28,600.00	.00 27,522.28	250.00 28,250.00	250.00 28,250.00	250.00 28,250.00
980.00 OFFICE EQUIP & FURNITURE	.00	550.00	.00	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
981.00 BOOKS	.00	250.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	.00	800.00	.00	1,750.00	1,750.00	1,750.00
 DEPARTMENTAL TOTAL	 310,408.96	 340,525.00	 272,399.81	 355,670.00	 355,670.00	 355,670.00

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GRAND TRAVERSE COUNTY

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136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	87.47 87.47	47.00 47.00	46.24 46.24	150.00 150.00	150.00 150.00	150.00 150.00
810.00 SUBSCRIPTIONS	640.00	1,262.00	1,262.00	1,000.00	1,000.00	1,000.00
810.01 DUES	2,338.75	2,825.00	2,825.00	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	103.05	109.00	108.55	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	603.96	480.00	398.96	800.00	800.00	800.00
860.00 TRAVEL	893.31	96.00	95.69	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,148.29 7,727.36	6,006.00 10,778.00	6,005.90 10,696.10	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	.00 .00	1,075.00 1,075.00	1,075.00 1,075.00	1,680.00 1,680.00	1,680.00 1,680.00	1,680.00 1,680.00
981.00 BOOKS CAPITAL OUTLAYS	9,192.74 9,192.74	8,080.00 8,080.00	7,482.26 7,482.26	7,500.00 7,500.00	7,500.00 7,500.00	7,500.00 7,500.00
DEPARTMENTAL TOTAL	17,007.57	19,980.00	19,299.60	19,630.00	19,630.00	19,630.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 MENTAL HEALTH COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,330.77	17,766.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	364.11	564.00	.00			
715.00 FICA	752.70	1,402.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	6,539.01	6,399.00	157.15			
716.02 SHORT-TERM DISABILITY	25.77	67.00	3.88			
717.00 LIFE INSURANCE	31.20	47.00	1.21			
718.01 RETIREMENT DC	1,502.40	1,650.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	12.21 25,558.17	14.00 27,909.00	.00 162.24			
727.00 OFFICE SUPPLIES	177.44	7,018.00	6,751.23			
729.00 PRINTING AND BINDING	99.08	.00	.00			
729.02 COPY MACHINE USE COMMODITIES	.00 276.52	.00 7,018.00	.00 6,751.23			
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	3,864.58	39,336.00	30,139.05			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	848.53	1,911.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,713.11	.00 41,247.00	.00 30,139.05			
957.00 AWARDS & RECOGNITION OTHER CHARGES	1,400.00 1,400.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	31,947.80	76,174.00	37,052.52			

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	14,472,525.65 14,472,525.65	10,000,000.00 10,000,000.00	7,319,025.62 7,319,025.62		10,800,000.00 10,800,000.00	10,800,000.00 10,800,000.00
DEPARTMENTAL TOTAL	14,472,525.65	10,000,000.00	7,319,025.62		10,800,000.00	10,800,000.00

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
976.01 IMPROVEMENTS	22,095.76	31,056.00	4,167.96			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	22,095.76	31,056.00	4,167.96			
 DEPARTMENTAL TOTAL	 22,095.76	 31,056.00	 4,167.96			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	12,126.40	12,873.00	11,873.28	13,283.00	13,283.00	13,283.00
701.01 PER DIEM	2,940.00	5,650.00	1,610.00	3,675.00	3,675.00	3,675.00
702.00 FULL TIME & REGULAR PART TIME	6,988.58	9,701.00	8,525.09	9,872.00	9,872.00	9,872.00
702.01 LONGEVITY	315.00	330.00	.00	345.00	345.00	345.00
704.00 OVERTIME	377.22	650.00	532.28	1,150.00	1,150.00	1,150.00
705.00 PERSONAL LEAVE	671.28	699.00	.00	711.00	711.00	711.00
715.00 FICA	1,762.07	2,288.00	1,688.08	2,221.00	2,221.00	2,221.00
716.00 HEALTH, OPTICAL & DENTAL	2,578.92	3,608.00	4,559.81	5,886.00	5,886.00	5,886.00
716.02 SHORT-TERM DISABILITY	95.60	169.00	112.40	241.00	241.00	241.00
717.00 LIFE INSURANCE	42.69	53.00	43.92	61.00	61.00	61.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,842.94	2,124.00	1,883.94	2,283.00	2,283.00	2,283.00
719.00 WORKER'S COMP INS	16.29	23.00	18.66	33.00	33.00	33.00
PERSONNEL	29,756.99	38,168.00	30,847.46	39,761.00	39,761.00	39,761.00
727.00 OFFICE SUPPLIES	126.80	750.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	71.25	1,000.00	819.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	3,396.01	3,000.00	2,037.84	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	642.48	1,000.00	627.31	1,000.00	1,000.00	1,000.00
730.01 U.P.S	7.67	300.00	.00			
743.00 OTHER SUPPLIES	286.92	200.00	139.14	200.00	200.00	200.00
COMMODITIES	4,531.13	6,250.00	3,623.29	5,700.00	5,700.00	5,700.00
810.01 DUES	145.00	200.00	200.00	200.00	200.00	200.00
812.00 MIS CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	3,520.97	1,200.00	1,115.00	3,600.00	3,600.00	3,600.00
818.12 CONSULTANTS	.00	5,000.00	1,135.00			
818.48 BANK FEES & FINANCE CHARGES	.00	100.00	.00	50.00	50.00	50.00
860.00 TRAVEL	1,303.03	.00	.00	1,300.00		
860.01 CONVENTIONS & CONFERENCES	.00	1,100.00	1,034.00	900.00		
860.51 MRPA CONFERENCE	.00	.00	.00			
CONTRACTUAL SERVICES	4,969.00	7,600.00	3,484.00	6,050.00	3,850.00	3,850.00
927.00 PROPERTY TAXES	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	.00			
OTHER CHARGES	.00	500.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	800.00	.00			
CAPITAL OUTLAYS	.00	800.00	.00			
DEPARTMENTAL TOTAL	39,257.12	53,318.00	37,954.75	51,511.00	49,311.00	49,311.00

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	15,158.00	16,092.00	14,841.60	16,604.00	16,604.00	16,604.00
702.00 FULL TIME & REGULAR PART TIME	9,933.97	9,701.00	8,520.19	9,872.00	9,872.00	9,872.00
702.01 LONGEVITY	315.00	330.00	.00	345.00	345.00	345.00
703.00 PART TIME TEMPORARY	20,326.15	25,100.00	21,759.99	27,900.00	27,900.00	27,900.00
704.00 OVERTIME	939.33	1,200.00	852.57	375.00	375.00	375.00
705.00 PERSONAL LEAVE	765.84	799.00	.00	813.00	813.00	813.00
715.00 FICA	3,230.48	4,072.00	3,476.30	4,277.00	4,277.00	4,277.00
716.00 HEALTH, OPTICAL & DENTAL	3,707.13	4,154.00	5,031.71	6,475.00	6,475.00	6,475.00
716.02 SHORT-TERM DISABILITY	154.75	193.00	128.41	275.00	275.00	275.00
717.00 LIFE INSURANCE	62.96	60.00	50.21	70.00	70.00	70.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,411.64	2,531.00	2,150.61	2,521.00	2,521.00	2,521.00
719.00 WORKER'S COMP INS	148.95	362.00	236.90	361.00	361.00	361.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,831.24 60,985.44	.00 64,594.00	.00 57,048.49			
727.00 OFFICE SUPPLIES	1,341.71	3,000.00	852.70	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	.00	100.00	.00			
729.00 PRINTING AND BINDING	66.75	750.00	79.60	750.00	750.00	750.00
729.02 COPY MACHINE USE	.00	250.00	.00			
730.00 POSTAGE	.00	50.00	.00			
730.01 U.P.S	.00	50.00	.00			
740.00 FOOD	.00	170.00	.00			
743.00 OTHER SUPPLIES	1,672.04	4,200.00	2,621.19	4,500.00	4,500.00	4,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,023.69 4,104.19	1,500.00 10,070.00	1,032.80 4,586.29	1,500.00 8,250.00	1,500.00 8,250.00	1,500.00 8,250.00
805.06 FEES AND PERMITS	107.50	400.00	.00	200.00	200.00	200.00
810.01 DUES	749.00	1,000.00	705.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	13,335.12	11,100.00	7,039.04	11,400.00	11,400.00	11,400.00
818.00 CONTRACT SERVICES	2,036.25	7,500.00	4,894.20			
818.48 BANK FEES & FINANCE CHARGES	204.18	250.00	189.27	250.00	250.00	250.00
850.00 TELEPHONE	2,382.68	2,530.00	2,218.47	2,930.00	2,930.00	2,930.00
850.01 TELEPHONE LOCAL & L.D.	1,634.81	1,650.00	555.98	1,650.00	1,650.00	1,650.00
850.04 TELE-CELLULAR NETWORK	3,453.68	2,100.00	1,780.87	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	3,079.46	2,300.00	589.07	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	4,108.79	3,150.00	2,844.60	2,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 31,091.47	.00 31,980.00	.00 20,816.50			
909.00 ADVERTISING	450.00	550.00	549.89	500.00	500.00	500.00
927.00 PROPERTY TAXES	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	2,700.00	295.27	3,000.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	22.94	1,680.00	1,630.16	1,000.00	1,000.00	1,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
OTHER CHARGES	472.94	4,930.00	2,475.32	4,500.00	3,000.00	3,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	96,654.04	111,574.00	84,926.60	106,568.00	104,068.00	104,068.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	.00	300.00	272.00			
COMMODITIES	.00	300.00	272.00			
DEPARTMENTAL TOTAL	.00	300.00	272.00			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

754 BASEBALL PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
703.00 PART TIME TEMPORARY	3,240.24	6,400.00	.00			
715.00 FICA	247.87	490.00	.00			
719.00 WORKER'S COMP INS	44.10	33.00	.00			
PERSONNEL	3,532.21	6,923.00	.00			
743.00 OTHER SUPPLIES	20,243.37	15,810.00	.00			
COMMODITIES	20,243.37	15,810.00	.00			
818.00 CONTRACT SERVICES	8,283.60	12,000.00	.00			
818.48 BANK FEES & FINANCE CHARGES	599.46	700.00	.00			
CONTRACTUAL SERVICES	8,883.06	12,700.00	.00			
DEPARTMENTAL TOTAL	32,658.64	35,433.00	.00			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	6,063.20	6,437.00	5,936.64	6,641.00	6,641.00	6,641.00
702.00 FULL TIME & REGULAR PART TIME	109,746.35	116,837.00	96,368.89	119,126.00	119,126.00	119,126.00
702.01 LONGEVITY	1,305.00	1,410.00	.00	1,515.00	1,515.00	1,515.00
703.00 PART TIME TEMPORARY	119,981.21	103,400.00	87,039.96	103,400.00	103,400.00	103,400.00
704.00 OVERTIME	2,175.57	5,000.00	1,666.73	5,375.00	5,375.00	5,375.00
705.00 PERSONAL LEAVE	2,431.03	3,811.00	.00	3,889.00	3,889.00	3,889.00
715.00 FICA	18,429.61	18,123.00	14,527.49	18,356.00	18,356.00	18,356.00
716.00 HEALTH, OPTICAL & DENTAL	25,250.25	23,845.00	20,403.23	26,384.00	26,384.00	26,384.00
716.02 SHORT-TERM DISABILITY	586.52	919.00	603.41	1,204.00	1,204.00	1,204.00
717.00 LIFE INSURANCE	253.08	287.00	235.65	330.00	330.00	330.00
718.00 RETIREMENT	18,377.18	22,052.00	17,593.55	24,254.00	24,254.00	24,254.00
718.01 RETIREMENT DC	7,781.13	8,677.00	6,620.63	8,931.00	8,931.00	8,931.00
719.00 WORKER'S COMP INS	2,900.07	3,094.00	2,664.88	4,682.00	4,682.00	4,682.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	4,203.54 319,483.74	.00 313,892.00	.00 253,661.06	.00 324,087.00	.00 324,087.00	.00 324,087.00
727.00 OFFICE SUPPLIES	1,780.66	1,000.00	551.59	2,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	508.20	1,000.00	543.87	2,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	514.89	600.00	433.69	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	12,580.18	6,992.00	5,197.25	7,500.00	7,500.00	7,500.00
743.02 CHEMICALS	9,572.79	12,800.00	8,727.43	13,300.00	13,300.00	13,300.00
745.00 UNIFORMS & ACCESSORIES	1,749.70	500.00	255.79	2,000.00	1,000.00	1,000.00
760.00 MEDICAL SUPPLIES COMMODITIES	168.71 26,875.13	250.00 23,142.00	237.99 15,947.61	750.00 28,550.00	500.00 25,300.00	500.00 25,300.00
805.06 FEES AND PERMITS	980.00	2,000.00	1,015.00	1,500.00	1,500.00	1,500.00
810.01 DUES	.00	500.00	233.00	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.00	2,008.00	2,008.00			
818.48 BANK FEES & FINANCE CHARGES	4,044.74	3,500.00	3,516.60	4,000.00	4,000.00	4,000.00
818.95 SWIM SCHOLARSHIP PROGRAM	169.82	120.00	120.00	200.00	200.00	200.00
850.00 TELEPHONE	1,267.66	1,380.00	1,269.13	1,300.00	1,300.00	1,300.00
850.01 TELEPHONE LOCAL & L.D.	426.83	557.00	315.66	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	.00	1,250.00	765.78	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	420.07	1,000.00	828.40	1,000.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	703.05 8,012.17	2,000.00 14,315.00	1,222.00 11,293.57	1,500.00 11,700.00	1,000.00 10,700.00	1,000.00 10,700.00
909.00 ADVERTISING	3,505.07	4,000.00	3,178.48	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	220.00	1,000.00	937.96	1,500.00	1,500.00	1,500.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	237.00 3,962.07	700.00 5,700.00	406.78 4,523.22			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	5,800.00 5,800.00	5,751.87 5,751.87			
DEPARTMENTAL TOTAL	358,333.11	362,849.00	291,177.33	369,837.00	365,587.00	365,587.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	6,063.20	6,437.00	5,936.64	6,641.00	6,641.00	6,641.00
702.00 FULL TIME & REGULAR PART TIME	3,205.15	3,234.00	2,853.83	3,291.00	3,291.00	3,291.00
702.01 LONGEVITY	105.00	110.00	.00	115.00	115.00	115.00
703.00 PART TIME TEMPORARY	7,724.12	7,850.00	9,577.50	8,200.00	8,200.00	8,200.00
704.00 OVERTIME	196.23	225.00	178.41	130.00	130.00	130.00
705.00 PERSONAL LEAVE	286.80	300.00	.00	305.00	305.00	305.00
715.00 FICA	1,333.34	1,372.00	1,405.06	1,430.00	1,430.00	1,430.00
716.00 HEALTH, OPTICAL & DENTAL	1,272.31	1,567.00	1,837.63	2,355.00	2,355.00	2,355.00
716.02 SHORT-TERM DISABILITY	49.91	73.00	48.21	103.00	103.00	103.00
717.00 LIFE INSURANCE	21.08	23.00	18.76	26.00	26.00	26.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	887.19	907.00	807.11	944.00	944.00	944.00
719.00 WORKER'S COMP INS	112.08	115.00	137.73	182.00	182.00	182.00
PERSONNEL	21,256.41	22,213.00	22,800.88	23,722.00	23,722.00	23,722.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	100.00	.00			
743.00 OTHER SUPPLIES	1,281.98	4,063.00	3,440.24	4,100.00	4,100.00	4,100.00
743.02 CHEMICALS	.00	375.00	.00	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	.00	250.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	300.00	35.08	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,331.91	2,000.00	1,652.47	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	.00	350.00	.00	300.00	300.00	300.00
COMMODITIES	2,613.89	7,638.00	5,127.79	7,400.00	7,400.00	7,400.00
818.48 BANK FEES & FINANCE CHARGES	134.86	100.00	164.28	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	310.59	400.00	251.54	400.00	400.00	400.00
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	445.45	500.00	415.82	550.00	550.00	550.00
DEPARTMENTAL TOTAL	24,315.75	30,351.00	28,344.49	31,672.00	31,672.00	31,672.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	6,063.20	6,437.00	5,936.64	6,641.00	6,641.00	6,641.00
702.00 FULL TIME & REGULAR PART TIME	866.16	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	69.78	.00	.00			
705.00 PERSONAL LEAVE	189.12	201.00	.00	204.00	204.00	204.00
715.00 FICA	546.91	508.00	454.08	524.00	524.00	524.00
716.00 HEALTH, OPTICAL & DENTAL	919.34	1,093.00	942.04	1,179.00	1,179.00	1,179.00
716.02 SHORT-TERM DISABILITY	39.53	48.00	32.11	69.00	69.00	69.00
717.00 LIFE INSURANCE	15.99	15.00	12.63	18.00	18.00	18.00
718.01 RETIREMENT DC	647.02	597.00	534.24	616.00	616.00	616.00
719.00 WORKER'S COMP INS	5.13	5.00	4.93	8.00	8.00	8.00
PERSONNEL	9,362.18	8,904.00	7,916.67	9,259.00	9,259.00	9,259.00
727.00 OFFICE SUPPLIES	.00	3.00	.00			
729.00 PRINTING AND BINDING	.00	3.00	.00			
730.00 POSTAGE	.00	100.00	.00			
743.00 OTHER SUPPLIES	.00	2,000.00	1,548.21	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	69.57	200.00	.00			
COMMODITIES	69.57	2,306.00	1,548.21	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	46,649.50	46,416.00	46,182.50	46,416.00	46,416.00	46,416.00
CONTRACTUAL SERVICES	46,649.50	46,416.00	46,182.50	46,416.00	46,416.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	56,081.25	57,626.00	55,647.38	56,675.00	56,675.00	56,675.00

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	3,250.50	.00	7,420.80	8,302.00	8,302.00	8,302.00
702.00 FULL TIME & REGULAR PART TIME	38,984.55	48,852.00	35,983.88	41,518.00	30,404.00	30,404.00
702.01 LONGEVITY	907.50	965.00	.00	1,023.00	768.00	768.00
703.00 PART TIME TEMPORARY	4,970.99	8,000.00	3,431.29	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	2,985.61	3,000.00	2,464.71	130.00	130.00	130.00
705.00 PERSONAL LEAVE	1,061.72	1,502.00	.00	1,528.00	1,192.00	1,192.00
715.00 FICA	3,926.80	4,768.00	3,723.38	4,628.00	3,743.00	3,743.00
716.00 HEALTH, OPTICAL & DENTAL	12,806.63	13,005.00	11,632.78	15,025.00	11,489.00	11,489.00
716.02 SHORT-TERM DISABILITY	223.86	366.00	243.46	518.00	404.00	404.00
717.00 LIFE INSURANCE	97.93	114.00	95.14	132.00	103.00	103.00
718.01 RETIREMENT DC	4,246.77	4,889.00	4,128.21	4,725.00	3,684.00	3,684.00
719.00 WORKER'S COMP INS PERSONNEL	593.56 74,056.42	872.00 86,333.00	570.37 69,694.02	967.00 86,496.00	731.00 68,950.00	731.00 68,950.00
727.00 OFFICE SUPPLIES	99.99	150.00	85.34	150.00	150.00	150.00
729.00 PRINTING AND BINDING	102.50	200.00	.00	200.00	200.00	200.00
740.00 FOOD	.00	35.00	.00	.00	.00	.00
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00	.00	.00	.00
743.00 OTHER SUPPLIES	6,092.07	4,000.00	3,140.75	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	.00	300.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	646.41	800.00	263.13	800.00	800.00	800.00
750.00 MISC SUPPLIES	.00	.00	.00	.00	.00	.00
775.00 JANITORIAL SUPPLIES COMMODITIES	835.62 7,776.59	1,000.00 6,485.00	321.95 3,811.17	1,000.00 6,450.00	1,000.00 6,450.00	1,000.00 6,450.00
805.06 FEES AND PERMITS	657.00	1,000.00	361.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	785.61	500.00	521.44	500.00	500.00	500.00
822.00 LICENSES, FEES, & PERMITS	.00	400.00	.00	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	80.00	300.00	280.98	200.00	200.00	200.00
835.00 HEALTH SERVICES	200.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	951.69	1,500.00	1,397.05	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	699.67	500.00	323.21	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	392.98	415.00	345.84	400.00	400.00	400.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 3,766.95	250.00 5,065.00	.00 3,229.52	.00 5,100.00	.00 5,100.00	.00 5,100.00
909.00 ADVERTISING OTHER CHARGES	1,493.04 1,493.04	2,000.00 2,000.00	1,882.34 1,882.34	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	87,093.00	99,883.00	78,617.05	100,046.00	82,500.00	82,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	11,907.50	8,046.00	7,420.80	8,302.00	8,302.00	8,302.00
702.00 FULL TIME & REGULAR PART TIME	3,343.36	1,617.00	1,445.05	1,645.00	1,645.00	1,645.00
702.01 LONGEVITY	52.50	55.00	.00	58.00	58.00	58.00
703.00 PART TIME TEMPORARY	897.76	3,000.00	1,499.04	3,000.00	3,000.00	3,000.00
704.00 OVERTIME	238.53	115.00	90.73	130.00	130.00	130.00
705.00 PERSONAL LEAVE	285.24	301.00	.00	306.00	306.00	306.00
715.00 FICA	1,267.38	996.00	793.02	1,029.00	1,029.00	1,029.00
716.00 HEALTH, OPTICAL & DENTAL	1,868.31	1,603.00	1,630.71	2,062.00	2,062.00	2,062.00
716.02 SHORT-TERM DISABILITY	94.38	72.00	48.31	103.00	103.00	103.00
717.00 LIFE INSURANCE	34.82	23.00	18.90	26.00	26.00	26.00
718.01 RETIREMENT DC	1,424.40	902.00	806.02	940.00	940.00	940.00
719.00 WORKER'S COMP INS	17.05	49.00	23.34	37.00	37.00	37.00
PERSONNEL	21,431.23	16,779.00	13,775.92	17,638.00	17,638.00	17,638.00
729.00 PRINTING AND BINDING	.00	285.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	73.52	2,000.00	518.93	2,000.00	1,000.00	1,000.00
760.00 MEDICAL SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
COMMODITIES	73.52	2,585.00	518.93	2,300.00	1,300.00	1,300.00
818.48 BANK FEES & FINANCE CHARGES	365.47	200.00	405.77			
CONTRACTUAL SERVICES	365.47	200.00	405.77			
DEPARTMENTAL TOTAL	21,870.22	19,564.00	14,700.62	19,938.00	18,938.00	18,938.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.48 BANK FEES & FINANCE CHARGES	.00	.00	1.13			
CONTRACTUAL SERVICES	.00	.00	1.13			
DEPARTMENTAL TOTAL	.00	.00	1.13			

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
976.01 IMPROVEMENTS	9,798.00	.00	.00			
CAPITAL OUTLAYS	9,798.00	.00	.00			
992.00 CONTINGENCY	.00	8,518.00	.00		8,518.00	8,518.00
DEBT SERVICE	.00	8,518.00	.00		8,518.00	8,518.00
DEPARTMENTAL TOTAL	9,798.00	8,518.00	.00		8,518.00	8,518.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	79,651.72	80,808.00	74,586.29	82,202.00	82,202.00	82,202.00
702.00 FULL TIME & REGULAR PART TIME	880,250.15	906,510.00	797,956.51	925,800.00	925,800.00	925,800.00
702.01 LONGEVITY	8,045.85	8,900.00	.00	9,900.00	9,900.00	9,900.00
704.00 OVERTIME	377.55	5,000.00	.00	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	22,018.61	30,330.00	.00	19,371.00	19,371.00	19,371.00
715.00 FICA	74,506.59	78,914.00	65,251.62	79,887.00	79,887.00	79,887.00
716.00 HEALTH, OPTICAL & DENTAL	238,371.11	239,714.00	192,545.71	242,448.00	242,448.00	242,448.00
716.02 SHORT-TERM DISABILITY	5,149.64	7,405.00	4,788.27	7,560.00	7,560.00	7,560.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	2,151.72	2,310.00	1,878.05	2,661.00	2,661.00	2,661.00
718.00 RETIREMENT	225,727.23	228,885.00	194,186.31	230,450.00	230,450.00	230,450.00
719.00 WORKER'S COMP INS	719.13	774.00	717.67	1,167.00	1,167.00	1,167.00
720.00 UNEMPLOYMENT COMPENSATION	2,136.00	.00	.00			
725.96 VACANT FTE'S PERSONNEL	.00 1,539,105.30	.00 1,589,550.00	.00 1,331,910.43			
727.00 OFFICE SUPPLIES	14,613.96	12,000.00	11,470.97	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	6,943.44	7,000.00	6,294.96	7,000.00	7,000.00	7,000.00
729.02 COPY MACHINE USE	705.31	1,000.00	384.84	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	19,202.14	20,000.00	17,427.82	17,000.00	17,000.00	17,000.00
730.01 U.P.S COMMODITIES	.00 41,464.85	125.00 40,125.00	.00 35,578.59	125.00 37,125.00	125.00 37,125.00	125.00 37,125.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	630.00	1,500.00	670.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	113,121.60	116,200.00	91,303.25	110,300.00	110,300.00	110,300.00
818.00 CONTRACT SERVICES	7,528.72	11,000.00	5,918.95	9,000.00	9,000.00	9,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00			
820.00 EXTRADITION	.00	5,000.00	2,167.90	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	16,146.07	15,606.00	12,837.75	16,675.00	16,675.00	16,675.00
850.01 TELEPHONE LOCAL & L.D.	1,200.90	1,223.00	952.35	1,100.00	1,100.00	1,100.00
860.00 TRAVEL	11,943.12	13,000.00	10,648.15	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,510.90 152,081.31	3,000.00 166,529.00	2,183.57 126,681.92	2,500.00 159,075.00	2,500.00 159,075.00	2,500.00 159,075.00
909.00 ADVERTISING	581.80	1,000.00	172.00	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	140.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	237,963.00	199,652.00	199,652.00	199,652.00	199,652.00	199,652.00
942.02 BUILDING COSTS ALLOCATION	.00	.00	.00			
942.03 INDIRECT COSTS - ANTRIM	4,826.97	9,000.00	7,440.96	6,642.00	6,642.00	6,642.00
942.05 INDIRECT COSTS - LEELANAU	604.00	13,000.00	1,320.75	6,268.00	6,268.00	6,268.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,975.15	500.00	.00	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 247,090.92	.00 223,652.00	.00 208,585.71			
980.00 OFFICE EQUIP & FURNITURE	.00	3,000.00	2,749.18	1,500.00	1,500.00	1,500.00

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
981.00 BOOKS	550.35	750.00	430.45	750.00	750.00	750.00
CAPITAL OUTLAYS	550.35	3,750.00	3,179.63	2,250.00	2,250.00	2,250.00
992.00 CONTINGENCY	.00	.00	.00	1,831.00	1,831.00	1,831.00
999.00 TRANSFER OUT	15,250.67	.00	.00			
DEBT SERVICE	15,250.67	.00	.00	1,831.00	1,831.00	1,831.00
DEPARTMENTAL TOTAL	1,995,543.40	2,023,606.00	1,705,936.28	2,026,289.00	2,026,289.00	2,026,289.00

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

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	6,207.74	.00	.00			
CONTRACTUAL SERVICES	6,207.74	.00	.00			
DEPARTMENTAL TOTAL	6,207.74	.00	.00			

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

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	4,802.00	7,500.00	2,898.00	6,500.00	6,500.00	6,500.00
CONTRACTUAL SERVICES	4,802.00	7,500.00	2,898.00	6,500.00	6,500.00	6,500.00
DEPARTMENTAL TOTAL	4,802.00	7,500.00	2,898.00	6,500.00	6,500.00	6,500.00

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00			
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	1,000.00 1,500.00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	3,465.00 3,465.00	6,000.00 6,000.00	1,690.00 1,690.00	13,000.00 13,000.00	13,000.00 13,000.00	13,000.00 13,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	120.00 120.00	2,000.00 2,000.00	.00 .00			
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	500.00 500.00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	3,585.00	10,000.00	1,690.00	13,000.00	13,000.00	13,000.00

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GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,860.00	8,175.00	9,185.00			
715.00 FICA	371.81	626.00	702.68			
718.00 RETIREMENT	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	3.66 5,235.47	50.00 8,851.00	7.39 9,895.07			
727.00 OFFICE SUPPLIES COMMODITIES	4,617.78 4,617.78	9,457.00 9,457.00	7,211.61 7,211.61			
812.00 MIS CHARGES	.00	2,262.00	.00			
818.00 CONTRACT SERVICES	1,883.13	21,054.00	2,479.96	16,000.00	16,000.00	16,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 1,883.13	2,065.00 25,381.00	.00 2,479.96	16,000.00	16,000.00	16,000.00
DEPARTMENTAL TOTAL	11,736.38	43,689.00	19,586.64	16,000.00	16,000.00	16,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

216 SAFE HAVENS

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	11,488.00	388,512.00	50,734.00	308,512.00	308,512.00	308,512.00
CONTRACTUAL SERVICES	11,488.00	388,512.00	50,734.00	308,512.00	308,512.00	308,512.00
DEPARTMENTAL TOTAL	11,488.00	388,512.00	50,734.00	308,512.00	308,512.00	308,512.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	49,173.31	60,267.00	55,312.29	67,599.00	67,599.00	67,599.00
702.01 LONGEVITY	225.00	270.00	.00	175.00	175.00	175.00
703.00 PART TIME TEMPORARY	.00	.00	64.92			
705.00 PERSONAL LEAVE	1,915.93	1,807.00	.00	1,823.00	1,823.00	1,823.00
715.00 FICA	3,888.81	4,769.00	4,123.22	5,324.00	5,324.00	5,324.00
716.00 HEALTH, OPTICAL & DENTAL	8,054.03	8,377.00	6,719.58	8,078.00	8,078.00	8,078.00
716.02 SHORT-TERM DISABILITY	250.86	444.00	246.22	648.00	648.00	648.00
717.00 LIFE INSURANCE	112.72	142.00	102.01	183.00	183.00	183.00
718.01 RETIREMENT DC	4,572.53	5,611.00	4,951.83	6,264.00	6,264.00	6,264.00
719.00 WORKER'S COMP INS PERSONNEL	36.82 68,230.01	47.00 81,734.00	47.47 71,567.54	78.00 90,172.00	78.00 90,172.00	78.00 90,172.00
727.00 OFFICE SUPPLIES	407.32	1,000.00	778.31	800.00	800.00	800.00
727.08 RISOGRAPH SUPPLIES	13.70	950.00	626.88	500.00	500.00	500.00
729.00 PRINTING AND BINDING	534.99	200.00	68.25	200.00	200.00	200.00
729.02 COPY MACHINE USE	108.51	300.00	165.56	300.00	300.00	300.00
730.00 POSTAGE	648.10	600.00	364.63	650.00	650.00	650.00
743.00 OTHER SUPPLIES COMMODITIES	258.56 1,971.18	400.00 3,450.00	367.71 2,371.34	400.00 2,850.00	400.00 2,850.00	400.00 2,850.00
812.00 MIS CHARGES	8,047.77	9,750.00	7,580.86	10,200.00	10,200.00	10,200.00
850.00 TELEPHONE	804.91	1,000.00	773.69	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	54.17	100.00	30.07	100.00	100.00	100.00
860.00 TRAVEL	353.70	1,700.00	1,675.29	1,800.00	1,800.00	1,800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,618.65 12,879.20	3,300.00 15,850.00	2,178.43 12,238.34	3,200.00 16,500.00	3,200.00 16,500.00	3,200.00 16,500.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	324,449.00 324,449.00	324,500.00 324,500.00	273,530.30 273,530.30	330,000.00 330,000.00	330,000.00 330,000.00	330,000.00 330,000.00
DEPARTMENTAL TOTAL	407,529.39	425,534.00	359,707.52	439,522.00	439,522.00	439,522.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	78,110.34	82,246.00	71,157.59	76,494.00	76,494.00	76,494.00
702.00 FULL TIME & REGULAR PART TIME	42,830.67	45,892.00	43,555.13	51,600.00	51,600.00	51,600.00
702.01 LONGEVITY	1,259.93	1,350.00	.00	1,380.00	1,380.00	1,380.00
703.00 PART TIME TEMPORARY	119.93	.00	.00			
705.00 PERSONAL LEAVE	3,476.84	3,893.00	.00	3,666.00	3,666.00	3,666.00
715.00 FICA	9,533.88	10,204.00	8,703.50	10,185.00	10,185.00	10,185.00
716.00 HEALTH, OPTICAL & DENTAL	26,201.25	25,291.00	19,548.98	27,250.00	27,250.00	27,250.00
716.02 SHORT-TERM DISABILITY	711.39	961.00	579.03	1,012.00	1,012.00	1,012.00
717.00 LIFE INSURANCE	285.72	300.00	229.54	338.00	338.00	338.00
718.00 RETIREMENT	104,583.85	118,892.00	97,338.52	105,722.00	105,722.00	105,722.00
718.01 RETIREMENT DC	888.44	1,154.00	1,262.94	1,610.00	1,610.00	1,610.00
719.00 WORKER'S COMP INS PERSONNEL	90.76 268,093.00	100.00 290,283.00	95.05 242,470.28	149.00 279,406.00	149.00 279,406.00	149.00 279,406.00
727.00 OFFICE SUPPLIES	656.47	1,500.00	308.09	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	706.00	850.00	786.29	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	558.43	750.00	636.00	900.00	900.00	900.00
730.00 POSTAGE	137.36	200.00	183.53	200.00	200.00	200.00
743.00 OTHER SUPPLIES	2,420.30	6,262.00	1,241.78	6,750.00	6,750.00	6,750.00
748.00 GAS, OIL & GREASE COMMODITIES	772.58 5,251.14	1,240.00 10,802.00	1,040.16 4,195.85	1,200.00 11,450.00	1,200.00 11,450.00	1,200.00 11,450.00
805.02 CONTRACTUAL OTHER	33,482.50	244,383.00	242,206.92			
808.00 ATTORNEY FEES	906.50	.00	.00			
810.01 DUES	4,329.00	4,900.00	3,549.00	4,900.00	4,900.00	4,900.00
812.00 MIS CHARGES	3,420.68	3,300.00	2,649.54	3,500.00	3,500.00	3,500.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,714.08	6,240.00	6,240.00	6,240.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	5,922.36	6,240.00	5,714.04	6,240.00	6,240.00	6,240.00
850.00 TELEPHONE	1,867.54	1,800.00	1,350.35	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	155.41	300.00	107.76	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	364.87	500.00	282.66	500.00	500.00	500.00
860.00 TRAVEL	50.90	200.00	19.28	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	580.54 57,001.88	1,800.00 269,663.00	123.00 261,716.63	1,800.00 25,580.00	1,800.00 25,580.00	1,800.00 25,580.00
910.00 INSURANCE & BONDS	5,285.84	5,700.00	7,955.40	10,700.00	10,700.00	10,700.00
934.00 VEHICLE REPAIR & MAINT	482.30	260.00	.00	600.00	600.00	600.00
940.00 BUILDING RENT	74,478.50	75,500.00	65,128.65	79,800.00	79,800.00	79,800.00
OTHER CHARGES	80,246.64	81,460.00	73,084.05	91,100.00	91,100.00	91,100.00
DEPARTMENTAL TOTAL	410,592.66	652,208.00	581,466.81	407,536.00	407,536.00	407,536.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	3,285.54	2,350.00	2,513.41	2,390.00	2,390.00	2,390.00
702.00 FULL TIME & REGULAR PART TIME	123,722.65	127,889.00	113,435.72	129,060.00	129,060.00	129,060.00
702.01 LONGEVITY	970.00	801.00	.00	908.00	908.00	908.00
703.00 PART TIME TEMPORARY	290.40	.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	3,565.85	3,644.00	.00	2,496.00	2,496.00	2,496.00
715.00 FICA	10,084.74	10,303.00	8,788.62	10,393.00	10,393.00	10,393.00
716.00 HEALTH, OPTICAL & DENTAL	33,229.66	32,741.00	25,872.60	33,609.00	33,609.00	33,609.00
716.02 SHORT-TERM DISABILITY	721.49	977.00	634.57	1,141.00	1,141.00	1,141.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	297.66	305.00	245.78	347.00	347.00	347.00
718.00 RETIREMENT	17,997.66	21,393.00	16,152.79	17,044.00	17,044.00	17,044.00
718.01 RETIREMENT DC	4,576.37	4,700.00	4,234.95	4,919.00	4,919.00	4,919.00
719.00 WORKER'S COMP INS PERSONNEL	492.94 199,234.96	452.00 205,555.00	418.17 172,296.61	665.00 203,972.00	665.00 203,972.00	665.00 203,972.00
727.00 OFFICE SUPPLIES	729.01	600.00	267.50	600.00	600.00	600.00
729.00 PRINTING AND BINDING	89.00	200.00	157.22	200.00	200.00	200.00
729.02 COPY MACHINE USE	492.71	700.00	348.49	600.00	600.00	600.00
730.00 POSTAGE	1,109.90	1,200.00	1,021.01	1,300.00	1,300.00	1,300.00
743.00 OTHER SUPPLIES	8,462.63	7,700.00	4,576.74	6,500.00	6,500.00	6,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,046.77 11,930.02	1,400.00 11,800.00	1,057.31 7,428.27	1,600.00 10,800.00	1,600.00 10,800.00	1,600.00 10,800.00
810.01 DUES	272.75	300.00	268.50	300.00	300.00	300.00
812.00 MIS CHARGES	4,030.26	4,600.00	4,145.37	2,900.00	2,900.00	2,900.00
850.00 TELEPHONE	1,381.61	1,250.00	953.38	1,350.00	1,350.00	1,350.00
850.01 TELEPHONE LOCAL & L.D.	94.22	150.00	62.61	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	706.98	700.00	590.51	700.00	700.00	700.00
860.00 TRAVEL	603.09	700.00	209.48	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	501.18 7,590.09	750.00 8,450.00	411.23 6,641.08	750.00 6,850.00	750.00 6,850.00	750.00 6,850.00
910.00 INSURANCE & BONDS	414.18	480.00	381.60	480.00	480.00	480.00
934.00 VEHICLE REPAIR & MAINT	114.08	1,000.00	326.22	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	10,658.37	11,500.00	8,911.77	9,800.00	9,800.00	9,800.00
942.00 INDIRECT COSTS	47,788.28	27,943.00	21,637.70	28,828.00	28,828.00	28,828.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 58,974.91	19,615.00 60,538.00	15,548.10 46,805.39	19,318.00 59,426.00	19,318.00 59,426.00	19,318.00 59,426.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	277,729.98	286,343.00	233,171.35	281,048.00	281,048.00	281,048.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	970.50	2,350.00	2,513.41	2,390.00	2,390.00	2,390.00
702.00 FULL TIME & REGULAR PART TIME	25,109.50	26,630.00	20,479.39	25,542.00	25,542.00	25,542.00
702.01 LONGEVITY	102.50	281.00	.00	310.00	310.00	310.00
703.00 PART TIME TEMPORARY	99.19	.00	.00			
705.00 PERSONAL LEAVE	331.58	800.00	.00	490.00	490.00	490.00
715.00 FICA	2,035.91	2,300.00	1,741.07	2,198.00	2,198.00	2,198.00
716.00 HEALTH, OPTICAL & DENTAL	8,067.44	8,261.00	5,720.10	8,281.00	8,281.00	8,281.00
716.02 SHORT-TERM DISABILITY	142.16	217.00	124.41	279.00	279.00	279.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	61.69	68.00	49.17	74.00	74.00	74.00
718.00 RETIREMENT	1,257.78	2,960.00	2,818.82	2,510.00	2,510.00	2,510.00
718.01 RETIREMENT DC	2,182.50	2,203.00	1,752.52	2,218.00	2,218.00	2,218.00
719.00 WORKER'S COMP INS	106.70	115.00	99.29	161.00	161.00	161.00
PERSONNEL	40,467.45	46,185.00	35,298.18	44,453.00	44,453.00	44,453.00
727.00 OFFICE SUPPLIES	193.87	200.00	78.79	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	40.22	100.00	100.00	100.00
729.02 COPY MACHINE USE	97.05	160.00	157.42	100.00	100.00	100.00
730.00 POSTAGE	133.22	90.00	14.25	150.00	150.00	150.00
743.00 OTHER SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	221.86	350.00	309.26	350.00	350.00	350.00
COMMODITIES	646.00	1,000.00	599.94	1,000.00	1,000.00	1,000.00
810.01 DUES	57.75	75.00	56.00	75.00	75.00	75.00
812.00 MIS CHARGES	1,055.00	1,000.00	695.69	700.00	700.00	700.00
850.00 TELEPHONE	453.77	550.00	321.14	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	20.33	75.00	13.36	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	157.66	175.00	101.93	225.00	225.00	225.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	34.00	100.00	72.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	1,778.51	1,975.00	1,260.12	1,525.00	1,525.00	1,525.00
910.00 INSURANCE & BONDS	69.27	80.00	63.62	80.00	80.00	80.00
934.00 VEHICLE REPAIR & MAINT	134.53	400.00	7.00	400.00	400.00	400.00
940.00 BUILDING RENT	2,746.10	2,650.00	2,156.10	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	9,646.97	6,715.00	4,352.20	6,283.00	6,283.00	6,283.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,900.00	3,127.34	4,210.00	4,210.00	4,210.00
OTHER CHARGES	12,596.87	13,745.00	9,706.26	13,223.00	13,223.00	13,223.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	55,488.83	62,905.00	46,864.50	60,201.00	60,201.00	60,201.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	2,395.14	2,350.00	2,468.23	2,390.00	2,390.00	2,390.00
702.00 FULL TIME & REGULAR PART TIME	41,067.67	52,862.00	38,347.00	56,888.00	56,888.00	56,888.00
702.01 LONGEVITY	415.00	526.00	.00	563.00	563.00	563.00
703.00 PART TIME TEMPORARY	200.77	.00	42.46	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,084.48	1,518.00	.00	1,092.00	1,092.00	1,092.00
715.00 FICA	3,452.96	4,380.00	3,094.94	4,738.00	4,738.00	4,738.00
716.00 HEALTH, OPTICAL & DENTAL	12,183.53	14,874.00	9,577.58	16,213.00	16,213.00	16,213.00
716.02 SHORT-TERM DISABILITY	231.25	414.00	219.12	536.00	536.00	536.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	100.38	129.00	85.97	157.00	157.00	157.00
718.00 RETIREMENT	7,236.80	9,201.00	6,630.98	7,426.00	7,426.00	7,426.00
718.01 RETIREMENT DC	2,014.86	2,887.00	1,885.13	2,907.00	2,907.00	2,907.00
719.00 WORKER'S COMP INS PERSONNEL	181.75 70,564.59	255.00 89,396.00	186.53 62,537.94	412.00 94,322.00	412.00 94,322.00	412.00 94,322.00
727.00 OFFICE SUPPLIES	276.06	400.00	220.95	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	100.00	40.22	200.00	200.00	200.00
729.02 COPY MACHINE USE	97.05	175.00	157.42	100.00	100.00	100.00
730.00 POSTAGE	171.11	200.00	126.63	240.00	240.00	240.00
743.00 OTHER SUPPLIES	1,830.75	450.00	359.86	240.00	240.00	240.00
748.00 GAS, OIL & GREASE COMMODITIES	574.58 2,949.55	795.00 2,120.00	776.11 1,681.19	900.00 2,080.00	900.00 2,080.00	900.00 2,080.00
810.01 DUES	71.26	100.00	71.76	100.00	100.00	100.00
812.00 MIS CHARGES	2,021.18	2,600.00	2,255.77	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	801.65	900.00	583.68	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	47.54	75.00	36.01	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	305.29	320.00	218.35	320.00	320.00	320.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	20.00 3,266.92	155.00 4,150.00	155.00 3,320.57	200.00 3,070.00	200.00 3,070.00	200.00 3,070.00
910.00 INSURANCE & BONDS	146.67	170.00	135.18	170.00	170.00	170.00
934.00 VEHICLE REPAIR & MAINT	127.57	500.00	195.90	500.00	500.00	500.00
940.00 BUILDING RENT	4,769.50	4,800.00	3,952.90	4,500.00	4,500.00	4,500.00
942.00 INDIRECT COSTS	16,371.03	13,303.00	7,715.13	13,331.00	13,331.00	13,331.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 21,414.77	6,315.00 25,088.00	5,543.82 17,542.93	8,933.00 27,434.00	8,933.00 27,434.00	8,933.00 27,434.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	98,195.83	120,754.00	85,082.63	126,906.00	126,906.00	126,906.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	2,395.14	2,350.00	2,377.87	2,390.00	2,390.00	2,390.00
702.00 FULL TIME & REGULAR PART TIME	91,830.10	93,861.00	90,984.05	97,049.00	97,049.00	97,049.00
702.01 LONGEVITY	740.00	924.00	.00	983.00	983.00	983.00
703.00 PART TIME TEMPORARY	209.73	.00	42.46	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,895.06	2,634.00	.00	1,733.00	1,733.00	1,733.00
715.00 FICA	7,424.99	7,632.00	7,077.24	7,892.00	7,892.00	7,892.00
716.00 HEALTH, OPTICAL & DENTAL	26,094.99	25,470.00	21,502.04	26,910.00	26,910.00	26,910.00
716.02 SHORT-TERM DISABILITY	513.01	722.00	494.76	902.00	902.00	902.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	219.06	225.00	196.21	263.00	263.00	263.00
718.00 RETIREMENT	12,388.91	15,443.00	11,551.25	12,343.00	12,343.00	12,343.00
718.01 RETIREMENT DC	5,019.05	4,950.00	4,966.91	4,984.00	4,984.00	4,984.00
719.00 WORKER'S COMP INS	442.94	473.00	490.56	729.00	729.00	729.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 149,172.98	.00 154,684.00	.00 139,683.35	.00 157,178.00	.00 157,178.00	.00 157,178.00
727.00 OFFICE SUPPLIES	292.23	400.00	220.94	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	100.00	40.22	200.00	200.00	200.00
729.02 COPY MACHINE USE	97.05	175.00	157.42	100.00	100.00	100.00
730.00 POSTAGE	132.57	225.00	74.43	300.00	300.00	300.00
743.00 OTHER SUPPLIES	955.00	475.00	375.94	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	1,377.64 2,854.49	1,709.00 3,084.00	1,485.18 2,354.13	1,800.00 3,100.00	1,800.00 3,100.00	1,800.00 3,100.00
810.01 DUES	75.75	100.00	78.50	100.00	100.00	100.00
812.00 MIS CHARGES	2,966.63	3,500.00	2,993.41	2,400.00	2,400.00	2,400.00
818.48 BANK FEES & FINANCE CHARGES	893.28	1,000.00	1,134.85	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	1,149.68	1,250.00	816.97	1,150.00	1,150.00	1,150.00
850.01 TELEPHONE LOCAL & L.D.	88.22	125.00	63.30	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	583.80	600.00	402.44	900.00	900.00	900.00
860.00 TRAVEL	4.50	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 5,761.86	291.00 6,866.00	291.00 5,780.47	200.00 6,050.00	200.00 6,050.00	200.00 6,050.00
910.00 INSURANCE & BONDS	293.41	340.00	270.30	340.00	340.00	340.00
934.00 VEHICLE REPAIR & MAINT	281.14	1,000.00	405.77	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	8,575.54	8,300.00	6,827.70	7,400.00	7,400.00	7,400.00
942.00 INDIRECT COSTS	35,186.63	20,439.00	17,635.32	22,214.00	22,214.00	22,214.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 44,336.72	14,790.00 44,869.00	12,672.12 37,811.21	14,886.00 45,840.00	14,886.00 45,840.00	14,886.00 45,840.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	202,126.05	209,503.00	185,629.16	212,168.00	212,168.00	212,168.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	445.20	.00	271.08			
702.00 FULL TIME & REGULAR PART TIME	32,930.83	33,816.00	32,204.90	31,411.00	31,411.00	31,411.00
702.01 LONGEVITY	252.50	225.00	.00	248.00	248.00	248.00
703.00 PART TIME TEMPORARY	99.19	.00	.00			
705.00 PERSONAL LEAVE	801.98	946.00	.00	579.00	579.00	579.00
715.00 FICA	2,641.22	2,676.00	2,460.17	2,466.00	2,466.00	2,466.00
716.00 HEALTH, OPTICAL & DENTAL	9,322.94	9,119.00	7,555.51	8,867.00	8,867.00	8,867.00
716.02 SHORT-TERM DISABILITY	194.90	254.00	164.93	286.00	286.00	286.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	78.10	79.00	67.88	83.00	83.00	83.00
718.00 RETIREMENT	2,655.64	3,051.00	2,850.57	2,404.00	2,404.00	2,404.00
718.01 RETIREMENT DC	1,219.36	1,576.00	1,226.48	1,597.00	1,597.00	1,597.00
719.00 WORKER'S COMP INS	142.12	148.00	148.43	199.00	199.00	199.00
PERSONNEL	50,783.98	51,890.00	46,949.95	48,140.00	48,140.00	48,140.00
727.00 OFFICE SUPPLIES	218.28	500.00	134.44	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	100.00	40.22	60.00	60.00	60.00
729.02 COPY MACHINE USE	97.05	175.00	157.40	100.00	100.00	100.00
730.00 POSTAGE	420.71	575.00	309.30	600.00	600.00	600.00
743.00 OTHER SUPPLIES	446.50	610.00	603.60	600.00	600.00	600.00
748.00 GAS, OIL & GREASE	276.36	400.00	354.92	500.00	500.00	500.00
COMMODITIES	1,458.90	2,360.00	1,599.88	2,160.00	2,160.00	2,160.00
805.02 CONTRACTUAL OTHER	5,064.80	3,936.00	3,935.20			
810.01 DUES	237.49	300.00	40.24	300.00	300.00	300.00
812.00 MIS CHARGES	834.97	1,000.00	738.13	850.00	850.00	850.00
825.00 WATER SAMPLE TESTING	2,040.00	2,500.00	1,611.00	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	504.91	525.00	357.64	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	38.76	75.00	26.59	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	184.66	240.00	141.82	240.00	240.00	240.00
860.00 TRAVEL	79.00	75.00	17.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	161.02	300.00	116.00	200.00	200.00	200.00
CONTRACTUAL SERVICES	9,145.61	8,951.00	6,983.62	4,640.00	4,640.00	4,640.00
910.00 INSURANCE & BONDS	94.94	110.00	87.46	120.00	120.00	120.00
934.00 VEHICLE REPAIR & MAINT	.00	115.00	112.00	100.00	100.00	100.00
940.00 BUILDING RENT	3,179.65	3,100.00	2,515.45	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	12,516.57	7,764.00	6,153.77	6,804.00	6,804.00	6,804.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	4,590.00	4,421.88	4,559.00	4,559.00	4,559.00
OTHER CHARGES	15,791.16	15,679.00	13,290.56	14,083.00	14,083.00	14,083.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	77,179.65	78,880.00	68,824.01	69,023.00	69,023.00	69,023.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	67,708.84	60,967.00	46,146.00	47,790.00	47,790.00	47,790.00
702.01 LONGEVITY	467.49	623.00	.00	688.00	688.00	688.00
703.00 PART TIME TEMPORARY	541.28	.00	129.28			
705.00 PERSONAL LEAVE	717.11	1,642.00	.00	738.00	738.00	738.00
715.00 FICA	5,161.03	4,837.00	3,348.43	3,765.00	3,765.00	3,765.00
716.00 HEALTH, OPTICAL & DENTAL	14,923.95	13,320.00	7,788.10	9,062.00	9,062.00	9,062.00
716.02 SHORT-TERM DISABILITY	345.28	413.00	208.58	310.00	310.00	310.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	157.23	143.00	96.78	126.00	126.00	126.00
718.00 RETIREMENT	10,652.64	14,844.00	10,112.30	12,501.00	12,501.00	12,501.00
718.01 RETIREMENT DC	2,953.34	2,169.00	1,140.82	642.00	642.00	642.00
719.00 WORKER'S COMP INS PERSONNEL	735.57 104,363.76	716.00 99,674.00	567.37 69,537.66	927.00 76,549.00	927.00 76,549.00	927.00 76,549.00
727.00 OFFICE SUPPLIES	3.16	100.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	181.12	200.00	125.68	200.00	200.00	200.00
730.00 POSTAGE	440.30	425.00	348.69	450.00	450.00	450.00
743.00 OTHER SUPPLIES	10,505.77	850.00	720.22	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	200.00	133.07	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES COMMODITIES	215.15 11,345.50	131.00 1,906.00	130.76 1,458.42	100.00 1,150.00	100.00 1,150.00	100.00 1,150.00
812.00 MIS CHARGES	1,606.54	1,444.00	1,217.76	1,100.00	1,100.00	1,100.00
835.00 HEALTH SERVICES	.00	169.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	970.44	675.00	459.36	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	135.64	200.00	85.89	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	316.12	340.00	265.52	300.00	300.00	300.00
860.00 TRAVEL	610.31	450.00	371.79	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	100.00 3,739.05	200.00 3,478.00	.00 2,400.32	200.00 3,000.00	200.00 3,000.00	200.00 3,000.00
910.00 INSURANCE & BONDS	103.51	200.00	126.98	160.00	160.00	160.00
940.00 BUILDING RENT	3,656.59	2,625.00	1,638.10	1,750.00	1,750.00	1,750.00
942.00 INDIRECT COSTS	25,169.19	13,414.00	8,914.52	10,819.00	10,819.00	10,819.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	8,370.00	6,405.66	7,250.00	7,250.00	7,250.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	11,059.64 39,988.93	9,591.00 34,200.00	6,118.12 23,203.38	7,766.00 27,745.00	7,766.00 27,745.00	7,766.00 27,745.00
DEPARTMENTAL TOTAL	159,437.24	139,258.00	96,599.78	108,444.00	108,444.00	108,444.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 SPLASH GRANT - TBAISD

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	363.64	13,400.00	7,251.31			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	27.81	1,025.00	554.55			
716.00 HEALTH, OPTICAL & DENTAL	50.54	.00	7.81			
716.02 SHORT-TERM DISABILITY	.00	70.00	39.55			
717.00 LIFE INSURANCE	.61	30.00	16.80			
718.01 RETIREMENT DC	32.73	1,215.00	652.59			
719.00 WORKER'S COMP INS PERSONNEL	2.75 478.08	160.00 15,900.00	92.13 8,614.74			
727.00 OFFICE SUPPLIES	.00	400.00	41.09			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	660.00 1,060.00	429.75 470.84			
812.00 MIS CHARGES	.00	500.00	209.38			
850.00 TELEPHONE	.00	140.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	150.00	59.43			
860.00 TRAVEL CONTRACTUAL SERVICES	10.00 10.00	600.00 1,390.00	429.42 698.23			
942.00 INDIRECT COSTS	131.81	2,430.00	1,504.50			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,220.00	1,081.08			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	57.92 189.73	2,000.00 6,650.00	1,032.55 3,618.13			
DEPARTMENTAL TOTAL	677.81	25,000.00	13,401.94			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	95,196.69	96,530.00	109,946.27	117,472.00	117,472.00	117,472.00
702.01 LONGEVITY	450.00	515.00	.00	523.00	523.00	523.00
703.00 PART TIME TEMPORARY	3,949.46	2,000.00	5,597.75	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	1,014.82	2,640.00	.00	2,175.00	2,175.00	2,175.00
715.00 FICA	7,494.75	7,779.00	8,588.73	9,499.00	9,499.00	9,499.00
716.00 HEALTH, OPTICAL & DENTAL	25,323.77	21,836.00	22,264.68	28,651.00	28,651.00	28,651.00
716.02 SHORT-TERM DISABILITY	485.60	676.00	518.46	1,101.00	1,101.00	1,101.00
717.00 LIFE INSURANCE	214.81	227.00	229.91	312.00	312.00	312.00
718.00 RETIREMENT	3,494.50	7,713.00	1,288.33			
718.01 RETIREMENT DC	8,384.12	8,399.00	9,775.14	10,815.00	10,815.00	10,815.00
719.00 WORKER'S COMP INS PERSONNEL	862.73 146,871.25	900.00 149,215.00	1,192.86 159,402.13	1,681.00 176,229.00	1,681.00 176,229.00	1,681.00 176,229.00
727.00 OFFICE SUPPLIES	2,704.02	2,500.00	2,428.09	2,200.00	2,200.00	2,200.00
729.00 PRINTING AND BINDING	100.00	300.00	121.73	300.00	300.00	300.00
729.02 COPY MACHINE USE	1,200.73	1,200.00	757.53	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	2,219.33	2,500.00	1,630.92	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	1,069.72	1,200.00	1,170.63	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	28.93	75.00	42.31	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	3,606.90	5,000.00	4,269.24	4,800.00	4,800.00	4,800.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	18,948.48 29,878.11	29,700.00 42,475.00	13,280.36 23,700.81	24,000.00 36,250.00	24,000.00 36,250.00	24,000.00 36,250.00
805.02 CONTRACTUAL OTHER	24,348.75	26,460.00	3,720.00			
811.00 SERVICE CONTRACTS	477.32	800.00	236.19	500.00	500.00	500.00
812.00 MIS CHARGES	7,549.23	6,400.00	4,834.54	6,100.00	6,100.00	6,100.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	970.36	1,200.00	1,032.85	1,200.00	1,200.00	1,200.00
835.00 HEALTH SERVICES	5,030.50	6,000.00	3,117.30	5,500.00	5,500.00	5,500.00
850.00 TELEPHONE	4,221.60	4,200.00	2,535.72	4,200.00	4,200.00	4,200.00
850.01 TELEPHONE LOCAL & L.D.	216.74	350.00	125.89	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	50.38	75.00	19.30	100.00	100.00	100.00
860.00 TRAVEL	12.75	75.00	20.04	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	66.00 48,865.21	650.00 52,450.00	639.90 21,995.57	300.00 24,490.00	300.00 24,490.00	300.00 24,490.00
909.00 ADVERTISING	.00	150.00	.00	300.00	300.00	300.00
910.00 INSURANCE & BONDS	1,186.50	1,400.00	963.75	1,200.00	1,200.00	1,200.00
932.00 EQUIP REPAIR & MAINT	355.62	300.00	223.75	400.00	400.00	400.00
940.00 BUILDING RENT	28,952.21	28,850.00	21,594.85	28,900.00	28,900.00	28,900.00
941.02 SYSTEM SOFTWARE	2,449.50	2,500.00	2,398.40	2,600.00	2,600.00	2,600.00
942.00 INDIRECT COSTS	36,470.18	17,776.00	21,955.51	24,907.00	24,907.00	24,907.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	18,130.00	15,776.46	16,690.00	16,690.00	16,690.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	16,025.43	16,710.00	15,068.28	17,878.00	17,878.00	17,878.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
OTHER CHARGES	85,439.44	85,816.00	77,981.00	92,875.00	92,875.00	92,875.00
DEPARTMENTAL TOTAL	311,054.01	329,956.00	283,079.51	329,844.00	329,844.00	329,844.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	14,104.08	16,596.00	12,219.67	14,510.00	14,510.00	14,510.00
702.01 LONGEVITY	507.50	63.00	.00	30.00	30.00	30.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	122.73	447.00	.00	223.00	223.00	223.00
715.00 FICA	1,106.17	1,309.00	925.27	1,129.00	1,129.00	1,129.00
716.00 HEALTH, OPTICAL & DENTAL	2,708.87	3,254.00	2,751.34	3,940.00	3,940.00	3,940.00
716.02 SHORT-TERM DISABILITY	57.05	104.00	48.21	125.00	125.00	125.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	29.77	39.00	22.32	38.00	38.00	38.00
718.00 RETIREMENT	490.38	.00	.00			
718.01 RETIREMENT DC	1,287.16	1,540.00	1,099.78	1,329.00	1,329.00	1,329.00
719.00 WORKER'S COMP INS PERSONNEL	147.67 20,561.38	181.00 23,533.00	118.94 17,185.53	225.00 21,549.00	225.00 21,549.00	225.00 21,549.00
727.00 OFFICE SUPPLIES	376.31	400.00	349.23	350.00	350.00	350.00
729.02 COPY MACHINE USE	114.21	100.00	73.72	100.00	100.00	100.00
730.00 POSTAGE	230.43	450.00	101.46	300.00	300.00	300.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 720.95	150.00 1,100.00	.00 524.41	100.00 850.00	100.00 850.00	100.00 850.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	14.60	50.00	21.70	50.00	50.00	50.00
812.00 MIS CHARGES	193.48	521.00	395.16	250.00	250.00	250.00
850.00 TELEPHONE	155.38	400.00	246.02	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	19.95	50.00	11.65	50.00	50.00	50.00
860.00 TRAVEL	47.20	.00	.00			
CONTRACTUAL SERVICES	430.61	1,021.00	674.53	750.00	750.00	750.00
940.00 BUILDING RENT	192.49	275.00	1,296.25	1,250.00	1,250.00	1,250.00
942.00 INDIRECT COSTS	5,341.00	3,769.00	2,301.19	3,046.00	3,046.00	3,046.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,050.00	1,653.55	2,041.00	2,041.00	2,041.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,346.90 7,880.39	2,611.00 8,705.00	1,579.33 6,830.32	2,186.00 8,523.00	2,186.00 8,523.00	2,186.00 8,523.00
DEPARTMENTAL TOTAL	29,593.33	34,359.00	25,214.79	31,672.00	31,672.00	31,672.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

418 WISEWOMAN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,637.01	12,346.00	10,415.60			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.27	335.00	.00			
715.00 FICA	198.25	970.00	779.03			
716.00 HEALTH, OPTICAL & DENTAL	698.20	2,120.00	2,566.34			
716.02 SHORT-TERM DISABILITY	.00	57.00	66.93			
717.00 LIFE INSURANCE	5.62	29.00	24.01			
718.00 RETIREMENT	522.88	.00	.00			
718.01 RETIREMENT DC	195.74	1,141.00	937.41			
719.00 WORKER'S COMP INS PERSONNEL	26.86 4,284.83	142.00 17,140.00	122.37 14,911.69			
727.00 OFFICE SUPPLIES	421.04	338.00	191.20			
729.02 COPY MACHINE USE	2.62	50.00	42.50			
730.00 POSTAGE	53.90	112.00	111.92			
743.00 OTHER SUPPLIES	7.16	500.00	20.38			
760.00 MEDICAL SUPPLIES COMMODITIES	.00 484.72	300.00 1,300.00	.00 366.00			
811.00 SERVICE CONTRACTS	.00	50.00	43.50			
812.00 MIS CHARGES	.00	350.00	342.33			
850.00 TELEPHONE	.00	300.00	242.41			
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	8.13			
860.00 TRAVEL	.00	100.00	21.02			
860.01 CONVENTIONS & CONFERENCES	10.46	150.00	.00			
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 10.46	400.00 1,400.00	.00 657.39			
940.00 BUILDING RENT	.00	175.00	1,361.65			
942.00 INDIRECT COSTS	955.98	2,448.00	2,161.03			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,030.00	1,552.84			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	420.07 1,376.05	2,084.00 6,737.00	1,483.13 6,558.65			
DEPARTMENTAL TOTAL	6,156.06	26,577.00	22,493.73			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	297.43	500.00	297.98	500.00	500.00	500.00
COMMODITIES	297.43	500.00	297.98	500.00	500.00	500.00
805.02 CONTRACTUAL OTHER	552.00	1,148.00	275.00			
818.00 CONTRACT SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	552.00	51,148.00	275.00	50,000.00	50,000.00	50,000.00
DEPARTMENTAL TOTAL	849.43	51,648.00	572.98	50,500.00	50,500.00	50,500.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	262,980.14	304,139.00	258,421.96	312,620.00	312,620.00	312,620.00
702.01 LONGEVITY	1,795.00	2,050.00	.00	2,613.00	2,613.00	2,613.00
703.00 PART TIME TEMPORARY	5,060.39	.00	6,756.46			
705.00 PERSONAL LEAVE	3,768.88	8,262.00	.00	5,029.00	5,029.00	5,029.00
715.00 FICA	19,945.01	24,055.00	19,123.72	24,500.00	24,500.00	24,500.00
716.00 HEALTH, OPTICAL & DENTAL	63,272.73	73,521.00	53,899.30	73,038.00	73,038.00	73,038.00
716.02 SHORT-TERM DISABILITY	1,265.11	1,967.00	1,253.40	2,595.00	2,595.00	2,595.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	585.90	719.00	548.24	826.00	826.00	826.00
718.00 RETIREMENT	28,134.46	36,689.00	30,437.48	48,373.00	48,373.00	48,373.00
718.01 RETIREMENT DC	15,687.97	19,597.00	14,458.77	15,710.00	15,710.00	15,710.00
719.00 WORKER'S COMP INS PERSONNEL	2,729.59 405,225.18	2,945.00 473,944.00	2,877.46 387,776.79	4,663.00 489,967.00	4,663.00 489,967.00	4,663.00 489,967.00
727.00 OFFICE SUPPLIES	996.69	1,200.00	1,188.83	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	723.68	500.00	290.31	800.00	800.00	800.00
729.02 COPY MACHINE USE	2,127.72	1,800.00	1,776.30	2,200.00	2,200.00	2,200.00
730.00 POSTAGE	798.52	900.00	657.47	900.00	900.00	900.00
731.00 LIBRARY FILMS & PERIODICALS	625.85	400.00	.00	400.00	400.00	400.00
743.00 OTHER SUPPLIES	958.71	1,000.00	642.07	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE COMMODITIES	2,304.66 8,535.83	2,800.00 8,600.00	2,576.76 7,131.74	3,600.00 10,300.00	3,600.00 10,300.00	3,600.00 10,300.00
805.02 CONTRACTUAL OTHER	14,197.69	8,500.00	7,875.00			
810.01 DUES	50.00	75.00	.00	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	759.55	300.00	.00			
812.00 MIS CHARGES	7,591.82	7,500.00	6,268.14	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	3,740.36	3,800.00	2,811.64	3,900.00	3,900.00	3,900.00
850.01 TELEPHONE LOCAL & L.D.	427.72	600.00	355.20	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	1,665.73	1,800.00	1,216.10	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,947.20	1,900.00	1,636.12	2,200.00	2,200.00	2,200.00
860.01 CONVENTIONS & CONFERENCES	786.00	1,200.00	695.75	1,000.00	1,000.00	1,000.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	1,458.28 32,624.35	4,000.00 29,675.00	1,975.59 22,833.54	2,800.00 20,475.00	2,800.00 20,475.00	2,800.00 20,475.00
910.00 INSURANCE & BONDS	457.27	600.00	444.70	560.00	560.00	560.00
934.00 VEHICLE REPAIR & MAINT	635.91	1,000.00	920.18	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	19,245.12	19,000.00	15,891.15	19,400.00	19,400.00	19,400.00
941.02 SYSTEM SOFTWARE	2,203.49	2,250.00	2,230.40	2,400.00	2,400.00	2,400.00
942.00 INDIRECT COSTS	99,178.06	62,776.00	50,100.08	69,248.00	69,248.00	69,248.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	43,760.00	36,000.16	46,404.00	46,404.00	46,404.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	43,580.03 165,299.88	47,673.00 177,059.00	34,384.17 139,970.84	49,706.00 188,918.00	49,706.00 188,918.00	49,706.00 188,918.00
978.00 VEHICLE	.00	.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	611,685.24	689,278.00	557,712.91	709,660.00	709,660.00	709,660.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	131,549.20	131,926.00	124,741.95	128,128.00	128,128.00	128,128.00
702.01 LONGEVITY	285.00	348.00	.00	420.00	420.00	420.00
703.00 PART TIME TEMPORARY	9,931.20	5,716.00	5,599.26	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	2,010.71	3,595.00	.00	2,384.00	2,384.00	2,384.00
715.00 FICA	10,523.78	10,908.00	9,533.18	10,322.00	10,322.00	10,322.00
716.00 HEALTH, OPTICAL & DENTAL	25,392.62	22,373.00	21,778.85	31,553.00	31,553.00	31,553.00
716.02 SHORT-TERM DISABILITY	538.43	739.00	506.33	1,097.00	1,097.00	1,097.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00			
717.00 LIFE INSURANCE	306.68	309.00	251.51	339.00	339.00	339.00
718.00 RETIREMENT	5,694.84	7,713.00	1,936.78			
718.01 RETIREMENT DC	11,511.37	11,656.00	10,827.74	11,784.00	11,784.00	11,784.00
719.00 WORKER'S COMP INS	1,263.60	1,252.00	1,326.51	1,780.00	1,780.00	1,780.00
PERSONNEL	199,007.43	197,535.00	176,502.11	191,807.00	191,807.00	191,807.00
727.00 OFFICE SUPPLIES	2,004.76	2,100.00	1,977.18	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	185.50	600.00	352.97	500.00	500.00	500.00
729.02 COPY MACHINE USE	80.12	150.00	135.24	100.00	100.00	100.00
730.00 POSTAGE	598.05	800.00	625.60	800.00	800.00	800.00
743.00 OTHER SUPPLIES	2,151.20	2,050.00	1,913.03	1,800.00	1,800.00	1,800.00
748.00 GAS, OIL & GREASE	81.30	100.00	60.27	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	3,087.02	3,250.00	3,108.85	3,400.00	3,400.00	3,400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	11,714.26 19,902.21	23,000.00 32,050.00	20,762.04 28,935.18	20,000.00 28,450.00	20,000.00 28,450.00	20,000.00 28,450.00
805.02 CONTRACTUAL OTHER	12,961.50	13,500.00	10,693.50	19,000.00	19,000.00	19,000.00
811.00 SERVICE CONTRACTS	396.67	400.00	250.87	400.00	400.00	400.00
812.00 MIS CHARGES	5,453.93	5,000.00	3,637.06	4,500.00	4,500.00	4,500.00
818.00 CONTRACT SERVICES	232.00	5,236.00	501.01			
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	578.20	780.00	406.10	1,200.00	1,200.00	1,200.00
835.19 WELLNESS EDUCATION	4,955.95	4,221.00	2,595.00			
850.00 TELEPHONE	103.66	185.00	125.81	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	6.06	25.00	9.70	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	132.85	200.00	150.47	300.00	300.00	300.00
860.00 TRAVEL	1,328.71	1,450.00	1,011.28	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,736.17	2,940.00	1,994.56	3,000.00	3,000.00	3,000.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 33,807.28	240.00 40,417.00	59.85 27,149.05	200.00 36,665.00	200.00 36,665.00	200.00 36,665.00
909.00 ADVERTISING	978.41	520.00	519.55	400.00	400.00	400.00
910.00 INSURANCE & BONDS	1,186.50	1,400.00	963.75	1,200.00	1,200.00	1,200.00
932.00 EQUIP REPAIR & MAINT	249.00	400.00	.00	400.00	400.00	400.00
940.00 BUILDING RENT	192.49	275.00	261.70	625.00	625.00	625.00
941.02 SYSTEM SOFTWARE	2,362.49	2,400.00	2,353.40	2,600.00	2,600.00	2,600.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
942.00 INDIRECT COSTS	52,116.98	27,668.00	24,191.86	27,109.00	27,109.00	27,109.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	21,015.00	17,383.43	18,166.00	18,166.00	18,166.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	16,603.11	19,458.00	19,458.00	19,458.00
OTHER CHARGES	57,085.87	53,678.00	62,276.80	69,958.00	69,958.00	69,958.00
DEPARTMENTAL TOTAL	309,802.79	323,680.00	294,863.14	326,880.00	326,880.00	326,880.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	90.36			
702.00 FULL TIME & REGULAR PART TIME	167,811.96	179,595.00	160,157.07	211,704.00	211,704.00	211,704.00
702.01 LONGEVITY	899.99	1,173.00	.00	1,153.00	1,153.00	1,153.00
703.00 PART TIME TEMPORARY	478.02	500.00	129.28			
705.00 PERSONAL LEAVE	2,357.81	4,531.00	.00	3,370.00	3,370.00	3,370.00
715.00 FICA	12,748.25	14,581.00	11,822.52	16,541.00	16,541.00	16,541.00
716.00 HEALTH, OPTICAL & DENTAL	33,724.47	29,551.00	28,139.47	45,817.00	45,817.00	45,817.00
716.02 SHORT-TERM DISABILITY	838.23	1,220.00	738.49	2,018.00	2,018.00	2,018.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	4,800.00	.00			
717.00 LIFE INSURANCE	376.56	417.00	332.32	559.00	559.00	559.00
718.00 RETIREMENT	4,306.86	5,895.00	6,230.04	9,522.00	9,522.00	9,522.00
718.01 RETIREMENT DC	14,108.57	15,278.00	13,118.71	18,116.00	18,116.00	18,116.00
719.00 WORKER'S COMP INS PERSONNEL	773.82 238,424.54	1,082.00 258,623.00	1,018.68 221,776.94	2,025.00 310,825.00	2,025.00 310,825.00	2,025.00 310,825.00
727.00 OFFICE SUPPLIES	1,383.76	1,750.00	1,738.93	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	115.50	250.00	19.39	250.00	250.00	250.00
729.02 COPY MACHINE USE	390.48	600.00	312.40	600.00	600.00	600.00
730.00 POSTAGE	237.16	250.00	176.88	350.00	350.00	350.00
743.00 OTHER SUPPLIES	1,324.21	2,700.00	1,973.59	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	30.32	200.00	153.14	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,218.90 4,700.33	3,600.00 9,350.00	3,371.57 7,745.90	2,000.00 5,800.00	2,000.00 5,800.00	2,000.00 5,800.00
805.02 CONTRACTUAL OTHER	.00	10,000.00	10,000.00			
812.00 MIS CHARGES	7,793.65	6,950.00	5,181.84	5,800.00	5,800.00	5,800.00
850.00 TELEPHONE	3,033.37	2,725.00	1,942.82	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	274.20	700.00	185.27	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	.00	1,175.00	991.07	1,800.00	1,800.00	1,800.00
860.00 TRAVEL	93.85	850.00	688.86	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	206.00 11,401.07	650.00 23,050.00	264.50 19,254.36	600.00 12,000.00	600.00 12,000.00	600.00 12,000.00
940.00 BUILDING RENT	18,763.95	20,500.00	15,332.65	23,500.00	23,500.00	23,500.00
942.00 INDIRECT COSTS	62,183.85	40,459.00	30,297.11	43,930.00	43,930.00	43,930.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	23,985.00	21,770.44	29,438.00	29,438.00	29,438.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	27,324.33 108,272.13	29,655.00 114,599.00	20,793.20 88,193.40	31,532.00 128,400.00	31,532.00 128,400.00	31,532.00 128,400.00
DEPARTMENTAL TOTAL	362,798.07	405,622.00	336,970.60	457,025.00	457,025.00	457,025.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	62,216.46	116,564.00	113,237.54	117,947.00	117,947.00	117,947.00
702.01 LONGEVITY	100.00	543.00	.00	670.00	670.00	670.00
703.00 PART TIME TEMPORARY	1,054.32	2,000.00	3,459.05	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	426.89	3,176.00	.00	2,228.00	2,228.00	2,228.00
715.00 FICA	4,776.53	9,431.00	8,700.27	9,551.00	9,551.00	9,551.00
716.00 HEALTH, OPTICAL & DENTAL	7,887.84	16,151.00	14,459.98	19,945.00	19,945.00	19,945.00
716.02 SHORT-TERM DISABILITY	274.71	734.00	577.25	1,213.00	1,213.00	1,213.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,000.00	.00			
717.00 LIFE INSURANCE	97.06	274.00	241.40	312.00	312.00	312.00
718.00 RETIREMENT	9,537.19	393.00	2,288.58			
718.01 RETIREMENT DC	4,736.10	10,825.00	9,985.50	10,876.00	10,876.00	10,876.00
719.00 WORKER'S COMP INS PERSONNEL	546.02 91,653.12	1,054.00 162,145.00	1,137.66 154,087.23	1,585.00 168,327.00	1,585.00 168,327.00	1,585.00 168,327.00
727.00 OFFICE SUPPLIES	2,794.66	1,500.00	1,140.62	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	481.00	500.00	248.56	500.00	500.00	500.00
729.02 COPY MACHINE USE	61.56	150.00	20.48	100.00	100.00	100.00
730.00 POSTAGE	329.62	300.00	141.89	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	826.61	.00	.00			
743.00 OTHER SUPPLIES	21,031.73	1,800.00	1,628.72	1,800.00	1,800.00	1,800.00
748.00 GAS, OIL & GREASE	.00	100.00	58.14	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	4,982.07	2,400.00	1,911.36	2,800.00	2,800.00	2,800.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	2,913.31 33,420.56	17,000.00 23,750.00	16,181.56 21,331.33	18,000.00 24,850.00	18,000.00 24,850.00	18,000.00 24,850.00
805.02 CONTRACTUAL OTHER	2,565.00	12,000.00	8,970.00	18,000.00	18,000.00	18,000.00
811.00 SERVICE CONTRACTS	18.80	400.00	204.36	400.00	400.00	400.00
812.00 MIS CHARGES	4,598.13	6,000.00	2,296.02	3,600.00	3,600.00	3,600.00
816.00 JANITORIAL SERVICE	2,250.00	5,200.00	4,480.00	5,200.00	5,200.00	5,200.00
818.00 CONTRACT SERVICES	.00	4,917.00	100.85			
818.25 CONTRACT-MEDICAL DIRECTOR	4,363.28	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	179.40	1,500.00	205.40	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	2,546.02	3,175.00	2,584.33	3,200.00	3,200.00	3,200.00
850.01 TELEPHONE LOCAL & L.D.	6.48	100.00	84.68	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	108.12	225.00	177.93	300.00	300.00	300.00
860.00 TRAVEL	1,634.28	1,200.00	1,038.55	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	1,705.57	2,300.00	2,140.90	2,400.00	2,400.00	2,400.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 19,975.08	40.00 43,297.00	.00 27,996.86	200.00 42,090.00	200.00 42,090.00	200.00 42,090.00
909.00 ADVERTISING	1,283.49	600.00	474.38	400.00	400.00	400.00
910.00 INSURANCE & BONDS	1,186.50	1,400.00	963.75	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	9,266.88	1,200.00	.00	600.00	600.00	600.00
940.00 BUILDING RENT	13,692.49	18,275.00	16,696.30	18,550.00	18,550.00	18,550.00
941.02 SYSTEM SOFTWARE	2,362.49	2,400.00	2,353.40	2,600.00	2,600.00	2,600.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
942.00 INDIRECT COSTS	23,125.83	19,305.00	22,001.95	23,790.00	23,790.00	23,790.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	19,270.00	15,809.83	15,942.00	15,942.00	15,942.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	7,320.00	15,100.15	17,076.00	17,076.00	17,076.00
OTHER CHARGES	50,917.68	69,770.00	73,399.76	80,158.00	80,158.00	80,158.00
 DEPARTMENTAL TOTAL	 195,966.44	 298,962.00	 276,815.18	 315,425.00	 315,425.00	 315,425.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,173.85	39,870.00	31,949.19	33,972.00	33,972.00	33,972.00
702.01 LONGEVITY	162.50	162.00	.00	105.00	105.00	105.00
705.00 PERSONAL LEAVE	392.64	1,073.00	.00	524.00	524.00	524.00
715.00 FICA	128.89	3,145.00	2,432.42	2,647.00	2,647.00	2,647.00
716.00 HEALTH, OPTICAL & DENTAL	356.53	17,550.00	3,610.41	2,930.00	2,930.00	2,930.00
716.02 SHORT-TERM DISABILITY	.00	335.00	93.60	262.00	262.00	262.00
717.00 LIFE INSURANCE	3.66	105.00	50.05	133.00	133.00	133.00
718.00 RETIREMENT	68.64	1,945.00	1,681.01	766.00	766.00	766.00
718.01 RETIREMENT DC	135.78	3,225.00	2,159.78	2,029.00	2,029.00	2,029.00
719.00 WORKER'S COMP INS	5.62	95.00	65.87	84.00	84.00	84.00
PERSONNEL	2,428.11	67,505.00	42,042.33	43,452.00	43,452.00	43,452.00
727.00 OFFICE SUPPLIES	.00	300.00	89.61	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	350.00	77.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	.00	250.00	26.16	600.00	600.00	600.00
743.00 OTHER SUPPLIES	.00	1,900.00	1,751.69	600.00	600.00	600.00
COMMODITIES	.00	2,800.00	1,944.46	1,900.00	1,900.00	1,900.00
812.00 MIS CHARGES	.00	2,200.00	1,907.23	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	.00	525.00	256.58	1,200.00	1,200.00	1,200.00
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	11.48	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	300.00	277.54	500.00	500.00	500.00
860.00 TRAVEL	4.50	1,200.00	868.15	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	90.00	1,200.00	720.76	800.00	800.00	800.00
CONTRACTUAL SERVICES	94.50	5,525.00	4,041.74	4,800.00	4,800.00	4,800.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	2,625.00	2,244.85	2,400.00	2,400.00	2,400.00
942.00 INDIRECT COSTS	626.74	9,320.00	6,047.89	6,141.00	6,141.00	6,141.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	4,155.00	4,345.80	4,115.00	4,115.00	4,115.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	275.40	5,570.00	4,150.73	4,408.00	4,408.00	4,408.00
OTHER CHARGES	902.14	21,670.00	16,789.27	17,064.00	17,064.00	17,064.00
DEPARTMENTAL TOTAL	3,424.75	97,500.00	64,817.80	67,216.00	67,216.00	67,216.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	1,113.00	.00	2,060.20	4,781.00	4,781.00	4,781.00
702.00 FULL TIME & REGULAR PART TIME	63,137.22	60,052.00	48,121.61	58,013.00	58,013.00	58,013.00
702.01 LONGEVITY	712.50	763.00	.00	228.00	228.00	228.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	369.31	1,617.00	.00	1,096.00	1,096.00	1,096.00
715.00 FICA	4,976.47	4,776.00	3,810.16	4,905.00	4,905.00	4,905.00
716.00 HEALTH, OPTICAL & DENTAL	10,170.63	6,912.00	4,896.40	19,024.00	19,024.00	19,024.00
716.02 SHORT-TERM DISABILITY	365.73	450.00	299.03	639.00	639.00	639.00
717.00 LIFE INSURANCE	150.60	141.00	101.57	166.00	166.00	166.00
718.00 RETIREMENT	14,655.50	20,767.00	13,496.54	5,020.00	5,020.00	5,020.00
718.01 RETIREMENT DC	2,117.44	692.00	1,175.81	5,323.00	5,323.00	5,323.00
719.00 WORKER'S COMP INS PERSONNEL	525.99 98,294.39	784.00 96,954.00	489.76 74,451.08	209.00 99,404.00	209.00 99,404.00	209.00 99,404.00
727.00 OFFICE SUPPLIES	1,048.19	600.00	525.69	200.00	200.00	200.00
729.02 COPY MACHINE USE	255.38	200.00	146.20	200.00	200.00	200.00
730.00 POSTAGE	23.54	120.00	15.38	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,338.40	1,800.00	701.32	800.00	800.00	800.00
748.00 GAS, OIL & GREASE COMMODITIES	43.94 2,709.45	200.00 2,920.00	139.34 1,527.93	200.00 1,450.00	200.00 1,450.00	200.00 1,450.00
812.00 MIS CHARGES	8,249.74	2,710.00	2,207.68	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	1,470.01	1,090.00	681.02	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	66.06	100.00	46.06	75.00	75.00	75.00
850.04 TELE-CELLULAR NETWORK	330.19	350.00	313.68	400.00	400.00	400.00
860.00 TRAVEL	90.75	200.00	12.61	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	463.65 10,670.40	900.00 5,350.00	884.32 4,145.37	900.00 5,075.00	900.00 5,075.00	900.00 5,075.00
940.00 BUILDING RENT	7,164.50	6,500.00	5,363.20	6,150.00	6,150.00	6,150.00
942.00 INDIRECT COSTS	23,682.02	11,930.00	9,837.85	14,049.00	14,049.00	14,049.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	10,115.00	7,069.14	9,414.00	9,414.00	9,414.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	10,406.16 41,252.68	10,259.00 38,804.00	6,751.82 29,022.01	29,613.00	29,613.00	29,613.00
DEPARTMENTAL TOTAL	152,926.92	144,028.00	109,146.39	135,542.00	135,542.00	135,542.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	92,415.58	94,316.00	79,602.96	83,813.00	83,813.00	83,813.00
702.01 LONGEVITY	790.00	868.00	.00	970.00	970.00	970.00
704.00 OVERTIME	109.98	1,000.00	150.51	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,509.55	2,752.00	.00	1,380.00	1,380.00	1,380.00
715.00 FICA	7,330.38	7,569.00	5,992.18	6,668.00	6,668.00	6,668.00
716.00 HEALTH, OPTICAL & DENTAL	17,878.67	17,383.00	14,359.82	18,966.00	18,966.00	18,966.00
716.02 SHORT-TERM DISABILITY	518.34	707.00	454.05	854.00	854.00	854.00
717.00 LIFE INSURANCE	216.14	221.00	175.29	221.00	221.00	221.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,341.75	8,621.00	6,704.77	7,269.00	7,269.00	7,269.00
719.00 WORKER'S COMP INS PERSONNEL	862.35 130,972.74	913.00 134,350.00	808.42 108,248.00	1,186.00 122,327.00	1,186.00 122,327.00	1,186.00 122,327.00
727.00 OFFICE SUPPLIES	760.87	1,000.00	988.24	800.00	800.00	800.00
729.00 PRINTING AND BINDING	261.50	355.00	354.52	400.00	400.00	400.00
729.02 COPY MACHINE USE	2.20	50.00	.64	20.00	20.00	20.00
730.00 POSTAGE	2,300.49	2,600.00	1,873.58	2,600.00	2,600.00	2,600.00
740.00 FOOD	430.00	660.00	330.00	800.00	800.00	800.00
743.00 OTHER SUPPLIES	551.70	1,790.00	1,650.33	800.00	800.00	800.00
745.00 UNIFORMS & ACCESSORIES	.00	900.00	306.56	800.00	800.00	800.00
748.00 GAS, OIL & GREASE COMMODITIES	2,687.59 6,994.35	3,000.00 10,355.00	2,827.84 8,331.71	3,800.00 10,020.00	3,800.00 10,020.00	3,800.00 10,020.00
805.02 CONTRACTUAL OTHER	5,950.00	5,800.00	4,850.00	6,000.00	6,000.00	6,000.00
811.00 SERVICE CONTRACTS	200.00	900.00	223.32	800.00	800.00	800.00
812.00 MIS CHARGES	3,014.82	3,095.00	2,703.87	2,600.00	2,600.00	2,600.00
818.00 CONTRACT SERVICES	9,153.00	10,000.00	7,844.00	9,000.00	9,000.00	9,000.00
819.14 EUTHANASIA	176.80	500.00	36.57	400.00	400.00	400.00
850.00 TELEPHONE	1,727.73	1,950.00	1,398.84	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	49.81	100.00	47.57	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	858.43	1,000.00	825.00	1,600.00	1,600.00	1,600.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	395.96 21,526.55	900.00 24,245.00	809.60 18,738.77	600.00 23,100.00	600.00 23,100.00	600.00 23,100.00
909.00 ADVERTISING	.00	.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	353.76	450.00	325.94	410.00	410.00	410.00
934.00 VEHICLE REPAIR & MAINT	47.43	1,300.00	737.07	1,800.00	1,800.00	1,800.00
940.00 BUILDING RENT	1,637.91	450.00	359.35	600.00	600.00	600.00
942.00 INDIRECT COSTS	34,735.36	21,270.00	15,075.56	17,289.00	17,289.00	17,289.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 36,774.46	13,215.00 36,685.00	10,832.77 27,330.69	11,585.00 32,184.00	11,585.00 32,184.00	11,585.00 32,184.00
978.00 VEHICLE	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	196,268.10	205,635.00	162,649.17	187,631.00	187,631.00	187,631.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-H1N1 CLINIC

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	64,002.54	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	18,924.82	.00	.00			
704.00 OVERTIME	514.02	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	6,327.58	.00	.01			
716.00 HEALTH, OPTICAL & DENTAL	14,438.32	.00	.00			
716.02 SHORT-TERM DISABILITY	484.49	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	152.26	.00	.01-			
718.00 RETIREMENT	9,976.28	.00	.00			
718.01 RETIREMENT DC	3,678.46	.00	.02-			
719.00 WORKER'S COMP INS	769.92	.00	.01-			
PERSONNEL	119,268.69	.00	.03-			
727.00 OFFICE SUPPLIES	1,403.39	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	612.66	.00	.00			
730.00 POSTAGE	557.24	.00	.00			
743.00 OTHER SUPPLIES	1,637.27	.00	.00			
748.00 GAS, OIL & GREASE	494.34	.00	.00			
760.00 MEDICAL SUPPLIES	574.13	.00	.00			
761.00 DRUGS, PHARMACEUTICAL	38,410.00	.00	.00			
COMMODITIES	43,689.03	.00	.00			
805.02 CONTRACTUAL OTHER	19,643.09	.00	.00			
811.00 SERVICE CONTRACTS	694.66	.00	.00			
812.00 MIS CHARGES	3,827.73	.00	.00			
818.00 CONTRACT SERVICES	1,712.50	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	2,805.00	.00	.00			
850.00 TELEPHONE	998.43	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	165.67	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	496.88	.00	.00			
860.01 CONVENTIONS & CONFERENCES	43.00-	.00	.00			
CONTRACTUAL SERVICES	30,300.96	.00	.00			
909.00 ADVERTISING	5,388.50	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
940.00 BUILDING RENT	6,628.06	.00	.00			
942.00 INDIRECT COSTS	30,246.42	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	13,290.64	.00	.00			
OTHER CHARGES	55,553.62	.00	.00			
DEPARTMENTAL TOTAL	248,812.30	.00	.03-			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	752.50	2,706.00	2,208.80	2,758.00	2,758.00	2,758.00
702.01 LONGEVITY	52.57	56.00	.00	60.00	60.00	60.00
705.00 PERSONAL LEAVE	79.81	83.00	.00	85.00	85.00	85.00
715.00 FICA	66.61	218.00	165.68	222.00	222.00	222.00
716.00 HEALTH, OPTICAL & DENTAL	200.57	819.00	624.58	885.00	885.00	885.00
716.02 SHORT-TERM DISABILITY	.00	20.00	12.62	21.00	21.00	21.00
717.00 LIFE INSURANCE	1.44	6.00	4.90	7.00	7.00	7.00
718.00 RETIREMENT	463.77	1,240.00	1,334.10	2,062.00	2,062.00	2,062.00
718.01 RETIREMENT DC	.00	.00	3.78			
719.00 WORKER'S COMP INS PERSONNEL	.57 1,617.84	2.00 5,150.00	1.82 4,356.28	3.00 6,103.00	3.00 6,103.00	3.00 6,103.00
729.02 COPY MACHINE USE COMMODITIES	.08 .08	.00 .00	.00 .00			
812.00 MIS CHARGES	21.30	100.00	60.21	100.00	100.00	100.00
850.00 TELEPHONE	212.34	672.00	605.10	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	3.82 237.46	30.00 802.00	17.79 683.10	40.00 1,040.00	40.00 1,040.00	40.00 1,040.00
940.00 BUILDING RENT	721.35	2,950.00	2,431.50	3,000.00	3,000.00	3,000.00
942.00 INDIRECT COSTS	320.76	508.00	418.32	863.00	863.00	863.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	345.00	300.59	578.00	578.00	578.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	140.94 1,183.05	368.00 4,171.00	287.09 3,437.50	619.00 5,060.00	619.00 5,060.00	619.00 5,060.00
DEPARTMENTAL TOTAL	3,038.43	10,123.00	8,476.88	12,203.00	12,203.00	12,203.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	47,440.00	50,334.00	46,348.80	53,560.00	53,560.00	53,560.00
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	1,602.00	.00	1,706.00	1,706.00	1,706.00
715.00 FICA	3,629.24	3,973.00	3,516.56	4,228.00	4,228.00	4,228.00
716.00 HEALTH, OPTICAL & DENTAL	11,667.00	10,928.00	9,106.40	11,787.00	11,787.00	11,787.00
716.02 SHORT-TERM DISABILITY	264.06	378.00	249.20	402.00	402.00	402.00
717.00 LIFE INSURANCE	111.30	118.00	97.63	141.00	141.00	141.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	35.52 63,147.12	39.00 67,372.00	38.47 59,357.06	62.00 71,886.00	62.00 71,886.00	62.00 71,886.00
727.00 OFFICE SUPPLIES	311.31	900.00	431.72	800.00	800.00	800.00
729.00 PRINTING AND BINDING	23.85	200.00	2.37	200.00	200.00	200.00
729.02 COPY MACHINE USE	457.08	600.00	.12	200.00	200.00	200.00
730.00 POSTAGE	20.41	120.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	409.09	4,000.00	332.38	2,400.00	2,400.00	2,400.00
748.00 GAS, OIL & GREASE COMMODITIES	1,518.91 2,740.65	1,800.00 7,620.00	1,510.10 2,276.69	1,800.00 5,500.00	1,800.00 5,500.00	1,800.00 5,500.00
810.01 DUES	80.00	300.00	20.00	200.00	200.00	200.00
812.00 MIS CHARGES	9,730.75	10,500.00	4,830.02	10,800.00	10,800.00	10,800.00
850.00 TELEPHONE	423.76	600.00	338.75	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	49.25	100.00	39.21	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	327.78	400.00	297.17	400.00	400.00	400.00
850.05 E.O.C. TELEPHONES	5,235.27	5,200.00	3,614.99	5,200.00	5,200.00	5,200.00
860.00 TRAVEL	65.00	900.00	.00	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,087.05 16,998.86	900.00 18,900.00	.00 9,140.14	800.00 18,700.00	800.00 18,700.00	800.00 18,700.00
910.00 INSURANCE & BONDS	344.98	500.00	317.98	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT	.00	1,200.00	.00	800.00	800.00	800.00
934.00 VEHICLE REPAIR & MAINT	307.42	1,800.00	187.13	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	6,407.48	7,400.00	6,180.10	7,600.00	7,600.00	7,600.00
942.00 INDIRECT COSTS	17,196.39	11,422.00	8,785.19	10,160.00	10,160.00	10,160.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 24,256.27	7,750.00 30,072.00	6,312.73 21,783.13	6,808.00 26,968.00	6,808.00 26,968.00	6,808.00 26,968.00
DEPARTMENTAL TOTAL	107,142.90	123,964.00	92,557.02	123,054.00	123,054.00	123,054.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	29,277.85	43,135.00	31,549.62	39,548.00	39,548.00	39,548.00
702.01 LONGEVITY	205.00	248.00	.00	210.00	210.00	210.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	282.65	1,157.00	.00	610.00	610.00	610.00
715.00 FICA	2,252.87	3,407.00	2,401.11	3,088.00	3,088.00	3,088.00
716.00 HEALTH, OPTICAL & DENTAL	8,255.30	11,854.00	6,805.00	11,701.00	11,701.00	11,701.00
716.02 SHORT-TERM DISABILITY	158.63	313.00	131.91	320.00	320.00	320.00
717.00 LIFE INSURANCE	69.68	101.00	64.58	113.00	113.00	113.00
718.00 RETIREMENT	64.57	.00	.00			
718.01 RETIREMENT DC	1,743.48	2,773.00	1,904.66	2,942.00	2,942.00	2,942.00
719.00 WORKER'S COMP INS PERSONNEL	366.29 42,676.32	559.00 63,547.00	425.65 43,282.53	761.00 59,293.00	761.00 59,293.00	761.00 59,293.00
727.00 OFFICE SUPPLIES	98.79	125.00	16.80	120.00	120.00	120.00
729.00 PRINTING AND BINDING	19.25	39.00	38.81			
729.02 COPY MACHINE USE	152.74	211.00	119.06	240.00	240.00	240.00
730.00 POSTAGE	424.81	600.00	340.24	600.00	600.00	600.00
743.00 OTHER SUPPLIES	23.65	3,000.00	463.45	3,100.00	3,100.00	3,100.00
748.00 GAS, OIL & GREASE COMMODITIES	11.58 730.82	50.00 4,025.00	15.40 993.76	50.00 4,110.00	50.00 4,110.00	50.00 4,110.00
811.00 SERVICE CONTRACTS	116.95	180.00	175.60	120.00	120.00	120.00
812.00 MIS CHARGES	861.12	570.00	408.57	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	470.76	550.00	306.64	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	17.17	50.00	12.94	40.00	40.00	40.00
860.00 TRAVEL	501.02	600.00	401.22	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	35.42 2,002.44	100.00 2,050.00	.00 1,304.97	200.00 2,810.00	200.00 2,810.00	200.00 2,810.00
933.00 OFFICE EQUIP REPAIR & MAINT	80.00	250.00	119.95	250.00	250.00	250.00
940.00 BUILDING RENT	2,020.75	2,300.00	1,308.65	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	10,789.61	10,147.00	5,369.16	8,380.00	8,380.00	8,380.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,780.00	3,858.09	5,616.00	5,616.00	5,616.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,400.00	1,108.34	3,000.00	3,000.00	3,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,741.08 17,631.44	7,319.00 26,196.00	3,684.90 15,449.09	6,015.00 25,261.00	6,015.00 25,261.00	6,015.00 25,261.00
DEPARTMENTAL TOTAL	63,041.02	95,818.00	61,030.35	91,474.00	91,474.00	91,474.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	31,700.57	43,135.00	23,545.41	39,548.00	39,548.00	39,548.00
702.01 LONGEVITY	205.00	248.00	.00	210.00	210.00	210.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	282.65	1,157.00	.00	610.00	610.00	610.00
715.00 FICA	2,434.37	3,407.00	1,795.60	3,088.00	3,088.00	3,088.00
716.00 HEALTH, OPTICAL & DENTAL	8,888.48	11,854.00	6,438.71	11,701.00	11,701.00	11,701.00
716.02 SHORT-TERM DISABILITY	176.88	313.00	146.70	320.00	320.00	320.00
717.00 LIFE INSURANCE	76.07	101.00	56.14	113.00	113.00	113.00
718.00 RETIREMENT	130.84	.00	.00			
718.01 RETIREMENT DC	1,698.85	2,773.00	1,382.58	2,942.00	2,942.00	2,942.00
719.00 WORKER'S COMP INS PERSONNEL	396.92 45,990.63	559.00 63,547.00	290.44 33,655.58	761.00 59,293.00	761.00 59,293.00	761.00 59,293.00
727.00 OFFICE SUPPLIES	116.94	125.00	19.30	125.00	125.00	125.00
729.00 PRINTING AND BINDING	19.25	39.00	38.81			
729.02 COPY MACHINE USE	118.92	161.00	95.66	200.00	200.00	200.00
730.00 POSTAGE	340.64	400.00	258.99	400.00	400.00	400.00
743.00 OTHER SUPPLIES	238.74	2,500.00	2,489.66	2,100.00	2,100.00	2,100.00
748.00 GAS, OIL & GREASE COMMODITIES	11.54 846.03	50.00 3,275.00	15.51 2,917.93	50.00 2,875.00	50.00 2,875.00	50.00 2,875.00
811.00 SERVICE CONTRACTS	131.20	183.00	177.80	120.00	120.00	120.00
812.00 MIS CHARGES	861.12	667.00	408.57	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	470.76	550.00	306.64	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	17.17	50.00	12.94	40.00	40.00	40.00
860.00 TRAVEL	313.98	500.00	469.90	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	51.28 1,845.51	100.00 2,050.00	.00 1,375.85	200.00 2,610.00	200.00 2,610.00	200.00 2,610.00
933.00 OFFICE EQUIP REPAIR & MAINT	629.00	800.00	600.00	800.00	800.00	800.00
940.00 BUILDING RENT	2,020.75	2,300.00	1,308.65	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	11,667.81	9,362.00	4,680.42	8,380.00	8,380.00	8,380.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	4,765.00	3,363.18	5,616.00	5,616.00	5,616.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	2,400.00	1,325.50	3,000.00	3,000.00	3,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,126.98 19,444.54	7,319.00 26,946.00	3,212.22 14,489.97	6,015.00 25,811.00	6,015.00 25,811.00	6,015.00 25,811.00
DEPARTMENTAL TOTAL	68,126.71	95,818.00	52,439.33	90,589.00	90,589.00	90,589.00

2 0 1 2 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)

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	52,698.03	67,583.00	50,421.90	70,640.00	70,640.00	70,640.00
702.01 LONGEVITY	612.50	645.00	.00	708.00	708.00	708.00
703.00 PART TIME TEMPORARY	1,162.16	.00	.00			
705.00 PERSONAL LEAVE	876.83	1,860.00	.00	1,188.00	1,188.00	1,188.00
715.00 FICA	4,223.05	5,362.00	3,829.92	5,549.00	5,549.00	5,549.00
716.00 HEALTH, OPTICAL & DENTAL	7,555.22	12,034.00	7,219.52	11,188.00	11,188.00	11,188.00
716.02 SHORT-TERM DISABILITY	299.09	444.00	320.27	623.00	623.00	623.00
717.00 LIFE INSURANCE	122.85	158.00	119.79	186.00	186.00	186.00
718.00 RETIREMENT	10,963.32	12,677.00	10,340.29	9,995.00	9,995.00	9,995.00
718.01 RETIREMENT DC	1,581.61	3,301.00	1,530.40	3,500.00	3,500.00	3,500.00
719.00 WORKER'S COMP INS PERSONNEL	514.73 80,609.39	723.00 104,787.00	539.74 74,321.83	1,129.00 104,706.00	1,129.00 104,706.00	1,129.00 104,706.00
727.00 OFFICE SUPPLIES	265.91	400.00	307.67	400.00	400.00	400.00
729.02 COPY MACHINE USE	151.76	261.00	156.38	240.00	240.00	240.00
730.00 POSTAGE	699.74	1,211.00	805.56	900.00	900.00	900.00
743.00 OTHER SUPPLIES	6.38	100.00	85.53	100.00	100.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	53.39 1,177.18	500.00 2,472.00	.00 1,355.14	400.00 2,040.00	400.00 2,040.00	400.00 2,040.00
805.13 RESTRICTED CSHCS EXPENDITURES	307.69	1,000.00	.00	200.00	200.00	200.00
812.00 MIS CHARGES	1,043.78	1,000.00	775.75	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	705.78	1,200.00	536.24	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	89.54	300.00	56.95	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	180.22	300.00	264.48	400.00	400.00	400.00
860.00 TRAVEL	941.00	900.00	318.19	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	88.20 3,356.21	200.00 4,900.00	20.00 1,971.61	200.00 3,900.00	200.00 3,900.00	200.00 3,900.00
910.00 INSURANCE & BONDS	43.09	.00	.00			
940.00 BUILDING RENT	1,924.54	2,500.00	1,832.05	2,550.00	2,550.00	2,550.00
942.00 INDIRECT COSTS	20,063.49	16,279.00	9,660.85	14,798.00	14,798.00	14,798.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	8,470.00	6,941.95	9,917.00	9,917.00	9,917.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	8,816.14 30,847.26	11,517.00 38,766.00	6,630.34 25,065.19	10,622.00 37,887.00	10,622.00 37,887.00	10,622.00 37,887.00
DEPARTMENTAL TOTAL	115,990.04	150,925.00	102,713.77	148,533.00	148,533.00	148,533.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	62,375.64	25,834.00	.00			
702.01 LONGEVITY	80.00	200.00	.00			
703.00 PART TIME TEMPORARY	1,000.80	.00	.00			
705.00 PERSONAL LEAVE	1,753.36	698.00	.00			
715.00 FICA	4,880.59	2,045.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	7,354.55	5,521.00	.00			
716.02 SHORT-TERM DISABILITY	71.37	175.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	98.61	60.00	.00			
718.00 RETIREMENT	1,422.62	.00	.00			
718.01 RETIREMENT DC	5,592.03	2,406.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	578.04 85,207.61	168.00 37,107.00	.00 .00			
727.00 OFFICE SUPPLIES	2,512.39	.00	.00			
729.00 PRINTING AND BINDING	158.82	.00	.00			
729.02 COPY MACHINE USE	1.48	.00	.00			
730.00 POSTAGE	11.17	.00	.00			
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	804.88	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	739.88	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	8,740.94 12,969.56	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	4,371.50	.00	.00			
811.00 SERVICE CONTRACTS	101.98	.00	.00			
812.00 MIS CHARGES	2,024.17	.00	.00			
816.00 JANITORIAL SERVICE	1,600.00	.00	.00			
818.00 CONTRACT SERVICES	82.65	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	1,558.30	.00	.00			
835.00 HEALTH SERVICES	48.00	.00	.00			
850.00 TELEPHONE	1,073.02	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	16.11	.00	.00			
850.04 TELE-CELLULAR NETWORK	47.65	.00	.00			
860.00 TRAVEL	358.72	.00	.00			
860.01 CONVENTIONS & CONFERENCES	124.90	.00	.00			
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 11,407.00	.00 .00	.00 .00			
909.00 ADVERTISING	357.25	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	6,000.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

479 KINGSLEY MEDICAID STARTUP GRANT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	23,637.42	13,871.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	29,994.67	13,871.00	.00			
 DEPARTMENTAL TOTAL	 139,578.84	 50,978.00	 .00			

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2 0 1 2 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)

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	2,911.59	2,350.00	3,248.47	4,781.00	4,781.00	4,781.00
702.00 FULL TIME & REGULAR PART TIME	165,696.45	224,533.00	170,904.63	241,647.00	241,647.00	241,647.00
702.01 LONGEVITY	1,305.83	1,571.00	.00	1,855.00	1,855.00	1,855.00
703.00 PART TIME TEMPORARY	2,468.99	.00	316.94			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	2,082.06	6,201.00	96.67	4,771.00	4,771.00	4,771.00
715.00 FICA	13,030.35	17,951.00	12,803.47	19,359.00	19,359.00	19,359.00
716.00 HEALTH, OPTICAL & DENTAL	42,626.07	55,123.00	34,864.17	54,071.00	54,071.00	54,071.00
716.02 SHORT-TERM DISABILITY	873.69	1,602.00	829.41	2,352.00	2,352.00	2,352.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	389.34	534.00	358.52	651.00	651.00	651.00
718.00 RETIREMENT	9,882.46	11,921.00	12,289.75	20,039.00	20,039.00	20,039.00
718.01 RETIREMENT DC	13,243.91	18,774.00	13,229.02	19,318.00	19,318.00	19,318.00
719.00 WORKER'S COMP INS	982.25	1,193.00	1,163.66	2,026.00	2,026.00	2,026.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 255,492.99	.00 341,753.00	.00 250,104.71			
727.00 OFFICE SUPPLIES	1,186.42	1,800.00	1,103.78	1,600.00	1,600.00	1,600.00
729.00 PRINTING AND BINDING	917.18	600.00	336.20	800.00	800.00	800.00
729.02 COPY MACHINE USE	385.48	600.00	117.54	800.00	800.00	800.00
730.00 POSTAGE	157.35	800.00	140.78	600.00	600.00	600.00
743.00 OTHER SUPPLIES	1,360.00	2,400.00	2,317.44	2,400.00	2,400.00	2,400.00
760.00 MEDICAL SUPPLIES COMMODITIES	2,496.25 6,502.68	1,636.00 7,836.00	665.40 4,681.14	6,200.00	6,200.00	6,200.00
805.02 CONTRACTUAL OTHER	9,883.04	2,443.00	949.70			
811.00 SERVICE CONTRACTS	53.75	200.00	23.01			
812.00 MIS CHARGES	5,772.37	6,100.00	4,298.20	7,800.00	7,800.00	7,800.00
818.00 CONTRACT SERVICES	450.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
835.02 INTERPRETERS	789.06	1,100.00	804.55	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	2,938.00	3,200.00	2,401.53	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	294.51	600.00	307.94	450.00	450.00	450.00
850.04 TELE-CELLULAR NETWORK	588.84	600.00	494.19	800.00	800.00	800.00
860.00 TRAVEL	702.35	800.00	619.56	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES	562.00	800.00	583.56	800.00	800.00	800.00
860.08 TRAVEL - CLIENTS	2,100.00	3,314.00	3,314.00	3,200.00	3,200.00	3,200.00
CONTRACTUAL SERVICES	30,055.50	25,397.00	19,510.08	24,890.00	24,890.00	24,890.00
910.00 INSURANCE & BONDS	103.51	100.00	77.84	90.00	90.00	90.00
940.00 BUILDING RENT	16,262.06	19,500.00	16,293.35	16,400.00	16,400.00	16,400.00
942.00 INDIRECT COSTS	63,241.28	54,289.00	33,056.95	52,416.00	52,416.00	52,416.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	28,570.00	23,753.57	35,124.00	35,124.00	35,124.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	27,788.97 107,395.82	38,561.00 141,020.00	22,687.31 95,869.02	37,624.00 141,654.00	37,624.00 141,654.00	37,624.00 141,654.00
DEPARTMENTAL TOTAL	399,446.99	516,006.00	370,164.95	543,614.00	543,614.00	543,614.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

481 MEDICAID OUTREACH - KINGSLEY GRANT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,626.70	10,564.00	10,579.82			
702.01 LONGEVITY	.00	53.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	298.11			
705.00 PERSONAL LEAVE	.00	295.00	.00			
715.00 FICA	425.68	835.00	814.84			
716.00 HEALTH, OPTICAL & DENTAL	414.54	237.00	1,359.77			
716.02 SHORT-TERM DISABILITY	36.98	67.00	64.22			
717.00 LIFE INSURANCE	13.18	25.00	23.90			
718.00 RETIREMENT	261.44	.00	240.62			
718.01 RETIREMENT DC	485.57	982.00	932.68			
719.00 WORKER'S COMP INS	36.28	104.00	84.54			
PERSONNEL	7,300.37	13,162.00	14,398.50			
727.00 OFFICE SUPPLIES	149.99	300.00	164.30			
729.00 PRINTING AND BINDING	240.00	300.00	95.00			
743.00 OTHER SUPPLIES	.00	500.00	15.88			
COMMODITIES	389.99	1,100.00	275.18			
812.00 MIS CHARGES	345.19	300.00	289.86			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
850.00 TELEPHONE	17.10	100.00	75.35			
850.01 TELEPHONE LOCAL & L.D.	1.72	25.00	1.07			
860.00 TRAVEL	.00	50.00	25.65			
CONTRACTUAL SERVICES	364.01	475.00	391.93			
942.00 INDIRECT COSTS	2,039.61	1,438.00	2,256.95			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,415.00	1,621.76			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	1,548.97			
OTHER CHARGES	2,039.61	3,853.00	5,427.68			
DEPARTMENTAL TOTAL	10,093.98	18,590.00	20,493.29			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	129.09	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	414.24	.00	630.61			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	41.53	.00	47.91			
716.00 HEALTH, OPTICAL & DENTAL	135.53	.00	119.59			
716.02 SHORT-TERM DISABILITY	4.50	.00	4.29			
717.00 LIFE INSURANCE	1.40	.00	1.34			
718.00 RETIREMENT	172.71	.00	.00			
718.01 RETIREMENT DC	4.48	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	2.00 905.48	.00 .00	3.39 807.13			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
940.00 BUILDING RENT OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	905.48	.00	807.13			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 MLC-3 QUALITY ASSURANCE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,685.53	3,027.00	3,085.01			
715.00 FICA	511.50	230.00	233.65			
716.00 HEALTH, OPTICAL & DENTAL	1,913.93	626.00	767.58			
716.02 SHORT-TERM DISABILITY	44.03	19.00	23.03			
717.00 LIFE INSURANCE	16.16	6.00	7.19			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	469.08	217.00	216.94			
719.00 WORKER'S COMP INS PERSONNEL	34.69 9,674.92	16.00 4,141.00	15.85 4,349.25			
727.00 OFFICE SUPPLIES	56.17	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	2,669.31 2,725.48	36.00 36.00	3.75 3.75			
805.02 CONTRACTUAL OTHER	842.50	.00	.00			
860.00 TRAVEL	37.10	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	54.00 933.60	.00 .00	.00 .00			
942.00 INDIRECT COSTS	2,423.42	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 2,423.42	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	15,757.42	4,177.00	4,353.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

632 TOBACCO TASK FORCE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	311.64	.00	45.18			
702.00 FULL TIME & REGULAR PART TIME	1,484.87	8,321.00	6,822.64			
702.01 LONGEVITY	75.00	.00	.00			
705.00 PERSONAL LEAVE	277.34	226.00	.00			
715.00 FICA	165.49	654.00	519.35			
716.00 HEALTH, OPTICAL & DENTAL	405.91	2,656.00	1,448.12			
716.02 SHORT-TERM DISABILITY	.00	62.00	41.80			
717.00 LIFE INSURANCE	4.41	19.00	15.91			
718.00 RETIREMENT	368.21	.00	572.84			
718.01 RETIREMENT DC	10.85	769.00	179.82			
719.00 WORKER'S COMP INS PERSONNEL	7.62 3,111.34	6.00 12,713.00	43.74 9,689.40			
727.00 OFFICE SUPPLIES	.00	600.00	590.57			
729.00 PRINTING AND BINDING	.00	200.00	167.20			
729.02 COPY MACHINE USE	.00	150.00	.00			
730.00 POSTAGE	.00	100.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	650.00 1,700.00	620.23 1,378.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 MIS CHARGES	.00	200.00	76.68			
850.00 TELEPHONE	.00	100.00	54.55			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	240.00 540.00	21.56 152.79			
909.00 ADVERTISING	.00	900.00	.00			
940.00 BUILDING RENT	.00	850.00	431.43			
942.00 INDIRECT COSTS	778.93	1,563.00	1,418.85			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,455.00	1,019.53			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	342.27 1,121.20	1,405.00 6,173.00	1,285.74 4,155.55			
DEPARTMENTAL TOTAL	4,232.54	21,126.00	15,375.74			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	335.64	.00	.00			
703.00 PART TIME TEMPORARY	70,675.00	80,000.00	72,445.40	85,000.00	85,000.00	85,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,432.41	6,120.00	5,542.19	6,503.00	6,503.00	6,503.00
716.00 HEALTH, OPTICAL & DENTAL	145.21	.00	.15			
716.02 SHORT-TERM DISABILITY	2.82	.00	.04			
717.00 LIFE INSURANCE	.90	.00	.01			
718.01 RETIREMENT DC	30.26	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	887.99 77,510.23	1,005.00 87,125.00	1,019.37 79,007.16	1,601.00 93,104.00	1,601.00 93,104.00	1,601.00 93,104.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	1.64	25.00	.00	25.00	25.00	25.00
730.00 POSTAGE	7.76	25.00	2.97	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	720.80 730.20	2,500.00 2,550.00	450.00 452.97	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	1,250.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	24.10	.00	.00			
836.00 AUTOPSIES	64,582.30	47,500.00	45,924.54	60,000.00	60,000.00	60,000.00
850.00 TELEPHONE	6.84	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.67	.00	.00			
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	500.18 66,614.09	900.00 50,100.00	.00 47,174.54	900.00 62,600.00	900.00 62,600.00	900.00 62,600.00
940.00 BUILDING RENT	96.21	.00	.00			
942.00 INDIRECT COSTS	25,740.44	16,684.00	13,736.44	13,159.00	13,159.00	13,159.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	11,565.00	9,870.53	8,818.00	8,818.00	8,818.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 25,836.65	1,000.00 29,249.00	.00 23,606.97	1,000.00 22,977.00	1,000.00 22,977.00	1,000.00 22,977.00
DEPARTMENTAL TOTAL	170,691.17	169,024.00	150,241.64	181,231.00	181,231.00	181,231.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 IMMS-REACHING MORE CHILDREN/ADULTS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,954.93	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,505.70	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	560.07	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	954.27	.00	.00			
716.02 SHORT-TERM DISABILITY	19.12	.00	.00			
717.00 LIFE INSURANCE	12.91	.00	.00			
718.00 RETIREMENT	1,228.65	.00	.00			
718.01 RETIREMENT DC	257.73	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	10,581.32	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	182.42 182.42	.00 .00	.00 .00			
805.02 CONTRACTUAL OTHER	281.25	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,125.00 1,406.25	.00 .00	.00 .00			
909.00 ADVERTISING	959.00	.00	.00			
942.00 INDIRECT COSTS	2,704.38	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,188.34 4,851.72	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	17,021.71	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	111,839.11	109,489.00	109,851.35	134,151.00	134,151.00	134,151.00
702.01 LONGEVITY	1,096.69	1,138.00	121.95	1,428.00	1,428.00	1,428.00
703.00 PART TIME TEMPORARY	12,392.63	6,000.00	13,887.85	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	89.94	.00	.00			
705.00 PERSONAL LEAVE	1,206.23	2,988.00	483.85	2,346.00	2,346.00	2,346.00
715.00 FICA	9,505.64	9,151.00	9,242.16	11,163.00	11,163.00	11,163.00
716.00 HEALTH, OPTICAL & DENTAL	23,153.37	19,989.00	15,879.48	24,587.00	24,587.00	24,587.00
716.02 SHORT-TERM DISABILITY	590.35	787.00	497.81	1,188.00	1,188.00	1,188.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	250.35	257.00	232.77	356.00	356.00	356.00
718.00 RETIREMENT	11,597.75	13,568.00	6,039.75	14,876.00	14,876.00	14,876.00
718.01 RETIREMENT DC	8,020.54	8,264.00	8,601.32	9,447.00	9,447.00	9,447.00
719.00 WORKER'S COMP INS	1,011.50	1,091.00	1,184.03	1,952.00	1,952.00	1,952.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 180,754.10	.00 172,722.00	.00 166,022.32			
727.00 OFFICE SUPPLIES	658.37	694.00	365.01	900.00	900.00	900.00
729.00 PRINTING AND BINDING	66.50	200.00	169.67	240.00	240.00	240.00
729.02 COPY MACHINE USE	1,177.03	1,000.00	882.84	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	1,273.43	3,000.00	2,942.79	3,000.00	3,000.00	3,000.00
743.00 OTHER SUPPLIES	666.62	1,000.00	510.38	800.00	800.00	800.00
748.00 GAS, OIL & GREASE	154.02	200.00	137.30	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	4,389.31	2,300.00	2,121.62	2,800.00	2,800.00	2,800.00
761.00 DRUGS, PHARMACEUTICAL	553,129.24	90,000.00	79,149.55	90,000.00	90,000.00	90,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	350,000.00	111,648.33	350,000.00	350,000.00	350,000.00
764.00 FLU VACCINE COMMODITIES	9,909.22 571,423.74	17,000.00 465,394.00	12,035.36 209,962.85			
805.02 CONTRACTUAL OTHER	1,309.38	2,000.00	.00			
811.00 SERVICE CONTRACTS	1,036.96	1,200.00	399.20	600.00	600.00	600.00
812.00 MIS CHARGES	5,244.52	4,400.00	4,201.11	6,200.00	6,200.00	6,200.00
818.00 CONTRACT SERVICES	3,750.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	2,614.37	2,400.00	1,789.61	2,400.00	2,400.00	2,400.00
850.01 TELEPHONE LOCAL & L.D.	275.49	600.00	135.33	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	350.79	200.00	78.59	200.00	200.00	200.00
860.00 TRAVEL	241.05	450.00	353.36	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	150.00 20,894.14	206.00 17,696.00	205.50 12,876.54			
909.00 ADVERTISING	1,930.50	500.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	1,186.50	1,400.00	963.75	1,200.00	1,200.00	1,200.00
940.00 BUILDING RENT	11,547.05	8,000.00	7,146.45	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
941.02 SYSTEM SOFTWARE	2,314.49	2,350.00	2,317.40	2,500.00	2,500.00	2,500.00
942.00 INDIRECT COSTS	45,899.78	22,637.00	23,132.74	29,608.00	29,608.00	29,608.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	19,600.00	16,622.38	19,841.00	19,841.00	19,841.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	20,168.91	19,656.00	14,569.12	21,253.00	21,253.00	21,253.00
OTHER CHARGES	83,047.23	74,143.00	64,751.84	81,902.00	81,902.00	81,902.00
DEPARTMENTAL TOTAL	856,119.21	729,955.00	453,613.55	757,026.00	757,026.00	757,026.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	534.24	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	43,922.51	40,952.00	47,628.13	49,299.00	49,299.00	49,299.00
702.01 LONGEVITY	320.00	338.00	.00	350.00	350.00	350.00
703.00 PART TIME TEMPORARY	125.60	.00	1,820.40			
705.00 PERSONAL LEAVE	487.72	1,127.00	.00	855.00	855.00	855.00
715.00 FICA	3,338.82	3,245.00	3,644.84	3,864.00	3,864.00	3,864.00
716.00 HEALTH, OPTICAL & DENTAL	7,045.12	6,445.00	7,290.31	7,568.00	7,568.00	7,568.00
716.02 SHORT-TERM DISABILITY	215.98	287.00	219.76	466.00	466.00	466.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	97.91	96.00	98.28	130.00	130.00	130.00
718.00 RETIREMENT	3,821.15	7,713.00	1,527.54			
718.01 RETIREMENT DC	3,758.24	3,245.00	4,088.67	4,545.00	4,545.00	4,545.00
719.00 WORKER'S COMP INS	501.17	510.00	630.36	862.00	862.00	862.00
PERSONNEL	64,168.46	63,958.00	66,948.29	67,939.00	67,939.00	67,939.00
727.00 OFFICE SUPPLIES	161.88	200.00	119.84	200.00	200.00	200.00
729.02 COPY MACHINE USE	160.12	200.00	186.72	200.00	200.00	200.00
730.00 POSTAGE	519.98	300.00	165.97	300.00	300.00	300.00
743.00 OTHER SUPPLIES	180.91	300.00	230.05	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	55.39	111.00	49.73	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	162.51	330.00	262.43	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	1,780.47 3,021.26	1,500.00 2,941.00	1,319.30 2,334.04	1,200.00 2,700.00	1,200.00 2,700.00	1,200.00 2,700.00
811.00 SERVICE CONTRACTS	2.89	20.00	15.99	20.00	20.00	20.00
812.00 MIS CHARGES	1,414.96	2,000.00	947.48	1,800.00	1,800.00	1,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	2,187.67	4,900.00	4,791.04	3,500.00	3,500.00	3,500.00
850.00 TELEPHONE	727.02	880.00	647.40	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	191.45	300.00	138.71	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	17.60	50.00	.00	100.00	100.00	100.00
860.00 TRAVEL	29.00	270.00	247.99	200.00	200.00	200.00
CONTRACTUAL SERVICES	10,492.17	14,660.00	12,502.45	13,100.00	13,100.00	13,100.00
940.00 BUILDING RENT	3,752.80	3,700.00	3,153.35	4,400.00	4,400.00	4,400.00
942.00 INDIRECT COSTS	16,453.31	8,718.00	9,351.91	9,602.00	9,602.00	9,602.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	6,260.00	6,719.96	6,434.00	6,434.00	6,434.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	7,229.78 27,435.89	6,970.00 25,648.00	7,212.83 26,438.05	6,892.00 27,328.00	6,892.00 27,328.00	6,892.00 27,328.00
DEPARTMENTAL TOTAL	105,117.78	107,207.00	108,222.83	111,067.00	111,067.00	111,067.00

01/03/2012

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	13,932.33	20,203.00	21,160.61	29,338.00	29,338.00	29,338.00
702.01 LONGEVITY	170.00	175.00	.00	170.00	170.00	170.00
703.00 PART TIME TEMPORARY	762.84	.00	720.30			
705.00 PERSONAL LEAVE	179.88	544.00	.00	499.00	499.00	499.00
715.00 FICA	1,108.16	1,601.00	1,616.45	2,296.00	2,296.00	2,296.00
716.00 HEALTH, OPTICAL & DENTAL	2,742.15	4,459.00	3,669.29	6,504.00	6,504.00	6,504.00
716.02 SHORT-TERM DISABILITY	62.16	142.00	100.98	269.00	269.00	269.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	30.41	47.00	42.49	77.00	77.00	77.00
718.00 RETIREMENT	261.38	.00	.05			
718.01 RETIREMENT DC	1,264.65	1,883.00	1,904.53	2,701.00	2,701.00	2,701.00
719.00 WORKER'S COMP INS PERSONNEL	157.09 20,671.05	246.00 29,300.00	276.29 29,490.99	539.00 42,393.00	539.00 42,393.00	539.00 42,393.00
727.00 OFFICE SUPPLIES	228.66	100.00	12.48	150.00	150.00	150.00
729.02 COPY MACHINE USE	143.65	150.00	142.42	100.00	100.00	100.00
730.00 POSTAGE	15.22	100.00	52.10	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	3.39	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	500.00	489.67	500.00	500.00	500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	216.16 607.08	.00 900.00	.00 696.67	900.00	900.00	900.00
805.02 CONTRACTUAL OTHER	8,116.25	8,820.00	1,240.00			
812.00 MIS CHARGES	423.85	1,250.00	497.52	1,300.00	1,300.00	1,300.00
818.25 CONTRACT-MEDICAL DIRECTOR	5,921.58	6,240.00	5,713.84	6,240.00	6,240.00	6,240.00
835.00 HEALTH SERVICES	772.00	2,400.00	213.00	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	646.94	750.00	512.43	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	26.20	50.00	15.19	50.00	50.00	50.00
860.00 TRAVEL	40.00	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	15,946.82	19,610.00	8,191.98	10,890.00	10,890.00	10,890.00
940.00 BUILDING RENT	2,982.96	3,100.00	2,499.05	3,600.00	3,600.00	3,600.00
942.00 INDIRECT COSTS	5,453.64	3,828.00	4,124.25	5,992.00	5,992.00	5,992.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,560.00	2,963.54	4,015.00	4,015.00	4,015.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,396.39 10,832.99	3,438.00 13,926.00	3,031.11 12,617.95	4,301.00 17,908.00	4,301.00 17,908.00	4,301.00 17,908.00
DEPARTMENTAL TOTAL	48,057.94	63,736.00	50,997.59	72,091.00	72,091.00	72,091.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	57,160.64	69,464.00	66,555.23	74,298.00	74,298.00	74,298.00
702.01 LONGEVITY	412.50	450.00	.00	683.00	683.00	683.00
703.00 PART TIME TEMPORARY	14,563.32	4,000.00	605.63	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	946.94	2,170.00	.00	2,204.00	2,204.00	2,204.00
715.00 FICA	6,053.09	5,897.00	5,069.64	6,639.00	6,639.00	6,639.00
716.00 HEALTH, OPTICAL & DENTAL	12,619.94	14,277.00	9,445.96	9,018.00	9,018.00	9,018.00
716.02 SHORT-TERM DISABILITY	334.72	521.00	369.07	621.00	621.00	621.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,383.33	1,000.00	.00	7,600.00	7,600.00	7,600.00
717.00 LIFE INSURANCE	129.84	163.00	141.91	196.00	196.00	196.00
718.00 RETIREMENT	32,031.56	38,565.00	49,775.97	43,204.00	43,204.00	43,204.00
718.01 RETIREMENT DC	2,392.88	3,625.00	1,963.06	3,098.00	3,098.00	3,098.00
719.00 WORKER'S COMP INS	798.85	911.00	686.26	1,246.00	1,246.00	1,246.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 133,827.61	.00 141,043.00	.00 134,612.73	.00 150,807.00	.00 150,807.00	.00 150,807.00
727.00 OFFICE SUPPLIES	1,154.44	1,500.00	1,289.28	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	325.31	400.00	164.21	1,200.00	1,200.00	1,200.00
729.02 COPY MACHINE USE	446.92	400.00	219.86	600.00	600.00	600.00
730.00 POSTAGE	68.81	150.00	19.79	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	.00	300.00	.00	300.00	300.00	300.00
743.00 OTHER SUPPLIES	630.98	1,200.00	1,194.08	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	.00	200.00	183.91	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	38.82 2,665.28	200.00 4,350.00	8.93 3,080.06	200.00 6,150.00	200.00 6,150.00	200.00 6,150.00
810.01 DUES	.00	200.00	85.00	200.00	200.00	200.00
812.00 MIS CHARGES	1,665.45	1,600.00	1,479.67	1,600.00	1,600.00	1,600.00
850.00 TELEPHONE	2,415.90	2,400.00	1,889.56	2,600.00	2,600.00	2,600.00
850.01 TELEPHONE LOCAL & L.D.	252.93	400.00	157.06	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	227.96	400.00	188.68	800.00	800.00	800.00
860.00 TRAVEL	228.50	600.00	535.57	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	11.00 4,801.74	800.00 6,400.00	583.90 4,919.44	1,000.00 7,200.00	1,000.00 7,200.00	1,000.00 7,200.00
910.00 INSURANCE & BONDS	172.57	200.00	159.00	200.00	200.00	200.00
924.00 UTILITIES - WASTE COLLECTIONS	1,019.60	1,500.00	1,146.49	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	74.44	200.00	9.54	200.00	200.00	200.00
940.00 BUILDING RENT	35,332.56	38,500.00	32,217.35	41,700.00	41,700.00	41,700.00
942.00 INDIRECT COSTS	24,847.52	14,526.00	12,786.67	21,312.00	21,312.00	21,312.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 61,446.69	12,340.00 67,266.00	9,188.05 55,507.10	14,282.00 79,194.00	14,282.00 79,194.00	14,282.00 79,194.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	202,741.32	219,059.00	198,119.33	243,351.00	243,351.00	243,351.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.00 APPROPRIATION	.00	.00	.00	19,699.00	19,699.00	19,699.00
OTHER CHARGES	.00	.00	.00	19,699.00	19,699.00	19,699.00
DEPARTMENTAL TOTAL	.00	.00	.00	19,699.00	19,699.00	19,699.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
819.12 ADMINISTRATIVE FEES	7,683.00	.00	.00			
CONTRACTUAL SERVICES	7,683.00	.00	.00			
 DEPARTMENTAL TOTAL	 7,683.00	 .00	 .00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00
715.00 FICA	227.41	230.00	168.34	230.00	230.00	230.00
718.01 RETIREMENT DC	270.00	270.00	202.50	270.00	270.00	270.00
719.00 WORKER'S COMP INS PERSONNEL	2.25 3,499.66	3.00 3,503.00	1.69 2,622.53	3.00 3,503.00	3.00 3,503.00	3.00 3,503.00
727.00 OFFICE SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
843.00 VETERANS ASSISTANCE	28,580.07	32,500.00	31,984.52	32,500.00	32,500.00	32,500.00
860.00 TRAVEL	.00	.00	.00			
860.02 MILEAGE CONTRACTUAL SERVICES	.00 28,580.07	.00 32,500.00	.00 31,984.52	.00 32,500.00	.00 32,500.00	.00 32,500.00
DEPARTMENTAL TOTAL	32,079.73	36,003.00	34,607.05	36,003.00	36,003.00	36,003.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	18,635.43	75,000.00	56,942.56	15,000.00	15,000.00	15,000.00
COMMODITIES	18,635.43	75,000.00	56,942.56	15,000.00	15,000.00	15,000.00
812.00 MIS CHARGES	18,772.88	17,500.00	16,575.66		18,300.00	18,300.00
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	30,480.56	10,000.00	7,665.96	10,000.00	10,000.00	10,000.00
860.00 TRAVEL	512.80	2,000.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	52,166.24	32,500.00	26,441.62	15,000.00	33,300.00	33,300.00
932.00 EQUIP REPAIR & MAINT	53,270.00	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
OTHER CHARGES	53,270.00	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00
992.00 CONTINGENCY	.00	50,000.00	.00		101,700.00	101,700.00
DEBT SERVICE	.00	50,000.00	.00		101,700.00	101,700.00
DEPARTMENTAL TOTAL	124,071.67	217,500.00	133,384.18	90,000.00	210,000.00	210,000.00

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HSCHEPPE

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,356.80	14,054.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	444.00	.00			
715.00 FICA	609.09	1,109.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	295.29	6,399.00	.00			
716.02 SHORT-TERM DISABILITY	60.24	105.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	23.48	33.00	.00			
718.01 RETIREMENT DC	740.55	1,305.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	6.25 10,091.70	11.00 23,460.00	.00 .00			
727.00 OFFICE SUPPLIES	583.30	2,000.00	1,411.90	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE COMMODITIES	.00 583.30	.00 2,000.00	.00 1,411.90	2,500.00	2,500.00	2,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	40,663.00 40,663.00	.00 .00	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	10,675.00	66,123.00	1,411.90	52,500.00	52,500.00	52,500.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	166,001.43	170,635.00	152,703.45	174,174.00	174,174.00	174,174.00
702.01 LONGEVITY	620.00	790.00	.00	960.00	960.00	960.00
705.00 PERSONAL LEAVE	5,108.48	3,754.00	.00	3,341.00	3,341.00	3,341.00
715.00 FICA	13,219.83	13,516.00	11,555.74	13,806.00	13,806.00	13,806.00
716.00 HEALTH, OPTICAL & DENTAL	31,942.07	29,951.00	24,802.20	32,047.00	32,047.00	32,047.00
716.02 SHORT-TERM DISABILITY	922.66	1,280.00	849.67	1,754.00	1,754.00	1,754.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	385.47	399.00	331.61	460.00	460.00	460.00
718.00 RETIREMENT	16,680.82	25,274.00	26,168.94	45,081.00	45,081.00	45,081.00
718.01 RETIREMENT DC	13,684.32	14,092.00	12,202.74	14,241.00	14,241.00	14,241.00
719.00 WORKER'S COMP INS PERSONNEL	123.82 250,688.90	133.00 259,824.00	126.77 228,741.12	200.00 288,064.00	200.00 288,064.00	200.00 288,064.00
727.00 OFFICE SUPPLIES	.00	495.00	9.75	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	100.00	35.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	276.28	350.00	251.72	300.00	300.00	300.00
730.00 POSTAGE COMMODITIES	4.46 280.74	100.00 1,045.00	7.80 304.27	50.00 750.00	50.00 750.00	50.00 750.00
810.01 DUES	105.00	105.00	.00	75.00	75.00	75.00
812.00 MIS CHARGES	5,140.51	5,200.00	3,510.48	3,209.00	3,209.00	3,209.00
818.00 CONTRACT SERVICES	29,380.00	43,283.00	21,980.00	27,500.00	27,500.00	27,500.00
818.28 CONTRACT-ANTRIM COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T.COUNTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	1,353.61	1,520.00	1,031.46	1,338.00	1,338.00	1,338.00
850.01 TELEPHONE LOCAL & L.D.	275.54	390.00	209.38	252.00	252.00	252.00
850.04 TELE-CELLULAR NETWORK	840.40	640.00	614.88	640.00	640.00	640.00
860.00 TRAVEL	5,006.37	5,500.00	5,015.94	5,500.00	5,500.00	5,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	432.40 47,033.83	350.00 61,488.00	120.00 36,982.14	500.00 43,514.00	500.00 43,514.00	500.00 43,514.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	75.00 75.00	400.00 400.00	.00 .00	400.00 400.00	400.00 400.00	400.00 400.00
DEPARTMENTAL TOTAL	298,078.47	322,757.00	266,027.53	332,728.00	332,728.00	332,728.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	52,512.00	107,231.00	41,874.00	87,000.00	87,000.00	87,000.00
CONTRACTUAL SERVICES	52,512.00	107,231.00	41,874.00	87,000.00	87,000.00	87,000.00
DEPARTMENTAL TOTAL	52,512.00	107,231.00	41,874.00	87,000.00	87,000.00	87,000.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
850.13 TELE. - TETHER	269.05	264.00	164.53	225.00	225.00	225.00
851.00 PHONE TETHER EQUIPMENT RENTAL	26,185.46	22,000.00	16,077.52	22,000.00	22,000.00	22,000.00
CONTRACTUAL SERVICES	26,454.51	22,264.00	16,242.05	22,225.00	22,225.00	22,225.00
DEPARTMENTAL TOTAL	26,454.51	22,264.00	16,242.05	22,225.00	22,225.00	22,225.00

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GRAND TRAVERSE COUNTY

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
727.00 OFFICE SUPPLIES	10.48	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	10.48	.00	.00			
812.00 MIS CHARGES	1,520.13	1,100.00	843.40	1,600.00	1,600.00	1,600.00
CONTRACTUAL SERVICES	1,520.13	1,100.00	843.40	1,600.00	1,600.00	1,600.00
970.00 LAW BOOKS	42,083.05	45,000.00	35,864.01	25,000.00	25,000.00	25,000.00
CAPITAL OUTLAYS	42,083.05	45,000.00	35,864.01	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	43,613.66	46,100.00	36,707.41	26,600.00	26,600.00	26,600.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	91,406.81	30,000.00	23,593.29			
COMMODITIES	91,406.81	30,000.00	23,593.29			
963.00 APPROPRIATION	10,000.00	.00	.00			
OTHER CHARGES	10,000.00	.00	.00			
971.00 LAND	70,081.46	.00	.00			
975.00 BUILDINGS	341,250.08	400,000.00	341,772.70			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00		100,000.00	100,000.00
CAPITAL OUTLAYS	411,331.54	400,000.00	341,772.70		100,000.00	100,000.00
992.00 CONTINGENCY	.00	187,291.00	.00		100,000.00	100,000.00
DEBT SERVICE	.00	187,291.00	.00		100,000.00	100,000.00
 DEPARTMENTAL TOTAL	 512,738.35	 617,291.00	 365,365.99		 200,000.00	 200,000.00

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GRAND TRAVERSE COUNTY

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
704.00 OVERTIME	4,589.75	20,611.00	20,608.51			
715.00 FICA	350.57	1,587.00	1,573.58			
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	223.76	1,387.00	1,385.67			
718.01 RETIREMENT DC	381.95	1,762.00	1,700.42			
719.00 WORKER'S COMP INS	43.88	205.00	196.60			
PERSONNEL	5,589.91	25,552.00	25,464.78			
743.00 OTHER SUPPLIES	12,775.20	10,000.00	6,530.56	16,000.00	16,000.00	16,000.00
COMMODITIES	12,775.20	10,000.00	6,530.56	16,000.00	16,000.00	16,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	23,860.81	23,470.00	22,624.85	30,000.00	30,000.00	30,000.00
OTHER CHARGES	23,860.81	23,470.00	22,624.85	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	42,225.92	59,022.00	54,620.19	46,000.00	46,000.00	46,000.00

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GRAND TRAVERSE COUNTY

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	14,264.27	20,000.00	15,726.18		20,000.00	20,000.00
OTHER CHARGES	14,264.27	20,000.00	15,726.18		20,000.00	20,000.00
DEPARTMENTAL TOTAL	14,264.27	20,000.00	15,726.18		20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00		8,155.00	8,155.00
DEBT SERVICE	.00	8,155.00	.00		8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00		8,155.00	8,155.00

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GRAND TRAVERSE COUNTY

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

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
992.00 CONTINGENCY	.00	370,160.00	.00		340,000.00	340,000.00
DEBT SERVICE	.00	370,160.00	.00		340,000.00	340,000.00
DEPARTMENTAL TOTAL	.00	370,160.00	.00		340,000.00	340,000.00

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GRAND TRAVERSE COUNTY

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

278 HOUSING TRUST FUND

400 PLANNING AND DEVELOPMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	23,419.00	9,516.65			
715.00 FICA	.00	1,775.00	725.69			
716.00 HEALTH, OPTICAL & DENTAL	.00	4,095.00	1,004.85			
716.02 SHORT-TERM DISABILITY	.00	191.00	52.55			
717.00 LIFE INSURANCE	.00	60.00	18.66			
718.00 RETIREMENT	.00	13,832.00	5,601.75			
719.00 WORKER'S COMP INS	.00	10.00	8.04			
PERSONNEL	.00	43,382.00	16,928.19			
818.00 CONTRACT SERVICES	.00	171,193.00	11,674.85			
860.00 TRAVEL	.00	8,844.00	1,934.03			
CONTRACTUAL SERVICES	.00	180,037.00	13,608.88			
DEPARTMENTAL TOTAL	.00	223,419.00	30,537.07			

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
993.02 LOCAL LOANS	142,480.00	246,750.00	108,906.70		82,000.00	82,000.00
993.05 PROGRAM INCOME	7,875.70	21,071.00	17,910.30		6,000.00	6,000.00
DEBT SERVICE	150,355.70	267,821.00	126,817.00		88,000.00	88,000.00
 DEPARTMENTAL TOTAL	 150,355.70	 267,821.00	 126,817.00		 88,000.00	 88,000.00

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
829.00 GRANT ADMINISTRATION	.00	43,900.00	.00		32,400.00	32,400.00
CONTRACTUAL SERVICES	.00	43,900.00	.00		32,400.00	32,400.00
993.02 LOCAL LOANS	.00	200,000.00	30,464.00		147,600.00	147,600.00
DEBT SERVICE	.00	200,000.00	30,464.00		147,600.00	147,600.00
DEPARTMENTAL TOTAL	.00	243,900.00	30,464.00		180,000.00	180,000.00

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

698 HOME INVESTMENT PARTNERSHIP (HOME)

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	55,098.67	101,521.00	29,641.00		50,000.00	50,000.00
CONTRACTUAL SERVICES	55,098.67	101,521.00	29,641.00		50,000.00	50,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	55,098.67	101,521.00	29,641.00		50,000.00	50,000.00

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

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
829.00 GRANT ADMINISTRATION	24,816.00	54,000.00	20,026.25		18,000.00	18,000.00
CONTRACTUAL SERVICES	24,816.00	54,000.00	20,026.25		18,000.00	18,000.00
DEPARTMENTAL TOTAL	24,816.00	54,000.00	20,026.25		18,000.00	18,000.00

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GRAND TRAVERSE COUNTY

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
729.02 COPY MACHINE USE	278.58	500.00	235.57	500.00	500.00	500.00
730.00 POSTAGE	117.22	300.00	226.13	300.00	300.00	300.00
COMMODITIES	395.80	800.00	461.70	800.00	800.00	800.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	26,792.65	10,000.00	1,479.00	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	36,500.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	63,292.65	50,000.00	21,479.00	30,000.00	30,000.00	30,000.00
909.00 ADVERTISING	282.80	1,000.00	799.39	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION	20,000.00	.00	.00			
OTHER CHARGES	20,282.80	1,000.00	799.39	1,000.00	1,000.00	1,000.00
993.00 DEVELOPMENT LOANS	.00	688,200.00	372,000.00	298,200.00	298,200.00	298,200.00
DEBT SERVICE	.00	688,200.00	372,000.00	298,200.00	298,200.00	298,200.00
DEPARTMENTAL TOTAL	83,971.25	740,000.00	394,740.09	330,000.00	330,000.00	330,000.00

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

284 EPA GRANT

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	57,817.31	8,434.00	8,433.03			
CONTRACTUAL SERVICES	57,817.31	8,434.00	8,433.03			
 DEPARTMENTAL TOTAL	 57,817.31	 8,434.00	 8,433.03			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

284 EPA GRANT

103 ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,432.80	26,100.00	19,736.00	22,820.00	22,820.00	22,820.00
705.00 PERSONAL LEAVE	.00	.00	.00	729.00	729.00	729.00
715.00 FICA	492.11	2,000.00	1,509.84	1,802.00	1,802.00	1,802.00
716.00 HEALTH, OPTICAL & DENTAL	.00	6,120.00	1,975.00	2,556.00	2,556.00	2,556.00
716.02 SHORT-TERM DISABILITY	.00	350.00	53.24	237.00	237.00	237.00
717.00 LIFE INSURANCE	.00	112.00	25.15	60.00	60.00	60.00
718.01 RETIREMENT DC	578.94	2,350.00	1,776.28	2,119.00	2,119.00	2,119.00
719.00 WORKER'S COMP INS PERSONNEL	4.82 7,508.67	30.00 37,062.00	16.46 25,091.97	26.00 30,349.00	26.00 30,349.00	26.00 30,349.00
818.00 CONTRACT SERVICES	.00	699,470.00	14,200.79		619,651.00	619,651.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	2,530.00 702,000.00	2,528.62 16,729.41		619,651.00	619,651.00
DEPARTMENTAL TOTAL	7,508.67	739,062.00	41,821.38	30,349.00	650,000.00	650,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
999.00 TRANSFER OUT	1,568,426.00	1,601,363.00	1,601,363.00		1,619,363.00	1,619,363.00
DEBT SERVICE	1,568,426.00	1,601,363.00	1,601,363.00		1,619,363.00	1,619,363.00
DEPARTMENTAL TOTAL	1,568,426.00	1,601,363.00	1,601,363.00		1,619,363.00	1,619,363.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

290 DEPARTMENT OF HUMAN SERVICES

670 G.T. COUNTY FAMILY INDEPENDENCE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
727.00 OFFICE SUPPLIES	.00	50.00	50.00			
COMMODITIES	.00	50.00	50.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	.00	49,503.00	49,502.75			
DEBT SERVICE	.00	49,503.00	49,502.75			
DEPARTMENTAL TOTAL	.00	49,553.00	49,552.75			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

291 MEDICAL CARE

671 MEDICAL CARE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	23,405,357.93 23,405,357.93	24,739,000.00 24,739,000.00	23,115,176.37 23,115,176.37		25,404,000.00 25,404,000.00	25,404,000.00 25,404,000.00
DEPARTMENTAL TOTAL	23,405,357.93	24,739,000.00	23,115,176.37		25,404,000.00	25,404,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
837.01 FOSTER CARE	410,874.64	530,000.00	179,678.33	400,000.00	400,000.00	400,000.00
837.02 INSTITUTIONAL CARE	517,390.27	550,000.00	499,228.95	525,000.00	525,000.00	525,000.00
837.03 IN-HOME CARE	683,660.04	820,000.00	495,094.78	750,000.00	750,000.00	750,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS	276,608.72	310,500.00	78,105.38	310,000.00	310,000.00	310,000.00
837.08 INDEPENDENT LIVING	.00	2,000.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	1,888,533.67	2,212,500.00	1,252,107.44	1,986,500.00	1,986,500.00	1,986,500.00
 DEPARTMENTAL TOTAL	 1,888,533.67	 2,212,500.00	 1,252,107.44	 1,986,500.00	 1,986,500.00	 1,986,500.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	13,359.00	10,002.00	9,618.00	12,000.00	12,000.00	12,000.00
COMMODITIES	13,359.00	10,002.00	9,618.00	12,000.00	12,000.00	12,000.00
818.00 CONTRACT SERVICES	23,362.87	37,255.00	21,529.48	33,329.00	33,329.00	33,329.00
818.34 COUNTY - ADMINISTRATIVE	1,167.94	1,255.00	1,148.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	24,530.81	38,510.00	22,677.48	34,329.00	34,329.00	34,329.00
DEPARTMENTAL TOTAL	37,889.81	48,512.00	32,295.48	46,329.00	46,329.00	46,329.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	475.46	506.00	.00			
702.01 LONGEVITY	4.50	5.00	.00			
703.00 PART TIME TEMPORARY	3,355.52	3,000.00	2,500.64			
705.00 PERSONAL LEAVE	14.92	16.00	.00			
715.00 FICA	295.80	269.00	180.88			
716.00 HEALTH, OPTICAL & DENTAL	136.70	128.00	.01			
716.02 SHORT-TERM DISABILITY	2.67	4.00	.02-			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1.11	1.00	.08			
718.00 RETIREMENT	273.88	343.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	48.26 4,608.82	45.00 4,317.00	29.74 2,711.33			
727.00 OFFICE SUPPLIES	5.56	20.00	5.56			
729.00 PRINTING AND BINDING	1.42	10.00	.19			
729.02 COPY MACHINE USE	1.25	2.00	1.05			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	11.09	15.00	9.54			
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.76	25.00	.19			
747.11 EQUIPMENT COMMODITIES	.00 20.08	.00 72.00	.00 16.53			
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	17.04	19.00	12.64			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	1.02	5.00	.00			
850.00 TELEPHONE	4.48	4.00	3.60			
850.01 TELEPHONE LOCAL & L.D.	.46	1.00	.35			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 23.00	.00 29.00	.00 16.59			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	42.80	44.00	43.39			
942.00 INDIRECT COSTS	83.37	86.00	86.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.35 126.52	.00 130.00	.00 129.39			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	50.00 50.00	.55 .55			
992.00 CONTINGENCY	.00	20.00	.00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
DEBT SERVICE	.00	20.00	.00			
DEPARTMENTAL TOTAL	4,778.42	4,618.00	2,874.39			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	64,292.83	65,250.00	60,249.62	53,132.00	53,132.00	53,132.00
701.01 PER DIEM	2,170.00	7,000.00	2,485.00	5,000.00	5,000.00	5,000.00
702.00 FULL TIME & REGULAR PART TIME	26,976.73	28,619.00	25,137.60	51,856.00	51,856.00	51,856.00
702.01 LONGEVITY	900.00	950.00	.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	2,827.52	2,910.00	.00	3,267.00	3,267.00	3,267.00
715.00 FICA	7,438.73	8,012.00	6,722.23	8,726.00	8,726.00	8,726.00
716.00 HEALTH, OPTICAL & DENTAL	23,308.07	21,829.00	17,825.52	26,926.00	26,926.00	26,926.00
716.02 SHORT-TERM DISABILITY	510.87	704.00	467.22	938.00	938.00	938.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	213.47	220.00	182.68	277.00	277.00	277.00
718.00 RETIREMENT	72,970.04	82,701.00	67,027.70	56,144.00	56,144.00	56,144.00
718.01 RETIREMENT DC	2,504.17	2,657.00	2,262.32	4,814.00	4,814.00	4,814.00
719.00 WORKER'S COMP INS	69.29	124.00	72.81	128.00	128.00	128.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 204,181.72	.00 220,976.00	.00 182,432.70			
727.00 OFFICE SUPPLIES	326.50	750.00	453.71	850.00	850.00	850.00
729.00 PRINTING AND BINDING	1,883.54	17,200.00	2,058.34	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	27.96	80.00	43.42	75.00	75.00	75.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	332.76	550.00	433.92	950.00	950.00	950.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2,082.74	3,200.00	1,152.75	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT COMMODITIES	.00 4,653.50	.00 21,780.00	.00 4,142.14			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	175.00	500.00	199.00	175.00	175.00	175.00
810.01 DUES	184.00	300.00	134.00	110.00	110.00	110.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	511.78	930.00	608.54	1,150.00	1,150.00	1,150.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	5,394.81	6,600.00	3,705.77	5,325.00	5,325.00	5,325.00
818.07 SECRETARIAL	30.46	.00	.00			
850.00 TELEPHONE	133.75	225.00	162.51	250.00	250.00	250.00
850.01 TELEPHONE LOCAL & L.D.	14.69	50.00	16.88	35.00	35.00	35.00
850.04 TELE-CELLULAR NETWORK	767.44	1,500.00	483.72	1,440.00	1,440.00	1,440.00
860.00 TRAVEL	1,019.82	6,000.00	1,320.65	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	326.50 8,558.25	2,000.00 18,105.00	327.97 6,959.04	1,000.00 14,485.00	1,000.00 14,485.00	1,000.00 14,485.00
909.00 ADVERTISING	.00	100.00	.00	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	2,000.00	.00			
940.00 BUILDING RENT	1,283.91	2,200.00	2,169.78	2,250.00	2,250.00	2,250.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
942.00 INDIRECT COSTS	2,501.28	4,300.00	4,300.00	4,350.00	4,350.00	4,350.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	310.43	1,800.00	199.00	900.00	900.00	900.00
OTHER CHARGES	4,095.62	10,400.00	6,668.78	7,700.00	7,700.00	7,700.00
980.00 OFFICE EQUIP & FURNITURE	.00	2,500.00	27.43			
CAPITAL OUTLAYS	.00	2,500.00	27.43			
992.00 CONTINGENCY	.00	1,250.00	.00	2,000.00	2,000.00	2,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00	44,443.00	44,443.00	44,443.00
DEBT SERVICE	.00	1,250.00	.00	46,443.00	46,443.00	46,443.00
DEPARTMENTAL TOTAL	221,489.09	275,011.00	200,230.09	286,511.00	286,511.00	286,511.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	36,859.79	39,839.00	17,390.37	32,055.00	32,055.00	32,055.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	489.19	1,238.00	.00	1,003.00	1,003.00	1,003.00
715.00 FICA	2,856.73	3,142.00	1,296.67	2,529.00	2,529.00	2,529.00
716.00 HEALTH, OPTICAL & DENTAL	17,366.40	18,658.00	6,602.43	12,808.00	12,808.00	12,808.00
716.02 SHORT-TERM DISABILITY	120.95	299.00	74.91	316.00	316.00	316.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	57.16	93.00	30.30	85.00	85.00	85.00
718.00 RETIREMENT	13.30	.00	45.74			
718.01 RETIREMENT DC	3,358.94	3,697.00	1,558.24	2,975.00	2,975.00	2,975.00
719.00 WORKER'S COMP INS PERSONNEL	44.59 61,167.05	31.00 66,997.00	27.00 27,025.66	37.00 51,808.00	37.00 51,808.00	37.00 51,808.00
727.00 OFFICE SUPPLIES	158.98	400.00	260.56	1,095.00	1,095.00	1,095.00
729.00 PRINTING AND BINDING	16,895.73	16,100.00	4,036.40	18,390.00	18,390.00	18,390.00
729.02 COPY MACHINE USE	22.39	46.00	30.40	120.00	120.00	120.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	7,382.68	390.00	253.60	1,520.00	1,520.00	1,520.00
743.00 OTHER SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00
743.29 BASKETS OF BOUNTY	5,804.98	4,797.00	.00	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	852.89	2,300.00	555.85	700.00	700.00	700.00
747.11 EQUIPMENT COMMODITIES	5,779.97 36,897.62	7,000.00 31,033.00	3,453.46 8,590.27	1,000.00 26,825.00	1,000.00 26,825.00	1,000.00 26,825.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	307.04	539.00	403.63	1,840.00	1,840.00	1,840.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	949.74	165.00	125.09	280.00	280.00	280.00
818.07 SECRETARIAL	691.72	18,200.00	12,281.26			
818.92 SENIOR HEATING ASSISTANCE	.00	.00	.00	10,000.00	10,000.00	10,000.00
818.94 VOUCHER SERVICES, WAIT LIST	12,970.00	78,151.00	12,396.00			
850.00 TELEPHONE	80.25	131.00	94.51	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	8.80	29.00	9.82	56.00	56.00	56.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	228.43	1,000.00	41.93	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,681.27 16,917.25	3,500.00 101,715.00	789.28 26,141.52	2,000.00 15,076.00	2,000.00 15,076.00	2,000.00 15,076.00
909.00 ADVERTISING	4,288.52	34,800.00	9,226.25	16,300.00	16,300.00	16,300.00
933.00 OFFICE EQUIP REPAIR & MAINT	661.75	.00	.00			
940.00 BUILDING RENT	770.35	1,276.00	1,258.47	3,600.00	3,600.00	3,600.00
942.00 INDIRECT COSTS	1,500.77	2,494.00	2,494.00	6,960.00	6,960.00	6,960.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	505.43	1,200.00	.00	800.00	800.00	800.00

01/03/2012

GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.00 APPROPRIATION	83,935.68	75,000.00	52,731.00	20,000.00	20,000.00	20,000.00
OTHER CHARGES	91,662.50	114,770.00	65,709.72	47,660.00	47,660.00	47,660.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,450.00	15.91			
CAPITAL OUTLAYS	.00	1,450.00	15.91			
992.00 CONTINGENCY	.00	1,935.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	1,935.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	206,644.42	317,900.00	127,483.08	143,369.00	143,369.00	143,369.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	333,628.10	349,039.00	303,737.42	374,556.00	374,556.00	374,556.00
702.01 LONGEVITY	905.00	998.00	.00	1,130.00	1,130.00	1,130.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	5,002.85	10,810.00	84.28	11,580.00	11,580.00	11,580.00
715.00 FICA	26,016.73	27,707.00	23,061.95	29,729.00	29,729.00	29,729.00
716.00 HEALTH, OPTICAL & DENTAL	127,020.99	118,420.00	100,899.23	134,689.00	134,689.00	134,689.00
716.02 SHORT-TERM DISABILITY	1,813.79	2,557.00	1,680.45	3,730.00	3,730.00	3,730.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,333.34	1,334.00	.00	1,334.00	1,334.00	1,334.00
717.00 LIFE INSURANCE	791.26	829.00	682.54	1,000.00	1,000.00	1,000.00
718.00 RETIREMENT	12,679.92	11,577.00	13,959.29	19,205.00	19,205.00	19,205.00
718.01 RETIREMENT DC	28,270.53	30,085.00	25,302.40	32,421.00	32,421.00	32,421.00
719.00 WORKER'S COMP INS	3,832.94	4,149.00	3,769.76	6,497.00	6,497.00	6,497.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 541,295.45	.00 557,505.00	.00 473,177.32			
727.00 OFFICE SUPPLIES	4,471.09	3,500.00	2,028.60	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	550.65	2,100.00	522.20	1,567.00	1,567.00	1,567.00
729.02 COPY MACHINE USE	446.52	560.00	366.90	450.00	450.00	450.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	3,994.07	4,100.00	3,360.40	5,700.00	5,700.00	5,700.00
743.00 OTHER SUPPLIES	.00	500.00	35.56			
745.00 UNIFORMS & ACCESSORIES	1,252.41	1,800.00	1,517.43	1,066.00	1,066.00	1,066.00
747.00 SMALL TOOLS & SUPPLIES	3,032.09	6,325.00	3,076.42	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT COMMODITIES	2,540.00 16,286.83	3,000.00 21,885.00	498.00 11,405.51	1,200.00 17,983.00	1,200.00 17,983.00	1,200.00 17,983.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,124.26	6,510.00	4,436.22	6,900.00	6,900.00	6,900.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	6,900.26	11,520.00	4,498.24	6,300.00	6,300.00	6,300.00
818.07 SECRETARIAL	683.44	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	3,123.00	86,877.00	7,424.00			
850.00 TELEPHONE	1,600.84	1,575.00	1,197.73	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	175.64	350.00	123.44	210.00	210.00	210.00
850.04 TELE-CELLULAR NETWORK	3,208.73	4,400.00	2,571.95	3,100.00	3,100.00	3,100.00
860.00 TRAVEL	27,151.01	35,000.00	24,084.52	35,000.00	35,000.00	35,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 48,967.18	200.00 146,432.00	.00 44,336.10			
909.00 ADVERTISING	53.98	400.00	39.81	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	292.94	1,500.00	356.41	2,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
940.00 BUILDING RENT	15,364.14	15,400.00	15,188.46	13,500.00	13,500.00	13,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	29,931.98	30,100.00	30,100.00	26,100.00	26,100.00	26,100.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,288.20	2,350.00	447.92	1,600.00	1,600.00	1,600.00
OTHER CHARGES	46,931.24	49,750.00	46,132.60	43,500.00	43,500.00	43,500.00
980.00 OFFICE EQUIP & FURNITURE	.00	17,500.00	192.03			
CAPITAL OUTLAYS	.00	17,500.00	192.03			
992.00 CONTINGENCY	.00	2,230.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	2,230.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	653,480.70	795,302.00	575,243.56	733,364.00	733,364.00	733,364.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	166,998.26	170,198.00	165,324.73	177,691.00	177,691.00	177,691.00
702.01 LONGEVITY	582.00	655.00	.00	695.00	695.00	695.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,222.38	5,333.00	.00	5,340.00	5,340.00	5,340.00
715.00 FICA	13,066.26	13,478.00	12,618.67	14,055.00	14,055.00	14,055.00
716.00 HEALTH, OPTICAL & DENTAL	67,582.80	59,233.00	61,456.94	73,605.00	73,605.00	73,605.00
716.02 SHORT-TERM DISABILITY	937.29	1,277.00	919.61	1,732.00	1,732.00	1,732.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	396.13	398.00	358.20	469.00	469.00	469.00
718.00 RETIREMENT	16,413.75	22,516.00	16,634.16	23,856.00	23,856.00	23,856.00
718.01 RETIREMENT DC	12,532.61	12,285.00	12,379.67	13,155.00	13,155.00	13,155.00
719.00 WORKER'S COMP INS PERSONNEL	2,018.71 283,750.19	2,126.00 287,499.00	2,180.72 271,872.70	3,242.00 313,840.00	3,242.00 313,840.00	3,242.00 313,840.00
727.00 OFFICE SUPPLIES	1,477.37	1,500.00	833.15	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	276.98	1,500.00	482.86	1,117.00	1,117.00	1,117.00
729.02 COPY MACHINE USE	206.47	240.00	157.25	225.00	225.00	225.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,846.83	1,800.00	1,465.86	2,850.00	2,850.00	2,850.00
743.00 OTHER SUPPLIES	.00	1,000.00	.00			
745.00 UNIFORMS & ACCESSORIES	531.91	1,000.00	469.80	530.00	530.00	530.00
747.00 SMALL TOOLS & SUPPLIES	1,640.73	4,250.00	1,469.60	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT COMMODITIES	.00 5,980.29	.00 11,290.00	.00 4,878.52	.00 11,222.00	.00 11,222.00	.00 11,222.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,831.84	2,790.00	1,915.61	3,450.00	3,450.00	3,450.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	5,142.03	10,203.00	5,663.37	5,775.00	5,775.00	5,775.00
818.07 SECRETARIAL	319.25	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	414.00	37,586.00	954.00			
850.00 TELEPHONE	740.23	675.00	518.17	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	81.22	150.00	53.33	105.00	105.00	105.00
850.04 TELE-CELLULAR NETWORK	1,205.46	1,600.00	1,112.07	1,590.00	1,590.00	1,590.00
860.00 TRAVEL	16,784.69	24,000.00	17,299.28	24,000.00	24,000.00	24,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 27,518.72	200.00 77,204.00	.00 27,515.83	.00 35,670.00	.00 35,670.00	.00 35,670.00
909.00 ADVERTISING	53.98	400.00	39.81	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,104.31	6,600.00	6,509.34	6,750.00	6,750.00	6,750.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	13,840.42	12,900.00	12,900.00	13,050.00	13,050.00	13,050.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	684.09 21,682.80	1,200.00 21,100.00	205.20 19,654.35	700.00 20,800.00	700.00 20,800.00	700.00 20,800.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	7,500.00 7,500.00	82.30 82.30			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,147.00 2,147.00	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	338,932.00	406,740.00	324,003.70	384,532.00	384,532.00	384,532.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	210,354.48	228,151.00	198,158.56	256,526.00	256,526.00	256,526.00
702.01 LONGEVITY	1,015.00	1,148.00	.00	1,370.00	1,370.00	1,370.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	4,028.44	7,404.00	.00	7,970.00	7,970.00	7,970.00
715.00 FICA	16,532.99	19,026.00	14,956.41	20,339.00	20,339.00	20,339.00
716.00 HEALTH, OPTICAL & DENTAL	75,190.81	72,152.00	64,676.27	84,165.00	84,165.00	84,165.00
716.02 SHORT-TERM DISABILITY	1,192.17	1,753.00	1,041.30	2,477.00	2,477.00	2,477.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	2,000.00	.00			
717.00 LIFE INSURANCE	490.65	557.00	430.65	677.00	677.00	677.00
718.00 RETIREMENT	11,416.25	10,083.00	12,010.83	16,755.00	16,755.00	16,755.00
718.01 RETIREMENT DC	17,320.48	20,121.00	19,391.91	21,805.00	21,805.00	21,805.00
719.00 WORKER'S COMP INS	2,336.25	2,771.00	2,430.02	4,379.00	4,379.00	4,379.00
PERSONNEL	341,377.52	365,166.00	313,095.95	416,463.00	416,463.00	416,463.00
727.00 OFFICE SUPPLIES	1,276.70	2,300.00	1,261.78	2,300.00	2,300.00	2,300.00
729.00 PRINTING AND BINDING	316.21	1,700.00	718.62	1,357.00	1,357.00	1,357.00
729.02 COPY MACHINE USE	277.36	368.00	241.10	345.00	345.00	345.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	2,481.01	2,700.00	2,180.95	4,370.00	4,370.00	4,370.00
743.00 OTHER SUPPLIES	1,706.10	1,500.00	1,012.38			
743.35 PROPERTY DAMAGE	.00	1,000.00	657.27			
745.00 UNIFORMS & ACCESSORIES	300.00	2,534.00	1,200.14	400.00	400.00	400.00
747.00 SMALL TOOLS & SUPPLIES	7,839.22	5,700.00	3,908.65	7,000.00	7,000.00	7,000.00
747.11 EQUIPMENT	8,771.93	11,200.00	11,079.73			
748.00 GAS, OIL & GREASE	15,231.16	23,787.00	19,171.86	20,000.00	20,000.00	20,000.00
COMMODITIES	38,199.69	52,789.00	41,432.48	35,772.00	35,772.00	35,772.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,804.22	4,278.00	2,899.92	5,290.00	5,290.00	5,290.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	25,916.06	17,680.00	12,549.86	4,005.00	4,005.00	4,005.00
818.07 SECRETARIAL	380.66	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	3,640.00	58,360.00	3,100.00			
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	994.40	1,035.00	781.86	1,150.00	1,150.00	1,150.00
850.01 TELEPHONE LOCAL & L.D.	109.11	230.00	80.65	161.00	161.00	161.00
850.04 TELE-CELLULAR NETWORK	2,001.26	2,800.00	1,787.78	2,100.00	2,100.00	2,100.00
860.00 TRAVEL	1,629.77	2,500.00	1,667.70	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00			
CONTRACTUAL SERVICES	38,475.48	87,083.00	22,867.77	15,706.00	15,706.00	15,706.00
909.00 ADVERTISING	277.48	400.00	237.72	400.00	400.00	400.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
910.00 INSURANCE & BONDS	1,367.00	2,518.00	2,518.00	2,200.00	2,200.00	2,200.00
920.50 UTILITIES - HEAT	1,198.37	4,000.00	1,546.76	2,600.00	2,600.00	2,600.00
921.00 UTILITIES - ELECTRIC	578.33	1,000.00	571.71	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	9,091.76	11,000.00	8,658.30	11,000.00	11,000.00	11,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	4,919.09	8,000.00	7,197.99	10,000.00	10,000.00	10,000.00
940.00 BUILDING RENT	9,543.74	10,020.00	9,980.99	10,350.00	10,350.00	10,350.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	18,592.85	19,780.00	19,780.00	20,010.00	20,010.00	20,010.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,112.20	1,350.00	335.08	1,100.00	1,100.00	1,100.00
OTHER CHARGES	46,680.82	58,068.00	50,826.55	58,660.00	58,660.00	58,660.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,500.00	5,500.00	5,500.00
978.00 VEHICLE	.00	26,413.00	26,412.33			
980.00 OFFICE EQUIP & FURNITURE	.00	11,500.00	126.19			
CAPITAL OUTLAYS	.00	37,913.00	26,538.52	5,500.00	5,500.00	5,500.00
992.00 CONTINGENCY	.00	2.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	2.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	464,733.51	601,021.00	454,761.27	535,101.00	535,101.00	535,101.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	146,773.91	165,495.00	139,534.17	173,815.00	173,815.00	173,815.00
702.01 LONGEVITY	559.50	630.00	.00	695.00	695.00	695.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,089.39	5,185.00	.00	5,220.00	5,220.00	5,220.00
715.00 FICA	11,462.40	13,105.00	10,655.73	13,749.00	13,749.00	13,749.00
716.00 HEALTH, OPTICAL & DENTAL	57,168.92	57,681.00	51,413.76	71,793.00	71,793.00	71,793.00
716.02 SHORT-TERM DISABILITY	823.15	1,241.00	762.08	1,697.00	1,697.00	1,697.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	345.41	387.00	302.86	459.00	459.00	459.00
718.00 RETIREMENT	21,448.65	20,800.00	23,460.65	23,856.00	23,856.00	23,856.00
718.01 RETIREMENT DC	9,778.91	12,083.00	9,068.25	12,796.00	12,796.00	12,796.00
719.00 WORKER'S COMP INS PERSONNEL	1,788.90 253,239.14	2,091.00 278,698.00	1,864.29 237,061.79	3,238.00 307,318.00	3,238.00 307,318.00	3,238.00 307,318.00
727.00 OFFICE SUPPLIES	1,385.41	1,400.00	776.66	1,400.00	1,400.00	1,400.00
729.00 PRINTING AND BINDING	259.97	1,500.00	480.89	1,086.00	1,086.00	1,086.00
729.02 COPY MACHINE USE	191.55	224.00	146.75	210.00	210.00	210.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	1,713.33	1,700.00	1,366.16	2,660.00	2,660.00	2,660.00
743.00 OTHER SUPPLIES	.00	1,000.00	.00			
745.00 UNIFORMS & ACCESSORIES	446.46	1,000.00	465.58	530.00	530.00	530.00
747.00 SMALL TOOLS & SUPPLIES	1,632.31	3,675.00	1,317.61	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT COMMODITIES	.00 5,629.03	.00 10,499.00	.00 4,553.65	.00 9,886.00	.00 9,886.00	.00 9,886.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,627.15	2,604.00	1,786.82	3,220.00	3,220.00	3,220.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	5,734.19	10,370.00	6,790.46	5,640.00	5,640.00	5,640.00
818.07 SECRETARIAL	248.75	.00	.00			
818.94 VOUCHER SERVICES, WAIT LIST	6,544.00	53,456.00	15,313.88			
850.00 TELEPHONE	686.72	630.00	483.29	700.00	700.00	700.00
850.01 TELEPHONE LOCAL & L.D.	75.35	140.00	49.74	98.00	98.00	98.00
850.04 TELE-CELLULAR NETWORK	1,275.78	2,100.00	1,054.46	1,590.00	1,590.00	1,590.00
860.00 TRAVEL	9,397.58	15,000.00	9,210.88	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 26,589.52	200.00 84,500.00	.00 34,689.53	.00 26,248.00	.00 26,248.00	.00 26,248.00
909.00 ADVERTISING	53.98	400.00	39.79	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	6,590.74	6,160.00	6,075.38	6,300.00	6,300.00	6,300.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	12,839.90	12,040.00	12,040.00	12,180.00	12,180.00	12,180.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	560.91 20,045.53	1,200.00 19,800.00	205.20 18,360.37	700.00 19,480.00	700.00 19,480.00	700.00 19,480.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	7,000.00 7,000.00	76.81 76.81			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	2,180.00 2,180.00	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	305,503.22	402,677.00	294,742.15	365,932.00	365,932.00	365,932.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,307.39	29,568.00	25,849.59	38,577.00	38,577.00	38,577.00
702.01 LONGEVITY	40.50	45.00	.00	110.00	110.00	110.00
703.00 PART TIME TEMPORARY	11,049.44	15,000.00	9,991.28	16,000.00	16,000.00	16,000.00
705.00 PERSONAL LEAVE	863.97	936.00	.00	1,213.00	1,213.00	1,213.00
715.00 FICA	2,714.37	3,485.00	2,735.64	4,276.00	4,276.00	4,276.00
716.00 HEALTH, OPTICAL & DENTAL	10,393.08	10,858.00	7,804.42	13,964.00	13,964.00	13,964.00
716.02 SHORT-TERM DISABILITY	104.64	166.00	93.61	309.00	309.00	309.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	58.30	69.00	48.77	102.00	102.00	102.00
718.00 RETIREMENT	2,320.97	3,088.00	2,495.14	6,340.00	6,340.00	6,340.00
718.01 RETIREMENT DC	2,138.16	2,323.00	1,948.33	2,609.00	2,609.00	2,609.00
719.00 WORKER'S COMP INS PERSONNEL	451.51 57,442.33	539.00 66,077.00	455.50 51,422.28	871.00 84,371.00	871.00 84,371.00	871.00 84,371.00
727.00 OFFICE SUPPLIES	232.75	300.00	167.30	300.00	300.00	300.00
729.00 PRINTING AND BINDING	88.39	1,100.00	402.34	756.00	756.00	756.00
729.02 COPY MACHINE USE	41.03	48.00	31.45	45.00	45.00	45.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	367.16	400.00	292.75	570.00	570.00	570.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	120.00	120.00	120.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,822.04 2,551.37	2,900.00 4,948.00	1,308.06 2,201.90	3,000.00 4,791.00	3,000.00 4,791.00	3,000.00 4,791.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	562.96	558.00	382.88	690.00	690.00	690.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	661.93	8,919.00	543.51	2,185.00	2,185.00	2,185.00
818.07 SECRETARIAL	66.87	.00	.00			
850.00 TELEPHONE	147.13	135.00	103.53	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	16.16	30.00	10.67	21.00	21.00	21.00
850.04 TELE-CELLULAR NETWORK	505.46	800.00	441.62	760.00	760.00	760.00
860.00 TRAVEL	2,318.05	6,050.00	2,274.22	9,000.00	9,000.00	9,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 4,278.56	200.00 16,692.00	.00 3,756.43			
909.00 ADVERTISING	12.30	100.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,412.30	1,320.00	1,301.87	1,350.00	1,350.00	1,350.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	2,751.41	2,580.00	2,580.00	2,610.00	2,610.00	2,610.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	493.19 4,669.20	800.00 4,800.00	79.07 3,960.94	400.00 4,660.00	400.00 4,660.00	400.00 4,660.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,500.00	16.46			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
CAPITAL OUTLAYS	.00	1,500.00	16.46			
992.00 CONTINGENCY	.00	820.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	820.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	68,941.46	94,837.00	61,358.01	107,628.00	107,628.00	107,628.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,162.18	14,286.00	9,633.20	25,818.00	25,818.00	25,818.00
702.01 LONGEVITY	103.50	120.00	.00	40.00	40.00	40.00
705.00 PERSONAL LEAVE	89.89	441.00	.00	807.00	807.00	807.00
715.00 FICA	868.97	1,136.00	735.88	2,040.00	2,040.00	2,040.00
716.00 HEALTH, OPTICAL & DENTAL	4,137.57	5,042.00	3,114.85	9,633.00	9,633.00	9,633.00
716.02 SHORT-TERM DISABILITY	62.22	107.00	52.78	268.00	268.00	268.00
717.00 LIFE INSURANCE	25.98	33.00	20.75	68.00	68.00	68.00
718.00 RETIREMENT	855.05	1,029.00	277.41			
718.01 RETIREMENT DC	882.85	1,194.00	825.79	2,400.00	2,400.00	2,400.00
719.00 WORKER'S COMP INS	66.56	107.00	54.86	148.00	148.00	148.00
PERSONNEL	18,254.77	23,495.00	14,715.52	41,222.00	41,222.00	41,222.00
727.00 OFFICE SUPPLIES	53.77	100.00	55.06	200.00	200.00	200.00
729.00 PRINTING AND BINDING	55.78	1,100.00	457.79	727.00	727.00	727.00
729.02 COPY MACHINE USE	12.43	16.00	8.15	30.00	30.00	30.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	111.25	120.00	88.23	380.00	380.00	380.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	6.93	25.00	1.86	100.00	100.00	100.00
COMMODITIES	240.16	1,361.00	611.09	1,437.00	1,437.00	1,437.00
807.00 AUDITING	.00	.00	.00			
812.00 MIS CHARGES	170.62	186.00	126.45	460.00	460.00	460.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	87,042.86	96,082.00	79,872.50	96,070.00	96,070.00	96,070.00
818.07 SECRETARIAL	18.23	.00	.00			
850.00 TELEPHONE	44.60	45.00	34.08	100.00	100.00	100.00
850.01 TELEPHONE LOCAL & L.D.	4.90	10.00	3.51	14.00	14.00	14.00
850.04 TELE-CELLULAR NETWORK	76.60	100.00	39.89	75.00	75.00	75.00
860.00 TRAVEL	333.29	800.00	455.58	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	200.00	.00			
CONTRACTUAL SERVICES	87,691.10	97,423.00	80,532.01	97,719.00	97,719.00	97,719.00
909.00 ADVERTISING	12.30	100.00	92.85	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	427.97	440.00	433.96	900.00	900.00	900.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	833.76	860.00	860.00	1,740.00	1,740.00	1,740.00
956.00 EMPLOYEE TRAINING & DEVELOP.	77.37	200.00	7.53			
OTHER CHARGES	1,351.40	1,600.00	1,394.34	2,740.00	2,740.00	2,740.00
980.00 OFFICE EQUIP & FURNITURE	.00	500.00	5.49			
CAPITAL OUTLAYS	.00	500.00	5.49			
992.00 CONTINGENCY	.00	923.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
DEBT SERVICE	.00	923.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	107,537.43	125,302.00	97,258.45	144,118.00	144,118.00	144,118.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,134.80	4,559.00	5,404.42			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	84.93	144.00	.00			
715.00 FICA	323.00	360.00	413.39			
716.00 HEALTH, OPTICAL & DENTAL	2,072.23	2,048.00	1,994.26			
716.02 SHORT-TERM DISABILITY	22.12	34.00	29.86			
717.00 LIFE INSURANCE	9.58	11.00	11.85			
718.00 RETIREMENT	.00	700.00	831.29			
718.01 RETIREMENT DC	379.97	423.00	360.38			
719.00 WORKER'S COMP INS	2.94	24.00	22.59			
PERSONNEL	7,029.57	8,303.00	9,068.04			
727.00 OFFICE SUPPLIES	33.01	100.00	52.25			
729.00 PRINTING AND BINDING	8.50	50.00	1.97			
729.02 COPY MACHINE USE	7.47	16.00	10.48			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	66.74	120.00	87.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	28,955.98	39,900.00	31,876.56			
COMMODITIES	29,071.70	40,186.00	32,028.26			
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	102.35	186.00	121.72			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	114,586.51	75,332.00	68,574.50			
818.07 SECRETARIAL	6.93	.00	.00			
818.92 SENIOR HEATING ASSISTANCE	29,620.69	27,629.00	19,776.18			
818.93 SENIOR SUPPORT	3,100.00	7,912.00	6,825.04			
850.00 TELEPHONE	26.75	45.00	32.46			
850.01 TELEPHONE LOCAL & L.D.	2.93	10.00	3.37			
860.00 TRAVEL	.00	60.00	.00			
CONTRACTUAL SERVICES	147,446.16	111,174.00	95,333.27			
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	256.78	440.00	433.96			
942.00 INDIRECT COSTS	500.26	860.00	860.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	2.18	.00	.00			
OTHER CHARGES	759.22	1,300.00	1,293.96			
980.00 OFFICE EQUIP & FURNITURE	.00	500.00	5.49			
CAPITAL OUTLAYS	.00	500.00	5.49			
992.00 CONTINGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	184,306.65	161,463.00	137,729.02			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	86,570.00	36,142.40	102,342.00	102,342.00	102,342.00
702.01 LONGEVITY	.00	.00	.00	200.00	200.00	200.00
705.00 PERSONAL LEAVE	.00	2,664.00	.00	3,188.00	3,188.00	3,188.00
715.00 FICA	.00	6,826.00	2,747.20	8,088.00	8,088.00	8,088.00
716.00 HEALTH, OPTICAL & DENTAL	.00	38,166.00	8,216.76	41,322.00	41,322.00	41,322.00
716.02 SHORT-TERM DISABILITY	.00	649.00	.00	1,026.00	1,026.00	1,026.00
717.00 LIFE INSURANCE	.00	203.00	.00	270.00	270.00	270.00
718.00 RETIREMENT	.00	.00	.00	14,036.00	14,036.00	14,036.00
718.01 RETIREMENT DC	.00	8,031.00	3,252.65	8,265.00	8,265.00	8,265.00
719.00 WORKER'S COMP INS	.00	65.00	33.27	118.00	118.00	118.00
PERSONNEL	.00	143,174.00	50,392.28	178,855.00	178,855.00	178,855.00
727.00 OFFICE SUPPLIES	.00	5,000.00	1,575.70	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	.00	5,250.00	2,466.76	8,250.00	8,250.00	8,250.00
729.02 COPY MACHINE USE	.00	8,500.00	47.83	4,966.00	4,966.00	4,966.00
730.00 POSTAGE	.00	5,000.00	2,438.64	5,000.00	5,000.00	5,000.00
743.00 OTHER SUPPLIES	.00	25,000.00	5,833.48	25,000.00	25,000.00	25,000.00
745.00 UNIFORMS & ACCESSORIES	.00	1,000.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	2,000.00	211.80	2,000.00	2,000.00	2,000.00
747.11 EQUIPMENT	.00	5,995.00	4,995.00	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	57,745.00	17,569.21	51,216.00	51,216.00	51,216.00
810.01 DUES	.00	305.00	75.00	305.00	305.00	305.00
811.00 SERVICE CONTRACTS	.00	68,277.00	17,069.18	70,772.00	70,772.00	70,772.00
812.00 MIS CHARGES	.00	12,000.00	6,202.05	12,000.00	12,000.00	12,000.00
818.00 CONTRACT SERVICES	.00	40,800.00	12,995.03	20,000.00	20,000.00	20,000.00
819.32 EVENTS	.00	.00	.00			
850.00 TELEPHONE	.00	1,000.00	537.41	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	1,150.00	478.57	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	.00	1,400.00	223.34	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	.00	10,400.00	1,438.87	10,400.00	10,400.00	10,400.00
860.01 CONVENTIONS & CONFERENCES	.00	350.00	147.50	350.00	350.00	350.00
CONTRACTUAL SERVICES	.00	135,682.00	39,166.95	118,327.00	118,327.00	118,327.00
909.00 ADVERTISING	.00	5,000.00	2,500.57	5,000.00	5,000.00	5,000.00
910.00 INSURANCE & BONDS	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
920.50 UTILITIES - HEAT	.00	4,000.00	138.14	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	.00	6,500.00	4,565.58	6,500.00	6,500.00	6,500.00
932.00 EQUIP REPAIR & MAINT	.00	3,000.00	390.88	3,000.00	3,000.00	3,000.00
940.00 BUILDING RENT	.00	46,000.00	22,960.00	46,000.00	46,000.00	46,000.00
941.02 SYSTEM SOFTWARE	.00	3,000.00	.00	3,000.00	3,000.00	3,000.00
942.00 INDIRECT COSTS	.00	17,000.00	.00	17,000.00	17,000.00	17,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,800.00	.00	1,600.00	1,600.00	1,600.00
963.00 APPROPRIATION	.00	23,750.00	23,750.00			

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

728 SENIOR CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
OTHER CHARGES	.00	112,050.00	54,305.17	88,100.00	88,100.00	88,100.00
992.00 CONTINGENCY	.00	4,350.00	.00	5,000.00	5,000.00	5,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS DEBT SERVICE	.00	61,700.00	.00	14,157.00	14,157.00	14,157.00
	.00	66,050.00	.00	19,157.00	19,157.00	19,157.00
DEPARTMENTAL TOTAL	.00	514,701.00	161,433.61	455,655.00	455,655.00	455,655.00

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GRAND TRAVERSE COUNTY

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

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	55,000.00	.00	.00			
995.00 INTEREST & FEES	1,100.00	.00	.00			
DEBT SERVICE	56,100.00	.00	.00			
 DEPARTMENTAL TOTAL	 56,100.00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	95,000.00	90,000.00	90,000.00			
995.00 INTEREST & FEES	11,037.50	5,575.00	5,575.00			
DEBT SERVICE	106,037.50	95,575.00	95,575.00			
DEPARTMENTAL TOTAL	106,037.50	95,575.00	95,575.00			

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GRAND TRAVERSE COUNTY

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2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	10,000.00	15,000.00	15,000.00			
995.00 INTEREST & FEES	1,440.00	1,180.00	590.00			
DEBT SERVICE	11,440.00	16,180.00	15,590.00			
 DEPARTMENTAL TOTAL	 11,440.00	 16,180.00	 15,590.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	90,000.00	90,000.00	90,000.00			
995.00 INTEREST & FEES	10,125.00	5,175.00	5,175.00			
DEBT SERVICE	100,125.00	95,175.00	95,175.00			
DEPARTMENTAL TOTAL	100,125.00	95,175.00	95,175.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	70,000.00	75,000.00	155,000.00			
995.00 INTEREST & FEES	11,650.00	8,150.00	4,075.00			
DEBT SERVICE	81,650.00	83,150.00	159,075.00			
DEPARTMENTAL TOTAL	81,650.00	83,150.00	159,075.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	10,000.00	15,000.00	40,000.00			
995.00 INTEREST & FEES	3,275.00	2,665.00	1,332.50			
DEBT SERVICE	13,275.00	17,665.00	41,332.50			
DEPARTMENTAL TOTAL	13,275.00	17,665.00	41,332.50			

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GRAND TRAVERSE COUNTY

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2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	240,000.00	260,000.00	260,000.00	255,000.00	255,000.00	255,000.00
995.00 INTEREST & FEES	54,265.00	46,755.00	46,755.00	38,165.00	38,165.00	38,165.00
DEBT SERVICE	294,265.00	306,755.00	306,755.00	293,165.00	293,165.00	293,165.00
 DEPARTMENTAL TOTAL	 294,265.00	 306,755.00	 306,755.00	 293,165.00	 293,165.00	 293,165.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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	7,335.00	6,265.00	6,265.00	4,950.00	4,950.00	4,950.00
DEBT SERVICE	27,335.00	26,265.00	26,265.00	24,950.00	24,950.00	24,950.00
DEPARTMENTAL TOTAL	27,335.00	26,265.00	26,265.00	24,950.00	24,950.00	24,950.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	1,881.54 1,881.54	.00 .00	.00 .00			
991.00 PRINCIPAL	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00
995.00 INTEREST & FEES DEBT SERVICE	20,905.00 145,905.00	15,485.00 145,485.00	15,485.00 145,485.00	9,495.00 144,495.00	9,495.00 144,495.00	9,495.00 144,495.00
DEPARTMENTAL TOTAL	147,786.54	145,485.00	145,485.00	144,495.00	144,495.00	144,495.00

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	330,000.00	330,000.00	330,000.00	355,000.00	355,000.00	355,000.00
995.00 INTEREST & FEES	224,170.00	208,345.00	208,345.00	194,820.00	194,820.00	194,820.00
DEBT SERVICE	554,170.00	538,345.00	538,345.00	549,820.00	549,820.00	549,820.00
 DEPARTMENTAL TOTAL	 554,170.00	 538,345.00	 538,345.00	 549,820.00	 549,820.00	 549,820.00

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GRAND TRAVERSE COUNTY

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

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	3,557.00 3,557.00	.00 .00			
991.00 PRINCIPAL	380,000.00	400,000.00	3,885,000.00	420,000.00	145,000.00	145,000.00
995.00 INTEREST & FEES DEBT SERVICE	280,840.00 660,840.00	265,140.00 665,140.00	265,140.00 4,150,140.00	247,858.00 667,858.00	86,600.00 231,600.00	86,600.00 231,600.00
DEPARTMENTAL TOTAL	660,840.00	668,697.00	4,150,140.00	667,858.00	231,600.00	231,600.00

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	1,400,000.00	1,450,000.00	1,450,000.00	1,525,000.00	1,525,000.00	1,525,000.00
995.00 INTEREST & FEES	1,057,775.00	1,003,250.00	982,516.69	777,275.00	777,275.00	777,275.00
DEBT SERVICE	2,457,775.00	2,453,250.00	2,432,516.69	2,302,275.00	2,302,275.00	2,302,275.00
DEPARTMENTAL TOTAL	2,457,775.00	2,453,250.00	2,432,516.69	2,302,275.00	2,302,275.00	2,302,275.00

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

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	550,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	26,537.50	25,225.00	25,225.00	23,603.00	23,603.00	23,603.00
DEBT SERVICE	61,537.50	60,225.00	575,225.00	58,603.00	58,603.00	58,603.00
 DEPARTMENTAL TOTAL	 61,537.50	 60,225.00	 575,225.00	 58,603.00	 58,603.00	 58,603.00

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
995.00 INTEREST & FEES	178,150.00	166,900.00	166,900.00	154,675.00	154,675.00	154,675.00
DEBT SERVICE	478,150.00	466,900.00	466,900.00	454,675.00	454,675.00	454,675.00
DEPARTMENTAL TOTAL	478,150.00	466,900.00	466,900.00	454,675.00	454,675.00	454,675.00

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2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	7,137.00 7,137.00	.00 .00			
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 DEBT SERVICE	54,068.76 129,068.76	51,632.00 126,632.00	51,631.26 126,631.26	48,968.76 123,968.76	49,000.00 124,000.00	49,000.00 124,000.00
DEPARTMENTAL TOTAL	129,068.76	133,769.00	126,631.26	123,968.76	124,000.00	124,000.00

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GRAND TRAVERSE COUNTY

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341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
991.00 PRINCIPAL	225,000.00	225,000.00	225,000.00	250,000.00	250,000.00	250,000.00
995.00 INTEREST & FEES	196,762.50	189,338.00	189,337.50	181,350.00	181,350.00	181,350.00
DEBT SERVICE	421,762.50	414,338.00	414,337.50	431,350.00	431,350.00	431,350.00
 DEPARTMENTAL TOTAL	 421,762.50	 414,338.00	 414,337.50	 431,350.00	 431,350.00	 431,350.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
976.50 CONST SEWER/WATER LINES	.00	2.00	.00		3,556.00	3,556.00
CAPITAL OUTLAYS	.00	2.00	.00		3,556.00	3,556.00
999.00 TRANSFER OUT	.00	3,557.00	3,556.39			
DEBT SERVICE	.00	3,557.00	3,556.39			
DEPARTMENTAL TOTAL	.00	3,559.00	3,556.39		3,556.00	3,556.00

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439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
976.50 CONST SEWER/WATER LINES	.00	.00	.00		7,137.00	7,137.00
CAPITAL OUTLAYS	.00	.00	.00		7,137.00	7,137.00
999.00 TRANSFER OUT	.00	7,137.00	7,137.04			
DEBT SERVICE	.00	7,137.00	7,137.04			
DEPARTMENTAL TOTAL	.00	7,137.00	7,137.04		7,137.00	7,137.00

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440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
976.50 CONST SEWER/WATER LINES	46,360.70	20,005.00	.00		55,617.00	55,617.00
CAPITAL OUTLAYS	46,360.70	20,005.00	.00		55,617.00	55,617.00
DEPARTMENTAL TOTAL	46,360.70	20,005.00	.00		55,617.00	55,617.00

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GRAND TRAVERSE COUNTY

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441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
949.00 ENGINEERING	62,540.00	1,260.00	1,260.00			
OTHER CHARGES	62,540.00	1,260.00	1,260.00			
976.50 CONST SEWER/WATER LINES	264,051.27	98,790.00	29,548.63		50,000.00	50,000.00
CAPITAL OUTLAYS	264,051.27	98,790.00	29,548.63		50,000.00	50,000.00
DEPARTMENTAL TOTAL	326,591.27	100,050.00	30,808.63		50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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

466 COUNTY BUILDING IMPROVEMENTS

266 FRONT STREET BUILDING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	5,431.48	.00	.00			
CAPITAL OUTLAYS	5,431.48	.00	.00			
DEPARTMENTAL TOTAL	5,431.48	.00	.00			

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GRAND TRAVERSE COUNTY

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466 COUNTY BUILDING IMPROVEMENTS

267 GOVERNMENTAL CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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	13,647.58	.00	.00			
CAPITAL OUTLAYS	13,647.58	.00	.00			
DEPARTMENTAL TOTAL	13,647.58	.00	.00			

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GRAND TRAVERSE COUNTY

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466 COUNTY BUILDING IMPROVEMENTS

756 CIVIC CENTER POOL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	198,749.89	.00	.00			
CAPITAL OUTLAYS	198,749.89	.00	.00			
DEPARTMENTAL TOTAL	198,749.89	.00	.00			

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466 COUNTY BUILDING IMPROVEMENTS

759 TWIN LAKES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
930.00 BLDG REPAIR & MAINT	1,380.70	.00	.00			
OTHER CHARGES	1,380.70	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,380.70	.00	.00			

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466 COUNTY BUILDING IMPROVEMENTS

761 HOWE ICE ARENA

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
976.01 IMPROVEMENTS	12,153.73	.00	.00			
CAPITAL OUTLAYS	12,153.73	.00	.00			
 DEPARTMENTAL TOTAL	 12,153.73	 .00	 .00			

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466 COUNTY BUILDING IMPROVEMENTS

998 AARA

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	20,209.46	266,626.00	266,624.91			
CONTRACTUAL SERVICES	20,209.46	266,626.00	266,624.91			
 DEPARTMENTAL TOTAL	 20,209.46	 266,626.00	 266,624.91			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	739.87	1,500.00	204.75	1,200.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2,390.66 3,130.53	5,800.00 7,300.00	1,719.55 1,924.30	2,000.00 3,200.00	500.00 500.00	500.00 500.00
811.50 ELEVATOR CONTRACT	4,023.02	5,000.00	4,354.35	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	70,370.79	71,850.00	58,401.80	75,000.00	75,000.00	75,000.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 74,393.81	.00 76,850.00	.00 62,756.15	80,000.00	80,000.00	80,000.00
920.00 UTILITIES - HEAT	18,468.37	25,000.00	11,106.33	21,600.00	21,600.00	21,600.00
921.00 UTILITIES - ELECTRIC	34,076.42	37,200.00	31,386.01	34,800.00	34,800.00	34,800.00
923.00 UTILITIES - WATER & SEWER	3,220.20	3,600.00	958.65	3,000.00	3,000.00	3,000.00
926.00 UTILITIES - LAWN WATER	1,781.89	3,500.00	3,223.11	2,800.00	2,800.00	2,800.00
930.00 BLDG REPAIR & MAINT	20,119.35	12,800.00	8,124.16	20,700.00	18,200.00	18,200.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	969.31 78,635.54	1,600.00 83,950.00	568.14 55,366.40	2,000.00 84,900.00	2,000.00 82,400.00	2,000.00 82,400.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	156,159.88	168,100.00	120,046.85	168,100.00	162,900.00	162,900.00

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471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
920.00 UTILITIES - HEAT	22.62	.00	.00			
921.00 UTILITIES - ELECTRIC	60.74	.00	.00			
OTHER CHARGES	83.36	.00	.00			
 DEPARTMENTAL TOTAL	 83.36	 .00	 .00			

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471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,402.29	4,850.00	4,586.49	1,200.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5,115.16 6,517.45	8,000.00 12,850.00	7,548.80 12,135.29	10,800.00 12,000.00	500.00 500.00	500.00 500.00
811.50 ELEVATOR CONTRACT	5,654.21	6,650.00	5,976.68	6,600.00	6,600.00	6,600.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	98,652.41 104,306.62	97,800.00 104,450.00	83,761.02 89,737.70	103,800.00 110,400.00	103,800.00 110,400.00	103,800.00 110,400.00
920.00 UTILITIES - HEAT	22,541.92	35,300.00	16,956.11	25,200.00	25,200.00	25,200.00
921.00 UTILITIES - ELECTRIC	56,871.07	60,000.00	52,374.29	60,000.00	60,000.00	60,000.00
923.00 UTILITIES - WATER & SEWER	6,986.48	7,300.00	6,874.59	7,200.00	7,200.00	7,200.00
924.00 UTILITIES - WASTE COLLECTIONS	1,980.00	2,300.00	1,815.00	2,200.00	2,200.00	2,200.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	29,427.51	23,250.00	20,055.89	44,500.00	27,550.00	27,550.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT OTHER CHARGES	758.17 118,565.15	1,400.00 129,800.00	388.98 98,464.86	1,700.00 140,900.00	1,700.00 123,950.00	1,700.00 123,950.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00	10,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00		
DEPARTMENTAL TOTAL	229,389.22	247,100.00	200,337.85	273,300.00	234,850.00	234,850.00

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

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	81.11	300.00	76.58	300.00	300.00	300.00
775.00 JANITORIAL SUPPLIES	245.51	300.00	50.50	300.00		
COMMODITIES	326.62	600.00	127.08	600.00	300.00	300.00
818.00 CONTRACT SERVICES	390.86	750.00	121.02	600.00	600.00	600.00
CONTRACTUAL SERVICES	390.86	750.00	121.02	600.00	600.00	600.00
920.00 UTILITIES - HEAT	2,216.20	3,300.00	1,332.77	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	4,543.54	5,100.00	4,184.80	5,100.00	5,100.00	5,100.00
930.00 BLDG REPAIR & MAINT	1,270.50	2,850.00	1,472.53	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	113.95	150.00	34.51	400.00	400.00	400.00
OTHER CHARGES	8,144.19	11,400.00	7,024.61	11,500.00	11,500.00	11,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	8,861.67	12,750.00	7,272.71	12,700.00	12,400.00	12,400.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,572.94	1,300.00	165.94	1,200.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2,986.01 4,558.95	7,300.00 8,600.00	4,359.42 4,525.36	7,200.00 8,400.00	500.00 500.00	500.00 500.00
811.50 ELEVATOR CONTRACT	3,867.79	4,600.00	3,876.91	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,952.54 5,820.33	3,000.00 7,600.00	605.05 4,481.96	2,700.00 7,500.00	2,700.00 7,500.00	2,700.00 7,500.00
920.00 UTILITIES - HEAT	10,217.16	14,400.00	7,402.16	13,200.00	13,200.00	13,200.00
921.00 UTILITIES - ELECTRIC	29,930.06	31,200.00	26,095.32	32,400.00	32,400.00	32,400.00
923.00 UTILITIES - WATER & SEWER	3,229.08	3,600.00	2,843.95	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	972.00	1,100.00	729.00	1,100.00	1,100.00	1,100.00
930.00 BLDG REPAIR & MAINT	6,499.76	10,850.00	3,257.72	13,600.00	13,600.00	13,600.00
932.00 EQUIP REPAIR & MAINT	12.93	250.00	148.19	100.00	100.00	100.00
935.00 GROUND CARE & MAINT OTHER CHARGES	5,469.44 56,330.43	7,600.00 69,000.00	3,990.38 44,466.72	8,200.00 72,200.00	8,200.00 72,200.00	8,200.00 72,200.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	66,709.71	85,200.00	53,474.04	88,100.00	80,200.00	80,200.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	254.33	1,250.00	102.12	1,000.00	300.00	300.00
775.00 JANITORIAL SUPPLIES	1,510.88	3,000.00	966.66	1,800.00		
COMMODITIES	1,765.21	4,250.00	1,068.78	2,800.00	300.00	300.00
811.50 ELEVATOR CONTRACT	3,879.98	4,600.00	4,061.91	4,800.00	4,800.00	4,800.00
818.00 CONTRACT SERVICES	976.42	1,500.00	302.52	1,200.00	1,200.00	1,200.00
CONTRACTUAL SERVICES	4,856.40	6,100.00	4,364.43	6,000.00	6,000.00	6,000.00
920.00 UTILITIES - HEAT	6,862.77	8,400.00	4,879.21	9,000.00	9,000.00	9,000.00
921.00 UTILITIES - ELECTRIC	12,078.98	13,000.00	8,631.33	13,200.00	13,200.00	13,200.00
923.00 UTILITIES - WATER & SEWER	1,172.60	1,500.00	885.51	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	492.00	550.00	451.00	550.00	550.00	550.00
926.00 UTILITIES - LAWN WATER	302.60	450.00	330.33	350.00	350.00	350.00
930.00 BLDG REPAIR & MAINT	4,169.23	7,950.00	6,001.83	14,800.00	14,800.00	14,800.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	2,375.01	3,600.00	1,709.97	2,900.00	2,900.00	2,900.00
OTHER CHARGES	27,453.19	35,700.00	22,889.18	42,100.00	42,100.00	42,100.00
976.01 IMPROVEMENTS	.00	.00	.00	16,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	16,000.00		
DEPARTMENTAL TOTAL	34,074.80	46,050.00	28,322.39	66,900.00	48,400.00	48,400.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,246.44	2,500.00	728.10	5,100.00	900.00	900.00
775.00 JANITORIAL SUPPLIES	28,818.24	16,800.00	13,861.59	19,200.00		
COMMODITIES	30,064.68	19,300.00	14,589.69	24,300.00	900.00	900.00
811.50 ELEVATOR CONTRACT	13,134.49	14,700.00	13,040.50	15,400.00	15,400.00	15,400.00
818.00 CONTRACT SERVICES	5,651.50	8,100.00	1,984.92	7,200.00	368,983.00	368,983.00
835.05 ARCHITECTS & ENGINEERS	2,607.65	.00	.00			
CONTRACTUAL SERVICES	21,393.64	22,800.00	15,025.42	22,600.00	384,383.00	384,383.00
920.00 UTILITIES - HEAT	20,684.58	28,800.00	12,439.10	24,000.00	24,000.00	24,000.00
921.00 UTILITIES - ELECTRIC	56,794.02	63,600.00	52,310.02	61,800.00	61,800.00	61,800.00
923.00 UTILITIES - WATER & SEWER	3,284.80	3,300.00	2,713.02	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	7,980.00	9,100.00	7,315.00	8,600.00	8,600.00	8,600.00
930.00 BLDG REPAIR & MAINT	13,815.78	19,200.00	14,702.42	24,300.00	24,300.00	24,300.00
930.20 100% CITY OF TRAV CITY- R & M	5,331.74	2,500.00	364.52	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	9,308.18	4,400.00	3,931.32	4,200.00	4,200.00	4,200.00
932.00 EQUIP REPAIR & MAINT	148.46	500.00	.00	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	18,141.32	25,100.00	9,680.02	15,000.00	15,000.00	15,000.00
OTHER CHARGES	135,488.88	156,500.00	103,455.42	143,700.00	143,700.00	143,700.00
976.01 IMPROVEMENTS	119,282.82	.00	.00	8,100.00	8,100.00	8,100.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	119,282.82	.00	.00	8,100.00	8,100.00	8,100.00
DEPARTMENTAL TOTAL	306,230.02	198,600.00	133,070.53	198,700.00	537,083.00	537,083.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	350.00	.00	100.00	100.00	100.00
774.00 SIGN MACHINE SUPPLIES COMMODITIES	.00 .00	.00 350.00	.00 .00	100.00	100.00	100.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
920.00 UTILITIES - HEAT	2,792.37	4,200.00	3,979.32	4,200.00	4,200.00	4,200.00
921.00 UTILITIES - ELECTRIC	4,039.09	4,500.00	3,640.87	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	780.55	1,200.00	743.45	2,600.00	1,200.00	1,200.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	.00 7,612.01	250.00 10,250.00	.00 8,363.64	11,300.00	9,900.00	9,900.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	7,612.01	10,600.00	8,363.64	11,400.00	10,000.00	10,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	175.69	1,300.00	192.19	1,200.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	1,584.24	3,000.00	1,473.92	2,400.00		
COMMODITIES	1,759.93	4,300.00	1,666.11	3,600.00	500.00	500.00
818.00 CONTRACT SERVICES	1,952.44	3,000.00	605.05	2,400.00	2,400.00	2,400.00
CONTRACTUAL SERVICES	1,952.44	3,000.00	605.05	2,400.00	2,400.00	2,400.00
920.00 UTILITIES - HEAT	3,671.34	4,800.00	2,906.53	5,100.00	5,100.00	5,100.00
921.00 UTILITIES - ELECTRIC	25,177.67	24,000.00	22,316.08	26,400.00	26,400.00	26,400.00
923.00 UTILITIES - WATER & SEWER	2,426.57	2,700.00	2,062.28	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	888.00	1,050.00	814.00	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	6,968.48	9,367.00	5,754.32	9,100.00	9,100.00	9,100.00
932.00 EQUIP REPAIR & MAINT	11.95	250.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	6,184.79	8,400.00	4,104.43	6,200.00	6,200.00	6,200.00
OTHER CHARGES	45,328.80	50,567.00	37,957.64	50,600.00	50,600.00	50,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	49,041.17	57,867.00	40,228.80	56,600.00	53,500.00	53,500.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	211.01	750.00	702.27	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	27,896.38 28,107.39	27,600.00 28,350.00	19,697.80 20,400.07	28,200.00 28,700.00	28,200.00 28,700.00	28,200.00 28,700.00
811.50 ELEVATOR CONTRACT CONTRACTUAL SERVICES	7,230.33 7,230.33	8,750.00 8,750.00	7,716.36 7,716.36	8,700.00 8,700.00	8,700.00 8,700.00	8,700.00 8,700.00
920.00 UTILITIES - HEAT	32,504.31	40,800.00	19,547.14	36,000.00	36,000.00	36,000.00
921.00 UTILITIES - ELECTRIC	70,424.58	76,800.00	64,864.40	74,400.00	74,400.00	74,400.00
923.00 UTILITIES - WATER & SEWER	21,833.36	21,000.00	17,831.15	21,600.00	21,600.00	21,600.00
930.00 BLDG REPAIR & MAINT	30,533.45	21,000.00	20,643.71	26,800.00	26,800.00	26,800.00
932.00 EQUIP REPAIR & MAINT	22.26	500.00	22.27	200.00	200.00	200.00
935.00 GROUND CARE & MAINT OTHER CHARGES	676.43 155,994.39	1,200.00 161,300.00	655.65 123,564.32	2,600.00 161,600.00	1,400.00 160,400.00	1,400.00 160,400.00
976.01 IMPROVEMENTS	5,500.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 5,500.00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	196,832.11	198,400.00	151,680.75	199,000.00	197,800.00	197,800.00

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	147.93	1,000.00	149.44	2,200.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES	4,559.42	5,400.00	3,984.15	6,000.00		
COMMODITIES	4,707.35	6,400.00	4,133.59	8,200.00	1,500.00	1,500.00
811.50 ELEVATOR CONTRACT	3,103.06	3,750.00	2,982.37	3,700.00	3,700.00	3,700.00
818.00 CONTRACT SERVICES	976.27	1,800.00	302.52	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	4,079.33	5,550.00	3,284.89	5,200.00	5,200.00	5,200.00
920.00 UTILITIES - HEAT	9,478.77	11,400.00	6,785.77	12,000.00	12,000.00	12,000.00
921.00 UTILITIES - ELECTRIC	31,361.88	34,800.00	27,863.26	32,400.00	32,400.00	32,400.00
923.00 UTILITIES - WATER & SEWER	5,217.05	3,900.00	3,693.18	4,800.00	4,800.00	4,800.00
924.00 UTILITIES - WASTE COLLECTIONS	2,904.00	3,400.00	2,662.00	3,100.00	3,100.00	3,100.00
927.00 PROPERTY TAXES	400.87	.00	.00			
930.00 BLDG REPAIR & MAINT	9,262.52	13,727.00	11,279.30	18,900.00	13,900.00	13,900.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00			
935.00 GROUND CARE & MAINT	8,303.10	8,400.00	4,783.63	7,900.00	7,900.00	7,900.00
OTHER CHARGES	66,928.19	75,877.00	57,067.14	79,100.00	74,100.00	74,100.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	75,714.87	87,827.00	64,485.62	92,500.00	80,800.00	80,800.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00	300.00	300.00	300.00
COMMODITIES	.00	.00	.00	300.00	300.00	300.00
920.00 UTILITIES - HEAT	.00	.00	.00	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00	4,800.00	4,800.00	4,800.00
923.00 UTILITIES - WATER & SEWER	.00	.00	.00	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	2,200.00	2,200.00	2,200.00
935.00 GROUND CARE & MAINT	.00	.00	.00	1,400.00	1,400.00	1,400.00
OTHER CHARGES	.00	.00	.00	15,600.00	15,600.00	15,600.00
DEPARTMENTAL TOTAL	.00	.00	.00	15,900.00	15,900.00	15,900.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
921.00 UTILITIES - ELECTRIC	4,018.82	3,624.00	3,457.38	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	484.80	1,226.00	1,225.58	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	248.70	50.00	.00	300.00	300.00	300.00
OTHER CHARGES	4,752.32	4,900.00	4,682.96	5,400.00	5,400.00	5,400.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	4,752.32	4,900.00	4,682.96	5,400.00	5,400.00	5,400.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
920.00 UTILITIES - HEAT	2,928.78	3,400.00	2,157.28	4,200.00	4,200.00	4,200.00
921.00 UTILITIES - ELECTRIC	4,543.54	5,400.00	4,184.80	4,800.00	4,800.00	4,800.00
923.00 UTILITIES - WATER & SEWER	1,633.00	1,500.00	1,436.92	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	487.18	14,200.00	13,613.09	900.00	900.00	900.00
OTHER CHARGES	9,592.50	24,500.00	21,392.09	11,700.00	11,700.00	11,700.00
DEPARTMENTAL TOTAL	9,592.50	24,500.00	21,392.09	11,700.00	11,700.00	11,700.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
775.00 JANITORIAL SUPPLIES	324.53	850.00	822.02	700.00	700.00	700.00
COMMODITIES	324.53	850.00	822.02	700.00	700.00	700.00
920.00 UTILITIES - HEAT	3,075.32	4,200.00	2,689.49	4,200.00	4,200.00	4,200.00
921.00 UTILITIES - ELECTRIC	966.21	900.00	583.09	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	200.00	500.00	120.00	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	1,182.64	6,750.00	4,487.02	2,900.00	2,900.00	2,900.00
935.00 GROUND CARE & MAINT	43.75	300.00	39.00	100.00	100.00	100.00
OTHER CHARGES	5,467.92	12,650.00	7,918.60	8,700.00	8,700.00	8,700.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,792.45	13,500.00	8,740.62	9,400.00	9,400.00	9,400.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	2,500.00 2,500.00	995.82 995.82			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 .00	2,000.00 2,000.00	93.80 93.80			
DEPARTMENTAL TOTAL	.00	4,500.00	1,089.62			

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	5,460.10	2,100.00	1,673.35	11,200.00	7,000.00	7,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	14,618.06 20,078.16	15,600.00 17,700.00	11,648.71 13,322.06	15,600.00 26,800.00	4,600.00 11,600.00	4,600.00 11,600.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	5,515.12 5,515.12	7,800.00 7,800.00	1,512.59 1,512.59	6,000.00 6,000.00	6,000.00 6,000.00	6,000.00 6,000.00
920.00 UTILITIES - HEAT	2,738.43	21,900.00	10,039.38	21,900.00	21,900.00	21,900.00
921.00 UTILITIES - ELECTRIC	34,067.21	27,000.00	26,832.85	37,200.00	37,200.00	37,200.00
923.00 UTILITIES - WATER & SEWER	5,833.89	6,100.00	4,855.50	7,500.00	7,500.00	7,500.00
924.00 UTILITIES - WASTE COLLECTIONS	3,008.50	4,350.00	3,072.50	4,600.00	4,600.00	4,600.00
926.57 UTILITIES - LAWN WATER	5,336.03	12,250.00	11,656.21	8,400.00	8,400.00	8,400.00
930.00 BLDG REPAIR & MAINT	5,961.55	7,150.00	3,002.51	10,200.00	8,400.00	8,400.00
932.00 EQUIP REPAIR & MAINT	6,664.56	8,500.00	8,365.79	6,000.00	6,000.00	6,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	23,614.80 87,224.97	25,400.00 112,650.00	19,675.18 87,499.92	35,100.00 130,900.00	28,500.00 122,500.00	28,500.00 122,500.00
976.01 IMPROVEMENTS	.00	69,674.00	25,458.46	19,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 69,674.00	.00 25,458.46	.00 19,000.00	.00 7,000.00	.00 7,000.00
DEPARTMENTAL TOTAL	112,818.25	207,824.00	127,793.03	182,700.00	147,100.00	147,100.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

753 MAPLE BAY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
921.00 UTILITIES - ELECTRIC	212.98	300.00	188.75	300.00	300.00	300.00
930.00 BLDG REPAIR & MAINT	.00	250.00	4.29	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	268.00	100.00	.00	100.00	100.00	100.00
OTHER CHARGES	480.98	650.00	193.04	600.00	600.00	600.00
 DEPARTMENTAL TOTAL	 480.98	 650.00	 193.04	 600.00	 600.00	 600.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	250.00 250.00	.00 .00	100.00 100.00	100.00 100.00	100.00 100.00
920.00 UTILITIES - HEAT	48,027.19	42,600.00	21,100.52	43,200.00	43,200.00	43,200.00
921.00 UTILITIES - ELECTRIC	9,984.38	18,700.00	10,771.91	13,200.00	13,200.00	13,200.00
923.00 UTILITIES - WATER & SEWER	3,342.10	5,200.00	2,884.93	3,600.00	3,600.00	3,600.00
930.00 BLDG REPAIR & MAINT	10,007.26	6,900.00	5,718.97	18,000.00	12,000.00	12,000.00
932.00 EQUIP REPAIR & MAINT	.00	200.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	1,752.46 73,113.39	1,800.00 75,400.00	1,377.88 41,854.21	1,800.00 79,800.00	1,800.00 73,800.00	1,800.00 73,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	73,113.39	75,650.00	41,854.21	79,900.00	73,900.00	73,900.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

757 POWER ISLAND

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	250.00 250.00	65.79 65.79			
930.00 BLDG REPAIR & MAINT	18.15	1,000.00	172.40	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	34.16	100.00	.00	100.00	100.00	100.00
934.01 BOAT REPAIR & MAINT	226.30	1,500.00	1,225.46	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	.00 278.61	200.00 2,800.00	.00 1,397.86	100.00 1,700.00	100.00 1,700.00	100.00 1,700.00
DEPARTMENTAL TOTAL	278.61	3,050.00	1,463.65	1,700.00	1,700.00	1,700.00

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	100.00 100.00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	7,500.00 7,500.00	7,600.00 7,600.00	7,500.00 7,500.00			
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	337.92	500.00	321.90	500.00	500.00	500.00
924.00 UTILITIES - WASTE COLLECTIONS	928.00	1,300.00	832.00	1,600.00	1,600.00	1,600.00
930.00 BLDG REPAIR & MAINT	95.25	30.00	.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	2.38	100.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	4,764.67	2,420.00	2,417.12	15,500.00	10,500.00	10,500.00
963.00 APPROPRIATION OTHER CHARGES	.00 6,128.22	.00 4,350.00	.00 3,571.02	17,700.00	12,700.00	12,700.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	13,628.22	12,050.00	11,071.02	17,700.00	12,700.00	12,700.00

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471 COUNTY FACILITIES

759 TWIN LAKES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	55.89	1,000.00	70.80	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	1,172.86	1,300.00	1,120.06	1,200.00	1,200.00	1,200.00
COMMODITIES	1,228.75	2,300.00	1,190.86	1,700.00	1,700.00	1,700.00
818.00 CONTRACT SERVICES	195.30	450.00	60.43	400.00	400.00	400.00
CONTRACTUAL SERVICES	195.30	450.00	60.43	400.00	400.00	400.00
920.00 UTILITIES - HEAT	6,593.09	10,800.00	5,385.94	9,600.00	9,600.00	9,600.00
921.00 UTILITIES - ELECTRIC	5,728.54	7,500.00	5,017.31	6,600.00	6,600.00	6,600.00
924.00 UTILITIES - WASTE COLLECTIONS	1,320.00	1,500.00	1,021.00	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	6,665.20	6,800.00	4,165.53	7,600.00	7,600.00	7,600.00
932.00 EQUIP REPAIR & MAINT	70.04	500.00	10.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	259.70	1,000.00	37.85	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	2,101.55	3,600.00	2,223.31	12,900.00	10,600.00	10,600.00
OTHER CHARGES	22,738.12	31,700.00	17,860.94	39,400.00	37,100.00	37,100.00
976.01 IMPROVEMENTS	.00	.00	.00	20,000.00	20,000.00	20,000.00
977.00 MACHINERY AND EQUIPMENT	.00	8,500.00	8,042.60	6,500.00		
CAPITAL OUTLAYS	.00	8,500.00	8,042.60	26,500.00	20,000.00	20,000.00
DEPARTMENTAL TOTAL	24,162.17	42,950.00	27,154.83	68,000.00	59,200.00	59,200.00

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

471 COUNTY FACILITIES

760 BARTLETT PARK

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
920.00 UTILITIES - HEAT	1,357.97	1,800.00	935.70	1,800.00	1,800.00	1,800.00
921.00 UTILITIES - ELECTRIC	1,084.84	1,500.00	990.33	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	3,475.63	900.00	213.29	1,100.00	1,100.00	1,100.00
935.00 GROUND CARE & MAINT	577.07	750.00	34.51	600.00	600.00	600.00
OTHER CHARGES	6,495.51	4,950.00	2,173.83	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	6,495.51	4,950.00	2,173.83	5,000.00	5,000.00	5,000.00

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	100.00	.00	1,100.00	1,100.00	1,100.00
COMMODITIES	.00	100.00	.00	1,100.00	1,100.00	1,100.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	20,583.08	26,400.00	12,660.29	25,200.00	25,200.00	25,200.00
921.00 UTILITIES - ELECTRIC	45,254.02	45,600.00	38,472.97	46,800.00	46,800.00	46,800.00
923.00 UTILITIES - WATER & SEWER	2,993.84	4,200.00	3,214.31	3,900.00	3,900.00	3,900.00
924.00 UTILITIES - WASTE COLLECTIONS	3,008.50	3,750.00	3,008.50	3,600.00	3,600.00	3,600.00
930.00 BLDG REPAIR & MAINT	4,215.57	3,150.00	730.32	6,200.00	6,200.00	6,200.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
935.00 GROUND CARE & MAINT	3,513.66	3,750.00	2,763.59	3,400.00	3,400.00	3,400.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	79,568.67	86,950.00	60,849.98	89,200.00	89,200.00	89,200.00
976.01 IMPROVEMENTS	12,472.00	.00	.00	14,000.00		
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	12,472.00	.00	.00	14,000.00		
DEPARTMENTAL TOTAL	92,040.67	87,050.00	60,849.98	104,300.00	90,300.00	90,300.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
775.00 JANITORIAL SUPPLIES	.00	50.00	.00	100.00	100.00	100.00
COMMODITIES	.00	50.00	.00	100.00	100.00	100.00
923.00 UTILITIES - WATER & SEWER	344.10	400.00	300.52	450.00	450.00	450.00
924.00 UTILITIES - WASTE COLLECTIONS	760.00	850.00	704.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	53.18	500.00	131.04	400.00	400.00	400.00
935.00 GROUND CARE & MAINT	599.48	1,000.00	657.61	2,000.00	2,000.00	2,000.00
OTHER CHARGES	1,756.76	2,750.00	1,793.17	3,700.00	3,700.00	3,700.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	1,756.76	2,800.00	1,793.17	3,800.00	3,800.00	3,800.00

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471 COUNTY FACILITIES

763 TART TRAIL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	3,000.00	.00	.00			
CONTRACTUAL SERVICES	3,000.00	.00	.00			
921.00 UTILITIES - ELECTRIC	1,749.52	1,800.00	1,439.00	1,800.00	1,800.00	1,800.00
935.00 GROUND CARE & MAINT	6,369.05	2,300.00	1,651.53	500.00	500.00	500.00
OTHER CHARGES	8,118.57	4,100.00	3,090.53	2,300.00	2,300.00	2,300.00
976.01 IMPROVEMENTS	.00	10,000.00	10,000.00			
CAPITAL OUTLAYS	.00	10,000.00	10,000.00			
992.00 CONTINGENCY	.00	.00	.00		10,000.00	10,000.00
DEBT SERVICE	.00	.00	.00		10,000.00	10,000.00
DEPARTMENTAL TOTAL	11,118.57	14,100.00	13,090.53	2,300.00	12,300.00	12,300.00

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	11,274.62	11,571.00	10,215.84			
715.00 FICA	854.85	1,000.00	770.21			
716.00 HEALTH, OPTICAL & DENTAL	2,680.85	3,000.00	2,263.93			
716.02 SHORT-TERM DISABILITY	63.22	75.00	54.58			
717.00 LIFE INSURANCE	25.81	30.00	24.01			
718.00 RETIREMENT	6,017.95	6,500.00	6,343.04			
718.01 RETIREMENT DC	520.13	600.00	404.53			
719.00 WORKER'S COMP INS PERSONNEL	168.14 21,605.57	200.00 22,976.00	180.58 20,256.72			
743.00 OTHER SUPPLIES COMMODITIES	530.14 530.14	960.00 960.00	959.13 959.13			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	32,948.90 32,948.90	20,824.00 20,824.00	20,823.88 20,823.88	50,000.00 50,000.00	50,000.00 50,000.00	50,000.00 50,000.00
921.00 UTILITIES - ELECTRIC OTHER CHARGES	3,422.10 3,422.10	2,740.00 2,740.00	2,230.49 2,230.49			
DEPARTMENTAL TOTAL	58,506.71	47,500.00	44,270.22	50,000.00	50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	6,020.66	.00	.00			
CONTRACTUAL SERVICES	6,020.66	.00	.00			
932.00 EQUIP REPAIR & MAINT	12,000.00	.00	.00			
OTHER CHARGES	12,000.00	.00	.00			
976.01 IMPROVEMENTS	59,332.17	19,500.00	3,164.02			
977.00 MACHINERY AND EQUIPMENT	573,664.30	472,941.00	227,401.29	98,000.00	90,500.00	90,500.00
978.00 VEHICLE	143,738.00	269,122.00	260,165.00	28,000.00	28,000.00	28,000.00
CAPITAL OUTLAYS	776,734.47	761,563.00	490,730.31	126,000.00	118,500.00	118,500.00
992.00 CONTINGENCY	.00	.00	.00	172,500.00	172,500.00	172,500.00
999.00 TRANSFER OUT	437,312.50	876,376.00	438,187.50	438,688.00	438,688.00	438,688.00
DEBT SERVICE	437,312.50	876,376.00	438,187.50	611,188.00	611,188.00	611,188.00
DEPARTMENTAL TOTAL	1,232,067.63	1,637,939.00	928,917.81	737,188.00	729,688.00	729,688.00

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GRAND TRAVERSE COUNTY

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491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	.00	.00	.00			
999.01 TRANSFER OUT - DEBT	2,043,168.76	2,102,169.00	2,102,169.00	2,146,819.00	2,146,819.00	2,146,819.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	532,686.15 2,575,854.91	712,831.00 2,815,000.00	702,199.03 2,804,368.03	594,181.00 2,741,000.00	594,181.00 2,741,000.00	594,181.00 2,741,000.00
DEPARTMENTAL TOTAL	2,575,854.91	2,815,000.00	2,804,368.03	2,741,000.00	2,741,000.00	2,741,000.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

371 BUILDING CODE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	37,400.00	39,479.00	36,442.52	40,166.00	40,166.00	40,166.00
701.01 PER DIEM	210.00	.00	70.00			
702.00 FULL TIME & REGULAR PART TIME	208,356.98	209,706.00	185,610.74	213,376.00	213,376.00	213,376.00
702.01 LONGEVITY	1,395.00	1,653.00	.00	1,926.00	1,926.00	1,926.00
705.00 PERSONAL LEAVE	7,625.27	7,643.00	.00	7,776.00	7,776.00	7,776.00
715.00 FICA	18,913.74	19,774.00	16,455.37	20,138.00	20,138.00	20,138.00
716.00 HEALTH, OPTICAL & DENTAL	67,864.78	63,920.00	53,261.90	69,245.00	69,245.00	69,245.00
716.02 SHORT-TERM DISABILITY	1,296.97	1,811.00	1,206.63	2,467.00	2,467.00	2,467.00
717.00 LIFE INSURANCE	563.98	585.00	485.80	670.00	670.00	670.00
718.00 RETIREMENT	42,125.05	49,575.00	40,542.38	42,055.00	42,055.00	42,055.00
718.01 RETIREMENT DC	19,486.15	19,583.00	16,770.38	19,946.00	19,946.00	19,946.00
719.00 WORKER'S COMP INS	622.86	663.00	626.21	1,013.00	1,013.00	1,013.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,448.00 407,308.78	.00 414,392.00	.00 351,471.93	.00 418,778.00	.00 418,778.00	.00 418,778.00
727.00 OFFICE SUPPLIES	1,189.22	1,800.00	1,611.74	1,100.00	1,100.00	1,100.00
729.00 PRINTING AND BINDING	516.04	800.00	773.15	700.00	700.00	700.00
729.02 COPY MACHINE USE	261.80	300.00	190.12	250.00	250.00	250.00
730.00 POSTAGE	925.26	1,000.00	494.12	800.00	800.00	800.00
748.00 GAS, OIL & GREASE COMMODITIES	7,155.01 10,047.33	6,700.00 10,600.00	5,936.86 9,005.99	5,500.00 8,350.00	5,500.00 8,350.00	5,500.00 8,350.00
810.01 DUES	680.00	800.00	740.00	1,425.00	1,425.00	1,425.00
812.00 MIS CHARGES	12,322.32	15,400.00	8,238.95	13,000.00	13,000.00	13,000.00
850.00 TELEPHONE	2,764.98	2,494.00	2,187.14	2,675.00	2,675.00	2,675.00
850.01 TELEPHONE LOCAL & L.D.	288.60	262.00	245.19	253.00	253.00	253.00
850.04 TELE-CELLULAR NETWORK	598.54	650.00	584.53	650.00	650.00	650.00
860.00 TRAVEL CONTRACTUAL SERVICES	800.00 17,454.44	350.00 19,956.00	.00 11,995.81	250.00 18,253.00	250.00 18,253.00	250.00 18,253.00
910.00 INSURANCE & BONDS	603.75	700.00	584.00	650.00	650.00	650.00
934.00 VEHICLE REPAIR & MAINT	1,257.31	2,000.00	996.83	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	18,762.23	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,720.00	35,100.00	29,928.00	29,928.00	29,928.00	29,928.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	7,172.70 61,515.99	9,500.00 66,300.00	.00 50,508.83	9,500.00 61,078.00	9,500.00 61,078.00	9,500.00 61,078.00
981.00 BOOKS CAPITAL OUTLAYS	186.00 186.00	2,250.00 2,250.00	2,207.60 2,207.60	250.00 250.00	250.00 250.00	250.00 250.00
DEPARTMENTAL TOTAL	496,512.54	513,498.00	425,190.16	506,709.00	506,709.00	506,709.00

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GRAND TRAVERSE COUNTY

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

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	12,920.00	10,767.00	9,938.86	10,954.00	10,954.00	10,954.00
702.00 FULL TIME & REGULAR PART TIME	83,005.53	84,431.00	64,430.27	85,908.00	85,908.00	85,908.00
702.01 LONGEVITY	605.00	693.00	207.75	798.00	798.00	798.00
705.00 PERSONAL LEAVE	2,423.33	2,919.00	1,009.92	2,970.00	2,970.00	2,970.00
715.00 FICA	7,804.91	7,651.00	5,921.02	7,796.00	7,796.00	7,796.00
716.00 HEALTH, OPTICAL & DENTAL	14,197.34	12,848.00	10,706.26	13,858.00	13,858.00	13,858.00
716.02 SHORT-TERM DISABILITY	466.00	615.00	452.30	788.00	788.00	788.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,306.70	1,280.00	1,280.00	1,280.00
717.00 LIFE INSURANCE	222.84	223.00	193.30	256.00	256.00	256.00
718.00 RETIREMENT	32,952.56	35,777.00	30,742.74	34,116.00	34,116.00	34,116.00
718.01 RETIREMENT DC	4,746.49	4,811.00	2,963.37	4,899.00	4,899.00	4,899.00
719.00 WORKER'S COMP INS PERSONNEL	436.89 160,980.89	459.00 162,394.00	386.15 128,258.64	701.00 164,324.00	701.00 164,324.00	701.00 164,324.00
727.00 OFFICE SUPPLIES	685.86	800.00	707.20	800.00	800.00	800.00
729.00 PRINTING AND BINDING	317.78	529.00	527.05	250.00	250.00	250.00
729.02 COPY MACHINE USE	214.30	200.00	116.16	200.00	200.00	200.00
730.00 POSTAGE	330.34	350.00	256.60	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	5,002.58 6,550.86	5,640.00 7,519.00	4,799.12 6,406.13	4,000.00 5,500.00	4,000.00 5,500.00	4,000.00 5,500.00
810.01 DUES	306.00	410.00	408.48	650.00	650.00	650.00
812.00 MIS CHARGES	2,616.48	2,567.00	1,847.45	1,834.00	1,834.00	1,834.00
818.00 CONTRACT SERVICES	585.00	5,715.00	5,715.00	800.00	800.00	800.00
818.48 BANK FEES & FINANCE CHARGES	2,217.17	2,570.00	2,643.05	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	1,067.47	810.00	796.54	868.00	868.00	868.00
850.01 TELEPHONE LOCAL & L.D.	58.37	59.00	50.34	52.00	52.00	52.00
850.04 TELE-CELLULAR NETWORK	525.58	500.00	391.04	525.00	525.00	525.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,508.80 8,884.87	1,100.00 13,731.00	956.64 12,808.54	750.00 7,979.00	750.00 7,979.00	750.00 7,979.00
910.00 INSURANCE & BONDS	431.25	500.00	500.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,108.60	2,990.00	2,958.23	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	12,700.00	12,886.00	12,885.84	12,890.00	12,890.00	12,890.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,720.00	29,928.00	29,928.00	29,928.00	29,928.00	29,928.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	1,598.31 49,558.16	8,450.00 54,754.00	.00 46,272.07	7,500.00 52,318.00	7,500.00 52,318.00	7,500.00 52,318.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	300.00 300.00	299.07 299.07	150.00 150.00	150.00 150.00	150.00 150.00
DEPARTMENTAL TOTAL	225,974.78	238,698.00	194,044.45	230,271.00	230,271.00	230,271.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

542 INSPECTIONS FUND

373 PLUMBING CODE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	10,200.00	10,767.00	9,938.86	10,954.00	10,954.00	10,954.00
702.00 FULL TIME & REGULAR PART TIME	51,263.49	51,482.00	45,367.50	52,383.00	52,383.00	52,383.00
702.01 LONGEVITY	395.00	453.00	.00	510.00	510.00	510.00
705.00 PERSONAL LEAVE	1,207.68	1,909.00	.00	1,943.00	1,943.00	1,943.00
715.00 FICA	4,841.92	4,943.00	4,263.36	5,033.00	5,033.00	5,033.00
716.00 HEALTH, OPTICAL & DENTAL	7,048.66	6,660.00	5,549.86	7,183.00	7,183.00	7,183.00
716.02 SHORT-TERM DISABILITY	336.35	467.00	310.24	627.00	627.00	627.00
717.00 LIFE INSURANCE	140.95	146.00	121.00	167.00	167.00	167.00
718.00 RETIREMENT	11,527.82	13,520.00	11,056.96	11,469.00	11,469.00	11,469.00
718.01 RETIREMENT DC	4,743.34	4,811.00	4,121.03	4,899.00	4,899.00	4,899.00
719.00 WORKER'S COMP INS	265.84	283.00	266.76	432.00	432.00	432.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 91,971.05	.00 95,441.00	.00 80,995.57	.00 95,600.00	.00 95,600.00	.00 95,600.00
727.00 OFFICE SUPPLIES	695.84	1,300.00	1,227.20	500.00	500.00	500.00
729.00 PRINTING AND BINDING	192.31	350.00	319.05	200.00	200.00	200.00
729.02 COPY MACHINE USE	214.31	200.00	116.16	200.00	200.00	200.00
730.00 POSTAGE	149.73	200.00	122.99	175.00	175.00	175.00
748.00 GAS, OIL & GREASE COMMODITIES	2,746.00 3,998.19	3,100.00 5,150.00	2,667.68 4,453.08	2,500.00 3,575.00	2,500.00 3,575.00	2,500.00 3,575.00
810.01 DUES	300.00	300.00	270.00	450.00	450.00	450.00
812.00 MIS CHARGES	2,616.48	3,067.00	1,385.33	1,834.00	1,834.00	1,834.00
818.00 CONTRACT SERVICES	3,280.00	2,000.00	1,000.00	1,200.00	1,200.00	1,200.00
818.48 BANK FEES & FINANCE CHARGES	2,217.16	2,500.00	2,804.51	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	1,067.44	810.00	796.56	868.00	868.00	868.00
850.01 TELEPHONE LOCAL & L.D.	58.37	59.00	50.34	52.00	52.00	52.00
850.04 TELE-CELLULAR NETWORK	246.90	300.00	230.74	300.00	300.00	300.00
860.00 TRAVEL	395.00	400.00	230.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	10,181.35	9,436.00	6,767.48	7,604.00	7,604.00	7,604.00
910.00 INSURANCE & BONDS	258.75	300.00	300.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	390.69	1,100.00	624.09	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	12,700.00	12,886.00	12,885.84	12,880.00	12,880.00	12,880.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,720.00	31,908.00	29,928.00	29,928.00	29,928.00	29,928.00
968.00 DEPRECIATION EXPENSE	1,598.31	.00	.00			
OTHER CHARGES	48,667.75	46,194.00	43,737.93	44,108.00	44,108.00	44,108.00
981.00 BOOKS	137.00	210.00	209.57	100.00	100.00	100.00
CAPITAL OUTLAYS	137.00	210.00	209.57	100.00	100.00	100.00
DEPARTMENTAL TOTAL	154,955.34	156,431.00	136,163.63	150,987.00	150,987.00	150,987.00

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

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	10,200.00	10,767.00	9,938.86	10,954.00	10,954.00	10,954.00
702.00 FULL TIME & REGULAR PART TIME	95,168.11	83,820.00	73,864.53	85,288.00	85,288.00	85,288.00
702.01 LONGEVITY	755.00	803.00	.00	910.00	910.00	910.00
704.00 OVERTIME	76.59	.00	.00			
705.00 PERSONAL LEAVE	1,868.26	2,901.00	.00	2,951.00	2,951.00	2,951.00
715.00 FICA	8,388.60	7,519.00	6,387.74	7,658.00	7,658.00	7,658.00
716.00 HEALTH, OPTICAL & DENTAL	31,984.04	27,517.00	22,931.06	29,679.00	29,679.00	29,679.00
716.02 SHORT-TERM DISABILITY	560.10	709.00	471.28	969.00	969.00	969.00
717.00 LIFE INSURANCE	239.39	221.00	183.80	254.00	254.00	254.00
718.00 RETIREMENT	19,605.32	13,520.00	11,056.96	11,469.00	11,469.00	11,469.00
718.01 RETIREMENT DC	7,693.85	7,843.00	6,695.75	7,988.00	7,988.00	7,988.00
719.00 WORKER'S COMP INS PERSONNEL	369.38 176,908.64	308.00 155,928.00	290.45 131,820.43	471.00 158,591.00	471.00 158,591.00	471.00 158,591.00
727.00 OFFICE SUPPLIES	802.24	1,300.00	932.13			
729.00 PRINTING AND BINDING	318.70	200.00	124.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	214.29	200.00	116.14	200.00	200.00	200.00
730.00 POSTAGE	246.18	200.00	137.03	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	5,280.72 6,862.13	6,500.00 8,400.00	4,889.58 6,198.88	4,000.00 4,600.00	4,000.00 4,600.00	4,000.00 4,600.00
810.01 DUES	450.00	450.00	75.00	600.00	600.00	600.00
812.00 MIS CHARGES	2,616.47	3,066.00	1,385.32	1,834.00	1,834.00	1,834.00
818.00 CONTRACT SERVICES	760.00	2,000.00	1,560.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	2,217.14	3,000.00	2,481.58	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	1,067.46	810.00	796.56	868.00	868.00	868.00
850.01 TELEPHONE LOCAL & L.D.	58.37	59.00	50.34	52.00	52.00	52.00
850.04 TELE-CELLULAR NETWORK	424.83	300.00	230.74	300.00	300.00	300.00
860.00 TRAVEL CONTRACTUAL SERVICES	530.00 8,124.27	400.00 10,085.00	375.00 6,954.54	400.00 8,054.00	400.00 8,054.00	400.00 8,054.00
910.00 INSURANCE & BONDS	431.25	500.00	500.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	1,730.87	1,047.00	1,046.40	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	12,700.00	12,886.00	12,885.83	12,890.00	12,890.00	12,890.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,720.00	30,878.00	29,928.00	29,928.00	29,928.00	29,928.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	6,543.81 55,125.93	.00 45,311.00	.00 44,360.23	.00 44,318.00	.00 44,318.00	.00 44,318.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	283.00 283.00	280.21 280.21	100.00 100.00	100.00 100.00	100.00 100.00
DEPARTMENTAL TOTAL	247,020.97	220,007.00	189,614.29	215,663.00	215,663.00	215,663.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	23,778.98	20,516.00	17,893.21	24,055.00	24,055.00	24,055.00
702.01 LONGEVITY	125.00	150.00	.00	175.00	175.00	175.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	520.96	529.00	.00	742.00	742.00	742.00
715.00 FICA	1,706.02	1,371.00	1,293.26	1,987.00	1,987.00	1,987.00
716.00 HEALTH, OPTICAL & DENTAL	6,557.31	4,814.00	1,990.24	1,925.00	1,925.00	1,925.00
716.02 SHORT-TERM DISABILITY	126.15	129.00	103.53	231.00	231.00	231.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	53.74	40.00	39.27	63.00	63.00	63.00
718.00 RETIREMENT	1,744.29	2,150.00	1,120.75			
718.01 RETIREMENT DC	2,008.53	1,613.00	1,505.91	2,248.00	2,248.00	2,248.00
719.00 WORKER'S COMP INS	94.75	88.00	39.60	28.00	28.00	28.00
PERSONNEL	36,715.73	31,400.00	23,985.77	32,454.00	32,454.00	32,454.00
727.00 OFFICE SUPPLIES	773.10	550.00	547.03	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	945.06	2,228.00	1,687.90	1,000.00	1,000.00	1,000.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	9,672.00	9,670.73	10,000.00	10,000.00	10,000.00
729.02 COPY MACHINE USE	1,999.40	500.00	171.12	300.00	300.00	300.00
730.00 POSTAGE	847.33	350.00	212.61	300.00	300.00	300.00
742.00 SAFETY EQUIPMENT	56.00	221.00	221.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	4,620.89	13,521.00	12,510.39	12,600.00	12,600.00	12,600.00
808.00 ATTORNEY FEES	59,608.13	111,800.00	74,526.94	10,000.00	10,000.00	10,000.00
810.01 DUES	200.00	225.00	225.00	200.00	200.00	200.00
812.01 INTERNET ACCESS	459.61	800.00	604.89	660.00	660.00	660.00
818.00 CONTRACT SERVICES	74,339.72	42,000.00	26,126.88	15,000.00	15,000.00	15,000.00
818.38 OMI CONTRACT	463,627.98	451,512.00	376,260.00	465,000.00	465,000.00	465,000.00
818.39 SLUDGE DISPOSAL FEES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	6,124.40	16,220.00	13,697.44	11,200.00	11,200.00	11,200.00
818.84 CAPACITY LEASE	23,440.34	24,000.00	21,180.23	28,000.00	28,000.00	28,000.00
850.00 TELEPHONE	940.88	1,100.00	740.85	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	162.39	5.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	628,903.45	647,662.00	513,362.23	532,060.00	532,060.00	532,060.00
909.00 ADVERTISING	.00	97.00	97.00	120.00	120.00	120.00
911.00 INSURANCE PAYMENTS	5,854.00	4,372.00	4,372.00	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	4,204.14	8,400.00	2,984.72	4,500.00	4,500.00	4,500.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	24,786.35	43,436.00	6,714.95	55,500.00	55,500.00	55,500.00
930.00 BLDG REPAIR & MAINT	7,806.57	3,290.00	3,086.13	2,500.00	2,500.00	2,500.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
932.00 EQUIP REPAIR & MAINT	4.13	.00	.00	500.00	500.00	500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
949.00 ENGINEERING	29,224.17	10,593.00	10,275.13	5,000.00	5,000.00	5,000.00
963.96 FUNDS FOR SUBSEQUENT YEARS	.00	289,662.00	.00			
968.00 DEPRECIATION EXPENSE	.00	79,167.00	.00			
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00			
968.02 DEPRECIATION - EQUIPMENT	.00	.00	.00			
OTHER CHARGES	71,879.36	439,017.00	27,529.93	74,120.00	74,120.00	74,120.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	18,007.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	6,243.00	6,243.00	6,243.00
995.00 INTEREST & FEES	253,449.78	241,788.00	241,787.16	241,463.00	241,463.00	241,463.00
997.00 REFUNDS	6,572.60	.00	.00	6,600.00	6,600.00	6,600.00
DEBT SERVICE	260,022.38	259,795.00	241,787.16	274,306.00	274,306.00	274,306.00
DEPARTMENTAL TOTAL	1,002,141.81	1,391,395.00	819,175.48	925,540.00	925,540.00	925,540.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,783.21	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	507.60	.00	.00			
715.00 FICA	1,201.36	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	6,823.29	.00	.00			
716.02 SHORT-TERM DISABILITY	85.12	.00	.00			
717.00 LIFE INSURANCE	36.60	.00	.00			
718.01 RETIREMENT DC	1,466.12	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	11.71 25,915.01	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	79.22	400.00	345.88	500.00	500.00	500.00
730.00 POSTAGE	6,386.70	3,800.00	.76	6,500.00	6,500.00	6,500.00
730.01 U.P.S COMMODITIES	.00 6,465.92	.00 4,200.00	.00 346.64	.00 7,000.00	.00 7,000.00	.00 7,000.00
805.06 FEES AND PERMITS	21,395.00	23,000.00	22,756.00	22,000.00	22,000.00	22,000.00
808.00 ATTORNEY FEES	19,326.60	.00	.00			
810.01 DUES	500.00	.00	.00			
818.00 CONTRACT SERVICES	98,112.76	100,000.00	87,348.77	100,000.00	100,000.00	100,000.00
818.71 PERSONAL SERVICES	24,395.00	25,000.00	24,045.00	25,000.00	25,000.00	25,000.00
820.05 PROPERTY EXPENSES	9,083.42	14,200.00	12,675.04	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	917.67 173,730.45	.00 162,200.00	.00 146,824.81	1,000.00 163,000.00	1,000.00 163,000.00	1,000.00 163,000.00
909.00 ADVERTISING	1,467.92	5,800.00	5,739.54	6,000.00	6,000.00	6,000.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 1,467.92	425,482.00 431,282.00	.00 5,739.54	463,000.00 469,000.00	463,000.00 469,000.00	463,000.00 469,000.00
999.00 TRANSFER OUT DEBT SERVICE	38,142.89 38,142.89	272,600.00 272,600.00	222,517.99 222,517.99	100,000.00 100,000.00	100,000.00 100,000.00	100,000.00 100,000.00
DEPARTMENTAL TOTAL	245,722.19	870,282.00	375,428.98	739,000.00	739,000.00	739,000.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

102 LAND BANK ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-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	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

618 FORECLOSURE FUND

550 COPPER RIDGE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
808.00 ATTORNEY FEES	362.50	.00	.00			
CONTRACTUAL SERVICES	362.50	.00	.00			
DEPARTMENTAL TOTAL	362.50	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

618 FORECLOSURE FUND

551 WHITING REVITALIZATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
808.00 ATTORNEY FEES	.00	.00	.00			
820.05 PROPERTY EXPENSES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

619 100% TAX COLLECTION - (UNPLEDGED)

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
807.00 AUDITING	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.99 FUNDS DUE TO	.00	12,299,485.00	.00	12,459,290.00	12,459,290.00	12,459,290.00
964.01 TAX FORECLOSURE WRITE OFF	30,901.75	26,000.00	25,600.51	40,000.00	40,000.00	40,000.00
OTHER CHARGES	30,901.75	12,325,485.00	25,600.51	12,499,290.00	12,499,290.00	12,499,290.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	1,002,383.00	1,795,180.00	1,795,180.00	1,522,195.00	1,522,195.00	1,522,195.00
DEBT SERVICE	1,002,383.00	1,795,180.00	1,795,180.00	1,522,195.00	1,522,195.00	1,522,195.00
DEPARTMENTAL TOTAL	1,033,284.75	14,120,665.00	1,820,780.51	14,021,485.00	14,021,485.00	14,021,485.00

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	63,330.59	64,884.00	57,137.51	66,846.00	66,846.00	66,846.00
702.01 LONGEVITY	300.00	350.00	.00	400.00	400.00	400.00
704.00 OVERTIME	905.19	1,000.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	1,615.20	2,004.00	.00	2,066.00	2,066.00	2,066.00
715.00 FICA	5,007.15	5,221.00	4,312.43	5,417.00	5,417.00	5,417.00
716.00 HEALTH, OPTICAL & DENTAL	17,500.41	16,392.00	13,659.50	17,681.00	17,681.00	17,681.00
716.02 SHORT-TERM DISABILITY	347.53	487.00	322.25	695.00	695.00	695.00
717.00 LIFE INSURANCE	145.70	152.00	125.88	177.00	177.00	177.00
718.01 RETIREMENT DC	4,482.21	4,684.00	3,904.77	4,889.00	4,889.00	4,889.00
719.00 WORKER'S COMP INS PERSONNEL	47.56 93,681.54	50.00 95,224.00	47.39 79,509.73	80.00 99,751.00	80.00 99,751.00	80.00 99,751.00
727.00 OFFICE SUPPLIES	307.39	250.00	111.82	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	23.54	60.00	32.94	60.00	60.00	60.00
730.00 POSTAGE	.00	20.00	1.53	20.00	20.00	20.00
730.01 U.P.S	.00	100.00	7.61	100.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	9,495.00 9,825.93	6,790.00 7,270.00	1,956.52 2,110.42	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	.00	.00			
812.00 MIS CHARGES	4,513.86	4,300.00	3,343.55	3,200.00	3,200.00	3,200.00
818.00 CONTRACT SERVICES	.00	6,700.00	3,500.00	7,000.00	7,000.00	7,000.00
850.00 TELEPHONE	892.57	1,000.00	701.66	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	57.48	100.00	35.40	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	726.03	1,141.00	818.04	1,100.00	1,100.00	1,100.00
850.21 PHONE PURCHASES	2,482.07	1,100.00	256.75	1,100.00	1,100.00	1,100.00
850.22 DEFINITY - SERVICE/CIRCUITS	53,246.58	60,000.00	47,408.38	60,000.00	60,000.00	60,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	10,677.04	7,550.00	385.74	14,000.00	14,000.00	14,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	57.00 72,652.63	1,000.00 83,041.00	337.36 56,786.88	1,000.00 88,650.00	1,000.00 88,650.00	1,000.00 88,650.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	48,218.52	50,000.00	11,631.75	53,000.00	53,000.00	53,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,067.00	21,124.00	21,124.00	21,124.00	21,124.00	21,124.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	41,513.12 107,798.64	36,100.00 108,024.00	33,113.90 65,869.65	39,800.00 114,724.00	39,800.00 114,724.00	39,800.00 114,724.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	954.00	.00			
995.00 INTEREST & FEES	1,000.44	1,000.00	.00	1,000.00	1,000.00	1,000.00

01/03/2012

GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
DEBT SERVICE	1,000.44	1,954.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	284,959.18	295,513.00	204,276.68	310,605.00	310,605.00	310,605.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	81,016.00	82,222.00	75,897.64	83,658.00	83,658.00	83,658.00
702.00 FULL TIME & REGULAR PART TIME	341,254.27	346,768.00	305,533.92	297,278.00	297,278.00	297,278.00
702.01 LONGEVITY	2,825.00	3,150.00	.00	2,425.00	2,425.00	2,425.00
703.00 PART TIME TEMPORARY	10,162.34	10,000.00	9,408.62	32,000.00	32,000.00	32,000.00
704.00 OVERTIME	166.99	2,000.00	640.95	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	11,293.04	13,178.00	.00	11,707.00	11,707.00	11,707.00
715.00 FICA	34,087.04	35,291.00	29,453.52	33,130.00	33,130.00	33,130.00
716.00 HEALTH, OPTICAL & DENTAL	56,356.26	51,915.00	47,861.60	56,825.00	56,825.00	56,825.00
716.02 SHORT-TERM DISABILITY	2,284.63	3,151.00	2,093.44	3,649.00	3,649.00	3,649.00
716.03 PAYMENT IN LIEU OF INSURANCE	5,000.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	982.82	1,009.00	838.55	1,009.00	1,009.00	1,009.00
718.00 RETIREMENT	35,565.99	38,463.00	34,177.64			
718.01 RETIREMENT DC	26,547.60	27,319.00	23,101.07	27,975.00	27,975.00	27,975.00
719.00 WORKER'S COMP INS PERSONNEL	452.05 607,994.03	347.00 618,813.00	459.82 529,466.77	481.00 556,137.00	481.00 556,137.00	481.00 556,137.00
727.00 OFFICE SUPPLIES	6,414.91	11,681.00	7,825.39	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	153.29	300.00	137.19	300.00	300.00	300.00
730.00 POSTAGE	11.74	50.00	1.98	50.00	50.00	50.00
730.01 U.P.S	43.07	200.00	86.32	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	111,918.73	58,000.00	42,130.15	88,150.00	88,150.00	88,150.00
743.00 OTHER SUPPLIES	3,928.40	19,250.00	9,154.95	13,900.00	13,900.00	13,900.00
750.00 MISC SUPPLIES COMMODITIES	.00 122,470.14	.00 89,481.00	.00 59,335.98	110,600.00	110,600.00	110,600.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	149.00	350.00	149.00	350.00	350.00	350.00
810.01 DUES	399.00	350.00	300.00	350.00	350.00	350.00
812.01 INTERNET ACCESS	17,485.69	14,000.00	12,477.00	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	21,415.12	20,000.00	2,975.00	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	5,290.55	5,000.00	4,254.58	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	201.93	400.00	170.17	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	2,093.40	2,450.00	2,029.17	1,700.00	1,700.00	1,700.00
850.10 TELEPHONE - DATA CIRCUIT	29,700.00	29,700.00	27,225.00	29,700.00	29,700.00	29,700.00
860.00 TRAVEL	3,152.36	5,500.00	3,869.22	3,500.00	3,500.00	3,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	945.00 80,832.05	3,500.00 81,250.00	2,615.96 56,065.10	3,500.00 78,500.00	3,500.00 78,500.00	3,500.00 78,500.00
909.00 ADVERTISING	444.00	250.00	130.50	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	291,578.45	303,481.00	120,996.03	309,000.00	309,000.00	309,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	62,803.00	66,119.00	66,119.00	66,200.00	66,200.00	66,200.00
955.00 EMPLOYEE TUITION REIM.	652.35	1,000.00	.00	1,750.00	1,750.00	1,750.00
956.00 EMPLOYEE TRAINING & DEVELOP.	5,813.00	1,000.00	354.00	3,000.00	3,000.00	3,000.00
967.00 LOSS ON DISPOSAL	.00	.00	.00			
968.00 DEPRECIATION EXPENSE	132,411.94	112,400.00	110,972.10		133,081.00	133,081.00

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GRAND TRAVERSE COUNTY

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

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
OTHER CHARGES	493,702.74	484,250.00	298,571.63	380,200.00	513,281.00	513,281.00
977.00 MACHINERY AND EQUIPMENT	.00	29,740.00	29,740.00	105,000.00		
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00	.00	.00			
	.00	29,740.00	29,740.00	105,000.00		
992.00 CONTINGENCY	.00	.00	.00		27,492.00	27,492.00
DEBT SERVICE	.00	.00	.00		27,492.00	27,492.00
DEPARTMENTAL TOTAL	1,304,998.96	1,303,534.00	973,179.48	1,230,437.00	1,286,010.00	1,286,010.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
910.00 INSURANCE & BONDS	633,616.77	681,732.00	680,679.00	750,400.00	750,400.00	750,400.00
910.01 INSURANCE DEDUCTIBLE CLAIM	29,129.82	16,489.00	13,752.63	20,000.00	20,000.00	20,000.00
963.35 APPROP. SHORT TERM TAX BOND	2,932.65	3,511.00	3,510.08			
OTHER CHARGES	665,679.24	701,732.00	697,941.71	770,400.00	770,400.00	770,400.00
997.03 M.M.R.M.A. ADJUSTMENT	32,141.72-	.00	86,875.56-			
DEBT SERVICE	32,141.72-	.00	86,875.56-			
DEPARTMENTAL TOTAL	633,537.52	701,732.00	611,066.15	770,400.00	770,400.00	770,400.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.08 ACTUARIALS	11,200.00	.00	.00			
819.05 M.E.R.S. MONTHLY PAYMENT	3,960,431.95	4,277,292.00	3,301,631.20		4,127,150.00	4,127,150.00
CONTRACTUAL SERVICES	3,971,631.95	4,277,292.00	3,301,631.20		4,127,150.00	4,127,150.00
DEPARTMENTAL TOTAL	3,971,631.95	4,277,292.00	3,301,631.20		4,127,150.00	4,127,150.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
715.00 FICA	1,895.77	.00	3.83-			
PERSONNEL	1,895.77	.00	3.83-			
807.00 AUDITING	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	4,855,638.55	4,412,526.00	3,797,890.69		4,657,653.00	4,657,653.00
819.16 DENTAL CLAIMS	431,239.12	450,000.00	371,160.01		500,000.00	500,000.00
819.19 OPTICAL CLAIMS	13,426.08	15,000.00	9,871.78		15,000.00	15,000.00
819.31 LONG TERM DISABILITY	.00	.00	.00			
835.25 HEALTH RISK ASSESSMENTS	25,158.00	.00	50.00-			
835.26 EMPLOYEE HRA INCENTIVE	50.00	.00	.00			
CONTRACTUAL SERVICES	5,325,511.75	4,877,526.00	4,178,872.48		5,172,653.00	5,172,653.00
DEPARTMENTAL TOTAL	5,327,407.52	4,877,526.00	4,178,868.65		5,172,653.00	5,172,653.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
819.28 EMPLOYER - DC	1,254,331.06	1,408,249.00	1,222,496.34		1,474,438.00	1,474,438.00
CONTRACTUAL SERVICES	1,254,331.06	1,408,249.00	1,222,496.34		1,474,438.00	1,474,438.00
DEPARTMENTAL TOTAL	1,254,331.06	1,408,249.00	1,222,496.34		1,474,438.00	1,474,438.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	49,084.59	51,142.00	41,219.86		59,188.00	59,188.00
CONTRACTUAL SERVICES	49,084.59	51,142.00	41,219.86		59,188.00	59,188.00
DEPARTMENTAL TOTAL	49,084.59	51,142.00	41,219.86		59,188.00	59,188.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,947.17	7,282.00	7,138.68	7,411.00	7,411.00	7,411.00
702.01 LONGEVITY	60.00	70.00	.00	80.00	80.00	80.00
705.00 PERSONAL LEAVE	.00	195.00	.00	114.00	114.00	114.00
715.00 FICA	1,577.81	577.00	727.31	582.00	582.00	582.00
716.00 HEALTH, OPTICAL & DENTAL	2,599.21	2,268.00	2,517.11	2,357.00	2,357.00	2,357.00
716.02 SHORT-TERM DISABILITY	45.06	55.00	41.41	77.00	77.00	77.00
717.00 LIFE INSURANCE	18.63	17.00	16.08	20.00	20.00	20.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,886.14	679.00	880.54	684.00	684.00	684.00
719.00 WORKER'S COMP INS	225.31	95.00	123.66	143.00	143.00	143.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 14,359.33	.00 11,238.00	.00 11,444.79			
727.00 OFFICE SUPPLIES	48.70	50.00	40.99		100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	91.52	150.00	101.36		100.00	100.00
743.00 OTHER SUPPLIES	345.13	400.00	318.34		500.00	500.00
765.00 HEPATITIS B VACCINE COMMODITIES	280.00 765.35	450.00 1,050.00	.00 460.69		250.00 950.00	250.00 950.00
812.00 MIS CHARGES	.00	.00	.00		200.00	200.00
818.00 CONTRACT SERVICES	.00	9,950.00	9,950.00			
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	8,880.00	9,000.00	5,099.00		9,000.00	9,000.00
819.09 STATE - SECOND INJURY FUND	271.72	791.00	790.33		800.00	800.00
819.10 STATE - S.E.T. FUND	242.16	463.00	462.84		470.00	470.00
819.11 STATE - SILICOSIS & DUST FD.	59.86	62.00	61.43		65.00	65.00
819.13 REINSURANCE	20,195.00	24,700.00	9,363.00		25,000.00	25,000.00
821.00 EMPLOYEE PAY	12,911.24	7,326.00	3,043.69		5,000.00	5,000.00
835.13 EMPLOYEE FLU SHOTS	60.00	150.00	150.00			
835.19 WELLNESS EDUCATION	1,553.83	1,888.00	1,886.57		1,500.00	1,500.00
835.22 EMPLOYMENT PHYSICALS	9,380.35	12,100.00	11,451.94		10,000.00	10,000.00
835.25 HEALTH RISK ASSESSMENTS	.00	.00	.00			
835.26 EMPLOYEE HRA INCENTIVE	.00	.00	.00			
835.29 MEDICAL EXPENSES	90,792.80	57,212.00	54,357.27		50,000.00	50,000.00
835.30 COMP. EXPENSES	36,003.76	32,050.00	24,154.47		30,000.00	30,000.00
850.00 TELEPHONE	.00	.00	.00		100.00	100.00
860.00 TRAVEL	279.00	390.00	377.37		500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 184,829.72	410.00 160,692.00	409.30 125,757.21		500.00 137,335.00	500.00 137,335.00
956.04 SAFETY EDUCATION	.00	.00	.00			
957.00 AWARDS & RECOGNITION OTHER CHARGES	2,141.75 2,141.75	2,940.00 2,940.00	2,469.91 2,469.91		3,000.00 3,000.00	3,000.00 3,000.00
992.00 CONTINGENCY	.00	.00	.00		7,651.00	7,651.00

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GRAND TRAVERSE COUNTY

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

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
997.02 CLAIMS PAYBLE ADJUSTMENT	162,742.80	.00	.00			
DEBT SERVICE	162,742.80	.00	.00		7,651.00	7,651.00
DEPARTMENTAL TOTAL	364,838.95	175,920.00	140,132.60	11,468.00	160,404.00	160,404.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
715.00 FICA PERSONNEL	5,689.04 5,689.04	7,500.00 7,500.00	7,695.23 7,695.23		8,000.00 8,000.00	8,000.00 8,000.00
819.04 INSURANCE MONTHLY PAYMENT CONTRACTUAL SERVICES	98,536.22 98,536.22	137,332.00 137,332.00	83,334.95 83,334.95		110,000.00 110,000.00	110,000.00 110,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00		63,867.00 63,867.00	63,867.00 63,867.00
DEPARTMENTAL TOTAL	104,225.26	144,832.00	91,030.18		181,867.00	181,867.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.00 CONTRACT SERVICES	12,800.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	37,073.32	32,100.00	26,542.60		32,000.00	32,000.00
819.16 DENTAL CLAIMS	33,270.78	33,600.00	28,809.26		35,000.00	35,000.00
819.21 MEDICARE WRAP AROUND	55,605.18	56,400.00	46,083.00		58,000.00	58,000.00
819.25 RETIREE VISION CLAIMS	61.50	1,500.00	1,435.00		1,200.00	1,200.00
819.29 1/2 PAID HEALTH INSURANCE	117,295.95	126,600.00	103,099.50		125,000.00	125,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	254,655.57 510,762.30	258,000.00 508,200.00	184,202.85 390,172.21		250,000.00 501,200.00	250,000.00 501,200.00
997.00 REFUNDS	1,282.90	.00	.00			
DEBT SERVICE	1,282.90	.00	.00			
DEPARTMENTAL TOTAL	512,045.20	508,200.00	390,172.21		501,200.00	501,200.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

677 EMPLOYEE FRINGE BENEFITS FUND

878 LONG TERM DISABILITY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	.00	25,000.00	20,214.91		25,000.00	25,000.00
CONTRACTUAL SERVICES	.00	25,000.00	20,214.91		25,000.00	25,000.00
DEPARTMENTAL TOTAL	.00	25,000.00	20,214.91		25,000.00	25,000.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

441 DEPARTMENT OF PUBLIC WORKS

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	.00	1,680.00	3,675.00	3,675.00	3,675.00
702.00 FULL TIME & REGULAR PART TIME	858.50	.00	1,113.90			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	153.00	212.85	281.00	281.00	281.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	853.49			
718.01 RETIREMENT DC	.00	.00	31.21			
719.00 WORKER'S COMP INS	.00	.00	28.09	3.00	3.00	3.00
PERSONNEL	858.50	2,153.00	3,919.54	3,959.00	3,959.00	3,959.00
DEPARTMENTAL TOTAL	858.50	2,153.00	3,919.54	3,959.00	3,959.00	3,959.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	4,327.00	4,327.00	4,327.00
701.01 PER DIEM	.00	154.00	.00			
702.00 FULL TIME & REGULAR PART TIME	39,191.25	45,714.00	37,454.27	46,265.00	46,265.00	46,265.00
702.01 LONGEVITY	370.38	403.00	469.00	458.00	458.00	458.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	197.62	500.00	436.89	300.00	300.00	300.00
705.00 PERSONAL LEAVE	1,065.38	1,548.00	111.66	1,558.00	1,558.00	1,558.00
715.00 FICA	3,242.62	4,185.00	2,928.42	4,063.00	4,063.00	4,063.00
716.00 HEALTH, OPTICAL & DENTAL	11,606.64	11,481.00	7,482.80	11,393.00	11,393.00	11,393.00
716.02 SHORT-TERM DISABILITY	242.14	376.00	216.33	454.00	454.00	454.00
716.03 PAYMENT IN LIEU OF INSURANCE	140.00	.00	.00	203.00	203.00	203.00
717.00 LIFE INSURANCE	99.23	117.00	84.81	134.00	134.00	134.00
718.00 RETIREMENT	13,411.17	17,594.00	13,310.55	16,884.00	16,884.00	16,884.00
718.01 RETIREMENT DC	2,124.00	2,879.00	1,986.91	2,825.00	2,825.00	2,825.00
719.00 WORKER'S COMP INS	381.89	519.00	431.30	744.00	744.00	744.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 72,072.32	.00 85,470.00	.00 64,912.94			
727.00 OFFICE SUPPLIES	560.94	737.00	439.29	681.00	681.00	681.00
729.00 PRINTING AND BINDING	185.75	706.00	571.34	268.00	268.00	268.00
729.02 COPY MACHINE USE	358.12	453.00	271.67	407.00	407.00	407.00
730.00 POSTAGE	1,365.60	1,884.00	1,258.89	1,120.00	1,120.00	1,120.00
742.00 SAFETY EQUIPMENT	107.42	256.00	101.33	196.00	196.00	196.00
745.00 UNIFORMS & ACCESSORIES	231.94	256.00	222.63	273.00	273.00	273.00
745.02 CLOTHING ALLOWANCE	17.50	30.00	25.55	30.00	30.00	30.00
747.00 SMALL TOOLS & SUPPLIES	199.54	302.00	69.27	230.00	230.00	230.00
748.00 GAS, OIL & GREASE	1,626.44	2,225.00	1,824.68	1,998.00	1,998.00	1,998.00
748.50 GAS, OIL, GREASE - STATIONS	257.00	247.00	207.46	275.00	275.00	275.00
752.01 SEWER SYSTEM MATERIALS	4,971.72	3,669.00	3,169.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,005.20	2,125.00	1,658.27	850.00	850.00	850.00
775.00 JANITORIAL SUPPLIES COMMODITIES	23.02 10,910.19	20.00 12,910.00	11.82 9,831.20	26.00 6,854.00	26.00 6,854.00	26.00 6,854.00
808.00 ATTORNEY FEES	2,105.72	2,920.00	849.57	2,316.00	2,316.00	2,316.00
810.00 SUBSCRIPTIONS	12.43	16.00	2.63	30.00	30.00	30.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,796.32	3,519.00	1,432.71	2,849.00	2,849.00	2,849.00
812.01 INTERNET ACCESS	92.05	97.00	88.00	98.00	98.00	98.00
818.00 CONTRACT SERVICES	2,826.94	5,986.00	4,922.53	1,116.00	1,116.00	1,116.00
850.00 TELEPHONE	486.87	667.00	374.86	592.00	592.00	592.00
850.99 TELEPHONE, MOBILE	501.36	555.00	418.33	641.00	641.00	641.00
852.00 TELEMETER EXP - GENERAL	311.98	640.00	440.47	392.00	392.00	392.00
853.00 MISS DIG SERVICES	152.94	219.00	145.03	222.00	222.00	222.00
860.00 TRAVEL	27.28	14.00	8.06	30.00	30.00	30.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	12.55	8.00	4.80	15.00	15.00	15.00
CONTRACTUAL SERVICES	8,326.44	14,641.00	8,686.99	8,301.00	8,301.00	8,301.00
909.00 ADVERTISING	.00	103.00	55.23	19.00	19.00	19.00
911.00 INSURANCE PAYMENTS	5,011.04	5,643.00	4,220.73	5,397.00	5,397.00	5,397.00
920.00 UTILITIES - HEAT	581.43	730.00	456.26	685.00	685.00	685.00
921.00 UTILITIES - ELECTRIC	354.98	380.00	311.80	426.00	426.00	426.00
923.00 UTILITIES - WATER & SEWER	66.31	76.00	63.43	79.00	79.00	79.00
924.00 UTILITIES - WASTE COLLECTIONS	54.60	57.00	56.94	58.00	58.00	58.00
924.99 SEWER SYSTEM UTILITY EXP	13,806.52	14,185.00	13,392.36	14,270.00	14,270.00	14,270.00
925.99 SEWER SYSTEM DISPOSAL EXP	197,037.04	200,000.00	127,142.26	200,000.00	200,000.00	200,000.00
930.00 BLDG REPAIR & MAINT	437.92	365.00	295.88	444.00	444.00	444.00
932.00 EQUIP REPAIR & MAINT	147.55	261.00	204.49	222.00	222.00	222.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	503.03	569.00	326.34	577.00	577.00	577.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	185.59	5,493.00	185.94	5,147.00	5,147.00	5,147.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,111.50	11,493.00	11,492.00	11,840.00	11,840.00	11,840.00
943.00 OFFICE SPACE RENTAL	1,553.18	1,667.00	1,641.45	1,691.00	1,691.00	1,691.00
949.00 ENGINEERING	1,301.50	2,609.00	1,957.55	962.00	962.00	962.00
956.00 EMPLOYEE TRAINING & DEVELOP.	80.78	147.00	.00	237.00	237.00	237.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	231,232.97	243,778.00	161,802.66	242,054.00	242,054.00	242,054.00
975.00 BUILDINGS	1,735.16	1,797.00	1,443.52	1,840.00	1,840.00	1,840.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	4,685.00	166.67			
978.00 VEHICLE	.00	1,314.00	.00	3,922.00	3,922.00	3,922.00
CAPITAL OUTLAYS	1,735.16	7,796.00	1,610.19	5,762.00	5,762.00	5,762.00
992.00 CONTINGENCY	.00	12,896.00	.00	20,000.00	20,335.00	20,335.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	12,896.00	.00	20,000.00	20,335.00	20,335.00
DEPARTMENTAL TOTAL	324,277.08	377,491.00	246,843.98	372,579.00	372,914.00	372,914.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	5,092.00	5,092.00	5,092.00
701.01 PER DIEM	.00	173.00	.00			
702.00 FULL TIME & REGULAR PART TIME	47,794.74	53,459.00	48,498.83	56,048.00	56,048.00	56,048.00
702.01 LONGEVITY	461.18	471.00	.00	556.00	556.00	556.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	208.73	500.00	284.75	400.00	400.00	400.00
705.00 PERSONAL LEAVE	1,328.12	1,811.00	125.53	1,883.00	1,883.00	1,883.00
715.00 FICA	3,711.26	4,709.00	3,685.25	4,914.00	4,914.00	4,914.00
716.00 HEALTH, OPTICAL & DENTAL	12,272.66	13,427.00	9,512.83	13,714.00	13,714.00	13,714.00
716.02 SHORT-TERM DISABILITY	256.98	439.00	285.65	549.00	549.00	549.00
716.03 PAYMENT IN LIEU OF INSURANCE	174.00	.00	.00	249.00	249.00	249.00
717.00 LIFE INSURANCE	109.15	137.00	109.20	161.00	161.00	161.00
718.00 RETIREMENT	16,500.20	20,550.00	16,623.27	20,523.00	20,523.00	20,523.00
718.01 RETIREMENT DC	2,571.32	3,362.00	2,509.45	3,399.00	3,399.00	3,399.00
719.00 WORKER'S COMP INS	453.59	606.00	563.83	912.00	912.00	912.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 85,841.93	.00 99,644.00	.00 82,198.59	108,400.00	108,400.00	108,400.00
727.00 OFFICE SUPPLIES	701.88	827.00	531.40	800.00	800.00	800.00
729.00 PRINTING AND BINDING	378.29	1,185.00	793.83	697.00	697.00	697.00
729.02 COPY MACHINE USE	447.23	508.00	304.76	478.00	478.00	478.00
730.00 POSTAGE	3,166.72	4,807.00	2,883.81	2,875.00	2,875.00	2,875.00
742.00 SAFETY EQUIPMENT	169.54	287.00	113.50	230.00	230.00	230.00
745.00 UNIFORMS & ACCESSORIES	288.14	287.00	194.12	321.00	321.00	321.00
745.02 CLOTHING ALLOWANCE	21.75	33.00	28.70	35.00	35.00	35.00
747.00 SMALL TOOLS & SUPPLIES	248.01	340.00	121.34	270.00	270.00	270.00
748.00 GAS, OIL & GREASE	2,021.43	2,440.00	2,049.64	2,349.00	2,349.00	2,349.00
748.50 GAS, OIL, GREASE - STATIONS	1,161.99	1,893.00	1,158.23	1,200.00	1,200.00	1,200.00
752.01 SEWER SYSTEM MATERIALS	4,971.73	500.00	.00	100.00	100.00	100.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,868.01	4,575.00	3,703.04	1,200.00	1,200.00	1,200.00
775.00 JANITORIAL SUPPLIES COMMODITIES	28.60 15,473.32	22.00 17,704.00	13.28 11,895.65	31.00 10,586.00	31.00 10,586.00	31.00 10,586.00
808.00 ATTORNEY FEES	2,617.09	3,280.00	954.32	2,723.00	2,723.00	2,723.00
810.00 SUBSCRIPTIONS	15.58	18.00	2.98	35.00	35.00	35.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	2,691.54	3,952.00	1,607.19	3,350.00	3,350.00	3,350.00
812.01 INTERNET ACCESS	114.40	109.00	99.77	115.00	115.00	115.00
818.00 CONTRACT SERVICES	2,842.41	6,235.00	4,924.34	1,116.00	1,116.00	1,116.00
850.00 TELEPHONE	607.62	748.00	420.77	696.00	696.00	696.00
850.99 TELEPHONE, MOBILE	623.22	623.00	470.88	753.00	753.00	753.00
852.00 TELEMETER EXP - GENERAL	297.65	660.00	468.77	461.00	461.00	461.00
853.00 MISS DIG SERVICES	191.93	246.00	165.87	261.00	261.00	261.00
860.00 TRAVEL	33.91	16.00	9.05	35.00	35.00	35.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	15.60	10.00	5.39	17.00	17.00	17.00
CONTRACTUAL SERVICES	10,050.95	15,897.00	9,129.33	9,562.00	9,562.00	9,562.00
909.00 ADVERTISING	.00	116.00	62.05	22.00	22.00	22.00
911.00 INSURANCE PAYMENTS	6,228.00	6,339.00	4,988.13	6,228.00	6,228.00	6,228.00
920.00 UTILITIES - HEAT	722.64	820.00	512.51	805.00	805.00	805.00
921.00 UTILITIES - ELECTRIC	441.17	426.00	350.26	500.00	500.00	500.00
923.00 UTILITIES - WATER & SEWER	82.38	85.00	71.28	92.00	92.00	92.00
924.00 UTILITIES - WASTE COLLECTIONS	67.86	64.00	63.96	68.00	68.00	68.00
924.99 SEWER SYSTEM UTILITY EXP	14,082.06	14,225.00	12,290.83	14,965.00	14,965.00	14,965.00
925.99 SEWER SYSTEM DISPOSAL EXP	264,980.93	234,000.00	99,978.18	235,000.00	235,000.00	235,000.00
930.00 BLDG REPAIR & MAINT	521.23	410.00	332.35	522.00	522.00	522.00
932.00 EQUIP REPAIR & MAINT	189.19	293.00	292.22	261.00	261.00	261.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	625.15	640.00	366.63	679.00	679.00	679.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	513.76	15,205.00	514.74	14,417.00	14,417.00	14,417.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,567.15	12,890.00	12,890.00	13,920.00	13,920.00	13,920.00
943.00 OFFICE SPACE RENTAL	1,946.94	1,871.00	1,841.08	1,988.00	1,988.00	1,988.00
949.00 ENGINEERING	1,617.54	3,060.00	2,368.76	1,131.00	1,131.00	1,131.00
956.00 EMPLOYEE TRAINING & DEVELOP.	101.51	165.00	.00	278.00	278.00	278.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	304,687.51	290,609.00	136,922.98	290,876.00	290,876.00	290,876.00
975.00 BUILDINGS	2,156.56	2,019.00	1,621.49	2,163.00	2,163.00	2,163.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	6,157.00	188.88			
978.00 VEHICLE	.00	1,476.00	.00	4,611.00	4,611.00	4,611.00
CAPITAL OUTLAYS	2,156.56	9,652.00	1,810.37	6,774.00	6,774.00	6,774.00
992.00 CONTINGENCY	.00	23,858.00	.00	30,000.00	29,978.00	29,978.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	23,858.00	.00	30,000.00	29,978.00	29,978.00
DEPARTMENTAL TOTAL	418,210.27	457,364.00	241,956.92	456,198.00	456,176.00	456,176.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	16,105.00	16,105.00	16,105.00
701.01 PER DIEM	.00	565.00	.00			
702.00 FULL TIME & REGULAR PART TIME	131,633.40	151,784.00	115,072.88	158,244.00	158,244.00	158,244.00
702.01 LONGEVITY	1,417.05	1,337.00	.00	1,550.00	1,550.00	1,550.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	545.27	1,500.00	1,157.84	1,400.00	1,400.00	1,400.00
705.00 PERSONAL LEAVE	4,110.58	5,141.00	411.73	5,368.00	5,368.00	5,368.00
715.00 FICA	10,299.37	13,380.00	8,758.66	14,025.00	14,025.00	14,025.00
716.00 HEALTH, OPTICAL & DENTAL	34,573.19	38,122.00	24,009.98	39,708.00	39,708.00	39,708.00
716.02 SHORT-TERM DISABILITY	716.93	1,247.00	671.79	1,567.00	1,567.00	1,567.00
716.03 PAYMENT IN LIEU OF INSURANCE	542.00	.00	.00	669.00	669.00	669.00
717.00 LIFE INSURANCE	303.76	389.00	261.30	460.00	460.00	460.00
718.00 RETIREMENT	44,664.01	58,369.00	38,716.66	57,372.00	57,372.00	57,372.00
718.01 RETIREMENT DC	7,426.57	9,550.00	6,454.45	9,900.00	9,900.00	9,900.00
719.00 WORKER'S COMP INS	1,166.98	1,722.00	1,141.84	2,464.00	2,464.00	2,464.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 237,399.11	.00 283,106.00	.00 196,657.13			
727.00 OFFICE SUPPLIES	2,159.44	2,697.00	1,606.24	2,529.00	2,529.00	2,529.00
729.00 PRINTING AND BINDING	679.87	2,551.00	2,269.04	1,417.00	1,417.00	1,417.00
729.02 COPY MACHINE USE	1,378.34	1,667.00	992.31	1,512.00	1,512.00	1,512.00
730.00 POSTAGE	4,908.01	6,618.00	6,124.72	5,880.00	5,880.00	5,880.00
742.00 SAFETY EQUIPMENT	400.41	941.00	372.89	728.00	728.00	728.00
745.00 UNIFORMS & ACCESSORIES	897.74	941.00	636.57	1,012.00	1,012.00	1,012.00
745.02 CLOTHING ALLOWANCE	67.75	108.00	94.15	110.00	110.00	110.00
747.00 SMALL TOOLS & SUPPLIES	772.44	1,116.00	250.42	853.00	853.00	853.00
748.00 GAS, OIL & GREASE	6,296.68	8,025.00	6,723.82	7,425.00	7,425.00	7,425.00
748.50 GAS, OIL, GREASE - STATIONS	947.66	2,226.00	1,027.25	1,000.00	1,000.00	1,000.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	1,200.00	1,200.00	1,200.00
752.50 SEWER SYS. MAINT & SUPPLIES	4,290.14	5,050.00	3,809.19	3,500.00	3,500.00	3,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	89.07 22,887.55	74.00 32,514.00	43.57 23,950.17	97.00 27,263.00	97.00 27,263.00	97.00 27,263.00
808.00 ATTORNEY FEES	8,152.13	10,760.00	3,130.62	8,606.00	8,606.00	8,606.00
810.00 SUBSCRIPTIONS	47.60	58.00	9.59	111.00	111.00	111.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	6,887.12	12,966.00	5,232.28	10,587.00	10,587.00	10,587.00
812.01 INTERNET ACCESS	356.35	356.00	325.71	365.00	365.00	365.00
818.00 CONTRACT SERVICES	8,853.77	16,326.00	16,144.09	3,477.00	3,477.00	3,477.00
850.00 TELEPHONE	1,875.34	2,440.00	1,373.73	2,200.00	2,200.00	2,200.00
850.99 TELEPHONE, MOBILE	1,940.81	2,045.00	1,543.06	2,381.00	2,381.00	2,381.00
852.00 TELEMETER EXP - GENERAL	987.49	2,170.00	1,592.45	1,457.00	1,457.00	1,457.00
853.00 MISS DIG SERVICES	602.14	807.00	581.00	825.00	825.00	825.00
860.00 TRAVEL	105.61	49.00	29.68	109.00	109.00	109.00

01/03/2012

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	48.59	30.00	17.70	54.00	54.00	54.00
CONTRACTUAL SERVICES	29,856.95	48,007.00	29,979.91	30,172.00	30,172.00	30,172.00
909.00 ADVERTISING	.00	379.00	203.53	69.00	69.00	69.00
911.00 INSURANCE PAYMENTS	19,399.87	20,794.00	15,938.37	19,684.00	19,684.00	19,684.00
920.00 UTILITIES - HEAT	2,251.00	2,690.00	1,681.29	2,543.00	2,543.00	2,543.00
921.00 UTILITIES - ELECTRIC	1,374.26	1,398.00	1,148.99	1,581.00	1,581.00	1,581.00
923.00 UTILITIES - WATER & SEWER	256.58	278.00	233.75	290.00	290.00	290.00
924.00 UTILITIES - WASTE COLLECTIONS	211.38	210.00	209.82	215.00	215.00	215.00
924.99 SEWER SYSTEM UTILITY EXP	33,762.14	33,780.00	27,579.84	35,140.00	35,140.00	35,140.00
925.99 SEWER SYSTEM DISPOSAL EXP	807,595.56	806,000.00	415,045.77	805,000.00	805,000.00	805,000.00
930.00 BLDG REPAIR & MAINT	1,623.60	1,345.00	1,090.30	1,650.00	1,650.00	1,650.00
932.00 EQUIP REPAIR & MAINT	578.14	1,912.00	1,433.95	825.00	825.00	825.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	1,947.34	2,099.00	1,202.52	2,144.00	2,144.00	2,144.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	647.02	19,148.00	648.25	28,354.00	28,354.00	28,354.00
942.01 COUNTY INDIRECT COSTS-G.T.	39,145.95	41,931.00	41,931.00	44,000.00	44,000.00	44,000.00
943.00 OFFICE SPACE RENTAL	5,950.20	6,085.00	5,989.06	6,284.00	6,284.00	6,284.00
949.00 ENGINEERING	5,244.81	6,757.00	4,397.87	3,575.00	3,575.00	3,575.00
956.00 EMPLOYEE TRAINING & DEVELOP.	316.80	539.00	.00	880.00	880.00	880.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	920,304.65	945,345.00	518,734.31	952,234.00	952,234.00	952,234.00
975.00 BUILDINGS	6,717.56	6,621.00	5,319.28	6,835.00	6,835.00	6,835.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.03 CELLULAR PHONES	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	17,116.00	608.89			
978.00 VEHICLE	.00	4,842.00	.00	14,575.00	14,575.00	14,575.00
CAPITAL OUTLAYS	6,717.56	28,579.00	5,928.17	21,410.00	21,410.00	21,410.00
992.00 CONTINGENCY	.00	21,940.00	.00	40,000.00	39,935.00	39,935.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	21,940.00	.00	40,000.00	39,935.00	39,935.00
DEPARTMENTAL TOTAL	1,217,165.82	1,359,491.00	775,249.69	1,379,911.00	1,379,846.00	1,379,846.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	18,391.00	18,391.00	18,391.00
701.01 PER DIEM	.00	654.00	.00			
702.00 FULL TIME & REGULAR PART TIME	187,223.51	213,946.00	163,788.72	209,749.00	209,749.00	209,749.00
702.01 LONGEVITY	1,665.80	1,889.00	.00	2,089.00	2,089.00	2,089.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	376.94	1,900.00	1,551.80	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,747.29	7,260.00	475.81	7,026.00	7,026.00	7,026.00
715.00 FICA	14,508.29	18,834.00	12,507.31	18,299.00	18,299.00	18,299.00
716.00 HEALTH, OPTICAL & DENTAL	46,082.39	53,835.00	35,135.11	50,938.00	50,938.00	50,938.00
716.02 SHORT-TERM DISABILITY	1,029.43	1,762.00	927.11	2,047.00	2,047.00	2,047.00
716.03 PAYMENT IN LIEU OF INSURANCE	626.00	.00	.00	947.00	947.00	947.00
717.00 LIFE INSURANCE	431.55	550.00	363.50	602.00	602.00	602.00
718.00 RETIREMENT	64,985.10	82,255.00	60,684.10	76,924.00	76,924.00	76,924.00
718.01 RETIREMENT DC	9,333.50	13,454.00	7,921.87	12,579.00	12,579.00	12,579.00
719.00 WORKER'S COMP INS	1,847.76	2,421.00	1,862.15	3,452.00	3,452.00	3,452.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 332,857.56	.00 398,760.00	.00 285,217.48	404,043.00	404,043.00	404,043.00
727.00 OFFICE SUPPLIES	2,552.45	3,124.00	1,879.84	2,888.00	2,888.00	2,888.00
729.00 PRINTING AND BINDING	1,127.23	3,758.00	2,881.92	1,761.00	1,761.00	1,761.00
729.02 COPY MACHINE USE	1,591.52	1,926.00	1,150.01	1,727.00	1,727.00	1,727.00
730.00 POSTAGE	7,660.45	6,426.00	6,094.50	7,525.00	7,525.00	7,525.00
742.00 SAFETY EQUIPMENT	485.46	1,087.00	466.23	831.00	831.00	831.00
745.00 UNIFORMS & ACCESSORIES	1,036.96	1,088.00	735.83	1,157.00	1,157.00	1,157.00
745.02 CLOTHING ALLOWANCE	78.25	125.00	108.85	126.00	126.00	126.00
747.00 SMALL TOOLS & SUPPLIES	1,012.00	1,290.00	281.93	974.00	974.00	974.00
748.00 GAS, OIL & GREASE	7,272.52	9,475.00	7,773.65	8,478.00	8,478.00	8,478.00
748.50 GAS, OIL, GREASE - STATIONS	3,538.14	4,722.00	3,059.56	3,550.00	3,550.00	3,550.00
753.00 WATER SYSTEM MATERIALS	9,034.81	49,750.00	28,280.34	4,000.00	4,000.00	4,000.00
753.50 WATER SYS. MAINT & SUPPLIES	19,058.70	26,014.00	16,081.09	22,600.00	22,600.00	22,600.00
775.00 JANITORIAL SUPPLIES COMMODITIES	102.88 54,551.37	86.00 108,871.00	50.37 68,844.12	110.00 55,727.00	110.00 55,727.00	110.00 55,727.00
808.00 ATTORNEY FEES	9,415.57	12,440.00	3,619.42	9,828.00	9,828.00	9,828.00
810.00 SUBSCRIPTIONS	54.95	67.00	10.96	153.00	153.00	153.00
810.01 DUES	198.70	218.00	217.83	188.00	188.00	188.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	7,509.63	14,990.00	6,064.07	12,088.00	12,088.00	12,088.00
812.01 INTERNET ACCESS	411.59	411.00	376.53	415.00	415.00	415.00
818.00 CONTRACT SERVICES	14,951.59	22,486.00	18,656.71	3,945.00	3,945.00	3,945.00
850.00 TELEPHONE	2,165.52	2,826.00	1,590.58	2,512.00	2,512.00	2,512.00
850.99 TELEPHONE, MOBILE	2,241.60	2,364.00	1,783.94	2,718.00	2,718.00	2,718.00
852.00 TELEMETER EXP - GENERAL	1,253.33	2,605.00	1,793.46	1,663.00	1,663.00	1,663.00
853.00 MISS DIG SERVICES	979.53	933.00	543.53	942.00	942.00	942.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.00 TRAVEL	121.93	54.00	34.32	124.00	124.00	124.00
860.01 CONVENTIONS & CONFERENCES	56.12	35.00	20.46	62.00	62.00	62.00
CONTRACTUAL SERVICES	39,360.06	59,429.00	34,711.81	34,638.00	34,638.00	34,638.00
909.00 ADVERTISING	.00	438.00	235.31	79.00	79.00	79.00
911.00 INSURANCE PAYMENTS	22,406.49	18,418.00	18,417.67	22,476.00	22,476.00	22,476.00
920.00 UTILITIES - HEAT	2,599.86	3,110.00	1,943.79	2,903.00	2,903.00	2,903.00
921.00 UTILITIES - ELECTRIC	1,587.22	1,617.00	1,328.38	1,805.00	1,805.00	1,805.00
923.00 UTILITIES - WATER & SEWER	296.33	321.00	270.24	331.00	331.00	331.00
923.83 HYDRANT MAINTENANCE	.00	565.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	112,686.49	110,745.00	104,306.16	117,200.00	117,200.00	117,200.00
923.95 WATER FROM CITY	572,772.15	550,000.00	222,359.77	575,000.00	575,000.00	575,000.00
924.00 UTILITIES - WASTE COLLECTIONS	244.26	243.00	242.58	245.00	245.00	245.00
930.00 BLDG REPAIR & MAINT	1,875.21	1,555.00	1,260.53	1,884.00	1,884.00	1,884.00
932.00 EQUIP REPAIR & MAINT	905.17	2,612.00	1,963.11	942.00	942.00	942.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,249.08	2,426.00	1,390.25	2,448.00	2,448.00	2,448.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	1,464.49	30,414.00	1,527.37	23,787.00	23,787.00	23,787.00
942.01 COUNTY INDIRECT COSTS-G.T.	45,212.85	48,609.00	48,609.00	50,240.00	50,240.00	50,240.00
943.00 OFFICE SPACE RENTAL	6,868.98	6,943.00	6,942.87	7,175.00	7,175.00	7,175.00
949.00 ENGINEERING	6,522.04	7,812.00	5,492.90	4,082.00	4,082.00	4,082.00
956.00 EMPLOYEE TRAINING & DEVELOP.	667.53	1,253.00	59.22	1,639.00	1,639.00	1,639.00
OTHER CHARGES	778,358.15	787,081.00	416,349.15	812,336.00	812,336.00	812,336.00
975.00 BUILDINGS	7,758.81	6,276.00	6,149.79	7,805.00	7,805.00	7,805.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	19,552.00	695.55			
978.00 VEHICLE	.00	5,598.00	.00	16,642.00	16,642.00	16,642.00
982.65 ASSESSMENT - ACT 165	4,274.43	4,350.00	.00	4,350.00	4,350.00	4,350.00
CAPITAL OUTLAYS	12,033.24	35,776.00	6,845.34	28,797.00	28,797.00	28,797.00
992.00 CONTINGENCY	.00	.00	.00	40,000.00	39,921.00	39,921.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	40,000.00	39,921.00	39,921.00
DEPARTMENTAL TOTAL	1,217,160.38	1,389,917.00	811,967.90	1,375,541.00	1,375,462.00	1,375,462.00

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	2,579.00	2,579.00	2,579.00
701.01 PER DIEM	.00	93.00	.00			
702.00 FULL TIME & REGULAR PART TIME	28,801.39	32,613.00	25,347.57	30,940.00	30,940.00	30,940.00
702.01 LONGEVITY	233.23	282.00	.00	310.00	310.00	310.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	417.07	425.00	293.93	500.00	500.00	500.00
705.00 PERSONAL LEAVE	671.97	1,112.00	67.43	1,032.00	1,032.00	1,032.00
715.00 FICA	2,240.14	2,877.00	1,937.37	2,716.00	2,716.00	2,716.00
716.00 HEALTH, OPTICAL & DENTAL	7,411.56	8,359.00	4,950.21	7,436.00	7,436.00	7,436.00
716.02 SHORT-TERM DISABILITY	149.63	270.00	140.48	301.00	301.00	301.00
716.03 PAYMENT IN LIEU OF INSURANCE	88.00	.00	.00	143.00	143.00	143.00
717.00 LIFE INSURANCE	64.82	84.00	57.23	88.00	88.00	88.00
718.00 RETIREMENT	9,182.59	12,262.00	8,728.83	11,497.00	11,497.00	11,497.00
718.01 RETIREMENT DC	1,583.66	2,087.00	1,327.51	1,851.00	1,851.00	1,851.00
719.00 WORKER'S COMP INS	308.15	375.00	299.75	524.00	524.00	524.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 51,152.21	.00 60,839.00	.00 43,150.31			
727.00 OFFICE SUPPLIES	354.87	447.00	267.39	405.00	405.00	405.00
729.00 PRINTING AND BINDING	148.91	511.00	383.67	263.00	263.00	263.00
729.02 COPY MACHINE USE	226.16	273.00	165.06	242.00	242.00	242.00
730.00 POSTAGE	1,177.46	1,719.00	1,098.33	1,090.00	1,090.00	1,090.00
742.00 SAFETY EQUIPMENT	69.01	154.00	61.00	117.00	117.00	117.00
745.00 UNIFORMS & ACCESSORIES	145.85	154.00	104.19	162.00	162.00	162.00
745.02 CLOTHING ALLOWANCE	11.00	18.00	15.40	17.00	17.00	17.00
747.00 SMALL TOOLS & SUPPLIES	125.39	182.00	40.80	136.00	136.00	136.00
748.00 GAS, OIL & GREASE	1,022.31	1,350.00	1,099.81	1,188.00	1,188.00	1,188.00
748.50 GAS, OIL, GREASE - STATIONS	255.25	453.00	255.12	275.00	275.00	275.00
752.01 SEWER SYSTEM MATERIALS	.00	300.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,597.20	750.00	696.14	800.00	800.00	800.00
775.00 JANITORIAL SUPPLIES COMMODITIES	14.46 5,147.87	12.00 6,323.00	7.12 4,194.03	16.00 5,211.00	16.00 5,211.00	16.00 5,211.00
808.00 ATTORNEY FEES	1,323.60	1,760.00	512.07	1,377.00	1,377.00	1,377.00
810.00 SUBSCRIPTIONS	7.88	10.00	1.61	18.00	18.00	18.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	1,137.80	2,120.00	870.55	1,694.00	1,694.00	1,694.00
812.01 INTERNET ACCESS	57.86	59.00	53.24	59.00	59.00	59.00
818.00 CONTRACT SERVICES	1,437.52	4,030.00	2,643.17	559.00	559.00	559.00
850.00 TELEPHONE	307.25	405.00	227.09	352.00	352.00	352.00
850.99 TELEPHONE, MOBILE	315.15	334.00	252.36	381.00	381.00	381.00
852.00 TELEMETER EXP - GENERAL	262.27	470.00	320.70	233.00	233.00	233.00
853.00 MISS DIG SERVICES	95.85	132.00	81.60	132.00	132.00	132.00
860.00 TRAVEL	17.15	9.00	4.85	18.00	18.00	18.00

01/03/2012

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	7.90	5.00	2.89	9.00	9.00	9.00
CONTRACTUAL SERVICES	4,970.23	9,334.00	4,970.13	4,832.00	4,832.00	4,832.00
909.00 ADVERTISING	.00	63.00	33.29	11.00	11.00	11.00
911.00 INSURANCE PAYMENTS	3,149.78	3,401.00	2,597.36	3,150.00	3,150.00	3,150.00
920.00 UTILITIES - HEAT	365.49	440.00	274.99	407.00	407.00	407.00
921.00 UTILITIES - ELECTRIC	223.13	229.00	187.93	253.00	253.00	253.00
923.00 UTILITIES - WATER & SEWER	41.65	46.00	38.22	47.00	47.00	47.00
924.00 UTILITIES - WASTE COLLECTIONS	34.32	35.00	34.32	35.00	35.00	35.00
924.99 SEWER SYSTEM UTILITY EXP	6,565.80	6,275.00	6,106.43	6,800.00	6,800.00	6,800.00
925.99 SEWER SYSTEM DISPOSAL EXP	108,991.28	113,500.00	55,395.71	115,000.00	115,000.00	115,000.00
930.00 BLDG REPAIR & MAINT	263.60	220.00	178.34	264.00	264.00	264.00
932.00 EQUIP REPAIR & MAINT	92.69	157.00	144.55	132.00	132.00	132.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	316.19	343.00	196.73	343.00	343.00	343.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	178.00	5,268.00	178.34	5,318.00	5,318.00	5,318.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,355.80	6,989.00	6,989.00	7,040.00	7,040.00	7,040.00
943.00 OFFICE SPACE RENTAL	984.41	1,015.00	998.18	1,006.00	1,006.00	1,006.00
949.00 ENGINEERING	818.07	1,106.00	704.01	572.00	572.00	572.00
956.00 EMPLOYEE TRAINING & DEVELOP.	50.67	89.00	.00	140.00	140.00	140.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	128,430.88	139,176.00	74,057.40	140,518.00	140,518.00	140,518.00
975.00 BUILDINGS	1,090.67	1,083.00	870.07	1,094.00	1,094.00	1,094.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	6,079.00	102.22			
978.00 VEHICLE	.00	792.00	.00	2,332.00	2,332.00	2,332.00
CAPITAL OUTLAYS	1,090.67	7,954.00	972.29	3,426.00	3,426.00	3,426.00
992.00 CONTINGENCY	.00	18,916.00	.00	20,000.00	19,989.00	19,989.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	18,916.00	.00	20,000.00	19,989.00	19,989.00
DEPARTMENTAL TOTAL	190,791.86	242,542.00	127,344.16	233,904.00	233,893.00	233,893.00

01/03/2012

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	1,464.00	1,464.00	1,464.00
701.01 PER DIEM	.00	49.00	.00			
702.00 FULL TIME & REGULAR PART TIME	20,836.47	21,505.00	15,932.70	16,991.00	16,991.00	16,991.00
702.01 LONGEVITY	122.45	150.00	.00	170.00	170.00	170.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	116.55	200.00	116.66	200.00	200.00	200.00
705.00 PERSONAL LEAVE	353.10	718.00	35.15	568.00	568.00	568.00
715.00 FICA	1,554.06	1,856.00	1,194.53	1,489.00	1,489.00	1,489.00
716.00 HEALTH, OPTICAL & DENTAL	4,797.21	5,903.00	2,775.87	4,111.00	4,111.00	4,111.00
716.02 SHORT-TERM DISABILITY	116.72	174.00	89.67	166.00	166.00	166.00
716.03 PAYMENT IN LIEU OF INSURANCE	46.00	.00	.00	77.00	77.00	77.00
717.00 LIFE INSURANCE	48.48	54.00	35.16	49.00	49.00	49.00
718.00 RETIREMENT	7,806.07	6,556.00	5,169.46	6,274.00	6,274.00	6,274.00
718.01 RETIREMENT DC	1,002.67	1,489.00	881.18	1,021.00	1,021.00	1,021.00
719.00 WORKER'S COMP INS	245.88	268.00	196.90	283.00	283.00	283.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 37,045.66	.00 38,922.00	.00 26,427.28			
727.00 OFFICE SUPPLIES	188.41	237.00	142.83	230.00	230.00	230.00
729.00 PRINTING AND BINDING	148.02	440.00	251.39	269.00	269.00	269.00
729.02 COPY MACHINE USE	119.57	143.00	87.82	138.00	138.00	138.00
730.00 POSTAGE	1,314.28	2,085.00	1,069.26	1,105.00	1,105.00	1,105.00
742.00 SAFETY EQUIPMENT	33.98	81.00	43.58	67.00	67.00	67.00
745.00 UNIFORMS & ACCESSORIES	76.30	81.00	54.40	92.00	92.00	92.00
745.02 CLOTHING ALLOWANCE	5.75	10.00	8.05	10.00	10.00	10.00
747.00 SMALL TOOLS & SUPPLIES	65.49	96.00	36.41	78.00	78.00	78.00
748.00 GAS, OIL & GREASE	534.39	725.00	574.92	675.00	675.00	675.00
748.50 GAS, OIL, GREASE - STATIONS	168.19	217.00	163.71	200.00	200.00	200.00
752.01 SEWER SYSTEM MATERIALS	.00	300.00	.00	100.00	100.00	100.00
752.50 SEWER SYS. MAINT & SUPPLIES	4,210.49	5,855.00	4,391.42	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	7.56 6,872.43	6.00 10,276.00	3.72 6,827.51	9.00 3,473.00	9.00 3,473.00	9.00 3,473.00
808.00 ATTORNEY FEES	691.86	920.00	267.67	783.00	783.00	783.00
810.00 SUBSCRIPTIONS	4.20	6.00	.88	10.00	10.00	10.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	605.94	1,109.00	463.46	963.00	963.00	963.00
812.01 INTERNET ACCESS	30.24	31.00	27.83	34.00	34.00	34.00
818.00 CONTRACT SERVICES	2,726.58	2,522.00	1,383.73	325.00	325.00	325.00
850.00 TELEPHONE	162.23	215.00	120.09	200.00	200.00	200.00
850.99 TELEPHONE, MOBILE	164.76	175.00	131.91	217.00	217.00	217.00
852.00 TELEMETER EXP - GENERAL	15.65	115.00	79.51	133.00	133.00	133.00
853.00 MISS DIG SERVICES	49.83	69.00	34.57	75.00	75.00	75.00
860.00 TRAVEL	8.97	5.00	2.54	10.00	10.00	10.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	4.12	3.00	1.52	5.00	5.00	5.00
CONTRACTUAL SERVICES	4,464.38	5,170.00	2,513.71	2,755.00	2,755.00	2,755.00
909.00 ADVERTISING	.00	33.00	17.40	7.00	7.00	7.00
911.00 INSURANCE PAYMENTS	1,646.49	1,778.00	1,357.71	1,790.00	1,790.00	1,790.00
920.00 UTILITIES - HEAT	191.04	230.00	143.75	232.00	232.00	232.00
921.00 UTILITIES - ELECTRIC	116.63	120.00	98.25	144.00	144.00	144.00
923.00 UTILITIES - WATER & SEWER	21.81	24.00	19.99	27.00	27.00	27.00
924.00 UTILITIES - WASTE COLLECTIONS	17.94	18.00	17.94	20.00	20.00	20.00
924.99 SEWER SYSTEM UTILITY EXP	2,265.13	2,360.00	2,144.67	2,325.00	2,325.00	2,325.00
925.99 SEWER SYSTEM DISPOSAL EXP	47,425.83	46,000.00	24,805.12	48,000.00	48,000.00	48,000.00
930.00 BLDG REPAIR & MAINT	137.81	115.00	93.23	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	48.45	82.00	64.38	75.00	75.00	75.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	165.29	179.00	102.85	195.00	195.00	195.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	227.60	6,736.00	228.04	5,648.00	5,648.00	5,648.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,322.35	3,727.00	3,727.00	4,000.00	4,000.00	4,000.00
943.00 OFFICE SPACE RENTAL	525.02	541.00	532.36	572.00	572.00	572.00
949.00 ENGINEERING	5,602.62	578.00	358.80	325.00	325.00	325.00
956.00 EMPLOYEE TRAINING & DEVELOP.	26.39	47.00	.00	80.00	80.00	80.00
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	61,740.40	62,568.00	33,711.49	63,590.00	63,590.00	63,590.00
975.00 BUILDINGS	570.13	567.00	454.81	622.00	622.00	622.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	1,841.00	55.55			
978.00 VEHICLE	.00	414.00	.00	1,325.00	1,325.00	1,325.00
CAPITAL OUTLAYS	570.13	2,822.00	510.36	1,947.00	1,947.00	1,947.00
992.00 CONTINGENCY	.00	14,108.00	.00	20,000.00	19,992.00	19,992.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	14,108.00	.00	20,000.00	19,992.00	19,992.00
DEPARTMENTAL TOTAL	110,693.00	133,866.00	69,990.35	124,628.00	124,620.00	124,620.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	7,264.00	7,264.00	7,264.00
701.01 PER DIEM	.00	261.00	.00			
702.00 FULL TIME & REGULAR PART TIME	98,272.29	98,238.00	90,684.50	99,027.00	99,027.00	99,027.00
702.01 LONGEVITY	664.65	913.00	.00	1,003.00	1,003.00	1,003.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	355.35	1,000.00	713.94	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,908.31	3,340.00	189.85	3,275.00	3,275.00	3,275.00
715.00 FICA	7,553.44	8,697.00	6,913.64	8,533.00	8,533.00	8,533.00
716.00 HEALTH, OPTICAL & DENTAL	22,987.52	24,073.00	19,554.09	23,235.00	23,235.00	23,235.00
716.02 SHORT-TERM DISABILITY	530.22	811.00	537.08	953.00	953.00	953.00
716.03 PAYMENT IN LIEU OF INSURANCE	252.00	.00	.00	476.00	476.00	476.00
717.00 LIFE INSURANCE	222.51	253.00	204.73	281.00	281.00	281.00
718.00 RETIREMENT	35,486.47	39,834.00	33,805.85	36,860.00	36,860.00	36,860.00
718.01 RETIREMENT DC	4,294.11	6,020.00	3,949.34	5,702.00	5,702.00	5,702.00
719.00 WORKER'S COMP INS	1,114.61	1,087.00	1,170.03	1,726.00	1,726.00	1,726.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 173,641.48	.00 184,527.00	.00 157,723.05	188,835.00	188,835.00	188,835.00
727.00 OFFICE SUPPLIES	1,024.90	1,247.00	781.41	1,141.00	1,141.00	1,141.00
729.00 PRINTING AND BINDING	538.13	1,613.00	1,254.16	993.00	993.00	993.00
729.02 COPY MACHINE USE	639.53	769.00	459.22	682.00	682.00	682.00
730.00 POSTAGE	3,732.48	5,055.00	3,340.31	4,390.00	4,390.00	4,390.00
742.00 SAFETY EQUIPMENT	206.17	434.00	244.33	328.00	328.00	328.00
745.00 UNIFORMS & ACCESSORIES	417.52	433.00	293.34	457.00	457.00	457.00
745.02 CLOTHING ALLOWANCE	31.50	50.00	43.40	49.00	49.00	49.00
747.00 SMALL TOOLS & SUPPLIES	407.98	515.00	145.41	384.00	384.00	384.00
748.00 GAS, OIL & GREASE	2,927.61	3,730.00	3,099.47	3,348.00	3,348.00	3,348.00
748.50 GAS, OIL, GREASE - STATIONS	1,045.88	1,120.00	169.18	1,200.00	1,200.00	1,200.00
753.00 WATER SYSTEM MATERIALS	1,062.92	32,999.00	32,724.40	4,600.00	4,600.00	4,600.00
753.50 WATER SYS. MAINT & SUPPLIES	23,063.83	30,859.00	23,403.93	24,650.00	24,650.00	24,650.00
775.00 JANITORIAL SUPPLIES COMMODITIES	41.41 35,139.86	34.00 78,858.00	20.09 65,978.65	44.00 42,266.00	44.00 42,266.00	44.00 42,266.00
808.00 ATTORNEY FEES	3,790.29	4,960.00	1,443.12	3,881.00	3,881.00	3,881.00
810.00 SUBSCRIPTIONS	22.05	27.00	4.38	61.00	61.00	61.00
810.01 DUES	75.82	89.00	88.32	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	3,191.25	5,977.00	2,421.41	4,774.00	4,774.00	4,774.00
812.01 INTERNET ACCESS	165.69	164.00	150.26	164.00	164.00	164.00
818.00 CONTRACT SERVICES	4,116.42	11,187.00	7,439.11	1,573.00	1,573.00	1,573.00
850.00 TELEPHONE	870.39	1,128.00	634.76	992.00	992.00	992.00
850.99 TELEPHONE, MOBILE	902.35	942.00	711.41	1,074.00	1,074.00	1,074.00
852.00 TELEMETER EXP - GENERAL	345.55	870.00	594.62	657.00	657.00	657.00
853.00 MISS DIG SERVICES	392.56	372.00	219.74	372.00	372.00	372.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.00 TRAVEL	49.09	23.00	13.68	49.00	49.00	49.00
860.01 CONVENTIONS & CONFERENCES	22.59	14.00	8.16	25.00	25.00	25.00
CONTRACTUAL SERVICES	13,944.05	25,753.00	13,728.97	13,697.00	13,697.00	13,697.00
909.00 ADVERTISING	.00	175.00	93.82	31.00	31.00	31.00
911.00 INSURANCE PAYMENTS	9,019.87	9,585.00	7,378.87	8,876.00	8,876.00	8,876.00
920.00 UTILITIES - HEAT	1,046.58	1,240.00	775.01	1,147.00	1,147.00	1,147.00
921.00 UTILITIES - ELECTRIC	638.95	645.00	529.63	713.00	713.00	713.00
923.00 UTILITIES - WATER & SEWER	119.31	128.00	107.77	130.00	130.00	130.00
923.83 HYDRANT MAINTENANCE	.00	330.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	93,832.31	90,995.00	83,220.16	105,130.00	105,130.00	105,130.00
924.00 UTILITIES - WASTE COLLECTIONS	98.28	97.00	96.72	97.00	97.00	97.00
930.00 BLDG REPAIR & MAINT	754.88	620.00	502.58	744.00	744.00	744.00
932.00 EQUIP REPAIR & MAINT	242.73	443.00	381.14	372.00	372.00	372.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	905.39	967.00	554.36	967.00	967.00	967.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	674.95	14,727.00	700.80	14,270.00	14,270.00	14,270.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,200.70	19,413.00	19,413.00	19,840.00	19,840.00	19,840.00
943.00 OFFICE SPACE RENTAL	2,756.34	2,817.00	2,772.71	2,834.00	2,834.00	2,834.00
949.00 ENGINEERING	2,715.73	3,115.00	2,459.51	1,612.00	1,612.00	1,612.00
956.00 EMPLOYEE TRAINING & DEVELOP.	267.68	502.00	24.06	650.00	650.00	650.00
OTHER CHARGES	131,273.70	145,799.00	119,010.14	157,463.00	157,463.00	157,463.00
975.00 BUILDINGS	3,123.29	3,053.00	2,452.01	3,082.00	3,082.00	3,082.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	7,809.00	277.77			
978.00 VEHICLE	.00	2,232.00	.00	6,572.00	6,572.00	6,572.00
982.65 ASSESSMENT - ACT 165	977.10	1,000.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	4,100.39	14,094.00	2,729.78	10,654.00	10,654.00	10,654.00
992.00 CONTINGENCY	.00	24,231.00	.00	30,000.00	29,964.00	29,964.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	24,231.00	.00	30,000.00	29,964.00	29,964.00
DEPARTMENTAL TOTAL	358,099.48	473,262.00	359,170.59	442,915.00	442,879.00	442,879.00

01/03/2012

GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	1,871.00	1,871.00	1,871.00
701.01 PER DIEM	.00	68.00	.00			
702.00 FULL TIME & REGULAR PART TIME	22,699.39	27,932.00	23,375.07	25,690.00	25,690.00	25,690.00
702.01 LONGEVITY	154.10	248.00	.00	260.00	260.00	260.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	91.76	310.00	234.62	100.00	100.00	100.00
705.00 PERSONAL LEAVE	444.66	952.00	49.02	849.00	849.00	849.00
715.00 FICA	1,749.77	2,465.00	1,776.37	2,210.00	2,210.00	2,210.00
716.00 HEALTH, OPTICAL & DENTAL	5,083.93	7,056.00	4,793.38	6,021.00	6,021.00	6,021.00
716.02 SHORT-TERM DISABILITY	123.87	231.00	126.58	247.00	247.00	247.00
716.03 PAYMENT IN LIEU OF INSURANCE	58.00	.00	.00	124.00	124.00	124.00
717.00 LIFE INSURANCE	51.77	72.00	51.18	73.00	73.00	73.00
718.00 RETIREMENT	8,477.41	10,767.00	9,046.89	9,558.00	9,558.00	9,558.00
718.01 RETIREMENT DC	951.95	1,761.00	970.65	1,475.00	1,475.00	1,475.00
719.00 WORKER'S COMP INS	256.59	317.00	303.09	448.00	448.00	448.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 40,143.20	.00 52,179.00	.00 40,726.85			
727.00 OFFICE SUPPLIES	242.12	327.00	195.68	295.00	295.00	295.00
729.00 PRINTING AND BINDING	174.68	493.00	367.80	346.00	346.00	346.00
729.02 COPY MACHINE USE	150.01	199.00	120.94	176.00	176.00	176.00
730.00 POSTAGE	1,225.01	1,807.00	1,160.97	1,560.00	1,560.00	1,560.00
742.00 SAFETY EQUIPMENT	42.84	112.00	44.48	85.00	85.00	85.00
745.00 UNIFORMS & ACCESSORIES	96.03	112.00	75.76	118.00	118.00	118.00
745.02 CLOTHING ALLOWANCE	7.25	13.00	11.20	12.00	12.00	12.00
747.00 SMALL TOOLS & SUPPLIES	94.95	133.00	29.00	99.00	99.00	99.00
748.00 GAS, OIL & GREASE	673.79	950.00	799.87	864.00	864.00	864.00
748.50 GAS, OIL, GREASE - STATIONS	477.40	574.00	263.56	500.00	500.00	500.00
753.00 WATER SYSTEM MATERIALS	887.59	3,265.00	3,062.22	3,250.00	3,250.00	3,250.00
753.50 WATER SYS. MAINT & SUPPLIES	3,617.16	5,919.00	3,054.28	4,000.00	4,000.00	4,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	9.54 7,698.37	9.00 13,913.00	5.19 9,190.95	12.00 11,317.00	12.00 11,317.00	12.00 11,317.00
808.00 ATTORNEY FEES	872.37	1,280.00	372.42	1,002.00	1,002.00	1,002.00
810.00 SUBSCRIPTIONS	5.25	7.00	1.12	16.00	16.00	16.00
810.01 DUES	12.39	22.00	21.74	20.00	20.00	20.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	757.91	1,542.00	637.92	1,232.00	1,232.00	1,232.00
812.01 INTERNET ACCESS	38.13	43.00	38.39	43.00	43.00	43.00
818.00 CONTRACT SERVICES	947.52	3,613.00	1,919.22	411.00	411.00	411.00
850.00 TELEPHONE	203.63	361.00	165.93	256.00	256.00	256.00
850.99 TELEPHONE, MOBILE	207.77	243.00	183.20	277.00	277.00	277.00
852.00 TELEMETER EXP - GENERAL	257.30	355.00	281.24	170.00	170.00	170.00
853.00 MISS DIG SERVICES	90.85	96.00	54.78	96.00	96.00	96.00

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

690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.00 TRAVEL	11.30	9.00	3.54	13.00	13.00	13.00
860.01 CONVENTIONS & CONFERENCES	5.20	4.00	2.11	7.00	7.00	7.00
CONTRACTUAL SERVICES	3,409.62	7,575.00	3,681.61	3,543.00	3,543.00	3,543.00
909.00 ADVERTISING	.00	46.00	24.21	8.00	8.00	8.00
911.00 INSURANCE PAYMENTS	2,076.00	2,474.00	1,800.45	2,291.00	2,291.00	2,291.00
920.00 UTILITIES - HEAT	240.89	320.00	200.00	296.00	296.00	296.00
921.00 UTILITIES - ELECTRIC	147.06	166.00	136.68	184.00	184.00	184.00
923.00 UTILITIES - WATER & SEWER	27.48	33.00	27.79	34.00	34.00	34.00
923.83 HYDRANT MAINTENANCE	.00	110.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	14,886.09	17,780.00	15,537.02	15,495.00	15,495.00	15,495.00
923.95 WATER FROM CITY	47,419.23	40,800.00	15,923.64	47,500.00	47,500.00	47,500.00
924.00 UTILITIES - WASTE COLLECTIONS	22.62	25.00	24.96	25.00	25.00	25.00
930.00 BLDG REPAIR & MAINT	173.75	160.00	129.70	192.00	192.00	192.00
932.00 EQUIP REPAIR & MAINT	140.57	114.00	91.76	96.00	96.00	96.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	208.34	250.00	143.06	250.00	250.00	250.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	228.47	5,475.00	235.12	5,226.00	5,226.00	5,226.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,189.05	5,125.00	5,125.00	5,120.00	5,120.00	5,120.00
943.00 OFFICE SPACE RENTAL	656.27	744.00	732.00	732.00	732.00	732.00
949.00 ENGINEERING	592.42	804.00	563.60	416.00	416.00	416.00
956.00 EMPLOYEE TRAINING & DEVELOP.	61.68	134.00	5.92	169.00	169.00	169.00
OTHER CHARGES	71,069.92	74,560.00	40,700.91	78,084.00	78,084.00	78,084.00
975.00 BUILDINGS	718.85	788.00	632.78	796.00	796.00	796.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	1,999.00	71.11			
978.00 VEHICLE	.00	576.00	.00	1,696.00	1,696.00	1,696.00
982.65 ASSESSMENT - ACT 165	977.10	1,000.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	1,695.95	4,363.00	703.89	3,492.00	3,492.00	3,492.00
992.00 CONTINGENCY	.00	11,868.00	.00	20,000.00	19,991.00	19,991.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	11,868.00	.00	20,000.00	19,991.00	19,991.00
DEPARTMENTAL TOTAL	124,017.06	164,458.00	95,004.21	165,362.00	165,353.00	165,353.00

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	765.00	765.00	765.00
701.01 PER DIEM	.00	28.00	.00			
702.00 FULL TIME & REGULAR PART TIME	12,204.19	13,610.00	11,484.04	12,161.00	12,161.00	12,161.00
702.01 LONGEVITY	74.97	122.00	.00	125.00	125.00	125.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	16.06	280.00	262.81	75.00	75.00	75.00
705.00 PERSONAL LEAVE	217.61	467.00	19.85	398.00	398.00	398.00
715.00 FICA	933.40	1,212.00	863.64	1,039.00	1,039.00	1,039.00
716.00 HEALTH, OPTICAL & DENTAL	2,192.83	3,464.00	1,926.27	2,779.00	2,779.00	2,779.00
716.02 SHORT-TERM DISABILITY	70.58	113.00	60.06	116.00	116.00	116.00
716.03 PAYMENT IN LIEU OF INSURANCE	28.00	.00	.00	61.00	61.00	61.00
717.00 LIFE INSURANCE	28.28	35.00	23.71	34.00	34.00	34.00
718.00 RETIREMENT	4,467.09	5,293.00	4,496.50	4,579.00	4,579.00	4,579.00
718.01 RETIREMENT DC	492.41	867.00	434.81	679.00	679.00	679.00
719.00 WORKER'S COMP INS	142.14	156.00	158.47	221.00	221.00	221.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 20,867.56	.00 25,647.00	.00 19,730.16			
727.00 OFFICE SUPPLIES	119.83	137.00	81.57	120.00	120.00	120.00
729.00 PRINTING AND BINDING	42.60	136.00	114.20	64.00	64.00	64.00
729.02 COPY MACHINE USE	73.88	81.00	51.07	72.00	72.00	72.00
730.00 POSTAGE	243.70	282.00	216.86	285.00	285.00	285.00
742.00 SAFETY EQUIPMENT	131.69	46.00	17.98	35.00	35.00	35.00
745.00 UNIFORMS & ACCESSORIES	46.43	46.00	30.75	48.00	48.00	48.00
745.02 CLOTHING ALLOWANCE	3.50	6.00	4.55	5.00	5.00	5.00
747.00 SMALL TOOLS & SUPPLIES	44.84	54.00	11.79	40.00	40.00	40.00
748.00 GAS, OIL & GREASE	325.28	395.00	324.96	351.00	351.00	351.00
748.50 GAS, OIL, GREASE - STATIONS	167.05	170.00	47.99	200.00	200.00	200.00
753.00 WATER SYSTEM MATERIALS	67.00	1,930.00	1,449.89	100.00	100.00	100.00
753.50 WATER SYS. MAINT & SUPPLIES	2,274.94	6,229.00	3,095.33	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	4.60 3,545.34	4.00 9,516.00	2.10 5,449.04	5.00 3,825.00	5.00 3,825.00	5.00 3,825.00
808.00 ATTORNEY FEES	421.13	520.00	151.30	407.00	407.00	407.00
810.00 SUBSCRIPTIONS	2.63	3.00	.46	8.00	8.00	8.00
810.01 DUES	4.43	11.00	10.01	9.00	9.00	9.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	377.97	627.00	269.59	501.00	501.00	501.00
812.01 INTERNET ACCESS	18.41	18.00	15.84	18.00	18.00	18.00
818.00 CONTRACT SERVICES	457.42	1,669.00	779.73	163.00	163.00	163.00
850.00 TELEPHONE	100.03	125.00	69.10	104.00	104.00	104.00
850.99 TELEPHONE, MOBILE	100.28	99.00	74.65	113.00	113.00	113.00
852.00 TELEMETER EXP - GENERAL	9.52	65.00	41.34	69.00	69.00	69.00
853.00 MISS DIG SERVICES	41.76	39.00	24.39	39.00	39.00	39.00

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

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.00 TRAVEL	5.47	3.00	1.44	6.00	6.00	6.00
860.01 CONVENTIONS & CONFERENCES	2.51	2.00	.86	3.00	3.00	3.00
CONTRACTUAL SERVICES	1,541.56	3,181.00	1,438.71	1,440.00	1,440.00	1,440.00
909.00 ADVERTISING	.00	18.00	9.83	4.00	4.00	4.00
911.00 INSURANCE PAYMENTS	1,002.21	1,005.00	796.93	931.00	931.00	931.00
920.00 UTILITIES - HEAT	116.28	130.00	81.25	121.00	121.00	121.00
921.00 UTILITIES - ELECTRIC	71.01	68.00	55.51	75.00	75.00	75.00
923.00 UTILITIES - WATER & SEWER	13.23	14.00	11.28	14.00	14.00	14.00
923.83 HYDRANT MAINTENANCE	.00	55.00	.00	10.00	10.00	10.00
923.85 WATER SYSTEM UTILITY EXP	7,110.26	8,625.00	7,226.46	7,690.00	7,690.00	7,690.00
924.00 UTILITIES - WASTE COLLECTIONS	10.92	11.00	10.14	11.00	11.00	11.00
930.00 BLDG REPAIR & MAINT	83.87	65.00	52.70	78.00	78.00	78.00
932.00 EQUIP REPAIR & MAINT	31.17	46.00	37.44	39.00	39.00	39.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	100.60	101.00	58.09	102.00	102.00	102.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	43.74	703.00	46.69	672.00	672.00	672.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,022.30	2,175.00	2,174.00	2,080.00	2,080.00	2,080.00
943.00 OFFICE SPACE RENTAL	328.14	316.00	310.54	298.00	298.00	298.00
949.00 ENGINEERING	284.54	327.00	233.88	169.00	169.00	169.00
956.00 EMPLOYEE TRAINING & DEVELOP.	28.41	56.00	2.73	71.00	71.00	71.00
OTHER CHARGES	11,246.68	13,715.00	11,107.47	12,365.00	12,365.00	12,365.00
975.00 BUILDINGS	347.03	320.00	257.07	324.00	324.00	324.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	2,425.00	28.89			
978.00 VEHICLE	.00	234.00	.00	689.00	689.00	689.00
982.65 ASSESSMENT - ACT 165	610.69	700.00	.00	700.00	700.00	700.00
CAPITAL OUTLAYS	957.72	3,679.00	285.96	1,713.00	1,713.00	1,713.00
992.00 CONTINGENCY	.00	91.00	.00	5,000.00	4,996.00	4,996.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	91.00	.00	5,000.00	4,996.00	4,996.00
DEPARTMENTAL TOTAL	38,158.86	55,829.00	38,011.34	47,375.00	47,371.00	47,371.00

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	236.00	236.00	236.00
701.01 PER DIEM	.00	9.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,683.99	3,325.00	3,016.35	2,899.00	2,899.00	2,899.00
702.01 LONGEVITY	21.10	29.00	.00	29.00	29.00	29.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	65.13	100.00	44.73	75.00	75.00	75.00
705.00 PERSONAL LEAVE	61.22	113.00	6.22	97.00	97.00	97.00
715.00 FICA	206.77	299.00	226.57	256.00	256.00	256.00
716.00 HEALTH, OPTICAL & DENTAL	512.52	835.00	704.31	693.00	693.00	693.00
716.02 SHORT-TERM DISABILITY	14.85	27.00	18.34	28.00	28.00	28.00
716.03 PAYMENT IN LIEU OF INSURANCE	8.00	.00	.00	14.00	14.00	14.00
717.00 LIFE INSURANCE	5.65	9.00	6.37	8.00	8.00	8.00
718.00 RETIREMENT	851.82	1,297.00	842.51	1,088.00	1,088.00	1,088.00
718.01 RETIREMENT DC	153.97	214.00	171.75	174.00	174.00	174.00
719.00 WORKER'S COMP INS	29.14	39.00	38.60	50.00	50.00	50.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 4,614.16	.00 6,296.00	.00 5,075.75	.00 5,647.00	.00 5,647.00	.00 5,647.00
727.00 OFFICE SUPPLIES	34.12	40.00	23.94	37.00	37.00	37.00
729.00 PRINTING AND BINDING	5.16	29.00	26.39	2.00	2.00	2.00
729.02 COPY MACHINE USE	20.30	25.00	14.71	22.00	22.00	22.00
730.00 POSTAGE	24.23	19.00	18.92	10.00	10.00	10.00
742.00 SAFETY EQUIPMENT	9.91	14.00	5.53	11.00	11.00	11.00
745.00 UNIFORMS & ACCESSORIES	13.37	14.00	9.48	15.00	15.00	15.00
745.02 CLOTHING ALLOWANCE	1.00	2.00	1.40	2.00	2.00	2.00
747.00 SMALL TOOLS & SUPPLIES	17.31	17.00	3.62	12.00	12.00	12.00
748.00 GAS, OIL & GREASE	92.93	125.00	100.00	108.00	108.00	108.00
748.50 GAS, OIL, GREASE - STATIONS	11.77	7.00	1.04	20.00	20.00	20.00
753.00 WATER SYSTEM MATERIALS	.00	100.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	1,547.66	2,800.00	736.11	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.32 1,779.08	1.00 3,193.00	.65 941.79	2.00 2,241.00	2.00 2,241.00	2.00 2,241.00
808.00 ATTORNEY FEES	120.33	160.00	46.54	126.00	126.00	126.00
810.00 SUBSCRIPTIONS	.70	1.00	.14	3.00	3.00	3.00
810.01 DUES	1.00	2.00	1.20	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	101.30	193.00	77.54	154.00	154.00	154.00
812.01 INTERNET ACCESS	5.26	6.00	4.84	6.00	6.00	6.00
818.00 CONTRACT SERVICES	130.68	333.00	239.91	50.00	50.00	50.00
850.00 TELEPHONE	27.62	37.00	20.42	32.00	32.00	32.00
850.99 TELEPHONE, MOBILE	28.65	30.00	22.92	35.00	35.00	35.00
852.00 TELEMETER EXP - GENERAL	239.60	275.00	212.74	22.00	22.00	22.00
853.00 MISS DIG SERVICES	26.95	12.00	4.41	12.00	12.00	12.00
860.00 TRAVEL	1.57	1.00	.44	2.00	2.00	2.00

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

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	.73	1.00	.27	1.00	1.00	1.00
CONTRACTUAL SERVICES	684.39	1,051.00	631.37	445.00	445.00	445.00
909.00 ADVERTISING	.00	7.00	3.03	1.00	1.00	1.00
911.00 INSURANCE PAYMENTS	286.34	309.00	236.12	287.00	287.00	287.00
920.00 UTILITIES - HEAT	33.21	40.00	24.99	37.00	37.00	37.00
921.00 UTILITIES - ELECTRIC	20.28	21.00	17.08	23.00	23.00	23.00
923.00 UTILITIES - WATER & SEWER	3.79	5.00	3.50	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00			
923.85 WATER SYSTEM UTILITY EXP	2,430.99	3,170.00	2,798.19	2,450.00	2,450.00	2,450.00
924.00 UTILITIES - WASTE COLLECTIONS	3.00	4.00	3.12	4.00	4.00	4.00
924.26 LOCHENHEATH	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	23.94	20.00	16.20	24.00	24.00	24.00
932.00 EQUIP REPAIR & MAINT	7.53	15.00	11.29	12.00	12.00	12.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	28.77	31.00	17.91	32.00	32.00	32.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.19	6.00	3.35	6.00	6.00	6.00
942.01 COUNTY INDIRECT COSTS-G.T.	577.80	621.00	621.00	640.00	640.00	640.00
943.00 OFFICE SPACE RENTAL	87.50	91.00	88.73	92.00	92.00	92.00
949.00 ENGINEERING	83.86	101.00	63.20	52.00	52.00	52.00
956.00 EMPLOYEE TRAINING & DEVELOP.	20.24	11.00	.38	13.00	13.00	13.00
OTHER CHARGES	3,607.44	4,452.00	3,908.09	3,678.00	3,678.00	3,678.00
975.00 BUILDINGS	99.00	99.00	79.10	100.00	100.00	100.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	252.00	8.89			
978.00 VEHICLE	.00	72.00	.00	212.00	212.00	212.00
982.65 ASSESSMENT - ACT 165	488.54	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	587.54	923.00	87.99	812.00	812.00	812.00
992.00 CONTINGENCY	.00	832.00	.00	1,778.00	1,777.00	1,777.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	832.00	.00	1,778.00	1,777.00	1,777.00
DEPARTMENTAL TOTAL	11,272.61	16,747.00	10,644.99	14,601.00	14,600.00	14,600.00

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,326.32	1,182.00	1,006.35	759.00	759.00	759.00
702.01 LONGEVITY	.00	11.00	.00	8.00	8.00	8.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	40.00	.24	23.00	23.00	23.00
715.00 FICA	95.42	104.00	77.11	62.00	62.00	62.00
716.00 HEALTH, OPTICAL & DENTAL	191.98	299.00	227.89	146.00	146.00	146.00
716.02 SHORT-TERM DISABILITY	7.65	10.00	6.41	7.00	7.00	7.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	5.00	5.00	5.00
717.00 LIFE INSURANCE	3.30	3.00	2.41	2.00	2.00	2.00
718.00 RETIREMENT	488.74	455.00	207.15	303.00	303.00	303.00
718.01 RETIREMENT DC	54.07	74.00	59.94	34.00	34.00	34.00
719.00 WORKER'S COMP INS	21.54	21.00	17.56	17.00	17.00	17.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 2,189.02	.00 2,199.00	.00 1,604.58			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	10.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	64.00	2.90			
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	888.56	2,350.00	837.58	1,000.00	1,000.00	1,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 888.56	.00 2,424.00	.00 840.48			
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	114.00	.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	.00 114.00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
923.00 UTILITIES - WATER & SEWER	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
943.00 OFFICE SPACE RENTAL	.00	.00	.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
982.65 ASSESSMENT - ACT 165	305.34	350.00	.00	350.00	350.00	350.00
CAPITAL OUTLAYS	305.34	350.00	.00	350.00	350.00	350.00
992.00 CONTINGENCY	.00	600.00	.00	1,284.00	1,284.00	1,284.00
992.50 PERSONNEL-CONTINGENCY	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	2,600.00	.00	2,284.00	2,284.00	2,284.00
DEPARTMENTAL TOTAL	3,382.92	7,687.00	2,445.06	5,000.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	472.00	472.00	472.00
701.01 PER DIEM	.00	17.00	.00			
702.00 FULL TIME & REGULAR PART TIME	5,253.21	5,927.00	4,648.25	5,743.00	5,743.00	5,743.00
702.01 LONGEVITY	32.77	53.00	.00	58.00	58.00	58.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	7.42	82.00	57.69	30.00	30.00	30.00
705.00 PERSONAL LEAVE	95.08	202.00	12.19	191.00	191.00	191.00
715.00 FICA	406.66	525.00	358.09	499.00	499.00	499.00
716.00 HEALTH, OPTICAL & DENTAL	1,138.37	1,497.00	871.03	1,375.00	1,375.00	1,375.00
716.02 SHORT-TERM DISABILITY	28.30	49.00	24.25	56.00	56.00	56.00
716.03 PAYMENT IN LIEU OF INSURANCE	12.00	.00	.00	27.00	27.00	27.00
717.00 LIFE INSURANCE	11.98	15.00	10.22	16.00	16.00	16.00
718.00 RETIREMENT	1,910.01	2,289.00	1,917.01	2,119.00	2,119.00	2,119.00
718.01 RETIREMENT DC	223.12	375.00	189.95	340.00	340.00	340.00
719.00 WORKER'S COMP INS	59.68	68.00	58.95	97.00	97.00	97.00
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 9,178.60	.00 11,099.00	.00 8,147.63	.00 11,023.00	.00 11,023.00	.00 11,023.00
727.00 OFFICE SUPPLIES	55.38	80.00	48.13	74.00	74.00	74.00
729.00 PRINTING AND BINDING	18.93	74.00	71.00	44.00	44.00	44.00
729.02 COPY MACHINE USE	33.29	50.00	29.40	44.00	44.00	44.00
730.00 POSTAGE	103.02	114.00	92.34	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	8.87	28.00	11.16	22.00	22.00	22.00
745.00 UNIFORMS & ACCESSORIES	19.84	28.00	18.94	30.00	30.00	30.00
745.02 CLOTHING ALLOWANCE	1.50	4.00	2.80	4.00	4.00	4.00
747.00 SMALL TOOLS & SUPPLIES	21.51	34.00	7.24	24.00	24.00	24.00
748.00 GAS, OIL & GREASE	139.41	250.00	199.95	216.00	216.00	216.00
748.50 GAS, OIL, GREASE - STATIONS	17.67	13.00	2.08	25.00	25.00	25.00
753.00 WATER SYSTEM MATERIALS	374.91	765.00	.00	375.00	375.00	375.00
753.50 WATER SYS. MAINT & SUPPLIES	1,222.21	1,318.00	489.88	1,250.00	1,250.00	1,250.00
775.00 JANITORIAL SUPPLIES COMMODITIES	1.97 2,018.51	2.00 2,760.00	1.29 974.21	3.00 2,311.00	3.00 2,311.00	3.00 2,311.00
808.00 ATTORNEY FEES	180.48	320.00	93.12	251.00	251.00	251.00
810.00 SUBSCRIPTIONS	1.23	2.00	.25	5.00	5.00	5.00
810.01 DUES	2.66	6.00	5.90	6.00	6.00	6.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	175.37	386.00	155.09	308.00	308.00	308.00
812.01 INTERNET ACCESS	7.89	11.00	9.46	11.00	11.00	11.00
818.00 CONTRACT SERVICES	196.06	900.00	479.80	101.00	101.00	101.00
850.00 TELEPHONE	44.76	73.00	40.76	64.00	64.00	64.00
850.99 TELEPHONE, MOBILE	43.04	61.00	45.68	70.00	70.00	70.00
852.00 TELEMETER EXP - GENERAL	4.08	40.00	25.42	43.00	43.00	43.00
853.00 MISS DIG SERVICES	23.14	24.00	15.10	24.00	24.00	24.00
860.00 TRAVEL	2.33	2.00	.88	4.00	4.00	4.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	1.08	1.00	.52	2.00	2.00	2.00
CONTRACTUAL SERVICES	682.12	1,826.00	871.98	889.00	889.00	889.00
909.00 ADVERTISING	.00	12.00	6.05	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	429.53	618.00	413.21	573.00	573.00	573.00
920.00 UTILITIES - HEAT	49.83	80.00	50.00	74.00	74.00	74.00
921.00 UTILITIES - ELECTRIC	30.43	42.00	34.17	46.00	46.00	46.00
923.00 UTILITIES - WATER & SEWER	5.66	9.00	6.93	9.00	9.00	9.00
923.83 HYDRANT MAINTENANCE	.00	30.00	.00	10.00	10.00	10.00
923.85 WATER SYSTEM UTILITY EXP	236.10	210.00	191.06	250.00	250.00	250.00
923.95 WATER FROM CITY	6,107.61	6,125.00	2,526.84	6,200.00	6,200.00	6,200.00
924.00 UTILITIES - WASTE COLLECTIONS	4.68	7.00	6.24	7.00	7.00	7.00
930.00 BLDG REPAIR & MAINT	35.94	80.00	32.41	48.00	48.00	48.00
932.00 EQUIP REPAIR & MAINT	11.29	29.00	23.05	24.00	24.00	24.00
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	43.10	62.00	35.73	63.00	63.00	63.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	19.62	213.00	21.43	545.00	545.00	545.00
942.01 COUNTY INDIRECT COSTS-G.T.	866.70	1,242.00	1,242.00	1,280.00	1,280.00	1,280.00
943.00 OFFICE SPACE RENTAL	153.13	181.00	177.45	183.00	183.00	183.00
949.00 ENGINEERING	126.51	201.00	144.12	104.00	104.00	104.00
956.00 EMPLOYEE TRAINING & DEVELOP.	15.89	33.00	1.69	43.00	43.00	43.00
OTHER CHARGES	8,136.02	9,174.00	4,912.38	9,461.00	9,461.00	9,461.00
975.00 BUILDINGS	148.73	197.00	158.19	199.00	199.00	199.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	507.00	17.78			
978.00 VEHICLE	.00	144.00	.00	424.00	424.00	424.00
982.65 ASSESSMENT - ACT 165	488.54	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	637.27	1,348.00	175.97	1,123.00	1,123.00	1,123.00
992.00 CONTINGENCY	.00	2,956.00	.00	5,000.00	4,997.00	4,997.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	2,956.00	.00	5,000.00	4,997.00	4,997.00
DEPARTMENTAL TOTAL	20,652.52	29,163.00	15,082.17	29,807.00	29,804.00	29,804.00

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	.00	36.00	.00			
702.00 FULL TIME & REGULAR PART TIME	7,533.07	10,045.00	5,980.84			
702.01 LONGEVITY	57.32	89.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	4.93	50.00	.00			
705.00 PERSONAL LEAVE	148.68	340.00	26.06			
715.00 FICA	581.17	882.00	457.96			
716.00 HEALTH, OPTICAL & DENTAL	1,925.11	2,523.00	940.87			
716.02 SHORT-TERM DISABILITY	44.82	83.00	27.84			
716.03 PAYMENT IN LIEU OF INSURANCE	26.00	.00	.00			
717.00 LIFE INSURANCE	17.49	26.00	11.07			
718.00 RETIREMENT	2,333.10	3,849.00	2,176.85			
718.01 RETIREMENT DC	395.20	630.00	303.03			
719.00 WORKER'S COMP INS	93.50	113.00	94.11			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 13,160.39	.00 18,666.00	.00 10,018.63			
727.00 OFFICE SUPPLIES	35.72	100.00	41.34			
729.00 PRINTING AND BINDING	5.78	109.00	104.43			
729.02 COPY MACHINE USE	37.73	106.00	29.75			
730.00 POSTAGE	42.25	58.00	37.31			
742.00 SAFETY EQUIPMENT	19.20	60.00	23.77			
745.00 UNIFORMS & ACCESSORIES	43.01	60.00	40.01			
745.02 CLOTHING ALLOWANCE	3.25	7.00	5.95			
747.00 SMALL TOOLS & SUPPLIES	36.79	71.00	15.35			
748.00 GAS, OIL & GREASE	302.17	525.00	424.91			
748.50 GAS, OIL, GREASE - STATIONS	682.26	498.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	100.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	221.83	200.00	3.55			
775.00 JANITORIAL SUPPLIES COMMODITIES	4.23 1,434.22	5.00 1,899.00	2.76 729.13			
808.00 ATTORNEY FEES	391.07	680.00	485.32			
810.00 SUBSCRIPTIONS	.50	4.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	95.25	819.00	157.67			
812.01 INTERNET ACCESS	17.01	23.00	20.02			
818.00 CONTRACT SERVICES	423.96	1,322.00	983.34			
850.00 TELEPHONE	56.74	90.00	58.02			
850.99 TELEPHONE, MOBILE	92.47	129.00	97.14			
852.00 TELEMETER EXP - GENERAL	241.95	360.00	186.40			
853.00 MISS DIG SERVICES	27.63	51.00	21.46			
860.00 TRAVEL	4.88	5.00	1.88			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
860.01 CONVENTIONS & CONFERENCES	2.28	2.00	1.11			
CONTRACTUAL SERVICES	1,353.74	3,485.00	2,012.36			
909.00 ADVERTISING	.00	24.00	12.87			
911.00 INSURANCE PAYMENTS	930.57	1,314.00	885.45			
920.00 UTILITIES - HEAT	108.00	170.00	106.33			
921.00 UTILITIES - ELECTRIC	65.92	88.00	72.64			
923.00 UTILITIES - WATER & SEWER	12.22	18.00	14.69			
924.00 UTILITIES - WASTE COLLECTIONS	10.14	14.00	13.26			
924.99 SEWER SYSTEM UTILITY EXP	2,845.86	3,325.00	2,858.27			
925.99 SEWER SYSTEM DISPOSAL EXP	9,409.77	7,000.00	5,326.24			
930.00 BLDG REPAIR & MAINT	77.90	85.00	68.95			
932.00 EQUIP REPAIR & MAINT	27.16	61.00	45.93			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	93.37	133.00	76.02			
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	1,877.85	1,087.00	1,087.00			
943.00 OFFICE SPACE RENTAL	65.63	158.00	155.27			
949.00 ENGINEERING	241.61	427.00	260.42			
956.00 EMPLOYEE TRAINING & DEVELOP.	14.42	24.00	.00			
963.08 SPECIAL PROJECTS	.00	.00	.00			
OTHER CHARGES	15,780.42	13,928.00	10,983.34			
975.00 BUILDINGS	322.26	419.00	336.15			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	623.00	.00			
978.00 VEHICLE	.00	306.00	.00			
CAPITAL OUTLAYS	322.26	1,348.00	336.15			
992.00 CONTINGENCY	.00	13,627.00	.00			
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	13,627.00	.00			
DEPARTMENTAL TOTAL	32,051.03	52,953.00	24,079.61			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,121.82	1,438.00	916.81			
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.14	.00	.00			
715.00 FICA	85.02	100.00	70.02			
716.00 HEALTH, OPTICAL & DENTAL	333.91	332.00	172.48			
716.02 SHORT-TERM DISABILITY	6.47	10.00	5.97			
717.00 LIFE INSURANCE	2.72	5.00	2.36			
718.00 RETIREMENT	353.68	435.00	331.40			
718.01 RETIREMENT DC	45.22	38.00	31.91			
719.00 WORKER'S COMP INS	17.85	25.00	15.50			
725.99 PERSONNEL-CONTINGENCY	.00	.00	.00			
PERSONNEL	1,966.55	2,383.00	1,546.45			
729.00 PRINTING AND BINDING	4.02	10.00	3.81			
730.00 POSTAGE	39.20	41.00	35.85			
752.50 SEWER SYS. MAINT & SUPPLIES	4.04	1,032.00	.00			
COMMODITIES	47.26	1,083.00	39.66			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	1.00	.00	800.00	800.00	800.00
CONTRACTUAL SERVICES	.00	1.00	.00	800.00	800.00	800.00
924.99 SEWER SYSTEM UTILITY EXP	308.25	300.00	274.17	350.00	350.00	350.00
941.02 SYSTEM SOFTWARE	.00	230.00	1.14	217.00	217.00	217.00
OTHER CHARGES	308.25	530.00	275.31	567.00	567.00	567.00
992.00 CONTINGENCY	.00	3,003.00	.00	3,433.00	3,433.00	3,433.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	2,200.00	2,200.00	2,200.00
DEBT SERVICE	.00	3,003.00	.00	5,633.00	5,633.00	5,633.00
DEPARTMENTAL TOTAL	2,322.06	7,000.00	1,861.42	7,000.00	7,000.00	7,000.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	228.19	200.00	111.81	183.00	183.00	183.00
702.01 LONGEVITY	.00	.00	.00	2.00	2.00	2.00
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	6.00	6.00	6.00
715.00 FICA	17.39	15.00	8.55	15.00	15.00	15.00
716.00 HEALTH, OPTICAL & DENTAL	71.66	26.00	25.95	35.00	35.00	35.00
716.02 SHORT-TERM DISABILITY	.72	.00	.00	2.00	2.00	2.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1.00	1.00	1.00
717.00 LIFE INSURANCE	.62	1.00	.23			
718.00 RETIREMENT	85.23	135.00	65.78	72.00	72.00	72.00
718.01 RETIREMENT DC	6.66	.00	.00	8.00	8.00	8.00
719.00 WORKER'S COMP INS	3.62	6.00	2.66	4.00	4.00	4.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 414.09	.00 383.00	.00 214.98	328.00	328.00	328.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	.00	.00			
752.50 SEWER SYS. MAINT & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
808.00 ATTORNEY FEES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.99 TELEPHONE, MOBILE	.00	.00	.00			
852.00 TELEMETER EXP - GENERAL	.00	.00	.00			
853.00 MISS DIG SERVICES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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 CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	117.00	.00	50.00	49.00	49.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	.00 117.00	.00 .00	123.00 173.00	123.00 172.00	123.00 172.00
DEPARTMENTAL TOTAL	414.09	500.00	214.98	501.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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

690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,972.11	670.00	580.43	657.00	657.00	657.00
702.01 LONGEVITY	.00	6.00	.00	7.00	7.00	7.00
704.00 OVERTIME	15.15	50.00	.00	25.00	25.00	25.00
705.00 PERSONAL LEAVE	.04-	23.00	.00	20.00	20.00	20.00
715.00 FICA	150.02	62.00	44.47	54.00	54.00	54.00
716.00 HEALTH, OPTICAL & DENTAL	462.28	168.00	63.32	126.00	126.00	126.00
716.02 SHORT-TERM DISABILITY	13.14	5.00	1.75	6.00	6.00	6.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	4.00	4.00	4.00
717.00 LIFE INSURANCE	4.66	2.00	1.31	2.00	2.00	2.00
718.00 RETIREMENT	701.76	309.00	278.18	263.00	263.00	263.00
718.01 RETIREMENT DC	68.44	45.00	12.70	31.00	31.00	31.00
719.00 WORKER'S COMP INS	31.90	18.00	9.81	16.00	16.00	16.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	3,419.42	1,358.00	991.97	1,211.00	1,211.00	1,211.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	2.22	6.00	2.19	6.00	6.00	6.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	22.17	38.00	25.35	25.00	25.00	25.00
742.00 SAFETY EQUIPMENT	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
748.50 GAS, OIL, GREASE - STATIONS	.00	.00	.00			
752.01 SEWER SYSTEM MATERIALS	3,122.40	3,000.00	1,986.19			
752.50 SEWER SYS. MAINT & SUPPLIES	1,199.01	100.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	4,345.80	3,144.00	2,013.73	31.00	31.00	31.00
808.00 ATTORNEY FEES	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	3,775.16	65.00	.00	4,001.00	4,001.00	4,001.00
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	3,775.16	65.00	.00	4,001.00	4,001.00	4,001.00
909.00 ADVERTISING	.00	.00	.00			

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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	127.00	4.29	125.00	125.00	125.00
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	127.00	4.29	125.00	125.00	125.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
977.07 TELEMETERING EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	894.00	.00	631.00	632.00	632.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	894.00	.00	631.00	632.00	632.00
DEPARTMENTAL TOTAL	11,540.38	5,588.00	3,009.99	5,999.00	6,000.00	6,000.00

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

691 RESOURCE RECOVERY

520 ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	2,030.00	3,500.00	2,030.00	3,500.00	3,500.00	3,500.00
702.00 FULL TIME & REGULAR PART TIME	121,957.08	129,471.00	117,208.97	83,839.00	83,839.00	83,839.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,437.96	4,041.00	.00	2,582.00	2,582.00	2,582.00
715.00 FICA	9,814.55	10,597.00	9,064.50	6,994.00	6,994.00	6,994.00
716.00 HEALTH, OPTICAL & DENTAL	24,247.83	22,779.00	18,823.59	12,799.00	12,799.00	12,799.00
716.02 SHORT-TERM DISABILITY	659.87	933.00	614.93	831.00	831.00	831.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
717.00 LIFE INSURANCE	286.89	303.00	249.10	221.00	221.00	221.00
718.00 RETIREMENT	130.92	.00	.00			
718.01 RETIREMENT DC	11,285.11	12,016.00	10,548.52	7,778.00	7,778.00	7,778.00
719.00 WORKER'S COMP INS	93.38	103.00	98.73	101.00	101.00	101.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 175,443.59	.00 185,243.00	.00 158,638.34			
727.00 OFFICE SUPPLIES	877.10	750.00	335.22	750.00	750.00	750.00
727.05 EDUCATIONAL SUPPLIES	.00	250.00	.00			
728.00 FEDERAL EXPRESS	.00	.00	.00			
729.00 PRINTING AND BINDING	4,211.67	3,200.00	1,335.18			
729.01 PUBLIC RELATIONS & EDUCATION	1,476.92	800.00	12.00			
729.02 COPY MACHINE USE	786.44	1,000.00	600.00	875.00	875.00	875.00
730.00 POSTAGE	2,379.46	1,000.00	727.11	875.00	875.00	875.00
740.00 FOOD	53.87	100.00	71.39			
743.00 OTHER SUPPLIES COMMODITIES	6.80 9,792.26	200.00 7,300.00	112.96 3,193.86	100.00 2,600.00	100.00 2,600.00	100.00 2,600.00
801.00 LEGAL FEES	10,321.10	12,788.00	9,103.55	10,000.00	10,000.00	10,000.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	150.00	250.00	224.00	250.00	250.00	250.00
810.01 DUES	489.00	500.00	420.00	475.00	475.00	475.00
812.00 MIS CHARGES	4,161.84	4,250.00	2,924.55	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.12 CONSULTANTS	.00	.00	.00			
850.00 TELEPHONE	1,484.04	1,750.00	1,066.91	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	749.99	1,000.00	456.17	750.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	685.60	750.00	588.86	725.00	725.00	725.00
860.00 TRAVEL	406.00	1,000.00	459.02	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	25.00 18,472.57	1,000.00 23,288.00	400.00 15,643.06	500.00 19,200.00	500.00 19,200.00	500.00 19,200.00
909.00 ADVERTISING	8,464.52	4,500.00	3,757.85			
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	7,263.48	7,500.00	7,365.07	7,500.00	7,500.00	7,500.00

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691 RESOURCE RECOVERY

520 ADMINISTRATION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	21,282.00	24,212.00	24,212.00	24,500.00	24,500.00	24,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	.00			
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	37,010.00	36,462.00	35,334.92	32,000.00	32,000.00	32,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	240,718.42	252,293.00	212,810.18	178,945.00	178,945.00	178,945.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

521 EDUCATION AND OUTREACH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	50,878.00	50,878.00	50,878.00
705.00 PERSONAL LEAVE	.00	.00	.00	1,589.00	1,589.00	1,589.00
715.00 FICA	.00	.00	.00	4,014.00	4,014.00	4,014.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	11,787.00	11,787.00	11,787.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00	529.00	529.00	529.00
717.00 LIFE INSURANCE	.00	.00	.00	134.00	134.00	134.00
718.01 RETIREMENT DC	.00	.00	.00	4,722.00	4,722.00	4,722.00
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00	59.00	59.00	59.00
				73,712.00	73,712.00	73,712.00
729.00 PRINTING AND BINDING	.00	2,872.00	753.00	4,250.00	4,250.00	4,250.00
729.01 PUBLIC RELATIONS & EDUCATION	1,515.90	503.00	502.97	3,750.00	3,750.00	3,750.00
730.00 POSTAGE COMMODITIES	.00	.00	.00			
	1,515.90	3,375.00	1,255.97	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	2,145.00	2,000.00	1,680.00	1,900.00	1,900.00	1,900.00
	2,145.00	2,000.00	1,680.00	1,900.00	1,900.00	1,900.00
909.00 ADVERTISING OTHER CHARGES	.00	125.00	.00	5,000.00	5,000.00	5,000.00
	.00	125.00	.00	5,000.00	5,000.00	5,000.00
999.00 TRANSFER OUT DEBT SERVICE	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	3,660.90	5,500.00	2,935.97	88,612.00	88,612.00	88,612.00

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691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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	333,000.00	.00	.00			
CONTRACTUAL SERVICES	333,000.00	.00	.00			
DEPARTMENTAL TOTAL	333,000.00	.00	.00			

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691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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	39.92	50.00	10.16	50.00	50.00	50.00
727.05 EDUCATIONAL SUPPLIES	.00	.00	.00			
727.90 COLLECTION & SAFETY SUPPLIES	.00	50.00	.00			
729.00 PRINTING AND BINDING	.00	250.00	.00			
729.01 PUBLIC RELATIONS & EDUCATION	.00	250.00	.00			
730.00 POSTAGE	172.62	267.00	118.86	250.00	250.00	250.00
730.90 POSTAGE	.00	.00	.00			
740.00 FOOD COMMODITIES	123.21 335.75	150.00 1,017.00	95.33 224.35	150.00 450.00	150.00 450.00	150.00 450.00
810.00 SUBSCRIPTIONS	839.71	850.00	839.71	850.00	850.00	850.00
818.00 CONTRACT SERVICES	4,513.69	5,100.00	5,064.28	9,000.00	9,000.00	9,000.00
818.82 E-WASTE RECYCLING	728.10	329.00	.00	250.00	250.00	250.00
818.90 DISPOSAL SERVICES	39,463.51	37,400.00	34,781.08	48,000.00	48,000.00	48,000.00
860.90 TRAVEL CONTRACTUAL SERVICES	.00 45,545.01	500.00 44,179.00	243.77 40,928.84	250.00 58,350.00	250.00 58,350.00	250.00 58,350.00
909.00 ADVERTISING	.00	500.00	.00			
910.00 INSURANCE & BONDS	120.00	129.00	129.00			
932.00 EQUIP REPAIR & MAINT	468.50	450.00	245.50	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	300.00	.00	300.00	300.00	300.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 588.50	.00 1,379.00	.00 374.50			
DEPARTMENTAL TOTAL	46,469.26	46,575.00	41,527.69	59,600.00	59,600.00	59,600.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
818.13 FARM PESTICIDE COLLECTION	34,035.39	29,713.00	18,416.88	30,000.00	30,000.00	30,000.00
860.00 TRAVEL	.00	67.00	.00			
CONTRACTUAL SERVICES	34,035.39	29,780.00	18,416.88	30,000.00	30,000.00	30,000.00
909.00 ADVERTISING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	220.00	220.00			
OTHER CHARGES	.00	220.00	220.00			
DEPARTMENTAL TOTAL	34,035.39	30,000.00	18,636.88	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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691 RESOURCE RECOVERY

525 BRUSH DROP OFF

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,829.93	7,000.00	5,984.00	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	445.95	536.00	457.76	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	29.91 6,305.79	36.00 7,572.00	34.88 6,476.64	36.00 7,572.00	36.00 7,572.00	36.00 7,572.00
727.00 OFFICE SUPPLIES	259.03	250.00	7.58	250.00	250.00	250.00
729.01 PUBLIC RELATIONS & EDUCATION COMMODITIES	.00 259.03	.00 250.00	.00 7.58	250.00	250.00	250.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	17,061.42 17,061.42	15,760.00 15,760.00	15,756.25 15,756.25	27,500.00 27,500.00	27,500.00 27,500.00	27,500.00 27,500.00
909.00 ADVERTISING	265.72	490.00	236.58			
910.00 INSURANCE & BONDS	378.00	400.00	.00			
932.00 EQUIP REPAIR & MAINT OTHER CHARGES	.00 643.72	.00 890.00	.00 236.58			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	24,269.96	24,472.00	22,477.05	35,322.00	35,322.00	35,322.00

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GRAND TRAVERSE COUNTY

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

691 RESOURCE RECOVERY

526 PLANNING COMMITTEE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
701.01 PER DIEM	.00	5,000.00	630.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	1,283.64			
715.00 FICA	.00	765.00	145.85			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	209.81			
716.02 SHORT-TERM DISABILITY	.00	.00	9.37			
717.00 LIFE INSURANCE	.00	.00	3.00			
718.01 RETIREMENT DC	.00	.00	115.53			
719.00 WORKER'S COMP INS	.00	100.00	1.52			
PERSONNEL	.00	5,865.00	2,398.72			
729.02 COPY MACHINE USE	.00	200.00	163.97			
730.00 POSTAGE	.00	100.00	89.22			
743.00 OTHER SUPPLIES	.00	5,135.00	44.48			
COMMODITIES	.00	5,435.00	297.67			
801.00 LEGAL FEES	.00	2,000.00	1,541.75			
CONTRACTUAL SERVICES	.00	2,000.00	1,541.75			
909.00 ADVERTISING	.00	4,000.00	189.00			
OTHER CHARGES	.00	4,000.00	189.00			
992.00 CONTINGENCY	.00	2,700.00	.00			
DEBT SERVICE	.00	2,700.00	.00			
DEPARTMENTAL TOTAL	.00	20,000.00	4,427.14			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

692 CENTRAL SERVICES

203 PHOTOCOPY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,873.00	.00	.00			
715.00 FICA	1,214.28	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	5,833.50	.00	.00			
716.02 SHORT-TERM DISABILITY	87.98	.00	.00			
717.00 LIFE INSURANCE	36.78	.00	.00			
718.01 RETIREMENT DC	1,447.97	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	11.76 24,505.27	.00 .00	.00 .00			
727.01 PHOTO SUPPLIES	10,592.06	12,000.00	8,951.64	10,500.00	10,500.00	10,500.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	8,616.00 19,208.06	9,100.00 21,100.00	.00 8,951.64	9,100.00 19,600.00	9,100.00 19,600.00	9,100.00 19,600.00
860.00 TRAVEL CONTRACTUAL SERVICES	64.30 64.30	100.00 100.00	32.95 32.95	100.00 100.00	100.00 100.00	100.00 100.00
909.00 ADVERTISING	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	19,218.88	25,000.00	13,888.40	25,000.00	25,000.00	25,000.00
941.00 EQUIP RENT/LEASE	2,900.67	3,750.00	3,237.46	5,000.00	5,000.00	5,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	17,328.90 39,448.45	12,557.00 41,307.00	.00 17,125.86	12,557.00 42,557.00	12,557.00 42,557.00	12,557.00 42,557.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	28,050.00 28,050.00	.00 .00	28,050.00 28,050.00	28,050.00 28,050.00	28,050.00 28,050.00
992.00 CONTINGENCY	.00	12,443.00	.00	12,693.00	12,693.00	12,693.00
995.00 INTEREST & FEES DEBT SERVICE	187.78 187.78	.00 12,443.00	.00 .00	12,693.00 12,693.00	12,693.00 12,693.00	12,693.00 12,693.00
DEPARTMENTAL TOTAL	83,413.86	103,000.00	26,110.45	103,000.00	103,000.00	103,000.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,307.23	10,492.00	3,764.67			
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	157.90	329.00	.00			
715.00 FICA	579.91	828.00	234.79			
716.00 HEALTH, OPTICAL & DENTAL	2,062.17	2,159.00	1,016.88			
716.02 SHORT-TERM DISABILITY	28.55	39.00	18.22			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	40.19	47.00	17.30			
718.01 RETIREMENT DC	851.73	974.00	338.76			
719.00 WORKER'S COMP INS PERSONNEL	6.89 13,034.57	8.00 14,876.00	2.80 5,393.42			
727.06 POSTAGE MACHINE SUPPLIES	1,693.77	900.00	824.41	700.00	700.00	700.00
730.00 POSTAGE	127,573.34	188,800.00	174,443.09	190,000.00	190,000.00	190,000.00
730.01 U.P.S	2,500.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
730.02 POSTAGE DUE	109.13	125.00	65.99	125.00	125.00	125.00
743.00 OTHER SUPPLIES COMMODITIES	23.17 131,899.41	50.00 192,875.00	45.87 177,379.36	50.00 193,875.00	50.00 193,875.00	50.00 193,875.00
818.00 CONTRACT SERVICES	.00	.00	.00			
860.00 TRAVEL CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
941.00 EQUIP RENT/LEASE	13,678.75	14,000.00	10,246.00	14,000.00	14,000.00	14,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	2,799.10 16,477.85	2,800.00 16,800.00	.00 10,246.00	2,800.00 16,800.00	2,800.00 16,800.00	2,800.00 16,800.00
992.00 CONTINGENCY	.00	.00	.00			
995.00 INTEREST & FEES DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	161,411.83	224,551.00	193,018.78	210,675.00	210,675.00	210,675.00

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GRAND TRAVERSE COUNTY

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

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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	457.13	1,000.00	12.44	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING COMMODITIES	11,634.32 12,091.45	15,000.00 16,000.00	7,784.45 7,796.89	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	818.64	880.00	647.64	880.00	880.00	880.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	2.30 820.94	20.00 900.00	2.05 649.69	20.00 900.00	20.00 900.00	20.00 900.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
968.00 DEPRECIATION EXPENSE OTHER CHARGES	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	12,912.39	16,900.00	8,446.58	16,900.00	16,900.00	16,900.00

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GRAND TRAVERSE COUNTY

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

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
968.00 DEPRECIATION EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	15.00 15.00	.00 .00			
911.00 INSURANCE PAYMENTS	48.50	58.00	14.77	62.00	62.00	62.00
920.00 UTILITIES - HEAT	630.11	435.00	120.23	853.00	853.00	853.00
921.00 UTILITIES - ELECTRIC	325.82	294.00	277.99	425.00	425.00	425.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 1,004.43	30.00 817.00	.00 412.99	1,340.00	1,340.00	1,340.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	58.00 58.00	.00 .00			
DEPARTMENTAL TOTAL	1,004.43	890.00	412.99	1,340.00	1,340.00	1,340.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	17.00 17.00	.00 .00			
911.00 INSURANCE PAYMENTS	63.01	67.00	16.98	69.00	69.00	69.00
920.00 UTILITIES - HEAT	818.67	498.00	137.65	952.00	952.00	952.00
921.00 UTILITIES - ELECTRIC	423.34	337.00	318.27	475.00	475.00	475.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 1,305.02	34.00 936.00	.00 472.90	1,496.00	1,496.00	1,496.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	67.00 67.00	.00 .00			
DEPARTMENTAL TOTAL	1,305.02	1,020.00	472.90	1,496.00	1,496.00	1,496.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	61.00 61.00	.00 .00			
911.00 INSURANCE PAYMENTS	211.69	238.00	60.50	235.00	235.00	235.00
920.00 UTILITIES - HEAT	2,750.37	1,779.00	491.74	3,234.00	3,234.00	3,234.00
921.00 UTILITIES - ELECTRIC	1,422.16	1,203.00	1,136.91	1,612.00	1,612.00	1,612.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 4,384.22	120.00 3,340.00	.00 1,689.15	5,081.00	5,081.00	5,081.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	238.00 238.00	.00 .00			
DEPARTMENTAL TOTAL	4,384.22	3,639.00	1,689.15	5,081.00	5,081.00	5,081.00

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GRAND TRAVERSE COUNTY

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

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	9.00 9.00	.00 .00			
911.00 INSURANCE PAYMENTS	27.97	32.00	8.07	31.00	31.00	31.00
920.00 UTILITIES - HEAT	363.34	237.00	65.51	423.00	423.00	423.00
921.00 UTILITIES - ELECTRIC	187.90	161.00	151.48	211.00	211.00	211.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 579.21	16.00 446.00	.00 225.06	665.00	665.00	665.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	32.00 32.00	.00 .00			
DEPARTMENTAL TOTAL	579.21	487.00	225.06	665.00	665.00	665.00

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

697 HOCH ROAD FACILITY

464 BLAIR SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	2.00 2.00	.00 .00			
911.00 INSURANCE PAYMENTS	2.83	7.00	1.68	3.00	3.00	3.00
920.00 UTILITIES - HEAT	36.81	51.00	14.10	38.00	38.00	38.00
921.00 UTILITIES - ELECTRIC	18.95	35.00	32.57	20.00	20.00	20.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 58.59	4.00 97.00	.00 48.35	61.00	61.00	61.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	7.00 7.00	.00 .00			
DEPARTMENTAL TOTAL	58.59	106.00	48.35	61.00	61.00	61.00

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GRAND TRAVERSE COUNTY

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

701 TRUST AND AGENCY

000 NON - DEPARTMENTAL

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	838,349.89	837,570.00	675,513.04	838,820.00	838,820.00	838,820.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	838,349.89	837,570.00	675,513.04	838,820.00	838,820.00	838,820.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
997.01 TRANSFER OF FUNDS TO TWP. DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	838,349.89	837,570.00	675,513.04	838,820.00	838,820.00	838,820.00

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GRAND TRAVERSE COUNTY

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

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	856,733.29	898,085.00	773,799.57	901,000.00	901,000.00	901,000.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 856,733.29	.00 898,085.00	.00 773,799.57	901,000.00	901,000.00	901,000.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	856,733.29	898,085.00	773,799.57	901,000.00	901,000.00	901,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

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

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,969,059.10	2,883,850.00	2,411,266.02	2,831,235.00	2,831,235.00	2,831,235.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	2,969,059.10	2,883,850.00	2,411,266.02	2,831,235.00	2,831,235.00	2,831,235.00
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	2,969,059.10	2,883,850.00	2,411,266.02	2,831,235.00	2,831,235.00	2,831,235.00

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GRAND TRAVERSE COUNTY

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

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,040,784.36	1,955,500.00	1,594,802.53	1,909,970.00	1,909,970.00	1,909,970.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	2,040,784.36	1,955,500.00	1,594,802.53	1,909,970.00	1,909,970.00	1,909,970.00
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	2,040,784.36	1,955,500.00	1,594,802.53	1,909,970.00	1,909,970.00	1,909,970.00

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GRAND TRAVERSE COUNTY

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

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,042,730.94	1,083,400.00	956,927.02	1,043,860.00	1,043,860.00	1,043,860.00
OTHER CHARGES	1,042,730.94	1,083,400.00	956,927.02	1,043,860.00	1,043,860.00	1,043,860.00
DEPARTMENTAL TOTAL	1,042,730.94	1,083,400.00	956,927.02	1,043,860.00	1,043,860.00	1,043,860.00

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GRAND TRAVERSE COUNTY

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

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	158,685.75	170,270.00	142,804.34	176,085.00	176,085.00	176,085.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	158,685.75	170,270.00	142,804.34	176,085.00	176,085.00	176,085.00
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	158,685.75	170,270.00	142,804.34	176,085.00	176,085.00	176,085.00

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GRAND TRAVERSE COUNTY

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

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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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GRAND TRAVERSE COUNTY

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

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 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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GRAND TRAVERSE COUNTY

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

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	290,411.47	288,710.00	245,404.73	289,980.00	289,980.00	289,980.00
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	290,411.47	288,710.00	245,404.73	289,980.00	289,980.00	289,980.00
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	290,411.47	288,710.00	245,404.73	289,980.00	289,980.00	289,980.00

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

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	11,125.10	14,001.00	13,800.11	14,600.00	14,600.00	14,600.00
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 11,125.10	.00 14,001.00	.00 13,800.11	14,600.00	14,600.00	14,600.00
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	11,125.10	14,001.00	13,800.11	14,600.00	14,600.00	14,600.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	33,196.28	32,087.00	31,349.31	31,845.00	31,845.00	31,845.00
OTHER CHARGES	33,196.28	32,087.00	31,349.31	31,845.00	31,845.00	31,845.00
DEPARTMENTAL TOTAL	33,196.28	32,087.00	31,349.31	31,845.00	31,845.00	31,845.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	82,831.73	80,005.00	75,569.10	82,650.00	82,650.00	82,650.00
OTHER CHARGES	82,831.73	80,005.00	75,569.10	82,650.00	82,650.00	82,650.00
DEPARTMENTAL TOTAL	82,831.73	80,005.00	75,569.10	82,650.00	82,650.00	82,650.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	12,572.61	11,750.00	9,153.27	12,110.00	12,110.00	12,110.00
OTHER CHARGES	12,572.61	11,750.00	9,153.27	12,110.00	12,110.00	12,110.00
DEPARTMENTAL TOTAL	12,572.61	11,750.00	9,153.27	12,110.00	12,110.00	12,110.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	436,130.26	458,025.00	322,740.20	437,010.00	437,010.00	437,010.00
OTHER CHARGES	436,130.26	458,025.00	322,740.20	437,010.00	437,010.00	437,010.00
 DEPARTMENTAL TOTAL	 436,130.26	 458,025.00	 322,740.20	 437,010.00	 437,010.00	 437,010.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

752 BLAIR SEWER

464 BLAIR SEWER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.91	.00	.00			
OTHER CHARGES	.91	.00	.00			
 DEPARTMENTAL TOTAL	 .91	 .00	 .00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,815.64	4,195.00	3,310.99	3,815.00	3,815.00	3,815.00
OTHER CHARGES	3,815.64	4,195.00	3,310.99	3,815.00	3,815.00	3,815.00
DEPARTMENTAL TOTAL	3,815.64	4,195.00	3,310.99	3,815.00	3,815.00	3,815.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,507.00	.00		1,508.00	1,508.00
OTHER CHARGES	.00	1,507.00	.00		1,508.00	1,508.00
DEPARTMENTAL TOTAL	.00	1,507.00	.00		1,508.00	1,508.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,834.00	.00		1,836.00	1,836.00
OTHER CHARGES	.00	1,834.00	.00		1,836.00	1,836.00
DEPARTMENTAL TOTAL	.00	1,834.00	.00		1,836.00	1,836.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,278.00	.00		4,281.00	4,281.00
OTHER CHARGES	.00	4,278.00	.00		4,281.00	4,281.00
DEPARTMENTAL TOTAL	.00	4,278.00	.00		4,281.00	4,281.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 1 2 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

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	923.00	.00		924.00	924.00
OTHER CHARGES	.00	923.00	.00		924.00	924.00
DEPARTMENTAL TOTAL	.00	923.00	.00		924.00	924.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,609.00	60.00		4,552.00	4,552.00
OTHER CHARGES	.00	4,609.00	60.00		4,552.00	4,552.00
DEPARTMENTAL TOTAL	.00	4,609.00	60.00		4,552.00	4,552.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	695.00	.00		697.00	697.00
OTHER CHARGES	.00	695.00	.00		697.00	697.00
DEPARTMENTAL TOTAL	.00	695.00	.00		697.00	697.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	372.00	.00		373.00	373.00
OTHER CHARGES	.00	372.00	.00		373.00	373.00
DEPARTMENTAL TOTAL	.00	372.00	.00		373.00	373.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	5,335.14	7,537.00	1,020.00		1,761.00	1,761.00
OTHER CHARGES	5,335.14	7,537.00	1,020.00		1,761.00	1,761.00
DEPARTMENTAL TOTAL	5,335.14	7,537.00	1,020.00		1,761.00	1,761.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	43,095.00	.00		43,117.00	43,117.00
OTHER CHARGES	.00	43,095.00	.00		43,117.00	43,117.00
DEPARTMENTAL TOTAL	.00	43,095.00	.00		43,117.00	43,117.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,373.00	.00		2,375.00	2,375.00
OTHER CHARGES	.00	2,373.00	.00		2,375.00	2,375.00
DEPARTMENTAL TOTAL	.00	2,373.00	.00		2,375.00	2,375.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	5,072.00	.00		5,075.00	5,075.00
OTHER CHARGES	.00	5,072.00	.00		5,075.00	5,075.00
DEPARTMENTAL TOTAL	.00	5,072.00	.00		5,075.00	5,075.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	.00	9,039.00	.00		9,045.00	9,045.00
OTHER CHARGES	.00	9,039.00	.00		9,045.00	9,045.00
DEPARTMENTAL TOTAL	.00	9,039.00	.00		9,045.00	9,045.00

01/03/2012

GRAND TRAVERSE COUNTY

HSCHEPPE

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

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2010 ACTUAL EXPENDITURES	2011 BUDGET	2011 YTD EXPENDITURES	2012 REQUESTED	2012 RECOMMENDED	2012 APPROVED
931.00 SYSTEM MAINTENANCE	870.00	65,418.00	.00		65,452.00	65,452.00
OTHER CHARGES	870.00	65,418.00	.00		65,452.00	65,452.00
DEPARTMENTAL TOTAL	870.00	65,418.00	.00		65,452.00	65,452.00
GRAND TOTALS	141,444,623.53	159,294,650.00	123,558,616.25	106,112,315.76	153,725,577.00	153,725,577.00