

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	64,058.67	64,563.00	49,664.00	64,563.00	64,563.00	64,563.00
701.01 PER DIEM	43,995.00	45,000.00	32,095.00	50,000.00	50,000.00	50,000.00
702.00 FULL TIME & REGULAR PART TIME	35,103.40	36,039.00	26,925.61	36,937.00	36,937.00	36,937.00
702.01 LONGEVITY	600.00	650.00	.00	700.00	700.00	700.00
705.00 PERSONAL LEAVE	1,080.32	1,105.00	.00	1,132.00	1,132.00	1,132.00
715.00 FICA	11,179.97	11,407.00	8,277.83	11,864.00	11,864.00	11,864.00
716.00 HEALTH, OPTICAL & DENTAL	56,271.84	61,594.00	44,400.05	65,479.00	65,479.00	65,479.00
716.02 SHORT-TERM DISABILITY	351.12	360.00	269.28	369.00	369.00	369.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	1,750.00	.00	1,750.00	1,750.00	1,750.00
717.00 LIFE INSURANCE	373.12	379.00	269.19	443.00	443.00	443.00
718.00 RETIREMENT	8,276.95	5,354.00	6,917.18	13,043.00	13,043.00	13,043.00
718.01 RETIREMENT DC	10,805.07	7,950.00	7,263.66	10,782.00	10,782.00	10,782.00
719.00 WORKER'S COMP INS	60.17	38.00	108.74	153.00	153.00	153.00
PERSONNEL	234,655.63	236,189.00	176,190.54	257,215.00	257,215.00	257,215.00
727.00 OFFICE SUPPLIES	2,919.04	4,000.00	1,293.63	5,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	314.47	1,500.00	.00	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	4,558.05	6,000.00	3,876.10	7,000.00	7,000.00	7,000.00
730.00 POSTAGE	558.62	1,400.00	551.29	1,600.00	1,600.00	1,600.00
730.01 U.P.S	561.81	500.00	366.14	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 8,911.99	300.00 13,700.00	.00 6,087.16	.00 15,600.00	.00 14,600.00	.00 14,600.00
805.06 FEES AND PERMITS	55.00	.00	.00			
807.00 AUDITING	45,550.00	44,000.00	43,350.00	45,000.00	45,000.00	45,000.00
808.00 ATTORNEY FEES	30,934.98	30,000.00	24,401.24	35,000.00	35,000.00	35,000.00
810.00 SUBSCRIPTIONS	.00	500.00	.00	500.00	500.00	500.00
810.01 DUES	20,520.73	22,000.00	21,779.87	22,000.00	22,000.00	22,000.00
812.00 MIS CHARGES	2,324.12	10,900.00	10,484.84	3,300.00	3,300.00	3,300.00
818.00 CONTRACT SERVICES	1,000.00	38,040.00	31,852.40	38,000.00	38,000.00	38,000.00
818.24 COST ALLOCATION PLAN	10,500.00	10,500.00	.00	10,500.00	10,500.00	10,500.00
818.31 COUNTY NEWSPAPER	11,326.41	15,000.00	6,643.80	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	2,652.84	2,795.00	2,143.05	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	2,455.77	1,500.00	1,116.56	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	10,207.96	14,300.00	7,758.21	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	12,136.51	13,500.00	8,238.08	15,000.00	15,000.00	15,000.00
860.02 MILEAGE	1,668.75	1,500.00	1,338.60	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	151,333.07	204,535.00	159,106.65	210,100.00	210,100.00	210,100.00
909.00 ADVERTISING	4,828.08	5,000.00	2,619.20	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	75.36	1,700.00	394.50	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	4,669.50	5,000.00	4,032.48	4,600.00	4,600.00	4,600.00
OTHER CHARGES	9,572.94	11,700.00	7,046.18	11,600.00	11,600.00	11,600.00
980.00 OFFICE EQUIP & FURNITURE	.00	7,000.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
981.00 BOOKS	.00	300.00	35.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	7,300.00	35.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	404,473.63	473,424.00	348,465.53	495,015.00	494,015.00	494,015.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	.00	.00	.00			
850.00 TELEPHONE	554.18	300.00	46.14-			
CONTRACTUAL SERVICES	554.18	300.00	46.14-			
940.00 BUILDING RENT	18,811.77	16,500.00	12,365.64			
OTHER CHARGES	18,811.77	16,500.00	12,365.64			
DEPARTMENTAL TOTAL	19,365.95	16,800.00	12,319.50			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.01 PER DIEM	490.00	525.00	315.00	550.00	550.00	550.00
702.00 FULL TIME & REGULAR PART TIME	20,031.24	20,928.00	15,804.20	21,240.00	21,240.00	21,240.00
702.01 LONGEVITY	200.00	163.00	.00	195.00	195.00	195.00
705.00 PERSONAL LEAVE	.00	641.00	.00	651.00	651.00	651.00
715.00 FICA	1,585.25	1,704.00	1,233.13	1,733.00	1,733.00	1,733.00
716.00 HEALTH, OPTICAL & DENTAL	2,899.33	3,078.00	2,176.40	2,991.00	2,991.00	2,991.00
716.02 SHORT-TERM DISABILITY	197.64	209.00	153.83	212.00	212.00	212.00
717.00 LIFE INSURANCE	35.49	38.00	31.47	43.00	43.00	43.00
718.00 RETIREMENT	9,428.69	9,953.00	8,012.08	12,068.00	12,068.00	12,068.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	8.53 34,876.17	9.00 37,248.00	15.61 27,741.72	22.00 39,705.00	22.00 39,705.00	22.00 39,705.00
727.00 OFFICE SUPPLIES	17.88	300.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	364.00	1,450.00	1,445.14	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	13.50	150.00	2.00	100.00	100.00	100.00
730.00 POSTAGE COMMODITIES	5,004.36 5,399.74	6,000.00 7,900.00	3,720.67 5,167.81	6,000.00 7,200.00	6,000.00 7,200.00	6,000.00 7,200.00
812.00 MIS CHARGES	1,391.25	2,650.00	769.98	3,100.00	3,100.00	3,100.00
818.00 CONTRACT SERVICES	1,402.37	1,700.00	1,201.99	1,700.00	1,700.00	1,700.00
850.00 TELEPHONE	867.33	900.00	742.80	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	31.26 3,692.21	30.00 5,280.00	25.57 2,740.34	50.00 5,850.00	50.00 5,850.00	50.00 5,850.00
DEPARTMENTAL TOTAL	43,968.12	50,428.00	35,649.87	52,755.00	52,755.00	52,755.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	139,919.00	139,922.00	107,632.00	139,922.00	139,922.00	139,922.00
702.00 FULL TIME & REGULAR PART TIME	129,003.97	161,513.00	108,711.95	169,817.00	169,817.00	169,817.00
702.01 LONGEVITY	463.20	700.00	.00	500.00	500.00	500.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	169.48	.00	.00			
705.00 PERSONAL LEAVE	3,972.66	5,029.00	.00	5,269.00	5,269.00	5,269.00
715.00 FICA	17,806.96	20,663.00	15,288.81	21,506.00	21,506.00	21,506.00
716.00 HEALTH, OPTICAL & DENTAL	39,081.30	53,568.00	34,060.68	51,412.00	51,412.00	51,412.00
716.02 SHORT-TERM DISABILITY	1,173.15	1,531.00	951.91	1,608.00	1,608.00	1,608.00
716.03 PAYMENT IN LIEU OF INSURANCE	564.18	.00	.00			
717.00 LIFE INSURANCE	469.16	533.00	414.95	640.00	640.00	640.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	10,420.87	13,659.00	6,420.83	11,095.00	11,095.00	11,095.00
719.00 WORKER'S COMP INS	53.18	67.00	108.90	176.00	176.00	176.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	189.42 343,286.53	.00 397,185.00	.00 273,590.03	.00 401,945.00	.00 401,945.00	.00 401,945.00
727.00 OFFICE SUPPLIES	6,326.71	5,000.00	4,850.60	5,000.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	488.63	500.00	121.80	600.00	600.00	600.00
729.02 COPY MACHINE USE	2,463.40	2,500.00	1,712.25	2,500.00	2,500.00	2,500.00
730.00 POSTAGE	3,293.26	3,000.00	2,512.00	3,000.00	3,000.00	3,000.00
730.01 U.P.S COMMODITIES	110.97 12,682.97	100.00 11,100.00	95.46 9,292.11	95.46 11,100.00	95.46 11,100.00	95.46 11,100.00
803.00 STENOGRAPHERS	1,082.87	100.00	100.00	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	311.00	300.00	159.80	500.00	500.00	500.00
804.00 JURY FEES	.00	1,500.00	1,018.30	1,500.00	1,500.00	1,500.00
805.00 WITNESS FEES	20.55	.00	.00	100.00	100.00	100.00
808.00 ATTORNEY FEES	21,521.70	26,392.00	26,224.10	25,000.00	25,000.00	25,000.00
808.01 GAL FEES	24,902.33	18,000.00	17,928.60	20,000.00	20,000.00	20,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	945.00	650.00	290.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	9,275.13	10,000.00	7,718.95	17,700.00	15,000.00	15,000.00
812.00 MIS CHARGES	9,789.88	12,800.00	8,472.28	12,300.00	12,300.00	12,300.00
815.00 LAUNDRY	.00	8.00	8.00	50.00	50.00	50.00
818.00 CONTRACT SERVICES	20,661.18	3,000.00	250.00	3,000.00	500.00	500.00
835.00 HEALTH SERVICES	.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
835.02 INTERPRETERS	260.20	300.00	227.12	200.00	200.00	200.00
850.00 TELEPHONE	4,105.51	3,500.00	3,358.20	5,500.00	5,500.00	5,500.00
850.01 TELEPHONE LOCAL & L.D.	568.50	500.00	433.80	510.00	510.00	510.00
850.04 TELE-CELLULAR NETWORK	242.82	1,000.00	939.90	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	1,635.39	1,200.00	832.28	2,400.00	2,400.00	2,400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,109.90 96,431.96	1,300.00 82,050.00	992.06 69,953.39	2,500.00 95,260.00	2,500.00 90,060.00	2,500.00 90,060.00
933.00 OFFICE EQUIP REPAIR & MAINT	720.98	500.00	500.00	500.00	500.00	500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	83,129.97	91,862.00	91,861.74	83,131.00	91,862.00	91,862.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	83,850.95	92,362.00	92,361.74	83,631.00	92,362.00	92,362.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	510.00	500.00	329.50	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	510.00	500.00	329.50	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	536,762.41	583,197.00	445,526.77	592,936.00	596,467.00	596,467.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	701,633.15	668,941.00	477,993.40	747,744.00	747,744.00	747,744.00
702.01 LONGEVITY	2,529.23	3,175.00	91.80	2,800.00	2,800.00	2,800.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	57,327.31	62,000.00	41,486.18			
704.00 OVERTIME	96.17	.00	.00			
705.00 PERSONAL LEAVE	17,983.90	24,144.00	2,103.04	23,093.00	23,093.00	23,093.00
715.00 FICA	58,569.84	66,704.00	39,472.32	59,350.00	59,350.00	59,350.00
716.00 HEALTH, OPTICAL & DENTAL	152,150.59	155,094.00	101,424.52	160,109.00	160,109.00	160,109.00
716.02 SHORT-TERM DISABILITY	6,585.52	7,609.00	4,357.61	7,266.00	7,266.00	7,266.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,141.67	1,675.00	.00	2,175.00	2,175.00	2,175.00
717.00 LIFE INSURANCE	1,193.51	1,378.00	949.55	1,559.00	1,559.00	1,559.00
718.00 RETIREMENT	34,692.50	47,400.00	29,889.88	49,069.00	49,069.00	49,069.00
718.01 RETIREMENT DC	45,231.87	49,014.00	28,629.19	46,226.00	46,226.00	46,226.00
719.00 WORKER'S COMP INS	317.97	848.00	535.79	774.00	774.00	774.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,079,453.23	.00 1,087,982.00	.00 726,933.28	.00 1,100,165.00	.00 1,100,165.00	.00 1,100,165.00
727.00 OFFICE SUPPLIES	10,261.00	8,960.00	8,727.90	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	2,691.96	1,500.00	1,402.79	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	6,554.85	6,000.00	3,978.75	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	13,254.60	11,000.00	7,824.34	11,000.00	11,000.00	11,000.00
730.01 U.P.S	138.65	200.00	50.93	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,434.02	8,000.00	6,337.40	8,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE COMMODITIES	2,193.64 36,528.72	2,500.00 38,160.00	1,581.06 29,903.17	2,000.00 39,200.00	2,000.00 35,200.00	2,000.00 35,200.00
803.00 STENOGRAPHERS	2,375.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
803.01 TRANSCRIPTS	722.85	7,500.00	7,114.64	3,500.00	3,500.00	3,500.00
804.00 JURY FEES	.00	500.00	.00	500.00	500.00	500.00
805.00 WITNESS FEES	7.00	500.00	164.00	500.00	500.00	500.00
808.00 ATTORNEY FEES	132,058.24	130,000.00	125,419.04	135,000.00	135,000.00	135,000.00
808.01 GAL FEES	.00	.00	.00			
810.01 DUES	875.00	1,500.00	530.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	4,948.17	7,000.00	5,757.94	7,000.00	7,000.00	7,000.00
812.00 MIS CHARGES	38,871.79	43,650.00	26,488.71	46,200.00	46,200.00	46,200.00
818.00 CONTRACT SERVICES	58,908.13	80,750.00	73,645.22	90,000.00	7,500.00	7,500.00
818.48 BANK FEES & FINANCE CHARGES	120.42	150.00	121.00	150.00	150.00	150.00
818.57 BYRNE GRANT	.00	.00	.00			
818.58 CHILD CARE FUND	6,364.67	12,722.00	3,483.92	12,722.00	12,722.00	12,722.00
818.67 JUVENILE DRUG COURT GRANT	15,370.81	6,100.00	5,593.47	3,100.00	3,100.00	3,100.00
835.00 HEALTH SERVICES	2,125.00	1,250.00	750.00	1,250.00	1,250.00	1,250.00
835.02 INTERPRETERS	1,757.21	2,000.00	1,315.23	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	7,546.41	9,500.00	7,523.22	9,500.00	9,500.00	9,500.00
850.01 TELEPHONE LOCAL & L.D.	950.17	1,100.00	1,012.55	1,200.00	1,200.00	1,200.00
850.04 TELE-CELLULAR NETWORK	2,392.70	3,500.00	2,226.87	2,000.00	2,000.00	2,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
860.00 TRAVEL	4,216.96	5,800.00	2,963.67	5,500.00	5,500.00	5,500.00
860.01 CONVENTIONS & CONFERENCES	349.44	3,750.00	265.00	3,000.00	2,000.00	2,000.00
860.10 TRANSPORTERS/ATTENDANTS	5,732.32	7,000.00	6,728.45	7,000.00	7,000.00	7,000.00
CONTRACTUAL SERVICES	285,692.29	325,772.00	271,102.93	332,622.00	249,122.00	249,122.00
909.00 ADVERTISING	896.62	750.00	216.84	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	240.00	239.50	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	3,101.84	2,500.00	2,272.32	3,000.00	3,000.00	3,000.00
940.00 BUILDING RENT	5,000.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	100,145.16	105,927.00	105,926.72	100,146.00	100,146.00	100,146.00
955.00 EMPLOYEE TUITION REIM.	2,984.10	7,250.00	7,230.45	6,000.00	6,000.00	6,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	1,000.00	1,000.00	1,000.00
957.00 AWARDS & RECOGNITION	2,637.05	4,000.00	1,494.22	4,000.00	4,000.00	4,000.00
957.01 LEARNING PARTNERS GRANT	1,007.85	1,000.00	537.15	1,000.00	1,000.00	1,000.00
OTHER CHARGES	115,772.62	121,667.00	117,917.20	115,846.00	115,846.00	115,846.00
977.00 MACHINERY AND EQUIPMENT	25,345.85	.00	.00	500.00	500.00	500.00
980.00 OFFICE EQUIP & FURNITURE	.00	500.00	.00	5,000.00		
981.00 BOOKS	981.00	1,000.00	639.40	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	26,326.85	1,500.00	639.40	6,500.00	1,500.00	1,500.00
997.00 REFUNDS	855.35	1,600.00	763.81	500.00	500.00	500.00
999.00 TRANSFER OUT	778.06	2,000.00	.00	2,000.00	1,000.00	1,000.00
DEBT SERVICE	1,633.41	3,600.00	763.81	2,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	1,545,407.12	1,578,681.00	1,147,259.79	1,596,833.00	1,503,333.00	1,503,333.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

172 COUNTY ADMINISTRATOR

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	123,489.60	126,277.00	97,136.00	129,438.00	129,438.00	129,438.00
702.00 FULL TIME & REGULAR PART TIME	71,784.34	89,895.00	50,179.00	69,764.00	69,764.00	69,764.00
702.01 LONGEVITY	150.00	250.00	.00	350.00	350.00	350.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	5,696.93	6,654.00	6.61-	6,151.00	6,151.00	6,151.00
715.00 FICA	13,262.30	14,829.00	11,267.27	13,500.00	13,500.00	13,500.00
716.00 HEALTH, OPTICAL & DENTAL	27,366.10	36,996.00	20,757.46	31,589.00	31,589.00	31,589.00
716.02 SHORT-TERM DISABILITY	1,897.16	2,162.00	1,429.10	1,992.00	1,992.00	1,992.00
717.00 LIFE INSURANCE	786.08	844.00	677.93	935.00	935.00	935.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	14,231.22	15,606.00	11,488.24	18,513.00	18,513.00	18,513.00
719.00 WORKER'S COMP INS	81.32	89.00	151.71	206.00	206.00	206.00
PERSONNEL	258,745.05	293,602.00	193,080.10	272,438.00	272,438.00	272,438.00
727.00 OFFICE SUPPLIES	666.14	1,000.00	130.77	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	244.07	300.00	92.20	300.00	300.00	300.00
729.02 COPY MACHINE USE	841.00	1,300.00	950.90	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	536.56	500.00	276.82	1,000.00	1,000.00	1,000.00
730.01 U.P.S	.00	100.00	2.15-	300.00	300.00	300.00
743.27 QUALITY COUNCIL	.00	.00	.00			
748.00 GAS, OIL & GREASE	32.79	450.00	332.24			
COMMODITIES	2,320.56	3,650.00	1,780.78	3,600.00	3,600.00	3,600.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	225.00	1,000.00	415.00	500.00	500.00	500.00
812.00 MIS CHARGES	8,367.75	9,500.00	8,460.69	9,700.00	9,700.00	9,700.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.15 CAR ALLOWANCE	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	2,073.99	2,204.00	1,836.10	2,300.00	2,300.00	2,300.00
850.01 TELEPHONE LOCAL & L.D.	460.54	600.00	337.68	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	1,778.20	2,250.00	1,747.70	3,000.00	2,000.00	2,000.00
860.00 TRAVEL	1,365.62	2,500.00	1,500.81	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	2,066.54	4,000.00	2,028.97	4,500.00	3,500.00	3,500.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	22,337.64	28,054.00	20,826.95	29,600.00	27,600.00	27,600.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	300.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	300.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	283,403.25	325,606.00	215,687.83	306,638.00	304,638.00	304,638.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.01 PER DIEM	.00	.00	.00	4,500.00	4,500.00	4,500.00
702.00 FULL TIME & REGULAR PART TIME	.00	30,232.00	20,377.53	63,348.00	63,348.00	63,348.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,018.00	.00	1,956.00	1,956.00	1,956.00
715.00 FICA	.00	2,567.00	1,523.60	5,341.00	5,341.00	5,341.00
716.00 HEALTH, OPTICAL & DENTAL	.00	12,907.00	6,197.97	17,934.00	17,934.00	17,934.00
716.02 SHORT-TERM DISABILITY	.00	325.00	190.85	633.00	633.00	633.00
717.00 LIFE INSURANCE	.00	59.00	38.91	129.00	129.00	129.00
718.01 RETIREMENT DC	.00	3,020.00	626.33	1,338.00	1,338.00	1,338.00
719.00 WORKER'S COMP INS	.00	13.00	20.42	70.00	70.00	70.00
PERSONNEL	.00	50,141.00	28,975.61	95,249.00	95,249.00	95,249.00
727.00 OFFICE SUPPLIES	129.19	.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING	167.35	250.00	.00	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	.00	250.00	.00	500.00	500.00	500.00
730.00 POSTAGE	372.10	300.00	.00	500.00	500.00	500.00
COMMODITIES	668.64	800.00	.00	3,500.00	3,500.00	3,500.00
812.00 MIS CHARGES	394.68	2,300.00	2,126.81	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	550.95	800.00	769.21	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	2.15	150.00	105.44	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	271.88	500.00	269.52	500.00	500.00	500.00
860.00 TRAVEL	487.69	600.00	522.92	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	1,521.66	2,300.00	2,127.26	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	3,229.01	6,650.00	5,921.16	5,600.00	5,600.00	5,600.00
909.00 ADVERTISING	177.50	300.00	.00	500.00	500.00	500.00
OTHER CHARGES	177.50	300.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	4,075.15	57,891.00	34,896.77	104,849.00	104,849.00	104,849.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.01 PER DIEM	3,467.00	2,000.00	385.00	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	784.09	1,000.00	136.03	1,200.00	1,200.00	1,200.00
715.00 FICA	56.65	230.00	10.05	398.00	398.00	398.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	20.54	123.00	.00	132.00	132.00	132.00
718.01 RETIREMENT DC	47.96	71.00	12.24	87.00	87.00	87.00
719.00 WORKER'S COMP INS PERSONNEL	.30 4,376.54	1.00 3,425.00	.13 543.45	2.00 5,819.00	2.00 5,819.00	2.00 5,819.00
727.00 OFFICE SUPPLIES	12,972.89	9,000.00	4,588.55	11,300.00	11,300.00	11,300.00
729.00 PRINTING AND BINDING	31,604.09	25,350.00	1,679.00	32,000.00	30,000.00	30,000.00
730.00 POSTAGE	2,896.86	2,300.00	1,968.27	3,000.00	3,000.00	3,000.00
730.01 U.P.S COMMODITIES	.00 47,473.84	100.00 36,750.00	.00 8,235.82	50.00 46,350.00	50.00 44,350.00	50.00 44,350.00
818.00 CONTRACT SERVICES	444.84	1,000.00	599.00	500.00	500.00	500.00
850.00 TELEPHONE	952.11	1,300.00	1,115.50	1,325.00	1,325.00	1,325.00
850.01 TELEPHONE LOCAL & L.D.	115.16	150.00	62.94	100.00	100.00	100.00
860.00 TRAVEL CONTRACTUAL SERVICES	155.01 1,667.12	1,500.00 3,950.00	240.59 2,018.03	1,000.00 2,925.00	1,000.00 2,925.00	1,000.00 2,925.00
909.00 ADVERTISING	6,399.05	7,000.00	2,664.42	7,000.00	7,000.00	7,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 6,399.05	1,000.00 8,000.00	.00 2,664.42	1,000.00 8,000.00	1,000.00 8,000.00	1,000.00 8,000.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	59,916.55	52,125.00	13,461.72	63,094.00	61,094.00	61,094.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	82,929.61	87,901.00	67,616.00	90,106.00	90,106.00	90,106.00
702.00 FULL TIME & REGULAR PART TIME	153,357.38	189,884.00	141,378.13	197,876.00	197,876.00	197,876.00
702.01 LONGEVITY	1,700.00	1,950.00	.00	2,200.00	2,200.00	2,200.00
704.00 OVERTIME	.00	2,000.00	119.63	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	6,559.99	8,337.00	36.57-	8,847.00	8,847.00	8,847.00
715.00 FICA	18,569.80	22,305.00	15,804.58	23,029.00	23,029.00	23,029.00
716.00 HEALTH, OPTICAL & DENTAL	55,014.00	71,196.00	49,094.50	71,398.00	71,398.00	71,398.00
716.02 SHORT-TERM DISABILITY	2,347.77	2,793.00	2,039.43	2,880.00	2,880.00	2,880.00
717.00 LIFE INSURANCE	422.52	503.00	416.05	588.00	588.00	588.00
718.00 RETIREMENT	17,405.90	18,168.00	13,884.98	21,840.00	21,840.00	21,840.00
718.01 RETIREMENT DC	18,647.46	22,685.00	16,357.82	23,495.00	23,495.00	23,495.00
719.00 WORKER'S COMP INS	96.01	117.00	207.34	301.00	301.00	301.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	357,050.44	427,839.00	306,881.89	444,560.00	444,560.00	444,560.00
727.00 OFFICE SUPPLIES	2,711.19	3,200.00	1,650.42	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	978.28	700.00	.00	900.00	900.00	900.00
729.02 COPY MACHINE USE	690.80	800.00	409.15	750.00	750.00	750.00
730.00 POSTAGE	4,405.47	4,500.00	2,948.93	4,500.00	4,500.00	4,500.00
730.01 U.P.S	25.85	50.00	7.49	50.00	50.00	50.00
COMMODITIES	8,811.59	9,250.00	5,015.99	9,200.00	9,200.00	9,200.00
810.00 SUBSCRIPTIONS	210.00	225.00	225.00	225.00	225.00	225.00
810.01 DUES	600.00	615.00	615.00	625.00	625.00	625.00
812.00 MIS CHARGES	25,491.43	39,725.00	20,490.59	38,800.00	38,800.00	38,800.00
818.00 CONTRACT SERVICES	959.32	985.00	178.56	500.00	500.00	500.00
850.00 TELEPHONE	2,690.02	2,900.00	2,341.64	3,154.00	3,154.00	3,154.00
850.01 TELEPHONE LOCAL & L.D.	296.57	325.00	221.62	270.00	270.00	270.00
860.00 TRAVEL	304.57	550.00	400.06	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	1,756.78	2,250.00	1,349.34	2,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	32,308.69	47,575.00	25,821.81	46,574.00	45,574.00	45,574.00
955.00 EMPLOYEE TUITION REIM.	366.50	1,000.00	306.90	750.00	750.00	750.00
956.00 EMPLOYEE TRAINING & DEVELOP.	618.00	1,275.00	1,213.00	1,500.00	1,000.00	1,000.00
OTHER CHARGES	984.50	2,275.00	1,519.90	2,250.00	1,750.00	1,750.00
DEPARTMENTAL TOTAL	399,155.22	486,939.00	339,239.59	502,584.00	501,084.00	501,084.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	59,722.00	61,069.00	46,976.00	62,587.00	62,587.00	62,587.00
701.01 PER DIEM	385.00	420.00	315.00	420.00	420.00	420.00
702.00 FULL TIME & REGULAR PART TIME	315,588.90	347,994.00	251,525.04	351,351.00	351,351.00	351,351.00
702.01 LONGEVITY	2,635.33	3,088.00	.00	2,605.00	2,605.00	2,605.00
703.00 PART TIME TEMPORARY	15,603.62	7,000.00	1,844.19			
704.00 OVERTIME	1,207.69	1,500.00	276.47	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,317.18	10,853.00	38.62	10,816.00	10,816.00	10,816.00
715.00 FICA	30,284.70	33,525.00	22,751.97	32,955.00	32,955.00	32,955.00
716.00 HEALTH, OPTICAL & DENTAL	84,543.47	93,619.00	67,679.05	101,150.00	101,150.00	101,150.00
716.02 SHORT-TERM DISABILITY	3,096.81	3,528.00	2,241.69	3,514.00	3,514.00	3,514.00
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	665.25	745.00	557.43	844.00	844.00	844.00
718.00 RETIREMENT	57,934.89	61,239.00	51,172.03	78,123.00	78,123.00	78,123.00
718.01 RETIREMENT DC	21,743.48	25,064.00	16,430.53	24,523.00	24,523.00	24,523.00
719.00 WORKER'S COMP INS	136.87	151.00	251.85	367.00	367.00	367.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 601,365.19	.00 651,295.00	.00 461,982.63	.00 672,255.00	.00 672,255.00	.00 672,255.00
727.00 OFFICE SUPPLIES	13,899.14	20,800.00	10,508.99	17,000.00	15,000.00	15,000.00
729.00 PRINTING AND BINDING	4,115.65	6,500.00	2,408.84	6,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	8,787.00	8,000.00	5,185.85	8,000.00	8,000.00	8,000.00
730.00 POSTAGE	7,803.88	9,500.00	5,625.45	9,500.00	9,500.00	9,500.00
730.01 U.P.S	314.83	275.00	76.46	275.00	275.00	275.00
COMMODITIES	34,920.50	45,075.00	23,805.59	40,775.00	37,775.00	37,775.00
810.01 DUES	723.00	750.00	733.00	750.00	750.00	750.00
812.00 MIS CHARGES	45,435.71	48,900.00	23,663.65	56,900.00	56,900.00	56,900.00
818.00 CONTRACT SERVICES	398.00	100.00	.00	100.00	100.00	100.00
818.15 CAR ALLOWANCE	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
818.22 MICROFILM PROCESSING	21,770.21	24,200.00	14,283.12	18,000.00	18,000.00	18,000.00
850.00 TELEPHONE	6,264.60	6,500.00	5,617.96	8,600.00	8,600.00	8,600.00
850.01 TELEPHONE LOCAL & L.D.	695.10	660.00	545.19	725.00	725.00	725.00
860.00 TRAVEL	368.63	1,000.00	425.99	750.00	750.00	750.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 80,455.25	900.00 87,810.00	85.00 48,953.91	750.00 91,375.00	750.00 91,375.00	750.00 91,375.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,149.55	1,500.00	517.21	1,500.00	1,500.00	1,500.00
955.00 EMPLOYEE TUITION REIM.	.00	650.00	258.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 1,149.55	1,500.00 3,650.00	.00 775.21	1,000.00 3,000.00	1,000.00 3,000.00	1,000.00 3,000.00
977.00 MACHINERY AND EQUIPMENT	38,600.00	.00	.00			
981.00 BOOKS	2,277.00	2,500.00	1,546.48	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	40,877.00	2,500.00	1,546.48	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	758,767.49	790,330.00	537,063.82	809,905.00	806,905.00	806,905.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	57,649.04	66,518.00	49,856.82	68,182.00	68,182.00	68,182.00
702.00 FULL TIME & REGULAR PART TIME	166,589.63	205,247.00	154,566.46	239,877.00	239,877.00	239,877.00
702.01 LONGEVITY	950.00	1,150.00	.00	1,350.00	1,350.00	1,350.00
703.00 PART TIME TEMPORARY	23,854.29	131.00	130.92	3,150.00	3,150.00	3,150.00
705.00 PERSONAL LEAVE	7,570.44	8,380.00	56.90-	9,483.00	9,483.00	9,483.00
715.00 FICA	19,281.43	21,623.00	15,338.76	24,682.00	24,682.00	24,682.00
716.00 HEALTH, OPTICAL & DENTAL	43,553.78	54,109.00	38,872.12	62,478.00	62,478.00	62,478.00
716.02 SHORT-TERM DISABILITY	2,047.53	2,718.00	1,901.90	3,081.00	3,081.00	3,081.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,075.00	1,350.00	.00	600.00	600.00	600.00
717.00 LIFE INSURANCE	368.62	489.00	390.82	628.00	628.00	628.00
718.00 RETIREMENT	81,227.43	115,468.00	86,609.99	114,143.00	114,143.00	114,143.00
718.01 RETIREMENT DC	8,019.27	10,220.00	7,761.70	13,254.00	13,254.00	13,254.00
719.00 WORKER'S COMP INS	101.16	153.00	202.52	322.00	322.00	322.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 412,287.62	.00 487,556.00	.00 355,575.11	.00 541,230.00	.00 541,230.00	.00 541,230.00
727.00 OFFICE SUPPLIES	6,991.53	7,350.00	6,070.31	7,500.00	7,500.00	7,500.00
727.03 MAPPING SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	181.67	700.00	136.91	700.00	700.00	700.00
729.02 COPY MACHINE USE	2,106.40	3,598.00	1,088.60	4,900.00	4,900.00	4,900.00
729.08 RISOGRAPH COPIES	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	941.92	765.00	735.12	1,000.00	1,000.00	1,000.00
730.01 U.P.S	41.35	78.00	77.56	75.00	75.00	75.00
COMMODITIES	10,262.87	12,501.00	8,108.50	14,185.00	14,185.00	14,185.00
810.00 SUBSCRIPTIONS	69.00-	396.00	.00	400.00	400.00	400.00
810.01 DUES	1,755.00	2,204.00	1,130.00	2,204.00	2,204.00	2,204.00
811.00 SERVICE CONTRACTS	17,487.00	21,700.00	15,228.00	21,700.00	21,700.00	21,700.00
812.00 MIS CHARGES	21,323.97	22,100.00	15,625.65	21,400.00	21,400.00	21,400.00
818.00 CONTRACT SERVICES	764.96	3,928.00	3,655.13	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	3,660.76	3,200.00	3,067.00	3,443.00	3,443.00	3,443.00
850.01 TELEPHONE LOCAL & L.D.	292.57	500.00	236.92	500.00	500.00	500.00
860.00 TRAVEL	3,868.92	5,000.00	4,293.07	7,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES	685.71	1,875.00	331.96	2,200.00	2,200.00	2,200.00
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	49,769.89	60,903.00	43,567.73	61,847.00	59,847.00	59,847.00
909.00 ADVERTISING	347.15	355.00	169.50	355.00	355.00	355.00
941.02 SYSTEM SOFTWARE	1,063.95	1,000.00	.00	13,100.00	13,100.00	13,100.00
955.00 EMPLOYEE TUITION REIM.	.00	825.00	300.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,485.00 3,896.10	5,300.00 7,480.00	4,548.95 5,018.45	5,300.00 19,255.00	2,500.00 16,455.00	2,500.00 16,455.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	.00	75.00	.00	100.00	100.00	100.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	.00	75.00	.00	2,100.00	2,100.00	2,100.00
DEPARTMENTAL TOTAL	476,216.48	568,515.00	412,269.79	638,617.00	633,817.00	633,817.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	63,944.00	68,240.00	52,204.80	73,147.00	73,147.00	73,147.00
702.00 FULL TIME & REGULAR PART TIME	129,439.12	134,488.00	100,162.15	137,098.00	137,098.00	137,098.00
702.01 LONGEVITY	1,850.00	2,050.00	.00	2,250.00	2,250.00	2,250.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	.00	3,000.00	548.57	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	5,583.58	6,276.00	31.23-	6,512.00	6,512.00	6,512.00
715.00 FICA	14,893.23	16,376.00	11,278.08	16,984.00	16,984.00	16,984.00
716.00 HEALTH, OPTICAL & DENTAL	48,859.46	51,080.00	35,822.23	49,572.00	49,572.00	49,572.00
716.02 SHORT-TERM DISABILITY	1,925.52	2,027.00	1,505.50	2,102.00	2,102.00	2,102.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	346.68	365.00	307.10	429.00	429.00	429.00
718.00 RETIREMENT	34,564.87	36,207.00	27,965.95	43,680.00	43,680.00	43,680.00
718.01 RETIREMENT DC	11,400.46	12,180.00	8,804.32	12,786.00	12,786.00	12,786.00
719.00 WORKER'S COMP INS PERSONNEL	79.45 312,886.37	86.00 332,375.00	152.18 238,719.65	222.00 347,782.00	222.00 347,782.00	222.00 347,782.00
727.00 OFFICE SUPPLIES	3,416.14	4,250.00	2,060.20	6,000.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	238.04	1,000.00	543.50	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	4,401.95	6,000.00	3,083.25	6,000.00	5,000.00	5,000.00
730.00 POSTAGE	984.35	1,365.00	618.97	1,800.00	1,500.00	1,500.00
730.01 U.P.S	4.47	185.00	181.95	60.00	60.00	60.00
732.02 COST OF SALES COMMODITIES	1,468.22 10,513.17	2,000.00 14,800.00	1,223.25 7,711.12	2,000.00 16,860.00	2,000.00 14,060.00	2,000.00 14,060.00
810.01 DUES	485.00	700.00	655.00	875.00	700.00	700.00
812.00 MIS CHARGES	35,905.25	38,700.00	18,204.71	40,000.00	40,000.00	40,000.00
818.00 CONTRACT SERVICES	1,604.50	10,609.00	694.00	11,130.00	61,130.00	61,130.00
850.00 TELEPHONE	3,136.59	2,900.00	2,862.40	3,986.00	3,986.00	3,986.00
850.01 TELEPHONE LOCAL & L.D.	348.11	400.00	317.52	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	791.56	1,000.00	772.85	750.00	750.00	750.00
860.00 TRAVEL	501.90	1,000.00	609.01	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,396.88 44,169.79	3,900.00 59,209.00	2,506.58 26,622.07	3,900.00 62,041.00	3,900.00 111,866.00	3,900.00 111,866.00
909.00 ADVERTISING	5,555.21	6,500.00	3,994.07	6,500.00	6,500.00	6,500.00
941.02 SYSTEM SOFTWARE	.00	23,000.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	2,331.48	2,173.00	224.00	3,173.00	3,173.00	3,173.00
956.06 CORE TRAINING	12,010.34	20,000.00	9,902.16	20,000.00	15,000.00	15,000.00
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00 19,897.03	1,500.00 53,173.00	156.36 14,276.59	1,500.00 31,173.00	1,500.00 26,173.00	1,500.00 26,173.00
981.00 BOOKS	92.74	477.00	412.00	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAYS	92.74	477.00	412.00	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	387,559.10	460,034.00	287,741.43	459,356.00	501,381.00	501,381.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

228 TRAINING CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 MIS CHARGES	6,305.52	4,700.00	3,112.64	4,100.00	4,100.00	4,100.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
CONTRACTUAL SERVICES	6,305.52	4,700.00	3,112.64	4,100.00	4,100.00	4,100.00
DEPARTMENTAL TOTAL	6,305.52	4,700.00	3,112.64	4,100.00	4,100.00	4,100.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	102,989.00	105,290.00	81,008.00	107,931.00	107,931.00	107,931.00
702.00 FULL TIME & REGULAR PART TIME	647,990.10	705,989.00	525,056.31	740,587.00	740,587.00	740,587.00
702.01 LONGEVITY	3,250.00	3,780.00	.00	4,320.00	4,320.00	4,320.00
704.00 OVERTIME	.00	.00	2.16-			
705.00 PERSONAL LEAVE	11,777.30	21,751.00	36.77-	22,814.00	22,814.00	22,814.00
715.00 FICA	56,889.19	63,328.00	45,378.14	66,341.00	66,341.00	66,341.00
716.00 HEALTH, OPTICAL & DENTAL	144,359.37	156,428.00	111,924.67	159,724.00	159,724.00	159,724.00
716.02 SHORT-TERM DISABILITY	6,153.78	7,012.00	5,033.92	7,357.00	7,357.00	7,357.00
717.00 LIFE INSURANCE	1,293.06	1,452.00	1,212.36	1,731.00	1,731.00	1,731.00
718.00 RETIREMENT	147,950.31	198,163.00	148,769.92	193,995.00	193,995.00	193,995.00
718.01 RETIREMENT DC	42,837.57	47,874.00	34,094.44	50,730.00	50,730.00	50,730.00
719.00 WORKER'S COMP INS	303.37	335.00	604.05	876.00	876.00	876.00
PERSONNEL	1,165,793.05	1,311,402.00	953,042.88	1,356,406.00	1,356,406.00	1,356,406.00
727.00 OFFICE SUPPLIES	8,675.45	9,160.00	8,055.86	9,800.00	9,800.00	9,800.00
729.00 PRINTING AND BINDING	2,582.10	2,200.00	1,763.88	2,200.00	2,200.00	2,200.00
729.02 COPY MACHINE USE	6,095.00	5,950.00	3,627.40	5,000.00	5,000.00	5,000.00
730.00 POSTAGE	5,556.63	5,700.00	3,958.16	5,500.00	5,500.00	5,500.00
730.01 U.P.S	5.35	100.00	.00	100.00	100.00	100.00
COMMODITIES	22,914.53	23,110.00	17,405.30	22,600.00	22,600.00	22,600.00
805.00 WITNESS FEES	1,298.78	1,680.00	688.85	1,680.00	1,680.00	1,680.00
805.01 FILING FEES	425.00	435.00	415.00	500.00	500.00	500.00
808.08 SPECIAL LITIGATION EXPENSE	14,724.12	14,815.00	10,691.50	19,000.00	16,000.00	16,000.00
808.09 PATERNITY BLOOD TESTS	68.00	100.00	98.50	100.00	100.00	100.00
808.11 CHILD SUPPORT PROCESS	588.35	400.00	205.48	400.00	400.00	400.00
808.12 PROSECUTORS EVIDENCE	.00	1,300.00	.00			
810.00 SUBSCRIPTIONS	1,257.40	1,931.00	458.50	1,400.00	1,400.00	1,400.00
810.01 DUES	3,530.00	3,040.00	3,040.00	3,100.00	3,100.00	3,100.00
811.00 SERVICE CONTRACTS	3,740.00	3,810.00	3,014.00	3,670.00	3,670.00	3,670.00
812.00 MIS CHARGES	30,007.93	30,700.00	19,627.26	33,900.00	33,900.00	33,900.00
818.00 CONTRACT SERVICES	6,766.05	5,000.00	5,000.00	5,200.00	5,200.00	5,200.00
818.12 CONSULTANTS	4,800.00	5,200.00	3,600.00	5,200.00	5,200.00	5,200.00
818.15 CAR ALLOWANCE	.00	4,800.00	.00			
850.00 TELEPHONE	9,464.96	10,000.00	8,040.25	9,750.00	9,750.00	9,750.00
850.01 TELEPHONE LOCAL & L.D.	1,749.09	2,000.00	1,454.79	2,000.00	2,000.00	2,000.00
850.04 TELE-CELLULAR NETWORK	682.85	700.00	449.22	700.00	700.00	700.00
860.00 TRAVEL	3,592.09	2,400.00	1,537.70	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,062.60	2,200.00	810.00	2,200.00	2,200.00	2,200.00
CONTRACTUAL SERVICES	83,757.22	90,511.00	59,131.05	91,300.00	88,300.00	88,300.00
909.00 ADVERTISING	.00	200.00	.00	200.00	200.00	200.00
933.00 OFFICE EQUIP REPAIR & MAINT	296.78	855.00	834.00	200.00	200.00	200.00
956.00 EMPLOYEE TRAINING & DEVELOP.	136.50	1,200.00	.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	433.28	2,255.00	834.00	1,600.00	1,600.00	1,600.00
980.00 OFFICE EQUIP & FURNITURE	5,665.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
981.00 BOOKS	4,767.22	6,000.00	1,209.60	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	10,432.22	6,000.00	1,209.60	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	1,283,330.30	1,433,278.00	1,031,622.83	1,477,906.00	1,474,906.00	1,474,906.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	7,413.36	.00	1,311.18			
702.00 FULL TIME & REGULAR PART TIME	29,946.42	27,601.00	19,024.09			
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	2.53	846.00	2.53-			
715.00 FICA	2,759.44	2,176.00	1,507.30			
716.00 HEALTH, OPTICAL & DENTAL	6,180.23	10,544.00	3,414.44			
716.02 SHORT-TERM DISABILITY	291.59	276.00	124.56			
717.00 LIFE INSURANCE	52.45	25.00	25.43			
718.00 RETIREMENT	11,390.06	2,560.00	5,448.67			
718.01 RETIREMENT DC	1,308.17	.00	908.20			
719.00 WORKER'S COMP INS PERSONNEL	14.95 59,359.20	11.00 44,039.00	20.30 31,781.64			
727.00 OFFICE SUPPLIES	3,171.01	4,000.00	1,920.87	2,500.00	2,500.00	2,500.00
730.00 POSTAGE COMMODITIES	693.74 3,864.75	1,752.00 5,752.00	1,148.49 3,069.36	1,500.00 4,000.00	1,500.00 4,000.00	1,500.00 4,000.00
818.00 CONTRACT SERVICES	520.80	600.00	550.00			
860.00 TRAVEL CONTRACTUAL SERVICES	1,802.90 2,323.70	3,000.00 3,600.00	1,070.47 1,620.47	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	1,728.64 1,728.64	2,000.00 2,000.00	619.75 619.75	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	67,276.29	58,391.00	40,091.22	8,000.00	8,000.00	8,000.00

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	55,810.00	57,054.00	43,904.00	58,490.00	58,490.00	58,490.00
702.00 FULL TIME & REGULAR PART TIME	116,156.67	124,983.00	93,258.73	128,859.00	128,859.00	128,859.00
702.01 LONGEVITY	250.00	400.00	.00	550.00	550.00	550.00
704.00 OVERTIME	.00	.00	.00			
705.00 PERSONAL LEAVE	3,622.86	3,871.00	34.42-	3,976.00	3,976.00	3,976.00
715.00 FICA	13,409.14	14,253.00	10,469.08	14,678.00	14,678.00	14,678.00
716.00 HEALTH, OPTICAL & DENTAL	35,818.82	38,179.00	27,683.79	38,609.00	38,609.00	38,609.00
716.02 SHORT-TERM DISABILITY	1,133.77	1,250.00	923.89	1,289.00	1,289.00	1,289.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	301.27	328.00	275.76	382.00	382.00	382.00
718.00 RETIREMENT	15,931.28	17,954.00	16,345.16	22,186.00	22,186.00	22,186.00
718.01 RETIREMENT DC	11,911.72	12,574.00	9,224.91	12,966.00	12,966.00	12,966.00
719.00 WORKER'S COMP INS	69.82	75.00	136.48	192.00	192.00	192.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 254,415.35	.00 270,921.00	.00 202,187.38	.00 282,177.00	.00 282,177.00	.00 282,177.00
727.00 OFFICE SUPPLIES	6,475.42	7,000.00	4,459.26	6,000.00	6,000.00	6,000.00
727.02 MICROFILM SUPPLIES	147.45	500.00	189.41	500.00	500.00	500.00
729.00 PRINTING AND BINDING	223.28	2,000.00	.00	2,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	88.09	500.00	4.20	500.00	500.00	500.00
730.00 POSTAGE	4,536.69	5,000.00	2,724.73	5,000.00	5,000.00	5,000.00
730.01 U.P.S COMMODITIES	236.92 11,707.85	500.00 15,500.00	69.58 7,447.18	500.00 14,500.00	500.00 13,500.00	500.00 13,500.00
810.01 DUES	455.00	650.00	650.00	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	273.84	300.00	129.10	100.00		
818.00 CONTRACT SERVICES	6,390.98	10,000.00	4,611.84	13,000.00	10,000.00	10,000.00
818.22 MICROFILM PROCESSING	340.17	3,000.00	799.75	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	120.00			
850.00 TELEPHONE	3,806.34	4,000.00	3,674.16	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	268.15	400.00	245.51	400.00	400.00	400.00
860.00 TRAVEL	444.47	450.00	417.20	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	720.16 12,699.11	2,050.00 20,850.00	1,407.04 12,054.60	1,000.00 22,100.00	1,000.00 19,000.00	1,000.00 19,000.00
932.00 EQUIP REPAIR & MAINT	482.00	500.00	155.00	1,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	.00	200.00	.00	400.00	400.00	400.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	330.00 812.00	1,000.00 1,700.00	.00 155.00	1,000.00 2,400.00	1,000.00 2,400.00	1,000.00 2,400.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
999.00 TRANSFER OUT	134,895.00	150,000.00	92,020.00	130,000.00	125,000.00	125,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
DEBT SERVICE	134,895.00	150,000.00	92,020.00	130,000.00	125,000.00	125,000.00
DEPARTMENTAL TOTAL	414,529.31	458,971.00	313,864.16	451,177.00	442,077.00	442,077.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
730.00 POSTAGE	.00	25.00	.00			
743.00 OTHER SUPPLIES	5,963.87	2,750.00	2,749.12			
COMMODITIES	5,963.87	2,775.00	2,749.12			
811.00 SERVICE CONTRACTS	12,328.70	8,134.00	3,500.00			
818.00 CONTRACT SERVICES	67,451.23	79,084.00	1,000.00	80,000.00	80,000.00	80,000.00
819.12 ADMINISTRATIVE FEES	38.20	566.00	.00			
CONTRACTUAL SERVICES	79,818.13	87,784.00	4,500.00	80,000.00	80,000.00	80,000.00
977.00 MACHINERY AND EQUIPMENT	.00	300.00	.00			
CAPITAL OUTLAYS	.00	300.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	85,782.00	90,859.00	7,249.12	80,000.00	80,000.00	80,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	71,690.00	73,320.00	56,384.00	75,130.00	75,130.00	75,130.00
702.00 FULL TIME & REGULAR PART TIME	113,721.34	118,676.00	89,336.41	120,885.00	120,885.00	120,885.00
702.01 LONGEVITY	2,200.00	2,350.00	.00	2,500.00	2,500.00	2,500.00
704.00 OVERTIME	.00	500.00	.00	500.00	500.00	500.00
705.00 PERSONAL LEAVE	3,535.60	3,643.00	32.24-	3,711.00	3,711.00	3,711.00
715.00 FICA	15,022.03	15,262.00	11,318.82	15,509.00	15,509.00	15,509.00
716.00 HEALTH, OPTICAL & DENTAL	24,390.44	34,295.00	25,651.14	36,017.00	36,017.00	36,017.00
716.02 SHORT-TERM DISABILITY	1,128.37	1,187.00	878.89	1,209.00	1,209.00	1,209.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	1,000.00	.00			
717.00 LIFE INSURANCE	332.22	345.00	291.41	400.00	400.00	400.00
718.00 RETIREMENT	78,115.57	81,959.00	67,019.40	102,696.00	102,696.00	102,696.00
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	77.08	80.00	148.54	202.00	202.00	202.00
PERSONNEL	311,212.65	332,617.00	250,996.37	358,759.00	358,759.00	358,759.00
727.00 OFFICE SUPPLIES	1,865.26	2,700.00	1,310.20	2,700.00	2,700.00	2,700.00
729.00 PRINTING AND BINDING	3,617.76	6,000.00	2,461.04	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	679.00	900.00	449.10	800.00	800.00	800.00
730.00 POSTAGE	11,731.07	12,000.00	9,944.18	12,600.00	12,600.00	12,600.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
COMMODITIES	17,893.09	21,650.00	14,164.52	21,150.00	21,150.00	21,150.00
810.00 SUBSCRIPTIONS	85.00	100.00	.00			
810.01 DUES	150.00	150.00	150.00	150.00	150.00	150.00
812.00 MIS CHARGES	20,404.64	34,800.00	15,251.80	36,000.00	36,000.00	36,000.00
818.00 CONTRACT SERVICES	2,245.00	2,310.00	2,310.00	2,500.00	2,500.00	2,500.00
818.15 CAR ALLOWANCE	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00
850.00 TELEPHONE	1,955.76	2,100.00	1,731.60	2,470.00	2,470.00	2,470.00
850.01 TELEPHONE LOCAL & L.D.	236.82	300.00	203.49	275.00	275.00	275.00
850.04 TELE-CELLULAR NETWORK	257.14	440.00	339.61	250.00	250.00	250.00
860.00 TRAVEL	262.40	350.00	183.33	350.00	350.00	350.00
860.01 CONVENTIONS & CONFERENCES	1,190.29	1,250.00	1,128.66	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES	31,587.05	46,600.00	24,898.49	48,045.00	48,045.00	48,045.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	150.00	.00	150.00	150.00	150.00
OTHER CHARGES	.00	150.00	.00	150.00	150.00	150.00
DEPARTMENTAL TOTAL	360,692.79	401,017.00	290,059.38	428,104.00	428,104.00	428,104.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	308,394.91	330,215.00	247,049.44	332,085.00	332,085.00	332,085.00
702.01 LONGEVITY	2,353.33	2,780.00	13.33	3,140.00	3,140.00	3,140.00
703.00 PART TIME TEMPORARY	1,358.85	7,830.00	4,462.43	9,264.00	9,264.00	9,264.00
704.00 OVERTIME	906.92	1,500.00	839.70	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	8,328.57	9,697.00	341.64	10,209.00	10,209.00	10,209.00
715.00 FICA	23,927.56	27,091.00	18,877.19	27,281.00	27,281.00	27,281.00
716.00 HEALTH, OPTICAL & DENTAL	57,184.22	60,805.00	50,077.41	64,832.00	64,832.00	64,832.00
716.02 SHORT-TERM DISABILITY	2,710.18	2,994.00	2,307.28	3,091.00	3,091.00	3,091.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,292.73	1,500.00	.00	400.00	400.00	400.00
717.00 LIFE INSURANCE	493.49	542.00	504.00	677.00	677.00	677.00
718.00 RETIREMENT	16,749.85	19,011.00	14,893.96	21,640.00	21,640.00	21,640.00
718.01 RETIREMENT DC	22,970.94	25,018.00	18,098.68	25,057.00	25,057.00	25,057.00
719.00 WORKER'S COMP INS	129.75	136.00	252.57	356.00	356.00	356.00
PERSONNEL	446,801.30	489,119.00	357,717.63	499,532.00	499,532.00	499,532.00
727.00 OFFICE SUPPLIES	5,862.97	8,200.00	4,899.87	8,200.00	8,200.00	8,200.00
729.00 PRINTING AND BINDING	500.00	500.00	277.17	500.00	500.00	500.00
729.02 COPY MACHINE USE	10,961.00	12,000.00	8,539.04	13,000.00	13,000.00	13,000.00
729.07 COPY MACHINE LEASE	4,972.27	6,600.00	6,593.04	6,600.00	6,600.00	6,600.00
729.08 RISOGRAPH COPIES	538.13	.00	.00			
730.00 POSTAGE	2,565.20	3,000.00	2,154.29	3,100.00	3,100.00	3,100.00
730.01 U.P.S	54.27	100.00	24.46	100.00	100.00	100.00
732.00 MATERIALS FOR RESALE	6,260.42	7,000.00	4,477.13	7,000.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	.00	450.00	.00	500.00	500.00	500.00
743.10 PARENT ED. GRANT	3,281.51	3,500.00	2,199.26	3,000.00	3,000.00	3,000.00
743.17 FAMILY NUTRITION	5,572.62	6,400.00	4,391.87	8,100.00	8,100.00	8,100.00
743.30 SAFEKIDS	.00	3,000.00	2,033.39	1,500.00	1,500.00	1,500.00
COMMODITIES	40,568.39	50,750.00	35,589.52	51,600.00	51,600.00	51,600.00
810.00 SUBSCRIPTIONS	95.94	350.00	175.00	350.00	350.00	350.00
810.01 DUES	570.00	700.00	365.00	700.00	700.00	700.00
812.00 MIS CHARGES	27,911.31	28,700.00	21,042.01	29,600.00	29,600.00	29,600.00
818.00 CONTRACT SERVICES	33,576.90	27,390.00	18,843.76	28,975.00	28,975.00	28,975.00
818.43 PARENT ED - CHILD CARE	550.00	945.00	320.00	940.00	940.00	940.00
818.55 P.A.T. PROGRAM	12,333.01	17,974.00	9,447.87	14,000.00	14,000.00	14,000.00
818.66 GROUNDWATER STEWARDSHIP	1,492.26	2,000.00	840.33	2,000.00	2,000.00	2,000.00
818.69 WIND ENERGY AG OUTREACH	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	22,103.58	12,550.00	111.80			
818.73 SEA GRANT-GT BAND	22,163.45	12,543.00	11,793.00			
850.00 TELEPHONE	7,254.91	7,300.00	6,339.23	7,300.00	7,300.00	7,300.00
850.01 TELEPHONE LOCAL & L.D.	540.69	700.00	585.10	665.00	665.00	665.00
850.04 TELE-CELLULAR NETWORK	529.94	450.00	345.14	600.00	600.00	600.00
860.00 TRAVEL	8,735.67	10,000.00	6,307.76	11,000.00	11,000.00	11,000.00
860.01 CONVENTIONS & CONFERENCES	2,056.10	2,200.00	1,611.54	2,500.00	2,500.00	2,500.00
860.04 TRAVEL - HOMEMAKER	1,318.11	1,400.00	1,075.12	1,400.00	1,400.00	1,400.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CONTRACTUAL SERVICES	141,231.87	125,202.00	79,202.66	100,030.00	100,030.00	100,030.00
933.00 OFFICE EQUIP REPAIR & MAINT	185.35	350.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	60.00	400.00	15.00	500.00	500.00	500.00
OTHER CHARGES	245.35	750.00	15.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	628,846.91	665,821.00	472,524.81	652,162.00	652,162.00	652,162.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

260 CAFETERIA

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
941.00 EQUIP RENT/LEASE	.00	1,200.00	572.72			
OTHER CHARGES	.00	1,200.00	572.72			
DEPARTMENTAL TOTAL	.00	1,200.00	572.72			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.01 PER DIEM	2,415.00	2,600.00	1,575.00	2,500.00	2,500.00	2,500.00
715.00 FICA	182.25	199.00	118.55	192.00	192.00	192.00
718.00 RETIREMENT	592.22	.00	387.63			
718.01 RETIREMENT DC	.00	.00	.00	225.00	225.00	225.00
719.00 WORKER'S COMP INS PERSONNEL	.57 3,190.04	.00 2,799.00	1.16 2,082.34	3.00 2,920.00	3.00 2,920.00	3.00 2,920.00
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.29 B.A. RADIO SYSTEM DEBT	.00	.00	.00			
963.30 B.A. HOWE ICE ARENA	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	138,225.00	134,000.00	133,725.00	129,500.00	129,500.00	129,500.00
963.49 B.A. LAFRANIER/D.P.W.	256,917.50	256,205.00	255,980.00	255,030.00	255,030.00	255,030.00
963.74 B.A. WOODMERE BLDG DEBT	225,750.00	224,125.00	187,675.00	245,200.00	245,200.00	245,200.00
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	275,000.00 895,892.50	629,588.00 1,243,918.00	467,268.75 1,044,648.75	619,100.00 1,248,830.00	619,100.00 1,248,830.00	619,100.00 1,248,830.00
DEPARTMENTAL TOTAL	899,082.54	1,246,717.00	1,046,731.09	1,251,750.00	1,251,750.00	1,251,750.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	62,504.80	65,593.00	50,840.00	69,451.00	69,451.00	69,451.00
701.01 PER DIEM	.00	2,400.00	200.00			
702.00 FULL TIME & REGULAR PART TIME	639,097.92	735,121.00	536,605.39	767,041.00	767,041.00	767,041.00
702.01 LONGEVITY	3,350.00	4,150.00	120.75	4,050.00	4,050.00	4,050.00
703.00 PART TIME TEMPORARY	8,862.95	10,000.00	3,404.13	20,000.00	20,000.00	20,000.00
704.00 OVERTIME	2,776.91	6,000.00	3,244.94	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	15,385.92	24,250.00	232.02-	25,238.00	25,238.00	25,238.00
715.00 FICA	55,662.24	64,886.00	45,145.70	68,259.00	68,259.00	68,259.00
716.00 HEALTH, OPTICAL & DENTAL	231,439.58	276,067.00	179,859.67	252,335.00	252,335.00	252,335.00
716.02 SHORT-TERM DISABILITY	6,550.89	7,808.00	5,533.44	8,193.00	8,193.00	8,193.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	480.00	480.00	480.00
717.00 LIFE INSURANCE	1,182.15	1,405.00	1,132.88	1,696.00	1,696.00	1,696.00
718.00 RETIREMENT	85,872.79	89,547.00	59,323.82	86,795.00	86,795.00	86,795.00
718.01 RETIREMENT DC	48,485.98	56,442.00	41,804.18	62,604.00	62,604.00	62,604.00
719.00 WORKER'S COMP INS	4,620.69	5,460.00	9,174.47	13,912.00	13,912.00	13,912.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,165,792.82	.00 1,349,129.00	.00 936,157.35	.00 1,386,054.00	.00 1,386,054.00	.00 1,386,054.00
727.00 OFFICE SUPPLIES	697.43	1,350.00	665.32	900.00	900.00	900.00
729.00 PRINTING AND BINDING	416.92	400.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	.00	100.00	.10	100.00	100.00	100.00
730.00 POSTAGE	94.76	150.00	70.85	200.00	200.00	200.00
730.01 U.P.S	33.55	100.00	32.01	150.00	150.00	150.00
743.00 OTHER SUPPLIES	648.00	600.00	574.50	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	9,340.32	12,000.00	8,526.63	13,050.00	12,500.00	12,500.00
747.00 SMALL TOOLS & SUPPLIES	7,202.53	21,150.00	14,499.33	23,350.00	20,000.00	20,000.00
748.00 GAS, OIL & GREASE COMMODITIES	15,809.46 34,242.97	15,000.00 50,850.00	13,787.85 38,156.59	18,000.00 57,000.00	18,000.00 53,100.00	18,000.00 53,100.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	105.00	605.00	560.00	250.00	250.00	250.00
812.00 MIS CHARGES	5,196.00	9,200.00	4,625.08	5,700.00	5,700.00	5,700.00
818.00 CONTRACT SERVICES	3,596.34	1,170.00	1,170.00	500.00	500.00	500.00
850.00 TELEPHONE	9,398.55	12,500.00	8,161.59	11,500.00	11,500.00	11,500.00
850.01 TELEPHONE LOCAL & L.D.	606.34	800.00	559.20	850.00	850.00	850.00
850.04 TELE-CELLULAR NETWORK	3,167.95	4,500.00	2,145.62	4,500.00	4,500.00	4,500.00
860.00 TRAVEL	200.25	750.00	94.02	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 22,270.43	.00 29,625.00	.00 17,315.51	.00 23,900.00	.00 23,900.00	.00 23,900.00
909.00 ADVERTISING	.00	100.00	75.35	150.00	150.00	150.00
932.00 EQUIP REPAIR & MAINT	249.40	750.00	243.98	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	8,500.00		
934.00 VEHICLE REPAIR & MAINT	9,377.44	15,800.00	5,308.36	10,500.00	10,500.00	10,500.00
941.02 SYSTEM SOFTWARE	768.60	1,000.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	55.00 10,450.44	1,500.00 19,150.00	1,248.91 6,876.60	1,500.00 22,150.00	1,500.00 13,650.00	1,500.00 13,650.00
977.00 MACHINERY AND EQUIPMENT	.00	445.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	34,050.00 34,495.00	34,011.00 34,011.00			
DEPARTMENTAL TOTAL	1,232,756.66	1,483,249.00	1,032,517.05	1,489,104.00	1,476,704.00	1,476,704.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	55,810.00	57,054.00	43,904.00	58,490.00	58,490.00	58,490.00
701.01 PER DIEM	.00	.00	.00	650.00	650.00	650.00
702.00 FULL TIME & REGULAR PART TIME	70,609.87	72,130.00	52,144.92	75,756.00	93,384.00	93,384.00
702.01 LONGEVITY	700.00	750.00	.00	800.00	800.00	800.00
703.00 PART TIME TEMPORARY	12,833.65	25,000.00	11,103.23			
704.00 OVERTIME	34.07	1,000.00	607.05	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,946.03	2,294.00	28.75-	2,328.00	3,413.00	3,413.00
715.00 FICA	11,036.73	12,270.00	8,396.45	10,636.00	12,068.00	12,068.00
716.00 HEALTH, OPTICAL & DENTAL	27,603.93	29,747.00	19,698.50	27,203.00	33,492.00	33,492.00
716.02 SHORT-TERM DISABILITY	696.70	746.00	521.64	758.00	934.00	934.00
717.00 LIFE INSURANCE	225.81	237.00	193.70	274.00	314.00	314.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,992.49	12,306.00	8,979.67	12,454.00	14,138.00	14,138.00
719.00 WORKER'S COMP INS	196.68	237.00	379.73	430.00	805.00	805.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 193,685.96	1,448.00 215,219.00	1,448.00 147,348.14			
727.00 OFFICE SUPPLIES	1,184.71	1,800.00	827.98	1,500.00	1,500.00	1,500.00
727.01 PHOTO SUPPLIES	205.26	500.00	141.80	400.00	400.00	400.00
729.00 PRINTING AND BINDING	747.18	815.00	299.40	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,062.65	1,200.00	1,133.00	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	1,206.82	1,200.00	492.78	1,500.00	1,500.00	1,500.00
730.01 U.P.S	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,345.18 6,751.80	3,112.00 8,627.00	2,187.71 5,082.67	2,800.00 8,400.00	2,800.00 8,400.00	2,800.00 8,400.00
807.00 AUDITING	.00	.00	.00	500.00		
808.00 ATTORNEY FEES	40.17	1,415.00	1,413.41	8,000.00	5,000.00	5,000.00
810.00 SUBSCRIPTIONS	198.55	209.00	208.50	250.00	250.00	250.00
810.01 DUES	483.00	523.00	522.90	800.00	800.00	800.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 MIS CHARGES	8,798.60	9,300.00	7,149.31	9,300.00	9,300.00	9,300.00
818.00 CONTRACT SERVICES	1,519.83	4,736.00	3,173.00	3,000.00	3,000.00	3,000.00
818.15 CAR ALLOWANCE	4,200.00	4,200.00	3,150.00	4,800.00	4,800.00	4,800.00
850.00 TELEPHONE	2,588.95	2,500.00	2,097.60	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	353.34	350.00	240.63	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	1,037.43	1,820.00	1,471.63	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,621.68	1,431.00	224.00	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,839.00	2,000.00	250.00	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 22,680.55	.00 28,484.00	.00 19,900.98			
909.00 ADVERTISING	.00	2,596.00	2,595.01	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	.00	10.00	10.00	100.00	100.00	100.00
940.00 BUILDING RENT	18,564.31	19,267.00	19,266.42	20,000.00	20,000.00	20,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
949.00 ENGINEERING	1,012.45	205.00	.00	2,000.00	2,000.00	2,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	800.00	371.00	800.00	800.00	800.00
OTHER CHARGES	19,576.76	22,878.00	22,242.43	23,100.00	23,100.00	23,100.00
978.00 VEHICLE	.00	17,028.00	17,027.65			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	.00	58.00	.00	100.00	100.00	100.00
CAPITAL OUTLAYS	.00	17,086.00	17,027.65	100.00	100.00	100.00
DEPARTMENTAL TOTAL	242,695.07	292,294.00	211,601.87	256,779.00	281,988.00	281,988.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	36,000.00	136,000.00	27,000.00	36,000.00	36,000.00	36,000.00
963.45 BOARDMAN RIVER RESTORATION	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00
OTHER CHARGES	41,000.00	141,000.00	30,750.00	41,000.00	41,000.00	41,000.00
DEPARTMENTAL TOTAL	41,000.00	141,000.00	30,750.00	41,000.00	41,000.00	41,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	425,789.88	462,742.00	331,400.01	475,166.00	475,166.00	475,166.00
702.01 LONGEVITY	2,425.00	3,000.00	.00	3,575.00	3,575.00	3,575.00
702.03 HOLIDAY PAY	3,652.59	4,650.00	2,935.92	6,400.00	6,400.00	6,400.00
703.00 PART TIME TEMPORARY	4,817.68	6,500.00	511.68	6,500.00	6,500.00	6,500.00
704.00 OVERTIME	5,143.42	6,000.00	4,535.85	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	6,537.96	14,225.00	577.28	14,549.00	14,549.00	14,549.00
715.00 FICA	33,583.91	38,029.00	25,052.73	39,260.00	39,260.00	39,260.00
716.00 HEALTH, OPTICAL & DENTAL	112,244.30	121,605.00	86,323.94	127,992.00	127,992.00	127,992.00
716.02 SHORT-TERM DISABILITY	4,090.40	4,523.00	3,192.90	4,653.00	4,653.00	4,653.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	751.73	835.00	669.38	973.00	973.00	973.00
718.00 RETIREMENT	57,545.04	97,399.00	71,430.88	97,998.00	97,998.00	97,998.00
718.01 RETIREMENT DC	26,530.92	29,370.00	19,876.78	30,329.00	30,329.00	30,329.00
719.00 WORKER'S COMP INS	182.84	199.00	340.09	513.00	513.00	513.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,532.58 685,828.25	.00 789,077.00	.00 546,847.44			
727.00 OFFICE SUPPLIES	7,464.32	7,800.00	4,455.47	7,800.00	7,800.00	7,800.00
727.09 DATA PROCESSING SUPPLIES	4,005.50	4,500.00	3,521.19	4,500.00	4,500.00	4,500.00
727.10 FAX MACHINE SUPPLIES & MAINT.	299.86	500.00	.00	6.00	500.00	500.00
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	3,022.89	3,500.00	2,151.59	3,600.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	14,824.67	18,000.00	9,487.60	15,000.00	15,000.00	15,000.00
729.08 RISOGRAPH COPIES	.00	100.00	.00			
729.11 POLICE ADMINISTRATION COPIES	1,522.15	2,000.00	950.05	2,000.00	1,600.00	1,600.00
730.00 POSTAGE	.00	25.00	.00	100.00	50.00	50.00
730.01 U.P.S	54.21	150.00	53.22	150.00	100.00	100.00
743.00 OTHER SUPPLIES	2,208.79	2,400.00	700.58	2,700.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	2,550.00	1,500.00	1,123.00	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 35,952.39	100.00 40,575.00	56.50 22,499.20	100.00 37,956.00	100.00 37,650.00	100.00 37,650.00
810.01 DUES	513.87	700.00	650.45	850.00	850.00	850.00
812.00 MIS CHARGES	67,024.23	65,900.00	41,877.57	75,200.00	75,200.00	75,200.00
818.00 CONTRACT SERVICES	888.89	1,800.00	346.24	323,000.00	3,000.00	3,000.00
850.00 TELEPHONE	7,380.51	8,175.00	6,397.80	7,650.00	7,650.00	7,650.00
850.01 TELEPHONE LOCAL & L.D.	1,198.48	1,800.00	1,289.67	1,400.00	1,400.00	1,400.00
850.04 TELE-CELLULAR NETWORK	.00	200.00	15.93			
850.12 LEASED LEIN LINES	323.00	1,000.00	323.00	1,500.00	1,000.00	1,000.00
860.00 TRAVEL	.00	500.00	317.10	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	50.00 77,378.98	500.00 80,575.00	250.00 51,467.76	500.00 410,800.00	500.00 90,300.00	500.00 90,300.00
933.00 OFFICE EQUIP REPAIR & MAINT	2,345.70	2,900.00	979.00	4,000.00	4,000.00	4,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	56,966.00	54,163.00	54,162.48	56,966.00	56,966.00	56,966.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	300.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	35.91	1,500.00	75.00	2,000.00	1,500.00	1,500.00
OTHER CHARGES	59,347.61	58,863.00	55,216.48	63,466.00	62,966.00	62,966.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	589.00	600.00	567.00	600.00	600.00	600.00
CAPITAL OUTLAYS	589.00	600.00	567.00	600.00	600.00	600.00
DEPARTMENTAL TOTAL	859,096.23	969,690.00	676,597.88	1,327,730.00	1,006,424.00	1,006,424.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	30,742.40	62,878.00	48,368.00	64,459.00	64,459.00	64,459.00
702.00 FULL TIME & REGULAR PART TIME	632,936.98	697,338.00	499,001.43	745,709.00	745,709.00	745,709.00
702.01 LONGEVITY	5,941.52	6,447.00	203.55	6,799.00	6,799.00	6,799.00
702.03 HOLIDAY PAY	21,715.52	25,000.00	13,911.65	25,000.00	25,000.00	25,000.00
702.04 TRAINING PREMIUM	2,805.00	4,000.00	2,267.25	4,000.00	4,000.00	4,000.00
703.00 PART TIME TEMPORARY	.00	5,000.00	.00			
704.00 OVERTIME	34,990.28	70,000.00	46,757.35	40,000.00	40,000.00	40,000.00
705.00 PERSONAL LEAVE	9,107.77	22,143.00	.00	23,528.00	23,528.00	23,528.00
715.00 FICA	56,809.57	68,642.00	46,209.07	69,757.00	69,757.00	69,757.00
716.00 HEALTH, OPTICAL & DENTAL	111,096.69	152,605.00	100,930.63	150,299.00	150,299.00	150,299.00
716.02 SHORT-TERM DISABILITY	5,896.35	7,804.00	5,156.63	8,045.00	8,045.00	8,045.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,500.00	2,750.00	150.00	2,350.00	2,350.00	2,350.00
717.00 LIFE INSURANCE	1,056.76	1,405.00	1,051.77	1,641.00	1,641.00	1,641.00
718.00 RETIREMENT	24,238.02	24,829.00	18,895.85	18,419.00	18,419.00	18,419.00
718.01 RETIREMENT DC	56,130.42	63,442.00	44,763.23	67,290.00	67,290.00	67,290.00
719.00 WORKER'S COMP INS	310.28	359.00	610.58	922.00	922.00	922.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	786.58 997,064.14	.00 1,214,642.00	.00 828,276.99	.00 1,228,218.00	.00 1,228,218.00	.00 1,228,218.00
727.00 OFFICE SUPPLIES	10,804.33	8,600.00	4,299.06	10,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	141.43	300.00	132.00	300.00	200.00	200.00
729.02 COPY MACHINE USE	1,192.30	1,000.00	606.45	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	19.77	35.00	30.22	50.00	50.00	50.00
730.01 U.P.S	113.19	190.00	13.63	200.00	150.00	150.00
743.00 OTHER SUPPLIES	1,945.68	3,000.00	757.13	3,000.00	2,500.00	2,500.00
745.00 UNIFORMS & ACCESSORIES	1,906.77	2,250.00	511.82	2,500.00	2,500.00	2,500.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 16,123.47	500.00 15,875.00	110.00 6,460.31	500.00 17,550.00	250.00 15,650.00	250.00 15,650.00
810.00 SUBSCRIPTIONS	198.55	225.00	208.50	225.00	225.00	225.00
810.01 DUES	204.00	1,015.00	1,013.00	810.00	810.00	810.00
812.00 MIS CHARGES	31,445.54	24,400.00	19,273.06	25,500.00	25,500.00	25,500.00
818.00 CONTRACT SERVICES	66,782.51	92,774.00	92,728.07	94,000.00	94,000.00	94,000.00
818.11 911 DEVELOPMENT EXPENSES	.00	200.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	16,801.50	17,000.00	15,353.85	14,500.00	14,500.00	14,500.00
850.01 TELEPHONE LOCAL & L.D.	1,564.37	2,900.00	1,576.93	2,100.00	2,100.00	2,100.00
850.04 TELE-CELLULAR NETWORK	963.78	2,750.00	1,613.70	1,440.00	1,440.00	1,440.00
850.06 TELEPHONE-EMERGENCY 911	3,450.88	500.00	.00	2,000.00	2,000.00	2,000.00
850.07 TELE. - RADIO CIRCUITS	27,043.55	29,400.00	29,254.33	40,000.00	38,000.00	38,000.00
850.12 LEASED LEIN LINES	11,875.00	14,000.00	4,750.00	14,000.00	14,000.00	14,000.00
860.00 TRAVEL	1,363.47	4,100.00	3,572.62	5,000.00	5,000.00	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,025.36 163,718.51	8,000.00 197,264.00	7,041.42 176,385.48	6,000.00 206,075.00	6,000.00 204,075.00	6,000.00 204,075.00
932.01 RADIO REPAIR & MAINT	3,118.95	11,150.00	2,078.80	12,250.00	5,000.00	5,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	6,673.92	4,500.00	639.53	8,000.00	8,000.00	8,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,383.85	1,500.00	.00	5,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	5,675.47	8,000.00	6,123.21	8,000.00	7,000.00	7,000.00
956.03 911 PUBLIC EDUCATION	2,089.47	4,000.00	1,178.40	4,000.00	3,000.00	3,000.00
956.07 911 WIRELESS TRAINING	14,191.52	7,300.00	7,267.96	7,000.00	7,000.00	7,000.00
OTHER CHARGES	33,133.18	36,450.00	17,287.90	44,250.00	34,000.00	34,000.00
977.00 MACHINERY AND EQUIPMENT	.00	545.00	341.50	3,750.00	1,000.00	1,000.00
977.10 EQUIP - 3 CENT FUND	9,536.00	.00	.00			
981.00 BOOKS	76.01	100.00	77.69	100.00	100.00	100.00
CAPITAL OUTLAYS	9,612.01	645.00	419.19	3,850.00	1,100.00	1,100.00
DEPARTMENTAL TOTAL	1,219,651.31	1,464,876.00	1,028,829.87	1,499,943.00	1,483,043.00	1,483,043.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	90,268.65	89,859.00	67,497.84	94,076.00	94,076.00	94,076.00
702.01 LONGEVITY	.00	50.00	.00	100.00	100.00	100.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	6,635.25	8,000.00	4,506.18	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	1,638.87	2,772.00	.00	2,899.00	2,899.00	2,899.00
715.00 FICA	7,686.61	7,702.00	5,622.54	7,962.00	7,962.00	7,962.00
716.00 HEALTH, OPTICAL & DENTAL	18,008.79	22,100.00	16,575.30	23,483.00	23,483.00	23,483.00
716.02 SHORT-TERM DISABILITY	856.97	899.00	669.91	941.00	941.00	941.00
717.00 LIFE INSURANCE	154.28	162.00	136.72	192.00	192.00	192.00
718.00 RETIREMENT	12,943.10	.00	.00			
718.01 RETIREMENT DC	7,015.08	9,061.00	6,479.57	9,367.00	9,367.00	9,367.00
719.00 WORKER'S COMP INS	498.18	514.00	917.94	1,328.00	1,328.00	1,328.00
PERSONNEL	145,705.78	141,119.00	102,406.00	147,348.00	147,348.00	147,348.00
745.02 CLOTHING ALLOWANCE	1,937.50	2,250.00	1,500.00	2,250.00	2,250.00	2,250.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	1,937.50	2,250.00	1,500.00	2,250.00	2,250.00	2,250.00
818.00 CONTRACT SERVICES	4,800.00	5,700.00	4,800.00	5,700.00	5,700.00	5,700.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
861.00 VEHICLE RENT/LEASE	8,307.33	6,500.00	4,586.84	7,500.00	7,500.00	7,500.00
CONTRACTUAL SERVICES	13,107.33	12,700.00	9,386.84	13,700.00	13,700.00	13,700.00
DEPARTMENTAL TOTAL	160,750.61	156,069.00	113,292.84	163,298.00	163,298.00	163,298.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	536,075.74	530,946.00	388,194.88	543,947.00	543,947.00	543,947.00
702.01 LONGEVITY	13,097.49	13,200.00	.00	13,729.00	13,729.00	13,729.00
702.03 HOLIDAY PAY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	12,726.54	18,000.00	15,767.57	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	10,036.29	13,715.00	.00	14,057.00	14,057.00	14,057.00
715.00 FICA	44,395.70	44,130.00	31,535.07	44,963.00	44,963.00	44,963.00
716.00 HEALTH, OPTICAL & DENTAL	107,514.24	108,576.00	87,182.10	123,575.00	123,575.00	123,575.00
716.02 SHORT-TERM DISABILITY	4,228.43	4,387.00	3,222.05	4,494.00	4,494.00	4,494.00
717.00 LIFE INSURANCE	926.29	956.00	798.36	1,110.00	1,110.00	1,110.00
718.00 RETIREMENT	232,820.20	316,638.00	204,585.04	323,967.00	323,967.00	323,967.00
718.01 RETIREMENT DC	23,009.51	22,445.00	18,330.64	27,274.00	27,274.00	27,274.00
719.00 WORKER'S COMP INS PERSONNEL	2,835.73 987,666.16	2,945.00 1,076,938.00	5,150.26 754,765.97	7,533.00 1,120,649.00	7,533.00 1,120,649.00	7,533.00 1,120,649.00
727.00 OFFICE SUPPLIES	827.32	1,500.00	440.06	1,500.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	.00	300.00	.00	300.00	200.00	200.00
742.00 SAFETY EQUIPMENT	48.89	750.00	368.50	750.00	750.00	750.00
742.01 FORENSIC COMPUTER EQUIPMENT	11,850.18	3,750.00	2,857.38	4,000.00	4,000.00	4,000.00
743.00 OTHER SUPPLIES	2,501.06	1,900.00	1,474.06	1,900.00	1,900.00	1,900.00
743.01 OFFICER EQUIPMENT	4,685.61	15,084.00	1,327.68	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	1,000.00	125.99	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	31.10	300.00	30.10	300.00	300.00	300.00
745.02 CLOTHING ALLOWANCE	8,553.00	9,050.00	8,250.00	9,050.00	9,050.00	9,050.00
748.00 GAS, OIL & GREASE COMMODITIES	19,257.85 47,755.01	15,500.00 49,134.00	14,578.08 29,451.85	19,000.00 40,800.00	19,000.00 40,400.00	19,000.00 40,400.00
812.00 MIS CHARGES	14,996.94	16,000.00	10,420.29	14,300.00	14,300.00	14,300.00
818.00 CONTRACT SERVICES	631.57	4,500.00	344.56	4,500.00	2,000.00	2,000.00
818.37 CONTRACT SVCS. - LAB	1,598.43	1,500.00	1,441.71	2,000.00	2,000.00	2,000.00
818.80 FORENSIC INVESTIGAT TRAINING	.00	2,000.00	279.11	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	5,287.80	5,719.00	4,431.67	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	751.29	795.00	561.63	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	4,845.35	5,000.00	3,063.18	4,500.00	4,500.00	4,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	431.80 28,543.18	1,000.00 36,514.00	255.70 20,797.85	1,000.00 35,100.00	1,000.00 32,600.00	1,000.00 32,600.00
932.00 EQUIP REPAIR & MAINT	.00	750.00	.00	750.00	750.00	750.00
932.01 RADIO REPAIR & MAINT	3,360.55	4,000.00	2,930.85	4,200.00	4,200.00	4,200.00
934.00 VEHICLE REPAIR & MAINT	8,803.10	8,000.00	7,556.95	9,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9,252.84 21,416.49	11,000.00 23,750.00	6,524.56 17,012.36	11,000.00 24,950.00	11,000.00 20,950.00	11,000.00 20,950.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	80,000.00 80,000.00		
DEPARTMENTAL TOTAL	1,085,380.84	1,186,336.00	822,028.03	1,301,499.00	1,214,599.00	1,214,599.00

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101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,980,357.68	2,095,927.00	1,577,376.19	2,266,076.00	2,266,076.00	2,266,076.00
702.01 LONGEVITY	18,439.04	19,712.00	.00	22,169.00	22,169.00	22,169.00
702.03 HOLIDAY PAY	44,468.99	68,392.00	29,217.04	72,000.00	72,000.00	72,000.00
703.00 PART TIME TEMPORARY	127.60	.00	.00			
704.00 OVERTIME	69,565.04	73,500.00	41,017.80	70,000.00	70,000.00	70,000.00
705.00 PERSONAL LEAVE	35,329.69	60,002.00	.00	62,272.00	62,272.00	62,272.00
715.00 FICA	164,235.69	180,057.00	125,788.90	190,754.00	190,754.00	190,754.00
716.00 HEALTH, OPTICAL & DENTAL	393,332.87	424,773.00	322,688.33	469,264.00	469,264.00	469,264.00
716.02 SHORT-TERM DISABILITY	17,281.59	19,197.00	14,054.81	19,978.00	19,978.00	19,978.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	3,448.26	3,794.00	3,194.06	4,575.00	4,575.00	4,575.00
718.00 RETIREMENT	462,736.45	518,835.00	391,346.57	655,971.00	655,971.00	655,971.00
718.01 RETIREMENT DC	150,348.26	161,874.00	111,955.86	167,214.00	167,214.00	167,214.00
719.00 WORKER'S COMP INS PERSONNEL	11,223.69 3,352,894.85	11,993.00 3,640,056.00	21,005.16 2,637,644.72	31,906.00 4,033,179.00	31,906.00 4,033,179.00	31,906.00 4,033,179.00
727.00 OFFICE SUPPLIES	754.11	1,000.00	455.71	1,000.00	1,000.00	1,000.00
727.01 PHOTO SUPPLIES	8,528.38	7,000.00	2,442.47	7,000.00	7,000.00	7,000.00
729.00 PRINTING AND BINDING	5,167.78	5,000.00	3,542.35	5,400.00	5,400.00	5,400.00
742.00 SAFETY EQUIPMENT	12,422.14	29,000.00	24,619.80	22,000.00	20,000.00	20,000.00
743.00 OTHER SUPPLIES	7,101.29	6,900.00	3,344.38	67,900.00	67,900.00	67,900.00
743.01 OFFICER EQUIPMENT	5,354.08	38,650.00	31,155.07	39,500.00	10,000.00	10,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	3,563.18	6,000.00	2,649.84	5,000.00	5,000.00	5,000.00
743.20 COMMUNITY POLICING SUPPLIES	5,933.50	5,500.00	3,333.16	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	9,822.16	13,000.00	4,418.39	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	4,797.15	6,900.00	3,099.85	7,000.00	7,000.00	7,000.00
745.02 CLOTHING ALLOWANCE	2,254.95	2,250.00	2,442.36	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	138,396.59	140,000.00	127,441.41	140,000.00	140,000.00	140,000.00
749.00 VEHICLE OPERATING SUPPLIES	7,789.07	16,500.00	14,626.65	16,500.00	16,500.00	16,500.00
749.01 VEHICLE FORFEITURES COMMODITIES	205.64 212,090.02	300.00 278,000.00	.00 223,571.44	300.00 332,100.00	300.00 300,600.00	300.00 300,600.00
812.00 MIS CHARGES	31,610.21	28,600.00	22,896.63	42,600.00	42,600.00	42,600.00
818.00 CONTRACT SERVICES	2,914.36	8,920.00	3,970.23	8,500.00	3,500.00	3,500.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	2,017.60	2,500.00	1,500.43	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	3,366.20	5,000.00	2,905.10	5,200.00	5,200.00	5,200.00
850.01 TELEPHONE LOCAL & L.D.	788.30	1,000.00	786.40	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	3,540.76	4,000.00	2,406.17	3,500.00	3,500.00	3,500.00
860.00 TRAVEL	97.50	1,500.00	142.70	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	44,334.93	51,520.00	34,607.66	65,300.00	60,300.00	60,300.00
909.00 ADVERTISING	.00	300.00	143.78	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	2,321.24	4,000.00	206.45	3,000.00	3,000.00	3,000.00
932.01 RADIO REPAIR & MAINT	39,283.99	35,000.00	26,612.03	40,000.00	40,000.00	40,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00

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101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
934.00 VEHICLE REPAIR & MAINT	73,895.35	78,485.00	43,480.83	80,000.00	80,000.00	80,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9,951.14 125,451.72	15,000.00 132,885.00	12,879.48 83,322.57	18,000.00 141,400.00	15,000.00 138,400.00	15,000.00 138,400.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	267,847.40 267,847.40	228,115.00 228,115.00	228,112.00 228,112.00	161,000.00 161,000.00		
DEPARTMENTAL TOTAL	4,002,618.92	4,330,576.00	3,207,258.39	4,732,979.00	4,532,479.00	4,532,479.00

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101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	90,182.03	88,740.00	66,426.80	90,953.00	90,953.00	90,953.00
702.01 LONGEVITY	250.00	350.00	.00	450.00	450.00	450.00
702.03 HOLIDAY PAY	3,955.06	.00	1,731.88			
704.00 OVERTIME	3,389.35	6,500.00	4,491.88	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,161.12	2,720.00	.00	2,788.00	2,788.00	2,788.00
715.00 FICA	7,644.47	7,023.00	5,557.77	7,589.00	7,589.00	7,589.00
716.00 HEALTH, OPTICAL & DENTAL	21,346.44	22,100.00	18,149.94	25,727.00	25,727.00	25,727.00
716.02 SHORT-TERM DISABILITY	853.56	887.00	662.94	910.00	910.00	910.00
717.00 LIFE INSURANCE	153.54	160.00	135.18	186.00	186.00	186.00
718.00 RETIREMENT	31,586.98	40,159.00	31,280.24	55,145.00	55,145.00	55,145.00
718.01 RETIREMENT DC	4,516.59	4,125.00	3,368.53	4,457.00	4,457.00	4,457.00
719.00 WORKER'S COMP INS	506.27	468.00	926.25	1,265.00	1,265.00	1,265.00
PERSONNEL	166,545.41	173,232.00	132,731.41	194,470.00	194,470.00	194,470.00
861.00 VEHICLE RENT/LEASE	15,132.86	17,000.00	8,109.59	17,000.00	17,000.00	17,000.00
CONTRACTUAL SERVICES	15,132.86	17,000.00	8,109.59	17,000.00	17,000.00	17,000.00
DEPARTMENTAL TOTAL	181,678.27	190,232.00	140,841.00	211,470.00	211,470.00	211,470.00

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101 GENERAL FUND

317 INTERSECTION ENFORCEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
704.00 OVERTIME	16,939.98	.00	.00			
715.00 FICA	1,293.21	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	4.17	.00	.00			
718.00 RETIREMENT	2,081.70	.00	.00			
718.01 RETIREMENT DC	1,217.30	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	86.41 21,622.77	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	21,622.77	.00	.00			

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101 GENERAL FUND

318 D.A.R.E. PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
743.22 GOLF OUTING SUPPLIES/MATERIAL COMMODITIES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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101 GENERAL FUND

319 PROJECT LIFE-SAVER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	261.16	1,000.00	195.59	1,500.00	1,500.00	1,500.00
COMMODITIES	261.16	1,000.00	195.59	1,500.00	1,500.00	1,500.00
DEPARTMENTAL TOTAL	261.16	1,000.00	195.59	1,500.00	1,500.00	1,500.00

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GRAND TRAVERSE COUNTY

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101 GENERAL FUND

320 OWI AND SEAT-BELT ENFORCEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
704.00 OVERTIME	13,306.23	.00	.00			
715.00 FICA	1,017.28	.00	.00			
718.00 RETIREMENT	1,808.17	.00	.00			
718.01 RETIREMENT DC	922.39	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	67.87 17,121.94	.00 .00	.00 .00			
743.00 OTHER SUPPLIES COMMODITIES	919.89 919.89	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,906.64 1,906.64	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	19,948.47	.00	.00			

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101 GENERAL FUND

322 2006-07 ENFORCEMENT GRANT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
704.00 OVERTIME	4,833.34	24,067.00	21,529.55			
715.00 FICA	369.62	2,130.00	1,644.94			
718.00 RETIREMENT	1,008.66	2,981.00	544.84			
718.01 RETIREMENT DC	336.32	1,864.00	1,539.50			
719.00 WORKER'S COMP INS PERSONNEL	40.83 6,588.77	259.00 31,301.00	274.68 25,533.51			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	295.96 295.96	6,804.00 6,804.00	6,784.77 6,784.77			
DEPARTMENTAL TOTAL	6,884.73	38,105.00	32,318.28			

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101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	85,959.00	87,901.00	67,616.00	90,085.00	90,085.00	90,085.00
702.00 FULL TIME & REGULAR PART TIME	181,686.24	187,452.00	142,635.68	193,817.00	193,817.00	193,817.00
702.01 LONGEVITY	1,100.00	1,300.00	.00	1,500.00	1,500.00	1,500.00
702.03 HOLIDAY PAY	.00	.00	.00			
704.00 OVERTIME	607.37	1,000.00	65.18	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,605.10	5,772.00	.00	5,966.00	5,966.00	5,966.00
715.00 FICA	20,394.56	21,682.00	15,665.18	22,367.00	22,367.00	22,367.00
716.00 HEALTH, OPTICAL & DENTAL	44,016.72	46,755.00	35,065.98	49,911.00	49,911.00	49,911.00
716.02 SHORT-TERM DISABILITY	1,817.13	1,875.00	1,403.25	1,938.00	1,938.00	1,938.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	481.98	496.00	420.90	579.00	579.00	579.00
718.00 RETIREMENT	38,844.16	43,610.00	33,763.32	55,745.00	55,745.00	55,745.00
718.01 RETIREMENT DC	13,960.94	14,418.00	10,581.10	14,945.00	14,945.00	14,945.00
719.00 WORKER'S COMP INS PERSONNEL	444.99 393,918.19	471.00 412,732.00	868.79 308,085.38	1,207.00 439,060.00	1,207.00 439,060.00	1,207.00 439,060.00
727.00 OFFICE SUPPLIES	3,563.85	2,500.00	1,240.21	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	359.27	900.00	422.04	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	7,148.31	7,200.00	5,114.91	7,200.00	7,200.00	7,200.00
730.01 U.P.S	403.76	500.00	491.69	600.00	600.00	600.00
742.00 SAFETY EQUIPMENT	5,999.90	6,000.00	2,439.80	11,000.00	11,000.00	11,000.00
743.00 OTHER SUPPLIES	3,224.50	6,988.00	2,013.84	7,000.00	7,000.00	7,000.00
743.05 ADMINISTRATIVE SUPPLIES	2,752.13	3,000.00	879.44	13,000.00	13,000.00	13,000.00
743.06 CRIME PREVENTION PROGRAM	.00	1,500.00	1,499.90	1,500.00	1,500.00	1,500.00
743.07 RESERVE UNIT	2,009.54	3,000.00	456.48	3,000.00	3,000.00	3,000.00
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	1,339.34	2,500.00	1,575.75	2,500.00	2,500.00	2,500.00
745.01 UNIFORM MAINTENANCE	75.00	500.00	106.25	500.00	500.00	500.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	4,309.74 32,685.34	4,500.00 40,588.00	4,270.31 22,010.62	5,500.00 56,800.00	5,500.00 56,800.00	5,500.00 56,800.00
810.00 SUBSCRIPTIONS	289.89	500.00	283.95	500.00	500.00	500.00
810.01 DUES	560.00	1,500.00	1,328.00	2,000.00	2,000.00	2,000.00
812.00 MIS CHARGES	9,693.79	12,800.00	6,437.62	13,900.00	13,900.00	13,900.00
818.00 CONTRACT SERVICES	2,840.58	3,000.00	1,310.52	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	10,789.32	11,100.00	9,508.91	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	245.20	270.00	229.45	300.00	300.00	300.00
850.04 TELE-CELLULAR NETWORK	1,868.82	2,400.00	1,572.11	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	492.94	3,400.00	11.00	3,400.00	3,400.00	3,400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	887.36 27,667.90	1,100.00 36,070.00	1,033.84 21,715.40	2,000.00 37,600.00	2,000.00 37,600.00	2,000.00 37,600.00
909.00 ADVERTISING	182.34	450.00	447.88	500.00	500.00	500.00

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
932.01 RADIO REPAIR & MAINT	1,616.10	2,700.00	1,694.47	3,000.00	2,000.00	2,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	793.18	2,000.00	1,558.68	2,000.00	1,000.00	1,000.00
955.00 EMPLOYEE TUITION REIM.	4,359.45	10,000.00	5,745.35	15,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	8,177.51	10,000.00	4,324.29	10,000.00	10,000.00	10,000.00
OTHER CHARGES	15,128.58	25,650.00	13,770.67	31,000.00	26,000.00	26,000.00
978.00 VEHICLE	.00	24,862.00	24,600.00			
CAPITAL OUTLAYS	.00	24,862.00	24,600.00			
DEPARTMENTAL TOTAL	469,400.01	539,902.00	390,182.07	564,460.00	559,460.00	559,460.00

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101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	38,609.91	50,070.00	22,687.75	1,200.00	1,200.00	1,200.00
702.01 LONGEVITY	.00	450.00	.00			
702.03 HOLIDAY PAY	1,055.25	1,100.00	1,079.10	1,200.00	1,200.00	1,200.00
703.00 PART TIME TEMPORARY	35,218.06	32,000.00	34,750.10	32,000.00	32,000.00	32,000.00
704.00 OVERTIME	1,982.44	3,800.00	2,102.96	3,800.00	3,800.00	3,800.00
715.00 FICA	5,860.62	6,688.00	4,616.24	2,922.00	2,922.00	2,922.00
716.00 HEALTH, OPTICAL & DENTAL	9,361.60	11,821.00	4,333.63			
717.00 LIFE INSURANCE	73.62	90.00	37.31			
718.00 RETIREMENT	21,331.91	30,956.00	14,169.92	1,998.00	1,998.00	1,998.00
719.00 WORKER'S COMP INS	396.16	446.00	772.87	538.00	538.00	538.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 113,889.57	.00 137,421.00	.00 84,549.88			
727.00 OFFICE SUPPLIES	70.12	100.00	67.59	100.00	100.00	100.00
727.01 PHOTO SUPPLIES	.00	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	4,051.20	450.00	249.25	800.00	800.00	800.00
743.13 DIVING SUPPLIES	7,419.85	7,000.00	5,539.24	7,000.00	7,000.00	7,000.00
745.00 UNIFORMS & ACCESSORIES	246.00	1,000.00	455.68	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	291.80	400.00	233.45	400.00	400.00	400.00
747.00 SMALL TOOLS & SUPPLIES	44.87	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	10,883.24	13,200.00	13,190.57	14,000.00	11,000.00	11,000.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	14.00 23,021.08	500.00 22,750.00	6.00 19,741.78	500.00 24,200.00	500.00 21,200.00	500.00 21,200.00
811.00 SERVICE CONTRACTS	.00	.00	.00	400.00	400.00	400.00
812.00 MIS CHARGES	3,267.76	3,700.00	2,877.83	2,400.00	2,400.00	2,400.00
850.00 TELEPHONE	892.20	900.00	766.40	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	66.59	75.00	59.82	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	199.05	150.00	130.16	350.00	350.00	350.00
861.00 VEHICLE RENT/LEASE	9,600.00	.00	.00			
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,427.76 16,453.36	2,900.00 7,725.00	2,378.67 6,212.88	3,500.00 7,650.00	3,000.00 7,150.00	3,000.00 7,150.00
932.00 EQUIP REPAIR & MAINT	899.25	900.00	451.37	900.00	900.00	900.00
932.01 RADIO REPAIR & MAINT	3,617.56	1,000.00	828.30	3,000.00	3,000.00	3,000.00
934.00 VEHICLE REPAIR & MAINT	1,826.95	300.00	178.80	1,000.00	1,000.00	1,000.00
934.01 BOAT REPAIR & MAINT	1,288.24	1,200.00	1,043.92	2,900.00	2,900.00	2,900.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 7,632.00	500.00 3,900.00	216.71 2,719.10	500.00 8,300.00	500.00 8,300.00	500.00 8,300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	18,000.00 18,000.00	42,200.00 42,200.00	42,152.00 42,152.00			
DEPARTMENTAL TOTAL	178,996.01	213,996.00	155,375.64	83,808.00	80,308.00	80,308.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

336 FIRE - TOWNSHIP

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	28,737.42	29,500.00	22,040.00	30,243.00	30,243.00	30,243.00
702.01 LONGEVITY	500.00	550.00	.00	600.00	600.00	600.00
705.00 PERSONAL LEAVE	235.84	904.00	.00	927.00	927.00	927.00
715.00 FICA	2,255.61	2,368.00	1,686.16	2,430.00	2,430.00	2,430.00
716.00 HEALTH, OPTICAL & DENTAL	9,217.56	9,760.00	7,320.33	10,374.00	10,374.00	10,374.00
716.02 SHORT-TERM DISABILITY	287.40	295.00	220.41	302.00	302.00	302.00
717.00 LIFE INSURANCE	51.72	53.00	45.00	62.00	62.00	62.00
718.00 RETIREMENT	7,656.64	8,788.00	6,963.92	10,033.00	10,033.00	10,033.00
719.00 WORKER'S COMP INS PERSONNEL	12.01 48,954.20	12.00 52,230.00	22.03 38,297.85	32.00 55,003.00	32.00 55,003.00	32.00 55,003.00
DEPARTMENTAL TOTAL	48,954.20	52,230.00	38,297.85	55,003.00	55,003.00	55,003.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,801,361.04	1,929,377.00	1,414,364.27	2,095,191.00	2,095,191.00	2,095,191.00
702.01 LONGEVITY	10,648.02	11,635.00	223.53	12,950.00	12,950.00	12,950.00
702.03 HOLIDAY PAY	44,418.59	53,557.00	24,841.86	55,156.00	55,156.00	55,156.00
703.00 PART TIME TEMPORARY	3,823.53	20,000.00	14,417.47	3,500.00	3,500.00	3,500.00
704.00 OVERTIME	223,904.35	160,000.00	130,445.36	120,000.00	120,000.00	120,000.00
705.00 PERSONAL LEAVE	26,776.53	54,239.00	1,141.20	56,638.00	56,638.00	56,638.00
715.00 FICA	160,730.55	171,151.00	120,515.05	179,330.00	179,330.00	179,330.00
716.00 HEALTH, OPTICAL & DENTAL	406,654.41	440,008.00	329,027.34	506,411.00	506,411.00	506,411.00
716.02 SHORT-TERM DISABILITY	15,478.82	18,792.00	13,131.98	19,782.00	19,782.00	19,782.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	2,946.96	3,550.00	2,816.40	4,250.00	4,250.00	4,250.00
718.00 RETIREMENT	251,695.85	108,453.00	79,854.27	168,655.00	168,655.00	168,655.00
718.01 RETIREMENT DC	174,070.86	186,313.00	130,272.04	191,872.00	191,872.00	191,872.00
719.00 WORKER'S COMP INS	10,922.43	27,000.00	20,000.17	29,971.00	29,971.00	29,971.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,086.52 3,136,268.46	.00 3,184,825.00	.00 2,281,050.94	.00 3,444,456.00	750.00 3,444,456.00	750.00 3,444,456.00
727.00 OFFICE SUPPLIES	10,297.53	11,900.00	9,611.20	32,000.00	12,000.00	12,000.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	4,635.55	3,800.00	2,042.02	3,800.00	3,800.00	3,800.00
729.02 COPY MACHINE USE	4,883.98	5,000.00	2,818.70	5,000.00	5,000.00	5,000.00
740.00 FOOD	310,191.70	320,000.00	226,766.22	340,000.00	340,000.00	340,000.00
742.00 SAFETY EQUIPMENT	467.00	500.00	.00	3,000.00	3,000.00	3,000.00
743.00 OTHER SUPPLIES	23,242.70	22,000.00	15,403.06	25,000.00	25,000.00	25,000.00
743.01 OFFICER EQUIPMENT	1,897.49	2,500.00	823.00	3,000.00	3,000.00	3,000.00
743.04 INMATE PROGRAM SUPPLIES	1,911.92	3,000.00	1,267.00	4,000.00	3,000.00	3,000.00
743.32 WORK CREW EXPENSES	715.75	2,100.00	34.54	2,000.00	2,000.00	2,000.00
744.00 CLOTHING & BEDDING	10,981.41	8,000.00	3,060.97	11,000.00	11,000.00	11,000.00
745.00 UNIFORMS & ACCESSORIES	10,668.94	15,000.00	5,419.22	12,000.00	12,000.00	12,000.00
745.01 UNIFORM MAINTENANCE	3,076.40	3,200.00	1,754.85	3,000.00	3,000.00	3,000.00
745.02 CLOTHING ALLOWANCE	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
748.00 GAS, OIL & GREASE COMMODITIES	8,042.95 392,963.32	10,000.00 408,950.00	8,298.17 279,248.95	12,000.00 457,750.00	10,000.00 434,750.00	10,000.00 434,750.00
810.01 DUES	257.00	400.00	121.00	400.00	400.00	400.00
811.02 INMATE SERVICES	19,880.62	20,000.00	14,997.00	20,000.00	20,000.00	20,000.00
812.00 MIS CHARGES	44,920.92	56,000.00	34,680.30	52,400.00	52,400.00	52,400.00
815.00 LAUNDRY	3,371.84	3,500.00	2,590.93	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	4,261.71	35,500.00	26,564.46	47,000.00	47,000.00	47,000.00
818.18 CONTRACT SERV. DRUG SCREENING	2,495.58	2,400.00	1,691.00	2,400.00	2,400.00	2,400.00
820.00 EXTRADITION	7,992.05	15,000.00	9,252.59	10,000.00	10,000.00	10,000.00
835.00 HEALTH SERVICES	147,434.12	140,000.00	126,827.82	110,000.00	130,000.00	130,000.00
835.01 HEALTH SERVICE DOCTOR	34,391.25	39,800.00	31,258.75	49,000.00	49,000.00	49,000.00
850.00 TELEPHONE	13,688.81	15,721.00	13,337.92	14,700.00	14,700.00	14,700.00
850.01 TELEPHONE LOCAL & L.D.	2,428.58	2,899.00	2,384.83	3,200.00	3,200.00	3,200.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
850.04 TELE-CELLULAR NETWORK	1,612.09	2,500.00	1,616.47	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	3,531.36	3,800.00	1,579.00	3,200.00	3,200.00	3,200.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	286,265.93	337,520.00	266,902.07	318,300.00	338,300.00	338,300.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	823.64	1,300.00	68.00	2,000.00	2,000.00	2,000.00
932.01 RADIO REPAIR & MAINT	5,620.49	5,900.00	4,286.00	6,000.00	6,000.00	6,000.00
934.00 VEHICLE REPAIR & MAINT	3,435.22	5,750.00	3,234.06	5,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	6,535.02	9,000.00	6,103.38	9,000.00	9,000.00	9,000.00
OTHER CHARGES	16,414.37	21,950.00	13,691.44	22,000.00	22,000.00	22,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	37,410.05	.00	.00			
CAPITAL OUTLAYS	37,410.05	.00	.00			
DEPARTMENTAL TOTAL	3,869,322.13	3,953,245.00	2,840,893.40	4,242,506.00	4,239,506.00	4,239,506.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	122,162.00	.00	.00			
835.00 HEALTH SERVICES	4,459.65	.00	.00			
CONTRACTUAL SERVICES	126,621.65	.00	.00			
DEPARTMENTAL TOTAL	126,621.65	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

400 COUNTY PLANNING DEPARTMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	57,055.61	64,570.00	49,748.60	69,216.00	69,216.00	69,216.00
701.01 PER DIEM	2,870.00	3,500.00	2,905.00	4,900.00	4,900.00	4,900.00
702.00 FULL TIME & REGULAR PART TIME	33,231.81	34,530.00	25,699.94	35,039.00	35,039.00	35,039.00
702.01 LONGEVITY	3,274.05	3,453.00	.00	3,504.00	3,504.00	3,504.00
703.00 PART TIME TEMPORARY	678.69	.00	547.80	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	2,498.39	3,052.00	15.11-	3,211.00	3,211.00	3,211.00
715.00 FICA	7,492.53	8,079.00	5,938.40	8,956.00	8,956.00	8,956.00
716.00 HEALTH, OPTICAL & DENTAL	18,655.46	21,586.00	15,720.90	22,019.00	22,019.00	22,019.00
716.02 SHORT-TERM DISABILITY	630.12	991.00	739.53	1,043.00	1,043.00	1,043.00
717.00 LIFE INSURANCE	113.40	178.00	150.90	213.00	213.00	213.00
718.00 RETIREMENT	17,490.60	17,881.00	13,039.93	21,647.00	21,647.00	21,647.00
718.01 RETIREMENT DC	5,267.77	5,991.00	4,474.07	6,422.00	6,422.00	6,422.00
719.00 WORKER'S COMP INS	37.45	42.00	78.33	113.00	113.00	113.00
PERSONNEL	149,295.88	163,853.00	119,028.29	177,483.00	177,483.00	177,483.00
727.00 OFFICE SUPPLIES	1,092.25	1,000.00	482.10	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	813.08	1,040.00	1,011.06	1,700.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	1,528.95	1,500.00	1,371.95	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.00	.00	.00	50.00	50.00	50.00
730.00 POSTAGE	1,338.67	1,500.00	1,072.44	1,700.00	1,700.00	1,700.00
730.01 U.P.S	.00	.00	.00	50.00	50.00	50.00
COMMODITIES	4,772.95	5,040.00	3,937.55	6,000.00	6,000.00	6,000.00
810.00 SUBSCRIPTIONS	353.55	750.00	415.00	750.00	750.00	750.00
810.01 DUES	972.00	1,400.00	1,182.00	1,400.00	1,400.00	1,400.00
812.00 MIS CHARGES	6,063.43	4,200.00	2,805.48	4,100.00	4,100.00	4,100.00
818.00 CONTRACT SERVICES	1,060.04	3,600.00	684.00	3,800.00	3,800.00	3,800.00
818.44 CONTRACT SERVICES- C.M.P.	2,900.00	5,000.00	600.00	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,416.16	1,300.00	1,257.62	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	228.20	500.00	169.79	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	1,142.20	2,000.00	798.84	2,000.00	1,000.00	1,000.00
860.00 TRAVEL	1,725.27	1,500.00	1,202.56	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,739.96	3,500.00	3,278.18	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	17,600.81	23,750.00	12,393.47	24,050.00	23,050.00	23,050.00
909.00 ADVERTISING	.00	260.00	256.64	100.00	100.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	513.98	750.00	695.00	1,000.00	1,000.00	1,000.00
956.02 EDUCATION	2,529.78	2,900.00	223.53	3,000.00	3,000.00	3,000.00
OTHER CHARGES	3,043.76	3,910.00	1,175.17	4,100.00	4,100.00	4,100.00
981.00 BOOKS	229.00	400.00	326.42	400.00	400.00	400.00
CAPITAL OUTLAYS	229.00	400.00	326.42	400.00	400.00	400.00
DEPARTMENTAL TOTAL	174,942.40	196,953.00	136,860.90	212,033.00	211,033.00	211,033.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	104,106.62	109,772.00	82,722.80	114,820.00	114,820.00	114,820.00
702.01 LONGEVITY	300.00	350.00	.00	400.00	400.00	400.00
703.00 PART TIME TEMPORARY	282.60-	9,862.00	6,048.54	3,150.00	3,150.00	3,150.00
704.00 OVERTIME	2,725.34	13,402.00	469.02			
705.00 PERSONAL LEAVE	2,742.88	3,395.00	17.63-	3,544.00	3,544.00	3,544.00
715.00 FICA	8,383.61	9,884.00	6,737.84	9,326.00	9,326.00	9,326.00
716.00 HEALTH, OPTICAL & DENTAL	23,637.68	26,744.00	19,641.00	27,553.00	27,553.00	27,553.00
716.02 SHORT-TERM DISABILITY	901.29	1,098.00	813.65	1,148.00	1,148.00	1,148.00
717.00 LIFE INSURANCE	162.31	198.00	166.03	234.00	234.00	234.00
718.00 RETIREMENT	19,136.31	20,589.00	18,701.72	25,440.00	25,440.00	25,440.00
718.01 RETIREMENT DC	4,955.98	5,407.00	3,920.12	5,755.00	5,755.00	5,755.00
719.00 WORKER'S COMP INS PERSONNEL	43.26 166,812.68	47.00 200,748.00	88.65 139,291.74	122.00 191,492.00	122.00 191,492.00	122.00 191,492.00
727.00 OFFICE SUPPLIES	5,842.58	4,000.00	575.76	5,900.00	5,000.00	5,000.00
729.00 PRINTING AND BINDING	2,283.84	2,700.00	1,974.40	2,300.00	1,700.00	1,700.00
729.02 COPY MACHINE USE	1,019.95	1,800.00	101.45	1,800.00	1,200.00	1,200.00
730.00 POSTAGE	28.83	115.00	4.62	115.00	115.00	115.00
730.01 U.P.S COMMODITIES	.00 9,175.20	35.00 8,650.00	.00 2,656.23	35.00 10,150.00	35.00 8,050.00	35.00 8,050.00
810.00 SUBSCRIPTIONS	.00	79.00	79.00	79.00	79.00	79.00
810.01 DUES	290.00	563.00	445.00	575.00	575.00	575.00
812.00 MIS CHARGES	32,479.46	38,612.00	25,327.60	35,000.00	35,000.00	35,000.00
818.00 CONTRACT SERVICES	.00	3,000.00	2,822.00	3,000.00	3,000.00	3,000.00
818.12 CONSULTANTS	3,500.00	3,600.00	.00	3,600.00		
850.00 TELEPHONE	1,474.86	1,900.00	1,679.60	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	188.35	300.00	158.05	300.00	300.00	300.00
860.00 TRAVEL	132.80	150.00	119.16	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	1,374.90	4,339.00	4,331.02	4,089.00	3,000.00	3,000.00
860.02 MILEAGE	.00	300.00	41.22	300.00	300.00	300.00
862.00 VEHICLE RENTAL CONTRACTUAL SERVICES	.00 39,440.37	.00 52,843.00	.00 35,002.65	.00 49,243.00	.00 44,554.00	.00 44,554.00
941.02 SYSTEM SOFTWARE	.00	590.00	590.00	2,943.00	2,943.00	2,943.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	111.00 701.00	110.10 700.10	1,000.00 3,943.00	1,000.00 3,943.00	1,000.00 3,943.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	9,975.00 9,975.00	9,975.00 9,975.00	14,539.00 14,539.00		
DEPARTMENTAL TOTAL	215,428.25	272,917.00	187,625.72	269,367.00	248,039.00	248,039.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

426 EMERGENCY MANAGEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	30,742.40	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	53,679.84	14,850.00	8,489.67			
705.00 PERSONAL LEAVE	1,393.12	.00	.00			
715.00 FICA	6,323.24	1,180.00	649.46			
716.00 HEALTH, OPTICAL & DENTAL	10,236.74	.00	.00			
716.02 SHORT-TERM DISABILITY	568.08	.00	.00			
717.00 LIFE INSURANCE	97.52	.00	.00			
718.01 RETIREMENT DC	2,417.63	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	34.09 105,492.66	18.00 16,048.00	8.51 9,147.64			
727.00 OFFICE SUPPLIES	.00	87.00	86.43			
729.02 COPY MACHINE USE	244.25	.00	.00			
730.00 POSTAGE	35.77	.00	.00			
743.00 OTHER SUPPLIES	1,984.70	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,642.99 3,907.71	98.00 185.00	95.85 182.28			
806.00 EMERGENCY PLANNING COMMITTEE	554.60	.00	.00			
810.01 DUES	65.00	.00	.00			
812.00 MIS CHARGES	3,267.73	355.00	354.05			
818.77 2004 HSGP	28,429.73	.00	.00			
818.78 2005 HSGP	394,301.55	7,087.00	5,143.98			
818.79 2004 HSG COMMUNICATION	21,999.95	.00	.00			
850.00 TELEPHONE	351.41	20.00	19.33			
850.04 TELE-CELLULAR NETWORK	828.32	76.00	75.13			
850.05 E.O.C. TELEPHONES	4,349.96	389.00	388.66			
860.00 TRAVEL	992.23	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	646.00 455,786.48	110.00 8,037.00	110.00 6,091.15			
932.00 EQUIP REPAIR & MAINT	2,074.22	.00	.00			
932.01 RADIO REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	2,615.92 4,690.14	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	569,876.99	24,270.00	15,421.07			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.01 PER DIEM	3,500.00	4,000.00	1,960.00	3,500.00	3,500.00	3,500.00
715.00 FICA	276.00	310.00	142.04	268.00	268.00	268.00
718.01 RETIREMENT DC	.00	.00	25.20	45.00	45.00	45.00
719.00 WORKER'S COMP INS PERSONNEL	1.41 3,777.41	.00 4,310.00	2.24 2,129.48	4.00 3,817.00	4.00 3,817.00	4.00 3,817.00
DEPARTMENTAL TOTAL	3,777.41	4,310.00	2,129.48	3,817.00	3,817.00	3,817.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	299,183.00	313,047.00	313,047.00	300,000.00	300,000.00	300,000.00
OTHER CHARGES	299,183.00	313,047.00	313,047.00	300,000.00	300,000.00	300,000.00
DEPARTMENTAL TOTAL	299,183.00	313,047.00	313,047.00	300,000.00	300,000.00	300,000.00

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	59,696.00	61,048.00	46,960.00	62,566.00	62,566.00	62,566.00
701.01 PER DIEM	1,855.00	2,700.00	1,540.00	1,960.00	1,960.00	1,960.00
702.00 FULL TIME & REGULAR PART TIME	58,725.83	81,791.00	54,464.59	82,903.00	82,903.00	82,903.00
702.01 LONGEVITY	630.00	820.00	.00	810.00	810.00	810.00
703.00 PART TIME TEMPORARY	5,765.80	.00	114.30			
705.00 PERSONAL LEAVE	3,749.35	4,400.00	13.31-	4,486.00	4,486.00	4,486.00
715.00 FICA	9,765.34	11,533.00	7,449.78	11,742.00	11,742.00	11,742.00
716.00 HEALTH, OPTICAL & DENTAL	21,124.91	33,350.00	13,070.72	22,714.00	22,714.00	22,714.00
716.02 SHORT-TERM DISABILITY	1,117.95	1,300.00	858.94	1,352.00	1,352.00	1,352.00
716.03 PAYMENT IN LIEU OF INSURANCE	62.50	.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	201.36	238.00	185.15	297.00	297.00	297.00
718.01 RETIREMENT DC	11,007.92	13,325.00	9,126.78	13,569.00	13,569.00	13,569.00
719.00 WORKER'S COMP INS	51.44	59.00	103.18	151.00	151.00	151.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 173,753.40	.00 210,564.00	.00 133,860.13	.00 203,300.00	.00 203,300.00	.00 203,300.00
727.00 OFFICE SUPPLIES	2,199.33	2,288.00	2,185.12	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	662.25	947.00	946.22	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	2,054.65	1,500.00	754.45	1,500.00	1,500.00	1,500.00
729.08 RISOGRAPH COPIES	.00	100.00	.00			
730.00 POSTAGE	1,613.81	1,050.00	909.78	1,450.00	1,450.00	1,450.00
730.01 U.P.S	10.48	100.00	30.96	125.00	125.00	125.00
743.00 OTHER SUPPLIES	193.59	500.00	311.89	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	1,070.47	1,250.00	1,010.20	1,250.00	1,250.00	1,250.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	239.48 8,044.06	250.00 7,985.00	113.16 6,261.78	500.00 8,825.00	500.00 8,825.00	500.00 8,825.00
810.00 SUBSCRIPTIONS	79.00	100.00	48.00	100.00	100.00	100.00
810.01 DUES	105.00	400.00	165.00	400.00	400.00	400.00
812.00 MIS CHARGES	9,843.66	9,700.00	7,924.30	8,600.00	8,600.00	8,600.00
818.00 CONTRACT SERVICES	453.81	500.00	500.00	1,000.00	1,000.00	1,000.00
833.00 VETERAN BURIAL CLAIMS	34,550.00	30,000.00	29,550.00	35,000.00	35,000.00	35,000.00
849.00 VETERAN RELIEF	11,814.47	10,000.00	9,410.76	11,000.00	11,000.00	11,000.00
850.00 TELEPHONE	4,177.25	4,100.00	3,533.71	4,300.00	4,300.00	4,300.00
850.01 TELEPHONE LOCAL & L.D.	781.19	1,000.00	620.00	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	559.69	700.00	367.97	700.00	700.00	700.00
860.00 TRAVEL	1,914.06	2,065.00	1,989.80	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	5,232.69	3,810.00	3,797.80	4,000.00	3,500.00	3,500.00
861.00 VEHICLE RENT/LEASE	3,100.80	3,101.00	3,100.80	3,101.00	3,101.00	3,101.00
CONTRACTUAL SERVICES	72,611.62	65,476.00	61,008.14	71,701.00	71,201.00	71,201.00
909.00 ADVERTISING	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	49,400.50	47,249.00	47,248.46	47,249.00	47,249.00	47,249.00
956.00 EMPLOYEE TRAINING & DEVELOP.	99.00	.00	.00	1,000.00	1,000.00	1,000.00
963.08 SPECIAL PROJECTS	.00	.00	.00	2,500.00		

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
OTHER CHARGES	49,499.50	47,249.00	47,248.46	50,749.00	48,249.00	48,249.00
999.00 TRANSFER OUT	545.66	.00	.00			
DEBT SERVICE	545.66	.00	.00			
DEPARTMENTAL TOTAL	304,454.24	331,274.00	248,378.51	334,575.00	331,575.00	331,575.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
910.01 INSURANCE DEDUCTIBLE CLAIM	.00	.00	.00			
910.02 INSURANCE APPRAISAL	.00	.00	.00			
963.00 APPROPRIATION	504,352.00	650,000.00	.00	675,000.00	541,000.00	541,000.00
963.35 APPROP. SHORT TERM TAX BOND	.00	.00	.00			
963.62 RETIREES (WRAP)	165,000.00	125,000.00	.00	150,000.00	150,000.00	150,000.00
OTHER CHARGES	669,352.00	775,000.00	.00	825,000.00	691,000.00	691,000.00
DEPARTMENTAL TOTAL	669,352.00	775,000.00	.00	825,000.00	691,000.00	691,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
721.00 PERSONNEL COSTS - UNEXPENDED	.00	.00	.00			
723.00 HIRING FREEZE PERSONNEL	.00 .00	.00 .00	.00 .00			
963.00 APPROPRIATION	195,053.90	268,250.00	108,463.58	20,000.00	20,000.00	20,000.00
963.04 APPROPRIATION SICK LEAVE	.00	.00	.00			
963.05 APPROP. RETIREMENT PAYOUTS	.00	.00	.00			
963.09 WAGE AND BENEFIT ADJUSTMENTS	.00	50,000.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	86,254.00	.00	500,000.00	300,000.00	300,000.00
963.80 RETIREMENT SAVINGS OTHER CHARGES	.00 195,053.90	.00 404,504.00	.00 108,463.58	520,000.00	320,000.00	320,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	195,053.90	404,504.00	108,463.58	520,000.00	320,000.00	320,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.06 NORTHWEST MICHIGAN FAIR	.00	.00	.00			
963.07 FIREWORKS	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
963.41 T.C. TALUS	43,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00
963.52 T.C. HOUSING COMMISSION	30,000.00	30,000.00	21,345.00	30,000.00	30,000.00	30,000.00
963.58 GREAT LAKES COM.MENTAL HEALTH	682,200.00	682,200.00	511,650.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
963.65 COUNTY FIRE	83,365.00	85,866.00	64,399.50	88,013.00	88,013.00	88,013.00
963.70 GRAND TRAVERSE BAY WATERSHED	.00	.00	.00			
963.72 RIVER CARE PROGRAM	.00	30,000.00	30,000.00			
OTHER CHARGES	844,815.00	857,316.00	656,644.50	829,463.00	829,463.00	829,463.00
DEPARTMENTAL TOTAL	844,815.00	857,316.00	656,644.50	829,463.00	829,463.00	829,463.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

965 COUNTY LAW LIBRARY FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	61,582.00	60,000.00	45,000.00	60,000.00	45,000.00	45,000.00
OTHER CHARGES	61,582.00	60,000.00	45,000.00	60,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	61,582.00	60,000.00	45,000.00	60,000.00	45,000.00	45,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	1,151,685.00	1,329,739.00	967,332.75	1,395,075.00	1,395,075.00	1,395,075.00
963.25 APPROPRIATION-CIGARETTE TAX	32,373.18	32,183.00	.00	24,877.00	24,877.00	24,877.00
OTHER CHARGES	1,184,058.18	1,361,922.00	967,332.75	1,419,952.00	1,419,952.00	1,419,952.00
DEPARTMENTAL TOTAL	1,184,058.18	1,361,922.00	967,332.75	1,419,952.00	1,419,952.00	1,419,952.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

970 CHILD CARE FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	750,000.00	1,000,000.00	750,000.00	1,000,000.00	900,000.00	900,000.00
OTHER CHARGES	750,000.00	1,000,000.00	750,000.00	1,000,000.00	900,000.00	900,000.00
DEPARTMENTAL TOTAL	750,000.00	1,000,000.00	750,000.00	1,000,000.00	900,000.00	900,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

971 FAMILY INDEPENDENCE AGENCY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	42,969.00	44,043.00	33,032.25	44,043.00	44,043.00	44,043.00
963.36 SOCIAL SERVICES CHILD CARE	12,640.00	13,140.00	9,855.00	13,469.00	13,469.00	13,469.00
OTHER CHARGES	55,609.00	57,183.00	42,887.25	57,512.00	57,512.00	57,512.00
DEPARTMENTAL TOTAL	55,609.00	57,183.00	42,887.25	57,512.00	57,512.00	57,512.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

973 COMMISSION ON AGING FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	.00	2,500.00	.00	2,500.00		
963.71 C.O.A.- MEALS ON WHEELS	.00	.00	.00			
OTHER CHARGES	.00	2,500.00	.00	2,500.00		
DEPARTMENTAL TOTAL	.00	2,500.00	.00	2,500.00		

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	161,140.00	245,890.00	186,417.50	1,054,892.00	442,218.00	442,218.00
OTHER CHARGES	161,140.00	245,890.00	186,417.50	1,054,892.00	442,218.00	442,218.00
DEPARTMENTAL TOTAL	161,140.00	245,890.00	186,417.50	1,054,892.00	442,218.00	442,218.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	278,662.00	287,680.00	215,760.00	389,758.00	296,867.00	296,867.00
OTHER CHARGES	278,662.00	287,680.00	215,760.00	389,758.00	296,867.00	296,867.00
DEPARTMENTAL TOTAL	278,662.00	287,680.00	215,760.00	389,758.00	296,867.00	296,867.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	1,668,750.00	761,360.00	569,020.00	1,868,455.00	1,330,595.00	1,330,595.00
OTHER CHARGES	1,668,750.00	761,360.00	569,020.00	1,868,455.00	1,330,595.00	1,330,595.00
DEPARTMENTAL TOTAL	1,668,750.00	761,360.00	569,020.00	1,868,455.00	1,330,595.00	1,330,595.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

979 CIP FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	.00	500,000.00	375,000.00	750,000.00	750,000.00	750,000.00
OTHER CHARGES	.00	500,000.00	375,000.00	750,000.00	750,000.00	750,000.00
 DEPARTMENTAL TOTAL	 .00	 500,000.00	 375,000.00	 750,000.00	 750,000.00	 750,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

980 GYPSY MOTH CONTROL FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	12,623.00	13,002.00	9,751.50	13,327.00	13,327.00	13,327.00
OTHER CHARGES	12,623.00	13,002.00	9,751.50	13,327.00	13,327.00	13,327.00
DEPARTMENTAL TOTAL	12,623.00	13,002.00	9,751.50	13,327.00	13,327.00	13,327.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

981 COUNTY BUILDING IMPROVEMENTS FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	225,000.00	.00	.00			
OTHER CHARGES	225,000.00	.00	.00			
DEPARTMENTAL TOTAL	225,000.00	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	1,169,286.92	1,295,857.00	756,790.59	1,355,053.00	1,310,362.00	1,310,362.00
OTHER CHARGES	1,169,286.92	1,295,857.00	756,790.59	1,355,053.00	1,310,362.00	1,310,362.00
DEPARTMENTAL TOTAL	1,169,286.92	1,295,857.00	756,790.59	1,355,053.00	1,310,362.00	1,310,362.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	2,362,138.39	2,512,768.00	1,511,026.08	2,614,904.00	2,623,522.00	2,623,522.00
OTHER CHARGES	2,362,138.39	2,512,768.00	1,511,026.08	2,614,904.00	2,623,522.00	2,623,522.00
DEPARTMENTAL TOTAL	2,362,138.39	2,512,768.00	1,511,026.08	2,614,904.00	2,623,522.00	2,623,522.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	104,504.00	107,639.00	80,729.25	114,469.00	113,036.00	113,036.00
OTHER CHARGES	104,504.00	107,639.00	80,729.25	114,469.00	113,036.00	113,036.00
DEPARTMENTAL TOTAL	104,504.00	107,639.00	80,729.25	114,469.00	113,036.00	113,036.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	91,448.00	91,437.00	70,336.00	91,437.00	91,437.00	91,437.00
702.00 FULL TIME & REGULAR PART TIME	503,606.99	520,723.00	373,993.25	534,336.00	534,336.00	534,336.00
702.01 LONGEVITY	3,900.00	4,450.00	58.90	5,000.00	5,000.00	5,000.00
703.00 PART TIME TEMPORARY	1,651.50	10,000.00	176.16			
704.00 OVERTIME	1,733.19	10,000.00	4,411.51	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	10,845.79	14,352.00	268.46	14,742.00	14,742.00	14,742.00
715.00 FICA	40,538.70	42,805.00	29,430.89	42,656.00	42,656.00	42,656.00
716.00 HEALTH, OPTICAL & DENTAL	140,835.52	147,967.00	112,809.95	156,217.00	156,217.00	156,217.00
716.02 SHORT-TERM DISABILITY	4,867.55	5,170.00	3,638.28	5,304.00	5,304.00	5,304.00
717.00 LIFE INSURANCE	1,040.26	1,096.00	882.45	1,268.00	1,268.00	1,268.00
718.00 RETIREMENT	156,392.52	163,456.00	117,464.45	167,469.00	167,469.00	167,469.00
718.01 RETIREMENT DC	41.89	.00	5.35			
719.00 WORKER'S COMP INS	204.97	224.00	387.64	558.00	558.00	558.00
PERSONNEL	957,106.88	1,011,680.00	713,863.29	1,022,487.00	1,022,487.00	1,022,487.00
727.00 OFFICE SUPPLIES	8,068.33	15,750.00	7,149.11	16,000.00	10,000.00	10,000.00
727.12 COURT REPORTER SUPPLIES	819.80	2,500.00	871.88	2,500.00	2,500.00	2,500.00
727.13 MDOC SUPPLIES	1,595.30	2,000.00	97.90	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	4,364.53	7,000.00	828.73	7,500.00	6,000.00	6,000.00
729.02 COPY MACHINE USE	4,052.85	12,000.00	2,281.34	12,000.00	11,000.00	11,000.00
730.00 POSTAGE	11,449.54	14,000.00	7,839.93	14,900.00	13,000.00	13,000.00
730.01 U.P.S	43.67	1,500.00	206.71	1,500.00	500.00	500.00
COMMODITIES	30,394.02	54,750.00	19,275.60	56,400.00	45,000.00	45,000.00
803.01 TRANSCRIPTS	9,289.60	12,000.00	8,742.95	12,000.00	12,000.00	12,000.00
804.00 JURY FEES	52,373.59	52,500.00	22,847.56	60,000.00	56,000.00	56,000.00
805.00 WITNESS FEES	.00	.00	.00	100.00	100.00	100.00
807.00 AUDITING	.00	350.00	.00	350.00		
808.00 ATTORNEY FEES	193,857.27	250,000.00	150,095.21	265,000.00	250,000.00	250,000.00
808.06 ATTORNEY FEES - APPELLATE	34,990.92	41,000.00	18,030.56	45,000.00	45,000.00	45,000.00
810.00 SUBSCRIPTIONS	1,154.07	1,500.00	1,383.95	1,500.00	1,500.00	1,500.00
810.01 DUES	2,780.00	3,000.00	2,370.00	3,000.00	3,000.00	3,000.00
812.00 MIS CHARGES	53,991.55	37,600.00	28,696.98	37,500.00	37,500.00	37,500.00
818.00 CONTRACT SERVICES	10,479.99	4,000.00	3,527.26	10,500.00	10,500.00	10,500.00
835.00 HEALTH SERVICES	48.80	2,000.00	.00	2,000.00		
835.02 INTERPRETERS	1,473.05	2,000.00	749.71	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	8,323.92	8,440.00	8,196.18	8,500.00	8,500.00	8,500.00
850.01 TELEPHONE LOCAL & L.D.	1,221.38	2,700.00	964.97	2,700.00	2,700.00	2,700.00
850.04 TELE-CELLULAR NETWORK	1,478.99	1,290.00	1,256.08	900.00	900.00	900.00
850.12 LEASED LEIN LINES	500.00	1,275.00	375.00	1,275.00	1,000.00	1,000.00
850.24 MDOC CELLULAR	342.70	410.00	228.44	410.00	410.00	410.00
860.01 CONVENTIONS & CONFERENCES	12,035.86	15,200.00	12,970.32	15,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	384,341.69	435,265.00	260,435.17	467,735.00	444,110.00	444,110.00
909.00 ADVERTISING	.00	1,500.00	.00	1,500.00	500.00	500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00	75,000.00		
933.00 OFFICE EQUIP REPAIR & MAINT	1,408.18	6,000.00	1,186.46	20,000.00	20,000.00	20,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	165,162.33	186,725.00	186,724.88	186,725.00	186,725.00	186,725.00
955.00 EMPLOYEE TUITION REIM.	1,050.00	10,000.00	.00	10,000.00	5,000.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	229.87	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	167,850.38	205,225.00	187,911.34	294,225.00	213,225.00	213,225.00
970.00 LAW BOOKS	3,906.82	5,000.00	896.50	5,000.00	5,000.00	5,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	1,000.00	.00	1,000.00		
CAPITAL OUTLAYS	3,906.82	6,000.00	896.50	6,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	3,145.00	.00	3,700.00	1,000.00	1,000.00
DEBT SERVICE	.00	3,145.00	.00	3,700.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	1,543,599.79	1,716,065.00	1,182,381.90	1,850,547.00	1,730,822.00	1,730,822.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.36 LOCAL VICTIMS FEES	14,530.32	16,933.00	9,538.09	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	14,530.32	16,933.00	9,538.09	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	14,530.32	16,933.00	9,538.09	13,000.00	13,000.00	13,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	106,997.70	106,981.00	82,293.00	108,353.00	108,353.00	108,353.00
702.00 FULL TIME & REGULAR PART TIME	749,520.35	813,222.00	591,962.34	864,258.00	864,258.00	864,258.00
702.01 LONGEVITY	18,174.32	17,735.00	208.82-	18,776.00	18,776.00	18,776.00
703.00 PART TIME TEMPORARY	11,312.82	8,000.00	1,651.37	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	10,554.90	15,000.00	6,679.81	15,000.00	15,000.00	15,000.00
705.00 PERSONAL LEAVE	18,290.95	22,772.00	403.22-	24,357.00	24,357.00	24,357.00
715.00 FICA	61,590.85	67,298.00	45,567.83	71,357.00	71,357.00	71,357.00
716.00 HEALTH, OPTICAL & DENTAL	188,636.21	224,311.00	164,616.93	222,349.00	222,349.00	222,349.00
716.02 SHORT-TERM DISABILITY	6,807.25	7,976.00	5,583.26	8,393.00	8,393.00	8,393.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,350.00	2,980.00	.00	2,380.00	2,380.00	2,380.00
717.00 LIFE INSURANCE	1,423.08	1,635.00	1,342.65	2,003.00	2,003.00	2,003.00
718.00 RETIREMENT	172,723.10	219,657.00	159,729.83	232,743.00	232,743.00	232,743.00
718.01 RETIREMENT DC	46,375.01	50,171.00	31,701.39	49,010.00	49,010.00	49,010.00
719.00 WORKER'S COMP INS PERSONNEL	329.76 1,396,086.30	366.00 1,558,104.00	633.06 1,091,149.43	967.00 1,627,946.00	967.00 1,627,946.00	967.00 1,627,946.00
727.00 OFFICE SUPPLIES	25,539.45	28,500.00	27,356.14	25,000.00	25,000.00	25,000.00
729.00 PRINTING AND BINDING	6,794.23	11,700.00	6,304.55	10,000.00	10,000.00	10,000.00
729.02 COPY MACHINE USE	7,126.48	6,200.00	4,511.05	7,200.00	7,200.00	7,200.00
730.00 POSTAGE	20,667.20	22,000.00	15,211.83	22,000.00	22,000.00	22,000.00
730.01 U.P.S	33.62	50.00	17.31	50.00	50.00	50.00
743.00 OTHER SUPPLIES	22,731.22	3,500.00	3,011.07	3,500.00	3,500.00	3,500.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	35.40 82,927.60	500.00 72,450.00	385.50 56,797.45	500.00 68,250.00	500.00 68,250.00	500.00 68,250.00
803.01 TRANSCRIPTS	3,132.80	5,000.00	2,901.80	5,000.00	5,000.00	5,000.00
803.03 VISITING JUDGE	1,195.70	2,500.00	1,024.89	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	27,136.18	30,000.00	21,543.92	30,000.00	30,000.00	30,000.00
805.00 WITNESS FEES	2,698.26	5,000.00	2,407.27	5,000.00	5,000.00	5,000.00
807.00 AUDITING	.00	300.00	.00	1,000.00	1,000.00	1,000.00
808.00 ATTORNEY FEES	370,676.61	385,000.00	292,285.22	385,000.00	385,000.00	385,000.00
809.45 SERVICE OF PAPERS	1,050.00	.00	.00			
810.01 DUES	585.40	750.00	616.60	750.00	750.00	750.00
812.00 MIS CHARGES	58,158.99	67,400.00	40,510.21	59,800.00	59,800.00	59,800.00
818.00 CONTRACT SERVICES	17,673.68	28,300.00	9,596.66	20,500.00	20,500.00	20,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	500.00	22.55	3,500.00	3,500.00	3,500.00
835.02 INTERPRETERS	2,082.99	5,650.00	1,356.73	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	15,924.29	19,278.00	15,042.63	17,733.00	17,733.00	17,733.00
850.01 TELEPHONE LOCAL & L.D.	2,546.66	3,306.00	2,814.23	3,127.00	3,127.00	3,127.00
850.12 LEASED LEIN LINES	.00	.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,787.75	4,000.00	1,307.63	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	3,212.41 507,861.72	6,500.00 563,484.00	3,753.96 395,184.30	6,500.00 551,910.00	6,500.00 551,910.00	6,500.00 551,910.00
933.00 OFFICE EQUIP REPAIR & MAINT	648.71	1,000.00	472.74	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
934.00 VEHICLE REPAIR & MAINT	1,278.86	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	192,196.17	209,277.00	209,277.00	209,277.00	209,277.00	209,277.00
955.00 EMPLOYEE TUITION REIM.	7,999.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	325.92	2,550.00	2,276.02	2,550.00	2,550.00	2,550.00
957.00 AWARDS & RECOGNITION	.00	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	202,449.41	216,827.00	215,525.76	216,827.00	216,827.00	216,827.00
977.00 MACHINERY AND EQUIPMENT	104,589.45	.00	.00			
981.00 BOOKS	.00	700.00	376.95	700.00	700.00	700.00
CAPITAL OUTLAYS	104,589.45	700.00	376.95	700.00	700.00	700.00
DEPARTMENTAL TOTAL	2,293,914.48	2,411,565.00	1,759,033.89	2,465,633.00	2,465,633.00	2,465,633.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	19,202.04	19,202.00	14,770.80	17,830.00	17,830.00	17,830.00
702.00 FULL TIME & REGULAR PART TIME	195,510.82	212,536.00	150,927.50	222,189.00	222,189.00	222,189.00
702.01 LONGEVITY	1,050.00	2,055.00	.00	2,163.00	2,163.00	2,163.00
703.00 PART TIME TEMPORARY	89.93	5,000.00	.00	5,000.00	5,000.00	5,000.00
704.00 OVERTIME	219.30	2,500.00	.00	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	4,451.40	6,593.00	103.85-	6,888.00	6,888.00	6,888.00
715.00 FICA	14,950.37	17,506.00	11,077.94	18,275.00	18,275.00	18,275.00
716.00 HEALTH, OPTICAL & DENTAL	66,078.79	75,333.00	54,373.92	73,316.00	73,316.00	73,316.00
716.02 SHORT-TERM DISABILITY	1,858.46	2,125.00	1,489.00	2,222.00	2,222.00	2,222.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	140.00	.00	140.00	140.00	140.00
717.00 LIFE INSURANCE	368.95	417.00	333.15	490.00	490.00	490.00
718.00 RETIREMENT	8,929.93	12,830.00	9,086.30	11,183.00	11,183.00	11,183.00
718.01 RETIREMENT DC	17,443.77	19,262.00	13,010.82	20,209.00	20,209.00	20,209.00
719.00 WORKER'S COMP INS	83.49	94.00	157.60	245.00	245.00	245.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	5,274.00 335,511.25	.00 375,593.00	.00 255,123.18	.00 382,650.00	.00 382,650.00	.00 382,650.00
727.00 OFFICE SUPPLIES	7,943.99	6,200.00	2,812.59	6,200.00	6,200.00	6,200.00
729.00 PRINTING AND BINDING	762.86	1,800.00	1,166.10	1,800.00	1,800.00	1,800.00
743.00 OTHER SUPPLIES	924.37	1,800.00	.00	1,800.00	1,800.00	1,800.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 9,631.22	500.00 10,300.00	.00 3,978.69	500.00 10,300.00	500.00 10,300.00	500.00 10,300.00
803.01 TRANSCRIPTS	1,448.85	3,500.00	433.50	3,500.00	3,500.00	3,500.00
803.03 VISITING JUDGE	170.82	2,500.00	.00	2,500.00	2,500.00	2,500.00
804.00 JURY FEES	24,350.76	30,000.00	10,242.09	25,000.00	25,000.00	25,000.00
805.00 WITNESS FEES	1,786.29	2,600.00	607.15	2,500.00	2,500.00	2,500.00
808.00 ATTORNEY FEES	84,175.00	70,000.00	52,740.60	70,000.00	70,000.00	70,000.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	185.20	350.00	182.80	350.00	350.00	350.00
812.00 MIS CHARGES	2,284.44	4,500.00	2,222.48	5,900.00	5,900.00	5,900.00
818.00 CONTRACT SERVICES	5,391.62	6,600.00	4,643.07	6,600.00	6,600.00	6,600.00
835.02 INTERPRETERS	491.40	2,000.00	1,553.48	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	821.57	1,200.00	571.23	1,200.00	1,200.00	1,200.00
850.12 LEASED LEIN LINES	625.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	5,145.63	5,900.00	4,767.53	5,900.00	5,900.00	5,900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	637.54 127,514.12	2,400.00 132,650.00	1,494.54 79,708.47	2,400.00 128,950.00	2,400.00 128,950.00	2,400.00 128,950.00
910.00 INSURANCE & BONDS	.00	350.00	.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	853.22	1,000.00	667.03	1,000.00	1,000.00	1,000.00
941.00 EQUIP RENT/LEASE	2,422.93	2,700.00	1,368.99	2,700.00	2,700.00	2,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,497.00	37,563.00	37,563.00	37,563.00	37,563.00	37,563.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
OTHER CHARGES	37,773.15	44,113.00	39,599.02	44,113.00	44,113.00	44,113.00
980.00 OFFICE EQUIP & FURNITURE	3,450.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	.00	500.00	132.00	500.00	500.00	500.00
CAPITAL OUTLAYS	3,450.00	2,500.00	132.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	513,879.74	565,156.00	378,541.36	568,513.00	568,513.00	568,513.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	10,972.26	10,972.00	8,440.20	10,972.00	10,972.00	10,972.00
702.00 FULL TIME & REGULAR PART TIME	134,437.80	140,270.00	98,759.18	147,123.00	147,123.00	147,123.00
702.01 LONGEVITY	300.00	963.00	.00	1,136.00	1,136.00	1,136.00
703.00 PART TIME TEMPORARY	.00	5,000.00	.00	7,000.00	7,000.00	7,000.00
704.00 OVERTIME	5.38	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,033.51	4,329.00	104.03-	4,539.00	4,539.00	4,539.00
715.00 FICA	10,545.78	11,755.00	7,506.10	12,308.00	12,308.00	12,308.00
716.00 HEALTH, OPTICAL & DENTAL	29,899.04	31,561.00	23,388.62	30,963.00	30,963.00	30,963.00
716.02 SHORT-TERM DISABILITY	1,297.91	1,403.00	1,007.75	1,471.00	1,471.00	1,471.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	80.00	.00	80.00	80.00	80.00
717.00 LIFE INSURANCE	253.57	272.00	222.40	322.00	322.00	322.00
718.00 RETIREMENT	5,126.49	7,331.00	5,192.54	6,882.00	6,882.00	6,882.00
718.01 RETIREMENT DC	12,097.13	12,694.00	8,603.26	13,332.00	13,332.00	13,332.00
719.00 WORKER'S COMP INS PERSONNEL	56.52 209,025.39	64.00 227,694.00	104.19 153,120.21	164.00 237,292.00	164.00 237,292.00	164.00 237,292.00
727.00 OFFICE SUPPLIES	4,492.75	3,700.00	1,567.53	3,700.00	3,700.00	3,700.00
729.00 PRINTING AND BINDING	502.83	1,000.00	600.65	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	140.85	600.00	129.55	600.00	600.00	600.00
730.00 POSTAGE	171.81	560.00	108.63	600.00	600.00	600.00
743.00 OTHER SUPPLIES	325.00	500.00	.00	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES COMMODITIES	.00 5,633.24	500.00 6,860.00	.00 2,406.36	500.00 6,900.00	500.00 6,900.00	500.00 6,900.00
803.01 TRANSCRIPTS	577.30	3,000.00	773.55	3,000.00	3,000.00	3,000.00
804.00 JURY FEES	10,761.15	10,000.00	5,451.44	10,000.00	10,000.00	10,000.00
808.00 ATTORNEY FEES	48,770.00	40,000.00	39,137.50	38,500.00	38,500.00	38,500.00
810.00 SUBSCRIPTIONS	.00	100.00	.00	100.00	100.00	100.00
810.01 DUES	174.40	200.00	131.60	200.00	200.00	200.00
812.00 MIS CHARGES	1,386.71	1,500.00	882.98	12,400.00	12,400.00	12,400.00
818.00 CONTRACT SERVICES	1,820.22	6,115.00	4,945.37	4,000.00	4,000.00	4,000.00
835.02 INTERPRETERS	1,279.71	3,000.00	1,993.32	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	2,658.43	3,000.00	1,798.40	3,000.00	3,000.00	3,000.00
850.12 LEASED LEIN LINES	.00	.00	.00	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	3,501.04	4,200.00	3,321.16	4,200.00	4,200.00	4,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	127.00 71,055.96	1,000.00 72,115.00	119.00 58,554.32	1,000.00 80,900.00	1,000.00 80,900.00	1,000.00 80,900.00
910.00 INSURANCE & BONDS	.00	300.00	.00	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	29.51	925.00	33.86	925.00	925.00	925.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,713.00	21,464.00	21,463.77	21,464.00	21,464.00	21,464.00
955.00 EMPLOYEE TUITION REIM.	.00	500.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	33.43 19,775.94	600.00 23,789.00	48.36 21,545.99	600.00 23,789.00	600.00 23,789.00	600.00 23,789.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	57,000.00	57,000.00	57,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
981.00 BOOKS	.00	500.00	199.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	199.00	57,500.00	57,500.00	57,500.00
 DEPARTMENTAL TOTAL	 305,490.53	 330,958.00	 235,825.88	 406,381.00	 406,381.00	 406,381.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	1,000.00 1,000.00	396.00 396.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	732.55	1,500.00	763.90	1,500.00	1,500.00	1,500.00
810.01 DUES	1,915.00	2,500.00	1,540.00	2,500.00	2,500.00	2,500.00
818.00 CONTRACT SERVICES	1,500.00	4,000.00	475.29	4,000.00	4,000.00	4,000.00
860.00 TRAVEL	2,548.61	1,500.00	518.45	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,982.64 9,678.80	6,740.00 16,240.00	1,658.08 4,955.72	6,700.00 16,200.00	6,700.00 16,200.00	6,700.00 16,200.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,200.00 1,200.00	1,760.00 1,760.00	1,758.00 1,758.00	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00
981.00 BOOKS CAPITAL OUTLAYS	6,589.00 6,589.00	7,000.00 7,000.00	4,393.50 4,393.50	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00
DEPARTMENTAL TOTAL	17,467.80	26,000.00	11,503.22	26,000.00	26,000.00	26,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 DRUG COURT PROBATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	82,261.02	83,301.00	59,814.87	89,034.00	92,258.00	92,258.00
702.01 LONGEVITY	.00	.00	.00	50.00	50.00	50.00
705.00 PERSONAL LEAVE	1,449.36	2,663.00	40.01-	2,786.00	2,786.00	2,786.00
715.00 FICA	6,301.81	6,576.00	4,486.54	7,028.00	7,028.00	7,028.00
716.00 HEALTH, OPTICAL & DENTAL	23,250.47	23,249.00	17,297.90	22,952.00	22,952.00	22,952.00
716.02 SHORT-TERM DISABILITY	804.06	833.00	598.01	890.00	890.00	890.00
717.00 LIFE INSURANCE	144.71	150.00	122.02	182.00	182.00	182.00
718.00 RETIREMENT	12,091.79	.00	.00			
718.01 RETIREMENT DC	5,542.10	7,737.00	5,379.49	8,268.00	8,268.00	8,268.00
719.00 WORKER'S COMP INS	32.89	34.00	60.54	92.00	92.00	92.00
PERSONNEL	131,878.21	124,543.00	87,719.36	131,282.00	134,506.00	134,506.00
727.00 OFFICE SUPPLIES	403.84	720.00	718.50	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	780.00	778.12	300.00	300.00	300.00
729.02 COPY MACHINE USE	397.10	300.00	202.50	300.00	300.00	300.00
COMMODITIES	800.94	1,800.00	1,699.12	1,100.00	1,100.00	1,100.00
812.00 MIS CHARGES	3,836.26	3,155.00	2,071.22	3,100.00	3,100.00	3,100.00
818.00 CONTRACT SERVICES	300.00	.00	.00			
850.00 TELEPHONE	790.20	850.00	706.40	836.00	836.00	836.00
850.01 TELEPHONE LOCAL & L.D.	328.51	315.00	195.01	231.00	231.00	231.00
850.04 TELE-CELLULAR NETWORK	136.16	220.00	140.70			
860.00 TRAVEL	1,308.48	1,700.00	1,636.10	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,984.11	5,975.00	5,907.96	5,775.00	5,775.00	5,775.00
CONTRACTUAL SERVICES	8,683.72	12,215.00	10,657.39	11,442.00	11,442.00	11,442.00
957.00 AWARDS & RECOGNITION	42.34	.00	.00	525.00	525.00	525.00
OTHER CHARGES	42.34	.00	.00	525.00	525.00	525.00
DEPARTMENTAL TOTAL	141,405.21	138,558.00	100,075.87	144,349.00	147,573.00	147,573.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	11,355,675.44 11,355,675.44	17,566,300.00 17,566,300.00	8,833,455.80 8,833,455.80	17,222,000.00 17,222,000.00	17,222,000.00 17,222,000.00	17,222,000.00 17,222,000.00
DEPARTMENTAL TOTAL	11,355,675.44	17,566,300.00	8,833,455.80	17,222,000.00	17,222,000.00	17,222,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
963.63 APPROPRIATION - TRAILS	.00	.00	.00	80,000.00	80,000.00	80,000.00
OTHER CHARGES	.00	50,000.00	.00	130,000.00	130,000.00	130,000.00
 DEPARTMENTAL TOTAL	 .00	 50,000.00	 .00	 130,000.00	 130,000.00	 130,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	.00	5,000.00	2,895.00	5,000.00	5,000.00	5,000.00
COMMODITIES	.00	5,000.00	2,895.00	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	45,000.00	.00	60,000.00	60,000.00	60,000.00
DEBT SERVICE	.00	45,000.00	.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	.00	50,000.00	2,895.00	65,000.00	65,000.00	65,000.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	11,939.20	12,210.00	9,392.00	12,513.00	12,513.00	12,513.00
701.01 PER DIEM	1,890.00	5,250.00	2,450.00	5,250.00	5,250.00	5,250.00
705.00 PERSONAL LEAVE	367.36	376.00	.00	385.00	385.00	385.00
715.00 FICA	1,072.30	1,365.00	894.79	1,389.00	1,389.00	1,389.00
716.00 HEALTH, OPTICAL & DENTAL	2,047.33	2,178.00	1,633.23	2,329.00	2,329.00	2,329.00
716.02 SHORT-TERM DISABILITY	119.40	122.00	91.53	125.00	125.00	125.00
717.00 LIFE INSURANCE	21.49	22.00	18.63	26.00	26.00	26.00
719.00 WORKER'S COMP INS	5.34	5.00	12.10	13.00	13.00	13.00
PERSONNEL	17,462.42	21,528.00	14,492.28	22,030.00	22,030.00	22,030.00
727.00 OFFICE SUPPLIES	470.94	900.00	451.17	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	506.40	1,010.00	1,002.15	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	3,508.60	3,000.00	2,453.30	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	746.91	1,500.00	494.03	1,500.00	1,500.00	1,500.00
730.01 U.P.S	12.06	180.00	.00	300.00	300.00	300.00
743.00 OTHER SUPPLIES	11,091.07	5,000.00	3,548.09	10,000.00	10,000.00	10,000.00
COMMODITIES	16,335.98	11,590.00	7,948.74	18,300.00	18,300.00	18,300.00
810.01 DUES	70.00	420.00	420.00	400.00	400.00	400.00
818.00 CONTRACT SERVICES	12,967.00	7,160.00	7,160.00			
818.12 CONSULTANTS	.00	18,000.00	4,416.05	75,000.00	25,000.00	25,000.00
860.00 TRAVEL	428.46	430.00	79.87	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	13,465.46	26,010.00	12,075.92	77,400.00	27,400.00	27,400.00
927.00 PROPERTY TAXES	2,192.25	.00	.00			
941.02 SYSTEM SOFTWARE	11,582.03	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	13,774.28	500.00	.00	500.00	500.00	500.00
976.01 IMPROVEMENTS	.00	.00	.00	480,000.00	35,000.00	35,000.00
CAPITAL OUTLAYS	.00	.00	.00	480,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	61,038.14	59,628.00	34,516.94	598,230.00	103,230.00	103,230.00

2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	14,924.00	15,262.00	11,740.00	15,642.00	15,642.00	15,642.00
702.00 FULL TIME & REGULAR PART TIME	15,610.87	33,305.00	25,526.37	36,509.00	36,509.00	36,509.00
702.01 LONGEVITY	850.00	315.00	.00	333.00	333.00	333.00
703.00 PART TIME TEMPORARY	21,759.42	36,500.00	12,363.01	21,000.00	21,000.00	21,000.00
704.00 OVERTIME	23.12	.00	7.70			
705.00 PERSONAL LEAVE	772.10	1,515.00	4.62-	1,614.00	1,614.00	1,614.00
715.00 FICA	4,067.40	6,649.00	3,756.17	5,745.00	5,745.00	5,745.00
716.00 HEALTH, OPTICAL & DENTAL	8,746.29	13,495.00	7,708.53	11,527.00	11,527.00	11,527.00
716.02 SHORT-TERM DISABILITY	300.72	485.00	263.32	522.00	522.00	522.00
717.00 LIFE INSURANCE	54.29	87.00	53.79	106.00	106.00	106.00
718.01 RETIREMENT DC	1,512.19	3,121.00	2,297.42	3,418.00	3,418.00	3,418.00
719.00 WORKER'S COMP INS	151.14	158.00	286.56	300.00	300.00	300.00
PERSONNEL	68,771.54	110,892.00	63,998.25	96,716.00	96,716.00	96,716.00
727.00 OFFICE SUPPLIES	1,284.90	1,900.00	1,875.20	2,000.00	2,000.00	2,000.00
727.01 PHOTO SUPPLIES	33.63	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	263.14	550.00	499.80	600.00	600.00	600.00
729.02 COPY MACHINE USE	.00	.00	.00	500.00	500.00	500.00
730.00 POSTAGE	12.10	100.00	7.87	100.00	100.00	100.00
730.01 U.P.S	32.08	100.00	.00	100.00	100.00	100.00
740.00 FOOD	.00	100.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	1,396.90	3,500.00	1,632.24	4,000.00	4,000.00	4,000.00
748.00 GAS, OIL & GREASE	3,136.00	2,500.00	2,475.56	4,000.00	4,000.00	4,000.00
COMMODITIES	6,158.75	8,950.00	6,490.67	11,700.00	11,700.00	11,700.00
805.06 FEES AND PERMITS	40.00	300.00	136.25	400.00	400.00	400.00
810.01 DUES	875.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	9,272.30	8,000.00	7,616.88	9,500.00	9,500.00	9,500.00
818.00 CONTRACT SERVICES	4,321.50	5,500.00	685.70	6,000.00	6,000.00	6,000.00
818.48 BANK FEES & FINANCE CHARGES	159.16	500.00	113.13	500.00	500.00	500.00
850.00 TELEPHONE	4,039.03	3,800.00	2,851.99	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	756.09	600.00	529.92	1,000.00	1,000.00	1,000.00
850.04 TELE-CELLULAR NETWORK	1,915.48	2,500.00	2,449.63	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	916.73	1,500.00	138.89	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	4,064.80	4,500.00	4,376.01	6,000.00	6,000.00	6,000.00
861.00 VEHICLE RENT/LEASE	.00	2,300.00	.00	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	26,360.09	30,500.00	19,408.40	39,400.00	39,400.00	39,400.00
909.00 ADVERTISING	700.00	1,850.00	1,791.48	2,000.00	2,000.00	2,000.00
927.00 PROPERTY TAXES	1,570.36	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	1,500.00	18.38	1,500.00	1,500.00	1,500.00
OTHER CHARGES	2,270.36	3,350.00	1,809.86	3,500.00	3,500.00	3,500.00
976.01 IMPROVEMENTS	.00	.00	.00	30,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	.00	.00	30,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	103,560.74	153,692.00	91,707.18	181,316.00	161,316.00	161,316.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
703.00 PART TIME TEMPORARY	.00	.00	.00	6,000.00	6,000.00	6,000.00
715.00 FICA	.00	.00	.00	460.00	460.00	460.00
719.00 WORKER'S COMP INS	.00	.00	.00	109.00	109.00	109.00
PERSONNEL	.00	.00	.00	6,569.00	6,569.00	6,569.00
976.01 IMPROVEMENTS	.00	.00	.00	25,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	.00	.00	.00	25,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	31,569.00	16,569.00	16,569.00

2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	5,969.60	6,105.00	4,696.00	6,257.00	6,257.00	6,257.00
702.00 FULL TIME & REGULAR PART TIME	103,606.80	136,746.00	100,838.52	144,658.00	144,658.00	144,658.00
702.01 LONGEVITY	800.00	1,080.00	.00	1,240.00	1,240.00	1,240.00
703.00 PART TIME TEMPORARY	81,712.22	100,000.00	67,189.39	100,000.00	100,000.00	100,000.00
704.00 OVERTIME	5,372.25	5,000.00	4,226.66	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	2,534.19	4,406.00	2.64-	4,630.00	4,630.00	4,630.00
715.00 FICA	15,236.97	19,381.00	13,459.13	20,027.00	20,027.00	20,027.00
716.00 HEALTH, OPTICAL & DENTAL	21,431.12	29,317.00	17,925.86	26,092.00	26,092.00	26,092.00
716.02 SHORT-TERM DISABILITY	1,086.75	1,423.00	902.72	1,501.00	1,501.00	1,501.00
717.00 LIFE INSURANCE	196.15	256.00	184.20	306.00	306.00	306.00
718.00 RETIREMENT	14,428.34	15,390.00	12,183.01	18,366.00	18,366.00	18,366.00
718.01 RETIREMENT DC	7,304.77	10,246.00	7,241.94	10,956.00	10,956.00	10,956.00
719.00 WORKER'S COMP INS	1,073.14	964.00	2,218.42	3,997.00	3,997.00	3,997.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	764.99 261,517.29	.00 330,314.00	.00 231,063.21	.00 343,030.00	.00 343,030.00	.00 343,030.00
727.00 OFFICE SUPPLIES	680.84	1,000.00	372.83	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	612.55	1,000.00	258.20	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	571.09	2,000.00	996.40	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	2,849.02	3,000.00	1,537.45	5,000.00	5,000.00	5,000.00
743.02 CHEMICALS	7,966.81	10,000.00	6,252.10	13,000.00	13,000.00	13,000.00
745.00 UNIFORMS & ACCESSORIES	823.84	1,000.00	439.00	1,500.00	1,500.00	1,500.00
760.00 MEDICAL SUPPLIES COMMODITIES	188.11 13,692.26	800.00 18,800.00	125.56 9,981.54	800.00 24,300.00	800.00 24,300.00	800.00 24,300.00
805.06 FEES AND PERMITS	1,340.93	2,000.00	996.54	2,000.00	2,000.00	2,000.00
818.48 BANK FEES & FINANCE CHARGES	1,823.55	1,500.00	2,863.33	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	1,558.40	2,800.00	1,101.63	3,000.00	3,000.00	3,000.00
850.01 TELEPHONE LOCAL & L.D.	166.70	1,000.00	274.05	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,806.16 6,695.74	2,000.00 10,300.00	479.90 5,715.45	2,000.00 12,000.00	2,000.00 12,000.00	2,000.00 12,000.00
909.00 ADVERTISING	1,320.41	2,000.00	110.00	2,500.00	2,500.00	2,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	399.00	.00	.00	1,000.00	1,000.00	1,000.00
956.01 IN-SERVICE TRAINING OTHER CHARGES	.00 1,719.41	1,000.00 3,000.00	70.00 180.00	1,000.00 4,500.00	1,000.00 4,500.00	1,000.00 4,500.00
DEPARTMENTAL TOTAL	283,624.70	362,414.00	246,940.20	383,830.00	383,830.00	383,830.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	5,969.60	6,105.00	4,696.00	6,257.00	6,257.00	6,257.00
702.00 FULL TIME & REGULAR PART TIME	2,905.53	3,018.00	2,170.18	3,063.00	3,063.00	3,063.00
702.01 LONGEVITY	.00	90.00	.00	95.00	95.00	95.00
703.00 PART TIME TEMPORARY	7,498.56	7,500.00	7,641.60	7,800.00	7,800.00	7,800.00
704.00 OVERTIME	6.60	.00	2.20			
705.00 PERSONAL LEAVE	273.08	280.00	1.32-	286.00	286.00	286.00
715.00 FICA	1,254.81	1,300.00	1,093.28	1,339.00	1,339.00	1,339.00
716.00 HEALTH, OPTICAL & DENTAL	2,035.29	2,159.00	1,572.09	2,202.00	2,202.00	2,202.00
716.02 SHORT-TERM DISABILITY	88.43	91.00	68.02	93.00	93.00	93.00
717.00 LIFE INSURANCE	16.03	16.00	13.91	19.00	19.00	19.00
718.01 RETIREMENT DC	270.17	288.00	195.34	293.00	293.00	293.00
719.00 WORKER'S COMP INS	57.89	25.00	145.69	151.00	151.00	151.00
PERSONNEL	20,375.99	20,872.00	17,596.99	21,598.00	21,598.00	21,598.00
727.00 OFFICE SUPPLIES	.00	200.00	.00	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	41.20	500.00	41.59	500.00	500.00	500.00
743.02 CHEMICALS	.00	500.00	.00	600.00	600.00	600.00
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	250.00	250.00	250.00
747.00 SMALL TOOLS & SUPPLIES	.00	250.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	1,475.89	1,000.00	887.55	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	.00	300.00	.00	350.00	350.00	350.00
COMMODITIES	1,517.09	3,050.00	929.14	4,300.00	4,300.00	4,300.00
818.48 BANK FEES & FINANCE CHARGES	28.29	.00	94.50	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	300.00	73.45	800.00	800.00	800.00
860.00 TRAVEL	.00	300.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	28.29	600.00	167.95	1,400.00	1,400.00	1,400.00
DEPARTMENTAL TOTAL	21,921.37	24,522.00	18,694.08	27,298.00	27,298.00	27,298.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	5,969.60	6,105.00	4,696.00	6,257.00	6,257.00	6,257.00
702.00 FULL TIME & REGULAR PART TIME	2,905.53	3,018.00	2,170.18	3,063.00	3,063.00	3,063.00
702.01 LONGEVITY	.00	90.00	.00	95.00	95.00	95.00
704.00 OVERTIME	6.60	.00	2.20			
705.00 PERSONAL LEAVE	273.08	280.00	1.32-	286.00	286.00	286.00
715.00 FICA	681.18	726.00	517.04	742.00	742.00	742.00
716.00 HEALTH, OPTICAL & DENTAL	2,035.29	2,159.00	1,572.09	2,202.00	2,202.00	2,202.00
716.02 SHORT-TERM DISABILITY	88.43	91.00	68.02	93.00	93.00	93.00
717.00 LIFE INSURANCE	16.03	16.00	13.91	19.00	19.00	19.00
718.01 RETIREMENT DC	270.17	288.00	195.34	293.00	293.00	293.00
719.00 WORKER'S COMP INS	3.44	4.00	7.02	10.00	10.00	10.00
PERSONNEL	12,249.35	12,777.00	9,240.48	13,060.00	13,060.00	13,060.00
727.00 OFFICE SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	300.00	.00	300.00	300.00	300.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	12.67	1,000.00	312.42	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	84.12	500.00	26.18	1,000.00	1,000.00	1,000.00
COMMODITIES	96.79	2,200.00	338.60	2,700.00	2,700.00	2,700.00
818.00 CONTRACT SERVICES	24,939.80	26,000.00	24,939.80	27,000.00	27,000.00	27,000.00
CONTRACTUAL SERVICES	24,939.80	26,000.00	24,939.80	27,000.00	27,000.00	27,000.00
934.00 VEHICLE REPAIR & MAINT	1,465.10	2,500.00	2,156.78	2,500.00	2,500.00	2,500.00
OTHER CHARGES	1,465.10	2,500.00	2,156.78	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	38,751.04	43,477.00	36,675.66	45,260.00	45,260.00	45,260.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,820.20	33,638.00	25,131.60	34,473.00	34,473.00	34,473.00
702.01 LONGEVITY	550.00	600.00	.00	650.00	650.00	650.00
703.00 PART TIME TEMPORARY	7,691.40	8,000.00	5,679.56	8,000.00	8,000.00	8,000.00
704.00 OVERTIME	2,222.16	.00	1,812.39	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	772.24	1,031.00	.00	1,057.00	1,057.00	1,057.00
715.00 FICA	3,329.01	3,310.00	2,461.40	3,610.00	3,610.00	3,610.00
716.00 HEALTH, OPTICAL & DENTAL	9,217.56	9,760.00	7,320.33	10,374.00	10,374.00	10,374.00
716.02 SHORT-TERM DISABILITY	327.84	336.00	251.28	345.00	345.00	345.00
717.00 LIFE INSURANCE	59.04	61.00	51.30	70.00	70.00	70.00
718.01 RETIREMENT DC	3,273.34	3,174.00	2,424.88	3,526.00	3,526.00	3,526.00
719.00 WORKER'S COMP INS PERSONNEL	323.24 60,586.03	278.00 60,188.00	592.07 45,724.81	857.00 65,962.00	857.00 65,962.00	857.00 65,962.00
727.00 OFFICE SUPPLIES	88.53	150.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	16.55	150.00	.00	150.00	150.00	150.00
740.00 FOOD	.00	400.00	.00	400.00	400.00	400.00
740.01 FOOD SERVICE SUPPLIES	.00	400.00	49.90	400.00	400.00	400.00
743.00 OTHER SUPPLIES	813.34	3,000.00	1,038.57	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	300.00	.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE	.00	500.00	.00	1,000.00	1,000.00	1,000.00
750.00 MISC SUPPLIES	.00	2,000.00	37.20	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	398.36 1,316.78	2,000.00 8,900.00	269.98 1,395.65	2,000.00 9,400.00	2,000.00 9,400.00	2,000.00 9,400.00
805.06 FEES AND PERMITS	837.20	1,000.00	.00	1,000.00	1,000.00	1,000.00
818.00 CONTRACT SERVICES	7,106.56	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	127.89	500.00	290.22	500.00	500.00	500.00
822.00 LICENSES, FEES, & PERMITS	.00	1,000.00	339.00	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	60.00	150.00	.00	200.00	200.00	200.00
835.00 HEALTH SERVICES	.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	2,025.44	2,000.00	1,752.96	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	307.64	600.00	258.06	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	.00	300.00	80.89	500.00	500.00	500.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00 10,464.73	500.00 6,250.00	.00 2,721.13	500.00 7,000.00	500.00 7,000.00	500.00 7,000.00
909.00 ADVERTISING OTHER CHARGES	257.00 257.00	1,500.00 1,500.00	.00 .00	1,500.00 1,500.00	1,500.00 1,500.00	1,500.00 1,500.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	80,000.00 80,000.00		
DEPARTMENTAL TOTAL	72,624.54	76,838.00	49,841.59	163,862.00	83,862.00	83,862.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	14,924.00	15,262.00	11,740.00	15,642.00	15,642.00	15,642.00
702.00 FULL TIME & REGULAR PART TIME	12,369.13	12,945.00	9,387.53	13,394.00	13,394.00	13,394.00
702.01 LONGEVITY	.00	225.00	.00	238.00	238.00	238.00
703.00 PART TIME TEMPORARY	.00	.00	.00	4,000.00	4,000.00	4,000.00
704.00 OVERTIME	16.52	.00	5.50			
705.00 PERSONAL LEAVE	682.70	873.00	3.30-	899.00	899.00	899.00
715.00 FICA	2,094.45	2,242.00	1,584.57	2,614.00	2,614.00	2,614.00
716.00 HEALTH, OPTICAL & DENTAL	7,612.44	8,071.00	6,066.50	8,649.00	8,649.00	8,649.00
716.02 SHORT-TERM DISABILITY	269.24	282.00	209.12	290.00	290.00	290.00
717.00 LIFE INSURANCE	48.59	51.00	42.53	59.00	59.00	59.00
718.01 RETIREMENT DC	1,134.78	1,222.00	845.00	1,264.00	1,264.00	1,264.00
719.00 WORKER'S COMP INS	47.77	50.00	90.41	204.00	204.00	204.00
PERSONNEL	39,199.62	41,223.00	29,967.86	47,253.00	47,253.00	47,253.00
729.00 PRINTING AND BINDING	.00	500.00	.00	500.00	500.00	500.00
730.00 POSTAGE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	650.14	2,000.00	511.34	2,000.00	2,000.00	2,000.00
760.00 MEDICAL SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
COMMODITIES	650.14	2,900.00	511.34	2,900.00	2,900.00	2,900.00
818.48 BANK FEES & FINANCE CHARGES	70.97	.00	301.46	200.00	200.00	200.00
CONTRACTUAL SERVICES	70.97	.00	301.46	200.00	200.00	200.00
DEPARTMENTAL TOTAL	39,920.73	44,123.00	30,780.66	50,353.00	50,353.00	50,353.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	.00	1,000.00	1,000.00			
CONTRACTUAL SERVICES	.00	1,000.00	1,000.00			
971.00 LAND	.00	21,000.00	20,629.00			
CAPITAL OUTLAYS	.00	21,000.00	20,629.00			
992.00 CONTINGENCY	.00	14,000.00	.00	14,000.00	14,000.00	14,000.00
DEBT SERVICE	.00	14,000.00	.00	14,000.00	14,000.00	14,000.00
DEPARTMENTAL TOTAL	.00	36,000.00	21,629.00	14,000.00	14,000.00	14,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	72,280.01	75,941.00	55,600.00	77,272.00	77,272.00	77,272.00
702.00 FULL TIME & REGULAR PART TIME	764,195.55	840,230.00	565,717.34	826,728.00	826,728.00	826,728.00
702.01 LONGEVITY	3,450.00	4,150.00	.00	5,100.00	5,100.00	5,100.00
704.00 OVERTIME	139.23	5,000.00	182.44	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	15,248.80	28,308.00	.00	27,808.00	27,808.00	27,808.00
715.00 FICA	64,650.48	73,087.00	46,775.73	72,114.00	72,114.00	72,114.00
716.00 HEALTH, OPTICAL & DENTAL	227,404.41	251,647.00	172,527.09	248,606.00	248,606.00	248,606.00
716.02 SHORT-TERM DISABILITY	8,005.94	9,162.00	6,174.54	9,040.00	9,040.00	9,040.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,750.00	1,750.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	1,443.98	1,650.00	1,260.08	1,844.00	1,844.00	1,844.00
718.00 RETIREMENT	201,855.37	218,544.00	143,998.45	203,893.00	203,893.00	203,893.00
719.00 WORKER'S COMP INS	337.73	381.00	621.76	942.00	942.00	942.00
725.96 VACANT FTE'S	.00	63,984.00-	.00			
PERSONNEL	1,360,761.50	1,445,866.00	992,857.43	1,479,097.00	1,479,097.00	1,479,097.00
727.00 OFFICE SUPPLIES	11,388.38	16,000.00	6,908.47	16,000.00	16,000.00	16,000.00
729.00 PRINTING AND BINDING	6,902.57	10,000.00	5,321.98	10,000.00	10,000.00	10,000.00
729.02 COPY MACHINE USE	6,720.95	7,200.00	889.28	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	17,361.97	19,000.00	11,295.14	19,000.00	19,000.00	19,000.00
730.01 U.P.S	.00	125.00	.00	125.00	125.00	125.00
COMMODITIES	42,373.87	52,325.00	24,414.87	49,125.00	49,125.00	49,125.00
810.00 SUBSCRIPTIONS	.00	600.00	558.00	600.00	600.00	600.00
810.01 DUES	790.00	1,500.00	1,030.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	29,730.44	32,700.00	29,071.96	32,100.00	32,100.00	32,100.00
818.00 CONTRACT SERVICES	9,407.89	11,000.00	5,101.28	11,000.00	11,000.00	11,000.00
818.22 MICROFILM PROCESSING	7,622.94	10,000.00	2,634.43	10,000.00	10,000.00	10,000.00
818.50 N.S.F. ACCOUNT	.00	.00	.00			
820.00 EXTRADITION	1,242.68	5,000.00	545.79	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	15,884.56	16,975.00	14,719.97	17,122.00	17,122.00	17,122.00
850.01 TELEPHONE LOCAL & L.D.	2,350.94	2,312.00	2,232.06	2,616.00	2,616.00	2,616.00
860.00 TRAVEL	9,233.19	11,000.00	6,278.93	11,000.00	11,000.00	11,000.00
860.01 CONVENTIONS & CONFERENCES	2,034.02	3,000.00	2,215.51	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	78,296.66	94,087.00	64,387.93	93,938.00	93,938.00	93,938.00
909.00 ADVERTISING	180.25	1,000.00	218.30	1,000.00	1,000.00	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	310.00	500.00	114.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	114,551.86	126,007.00	125,536.08	126,007.00	126,007.00	126,007.00
942.03 INDIRECT COSTS - ANTRIM	.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
942.05 INDIRECT COSTS - LEELANAU	10,806.68	12,000.00	5,655.48	12,000.00	12,000.00	12,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	310.09	3,500.00	3,050.00	3,500.00	3,500.00	3,500.00
968.00 DEPRECIATION EXPENSE	819.50	.00	.00			
OTHER CHARGES	126,978.38	147,007.00	134,573.86	147,007.00	147,007.00	147,007.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	20,000.00	20,000.00	20,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
981.00 BOOKS	419.50	750.00	322.95	750.00	750.00	750.00
CAPITAL OUTLAYS	419.50	750.00	322.95	20,750.00	20,750.00	20,750.00
992.00 CONTINGENCY	.00	11,636.00	.00	6,013.00	6,013.00	6,013.00
999.00 TRANSFER OUT	9,062.06	.00	5,715.92			
DEBT SERVICE	9,062.06	11,636.00	5,715.92	6,013.00	6,013.00	6,013.00
DEPARTMENTAL TOTAL	1,617,891.97	1,751,671.00	1,222,272.96	1,795,930.00	1,795,930.00	1,795,930.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

142 BENCH WARRANT ENFORCEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
704.00 OVERTIME	.00	.00	222.88			
715.00 FICA	.00	.00	19.74			
718.00 RETIREMENT	.00	.00	43.93			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.22 286.77			
818.00 CONTRACT SERVICES	778.02	10,411.00	8,828.77	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	778.02	10,411.00	8,828.77	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	778.02	10,411.00	9,115.54	5,000.00	5,000.00	5,000.00

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2 0 0 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 SUPERVISED PARENTING TIME

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	.00	4,525.00	3,506.50	6,200.00	6,200.00	6,200.00
CONTRACTUAL SERVICES	.00	4,525.00	3,506.50	6,200.00	6,200.00	6,200.00
DEPARTMENTAL TOTAL	.00	4,525.00	3,506.50	6,200.00	6,200.00	6,200.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 MARRIAGE COUNSELING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00	500.00	500.00	500.00
729.00 PRINTING AND BINDING COMMODITIES	1,252.90	3,000.00	526.28	3,000.00	3,000.00	3,000.00
	1,252.90	3,500.00	526.28	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	1,213.00	9,000.00	80.00	9,000.00	9,000.00	9,000.00
CONTRACTUAL SERVICES	1,213.00	9,000.00	80.00	9,000.00	9,000.00	9,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	380.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	380.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
981.00 BOOKS	140.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	140.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	2,985.90	15,000.00	606.28	15,000.00	15,000.00	15,000.00

01/07/2008

GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	39,507.40	49,106.00	34,243.14	43,322.00	43,322.00	43,322.00
702.01 LONGEVITY	50.00	90.00	.00	120.00	120.00	120.00
705.00 PERSONAL LEAVE	297.22	1,494.00	.00	1,319.00	1,319.00	1,319.00
715.00 FICA	2,997.00	3,878.00	2,566.24	3,424.00	3,424.00	3,424.00
716.00 HEALTH, OPTICAL & DENTAL	4,271.42	5,533.00	4,043.39	4,745.00	4,745.00	4,745.00
716.02 SHORT-TERM DISABILITY	396.15	491.00	334.03	433.00	433.00	433.00
717.00 LIFE INSURANCE	71.24	88.00	68.11	88.00	88.00	88.00
718.01 RETIREMENT DC	3,597.27	4,562.00	3,081.86	4,028.00	4,028.00	4,028.00
719.00 WORKER'S COMP INS	16.08	20.00	34.24	45.00	45.00	45.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 51,203.78	.00 65,262.00	.00 44,371.01	57,524.00	57,524.00	57,524.00
727.00 OFFICE SUPPLIES	778.07	1,000.00	733.87	1,000.00	1,000.00	1,000.00
727.08 RISOGRAPH SUPPLIES	115.18	1,000.00	135.11-	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	557.15	500.00	156.63	500.00	500.00	500.00
730.00 POSTAGE	445.95	500.00	238.65	500.00	500.00	500.00
743.00 OTHER SUPPLIES COMMODITIES	153.52 2,049.87	200.00 3,400.00	.00 994.04	200.00 2,900.00	200.00 2,900.00	200.00 2,900.00
812.00 MIS CHARGES	5,732.38	6,650.00	2,297.66	6,600.00	6,600.00	6,600.00
850.00 TELEPHONE	894.21	950.00	639.07	850.00	850.00	850.00
850.01 TELEPHONE LOCAL & L.D.	77.88	100.00	54.05	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	439.94	300.00	138.77	240.00	240.00	240.00
860.00 TRAVEL	668.30	900.00	486.97	900.00	900.00	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,583.38 9,396.09	2,900.00 11,800.00	568.92 4,185.44	2,900.00 11,590.00	2,900.00 11,590.00	2,900.00 11,590.00
942.01 COUNTY INDIRECT COSTS-G.T.	294,600.01	314,844.00	225,234.51	305,000.00	305,000.00	305,000.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	2,000.00 296,600.01	4,000.00 318,844.00	1,257.00 226,491.51	305,000.00	305,000.00	305,000.00
DEPARTMENTAL TOTAL	359,249.75	399,306.00	276,042.00	377,014.00	377,014.00	377,014.00

2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	65,652.70	74,716.00	52,115.04	76,590.00	76,590.00	76,590.00
702.00 FULL TIME & REGULAR PART TIME	28,781.69	32,097.00	23,342.59	32,897.00	32,897.00	32,897.00
702.01 LONGEVITY	1,000.00	990.00	.00	1,080.00	1,080.00	1,080.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	3,012.43	3,283.00	.00	3,365.00	3,365.00	3,365.00
715.00 FICA	7,522.43	8,498.00	5,648.28	8,716.00	8,716.00	8,716.00
716.00 HEALTH, OPTICAL & DENTAL	15,752.34	18,528.00	13,052.16	19,754.00	19,754.00	19,754.00
716.02 SHORT-TERM DISABILITY	934.47	1,068.00	739.64	1,095.00	1,095.00	1,095.00
717.00 LIFE INSURANCE	168.30	192.00	150.91	223.00	223.00	223.00
718.00 RETIREMENT	60,673.17	92,802.00	63,397.63	82,247.00	82,247.00	82,247.00
718.01 RETIREMENT DC	19.14	.00	.00			
719.00 WORKER'S COMP INS	38.37	44.00	75.43	114.00	114.00	114.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 183,555.04	.00 232,218.00	.00 158,521.68	.00 226,081.00	.00 226,081.00	.00 226,081.00
727.00 OFFICE SUPPLIES	2,759.15	1,700.00	1,490.58	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	186.42	600.00	560.46	750.00	750.00	750.00
729.02 COPY MACHINE USE	155.00	200.00	115.60	250.00	250.00	250.00
730.00 POSTAGE	53.25	100.00	36.83	100.00	100.00	100.00
743.00 OTHER SUPPLIES	3,851.22	2,000.00	559.32	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE COMMODITIES	679.89 7,684.93	1,000.00 5,600.00	602.17 3,364.96	1,100.00 6,200.00	1,100.00 6,200.00	1,100.00 6,200.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	4,169.00	5,000.00	2,661.75	5,000.00	5,000.00	5,000.00
812.00 MIS CHARGES	5,801.43	3,700.00	2,668.27	5,700.00	5,700.00	5,700.00
818.25 CONTRACT-MEDICAL DIRECTOR	31,104.09	49,090.00	11,044.65	7,200.00	7,200.00	7,200.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	6,673.14	7,010.00	5,259.39	7,010.00	7,010.00	7,010.00
850.00 TELEPHONE	1,685.07	1,900.00	1,376.55	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	150.92	200.00	131.71	250.00	250.00	250.00
850.04 TELE-CELLULAR NETWORK	267.94	350.00	215.12	840.00	840.00	840.00
860.00 TRAVEL	106.49	200.00	13.11	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,411.80 52,369.88	2,000.00 69,450.00	475.76 23,846.31	2,000.00 30,100.00	2,000.00 30,100.00	2,000.00 30,100.00
910.00 INSURANCE & BONDS	10,507.64	18,050.00	10,457.00	7,550.00	7,550.00	7,550.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	147.00	300.00	50.50	300.00	300.00	300.00
940.00 BUILDING RENT	74,993.33	85,000.00	59,625.00	78,600.00	78,600.00	78,600.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 85,647.97	500.00 103,850.00	.00 70,132.50	500.00 86,950.00	500.00 86,950.00	500.00 86,950.00
977.00 MACHINERY AND EQUIPMENT	.00	4,500.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	26,816.76	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	26,816.76	4,500.00	.00	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	356,074.58	415,618.00	255,865.45	354,331.00	354,331.00	354,331.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	2,783.62	2,198.00	1,681.94	2,253.00	2,253.00	2,253.00
702.00 FULL TIME & REGULAR PART TIME	118,377.45	120,752.00	87,640.49	121,165.00	121,165.00	121,165.00
702.01 LONGEVITY	700.00	364.00	.00	420.00	420.00	420.00
703.00 PART TIME TEMPORARY	177.10	.00	.00			
705.00 PERSONAL LEAVE	1,903.20	3,436.00	.00	3,445.00	3,445.00	3,445.00
715.00 FICA	9,541.80	9,696.00	6,807.61	9,737.00	9,737.00	9,737.00
716.00 HEALTH, OPTICAL & DENTAL	25,053.94	29,400.00	21,697.24	31,518.00	31,518.00	31,518.00
716.02 SHORT-TERM DISABILITY	1,219.07	1,229.00	866.04	1,234.00	1,234.00	1,234.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	219.44	221.00	176.78	252.00	252.00	252.00
718.00 RETIREMENT	4,496.34	5,157.00	2,720.74	3,563.00	3,563.00	3,563.00
718.01 RETIREMENT DC	7,499.30	7,906.00	5,999.79	8,363.00	8,363.00	8,363.00
719.00 WORKER'S COMP INS	308.34	321.00	566.15	804.00	804.00	804.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 172,279.60	.00 180,680.00	.00 128,156.78	.00 182,754.00	.00 182,754.00	.00 182,754.00
727.00 OFFICE SUPPLIES	255.67	500.00	188.01	400.00	400.00	400.00
729.00 PRINTING AND BINDING	66.00	400.00	89.50	300.00	300.00	300.00
729.02 COPY MACHINE USE	872.07	1,500.00	533.61	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	541.66	650.00	311.94	650.00	650.00	650.00
743.00 OTHER SUPPLIES	525.22	5,500.00	4,897.40	7,000.00	7,000.00	7,000.00
748.00 GAS, OIL & GREASE COMMODITIES	2,357.49 4,618.11	3,500.00 12,050.00	1,188.73 7,209.19	2,250.00 11,800.00	2,250.00 11,800.00	2,250.00 11,800.00
810.01 DUES	267.00	300.00	267.00	300.00	300.00	300.00
812.00 MIS CHARGES	4,435.51	5,850.00	2,303.06	5,500.00	5,500.00	5,500.00
850.00 TELEPHONE	1,413.64	1,500.00	1,081.08	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	163.30	200.00	148.91	325.00	325.00	325.00
850.04 TELE-CELLULAR NETWORK	542.54	600.00	386.05	360.00	360.00	360.00
860.00 TRAVEL	.00	200.00	176.07	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,317.77 8,139.76	800.00 9,450.00	.00 4,362.17	1,000.00 9,585.00	1,000.00 9,585.00	1,000.00 9,585.00
910.00 INSURANCE & BONDS	667.97	1,350.00	551.25	1,350.00	1,350.00	1,350.00
934.00 VEHICLE REPAIR & MAINT	1,601.77	1,000.00	640.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	7,975.94	7,950.00	6,225.03	9,500.00	9,500.00	9,500.00
942.00 INDIRECT COSTS	53,095.63	51,987.00	32,776.99	46,576.00	46,576.00	46,576.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 63,341.31	.00 62,287.00	.00 40,193.27	.00 58,426.00	.00 58,426.00	.00 58,426.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	248,378.78	264,467.00	179,921.41	262,565.00	262,565.00	262,565.00

01/07/2008

GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	1,337.07	2,198.00	1,681.94	2,253.00	2,253.00	2,253.00
702.00 FULL TIME & REGULAR PART TIME	36,800.72	45,612.00	17,530.44	27,892.00	27,892.00	27,892.00
702.01 LONGEVITY	300.00	306.00	.00	215.00	215.00	215.00
703.00 PART TIME TEMPORARY	347.25	.00	.00			
705.00 PERSONAL LEAVE	290.95	1,306.00	.00	831.00	831.00	831.00
715.00 FICA	3,016.54	3,781.00	1,466.03	2,386.00	2,386.00	2,386.00
716.00 HEALTH, OPTICAL & DENTAL	9,509.57	12,047.00	5,193.37	8,420.00	8,420.00	8,420.00
716.02 SHORT-TERM DISABILITY	384.68	478.00	191.10	301.00	301.00	301.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	69.22	86.00	39.03	61.00	61.00	61.00
718.00 RETIREMENT	1,091.17	2,449.00	1,817.25	2,099.00	2,099.00	2,099.00
718.01 RETIREMENT DC	3,175.71	3,978.00	1,489.03	2,326.00	2,326.00	2,326.00
719.00 WORKER'S COMP INS	90.97	116.00	96.99	163.00	163.00	163.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 56,413.85	.00 72,357.00	.00 29,505.18	.00 46,947.00	.00 46,947.00	.00 46,947.00
727.00 OFFICE SUPPLIES	131.29	250.00	106.31	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	150.00	103.36	150.00	150.00	150.00
729.02 COPY MACHINE USE	85.14	150.00	76.97	150.00	150.00	150.00
730.00 POSTAGE	70.74	125.00	45.73	125.00	125.00	125.00
743.00 OTHER SUPPLIES	116.42	250.00	201.85	150.00	150.00	150.00
748.00 GAS, OIL & GREASE COMMODITIES	1,324.68 1,728.27	1,550.00 2,475.00	656.09 1,190.31	1,200.00 1,975.00	1,200.00 1,975.00	1,200.00 1,975.00
810.01 DUES	50.00	60.00	50.00	60.00	60.00	60.00
812.00 MIS CHARGES	1,592.67	1,800.00	1,024.52	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	689.37	750.00	487.80	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	67.12	100.00	58.11	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	200.41	250.00	157.48	108.00	108.00	108.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	20.75 2,620.32	100.00 3,060.00	.00 1,777.91	100.00 1,868.00	100.00 1,868.00	100.00 1,868.00
910.00 INSURANCE & BONDS	218.11	450.00	180.00	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	22.82	200.00	153.66	250.00	250.00	250.00
940.00 BUILDING RENT	2,901.17	2,950.00	2,400.03	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	15,585.11	20,270.00	7,149.16	11,414.00	11,414.00	11,414.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 18,727.21	.00 23,870.00	.00 9,882.85	.00 14,264.00	.00 14,264.00	.00 14,264.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	79,489.65	101,762.00	42,356.25	65,054.00	65,054.00	65,054.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	1,378.40	2,198.00	1,681.94	2,253.00	2,253.00	2,253.00
702.00 FULL TIME & REGULAR PART TIME	92,937.17	117,655.00	51,446.52	72,839.00	72,839.00	72,839.00
702.01 LONGEVITY	1,550.00	959.00	398.93	579.00	579.00	579.00
703.00 PART TIME TEMPORARY	433.46	.00	.00			
705.00 PERSONAL LEAVE	2,118.48	3,275.00	.00	2,071.00	2,071.00	2,071.00
715.00 FICA	7,576.12	9,493.00	4,084.44	5,947.00	5,947.00	5,947.00
716.00 HEALTH, OPTICAL & DENTAL	23,916.96	30,226.00	14,404.92	21,289.00	21,289.00	21,289.00
716.02 SHORT-TERM DISABILITY	956.83	1,199.00	520.65	751.00	751.00	751.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	172.27	216.00	106.36	153.00	153.00	153.00
718.00 RETIREMENT	12,463.00	19,915.00	7,400.50	11,042.00	11,042.00	11,042.00
718.01 RETIREMENT DC	3,508.89	4,138.00	2,313.89	3,148.00	3,148.00	3,148.00
719.00 WORKER'S COMP INS	221.84	295.00	287.65	414.00	414.00	414.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 147,233.42	.00 189,569.00	.00 82,645.80	.00 120,486.00	.00 120,486.00	.00 120,486.00
727.00 OFFICE SUPPLIES	326.93	400.00	152.74	400.00	400.00	400.00
729.00 PRINTING AND BINDING	123.10	450.00	202.36	200.00	200.00	200.00
729.02 COPY MACHINE USE	85.14	150.00	76.97	150.00	150.00	150.00
730.00 POSTAGE	307.94	500.00	273.65	450.00	450.00	450.00
743.00 OTHER SUPPLIES	227.67	2,500.00	82.00	300.00	300.00	300.00
748.00 GAS, OIL & GREASE COMMODITIES	2,766.19 3,836.97	3,500.00 7,500.00	1,295.88 2,083.60	2,500.00 4,000.00	2,500.00 4,000.00	2,500.00 4,000.00
810.01 DUES	99.00	110.00	80.00	100.00	100.00	100.00
812.00 MIS CHARGES	3,846.90	4,250.00	2,210.37	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	1,332.36	1,425.00	948.69	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	181.27	200.00	136.66	220.00	220.00	220.00
850.04 TELE-CELLULAR NETWORK	489.36	500.00	290.53	270.00	270.00	270.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	13.75 5,962.64	150.00 6,635.00	.00 3,666.25	150.00 4,590.00	150.00 4,590.00	150.00 4,590.00
910.00 INSURANCE & BONDS	545.28	1,100.00	405.00	725.00	725.00	725.00
934.00 VEHICLE REPAIR & MAINT	79.88	300.00	57.46	300.00	300.00	300.00
940.00 BUILDING RENT	7,542.38	7,500.00	5,550.03	6,000.00	6,000.00	6,000.00
942.00 INDIRECT COSTS	39,252.94	50,694.00	19,739.15	28,448.00	28,448.00	28,448.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 47,420.48	.00 59,594.00	.00 25,751.64	.00 35,473.00	.00 35,473.00	.00 35,473.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	204,453.51	263,298.00	114,147.29	164,549.00	164,549.00	164,549.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	1,461.06	2,198.00	1,681.94	2,253.00	2,253.00	2,253.00
702.00 FULL TIME & REGULAR PART TIME	141,708.49	125,304.00	120,769.54	127,477.00	127,477.00	127,477.00
702.01 LONGEVITY	.00	1,019.00	.00	920.00	920.00	920.00
703.00 PART TIME TEMPORARY	347.25	.00	.00	.00	.00	.00
705.00 PERSONAL LEAVE	2,283.70	3,487.00	.00	3,548.00	3,548.00	3,548.00
715.00 FICA	11,273.16	10,099.00	9,350.90	10,266.00	10,266.00	10,266.00
716.00 HEALTH, OPTICAL & DENTAL	33,857.52	31,872.00	31,074.60	34,850.00	34,850.00	34,850.00
716.02 SHORT-TERM DISABILITY	1,417.10	1,275.00	1,216.52	1,297.00	1,297.00	1,297.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	.00	.00	.00
717.00 LIFE INSURANCE	255.15	229.00	248.25	265.00	265.00	265.00
718.00 RETIREMENT	18,680.22	21,298.00	18,403.42	17,292.00	17,292.00	17,292.00
718.01 RETIREMENT DC	4,843.59	4,252.00	4,627.55	6,214.00	6,214.00	6,214.00
719.00 WORKER'S COMP INS	355.57	317.00	759.77	801.00	801.00	801.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 216,482.81	.00 201,350.00	.00 188,132.49	.00 205,183.00	.00 205,183.00	.00 205,183.00
727.00 OFFICE SUPPLIES	326.94	500.00	132.19	400.00	400.00	400.00
729.00 PRINTING AND BINDING	33.13	270.00	202.36	200.00	200.00	200.00
729.02 COPY MACHINE USE	85.14	150.00	76.97	150.00	150.00	150.00
730.00 POSTAGE	374.31	400.00	169.70	400.00	400.00	400.00
743.00 OTHER SUPPLIES	253.39	3,530.00	80.37	1,150.00	1,150.00	1,150.00
747.00 SMALL TOOLS & SUPPLIES	26.21	.00	.00	.00	.00	.00
748.00 GAS, OIL & GREASE COMMODITIES	2,979.42 4,078.54	3,900.00 8,750.00	1,476.68 2,138.27	2,750.00 5,050.00	2,750.00 5,050.00	2,750.00 5,050.00
810.01 DUES	104.00	120.00	84.00	100.00	100.00	100.00
812.00 MIS CHARGES	4,030.65	4,500.00	2,335.35	5,400.00	5,400.00	5,400.00
818.48 BANK FEES & FINANCE CHARGES	734.03	1,000.00	527.06	800.00	800.00	800.00
825.00 WATER SAMPLE TESTING	45.00	.00	.00	.00	.00	.00
850.00 TELEPHONE	1,392.51	1,500.00	996.39	1,750.00	1,750.00	1,750.00
850.01 TELEPHONE LOCAL & L.D.	189.90	200.00	144.42	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	518.63	500.00	309.61	540.00	540.00	540.00
860.00 TRAVEL	.00	.00	.00	.00	.00	.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	414.85 7,429.57	500.00 8,320.00	.00 4,396.83	500.00 9,440.00	500.00 9,440.00	500.00 9,440.00
910.00 INSURANCE & BONDS	586.18	1,200.00	438.75	1,650.00	1,650.00	1,650.00
934.00 VEHICLE REPAIR & MAINT	91.29	300.00	64.12	400.00	400.00	400.00
940.00 BUILDING RENT	7,975.95	7,950.00	5,925.06	10,000.00	10,000.00	10,000.00
942.00 INDIRECT COSTS	62,459.93	54,143.00	45,201.27	49,106.00	49,106.00	49,106.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 71,113.35	.00 63,593.00	.00 51,629.20	.00 61,156.00	.00 61,156.00	.00 61,156.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	299,104.27	282,013.00	246,296.79	280,829.00	280,829.00	280,829.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	84.52			
702.00 FULL TIME & REGULAR PART TIME	25,225.72	31,740.00	30,710.47	32,548.00	32,548.00	32,548.00
702.01 LONGEVITY	.00	170.00	.00	174.00	174.00	174.00
703.00 PART TIME TEMPORARY	11,538.47	20,000.00	.00			
705.00 PERSONAL LEAVE	330.64	872.00	.00	894.00	894.00	894.00
715.00 FICA	2,844.27	4,038.00	2,348.76	2,572.00	2,572.00	2,572.00
716.00 HEALTH, OPTICAL & DENTAL	6,061.31	8,243.00	7,563.02	9,034.00	9,034.00	9,034.00
716.02 SHORT-TERM DISABILITY	254.01	317.00	303.23	325.00	325.00	325.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	45.66	57.00	61.84	66.00	66.00	66.00
718.00 RETIREMENT	1,337.73	1,721.00	3,427.10	1,859.00	1,859.00	1,859.00
718.01 RETIREMENT DC	1,455.61	1,972.00	1,225.78	2,059.00	2,059.00	2,059.00
719.00 WORKER'S COMP INS	92.25	76.00	190.88	194.00	194.00	194.00
PERSONNEL	49,185.67	69,206.00	45,915.60	49,725.00	49,725.00	49,725.00
727.00 OFFICE SUPPLIES	171.69	200.00	111.12	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	100.00	62.26	100.00	100.00	100.00
729.02 COPY MACHINE USE	85.14	150.00	76.97	150.00	150.00	150.00
730.00 POSTAGE	392.18	650.00	222.29	600.00	600.00	600.00
743.00 OTHER SUPPLIES	175.36	200.00	137.85	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	545.86	650.00	400.23	725.00	725.00	725.00
COMMODITIES	1,370.23	1,950.00	1,010.72	1,975.00	1,975.00	1,975.00
810.01 DUES	42.00	275.00	40.00	250.00	250.00	250.00
812.00 MIS CHARGES	900.79	1,500.00	863.20	1,400.00	1,400.00	1,400.00
825.00 WATER SAMPLE TESTING	1,459.00	2,500.00	1,263.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	528.78	600.00	456.03	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	52.69	75.00	57.85	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	141.14	200.00	93.68	125.00	125.00	125.00
860.00 TRAVEL	602.99	700.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	19.25	200.00	200.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	3,746.64	6,050.00	2,973.76	5,150.00	5,150.00	5,150.00
910.00 INSURANCE & BONDS	163.58	350.00	163.17	350.00	350.00	350.00
934.00 VEHICLE REPAIR & MAINT	96.50	200.00	179.07	300.00	300.00	300.00
940.00 BUILDING RENT	1,814.31	2,800.00	2,137.50	2,650.00	2,650.00	2,650.00
942.00 INDIRECT COSTS	14,794.94	21,649.00	11,239.06	12,301.00	12,301.00	12,301.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	16,869.33	24,999.00	13,718.80	15,601.00	15,601.00	15,601.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	71,171.87	102,205.00	63,618.88	72,451.00	72,451.00	72,451.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

334 HIV/AIDS OUTREACH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,823.14	2,464.00	2,101.73	3,987.00	3,987.00	3,987.00
702.01 LONGEVITY	.00	23.00	.00	44.00	44.00	44.00
705.00 PERSONAL LEAVE	6.18	66.00	.00	113.00	113.00	113.00
715.00 FICA	286.90	195.00	157.70	317.00	317.00	317.00
716.00 HEALTH, OPTICAL & DENTAL	460.26	216.00	219.59	469.00	469.00	469.00
716.02 SHORT-TERM DISABILITY	37.20	25.00	19.71	40.00	40.00	40.00
717.00 LIFE INSURANCE	6.68	4.00	4.00	8.00	8.00	8.00
718.00 RETIREMENT	1,688.91	680.00	1,127.49	2,154.00	2,154.00	2,154.00
718.01 RETIREMENT DC	43.60	.00	11.22			
719.00 WORKER'S COMP INS	22.58	17.00	34.49	69.00	69.00	69.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 6,375.45	.00 3,690.00	.00 3,675.93			
727.00 OFFICE SUPPLIES	125.88	400.00	108.52	400.00	400.00	400.00
729.02 COPY MACHINE USE	24.55	120.00	5.00	60.00	60.00	60.00
730.00 POSTAGE	174.22	480.00	12.50	60.00	60.00	60.00
743.00 OTHER SUPPLIES COMMODITIES	1,198.83 1,523.48	2,400.00 3,400.00	755.53 881.55	1,200.00 1,720.00	1,200.00 1,720.00	1,200.00 1,720.00
805.02 CONTRACTUAL OTHER	16,379.49	20,736.00	15,937.47	20,736.00	20,736.00	20,736.00
812.00 MIS CHARGES	57.28	480.00	42.41	75.00	75.00	75.00
850.00 TELEPHONE	20.94	400.00	16.74	25.00	25.00	25.00
850.01 TELEPHONE LOCAL & L.D.	3.85	80.00	3.87	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	15.00	15.00	15.00
860.00 TRAVEL	846.89	2,120.00	400.75	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 17,308.45	.00 23,816.00	.00 16,401.24			
940.00 BUILDING RENT	90.35	120.00	.00			
942.00 INDIRECT COSTS	1,527.29	1,047.00	741.08	1,516.00	1,516.00	1,516.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	653.69 2,271.33	604.00 1,771.00	394.02 1,135.10	823.00 2,339.00	823.00 2,339.00	823.00 2,339.00
DEPARTMENTAL TOTAL	27,478.71	32,677.00	22,093.82	33,121.00	33,121.00	33,121.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MATERNAL & CHILD HEALTH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	268.65	.00	211.30			
702.00 FULL TIME & REGULAR PART TIME	44,479.49	42,369.00	33,610.50	47,894.00	47,894.00	47,894.00
702.01 LONGEVITY	.00	308.00	.00	338.00	338.00	338.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	722.55	1,142.00	.00	1,294.00	1,294.00	1,294.00
715.00 FICA	3,418.66	3,352.00	2,527.31	3,789.00	3,789.00	3,789.00
716.00 HEALTH, OPTICAL & DENTAL	8,197.73	9,601.00	6,588.62	11,469.00	11,469.00	11,469.00
716.02 SHORT-TERM DISABILITY	423.66	410.00	310.71	448.00	448.00	448.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	81.42	76.00	67.27	98.00	98.00	98.00
718.00 RETIREMENT	6,048.49	7,171.00	5,355.41	8,260.00	8,260.00	8,260.00
718.01 RETIREMENT DC	1,811.51	1,522.00	1,534.64	1,974.00	1,974.00	1,974.00
719.00 WORKER'S COMP INS	282.40	762.00	501.13	744.00	744.00	744.00
PERSONNEL	65,734.56	66,713.00	50,706.89	76,308.00	76,308.00	76,308.00
727.00 OFFICE SUPPLIES	120.03	150.00	11.16	150.00	150.00	150.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	394.30	300.00	257.05	450.00	450.00	450.00
730.00 POSTAGE	113.21	100.00	57.18	125.00	125.00	125.00
743.00 OTHER SUPPLIES	522.54	12,475.00	11,581.70	3,175.00	3,175.00	3,175.00
760.00 MEDICAL SUPPLIES	174.16	150.00	.00	150.00	150.00	150.00
COMMODITIES	1,324.24	13,175.00	11,907.09	4,050.00	4,050.00	4,050.00
805.02 CONTRACTUAL OTHER	.00	500.00	120.00	360.00	360.00	360.00
812.00 MIS CHARGES	1,018.60	1,000.00	766.16	600.00	600.00	600.00
835.00 HEALTH SERVICES	.00	100.00	84.55	200.00	200.00	200.00
835.02 INTERPRETERS	.00	50.00	.00			
850.00 TELEPHONE	345.24	350.00	280.89	550.00	550.00	550.00
850.01 TELEPHONE LOCAL & L.D.	79.72	100.00	59.22	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	128.84	200.00	109.15	50.00	50.00	50.00
860.00 TRAVEL	98.50	150.00	27.35	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	28.49	50.00	50.00			
CONTRACTUAL SERVICES	1,699.39	2,500.00	1,497.32	2,085.00	2,085.00	2,085.00
910.00 INSURANCE & BONDS	.00	275.00	135.00	250.00	250.00	250.00
940.00 BUILDING RENT	1,580.26	1,950.00	1,725.03	2,350.00	2,350.00	2,350.00
942.00 INDIRECT COSTS	18,135.58	17,472.00	12,480.08	18,123.00	18,123.00	18,123.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	7,762.10	9,722.00	6,635.54	9,831.00	9,831.00	9,831.00
OTHER CHARGES	27,477.94	29,419.00	20,975.65	30,554.00	30,554.00	30,554.00
DEPARTMENTAL TOTAL	96,236.13	111,807.00	85,086.95	112,997.00	112,997.00	112,997.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

415 EQUAL START

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	33,507.52	35,945.00	24,761.66	36,719.00	36,719.00	36,719.00
702.01 LONGEVITY	.00	115.00	.00	155.00	155.00	155.00
705.00 PERSONAL LEAVE	598.88	991.00	.00	989.00	989.00	989.00
715.00 FICA	2,533.11	2,834.00	1,841.21	2,896.00	2,896.00	2,896.00
716.00 HEALTH, OPTICAL & DENTAL	7,010.87	7,808.00	5,308.53	8,299.00	8,299.00	8,299.00
716.02 SHORT-TERM DISABILITY	307.67	332.00	227.37	339.00	339.00	339.00
717.00 LIFE INSURANCE	59.22	65.00	49.89	75.00	75.00	75.00
718.00 RETIREMENT	2,624.54	3,802.00	2,513.31	4,383.00	4,383.00	4,383.00
718.01 RETIREMENT DC	1,782.52	2,051.00	1,434.00	2,090.00	2,090.00	2,090.00
719.00 WORKER'S COMP INS PERSONNEL	223.36 48,647.69	248.00 54,191.00	412.09 36,548.06	634.00 56,579.00	634.00 56,579.00	634.00 56,579.00
727.00 OFFICE SUPPLIES	50.00	100.00	2.51	100.00	100.00	100.00
729.02 COPY MACHINE USE	151.35	150.00	111.25	200.00	200.00	200.00
730.00 POSTAGE	204.63	200.00	134.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES COMMODITIES	23.95 429.93	50.00 500.00	.00 247.76	50.00 550.00	50.00 550.00	50.00 550.00
850.00 TELEPHONE	501.21	425.00	374.94	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	123.30	150.00	89.52	125.00	125.00	125.00
860.00 TRAVEL	313.36	400.00	321.49	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 937.87	.00 975.00	.00 785.95	.00 925.00	.00 925.00	.00 925.00
910.00 INSURANCE & BONDS	272.64	275.00	225.00	275.00	275.00	275.00
940.00 BUILDING RENT	1,580.26	1,400.00	1,199.97	1,500.00	1,500.00	1,500.00
942.00 INDIRECT COSTS	13,603.03	15,196.00	9,208.40	13,855.00	13,855.00	13,855.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,822.15 21,278.08	8,770.00 25,641.00	4,896.02 15,529.39	7,516.00 23,146.00	7,516.00 23,146.00	7,516.00 23,146.00
DEPARTMENTAL TOTAL	71,293.57	81,307.00	53,111.16	81,200.00	81,200.00	81,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	42.26			
702.00 FULL TIME & REGULAR PART TIME	109,911.90	101,885.00	76,447.71	94,353.00	94,353.00	94,353.00
702.01 LONGEVITY	670.00	714.00	.00	488.00	488.00	488.00
703.00 PART TIME TEMPORARY	5,758.64	.00	4,962.20	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	641.33	2,778.00	.00	2,582.00	2,582.00	2,582.00
715.00 FICA	8,701.86	8,095.00	6,046.21	7,606.00	7,606.00	7,606.00
716.00 HEALTH, OPTICAL & DENTAL	20,928.68	18,859.00	17,674.13	21,024.00	21,024.00	21,024.00
716.02 SHORT-TERM DISABILITY	951.15	849.00	632.67	775.00	775.00	775.00
716.03 PAYMENT IN LIEU OF INSURANCE	426.67	427.00	.00			
717.00 LIFE INSURANCE	196.35	185.00	137.67	164.00	164.00	164.00
718.00 RETIREMENT	6,685.04	6,400.00	6,034.73	5,482.00	5,482.00	5,482.00
718.01 RETIREMENT DC	8,585.34	8,066.00	5,520.01	6,908.00	6,908.00	6,908.00
719.00 WORKER'S COMP INS	584.25	533.00	1,005.51	1,078.00	1,078.00	1,078.00
PERSONNEL	164,041.21	148,791.00	118,503.10	142,460.00	142,460.00	142,460.00
727.00 OFFICE SUPPLIES	2,780.02	2,000.00	1,003.35	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	810.55	1,000.00	347.85	800.00	800.00	800.00
729.02 COPY MACHINE USE	839.00	1,200.00	493.13	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	1,267.47	1,200.00	696.04	1,200.00	1,200.00	1,200.00
743.00 OTHER SUPPLIES	956.32	2,200.00	1,717.61	1,200.00	1,200.00	1,200.00
748.00 GAS, OIL & GREASE	14.74	100.00	58.99	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	6,152.94	7,500.00	6,147.35	7,500.00	7,500.00	7,500.00
761.00 DRUGS, PHARMACEUTICAL	21,352.30	24,000.00	8,464.72	24,000.00	24,000.00	24,000.00
COMMODITIES	34,173.34	39,200.00	18,929.04	37,800.00	37,800.00	37,800.00
805.02 CONTRACTUAL OTHER	15,152.35	23,325.00	15,199.73	26,460.00	26,460.00	26,460.00
812.00 MIS CHARGES	10,099.96	9,500.00	6,342.56	9,200.00	9,200.00	9,200.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	5,845.00	4,090.66	7,200.00	7,200.00	7,200.00
818.48 BANK FEES & FINANCE CHARGES	261.51	400.00	263.56	400.00	400.00	400.00
835.00 HEALTH SERVICES	5,068.80	7,000.00	1,841.40	4,500.00	4,500.00	4,500.00
835.02 INTERPRETERS	.00	100.00	.00			
850.00 TELEPHONE	4,973.70	5,500.00	4,026.22	5,500.00	5,500.00	5,500.00
850.01 TELEPHONE LOCAL & L.D.	292.25	350.00	254.65	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	75.00	75.00	75.00
860.00 TRAVEL	8.01	50.00	.00	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES	369.50	750.00	587.24	750.00	750.00	750.00
CONTRACTUAL SERVICES	36,226.08	52,820.00	32,606.02	54,635.00	54,635.00	54,635.00
909.00 ADVERTISING	.00	750.00	.00	750.00	750.00	750.00
910.00 INSURANCE & BONDS	1,400.02	3,200.00	451.50			
932.00 EQUIP REPAIR & MAINT	201.00	500.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	31,852.95	29,500.00	22,950.00	29,650.00	29,650.00	29,650.00
941.02 SYSTEM SOFTWARE	4,618.00	7,200.00	6,339.25	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	50,114.22	44,825.00	29,399.68	36,381.00	36,381.00	36,381.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	19,969.45	26,492.00	15,631.53	19,736.00	19,736.00	19,736.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
OTHER CHARGES	108,155.64	112,467.00	74,771.96	91,617.00	91,617.00	91,617.00
DEPARTMENTAL TOTAL	342,596.27	353,278.00	244,810.12	326,512.00	326,512.00	326,512.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

417 WOMANCARE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,090.62	2,971.00	2,591.20	3,046.00	3,046.00	3,046.00
702.01 LONGEVITY	225.00	30.00	.00	35.00	35.00	35.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	80.00	.00	82.00	82.00	82.00
715.00 FICA	234.14	236.00	182.77	242.00	242.00	242.00
716.00 HEALTH, OPTICAL & DENTAL	982.19	976.00	589.03	1,037.00	1,037.00	1,037.00
716.02 SHORT-TERM DISABILITY	28.51	27.00	21.64	27.00	27.00	27.00
717.00 LIFE INSURANCE	5.61	5.00	4.69	6.00	6.00	6.00
718.00 RETIREMENT	.00	.00	1,031.90			
718.01 RETIREMENT DC	299.09	277.00	146.81	285.00	285.00	285.00
719.00 WORKER'S COMP INS	6.28	1.00	21.54	3.00	3.00	3.00
PERSONNEL	4,871.44	4,603.00	4,589.58	4,763.00	4,763.00	4,763.00
727.00 OFFICE SUPPLIES	68.54	75.00	36.82	100.00	100.00	100.00
729.02 COPY MACHINE USE	50.20	100.00	24.90	75.00	75.00	75.00
730.00 POSTAGE	467.06	450.00	361.22	500.00	500.00	500.00
760.00 MEDICAL SUPPLIES	47.45	150.00	131.16	200.00	200.00	200.00
COMMODITIES	633.25	775.00	554.10	875.00	875.00	875.00
812.00 MIS CHARGES	131.70	200.00	94.33	200.00	200.00	200.00
850.00 TELEPHONE	64.77	75.00	45.62	75.00	75.00	75.00
850.01 TELEPHONE LOCAL & L.D.	16.41	25.00	11.80	25.00	25.00	25.00
CONTRACTUAL SERVICES	212.88	300.00	151.75	300.00	300.00	300.00
942.00 INDIRECT COSTS	1,322.41	1,214.00	936.09	1,157.00	1,157.00	1,157.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	565.99	729.00	497.71	628.00	628.00	628.00
OTHER CHARGES	1,888.40	1,943.00	1,433.80	1,785.00	1,785.00	1,785.00
DEPARTMENTAL TOTAL	7,605.97	7,621.00	6,729.23	7,723.00	7,723.00	7,723.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	169.84	200.00	176.28	200.00	200.00	200.00
COMMODITIES	169.84	200.00	176.28	200.00	200.00	200.00
812.00 MIS CHARGES	240.00	250.00	160.00	200.00	200.00	200.00
818.00 CONTRACT SERVICES	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
CONTRACTUAL SERVICES	240.00	50,250.00	160.00	50,200.00	50,200.00	50,200.00
 DEPARTMENTAL TOTAL	 409.84	 50,450.00	 336.28	 50,400.00	 50,400.00	 50,400.00

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	241,698.57	231,014.00	183,520.38	237,114.00	237,114.00	237,114.00
702.01 LONGEVITY	2,450.00	1,308.00	.00	1,378.00	1,378.00	1,378.00
703.00 PART TIME TEMPORARY	2,263.80	.00	.00			
705.00 PERSONAL LEAVE	3,864.76	6,263.00	.00	6,430.00	6,430.00	6,430.00
715.00 FICA	18,866.09	18,298.00	13,583.58	18,821.00	18,821.00	18,821.00
716.00 HEALTH, OPTICAL & DENTAL	47,119.35	51,561.00	33,163.46	44,081.00	44,081.00	44,081.00
716.02 SHORT-TERM DISABILITY	2,177.53	2,053.00	1,583.50	2,098.00	2,098.00	2,098.00
716.03 PAYMENT IN LIEU OF INSURANCE	691.67	600.00	.00	1,100.00	1,100.00	1,100.00
717.00 LIFE INSURANCE	421.35	416.00	362.05	484.00	484.00	484.00
718.00 RETIREMENT	20,260.71	20,244.00	16,936.10	23,318.00	23,318.00	23,318.00
718.01 RETIREMENT DC	14,312.69	14,344.00	10,964.03	14,732.00	14,732.00	14,732.00
719.00 WORKER'S COMP INS PERSONNEL	1,334.53 355,461.05	1,323.00 347,424.00	2,587.42 262,700.52	3,474.00 353,030.00	3,474.00 353,030.00	3,474.00 353,030.00
727.00 OFFICE SUPPLIES	1,277.09	1,200.00	602.02	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	255.67	700.00	357.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	2,055.25	2,000.00	1,335.14	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	516.12	800.00	313.00	800.00	800.00	800.00
731.00 LIBRARY FILMS & PERIODICALS	199.18	400.00	201.25	400.00	400.00	400.00
743.00 OTHER SUPPLIES	887.99	1,650.00	1,164.87	600.00	600.00	600.00
748.00 GAS, OIL & GREASE COMMODITIES	2,452.52 7,643.82	3,300.00 10,050.00	2,564.87 6,538.15	3,400.00 8,900.00	3,400.00 8,900.00	3,400.00 8,900.00
805.02 CONTRACTUAL OTHER	38,014.00	40,000.00	28,310.00	40,000.00	40,000.00	40,000.00
810.01 DUES	100.00	75.00	.00	100.00	100.00	100.00
812.00 MIS CHARGES	2,945.32	5,600.00	2,728.38	8,000.00	8,000.00	8,000.00
835.02 INTERPRETERS	540.00	400.00	60.00			
850.00 TELEPHONE	2,822.08	2,700.00	2,059.38	2,850.00	2,850.00	2,850.00
850.01 TELEPHONE LOCAL & L.D.	541.19	600.00	381.33	600.00	600.00	600.00
850.04 TELE-CELLULAR NETWORK	1,270.74	1,300.00	902.35	2,050.00	2,050.00	2,050.00
860.00 TRAVEL	884.91	1,000.00	432.16	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	1,836.54	2,000.00	.00	2,000.00	2,000.00	2,000.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	4,364.78 53,319.56	4,500.00 58,175.00	4,011.96 38,885.56	4,200.00 61,000.00	4,200.00 61,000.00	4,200.00 61,000.00
910.00 INSURANCE & BONDS	1,090.56	2,750.00	990.00	2,800.00	2,800.00	2,800.00
934.00 VEHICLE REPAIR & MAINT	4,048.83	5,000.00	4,022.61	5,000.00	5,000.00	5,000.00
940.00 BUILDING RENT	17,788.97	18,550.00	12,899.97	17,000.00	17,000.00	17,000.00
941.02 SYSTEM SOFTWARE	4,618.00	7,200.00	6,096.25	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	107,216.99	97,356.00	67,219.58	89,623.00	89,623.00	89,623.00
955.00 EMPLOYEE TUITION REIM.	2,000.00	600.00	600.00	400.00	400.00	400.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	42,723.69 179,487.04	53,723.00 185,179.00	35,740.00 127,568.41	48,618.00 168,041.00	48,618.00 168,041.00	48,618.00 168,041.00
978.00 VEHICLE	23,202.70	15,000.00	.00	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL SUPPORT SERVICES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	23,202.70	15,000.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	619,114.17	615,828.00	435,692.64	605,971.00	605,971.00	605,971.00

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	764.61	.00	42.26			
702.00 FULL TIME & REGULAR PART TIME	84,861.19	111,783.00	85,047.72	118,237.00	118,237.00	118,237.00
702.01 LONGEVITY	.00	85.00	.00	140.00	140.00	140.00
703.00 PART TIME TEMPORARY	12,094.83	.00	6,065.37	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	1,573.09	3,115.00	.00	3,301.00	3,301.00	3,301.00
715.00 FICA	7,525.36	8,835.00	6,705.56	9,530.00	9,530.00	9,530.00
716.00 HEALTH, OPTICAL & DENTAL	15,575.65	23,942.00	16,456.30	21,936.00	21,936.00	21,936.00
716.02 SHORT-TERM DISABILITY	504.74	1,035.00	560.30	713.00	713.00	713.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.00	500.00	.00	900.00	900.00	900.00
717.00 LIFE INSURANCE	101.67	201.00	146.24	190.00	190.00	190.00
718.00 RETIREMENT	13,362.25	6,400.00	7,803.40	5,482.00	5,482.00	5,482.00
718.01 RETIREMENT DC	5,965.63	9,812.00	5,687.83	8,085.00	8,085.00	8,085.00
719.00 WORKER'S COMP INS	490.34	574.00	1,126.34	1,488.00	1,488.00	1,488.00
PERSONNEL	143,319.36	166,282.00	129,641.32	172,002.00	172,002.00	172,002.00
727.00 OFFICE SUPPLIES	7,335.68	2,000.00	1,844.84	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	273.80	1,500.00	176.00	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	795.61	900.00	40.20	200.00	200.00	200.00
730.00 POSTAGE	847.76	1,500.00	456.47	1,500.00	1,500.00	1,500.00
731.00 LIBRARY FILMS & PERIODICALS	520.07	500.00	89.86	400.00	400.00	400.00
743.00 OTHER SUPPLIES	19,872.82	22,050.00	18,927.00	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	.00	200.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	6,580.25	3,600.00	2,769.96	3,600.00	3,600.00	3,600.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	2,505.48 38,731.47	4,800.00 37,050.00	18,270.36 42,574.69	4,800.00 15,550.00	4,800.00 15,550.00	4,800.00 15,550.00
805.02 CONTRACTUAL OTHER	14,121.87	19,000.00	5,615.59	15,000.00	15,000.00	15,000.00
810.01 DUES	65.00	.00	.00			
812.00 MIS CHARGES	6,138.81	5,500.00	4,858.03	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	.00	5,000.00	356.33			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	5,845.00	4,090.60	7,200.00	7,200.00	7,200.00
835.00 HEALTH SERVICES	122.50	2,400.00	325.50	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	481.62	550.00	370.47	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	31.83	75.00	11.97	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	25.00	25.00	25.00
860.00 TRAVEL	691.40	1,000.00	761.08	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	5,224.17	1,150.00	819.37	1,500.00	1,500.00	1,500.00
860.08 TRAVEL - CLIENTS	27.90	.00	.00			
CONTRACTUAL SERVICES	26,905.10	40,520.00	17,208.94	35,675.00	35,675.00	35,675.00
909.00 ADVERTISING	152.48	1,000.00	737.50	750.00	750.00	750.00
910.00 INSURANCE & BONDS	3,072.46	800.00	774.00			
932.00 EQUIP REPAIR & MAINT	109.00	.00	.00	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	1,381.51	.00	.00			
940.00 BUILDING RENT	2,460.69	.00	150.03	250.00	250.00	250.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 ADOLESCENT HEALTH CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
941.02 SYSTEM SOFTWARE	4,218.00	7,200.00	6,216.25	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	39,602.41	41,315.00	33,126.33	45,257.00	45,257.00	45,257.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	50,996.55	50,315.00	41,004.11	51,107.00	51,107.00	51,107.00
977.00 MACHINERY AND EQUIPMENT	2,810.50	.00	.00			
CAPITAL OUTLAYS	2,810.50	.00	.00			
DEPARTMENTAL TOTAL	262,762.98	294,167.00	230,429.06	274,334.00	274,334.00	274,334.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	82.66	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	157,621.93	181,538.00	123,336.56	176,089.00	176,089.00	176,089.00
702.01 LONGEVITY	675.00	845.00	.00	1,048.00	1,048.00	1,048.00
703.00 PART TIME TEMPORARY	15,713.12	1,000.00	452.10			
705.00 PERSONAL LEAVE	1,541.58	4,289.00	.00	4,770.00	4,770.00	4,770.00
715.00 FICA	13,202.59	14,443.00	9,130.78	14,001.00	14,001.00	14,001.00
716.00 HEALTH, OPTICAL & DENTAL	30,322.56	31,365.00	22,956.85	38,002.00	38,002.00	38,002.00
716.02 SHORT-TERM DISABILITY	1,378.92	1,425.00	1,076.69	1,575.00	1,575.00	1,575.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,100.00	1,100.00	.00	1,100.00	1,100.00	1,100.00
717.00 LIFE INSURANCE	264.56	286.00	248.10	362.00	362.00	362.00
718.00 RETIREMENT	5,829.54	6,439.00	6,729.17	7,432.00	7,432.00	7,432.00
718.01 RETIREMENT DC	11,861.64	12,535.00	8,979.02	14,137.00	14,137.00	14,137.00
719.00 WORKER'S COMP INS	396.46	880.00	826.41	1,069.00	1,069.00	1,069.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 239,990.56	.00 256,145.00	.00 173,735.68	.00 259,585.00	.00 259,585.00	.00 259,585.00
727.00 OFFICE SUPPLIES	2,744.03	1,800.00	900.36	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	.00	200.00	86.14	200.00	200.00	200.00
729.02 COPY MACHINE USE	988.78	1,000.00	762.46	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	305.58	400.00	114.35	400.00	400.00	400.00
743.00 OTHER SUPPLIES	2,245.40	3,000.00	1,951.21	1,000.00	1,000.00	1,000.00
748.00 GAS, OIL & GREASE	186.77	250.00	39.96	250.00	250.00	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,300.35 7,770.91	2,300.00 8,950.00	1,235.37 5,089.85	1,500.00 6,350.00	1,500.00 6,350.00	1,500.00 6,350.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.03 WIC OUTREACH	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	125.00	.00	125.00	125.00	125.00
812.00 MIS CHARGES	5,032.27	5,900.00	3,425.64	5,600.00	5,600.00	5,600.00
835.02 INTERPRETERS	120.00	100.00	60.00			
850.00 TELEPHONE	4,969.37	5,200.00	3,915.03	4,850.00	4,850.00	4,850.00
850.01 TELEPHONE LOCAL & L.D.	485.64	800.00	585.50	750.00	750.00	750.00
850.04 TELE-CELLULAR NETWORK	69.79	125.00	43.07	100.00	100.00	100.00
860.00 TRAVEL	199.53	200.00	62.43	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	156.25 11,032.85	450.00 12,900.00	116.00 8,207.67	450.00 12,075.00	450.00 12,075.00	450.00 12,075.00
940.00 BUILDING RENT	33,004.33	17,500.00	15,599.97	21,350.00	21,350.00	21,350.00
942.00 INDIRECT COSTS	75,240.51	66,234.00	45,595.17	66,564.00	66,564.00	66,564.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	29,981.72 138,226.56	38,685.00 122,419.00	24,242.51 85,437.65	36,109.00 124,023.00	36,109.00 124,023.00	36,109.00 124,023.00
DEPARTMENTAL TOTAL	397,020.88	400,414.00	272,470.85	402,033.00	402,033.00	402,033.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	5,594.07	2,198.00	3,900.59	2,253.00	2,253.00	2,253.00
702.00 FULL TIME & REGULAR PART TIME	65,411.57	59,336.00	47,665.71	59,236.00	59,236.00	59,236.00
702.01 LONGEVITY	400.00	546.00	.00	593.00	593.00	593.00
703.00 PART TIME TEMPORARY	176.74	.00	.00			
705.00 PERSONAL LEAVE	657.02	1,682.00	.00	1,682.00	1,682.00	1,682.00
715.00 FICA	5,475.75	4,878.00	3,883.11	4,878.00	4,878.00	4,878.00
716.00 HEALTH, OPTICAL & DENTAL	8,124.87	7,122.00	5,906.53	7,504.00	7,504.00	7,504.00
716.02 SHORT-TERM DISABILITY	698.30	615.00	504.15	615.00	615.00	615.00
717.00 LIFE INSURANCE	128.18	111.00	103.27	125.00	125.00	125.00
718.00 RETIREMENT	17,980.48	20,092.00	18,473.20	20,982.00	20,982.00	20,982.00
718.01 RETIREMENT DC	682.35	398.00	192.45	409.00	409.00	409.00
719.00 WORKER'S COMP INS	406.06	387.00	721.54	954.00	954.00	954.00
PERSONNEL	105,735.39	97,365.00	81,350.55	99,231.00	99,231.00	99,231.00
727.00 OFFICE SUPPLIES	830.84	900.00	587.64	900.00	900.00	900.00
729.02 COPY MACHINE USE	516.25	600.00	84.25	400.00	400.00	400.00
730.00 POSTAGE	22.49	60.00	39.37	75.00	75.00	75.00
743.00 OTHER SUPPLIES	5,049.82	8,980.00	2,119.01	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	150.19	200.00	60.79	200.00	200.00	200.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	9,934.42 16,504.01	.00 10,740.00	.00 2,891.06	3,575.00	3,575.00	3,575.00
805.02 CONTRACTUAL OTHER	.00	600.00	.00			
812.00 MIS CHARGES	1,644.96	1,600.00	976.87	1,800.00	1,800.00	1,800.00
850.00 TELEPHONE	5,153.50	5,500.00	3,939.30	6,050.00	6,050.00	6,050.00
850.01 TELEPHONE LOCAL & L.D.	179.99	200.00	142.15	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	313.69	400.00	207.72	400.00	400.00	400.00
860.00 TRAVEL	13.80	50.00	25.70	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	209.75 7,515.69	900.00 9,250.00	721.34 6,013.08	900.00 9,450.00	900.00 9,450.00	900.00 9,450.00
910.00 INSURANCE & BONDS	.00	.00	16.92	55.00	55.00	55.00
940.00 BUILDING RENT	10,948.80	8,025.00	6,225.03	8,250.00	8,250.00	8,250.00
942.00 INDIRECT COSTS	28,812.04	26,152.00	19,144.66	23,333.00	23,333.00	23,333.00
955.00 EMPLOYEE TUITION REIM.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	12,331.66 54,092.50	15,092.00 51,269.00	10,179.03 37,565.64	12,657.00 46,295.00	12,657.00 46,295.00	12,657.00 46,295.00
DEPARTMENTAL TOTAL	183,847.59	168,624.00	127,820.33	158,551.00	158,551.00	158,551.00

2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	1,585.05	2,198.00	1,597.42	2,253.00	2,253.00	2,253.00
702.00 FULL TIME & REGULAR PART TIME	84,332.88	88,936.00	67,901.26	91,865.00	91,865.00	91,865.00
702.01 LONGEVITY	350.00	471.00	.00	578.00	578.00	578.00
703.00 PART TIME TEMPORARY	222.24	.00	.00			
704.00 OVERTIME	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	2,470.27	2,678.00	.00	2,747.00	2,747.00	2,747.00
715.00 FICA	6,778.67	7,290.00	5,290.59	7,531.00	7,531.00	7,531.00
716.00 HEALTH, OPTICAL & DENTAL	12,286.44	11,400.00	8,833.12	12,112.00	12,112.00	12,112.00
716.02 SHORT-TERM DISABILITY	859.28	911.00	685.06	941.00	941.00	941.00
717.00 LIFE INSURANCE	154.66	164.00	139.79	192.00	192.00	192.00
718.00 RETIREMENT	1,279.19	2,449.00	1,721.37	2,099.00	2,099.00	2,099.00
718.01 RETIREMENT DC	7,764.63	8,106.00	5,947.76	8,378.00	8,378.00	8,378.00
719.00 WORKER'S COMP INS	419.32	455.00	822.29	1,175.00	1,175.00	1,175.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 118,502.63	.00 126,058.00	.00 92,938.66	.00 130,871.00	.00 130,871.00	.00 130,871.00
727.00 OFFICE SUPPLIES	863.04	1,000.00	112.20	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	500.00	471.06	500.00	500.00	500.00
729.02 COPY MACHINE USE	73.55	100.00	47.35	125.00	125.00	125.00
730.00 POSTAGE	2,690.20	3,000.00	1,378.78	2,800.00	2,800.00	2,800.00
740.00 FOOD	106.02	300.00	135.08	250.00	250.00	250.00
743.00 OTHER SUPPLIES	415.73	2,500.00	1,035.45	3,300.00	3,300.00	3,300.00
745.00 UNIFORMS & ACCESSORIES	2,366.05	1,500.00	580.94	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	3,074.38 9,588.97	4,000.00 12,900.00	2,379.18 6,140.04	4,000.00 12,475.00	4,000.00 12,475.00	4,000.00 12,475.00
805.02 CONTRACTUAL OTHER	5,750.00	5,850.00	3,600.00	5,850.00	5,850.00	5,850.00
811.00 SERVICE CONTRACTS	473.00	1,000.00	46.90	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	2,836.04	3,000.00	1,986.49	3,200.00	3,200.00	3,200.00
818.00 CONTRACT SERVICES	4,537.00	5,500.00	3,557.00	6,950.00	6,950.00	6,950.00
819.14 EUTHANASIA	406.02	800.00	160.76	500.00	500.00	500.00
850.00 TELEPHONE	1,645.23	1,900.00	1,309.10	1,900.00	1,900.00	1,900.00
850.01 TELEPHONE LOCAL & L.D.	61.69	200.00	46.30	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	1,161.03	1,200.00	772.80	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	517.20 17,387.21	500.00 19,950.00	155.00 11,634.35	550.00 21,450.00	550.00 21,450.00	550.00 21,450.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
910.00 INSURANCE & BONDS	545.28	1,250.00	450.00	1,250.00	1,250.00	1,250.00
934.00 VEHICLE REPAIR & MAINT	2,996.06	1,500.00	1,441.47	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	1,484.69	1,530.00	1,162.53	1,600.00	1,600.00	1,600.00
942.00 INDIRECT COSTS	35,481.08	39,080.00	25,506.94	36,023.00	36,023.00	36,023.00
OTHER CHARGES	40,507.11	43,860.00	28,560.94	41,373.00	41,373.00	41,373.00
978.00 VEHICLE	.00	.00	.00	15,000.00	15,000.00	15,000.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	185,985.92	202,768.00	139,273.99	221,169.00	221,169.00	221,169.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

431 PANDEMIC FLU-(WAS EP:SURVEIL.&EPI)

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	1,157.25	1,015.00	1,162.15			
702.00 FULL TIME & REGULAR PART TIME	12,776.02	17,460.00	17,938.37	27,379.00	27,379.00	27,379.00
702.01 LONGEVITY	.00	.00	.00	820.00	820.00	820.00
703.00 PART TIME TEMPORARY	1,440.99	1,500.00	1,025.44			
705.00 PERSONAL LEAVE	.00	.00	.00	737.00	737.00	737.00
715.00 FICA	1,173.59	1,539.00	1,531.30	2,247.00	2,247.00	2,247.00
716.00 HEALTH, OPTICAL & DENTAL	579.32	1,700.00	1,289.59	1,267.00	1,267.00	1,267.00
716.02 SHORT-TERM DISABILITY	77.03	150.00	108.93	158.00	158.00	158.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	427.00	427.00	427.00
717.00 LIFE INSURANCE	21.30	60.00	33.91	56.00	56.00	56.00
718.00 RETIREMENT	2,096.47	3,000.00	3,027.18	2,248.00	2,248.00	2,248.00
718.01 RETIREMENT DC	50.53	100.00	111.23			
719.00 WORKER'S COMP INS	83.65	350.00	250.55	436.00	436.00	436.00
PERSONNEL	19,456.15	26,874.00	26,478.65	35,775.00	35,775.00	35,775.00
727.00 OFFICE SUPPLIES	183.96	200.00	61.62	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	396.65	150.00	57.10	150.00	150.00	150.00
730.00 POSTAGE	108.12	100.00	83.15	50.00	50.00	50.00
743.00 OTHER SUPPLIES	3,014.83	5,270.00	3,939.22	1,191.00	1,191.00	1,191.00
748.00 GAS, OIL & GREASE	.00	75.00	50.33	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	3,300.00	782.79	600.00	600.00	600.00
COMMODITIES	3,703.56	9,095.00	4,974.21	2,141.00	2,141.00	2,141.00
805.02 CONTRACTUAL OTHER	12,199.00	.00	.00			
812.00 MIS CHARGES	287.73	7,900.00	7,859.75	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	.00	400.00	199.53	300.00	300.00	300.00
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	7.73	25.00	25.00	25.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	25.00	25.00	25.00
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	112.45	700.00	681.37	150.00	150.00	150.00
CONTRACTUAL SERVICES	12,599.18	9,050.00	8,748.38	1,550.00	1,550.00	1,550.00
910.00 INSURANCE & BONDS	.00	50.00	45.00	55.00	55.00	55.00
940.00 BUILDING RENT	.00	400.00	299.97	475.00	475.00	475.00
942.00 INDIRECT COSTS	6,131.89	7,500.00	7,629.75	10,588.00	10,588.00	10,588.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,624.47	3,900.00	4,056.67	5,744.00	5,744.00	5,744.00
OTHER CHARGES	8,756.36	11,850.00	12,031.39	16,862.00	16,862.00	16,862.00
DEPARTMENTAL TOTAL	44,515.25	56,869.00	52,232.63	56,328.00	56,328.00	56,328.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	47,153.00	34,893.10	54,621.00	54,621.00	54,621.00
702.01 LONGEVITY	.00	.00	.00	150.00	150.00	150.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	1,146.00	.00	1,681.00	1,681.00	1,681.00
715.00 FICA	.00	3,673.00	2,587.30	4,319.00	4,319.00	4,319.00
716.00 HEALTH, OPTICAL & DENTAL	.00	9,611.00	6,816.86	11,645.00	11,645.00	11,645.00
716.02 SHORT-TERM DISABILITY	.00	473.00	333.44	546.00	546.00	546.00
717.00 LIFE INSURANCE	.00	104.00	68.02	111.00	111.00	111.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	2,586.00	3,140.34	5,081.00	5,081.00	5,081.00
719.00 WORKER'S COMP INS PERSONNEL	.00	45.00	34.91	56.00	56.00	56.00
	.00	64,791.00	47,873.97	78,210.00	78,210.00	78,210.00
727.00 OFFICE SUPPLIES	.00	1,845.00	1,191.24	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	.00	200.00	66.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	1,600.00	737.15	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	.00	300.00	41.18	300.00	300.00	300.00
743.00 OTHER SUPPLIES	.00	15,550.00	9,979.74	8,040.00	8,040.00	8,040.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	2,525.00	1,602.88	3,200.00	3,200.00	3,200.00
	.00	22,020.00	13,618.19	14,740.00	14,740.00	14,740.00
806.00 EMERGENCY PLANNING COMMITTEE	.00	600.00	.00	600.00	600.00	600.00
810.01 DUES	.00	250.00	95.00	250.00	250.00	250.00
812.00 MIS CHARGES	.00	14,000.00	7,402.08	18,000.00	18,000.00	18,000.00
850.00 TELEPHONE	.00	800.00	588.64	950.00	950.00	950.00
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	57.12	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	.00	3,105.00	2,162.10	2,250.00	2,250.00	2,250.00
850.05 E.O.C. TELEPHONES	.00	4,675.00	3,108.16	5,000.00	5,000.00	5,000.00
860.00 TRAVEL	.00	2,000.00	1,203.15	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	1,000.00	558.60	1,000.00	1,000.00	1,000.00
	.00	26,530.00	15,174.85	29,650.00	29,650.00	29,650.00
910.00 INSURANCE & BONDS	.00	1,500.00	225.00	2,400.00	2,400.00	2,400.00
932.00 EQUIP REPAIR & MAINT	.00	2,000.00	403.25	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	5,000.00	4,756.00	2,500.00	2,500.00	2,500.00
940.00 BUILDING RENT	.00	9,575.00	7,125.03	9,400.00	9,400.00	9,400.00
942.00 INDIRECT COSTS	.00	16,944.00	12,696.10	20,657.00	20,657.00	20,657.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	.00	.00			
	.00	35,019.00	25,205.38	36,457.00	36,457.00	36,457.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	148,360.00	101,872.39	159,057.00	159,057.00	159,057.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	22,901.59	37,880.00	20,632.72	37,976.00	37,976.00	37,976.00
702.01 LONGEVITY	67.85	78.00	.00	111.00	111.00	111.00
703.00 PART TIME TEMPORARY	.00	.00	37.68			
705.00 PERSONAL LEAVE	445.03	1,034.00	.00	1,020.00	1,020.00	1,020.00
715.00 FICA	1,746.89	2,983.00	1,514.86	2,992.00	2,992.00	2,992.00
716.00 HEALTH, OPTICAL & DENTAL	5,702.05	11,226.00	5,498.22	11,706.00	11,706.00	11,706.00
716.02 SHORT-TERM DISABILITY	179.67	317.00	177.62	316.00	316.00	316.00
717.00 LIFE INSURANCE	36.19	84.00	46.66	94.00	94.00	94.00
718.00 RETIREMENT	1,326.90	.00	338.95			
718.01 RETIREMENT DC	1,496.85	2,449.00	1,330.09	2,429.00	2,429.00	2,429.00
719.00 WORKER'S COMP INS	160.70	246.00	339.56	641.00	641.00	641.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 34,063.72	.00 56,297.00	.00 29,916.36			
727.00 OFFICE SUPPLIES	89.18	100.00	44.37	125.00	125.00	125.00
729.00 PRINTING AND BINDING	17.88	75.00	33.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	170.08	150.00	103.79	175.00	175.00	175.00
730.00 POSTAGE	218.59	400.00	228.60	350.00	350.00	350.00
743.00 OTHER SUPPLIES	114.05	150.00	8.16	150.00	150.00	150.00
748.00 GAS, OIL & GREASE COMMODITIES	22.52 632.30	10.00 885.00	1.30 419.22	25.00 900.00	25.00 900.00	25.00 900.00
812.00 MIS CHARGES	1,125.91	2,000.00	772.01	1,300.00	1,300.00	1,300.00
850.00 TELEPHONE	535.53	600.00	420.96	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	28.25	50.00	26.61	50.00	50.00	50.00
860.00 TRAVEL	116.75	290.00	193.74	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,806.44	200.00 3,140.00	.00 1,413.32	200.00 2,600.00	200.00 2,600.00	200.00 2,600.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	40.00	100.00	100.00	100.00
940.00 BUILDING RENT	1,986.58	2,250.00	1,575.00	1,950.00	1,950.00	1,950.00
942.00 INDIRECT COSTS	10,030.59	15,793.00	7,549.49	14,310.00	14,310.00	14,310.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,200.00	1,200.00	1,200.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	3,996.98 16,014.15	9,229.00 28,372.00	4,013.99 13,178.48	7,763.00 25,323.00	7,763.00 25,323.00	7,763.00 25,323.00
DEPARTMENTAL TOTAL	52,516.61	88,694.00	44,927.38	86,108.00	86,108.00	86,108.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	25,669.58	37,884.00	19,621.74	37,971.00	37,971.00	37,971.00
702.01 LONGEVITY	.00	78.00	.00	111.00	111.00	111.00
703.00 PART TIME TEMPORARY	.00	.00	37.68			
705.00 PERSONAL LEAVE	445.03	1,034.00	.00	1,020.00	1,020.00	1,020.00
715.00 FICA	1,940.39	2,983.00	1,440.91	2,991.00	2,991.00	2,991.00
716.00 HEALTH, OPTICAL & DENTAL	6,356.72	11,228.00	5,220.52	11,705.00	11,705.00	11,705.00
716.02 SHORT-TERM DISABILITY	202.62	317.00	168.52	316.00	316.00	316.00
717.00 LIFE INSURANCE	43.17	84.00	43.97	94.00	94.00	94.00
718.00 RETIREMENT	1,444.12	.00	324.41			
718.01 RETIREMENT DC	1,623.09	2,449.00	1,268.58	2,429.00	2,429.00	2,429.00
719.00 WORKER'S COMP INS	177.72	246.00	321.15	641.00	641.00	641.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 37,902.44	.00 56,303.00	.00 28,447.48			
727.00 OFFICE SUPPLIES	87.97	100.00	41.91	125.00	125.00	125.00
729.00 PRINTING AND BINDING	17.88	75.00	33.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	246.51	225.00	93.67	250.00	250.00	250.00
730.00 POSTAGE	211.72	200.00	115.85	250.00	250.00	250.00
743.00 OTHER SUPPLIES	382.76	260.00	8.17	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	22.52 969.36	10.00 870.00	1.30 293.90	25.00 925.00	25.00 925.00	25.00 925.00
812.00 MIS CHARGES	1,125.91	2,000.00	772.01	1,300.00	1,300.00	1,300.00
850.00 TELEPHONE	535.53	600.00	420.96	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	28.25	50.00	26.61	50.00	50.00	50.00
860.00 TRAVEL	209.75	290.00	200.57	450.00	450.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 1,899.44	200.00 3,140.00	.00 1,420.15	200.00 2,600.00	200.00 2,600.00	200.00 2,600.00
933.00 OFFICE EQUIP REPAIR & MAINT	143.40	340.00	340.00	300.00	300.00	300.00
940.00 BUILDING RENT	1,986.58	2,250.00	1,575.00	1,950.00	1,950.00	1,950.00
942.00 INDIRECT COSTS	11,187.32	15,994.00	7,102.46	14,308.00	14,308.00	14,308.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,800.00	1,800.00	1,800.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	4,457.91 17,775.21	9,230.00 28,814.00	3,776.31 12,793.77	7,762.00 26,120.00	7,762.00 26,120.00	7,762.00 26,120.00
DEPARTMENTAL TOTAL	58,546.45	89,127.00	42,955.30	86,923.00	86,923.00	86,923.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 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)

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	42.26			
702.00 FULL TIME & REGULAR PART TIME	48,545.50	50,749.00	39,755.52	64,933.00	64,933.00	64,933.00
702.01 LONGEVITY	.00	528.00	.00	610.00	610.00	610.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	339.08	1,389.00	.00	1,797.00	1,797.00	1,797.00
715.00 FICA	3,708.17	4,029.00	3,024.18	5,151.00	5,151.00	5,151.00
716.00 HEALTH, OPTICAL & DENTAL	7,792.55	7,876.00	6,280.81	10,313.00	10,313.00	10,313.00
716.02 SHORT-TERM DISABILITY	486.02	507.00	388.66	649.00	649.00	649.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	87.62	91.00	79.54	132.00	132.00	132.00
718.00 RETIREMENT	7,192.27	8,976.00	7,337.77	11,809.00	11,809.00	11,809.00
718.01 RETIREMENT DC	1,036.10	1,125.00	855.49	1,314.00	1,314.00	1,314.00
719.00 WORKER'S COMP INS	252.93	274.00	516.30	898.00	898.00	898.00
PERSONNEL	69,440.24	75,544.00	58,280.53	97,606.00	97,606.00	97,606.00
727.00 OFFICE SUPPLIES	820.89	700.00	180.92	600.00	600.00	600.00
729.00 PRINTING AND BINDING	96.58	200.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	198.87	250.00	103.48	200.00	200.00	200.00
730.00 POSTAGE	603.94	500.00	356.77	600.00	600.00	600.00
743.00 OTHER SUPPLIES	114.61	150.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	210.37	250.00	117.09	250.00	250.00	250.00
COMMODITIES	2,045.26	2,050.00	758.26	1,950.00	1,950.00	1,950.00
805.02 CONTRACTUAL OTHER	3,306.99	50.00	20.67			
805.13 RESTRICTED CSHCS EXPENDITURES	.00	10,000.00	892.17	10,000.00	10,000.00	10,000.00
812.00 MIS CHARGES	914.68	1,450.00	1,035.63	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	567.48	750.00	578.61	900.00	900.00	900.00
850.01 TELEPHONE LOCAL & L.D.	77.93	150.00	75.00	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	32.41	50.00	30.28	75.00	75.00	75.00
860.00 TRAVEL	63.73	150.00	4.37	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	135.00	100.00	.00	150.00	150.00	150.00
CONTRACTUAL SERVICES	5,098.22	12,700.00	2,636.73	12,575.00	12,575.00	12,575.00
940.00 BUILDING RENT	1,489.91	1,850.00	1,575.00	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	19,497.18	21,601.00	14,610.42	24,641.00	24,641.00	24,641.00
955.00 EMPLOYEE TUITION REIM.	.00	700.00	700.00	700.00	700.00	700.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	8,344.87	12,466.00	7,768.22	13,367.00	13,367.00	13,367.00
OTHER CHARGES	29,331.96	36,617.00	24,653.64	40,958.00	40,958.00	40,958.00
DEPARTMENTAL TOTAL	105,915.68	126,911.00	86,329.16	153,089.00	153,089.00	153,089.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 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)

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	516.63	.00	1,225.54			
702.00 FULL TIME & REGULAR PART TIME	43,143.64	62,353.00	51,158.49	82,475.00	82,475.00	82,475.00
702.01 LONGEVITY	.00	453.00	.00	658.00	658.00	658.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
705.00 PERSONAL LEAVE	557.95	1,694.00	.00	2,267.00	2,267.00	2,267.00
715.00 FICA	3,354.14	4,934.00	3,898.13	6,533.00	6,533.00	6,533.00
716.00 HEALTH, OPTICAL & DENTAL	7,810.90	12,378.00	9,487.91	14,666.00	14,666.00	14,666.00
716.02 SHORT-TERM DISABILITY	424.35	600.00	477.62	754.00	754.00	754.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	76.68	112.00	102.24	168.00	168.00	168.00
718.00 RETIREMENT	588.60	1,355.00	2,312.88	3,057.00	3,057.00	3,057.00
718.01 RETIREMENT DC	3,775.27	5,056.00	4,061.61	5,870.00	5,870.00	5,870.00
719.00 WORKER'S COMP INS	42.48	120.00	286.00	585.00	585.00	585.00
PERSONNEL	60,290.64	89,055.00	73,010.42	117,033.00	117,033.00	117,033.00
727.00 OFFICE SUPPLIES	192.67	400.00	324.37	600.00	600.00	600.00
729.00 PRINTING AND BINDING	.00	400.00	332.64	500.00	500.00	500.00
729.02 COPY MACHINE USE	157.82	300.00	229.54	400.00	400.00	400.00
730.00 POSTAGE	1,280.18	550.00	451.90	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	160.28	450.00	179.76	500.00	500.00	500.00
COMMODITIES	1,790.95	2,100.00	1,518.21	3,000.00	3,000.00	3,000.00
805.02 CONTRACTUAL OTHER	9,850.00	9,850.00	1,334.00	10,000.00	10,000.00	10,000.00
812.00 MIS CHARGES	1,069.54	3,800.00	2,379.08	2,200.00	2,200.00	2,200.00
818.25 CONTRACT-MEDICAL DIRECTOR	1,840.80	7,365.00	5,317.86	7,200.00	7,200.00	7,200.00
835.02 INTERPRETERS	240.00	250.00	60.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	436.80	650.00	582.83	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	53.86	100.00	89.27	150.00	150.00	150.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	100.00	100.00	100.00
860.00 TRAVEL	58.11	100.00	17.46	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	168.55	300.00	21.00	200.00	200.00	200.00
860.08 TRAVEL - CLIENTS	.00	800.00	300.00	800.00	800.00	800.00
CONTRACTUAL SERVICES	13,717.66	23,215.00	10,101.50	22,750.00	22,750.00	22,750.00
940.00 BUILDING RENT	1,918.90	6,800.00	4,612.50	7,000.00	7,000.00	7,000.00
942.00 INDIRECT COSTS	17,636.04	26,205.00	19,239.92	31,250.00	31,250.00	31,250.00
955.00 EMPLOYEE TUITION REIM.	.00	700.00	700.00	700.00	700.00	700.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	7,548.29	14,867.00	10,229.68	16,952.00	16,952.00	16,952.00
OTHER CHARGES	27,103.23	48,572.00	34,782.10	55,902.00	55,902.00	55,902.00
DEPARTMENTAL TOTAL	102,902.48	162,942.00	119,412.23	198,685.00	198,685.00	198,685.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	3,178.26	.00	338.08			
702.00 FULL TIME & REGULAR PART TIME	13,615.80	4,602.00	.00			
702.01 LONGEVITY	.00	176.00	.00			
705.00 PERSONAL LEAVE	566.90	124.00	.00			
715.00 FICA	1,305.69	375.00	25.34			
716.00 HEALTH, OPTICAL & DENTAL	2,940.33	.00	45.40			
716.02 SHORT-TERM DISABILITY	175.02	20.00	3.65			
717.00 LIFE INSURANCE	32.21	8.00	.73			
718.00 RETIREMENT	5,934.42	.00	363.27			
718.01 RETIREMENT DC	235.30	.00	.00			
719.00 WORKER'S COMP INS	62.85	33.00	.36			
PERSONNEL	28,046.78	5,338.00	776.83			
727.00 OFFICE SUPPLIES	465.12	50.00	.00			
729.02 COPY MACHINE USE	192.95	150.00	6.80			
730.00 POSTAGE	18.59	75.00	1.49			
743.00 OTHER SUPPLIES	322.86	100.00	.00			
COMMODITIES	999.52	375.00	8.29			
812.00 MIS CHARGES	1,214.99	325.00	.00			
850.00 TELEPHONE	284.62	125.00	.00			
850.01 TELEPHONE LOCAL & L.D.	35.44	50.00	.00			
860.01 CONVENTIONS & CONFERENCES	14.13	50.00	.00			
CONTRACTUAL SERVICES	1,549.18	550.00	.00			
940.00 BUILDING RENT	.00	175.00	.00			
OTHER CHARGES	.00	175.00	.00			
DEPARTMENTAL TOTAL	30,595.48	6,438.00	785.12			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,212.24	1,613.00	668.00	1,735.00	1,735.00	1,735.00
702.01 LONGEVITY	.00	.00	.00	3.00	3.00	3.00
705.00 PERSONAL LEAVE	5.44	44.00	.00	47.00	47.00	47.00
715.00 FICA	92.27	127.00	50.26	136.00	136.00	136.00
716.00 HEALTH, OPTICAL & DENTAL	240.96	488.00	193.30	519.00	519.00	519.00
716.02 SHORT-TERM DISABILITY	12.40	16.00	6.72	17.00	17.00	17.00
717.00 LIFE INSURANCE	2.25	3.00	1.33	4.00	4.00	4.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	110.61	149.00	60.13	161.00	161.00	161.00
719.00 WORKER'S COMP INS PERSONNEL	.52 1,676.69	1.00 2,441.00	.68 980.42	2.00 2,624.00	2.00 2,624.00	2.00 2,624.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	2.80	50.00	.10	50.00	50.00	50.00
730.00 POSTAGE	3.44	25.00	.64	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	.00 6.24	2,000.00 2,125.00	142.15 142.89	1,750.00 1,875.00	1,750.00 1,875.00	1,750.00 1,875.00
810.01 DUES	34.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	1,750.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
812.00 MIS CHARGES	78.11	100.00	51.57	150.00	150.00	150.00
818.00 CONTRACT SERVICES	18,000.00	18,000.00	13,500.00	20,000.00	20,000.00	20,000.00
835.00 HEALTH SERVICES	50,450.00	50,125.00	36,650.00	57,375.00	57,375.00	57,375.00
836.00 AUTOPSIES	19,922.19	49,200.00	22,080.69	49,200.00	49,200.00	49,200.00
850.00 TELEPHONE	23.64	40.00	17.43	30.00	30.00	30.00
850.01 TELEPHONE LOCAL & L.D.	1.21	10.00	.79	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK CONTRACTUAL SERVICES	214.05 90,473.20	900.00 120,875.00	176.41 73,476.89	900.00 130,165.00	900.00 130,165.00	900.00 130,165.00
940.00 BUILDING RENT	.00	100.00	74.97	100.00	100.00	100.00
942.00 INDIRECT COSTS	485.66	680.00	244.21	653.00	653.00	653.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 485.66	1,000.00 1,780.00	.00 319.18	1,000.00 1,753.00	1,000.00 1,753.00	1,000.00 1,753.00
DEPARTMENTAL TOTAL	92,641.79	127,221.00	74,919.38	136,417.00	136,417.00	136,417.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	100,694.81	143,291.00	97,386.63	127,834.00	127,834.00	127,834.00
702.01 LONGEVITY	50.00	1,300.00	.00	1,113.00	1,113.00	1,113.00
703.00 PART TIME TEMPORARY	18,442.24	4,000.00	240.83	12,000.00	12,000.00	12,000.00
705.00 PERSONAL LEAVE	1,914.09	3,911.00	.00	3,479.00	3,479.00	3,479.00
715.00 FICA	8,899.83	11,666.00	7,353.59	11,049.00	11,049.00	11,049.00
716.00 HEALTH, OPTICAL & DENTAL	19,646.85	34,589.00	20,367.51	28,792.00	28,792.00	28,792.00
716.02 SHORT-TERM DISABILITY	914.60	1,342.00	935.94	1,247.00	1,247.00	1,247.00
716.03 PAYMENT IN LIEU OF INSURANCE	600.00	.00	.00			
717.00 LIFE INSURANCE	176.25	261.00	193.79	261.00	261.00	261.00
718.00 RETIREMENT	9,356.72	14,098.00	8,804.42	11,369.00	11,369.00	11,369.00
718.01 RETIREMENT DC	6,930.13	10,229.00	6,892.73	9,599.00	9,599.00	9,599.00
719.00 WORKER'S COMP INS	451.84	611.00	921.97	1,420.00	1,420.00	1,420.00
PERSONNEL	168,077.36	225,298.00	143,097.41	208,163.00	208,163.00	208,163.00
727.00 OFFICE SUPPLIES	997.29	800.00	584.73	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	798.50	400.00	27.94	400.00	400.00	400.00
729.02 COPY MACHINE USE	1,172.42	1,400.00	634.00	1,200.00	1,200.00	1,200.00
730.00 POSTAGE	1,423.73	1,700.00	560.77	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	184.02	1,650.00	1,425.24	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	246.13	350.00	63.54	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	5,663.04	4,500.00	885.11	4,000.00	4,000.00	4,000.00
761.00 DRUGS, PHARMACEUTICAL	35,399.31	32,200.00	6,731.68	30,000.00	30,000.00	30,000.00
764.00 FLU VACCINE	18,055.63	30,000.00	6,584.32	18,000.00	18,000.00	18,000.00
COMMODITIES	63,940.07	73,000.00	17,497.33	56,800.00	56,800.00	56,800.00
805.02 CONTRACTUAL OTHER	467.05	800.00	306.90	500.00	500.00	500.00
812.00 MIS CHARGES	5,892.69	7,000.00	3,384.21	7,000.00	7,000.00	7,000.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	5,845.00	4,090.59	7,200.00	7,200.00	7,200.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
835.02 INTERPRETERS	60.00	90.00	60.00			
850.00 TELEPHONE	3,064.06	3,410.00	2,338.17	3,300.00	3,300.00	3,300.00
850.01 TELEPHONE LOCAL & L.D.	581.41	500.00	300.32	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	144.06	150.00	85.01	50.00	50.00	50.00
860.00 TRAVEL	84.89	150.00	65.00	150.00	150.00	150.00
860.01 CONVENTIONS & CONFERENCES	92.48	300.00	250.00	300.00	300.00	300.00
CONTRACTUAL SERVICES	10,386.64	18,245.00	10,880.20	18,850.00	18,850.00	18,850.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
940.00 BUILDING RENT	7,178.80	10,550.00	8,550.00	10,400.00	10,400.00	10,400.00
941.02 SYSTEM SOFTWARE	4,618.00	7,200.00	6,342.25	4,600.00	4,600.00	4,600.00
942.00 INDIRECT COSTS	51,878.89	56,704.00	35,783.74	52,849.00	52,849.00	52,849.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	20,672.63	33,347.00	19,025.87	28,669.00	28,669.00	28,669.00
OTHER CHARGES	84,348.32	108,301.00	69,701.86	97,018.00	97,018.00	97,018.00
DEPARTMENTAL TOTAL	326,752.39	424,844.00	241,176.80	380,831.00	380,831.00	380,831.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 CONTAGIOUS DISEASES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	206.65	.00	126.78			
702.00 FULL TIME & REGULAR PART TIME	35,347.31	47,624.00	31,503.55	55,907.00	55,907.00	55,907.00
702.01 LONGEVITY	.00	288.00	.00	260.00	260.00	260.00
703.00 PART TIME TEMPORARY	73.92	.00	182.69			
705.00 PERSONAL LEAVE	734.79	1,304.00	.00	1,527.00	1,527.00	1,527.00
715.00 FICA	2,751.48	3,765.00	2,399.44	4,414.00	4,414.00	4,414.00
716.00 HEALTH, OPTICAL & DENTAL	6,150.58	8,892.00	4,896.44	9,256.00	9,256.00	9,256.00
716.02 SHORT-TERM DISABILITY	326.08	445.00	243.45	418.00	418.00	418.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	64.70	86.00	51.67	85.00	85.00	85.00
718.00 RETIREMENT	3,057.42	6,400.00	5,919.31	5,482.00	5,482.00	5,482.00
718.01 RETIREMENT DC	2,699.86	3,673.00	1,658.35	3,332.00	3,332.00	3,332.00
719.00 WORKER'S COMP INS	226.88	307.00	518.02	909.00	909.00	909.00
PERSONNEL	51,639.67	72,784.00	47,499.70	81,590.00	81,590.00	81,590.00
727.00 OFFICE SUPPLIES	183.59	300.00	45.02	300.00	300.00	300.00
729.00 PRINTING AND BINDING	.00	100.00	22.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	184.35	250.00	97.70	200.00	200.00	200.00
730.00 POSTAGE	126.70	300.00	168.82	250.00	250.00	250.00
743.00 OTHER SUPPLIES	.00	250.00	121.42	250.00	250.00	250.00
748.00 GAS, OIL & GREASE	145.41	150.00	89.85	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	330.91	1,000.00	.00	1,000.00	1,000.00	1,000.00
761.00 DRUGS, PHARMACEUTICAL	1,530.24	1,500.00	644.04	1,500.00	1,500.00	1,500.00
COMMODITIES	2,501.20	3,850.00	1,188.85	3,800.00	3,800.00	3,800.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
812.00 MIS CHARGES	2,458.05	2,400.00	659.50	2,400.00	2,400.00	2,400.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	5,845.00	4,090.66	7,200.00	7,200.00	7,200.00
835.00 HEALTH SERVICES	2,649.40	4,000.00	2,440.00	4,000.00	4,000.00	4,000.00
835.02 INTERPRETERS	.00	100.00	.00			
850.00 TELEPHONE	893.98	1,000.00	709.65	1,100.00	1,100.00	1,100.00
850.01 TELEPHONE LOCAL & L.D.	257.28	250.00	233.04	350.00	350.00	350.00
850.04 TELE-CELLULAR NETWORK	43.59	50.00	16.09	25.00	25.00	25.00
860.00 TRAVEL	173.27	250.00	69.70	200.00	200.00	200.00
CONTRACTUAL SERVICES	6,475.57	13,895.00	8,218.64	15,275.00	15,275.00	15,275.00
940.00 BUILDING RENT	1,693.07	3,625.00	2,999.97	4,350.00	4,350.00	4,350.00
942.00 INDIRECT COSTS	15,577.52	14,341.00	11,888.23	21,112.00	21,112.00	21,112.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,207.31	11,649.00	6,320.86	11,452.00	11,452.00	11,452.00
OTHER CHARGES	23,477.90	29,615.00	21,209.06	36,914.00	36,914.00	36,914.00
DEPARTMENTAL TOTAL	84,094.34	120,144.00	78,116.25	137,579.00	137,579.00	137,579.00

01/07/2008

GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	15,572.61	19,399.00	13,277.19	10,337.00	10,337.00	10,337.00
702.01 LONGEVITY	.00	195.00	.00	48.00	48.00	48.00
705.00 PERSONAL LEAVE	109.33	522.00	.00	278.00	278.00	278.00
715.00 FICA	1,191.01	1,539.00	990.63	816.00	816.00	816.00
716.00 HEALTH, OPTICAL & DENTAL	3,229.17	3,905.00	2,840.66	2,593.00	2,593.00	2,593.00
716.02 SHORT-TERM DISABILITY	152.68	172.00	125.68	102.00	102.00	102.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	28.18	36.00	26.96	21.00	21.00	21.00
718.00 RETIREMENT	467.96	.00	825.46			
718.01 RETIREMENT DC	1,300.21	1,472.00	1,040.55	960.00	960.00	960.00
719.00 WORKER'S COMP INS PERSONNEL	103.98 22,155.13	116.00 27,356.00	198.39 19,325.52	154.00 15,309.00	154.00 15,309.00	154.00 15,309.00
727.00 OFFICE SUPPLIES	148.63	200.00	29.21	200.00	200.00	200.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	31.75	100.00	21.20	100.00	100.00	100.00
730.00 POSTAGE	22.11	100.00	19.23	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	19.05	50.00	23.23	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	400.00	.00	400.00	400.00	400.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 221.54	100.00 950.00	.00 92.87	100.00 950.00	100.00 950.00	100.00 950.00
805.02 CONTRACTUAL OTHER	14,608.75	9,846.00	5,066.52	8,820.00	8,820.00	8,820.00
812.00 MIS CHARGES	529.61	2,200.00	281.62	1,400.00	1,400.00	1,400.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	5,845.00	4,090.59	7,200.00	7,200.00	7,200.00
835.00 HEALTH SERVICES	2,227.50	2,500.00	1,251.00	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	966.86	1,000.00	639.49	800.00	800.00	800.00
850.01 TELEPHONE LOCAL & L.D.	55.02	75.00	31.45	75.00	75.00	75.00
860.00 TRAVEL	8.46	50.00	45.10	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 18,396.20	100.00 21,616.00	.00 11,405.77	22,395.00	22,395.00	22,395.00
910.00 INSURANCE & BONDS	1,400.02	275.00	274.50			
940.00 BUILDING RENT	744.95	2,800.00	2,250.00	2,800.00	2,800.00	2,800.00
942.00 INDIRECT COSTS	6,718.03	5,276.00	4,898.15	3,902.00	3,902.00	3,902.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,677.02 11,540.02	6,577.00 14,928.00	2,604.30 10,026.95	2,117.00 8,819.00	2,117.00 8,819.00	2,117.00 8,819.00
DEPARTMENTAL TOTAL	52,312.89	64,850.00	40,851.11	47,473.00	47,473.00	47,473.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	64,762.19	92,441.00	63,466.69	80,614.00	80,614.00	80,614.00
702.01 LONGEVITY	1,500.00	525.00	.00	581.00	581.00	581.00
703.00 PART TIME TEMPORARY	1,459.08	1,000.00	.00	6,000.00	6,000.00	6,000.00
705.00 PERSONAL LEAVE	1,310.22	2,804.00	.00	2,437.00	2,437.00	2,437.00
715.00 FICA	5,173.63	7,403.00	4,753.09	6,858.00	6,858.00	6,858.00
716.00 HEALTH, OPTICAL & DENTAL	10,573.89	16,750.00	10,454.97	14,615.00	14,615.00	14,615.00
716.02 SHORT-TERM DISABILITY	643.91	917.00	621.61	799.00	799.00	799.00
717.00 LIFE INSURANCE	115.89	167.00	126.82	165.00	165.00	165.00
718.00 RETIREMENT	9,060.21	35,202.00	16,848.42	28,780.00	28,780.00	28,780.00
718.01 RETIREMENT DC	1,098.45	1,005.00	874.16	1,055.00	1,055.00	1,055.00
719.00 WORKER'S COMP INS PERSONNEL	376.48 96,073.95	578.00 158,792.00	938.28 98,084.04	1,317.00 143,221.00	1,317.00 143,221.00	1,317.00 143,221.00
727.00 OFFICE SUPPLIES	2,273.80	2,000.00	1,595.25	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	403.25	400.00	74.39	400.00	400.00	400.00
729.02 COPY MACHINE USE	770.96	800.00	539.05	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	89.40	200.00	20.79	150.00	150.00	150.00
731.00 LIBRARY FILMS & PERIODICALS	205.72	500.00	68.45	400.00	400.00	400.00
743.00 OTHER SUPPLIES	2,311.38	1,200.00	803.81	1,200.00	1,200.00	1,200.00
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	3.39 6,057.90	100.00 5,400.00	25.00 3,126.74	100.00 5,450.00	100.00 5,450.00	100.00 5,450.00
810.01 DUES	195.00	250.00	.00	250.00	250.00	250.00
812.00 MIS CHARGES	4,635.16	3,500.00	2,897.99	2,800.00	2,800.00	2,800.00
850.00 TELEPHONE	3,624.55	4,000.00	2,926.71	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	356.39	400.00	289.96	400.00	400.00	400.00
850.04 TELE-CELLULAR NETWORK	670.03	1,000.00	374.78	575.00	575.00	575.00
860.00 TRAVEL	383.15	400.00	253.98	600.00	600.00	600.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	528.37 10,392.65	1,500.00 11,050.00	95.25 6,838.67	1,200.00 9,325.00	1,200.00 9,325.00	1,200.00 9,325.00
910.00 INSURANCE & BONDS	545.28	550.00	225.00	550.00	550.00	550.00
924.00 UTILITIES - WASTE COLLECTIONS	956.40	1,200.00	845.97	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	200.00	.00			
940.00 BUILDING RENT	34,448.87	43,100.00	27,225.00	36,000.00	36,000.00	36,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	27,532.58	39,690.00	23,400.03	32,798.00	32,798.00	32,798.00
955.00 EMPLOYEE TUITION REIM. OTHER CHARGES	.00 63,483.13	.00 84,740.00	.00 51,696.00	200.00 71,248.00	200.00 71,248.00	200.00 71,248.00
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	442.30 442.30	500.00 500.00	119.58 119.58	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	176,449.93	260,482.00	159,865.03	229,744.00	229,744.00	229,744.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

223 DONATIONS FOR INDIGENT HEALTH CARE

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	99,147.70	100,000.00	58,841.75			
OTHER CHARGES	99,147.70	100,000.00	58,841.75			
 DEPARTMENTAL TOTAL	 99,147.70	 100,000.00	 58,841.75			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

225 2006 HOMELAND SECURITY GRANT

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	19,000.00	9,988.25	14,480.00	14,480.00	14,480.00
715.00 FICA	.00	1,500.00	764.11	1,200.00	1,200.00	1,200.00
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	20.00	10.01	15.00	15.00	15.00
PERSONNEL	.00	20,520.00	10,762.37	15,695.00	15,695.00	15,695.00
818.00 CONTRACT SERVICES	.00	155,000.00	79,491.57	48,000.00	48,000.00	48,000.00
819.50 REGIONAL GOVERNANCE STRUCTURE	.00	33,480.00	1,694.91	5,000.00	5,000.00	5,000.00
819.51 REGIONAL RESPONSE PLAN	.00	1,750.00	.00			
819.52 INFRAS PROTECT&CYBER SECURITY	.00	200,000.00	15,597.51			
819.53 INTEROPERABLE COM PLAN	.00	1,750.00	.00			
819.54 INCIDENT MGMT TEAMS	.00	250,000.00	4,996.00			
819.55 REGIONAL RESPONSE TEAMS	.00	3,000.00	.00			
819.56 EQUIP&TECH PLANNING/PURCHASES	.00	768,376.00	.00	1,251,901.00	1,251,901.00	1,251,901.00
819.57 RESOURCE INVENTORY	.00	1,750.00	.00			
819.58 EMERG NOTIFICATION/PUBLIC EDU	.00	165,000.00	.00			
819.59 MUTUAL AID	.00	.00	.00			
819.60 FUSION CENTER	.00	1,750.00	.00			
819.61 SAP	.00	.00	.00			
819.62 REGIONAL RESPONSE TEAM	.00	200,000.00	.00			
CONTRACTUAL SERVICES	.00	1,781,856.00	101,779.99	1,304,901.00	1,304,901.00	1,304,901.00
DEPARTMENTAL TOTAL	.00	1,802,376.00	112,542.36	1,320,596.00	1,320,596.00	1,320,596.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	689.60	.00	.00			
819.12 ADMINISTRATIVE FEES	15,838.81	16,115.00	9,975.00	13,552.00	13,552.00	13,552.00
CONTRACTUAL SERVICES	16,528.41	16,115.00	9,975.00	13,552.00	13,552.00	13,552.00
DEPARTMENTAL TOTAL	16,528.41	16,115.00	9,975.00	13,552.00	13,552.00	13,552.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,300.00	3,300.00	5,775.00	3,300.00	3,300.00	3,300.00
715.00 FICA	248.33	306.00	424.09	306.00	306.00	306.00
718.01 RETIREMENT DC	297.01	300.00	519.75	300.00	300.00	300.00
719.00 WORKER'S COMP INS PERSONNEL	.32 3,845.66	.00 3,906.00	4.29 6,723.13	3,906.00	3,906.00	3,906.00
843.00 VETERANS ASSISTANCE	28,105.23	32,000.00	17,620.36	24,000.00	24,000.00	24,000.00
CONTRACTUAL SERVICES	28,105.23	32,000.00	17,620.36	24,000.00	24,000.00	24,000.00
DEPARTMENTAL TOTAL	31,950.89	35,906.00	24,343.49	27,906.00	27,906.00	27,906.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	8,392.79	10,000.00	9,889.50			
COMMODITIES	8,392.79	10,000.00	9,889.50			
812.00 MIS CHARGES	18,214.04	20,000.00	18,416.88	22,400.00	22,400.00	22,400.00
812.01 INTERNET ACCESS	2,400.00	2,500.00	2,000.00	3,000.00	3,000.00	3,000.00
860.00 TRAVEL	313.52	500.00	237.78	500.00	500.00	500.00
CONTRACTUAL SERVICES	20,927.56	23,000.00	20,654.66	25,900.00	25,900.00	25,900.00
932.00 EQUIP REPAIR & MAINT	28,324.70	55,000.00	48,807.96	60,000.00	60,000.00	60,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	155.00	.00	.00			
OTHER CHARGES	28,479.70	55,000.00	48,807.96	60,000.00	60,000.00	60,000.00
977.00 MACHINERY AND EQUIPMENT	18,254.43	.00	.00			
CAPITAL OUTLAYS	18,254.43	.00	.00			
992.00 CONTINGENCY	.00	62,000.00	.00	189,100.00	189,100.00	189,100.00
DEBT SERVICE	.00	62,000.00	.00	189,100.00	189,100.00	189,100.00
DEPARTMENTAL TOTAL	76,054.48	150,000.00	79,352.12	275,000.00	275,000.00	275,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,148.40	13,709.00	9,255.57	14,597.00	14,597.00	14,597.00
703.00 PART TIME TEMPORARY	2,835.42	.00	.00			
705.00 PERSONAL LEAVE	319.60	433.00	4.72-	460.00	460.00	460.00
715.00 FICA	983.54	1,082.00	680.82	1,152.00	1,152.00	1,152.00
716.00 HEALTH, OPTICAL & DENTAL	318.38	469.00	332.03	465.00	465.00	465.00
716.02 SHORT-TERM DISABILITY	40.28	137.00	75.72	146.00	146.00	146.00
717.00 LIFE INSURANCE	7.29	25.00	19.31	30.00	30.00	30.00
718.01 RETIREMENT DC	933.18	1,273.00	832.47	1,355.00	1,355.00	1,355.00
719.00 WORKER'S COMP INS PERSONNEL	5.04 15,591.13	6.00 17,134.00	9.39 11,200.59	15.00 18,220.00	15.00 18,220.00	15.00 18,220.00
727.00 OFFICE SUPPLIES	1,293.74	2,500.00	1,241.34	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	327.65	2,000.00	.00	1,000.00	1,000.00	1,000.00
730.00 POSTAGE COMMODITIES	180.69 1,802.08	5,000.00 9,500.00	.00 1,241.34	2,000.00 5,500.00	2,000.00 5,500.00	2,000.00 5,500.00
860.00 TRAVEL CONTRACTUAL SERVICES	183.52 183.52	500.00 500.00	.00 .00	500.00 500.00	500.00 500.00	500.00 500.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	46,842.00 47,342.00	.00 .00	57,976.00 58,476.00	57,976.00 58,476.00	57,976.00 58,476.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	48.00 48.00	48.00 48.00	48.00 48.00
DEPARTMENTAL TOTAL	17,576.73	74,476.00	12,441.93	82,744.00	82,744.00	82,744.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	132,635.76	148,445.00	106,064.32	156,198.00	156,198.00	156,198.00
702.01 LONGEVITY	400.00	560.00	.00	680.00	680.00	680.00
703.00 PART TIME TEMPORARY	.00	.00	.00			
704.00 OVERTIME	701.22	.00	466.32			
705.00 PERSONAL LEAVE	2,944.35	4,569.00	78.80-	4,800.00	4,800.00	4,800.00
715.00 FICA	10,513.96	11,806.00	8,143.86	12,426.00	12,426.00	12,426.00
716.00 HEALTH, OPTICAL & DENTAL	23,445.89	30,149.00	22,399.32	29,361.00	29,361.00	29,361.00
716.02 SHORT-TERM DISABILITY	1,146.96	1,484.00	1,068.71	1,562.00	1,562.00	1,562.00
716.03 PAYMENT IN LIEU OF INSURANCE	750.00	750.00	.00	750.00	750.00	750.00
717.00 LIFE INSURANCE	201.36	267.00	217.98	318.00	318.00	318.00
718.00 RETIREMENT	37,219.44	43,423.00	32,798.94	48,231.00	48,231.00	48,231.00
718.01 RETIREMENT DC	6,134.63	7,392.00	5,083.57	7,954.00	7,954.00	7,954.00
719.00 WORKER'S COMP INS	53.54	61.00	108.19	162.00	162.00	162.00
PERSONNEL	216,147.11	248,906.00	176,272.41	262,442.00	262,442.00	262,442.00
727.00 OFFICE SUPPLIES	677.03	500.00	113.12	500.00	500.00	500.00
729.00 PRINTING AND BINDING	145.00	500.00	399.50	500.00	500.00	500.00
729.02 COPY MACHINE USE	959.95	750.00	379.35	750.00	750.00	750.00
730.00 POSTAGE	179.49	300.00	68.87	300.00	300.00	300.00
COMMODITIES	1,961.47	2,050.00	960.84	2,050.00	2,050.00	2,050.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	.00	200.00	119.00	200.00	200.00	200.00
811.07 PROBATION RESIDENTIAL SERVICE	225,720.00	203,355.00	143,877.50			
812.00 MIS CHARGES	4,382.52	4,200.00	4,186.48	4,000.00	4,000.00	4,000.00
818.00 CONTRACT SERVICES	29,500.00	26,255.00	24,090.00	6,439.00	6,439.00	6,439.00
818.28 CONTRACT-ANTRIM COUNTY	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
818.29 CONTRACT-LEELANAU (86TH DIST)	1,500.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
818.30 CONTRACT - G.T.COUNTY	1,500.00	.00	.00			
850.00 TELEPHONE	1,716.90	1,300.00	1,139.10	1,600.00	1,600.00	1,600.00
850.01 TELEPHONE LOCAL & L.D.	481.43	550.00	407.34	560.00	560.00	560.00
850.04 TELE-CELLULAR NETWORK	646.08	500.00	493.25	680.00	680.00	680.00
860.00 TRAVEL	6,486.80	5,780.00	4,029.12	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	.00	1,220.00	1,218.01	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	273,433.73	246,360.00	179,559.80	23,479.00	23,479.00	23,479.00
956.00 EMPLOYEE TRAINING & DEVELOP.	350.00	800.00	258.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	350.00	800.00	258.00	1,000.00	1,000.00	1,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	491,892.31	498,116.00	357,051.05	288,971.00	288,971.00	288,971.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	124,740.00	135,000.00	98,730.00	141,061.00	141,061.00	141,061.00
CONTRACTUAL SERVICES	124,740.00	135,000.00	98,730.00	141,061.00	141,061.00	141,061.00
DEPARTMENTAL TOTAL	124,740.00	135,000.00	98,730.00	141,061.00	141,061.00	141,061.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
850.13 TELE. - TETHER	3,964.41	5,000.00	4,361.48	6,000.00	6,000.00	6,000.00
851.00 PHONE TETHER EQUIPMENT RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	3,964.41	5,000.00	4,361.48	6,000.00	6,000.00	6,000.00
992.00 CONTINGENCY	.00	460.00	.00	460.00		
999.00 TRANSFER OUT	.00	74,000.00	.00	103,540.00	103,540.00	103,540.00
DEBT SERVICE	.00	74,460.00	.00	104,000.00	103,540.00	103,540.00
DEPARTMENTAL TOTAL	3,964.41	79,460.00	4,361.48	110,000.00	109,540.00	109,540.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
727.00 OFFICE SUPPLIES	.00	500.00	.00			
730.00 POSTAGE	16.86	50.00	.00			
COMMODITIES	16.86	550.00	.00			
812.00 MIS CHARGES	2,445.08	1,800.00	1,654.56	2,300.00	2,300.00	2,300.00
CONTRACTUAL SERVICES	2,445.08	1,800.00	1,654.56	2,300.00	2,300.00	2,300.00
970.00 LAW BOOKS	55,202.79	64,150.00	51,408.64	55,000.00	55,000.00	55,000.00
CAPITAL OUTLAYS	55,202.79	64,150.00	51,408.64	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	57,664.73	66,500.00	53,063.20	57,300.00	57,300.00	57,300.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
704.00 OVERTIME	8,232.95	.00	.00	7,000.00	7,000.00	7,000.00
715.00 FICA	625.33	.00	.00	540.00	540.00	540.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	1,554.39	.00	.00	1,000.00	1,000.00	1,000.00
718.01 RETIREMENT DC	474.29	.00	.00	400.00	400.00	400.00
719.00 WORKER'S COMP INS	41.98	.00	.00	60.00	60.00	60.00
PERSONNEL	10,928.94	.00	.00	9,000.00	9,000.00	9,000.00
743.00 OTHER SUPPLIES	5,505.73	10,000.00	7,373.92	25,000.00	25,000.00	25,000.00
COMMODITIES	5,505.73	10,000.00	7,373.92	25,000.00	25,000.00	25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	19,628.74	38,763.00	16,807.83	23,000.00	23,000.00	23,000.00
OTHER CHARGES	19,628.74	38,763.00	16,807.83	23,000.00	23,000.00	23,000.00
DEPARTMENTAL TOTAL	36,063.41	48,763.00	24,181.75	57,000.00	57,000.00	57,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	14,705.12	14,000.00	4,500.00	29,000.00	29,000.00	29,000.00
OTHER CHARGES	14,705.12	14,000.00	4,500.00	29,000.00	29,000.00	29,000.00
DEPARTMENTAL TOTAL	14,705.12	14,000.00	4,500.00	29,000.00	29,000.00	29,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
992.00 CONTINGENCY	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEBT SERVICE	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00
DEPARTMENTAL TOTAL	.00	8,155.00	.00	8,155.00	8,155.00	8,155.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

270 HUD GRANT - HOMELESS SHELTER

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.00 APPROPRIATION	247,500.00	.00	.00			
OTHER CHARGES	247,500.00	.00	.00			
 DEPARTMENTAL TOTAL	 247,500.00	 .00	 .00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
993.02 LOCAL LOANS	150,141.00	176,963.00	130,379.00	52,500.00	52,500.00	52,500.00
993.05 PROGRAM INCOME	20,358.60	51,900.00	49,598.94	10,000.00	10,000.00	10,000.00
DEBT SERVICE	170,499.60	228,863.00	179,977.94	62,500.00	62,500.00	62,500.00
DEPARTMENTAL TOTAL	170,499.60	228,863.00	179,977.94	62,500.00	62,500.00	62,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

699 ADMINISTRATION/PROJECT MANAGEMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
829.00 GRANT ADMINISTRATION	.00	54,000.00	14,737.00	22,500.00	22,500.00	22,500.00
CONTRACTUAL SERVICES	.00	54,000.00	14,737.00	22,500.00	22,500.00	22,500.00
DEPARTMENTAL TOTAL	.00	54,000.00	14,737.00	22,500.00	22,500.00	22,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
808.00 ATTORNEY FEES	7,965.67	10,000.00	3,538.75	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	7,965.67	10,000.00	3,538.75	10,000.00	10,000.00	10,000.00
963.00 APPROPRIATION	20,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
OTHER CHARGES	20,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00
993.00 DEVELOPMENT LOANS	464,745.40	450,000.00	70,168.50	467,000.00	467,000.00	467,000.00
DEBT SERVICE	464,745.40	450,000.00	70,168.50	467,000.00	467,000.00	467,000.00
DEPARTMENTAL TOTAL	492,711.07	510,000.00	113,707.25	517,000.00	517,000.00	517,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

285 GRAND TRAVERSE COMMONS

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	581,734.83	.00	.00			
CONTRACTUAL SERVICES	581,734.83	.00	.00			
DEPARTMENTAL TOTAL	581,734.83	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

286 REVENUE SHARING RESERVE FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
999.00 TRANSFER OUT	1,420,411.00	5,550,000.00	1,472,966.00	1,509,790.00	1,509,790.00	1,509,790.00
DEBT SERVICE	1,420,411.00	5,550,000.00	1,472,966.00	1,509,790.00	1,509,790.00	1,509,790.00
DEPARTMENTAL TOTAL	1,420,411.00	5,550,000.00	1,472,966.00	1,509,790.00	1,509,790.00	1,509,790.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

290 G.T. COUNTY FAMILY INDEPENDENCE AGENCY

670 G.T. COUNTY FAMILY INDEPENDENCE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.99 FUNDS DUE TO	692,252.18	568,434.00	438,957.75	225,000.00	225,000.00	225,000.00
OTHER CHARGES	692,252.18	568,434.00	438,957.75	225,000.00	225,000.00	225,000.00
DEPARTMENTAL TOTAL	692,252.18	568,434.00	438,957.75	225,000.00	225,000.00	225,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	21,683,438.54 21,683,438.54	20,100,300.00 20,100,300.00	16,457,182.88 16,457,182.88	21,325,000.00 21,325,000.00	21,325,000.00 21,325,000.00	21,325,000.00 21,325,000.00
DEPARTMENTAL TOTAL	21,683,438.54	20,100,300.00	16,457,182.88	21,325,000.00	21,325,000.00	21,325,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
837.01 FOSTER CARE	291,465.69	400,000.00	360,588.17	350,000.00	350,000.00	350,000.00
837.02 INSTITUTIONAL CARE	433,531.84	425,000.00	342,946.55	475,000.00	475,000.00	475,000.00
837.03 IN-HOME CARE	573,798.71	728,035.00	370,265.38	600,000.00	600,000.00	600,000.00
837.04 STATE/COUNTY WARD CHARGEBACKS CONTRACTUAL SERVICES	236,215.75 1,535,011.99	290,965.00 1,844,000.00	204,797.72 1,278,597.82	300,000.00 1,725,000.00	300,000.00 1,725,000.00	300,000.00 1,725,000.00
992.00 CONTINGENCY	.00	.00	.00	56,000.00	56,000.00	56,000.00
997.00 REFUNDS	1,697.60	2,000.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	1,697.60	2,000.00	.00	58,000.00	58,000.00	58,000.00
DEPARTMENTAL TOTAL	1,536,709.59	1,846,000.00	1,278,597.82	1,783,000.00	1,783,000.00	1,783,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

294 JUVENILE ACCOUNTABILTY GRANT FUND

131 CIRCUIT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	11,120.00	15,901.00	4,513.00	1,250.00	1,250.00	1,250.00
COMMODITIES	11,120.00	15,901.00	4,513.00	1,250.00	1,250.00	1,250.00
818.00 CONTRACT SERVICES	31,617.06	31,950.00	26,925.27	2,738.00	2,738.00	2,738.00
CONTRACTUAL SERVICES	31,617.06	31,950.00	26,925.27	2,738.00	2,738.00	2,738.00
DEPARTMENTAL TOTAL	42,737.06	47,851.00	31,438.27	3,988.00	3,988.00	3,988.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	299.05	767.00	549.18	420.00	420.00	420.00
702.01 LONGEVITY	.00	6.00	.00	4.00	4.00	4.00
703.00 PART TIME TEMPORARY	2,774.88	3,500.00	2,181.28	3,500.00	3,500.00	3,500.00
705.00 PERSONAL LEAVE	4.71	25.00	11.76	13.00	13.00	13.00
715.00 FICA	235.48	329.00	205.12	301.00	301.00	301.00
716.00 HEALTH, OPTICAL & DENTAL	13.62	32.00	23.78	16.00	16.00	16.00
716.02 SHORT-TERM DISABILITY	3.08	8.00	5.78	4.00	4.00	4.00
717.00 LIFE INSURANCE	.54	3.00	1.18	1.00	1.00	1.00
718.00 RETIREMENT	78.65	226.00	176.57	392.00	392.00	392.00
719.00 WORKER'S COMP INS	21.62	69.00	44.85	66.00	66.00	66.00
PERSONNEL	3,431.63	4,965.00	3,199.50	4,717.00	4,717.00	4,717.00
727.00 OFFICE SUPPLIES	41.04	34.00	24.05	40.00	40.00	40.00
729.00 PRINTING AND BINDING	3.83	26.00	5.05	36.00	36.00	36.00
729.02 COPY MACHINE USE	31.19	32.00	14.56	28.00	28.00	28.00
729.08 RISOGRAPH COPIES	.33	.00	.00			
730.00 POSTAGE	43.44	52.00	16.20	40.00	40.00	40.00
743.00 OTHER SUPPLIES	9.26	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	3.55	200.00	8.41	100.00	100.00	100.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	132.64	344.00	68.27	244.00	244.00	244.00
807.00 AUDITING	.00	2.00	.00			
812.00 MIS CHARGES	123.64	76.00	46.63	99.00	99.00	99.00
812.11 COMPUTER EQUIPMENT	.00	12.00	5.58	24.00	24.00	24.00
850.00 TELEPHONE	27.94	28.00	14.07	20.00	20.00	20.00
850.01 TELEPHONE LOCAL & L.D.	5.37	4.00	3.23	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	150.00	10.96	300.00	300.00	300.00
CONTRACTUAL SERVICES	156.95	272.00	80.47	448.00	448.00	448.00
940.00 BUILDING RENT	194.52	202.00	201.89	168.00	168.00	168.00
942.00 INDIRECT COSTS	.00	.00	.00	320.00	320.00	320.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	100.00	1.07			
OTHER CHARGES	194.52	302.00	202.96	488.00	488.00	488.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	34.00	34.00	34.00
CAPITAL OUTLAYS	.00	.00	.00	34.00	34.00	34.00
992.00 CONTINGENCY	.00	.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	3,915.74	5,883.00	3,551.20	6,431.00	6,431.00	6,431.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	59,696.04	61,048.00	46,960.03	62,566.00	62,566.00	62,566.00
702.00 FULL TIME & REGULAR PART TIME	11,708.49	12,409.00	9,276.61	15,828.00	15,828.00	15,828.00
702.01 LONGEVITY	700.00	750.00	.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	2,115.23	2,256.00	.00	2,411.00	2,411.00	2,411.00
715.00 FICA	5,607.67	5,850.00	4,245.61	6,243.00	6,243.00	6,243.00
716.00 HEALTH, OPTICAL & DENTAL	13,974.08	15,769.00	11,868.05	17,870.00	17,870.00	17,870.00
716.02 SHORT-TERM DISABILITY	666.43	733.00	550.51	784.00	784.00	784.00
717.00 LIFE INSURANCE	120.07	132.00	112.36	160.00	160.00	160.00
718.00 RETIREMENT	48,211.76	68,427.00	50,471.97	58,638.00	58,638.00	58,638.00
718.01 RETIREMENT DC	1,077.78	1,138.00	832.59	1,468.00	1,468.00	1,468.00
719.00 WORKER'S COMP INS PERSONNEL	28.71 143,906.26	71.00 168,583.00	58.08 124,375.81	82.00 166,850.00	82.00 166,850.00	82.00 166,850.00
727.00 OFFICE SUPPLIES	630.30	925.00	560.99	440.00	440.00	440.00
729.00 PRINTING AND BINDING	1,038.91	2,550.00	2,425.45	1,596.00	1,596.00	1,596.00
729.02 COPY MACHINE USE	492.34	400.00	262.00	308.00	308.00	308.00
729.08 RISOGRAPH COPIES	1.75	.00	.00			
730.00 POSTAGE	543.96	650.00	302.72	440.00	440.00	440.00
743.00 OTHER SUPPLIES	157.30	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,144.76	2,760.00	838.22	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT COMMODITIES	.00 4,009.32	.00 7,285.00	.00 4,389.38	1,000.00 6,784.00	1,000.00 6,784.00	1,000.00 6,784.00
807.00 AUDITING	.00	30.00	.00			
810.00 SUBSCRIPTIONS	473.00	1,000.00	422.00	600.00	600.00	600.00
810.01 DUES	185.00	500.00	338.00	700.00	700.00	700.00
812.00 MIS CHARGES	1,182.72	950.00	849.73	1,091.00	1,091.00	1,091.00
812.11 COMPUTER EQUIPMENT	.00	150.00	104.92	264.00	264.00	264.00
818.00 CONTRACT SERVICES	1,788.36	1,000.00	161.82	1,725.00	1,725.00	1,725.00
818.07 SECRETARIAL	1,285.92	.00	.00			
850.00 TELEPHONE	359.39	350.00	256.39	220.00	220.00	220.00
850.01 TELEPHONE LOCAL & L.D.	66.44	110.00	60.15	53.00	53.00	53.00
860.00 TRAVEL	561.06	1,500.00	149.83	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	7,161.99 13,063.88	2,000.00 7,590.00	66.97 2,409.81	3,000.00 10,653.00	3,000.00 10,653.00	3,000.00 10,653.00
909.00 ADVERTISING	.00	150.00	.00	150.00	150.00	150.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	3,657.20	3,800.00	3,795.52	1,848.00	1,848.00	1,848.00
942.00 INDIRECT COSTS	.00	.00	.00	3,520.00	3,520.00	3,520.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	471.59 4,128.79	2,200.00 8,150.00	25.37 3,820.89	2,250.00 9,768.00	2,250.00 9,768.00	2,250.00 9,768.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	374.00	374.00	374.00

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	374.00	374.00	374.00
992.00 CONTINGENCY	.00	2,000.00	.00	301,088.00	301,088.00	301,088.00
992.05 FUNDS FOR SUBSEQUENT YEARS DEBT SERVICE	.00	286,251.00	.00	301,088.00	301,088.00	301,088.00
DEPARTMENTAL TOTAL	165,108.25	477,859.00	134,995.89	495,517.00	495,517.00	495,517.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	29,248.38	32,469.00	22,166.48	27,458.00	27,458.00	27,458.00
702.01 LONGEVITY	600.00	325.00	174.30			
705.00 PERSONAL LEAVE	656.74	1,150.00	449.92	858.00	858.00	858.00
715.00 FICA	2,274.38	2,979.00	1,738.78	2,166.00	2,166.00	2,166.00
716.00 HEALTH, OPTICAL & DENTAL	7,076.83	15,496.00	5,647.38	8,364.00	8,364.00	8,364.00
716.02 SHORT-TERM DISABILITY	236.20	375.00	147.55	275.00	275.00	275.00
717.00 LIFE INSURANCE	42.58	67.00	30.02	56.00	56.00	56.00
718.00 RETIREMENT	4,098.44	4,387.00	719.36			
718.01 RETIREMENT DC	1,323.36	2,114.00	1,848.60	2,548.00	2,548.00	2,548.00
719.00 WORKER'S COMP INS	12.16	56.00	22.64	28.00	28.00	28.00
PERSONNEL	45,569.07	59,418.00	32,945.03	41,753.00	41,753.00	41,753.00
727.00 OFFICE SUPPLIES	908.76	1,340.00	256.23	400.00	400.00	400.00
729.00 PRINTING AND BINDING	2,352.68	9,480.00	2,302.15	6,360.00	6,360.00	6,360.00
729.02 COPY MACHINE USE	194.01	320.00	119.84	280.00	280.00	280.00
729.08 RISOGRAPH COPIES	1.47	.00	.00			
730.00 POSTAGE	275.41	520.00	129.67	400.00	400.00	400.00
743.00 OTHER SUPPLIES	74.02	.00	.00			
743.29 BASKETS OF BOUNTY	2,147.67	1,000.00	.00	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	.00	80.00	.00			
747.00 SMALL TOOLS & SUPPLIES	1,087.20	5,020.00	1,243.22	3,000.00	3,000.00	3,000.00
747.11 EQUIPMENT	.00	.00	.00	2,100.00	2,100.00	2,100.00
COMMODITIES	7,041.22	17,760.00	4,051.11	14,540.00	14,540.00	14,540.00
807.00 AUDITING	.00	24.00	.00			
812.00 MIS CHARGES	687.15	760.00	382.07	992.00	992.00	992.00
812.11 COMPUTER EQUIPMENT	.00	120.00	44.65	240.00	240.00	240.00
818.00 CONTRACT SERVICES	.00	13,000.00	.00	225.00	225.00	225.00
818.07 SECRETARIAL	1,997.01	5,400.00	4,605.70			
850.00 TELEPHONE	179.51	200.00	115.11	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	36.50	120.00	56.89	48.00	48.00	48.00
860.00 TRAVEL	132.66	1,000.00	167.46	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	200.00	1,000.00	398.30	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	3,232.83	21,624.00	5,770.18	6,705.00	6,705.00	6,705.00
909.00 ADVERTISING	1,892.10	16,100.00	3,681.63	5,000.00	5,000.00	5,000.00
940.00 BUILDING RENT	1,556.26	1,800.00	1,615.11	1,680.00	1,680.00	1,680.00
942.00 INDIRECT COSTS	.00	.00	.00	3,200.00	3,200.00	3,200.00
955.00 EMPLOYEE TUITION REIM.	.00	1,000.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	149.00	1,100.00	26.12	1,250.00	1,250.00	1,250.00
963.00 APPROPRIATION	33,150.47	47,000.00	25,082.45	35,000.00	35,000.00	35,000.00
OTHER CHARGES	36,747.83	67,000.00	30,405.31	46,130.00	46,130.00	46,130.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	340.00	340.00	340.00
CAPITAL OUTLAYS	.00	.00	.00	340.00	340.00	340.00
992.00 CONTINGENCY	.00	1,310.00	.00	2,000.00	2,000.00	2,000.00

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
DEBT SERVICE	.00	1,310.00	.00	2,000.00	2,000.00	2,000.00
DEPARTMENTAL TOTAL	92,590.95	167,112.00	73,171.63	111,468.00	111,468.00	111,468.00

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	187,069.24	225,793.00	155,240.55	274,585.00	274,585.00	274,585.00
702.01 LONGEVITY	910.04	903.00	.00	750.00	750.00	750.00
703.00 PART TIME TEMPORARY	852.51	4,500.00	2,078.44			
704.00 OVERTIME	36.21	50.00	49.25			
705.00 PERSONAL LEAVE	2,780.07	7,512.00	507.31	8,554.00	8,554.00	8,554.00
715.00 FICA	14,441.33	18,752.00	11,989.39	21,806.00	21,806.00	21,806.00
716.00 HEALTH, OPTICAL & DENTAL	66,069.41	87,651.00	52,655.85	92,791.00	92,791.00	92,791.00
716.02 SHORT-TERM DISABILITY	1,258.78	2,092.00	1,383.40	2,627.00	2,627.00	2,627.00
716.03 PAYMENT IN LIEU OF INSURANCE	700.00	667.00	.00	1,150.00	1,150.00	1,150.00
717.00 LIFE INSURANCE	243.54	397.00	312.05	589.00	589.00	589.00
718.00 RETIREMENT	1,022.82	4,353.00	2,558.75	7,574.00	7,574.00	7,574.00
718.01 RETIREMENT DC	16,615.46	21,253.00	13,300.68	23,391.00	23,391.00	23,391.00
719.00 WORKER'S COMP INS	1,148.02	3,310.00	2,359.45	4,239.00	4,239.00	4,239.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	2,700.52 295,847.95	.00 377,233.00	.00 242,435.12	.00 438,056.00	.00 438,056.00	.00 438,056.00
727.00 OFFICE SUPPLIES	1,979.14	2,856.00	1,540.61	3,910.00	3,910.00	3,910.00
729.00 PRINTING AND BINDING	197.04	2,852.00	602.89	4,019.00	4,019.00	4,019.00
729.02 COPY MACHINE USE	1,407.59	2,688.00	888.36	2,737.00	2,737.00	2,737.00
729.08 RISOGRAPH COPIES	10.68	.00	.00			
730.00 POSTAGE	1,997.97	4,368.00	940.08	3,910.00	3,910.00	3,910.00
743.00 OTHER SUPPLIES	536.65	.00	.00			
745.00 UNIFORMS & ACCESSORIES	736.44	1,207.00	978.31	1,598.00	1,598.00	1,598.00
747.00 SMALL TOOLS & SUPPLIES	2,916.05	5,260.00	1,809.88	7,000.00	7,000.00	7,000.00
747.11 EQUIPMENT COMMODITIES	1,605.00 11,386.56	2,900.00 22,131.00	498.00 7,258.13	2,200.00 25,374.00	2,200.00 25,374.00	2,200.00 25,374.00
807.00 AUDITING	.00	202.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00	60.00	60.00	60.00
812.00 MIS CHARGES	5,181.16	6,384.00	2,820.34	9,697.00	9,697.00	9,697.00
812.11 COMPUTER EQUIPMENT	.00	1,008.00	323.70	2,346.00	2,346.00	2,346.00
818.00 CONTRACT SERVICES	2,336.00	16,000.00	5,296.08	10,100.00	10,100.00	10,100.00
818.07 SECRETARIAL	1,607.47	1,264.00	1,105.38			
850.00 TELEPHONE	1,302.99	2,352.00	849.19	1,955.00	1,955.00	1,955.00
850.01 TELEPHONE LOCAL & L.D.	264.72	336.00	197.96	469.00	469.00	469.00
850.04 TELE-CELLULAR NETWORK	2,454.13	3,345.00	1,300.31	2,300.00	2,300.00	2,300.00
860.00 TRAVEL	14,441.98	19,000.00	13,535.27	24,000.00	24,000.00	24,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 27,588.45	.00 49,966.00	.00 25,428.23	.00 50,927.00	.00 50,927.00	.00 50,927.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
932.00 EQUIP REPAIR & MAINT	624.65	1,500.00	682.82	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	11,282.86	15,120.00	11,709.58	16,422.00	16,422.00	16,422.00
941.02 SYSTEM SOFTWARE	.00	1,000.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	31,280.00	31,280.00	31,280.00

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	500.00	500.00	500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	513.14	1,550.00	78.85	1,600.00	1,600.00	1,600.00
OTHER CHARGES	12,420.65	19,470.00	12,471.25	51,602.00	51,602.00	51,602.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	3,322.00	3,322.00	3,322.00
CAPITAL OUTLAYS	.00	.00	.00	3,322.00	3,322.00	3,322.00
992.00 CONTINGENCY	.00	8,724.00	.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE	.00	8,724.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	347,243.61	477,524.00	287,592.73	573,281.00	573,281.00	573,281.00

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2 0 0 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	123,498.88	147,015.00	96,778.64	225,038.00	225,038.00	225,038.00
702.01 LONGEVITY	600.00	678.00	92.00	697.00	697.00	697.00
703.00 PART TIME TEMPORARY	985.84	2,000.00	775.34			
705.00 PERSONAL LEAVE	2,027.59	4,711.00	402.01	6,662.00	6,662.00	6,662.00
715.00 FICA	9,833.14	11,978.00	7,496.99	17,932.00	17,932.00	17,932.00
716.00 HEALTH, OPTICAL & DENTAL	43,824.75	60,433.00	35,307.64	86,243.00	86,243.00	86,243.00
716.02 SHORT-TERM DISABILITY	1,158.84	1,502.00	926.31	2,250.00	2,250.00	2,250.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	1,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	205.47	270.00	186.99	459.00	459.00	459.00
718.00 RETIREMENT	9,714.77	14,633.00	8,221.13	24,905.00	24,905.00	24,905.00
718.01 RETIREMENT DC	8,001.40	9,362.00	6,415.09	16,860.00	16,860.00	16,860.00
719.00 WORKER'S COMP INS PERSONNEL	835.29 202,185.97	2,020.00 255,602.00	1,589.60 158,191.74	3,797.00 386,843.00	3,797.00 386,843.00	3,797.00 386,843.00
727.00 OFFICE SUPPLIES	1,663.04	1,691.00	1,290.72	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	172.07	1,893.00	597.14	2,300.00	2,300.00	2,300.00
729.02 COPY MACHINE USE	1,187.68	1,592.00	753.13	1,400.00	1,400.00	1,400.00
729.08 RISOGRAPH COPIES	8.00	.00	.00			
730.00 POSTAGE	1,695.37	2,587.00	842.83	2,000.00	2,000.00	2,000.00
743.00 OTHER SUPPLIES	481.14	.00	.00			
745.00 UNIFORMS & ACCESSORIES	339.91	558.00	457.08	610.00	610.00	610.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	1,899.51 7,446.72	4,710.00 13,031.00	1,018.58 4,959.48	6,000.00 14,310.00	6,000.00 14,310.00	6,000.00 14,310.00
807.00 AUDITING	.00	120.00	.00			
810.00 SUBSCRIPTIONS	.00	40.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00	60.00	60.00	60.00
812.00 MIS CHARGES	4,246.35	3,781.00	2,416.71	4,960.00	4,960.00	4,960.00
812.11 COMPUTER EQUIPMENT	.00	597.00	290.21	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	1,525.50	1,000.00	52.50	7,600.00	7,600.00	7,600.00
818.07 SECRETARIAL	1,607.47	1,264.00	1,105.38			
850.00 TELEPHONE	1,109.60	1,393.00	728.67	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	228.67	199.00	170.52	240.00	240.00	240.00
850.04 TELE-CELLULAR NETWORK	1,256.77	1,700.00	631.90	1,080.00	1,080.00	1,080.00
860.00 TRAVEL CONTRACTUAL SERVICES	9,715.72 19,690.08	17,000.00 27,169.00	8,705.90 14,101.79	16,000.00 32,140.00	16,000.00 32,140.00	16,000.00 32,140.00
909.00 ADVERTISING	.00	300.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	10,115.66	10,500.00	10,498.24	8,400.00	8,400.00	8,400.00
941.02 SYSTEM SOFTWARE	.00	1,000.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	16,000.00	16,000.00	16,000.00
955.00 EMPLOYEE TUITION REIM.	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	243.82 10,359.48	1,300.00 14,600.00	179.24 10,677.48	700.00 26,900.00	700.00 26,900.00	700.00 26,900.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	1,700.00	1,700.00	1,700.00

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297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	1,700.00	1,700.00	1,700.00
992.00 CONTINGENCY	.00	.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	239,682.25	310,402.00	187,930.49	464,893.00	464,893.00	464,893.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	117,368.36	124,279.00	89,607.10	142,220.00	142,220.00	142,220.00
702.01 LONGEVITY	423.05	743.00	.00	780.00	780.00	780.00
703.00 PART TIME TEMPORARY	821.49	1,600.00	1,283.41			
704.00 OVERTIME	19.32	15.00	14.82			
705.00 PERSONAL LEAVE	2,260.11	3,570.00	107.98	4,402.00	4,402.00	4,402.00
715.00 FICA	9,203.47	10,250.00	6,911.75	11,353.00	11,353.00	11,353.00
716.00 HEALTH, OPTICAL & DENTAL	29,722.77	35,996.00	24,852.94	46,586.00	46,586.00	46,586.00
716.02 SHORT-TERM DISABILITY	949.47	1,127.00	789.47	1,380.00	1,380.00	1,380.00
716.03 PAYMENT IN LIEU OF INSURANCE	916.67	1,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	170.68	203.00	167.21	290.00	290.00	290.00
718.00 RETIREMENT	9,896.78	7,156.00	5,174.87	6,969.00	6,969.00	6,969.00
718.01 RETIREMENT DC	7,375.69	9,555.00	6,603.76	11,280.00	11,280.00	11,280.00
719.00 WORKER'S COMP INS	641.26	1,699.00	1,239.59	2,017.00	2,017.00	2,017.00
PERSONNEL	179,769.12	197,193.00	136,752.90	228,277.00	228,277.00	228,277.00
727.00 OFFICE SUPPLIES	956.01	1,292.00	791.05	1,970.00	1,970.00	1,970.00
729.00 PRINTING AND BINDING	94.98	1,564.00	446.09	2,273.00	2,273.00	2,273.00
729.02 COPY MACHINE USE	677.12	1,216.00	424.52	1,379.00	1,379.00	1,379.00
729.08 RISOGRAPH COPIES	5.11	.00	.00			
730.00 POSTAGE	961.41	1,976.00	453.83	1,970.00	1,970.00	1,970.00
743.00 OTHER SUPPLIES	259.07	.00	.00			
745.00 UNIFORMS & ACCESSORIES	223.20	175.00	127.15	612.00	612.00	612.00
747.00 SMALL TOOLS & SUPPLIES	1,757.61	5,100.00	1,834.32	5,000.00	5,000.00	5,000.00
747.11 EQUIPMENT	7,677.38	12,600.00	7,128.72	2,800.00	2,800.00	2,800.00
748.00 GAS, OIL & GREASE	8,898.27	10,700.00	8,029.98	13,000.00	13,000.00	13,000.00
COMMODITIES	21,510.16	34,623.00	19,235.66	29,004.00	29,004.00	29,004.00
807.00 AUDITING	.00	91.00	.00			
811.00 SERVICE CONTRACTS	.00	1,075.00	.00	60.00	60.00	60.00
812.00 MIS CHARGES	2,488.58	2,888.00	1,350.37	4,886.00	4,886.00	4,886.00
812.11 COMPUTER EQUIPMENT	.00	456.00	156.27	1,182.00	1,182.00	1,182.00
818.00 CONTRACT SERVICES	312.50	11,000.00	363.50	2,600.00	2,600.00	2,600.00
818.07 SECRETARIAL	1,607.46	1,264.00	1,105.36			
850.00 TELEPHONE	626.83	1,064.00	406.68	985.00	985.00	985.00
850.01 TELEPHONE LOCAL & L.D.	127.51	152.00	94.89	236.00	236.00	236.00
850.04 TELE-CELLULAR NETWORK	1,122.40	1,560.00	564.43	1,100.00	1,100.00	1,100.00
860.00 TRAVEL	342.94	784.00	201.02	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	6,628.22	20,334.00	4,242.52	12,049.00	12,049.00	12,049.00
909.00 ADVERTISING	128.25	300.00	277.00	300.00	300.00	300.00
910.00 INSURANCE & BONDS	1,051.00	4,000.00	.00	4,000.00	4,000.00	4,000.00
920.50 UTILITIES - HEAT	2,174.61	4,000.00	877.26	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	458.03	2,000.00	572.62	1,500.00	1,500.00	1,500.00
932.00 EQUIP REPAIR & MAINT	2,886.11	8,000.00	3,198.67	8,500.00	8,500.00	8,500.00
934.00 VEHICLE REPAIR & MAINT	2,551.60	6,000.00	3,692.09	6,000.00	6,000.00	6,000.00

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297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
940.00 BUILDING RENT	5,446.90	6,840.00	5,652.90	8,274.00	8,274.00	8,274.00
941.02 SYSTEM SOFTWARE	.00	1,000.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	15,760.00	15,760.00	15,760.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	263.35 14,959.85	1,550.00 33,690.00	33.65 14,304.19	700.00 48,034.00	700.00 48,034.00	700.00 48,034.00
975.00 BUILDINGS	198,586.01	.00	.00			
978.00 VEHICLE	25,639.00	31,000.00	.00	31,000.00	31,000.00	31,000.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 224,225.01	.00 31,000.00	.00 .00	1,675.00 32,675.00	1,675.00 32,675.00	1,675.00 32,675.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	300.00 300.00	.00 .00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00
DEPARTMENTAL TOTAL	447,092.36	317,140.00	174,535.27	353,039.00	353,039.00	353,039.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	54,843.99	126,923.00	55,570.46	86,898.00	86,898.00	86,898.00
702.01 LONGEVITY	.00	150.00	.00	109.00	109.00	109.00
703.00 PART TIME TEMPORARY	2,786.09	.00	2,251.69			
705.00 PERSONAL LEAVE	179.67	4,026.00	249.11	2,717.00	2,717.00	2,717.00
715.00 FICA	4,414.75	10,211.00	4,441.07	6,864.00	6,864.00	6,864.00
716.00 HEALTH, OPTICAL & DENTAL	16,502.63	50,260.00	16,656.51	39,493.00	39,493.00	39,493.00
716.02 SHORT-TERM DISABILITY	443.10	1,285.00	502.68	869.00	869.00	869.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	750.00	.00			
717.00 LIFE INSURANCE	79.76	232.00	100.76	177.00	177.00	177.00
718.00 RETIREMENT	5,316.41	5,969.00	4,979.22	12,152.00	12,152.00	12,152.00
718.01 RETIREMENT DC	2,973.39	10,749.00	3,598.96	6,857.00	6,857.00	6,857.00
719.00 WORKER'S COMP INS	385.45	1,299.00	920.41	1,435.00	1,435.00	1,435.00
PERSONNEL	87,925.24	211,854.00	89,270.87	157,571.00	157,571.00	157,571.00
727.00 OFFICE SUPPLIES	722.41	1,513.00	850.81	890.00	890.00	890.00
729.00 PRINTING AND BINDING	91.65	1,746.00	500.11	1,301.00	1,301.00	1,301.00
729.02 COPY MACHINE USE	500.58	1,424.00	486.99	623.00	623.00	623.00
730.00 POSTAGE	746.00	2,314.00	518.66	890.00	890.00	890.00
743.00 OTHER SUPPLIES	296.08	.00	.00			
745.00 UNIFORMS & ACCESSORIES	39.49	458.00	215.88	450.00	450.00	450.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	838.80 3,235.01	4,600.00 12,055.00	766.38 3,338.83	4,000.00 8,154.00	4,000.00 8,154.00	4,000.00 8,154.00
807.00 AUDITING	.00	107.00	.00			
810.00 SUBSCRIPTIONS	.00	40.00	.00			
811.00 SERVICE CONTRACTS	.00	75.00	.00	60.00	60.00	60.00
812.00 MIS CHARGES	1,372.33	3,382.00	1,547.98	2,207.00	2,207.00	2,207.00
812.11 COMPUTER EQUIPMENT	.00	534.00	178.59	534.00	534.00	534.00
818.00 CONTRACT SERVICES	1,689.00	1,000.00	84.00	4,300.00	4,300.00	4,300.00
818.07 SECRETARIAL	1,607.46	1,264.00	1,105.36			
850.00 TELEPHONE	502.85	1,246.00	466.19	445.00	445.00	445.00
850.01 TELEPHONE LOCAL & L.D.	113.85	178.00	108.72	107.00	107.00	107.00
850.04 TELE-CELLULAR NETWORK	529.27	1,600.00	344.65	860.00	860.00	860.00
860.00 TRAVEL	3,985.51	8,000.00	4,188.88	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	9,800.27	17,426.00	8,024.37	21,513.00	21,513.00	21,513.00
909.00 ADVERTISING	.00	450.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	6,225.02	8,010.00	6,460.46	3,738.00	3,738.00	3,738.00
941.02 SYSTEM SOFTWARE	.00	1,000.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	7,120.00	7,120.00	7,120.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	1,500.00	1,500.00	1,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	129.60 6,354.62	1,300.00 10,760.00	141.45 6,601.91	700.00 13,358.00	700.00 13,358.00	700.00 13,358.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	757.00	757.00	757.00

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	757.00	757.00	757.00
992.00 CONTINGENCY	.00	400.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	400.00	.00	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	107,315.14	252,495.00	107,235.98	204,353.00	204,353.00	204,353.00

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2 0 0 8 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,709.23	11,704.00	8,294.63	7,099.00	7,099.00	7,099.00
702.01 LONGEVITY	.00	85.00	.00	35.00	35.00	35.00
703.00 PART TIME TEMPORARY	9,491.42	16,000.00	10,043.71	20,000.00	20,000.00	20,000.00
705.00 PERSONAL LEAVE	42.01	377.00	159.13	223.00	223.00	223.00
715.00 FICA	936.61	2,169.00	1,414.90	2,093.00	2,093.00	2,093.00
716.00 HEALTH, OPTICAL & DENTAL	122.04	1,562.00	572.80	899.00	899.00	899.00
716.02 SHORT-TERM DISABILITY	27.87	119.00	78.41	71.00	71.00	71.00
717.00 LIFE INSURANCE	4.98	21.00	15.91	14.00	14.00	14.00
718.00 RETIREMENT	708.05	2,892.00	2,144.91	3,920.00	3,920.00	3,920.00
718.01 RETIREMENT DC	1.74	195.00	147.73	269.00	269.00	269.00
719.00 WORKER'S COMP INS PERSONNEL	82.29 14,126.24	572.00 35,696.00	282.65 23,154.78	411.00 35,034.00	411.00 35,034.00	411.00 35,034.00
727.00 OFFICE SUPPLIES	58.80	246.00	120.56	240.00	240.00	240.00
729.00 PRINTING AND BINDING	6.12	703.00	311.96	716.00	716.00	716.00
729.02 COPY MACHINE USE	43.76	232.00	35.45	168.00	168.00	168.00
729.08 RISOGRAPH COPIES	.33	.00	.00			
730.00 POSTAGE	62.09	377.00	29.18	240.00	240.00	240.00
743.00 OTHER SUPPLIES	16.65	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	160.00	67.96	190.00	190.00	190.00
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	564.11 751.86	800.00 2,518.00	592.90 1,158.01	2,000.00 3,554.00	2,000.00 3,554.00	2,000.00 3,554.00
807.00 AUDITING	.00	17.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00	60.00	60.00	60.00
812.00 MIS CHARGES	161.01	551.00	107.85	595.00	595.00	595.00
812.11 COMPUTER EQUIPMENT	.00	87.00	10.05	144.00	144.00	144.00
818.00 CONTRACT SERVICES	25.01	500.00	37.50	950.00	950.00	950.00
818.07 SECRETARIAL	.00	205.00	184.21			
850.00 TELEPHONE	40.47	203.00	32.31	120.00	120.00	120.00
850.01 TELEPHONE LOCAL & L.D.	8.22	29.00	7.41	29.00	29.00	29.00
850.04 TELE-CELLULAR NETWORK	572.80	800.00	275.57	460.00	460.00	460.00
860.00 TRAVEL	1,104.71	1,800.00	1,353.94	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	1,912.22	4,192.00	2,008.84	5,358.00	5,358.00	5,358.00
909.00 ADVERTISING	.00	150.00	.00	300.00	300.00	300.00
940.00 BUILDING RENT	350.16	1,305.00	363.40	1,008.00	1,008.00	1,008.00
941.02 SYSTEM SOFTWARE	.00	500.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	1,920.00	1,920.00	1,920.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	51.91 402.07	200.00 2,155.00	38.36 401.76	400.00 3,628.00	400.00 3,628.00	400.00 3,628.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	204.00 204.00	204.00 204.00	204.00 204.00
992.00 CONTINGENCY	.00	85.00	.00	1,000.00	1,000.00	1,000.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
DEBT SERVICE	.00	85.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	17,192.39	44,646.00	26,723.39	48,778.00	48,778.00	48,778.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
727.00 OFFICE SUPPLIES	.00	250.00	.00			
730.00 POSTAGE	.00	250.00	75.85			
COMMODITIES	.00	500.00	75.85			
 DEPARTMENTAL TOTAL	.00	500.00	75.85			

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	109.10	2,104.00	1,484.55	7,782.00	7,782.00	7,782.00
702.01 LONGEVITY	.00	.00	.00	56.00	56.00	56.00
705.00 PERSONAL LEAVE	.94	65.00	.00	244.00	244.00	244.00
715.00 FICA	8.41	166.00	113.57	618.00	618.00	618.00
716.00 HEALTH, OPTICAL & DENTAL	23.12	946.00	259.70	501.00	501.00	501.00
716.02 SHORT-TERM DISABILITY	.90	21.00	8.35	78.00	78.00	78.00
717.00 LIFE INSURANCE	.10	4.00	1.70	16.00	16.00	16.00
718.00 RETIREMENT	.00	.00	.00	6,272.00	6,272.00	6,272.00
718.01 RETIREMENT DC	9.84	195.00	133.59	99.00	99.00	99.00
719.00 WORKER'S COMP INS	.02	3.00	1.54	118.00	118.00	118.00
PERSONNEL	152.43	3,504.00	2,003.00	15,784.00	15,784.00	15,784.00
727.00 OFFICE SUPPLIES	7.17	226.00	123.42	70.00	70.00	70.00
729.00 PRINTING AND BINDING	.65	521.00	302.39	563.00	563.00	563.00
729.02 COPY MACHINE USE	4.44	24.00	3.83	49.00	49.00	49.00
729.08 RISOGRAPH COPIES	.03	.00	.00			
730.00 POSTAGE	6.34	39.00	3.24	70.00	70.00	70.00
743.00 OTHER SUPPLIES	1.85	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.72	100.00	2.21	100.00	100.00	100.00
COMMODITIES	21.20	910.00	435.09	852.00	852.00	852.00
807.00 AUDITING	.00	2.00	.00			
812.00 MIS CHARGES	20.77	57.00	11.74	174.00	174.00	174.00
812.11 COMPUTER EQUIPMENT	.00	9.00	1.12	42.00	42.00	42.00
818.00 CONTRACT SERVICES	3,942.91	27,900.00	8,456.17	29,000.00	29,000.00	29,000.00
818.07 SECRETARIAL	42.86	.00	.00			
850.00 TELEPHONE	4.14	21.00	3.52	35.00	35.00	35.00
850.01 TELEPHONE LOCAL & L.D.	.87	3.00	.83	8.00	8.00	8.00
860.00 TRAVEL	.00	50.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	4,011.55	28,042.00	8,473.38	29,309.00	29,309.00	29,309.00
909.00 ADVERTISING	.00	100.00	75.35			
940.00 BUILDING RENT	38.91	135.00	40.38	294.00	294.00	294.00
941.02 SYSTEM SOFTWARE	.00	500.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00	560.00	560.00	560.00
OTHER CHARGES	38.91	735.00	115.73	854.00	854.00	854.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	60.00	60.00	60.00
CAPITAL OUTLAYS	.00	.00	.00	60.00	60.00	60.00
992.00 CONTINGENCY	.00	213.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	213.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	4,224.09	33,404.00	11,027.20	47,859.00	47,859.00	47,859.00

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297 G. T. COUNTY COMMISSION ON AGING

727 EMERGENCY FUND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	97.68	1,052.00	742.28	2,719.00	2,719.00	2,719.00
705.00 PERSONAL LEAVE	.94	32.00	.00	86.00	86.00	86.00
715.00 FICA	7.71	83.00	56.79	215.00	215.00	215.00
716.00 HEALTH, OPTICAL & DENTAL	23.01	473.00	129.87	460.00	460.00	460.00
716.02 SHORT-TERM DISABILITY	.94	11.00	4.20	27.00	27.00	27.00
717.00 LIFE INSURANCE	.09	2.00	.85	6.00	6.00	6.00
718.01 RETIREMENT DC	8.87	98.00	66.80	253.00	253.00	253.00
719.00 WORKER'S COMP INS	.18	.00	.77	3.00	3.00	3.00
PERSONNEL	139.42	1,751.00	1,001.56	3,769.00	3,769.00	3,769.00
727.00 OFFICE SUPPLIES	7.49	77.00	11.19	40.00	40.00	40.00
729.00 PRINTING AND BINDING	.72	63.00	1.62	36.00	36.00	36.00
729.02 COPY MACHINE USE	5.71	72.00	6.37	28.00	28.00	28.00
729.08 RISOGRAPH COPIES	.05	.00	.00			
730.00 POSTAGE	8.01	117.00	3.24	40.00	40.00	40.00
743.00 OTHER SUPPLIES	1.85	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	5,360.75	16,100.00	7,107.09	8,000.00	8,000.00	8,000.00
COMMODITIES	5,384.58	16,429.00	7,129.51	8,144.00	8,144.00	8,144.00
807.00 AUDITING	.00	5.00	.00			
812.00 MIS CHARGES	21.93	171.00	18.31	99.00	99.00	99.00
812.11 COMPUTER EQUIPMENT	.00	27.00	1.12	24.00	24.00	24.00
818.00 CONTRACT SERVICES	19,318.52	39,000.00	19,578.11	22,000.00	22,000.00	22,000.00
818.07 SECRETARIAL	42.84	.00	.00			
850.00 TELEPHONE	5.16	63.00	5.44	20.00	20.00	20.00
850.01 TELEPHONE LOCAL & L.D.	1.00	9.00	1.24	5.00	5.00	5.00
860.00 TRAVEL	.00	50.00	4.36	50.00	50.00	50.00
CONTRACTUAL SERVICES	19,389.45	39,325.00	19,608.58	22,198.00	22,198.00	22,198.00
940.00 BUILDING RENT	38.91	405.00	40.38	168.00	168.00	168.00
942.00 INDIRECT COSTS	.00	.00	.00	320.00	320.00	320.00
OTHER CHARGES	38.91	405.00	40.38	488.00	488.00	488.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	34.00	34.00	34.00
CAPITAL OUTLAYS	.00	.00	.00	34.00	34.00	34.00
992.00 CONTINGENCY	.00	500.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	500.00	.00	500.00	500.00	500.00
DEPARTMENTAL TOTAL	24,952.36	58,410.00	27,780.03	35,133.00	35,133.00	35,133.00

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2 0 0 8 B U D G E T D E T A I L

317 SEWER & WATER 1989 EXT DEBT SVC GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	20,737.50	15,700.00	7,818.75	10,500.00	10,500.00	10,500.00
DEBT SERVICE	95,737.50	90,700.00	7,818.75	85,500.00	85,500.00	85,500.00
DEPARTMENTAL TOTAL	95,737.50	90,700.00	7,818.75	85,500.00	85,500.00	85,500.00

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2 0 0 8 B U D G E T D E T A I L

318 SEWER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00
995.00 INTEREST & FEES	11,700.00	9,100.00	9,100.00	6,500.00	6,500.00	6,500.00
DEBT SERVICE	141,700.00	139,100.00	139,100.00	141,500.00	141,500.00	141,500.00
DEPARTMENTAL TOTAL	141,700.00	139,100.00	139,100.00	141,500.00	141,500.00	141,500.00

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2 0 0 8 B U D G E T D E T A I L

319 WATER DEBT SERVICE 1990 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	6,962.50	5,000.00	4,775.00	2,600.00	2,600.00	2,600.00
DEBT SERVICE	41,962.50	40,000.00	39,775.00	37,600.00	37,600.00	37,600.00
DEPARTMENTAL TOTAL	41,962.50	40,000.00	39,775.00	37,600.00	37,600.00	37,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

320 SEWER DEBT SERVICE 1991F.WOODS PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
995.00 INTEREST & FEES	4,580.00	4,000.00	3,575.00	2,600.00	2,600.00	2,600.00
DEBT SERVICE	19,580.00	19,000.00	18,575.00	22,600.00	22,600.00	22,600.00
DEPARTMENTAL TOTAL	19,580.00	19,000.00	18,575.00	22,600.00	22,600.00	22,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	80,000.00	80,000.00	.00	85,000.00	85,000.00	85,000.00
995.00 INTEREST & FEES	32,992.50	28,000.00	13,556.25	22,000.00	22,000.00	22,000.00
DEBT SERVICE	112,992.50	108,000.00	13,556.25	107,000.00	107,000.00	107,000.00
DEPARTMENTAL TOTAL	112,992.50	108,000.00	13,556.25	107,000.00	107,000.00	107,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

322 SEWER DEBT SERV.1992 SEWER RELIEF-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	6,292.50	5,500.00	5,400.00	4,500.00	4,500.00	4,500.00
DEBT SERVICE	21,292.50	20,500.00	20,400.00	19,500.00	19,500.00	19,500.00
DEPARTMENTAL TOTAL	21,292.50	20,500.00	20,400.00	19,500.00	19,500.00	19,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
995.00 INTEREST & FEES	3,520.00	3,500.00	1,630.00	2,800.00	2,800.00	2,800.00
DEBT SERVICE	13,520.00	13,500.00	11,630.00	12,800.00	12,800.00	12,800.00
DEPARTMENTAL TOTAL	13,520.00	13,500.00	11,630.00	12,800.00	12,800.00	12,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	75,000.00	75,000.00	.00	80,000.00	80,000.00	80,000.00
995.00 INTEREST & FEES	27,450.00	23,500.00	11,662.50	19,200.00	19,200.00	19,200.00
DEBT SERVICE	102,450.00	98,500.00	11,662.50	99,200.00	99,200.00	99,200.00
DEPARTMENTAL TOTAL	102,450.00	98,500.00	11,662.50	99,200.00	99,200.00	99,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	55,000.00	60,000.00	.00	65,000.00	65,000.00	65,000.00
995.00 INTEREST & FEES	23,900.00	21,500.00	10,575.00	18,200.00	18,200.00	18,200.00
DEBT SERVICE	78,900.00	81,500.00	10,575.00	83,200.00	83,200.00	83,200.00
 DEPARTMENTAL TOTAL	 78,900.00	 81,500.00	 10,575.00	 83,200.00	 83,200.00	 83,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

326 SEWER DEBT SERVICE 1993 D.P.-ACME

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
995.00 INTEREST & FEES	10,210.00	9,000.00	8,620.00	7,000.00	7,000.00	7,000.00
DEBT SERVICE	40,210.00	39,000.00	38,620.00	37,000.00	37,000.00	37,000.00
DEPARTMENTAL TOTAL	40,210.00	39,000.00	38,620.00	37,000.00	37,000.00	37,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

327 WATER DEBT SERVICE 1994 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	10,000.00	10,000.00	.00	15,000.00	15,000.00	15,000.00
995.00 INTEREST & FEES	5,985.00	5,500.00	2,692.50	4,800.00	4,800.00	4,800.00
DEBT SERVICE	15,985.00	15,500.00	2,692.50	19,800.00	19,800.00	19,800.00
 DEPARTMENTAL TOTAL	 15,985.00	 15,500.00	 2,692.50	 19,800.00	 19,800.00	 19,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	205,000.00	200,000.00	200,000.00	220,000.00	220,000.00	220,000.00
995.00 INTEREST & FEES	74,826.25	71,000.00	36,362.50	66,000.00	66,000.00	66,000.00
DEBT SERVICE	279,826.25	271,000.00	236,362.50	286,000.00	286,000.00	286,000.00
DEPARTMENTAL TOTAL	279,826.25	271,000.00	236,362.50	286,000.00	286,000.00	286,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 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	11,475.00	10,500.00	5,487.50	9,500.00	9,500.00	9,500.00
DEBT SERVICE	31,475.00	30,500.00	25,487.50	29,500.00	29,500.00	29,500.00
DEPARTMENTAL TOTAL	31,475.00	30,500.00	25,487.50	29,500.00	29,500.00	29,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
983.00 REFUND TO TOWNSHIP CAPITAL OUTLAYS	1,191.27 1,191.27	1,705.00 1,705.00	1,703.41 1,703.41			
991.00 PRINCIPAL	100,000.00	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00
995.00 INTEREST & FEES DEBT SERVICE	38,900.00 138,900.00	33,295.00 138,295.00	18,450.00 123,450.00	30,500.00 140,500.00	30,500.00 140,500.00	30,500.00 140,500.00
DEPARTMENTAL TOTAL	140,091.27	140,000.00	125,153.41	140,500.00	140,500.00	140,500.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	175,000.00	175,000.00	.00	225,000.00	225,000.00	225,000.00
995.00 INTEREST & FEES	295,375.00	287,500.00	138,190.75	278,800.00	278,800.00	278,800.00
DEBT SERVICE	470,375.00	462,500.00	138,190.75	503,800.00	503,800.00	503,800.00
DEPARTMENTAL TOTAL	470,375.00	462,500.00	138,190.75	503,800.00	503,800.00	503,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

332 WATER DEBT SERVICE 2001 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
995.00 INTEREST & FEES	50,831.88	49,000.00	24,923.75	46,600.00	46,600.00	46,600.00
DEBT SERVICE	95,831.88	99,000.00	74,923.75	96,600.00	96,600.00	96,600.00
DEPARTMENTAL TOTAL	95,831.88	99,000.00	74,923.75	96,600.00	96,600.00	96,600.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

333 WATER DEBT SERVICE 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	325,000.00	340,000.00	.00	350,000.00	350,000.00	350,000.00
995.00 INTEREST & FEES	332,765.00	322,000.00	160,807.50	309,200.00	309,200.00	309,200.00
DEBT SERVICE	657,765.00	662,000.00	160,807.50	659,200.00	659,200.00	659,200.00
DEPARTMENTAL TOTAL	657,765.00	662,000.00	160,807.50	659,200.00	659,200.00	659,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	1,250,000.00	1,275,000.00	1,275,000.00	1,300,000.00	1,300,000.00	1,300,000.00
995.00 INTEREST & FEES	1,230,687.50	1,194,500.00	606,750.00	1,152,900.00	1,152,900.00	1,152,900.00
DEBT SERVICE	2,480,687.50	2,469,500.00	1,881,750.00	2,452,900.00	2,452,900.00	2,452,900.00
DEPARTMENTAL TOTAL	2,480,687.50	2,469,500.00	1,881,750.00	2,452,900.00	2,452,900.00	2,452,900.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

335 SEWER EXTENSION 2002 - EAST BAY

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
995.00 INTEREST & FEES	30,402.50	30,000.00	14,811.25	28,800.00	28,800.00	28,800.00
DEBT SERVICE	60,402.50	60,000.00	14,811.25	58,800.00	58,800.00	58,800.00
DEPARTMENTAL TOTAL	60,402.50	60,000.00	14,811.25	58,800.00	58,800.00	58,800.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	275,000.00	275,000.00	.00	275,000.00	275,000.00	275,000.00
995.00 INTEREST & FEES	210,600.02	204,000.00	101,862.50	196,100.00	196,100.00	196,100.00
DEBT SERVICE	485,600.02	479,000.00	101,862.50	471,100.00	471,100.00	471,100.00
 DEPARTMENTAL TOTAL	 485,600.02	 479,000.00	 101,862.50	 471,100.00	 471,100.00	 471,100.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	50,000.00	50,000.00	.00	75,000.00	75,000.00	75,000.00
995.00 INTEREST & FEES	61,662.52	60,500.00	30,081.26	58,700.00	58,700.00	58,700.00
DEBT SERVICE	111,662.52	110,500.00	30,081.26	133,700.00	133,700.00	133,700.00
DEPARTMENTAL TOTAL	111,662.52	110,500.00	30,081.26	133,700.00	133,700.00	133,700.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
991.00 PRINCIPAL	100,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
995.00 INTEREST & FEES	225,852.16	216,500.00	108,081.25	210,200.00	210,200.00	210,200.00
DEBT SERVICE	325,852.16	416,500.00	108,081.25	410,200.00	410,200.00	410,200.00
DEPARTMENTAL TOTAL	325,852.16	416,500.00	108,081.25	410,200.00	410,200.00	410,200.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

433 WATER CONSTRUCTION 2002 - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
949.00 ENGINEERING	32,930.31	9,112.00	3,300.00			
OTHER CHARGES	32,930.31	9,112.00	3,300.00			
976.50 CONST SEWER/WATER LINES	171,970.76	4,058.00	.00	9,300.00	9,300.00	9,300.00
CAPITAL OUTLAYS	171,970.76	4,058.00	.00	9,300.00	9,300.00	9,300.00
DEPARTMENTAL TOTAL	204,901.07	13,170.00	3,300.00	9,300.00	9,300.00	9,300.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

438 SEWER & WATER EXT. 2003 - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
976.50 CONST SEWER/WATER LINES	4,195.32	69,549.00	61,007.50	5,000.00	5,000.00	5,000.00
CAPITAL OUTLAYS	4,195.32	69,549.00	61,007.50	5,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	4,195.32	69,549.00	61,007.50	5,000.00	5,000.00	5,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

439 SEWER & WATER 2004 CONST - GARFIELD

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
976.50 CONST SEWER/WATER LINES	3,581.45	8,378.00	1,500.00	6,300.00	6,300.00	6,300.00
CAPITAL OUTLAYS	3,581.45	8,378.00	1,500.00	6,300.00	6,300.00	6,300.00
DEPARTMENTAL TOTAL	3,581.45	8,378.00	1,500.00	6,300.00	6,300.00	6,300.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

440 SEWER & WATER 2004 CONST - PENINSULA

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	.00 .00	.00 .00	.00 .00	104,000.00 104,000.00	104,000.00 104,000.00	104,000.00 104,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	104,000.00	104,000.00	104,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

441 SEWER CONSTRUCTION 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
949.00 ENGINEERING	288,063.11	80,000.00	5,231.25			
OTHER CHARGES	288,063.11	80,000.00	5,231.25			
976.50 CONST SEWER/WATER LINES	3,352,505.36	920,000.00	617,149.33	202,000.00	202,000.00	202,000.00
976.60 BOND ATTORNEY	.00	.00	.00			
CAPITAL OUTLAYS	3,352,505.36	920,000.00	617,149.33	202,000.00	202,000.00	202,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	3,640,568.47	1,000,000.00	622,380.58	202,000.00	202,000.00	202,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

136 GT DISTRICT COURT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	35,596.10	.00	.00			
CONTRACTUAL SERVICES	35,596.10	.00	.00			
975.00 BUILDINGS	79,562.22	.00	.00			
976.15 BUILDING IMPROVEMENTS	5,283.89	.00	.00			
977.00 MACHINERY AND EQUIPMENT	27,000.00	17,880.00	17,830.00			
980.00 OFFICE EQUIP & FURNITURE	167,454.46	32,500.00	29,297.43			
CAPITAL OUTLAYS	279,300.57	50,380.00	47,127.43			
992.00 CONTINGENCY	.00	622,120.00	.00			
999.00 TRANSFER OUT	.00	.00	.00	200,000.00	200,000.00	200,000.00
DEBT SERVICE	.00	622,120.00	.00	200,000.00	200,000.00	200,000.00
DEPARTMENTAL TOTAL	314,896.67	672,500.00	47,127.43	200,000.00	200,000.00	200,000.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

164 COUNTY COURTHOUSE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
930.00 BLDG REPAIR & MAINT	.00	9,000.00	12.60	12,200.00	12,200.00	12,200.00
OTHER CHARGES	.00	9,000.00	12.60	12,200.00	12,200.00	12,200.00
976.01 IMPROVEMENTS	.00	161,000.00	22,913.55	653,850.00	653,850.00	653,850.00
977.00 MACHINERY AND EQUIPMENT	.00	12,000.00	.00			
CAPITAL OUTLAYS	.00	173,000.00	22,913.55	653,850.00	653,850.00	653,850.00
DEPARTMENTAL TOTAL	.00	182,000.00	22,926.15	666,050.00	666,050.00	666,050.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

167 HALL OF JUSTICE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00	3,050.00	3,050.00	3,050.00
OTHER CHARGES	.00	.00	.00	3,050.00	3,050.00	3,050.00
DEPARTMENTAL TOTAL	.00	.00	.00	3,050.00	3,050.00	3,050.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

466 COUNTY BUILDING IMPROVEMENTS

351 SHERIFF - CORRECTIONS (DETENTION)

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	30,695.07	.00	.00			
COMMODITIES	30,695.07	.00	.00			
930.00 BLDG REPAIR & MAINT	89,464.63	7,500.00	5,228.00	6,600.00	6,600.00	6,600.00
OTHER CHARGES	89,464.63	7,500.00	5,228.00	6,600.00	6,600.00	6,600.00
976.01 IMPROVEMENTS	.00	38,000.00	136.54	16,500.00	16,500.00	16,500.00
976.15 BUILDING IMPROVEMENTS	592,840.17	20,000.00	15,721.71			
977.00 MACHINERY AND EQUIPMENT	147.11	.00	.00			
CAPITAL OUTLAYS	592,987.28	58,000.00	15,858.25	16,500.00	16,500.00	16,500.00
DEPARTMENTAL TOTAL	713,146.98	65,500.00	21,086.25	23,100.00	23,100.00	23,100.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

150 PROBATE COURT VOLUNTEERS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
920.00 UTILITIES - HEAT	1,001.40	.00	.00			
921.00 UTILITIES - ELECTRIC	1,580.22	.00	.00			
923.00 UTILITIES - WATER & SEWER	108.50	.00	.00			
930.00 BLDG REPAIR & MAINT	488.01	.00	.00			
OTHER CHARGES	3,178.13	.00	.00			
DEPARTMENTAL TOTAL	3,178.13	.00	.00			

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471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	769.85	750.00	407.14	3,050.00	3,050.00	3,050.00
775.00 JANITORIAL SUPPLIES	4,764.00	5,400.00	4,147.37	7,200.00	7,200.00	7,200.00
COMMODITIES	5,533.85	6,150.00	4,554.51	10,250.00	10,250.00	10,250.00
811.50 ELEVATOR CONTRACT	4,075.83	4,800.00	4,187.12	4,900.00	4,900.00	4,900.00
818.00 CONTRACT SERVICES	74,970.91	75,000.00	50,757.03	75,300.00	73,500.00	73,500.00
CONTRACTUAL SERVICES	79,046.74	79,800.00	54,944.15	80,200.00	78,400.00	78,400.00
920.00 UTILITIES - HEAT	19,589.46	30,000.00	13,054.74	26,400.00	26,400.00	26,400.00
921.00 UTILITIES - ELECTRIC	31,174.46	32,300.00	24,482.16	38,000.00	38,000.00	38,000.00
923.00 UTILITIES - WATER & SEWER	1,341.60	1,500.00	1,015.33	1,500.00	1,500.00	1,500.00
926.00 UTILITIES - LAWN WATER	2,264.30	2,400.00	1,221.83	3,000.00	3,000.00	3,000.00
930.00 BLDG REPAIR & MAINT	8,137.08	13,000.00	5,209.16	21,300.00	14,100.00	14,100.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	545.53	1,900.00	702.35	8,000.00	3,000.00	3,000.00
OTHER CHARGES	63,052.43	81,350.00	45,685.57	98,450.00	86,250.00	86,250.00
DEPARTMENTAL TOTAL	147,633.02	167,300.00	105,184.23	188,900.00	174,900.00	174,900.00

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471 COUNTY FACILITIES

165 FAIR MARKET VALUE PARCELS S.HOSP.

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	1,020.00	1,100.00	715.00	1,100.00	1,100.00	1,100.00
CONTRACTUAL SERVICES	1,020.00	1,100.00	715.00	1,100.00	1,100.00	1,100.00
920.00 UTILITIES - HEAT	508.48	1,800.00	337.60	900.00	900.00	900.00
921.00 UTILITIES - ELECTRIC	202.28	780.00	132.42	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	710.76	2,830.00	470.02	1,650.00	1,650.00	1,650.00
DEPARTMENTAL TOTAL	1,730.76	3,930.00	1,185.02	2,750.00	2,750.00	2,750.00

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471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	27,087.92	1,450.00	1,347.77	1,600.00	1,600.00	1,600.00
775.00 JANITORIAL SUPPLIES	2,730.24	10,300.00	7,131.84	11,000.00	11,000.00	11,000.00
COMMODITIES	29,818.16	11,750.00	8,479.61	12,600.00	12,600.00	12,600.00
811.50 ELEVATOR CONTRACT	410.81	12,000.00	509.25	12,700.00	12,700.00	12,700.00
818.00 CONTRACT SERVICES	11,363.21	104,000.00	74,421.05	103,000.00	100,600.00	100,600.00
CONTRACTUAL SERVICES	11,774.02	116,000.00	74,930.30	115,700.00	113,300.00	113,300.00
920.00 UTILITIES - HEAT	7,261.39	47,800.00	45,927.37	84,000.00	84,000.00	84,000.00
921.00 UTILITIES - ELECTRIC	8,851.38	65,400.00	40,861.47	68,000.00	68,000.00	68,000.00
923.00 UTILITIES - WATER & SEWER	2,445.91	7,200.00	4,419.61	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	427.63	5,900.00	1,966.54	3,500.00	3,500.00	3,500.00
926.00 UTILITIES - LAWN WATER	.00	500.00	.00			
930.00 BLDG REPAIR & MAINT	5,324.92	54,800.00	39,259.41	24,550.00	19,000.00	19,000.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	133.05	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	1,422.83	8,500.00	6,026.79	3,450.00	3,450.00	3,450.00
OTHER CHARGES	25,734.06	190,600.00	138,594.24	187,350.00	181,800.00	181,800.00
DEPARTMENTAL TOTAL	67,326.24	318,350.00	222,004.15	315,650.00	307,700.00	307,700.00

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471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	844.55	450.00	11.09	950.00	950.00	950.00
775.00 JANITORIAL SUPPLIES	743.80	1,000.00	253.20	900.00	900.00	900.00
COMMODITIES	1,588.35	1,450.00	264.29	1,850.00	1,850.00	1,850.00
818.00 CONTRACT SERVICES	378.23	300.00	263.05	700.00	700.00	700.00
CONTRACTUAL SERVICES	378.23	300.00	263.05	700.00	700.00	700.00
920.00 UTILITIES - HEAT	2,350.73	3,400.00	1,566.56	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	5,567.16	5,700.00	3,264.29	5,700.00	5,700.00	5,700.00
930.00 BLDG REPAIR & MAINT	601.52	11,500.00	1,139.01	7,200.00	7,200.00	7,200.00
935.00 GROUND CARE & MAINT	44.90	500.00	172.38	4,000.00	4,000.00	4,000.00
OTHER CHARGES	8,564.31	21,100.00	6,142.24	19,900.00	19,900.00	19,900.00
DEPARTMENTAL TOTAL	10,530.89	22,850.00	6,669.58	22,450.00	22,450.00	22,450.00

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	672.82	500.00	419.65	600.00	600.00	600.00
775.00 JANITORIAL SUPPLIES COMMODITIES	5,088.99 5,761.81	4,300.00 4,800.00	3,749.95 4,169.60	5,400.00 6,000.00	5,400.00 6,000.00	5,400.00 6,000.00
811.50 ELEVATOR CONTRACT	2,866.46	3,200.00	2,876.05	3,150.00	3,150.00	3,150.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	1,891.17 4,757.63	1,500.00 4,700.00	1,315.23 4,191.28	3,000.00 6,150.00	3,000.00 6,150.00	3,000.00 6,150.00
920.00 UTILITIES - HEAT	11,444.36	19,000.00	8,016.65	18,000.00	18,000.00	18,000.00
921.00 UTILITIES - ELECTRIC	25,485.40	25,000.00	21,954.45	28,000.00	28,000.00	28,000.00
923.00 UTILITIES - WATER & SEWER	2,593.23	2,600.00	1,429.98	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	1,387.13	1,500.00	1,068.48	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT	7,639.61	19,600.00	8,229.74	21,200.00	13,700.00	13,700.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	2,337.79 50,887.52	8,500.00 76,450.00	5,991.61 46,690.91	10,300.00 82,450.00	10,300.00 74,950.00	10,300.00 74,950.00
976.01 IMPROVEMENTS	23,459.35	.00	.00	6,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 23,459.35	900.00 900.00	.00 .00	6,000.00		
DEPARTMENTAL TOTAL	84,866.31	86,850.00	55,051.79	100,600.00	87,100.00	87,100.00

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471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	297.45	600.00	576.11	700.00	700.00	700.00
775.00 JANITORIAL SUPPLIES	1,539.66	2,000.00	1,712.72	2,100.00	2,100.00	2,100.00
COMMODITIES	1,837.11	2,600.00	2,288.83	2,800.00	2,800.00	2,800.00
811.50 ELEVATOR CONTRACT	3,628.46	4,200.00	3,874.32	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	1,134.68	1,000.00	659.77	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	4,763.14	5,200.00	4,534.09	5,800.00	5,800.00	5,800.00
920.00 UTILITIES - HEAT	6,654.54	11,000.00	4,700.60	10,500.00	10,500.00	10,500.00
921.00 UTILITIES - ELECTRIC	9,336.09	14,500.00	10,862.36	13,500.00	13,500.00	13,500.00
923.00 UTILITIES - WATER & SEWER	826.40	1,000.00	655.09	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	307.28	350.00	251.75	650.00	650.00	650.00
926.00 UTILITIES - LAWN WATER	153.54	200.00	66.11	200.00	200.00	200.00
930.00 BLDG REPAIR & MAINT	2,751.51	6,150.00	5,215.39	6,000.00	6,000.00	6,000.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	32.18	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	1,303.89	3,500.00	1,681.10	4,500.00	4,500.00	4,500.00
OTHER CHARGES	21,333.25	36,950.00	23,464.58	36,600.00	36,600.00	36,600.00
977.00 MACHINERY AND EQUIPMENT	15,723.47	.00	.00	115,000.00	115,000.00	115,000.00
CAPITAL OUTLAYS	15,723.47	.00	.00	115,000.00	115,000.00	115,000.00
DEPARTMENTAL TOTAL	43,656.97	44,750.00	30,287.50	160,200.00	160,200.00	160,200.00

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471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	334.00	100.00	.00			
747.00 SMALL TOOLS & SUPPLIES	5,680.69	1,700.00	944.40	4,500.00	4,500.00	4,500.00
775.00 JANITORIAL SUPPLIES	14,753.82	13,000.00	11,334.67	18,000.00	18,000.00	18,000.00
COMMODITIES	20,768.51	14,800.00	12,279.07	22,500.00	22,500.00	22,500.00
811.50 ELEVATOR CONTRACT	117,005.93	127,400.00	91,581.40	13,250.00	13,250.00	13,250.00
818.00 CONTRACT SERVICES	5,484.36	5,200.00	3,555.42	7,200.00	7,200.00	7,200.00
CONTRACTUAL SERVICES	122,490.29	132,600.00	95,136.82	20,450.00	20,450.00	20,450.00
920.00 UTILITIES - HEAT	21,940.17	32,000.00	14,621.30	32,000.00	32,000.00	32,000.00
921.00 UTILITIES - ELECTRIC	76,913.52	79,500.00	40,803.63	81,000.00	81,000.00	81,000.00
923.00 UTILITIES - WATER & SEWER	3,307.65	3,600.00	2,175.08	3,600.00	3,600.00	3,600.00
924.00 UTILITIES - WASTE COLLECTIONS	8,378.77	9,000.00	6,409.92	11,000.00	11,000.00	11,000.00
930.00 BLDG REPAIR & MAINT	18,018.10	17,200.00	7,828.97	19,300.00	17,300.00	17,300.00
930.20 100% CITY OF TRAV CITY- R & M	3,031.09	2,000.00	659.43	2,000.00	2,000.00	2,000.00
930.33 100% COUNTY R & M	3,982.57	11,000.00	1,446.64	8,900.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	2,500.00	532.87	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	8,546.24	20,000.00	10,261.16	42,000.00	41,000.00	41,000.00
OTHER CHARGES	144,118.11	176,800.00	84,739.00	200,300.00	191,400.00	191,400.00
976.01 IMPROVEMENTS	31,741.44	187,000.00	8,124.16			
977.00 MACHINERY AND EQUIPMENT	32,815.23	60,000.00	.00			
978.00 VEHICLE	.00	.00	.00	38,000.00		
CAPITAL OUTLAYS	64,556.67	247,000.00	8,124.16	38,000.00		
DEPARTMENTAL TOTAL	351,933.58	571,200.00	200,279.05	281,250.00	234,350.00	234,350.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	800.00	800.00	800.00
774.00 SIGN MACHINE SUPPLIES	.00	500.00	44.18	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	6.99	100.00	9.47	100.00	100.00	100.00
COMMODITIES	6.99	600.00	53.65	1,150.00	1,150.00	1,150.00
835.05 ARCHITECTS & ENGINEERS	1,183.00	5,000.00	.00			
CONTRACTUAL SERVICES	1,183.00	5,000.00	.00			
920.00 UTILITIES - HEAT	2,975.08	4,800.00	1,702.00	5,400.00	5,400.00	5,400.00
921.00 UTILITIES - ELECTRIC	3,687.17	4,500.00	3,291.25	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	968.22	6,700.00	4,712.75	900.00	900.00	900.00
932.00 EQUIP REPAIR & MAINT	.00	200.00	.00	200.00	200.00	200.00
935.00 GROUND CARE & MAINT	.00	150.00	39.96	150.00	150.00	150.00
OTHER CHARGES	7,630.47	16,350.00	9,745.96	11,450.00	11,450.00	11,450.00
DEPARTMENTAL TOTAL	8,820.46	21,950.00	9,799.61	12,600.00	12,600.00	12,600.00

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	.00	200.00	.00			
747.00 SMALL TOOLS & SUPPLIES	5,721.35	400.00	83.22	1,250.00	1,250.00	1,250.00
775.00 JANITORIAL SUPPLIES	2,665.56	2,800.00	1,683.67	3,000.00	3,000.00	3,000.00
COMMODITIES	8,386.91	3,400.00	1,766.89	4,250.00	4,250.00	4,250.00
818.00 CONTRACT SERVICES	1,891.17	1,800.00	1,315.23	2,700.00	2,700.00	2,700.00
CONTRACTUAL SERVICES	1,891.17	1,800.00	1,315.23	2,700.00	2,700.00	2,700.00
920.00 UTILITIES - HEAT	3,559.82	6,400.00	2,824.00	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	21,784.57	21,500.00	18,200.88	23,000.00	23,000.00	23,000.00
923.00 UTILITIES - WATER & SEWER	2,330.76	3,000.00	1,680.39	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	736.61	850.00	567.33	1,000.00	1,000.00	1,000.00
930.00 BLDG REPAIR & MAINT	8,203.88	13,250.00	3,416.13	13,200.00	13,200.00	13,200.00
932.00 EQUIP REPAIR & MAINT	.00	250.00	16.44	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	3,118.83	7,000.00	5,855.26	8,500.00	8,500.00	8,500.00
OTHER CHARGES	39,734.47	52,250.00	32,560.43	54,650.00	54,650.00	54,650.00
976.01 IMPROVEMENTS	.00	.00	.00	5,000.00	5,000.00	5,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	80,000.00		
CAPITAL OUTLAYS	.00	.00	.00	85,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	50,012.55	57,450.00	35,642.55	146,600.00	66,600.00	66,600.00

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	1,652.41	1,000.00	338.65	5,400.00	5,400.00	5,400.00
775.00 JANITORIAL SUPPLIES	22,873.75	20,500.00	16,226.92	24,000.00	24,000.00	24,000.00
COMMODITIES	24,526.16	21,500.00	16,565.57	29,400.00	29,400.00	29,400.00
811.50 ELEVATOR CONTRACT	6,797.18	7,800.00	7,214.77	71,500.00	11,500.00	11,500.00
CONTRACTUAL SERVICES	6,797.18	7,800.00	7,214.77	71,500.00	11,500.00	11,500.00
920.00 UTILITIES - HEAT	34,477.38	40,500.00	22,976.28	43,200.00	43,200.00	43,200.00
921.00 UTILITIES - ELECTRIC	69,201.42	70,000.00	50,596.48	74,000.00	74,000.00	74,000.00
923.00 UTILITIES - WATER & SEWER	17,528.85	21,000.00	14,065.28	21,000.00	21,000.00	21,000.00
930.00 BLDG REPAIR & MAINT	33,073.16	24,500.00	21,729.07	31,300.00	21,200.00	21,200.00
932.00 EQUIP REPAIR & MAINT	651.24	500.00	164.51	500.00	500.00	500.00
935.00 GROUND CARE & MAINT	412.89	2,500.00	903.45	2,500.00	2,500.00	2,500.00
OTHER CHARGES	155,344.94	159,000.00	110,435.07	172,500.00	162,400.00	162,400.00
976.01 IMPROVEMENTS	8,651.52	.00	.00	24,500.00	8,000.00	8,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	8,000.00		
CAPITAL OUTLAYS	8,651.52	.00	.00	32,500.00	8,000.00	8,000.00
DEPARTMENTAL TOTAL	195,319.80	188,300.00	134,215.41	305,900.00	211,300.00	211,300.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	78.48	700.00	541.16	7,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	4,197.12 4,275.60	4,800.00 5,500.00	2,638.31 3,179.47	4,800.00 12,300.00	4,800.00 7,300.00	4,800.00 7,300.00
811.50 ELEVATOR CONTRACT	2,670.93	3,350.00	2,828.15	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 2,670.93	1,000.00 4,350.00	646.88 3,475.03	250.00 3,750.00	250.00 3,750.00	250.00 3,750.00
920.00 UTILITIES - HEAT	7,992.97	12,000.00	5,313.80	12,000.00	12,000.00	12,000.00
921.00 UTILITIES - ELECTRIC	31,254.16	35,000.00	23,524.56	33,600.00	33,600.00	33,600.00
923.00 UTILITIES - WATER & SEWER	4,814.85	5,300.00	2,582.63	5,400.00	5,400.00	5,400.00
924.00 UTILITIES - WASTE COLLECTIONS	2,927.16	3,500.00	2,363.94	4,000.00	4,000.00	4,000.00
930.00 BLDG REPAIR & MAINT	8,480.79	7,500.00	6,845.20	15,600.00	12,900.00	12,900.00
932.00 EQUIP REPAIR & MAINT	22.62	250.00	174.83	250.00	250.00	250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	2,575.00 58,067.55	8,000.00 71,550.00	4,916.88 45,721.84	9,300.00 80,150.00	9,300.00 77,450.00	9,300.00 77,450.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	9,625.00 9,625.00	.00 .00	.00 .00	163,000.00 163,000.00	5,000.00 5,000.00	5,000.00 5,000.00
DEPARTMENTAL TOTAL	74,639.08	81,400.00	52,376.34	259,200.00	93,500.00	93,500.00

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	3,354.01	3,300.00	2,049.75	3,500.00	3,500.00	3,500.00
930.00 BLDG REPAIR & MAINT	399.13	800.00	.00	750.00	750.00	750.00
935.00 GROUND CARE & MAINT	188.60	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	3,941.74	4,350.00	2,049.75	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	3,941.74	4,350.00	2,049.75	4,500.00	4,500.00	4,500.00

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
920.00 UTILITIES - HEAT	3,153.50	4,600.00	2,337.13	4,500.00	4,500.00	4,500.00
921.00 UTILITIES - ELECTRIC	5,567.13	5,900.00	3,264.29	6,000.00	6,000.00	6,000.00
923.00 UTILITIES - WATER & SEWER	1,293.60	1,600.00	841.67	1,500.00	1,500.00	1,500.00
930.00 BLDG REPAIR & MAINT	3,783.32	1,200.00	123.23	3,900.00	900.00	900.00
OTHER CHARGES	13,797.55	13,300.00	6,566.32	15,900.00	12,900.00	12,900.00
DEPARTMENTAL TOTAL	13,797.55	13,300.00	6,566.32	15,900.00	12,900.00	12,900.00

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
775.00 JANITORIAL SUPPLIES	279.84	500.00	458.97	500.00	500.00	500.00
COMMODITIES	279.84	500.00	458.97	500.00	500.00	500.00
920.00 UTILITIES - HEAT	2,452.92	3,600.00	2,422.66	4,000.00	4,000.00	4,000.00
921.00 UTILITIES - ELECTRIC	781.66	750.00	514.64	800.00	800.00	800.00
924.00 UTILITIES - WASTE COLLECTIONS	336.90	600.00	171.96	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	1,111.68	1,200.00	84.06	1,200.00	1,200.00	1,200.00
935.00 GROUND CARE & MAINT	615.25	1,500.00	.00	750.00	750.00	750.00
OTHER CHARGES	5,298.41	7,650.00	3,193.32	7,650.00	7,650.00	7,650.00
976.01 IMPROVEMENTS	.00	9,000.00	.00	6,000.00	6,000.00	6,000.00
CAPITAL OUTLAYS	.00	9,000.00	.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	5,578.25	17,150.00	3,652.29	14,150.00	14,150.00	14,150.00

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471 COUNTY FACILITIES

752 CIVIC CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	6,000.12	6,000.00	4,943.05	10,650.00	9,350.00	9,350.00
775.00 JANITORIAL SUPPLIES	13,404.72	14,500.00	8,403.50	13,200.00	13,200.00	13,200.00
COMMODITIES	19,404.84	20,500.00	13,346.55	23,850.00	22,550.00	22,550.00
818.00 CONTRACT SERVICES	4,538.79	4,000.00	3,285.94	7,200.00	7,200.00	7,200.00
CONTRACTUAL SERVICES	4,538.79	4,000.00	3,285.94	7,200.00	7,200.00	7,200.00
920.00 UTILITIES - HEAT	2,740.10	4,800.00	2,347.55	4,800.00	4,800.00	4,800.00
921.00 UTILITIES - ELECTRIC	32,627.91	42,000.00	22,158.17	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	2,558.34	3,050.00	2,697.29	2,700.00	2,700.00	2,700.00
924.00 UTILITIES - WASTE COLLECTIONS	2,795.18	3,500.00	2,477.67	4,000.00	4,000.00	4,000.00
926.57 UTILITIES - LAWN WATER	8,641.93	9,200.00	6,656.44	9,600.00	9,600.00	9,600.00
930.00 BLDG REPAIR & MAINT	11,740.57	8,000.00	6,344.38	20,700.00	8,700.00	8,700.00
932.00 EQUIP REPAIR & MAINT	3,605.12	6,200.00	2,543.37	5,000.00	5,000.00	5,000.00
935.00 GROUND CARE & MAINT	30,360.31	44,600.00	22,564.03	37,500.00	34,000.00	34,000.00
OTHER CHARGES	95,069.46	121,350.00	67,788.90	120,300.00	104,800.00	104,800.00
976.01 IMPROVEMENTS	8,530.30	18,000.00	8,464.00			
977.00 MACHINERY AND EQUIPMENT	22,167.62	7,000.00	6,778.27	39,600.00	30,000.00	30,000.00
CAPITAL OUTLAYS	30,697.92	25,000.00	15,242.27	39,600.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	149,711.01	170,850.00	99,663.66	190,950.00	164,550.00	164,550.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

753 MAPLE BAY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	201.31	400.00	152.65	250.00	250.00	250.00
930.00 BLDG REPAIR & MAINT	156.12	500.00	.00	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	39.32	15,000.00	39.78	250.00	250.00	250.00
OTHER CHARGES	396.75	15,900.00	192.43	750.00	750.00	750.00
DEPARTMENTAL TOTAL	396.75	15,900.00	192.43	750.00	750.00	750.00

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471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
743.00 OTHER SUPPLIES	36.41	50.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	242.99 279.40	250.00 300.00	23.97 23.97	250.00 250.00	250.00 250.00	250.00 250.00
920.00 UTILITIES - HEAT	55,478.50	70,000.00	30,738.46	65,000.00	65,000.00	65,000.00
921.00 UTILITIES - ELECTRIC	9,969.57	11,900.00	7,913.49	11,000.00	11,000.00	11,000.00
923.00 UTILITIES - WATER & SEWER	3,036.35	5,500.00	4,179.14	4,800.00	4,800.00	4,800.00
930.00 BLDG REPAIR & MAINT	8,283.86	17,300.00	11,233.40	8,200.00	8,200.00	8,200.00
932.00 EQUIP REPAIR & MAINT	2,082.52	2,300.00	1,550.35	2,250.00	2,250.00	2,250.00
935.00 GROUND CARE & MAINT OTHER CHARGES	903.01 79,753.81	1,500.00 108,500.00	1,313.84 56,928.68	2,500.00 93,750.00	2,500.00 93,750.00	2,500.00 93,750.00
976.01 IMPROVEMENTS	.00	2,000.00	75.35			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	16,760.00 16,760.00	.00 2,000.00	.00 75.35	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00
DEPARTMENTAL TOTAL	96,793.21	110,800.00	57,028.00	99,000.00	99,000.00	99,000.00

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471 COUNTY FACILITIES

757 POWER ISLAND

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
775.00 JANITORIAL SUPPLIES	67.40	550.00	86.35	100.00	100.00	100.00
COMMODITIES	67.40	550.00	86.35	100.00	100.00	100.00
930.00 BLDG REPAIR & MAINT	1,139.74	550.00	.00	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	219.28	500.00	24.36	250.00	250.00	250.00
934.01 BOAT REPAIR & MAINT	541.09	2,000.00	383.87	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	3.36	300.00	175.00	150.00	150.00	150.00
OTHER CHARGES	1,903.47	3,350.00	583.23	2,400.00	2,400.00	2,400.00
DEPARTMENTAL TOTAL	1,970.87	3,900.00	669.58	2,500.00	2,500.00	2,500.00

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	167.43	500.00	2.77	250.00	250.00	250.00
748.00 GAS, OIL & GREASE COMMODITIES	727.49 894.92	300.00 800.00	23.66 26.43	300.00 550.00	300.00 550.00	300.00 550.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	378.23 378.23	500.00 500.00	4.30 4.30	100.00 100.00	100.00 100.00	100.00 100.00
921.00 UTILITIES - ELECTRIC	885.82	1,200.00	640.25	1,800.00	1,800.00	1,800.00
924.00 UTILITIES - WASTE COLLECTIONS	623.65	1,600.00	700.41	1,800.00	1,800.00	1,800.00
930.00 BLDG REPAIR & MAINT	115.83	2,000.00	399.28	2,000.00	2,000.00	2,000.00
932.00 EQUIP REPAIR & MAINT	668.87	500.00	161.71	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	250.00	.00			
935.00 GROUND CARE & MAINT	2,155.69	6,500.00	2,493.20	12,600.00	1,000.00	1,000.00
963.00 APPROPRIATION OTHER CHARGES	.00 4,449.86	7,500.00 19,550.00	.00 4,394.85	7,500.00 26,200.00	7,500.00 14,600.00	7,500.00 14,600.00
DEPARTMENTAL TOTAL	5,723.01	20,850.00	4,425.58	26,850.00	15,250.00	15,250.00

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471 COUNTY FACILITIES

759 TWIN LAKES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	806.10	460.00	6.48	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES COMMODITIES	48.04 854.14	1,200.00 1,660.00	1,103.77 1,110.25	500.00 650.00	500.00 650.00	500.00 650.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	378.22 378.22	400.00 400.00	133.63 133.63	360.00 360.00	360.00 360.00	360.00 360.00
920.00 UTILITIES - HEAT	10,511.92	11,950.00	5,360.15	14,000.00	14,000.00	14,000.00
921.00 UTILITIES - ELECTRIC	6,444.67	7,500.00	4,657.05	7,200.00	7,200.00	7,200.00
924.00 UTILITIES - WASTE COLLECTIONS	2,180.16	2,500.00	1,002.59	2,900.00	2,900.00	2,900.00
930.00 BLDG REPAIR & MAINT	23,608.77	4,900.00	4,178.85	14,600.00	14,600.00	14,600.00
932.00 EQUIP REPAIR & MAINT	376.17	750.00	215.41	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	119.99	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	2,707.00 45,948.68	4,300.00 31,900.00	3,740.12 19,154.17	4,200.00 43,400.00	4,200.00 43,400.00	4,200.00 43,400.00
976.01 IMPROVEMENTS	14,224.36	12,340.00	284.18	12,000.00		
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	1,875.56 16,099.92	.00 12,340.00	.00 284.18			
DEPARTMENTAL TOTAL	63,280.96	46,300.00	20,682.23	56,410.00	44,410.00	44,410.00

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2 0 0 8 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
920.00 UTILITIES - HEAT	1,666.11	2,700.00	1,030.26	2,400.00	2,400.00	2,400.00
921.00 UTILITIES - ELECTRIC	778.95	1,000.00	680.89	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	225.15	2,000.00	1,595.31	900.00	900.00	900.00
935.00 GROUND CARE & MAINT	224.62	500.00	45.99	10,850.00	350.00	350.00
OTHER CHARGES	2,894.83	6,200.00	3,352.45	15,350.00	4,850.00	4,850.00
DEPARTMENTAL TOTAL	2,894.83	6,200.00	3,352.45	15,350.00	4,850.00	4,850.00

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471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
747.00 SMALL TOOLS & SUPPLIES	17.03	250.00	77.96	250.00	250.00	250.00
COMMODITIES	17.03	250.00	77.96	250.00	250.00	250.00
818.00 CONTRACT SERVICES	378.23	400.00	4.30			
CONTRACTUAL SERVICES	378.23	400.00	4.30			
920.00 UTILITIES - HEAT	23,776.51	28,800.00	13,173.61	27,600.00	27,600.00	27,600.00
921.00 UTILITIES - ELECTRIC	41,784.11	44,000.00	28,756.88	43,000.00	43,000.00	43,000.00
923.00 UTILITIES - WATER & SEWER	583.68	1,200.00	1,037.97	800.00	800.00	800.00
924.00 UTILITIES - WASTE COLLECTIONS	2,148.70	3,000.00	1,389.96	3,000.00	3,000.00	3,000.00
930.00 BLDG REPAIR & MAINT	2,960.83	6,500.00	4,044.15	8,600.00	8,600.00	8,600.00
932.00 EQUIP REPAIR & MAINT	48.97	250.00	95.07	250.00	250.00	250.00
935.00 GROUND CARE & MAINT	1,739.55	4,000.00	2,624.49	4,500.00	4,500.00	4,500.00
941.00 EQUIP RENT/LEASE	44.00-	.00	.00			
OTHER CHARGES	72,998.35	87,750.00	51,122.13	87,750.00	87,750.00	87,750.00
976.01 IMPROVEMENTS	.00	.00	.00	19,500.00		
977.00 MACHINERY AND EQUIPMENT	8,230.75	.00	.00			
CAPITAL OUTLAYS	8,230.75	.00	.00	19,500.00		
DEPARTMENTAL TOTAL	81,624.36	88,400.00	51,204.39	107,500.00	88,000.00	88,000.00

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471 COUNTY FACILITIES

762 MEDALIE PARK

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00	250.00	250.00	250.00
COMMODITIES	.00	.00	.00	250.00	250.00	250.00
923.00 UTILITIES - WATER & SEWER	311.77	350.00	194.89	350.00	350.00	350.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	1,600.00	1,600.00	1,600.00
930.00 BLDG REPAIR & MAINT	524.38	1,500.00	594.98	2,500.00	2,500.00	2,500.00
935.00 GROUND CARE & MAINT	637.00	5,000.00	685.35	9,700.00	9,700.00	9,700.00
OTHER CHARGES	1,473.15	6,850.00	1,475.22	14,150.00	14,150.00	14,150.00
976.01 IMPROVEMENTS	.00	.00	.00	8,000.00		
CAPITAL OUTLAYS	.00	.00	.00	8,000.00		
DEPARTMENTAL TOTAL	1,473.15	6,850.00	1,475.22	22,400.00	14,400.00	14,400.00

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471 COUNTY FACILITIES

763 TART TRAIL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	519.12	650.00	389.34	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	611.61	250.00	.00	18,000.00	18,000.00	18,000.00
OTHER CHARGES	1,130.73	900.00	389.34	18,600.00	18,600.00	18,600.00
992.00 CONTINGENCY	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
DEBT SERVICE	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
DEPARTMENTAL TOTAL	1,130.73	10,900.00	389.34	28,600.00	28,600.00	28,600.00

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	1,379.45			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	21,199.35			
704.00 OVERTIME	.00	.00	225.27			
715.00 FICA	.00	.00	1,818.56			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	4,923.64			
716.02 SHORT-TERM DISABILITY	.00	.00	232.21			
717.00 LIFE INSURANCE	.00	.00	47.53			
718.00 RETIREMENT	.00	.00	9,063.98			
718.01 RETIREMENT DC	.00	.00	934.50			
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	456.19 40,280.68			
743.00 OTHER SUPPLIES	.00	3,500.00	2,152.08			
COMMODITIES	.00	3,500.00	2,152.08			
818.00 CONTRACT SERVICES	.00	46,000.00	9,524.06	75,000.00	76,300.00	76,300.00
850.00 TELEPHONE	.00	500.00	412.15			
CONTRACTUAL SERVICES	.00	46,500.00	9,936.21	75,000.00	76,300.00	76,300.00
DEPARTMENTAL TOTAL	.00	50,000.00	52,368.97	75,000.00	76,300.00	76,300.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
992.00 CONTINGENCY	.00	500,000.00	.00	1,250,000.00	1,250,000.00	1,250,000.00
DEBT SERVICE	.00	500,000.00	.00	1,250,000.00	1,250,000.00	1,250,000.00
DEPARTMENTAL TOTAL	.00	500,000.00	.00	1,250,000.00	1,250,000.00	1,250,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

491 MEDICAL CARE FACILITY CAPITAL PROJECTS

671 MEDICAL CARE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 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	1,970,735.00	2,013,110.00	2,013,110.00	2,077,123.00	2,077,123.00	2,077,123.00
999.02 TRANSFER OUT - CAPITAL DEBT SERVICE	345,332.99 2,316,067.99	414,298.00 2,427,408.00	155,845.12 2,168,955.12	602,877.00 2,680,000.00	602,877.00 2,680,000.00	602,877.00 2,680,000.00
DEPARTMENTAL TOTAL	2,316,067.99	2,427,408.00	2,168,955.12	2,680,000.00	2,680,000.00	2,680,000.00

2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	27,587.99	34,356.00	26,562.80	37,143.00	37,143.00	37,143.00
701.01 PER DIEM	210.00	.00	140.00			
702.00 FULL TIME & REGULAR PART TIME	308,213.57	351,401.00	226,735.75	330,426.00	330,426.00	330,426.00
702.01 LONGEVITY	1,485.11	1,633.00	.00	2,310.00	2,310.00	2,310.00
703.00 PART TIME TEMPORARY	416.34	.00	.00			
704.00 OVERTIME	146.05	.00	.00			
705.00 PERSONAL LEAVE	7,378.47	11,891.00	65.83-	11,293.00	11,293.00	11,293.00
715.00 FICA	26,856.86	30,545.00	19,229.64	29,160.00	29,160.00	29,160.00
716.00 HEALTH, OPTICAL & DENTAL	80,431.12	93,429.00	55,764.20	83,067.00	83,067.00	83,067.00
716.02 SHORT-TERM DISABILITY	3,380.74	3,858.00	2,311.23	3,676.00	3,676.00	3,676.00
717.00 LIFE INSURANCE	608.72	694.00	471.66	750.00	750.00	750.00
718.00 RETIREMENT	55,015.77	52,310.00	59,994.36	82,867.00	82,867.00	82,867.00
718.01 RETIREMENT DC	21,188.87	25,196.00	14,825.97	22,882.00	22,882.00	22,882.00
719.00 WORKER'S COMP INS	800.01	907.00	1,494.09	2,312.00	2,312.00	2,312.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	9,050.00 542,769.62	.00 606,220.00	.00 407,463.87	.00 605,886.00	.00 605,886.00	.00 605,886.00
727.00 OFFICE SUPPLIES	3,452.01	3,603.00	1,894.86	3,500.00	3,500.00	3,500.00
729.00 PRINTING AND BINDING	3,081.95	4,700.00	1,364.03	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	936.05	3,000.00	297.22	1,100.00	1,100.00	1,100.00
729.08 RISOGRAPH COPIES	58.12	250.00	15.00	200.00	200.00	200.00
730.00 POSTAGE	879.68	1,200.00	589.76	1,000.00	1,000.00	1,000.00
732.00 MATERIALS FOR RESALE	.00	1,100.00	.00	500.00	500.00	500.00
743.00 OTHER SUPPLIES	349.28	550.00	394.03	500.00	500.00	500.00
748.00 GAS, OIL & GREASE COMMODITIES	7,481.22 16,238.31	11,500.00 25,903.00	6,018.45 10,573.35	11,500.00 21,800.00	10,000.00 20,300.00	10,000.00 20,300.00
807.00 AUDITING	.00	250.00	.00	200.00		
810.00 SUBSCRIPTIONS	82.00	.00	.00			
810.01 DUES	1,345.00	1,400.00	540.00	1,400.00	1,400.00	1,400.00
812.00 MIS CHARGES	21,757.74	24,300.00	10,929.48	19,800.00	19,800.00	19,800.00
818.00 CONTRACT SERVICES	105.80	1,500.00	.00	1,500.00	500.00	500.00
818.48 BANK FEES & FINANCE CHARGES	.00	100.00	.00	100.00		
818.61 CONTRACTOR TRAINING	.00	1,000.00	.00			
818.83 FIRE DEPT PLAN REVIEWS	44,750.00	50,000.00	44,150.00	50,000.00	50,000.00	50,000.00
850.00 TELEPHONE	3,883.54	4,125.00	3,417.30	3,900.00	3,900.00	3,900.00
850.01 TELEPHONE LOCAL & L.D.	773.24	892.00	451.87	900.00	900.00	900.00
850.04 TELE-CELLULAR NETWORK	1,380.98	2,200.00	1,620.77	1,400.00	1,400.00	1,400.00
860.00 TRAVEL	2,224.08	7,000.00	931.88	4,800.00	4,800.00	4,800.00
CONTRACTUAL SERVICES	76,302.38	92,767.00	62,041.30	84,000.00	82,700.00	82,700.00
910.00 INSURANCE & BONDS	1,090.39	1,000.00	.00	1,100.00	1,100.00	1,100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00	200.00		
934.00 VEHICLE REPAIR & MAINT	1,254.12	3,840.00	1,391.15	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	17,045.94	23,100.00	19,000.99	19,476.00	19,476.00	19,476.00

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2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

371 BUILDING CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
941.02 SYSTEM SOFTWARE	90.96	200.00	.00	200.00	200.00	200.00
942.01 COUNTY INDIRECT COSTS-G.T.	66,325.97	67,000.00	48,872.89	59,345.00	59,345.00	59,345.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	85.62	200.00	200.00	200.00
968.00 DEPRECIATION EXPENSE	15,152.94	14,887.00	.00	9,500.00	9,500.00	9,500.00
OTHER CHARGES	100,960.32	110,477.00	69,350.65	92,021.00	91,821.00	91,821.00
981.00 BOOKS	615.07	1,200.00	199.40	1,800.00	1,800.00	1,800.00
CAPITAL OUTLAYS	615.07	1,200.00	199.40	1,800.00	1,800.00	1,800.00
DEPARTMENTAL TOTAL	736,885.70	836,567.00	549,628.57	805,507.00	802,507.00	802,507.00

2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	7,730.70	9,370.00	7,328.39	10,130.00	10,130.00	10,130.00
702.00 FULL TIME & REGULAR PART TIME	168,032.10	170,554.00	94,277.30	124,091.00	124,091.00	124,091.00
702.01 LONGEVITY	400.00	473.00	.00	597.00	597.00	597.00
704.00 OVERTIME	.00	100.00	17.51			
705.00 PERSONAL LEAVE	3,797.67	5,536.00	1,442.94	4,124.00	4,124.00	4,124.00
715.00 FICA	13,870.28	14,231.00	7,923.80	10,629.00	10,629.00	10,629.00
716.00 HEALTH, OPTICAL & DENTAL	40,874.97	41,698.00	22,575.21	30,566.00	30,566.00	30,566.00
716.02 SHORT-TERM DISABILITY	1,707.44	1,800.00	1,012.45	1,342.00	1,342.00	1,342.00
717.00 LIFE INSURANCE	307.11	324.00	206.50	274.00	274.00	274.00
718.00 RETIREMENT	51,897.95	51,853.00	33,092.30	38,825.00	38,825.00	38,825.00
718.01 RETIREMENT DC	6,185.75	6,428.00	4,034.36	6,717.00	6,717.00	6,717.00
719.00 WORKER'S COMP INS PERSONNEL	429.89 295,233.86	446.00 302,813.00	613.40 172,524.16	769.00 228,064.00	769.00 228,064.00	769.00 228,064.00
727.00 OFFICE SUPPLIES	2,124.02	2,000.00	721.47	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	645.60	730.00	114.83	725.00	725.00	725.00
729.02 COPY MACHINE USE	215.42	300.00	220.67	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	46.75	200.00	.00	180.00	180.00	180.00
730.00 POSTAGE	745.06	900.00	428.93	900.00	900.00	900.00
732.00 MATERIALS FOR RESALE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	371.62	425.00	249.23	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	7,678.95 11,827.42	10,500.00 15,155.00	5,183.99 6,919.12	9,800.00 13,805.00	9,800.00 13,805.00	9,800.00 13,805.00
807.00 AUDITING	.00	120.00	.00	120.00	120.00	120.00
810.01 DUES	645.00	1,400.00	465.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	7,213.70	8,067.00	2,674.44	5,934.00	5,934.00	5,934.00
818.00 CONTRACT SERVICES	1,100.00	1,100.00	1,000.00	1,100.00	1,100.00	1,100.00
818.48 BANK FEES & FINANCE CHARGES	4,303.39	3,000.00	3,128.67	3,000.00	3,000.00	3,000.00
818.83 FIRE DEPT PLAN REVIEWS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
850.00 TELEPHONE	1,755.57	1,900.00	1,267.62	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	255.55	250.00	124.20	325.00	325.00	325.00
850.04 TELE-CELLULAR NETWORK	1,100.35	1,967.00	1,482.13	1,200.00	1,200.00	1,200.00
860.00 TRAVEL CONTRACTUAL SERVICES	2,393.29 18,766.85	3,000.00 30,804.00	968.04 21,110.10	3,000.00 27,179.00	3,000.00 27,179.00	3,000.00 27,179.00
910.00 INSURANCE & BONDS	1,090.39	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	671.20	3,500.00	231.03	2,500.00	2,500.00	2,500.00
940.00 BUILDING RENT	11,549.00	11,549.00	11,549.00	11,838.00	11,838.00	11,838.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,163.00	33,163.00	33,163.00	29,672.00	29,672.00	29,672.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	11,131.44 57,605.03	9,153.00 58,665.00	.00 44,943.03	9,800.00 55,110.00	9,800.00 55,110.00	9,800.00 55,110.00
981.00 BOOKS	124.25	1,500.00	.00	1,200.00	1,200.00	1,200.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

372 ELECTRICAL CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	124.25	1,500.00	.00	1,200.00	1,200.00	1,200.00
992.00 CONTINGENCY	.00	1,813.00	.00	2,713.00	2,713.00	2,713.00
DEBT SERVICE	.00	1,813.00	.00	2,713.00	2,713.00	2,713.00
DEPARTMENTAL TOTAL	383,557.41	410,750.00	245,496.41	328,071.00	328,071.00	328,071.00

2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	7,730.70	9,370.00	7,244.39	10,130.00	10,130.00	10,130.00
701.01 PER DIEM	70.00	.00	35.00			
702.00 FULL TIME & REGULAR PART TIME	123,520.74	132,896.00	55,704.42	72,100.00	72,100.00	72,100.00
702.01 LONGEVITY	150.00	223.00	.00	347.00	347.00	347.00
704.00 OVERTIME	1,154.02	2,000.00	927.81			
705.00 PERSONAL LEAVE	3,094.93	4,457.00	1,266.46	2,530.00	2,530.00	2,530.00
715.00 FICA	10,149.09	11,394.00	4,995.68	6,511.00	6,511.00	6,511.00
716.00 HEALTH, OPTICAL & DENTAL	30,810.64	37,043.00	14,825.16	20,192.00	20,192.00	20,192.00
716.02 SHORT-TERM DISABILITY	956.33	1,443.00	620.22	822.00	822.00	822.00
717.00 LIFE INSURANCE	168.87	260.00	126.48	168.00	168.00	168.00
718.00 RETIREMENT	4,387.52	3,384.00	7,784.86	9,410.00	9,410.00	9,410.00
718.01 RETIREMENT DC	10,915.01	12,615.00	5,164.27	6,717.00	6,717.00	6,717.00
719.00 WORKER'S COMP INS	293.73	344.00	367.23	400.00	400.00	400.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	362.00 193,763.58	.00 215,429.00	.00 99,061.98	.00 129,327.00	.00 129,327.00	.00 129,327.00
727.00 OFFICE SUPPLIES	2,071.45	2,000.00	715.66	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	517.55	700.00	114.83	525.00	525.00	525.00
729.02 COPY MACHINE USE	204.39	300.00	225.11	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	46.75	180.00	.00	180.00	180.00	180.00
730.00 POSTAGE	415.40	500.00	296.20	425.00	425.00	425.00
732.00 MATERIALS FOR RESALE	.00	750.00	.00	250.00	250.00	250.00
743.00 OTHER SUPPLIES	301.09	325.00	196.38	325.00	325.00	325.00
748.00 GAS, OIL & GREASE COMMODITIES	5,394.16 8,950.79	6,500.00 11,255.00	3,334.48 4,882.66	6,500.00 10,005.00	6,500.00 10,005.00	6,500.00 10,005.00
807.00 AUDITING	.00	108.00	.00	108.00	108.00	108.00
810.01 DUES	679.00	1,430.00	600.00	1,000.00	1,000.00	1,000.00
812.00 MIS CHARGES	7,213.71	8,067.00	2,674.43	5,933.00	5,933.00	5,933.00
818.00 CONTRACT SERVICES	2,300.00	2,000.00	550.00	2,500.00	2,500.00	2,500.00
818.48 BANK FEES & FINANCE CHARGES	4,303.38	3,000.00	3,128.67	3,200.00	3,200.00	3,200.00
850.00 TELEPHONE	1,755.58	1,950.00	1,267.62	1,725.00	1,725.00	1,725.00
850.01 TELEPHONE LOCAL & L.D.	255.55	230.00	124.20	305.00	305.00	305.00
850.04 TELE-CELLULAR NETWORK	878.17	1,770.00	1,307.25	1,170.00	1,170.00	1,170.00
860.00 TRAVEL	779.39	735.00	732.60	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	18,164.78	19,290.00	10,384.77	16,941.00	16,941.00	16,941.00
910.00 INSURANCE & BONDS	778.83	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	437.48	2,500.00	390.08	1,850.00	1,850.00	1,850.00
940.00 BUILDING RENT	11,549.00	11,549.00	11,549.00	11,838.00	11,838.00	11,838.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,163.00	33,163.00	33,163.00	29,672.00	29,672.00	29,672.00
968.00 DEPRECIATION EXPENSE	8,221.13	8,470.00	.00	6,500.00	6,500.00	6,500.00
OTHER CHARGES	54,149.44	56,982.00	45,102.08	51,160.00	51,160.00	51,160.00
978.00 VEHICLE	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

373 PLUMBING CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
981.00 BOOKS	137.49	465.00	.00	800.00	800.00	800.00
CAPITAL OUTLAYS	137.49	465.00	.00	800.00	800.00	800.00
DEPARTMENTAL TOTAL	275,166.08	303,421.00	159,431.49	208,233.00	208,233.00	208,233.00

2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	7,730.71	9,370.00	7,244.39	10,130.00	10,130.00	10,130.00
702.00 FULL TIME & REGULAR PART TIME	166,640.73	198,698.00	112,351.17	124,082.00	124,082.00	124,082.00
702.01 LONGEVITY	350.00	523.00	.00	547.00	547.00	547.00
704.00 OVERTIME	2,590.46	1,000.00	471.57			
705.00 PERSONAL LEAVE	1,436.73	6,447.00	8.52-	4,124.00	4,124.00	4,124.00
715.00 FICA	13,832.48	16,527.00	9,236.33	10,625.00	10,625.00	10,625.00
716.00 HEALTH, OPTICAL & DENTAL	50,908.85	65,478.00	33,939.94	34,970.00	34,970.00	34,970.00
716.02 SHORT-TERM DISABILITY	1,610.43	2,091.00	1,190.89	1,342.00	1,342.00	1,342.00
717.00 LIFE INSURANCE	286.76	376.00	242.88	274.00	274.00	274.00
718.00 RETIREMENT	27,951.45	27,630.00	27,198.42	38,798.00	38,798.00	38,798.00
718.01 RETIREMENT DC	10,849.54	13,888.00	6,712.86	6,716.00	6,716.00	6,716.00
719.00 WORKER'S COMP INS	350.99	388.00	583.23	768.00	768.00	768.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	362.00 284,901.13	.00 342,416.00	.00 199,163.16	.00 232,376.00	.00 232,376.00	.00 232,376.00
727.00 OFFICE SUPPLIES	2,123.44	2,000.00	1,004.92	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	749.29	700.00	221.58	700.00	700.00	700.00
729.02 COPY MACHINE USE	208.39	300.00	191.06	300.00	300.00	300.00
729.08 RISOGRAPH COPIES	46.75	180.00	.00	180.00	180.00	180.00
730.00 POSTAGE	958.75	900.00	678.08	900.00	900.00	900.00
732.00 MATERIALS FOR RESALE	.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	396.31	400.00	273.02	400.00	400.00	400.00
748.00 GAS, OIL & GREASE COMMODITIES	7,743.08 12,226.01	7,000.00 11,580.00	5,653.67 8,022.33	7,000.00 11,380.00	7,000.00 11,380.00	7,000.00 11,380.00
807.00 AUDITING	.00	85.00	.00	85.00	85.00	85.00
810.01 DUES	933.00	1,920.00	1,030.00	100.00	100.00	100.00
812.00 MIS CHARGES	6,155.16	8,067.00	2,674.43	5,933.00	5,933.00	5,933.00
818.00 CONTRACT SERVICES	.00	600.00	.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	4,303.34	3,000.00	3,128.66	4,300.00	4,300.00	4,300.00
818.83 FIRE DEPT PLAN REVIEWS	4,800.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
850.00 TELEPHONE	1,755.57	1,950.00	1,147.92	1,725.00	1,725.00	1,725.00
850.01 TELEPHONE LOCAL & L.D.	255.55	230.00	124.20	305.00	305.00	305.00
850.04 TELE-CELLULAR NETWORK	1,332.06	1,967.00	1,524.38	1,160.00	1,160.00	1,160.00
860.00 TRAVEL CONTRACTUAL SERVICES	1,738.13 21,272.81	2,500.00 28,319.00	1,223.63 18,853.22	1,800.00 24,408.00	1,800.00 24,408.00	1,800.00 24,408.00
910.00 INSURANCE & BONDS	1,090.39	1,200.00	.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	100.00	.00	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	178.67	2,400.00	2,208.11	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	11,549.00	11,549.00	11,549.00	11,837.00	11,837.00	11,837.00
942.01 COUNTY INDIRECT COSTS-G.T.	33,163.00	33,163.00	33,163.00	29,673.00	29,673.00	29,673.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	9,071.96 55,053.02	9,837.00 58,249.00	.00 46,920.11	9,800.00 54,610.00	9,800.00 54,610.00	9,800.00 54,610.00
981.00 BOOKS	757.65	700.00	216.90	1,200.00	1,200.00	1,200.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

542 INSPECTIONS FUND

374 MECHANICAL CODE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
CAPITAL OUTLAYS	757.65	700.00	216.90	1,200.00	1,200.00	1,200.00
992.00 CONTINGENCY	.00	21.00	.00	21.00		
DEBT SERVICE	.00	21.00	.00	21.00		
DEPARTMENTAL TOTAL	374,210.62	441,285.00	273,175.72	323,995.00	323,974.00	323,974.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
975.00 BUILDINGS	.00	1,985.00	1,985.00			
978.60 FINANCIAL ADVISORY	.00	.00	.00			
CAPITAL OUTLAYS	.00	1,985.00	1,985.00			
 DEPARTMENTAL TOTAL	 .00	 1,985.00	 1,985.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

590 SEPTAGE TREATMENT FACILITY

470 SEPTAGE OPERATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,887.67	15,150.00	11,322.96	18,000.00	18,000.00	18,000.00
704.00 OVERTIME	.00	500.00	113.88			
715.00 FICA	1,227.86	910.00	688.62	1,681.00	1,681.00	1,681.00
716.00 HEALTH, OPTICAL & DENTAL	5,015.83	4,900.00	3,677.94	5,000.00	5,000.00	5,000.00
716.02 SHORT-TERM DISABILITY	166.96	140.00	119.27	150.00	150.00	150.00
717.00 LIFE INSURANCE	30.19	75.00	24.34	75.00	75.00	75.00
718.00 RETIREMENT	828.03	620.00	411.21	700.00	700.00	700.00
718.01 RETIREMENT DC	1,356.03	1,290.00	969.14	1,400.00	1,400.00	1,400.00
719.00 WORKER'S COMP INS PERSONNEL	37.26 25,549.83	72.00 23,657.00	50.77 17,378.13	100.00 27,106.00	100.00 27,106.00	100.00 27,106.00
727.00 OFFICE SUPPLIES	287.70	220.00	191.17	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	400.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	394.35	450.00	153.50	250.00	250.00	250.00
730.00 POSTAGE	267.07	500.00	78.84	150.00	150.00	150.00
742.00 SAFETY EQUIPMENT	26.50	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	35.96	120.00	26.92	63.00	63.00	63.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,011.58	550.00 2,240.00	.00 450.43	250.00 1,063.00	250.00 1,063.00	250.00 1,063.00
808.00 ATTORNEY FEES	29,153.03	13,000.00	9,297.50	5,000.00	5,000.00	5,000.00
810.01 DUES	225.00	200.00	200.00	250.00	250.00	250.00
812.00 MIS CHARGES	.00	1,200.00	.00			
812.01 INTERNET ACCESS	3,243.00	3,900.00	2,404.06	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	287,554.78	441,400.00	285,982.01	510,811.00	510,811.00	510,811.00
850.00 TELEPHONE	1,049.19	3,000.00	817.33	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	599.05	480.00	168.22	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	155.00 321,979.05	480.00 463,660.00	28.95 298,898.07	200.00 521,061.00	200.00 521,061.00	200.00 521,061.00
909.00 ADVERTISING	332.79	1,000.00	.00			
923.00 UTILITIES - WATER & SEWER	312.50	4,750.00	2,863.89	3,500.00	3,500.00	3,500.00
925.98 CAPACITY LEASE	.00	.00	.00			
925.99 SEWER SYSTEM DISPOSAL EXP	12,127.44	21,500.00	15,481.99	17,228.00	17,228.00	17,228.00
930.00 BLDG REPAIR & MAINT	.00	6,000.00	941.19	1,000.00	1,000.00	1,000.00
949.00 ENGINEERING	5,116.00	650.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00			
968.01 DEPRECIATION - BUILDINGS	.00	.00	.00			
968.02 DEPRECIATION - EQUIPMENT	.00	.00	.00			
OTHER CHARGES	17,888.73	34,400.00	19,287.07	21,728.00	21,728.00	21,728.00
992.00 CONTINGENCY	.00	12,967.00	.00	325,000.00	325,000.00	325,000.00
995.00 INTEREST & FEES	11,375.41	900.00	156,887.03	268,513.00	268,513.00	268,513.00
997.00 REFUNDS	1,905.00	1,856.00	1,855.36			
DEBT SERVICE	13,280.41	15,723.00	158,742.39	593,513.00	593,513.00	593,513.00
DEPARTMENTAL TOTAL	379,709.60	539,680.00	494,756.09	1,164,471.00	1,164,471.00	1,164,471.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

591 SEPTAGE TREATMENT RECONSTRUCTION

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
975.00 BUILDINGS	1,110,423.00	187,548.00	187,548.00			
CAPITAL OUTLAYS	1,110,423.00	187,548.00	187,548.00			
 DEPARTMENTAL TOTAL	 1,110,423.00	 187,548.00	 187,548.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

618 FORECLOSURE FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
727.00 OFFICE SUPPLIES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	1,931.45	5,000.00	.00	5,000.00	5,000.00	5,000.00
COMMODITIES	1,931.45	7,000.00	.00	7,000.00	7,000.00	7,000.00
805.06 FEES AND PERMITS	8,020.00	7,000.00	5,876.00	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	32,506.10	30,500.00	25,295.13	32,000.00	32,000.00	32,000.00
818.71 PERSONAL SERVICES	6,590.00	8,750.00	.00	8,000.00	8,000.00	8,000.00
820.05 PROPERTY EXPENSES	.00	6,900.00	979.71	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	1,147.20	1,500.00	319.55	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	48,263.30	54,650.00	32,470.39	58,500.00	58,500.00	58,500.00
909.00 ADVERTISING	91.50	4,000.00	1,276.53	2,000.00	2,000.00	2,000.00
963.99 FUNDS DUE TO	.00	135,014.00	.00	168,014.00	168,014.00	168,014.00
OTHER CHARGES	91.50	139,014.00	1,276.53	170,014.00	170,014.00	170,014.00
999.00 TRANSFER OUT	18,763.00	15,100.00	15,078.62	15,000.00	15,000.00	15,000.00
DEBT SERVICE	18,763.00	15,100.00	15,078.62	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	69,049.25	215,764.00	48,825.54	250,514.00	250,514.00	250,514.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

619 100% TAX COLLECTION -(UNPLEDGED)

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
807.00 AUDITING	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
963.99 FUNDS DUE TO	.00	10,592,386.00	.00	11,160,816.00	11,160,816.00	11,160,816.00
OTHER CHARGES	.00	10,592,386.00	.00	11,160,816.00	11,160,816.00	11,160,816.00
999.00 TRANSFER OUT	754,871.00	764,795.00	764,795.00	749,570.00	749,570.00	749,570.00
DEBT SERVICE	754,871.00	764,795.00	764,795.00	749,570.00	749,570.00	749,570.00
DEPARTMENTAL TOTAL	754,871.00	11,359,181.00	764,795.00	11,912,386.00	11,912,386.00	11,912,386.00

2 0 0 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	66,895.28	69,781.00	52,017.87	60,139.00	60,139.00	60,139.00
702.01 LONGEVITY	100.00	150.00	.00	200.00	200.00	200.00
704.00 OVERTIME	254.76	680.00	605.06	700.00	700.00	700.00
705.00 PERSONAL LEAVE	2,038.93	2,147.00	30.13-	1,852.00	1,852.00	1,852.00
715.00 FICA	5,202.30	5,567.00	3,997.62	4,812.00	4,812.00	4,812.00
716.00 HEALTH, OPTICAL & DENTAL	15,965.48	17,596.00	10,902.66	12,674.00	12,674.00	12,674.00
716.02 SHORT-TERM DISABILITY	651.28	698.00	512.86	601.00	601.00	601.00
717.00 LIFE INSURANCE	117.30	126.00	104.59	123.00	123.00	123.00
718.01 RETIREMENT DC	4,850.45	5,194.00	3,737.71	4,284.00	4,284.00	4,284.00
719.00 WORKER'S COMP INS PERSONNEL	27.50 96,103.28	29.00 101,968.00	51.87 71,900.11	63.00 85,448.00	63.00 85,448.00	63.00 85,448.00
727.00 OFFICE SUPPLIES	416.12	500.00	106.51	500.00	500.00	500.00
729.00 PRINTING AND BINDING	.00	50.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	99.20	150.00	80.55	150.00	150.00	150.00
730.00 POSTAGE	.00	20.00	.00	20.00	20.00	20.00
730.01 U.P.S	16.12	25.00	20.27	25.00	25.00	25.00
743.00 OTHER SUPPLIES COMMODITIES	8,943.32 9,474.76	8,155.00 8,900.00	4,418.82 4,626.15	10,000.00 10,745.00	10,000.00 10,745.00	10,000.00 10,745.00
807.00 AUDITING	.00	150.00	.00	150.00	150.00	150.00
810.01 DUES	100.00	150.00	.00	150.00	150.00	150.00
812.00 MIS CHARGES	7,777.17	8,000.00	5,232.14	6,000.00	6,000.00	6,000.00
818.00 CONTRACT SERVICES	191.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	928.18	900.00	822.18	1,100.00	1,100.00	1,100.00
850.01 TELEPHONE LOCAL & L.D.	76.03	200.00	85.67	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	393.64	650.00	291.77	500.00	500.00	500.00
850.21 PHONE PURCHASES	7,220.16	5,000.00	2,827.76	9,000.00	9,000.00	9,000.00
850.22 DEFINITY - SERVICE/CIRCUITS	49,632.30	59,080.00	34,973.82	57,000.00	57,000.00	57,000.00
850.23 SERVICE - LOCAL & L.DISTANCE	49,779.44	55,000.00	41,084.27	40,000.00	40,000.00	40,000.00
860.00 TRAVEL CONTRACTUAL SERVICES	2,452.05 118,549.97	3,000.00 132,630.00	73.24 85,390.85	3,000.00 117,600.00	3,000.00 117,600.00	3,000.00 117,600.00
909.00 ADVERTISING	.00	300.00	257.82	300.00	300.00	300.00
933.00 OFFICE EQUIP REPAIR & MAINT	32,615.24	62,000.00	48,472.49	62,000.00	62,000.00	62,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	22,943.67	25,203.00	25,202.27	25,300.00	25,300.00	25,300.00
955.00 EMPLOYEE TUITION REIM.	762.60	500.00	198.00	1,000.00	1,000.00	1,000.00
968.00 DEPRECIATION EXPENSE OTHER CHARGES	47,121.18 103,442.69	44,500.00 132,503.00	26,294.22 100,424.80	25,354.00 113,954.00	25,354.00 113,954.00	25,354.00 113,954.00
977.01 TELECOMMUNICATIONS EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
992.00 CONTINGENCY	.00	3,717.00	.00			
995.00 INTEREST & FEES	5,772.15	5,400.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

202 TELECOMMUNICATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
DEBT SERVICE	5,772.15	9,117.00	.00			
DEPARTMENTAL TOTAL	333,342.85	385,118.00	262,341.91	327,747.00	327,747.00	327,747.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	75,233.63	76,918.00	59,168.00	78,832.00	78,832.00	78,832.00
702.00 FULL TIME & REGULAR PART TIME	285,361.42	302,375.00	224,524.01	324,913.00	324,913.00	324,913.00
702.01 LONGEVITY	1,550.00	1,900.00	.00	2,250.00	2,250.00	2,250.00
703.00 PART TIME TEMPORARY	14,165.78	20,000.00	10,804.00	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	453.21	1,500.00	.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	7,816.55	11,642.00	115.27-	12,396.00	12,396.00	12,396.00
715.00 FICA	29,439.10	31,850.00	22,138.28	33,461.00	33,461.00	33,461.00
716.00 HEALTH, OPTICAL & DENTAL	56,571.64	60,044.00	43,000.92	61,830.00	61,830.00	61,830.00
716.02 SHORT-TERM DISABILITY	3,586.47	3,793.00	2,798.70	4,037.00	4,037.00	4,037.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	645.52	683.00	570.84	823.00	823.00	823.00
718.00 RETIREMENT	27,360.62	25,194.00	22,189.10	30,569.00	30,569.00	30,569.00
718.01 RETIREMENT DC	21,950.01	23,408.00	16,694.95	25,487.00	25,487.00	25,487.00
719.00 WORKER'S COMP INS PERSONNEL	254.43 526,388.38	307.00 561,614.00	476.71 402,250.24	440.00 594,038.00	440.00 594,038.00	440.00 594,038.00
727.00 OFFICE SUPPLIES	8,095.99	8,500.00	4,609.28	8,500.00	8,500.00	8,500.00
729.02 COPY MACHINE USE	393.30	500.00	113.70	500.00	500.00	500.00
730.00 POSTAGE	7.03	150.00	10.24	150.00	150.00	150.00
730.01 U.P.S	113.60	200.00	90.28	200.00	200.00	200.00
732.01 EQUIP. PURCHASED FOR RESALE	68,897.83	111,221.00	105,192.93	117,100.00	117,100.00	117,100.00
743.00 OTHER SUPPLIES	30,335.78	45,275.00	11,205.22	26,800.00	26,800.00	26,800.00
750.00 MISC SUPPLIES COMMODITIES	193.82 108,037.35	5,000.00 170,846.00	.00 121,221.65	2,000.00 155,250.00	2,000.00 155,250.00	2,000.00 155,250.00
807.00 AUDITING	.00	350.00	.00			
810.00 SUBSCRIPTIONS	188.97	500.00	39.97	500.00	500.00	500.00
810.01 DUES	75.00	500.00	300.00	500.00	500.00	500.00
812.01 INTERNET ACCESS	.00	12,000.00	8,429.00	16,000.00	16,000.00	16,000.00
818.00 CONTRACT SERVICES	27,359.90	60,000.00	6,598.00	30,000.00	30,000.00	30,000.00
850.00 TELEPHONE	4,160.92	4,400.00	3,612.38	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	196.20	600.00	252.66	500.00	500.00	500.00
850.04 TELE-CELLULAR NETWORK	769.66	1,900.00	1,752.41	1,500.00	1,500.00	1,500.00
850.10 TELEPHONE - DATA CIRCUIT	7,833.94	10,000.00	6,048.00	32,700.00	32,700.00	32,700.00
860.00 TRAVEL	2,405.36	7,000.00	786.39	7,000.00	7,000.00	7,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,345.00 45,334.95	7,000.00 104,250.00	1,337.56 29,156.37	7,000.00 100,700.00	7,000.00 100,700.00	7,000.00 100,700.00
909.00 ADVERTISING	150.57	290.00	257.00	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	111,833.12	151,000.00	101,376.73	191,550.00	191,550.00	191,550.00
942.01 COUNTY INDIRECT COSTS-G.T.	56,698.63	62,000.00	60,988.38	61,000.00	61,000.00	61,000.00
955.00 EMPLOYEE TUITION REIM.	3,234.27	4,100.00	4,088.29	3,500.00	3,500.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	504.75	6,500.00	.00	7,000.00	7,000.00	7,000.00
967.00 LOSS ON DISPOSAL	28.00	.00	.00			
968.00 DEPRECIATION EXPENSE	125,640.19	.00	45,537.39			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

636 INFORMATION TECHNOLOGY FUND

258 I.T.

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
OTHER CHARGES	298,089.53	223,890.00	212,247.79	263,550.00	263,550.00	263,550.00
977.00 MACHINERY AND EQUIPMENT	26,219.29	100,000.00	6,247.50	64,500.00	64,500.00	64,500.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	26,219.29	100,000.00	6,247.50	64,500.00	64,500.00	64,500.00
992.00 CONTINGENCY	.00	.00	.00	2,122.00	2,122.00	2,122.00
DEBT SERVICE	.00	.00	.00	2,122.00	2,122.00	2,122.00
DEPARTMENTAL TOTAL	1,004,069.50	1,160,600.00	771,123.55	1,180,160.00	1,180,160.00	1,180,160.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

676 COUNTY INSURANCE FUND

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
910.00 INSURANCE & BONDS	612,266.65	650,000.00	583,365.00	650,000.00	650,000.00	650,000.00
910.01 INSURANCE DEDUCTIBLE CLAIM	33,064.37	40,000.00	16,430.52	30,000.00	30,000.00	30,000.00
963.00 APPROPRIATION	.00	3,977.00	3,976.69			
963.35 APPROP. SHORT TERM TAX BOND	3,697.65	4,000.00	3,323.49	4,000.00	4,000.00	4,000.00
OTHER CHARGES	649,028.67	697,977.00	607,095.70	684,000.00	684,000.00	684,000.00
992.00 CONTINGENCY	.00	20,500.00	.00			
997.03 M.M.R.M.A. ADJUSTMENT	42,819.53-	.00	.00			
DEBT SERVICE	42,819.53-	20,500.00	.00			
DEPARTMENTAL TOTAL	606,209.14	718,477.00	607,095.70	684,000.00	684,000.00	684,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

871 M.E.R.S. RETIREMENT PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
819.05 M.E.R.S. MONTHLY PAYMENT	3,023,727.40	3,344,065.00	2,163,826.81	3,647,371.00	3,647,371.00	3,647,371.00
CONTRACTUAL SERVICES	3,023,727.40	3,344,065.00	2,163,826.81	3,647,371.00	3,647,371.00	3,647,371.00
DEPARTMENTAL TOTAL	3,023,727.40	3,344,065.00	2,163,826.81	3,647,371.00	3,647,371.00	3,647,371.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

872 HEALTH, OPTICAL & DENTAL PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
729.02 COPY MACHINE USE	23.30	.00	.00			
COMMODITIES	23.30	.00	.00			
807.00 AUDITING	.00	.00	.00			
819.04 INSURANCE MONTHLY PAYMENT	3,756,025.25	4,213,435.00	2,996,037.39	4,182,995.00	4,182,995.00	4,182,995.00
819.16 DENTAL CLAIMS	475,752.75	502,440.00	381,052.37	550,000.00	550,000.00	550,000.00
819.19 OPTICAL CLAIMS	13,161.60	12,500.00	8,003.00	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	4,244,939.60	4,728,375.00	3,385,092.76	4,745,995.00	4,745,995.00	4,745,995.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
997.00 REFUNDS	2,615.62	.00	.00			
DEBT SERVICE	2,615.62	.00	.00			
DEPARTMENTAL TOTAL	4,247,578.52	4,728,375.00	3,385,092.76	4,745,995.00	4,745,995.00	4,745,995.00

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2 0 0 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
819.28 EMPLOYER - DC	1,062,608.43	1,245,981.00	835,389.70	1,282,088.00	1,282,088.00	1,282,088.00
CONTRACTUAL SERVICES	1,062,608.43	1,245,981.00	835,389.70	1,282,088.00	1,282,088.00	1,282,088.00
DEPARTMENTAL TOTAL	1,062,608.43	1,245,981.00	835,389.70	1,282,088.00	1,282,088.00	1,282,088.00

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677 EMPLOYEE FRINGE BENEFITS FUND

874 LIFE INSURANCE PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
819.03 LIFE INSUR. MONTHLY PAYMENT	31,297.44	36,692.00	29,232.47	42,683.00	42,683.00	42,683.00
CONTRACTUAL SERVICES	31,297.44	36,692.00	29,232.47	42,683.00	42,683.00	42,683.00
DEPARTMENTAL TOTAL	31,297.44	36,692.00	29,232.47	42,683.00	42,683.00	42,683.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,695.80	6,812.00	6,313.65	6,984.00	6,984.00	6,984.00
702.01 LONGEVITY	.00	30.00	.00	40.00	40.00	40.00
705.00 PERSONAL LEAVE	25.36	183.00	.00	187.00	187.00	187.00
715.00 FICA	1,669.61	537.00	601.22	552.00	552.00	552.00
716.00 HEALTH, OPTICAL & DENTAL	2,154.31	1,952.00	2,309.97	2,075.00	2,075.00	2,075.00
716.02 SHORT-TERM DISABILITY	77.58	68.00	75.43	70.00	70.00	70.00
717.00 LIFE INSURANCE	13.95	12.00	15.38	14.00	14.00	14.00
718.00 RETIREMENT	41.53	.00	212.87			
718.01 RETIREMENT DC	732.94	632.00	649.48	649.00	649.00	649.00
719.00 WORKER'S COMP INS	55.82	47.00	118.42	121.00	121.00	121.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 12,466.90	.00 10,273.00	.00 10,296.42	.00 10,692.00	.00 10,692.00	.00 10,692.00
727.00 OFFICE SUPPLIES	75.99	50.00	5.96	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	226.70	305.00	292.60	350.00	350.00	350.00
743.00 OTHER SUPPLIES	1,032.31	2,355.00	2,029.98	2,500.00	2,500.00	2,500.00
765.00 HEPATITIS B VACCINE COMMODITIES	405.00 1,740.00	325.00 3,035.00	90.00 2,418.54	400.00 3,400.00	400.00 3,400.00	400.00 3,400.00
812.00 MIS CHARGES	.00	.00	.00	1,800.00	1,800.00	1,800.00
818.00 CONTRACT SERVICES	.00	500.00	160.00	250.00	250.00	250.00
818.08 ACTUARIALS	.00	9,800.00	9,800.00			
818.09 EMPLOYEE ASSISTANCE PROGRAM	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
819.07 ADMINISTRATIVE FEE	9,950.00	9,450.00	9,410.00	10,000.00	10,000.00	10,000.00
819.09 STATE - SECOND INJURY FUND	148.67	175.00	155.78	175.00	175.00	175.00
819.10 STATE - S.E.T. FUND	74.69	75.00	.00	75.00	75.00	75.00
819.11 STATE - SILICOSIS & DUST FD.	19.11	50.00	11.28	50.00	50.00	50.00
819.13 REINSURANCE	24,193.00	25,300.00	25,265.00	26,000.00	26,000.00	26,000.00
821.00 EMPLOYEE PAY	50.96	405.00	1,672.92	2,000.00	2,000.00	2,000.00
835.13 EMPLOYEE FLU SHOTS	5,689.75	4,510.00	176.00	5,000.00	5,000.00	5,000.00
835.19 WELLNESS EDUCATION	1,709.79	3,000.00	2,090.75	3,000.00	3,000.00	3,000.00
835.22 EMPLOYMENT PHYSICALS	15,313.16	11,000.00	5,296.42	11,000.00	11,000.00	11,000.00
835.25 HEALTH RISK ASSESSMENTS	186.00	10,000.00	8,968.00	10,000.00	10,000.00	10,000.00
835.26 EMPLOYEE HRA INCENTIVE	14,457.00	.00	50.00	15,000.00	15,000.00	15,000.00
835.29 MEDICAL EXPENSES	34,889.61	55,000.00	45,410.17	50,000.00	50,000.00	50,000.00
835.30 COMP. EXPENSES	2,779.60	29,700.00	14,807.26	15,000.00	15,000.00	15,000.00
860.00 TRAVEL	370.79	400.00	197.88	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	200.15 114,232.28	350.00 163,915.00	286.15 127,857.61	350.00 154,300.00	350.00 154,300.00	350.00 154,300.00
956.04 SAFETY EDUCATION	206.83	200.00	71.49	200.00	200.00	200.00
957.00 AWARDS & RECOGNITION OTHER CHARGES	1,543.87 1,750.70	1,700.00 1,900.00	1,653.30 1,724.79	1,700.00 1,900.00	1,700.00 1,900.00	1,700.00 1,900.00
992.00 CONTINGENCY	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

875 WORKERS COMPENSATION PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	130,189.88	179,123.00	142,297.36	170,292.00	170,292.00	170,292.00

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677 EMPLOYEE FRINGE BENEFITS FUND

876 SHORT TERM DISABILITY PROGRAM

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
715.00 FICA	6,233.22	6,500.00	3,703.82	7,500.00	7,500.00	7,500.00
716.00 HEALTH, OPTICAL & DENTAL	20,167.21	26,000.00	2,952.25			
716.02 SHORT-TERM DISABILITY	1,111.32	1,000.00	130.16			
717.00 LIFE INSURANCE	205.59	398.00	28.00			
718.00 RETIREMENT	11,764.29	9,000.00	1,520.72			
718.01 RETIREMENT DC	4,665.30	4,500.00	193.27			
719.00 WORKER'S COMP INS	184.58	500.00	35.40			
PERSONNEL	44,331.51	47,898.00	8,563.62	7,500.00	7,500.00	7,500.00
819.04 INSURANCE MONTHLY PAYMENT	.00	120,000.00	86,708.01	120,000.00	120,000.00	120,000.00
819.22 CASE MANAGEMENT	237.27	250.00	188.02	1,000.00	1,000.00	1,000.00
821.00 EMPLOYEE PAY	85,436.33	15,000.00	8,120.12			
CONTRACTUAL SERVICES	85,673.60	135,250.00	95,016.15	121,000.00	121,000.00	121,000.00
992.00 CONTINGENCY	.00	2,286.00	.00	60,564.00	60,564.00	60,564.00
DEBT SERVICE	.00	2,286.00	.00	60,564.00	60,564.00	60,564.00
DEPARTMENTAL TOTAL	130,005.11	185,434.00	103,579.77	189,064.00	189,064.00	189,064.00

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2 0 0 8 B U D G E T D E T A I L

677 EMPLOYEE FRINGE BENEFITS FUND

877 RETIREE'S POST-EMPLOYMENT BENEFITS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
819.04 INSURANCE MONTHLY PAYMENT	131,167.60	54,000.00	38,873.70	54,000.00	54,000.00	54,000.00
819.16 DENTAL CLAIMS	29,788.81	35,000.00	25,403.34	35,000.00	35,000.00	35,000.00
819.21 MEDICARE WRAP AROUND	242,624.60	81,295.00	30,473.68	42,000.00	42,000.00	42,000.00
819.25 RETIREE VISION CLAIMS	1,326.00	1,600.00	858.00	1,500.00	1,500.00	1,500.00
819.29 1/2 PAID HEALTH INSURANCE	.00	88,000.00	60,785.81	88,000.00	88,000.00	88,000.00
819.30 MEDICARE WRAP NONCONTRACTUAL CONTRACTUAL SERVICES	.00 404,907.01	208,000.00 467,895.00	155,235.24 311,629.77	208,000.00 428,500.00	208,000.00 428,500.00	208,000.00 428,500.00
997.00 REFUNDS	683.28	105.00	103.75			
DEBT SERVICE	683.28	105.00	103.75			
DEPARTMENTAL TOTAL	405,590.29	468,000.00	311,733.52	428,500.00	428,500.00	428,500.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

443 DPW - GENERAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	117.40			
701.01 PER DIEM	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	1,914.88			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	148.11			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT-TERM DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	537.78			
718.01 RETIREMENT DC	.00	.00	128.23			
719.00 WORKER'S COMP INS	.00	.00	28.61			
PERSONNEL	.00	.00	2,875.01			
DEPARTMENTAL TOTAL	.00	.00	2,875.01			

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	3,194.63	4,395.00	3,198.81	4,646.00	4,646.00	4,646.00
702.00 FULL TIME & REGULAR PART TIME	43,276.57	46,386.00	32,505.02	49,770.00	49,770.00	49,770.00
702.01 LONGEVITY	4,300.00	364.00	.00	427.00	427.00	427.00
704.00 OVERTIME	245.02	500.00	367.27	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,251.52	1,561.00	.00	1,700.00	1,700.00	1,700.00
715.00 FICA	3,945.53	4,071.00	2,694.04	4,364.00	4,364.00	4,364.00
716.00 HEALTH, OPTICAL & DENTAL	10,718.38	11,693.00	8,072.50	12,802.00	12,802.00	12,802.00
716.02 SHORT-TERM DISABILITY	476.86	508.00	351.71	544.00	544.00	544.00
717.00 LIFE INSURANCE	85.85	91.00	71.86	111.00	111.00	111.00
718.00 RETIREMENT	12,551.24	13,603.00	10,856.75	13,556.00	13,556.00	13,556.00
718.01 RETIREMENT DC	2,177.87	2,430.00	1,472.29	2,637.00	2,637.00	2,637.00
719.00 WORKER'S COMP INS	258.10	747.00	458.83	743.00	743.00	743.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 82,481.57	.00 86,349.00	.00 60,049.08	.00 91,800.00	.00 91,800.00	.00 91,800.00
727.00 OFFICE SUPPLIES	649.09	825.00	461.23	740.00	740.00	740.00
729.00 PRINTING AND BINDING	200.24	244.00	172.96	247.00	247.00	247.00
729.02 COPY MACHINE USE	535.50	359.00	339.57	592.00	592.00	592.00
730.00 POSTAGE	1,219.61	1,615.00	1,170.14	1,145.00	1,145.00	1,145.00
742.00 SAFETY EQUIPMENT	103.09	323.00	206.34	333.00	333.00	333.00
745.00 UNIFORMS & ACCESSORIES	196.60	359.00	142.99	304.00	304.00	304.00
747.00 SMALL TOOLS & SUPPLIES	954.15	589.00	181.00	444.00	444.00	444.00
748.00 GAS, OIL & GREASE	1,745.46	1,794.00	1,376.11	2,146.00	2,146.00	2,146.00
748.50 GAS, OIL, GREASE - STATIONS	114.56	.00	.00	150.00	150.00	150.00
752.01 SEWER SYSTEM MATERIALS	12,695.12	.00	.00	1,000.00	1,000.00	1,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,859.76	7,766.00	7,763.21	7,500.00	7,500.00	7,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	23.34 20,296.52	144.00 14,018.00	19.94 11,833.49	148.00 14,749.00	148.00 14,749.00	148.00 14,749.00
808.00 ATTORNEY FEES	2,144.16	2,907.00	2,040.68	2,997.00	2,997.00	2,997.00
810.00 SUBSCRIPTIONS	.00	6.00	.00	6.00	6.00	6.00
812.00 MIS CHARGES	2,342.60	2,929.00	1,110.95	2,044.00	2,044.00	2,044.00
812.01 INTERNET ACCESS	123.17	116.00	87.89	133.00	133.00	133.00
818.00 CONTRACT SERVICES	38,711.69	21,543.00	20,646.92	1,515.00	1,515.00	1,515.00
850.00 TELEPHONE	739.58	790.00	496.56	903.00	903.00	903.00
850.99 TELEPHONE, MOBILE	705.90	861.00	414.15	888.00	888.00	888.00
852.00 TELEMETER EXP - GENERAL	797.03	1,257.00	324.66	780.00	780.00	780.00
853.00 MISS DIG SERVICES	289.50	359.00	199.10	370.00	370.00	370.00
860.00 TRAVEL	97.57	108.00	14.81	111.00	111.00	111.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	22.94 45,974.14	108.00 30,984.00	7.47 25,343.19	111.00 9,858.00	111.00 9,858.00	111.00 9,858.00
909.00 ADVERTISING	.00	36.00	.00	37.00	37.00	37.00
911.00 INSURANCE PAYMENTS	3,906.30	4,562.00	4,561.05	5,629.00	5,629.00	5,629.00
920.00 UTILITIES - HEAT	657.53	646.00	415.00	1,073.00	1,073.00	1,073.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

444 DPW - ACME SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	406.01	359.00	242.62	444.00	444.00	444.00
923.00 UTILITIES - WATER & SEWER	77.03	108.00	52.85	85.00	85.00	85.00
924.00 UTILITIES - WASTE COLLECTIONS	33.60	36.00	26.65	67.00	67.00	67.00
924.99 SEWER SYSTEM UTILITY EXP	14,585.02	15,000.00	10,119.04	16,745.00	16,745.00	16,745.00
925.99 SEWER SYSTEM DISPOSAL EXP	173,477.47	228,120.00	124,354.61	230,000.00	230,000.00	230,000.00
930.00 BLDG REPAIR & MAINT	541.00	574.00	256.04	592.00	592.00	592.00
932.00 EQUIP REPAIR & MAINT	183.67	502.00	94.94	444.00	444.00	444.00
932.01 RADIO REPAIR & MAINT	46.80	57.00	32.39	59.00	59.00	59.00
934.00 VEHICLE REPAIR & MAINT	676.45	628.00	364.31	740.00	740.00	740.00
941.00 EQUIP RENT/LEASE	.00	18.00	.00	19.00	19.00	19.00
941.02 SYSTEM SOFTWARE	262.91	323.00	252.40	666.00	666.00	666.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,491.06	10,317.00	9,037.28	13,690.00	13,690.00	13,690.00
943.00 OFFICE SPACE RENTAL	1,505.00	1,487.00	1,486.02	1,680.00	1,680.00	1,680.00
949.00 ENGINEERING	1,087.47	2,189.00	737.80	1,480.00	1,480.00	1,480.00
956.00 EMPLOYEE TRAINING & DEVELOP.	103.50	172.00	55.30	178.00	178.00	178.00
963.08 SPECIAL PROJECTS	.00	.00	.00	725.00	725.00	725.00
OTHER CHARGES	208,040.82	265,134.00	152,088.30	274,353.00	274,353.00	274,353.00
975.00 BUILDINGS	1,879.00	1,835.00	1,774.90	1,885.00	1,885.00	1,885.00
977.00 MACHINERY AND EQUIPMENT	8,606.25	4,103.00	2,308.37	1,850.00	1,850.00	1,850.00
977.07 TELEMETERING EQUIPMENT	825.00	718.00	456.55	740.00	740.00	740.00
978.00 VEHICLE	712.50	3,589.00	.00	4,440.00	4,440.00	4,440.00
CAPITAL OUTLAYS	12,022.75	10,245.00	4,539.82	8,915.00	8,915.00	8,915.00
992.00 CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,530.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	4,530.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	368,815.80	411,260.00	253,853.88	424,675.00	424,675.00	424,675.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	3,570.61	5,128.00	3,719.20	5,201.00	5,201.00	5,201.00
702.00 FULL TIME & REGULAR PART TIME	50,655.28	54,116.00	33,641.63	55,835.00	55,835.00	55,835.00
702.01 LONGEVITY	50.00	424.00	.00	478.00	478.00	478.00
704.00 OVERTIME	422.52	500.00	214.45	500.00	500.00	500.00
705.00 PERSONAL LEAVE	1,402.41	1,821.00	.00	1,907.00	1,907.00	1,907.00
715.00 FICA	4,206.58	4,743.00	2,798.78	4,891.00	4,891.00	4,891.00
716.00 HEALTH, OPTICAL & DENTAL	12,371.85	13,641.00	8,765.61	14,376.00	14,376.00	14,376.00
716.02 SHORT-TERM DISABILITY	545.37	592.00	372.95	610.00	610.00	610.00
717.00 LIFE INSURANCE	98.28	107.00	76.10	125.00	125.00	125.00
718.00 RETIREMENT	12,664.67	15,855.00	10,292.82	15,165.00	15,165.00	15,165.00
718.01 RETIREMENT DC	2,471.33	2,832.00	1,671.41	2,961.00	2,961.00	2,961.00
719.00 WORKER'S COMP INS	307.84	623.00	441.78	832.00	832.00	832.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	88,766.74	100,382.00	61,994.73	102,881.00	102,881.00	102,881.00
727.00 OFFICE SUPPLIES	721.68	961.00	550.20	834.00	834.00	834.00
729.00 PRINTING AND BINDING	254.00	317.00	201.77	317.00	317.00	317.00
729.02 COPY MACHINE USE	599.20	418.00	396.15	667.00	667.00	667.00
730.00 POSTAGE	1,557.16	1,879.00	1,593.07	1,552.00	1,552.00	1,552.00
742.00 SAFETY EQUIPMENT	115.34	376.00	240.50	375.00	375.00	375.00
745.00 UNIFORMS & ACCESSORIES	219.30	418.00	166.19	343.00	343.00	343.00
747.00 SMALL TOOLS & SUPPLIES	1,073.40	685.00	210.81	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	1,939.04	2,088.00	1,603.61	2,419.00	2,419.00	2,419.00
748.50 GAS, OIL, GREASE - STATIONS	127.29	1,500.00	931.22	1,500.00	1,500.00	1,500.00
752.01 SEWER SYSTEM MATERIALS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,704.67	3,500.00	2,972.85	14,500.00	14,500.00	14,500.00
775.00 JANITORIAL SUPPLIES	26.11	167.00	23.25	167.00	167.00	167.00
COMMODITIES	8,337.19	13,309.00	8,889.62	24,174.00	24,174.00	24,174.00
808.00 ATTORNEY FEES	2,009.77	3,383.00	2,380.74	3,378.00	3,378.00	3,378.00
810.00 SUBSCRIPTIONS	.00	7.00	.00	7.00	7.00	7.00
812.00 MIS CHARGES	2,520.90	3,408.00	1,296.10	2,303.00	2,303.00	2,303.00
812.01 INTERNET ACCESS	137.68	135.00	102.06	150.00	150.00	150.00
818.00 CONTRACT SERVICES	2,030.34	3,003.00	316.21	975.00	975.00	975.00
850.00 TELEPHONE	827.34	919.00	579.32	1,017.00	1,017.00	1,017.00
850.99 TELEPHONE, MOBILE	781.71	1,002.00	482.10	1,001.00	1,001.00	1,001.00
852.00 TELEMETER EXP - GENERAL	715.21	910.00	294.22	776.00	776.00	776.00
853.00 MISS DIG SERVICES	322.96	418.00	233.35	417.00	417.00	417.00
860.00 TRAVEL	109.01	125.00	17.27	125.00	125.00	125.00
860.01 CONVENTIONS & CONFERENCES	25.29	125.00	8.74	125.00	125.00	125.00
CONTRACTUAL SERVICES	9,480.21	13,435.00	5,710.11	10,274.00	10,274.00	10,274.00
909.00 ADVERTISING	.00	42.00	.00	42.00	42.00	42.00
911.00 INSURANCE PAYMENTS	4,375.06	5,429.00	5,321.24	6,344.00	6,344.00	6,344.00
920.00 UTILITIES - HEAT	734.86	752.00	479.51	1,209.00	1,209.00	1,209.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

445 DPW - EAST BAY SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	454.16	418.00	283.04	500.00	500.00	500.00
923.00 UTILITIES - WATER & SEWER	86.26	125.00	61.64	96.00	96.00	96.00
924.00 UTILITIES - WASTE COLLECTIONS	36.59	42.00	30.84	75.00	75.00	75.00
924.99 SEWER SYSTEM UTILITY EXP	13,055.50	15,000.00	9,156.79	15,314.00	15,314.00	15,314.00
925.99 SEWER SYSTEM DISPOSAL EXP	186,215.42	306,000.00	140,647.93	246,000.00	246,000.00	246,000.00
930.00 BLDG REPAIR & MAINT	604.19	668.00	297.66	667.00	667.00	667.00
932.00 EQUIP REPAIR & MAINT	205.63	585.00	122.18	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	52.41	67.00	37.79	67.00	67.00	67.00
934.00 VEHICLE REPAIR & MAINT	754.25	731.00	425.45	834.00	834.00	834.00
941.00 EQUIP RENT/LEASE	.00	21.00	.00	21.00	21.00	21.00
941.02 SYSTEM SOFTWARE	294.46	376.00	294.46	751.00	751.00	751.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,749.98	12,004.00	10,543.50	15,429.00	15,429.00	15,429.00
943.00 OFFICE SPACE RENTAL	1,677.00	2,130.00	1,733.69	1,893.00	1,893.00	1,893.00
949.00 ENGINEERING	1,286.71	2,548.00	860.78	1,668.00	1,668.00	1,668.00
956.00 EMPLOYEE TRAINING & DEVELOP.	114.22	200.00	63.68	200.00	200.00	200.00
963.08 SPECIAL PROJECTS	.00	.00	.00	815.00	815.00	815.00
OTHER CHARGES	221,696.70	347,138.00	170,360.18	292,425.00	292,425.00	292,425.00
975.00 BUILDINGS	2,093.00	2,136.00	2,065.37	2,124.00	2,124.00	2,124.00
977.00 MACHINERY AND EQUIPMENT	9,639.00	4,674.00	2,585.37	2,085.00	2,085.00	2,085.00
977.07 TELEMETERING EQUIPMENT	924.00	835.00	532.64	834.00	834.00	834.00
978.00 VEHICLE	798.00	4,176.00	.00	5,004.00	5,004.00	5,004.00
CAPITAL OUTLAYS	13,454.00	11,821.00	5,183.38	10,047.00	10,047.00	10,047.00
992.00 CONTINGENCY	.00	27,202.00	.00	25,000.00	25,000.00	25,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,700.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	31,902.00	.00	30,000.00	30,000.00	30,000.00
DEPARTMENTAL TOTAL	341,734.84	517,987.00	252,138.02	469,801.00	469,801.00	469,801.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	13,720.92	16,361.00	11,856.23	17,128.00	17,128.00	17,128.00
702.00 FULL TIME & REGULAR PART TIME	130,349.76	172,657.00	92,665.80	183,580.00	183,580.00	183,580.00
702.01 LONGEVITY	233.31	1,353.00	.00	1,574.00	1,574.00	1,574.00
704.00 OVERTIME	830.04	1,000.00	683.37	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,389.03	5,810.00	.00	6,270.00	6,270.00	6,270.00
715.00 FICA	11,176.27	15,085.00	7,810.23	16,031.00	16,031.00	16,031.00
716.00 HEALTH, OPTICAL & DENTAL	32,289.13	43,523.00	24,707.27	47,231.00	47,231.00	47,231.00
716.02 SHORT-TERM DISABILITY	1,425.65	1,890.00	1,052.67	2,007.00	2,007.00	2,007.00
717.00 LIFE INSURANCE	256.62	340.00	214.86	410.00	410.00	410.00
718.00 RETIREMENT	35,120.09	50,483.00	29,374.38	49,811.00	49,811.00	49,811.00
718.01 RETIREMENT DC	7,244.32	9,011.00	5,014.72	9,703.00	9,703.00	9,703.00
719.00 WORKER'S COMP INS	706.82	1,498.00	1,098.75	2,721.00	2,721.00	2,721.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	237,741.96	319,011.00	174,478.28	337,466.00	337,466.00	337,466.00
727.00 OFFICE SUPPLIES	2,244.03	3,077.00	1,714.99	2,740.00	2,740.00	2,740.00
729.00 PRINTING AND BINDING	609.57	749.00	643.75	756.00	756.00	756.00
729.02 COPY MACHINE USE	1,868.62	1,338.00	1,263.95	2,192.00	2,192.00	2,192.00
730.00 POSTAGE	3,532.06	6,020.00	5,377.45	5,275.00	5,275.00	5,275.00
742.00 SAFETY EQUIPMENT	359.68	1,204.00	766.97	1,233.00	1,233.00	1,233.00
745.00 UNIFORMS & ACCESSORIES	682.38	1,338.00	528.81	1,126.00	1,126.00	1,126.00
747.00 SMALL TOOLS & SUPPLIES	3,331.42	2,194.00	677.35	1,644.00	1,644.00	1,644.00
748.00 GAS, OIL & GREASE	6,029.61	6,689.00	5,113.73	7,946.00	7,946.00	7,946.00
748.50 GAS, OIL, GREASE - STATIONS	1,414.98	2,000.00	76.00	2,000.00	2,000.00	2,000.00
752.01 SEWER SYSTEM MATERIALS	1,371.67	4,000.00	3,676.09	2,000.00	2,000.00	2,000.00
752.50 SEWER SYS. MAINT & SUPPLIES	5,942.63	7,500.00	5,170.86	5,000.00	5,000.00	5,000.00
775.00 JANITORIAL SUPPLIES	81.18	535.00	74.18	548.00	548.00	548.00
COMMODITIES	27,467.83	36,644.00	25,084.13	32,460.00	32,460.00	32,460.00
808.00 ATTORNEY FEES	5,503.58	10,836.00	7,595.62	11,097.00	11,097.00	11,097.00
810.00 SUBSCRIPTIONS	.00	22.00	.00	23.00	23.00	23.00
812.00 MIS CHARGES	6,914.73	10,916.00	4,135.18	7,567.00	7,567.00	7,567.00
812.01 INTERNET ACCESS	428.49	433.00	324.95	493.00	493.00	493.00
818.00 CONTRACT SERVICES	6,900.56	7,471.00	800.17	975.00	975.00	975.00
850.00 TELEPHONE	2,577.87	2,943.00	1,973.79	3,343.00	3,343.00	3,343.00
850.99 TELEPHONE, MOBILE	2,428.63	3,211.00	1,536.60	3,288.00	3,288.00	3,288.00
852.00 TELEMETER EXP - GENERAL	1,457.29	2,584.00	1,122.17	2,644.00	2,644.00	2,644.00
853.00 MISS DIG SERVICES	1,008.97	1,338.00	773.43	1,370.00	1,370.00	1,370.00
860.00 TRAVEL	337.62	401.00	55.11	411.00	411.00	411.00
860.01 CONVENTIONS & CONFERENCES	78.53	401.00	27.89	411.00	411.00	411.00
CONTRACTUAL SERVICES	27,636.27	40,556.00	18,344.91	31,622.00	31,622.00	31,622.00
909.00 ADVERTISING	.00	134.00	.00	137.00	137.00	137.00
911.00 INSURANCE PAYMENTS	13,698.10	17,391.00	16,977.27	20,842.00	20,842.00	20,842.00
920.00 UTILITIES - HEAT	2,279.78	2,408.00	1,523.25	3,973.00	3,973.00	3,973.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

446 DPW - GARFIELD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	1,414.25	1,338.00	903.07	1,644.00	1,644.00	1,644.00
923.00 UTILITIES - WATER & SEWER	269.34	401.00	196.70	315.00	315.00	315.00
924.00 UTILITIES - WASTE COLLECTIONS	112.47	134.00	97.99	247.00	247.00	247.00
924.99 SEWER SYSTEM UTILITY EXP	12,989.31	16,000.00	10,155.50	16,020.00	16,020.00	16,020.00
925.99 SEWER SYSTEM DISPOSAL EXP	678,215.84	919,200.00	511,500.83	787,750.00	787,750.00	787,750.00
930.00 BLDG REPAIR & MAINT	1,878.62	2,140.00	948.13	2,192.00	2,192.00	2,192.00
932.00 EQUIP REPAIR & MAINT	642.97	1,873.00	351.21	1,644.00	1,644.00	1,644.00
932.01 RADIO REPAIR & MAINT	164.10	214.00	120.57	219.00	219.00	219.00
934.00 VEHICLE REPAIR & MAINT	2,352.62	2,341.00	1,374.86	2,740.00	2,740.00	2,740.00
941.00 EQUIP RENT/LEASE	.00	67.00	.00	69.00	69.00	69.00
941.02 SYSTEM SOFTWARE	921.95	1,204.00	939.47	2,466.00	2,466.00	2,466.00
942.01 COUNTY INDIRECT COSTS-G.T.	36,788.64	38,454.00	33,638.78	50,690.00	50,690.00	50,690.00
943.00 OFFICE SPACE RENTAL	5,224.00	6,823.00	5,531.30	6,220.00	6,220.00	6,220.00
949.00 ENGINEERING	3,807.77	8,161.00	2,765.02	5,480.00	5,480.00	5,480.00
956.00 EMPLOYEE TRAINING & DEVELOP.	355.12	642.00	201.94	658.00	658.00	658.00
963.08 SPECIAL PROJECTS	.00	.00	.00	2,725.00	2,725.00	2,725.00
OTHER CHARGES	761,114.88	1,018,925.00	587,225.89	906,031.00	906,031.00	906,031.00
975.00 BUILDINGS	6,518.23	6,842.00	6,616.07	6,979.00	6,979.00	6,979.00
976.01 IMPROVEMENTS	.00	50,000.00	.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	30,179.25	14,784.00	8,094.43	6,850.00	6,850.00	6,850.00
977.07 TELEMETERING EQUIPMENT	2,893.00	2,676.00	1,699.39	2,740.00	2,740.00	2,740.00
978.00 VEHICLE	2,498.50	13,378.00	.00	16,440.00	16,440.00	16,440.00
CAPITAL OUTLAYS	42,088.98	87,680.00	16,409.89	83,009.00	83,009.00	83,009.00
992.00 CONTINGENCY	.00	48,944.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	14,525.00	.00	15,000.00	15,000.00	15,000.00
DEBT SERVICE	.00	63,469.00	.00	55,000.00	55,000.00	55,000.00
DEPARTMENTAL TOTAL	1,096,049.92	1,566,285.00	821,543.10	1,445,588.00	1,445,588.00	1,445,588.00

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	13,699.65	19,413.00	14,101.51	19,849.00	19,849.00	19,849.00
702.00 FULL TIME & REGULAR PART TIME	189,475.08	204,869.00	128,689.04	212,998.00	212,998.00	212,998.00
702.01 LONGEVITY	.00	1,606.00	.00	1,824.00	1,824.00	1,824.00
703.00 PART TIME TEMPORARY	.00	20,000.00	9,453.00			
704.00 OVERTIME	1,097.00	1,500.00	928.60	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	5,407.01	6,894.00	.00	7,274.00	7,274.00	7,274.00
715.00 FICA	15,707.91	17,923.00	11,426.82	18,624.00	18,624.00	18,624.00
716.00 HEALTH, OPTICAL & DENTAL	44,238.15	51,642.00	31,830.61	54,830.00	54,830.00	54,830.00
716.02 SHORT-TERM DISABILITY	2,044.19	2,243.00	1,429.53	2,328.00	2,328.00	2,328.00
717.00 LIFE INSURANCE	368.11	404.00	291.70	475.00	475.00	475.00
718.00 RETIREMENT	43,532.56	59,956.00	39,236.71	57,793.00	57,793.00	57,793.00
718.01 RETIREMENT DC	10,149.39	10,705.00	6,486.35	11,278.00	11,278.00	11,278.00
719.00 WORKER'S COMP INS	1,128.83	1,866.00	1,902.81	3,165.00	3,165.00	3,165.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 326,847.88	.00 399,021.00	.00 245,776.68			
727.00 OFFICE SUPPLIES	2,761.37	3,658.00	2,036.30	3,170.00	3,170.00	3,170.00
729.00 PRINTING AND BINDING	1,627.15	2,079.00	913.93	2,080.00	2,080.00	2,080.00
729.02 COPY MACHINE USE	2,295.85	1,591.00	1,499.77	2,536.00	2,536.00	2,536.00
730.00 POSTAGE	5,519.45	8,430.00	5,464.29	5,315.00	5,315.00	5,315.00
742.00 SAFETY EQUIPMENT	433.86	1,431.00	910.87	1,427.00	1,427.00	1,427.00
745.00 UNIFORMS & ACCESSORIES	838.34	1,591.00	630.15	1,303.00	1,303.00	1,303.00
747.00 SMALL TOOLS & SUPPLIES	4,341.52	2,608.00	976.87	1,902.00	1,902.00	1,902.00
748.00 GAS, OIL & GREASE	7,410.10	7,953.00	6,074.04	9,193.00	9,193.00	9,193.00
748.50 GAS, OIL, GREASE - STATIONS	3,527.08	2,000.00	992.04	4,590.00	4,590.00	4,590.00
753.00 WATER SYSTEM MATERIALS	30,728.69	74,819.00	66,765.83	74,819.00	74,819.00	74,819.00
753.50 WATER SYS. MAINT & SUPPLIES	16,800.78	30,000.00	13,546.80	30,000.00	30,000.00	30,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	99.55 76,383.74	636.00 136,796.00	88.02 99,898.91	634.00 136,969.00	634.00 136,969.00	634.00 136,969.00
808.00 ATTORNEY FEES	7,760.81	12,883.00	9,012.93	12,839.00	12,839.00	12,839.00
810.00 SUBSCRIPTIONS	.00	50.00	.00	53.00	53.00	53.00
810.01 DUES	163.00	191.00	181.53	192.00	192.00	192.00
811.00 SERVICE CONTRACTS	.00	1,328.00	.00	1,278.00	1,278.00	1,278.00
812.00 MIS CHARGES	9,557.75	12,979.00	4,906.68	8,754.00	8,754.00	8,754.00
812.01 INTERNET ACCESS	525.72	515.00	387.18	571.00	571.00	571.00
818.00 CONTRACT SERVICES	8,843.50	7,723.00	830.67			
850.00 TELEPHONE	3,165.56	3,499.00	2,236.19	3,867.00	3,867.00	3,867.00
850.99 TELEPHONE, MOBILE	2,985.92	3,817.00	1,826.98	3,804.00	3,804.00	3,804.00
852.00 TELEMETER EXP - GENERAL	4,947.05	9,648.00	2,375.26	6,078.00	6,078.00	6,078.00
853.00 MISS DIG SERVICES	915.19	1,591.00	863.32	1,585.00	1,585.00	1,585.00
860.00 TRAVEL	412.86	477.00	65.39	476.00	476.00	476.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	96.63 39,373.99	477.00 55,178.00	33.11 22,719.24	476.00 39,973.00	476.00 39,973.00	476.00 39,973.00
909.00 ADVERTISING	.00	159.00	.00	159.00	159.00	159.00

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690 DEPT OF PUBLIC WORKS

448 DPW - GARFIELD WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
911.00 INSURANCE PAYMENTS	16,875.21	20,677.00	20,144.67	24,113.00	24,113.00	24,113.00
920.00 UTILITIES - HEAT	2,791.14	2,863.00	1,823.28	4,597.00	4,597.00	4,597.00
921.00 UTILITIES - ELECTRIC	1,735.90	1,591.00	1,071.57	1,902.00	1,902.00	1,902.00
923.00 UTILITIES - WATER & SEWER	331.25	477.00	233.40	365.00	365.00	365.00
923.83 HYDRANT MAINTENANCE	2,769.40	2,500.00	.00	3,000.00	3,000.00	3,000.00
923.85 WATER SYSTEM UTILITY EXP	98,061.93	99,260.00	92,259.19	116,175.00	116,175.00	116,175.00
923.95 WATER FROM CITY	518,280.22	912,700.00	259,037.55	700,000.00	700,000.00	700,000.00
924.00 UTILITIES - WASTE COLLECTIONS	138.04	159.00	117.12	285.00	285.00	285.00
930.00 BLDG REPAIR & MAINT	2,304.39	2,545.00	1,128.69	2,536.00	2,536.00	2,536.00
932.00 EQUIP REPAIR & MAINT	804.62	2,227.00	1,179.35	1,902.00	1,902.00	1,902.00
932.01 RADIO REPAIR & MAINT	202.17	254.00	143.07	254.00	254.00	254.00
934.00 VEHICLE REPAIR & MAINT	2,881.34	2,783.00	1,389.26	3,170.00	3,170.00	3,170.00
941.00 EQUIP RENT/LEASE	.00	80.00	.00	79.00	79.00	79.00
941.02 SYSTEM SOFTWARE	2,439.46	1,845.00	1,114.75	2,853.00	2,853.00	2,853.00
942.01 COUNTY INDIRECT COSTS-G.T.	45,321.37	45,718.00	39,914.67	58,645.00	58,645.00	58,645.00
943.00 OFFICE SPACE RENTAL	6,456.04	8,112.00	6,563.26	7,196.00	7,196.00	7,196.00
949.00 ENGINEERING	4,767.90	9,702.00	4,014.61	6,340.00	6,340.00	6,340.00
956.00 EMPLOYEE TRAINING & DEVELOP.	795.98	827.00	242.48	825.00	825.00	825.00
OTHER CHARGES	706,956.36	1,114,479.00	430,376.92	934,396.00	934,396.00	934,396.00
975.00 BUILDINGS	8,053.00	8,134.00	7,865.91	8,074.00	8,074.00	8,074.00
976.01 IMPROVEMENTS	.00	50,000.00	5,195.00	50,000.00	50,000.00	50,000.00
977.00 MACHINERY AND EQUIPMENT	37,179.00	78,541.00	9,972.15	7,925.00	7,925.00	7,925.00
977.07 TELEMETERING EQUIPMENT	3,564.00	3,181.00	2,016.44	3,170.00	3,170.00	3,170.00
978.00 VEHICLE	3,078.00	15,905.00	.00	19,020.00	19,020.00	19,020.00
982.65 ASSESSMENT - ACT 165	2,628.94	3,105.00	.00	3,480.00	3,480.00	3,480.00
CAPITAL OUTLAYS	54,502.94	158,866.00	25,049.50	91,669.00	91,669.00	91,669.00
992.00 CONTINGENCY	.00	55,329.00	.00	40,000.00	40,000.00	40,000.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	.00	55,329.00	.00	60,000.00	60,000.00	60,000.00
DEPARTMENTAL TOTAL	1,204,064.91	1,919,669.00	823,821.25	1,654,945.00	1,654,945.00	1,654,945.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	2,071.27	2,930.00	2,127.87	2,824.00	2,824.00	2,824.00
702.00 FULL TIME & REGULAR PART TIME	30,250.66	30,924.00	21,335.31	30,392.00	30,392.00	30,392.00
702.01 LONGEVITY	.00	242.00	.00	260.00	260.00	260.00
704.00 OVERTIME	129.40	250.00	238.46	150.00	150.00	150.00
705.00 PERSONAL LEAVE	818.35	1,041.00	.00	1,038.00	1,038.00	1,038.00
715.00 FICA	2,495.04	2,700.00	1,769.30	2,652.00	2,652.00	2,652.00
716.00 HEALTH, OPTICAL & DENTAL	7,338.19	7,795.00	5,325.97	7,834.00	7,834.00	7,834.00
716.02 SHORT-TERM DISABILITY	320.51	339.00	236.44	332.00	332.00	332.00
717.00 LIFE INSURANCE	57.61	61.00	48.18	68.00	68.00	68.00
718.00 RETIREMENT	7,656.39	9,037.00	6,906.47	8,209.00	8,209.00	8,209.00
718.01 RETIREMENT DC	1,387.87	1,613.00	990.48	1,611.00	1,611.00	1,611.00
719.00 WORKER'S COMP INS	184.05	464.00	300.53	452.00	452.00	452.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 52,709.34	.00 57,396.00	.00 39,279.01	.00 55,822.00	.00 55,822.00	.00 55,822.00
727.00 OFFICE SUPPLIES	418.74	547.00	307.39	450.00	450.00	450.00
729.00 PRINTING AND BINDING	170.82	216.00	115.30	212.00	212.00	212.00
729.02 COPY MACHINE USE	346.87	238.00	226.38	360.00	360.00	360.00
730.00 POSTAGE	1,071.09	1,101.00	1,039.00	1,010.00	1,010.00	1,010.00
742.00 SAFETY EQUIPMENT	66.74	214.00	137.49	203.00	203.00	203.00
745.00 UNIFORMS & ACCESSORIES	127.14	238.00	95.15	185.00	185.00	185.00
747.00 SMALL TOOLS & SUPPLIES	633.52	390.00	119.48	270.00	270.00	270.00
748.00 GAS, OIL & GREASE	1,126.79	1,190.00	916.89	1,305.00	1,305.00	1,305.00
748.50 GAS, OIL, GREASE - STATIONS	270.33	202.00	201.80	350.00	350.00	350.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	489.30	2,000.00	1,292.09	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	15.02 4,736.36	95.00 6,931.00	13.28 4,464.25	90.00 6,935.00	90.00 6,935.00	90.00 6,935.00
808.00 ATTORNEY FEES	1,054.10	1,928.00	1,360.44	1,823.00	1,823.00	1,823.00
810.00 SUBSCRIPTIONS	.00	4.00	.00	4.00	4.00	4.00
812.00 MIS CHARGES	1,250.24	1,942.00	740.63	1,243.00	1,243.00	1,243.00
812.01 INTERNET ACCESS	79.68	77.00	58.46	81.00	81.00	81.00
818.00 CONTRACT SERVICES	3,415.83	1,480.00	174.87	325.00	325.00	325.00
850.00 TELEPHONE	480.95	524.00	331.03	549.00	549.00	549.00
850.99 TELEPHONE, MOBILE	455.80	571.00	275.78	540.00	540.00	540.00
852.00 TELEMETER EXP - GENERAL	100.09	290.00	54.93	270.00	270.00	270.00
853.00 MISS DIG SERVICES	186.35	238.00	127.69	225.00	225.00	225.00
860.00 TRAVEL	62.26	71.00	9.87	68.00	68.00	68.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	14.79 7,100.09	71.00 7,196.00	5.00 3,138.70	68.00 5,196.00	68.00 5,196.00	68.00 5,196.00
909.00 ADVERTISING	.00	24.00	.00	23.00	23.00	23.00
911.00 INSURANCE PAYMENTS	2,552.12	3,094.00	3,040.71	3,423.00	3,423.00	3,423.00
920.00 UTILITIES - HEAT	422.74	428.00	275.33	653.00	653.00	653.00

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GRAND TRAVERSE COUNTY

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690 DEPT OF PUBLIC WORKS

449 DPW - ELMWOOD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	262.55	238.00	161.73	270.00	270.00	270.00
923.00 UTILITIES - WATER & SEWER	50.05	71.00	35.22	52.00	52.00	52.00
924.00 UTILITIES - WASTE COLLECTIONS	21.38	24.00	17.68	41.00	41.00	41.00
924.99 SEWER SYSTEM UTILITY EXP	4,394.23	5,000.00	3,459.62	5,975.00	5,975.00	5,975.00
925.99 SEWER SYSTEM DISPOSAL EXP	95,981.20	154,200.00	69,369.24	111,500.00	111,500.00	111,500.00
930.00 BLDG REPAIR & MAINT	348.94	381.00	170.41	360.00	360.00	360.00
932.00 EQUIP REPAIR & MAINT	119.64	333.00	63.15	270.00	270.00	270.00
932.01 RADIO REPAIR & MAINT	30.57	38.00	21.59	36.00	36.00	36.00
934.00 VEHICLE REPAIR & MAINT	439.36	416.00	239.69	450.00	450.00	450.00
941.00 EQUIP RENT/LEASE	.00	12.00	.00	11.00	11.00	11.00
941.02 SYSTEM SOFTWARE	171.77	214.00	168.26	405.00	405.00	405.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,854.16	6,840.00	6,024.86	8,325.00	8,325.00	8,325.00
943.00 OFFICE SPACE RENTAL	974.00	1,214.00	990.68	1,022.00	1,022.00	1,022.00
949.00 ENGINEERING	727.06	1,420.00	491.87	900.00	900.00	900.00
956.00 EMPLOYEE TRAINING & DEVELOP.	67.01	114.00	36.62	108.00	108.00	108.00
963.08 SPECIAL PROJECTS	.00	.00	.00	435.00	435.00	435.00
OTHER CHARGES	113,416.78	174,061.00	84,566.66	134,259.00	134,259.00	134,259.00
975.00 BUILDINGS	1,216.00	1,217.00	1,176.93	1,146.00	1,146.00	1,146.00
977.00 MACHINERY AND EQUIPMENT	5,622.75	2,699.00	1,508.13	1,125.00	1,125.00	1,125.00
977.07 TELEMETERING EQUIPMENT	539.00	476.00	304.37	450.00	450.00	450.00
978.00 VEHICLE	465.50	2,380.00	.00	2,700.00	2,700.00	2,700.00
CAPITAL OUTLAYS	7,843.25	6,772.00	2,989.43	5,421.00	5,421.00	5,421.00
992.00 CONTINGENCY	.00	12,362.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,620.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	16,982.00	.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL TOTAL	185,805.82	269,338.00	134,438.05	222,633.00	222,633.00	222,633.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	981.31	1,282.00	936.58	1,306.00	1,306.00	1,306.00
702.00 FULL TIME & REGULAR PART TIME	15,577.45	13,529.00	11,950.01	14,021.00	14,021.00	14,021.00
702.01 LONGEVITY	.00	106.00	.00	120.00	120.00	120.00
704.00 OVERTIME	61.72	150.00	245.68	150.00	150.00	150.00
705.00 PERSONAL LEAVE	383.27	455.00	.00	479.00	479.00	479.00
715.00 FICA	1,274.84	1,188.00	984.94	1,230.00	1,230.00	1,230.00
716.00 HEALTH, OPTICAL & DENTAL	3,676.14	3,410.00	3,050.41	3,610.00	3,610.00	3,610.00
716.02 SHORT-TERM DISABILITY	166.58	148.00	127.03	153.00	153.00	153.00
717.00 LIFE INSURANCE	30.04	27.00	25.83	31.00	31.00	31.00
718.00 RETIREMENT	4,457.12	3,969.00	4,262.56	3,814.00	3,814.00	3,814.00
718.01 RETIREMENT DC	706.60	709.00	434.24	744.00	744.00	744.00
719.00 WORKER'S COMP INS	97.58	331.00	189.21	210.00	210.00	210.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 27,412.65	.00 25,304.00	.00 22,206.49	.00 25,868.00	.00 25,868.00	.00 25,868.00
727.00 OFFICE SUPPLIES	199.18	242.00	134.70	210.00	210.00	210.00
729.00 PRINTING AND BINDING	83.92	105.00	50.45	104.00	104.00	104.00
729.02 COPY MACHINE USE	165.08	105.00	99.04	168.00	168.00	168.00
730.00 POSTAGE	530.15	553.00	515.86	506.00	506.00	506.00
742.00 SAFETY EQUIPMENT	31.79	95.00	60.26	95.00	95.00	95.00
745.00 UNIFORMS & ACCESSORIES	60.53	105.00	41.91	86.00	86.00	86.00
747.00 SMALL TOOLS & SUPPLIES	293.59	172.00	51.27	126.00	126.00	126.00
748.00 GAS, OIL & GREASE	534.73	526.00	402.00	609.00	609.00	609.00
748.50 GAS, OIL, GREASE - STATIONS	35.20	.00	.00	50.00	50.00	50.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	1,956.19	2,120.00	1,592.29	2,120.00	2,120.00	2,120.00
775.00 JANITORIAL SUPPLIES COMMODITIES	7.22 3,897.58	42.00 4,565.00	5.81 2,953.59	42.00 4,616.00	42.00 4,616.00	42.00 4,616.00
808.00 ATTORNEY FEES	491.75	852.00	595.23	851.00	851.00	851.00
810.00 SUBSCRIPTIONS	.00	2.00	.00	2.00	2.00	2.00
812.00 MIS CHARGES	715.84	858.00	324.01	580.00	580.00	580.00
812.01 INTERNET ACCESS	38.09	34.00	25.83	38.00	38.00	38.00
818.00 CONTRACT SERVICES	456.58	1,160.00	47.62	650.00	650.00	650.00
850.00 TELEPHONE	228.24	231.00	144.83	256.00	256.00	256.00
850.99 TELEPHONE, MOBILE	215.48	252.00	121.15	252.00	252.00	252.00
852.00 TELEMETER EXP - GENERAL	46.99	442.00	24.03	426.00	426.00	426.00
853.00 MISS DIG SERVICES	88.86	105.00	49.03	105.00	105.00	105.00
860.00 TRAVEL	30.36	32.00	4.32	32.00	32.00	32.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	21.44 2,333.63	32.00 4,000.00	2.19 1,338.24	32.00 3,224.00	32.00 3,224.00	32.00 3,224.00
909.00 ADVERTISING	.00	11.00	.00	11.00	11.00	11.00
911.00 INSURANCE PAYMENTS	1,281.94	1,367.00	1,330.31	1,597.00	1,597.00	1,597.00
920.00 UTILITIES - HEAT	204.16	189.00	122.54	305.00	305.00	305.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

451 DPW - PENINSULA SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	125.42	105.00	70.77	126.00	126.00	126.00
923.00 UTILITIES - WATER & SEWER	23.72	32.00	15.44	24.00	24.00	24.00
924.00 UTILITIES - WASTE COLLECTIONS	10.13	11.00	7.83	19.00	19.00	19.00
924.99 SEWER SYSTEM UTILITY EXP	1,472.08	1,500.00	1,292.90	1,725.00	1,725.00	1,725.00
925.99 SEWER SYSTEM DISPOSAL EXP	37,921.40	58,200.00	27,617.80	50,150.00	50,150.00	50,150.00
930.00 BLDG REPAIR & MAINT	167.14	168.00	75.08	168.00	168.00	168.00
932.00 EQUIP REPAIR & MAINT	56.44	147.00	27.83	126.00	126.00	126.00
932.01 RADIO REPAIR & MAINT	14.34	17.00	9.45	17.00	17.00	17.00
934.00 VEHICLE REPAIR & MAINT	207.31	184.00	100.80	210.00	210.00	210.00
941.00 EQUIP RENT/LEASE	.00	5.00	.00	5.00	5.00	5.00
941.02 SYSTEM SOFTWARE	80.63	95.00	73.62	189.00	189.00	189.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,217.26	3,023.00	2,635.87	3,885.00	3,885.00	3,885.00
943.00 OFFICE SPACE RENTAL	464.00	536.00	433.42	477.00	477.00	477.00
949.00 ENGINEERING	1,118.03	641.00	215.20	420.00	420.00	420.00
956.00 EMPLOYEE TRAINING & DEVELOP.	31.38	50.00	16.40	50.00	50.00	50.00
963.08 SPECIAL PROJECTS	.00	.00	.00	195.00	195.00	195.00
OTHER CHARGES	46,395.38	66,281.00	34,045.26	59,699.00	59,699.00	59,699.00
975.00 BUILDINGS	580.00	538.00	519.97	535.00	535.00	535.00
977.00 MACHINERY AND EQUIPMENT	2,983.50	1,234.00	707.90	525.00	525.00	525.00
977.07 TELEMETERING EQUIPMENT	286.00	210.00	133.16	210.00	210.00	210.00
978.00 VEHICLE	218.50	1,051.00	.00	1,260.00	1,260.00	1,260.00
CAPITAL OUTLAYS	4,068.00	3,033.00	1,361.03	2,530.00	2,530.00	2,530.00
992.00 CONTINGENCY	.00	20,978.00	.00	20,000.00	20,000.00	20,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,750.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	25,728.00	.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	84,107.24	128,911.00	61,904.61	120,937.00	120,937.00	120,937.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	4,917.19	7,387.00	5,344.38	7,680.00	7,680.00	7,680.00
702.00 FULL TIME & REGULAR PART TIME	89,567.12	77,953.00	61,711.86	82,345.00	82,345.00	82,345.00
702.01 LONGEVITY	.00	611.00	.00	706.00	706.00	706.00
704.00 OVERTIME	361.30	1,000.00	305.55	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,934.80	2,623.00	.00	2,812.00	2,812.00	2,812.00
715.00 FICA	7,280.23	6,853.00	5,042.36	7,233.00	7,233.00	7,233.00
716.00 HEALTH, OPTICAL & DENTAL	20,108.40	19,650.00	14,072.24	21,189.00	21,189.00	21,189.00
716.02 SHORT-TERM DISABILITY	957.51	853.00	664.49	900.00	900.00	900.00
717.00 LIFE INSURANCE	172.41	154.00	135.55	184.00	184.00	184.00
718.00 RETIREMENT	21,009.72	22,889.00	19,493.45	22,446.00	22,446.00	22,446.00
718.01 RETIREMENT DC	3,855.17	4,090.00	2,474.55	4,372.00	4,372.00	4,372.00
719.00 WORKER'S COMP INS	592.20	1,117.00	918.43	1,233.00	1,233.00	1,233.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	150,756.05	145,180.00	110,162.86	152,100.00	152,100.00	152,100.00
727.00 OFFICE SUPPLIES	991.12	1,398.00	786.45	1,230.00	1,230.00	1,230.00
729.00 PRINTING AND BINDING	289.36	570.00	290.65	578.00	578.00	578.00
729.02 COPY MACHINE USE	823.43	608.00	570.67	984.00	984.00	984.00
730.00 POSTAGE	1,706.11	3,735.00	3,426.24	3,370.00	3,370.00	3,370.00
742.00 SAFETY EQUIPMENT	155.61	547.00	346.12	554.00	554.00	554.00
745.00 UNIFORMS & ACCESSORIES	301.93	608.00	238.25	506.00	506.00	506.00
747.00 SMALL TOOLS & SUPPLIES	1,551.77	997.00	361.72	738.00	738.00	738.00
748.00 GAS, OIL & GREASE	2,681.75	3,039.00	2,307.35	3,567.00	3,567.00	3,567.00
748.50 GAS, OIL, GREASE - STATIONS	462.32	600.00	120.77	600.00	600.00	600.00
753.00 WATER SYSTEM MATERIALS	5,068.27	35,959.00	34,310.05	33,459.00	33,459.00	33,459.00
753.50 WATER SYS. MAINT & SUPPLIES	17,735.76	25,000.00	13,293.50	25,000.00	25,000.00	25,000.00
775.00 JANITORIAL SUPPLIES	35.75	243.00	33.49	246.00	246.00	246.00
COMMODITIES	31,803.18	73,304.00	56,085.26	70,832.00	70,832.00	70,832.00
808.00 ATTORNEY FEES	3,166.84	4,924.00	3,429.32	4,982.00	4,982.00	4,982.00
810.00 SUBSCRIPTIONS	.00	19.00	.00	20.00	20.00	20.00
810.01 DUES	59.00	73.00	65.72	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	.00	486.00	.00	500.00	500.00	500.00
812.00 MIS CHARGES	3,536.79	4,960.00	1,867.00	3,397.00	3,397.00	3,397.00
812.01 INTERNET ACCESS	188.76	197.00	146.38	221.00	221.00	221.00
818.00 CONTRACT SERVICES	9,571.38	44,355.00	277.62	41,404.00	41,404.00	41,404.00
850.00 TELEPHONE	1,135.92	1,337.00	834.53	1,501.00	1,501.00	1,501.00
850.99 TELEPHONE, MOBILE	1,084.74	1,459.00	692.92	1,476.00	1,476.00	1,476.00
852.00 TELEMETER EXP - GENERAL	501.98	1,001.00	338.20	1,014.00	1,014.00	1,014.00
853.00 MISS DIG SERVICES	328.81	608.00	322.20	615.00	615.00	615.00
860.00 TRAVEL	148.54	182.00	24.88	185.00	185.00	185.00
860.01 CONVENTIONS & CONFERENCES	35.28	182.00	12.61	185.00	185.00	185.00
CONTRACTUAL SERVICES	19,758.04	59,783.00	8,011.38	55,575.00	55,575.00	55,575.00
909.00 ADVERTISING	.00	61.00	.00	62.00	62.00	62.00

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690 DEPT OF PUBLIC WORKS

452 EAST BAY WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
911.00 INSURANCE PAYMENTS	6,041.74	7,902.00	7,665.11	9,356.00	9,356.00	9,356.00
920.00 UTILITIES - HEAT	1,003.46	1,094.00	684.10	1,784.00	1,784.00	1,784.00
921.00 UTILITIES - ELECTRIC	623.01	608.00	407.73	738.00	738.00	738.00
923.00 UTILITIES - WATER & SEWER	118.71	182.00	88.84	141.00	141.00	141.00
923.83 HYDRANT MAINTENANCE	.00	500.00	.00	500.00	500.00	500.00
923.85 WATER SYSTEM UTILITY EXP	85,646.43	83,390.00	59,529.97	89,870.00	89,870.00	89,870.00
924.00 UTILITIES - WASTE COLLECTIONS	51.28	61.00	44.04	111.00	111.00	111.00
930.00 BLDG REPAIR & MAINT	828.63	973.00	427.28	984.00	984.00	984.00
932.00 EQUIP REPAIR & MAINT	283.50	851.00	232.35	738.00	738.00	738.00
932.01 RADIO REPAIR & MAINT	72.39	97.00	54.43	98.00	98.00	98.00
934.00 VEHICLE REPAIR & MAINT	1,037.65	1,064.00	528.09	1,230.00	1,230.00	1,230.00
941.00 EQUIP RENT/LEASE	.00	30.00	.00	31.00	31.00	31.00
941.02 SYSTEM SOFTWARE	951.28	705.00	424.17	1,107.00	1,107.00	1,107.00
942.01 COUNTY INDIRECT COSTS-G.T.	16,226.17	17,473.00	15,187.66	22,755.00	22,755.00	22,755.00
943.00 OFFICE SPACE RENTAL	2,317.00	3,100.00	2,497.34	2,792.00	2,792.00	2,792.00
949.00 ENGINEERING	1,804.84	3,708.00	1,506.83	2,460.00	2,460.00	2,460.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	289.31 117,295.40	316.00 122,115.00	90.52 89,368.46	320.00 135,077.00	320.00 135,077.00	320.00 135,077.00
975.00 BUILDINGS	2,892.00	3,109.00	3,006.26	3,133.00	3,133.00	3,133.00
977.00 MACHINERY AND EQUIPMENT	13,311.00	39,253.00	3,570.28	3,075.00	3,075.00	3,075.00
977.07 TELEMETERING EQUIPMENT	1,276.00	1,216.00	767.26	1,230.00	1,230.00	1,230.00
978.00 VEHICLE	1,102.00	6,079.00	.00	7,380.00	7,380.00	7,380.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	1,106.93 19,687.93	1,323.00 50,980.00	.00 7,343.80	1,475.00 16,293.00	1,475.00 16,293.00	1,475.00 16,293.00
992.00 CONTINGENCY	.00	13,089.00	.00	10,000.00	10,000.00	10,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	4,350.00 17,439.00	.00 .00	5,000.00 15,000.00	5,000.00 15,000.00	5,000.00 15,000.00
DEPARTMENTAL TOTAL	339,300.60	468,801.00	270,971.76	444,877.00	444,877.00	444,877.00

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690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	1,100.99	1,587.00	1,150.53	1,627.00	1,627.00	1,627.00
702.00 FULL TIME & REGULAR PART TIME	16,841.41	23,470.00	19,301.37	17,454.00	17,454.00	17,454.00
702.01 LONGEVITY	.00	131.00	.00	150.00	150.00	150.00
704.00 OVERTIME	161.47	100.00	62.70	100.00	100.00	100.00
705.00 PERSONAL LEAVE	432.99	564.00	.00	596.00	596.00	596.00
715.00 FICA	1,391.90	1,909.00	1,544.65	1,525.00	1,525.00	1,525.00
716.00 HEALTH, OPTICAL & DENTAL	3,597.64	4,440.00	3,331.32	4,493.00	4,493.00	4,493.00
716.02 SHORT-TERM DISABILITY	178.90	268.00	200.49	191.00	191.00	191.00
717.00 LIFE INSURANCE	32.21	55.00	41.09	39.00	39.00	39.00
718.00 RETIREMENT	3,827.74	6,769.00	5,573.39	4,732.00	4,732.00	4,732.00
718.01 RETIREMENT DC	830.66	880.00	652.84	924.00	924.00	924.00
719.00 WORKER'S COMP INS	103.59	449.00	321.95	260.00	260.00	260.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 28,499.50	.00 40,622.00	.00 32,180.33	.00 32,091.00	.00 32,091.00	.00 32,091.00
727.00 OFFICE SUPPLIES	218.89	305.00	166.41	260.00	260.00	260.00
729.00 PRINTING AND BINDING	72.87	137.00	62.45	138.00	138.00	138.00
729.02 COPY MACHINE USE	186.33	133.00	122.62	208.00	208.00	208.00
730.00 POSTAGE	440.66	953.00	876.34	865.00	865.00	865.00
742.00 SAFETY EQUIPMENT	35.23	119.00	74.44	117.00	117.00	117.00
745.00 UNIFORMS & ACCESSORIES	67.47	133.00	51.38	107.00	107.00	107.00
747.00 SMALL TOOLS & SUPPLIES	343.65	217.00	72.23	156.00	156.00	156.00
748.00 GAS, OIL & GREASE	588.18	663.00	496.35	754.00	754.00	754.00
753.00 WATER SYSTEM MATERIALS	8,648.37	6,620.00	4,216.75	6,620.00	6,620.00	6,620.00
753.50 WATER SYS. MAINT & SUPPLIES	1,183.54	1,500.00	374.51	1,500.00	1,500.00	1,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	8.14 11,793.33	53.00 10,833.00	7.20 6,520.68	52.00 10,777.00	52.00 10,777.00	52.00 10,777.00
808.00 ATTORNEY FEES	872.40	1,074.00	736.92	1,053.00	1,053.00	1,053.00
810.00 SUBSCRIPTIONS	.00	4.00	.00	4.00	4.00	4.00
810.01 DUES	14.00	16.00	9.81	17.00	17.00	17.00
811.00 SERVICE CONTRACTS	.00	107.00	.00	112.00	112.00	112.00
812.00 MIS CHARGES	697.49	1,082.00	401.17	718.00	718.00	718.00
812.01 INTERNET ACCESS	42.96	43.00	31.59	47.00	47.00	47.00
818.00 CONTRACT SERVICES	514.13	643.00	60.19			
850.00 TELEPHONE	257.44	292.00	179.33	317.00	317.00	317.00
850.99 TELEPHONE, MOBILE	234.28	318.00	149.22	312.00	312.00	312.00
852.00 TELEMETER EXP - GENERAL	342.02	607.00	244.32	516.00	516.00	516.00
853.00 MISS DIG SERVICES	75.06	133.00	61.12	130.00	130.00	130.00
860.00 TRAVEL	34.17	40.00	5.35	39.00	39.00	39.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	21.95 3,105.90	40.00 4,399.00	2.72 1,881.74	39.00 3,304.00	39.00 3,304.00	39.00 3,304.00
909.00 ADVERTISING	.00	13.00	.00	13.00	13.00	13.00
911.00 INSURANCE PAYMENTS	1,354.18	1,723.00	1,647.04	1,978.00	1,978.00	1,978.00

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690 DEPT OF PUBLIC WORKS

458 PENINSULA TOWNSHIP WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
920.00 UTILITIES - HEAT	229.92	239.00	148.43	377.00	377.00	377.00
921.00 UTILITIES - ELECTRIC	141.48	133.00	87.60	156.00	156.00	156.00
923.00 UTILITIES - WATER & SEWER	26.77	40.00	19.07	30.00	30.00	30.00
923.83 HYDRANT MAINTENANCE	.00	200.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	5,602.02	5,800.00	4,688.90	7,669.00	7,669.00	7,669.00
923.95 WATER FROM CITY	34,676.12	51,050.00	15,915.62	80,000.00	80,000.00	80,000.00
924.00 UTILITIES - WASTE COLLECTIONS	10.38	13.00	9.53	23.00	23.00	23.00
930.00 BLDG REPAIR & MAINT	187.75	212.00	92.12	208.00	208.00	208.00
932.00 EQUIP REPAIR & MAINT	63.74	186.00	43.77	156.00	156.00	156.00
932.01 RADIO REPAIR & MAINT	16.23	21.00	11.69	21.00	21.00	21.00
934.00 VEHICLE REPAIR & MAINT	229.86	232.00	113.57	260.00	260.00	260.00
941.00 EQUIP RENT/LEASE	.00	7.00	.00	7.00	7.00	7.00
941.02 SYSTEM SOFTWARE	229.38	154.00	91.14	234.00	234.00	234.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,636.90	3,809.00	3,263.46	4,810.00	4,810.00	4,810.00
943.00 OFFICE SPACE RENTAL	516.00	676.00	536.62	590.00	590.00	590.00
949.00 ENGINEERING	1,916.24	808.00	306.25	520.00	520.00	520.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	64.42 48,901.39	69.00 65,385.00	19.70 26,994.51	68.00 97,220.00	68.00 97,220.00	68.00 97,220.00
975.00 BUILDINGS	644.00	678.00	655.48	662.00	662.00	662.00
977.00 MACHINERY AND EQUIPMENT	2,983.50	5,566.00	800.23	650.00	650.00	650.00
977.07 TELEMETERING EQUIPMENT	286.00	265.00	164.87	260.00	260.00	260.00
978.00 VEHICLE	247.00	1,325.00	.00	1,560.00	1,560.00	1,560.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	691.84 4,852.34	863.00 8,697.00	.00 1,620.58	915.00 4,047.00	915.00 4,047.00	915.00 4,047.00
992.00 CONTINGENCY	.00	21,580.00	.00	20,500.00	20,500.00	20,500.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	284.00 21,864.00	.00 .00	10,000.00 30,500.00	10,000.00 30,500.00	10,000.00 30,500.00
DEPARTMENTAL TOTAL	97,152.46	151,800.00	69,197.84	177,939.00	177,939.00	177,939.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	557.98	794.00	575.33	696.00	696.00	696.00
702.00 FULL TIME & REGULAR PART TIME	8,877.84	8,375.00	7,375.99	7,534.00	7,534.00	7,534.00
702.01 LONGEVITY	.00	66.00	.00	64.00	64.00	64.00
704.00 OVERTIME	35.80	250.00	34.30	250.00	250.00	250.00
705.00 PERSONAL LEAVE	216.41	282.00	.00	257.00	257.00	257.00
715.00 FICA	725.08	748.00	597.50	674.00	674.00	674.00
716.00 HEALTH, OPTICAL & DENTAL	2,213.74	2,111.00	1,708.76	1,947.00	1,947.00	1,947.00
716.02 SHORT-TERM DISABILITY	94.03	92.00	75.82	82.00	82.00	82.00
717.00 LIFE INSURANCE	16.90	17.00	15.48	17.00	17.00	17.00
718.00 RETIREMENT	1,757.48	2,484.00	2,077.89	2,067.00	2,067.00	2,067.00
718.01 RETIREMENT DC	512.98	445.00	365.20	409.00	409.00	409.00
719.00 WORKER'S COMP INS	56.33	117.00	115.62	117.00	117.00	117.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 15,064.57	.00 15,781.00	.00 12,941.89	.00 14,114.00	.00 14,114.00	.00 14,114.00
727.00 OFFICE SUPPLIES	115.54	148.00	83.22	110.00	110.00	110.00
729.00 PRINTING AND BINDING	29.77	57.00	31.23	52.00	52.00	52.00
729.02 COPY MACHINE USE	94.30	64.00	61.31	88.00	88.00	88.00
730.00 POSTAGE	172.76	342.00	306.81	295.00	295.00	295.00
742.00 SAFETY EQUIPMENT	17.84	58.00	37.23	50.00	50.00	50.00
745.00 UNIFORMS & ACCESSORIES	34.91	64.00	25.62	45.00	45.00	45.00
747.00 SMALL TOOLS & SUPPLIES	174.22	106.00	35.95	66.00	66.00	66.00
748.00 GAS, OIL & GREASE	312.18	322.00	248.19	319.00	319.00	319.00
753.00 WATER SYSTEM MATERIALS	51.80	657.00	241.25	657.00	657.00	657.00
753.50 WATER SYS. MAINT & SUPPLIES	969.09	2,500.00	1,444.61	2,500.00	2,500.00	2,500.00
775.00 JANITORIAL SUPPLIES COMMODITIES	4.17 1,976.58	26.00 4,344.00	3.60 2,519.02	22.00 4,204.00	22.00 4,204.00	22.00 4,204.00
808.00 ATTORNEY FEES	352.16	522.00	368.46	446.00	446.00	446.00
810.00 SUBSCRIPTIONS	.00	2.00	.00	2.00	2.00	2.00
810.01 DUES	7.25	8.00	4.77	7.00	7.00	7.00
811.00 SERVICE CONTRACTS	.00	52.00	.00	46.00	46.00	46.00
812.00 MIS CHARGES	377.99	526.00	200.58	304.00	304.00	304.00
812.01 INTERNET ACCESS	21.88	21.00	15.84	20.00	20.00	20.00
818.00 CONTRACT SERVICES	264.68	25,313.00	30.10	25,000.00	25,000.00	25,000.00
850.00 TELEPHONE	130.64	142.00	89.66	134.00	134.00	134.00
850.99 TELEPHONE, MOBILE	126.93	155.00	74.61	132.00	132.00	132.00
852.00 TELEMETER EXP - GENERAL	26.56	82.00	15.04	66.00	66.00	66.00
853.00 MISS DIG SERVICES	37.99	64.00	30.32	55.00	55.00	55.00
860.00 TRAVEL	17.64	19.00	2.67	17.00	17.00	17.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4.15 1,367.87	19.00 26,925.00	1.34 833.39	17.00 26,246.00	17.00 26,246.00	17.00 26,246.00
909.00 ADVERTISING	.00	6.00	.00	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	677.10	837.00	823.52	837.00	837.00	837.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

459 ELMWOOD TIMBERLEE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
920.00 UTILITIES - HEAT	118.19	116.00	74.20	160.00	160.00	160.00
921.00 UTILITIES - ELECTRIC	71.92	64.00	43.81	66.00	66.00	66.00
923.00 UTILITIES - WATER & SEWER	13.48	19.00	9.55	13.00	13.00	13.00
923.83 HYDRANT MAINTENANCE	.00	100.00	.00	100.00	100.00	100.00
923.85 WATER SYSTEM UTILITY EXP	7,365.26	7,000.00	6,602.10	9,300.00	9,300.00	9,300.00
924.00 UTILITIES - WASTE COLLECTIONS	6.30	6.00	4.76	10.00	10.00	10.00
930.00 BLDG REPAIR & MAINT	96.47	103.00	46.13	88.00	88.00	88.00
932.00 EQUIP REPAIR & MAINT	32.03	90.00	21.77	66.00	66.00	66.00
932.01 RADIO REPAIR & MAINT	8.10	10.00	5.85	9.00	9.00	9.00
934.00 VEHICLE REPAIR & MAINT	118.73	113.00	56.79	110.00	110.00	110.00
941.00 EQUIP RENT/LEASE	.00	3.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	87.33	75.00	45.57	99.00	99.00	99.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,818.45	1,852.00	1,631.73	2,035.00	2,035.00	2,035.00
943.00 OFFICE SPACE RENTAL	271.00	329.00	268.31	250.00	250.00	250.00
949.00 ENGINEERING	197.32	393.00	152.61	220.00	220.00	220.00
956.00 EMPLOYEE TRAINING & DEVELOP.	34.56	34.00	9.86	28.00	28.00	28.00
OTHER CHARGES	10,916.24	11,150.00	9,796.56	13,400.00	13,400.00	13,400.00
975.00 BUILDINGS	338.00	329.00	318.58	280.00	280.00	280.00
977.00 MACHINERY AND EQUIPMENT	1,491.75	965.00	400.12	275.00	275.00	275.00
977.07 TELEMETERING EQUIPMENT	143.00	129.00	82.43	110.00	110.00	110.00
978.00 VEHICLE	123.50	644.00	.00	660.00	660.00	660.00
982.65 ASSESSMENT - ACT 165	691.84	863.00	.00	915.00	915.00	915.00
CAPITAL OUTLAYS	2,788.09	2,930.00	801.13	2,240.00	2,240.00	2,240.00
992.00 CONTINGENCY	.00	4,148.00	.00	3,500.00	3,500.00	3,500.00
992.50 PERSONNEL-CONTINGENCY	.00	4,935.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	9,083.00	.00	8,500.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	32,113.35	70,213.00	26,891.99	68,704.00	68,704.00	68,704.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	276.07	244.00	185.52	227.00	227.00	227.00
702.00 FULL TIME & REGULAR PART TIME	3,227.95	2,577.00	2,439.55	2,449.00	2,449.00	2,449.00
702.01 LONGEVITY	.00	20.00	.00	21.00	21.00	21.00
704.00 OVERTIME	17.35	100.00	10.97	100.00	100.00	100.00
705.00 PERSONAL LEAVE	117.24	87.00	.00	84.00	84.00	84.00
715.00 FICA	271.85	232.00	197.09	221.00	221.00	221.00
716.00 HEALTH, OPTICAL & DENTAL	807.98	650.00	565.01	632.00	632.00	632.00
716.02 SHORT-TERM DISABILITY	35.02	28.00	26.72	27.00	27.00	27.00
717.00 LIFE INSURANCE	6.27	5.00	5.24	6.00	6.00	6.00
718.00 RETIREMENT	770.64	769.00	806.09	678.00	678.00	678.00
718.01 RETIREMENT DC	172.97	138.00	87.24	134.00	134.00	134.00
719.00 WORKER'S COMP INS	17.32	36.00	38.02	39.00	39.00	39.00
PERSONNEL	5,720.66	4,886.00	4,361.45	4,618.00	4,618.00	4,618.00
727.00 OFFICE SUPPLIES	52.34	46.00	25.96	40.00	40.00	40.00
729.00 PRINTING AND BINDING	7.73	19.00	9.60	11.00	11.00	11.00
729.02 COPY MACHINE USE	44.98	20.00	18.85	32.00	32.00	32.00
730.00 POSTAGE	31.14	125.00	19.13	17.00	17.00	17.00
742.00 SAFETY EQUIPMENT	8.48	18.00	11.64	18.00	18.00	18.00
745.00 UNIFORMS & ACCESSORIES	16.15	20.00	8.49	16.00	16.00	16.00
747.00 SMALL TOOLS & SUPPLIES	84.63	33.00	11.04	24.00	24.00	24.00
748.00 GAS, OIL & GREASE	144.04	101.00	77.95	116.00	116.00	116.00
753.00 WATER SYSTEM MATERIALS	.56	103.00	.00	103.00	103.00	103.00
753.50 WATER SYS. MAINT & SUPPLIES	837.18	2,000.00	1,221.94	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES	1.80	8.00	1.11	8.00	8.00	8.00
COMMODITIES	1,229.03	2,493.00	1,405.71	2,385.00	2,385.00	2,385.00
808.00 ATTORNEY FEES	150.30	164.00	113.42	162.00	162.00	162.00
810.00 SUBSCRIPTIONS	.00	1.00	.00			
810.01 DUES	2.25	5.00	1.06	2.00	2.00	2.00
811.00 SERVICE CONTRACTS	.00	.00	.00	16.00	16.00	16.00
812.00 MIS CHARGES	150.88	165.00	61.73	110.00	110.00	110.00
812.01 INTERNET ACCESS	9.77	7.00	5.27	7.00	7.00	7.00
818.00 CONTRACT SERVICES	103.97	98.00	9.26	42,420.00	42,420.00	42,420.00
850.00 TELEPHONE	60.74	44.00	27.56	49.00	49.00	49.00
850.99 TELEPHONE, MOBILE	58.53	48.00	23.91	48.00	48.00	48.00
852.00 TELEMETER EXP - GENERAL	14.30	26.00	4.62	24.00	24.00	24.00
853.00 MISS DIG SERVICES	17.50	20.00	8.55	20.00	20.00	20.00
860.00 TRAVEL	6.64	6.00	.82	6.00	6.00	6.00
860.01 CONVENTIONS & CONFERENCES	1.93	6.00	.41	6.00	6.00	6.00
CONTRACTUAL SERVICES	576.81	590.00	256.61	42,870.00	42,870.00	42,870.00
909.00 ADVERTISING	.00	2.00	.00	2.00	2.00	2.00
911.00 INSURANCE PAYMENTS	364.58	263.00	253.40	304.00	304.00	304.00
920.00 UTILITIES - HEAT	47.25	36.00	26.81	58.00	58.00	58.00

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690 DEPT OF PUBLIC WORKS

460 ACME WATER - HOPE VILLAGE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	32.71	20.00	13.47	24.00	24.00	24.00
923.00 UTILITIES - WATER & SEWER	6.75	6.00	2.93	5.00	5.00	5.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00	50.00	50.00	50.00
924.00 UTILITIES - WASTE COLLECTIONS	2.43	2.00	1.70	4.00	4.00	4.00
930.00 BLDG REPAIR & MAINT	42.21	32.00	15.09	32.00	32.00	32.00
932.00 EQUIP REPAIR & MAINT	16.51	28.00	6.69	24.00	24.00	24.00
932.01 RADIO REPAIR & MAINT	4.38	3.00	1.80	3.00	3.00	3.00
934.00 VEHICLE REPAIR & MAINT	58.83	35.00	17.69	40.00	40.00	40.00
941.00 EQUIP RENT/LEASE	.00	1.00	.00	1.00	1.00	1.00
941.02 SYSTEM SOFTWARE	37.50	29.00	14.02	36.00	36.00	36.00
942.01 COUNTY INDIRECT COSTS-G.T.	979.17	581.00	502.07	740.00	740.00	740.00
943.00 OFFICE SPACE RENTAL	84.00	103.00	82.56	91.00	91.00	91.00
949.00 ENGINEERING	85.13	123.00	45.31	80.00	80.00	80.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	14.03 1,775.48	12.00 1,276.00	3.76 987.30	11.00 1,505.00	11.00 1,505.00	11.00 1,505.00
975.00 BUILDINGS	105.00	103.00	99.93	102.00	102.00	102.00
977.00 MACHINERY AND EQUIPMENT	803.25	317.00	215.45	100.00	100.00	100.00
977.07 TELEMETERING EQUIPMENT	77.00	40.00	25.36	40.00	40.00	40.00
978.00 VEHICLE	66.50	202.00	.00	240.00	240.00	240.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	553.47 1,605.22	690.00 1,352.00	.00 340.74	730.00 1,212.00	730.00 1,212.00	730.00 1,212.00
992.00 CONTINGENCY	.00	2,201.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	4,980.00 7,181.00	.00 .00	5,000.00 7,000.00	5,000.00 7,000.00	5,000.00 7,000.00
DEPARTMENTAL TOTAL	10,907.20	17,778.00	7,351.81	59,590.00	59,590.00	59,590.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	57.70	208.00	6.17			
702.00 FULL TIME & REGULAR PART TIME	1,125.88	2,800.00	518.47			
704.00 OVERTIME	3.13	20.00	.48			
705.00 PERSONAL LEAVE	33.88	.00	.00			
715.00 FICA	91.94	208.00	40.03			
716.00 HEALTH, OPTICAL & DENTAL	246.91	250.00	110.89			
716.02 SHORT-TERM DISABILITY	11.75	13.00	5.39			
717.00 LIFE INSURANCE	1.85	3.00	1.10			
718.00 RETIREMENT	307.96	430.00	157.44			
718.01 RETIREMENT DC	31.03	24.00	4.20			
719.00 WORKER'S COMP INS PERSONNEL	7.45 1,919.48	58.00 4,014.00	10.46 854.63			
727.00 OFFICE SUPPLIES	9.01	27.00	.23			
729.00 PRINTING AND BINDING	1.92	11.00	.00			
729.02 COPY MACHINE USE	9.57	12.00	.00			
730.00 POSTAGE	5.94	74.00	.00			
742.00 SAFETY EQUIPMENT	1.82	11.00	.13			
745.00 UNIFORMS & ACCESSORIES	3.27	12.00	.45			
747.00 SMALL TOOLS & SUPPLIES	18.98	20.00	.41			
748.00 GAS, OIL & GREASE	25.75	60.00	1.06			
753.00 WATER SYSTEM MATERIALS	.00	4,560.00	.00			
753.50 WATER SYS. MAINT & SUPPLIES	1,214.00	3,000.00	143.37	2,000.00	2,000.00	2,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.29 1,290.55	5.00 7,792.00	.00 145.65	2,000.00	2,000.00	2,000.00
808.00 ATTORNEY FEES	14.15	96.00	.01			
810.01 DUES	.00	3.00	.00			
812.00 MIS CHARGES	27.42	97.00	.00			
812.01 INTERNET ACCESS	1.46	4.00	.23			
818.00 CONTRACT SERVICES	7.84	58.00	.00			
850.00 TELEPHONE	11.89	26.00	.00			
850.99 TELEPHONE, MOBILE	10.14	29.00	.62			
852.00 TELEMETER EXP - GENERAL	4.05	.00	.00			
853.00 MISS DIG SERVICES	3.84	12.00	.00			
860.00 TRAVEL	.31	4.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.25 81.35	4.00 333.00	.00 .86			
909.00 ADVERTISING	.00	1.00	.00			
911.00 INSURANCE PAYMENTS	48.15	155.00	.00			
920.00 UTILITIES - HEAT	4.22	21.00	2.64			
921.00 UTILITIES - ELECTRIC	5.97	12.00	.00			
923.00 UTILITIES - WATER & SEWER	1.63	4.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	1.00	.14			

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690 DEPT OF PUBLIC WORKS

461 LOCHENHEATH WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
930.00 BLDG REPAIR & MAINT	6.18	19.00	.57			
932.00 EQUIP REPAIR & MAINT	4.35	17.00	.30			
932.01 RADIO REPAIR & MAINT	1.29	2.00	.00			
934.00 VEHICLE REPAIR & MAINT	13.52	21.00	.17			
941.00 EQUIP RENT/LEASE	.00	1.00	.00			
941.02 SYSTEM SOFTWARE	7.01	18.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	279.74	342.00	.00			
943.00 OFFICE SPACE RENTAL	53.00	61.00	.00			
949.00 ENGINEERING	103.29	73.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1.83	7.00	.48			
OTHER CHARGES	530.18	755.00	4.30			
975.00 BUILDINGS	66.00	61.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	122.00	61.55			
977.07 TELEMETERING EQUIPMENT	.00	24.00	.00			
978.00 VEHICLE	19.00	119.00	.00			
982.65 ASSESSMENT - ACT 165	345.92	432.00	.00	460.00	460.00	460.00
CAPITAL OUTLAYS	430.92	758.00	61.55	460.00	460.00	460.00
992.00 CONTINGENCY	.00	6,457.00	.00	3,500.00	3,500.00	3,500.00
992.50 PERSONNEL-CONTINGENCY	.00	986.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	7,443.00	.00	8,500.00	8,500.00	8,500.00
DEPARTMENTAL TOTAL	4,252.48	21,095.00	1,066.99	10,960.00	10,960.00	10,960.00

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	295.93	488.00	286.14	649.00	649.00	649.00
702.00 FULL TIME & REGULAR PART TIME	6,328.07	5,154.00	4,327.68	6,889.00	6,889.00	6,889.00
702.01 LONGEVITY	.00	40.00	.00	60.00	60.00	60.00
704.00 OVERTIME	21.11	250.00	22.47	250.00	250.00	250.00
705.00 PERSONAL LEAVE	132.88	173.00	.00	235.00	235.00	235.00
715.00 FICA	510.73	468.00	346.89	619.00	619.00	619.00
716.00 HEALTH, OPTICAL & DENTAL	1,322.94	1,299.00	1,045.08	1,764.00	1,764.00	1,764.00
716.02 SHORT-TERM DISABILITY	63.20	56.00	46.90	75.00	75.00	75.00
717.00 LIFE INSURANCE	11.37	10.00	9.54	15.00	15.00	15.00
718.00 RETIREMENT	1,603.24	1,546.00	1,183.82	1,931.00	1,931.00	1,931.00
718.01 RETIREMENT DC	261.13	278.00	213.26	369.00	369.00	369.00
719.00 WORKER'S COMP INS PERSONNEL	42.51 10,593.11	233.00 9,995.00	65.88 7,547.66	107.00 12,963.00	107.00 12,963.00	107.00 12,963.00
727.00 OFFICE SUPPLIES	65.29	96.00	51.23	100.00	100.00	100.00
729.00 PRINTING AND BINDING	15.96	31.00	19.22	40.00	40.00	40.00
729.02 COPY MACHINE USE	56.64	42.00	37.73	80.00	80.00	80.00
730.00 POSTAGE	88.69	215.00	175.86	185.00	185.00	185.00
742.00 SAFETY EQUIPMENT	10.70	38.00	22.91	45.00	45.00	45.00
745.00 UNIFORMS & ACCESSORIES	20.20	42.00	15.85	41.00	41.00	41.00
747.00 SMALL TOOLS & SUPPLIES	104.97	69.00	21.12	60.00	60.00	60.00
748.00 GAS, OIL & GREASE	174.80	209.00	152.72	290.00	290.00	290.00
753.00 WATER SYSTEM MATERIALS	5,465.49	8,082.00	6,831.25	8,082.00	8,082.00	8,082.00
753.50 WATER SYS. MAINT & SUPPLIES	888.80	3,000.00	378.23	3,000.00	3,000.00	3,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	2.45 6,893.99	17.00 11,841.00	2.21 7,708.33	20.00 11,943.00	20.00 11,943.00	20.00 11,943.00
808.00 ATTORNEY FEES	1,606.88	338.00	226.74	405.00	405.00	405.00
810.00 SUBSCRIPTIONS	.00	2.00	.00	2.00	2.00	2.00
810.01 DUES	4.50	4.00	2.11	7.00	7.00	7.00
811.00 SERVICE CONTRACTS	.00	27.00	.00	46.00	46.00	46.00
812.00 MIS CHARGES	196.02	341.00	123.43	276.00	276.00	276.00
812.01 INTERNET ACCESS	12.96	14.00	9.72	18.00	18.00	18.00
818.00 CONTRACT SERVICES	1,303.52	203.00	18.52			
850.00 TELEPHONE	78.04	92.00	55.18	122.00	122.00	122.00
850.99 TELEPHONE, MOBILE	68.98	100.00	45.89	120.00	120.00	120.00
852.00 TELEMETER EXP - GENERAL	16.34	48.00	9.22	60.00	60.00	60.00
853.00 MISS DIG SERVICES	23.42	42.00	17.13	50.00	50.00	50.00
860.00 TRAVEL	10.17	13.00	1.65	15.00	15.00	15.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2.17 3,323.00	13.00 1,237.00	.82 510.41	15.00 1,136.00	15.00 1,136.00	15.00 1,136.00
909.00 ADVERTISING	.00	4.00	.00	5.00	5.00	5.00
911.00 INSURANCE PAYMENTS	416.68	543.00	506.79	761.00	761.00	761.00
920.00 UTILITIES - HEAT	68.77	75.00	45.66	145.00	145.00	145.00

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690 DEPT OF PUBLIC WORKS

462 ELMWOOD GREILICKVILLE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	42.80	42.00	26.96	60.00	60.00	60.00
923.00 UTILITIES - WATER & SEWER	8.17	13.00	5.88	12.00	12.00	12.00
923.83 HYDRANT MAINTENANCE	.00	.00	.00	50.00	50.00	50.00
923.85 WATER SYSTEM UTILITY EXP	89.16	3,300.00	56.00	110.00	110.00	110.00
923.95 WATER FROM CITY	4,924.22	5,280.00	2,554.93	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	2.85	4.00	2.93	9.00	9.00	9.00
930.00 BLDG REPAIR & MAINT	56.41	67.00	28.36	80.00	80.00	80.00
932.00 EQUIP REPAIR & MAINT	19.50	58.00	12.58	60.00	60.00	60.00
932.01 RADIO REPAIR & MAINT	4.98	7.00	3.60	8.00	8.00	8.00
934.00 VEHICLE REPAIR & MAINT	69.40	73.00	34.97	100.00	100.00	100.00
941.00 EQUIP RENT/LEASE	.00	2.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	66.76	47.00	28.04	90.00	90.00	90.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,119.05	1,201.00	1,004.14	1,850.00	1,850.00	1,850.00
943.00 OFFICE SPACE RENTAL	156.00	213.00	165.11	227.00	227.00	227.00
949.00 ENGINEERING	731.48	255.00	90.58	200.00	200.00	200.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	19.72 7,795.95	21.00 11,205.00	6.06 4,572.59	26.00 9,796.00	26.00 9,796.00	26.00 9,796.00
975.00 BUILDINGS	196.00	214.00	206.59	255.00	255.00	255.00
977.00 MACHINERY AND EQUIPMENT	918.00	7,288.00	246.23	250.00	250.00	250.00
977.07 TELEMETERING EQUIPMENT	88.00	84.00	50.73	100.00	100.00	100.00
978.00 VEHICLE	76.00	418.00	.00	600.00	600.00	600.00
982.65 ASSESSMENT - ACT 165 CAPITAL OUTLAYS	345.92 1,623.92	432.00 8,436.00	.00 503.55	460.00 1,665.00	460.00 1,665.00	460.00 1,665.00
992.00 CONTINGENCY	.00	4,418.00	.00	4,000.00	4,000.00	4,000.00
992.50 PERSONNEL-CONTINGENCY DEBT SERVICE	.00 .00	4,800.00 9,218.00	.00 .00	5,000.00 9,000.00	5,000.00 9,000.00	5,000.00 9,000.00
DEPARTMENTAL TOTAL	30,229.97	51,932.00	20,842.54	46,503.00	46,503.00	46,503.00

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	231.93	977.00	547.97	712.00	712.00	712.00
702.00 FULL TIME & REGULAR PART TIME	3,576.77	10,308.00	6,641.99	7,794.00	7,794.00	7,794.00
702.01 LONGEVITY	.00	81.00	.00	65.00	65.00	65.00
704.00 OVERTIME	13.45	500.00	39.39	500.00	500.00	500.00
705.00 PERSONAL LEAVE	132.88	347.00	.00	266.00	266.00	266.00
715.00 FICA	297.49	935.00	538.79	715.00	715.00	715.00
716.00 HEALTH, OPTICAL & DENTAL	766.66	2,598.00	1,681.34	2,025.00	2,025.00	2,025.00
716.02 SHORT-TERM DISABILITY	34.14	113.00	70.76	85.00	85.00	85.00
717.00 LIFE INSURANCE	6.11	20.00	14.40	17.00	17.00	17.00
718.00 RETIREMENT	1,053.94	3,091.00	2,292.06	2,162.00	2,162.00	2,162.00
718.01 RETIREMENT DC	136.98	556.00	290.32	434.00	434.00	434.00
719.00 WORKER'S COMP INS	24.47	100.00	87.95	127.00	127.00	127.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	6,274.82	19,626.00	12,204.97	14,902.00	14,902.00	14,902.00
727.00 OFFICE SUPPLIES	35.81	191.00	101.37	110.00	110.00	110.00
729.00 PRINTING AND BINDING	8.45	55.00	38.43	14.00	14.00	14.00
729.02 COPY MACHINE USE	38.36	83.00	75.46	88.00	88.00	88.00
730.00 POSTAGE	23.73	263.00	77.10	51.00	51.00	51.00
742.00 SAFETY EQUIPMENT	7.17	75.00	45.29	50.00	50.00	50.00
745.00 UNIFORMS & ACCESSORIES	12.24	83.00	29.96	45.00	45.00	45.00
747.00 SMALL TOOLS & SUPPLIES	76.93	136.00	36.90	66.00	66.00	66.00
748.00 GAS, OIL & GREASE	102.97	414.00	301.23	319.00	319.00	319.00
748.50 GAS, OIL, GREASE - STATIONS	656.53	500.00	310.83	850.00	850.00	850.00
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	36.65	500.00	110.75	500.00	500.00	500.00
775.00 JANITORIAL SUPPLIES	1.07	33.00	4.43	22.00	22.00	22.00
COMMODITIES	999.91	2,833.00	1,131.75	2,615.00	2,615.00	2,615.00
808.00 ATTORNEY FEES	1,504.44	671.00	453.35	446.00	446.00	446.00
810.00 SUBSCRIPTIONS	.00	1.00	.00	1.00	1.00	1.00
812.00 MIS CHARGES	109.78	676.00	246.87	304.00	304.00	304.00
812.01 INTERNET ACCESS	6.48	27.00	18.36	20.00	20.00	20.00
818.00 CONTRACT SERVICES	32.00	284.00	37.04			
850.00 TELEPHONE	93.55	182.00	110.34	134.00	134.00	134.00
850.99 TELEPHONE, MOBILE	40.36	199.00	89.34	132.00	132.00	132.00
852.00 TELEMETER EXP - GENERAL	212.87	345.00	276.37	426.00	426.00	426.00
853.00 MISS DIG SERVICES	15.36	83.00	35.01	55.00	55.00	55.00
860.00 TRAVEL	1.12	25.00	3.29	17.00	17.00	17.00
860.01 CONVENTIONS & CONFERENCES	1.33	25.00	1.68	17.00	17.00	17.00
CONTRACTUAL SERVICES	2,017.29	2,518.00	1,271.65	1,552.00	1,552.00	1,552.00
909.00 ADVERTISING	.00	8.00	.00	6.00	6.00	6.00
911.00 INSURANCE PAYMENTS	416.68	1,014.00	1,013.56	837.00	837.00	837.00
920.00 UTILITIES - HEAT	17.10	149.00	80.73	160.00	160.00	160.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

690 DEPT OF PUBLIC WORKS

464 BLAIR SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	23.87	83.00	53.92	66.00	66.00	66.00
923.00 UTILITIES - WATER & SEWER	6.49	25.00	11.75	13.00	13.00	13.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	8.00	5.29	10.00	10.00	10.00
924.99 SEWER SYSTEM UTILITY EXP	.00	2,080.00	.00	5,000.00	5,000.00	5,000.00
925.99 SEWER SYSTEM DISPOSAL EXP	1,136.51	20,000.00	2,548.33	20,000.00	20,000.00	20,000.00
930.00 BLDG REPAIR & MAINT	25.75	133.00	54.26	88.00	88.00	88.00
932.00 EQUIP REPAIR & MAINT	17.23	116.00	19.91	66.00	66.00	66.00
932.01 RADIO REPAIR & MAINT	4.98	13.00	7.20	9.00	9.00	9.00
934.00 VEHICLE REPAIR & MAINT	54.08	145.00	74.54	110.00	110.00	110.00
941.00 EQUIP RENT/LEASE	.00	4.00	.00	3.00	3.00	3.00
941.02 SYSTEM SOFTWARE	28.04	144.00	56.09	99.00	99.00	99.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,119.05	2,009.00	2,008.29	2,035.00	2,035.00	2,035.00
943.00 OFFICE SPACE RENTAL	166.00	422.00	330.23	250.00	250.00	250.00
949.00 ENGINEERING	33.41	505.00	163.95	220.00	220.00	220.00
956.00 EMPLOYEE TRAINING & DEVELOP.	7.36	40.00	10.20	26.00	26.00	26.00
963.08 SPECIAL PROJECTS	.00	.00	.00	100.00	100.00	100.00
OTHER CHARGES	3,056.55	26,898.00	6,438.25	29,098.00	29,098.00	29,098.00
975.00 BUILDINGS	207.00	410.00	409.63	280.00	280.00	280.00
977.00 MACHINERY AND EQUIPMENT	918.00	539.00	246.23	275.00	275.00	275.00
977.07 TELEMETERING EQUIPMENT	88.00	166.00	101.46	110.00	110.00	110.00
978.00 VEHICLE	76.00	828.00	.00	660.00	660.00	660.00
CAPITAL OUTLAYS	1,289.00	1,943.00	757.32	1,325.00	1,325.00	1,325.00
992.00 CONTINGENCY	.00	23,091.00	.00	25,000.00	25,000.00	25,000.00
992.50 PERSONNEL-CONTINGENCY	.00	19,965.00	.00	20,000.00	20,000.00	20,000.00
DEBT SERVICE	.00	43,056.00	.00	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	13,637.57	96,874.00	21,803.94	94,492.00	94,492.00	94,492.00

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690 DEPT OF PUBLIC WORKS

465 WHITEWATER SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	907.83	2,125.00	1,029.84			
715.00 FICA	69.41	165.00	78.57			
716.00 HEALTH, OPTICAL & DENTAL	209.19	250.00	267.54			
716.02 SHORT-TERM DISABILITY	8.35	10.00	9.55			
717.00 LIFE INSURANCE	1.55	2.00	1.96			
718.00 RETIREMENT	161.99	580.00	249.89			
718.01 RETIREMENT DC	25.88	21.00	23.10			
719.00 WORKER'S COMP INS	8.25	46.00	21.99			
PERSONNEL	1,392.45	3,199.00	1,682.44			
729.00 PRINTING AND BINDING	4.94	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	36.00	41.00	35.43	41.00	41.00	41.00
752.50 SEWER SYS. MAINT & SUPPLIES	176.05	1,032.00	.00	1,032.00	1,032.00	1,032.00
COMMODITIES	216.99	1,083.00	35.43	1,083.00	1,083.00	1,083.00
808.00 ATTORNEY FEES	.00	100.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	462.52	684.00	.00	684.00	684.00	684.00
CONTRACTUAL SERVICES	462.52	784.00	.00	784.00	784.00	784.00
924.99 SEWER SYSTEM UTILITY EXP	263.77	300.00	172.84	300.00	300.00	300.00
OTHER CHARGES	263.77	300.00	172.84	300.00	300.00	300.00
992.00 CONTINGENCY	.00	1,634.00	.00	3,217.00	3,217.00	3,217.00
992.50 PERSONNEL-CONTINGENCY	.00	.00	.00	1,616.00	1,616.00	1,616.00
DEBT SERVICE	.00	1,634.00	.00	4,833.00	4,833.00	4,833.00
DEPARTMENTAL TOTAL	2,335.73	7,000.00	1,890.71	7,000.00	7,000.00	7,000.00

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	44.15	36.00	2.91			
705.00 PERSONAL LEAVE	14.70	.00	.00			
715.00 FICA	4.37	3.00	.22			
716.00 HEALTH, OPTICAL & DENTAL	12.61	4.00	2.39			
716.02 SHORT-TERM DISABILITY	.45	1.00	.07			
717.00 LIFE INSURANCE	.17	1.00	.04-			
718.00 RETIREMENT	13.00	12.00	.99			
718.01 RETIREMENT DC	2.51	2.00	.13			
719.00 WORKER'S COMP INS	.13	1.00	.02-			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 92.09	.00 60.00	.00 6.65			
727.00 OFFICE SUPPLIES	4.48	27.00	.13			
729.00 PRINTING AND BINDING	.99	2.00	.00			
729.02 COPY MACHINE USE	4.80	12.00	.00			
730.00 POSTAGE	2.96	54.00	.00			
742.00 SAFETY EQUIPMENT	.89	11.00	.07			
745.00 UNIFORMS & ACCESSORIES	1.55	12.00	.22			
747.00 SMALL TOOLS & SUPPLIES	9.57	20.00	.16			
748.00 GAS, OIL & GREASE	12.86	60.00	.52			
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	.00	250.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.14 38.24	5.00 953.00	.00 1.10	500.00	500.00	500.00
808.00 ATTORNEY FEES	7.12	96.00	.02			
812.00 MIS CHARGES	13.71	97.00	.00			
812.01 INTERNET ACCESS	.83	4.00	.14			
818.00 CONTRACT SERVICES	4.02	58.00	.00			
850.00 TELEPHONE	5.96	26.00	.00			
850.99 TELEPHONE, MOBILE	5.06	29.00	.31			
852.00 TELEMETER EXP - GENERAL	2.05	.00	.00			
853.00 MISS DIG SERVICES	1.92	12.00	.00			
860.00 TRAVEL	.13	4.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.18 40.98	4.00 330.00	.00 .47			
909.00 ADVERTISING	.00	1.00	.00			
911.00 INSURANCE PAYMENTS	24.08	155.00	.00			
920.00 UTILITIES - HEAT	2.14	21.00	1.33			
921.00 UTILITIES - ELECTRIC	2.97	12.00	.00			
923.00 UTILITIES - WATER & SEWER	.82	4.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	1.00	.07			
930.00 BLDG REPAIR & MAINT	3.25	19.00	.31			
932.00 EQUIP REPAIR & MAINT	2.17	17.00	.13			

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690 DEPT OF PUBLIC WORKS

466 ACME SEWER - LOCHENHEATH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
932.01 RADIO REPAIR & MAINT	.63	2.00	.00			
934.00 VEHICLE REPAIR & MAINT	6.76	21.00	.07			
941.00 EQUIP RENT/LEASE	.00	1.00	.00			
941.02 SYSTEM SOFTWARE	3.51	11.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	139.88	342.00	.00			
943.00 OFFICE SPACE RENTAL	13.00	61.00	.00			
949.00 ENGINEERING	4.18	73.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.92	6.00	.24			
OTHER CHARGES	204.31	747.00	2.15			
975.00 BUILDINGS	16.00	61.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	91.00	30.78			
977.07 TELEMETERING EQUIPMENT	.00	24.00	.00			
978.00 VEHICLE	9.50	119.00	.00			
CAPITAL OUTLAYS	25.50	295.00	30.78			
992.00 CONTINGENCY	.00	4,957.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	4,940.00	.00	5,000.00	5,000.00	5,000.00
DEBT SERVICE	.00	9,897.00	.00	7,000.00	7,000.00	7,000.00
DEPARTMENTAL TOTAL	401.12	12,282.00	41.15	7,500.00	7,500.00	7,500.00

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	43.37	61.00	36.37	21.00	21.00	21.00
702.00 FULL TIME & REGULAR PART TIME	371.68	644.00	457.11	250.00	250.00	250.00
702.01 LONGEVITY	.00	5.00	.00	2.00	2.00	2.00
704.00 OVERTIME	2.57	100.00	.60	100.00	100.00	100.00
705.00 PERSONAL LEAVE	18.60	22.00	.00	9.00	9.00	9.00
715.00 FICA	35.04	64.00	38.46	29.00	29.00	29.00
716.00 HEALTH, OPTICAL & DENTAL	107.97	162.00	113.53	67.00	67.00	67.00
716.02 SHORT-TERM DISABILITY	4.87	7.00	4.88	3.00	3.00	3.00
717.00 LIFE INSURANCE	.89	1.00	.98			
718.00 RETIREMENT	108.02	206.00	125.10	82.00	82.00	82.00
718.01 RETIREMENT DC	25.19	37.00	28.23	18.00	18.00	18.00
719.00 WORKER'S COMP INS	2.59	7.00	5.32	7.00	7.00	7.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 720.79	.00 1,316.00	.00 810.58			
727.00 OFFICE SUPPLIES	11.31	112.00	6.38			
729.00 PRINTING AND BINDING	3.13	12.00	2.41			
729.02 COPY MACHINE USE	9.40	49.00	4.75			
730.00 POSTAGE	6.67	219.00	4.30			
742.00 SAFETY EQUIPMENT	1.83	44.00	2.80			
745.00 UNIFORMS & ACCESSORIES	3.06	49.00	1.90			
747.00 SMALL TOOLS & SUPPLIES	15.29	80.00	2.19			
748.00 GAS, OIL & GREASE	30.14	244.00	19.05			
748.50 GAS, OIL, GREASE - STATIONS	2.24	.00	.00			
752.01 SEWER SYSTEM MATERIALS	.00	500.00	.00	500.00	500.00	500.00
752.50 SEWER SYS. MAINT & SUPPLIES	11.27	250.00	1.71	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.50 94.84	20.00 1,579.00	.29 45.78			
808.00 ATTORNEY FEES	25.87	395.00	28.26			
810.00 SUBSCRIPTIONS	.00	1.00	.00			
812.00 MIS CHARGES	35.26	398.00	15.46			
812.01 INTERNET ACCESS	2.07	16.00	1.10			
818.00 CONTRACT SERVICES	2,549.28	4,197.00	2.30	3,960.00	3,960.00	3,960.00
850.00 TELEPHONE	10.79	107.00	6.97			
850.99 TELEPHONE, MOBILE	11.38	117.00	5.79			
852.00 TELEMETER EXP - GENERAL	2.05	7.00	1.14			
853.00 MISS DIG SERVICES	4.80	49.00	1.62			
860.00 TRAVEL	2.38	15.00	.21			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.38 2,644.26	15.00 5,317.00	.10 62.95			
909.00 ADVERTISING	.00	5.00	.00			
911.00 INSURANCE PAYMENTS	52.08	634.00	63.33			
920.00 UTILITIES - HEAT	13.44	88.00	5.71			

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690 DEPT OF PUBLIC WORKS

467 ACME SEWER - ORCHARD SHORES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
921.00 UTILITIES - ELECTRIC	7.34	49.00	3.43			
923.00 UTILITIES - WATER & SEWER	1.25	15.00	.74			
924.00 UTILITIES - WASTE COLLECTIONS	.55	5.00	.43			
930.00 BLDG REPAIR & MAINT	10.09	78.00	3.37			
932.00 EQUIP REPAIR & MAINT	2.72	68.00	1.31			
932.01 RADIO REPAIR & MAINT	.63	8.00	.45			
934.00 VEHICLE REPAIR & MAINT	10.25	85.00	4.44			
941.00 EQUIP RENT/LEASE	.00	2.00	.00			
941.02 SYSTEM SOFTWARE	3.51	44.00	3.51			
942.01 COUNTY INDIRECT COSTS-G.T.	139.88	1,402.00	125.51			
943.00 OFFICE SPACE RENTAL	11.00	249.00	20.63			
949.00 ENGINEERING	17.17	298.00	10.19			
956.00 EMPLOYEE TRAINING & DEVELOP.	1.44	23.00	.76			
963.08 SPECIAL PROJECTS	.00	.00	.00	5.00	5.00	5.00
OTHER CHARGES	271.35	3,053.00	243.81	5.00	5.00	5.00
975.00 BUILDINGS	15.00	249.00	12.05			
977.00 MACHINERY AND EQUIPMENT	114.75	275.00	30.78			
977.07 TELEMETERING EQUIPMENT	11.00	98.00	6.34			
978.00 VEHICLE	9.50	488.00	.00			
CAPITAL OUTLAYS	150.25	1,110.00	49.17			
992.00 CONTINGENCY	.00	2,415.00	.00	2,000.00	2,000.00	2,000.00
992.50 PERSONNEL-CONTINGENCY	.00	1,998.00	.00	2,000.00	2,000.00	2,000.00
DEBT SERVICE	.00	4,413.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	3,881.49	16,788.00	1,212.29	9,303.00	9,303.00	9,303.00

2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.01 PER DIEM	2,310.00	7,500.00	2,415.00	5,000.00	5,000.00	5,000.00
702.00 FULL TIME & REGULAR PART TIME	83,786.53	105,272.00	78,092.95	112,502.00	72,238.00	72,238.00
702.01 LONGEVITY	.00	.00	.00	50.00	50.00	50.00
703.00 PART TIME TEMPORARY	467.50	1,500.00	.00	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	217.51	3,301.00	.00	3,534.00	2,251.00	2,251.00
715.00 FICA	6,344.35	8,995.00	5,826.45	9,379.00	6,200.00	6,200.00
716.00 HEALTH, OPTICAL & DENTAL	12,068.39	25,023.00	16,844.73	24,295.00	15,226.00	15,226.00
716.02 SHORT-TERM DISABILITY	779.92	1,007.00	728.78	1,076.00	673.00	673.00
717.00 LIFE INSURANCE	142.48	184.00	162.46	230.00	148.00	148.00
718.00 RETIREMENT	.00	.00	13.37			
718.01 RETIREMENT DC	7,506.95	9,772.00	7,043.85	10,448.00	6,709.00	6,709.00
719.00 WORKER'S COMP INS	34.72	48.00	80.68	118.00	76.00	76.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	3,650.97 117,309.32	.00 162,602.00	.00 111,208.27	.00 168,132.00	.00 110,071.00	.00 110,071.00
727.00 OFFICE SUPPLIES	1,393.84	2,000.00	1,647.45	1,000.00	1,000.00	1,000.00
727.05 EDUCATIONAL SUPPLIES	1,323.61	1,100.00	278.98	1,200.00	1,200.00	1,200.00
728.00 FEDERAL EXPRESS	.00	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	833.63	5,000.00	2,040.87	4,500.00	4,500.00	4,500.00
729.01 PUBLIC RELATIONS & EDUCATION	2,083.31	3,000.00	2,192.35	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	2,627.25	3,000.00	1,579.55	3,000.00	3,000.00	3,000.00
730.00 POSTAGE	1,359.64	800.00	665.38	1,500.00	1,500.00	1,500.00
740.00 FOOD	684.16	700.00	351.68	700.00	100.00	100.00
743.00 OTHER SUPPLIES COMMODITIES	578.56 10,884.00	600.00 16,300.00	153.00 8,909.26	600.00 15,600.00	600.00 15,000.00	600.00 15,000.00
801.00 LEGAL FEES	7,087.50	7,900.00	4,342.50	10,000.00	10,000.00	10,000.00
807.00 AUDITING	.00	97.00	.00	250.00	250.00	250.00
810.00 SUBSCRIPTIONS	337.55	1,550.00	1,452.66	1,200.00	1,200.00	1,200.00
810.01 DUES	685.00	640.00	640.00	700.00	700.00	700.00
812.00 MIS CHARGES	4,983.28	10,500.00	3,704.92	5,400.00	5,900.00	5,900.00
818.00 CONTRACT SERVICES	15,107.50	9,350.00	4,038.50	3,000.00	1,800.00	1,800.00
818.12 CONSULTANTS	.00	3,070.00	3,019.86	10,000.00	10,000.00	10,000.00
850.00 TELEPHONE	2,149.26	2,800.00	1,872.10	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D.	295.20	425.00	.00	425.00	425.00	425.00
850.04 TELE-CELLULAR NETWORK	565.65	550.00	408.13	1,175.00	1,175.00	1,175.00
860.00 TRAVEL	3,316.14	2,800.00	1,307.94	2,800.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,454.77 35,981.85	3,760.00 43,442.00	1,192.76 21,979.37	4,000.00 40,450.00	2,000.00 36,950.00	2,000.00 36,950.00
909.00 ADVERTISING	5,780.22	5,200.00	5,086.65	4,000.00	3,800.00	3,800.00
932.00 EQUIP REPAIR & MAINT	4.49	100.00	.00	100.00	100.00	100.00
940.00 BUILDING RENT	6,603.17	6,853.00	6,852.90	6,700.00	6,700.00	6,700.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,573.19	19,991.00	17,319.18	17,320.00	17,320.00	17,320.00
956.00 EMPLOYEE TRAINING & DEVELOP.	65.00	2,490.00	2,345.00	2,000.00	1,500.00	1,500.00

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2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

520 SOLID WASTE OPERATIONS

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
OTHER CHARGES	32,026.07	34,634.00	31,603.73	30,120.00	29,420.00	29,420.00
976.01 IMPROVEMENTS	.00	150.00	.00	150.00	150.00	150.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00	5,250.00	5,090.91	500.00	500.00	500.00
	.00	5,400.00	5,090.91	650.00	650.00	650.00
992.00 CONTINGENCY	.00	66,797.00	6,980.00	12,500.00	5,000.00	5,000.00
DEBT SERVICE	.00	66,797.00	6,980.00	12,500.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	196,201.24	329,175.00	185,771.54	267,452.00	197,091.00	197,091.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

521 OUTREACH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
729.00 PRINTING AND BINDING	.00	6,930.00	1,092.45	5,000.00	12,500.00	12,500.00
729.01 PUBLIC RELATIONS & EDUCATION	6,433.27	3,000.00	2,439.97	1,000.00	2,000.00	2,000.00
730.00 POSTAGE	.00	12,500.00	1,029.55	12,500.00	13,000.00	13,000.00
COMMODITIES	6,433.27	22,430.00	4,561.97	18,500.00	27,500.00	27,500.00
818.00 CONTRACT SERVICES	3,840.00	2,500.00	.00	1,500.00	6,500.00	6,500.00
CONTRACTUAL SERVICES	3,840.00	2,500.00	.00	1,500.00	6,500.00	6,500.00
909.00 ADVERTISING	.00	4,300.00	.00	5,000.00	6,000.00	6,000.00
OTHER CHARGES	.00	4,300.00	.00	5,000.00	6,000.00	6,000.00
 DEPARTMENTAL TOTAL	 10,273.27	 29,230.00	 4,561.97	 25,000.00	 40,000.00	 40,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

522 DROP-OFF STATION RECYCLING

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	368,288.35	380,000.00	258,305.48	380,000.00	380,000.00	380,000.00
CONTRACTUAL SERVICES	368,288.35	380,000.00	258,305.48	380,000.00	380,000.00	380,000.00
DEPARTMENTAL TOTAL	368,288.35	380,000.00	258,305.48	380,000.00	380,000.00	380,000.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

523 HOUSEHOLD HAZARDOUS WASTE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
727.00 OFFICE SUPPLIES	86.53	.00	.00			
727.05 EDUCATIONAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
727.90 COLLECTION & SAFETY SUPPLIES	.00	250.00	14.33	350.00	350.00	350.00
729.00 PRINTING AND BINDING	.00	750.00	475.55	750.00	750.00	750.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	250.00	185.33	250.00	250.00	250.00
730.00 POSTAGE	154.19	250.00	116.76	150.00	150.00	150.00
740.00 FOOD	129.45	100.00	52.50	100.00	100.00	100.00
COMMODITIES	370.17	1,700.00	844.47	1,700.00	1,700.00	1,700.00
810.00 SUBSCRIPTIONS	.00	.00	.00	500.00	500.00	500.00
818.00 CONTRACT SERVICES	44,403.70	45,000.00	30,640.69	7,500.00	7,500.00	7,500.00
818.82 E-WASTE RECYCLING	.00	7,500.00	577.22	5,000.00	5,000.00	5,000.00
818.90 DISPOSAL SERVICES	.00	.00	.00	45,000.00	45,000.00	45,000.00
860.90 TRAVEL	.00	550.00	528.14	550.00	550.00	550.00
CONTRACTUAL SERVICES	44,403.70	53,050.00	31,746.05	58,550.00	58,550.00	58,550.00
909.00 ADVERTISING	999.90	900.00	642.81	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	220.50	825.00	435.50	825.00	825.00	825.00
956.00 EMPLOYEE TRAINING & DEVELOP.	485.00	500.00	510.00	600.00	600.00	600.00
968.00 DEPRECIATION EXPENSE	5,333.10	.00	.00	5,333.00	5,333.00	5,333.00
OTHER CHARGES	7,038.50	2,225.00	1,588.31	7,758.00	7,758.00	7,758.00
DEPARTMENTAL TOTAL	51,812.37	56,975.00	34,178.83	68,008.00	68,008.00	68,008.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

524 FARM PESTICIDE COLLECTION

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
818.00 CONTRACT SERVICES	.00	500.00	.00	250.00		
818.13 FARM PESTICIDE COLLECTION	3,956.75	9,500.00	4,397.36	9,000.00	9,800.00	9,800.00
CONTRACTUAL SERVICES	3,956.75	10,000.00	4,397.36	9,250.00	9,800.00	9,800.00
909.00 ADVERTISING	.00	3,000.00	460.59	550.00		
OTHER CHARGES	.00	3,000.00	460.59	550.00		
DEPARTMENTAL TOTAL	3,956.75	13,000.00	4,857.95	9,800.00	9,800.00	9,800.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

691 RESOURCE RECOVERY

525 TUB GRINDER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
703.00 PART TIME TEMPORARY	5,687.89	6,500.00	4,627.70	7,000.00	7,000.00	7,000.00
715.00 FICA	435.07	498.00	354.09	536.00	498.00	498.00
719.00 WORKER'S COMP INS	15.63	.00	30.40	49.00	45.00	45.00
PERSONNEL	6,138.59	6,998.00	5,012.19	7,585.00	7,543.00	7,543.00
727.00 OFFICE SUPPLIES	19.97	100.00	80.44	100.00	100.00	100.00
729.01 PUBLIC RELATIONS & EDUCATION	.00	500.00	119.56	500.00	500.00	500.00
COMMODITIES	19.97	600.00	200.00	600.00	600.00	600.00
818.00 CONTRACT SERVICES	2,000.00	1,300.00	.00	13,000.00	13,000.00	13,000.00
CONTRACTUAL SERVICES	2,000.00	1,300.00	.00	13,000.00	13,000.00	13,000.00
909.00 ADVERTISING	596.18	2,210.00	927.73	2,500.00	2,500.00	2,500.00
910.00 INSURANCE & BONDS	.00	50.00	.00	50.00	50.00	50.00
932.00 EQUIP REPAIR & MAINT	500.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,096.18	4,260.00	2,927.73	3,550.00	3,550.00	3,550.00
992.00 CONTINGENCY	.00	11,553.00	.00	371.00	413.00	413.00
DEBT SERVICE	.00	11,553.00	.00	371.00	413.00	413.00
DEPARTMENTAL TOTAL	9,254.74	24,711.00	8,139.92	25,106.00	25,106.00	25,106.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

692 CENTRAL SERVICES

203 PHOTOCOPY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
717.00 LIFE INSURANCE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.01 PHOTO SUPPLIES	14,165.05	15,000.00	7,960.69	15,000.00	15,000.00	15,000.00
727.08 RISOGRAPH SUPPLIES	72.12	2,000.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	55.29	500.00	.00	100.00	100.00	100.00
COMMODITIES	14,292.46	17,500.00	7,960.69	15,150.00	15,150.00	15,150.00
933.00 OFFICE EQUIP REPAIR & MAINT	17,222.63	18,000.00	14,755.66	20,000.00	20,000.00	20,000.00
968.00 DEPRECIATION EXPENSE	12,458.15	25,000.00	.00			
OTHER CHARGES	29,680.78	43,000.00	14,755.66	20,000.00	20,000.00	20,000.00
977.00 MACHINERY AND EQUIPMENT	350.00-	40,000.00	.00	25,000.00	25,000.00	25,000.00
CAPITAL OUTLAYS	350.00-	40,000.00	.00	25,000.00	25,000.00	25,000.00
992.00 CONTINGENCY	.00	21,950.00	.00	25,090.00	25,090.00	25,090.00
DEBT SERVICE	.00	21,950.00	.00	25,090.00	25,090.00	25,090.00
DEPARTMENTAL TOTAL	43,623.24	122,450.00	22,716.35	85,240.00	85,240.00	85,240.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

692 CENTRAL SERVICES

204 MAILING DEPARTMENT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	5,406.93	11,516.00	8,559.86	12,263.00	12,263.00	12,263.00
703.00 PART TIME TEMPORARY	3,469.88	.00	.00			
705.00 PERSONAL LEAVE	.00	361.00	.00	384.00	384.00	384.00
715.00 FICA	679.16	909.00	654.91	967.00	967.00	967.00
716.00 HEALTH, OPTICAL & DENTAL	1,971.46	6,454.00	4,517.30	6,289.00	6,289.00	6,289.00
716.02 SHORT-TERM DISABILITY	.00	115.00	84.14	123.00	123.00	123.00
717.00 LIFE INSURANCE	.00	21.00	17.27	25.00	25.00	25.00
718.01 RETIREMENT DC	425.37	1,069.00	770.38	1,138.00	1,138.00	1,138.00
719.00 WORKER'S COMP INS	3.72	5.00	8.38	13.00	13.00	13.00
PERSONNEL	11,956.52	20,450.00	14,612.24	21,202.00	21,202.00	21,202.00
727.06 POSTAGE MACHINE SUPPLIES	966.18	1,300.00	1,069.01	1,350.00	1,350.00	1,350.00
730.00 POSTAGE	173,824.63	170,000.00	125,402.90	170,000.00	170,000.00	170,000.00
730.01 U.P.S	2,150.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
730.02 POSTAGE DUE	148.78	250.00	80.08	200.00	200.00	200.00
743.00 OTHER SUPPLIES	.00	1,700.00	.00			
COMMODITIES	177,089.59	175,250.00	128,051.99	173,550.00	173,550.00	173,550.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,825.00	3,000.00	1,835.00	1,500.00	1,500.00	1,500.00
941.00 EQUIP RENT/LEASE	11,991.00	16,000.00	12,414.00	15,000.00	15,000.00	15,000.00
968.00 DEPRECIATION EXPENSE	.00	500.00	.00			
OTHER CHARGES	13,816.00	19,500.00	14,249.00	16,500.00	16,500.00	16,500.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	202,862.11	215,200.00	156,913.23	211,252.00	211,252.00	211,252.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

692 CENTRAL SERVICES

208 CENTRAL SUPPLY

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,542.00	.00	.00			
715.00 FICA	729.96	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	3,372.08	.00	.00			
716.02 SHORT-TERM DISABILITY	95.44	.00	.00			
717.00 LIFE INSURANCE	17.20	.00	.00			
718.01 RETIREMENT DC	858.78	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	3.52 14,618.98	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	18,832.51	15,000.00	10,905.98	15,000.00	15,000.00	15,000.00
729.00 PRINTING AND BINDING COMMODITIES	20,041.63 38,874.14	17,000.00 32,000.00	12,336.51 23,242.49	17,000.00 32,000.00	17,000.00 32,000.00	17,000.00 32,000.00
812.00 MIS CHARGES	765.78	1,500.00	.00	2,600.00	2,600.00	2,600.00
850.00 TELEPHONE	1,264.98	1,500.00	994.64	1,500.00	1,500.00	1,500.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	17.66 2,048.42	100.00 3,100.00	7.23 1,001.87	50.00 4,150.00	50.00 4,150.00	50.00 4,150.00
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00 .00	100.00 100.00	.00 .00			
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	55,541.54	35,200.00	24,244.36	36,150.00	36,150.00	36,150.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

693 COUNTY MOTOR POOL FUND

209 COUNTY MOTOR POOL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
968.00 DEPRECIATION EXPENSE	163,058.64	.00	.00			
OTHER CHARGES	163,058.64	.00	.00			
DEPARTMENTAL TOTAL	163,058.64	.00	.00			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

695 WASTEWATER TREATMENT PLANT

451 DPW - PENINSULA SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
909.00 ADVERTISING	.00	.00	.00			
911.00 INSURANCE PAYMENTS	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

444 DPW - ACME SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	99.57	489.00	78.94			
715.00 FICA	7.27	38.00	6.07			
716.00 HEALTH, OPTICAL & DENTAL	27.72	165.00	27.80			
716.02 SHORT-TERM DISABILITY	.89	2.00	.74			
717.00 LIFE INSURANCE	.17	1.00	.15			
718.00 RETIREMENT	2.16	1.00	.00			
718.01 RETIREMENT DC	7.86	45.00	7.33			
719.00 WORKER'S COMP INS	.25	11.00	1.72			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 145.89	.00 752.00	.00 122.75			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	19.00 19.00	.00 .00	19.00 19.00	19.00 19.00	19.00 19.00
808.00 ATTORNEY FEES	14.10	1,880.00	239.70	1,880.00	1,880.00	1,880.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 14.10	.00 1,880.00	.00 239.70	1,880.00	1,880.00	1,880.00
911.00 INSURANCE PAYMENTS	.00	376.00	.00	376.00	376.00	376.00
920.00 UTILITIES - HEAT	491.53	846.00	709.53	846.00	846.00	846.00
921.00 UTILITIES - ELECTRIC	399.56	470.00	206.39	470.00	470.00	470.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	94.00	.00	94.00	94.00	94.00
949.00 ENGINEERING OTHER CHARGES	.00 891.09	1,880.00 3,666.00	61.10 977.02	1,880.00 3,666.00	1,880.00 3,666.00	1,880.00 3,666.00
992.00 CONTINGENCY	.00	188.00	.00	940.00	940.00	940.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 188.00	.00 .00	940.00	940.00	940.00
DEPARTMENTAL TOTAL	1,051.08	6,505.00	1,339.47	6,505.00	6,505.00	6,505.00

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GRAND TRAVERSE COUNTY

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2 0 0 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

445 DPW - EAST BAY SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	92.07	452.00	65.41			
715.00 FICA	6.72	35.00	4.80			
716.00 HEALTH, OPTICAL & DENTAL	25.61	153.00	22.60			
716.02 SHORT-TERM DISABILITY	.82	2.00	.60			
717.00 LIFE INSURANCE	.15	1.00	.13			
718.00 RETIREMENT	2.00	1.00	.00			
718.01 RETIREMENT DC	7.27	42.00	5.79			
719.00 WORKER'S COMP INS	.24	10.00	1.37			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 134.88	.00 696.00	.00 100.70			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	18.00 18.00	.00 .00	17.00 17.00	17.00 17.00	17.00 17.00
808.00 ATTORNEY FEES	13.05	1,740.00	221.85	1,740.00	1,740.00	1,740.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 13.05	.00 1,740.00	.00 221.85	1,740.00	1,740.00	1,740.00
911.00 INSURANCE PAYMENTS	.00	348.00	.00	348.00	348.00	348.00
920.00 UTILITIES - HEAT	454.91	783.00	656.68	783.00	783.00	783.00
921.00 UTILITIES - ELECTRIC	369.83	435.00	191.01	435.00	435.00	435.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	87.00	.00	87.00	87.00	87.00
949.00 ENGINEERING OTHER CHARGES	.00 824.74	1,740.00 3,393.00	56.55 904.24	1,740.00 3,393.00	1,740.00 3,393.00	1,740.00 3,393.00
992.00 CONTINGENCY	.00	174.00	.00	870.00	870.00	870.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 174.00	.00 .00	870.00	870.00	870.00
DEPARTMENTAL TOTAL	972.67	6,021.00	1,226.79	6,020.00	6,020.00	6,020.00

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2 0 0 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

446 DPW - GARFIELD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	283.03	1,388.00	200.83			
715.00 FICA	20.62	107.00	15.11			
716.00 HEALTH, OPTICAL & DENTAL	78.82	470.00	70.84			
716.02 SHORT-TERM DISABILITY	2.56	3.00	1.89			
717.00 LIFE INSURANCE	.47	1.00	.39			
718.00 RETIREMENT	6.15	7.00	.00			
718.01 RETIREMENT DC	22.33	128.00	18.17			
719.00 WORKER'S COMP INS	.74	32.00	4.30			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 414.72	.00 2,136.00	.00 311.53			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	54.00 54.00	.00 .00	54.00 54.00	54.00 54.00	54.00 54.00
808.00 ATTORNEY FEES	40.05	5,340.00	680.85	5,340.00	5,340.00	5,340.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 40.05	.00 5,340.00	.00 680.85	5,340.00	5,340.00	5,340.00
911.00 INSURANCE PAYMENTS	.00	1,068.00	.00	1,068.00	1,068.00	1,068.00
920.00 UTILITIES - HEAT	1,396.11	2,403.00	2,015.35	2,403.00	2,403.00	2,403.00
921.00 UTILITIES - ELECTRIC	1,134.99	1,335.00	586.21	1,335.00	1,335.00	1,335.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	267.00	.00	267.00	267.00	267.00
949.00 ENGINEERING OTHER CHARGES	.00 2,531.10	5,340.00 10,413.00	173.55 2,775.11	5,340.00 10,413.00	5,340.00 10,413.00	5,340.00 10,413.00
992.00 CONTINGENCY	.00	534.00	.00	2,670.00	2,670.00	2,670.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 534.00	.00 .00	2,670.00	2,670.00	2,670.00
DEPARTMENTAL TOTAL	2,985.87	18,477.00	3,767.49	18,477.00	18,477.00	18,477.00

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2 0 0 8 B U D G E T D E T A I L

697 HOCH ROAD FACILITY

449 DPW - ELMWOOD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	54.87	270.00	32.65			
715.00 FICA	4.00	20.00	2.71			
716.00 HEALTH, OPTICAL & DENTAL	13.54	91.00	12.09			
716.02 SHORT-TERM DISABILITY	.44	1.00	.33			
717.00 LIFE INSURANCE	.09	1.00	.06			
718.00 RETIREMENT	1.19	2.00	.00			
718.01 RETIREMENT DC	4.33	25.00	3.24			
719.00 WORKER'S COMP INS	.15	6.00	.76			
725.99 PERSONNEL-CONTINGENCY PERSONNEL	.00 78.61	.00 416.00	.00 51.84			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00 .00	11.00 11.00	.00 .00	10.00 10.00	10.00 10.00	10.00 10.00
808.00 ATTORNEY FEES	7.80	1,040.00	132.60	1,040.00	1,040.00	1,040.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 7.80	.00 1,040.00	.00 132.60	1,040.00	1,040.00	1,040.00
911.00 INSURANCE PAYMENTS	.00	208.00	.00	208.00	208.00	208.00
920.00 UTILITIES - HEAT	271.90	468.00	392.50	468.00	468.00	468.00
921.00 UTILITIES - ELECTRIC	221.07	260.00	114.16	260.00	260.00	260.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	52.00	.00	52.00	52.00	52.00
949.00 ENGINEERING OTHER CHARGES	.00 492.97	1,040.00 2,028.00	33.80 540.46	1,040.00 2,028.00	1,040.00 2,028.00	1,040.00 2,028.00
992.00 CONTINGENCY	.00	104.00	.00	520.00	520.00	520.00
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 104.00	.00 .00	520.00	520.00	520.00
DEPARTMENTAL TOTAL	579.38	3,599.00	724.90	3,598.00	3,598.00	3,598.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

699 DPW CONSTRUCTION

000 NON - DEPARTMENTAL

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
970.50 CAPITAL OUTLAY	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
991.00 PRINCIPAL	.00	.00	.00			
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

736 ACME SEWER RECEIVING FUND

444 DPW - ACME SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	649,484.69	567,820.00	321,785.89			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	649,484.69	567,820.00	321,785.89			
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	649,484.69	567,820.00	321,785.89			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

737 EAST BAY SEWER RECEIVING FUND

445 DPW - EAST BAY SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	940,513.93	843,300.00	428,235.31			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	940,513.93	843,300.00	428,235.31			
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	940,513.93	843,300.00	428,235.31			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

738 GARFIELD SEWER RECEIVING FUND

446 DPW - GARFIELD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	3,829,781.33	2,911,275.00	1,549,499.62			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	3,829,781.33	2,911,275.00	1,549,499.62			
983.00 REFUND TO TOWNSHIP	.00	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	3,829,781.33	2,911,275.00	1,549,499.62			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

739 GARFIELD WATER RECEIVING FUND

448 DPW - GARFIELD WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,765,707.33	2,087,890.00	1,232,119.02			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 2,765,707.33	.00 2,087,890.00	.00 1,232,119.02			
983.00 REFUND TO TOWNSHIP	150.00-	.00	.00			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 150.00-	.00 .00	.00 .00			
996.00 TRANSFER TO DEBT FUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	2,765,557.33	2,087,890.00	1,232,119.02			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

740 E. BAY WATER RECEIVING

452 EAST BAY WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,046,763.51	1,078,715.00	593,275.03			
OTHER CHARGES	1,046,763.51	1,078,715.00	593,275.03			
 DEPARTMENTAL TOTAL	 1,046,763.51	 1,078,715.00	 593,275.03			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

741 PENINSULA SEWER RECEIVING FUND

451 DPW - PENINSULA SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	172,272.03	138,899.00	76,436.16			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	172,272.03	138,899.00	76,436.16			
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	172,272.03	138,899.00	76,436.16			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

742 EAST BAY HOLIDAY E. WATER RECEIVING FUND

456 HOLIDAY E. WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

743 E.BAY CHERRY RIDGE WATER RECEIVING FUND

457 CHERRY RIDGE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
996.00 TRANSFER TO DEBT FUNDS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

744 PENINSULA WATER RECEIVING FUND

458 PENINSULA TOWNSHIP WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	145,702.79	147,970.00	121,104.10			
963.99 FUNDS DUE TO	.00	.00	.00			
969.00 CONTRIB. FOR MAINT., OPERATION	.00	.00	.00			
OTHER CHARGES	145,702.79	147,970.00	121,104.10			
989.00 REPLACEMENT RESERVE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	145,702.79	147,970.00	121,104.10			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

745 ACME WATER - LOCHENHEATH

461 LOCHENHEATH WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	4,615.11 4,615.11	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	4,615.11	.00	.00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

746 ACME WATER - HOPE VILLAGE

460 ACME WATER - HOPE VILLAGE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	8,642.41	8,530.00	6,391.95			
969.00 CONTRIB. FOR MAINT., OPERATION OTHER CHARGES	.00 8,642.41	.00 8,530.00	.00 6,391.95			
989.00 REPLACEMENT RESERVE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	8,642.41	8,530.00	6,391.95			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

747 ELMWOOD GREILICKVILLE WATER

462 ELMWOOD GREILICKVILLE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	28,050.30	30,361.00	18,893.93			
OTHER CHARGES	28,050.30	30,361.00	18,893.93			
 DEPARTMENTAL TOTAL	 28,050.30	 30,361.00	 18,893.93			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

748 ELMWOOD TIMBERLEE WATER

459 ELMWOOD TIMBERLEE WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	49,104.27	57,250.00	51,761.58			
OTHER CHARGES	49,104.27	57,250.00	51,761.58			
 DEPARTMENTAL TOTAL	 49,104.27	 57,250.00	 51,761.58			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

749 BLAIR WATER

463 BLAIR WATER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	1,105.98	.00	.00			
OTHER CHARGES	1,105.98	.00	.00			
 DEPARTMENTAL TOTAL	 1,105.98	 .00	 .00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

750 WHITEWATER SEWER RECEIVING FUND

465 WHITEWATER SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	12,326.02	10,816.00	6,218.39			
OTHER CHARGES	12,326.02	10,816.00	6,218.39			
 DEPARTMENTAL TOTAL	 12,326.02	 10,816.00	 6,218.39			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

751 ELMWOOD SEWER

449 DPW - ELMWOOD SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	255,622.05	255,250.00	236,301.29			
OTHER CHARGES	255,622.05	255,250.00	236,301.29			
 DEPARTMENTAL TOTAL	 255,622.05	 255,250.00	 236,301.29			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

752 BLAIR SEWER

464 BLAIR SEWER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP OTHER CHARGES	7,071.40 7,071.40	90,100.00 90,100.00	41,118.82 41,118.82			
DEPARTMENTAL TOTAL	7,071.40	90,100.00	41,118.82			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

753 ACME SEWER - LOCHENHEATH

466 ACME SEWER - LOCHENHEATH

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	16,931.13	.00	.00			
OTHER CHARGES	16,931.13	.00	.00			
 DEPARTMENTAL TOTAL	 16,931.13	 .00	 .00			

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

754 ACME SEWER - ORCHARD SHORES

467 ACME SEWER - ORCHARD SHORES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
963.98 FUNDS DUE TO TOWNSHIP	2,962.33	3,120.00	2,072.98			
OTHER CHARGES	2,962.33	3,120.00	2,072.98			
DEPARTMENTAL TOTAL	2,962.33	3,120.00	2,072.98			

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

832 HERITAGE ESTATES

515 HERITAGE ESTATES

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,413.00	.00	1,497.00	1,497.00	1,497.00
OTHER CHARGES	.00	1,413.00	.00	1,497.00	1,497.00	1,497.00
DEPARTMENTAL TOTAL	.00	1,413.00	.00	1,497.00	1,497.00	1,497.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

833 ACME TOWN CENTER

514 ACME TOWN CENTER

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	1,721.00	.00	1,822.00	1,822.00	1,822.00
OTHER CHARGES	.00	1,721.00	.00	1,822.00	1,822.00	1,822.00
DEPARTMENTAL TOTAL	.00	1,721.00	.00	1,822.00	1,822.00	1,822.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

834 SAM'S CLUB DRAIN

513 SAM'S CLUB DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,008.00	.00	4,259.00	4,259.00	4,259.00
OTHER CHARGES	.00	4,008.00	.00	4,259.00	4,259.00	4,259.00
DEPARTMENTAL TOTAL	.00	4,008.00	.00	4,259.00	4,259.00	4,259.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 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

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	866.00	.00	916.00	916.00	916.00
OTHER CHARGES	.00	866.00	.00	916.00	916.00	916.00
DEPARTMENTAL TOTAL	.00	866.00	.00	916.00	916.00	916.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

836 CHERRY RIDGE ESTATES DRAIN

509 CHERRY RIDGE ESTATES DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,318.00	.00	4,587.00	4,587.00	4,587.00
OTHER CHARGES	.00	4,318.00	.00	4,587.00	4,587.00	4,587.00
DEPARTMENTAL TOTAL	.00	4,318.00	.00	4,587.00	4,587.00	4,587.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

837 HOLIDAY SOUTH DRAIN

510 HOLIDAY SOUTH DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	654.00	.00	693.00	693.00	693.00
OTHER CHARGES	.00	654.00	.00	693.00	693.00	693.00
DEPARTMENTAL TOTAL	.00	654.00	.00	693.00	693.00	693.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

838 WESTCHESTER HILLS DRAIN

511 WESTCHESTER HILLS DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	350.00	.00	370.00	370.00	370.00
OTHER CHARGES	.00	350.00	.00	370.00	370.00	370.00
DEPARTMENTAL TOTAL	.00	350.00	.00	370.00	370.00	370.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

839 S.A. LAKE LEVEL - SILVER LAKE

442 SILVER LAKE

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	7,848.00	1,356.00	1,085.00	205.00	205.00	205.00
OTHER CHARGES	7,848.00	1,356.00	1,085.00	205.00	205.00	205.00
DEPARTMENTAL TOTAL	7,848.00	1,356.00	1,085.00	205.00	205.00	205.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

840 S.A. DRAIN - DEEPWATER POINT

450 DEEPWATER POINT

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	40,355.00	.00	42,893.00	42,893.00	42,893.00
OTHER CHARGES	.00	40,355.00	.00	42,893.00	42,893.00	42,893.00
DEPARTMENTAL TOTAL	.00	40,355.00	.00	42,893.00	42,893.00	42,893.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

841 S.A. DRAIN - OLD MISSION

502 OLD MISSION DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	2,227.00	.00	2,359.00	2,359.00	2,359.00
OTHER CHARGES	.00	2,227.00	.00	2,359.00	2,359.00	2,359.00
DEPARTMENTAL TOTAL	.00	2,227.00	.00	2,359.00	2,359.00	2,359.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

842 S.A. DRAIN - CASS ROAD

501 CASS ROAD DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	4,751.00	.00	5,047.00	5,047.00	5,047.00
OTHER CHARGES	.00	4,751.00	.00	5,047.00	5,047.00	5,047.00
DEPARTMENTAL TOTAL	.00	4,751.00	.00	5,047.00	5,047.00	5,047.00

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GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

843 S.A. DRAIN - GILBERT PARK

503 GILBERT PARK DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	8,467.00	.00	8,997.00	8,997.00	8,997.00
OTHER CHARGES	.00	8,467.00	.00	8,997.00	8,997.00	8,997.00
DEPARTMENTAL TOTAL	.00	8,467.00	.00	8,997.00	8,997.00	8,997.00

01/07/2008

GRAND TRAVERSE COUNTY

HSCHEPPE

2 0 0 8 B U D G E T D E T A I L

844 S.A. DRAIN - TIMBERLANE DRIVE

504 TIMBERLANE DRIVE DRAIN

	2006 ACTUAL EXPENDITURES	2007 BUDGET	2007 YTD EXPENDITURES	2008 REQUESTED	2008 RECOMMENDED	2008 APPROVED
931.00 SYSTEM MAINTENANCE	.00	62,074.00	.00	66,070.00	66,070.00	66,070.00
OTHER CHARGES	.00	62,074.00	.00	66,070.00	66,070.00	66,070.00
DEPARTMENTAL TOTAL	.00	62,074.00	.00	66,070.00	66,070.00	66,070.00
GRAND TOTALS	130,855,498.08	156,615,187.00	91,773,400.20	149,665,878.00	145,911,785.00	145,911,785.00