

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	50,498.18	50,565.00	50,500.00	50,565.00	50,565.00	50,565.00
701.01 PER DIEM	23,170.00	35,000.00	18,550.00	28,000.00	28,000.00	28,000.00
702.00 FULL TIME & REGULAR PART TIME	51,695.13	52,555.00	49,391.50	46,484.00	46,484.00	46,484.00
702.01 LONGEVITY	1,250.00	1,300.00	100.00			
705.00 PERSONAL LEAVE	936.00	1,611.00	.00	1,489.00	1,489.00	1,489.00
715.00 FICA	9,049.16	12,701.00	8,409.59	10,445.00	10,445.00	10,445.00
716.00 HEALTH, OPTICAL & DENTAL	23,111.15	31,024.00	31,022.89	33,000.00	33,000.00	33,000.00
716.02 SHORT & L-T DISABILITY	507.02	552.00	396.57	384.00	384.00	384.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,249.99	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
717.00 LIFE INSURANCE	413.02	630.00	539.40	535.00	535.00	535.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,992.20	12,736.00	7,723.96	8,643.00	8,643.00	8,643.00
718.05 RETIREMENT - DB UAL	48,566.34	67,534.00	57,508.88	36,928.00	36,928.00	36,928.00
719.00 WORKER'S COMP INS	205.91	245.00	185.81	200.00	200.00	200.00
PERSONNEL	226,644.10	276,453.00	234,328.60	226,673.00	226,673.00	226,673.00
727.00 OFFICE SUPPLIES	1,715.07	3,000.00	746.77	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	447.85	2,500.00	228.69	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	33.90	100.00	32.91	100.00	100.00	100.00
730.01 U.P.S	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	2,196.82	5,600.00	1,008.37	3,600.00	3,600.00	3,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
807.00 AUDITING	45,250.00	46,000.00	46,000.00	47,000.00	47,000.00	47,000.00
808.00 ATTORNEY FEES	36,135.85	15,000.00	4,540.74	10,000.00	10,000.00	10,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	33,989.87	25,000.00	18,324.87	25,000.00	25,000.00	25,000.00
812.00 IT CHARGES	6,220.47	9,502.00	5,165.49	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	20,221.95	93,750.00	71,200.84	35,000.00	35,000.00	35,000.00
818.24 COST ALLOCATION PLAN	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
818.31 COUNTY NEWSPAPER	.00	.00	.00			
850.00 TELEPHONE	4,114.56	3,700.00	3,376.56	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	54.02	100.00	26.93	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,631.32	3,700.00	3,328.71	3,800.00	3,800.00	3,800.00
860.00 TRAVEL	5,893.42	7,000.00	2,238.74	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES	7,425.02	5,000.00	3,634.33	7,500.00	7,500.00	7,500.00
860.02 MILEAGE	.00	.00	.00			
CONTRACTUAL SERVICES	171,436.48	217,752.00	166,837.21	152,400.00	152,400.00	152,400.00
909.00 ADVERTISING	5,793.18	4,000.00	3,412.85	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	250.00	.00	500.00	500.00	500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
957.00 AWARDS & RECOGNITION	3,422.18	5,000.00	4,884.24	4,000.00	4,000.00	4,000.00
963.20 APPROP N.W.M.C.O.G.	.00	14,210.00	14,210.00	14,210.00	14,210.00	14,210.00
OTHER CHARGES	9,215.36	23,460.00	22,507.09	22,710.00	22,710.00	22,710.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 409,492.76	 523,265.00	 424,681.27	 405,383.00	 405,383.00	 405,383.00

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

101 GENERAL FUND

147 JURY COMMISSION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	175.00	420.00	70.00	400.00	400.00	400.00
702.00 FULL TIME & REGULAR PART TIME	21,121.57	25,692.00	21,734.66	25,963.00	25,963.00	25,963.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	143.08	100.00	50.06	100.00	100.00	100.00
705.00 PERSONAL LEAVE	.00	787.00	72.75	796.00	796.00	796.00
715.00 FICA	1,526.06	2,066.00	1,602.01	2,086.00	2,086.00	2,086.00
716.00 HEALTH, OPTICAL & DENTAL	3,307.85	3,309.00	3,307.72	3,608.00	3,608.00	3,608.00
716.02 SHORT & L-T DISABILITY	178.92	194.00	146.27	150.00	150.00	150.00
717.00 LIFE INSURANCE	87.36	95.00	82.20	84.00	84.00	84.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	9.00	9.00	9.00
718.05 RETIREMENT - DB UAL	5,493.00	6,289.00	5,173.66	5,989.00	5,989.00	5,989.00
719.00 WORKER'S COMP INS	33.61	42.00	34.28	43.00	43.00	43.00
PERSONNEL	32,066.45	38,994.00	32,273.61	39,228.00	39,228.00	39,228.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	408.45	850.00	603.46	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	4,868.38	6,000.00	5,185.63	6,000.00	6,000.00	6,000.00
COMMODITIES	5,276.83	6,850.00	5,789.09	7,000.00	7,000.00	7,000.00
812.00 IT CHARGES	.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	2,237.08	15,000.00	2,453.92	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	720.60	750.00	629.42	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	16.47	25.00	22.36	50.00	50.00	50.00
CONTRACTUAL SERVICES	2,974.15	17,775.00	3,105.70	8,800.00	8,800.00	8,800.00
DEPARTMENTAL TOTAL	40,317.43	63,619.00	41,168.40	55,028.00	55,028.00	55,028.00

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

101 GENERAL FUND

148 PROBATE COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	150,719.77	149,970.00	153,701.25	152,945.00	152,945.00	152,945.00
702.00 FULL TIME & REGULAR PART TIME	207,893.16	224,407.00	211,084.89	227,244.00	227,244.00	227,244.00
702.01 LONGEVITY	700.00	750.00	750.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	2,275.88	6,941.00	3,051.77	7,005.00	7,005.00	7,005.00
715.00 FICA	25,996.85	28,569.00	26,012.21	28,983.00	28,983.00	28,983.00
716.00 HEALTH, OPTICAL & DENTAL	38,816.94	49,619.00	49,619.02	56,571.00	56,571.00	56,571.00
716.02 SHORT & L-T DISABILITY	1,937.21	2,356.00	1,668.07	1,879.00	1,879.00	1,879.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,500.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,203.82	1,374.00	1,144.87	1,227.00	1,227.00	1,227.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,278.64	17,667.00	16,469.52	17,883.00	17,883.00	17,883.00
718.05 RETIREMENT - DB UAL	130,649.00	139,133.00	139,123.13	137,066.00	137,066.00	137,066.00
719.00 WORKER'S COMP INS	332.68	364.00	331.87	369.00	369.00	369.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	581,303.95	625,150.00	604,956.60	633,972.00	633,972.00	633,972.00
727.00 OFFICE SUPPLIES	6,527.90	5,640.00	3,895.85	5,900.00	5,900.00	5,900.00
729.00 PRINTING AND BINDING	1,069.07	1,300.00	952.00	1,300.00	1,300.00	1,300.00
729.02 COPY MACHINE USE	1,325.64	2,900.00	1,295.92	2,900.00	2,900.00	2,900.00
730.00 POSTAGE	3,411.28	7,000.00	3,595.70	7,000.00	7,000.00	7,000.00
730.01 U.P.S	12.84	100.00	.00	100.00	100.00	100.00
COMMODITIES	12,346.73	16,940.00	9,739.47	17,200.00	17,200.00	17,200.00
803.00 STENOGRAPHERS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
803.01 TRANSCRIPTS	383.40	600.00	194.90	600.00	600.00	600.00
803.03 VISITING JUDGE	3,786.64	4,000.00	724.92	4,000.00	4,000.00	4,000.00
804.00 JURY FEES	3,975.73	3,500.00	.00	3,500.00	3,500.00	3,500.00
805.00 WITNESS FEES	.00	1,800.00	.00	1,600.00	1,600.00	1,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
808.00 ATTORNEY FEES	50,332.50	50,000.00	40,432.35	52,000.00	52,000.00	52,000.00
808.01 GAL FEES	50,805.25	56,666.00	41,794.00	55,000.00	55,000.00	55,000.00
810.00 SUBSCRIPTIONS	821.90	1,100.00	1,004.91	1,000.00	1,000.00	1,000.00
810.01 DUES	1,355.00	1,600.00	1,090.00	1,600.00	1,600.00	1,600.00
811.00 SERVICE CONTRACTS	8,578.72	9,500.00	9,049.93	9,500.00	9,500.00	9,500.00
812.00 IT CHARGES	21,282.60	21,062.00	19,615.20	17,000.00	17,000.00	17,000.00
815.00 LAUNDRY	12.50	30.00	.00	30.00	30.00	30.00
818.00 CONTRACT SERVICES	1,495.99	1,800.00	703.22	1,800.00	1,800.00	1,800.00
835.00 HEALTH SERVICES	2,872.50	2,722.00	750.00	3,000.00	3,000.00	3,000.00
835.02 INTERPRETERS	105.00	700.00	152.50	600.00	600.00	600.00
850.00 TELEPHONE	5,259.48	5,400.00	4,428.05	5,500.00	5,500.00	5,500.00
850.01 TELEPHONE LOCAL & L.D.	99.83	125.00	60.21	125.00	125.00	125.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	680.80	800.00	.00	800.00	800.00	800.00
860.01 CONVENTIONS & CONFERENCES	1,121.30	3,400.00	.00	2,700.00	2,700.00	2,700.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

148 PROBATE COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
860.02 MILEAGE	47.56	50.00	.00	75.00	75.00	75.00
CONTRACTUAL SERVICES	153,016.70	165,855.00	120,000.19	161,430.00	161,430.00	161,430.00
909.00 ADVERTISING	82.20	600.00	.00	500.00	500.00	500.00
933.00 OFFICE EQUIP REPAIR & MAINT	582.52	2,600.00	181.00	1,200.00	1,200.00	1,200.00
942.01 COUNTY INDIRECT COSTS-G.T.	49,637.00	53,124.00	53,124.00	53,124.00	53,124.00	53,124.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
957.00 AWARDS & RECOGNITION	1,975.93	2,300.00	.00	2,500.00	2,500.00	2,500.00
OTHER CHARGES	52,277.65	58,624.00	53,305.00	57,324.00	57,324.00	57,324.00
977.00 MACHINERY AND EQUIPMENT	9,985.53	5,000.00	.00	7,500.00	7,500.00	7,500.00
981.00 BOOKS	1,942.05	2,260.00	2,069.55	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	11,927.58	7,260.00	2,069.55	9,500.00	9,500.00	9,500.00
 DEPARTMENTAL TOTAL	 810,872.61	 873,829.00	 790,070.81	 879,426.00	 879,426.00	 879,426.00

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	673,119.73	721,403.00	648,093.75	735,840.00	735,840.00	735,840.00
702.01 LONGEVITY	1,450.00	1,550.00	1,550.00	1,650.00	1,650.00	1,650.00
703.00 PART TIME TEMPORARY	7,926.00	12,000.00	3,144.00	10,000.00	10,000.00	10,000.00
705.00 PERSONAL LEAVE	7,893.76	22,095.00	9,496.33	22,636.00	22,636.00	22,636.00
715.00 FICA	51,865.11	58,557.00	48,989.74	59,405.00	59,405.00	59,405.00
716.00 HEALTH, OPTICAL & DENTAL	88,288.08	83,051.00	83,501.87	126,105.00	126,105.00	126,105.00
716.02 SHORT & L-T DISABILITY	6,410.18	7,191.00	5,144.46	5,804.00	5,804.00	5,804.00
716.03 PAYMENT IN LIEU OF INSURANCE	8,400.00	8,400.00	8,066.66	6,400.00	6,400.00	6,400.00
717.00 LIFE INSURANCE	2,388.37	2,667.00	2,147.73	2,405.00	2,405.00	2,405.00
718.00 RETIREMENT	845.52	684.00	729.38	387.00	387.00	387.00
718.01 RETIREMENT DC	46,745.93	50,048.00	44,696.78	51,257.00	51,257.00	51,257.00
718.05 RETIREMENT - DB UAL	137,080.00	144,283.00	132,203.49	143,778.00	143,778.00	143,778.00
719.00 WORKER'S COMP INS	1,169.91	1,338.00	1,039.51	1,302.00	1,302.00	1,302.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,033,582.59	1,113,267.00	988,803.70	1,166,969.00	1,166,969.00	1,166,969.00
727.00 OFFICE SUPPLIES	5,961.39	8,400.00	3,762.32	6,000.00	6,000.00	6,000.00
729.00 PRINTING AND BINDING	1,433.15	1,500.00	284.56	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	3,660.38	4,000.00	2,773.54	4,000.00	4,000.00	4,000.00
730.00 POSTAGE	4,942.28	6,750.00	4,581.85	4,500.00	4,500.00	4,500.00
730.01 U.P.S	.00	150.00	.00	150.00	150.00	150.00
743.00 OTHER SUPPLIES	559.69	250.00	.00	1,000.00	1,000.00	1,000.00
743.33 CASA DONATION SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,763.23	1,500.00	337.85	1,000.00	1,000.00	1,000.00
COMMODITIES	18,320.12	22,550.00	11,740.12	18,150.00	18,150.00	18,150.00
803.00 STENOGRAPHERS	653.12	3,000.00	1,635.00	3,000.00	3,000.00	3,000.00
803.01 TRANSCRIPTS	3,829.00	13,000.00	874.35	11,000.00	11,000.00	11,000.00
803.03 VISITING JUDGE	5,275.84	7,000.00	2,839.12	6,000.00	6,000.00	6,000.00
804.00 JURY FEES	16.67	1,000.00	.00	1,000.00	1,000.00	1,000.00
805.00 WITNESS FEES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
808.00 ATTORNEY FEES	101,116.00	130,000.00	49,064.00	120,000.00	120,000.00	120,000.00
808.01 GAL FEES	81,910.00	83,000.00	58,560.00	80,000.00	80,000.00	80,000.00
810.01 DUES	355.00	1,200.00	525.00	500.00	500.00	500.00
811.00 SERVICE CONTRACTS	8,578.72	9,000.00	8,984.95	9,900.00	9,900.00	9,900.00
812.00 IT CHARGES	54,812.55	86,250.00	58,519.22	125,000.00	125,000.00	125,000.00
818.00 CONTRACT SERVICES	2,421.59	4,600.00	4,510.60	7,000.00	7,000.00	7,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	200.00	.00			
818.58 CHILD CARE FUND	23,138.10	29,400.00	5,911.73	25,000.00	25,000.00	25,000.00
818.67 JUVENILE DRUG COURT	.00	.00	.00			
835.00 HEALTH SERVICES	1,000.00	1,000.00	375.00	1,000.00	1,000.00	1,000.00
835.02 INTERPRETERS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	15,046.53	13,500.00	12,159.67	14,000.00	14,000.00	14,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	200.00	.00	200.00	200.00	200.00

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

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,071.38	2,350.00	2,054.84	1,800.00	1,800.00	1,800.00
860.00 TRAVEL	727.71	1,000.00	344.16	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	145.00	1,000.00	35.00	1,000.00	1,000.00	1,000.00
860.10 TRANSPORTERS/ATTENDANTS	5,110.97	4,000.00	223.72	4,000.00	4,000.00	4,000.00
CONTRACTUAL SERVICES	306,208.18	392,700.00	206,616.36	413,400.00	413,400.00	413,400.00
909.00 ADVERTISING	735.40	750.00	241.20	750.00	750.00	750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	175.25	1,000.00	126.09	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	232,318.00	249,583.00	249,583.00	249,583.00	249,583.00	249,583.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	60.00	800.00	60.00	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	2,193.30	2,500.00	.00	2,000.00	2,000.00	2,000.00
957.01 EXXON-LEARNING PARTNERS GRANT	65.75	200.00	.00	200.00	200.00	200.00
OTHER CHARGES	235,547.70	254,833.00	250,010.29	255,533.00	255,533.00	255,533.00
977.00 MACHINERY AND EQUIPMENT	9,981.79	14,200.00	.00	25,500.00	25,500.00	25,500.00
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	1,216.05	2,000.00	1,114.55	2,000.00	2,000.00	2,000.00
CAPITAL OUTLAYS	11,197.84	16,200.00	1,114.55	27,500.00	27,500.00	27,500.00
997.00 REFUNDS	.00	200.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	200.00	.00			
 DEPARTMENTAL TOTAL	 1,604,856.43	 1,799,750.00	 1,458,285.02	 1,881,552.00	 1,881,552.00	 1,881,552.00

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

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	129,230.40	136,063.00	134,784.00	140,504.00	140,504.00	140,504.00
702.00 FULL TIME & REGULAR PART TIME	160,251.20	172,669.00	170,977.41	180,638.00	180,638.00	180,638.00
702.01 LONGEVITY	1,750.00	1,850.00	1,850.00	1,950.00	1,950.00	1,950.00
705.00 PERSONAL LEAVE	5,588.40	9,728.00	5,904.80	10,095.00	10,095.00	10,095.00
715.00 FICA	22,090.76	24,286.00	24,017.26	25,741.00	25,741.00	25,741.00
716.00 HEALTH, OPTICAL & DENTAL	14,644.90	14,691.00	14,658.84	15,798.00	15,798.00	15,798.00
716.02 SHORT & L-T DISABILITY	2,748.45	3,087.00	2,404.97	2,495.00	2,495.00	2,495.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,002.88	1,137.00	991.59	1,041.00	1,041.00	1,041.00
718.01 RETIREMENT DC	27,253.71	28,828.00	28,758.57	30,527.00	30,527.00	30,527.00
718.05 RETIREMENT - DB UAL	78,734.08	79,501.00	80,392.61	84,430.00	84,430.00	84,430.00
719.00 WORKER'S COMP INS	489.03	503.00	489.43	533.00	533.00	533.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	447,783.81	476,343.00	469,229.48	497,752.00	497,752.00	497,752.00
727.00 OFFICE SUPPLIES	683.85	3,500.00	2,310.26	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	.00	50.00	15.00			
729.02 COPY MACHINE USE	175.59	1,000.00	283.46	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	36.61	100.00	39.08	100.00	100.00	100.00
730.01 U.P.S	.00	10.00	.00			
COMMODITIES	896.05	4,660.00	2,647.80	3,100.00	3,100.00	3,100.00
810.00 SUBSCRIPTIONS	215.88	230.00	197.89	250.00	250.00	250.00
810.01 DUES	.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
812.00 IT CHARGES	12,202.61	20,000.00	7,536.29	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	.00	10,000.00	4,405.00	10,000.00	10,000.00	10,000.00
818.15 CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
850.00 TELEPHONE	2,181.36	2,200.00	1,697.87	2,300.00	2,300.00	2,300.00
850.01 TELEPHONE LOCAL & L.D.	46.08	50.00	37.25	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,003.57	2,400.00	1,765.33	2,400.00	2,400.00	2,400.00
860.00 TRAVEL	409.82	1,450.00	.00	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	2,427.43	5,500.00	557.34-	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	25,486.75	51,830.00	21,082.29	43,000.00	43,000.00	43,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	474,166.61	533,833.00	492,959.57	544,852.00	544,852.00	544,852.00

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

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	17.00	100.00	21.60			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	17.00	100.00	21.60			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	1,499.96	100.00	64.13	500.00	500.00	500.00
818.00 CONTRACT SERVICES	1,400.00	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	2,899.96	1,500.00	1,464.13	2,000.00	2,000.00	2,000.00
909.00 ADVERTISING	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 2,916.96	 1,600.00	 1,485.73	 2,000.00	 2,000.00	 2,000.00

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

101 GENERAL FUND

191 ELECTIONS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
701.01 PER DIEM	420.00	4,000.00	3,605.00	1,500.00	1,500.00	1,500.00
702.00 FULL TIME & REGULAR PART TIME	15,394.23	20,543.00	22,564.00	13,776.00	13,776.00	13,776.00
704.00 OVERTIME	41.36	1,250.00	703.50	200.00	200.00	200.00
705.00 PERSONAL LEAVE	277.40	478.00	247.60	442.00	442.00	442.00
715.00 FICA	1,123.79	1,699.00	1,704.89	1,104.00	1,104.00	1,104.00
716.00 HEALTH, OPTICAL & DENTAL	3,544.14	3,197.00	2,527.94	1,631.00	1,631.00	1,631.00
716.02 SHORT & L-T DISABILITY	124.00	163.00	69.51	79.00	79.00	79.00
717.00 LIFE INSURANCE	50.66	57.00	39.06	45.00	45.00	45.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,384.99	1,487.00	1,217.82	871.00	871.00	871.00
718.05 RETIREMENT - DB UAL	5,596.53	6,369.00	6,933.66	6,519.00	6,519.00	6,519.00
719.00 WORKER'S COMP INS	24.20	26.00	27.95	23.00	23.00	23.00
PERSONNEL	27,981.30	39,269.00	39,640.93	26,190.00	26,190.00	26,190.00
727.00 OFFICE SUPPLIES	3,170.07	8,750.00	8,487.53	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	1,479.00	75,000.00	74,347.14	30,000.00	30,000.00	30,000.00
730.00 POSTAGE	394.32	2,500.00	396.48	2,500.00	2,500.00	2,500.00
730.01 U.P.S	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	.00	5,222.00	870.68			
COMMODITIES	5,043.39	91,522.00	84,101.83	36,550.00	36,550.00	36,550.00
818.00 CONTRACT SERVICES	3,197.18	5,000.00	940.98	5,000.00	5,000.00	5,000.00
850.00 TELEPHONE	1,364.88	1,550.00	844.14	1,550.00	1,550.00	1,550.00
850.01 TELEPHONE LOCAL & L.D.	9.00	50.00	17.13	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	960.43	1,000.00	594.74	1,200.00	1,200.00	1,200.00
CONTRACTUAL SERVICES	5,531.49	7,600.00	2,396.99	7,800.00	7,800.00	7,800.00
909.00 ADVERTISING	2,477.25	9,100.00	8,859.00	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	799.53	1,500.00	91.54	1,500.00	1,500.00	1,500.00
OTHER CHARGES	3,276.78	10,600.00	8,950.54	4,500.00	4,500.00	4,500.00
977.00 MACHINERY AND EQUIPMENT	.00	2,400.00	.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAYS	.00	2,400.00	.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	41,832.96	151,391.00	135,090.29	76,040.00	76,040.00	76,040.00

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

101 GENERAL FUND

201 FINANCE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	102,976.60	106,080.00	105,060.85	107,162.00	107,162.00	107,162.00
702.00 FULL TIME & REGULAR PART TIME	177,083.62	191,813.00	179,867.00	197,284.00	197,284.00	197,284.00
702.01 LONGEVITY	500.00	550.00	550.00	600.00	600.00	600.00
704.00 OVERTIME	393.15	1,500.00	69.74	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	4,819.93	9,167.00	5,674.00	9,375.00	9,375.00	9,375.00
715.00 FICA	20,485.18	23,647.00	20,722.78	24,130.00	24,130.00	24,130.00
716.00 HEALTH, OPTICAL & DENTAL	55,427.11	55,243.00	55,351.75	62,869.00	62,869.00	62,869.00
716.02 SHORT & L-T DISABILITY	2,788.11	3,110.00	2,375.99	2,500.00	2,500.00	2,500.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	983.17	1,098.00	935.85	986.00	986.00	986.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	20,395.79	21,951.00	20,765.43	22,365.00	22,365.00	22,365.00
718.05 RETIREMENT - DB UAL	70,728.00	75,149.00	71,046.27	75,620.00	75,620.00	75,620.00
719.00 WORKER'S COMP INS	440.35	485.00	447.31	496.00	496.00	496.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	457,021.01	489,793.00	462,866.97	504,387.00	504,387.00	504,387.00
727.00 OFFICE SUPPLIES	2,603.36	2,200.00	1,538.32	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	2,491.36	2,800.00	2,720.65	3,000.00	3,000.00	3,000.00
729.02 COPY MACHINE USE	401.61	500.00	497.58	750.00	750.00	750.00
730.00 POSTAGE	2,642.83	5,500.00	2,260.01	6,000.00	6,000.00	6,000.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	8,139.16	11,000.00	7,016.56	12,250.00	12,250.00	12,250.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	640.00	650.00	640.00	650.00	650.00	650.00
812.00 IT CHARGES	42,492.92	41,000.00	35,407.47	45,000.00	45,000.00	45,000.00
818.00 CONTRACT SERVICES	974.52	1,000.00	725.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,318.00	3,275.00	2,542.01	3,500.00	3,500.00	3,500.00
850.01 TELEPHONE LOCAL & L.D.	17.75	150.00	91.59	60.00	60.00	60.00
850.04 TELE-CELLULAR NETWORK	.00	400.00	.00			
860.00 TRAVEL	157.78	500.00	.00	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	47,600.97	47,475.00	39,406.07	50,960.00	50,960.00	50,960.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	617.00	1,600.00	524.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	617.00	1,600.00	524.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL TOTAL	513,378.14	549,868.00	509,813.60	568,597.00	568,597.00	568,597.00

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

101 GENERAL FUND

215 COUNTY CLERK

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	69,455.00	71,531.00	70,808.56	72,259.00	72,259.00	72,259.00
702.00 FULL TIME & REGULAR PART TIME	365,143.05	382,462.00	352,295.62	381,139.00	381,139.00	381,139.00
702.01 LONGEVITY	2,950.00	3,150.00	2,150.00	2,300.00	2,300.00	2,300.00
704.00 OVERTIME	843.36	1,500.00	1,493.15	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	4,929.52	11,771.00	5,200.61	11,816.00	11,816.00	11,816.00
715.00 FICA	31,968.43	36,140.00	30,575.32	35,880.00	35,880.00	35,880.00
716.00 HEALTH, OPTICAL & DENTAL	94,020.00	97,924.00	97,782.90	109,719.00	109,719.00	109,719.00
716.02 SHORT & L-T DISABILITY	3,152.36	3,792.00	2,533.73	2,857.00	2,857.00	2,857.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	.00			
717.00 LIFE INSURANCE	1,446.90	1,673.00	1,313.51	1,469.00	1,469.00	1,469.00
718.00 RETIREMENT	142.63	143.00	.00			
718.01 RETIREMENT DC	30,976.63	33,143.00	34,779.18	37,544.00	37,544.00	37,544.00
718.05 RETIREMENT - DB UAL	137,486.00	154,888.00	142,696.25	155,614.00	155,614.00	155,614.00
719.00 WORKER'S COMP INS	686.66	738.00	667.24	737.00	737.00	737.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	745,200.58	800,855.00	742,296.07	812,834.00	812,834.00	812,834.00
727.00 OFFICE SUPPLIES	9,583.26	11,540.00	8,739.09	12,000.00	12,000.00	12,000.00
729.00 PRINTING AND BINDING	2,137.50	2,400.00	1,841.52	2,400.00	2,400.00	2,400.00
729.02 COPY MACHINE USE	2,497.91	3,300.00	2,328.38	3,300.00	3,300.00	3,300.00
730.00 POSTAGE	2,349.14	5,000.00	2,103.94	5,000.00	5,000.00	5,000.00
730.01 U.P.S	48.92	100.00	38.71	100.00	100.00	100.00
COMMODITIES	16,616.73	22,340.00	15,051.64	22,800.00	22,800.00	22,800.00
805.06 FEES AND PERMITS	100.00	400.00	60.00	400.00	400.00	400.00
810.01 DUES	580.00	650.00	580.00	800.00	800.00	800.00
812.00 IT CHARGES	101,927.74	103,450.00	95,073.47	80,000.00	80,000.00	80,000.00
818.00 CONTRACT SERVICES	25.00	500.00	217.55	1,500.00	1,500.00	1,500.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	13,681.93	18,000.00	9,250.78	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	7,027.24	6,700.00	6,577.04	7,000.00	7,000.00	7,000.00
850.01 TELEPHONE LOCAL & L.D.	45.94	45.00	39.73	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	740.79	1,000.00	.00	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	525.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	124,653.64	132,245.00	111,798.57	112,450.00	112,450.00	112,450.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,641.76	1,900.00	1,733.61	2,000.00	2,000.00	2,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	781.38	1,000.00	.00	1,200.00	1,200.00	1,200.00
OTHER CHARGES	2,423.14	2,900.00	1,733.61	3,200.00	3,200.00	3,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	1,555.15	1,700.00	1,594.32	1,700.00	1,700.00	1,700.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

215 COUNTY CLERK

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	1,555.15	1,700.00	1,594.32	1,700.00	1,700.00	1,700.00
DEPARTMENTAL TOTAL	890,449.24	960,040.00	872,474.21	952,984.00	952,984.00	952,984.00

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

101 GENERAL FUND

225 EQUALIZATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	80,964.99	94,727.00	86,695.75	92,553.00	92,553.00	92,553.00
702.00 FULL TIME & REGULAR PART TIME	205,398.14	219,800.00	212,654.69	229,304.00	229,304.00	229,304.00
702.01 LONGEVITY	500.00	550.00	550.00	600.00	600.00	600.00
704.00 OVERTIME	3,566.83	.00	4.22			
705.00 PERSONAL LEAVE	4,123.36	9,585.00	5,030.64	10,050.00	10,050.00	10,050.00
715.00 FICA	21,897.40	24,289.00	22,718.70	25,590.00	25,590.00	25,590.00
716.00 HEALTH, OPTICAL & DENTAL	43,457.91	38,782.00	38,740.57	42,255.00	42,255.00	42,255.00
716.02 SHORT & L-T DISABILITY	2,680.48	3,225.00	2,387.97	2,502.00	2,502.00	2,502.00
716.03 PAYMENT IN LIEU OF INSURANCE	833.35	.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	967.65	1,132.00	989.29	1,043.00	1,043.00	1,043.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	21,703.47	23,432.00	22,506.80	24,505.00	24,505.00	24,505.00
718.05 RETIREMENT - DB UAL	77,902.00	86,291.00	82,297.13	91,241.00	91,241.00	91,241.00
719.00 WORKER'S COMP INS	456.67	498.00	469.97	522.00	522.00	522.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	464,452.25	502,311.00	477,045.73	522,165.00	522,165.00	522,165.00
727.00 OFFICE SUPPLIES	2,365.13	3,150.00	1,862.11	3,000.00	3,000.00	3,000.00
729.00 PRINTING AND BINDING	1,507.15	2,000.00	987.00	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	94.69	200.00	76.43	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	160.96	400.00	166.53	400.00	400.00	400.00
730.01 U.P.S	.00	.00	.00			
COMMODITIES	4,127.93	5,750.00	3,092.07	5,600.00	5,600.00	5,600.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	2,853.23	2,000.00	1,611.50	2,000.00	2,000.00	2,000.00
811.00 SERVICE CONTRACTS	13,341.86	12,500.00	11,018.81	12,500.00	12,500.00	12,500.00
812.00 IT CHARGES	32,852.90	31,200.00	28,530.26	28,000.00	28,000.00	28,000.00
818.00 CONTRACT SERVICES	962.50	4,000.00	3,243.11	3,000.00	3,000.00	3,000.00
818.12 CONSULTANTS	.00	500.00	13.50	500.00	500.00	500.00
850.00 TELEPHONE	4,882.51	6,000.00	3,968.77	5,000.00	5,000.00	5,000.00
850.01 TELEPHONE LOCAL & L.D.	4.76	50.00	2.52	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	810.15	1,000.00	727.62	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	2,653.90	1,283.00	555.97	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	383.52	1,000.00	.00	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	.00	5,000.00	5,000.00			
CONTRACTUAL SERVICES	58,745.33	64,533.00	54,672.06	54,550.00	54,550.00	54,550.00
909.00 ADVERTISING	.00	1,500.00	1,236.59	1,500.00	1,500.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	909.27	1,917.00	1,916.80	2,000.00	2,000.00	2,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	3,855.83	4,500.00	2,641.93	4,000.00	4,000.00	4,000.00

12/29/2020

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

225 EQUALIZATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
OTHER CHARGES	4,765.10	7,917.00	5,795.32	7,500.00	7,500.00	7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	532,090.61	580,511.00	540,605.18	589,815.00	589,815.00	589,815.00

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	90,822.40	97,834.00	96,890.40	103,331.00	103,331.00	103,331.00
702.00 FULL TIME & REGULAR PART TIME	188,815.86	197,711.00	188,226.84	209,253.00	209,253.00	209,253.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	87.82	.00	37.64			
705.00 PERSONAL LEAVE	5,034.46	9,214.00	4,594.96	9,790.00	9,790.00	9,790.00
715.00 FICA	20,021.79	23,467.00	20,639.24	24,815.00	24,815.00	24,815.00
716.00 HEALTH, OPTICAL & DENTAL	47,083.96	44,187.00	44,094.86	51,724.00	51,724.00	51,724.00
716.02 SHORT & L-T DISABILITY	2,567.76	3,103.00	2,421.11	2,577.00	2,577.00	2,577.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	903.00	1,089.00	948.63	1,013.00	1,013.00	1,013.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	17,084.90	18,286.00	17,384.40	19,342.00	19,342.00	19,342.00
718.05 RETIREMENT - DB UAL	70,738.80	74,753.00	71,779.76	79,281.00	79,281.00	79,281.00
719.00 WORKER'S COMP INS	442.40	478.00	447.72	506.00	506.00	506.00
720.00 UNEMPLOYMENT COMPENSATION	191.52	.00	.00			
PERSONNEL	445,794.67	472,122.00	449,632.23	503,632.00	503,632.00	503,632.00
727.00 OFFICE SUPPLIES	3,226.18	3,135.00	1,506.73	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	1,300.00	450.00	434.42	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	1,424.65	2,250.00	1,352.82	1,500.00	1,500.00	1,500.00
730.00 POSTAGE	117.25	275.00	156.81	500.00	500.00	500.00
730.01 U.P.S	.00	20.00	7.74			
732.02 COST OF SALES	.00	.00	.00			
COMMODITIES	6,068.08	6,130.00	3,458.52	7,000.00	7,000.00	7,000.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	964.00	1,400.00	538.00	1,400.00	1,400.00	1,400.00
812.00 IT CHARGES	39,249.90	45,000.00	26,151.35	45,000.00	45,000.00	45,000.00
818.00 CONTRACT SERVICES	53,779.39	70,000.00	35,876.07	70,000.00	70,000.00	70,000.00
818.48 BANK FEES & FINANCE CHARGES	134.00	995.00	110.00	500.00	500.00	500.00
850.00 TELEPHONE	3,274.20	3,000.00	2,739.77	3,300.00	3,300.00	3,300.00
850.01 TELEPHONE LOCAL & L.D.	45.93	55.00	52.08	55.00	55.00	55.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,128.86	2,445.00	2,407.25	2,200.00	2,200.00	2,200.00
860.00 TRAVEL	128.41	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	840.00	1,500.00	.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	100,544.69	124,895.00	67,874.52	123,955.00	123,955.00	123,955.00
909.00 ADVERTISING	6,586.23	10,000.00	8,751.56	7,500.00	7,500.00	7,500.00
941.02 SYSTEM SOFTWARE	459.00	12,500.00	1,109.00	2,500.00	2,500.00	2,500.00
955.00 EMPLOYEE TUITION REIM.	15,762.84	18,000.00	16,279.05	18,000.00	18,000.00	18,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	350.00	1,500.00	1,265.95	1,500.00	1,500.00	1,500.00
956.05 CAREER DEVELOPMENT	.00	200.00	.00			
956.06 CORE TRAINING	.00	200.00	.00			
957.00 AWARDS & RECOGNITION	6,477.76	7,000.00	5,216.90	7,000.00	7,000.00	7,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

226 HUMAN RESOURCES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
OTHER CHARGES	29,635.83	49,400.00	32,622.46	36,500.00	36,500.00	36,500.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	582,043.27	652,547.00	553,587.73	671,087.00	671,087.00	671,087.00

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	121,673.00	123,365.00	122,167.00	124,613.00	124,613.00	124,613.00
702.00 FULL TIME & REGULAR PART TIME	715,523.63	768,289.00	735,316.93	782,108.00	782,108.00	782,108.00
702.01 LONGEVITY	3,489.97	3,150.00	6,068.32	6,258.00	6,258.00	6,258.00
702.19 WAGES - PREVENT GRANT	.00	.00	.00			
703.00 PART TIME TEMPORARY	5,000.00	5,200.00	5,200.00			
705.00 PERSONAL LEAVE	9,736.63	23,825.00	11,579.74	22,815.00	22,815.00	22,815.00
715.00 FICA	62,236.81	70,673.00	64,489.79	71,741.00	71,741.00	71,741.00
716.00 HEALTH, OPTICAL & DENTAL	137,617.57	130,449.00	125,450.55	138,068.00	138,068.00	138,068.00
716.02 SHORT & L-T DISABILITY	6,113.29	7,790.00	5,942.90	6,339.00	6,339.00	6,339.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.34	.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	2,642.83	3,285.00	2,757.17	2,921.00	2,921.00	2,921.00
718.00 RETIREMENT	444.91	722.00	220.23			
718.01 RETIREMENT DC	66,740.42	68,892.00	69,508.47	73,764.00	73,764.00	73,764.00
718.05 RETIREMENT - DB UAL	282,217.00	269,560.00	259,533.75	267,680.00	267,680.00	267,680.00
719.00 WORKER'S COMP INS	1,325.23	1,450.00	1,357.13	1,470.00	1,470.00	1,470.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	519.51			
PERSONNEL	1,415,094.63	1,476,650.00	1,412,111.49	1,499,777.00	1,499,777.00	1,499,777.00
727.00 OFFICE SUPPLIES	8,265.36	7,272.00	4,236.52	8,000.00	8,000.00	8,000.00
727.19 PRINT COSTS-PREVENT GRANT	.00	.00	.00			
729.00 PRINTING AND BINDING	898.47	1,500.00	1,246.84	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	4,429.46	7,800.00	3,764.44	7,800.00	7,800.00	7,800.00
730.00 POSTAGE	2,229.61	2,500.00	1,720.75	2,500.00	2,500.00	2,500.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	7,309.11	6,281.00	3,276.56	2,000.00	2,000.00	2,000.00
743.08 VICTIM'S ASSISTANCE-5% ANCILL	1,981.00	1,792.00	1,791.97	5,661.00	5,661.00	5,661.00
743.24 YOUTH GRANT SUPPLIES	.00	.00	.00			
743.40 SUPPLIES VR GRANT	1,790.99	490.00	489.25	340.00	340.00	340.00
COMMODITIES	26,904.00	27,635.00	16,526.33	27,801.00	27,801.00	27,801.00
805.00 WITNESS FEES	583.44	1,000.00	430.00	1,000.00	1,000.00	1,000.00
805.01 FILING FEES	406.25	819.00	489.25	819.00	819.00	819.00
805.06 FEES AND PERMITS	89.70	26.00	11.21	26.00	26.00	26.00
808.08 SPECIAL LITIGATION EXPENSE	14,816.70	23,817.00	9,103.16	15,000.00	15,000.00	15,000.00
808.09 PATERNITY BLOOD TESTS	.00	.00	.00			
808.11 CHILD SUPPORT PROCESS	496.27	1,000.00	373.97	1,000.00	1,000.00	1,000.00
810.00 SUBSCRIPTIONS	1,203.68	2,559.00	2,464.95	2,800.00	2,800.00	2,800.00
810.01 DUES	3,361.00	3,576.00	3,576.00	3,500.00	3,500.00	3,500.00
811.00 SERVICE CONTRACTS	2,496.00	2,783.00	2,618.00	2,800.00	2,800.00	2,800.00
812.00 IT CHARGES	45,202.62	52,300.00	46,043.39	52,000.00	52,000.00	52,000.00
818.00 CONTRACT SERVICES	6,100.00	6,100.00	.00	6,300.00	6,300.00	6,300.00
818.12 CONSULTANTS	8,250.00	8,848.00	8,400.00	8,400.00	8,400.00	8,400.00
818.15 CAR ALLOWANCE	.00	.00	.00			
819.75 CONTRACT SERV - PREVENT GRANT	.00	.00	.00			
850.00 TELEPHONE	11,697.43	11,975.00	6,868.21	12,000.00	12,000.00	12,000.00

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GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
850.01 TELEPHONE LOCAL & L.D.	147.97	573.00	569.01	250.00	250.00	250.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,754.76	3,527.00	3,443.12	4,800.00	4,800.00	4,800.00
860.00 TRAVEL	13,578.56	13,702.00	1,838.18	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	2,160.14	3,000.00	1,185.00	5,000.00	5,000.00	5,000.00
860.19 TRAVEL COSTS - PREVENT GRANT	.00	.00	.00			
CONTRACTUAL SERVICES	113,344.52	135,605.00	87,413.45	125,695.00	125,695.00	125,695.00
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	6,000.00	4,310.29	4,000.00	4,000.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	4,346.40	3,000.00	810.00	3,000.00	3,000.00	3,000.00
OTHER CHARGES	4,346.40	9,000.00	5,120.29	7,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
981.00 BOOKS	22,138.39	28,410.00	22,508.46	29,200.00	29,200.00	29,200.00
CAPITAL OUTLAYS	22,138.39	28,410.00	22,508.46	29,200.00	29,200.00	29,200.00
 DEPARTMENTAL TOTAL	 1,581,827.94	 1,677,300.00	 1,543,680.02	 1,689,473.00	 1,689,473.00	 1,689,473.00

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

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	12,495.49	6,315.00	13,371.45	14,243.00	14,243.00	14,243.00
702.00 FULL TIME & REGULAR PART TIME	104,227.21	110,728.00	106,056.55	114,203.00	114,203.00	114,203.00
705.00 PERSONAL LEAVE	2,224.68	3,837.00	2,375.16	3,970.00	3,970.00	3,970.00
715.00 FICA	8,685.58	9,948.00	9,134.45	10,130.00	10,130.00	10,130.00
716.00 HEALTH, OPTICAL & DENTAL	26,358.49	23,274.00	23,253.42	23,805.00	23,805.00	23,805.00
716.02 SHORT & L-T DISABILITY	1,097.39	1,304.00	1,014.80	1,060.00	1,060.00	1,060.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00			
717.00 LIFE INSURANCE	403.50	458.00	397.71	416.00	416.00	416.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,152.55	9,922.00	9,471.44	10,228.00	10,228.00	10,228.00
718.05 RETIREMENT - DB UAL	25,916.74	28,724.00	29,102.23	30,070.00	30,070.00	30,070.00
719.00 WORKER'S COMP INS	183.11	201.00	187.85	208.00	208.00	208.00
PERSONNEL	189,744.74	196,711.00	194,365.06	208,333.00	208,333.00	208,333.00
727.00 OFFICE SUPPLIES	355.91	700.00	259.52	800.00	800.00	800.00
729.00 PRINTING AND BINDING	60.00	300.00	40.17	200.00	200.00	200.00
729.02 COPY MACHINE USE	38.70	150.00	21.24	200.00	200.00	200.00
730.00 POSTAGE	2,190.31	6,000.00	4,983.03	6,000.00	6,000.00	6,000.00
730.01 U.P.S	4.38	50.00	.00	50.00	50.00	50.00
COMMODITIES	2,649.30	7,200.00	5,303.96	7,250.00	7,250.00	7,250.00
810.01 DUES	350.00	800.00	355.00	500.00	500.00	500.00
811.00 SERVICE CONTRACTS	1,615.78	2,025.00	1,887.76	1,875.00	1,875.00	1,875.00
812.00 IT CHARGES	2,444.94	3,500.00	2,869.13	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	.00	.00	.00	25.00	25.00	25.00
818.12 CONSULTANTS	.00	25.00	25.00			
850.00 TELEPHONE	661.95	1,188.00	422.26	750.00	750.00	750.00
850.01 TELEPHONE LOCAL & L.D.	.09	5.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	72.80	72.00	61.79	75.00	75.00	75.00
860.00 TRAVEL	753.15	500.00	216.17	750.00	750.00	750.00
CONTRACTUAL SERVICES	5,898.71	8,115.00	5,837.11	7,480.00	7,480.00	7,480.00
909.00 ADVERTISING	38.51	50.00	.00	50.00	50.00	50.00
934.00 VEHICLE REPAIR & MAINT	766.34	900.00	825.23	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,016.00	6,934.00	6,934.00	6,934.00	6,934.00	6,934.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,000.00	.00	500.00	500.00	500.00
OTHER CHARGES	5,820.85	8,884.00	7,759.23	8,484.00	8,484.00	8,484.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	204,113.60	220,910.00	213,265.36	231,547.00	231,547.00	231,547.00

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

101 GENERAL FUND

236 REGISTER OF DEEDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	64,904.00	66,851.00	66,203.00	67,517.00	67,517.00	67,517.00
702.00 FULL TIME & REGULAR PART TIME	147,235.27	151,640.00	147,002.73	158,262.00	158,262.00	158,262.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	49.75	.00	21.32			
705.00 PERSONAL LEAVE	2,178.15	4,729.00	1,599.47	4,944.00	4,944.00	4,944.00
715.00 FICA	16,196.48	17,229.00	16,125.23	17,956.00	17,956.00	17,956.00
716.00 HEALTH, OPTICAL & DENTAL	31,436.80	33,246.00	33,054.96	36,120.00	36,120.00	36,120.00
716.02 SHORT & L-T DISABILITY	1,213.20	1,592.00	1,117.18	1,180.00	1,180.00	1,180.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,000.06	2,000.00	4,000.04	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	677.40	805.00	699.73	732.00	732.00	732.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,780.90	16,912.00	16,402.32	17,467.00	17,467.00	17,467.00
718.05 RETIREMENT - DB UAL	75,913.33	85,037.00	84,567.21	88,226.00	88,226.00	88,226.00
719.00 WORKER'S COMP INS	333.74	350.00	335.70	362.00	362.00	362.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	359,919.08	380,391.00	371,128.89	396,766.00	396,766.00	396,766.00
727.00 OFFICE SUPPLIES	1,993.10	2,500.00	2,020.49	2,500.00	2,500.00	2,500.00
727.02 MICROFILM SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.08	30.00	.00	20.00	20.00	20.00
730.00 POSTAGE	919.12	1,000.00	497.00	1,000.00	1,000.00	1,000.00
730.01 U.P.S	.00	20.00	.00			
COMMODITIES	2,912.30	3,550.00	2,517.49	3,520.00	3,520.00	3,520.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	650.00	750.00	490.00	700.00	700.00	700.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	27,365.55	30,000.00	29,228.65	30,000.00	30,000.00	30,000.00
818.15 CAR ALLOWANCE	.00	.00	.00			
818.22 MICROFILM PROCESSING	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	2,033.63	2,000.00	2,153.80	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	5,259.48	5,000.00	4,428.05	5,300.00	5,300.00	5,300.00
850.01 TELEPHONE LOCAL & L.D.	14.48	25.00	20.68	20.00	20.00	20.00
860.00 TRAVEL	.00	145.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	97.14	500.00	300.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	35,420.28	38,420.00	36,621.18	38,620.00	38,620.00	38,620.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	100.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	100.00	.00	500.00	500.00	500.00
OTHER CHARGES	.00	200.00	.00	500.00	500.00	500.00
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	398,251.66	422,561.00	410,267.56	439,406.00	439,406.00	439,406.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	3,619.59	3,143.00	3,142.66			
COMMODITIES	3,619.59	3,143.00	3,142.66			
811.00 SERVICE CONTRACTS	.00	.00	.00			
818.00 CONTRACT SERVICES	65,059.46	61,857.00	14,532.00	60,000.00	60,000.00	60,000.00
819.12 ADMINISTRATIVE FEES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	65,059.46	61,857.00	14,532.00	60,000.00	60,000.00	60,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 68,679.05	 65,000.00	 17,674.66	 60,000.00	 60,000.00	 60,000.00

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

101 GENERAL FUND

253 COUNTY TREASURER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	83,371.00	85,862.00	85,039.00	86,736.00	86,736.00	86,736.00
702.00 FULL TIME & REGULAR PART TIME	108,399.92	117,701.00	114,628.67	121,702.00	121,702.00	121,702.00
702.01 LONGEVITY	700.00	750.00	750.00	800.00	800.00	800.00
705.00 PERSONAL LEAVE	1,771.62	3,630.00	1,960.04	3,759.00	3,759.00	3,759.00
715.00 FICA	14,550.38	16,061.00	14,786.85	16,294.00	16,294.00	16,294.00
716.00 HEALTH, OPTICAL & DENTAL	27,314.42	38,321.00	38,262.54	42,059.00	42,059.00	42,059.00
716.02 SHORT & L-T DISABILITY	869.86	1,236.00	827.22	869.00	869.00	869.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	.00			
717.00 LIFE INSURANCE	624.98	750.00	652.35	675.00	675.00	675.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	16,525.60	17,562.00	17,127.52	17,954.00	17,954.00	17,954.00
718.05 RETIREMENT - DB UAL	80,154.00	89,330.00	87,577.76	92,073.00	92,073.00	92,073.00
719.00 WORKER'S COMP INS	304.04	326.00	313.48	334.00	334.00	334.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	336,585.82	373,529.00	361,925.43	383,255.00	383,255.00	383,255.00
727.00 OFFICE SUPPLIES	2,687.22	2,500.00	1,561.67	2,400.00	2,400.00	2,400.00
729.00 PRINTING AND BINDING	1,351.71	1,000.00	327.00	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	836.84	1,450.00	1,267.36	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	12,536.54	14,550.00	10,591.95	14,000.00	14,000.00	14,000.00
730.01 U.P.S	.00	.00	.00			
730.04 PRIORITY MAIL	1,315.80	6,500.00	3,933.30	4,000.00	4,000.00	4,000.00
COMMODITIES	18,728.11	26,000.00	17,681.28	22,400.00	22,400.00	22,400.00
810.01 DUES	320.00	340.00	320.00	340.00	340.00	340.00
812.00 IT CHARGES	28,029.50	27,850.00	19,436.00	30,000.00	30,000.00	30,000.00
818.00 CONTRACT SERVICES	550.00	580.00	520.00	580.00	580.00	580.00
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	2,719.08	2,700.00	2,251.04	2,800.00	2,800.00	2,800.00
850.01 TELEPHONE LOCAL & L.D.	33.77	75.00	61.20	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	673.72	825.00	720.46	675.00	675.00	675.00
860.00 TRAVEL	1,801.60	2,475.00	2,051.09	2,500.00	2,500.00	2,500.00
860.01 CONVENTIONS & CONFERENCES	2,779.55	1,000.00	763.38	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	36,907.22	35,845.00	26,123.17	37,945.00	37,945.00	37,945.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	392,221.15	435,374.00	405,729.88	443,600.00	443,600.00	443,600.00

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	90,430.96	94,141.00	92,072.00	95,099.00	95,099.00	95,099.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,048.80	2,892.00	1,650.50	2,922.00	2,922.00	2,922.00
715.00 FICA	6,746.32	7,576.00	6,541.43	7,499.00	7,499.00	7,499.00
716.00 HEALTH, OPTICAL & DENTAL	18,039.24	28,621.00	28,562.40	31,491.00	31,491.00	31,491.00
716.02 SHORT & L-T DISABILITY	903.22	988.00	769.68	787.00	787.00	787.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	2,000.00	.00			
717.00 LIFE INSURANCE	317.59	347.00	301.56	308.00	308.00	308.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,156.21	7,559.00	7,324.65	7,637.00	7,637.00	7,637.00
718.05 RETIREMENT - DB UAL	20,316.00	20,918.00	20,269.10	21,061.00	21,061.00	21,061.00
719.00 WORKER'S COMP INS	144.28	152.00	144.54	154.00	154.00	154.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	146,602.62	165,194.00	157,635.86	166,958.00	166,958.00	166,958.00
727.00 OFFICE SUPPLIES	2,485.91	800.00	410.62	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	4,188.57	2,000.00	915.39	3,000.00	3,000.00	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00			
730.00 POSTAGE	228.84	300.00	254.28	300.00	300.00	300.00
730.01 U.P.S	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
743.00 OTHER SUPPLIES	10.11	.00	.00			
743.10 PARENT ED. GRANT	.00	.00	.00			
743.17 FAMILY NUTRITION	.00	.00	.00			
743.30 SAFEKIDS	.00	.00	.00			
COMMODITIES	6,913.43	3,100.00	1,580.29	4,800.00	4,800.00	4,800.00
810.00 SUBSCRIPTIONS	140.00	170.00	132.12	170.00	170.00	170.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	7,752.79	4,100.00	3,818.25	2,400.00	2,400.00	2,400.00
818.00 CONTRACT SERVICES	96,315.00	99,206.00	99,205.00	99,206.00	99,206.00	99,206.00
818.43 PARENT ED - CHILD CARE	.00	.00	.00			
818.55 P.A.T. PROGRAM	.00	.00	.00			
818.66 GROUNDWATER STEWARDSHIP	.00	.00	.00			
818.72 TRIBAL GOVERNANCE TRAINING	.00	.00	.00			
818.73 SEA GRANT	.00	.00	.00			
850.00 TELEPHONE	9,421.59	6,000.00	5,472.17	6,500.00	6,500.00	6,500.00
850.01 TELEPHONE LOCAL & L.D.	84.08	100.00	26.75	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	118.90	500.00	.00	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00			
CONTRACTUAL SERVICES	113,832.36	110,076.00	108,654.29	108,876.00	108,876.00	108,876.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	267,348.41	278,370.00	267,870.44	280,634.00	280,634.00	280,634.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.01 PER DIEM	910.00	651.00	420.00	500.00	500.00	500.00
715.00 FICA	68.76	50.00	31.27	39.00	39.00	39.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	47.26	54.00	25.20	23.00	23.00	23.00
718.05 RETIREMENT - DB UAL	285.13	240.00	168.60			
719.00 WORKER'S COMP INS	1.39	5.00	.64			
PERSONNEL	1,312.54	1,000.00	645.71	562.00	562.00	562.00
805.06 FEES AND PERMITS	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.46 B.A. HEALTH SVCS BLDG DEBT	294,881.26	272,000.00	271,802.78	271,000.00	271,000.00	271,000.00
963.49 B.A. LAFRANIER/D.P.W.	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
963.74 B.A. WOODMERE BLDG DEBT	.00	.00	.00			
963.75 B.A. DISTRICT/PROBATE BLDG	581,800.00	568,000.00	567,700.00	573,500.00	573,500.00	573,500.00
OTHER CHARGES	1,116,681.26	1,090,000.00	1,089,502.78	1,094,500.00	1,094,500.00	1,094,500.00
 DEPARTMENTAL TOTAL	 1,117,993.80	 1,091,000.00	 1,090,148.49	 1,095,062.00	 1,095,062.00	 1,095,062.00

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	64,936.01	69,952.00	69,268.80	73,899.00	73,899.00	73,899.00
702.00 FULL TIME & REGULAR PART TIME	357,005.81	373,141.00	361,629.69	387,456.00	387,456.00	387,456.00
702.01 LONGEVITY	3,850.00	4,100.00	4,100.00	4,350.00	4,350.00	4,350.00
704.00 OVERTIME	4,914.99	5,000.00	5,393.59	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	7,092.59	13,529.00	6,563.08	14,090.00	14,090.00	14,090.00
715.00 FICA	31,642.05	35,628.00	32,272.49	37,408.00	37,408.00	37,408.00
716.00 HEALTH, OPTICAL & DENTAL	100,937.98	100,367.00	100,190.33	107,889.00	107,889.00	107,889.00
716.02 SHORT & L-T DISABILITY	4,011.82	4,454.00	3,542.02	3,648.00	3,648.00	3,648.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	1,474.24	1,618.00	1,439.70	1,482.00	1,482.00	1,482.00
718.00 RETIREMENT	494.84	230.00	214.52	193.00	193.00	193.00
718.01 RETIREMENT DC	27,798.60	29,661.00	28,217.75	30,980.00	30,980.00	30,980.00
718.05 RETIREMENT - DB UAL	96,964.05	110,849.00	107,410.71	108,761.00	108,761.00	108,761.00
719.00 WORKER'S COMP INS	10,395.00	11,359.00	10,530.38	11,794.00	11,794.00	11,794.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	711,517.98	759,888.00	730,773.06	786,950.00	786,950.00	786,950.00
727.00 OFFICE SUPPLIES	1,103.24	1,000.00	469.20	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	359.57	500.00	281.91	400.00	400.00	400.00
730.00 POSTAGE	30.66	15.00	14.87	25.00	25.00	25.00
730.01 U.P.S	.00	85.00	56.35	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,763.41	3,500.00	2,244.21	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	5,542.72	5,750.00	5,332.40	5,750.00	5,750.00	5,750.00
747.00 SMALL TOOLS & SUPPLIES	17,506.46	16,200.00	14,646.75	14,000.00	14,000.00	14,000.00
748.00 GAS, OIL & GREASE	10,633.39	11,000.00	8,525.29	10,000.00	10,000.00	10,000.00
775.00 JANITORIAL SUPPLIES	.00	800.00	388.06	250.00	250.00	250.00
COMMODITIES	36,939.45	38,850.00	31,959.04	34,475.00	34,475.00	34,475.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	120.00	300.00	250.00	200.00	200.00	200.00
812.00 IT CHARGES	13,011.40	15,000.00	13,986.71	12,500.00	12,500.00	12,500.00
818.00 CONTRACT SERVICES	57,255.88	50,000.00	46,803.80	55,000.00	55,000.00	55,000.00
850.00 TELEPHONE	7,197.90	10,000.00	5,500.81	8,000.00	8,000.00	8,000.00
850.01 TELEPHONE LOCAL & L.D.	27.92	50.00	5.01	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,544.39	3,750.00	3,733.86	3,750.00	3,750.00	3,750.00
860.00 TRAVEL	100.80	500.00	.00	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	81,258.29	79,600.00	70,280.19	79,700.00	79,700.00	79,700.00
909.00 ADVERTISING	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	4,024.81	4,000.00	3,759.54	3,000.00	3,000.00	3,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	200.00	.00			
934.00 VEHICLE REPAIR & MAINT	13,216.06	10,000.00	8,632.58	8,000.00	8,000.00	8,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
941.02 SYSTEM SOFTWARE	.00	6,000.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	2,762.92 20,003.79	3,000.00 23,200.00	511.25 12,903.37	3,000.00 14,000.00	3,000.00 14,000.00	3,000.00 14,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	63,215.00 63,215.00	.00 .00	.00 .00			
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	912,934.51	901,538.00	845,915.66	915,125.00	915,125.00	915,125.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

272 WELLNESS PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
715.00 FICA	63.28	.00	28.01			
716.00 HEALTH, OPTICAL & DENTAL	.19	.00	.00			
716.02 SHORT & L-T DISABILITY	.05	.00	.00			
717.00 LIFE INSURANCE	.02	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.04	.00	.04			
PERSONNEL	63.58	.00	28.05			
743.00 OTHER SUPPLIES	948.87	10,000.00	4,795.45	500.00	500.00	500.00
COMMODITIES	948.87	10,000.00	4,795.45	500.00	500.00	500.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	4,875.00	17,000.00	16,421.74	19,000.00	19,000.00	19,000.00
CONTRACTUAL SERVICES	4,875.00	17,000.00	16,421.74	19,000.00	19,000.00	19,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,209.95	1,500.00	484.34	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	3,976.38	6,500.00	5,805.22	5,000.00	5,000.00	5,000.00
OTHER CHARGES	6,186.33	8,000.00	6,289.56	5,500.00	5,500.00	5,500.00
 DEPARTMENTAL TOTAL	 12,073.78	 35,000.00	 27,534.80	 25,000.00	 25,000.00	 25,000.00

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

101 GENERAL FUND

275 DRAIN COMMISSION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	15,450.00	15,912.00	15,759.00	16,078.00	16,078.00	16,078.00
701.01 PER DIEM	1,190.00	1,400.00	945.00	1,200.00	1,200.00	1,200.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	1,425.92	1,477.00	1,430.87	1,475.00	1,475.00	1,475.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	497.05	519.00	503.17	1,241.00	1,241.00	1,241.00
718.05 RETIREMENT - DB UAL	10,330.41	10,358.00	11,301.88	9,335.00	9,335.00	9,335.00
719.00 WORKER'S COMP INS	29.20	27.00	26.18	27.00	27.00	27.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	30,922.58	31,693.00	31,966.10	31,356.00	31,356.00	31,356.00
727.00 OFFICE SUPPLIES	361.06	500.00	11.45	250.00	250.00	250.00
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	3.65	50.00	.29	25.00	25.00	25.00
730.00 POSTAGE	.32	50.00	.44	50.00	50.00	50.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	39.99	.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	405.02	600.00	12.18	425.00	425.00	425.00
808.00 ATTORNEY FEES	.00	2,000.00	3,171.50	1,000.00	1,000.00	1,000.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	450.00	500.00	450.00	500.00	500.00	500.00
812.00 IT CHARGES	3,063.92	1,800.00	1,558.26	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	4,945.00	5,700.00	4,843.93			
818.15 CAR ALLOWANCE	.00	.00	.00			
850.00 TELEPHONE	1,030.88	1,000.00	648.05	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	2.34	10.00	.27	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	868.56	950.00	708.24	950.00	950.00	950.00
860.00 TRAVEL	677.15	1,500.00	987.17	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	468.76	500.00	490.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	11,506.61	13,960.00	12,857.42	7,460.00	7,460.00	7,460.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	5,000.00	5,000.00			
949.00 ENGINEERING	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	5,000.00	5,000.00			
DEPARTMENTAL TOTAL	42,834.21	51,253.00	49,835.70	39,241.00	39,241.00	39,241.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

280 SOIL CONSERVATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	7,500.00	.00	.00			
CONTRACTUAL SERVICES	7,500.00	.00	.00			
999.00 TRANSFER OUT	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DEBT SERVICE	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
DEPARTMENTAL TOTAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	395,137.86	449,151.00	419,547.94	464,921.00	464,921.00	464,921.00
702.01 LONGEVITY	5,600.00	5,950.00	5,950.00	6,300.00	6,300.00	6,300.00
702.03 HOLIDAY PAY	5,130.97	7,000.00	3,619.82	6,000.00	6,000.00	6,000.00
704.00 OVERTIME	1,248.31	3,000.00	328.86	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	6,462.90	14,016.00	7,278.55	14,310.00	14,310.00	14,310.00
715.00 FICA	29,716.96	37,303.00	31,336.91	37,870.00	37,870.00	37,870.00
716.00 HEALTH, OPTICAL & DENTAL	91,531.16	100,313.00	100,095.52	112,194.00	112,194.00	112,194.00
716.02 SHORT & L-T DISABILITY	3,531.36	4,486.00	3,253.39	3,589.00	3,589.00	3,589.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,333.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,334.38	1,675.00	1,371.64	1,502.00	1,502.00	1,502.00
718.00 RETIREMENT	1,549.13	1,716.00	1,668.25	1,323.00	1,323.00	1,323.00
718.01 RETIREMENT DC	25,526.26	30,163.00	26,734.36	30,503.00	30,503.00	30,503.00
718.05 RETIREMENT - DB UAL	66,529.00	94,789.00	92,101.29	122,844.00	122,844.00	122,844.00
719.00 WORKER'S COMP INS	632.16	759.00	665.48	909.00	909.00	909.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	635,263.81	752,321.00	695,952.01	805,765.00	805,765.00	805,765.00
727.00 OFFICE SUPPLIES	3,323.28	4,000.00	2,963.07	4,000.00	4,000.00	4,000.00
727.09 DATA PROCESSING SUPPLIES	2,768.27	3,000.00	1,022.98	3,000.00	3,000.00	3,000.00
727.10 FAX MACHINE SUPPLIES & MAINT.	.00	.00	.00			
727.11 LEIN INTERFACE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	747.23	1,000.00	767.52	1,000.00	1,000.00	1,000.00
729.02 COPY MACHINE USE	7,150.63	14,280.00	7,142.83	9,000.00	9,000.00	9,000.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00			
730.00 POSTAGE	140.30	3,860.00	570.98	1,000.00	1,000.00	1,000.00
730.01 U.P.S	23.28	75.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	2,158.01	2,000.00	1,392.35	2,000.00	2,000.00	2,000.00
745.00 UNIFORMS & ACCESSORIES	1,052.63	1,300.00	825.76	1,400.00	1,400.00	1,400.00
748.00 GAS, OIL & GREASE	57.99	300.00	53.18	300.00	300.00	300.00
COMMODITIES	17,421.62	29,815.00	14,738.67	21,750.00	21,750.00	21,750.00
805.06 FEES AND PERMITS	.00	.00	.00			
810.01 DUES	130.00	360.00	140.00	400.00	400.00	400.00
812.00 IT CHARGES	91,912.23	102,500.00	94,792.90	95,000.00	95,000.00	95,000.00
818.00 CONTRACT SERVICES	3,520.56	8,000.00	6,979.14	7,000.00	7,000.00	7,000.00
850.00 TELEPHONE	6,980.40	7,900.00	5,304.99	8,200.00	8,200.00	8,200.00
850.01 TELEPHONE LOCAL & L.D.	637.24	800.00	679.38	600.00	600.00	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	503.31	800.00	530.78	700.00	700.00	700.00
850.12 LEASED LEIN LINES	.00	.00	.00			
860.00 TRAVEL	1,627.84	1,850.00	1,077.89	1,700.00	1,700.00	1,700.00
860.01 CONVENTIONS & CONFERENCES	1,035.00	600.00	.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	106,346.58	122,810.00	109,505.08	115,400.00	115,400.00	115,400.00
930.00 BLDG REPAIR & MAINT	.00	6,500.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

307 CENTRAL RECORDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	99.00	250.00	.00	250.00	250.00	250.00
942.01 COUNTY INDIRECT COSTS-G.T.	36,011.00	36,011.00	35,456.00	36,011.00	36,011.00	36,011.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	800.00	759.00	800.00	800.00	800.00
OTHER CHARGES	36,110.00	43,561.00	36,215.00	37,061.00	37,061.00	37,061.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	795,142.01	948,507.00	856,410.76	979,976.00	979,976.00	979,976.00

12/29/2020

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

308 CENTRAL DISPATCH

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	153,761.50	254,077.00	.00	254,077.00		
DEBT SERVICE	153,761.50	254,077.00	.00	254,077.00		
 DEPARTMENTAL TOTAL	 153,761.50	 254,077.00	 .00	 254,077.00		

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

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	59,742.19	61,943.00	60,318.70	63,291.00	63,291.00	63,291.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	500.00	.00			
704.00 OVERTIME	8,761.31	13,214.00	13,217.77	9,000.00	9,000.00	9,000.00
705.00 PERSONAL LEAVE	488.16	1,847.00	476.19	1,884.00	1,884.00	1,884.00
715.00 FICA	5,261.20	5,930.00	5,591.10	5,741.00	5,741.00	5,741.00
716.00 HEALTH, OPTICAL & DENTAL	5,808.49	5,293.00	5,088.96	5,550.00	5,550.00	5,550.00
716.02 SHORT & L-T DISABILITY	566.15	631.00	494.72	508.00	508.00	508.00
717.00 LIFE INSURANCE	199.07	221.00	193.84	199.00	199.00	199.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,254.88	6,975.00	6,657.10	6,676.00	6,676.00	6,676.00
718.05 RETIREMENT - DB UAL	12,080.00	11,483.00	11,583.74	10,156.00	10,156.00	10,156.00
719.00 WORKER'S COMP INS	1,392.67	1,556.00	1,492.75	1,490.00	1,490.00	1,490.00
PERSONNEL	100,554.12	109,593.00	105,114.87	104,495.00	104,495.00	104,495.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	.00	100.00	377.75	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	96.99	200.00	49.50	200.00	200.00	200.00
745.02 CLOTHING ALLOWANCE	850.00	850.00	850.00	850.00	850.00	850.00
748.00 GAS, OIL & GREASE	2,484.27	2,000.00	1,036.46	2,500.00	2,500.00	2,500.00
COMMODITIES	3,431.26	3,150.00	2,313.71	3,750.00	3,750.00	3,750.00
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	2,499.35	2,500.00	2,396.11	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	.00	.00	200.00	200.00	200.00
861.00 VEHICLE RENT/LEASE	3,625.92	3,700.00	3,625.32	4,800.00	4,800.00	4,800.00
CONTRACTUAL SERVICES	6,125.27	6,200.00	6,021.43	7,500.00	7,500.00	7,500.00
932.00 EQUIP REPAIR & MAINT	150.00	150.00	63.08	150.00	150.00	150.00
932.01 RADIO REPAIR & MAINT	.00	200.00	.00	300.00	300.00	300.00
934.00 VEHICLE REPAIR & MAINT	.00	1,200.00	1,039.67	1,500.00	1,500.00	1,500.00
OTHER CHARGES	150.00	1,550.00	1,102.75	1,950.00	1,950.00	1,950.00
DEPARTMENTAL TOTAL	110,260.65	120,493.00	114,552.76	117,695.00	117,695.00	117,695.00

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	556,961.85	581,019.00	567,086.22	592,539.00	592,539.00	592,539.00
702.01 LONGEVITY	5,550.00	5,900.00	5,900.00	6,250.00	6,250.00	6,250.00
702.03 HOLIDAY PAY	.00	500.00	.00			
703.00 PART TIME TEMPORARY	980.00	980.00	910.00			
704.00 OVERTIME	26,682.79	28,000.00	27,288.08	27,000.00	27,000.00	27,000.00
705.00 PERSONAL LEAVE	11,088.80	17,901.00	11,311.68	18,261.00	18,261.00	18,261.00
715.00 FICA	44,762.44	48,677.00	45,455.95	50,147.00	50,147.00	50,147.00
716.00 HEALTH, OPTICAL & DENTAL	107,447.03	106,710.00	100,393.08	110,317.00	110,317.00	110,317.00
716.02 SHORT & L-T DISABILITY	5,014.57	5,409.00	4,422.36	4,526.00	4,526.00	4,526.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	4,000.04	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,777.18	1,954.00	1,711.56	1,750.00	1,750.00	1,750.00
718.00 RETIREMENT	26,072.48	24,762.00	25,426.09	24,513.00	24,513.00	24,513.00
718.01 RETIREMENT DC	35,327.00	37,337.00	34,893.25	38,143.00	38,143.00	38,143.00
718.05 RETIREMENT - DB UAL	229,978.00	201,875.00	203,343.32	218,683.00	218,683.00	218,683.00
719.00 WORKER'S COMP INS	11,881.59	12,684.00	12,069.87	12,934.00	12,934.00	12,934.00
PERSONNEL	1,065,523.77	1,075,708.00	1,044,211.50	1,109,063.00	1,109,063.00	1,109,063.00
727.00 OFFICE SUPPLIES	971.92	1,000.00	967.94	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	50.00	200.00	.00	200.00	200.00	200.00
742.00 SAFETY EQUIPMENT	372.50	2,000.00	1,943.19	2,700.00	2,700.00	2,700.00
742.01 FORENSIC COMPUTER EQUIPMENT	7,872.05	6,900.00	6,884.17	15,100.00	15,100.00	15,100.00
743.00 OTHER SUPPLIES	1,711.35	2,000.00	1,628.46	2,000.00	2,000.00	2,000.00
743.01 OFFICER EQUIPMENT	643.70	1,500.00	672.89	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	198.18	200.00	197.99	200.00	200.00	200.00
745.01 UNIFORM MAINTENANCE	115.15	200.00	72.00	200.00	200.00	200.00
745.02 CLOTHING ALLOWANCE	7,450.00	7,500.00	7,450.00	8,900.00	8,900.00	8,900.00
748.00 GAS, OIL & GREASE	16,560.01	15,136.00	10,446.85	22,000.00	20,000.00	20,000.00
COMMODITIES	35,944.86	36,636.00	30,263.49	55,300.00	53,300.00	53,300.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	28,105.58	33,449.00	31,313.26	33,000.00	33,000.00	33,000.00
818.00 CONTRACT SERVICES	6,079.17	12,065.00	11,434.67	9,900.00	9,900.00	9,900.00
818.37 CONTRACT SVCS. - LAB	2,996.38	3,030.00	3,027.52	3,000.00	3,000.00	3,000.00
818.80 FORENSIC INVESTIGAT TRAINING	988.28	2,500.00	362.43	5,500.00	5,500.00	5,500.00
850.00 TELEPHONE	4,804.51	6,000.00	4,465.75	6,000.00	6,000.00	6,000.00
850.01 TELEPHONE LOCAL & L.D.	75.72	100.00	74.50	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,318.94	10,000.00	5,272.45	9,000.00	9,000.00	9,000.00
860.00 TRAVEL	1,219.80	1,000.00	18.00	1,000.00	1,000.00	1,000.00
861.00 VEHICLE RENT/LEASE	35,646.78	36,000.00	35,647.08	52,000.00	38,000.00	38,000.00
CONTRACTUAL SERVICES	85,235.16	104,144.00	91,615.66	119,500.00	105,500.00	105,500.00
932.00 EQUIP REPAIR & MAINT	901.22	970.00	694.23	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	221.00	350.00	.00	2,350.00	2,350.00	2,350.00
934.00 VEHICLE REPAIR & MAINT	6,344.78	7,500.00	5,607.84	12,000.00	10,000.00	10,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9,493.19 16,960.19	4,500.00 13,320.00	1,128.40 7,430.47	9,000.00 24,350.00	9,000.00 22,350.00	9,000.00 22,350.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
997.00 REFUNDS DEBT SERVICE	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	1,203,663.98	1,229,808.00	1,173,521.12	1,308,213.00	1,290,213.00	1,290,213.00

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,190,837.67	3,312,945.00	3,167,239.77	3,325,967.00	3,325,967.00	3,325,967.00
702.01 LONGEVITY	11,284.62	12,750.00	10,223.08	10,150.00	10,150.00	10,150.00
702.03 HOLIDAY PAY	75,651.61	111,593.00	61,171.46	112,000.00	112,000.00	112,000.00
703.00 PART TIME TEMPORARY	.00	2,940.00	2,730.00			
704.00 OVERTIME	141,692.10	150,000.00	132,885.90	150,000.00	150,000.00	150,000.00
705.00 PERSONAL LEAVE	39,592.28	94,538.00	49,453.92	98,542.00	98,542.00	98,542.00
715.00 FICA	256,779.00	282,955.00	251,995.84	284,631.00	284,631.00	284,631.00
716.00 HEALTH, OPTICAL & DENTAL	535,493.70	588,470.00	542,475.93	590,400.00	590,400.00	590,400.00
716.02 SHORT & L-T DISABILITY	27,384.21	31,939.00	24,771.80	25,632.00	25,632.00	25,632.00
716.03 PAYMENT IN LIEU OF INSURANCE	16,000.32	14,000.00	15,666.98	16,000.00	16,000.00	16,000.00
717.00 LIFE INSURANCE	9,881.22	11,483.00	9,654.09	10,075.00	10,075.00	10,075.00
718.00 RETIREMENT	59,710.75	52,363.00	42,301.36	34,130.00	34,130.00	34,130.00
718.01 RETIREMENT DC	274,231.77	296,360.00	275,976.11	300,501.00	300,501.00	300,501.00
718.05 RETIREMENT - DB UAL	980,918.98	893,461.00	860,070.85	893,643.00	893,643.00	893,643.00
719.00 WORKER'S COMP INS	68,706.20	73,726.00	66,842.38	74,237.00	74,237.00	74,237.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	5,696.53			
PERSONNEL	5,688,164.43	5,929,523.00	5,519,156.00	5,925,908.00	5,925,908.00	5,925,908.00
727.00 OFFICE SUPPLIES	820.79	1,260.00	1,259.56	850.00	850.00	850.00
727.01 PHOTO SUPPLIES	2,839.43	2,945.00	2,284.06	2,850.00	2,850.00	2,850.00
729.00 PRINTING AND BINDING	495.95	2,000.00	1,647.13	2,000.00	2,000.00	2,000.00
742.00 SAFETY EQUIPMENT	4,503.09	5,812.00	5,811.45	4,500.00	4,500.00	4,500.00
743.00 OTHER SUPPLIES	10,857.80	8,700.00	8,475.59	9,000.00	9,000.00	9,000.00
743.01 OFFICER EQUIPMENT	44,511.31	77,239.00	76,832.81	40,000.00	40,000.00	40,000.00
743.03 K-9 SUPPLIES AND EQUIPMENT	13,454.65	20,000.00	16,753.16	10,500.00	10,500.00	10,500.00
743.07 RESERVE UNIT	1,483.80	1,500.00	1,499.88	1,500.00	1,500.00	1,500.00
743.20 COMMUNITY POLICING SUPPLIES	999.30	3,700.00	3,145.83	3,810.00	3,810.00	3,810.00
745.00 UNIFORMS & ACCESSORIES	12,343.79	25,000.00	23,924.45	16,000.00	16,000.00	16,000.00
745.01 UNIFORM MAINTENANCE	4,987.35	2,000.00	1,713.23	5,600.00	5,600.00	5,600.00
745.02 CLOTHING ALLOWANCE	7,650.00	8,200.00	7,500.00	8,200.00	8,200.00	8,200.00
748.00 GAS, OIL & GREASE	178,917.97	192,579.00	117,768.82	247,000.00	240,000.00	240,000.00
749.00 VEHICLE OPERATING SUPPLIES	76,801.28	67,755.00	67,754.73	70,000.00	70,000.00	70,000.00
749.01 VEHICLE FORFEITURES	.00	.00	.00			
COMMODITIES	360,666.51	418,690.00	336,370.70	421,810.00	414,810.00	414,810.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	154,360.80	163,400.00	146,498.86	166,400.00	166,400.00	166,400.00
818.00 CONTRACT SERVICES	57,138.93	60,000.00	53,469.89	61,000.00	61,000.00	61,000.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	7,615.90	5,000.00	3,498.92	4,600.00	4,600.00	4,600.00
850.00 TELEPHONE	4,538.88	4,680.00	3,798.63	4,700.00	4,700.00	4,700.00
850.01 TELEPHONE LOCAL & L.D.	28.80	80.00	26.87	60.00	60.00	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	6,145.46	9,000.00	6,090.75	9,000.00	9,000.00	9,000.00
860.00 TRAVEL	1,653.60	1,600.00	.00	1,600.00	1,600.00	1,600.00
861.00 VEHICLE RENT/LEASE	29,313.42	29,650.00	29,313.72	30,000.00	30,000.00	30,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CONTRACTUAL SERVICES	260,795.79	273,410.00	242,697.64	277,360.00	277,360.00	277,360.00
909.00 ADVERTISING	770.34	1,000.00	977.50	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	7,999.94	8,240.00	7,264.29	10,000.00	10,000.00	10,000.00
932.01 RADIO REPAIR & MAINT	5,626.99	10,000.00	6,417.00	10,500.00	10,500.00	10,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	175.00	.00	175.00	175.00	175.00
934.00 VEHICLE REPAIR & MAINT	103,258.41	108,500.00	95,495.94	108,000.00	108,000.00	108,000.00
934.01 BOAT REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	35,385.99	29,000.00	27,421.67	32,000.00	32,000.00	32,000.00
OTHER CHARGES	153,041.67	156,915.00	137,576.40	161,675.00	161,675.00	161,675.00
976.01 IMPROVEMENTS	.00	11,868.00	9,450.00			
977.00 MACHINERY AND EQUIPMENT	30,730.71	31,074.00	19,075.00	40,189.00		
978.00 VEHICLE	99,584.00	.00	.00	308,000.00		
CAPITAL OUTLAYS	130,314.71	42,942.00	28,525.00	348,189.00		
DEPARTMENTAL TOTAL	6,592,983.11	6,821,480.00	6,264,325.74	7,134,942.00	6,779,753.00	6,779,753.00

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

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	58,957.10	58,737.00	56,878.68	59,920.00	59,920.00	59,920.00
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	1,204.36	4,577.00	2,330.16	2,500.00	2,500.00	2,500.00
704.00 OVERTIME	2,889.49	1,000.00	2,265.70	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	924.80	1,775.00	1,109.60	1,811.00	1,811.00	1,811.00
715.00 FICA	5,059.75	5,209.00	4,931.06	5,220.00	5,220.00	5,220.00
716.00 HEALTH, OPTICAL & DENTAL	1,453.80	1,527.00	1,453.80	1,454.00	1,454.00	1,454.00
716.02 SHORT & L-T DISABILITY	565.80	608.00	477.12	489.00	489.00	489.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	2,000.04	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	198.84	213.00	186.84	191.00	191.00	191.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	5,750.16	5,948.00	5,622.90	5,961.00	5,961.00	5,961.00
718.05 RETIREMENT - DB UAL	10,908.53	10,309.00	9,978.28	9,759.00	9,759.00	9,759.00
719.00 WORKER'S COMP INS	1,308.71	1,327.00	1,245.26	1,329.00	1,329.00	1,329.00
PERSONNEL	91,221.38	93,230.00	88,479.44	92,634.00	92,634.00	92,634.00
727.01 PHOTO SUPPLIES	.00	30.00	.00	30.00	30.00	30.00
742.00 SAFETY EQUIPMENT	100.00	100.00	.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	99.34	100.00	1,895.00	100.00	100.00	100.00
743.01 OFFICER EQUIPMENT	200.00	.00	.00	200.00	200.00	200.00
745.00 UNIFORMS & ACCESSORIES	89.50	350.00	277.00	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00	100.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	488.84	680.00	2,172.00	680.00	680.00	680.00
805.06 FEES AND PERMITS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
861.00 VEHICLE RENT/LEASE	11,870.10	12,535.00	8,309.62	13,525.00	13,525.00	13,525.00
CONTRACTUAL SERVICES	11,870.10	12,535.00	8,309.62	13,525.00	13,525.00	13,525.00
932.00 EQUIP REPAIR & MAINT	5.49	100.00	.00	100.00	100.00	100.00
932.01 RADIO REPAIR & MAINT	21.00	200.00	.00	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	26.49	300.00	.00	300.00	300.00	300.00
977.00 MACHINERY AND EQUIPMENT	.00	5,800.00	.00			
CAPITAL OUTLAYS	.00	5,800.00	.00			
DEPARTMENTAL TOTAL	103,606.81	112,545.00	98,961.06	107,139.00	107,139.00	107,139.00

12/29/2020

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
704.00 OVERTIME	13,343.69	16,158.00	13,827.33			
715.00 FICA	997.63	1,242.00	1,017.85			
718.00 RETIREMENT	.00	.00	48.44			
718.01 RETIREMENT DC	1,197.53	1,456.00	1,199.34			
718.05 RETIREMENT - DB UAL	.00	.00	368.77			
719.00 WORKER'S COMP INS	268.00	322.00	276.96			
PERSONNEL	15,806.85	19,178.00	16,738.69			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	15,806.85	19,178.00	16,738.69			

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	100,967.00	102,960.00	101,966.00	104,000.00	104,000.00	104,000.00
702.00 FULL TIME & REGULAR PART TIME	216,838.08	232,904.00	226,654.47	239,010.00	239,010.00	239,010.00
702.01 LONGEVITY	3,000.00	3,400.00	2,700.00	2,850.00	2,850.00	2,850.00
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	1,190.00	1,260.00	1,260.00			
704.00 OVERTIME	47.67	.00	20.43			
705.00 PERSONAL LEAVE	3,271.35	7,170.00	4,437.20	7,363.00	7,363.00	7,363.00
715.00 FICA	24,764.06	26,752.00	25,683.41	27,443.00	27,443.00	27,443.00
716.00 HEALTH, OPTICAL & DENTAL	41,520.31	38,909.00	38,302.40	38,581.00	38,581.00	38,581.00
716.02 SHORT & L-T DISABILITY	2,021.55	2,277.00	1,767.12	1,834.00	1,834.00	1,834.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,333.33	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,107.72	1,227.00	1,068.84	1,103.00	1,103.00	1,103.00
718.00 RETIREMENT	513.31	546.00	519.38	1,236.00	1,236.00	1,236.00
718.01 RETIREMENT DC	15,786.50	17,272.00	16,745.38	17,870.00	17,870.00	17,870.00
718.05 RETIREMENT - DB UAL	107,843.48	114,203.00	114,384.30	113,681.00	113,681.00	113,681.00
719.00 WORKER'S COMP INS PERSONNEL	1,939.90 523,144.26	2,131.00 553,011.00	2,073.27 541,582.20	2,284.00 561,255.00	2,284.00 561,255.00	2,284.00 561,255.00
727.00 OFFICE SUPPLIES	922.15	1,800.00	762.31	1,800.00	1,800.00	1,800.00
729.00 PRINTING AND BINDING	1,518.43	1,600.00	720.69	1,600.00	1,600.00	1,600.00
730.00 POSTAGE	5,577.45	10,320.00	6,170.15	12,070.00	12,070.00	12,070.00
730.01 U.P.S	85.69	100.00	58.72	100.00	100.00	100.00
742.00 SAFETY EQUIPMENT	210.50	1,000.00	502.85	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	4,548.12	7,200.00	5,456.09	7,200.00	7,200.00	7,200.00
743.01 OFFICER EQUIPMENT	3,072.48	1,600.00	275.09	1,600.00	1,600.00	1,600.00
743.05 ADMINISTRATIVE SUPPLIES	1,761.22	2,200.00	1,624.34	2,200.00	2,200.00	2,200.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00			
743.07 RESERVE UNIT	.00	.00	.00			
743.08 VICTIM'S ASSISTANCE-5% ANCILL	.00	.00	.00			
743.25 TRIAD SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	464.26	1,500.00	815.57	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	31.10	100.00	.00	100.00	100.00	100.00
745.02 CLOTHING ALLOWANCE	1,500.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	2,377.00 22,068.40	4,000.00 33,420.00	1,364.35 19,250.16	4,000.00 35,170.00	4,000.00 35,170.00	4,000.00 35,170.00
810.00 SUBSCRIPTIONS	601.49	650.00	551.48	650.00	650.00	650.00
810.01 DUES	2,128.72	3,400.00	2,150.27	2,400.00	2,400.00	2,400.00
812.00 IT CHARGES	18,655.96	17,200.00	13,957.16	17,200.00	17,200.00	17,200.00
818.00 CONTRACT SERVICES	12,421.50	21,000.00	20,634.98	12,500.00	12,500.00	12,500.00
850.00 TELEPHONE	15,462.15	14,750.00	13,499.01	15,000.00	15,000.00	15,000.00
850.01 TELEPHONE LOCAL & L.D.	59.23	100.00	43.42	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,374.92	2,500.00	1,584.69	2,500.00	2,500.00	2,500.00

12/29/2020

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
860.00 TRAVEL	640.87	1,500.00	318.02	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,298.58	500.00	150.00	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	14,677.44	15,000.00	14,677.44	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	67,320.86	76,600.00	67,566.47	69,350.00	69,350.00	69,350.00
909.00 ADVERTISING	958.40	1,600.00	644.15	1,600.00	1,600.00	1,600.00
932.01 RADIO REPAIR & MAINT	42.00	100.00	.00	100.00	100.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,021.40	2,000.00	577.14	2,000.00	2,000.00	2,000.00
934.00 VEHICLE REPAIR & MAINT	4,184.35	2,000.00	234.42	4,000.00	4,000.00	4,000.00
940.00 BUILDING RENT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	9,560.10	6,000.00	5,127.00	15,000.00	15,000.00	15,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00			
969.70 AVIATION	9,873.60	29,000.00	28,144.45	8,000.00	8,000.00	8,000.00
OTHER CHARGES	25,639.85	40,700.00	34,727.16	30,700.00	30,700.00	30,700.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 638,173.37	 703,731.00	 663,125.99	 696,475.00	 696,475.00	 696,475.00

12/29/2020

GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

326 SEATBELT ENFORCEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
704.00 OVERTIME	5,682.92	4,944.00	4,283.05			
715.00 FICA	423.70	379.00	318.03			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	80.00	58.12			
718.01 RETIREMENT DC	464.53	494.00	334.45			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	114.17 6,685.32	103.00 6,000.00	85.28 5,078.93			
DEPARTMENTAL TOTAL	6,685.32	6,000.00	5,078.93			

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

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	11,773.36	16,780.00	6,144.91	12,000.00	12,000.00	12,000.00
704.00 OVERTIME	51.90	1,000.00	46.64			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	932.14	1,360.00	495.09	918.00	918.00	918.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	400.00	.00	239.78			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	245.47	327.00	124.34	242.00	242.00	242.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	13,402.87	19,467.00	7,050.76	13,160.00	13,160.00	13,160.00
743.00 OTHER SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	1,831.53	1,350.00	300.00	1,350.00	1,350.00	1,350.00
745.01 UNIFORM MAINTENANCE	.00	50.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	524.99	1,300.00	183.58	1,300.00	1,300.00	1,300.00
COMMODITIES	2,356.52	3,000.00	483.58	3,000.00	3,000.00	3,000.00
861.00 VEHICLE RENT/LEASE	2,400.00	2,400.00	3,300.00	3,300.00	3,300.00	3,300.00
CONTRACTUAL SERVICES	2,400.00	2,400.00	3,300.00	3,300.00	3,300.00	3,300.00
932.00 EQUIP REPAIR & MAINT	300.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
934.00 VEHICLE REPAIR & MAINT	1,598.98	800.00	88.93	1,300.00	1,300.00	1,300.00
OTHER CHARGES	1,898.98	2,400.00	88.93	2,900.00	2,900.00	2,900.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	20,058.37	27,267.00	10,923.27	22,360.00	22,360.00	22,360.00

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
703.00 PART TIME TEMPORARY	61,220.55	67,356.00	54,533.23	65,000.00	65,000.00	65,000.00
704.00 OVERTIME	5,238.85	6,100.00	2,715.71	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,203.67	6,109.00	4,517.15	5,509.00	5,509.00	5,509.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	1,600.00	.00	1,760.22	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	1,366.64	1,605.00	1,149.63	1,408.00	1,408.00	1,408.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	74,629.71	81,170.00	64,675.94	78,917.00	78,917.00	78,917.00
727.00 OFFICE SUPPLIES	14.81	100.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	21.86	200.00	60.18	100.00	100.00	100.00
743.00 OTHER SUPPLIES	14,664.56	1,200.00	956.32	1,300.00	1,300.00	1,300.00
743.13 DIVING SUPPLIES	8,252.26	8,500.00	8,014.84	8,600.00	8,600.00	8,600.00
745.00 UNIFORMS & ACCESSORIES	830.86	500.00	492.61	1,500.00	1,500.00	1,500.00
745.01 UNIFORM MAINTENANCE	.00	55.00	.00	50.00	50.00	50.00
747.00 SMALL TOOLS & SUPPLIES	13.25	115.00	62.21	115.00	115.00	115.00
748.00 GAS, OIL & GREASE	15,216.47	9,080.00	7,234.40	19,000.00	15,000.00	15,000.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	39,014.07	19,750.00	16,820.56	30,765.00	26,765.00	26,765.00
811.00 SERVICE CONTRACTS	939.80	3,300.00	2,243.81	1,300.00	1,300.00	1,300.00
812.00 IT CHARGES	10,645.07	5,050.00	4,818.59	14,000.00	14,000.00	14,000.00
818.00 CONTRACT SERVICES	2,348.28	6,750.00	6,064.69	6,072.00	6,072.00	6,072.00
850.00 TELEPHONE	224.28	700.00	322.10	500.00	500.00	500.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	1,600.00	598.93	16.00	16.00	16.00
861.00 VEHICLE RENT/LEASE	6,450.00	7,000.00	.00	10,500.00	10,500.00	10,500.00
861.01 BOAT STORAGE RENT	3,150.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
CONTRACTUAL SERVICES	23,757.43	27,650.00	17,298.12	35,638.00	35,638.00	35,638.00
932.00 EQUIP REPAIR & MAINT	1,066.79	600.00	597.03	1,200.00	1,200.00	1,200.00
932.01 RADIO REPAIR & MAINT	339.00	880.00	718.75	385.00	385.00	385.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	10,250.20	15,000.00	11,501.91	11,000.00	11,000.00	11,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,657.50	50.00	.00	1,700.00	1,700.00	1,700.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
OTHER CHARGES	13,313.49	16,530.00	12,817.69	14,285.00	14,285.00	14,285.00
977.00 MACHINERY AND EQUIPMENT	.00	3,149.00	2,694.18			
979.00 BOATS	.00	.00	.00	26,477.00		
CAPITAL OUTLAYS	.00	3,149.00	2,694.18	26,477.00		
DEPARTMENTAL TOTAL	150,714.70	148,249.00	114,306.49	186,082.00	155,605.00	155,605.00

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	2,185,814.02	2,351,301.00	2,172,020.14	2,510,285.00	2,510,285.00	2,510,285.00
702.01 LONGEVITY	9,250.00	9,400.00	8,794.23	9,250.00	9,250.00	9,250.00
702.03 HOLIDAY PAY	51,292.60	74,522.00	37,460.43	75,000.00	75,000.00	75,000.00
703.00 PART TIME TEMPORARY	2,170.00	2,520.00	2,380.00	2,500.00	2,500.00	2,500.00
704.00 OVERTIME	232,771.01	210,000.00	130,522.33	200,000.00	200,000.00	200,000.00
705.00 PERSONAL LEAVE	16,426.47	75,055.00	20,297.50	73,367.00	73,367.00	73,367.00
715.00 FICA	186,106.51	225,491.00	176,374.31	221,922.00	221,922.00	221,922.00
716.00 HEALTH, OPTICAL & DENTAL	384,305.28	404,609.00	352,334.50	431,596.00	431,596.00	431,596.00
716.02 SHORT & L-T DISABILITY	19,980.74	25,411.00	16,818.99	19,874.00	19,874.00	19,874.00
716.03 PAYMENT IN LIEU OF INSURANCE	16,000.31	20,000.00	20,500.18	24,000.00	24,000.00	24,000.00
717.00 LIFE INSURANCE	6,880.52	8,799.00	6,409.95	7,598.00	7,598.00	7,598.00
718.00 RETIREMENT	21,315.83	24,656.00	21,211.86	20,578.00	20,578.00	20,578.00
718.01 RETIREMENT DC	208,256.07	239,148.00	193,030.45	241,318.00	241,318.00	241,318.00
718.05 RETIREMENT - DB UAL	758,531.00	680,604.00	603,024.81	661,376.00	661,376.00	661,376.00
719.00 WORKER'S COMP INS	47,437.94	55,504.00	44,308.01	55,405.00	55,405.00	55,405.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	4,146,538.30	4,407,020.00	3,805,487.69	4,554,069.00	4,554,069.00	4,554,069.00
727.00 OFFICE SUPPLIES	10,086.94	10,000.00	9,907.22	10,000.00	10,000.00	10,000.00
729.00 PRINTING AND BINDING	948.81	2,060.00	938.37	1,500.00	1,500.00	1,500.00
729.02 COPY MACHINE USE	9,563.35	18,700.00	8,779.61	15,000.00	15,000.00	15,000.00
740.00 FOOD	210,725.04	225,000.00	194,944.89	310,000.00	300,000.00	300,000.00
742.00 SAFETY EQUIPMENT	1,320.00	10,500.00	9,060.38	10,000.00	10,000.00	10,000.00
743.00 OTHER SUPPLIES	22,698.82	13,870.00	12,623.50	13,000.00	13,000.00	13,000.00
743.01 OFFICER EQUIPMENT	31,086.44	19,650.00	12,344.73	10,000.00	10,000.00	10,000.00
743.04 INMATE PROGRAM SUPPLIES	.00	650.00	.00	650.00	650.00	650.00
743.32 WORK CREW EXPENSES	.00	.00	.00			
744.00 CLOTHING & BEDDING	2,521.04	10,000.00	8,259.84	10,000.00	10,000.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	12,982.84	13,000.00	3,518.93	13,000.00	13,000.00	13,000.00
745.01 UNIFORM MAINTENANCE	652.15	1,500.00	478.05	1,000.00	1,000.00	1,000.00
745.02 CLOTHING ALLOWANCE	5,050.00	6,900.00	6,200.00	6,900.00	6,900.00	6,900.00
748.00 GAS, OIL & GREASE	8,227.33	12,000.00	3,651.32	12,000.00	12,000.00	12,000.00
COMMODITIES	315,862.76	343,830.00	270,706.84	413,050.00	403,050.00	403,050.00
805.06 FEES AND PERMITS	960.00	1,008.00	1,008.00	1,000.00	1,000.00	1,000.00
810.00 SUBSCRIPTIONS	.00	150.00	90.00	150.00	150.00	150.00
810.01 DUES	45.00	240.00	.00	125.00	125.00	125.00
811.02 INMATE SERVICES	19,760.00	19,992.00	2,850.00	20,000.00	20,000.00	20,000.00
812.00 IT CHARGES	78,663.03	94,860.00	69,666.03	94,500.00	94,500.00	94,500.00
815.00 LAUNDRY	1,495.20	6,000.00	.00	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	40,294.71	50,000.00	25,358.76	25,500.00	25,500.00	25,500.00
818.18 CONTRACT SERV. DRUG SCREENING	1,938.39	2,000.00	1,989.22	2,000.00	2,000.00	2,000.00
820.00 EXTRADITION	2,337.50	5,000.00	3,147.50	6,000.00	6,000.00	6,000.00
835.00 HEALTH SERVICES	.00	.00	.00			

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

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00			
835.51 MEDICATIONS & PHARMACEUTICALS	.00	3,000.00	.00			
835.52 DENTAL SERVICES	.00	1,000.00	.00			
835.53 PSYCHIATRIC	149,875.00	168,000.00	122,625.00	266,000.00	168,000.00	168,000.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00			
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00			
837.00 WELLPATH CONTRACT	646,243.46	680,000.00	675,767.96	866,000.00	760,000.00	760,000.00
850.00 TELEPHONE	17,091.85	16,250.00	15,181.08	16,250.00	16,250.00	16,250.00
850.01 TELEPHONE LOCAL & L.D.	144.29	230.00	102.27	230.00	230.00	230.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,442.63	5,500.00	3,527.78	4,700.00	4,700.00	4,700.00
860.00 TRAVEL	1,070.46	13,223.00	12,865.96	2,000.00	2,000.00	2,000.00
861.00 VEHICLE RENT/LEASE	6,537.76	9,200.00	8,734.06	12,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	969,899.28	1,075,653.00	942,913.62	1,321,455.00	1,115,455.00	1,115,455.00
930.00 BLDG REPAIR & MAINT	6,421.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	1,754.16	1,500.00	657.60	1,500.00	1,500.00	1,500.00
932.01 RADIO REPAIR & MAINT	1,061.53	1,350.00	.00	2,500.00	2,500.00	2,500.00
934.00 VEHICLE REPAIR & MAINT	7,598.88	10,000.00	588.44	10,000.00	10,000.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,137.24	12,750.00	11,284.80	4,000.00	4,000.00	4,000.00
OTHER CHARGES	18,972.81	25,600.00	12,530.84	18,000.00	18,000.00	18,000.00
977.00 MACHINERY AND EQUIPMENT	.00	12,500.00	12,443.94	10,000.00	5,000.00	5,000.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	12,500.00	12,443.94	10,000.00	5,000.00	5,000.00
DEPARTMENTAL TOTAL	5,451,273.15	5,864,603.00	5,044,082.93	6,316,574.00	6,095,574.00	6,095,574.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.03 HOLIDAY PAY	.00	.00	.00			
715.00 FICA	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
818.00 CONTRACT SERVICES	89,584.82	108,000.00	38,185.56	135,000.00	100,000.00	100,000.00
835.00 HEALTH SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	89,584.82	108,000.00	38,185.56	135,000.00	100,000.00	100,000.00
DEPARTMENTAL TOTAL	89,584.82	108,000.00	38,185.56	135,000.00	100,000.00	100,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

353 SHERIFF - BAILIFF PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
703.00 PART TIME TEMPORARY	13,165.63	107,796.00	61,440.80	107,796.00	107,796.00	107,796.00
715.00 FICA	1,007.20	8,246.00	4,700.15	8,246.00	8,246.00	8,246.00
719.00 WORKER'S COMP INS	264.36	2,156.00	1,233.71	2,167.00	2,167.00	2,167.00
PERSONNEL	14,437.19	118,198.00	67,374.66	118,209.00	118,209.00	118,209.00
727.00 OFFICE SUPPLIES	.00	300.00	.00	1,000.00	1,000.00	1,000.00
742.00 SAFETY EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	.00	1,038.00	.00	1,000.00	1,000.00	1,000.00
743.01 OFFICER EQUIPMENT	9,950.05	15,464.00	10,133.13	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	3,184.85	1,000.00	52.00	1,000.00	1,000.00	1,000.00
745.01 UNIFORM MAINTENANCE	.00	500.00	.00	500.00	500.00	500.00
COMMODITIES	13,134.90	19,302.00	10,185.13	9,500.00	9,500.00	9,500.00
812.00 IT CHARGES	.00	500.00	.00	1,560.00	1,560.00	1,560.00
850.00 TELEPHONE	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	.00	1,000.00	.00	2,060.00	2,060.00	2,060.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
932.01 RADIO REPAIR & MAINT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	.00	1,500.00	.00	1,500.00	1,500.00	1,500.00
 DEPARTMENTAL TOTAL	 27,572.09	 140,000.00	 77,559.79	 131,269.00	 131,269.00	 131,269.00

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

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	17,500.00	17,152.80	64,979.00	64,979.00	64,979.00
705.00 PERSONAL LEAVE	.00	644.00	643.23	1,999.00	1,999.00	1,999.00
715.00 FICA	.00	1,247.00	1,244.59	5,124.00	5,124.00	5,124.00
716.00 HEALTH, OPTICAL & DENTAL	.00	3,600.00	3,570.30	15,745.00	15,745.00	15,745.00
716.02 SHORT & L-T DISABILITY	.00	133.00	131.70	537.00	537.00	537.00
717.00 LIFE INSURANCE	.00	52.00	51.60	210.00	210.00	210.00
718.01 RETIREMENT DC	.00	1,603.00	1,601.60	6,028.00	6,028.00	6,028.00
718.05 RETIREMENT - DB UAL	.00	4,500.00	4,423.18	16,972.00	16,972.00	16,972.00
719.00 WORKER'S COMP INS	.00	28.00	26.95	105.00	105.00	105.00
PERSONNEL	.00	29,307.00	28,845.95	111,699.00	111,699.00	111,699.00
727.00 OFFICE SUPPLIES	.00	.00	.00	750.00	750.00	750.00
729.00 PRINTING AND BINDING	.00	.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	.00	.00	.00	150.00	150.00	150.00
730.00 POSTAGE	.00	.00	.00	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00	750.00	750.00	750.00
743.00 OTHER SUPPLIES	.00	432.00	182.07	3,500.00	3,500.00	3,500.00
748.00 GAS, OIL & GREASE	.00	427.00	177.48	1,500.00	1,500.00	1,500.00
COMMODITIES	.00	859.00	359.55	6,825.00	6,825.00	6,825.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	25,350.00	25,350.00	25,350.00
806.00 LEPC/PLANNING COMMITTEE	.00	.00	.00	1,500.00	1,500.00	1,500.00
810.01 DUES	.00	.00	.00	260.00	260.00	260.00
812.00 IT CHARGES	.00	1,192.00	798.32	6,240.00	6,240.00	6,240.00
818.00 CONTRACT SERVICES	.00	5,000.00	4,840.00			
850.00 TELEPHONE	.00	230.00	153.48	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	.00	6.00	2.81	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	.00	2,000.00	1,312.23	1,200.00	1,200.00	1,200.00
850.05 E.O.C. TELEPHONES	.00	.00	.00	6,725.00	6,725.00	6,725.00
860.00 TRAVEL	.00	.00	.00	700.00	700.00	700.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	3,950.00	3,950.00	3,950.00
CONTRACTUAL SERVICES	.00	8,428.00	7,106.84	46,995.00	46,995.00	46,995.00
910.00 INSURANCE & BONDS	.00	.00	.00	275.00	275.00	275.00
932.00 EQUIP REPAIR & MAINT	.00	500.00	296.75	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	250.00	250.00	250.00
940.00 BUILDING RENT	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	500.00	296.75	1,025.00	1,025.00	1,025.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	39,094.00	36,609.09	166,544.00	166,544.00	166,544.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

600 COVID-19 RESPONSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	111,500.00	109,500.00			
702.11 EPSLA LEAVE	.00	.00	83,140.24			
702.12 EFMLA LEAVE	.00	.00	16,877.44			
715.00 FICA	.00	.00	9,747.72			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	4,917.55			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	111,500.00	224,182.95			
732.01 EQUIP. PURCHASED FOR RESALE	.00	19,022.00	18,854.65			
743.00 OTHER SUPPLIES	.00	67,593.00	64,861.54			
COMMODITIES	.00	86,615.00	83,716.19			
818.00 CONTRACT SERVICES	.00	672,095.00	84,245.31		50,000.00	50,000.00
CONTRACTUAL SERVICES	.00	672,095.00	84,245.31		50,000.00	50,000.00
DEPARTMENTAL TOTAL	.00	870,210.00	392,144.45		50,000.00	50,000.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

631 SUBSTANCE ABUSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.00 APPROPRIATION	386,145.08	379,647.00	318,133.00	392,524.00	392,524.00	392,524.00
OTHER CHARGES	386,145.08	379,647.00	318,133.00	392,524.00	392,524.00	392,524.00
 DEPARTMENTAL TOTAL	 386,145.08	 379,647.00	 318,133.00	 392,524.00	 392,524.00	 392,524.00

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GRAND TRAVERSE COUNTY

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

101 GENERAL FUND

865 INSURANCE & BONDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
910.00 INSURANCE & BONDS	280,135.00	378,005.00	357,322.00	400,000.00	400,000.00	400,000.00
963.00 APPROPRIATION	.00	.00	.00			
963.62 RETIREES (WRAP)	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
OTHER CHARGES	580,135.00	678,005.00	657,322.00	700,000.00	700,000.00	700,000.00
999.00 TRANSFER OUT	271,529.00	.00	.00			
DEBT SERVICE	271,529.00	.00	.00			
DEPARTMENTAL TOTAL	851,664.00	678,005.00	657,322.00	700,000.00	700,000.00	700,000.00

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

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
715.00 FICA	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
724.00 PERSONNEL ADJUSTMENTS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	20,000.00	49,250.00	48,328.00	20,000.00	20,000.00	20,000.00
CONTRACTUAL SERVICES	20,000.00	49,250.00	48,328.00	20,000.00	20,000.00	20,000.00
963.00 APPROPRIATION	25,000.00	.00	.00			
963.50 CORRECTIONS AND ADJUSTMENTS	.00	103,676.00	.00		247,879.00	247,879.00
963.77 PENSION STABILIZATION	.00	.00	.00			
OTHER CHARGES	25,000.00	103,676.00	.00		247,879.00	247,879.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 45,000.00	 152,926.00	 48,328.00	 20,000.00	 267,879.00	 267,879.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

893 BUDGET STABILIZATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	334,575.00	851,583.00	.00			
DEBT SERVICE	334,575.00	851,583.00	.00			
 DEPARTMENTAL TOTAL	 334,575.00	 851,583.00	 .00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	712,628.00 712,628.00	1,100,000.00 1,100,000.00	1,100,000.00 1,100,000.00	1,951,582.00 1,951,582.00	1,951,582.00 1,951,582.00	1,951,582.00 1,951,582.00
963.00 APPROPRIATION OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	712,628.00	1,100,000.00	1,100,000.00	1,951,582.00	1,951,582.00	1,951,582.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
963.25 APPROPRIATION-CIGARETTE TAX	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	1,378,191.00	1,405,754.00	1,405,754.00	1,270,754.00	1,270,754.00	1,270,754.00
DEBT SERVICE	1,378,191.00	1,405,754.00	1,405,754.00	1,270,754.00	1,270,754.00	1,270,754.00
DEPARTMENTAL TOTAL	1,378,191.00	1,405,754.00	1,405,754.00	1,270,754.00	1,270,754.00	1,270,754.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

970 CHILD CARE FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	525,000.00	705,000.00	528,750.00	575,000.00	575,000.00	575,000.00
DEBT SERVICE	525,000.00	705,000.00	528,750.00	575,000.00	575,000.00	575,000.00
DEPARTMENTAL TOTAL	525,000.00	705,000.00	528,750.00	575,000.00	575,000.00	575,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	321,983.00	328,422.00	328,422.00	328,422.00	328,422.00	328,422.00
DEBT SERVICE	321,983.00	328,422.00	328,422.00	328,422.00	328,422.00	328,422.00
 DEPARTMENTAL TOTAL	 321,983.00	 328,422.00	 328,422.00	 328,422.00	 328,422.00	 328,422.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	282,139.00	287,773.00	287,773.00	287,773.00	287,773.00	287,773.00
DEBT SERVICE	282,139.00	287,773.00	287,773.00	287,773.00	287,773.00	287,773.00
DEPARTMENTAL TOTAL	282,139.00	287,773.00	287,773.00	287,773.00	287,773.00	287,773.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	1,662,623.00	1,620,875.00	1,620,875.00	1,620,875.00	1,620,875.00	1,620,875.00
DEBT SERVICE	1,662,623.00	1,620,875.00	1,620,875.00	1,620,875.00	1,620,875.00	1,620,875.00
 DEPARTMENTAL TOTAL	 1,662,623.00	 1,620,875.00	 1,620,875.00	 1,620,875.00	 1,620,875.00	 1,620,875.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

979 CIP FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	909,576.00	2,170,166.00	467,000.00	300,000.00	300,000.00	300,000.00
DEBT SERVICE	909,576.00	2,170,166.00	467,000.00	300,000.00	300,000.00	300,000.00
DEPARTMENTAL TOTAL	909,576.00	2,170,166.00	467,000.00	300,000.00	300,000.00	300,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	1,443,940.23	1,523,691.00	1,190,084.94	1,523,691.00	1,523,691.00	1,523,691.00
DEBT SERVICE	1,443,940.23	1,523,691.00	1,190,084.94	1,523,691.00	1,523,691.00	1,523,691.00
 DEPARTMENTAL TOTAL	 1,443,940.23	 1,523,691.00	 1,190,084.94	 1,523,691.00	 1,523,691.00	 1,523,691.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

983 DISTRICT COURT FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	2,740,556.22	2,847,877.00	2,355,902.08	2,850,400.00	2,850,400.00	2,850,400.00
DEBT SERVICE	2,740,556.22	2,847,877.00	2,355,902.08	2,850,400.00	2,850,400.00	2,850,400.00
 DEPARTMENTAL TOTAL	 2,740,556.22	 2,847,877.00	 2,355,902.08	 2,850,400.00	 2,850,400.00	 2,850,400.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
999.00 TRANSFER OUT	77,000.00	78,540.00	78,540.00	95,459.00	95,459.00	95,459.00
DEBT SERVICE	77,000.00	78,540.00	78,540.00	95,459.00	95,459.00	95,459.00
DEPARTMENTAL TOTAL	77,000.00	78,540.00	78,540.00	95,459.00	95,459.00	95,459.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

102 BUDGET STABILIZATION FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
992.00 CONTINGENCY	.00	851,583.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
DEBT SERVICE	.00	851,583.00	.00	1,186,158.00	1,186,158.00	1,186,158.00
 DEPARTMENTAL TOTAL	 .00	 851,583.00	 .00	 1,186,158.00	 1,186,158.00	 1,186,158.00

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	94,448.00	94,437.00	94,448.00	94,437.00	94,437.00	94,437.00
702.00 FULL TIME & REGULAR PART TIME	636,934.74	655,769.00	591,775.15	634,342.00	634,342.00	634,342.00
702.01 LONGEVITY	3,080.77	3,375.00	3,350.00	3,750.00	3,750.00	3,750.00
703.00 PART TIME TEMPORARY	6,659.16	20,000.00	19,409.04	10,000.00	10,000.00	10,000.00
704.00 OVERTIME	532.50	3,000.00	582.20	500.00	500.00	500.00
705.00 PERSONAL LEAVE	5,701.57	20,632.00	9,777.54	19,674.00	19,674.00	19,674.00
715.00 FICA	49,792.31	53,428.00	47,504.79	52,118.00	52,118.00	52,118.00
716.00 HEALTH, OPTICAL & DENTAL	90,989.11	90,318.00	68,756.41	61,604.00	61,604.00	61,604.00
716.02 SHORT & L-T DISABILITY	4,224.32	4,927.00	3,252.69	3,596.00	3,596.00	3,596.00
716.03 PAYMENT IN LIEU OF INSURANCE	9,666.67	9,000.00	10,666.67	13,000.00	13,000.00	13,000.00
717.00 LIFE INSURANCE	2,412.66	2,777.00	2,156.27	2,351.00	2,351.00	2,351.00
718.00 RETIREMENT	59,423.35	58,391.00	55,020.05	55,902.00	55,902.00	55,902.00
718.01 RETIREMENT DC	12,461.49	15,022.00	11,935.48	12,881.00	12,881.00	12,881.00
718.05 RETIREMENT - DB UAL	281,897.81	280,429.00	267,636.05	286,952.00	286,952.00	286,952.00
719.00 WORKER'S COMP INS	1,036.08	1,078.00	963.55	1,050.00	1,050.00	1,050.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	480.72			
PERSONNEL	1,259,260.54	1,312,583.00	1,187,714.61	1,252,157.00	1,252,157.00	1,252,157.00
727.00 OFFICE SUPPLIES	5,411.15	6,081.00	6,080.84	6,000.00	6,000.00	6,000.00
727.12 COURT REPORTER SUPPLIES	1,588.04	1,493.00	.00	1,674.00	1,674.00	1,674.00
727.13 MDOC SUPPLIES	4,766.22	4,500.00	1,122.42	4,500.00	4,500.00	4,500.00
729.00 PRINTING AND BINDING	2,921.87	3,400.00	1,094.85	3,500.00	3,500.00	3,500.00
729.02 COPY MACHINE USE	441.81	600.00	521.45	500.00	500.00	500.00
730.00 POSTAGE	2,517.55	2,500.00	2,207.10	3,000.00	3,000.00	3,000.00
730.01 U.P.S	.00	50.00	.00			
745.00 UNIFORMS & ACCESSORIES	836.38	540.00	539.95			
747.00 SMALL TOOLS & SUPPLIES	.00	500.00	541.45			
COMMODITIES	18,483.02	19,664.00	12,108.06	19,174.00	19,174.00	19,174.00
803.01 TRANSCRIPTS	8,399.95	10,000.00	4,846.21	10,000.00	10,000.00	10,000.00
804.00 JURY FEES	68,202.59	59,351.00	41,796.63	70,000.00	70,000.00	70,000.00
805.00 WITNESS FEES	443.40	2,310.00	2,310.00	2,500.00	2,500.00	2,500.00
805.06 FEES AND PERMITS	100.00	500.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
808.06 ATTORNEY FEES - APPELLATE	31,591.48	40,000.00	24,140.79	40,000.00	40,000.00	40,000.00
810.00 SUBSCRIPTIONS	1,527.44	1,517.00	816.38	1,600.00	1,600.00	1,600.00
810.01 DUES	4,442.45	4,923.00	4,922.50	4,500.00	4,500.00	4,500.00
812.00 IT CHARGES	120,729.30	118,933.00	104,890.78	110,000.00	110,000.00	110,000.00
818.00 CONTRACT SERVICES	9,305.85	5,049.00	1,827.92	10,000.00	10,000.00	10,000.00
818.85 INDIGENT MEDIATION COSTS	18,750.00	17,000.00	9,750.00	17,000.00	17,000.00	17,000.00
835.02 INTERPRETERS	595.16	3,910.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	10,875.02	12,000.00	9,368.72	11,000.00	11,000.00	11,000.00
850.01 TELEPHONE LOCAL & L.D.	79.71	100.00	44.52	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	3,776.60	4,500.00	3,144.32	4,500.00	4,500.00	4,500.00
850.25 MDOC TELEPHONES	7,583.55	7,606.00	6,365.60	7,200.00	7,200.00	7,200.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
860.00 TRAVEL	.00	100.00	11.10	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	11,158.90	17,000.00	3,947.27	12,000.00	12,000.00	12,000.00
CONTRACTUAL SERVICES	297,561.40	304,799.00	218,182.74	302,500.00	302,500.00	302,500.00
909.00 ADVERTISING	798.30	558.00	558.00	800.00	800.00	800.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	963.00	.00	1,000.00	1,000.00	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	157,437.00	171,326.00	171,326.00	171,326.00	171,326.00	171,326.00
955.00 EMPLOYEE TUITION REIM.	.00	2,500.00	.00	2,000.00	2,000.00	2,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,060.11	5,120.00	2,104.45	3,000.00	3,000.00	3,000.00
OTHER CHARGES	161,295.41	180,467.00	173,988.45	178,126.00	178,126.00	178,126.00
970.00 LAW BOOKS	42,929.20	42,392.00	26,248.69	35,000.00	35,000.00	35,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	25,301.00	21,413.75	10,000.00	10,000.00	10,000.00
CAPITAL OUTLAYS	42,929.20	67,693.00	47,662.44	45,000.00	45,000.00	45,000.00
 DEPARTMENTAL TOTAL	 1,779,529.57	 1,885,206.00	 1,639,656.30	 1,796,957.00	 1,796,957.00	 1,796,957.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
715.00 FICA	72.66	.00	208.73	230.00	230.00	230.00
718.00 RETIREMENT	125.76	.00	392.69	450.00	450.00	450.00
718.05 RETIREMENT - DB UAL	255.80	.00	740.50	900.00	900.00	900.00
719.00 WORKER'S COMP INS	1.53	.00	4.40	10.00	10.00	10.00
PERSONNEL	455.75	.00	1,346.32	1,590.00	1,590.00	1,590.00
743.00 OTHER SUPPLIES	78.89	100.00	.00			
COMMODITIES	78.89	100.00	.00			
803.01 TRANSCRIPTS	977.00	2,650.00	2,805.00	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	1,253.25	1,000.00	533.05	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	2,230.25	3,650.00	3,338.05	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	2,764.89	3,750.00	4,684.37	5,590.00	5,590.00	5,590.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

131 13TH CIRCUIT COURT FUND

138 LEE LANAU

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
715.00 FICA	58.29	.00	270.93	115.00	115.00	115.00
718.00 RETIREMENT	98.25	.00	496.13	50.00	50.00	50.00
718.05 RETIREMENT - DB UAL	199.85	.00	935.56	100.00	100.00	100.00
719.00 WORKER'S COMP INS	1.21	.00	5.57			
PERSONNEL	357.60	.00	1,708.19	265.00	265.00	265.00
743.00 OTHER SUPPLIES	72.90	100.00	.00			
COMMODITIES	72.90	100.00	.00			
803.01 TRANSCRIPTS	763.30	1,189.00	3,543.80	1,500.00	1,500.00	1,500.00
860.00 TRAVEL	1,065.04	1,161.00	1,126.18	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	30.70	50.00	.00			
CONTRACTUAL SERVICES	1,859.04	2,400.00	4,669.98	1,600.00	1,600.00	1,600.00
DEPARTMENTAL TOTAL	2,289.54	2,500.00	6,378.17	1,865.00	1,865.00	1,865.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

132 LCVR

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.36 LOCAL VICTIMS FEES	14,140.00	18,850.00	16,102.45	15,000.00	15,000.00	15,000.00
CONTRACTUAL SERVICES	14,140.00	18,850.00	16,102.45	15,000.00	15,000.00	15,000.00
 DEPARTMENTAL TOTAL	 14,140.00	 18,850.00	 16,102.45	 15,000.00	 15,000.00	 15,000.00

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	64,224.54	66,749.00	68,946.42	69,883.00	69,883.00	69,883.00
702.00 FULL TIME & REGULAR PART TIME	941,125.50	1,014,020.00	892,799.63	977,679.00	977,679.00	977,679.00
702.01 LONGEVITY	10,137.85	11,481.00	5,998.00	6,101.00	6,101.00	6,101.00
703.00 PART TIME TEMPORARY	165.22	5,800.00	.00			
704.00 OVERTIME	1,770.78	2,000.00	2,277.84	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	12,204.24	29,832.00	12,855.60	30,095.00	30,095.00	30,095.00
715.00 FICA	71,920.08	82,307.00	67,263.06	78,450.00	78,450.00	78,450.00
716.00 HEALTH, OPTICAL & DENTAL	192,491.45	180,313.00	182,785.34	216,056.00	216,056.00	216,056.00
716.02 SHORT & L-T DISABILITY	7,861.23	9,932.00	6,570.60	7,540.00	7,540.00	7,540.00
716.03 PAYMENT IN LIEU OF INSURANCE	11,450.00	12,760.00	11,086.67	10,600.00	10,600.00	10,600.00
717.00 LIFE INSURANCE	3,178.87	3,952.00	2,962.22	3,355.00	3,355.00	3,355.00
718.00 RETIREMENT	477.44	642.00	628.61	329.00	329.00	329.00
718.01 RETIREMENT DC	71,665.52	77,915.00	64,739.39	70,150.00	70,150.00	70,150.00
718.05 RETIREMENT - DB UAL	225,104.00	242,434.00	220,093.61	249,683.00	249,683.00	249,683.00
719.00 WORKER'S COMP INS	2,416.60	2,664.00	2,348.84	2,647.00	2,647.00	2,647.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	244.20			
PERSONNEL	1,616,193.32	1,742,801.00	1,541,600.03	1,723,568.00	1,723,568.00	1,723,568.00
727.00 OFFICE SUPPLIES	20,201.06	18,500.00	10,104.30	18,500.00	18,500.00	18,500.00
729.00 PRINTING AND BINDING	7,505.26	5,000.00	3,754.19	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	4,157.92	6,000.00	3,333.15	6,000.00	6,000.00	6,000.00
730.00 POSTAGE	7,737.26	12,000.00	6,891.57	12,000.00	12,000.00	12,000.00
743.00 OTHER SUPPLIES	2,300.00	2,300.00	505.00	2,300.00	2,300.00	2,300.00
745.00 UNIFORMS & ACCESSORIES	758.42	.00	.00			
COMMODITIES	42,659.92	43,800.00	24,588.21	43,800.00	43,800.00	43,800.00
803.01 TRANSCRIPTS	6,173.45	7,500.00	7,578.79	8,000.00	8,000.00	8,000.00
803.03 VISITING JUDGE	14,653.76	10,000.00	9,455.65	15,000.00	15,000.00	15,000.00
804.00 JURY FEES	14,453.94	21,840.00	413.75	25,000.00	25,000.00	25,000.00
805.00 WITNESS FEES	799.32	1,700.00	206.86	1,700.00	1,700.00	1,700.00
808.00 ATTORNEY FEES	.00	.00	.00			
809.45 SERVICE OF PAPERS	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00
810.01 DUES	600.00	700.00	315.00	700.00	700.00	700.00
812.00 IT CHARGES	172,606.84	184,200.00	150,743.57	180,000.00	180,000.00	180,000.00
818.00 CONTRACT SERVICES	71,947.82	97,064.00	96,730.32	101,471.00	101,471.00	101,471.00
818.48 BANK FEES & FINANCE CHARGES	91.08	.00	.00			
835.02 INTERPRETERS	1,637.45	2,500.00	1,761.43	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	20,071.42	19,171.00	18,127.56	19,000.00	19,000.00	19,000.00
850.01 TELEPHONE LOCAL & L.D.	180.14	200.00	145.72	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	1,417.36	1,000.00	113.67-	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	3,476.50	4,000.00	1,083.45	4,000.00	4,000.00	4,000.00
860.01 CONVENTIONS & CONFERENCES	5,460.54	5,000.00	847.75	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	317,079.62	358,385.00	290,806.18	367,581.00	367,581.00	367,581.00
933.00 OFFICE EQUIP REPAIR & MAINT	75.00	500.00	362.50	500.00	500.00	500.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	499,303.00	504,512.00	504,512.00	504,512.00	504,512.00	504,512.00
956.00 EMPLOYEE TRAINING & DEVELOP.	188.31	500.00	190.00	500.00	500.00	500.00
957.00 AWARDS & RECOGNITION	151.84	500.00	.00	500.00	500.00	500.00
OTHER CHARGES	499,718.15	506,012.00	505,064.50	506,012.00	506,012.00	506,012.00
977.00 MACHINERY AND EQUIPMENT	10,114.98	5,600.00	131.52	80,820.00	80,820.00	80,820.00
CAPITAL OUTLAYS	10,114.98	5,600.00	131.52	80,820.00	80,820.00	80,820.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 2,485,765.99	 2,656,598.00	 2,362,190.44	 2,721,781.00	 2,721,781.00	 2,721,781.00

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	18,589.60	15,544.00	16,056.56	16,054.00	16,054.00	16,054.00
702.00 FULL TIME & REGULAR PART TIME	271,169.62	285,077.00	258,221.58	293,854.00	293,854.00	293,854.00
702.01 LONGEVITY	3,010.00	3,137.00	3,137.00	3,296.00	3,296.00	3,296.00
703.00 PART TIME TEMPORARY	100.00	3,900.00	.00			
704.00 OVERTIME	247.50	1,000.00	73.88	500.00	500.00	500.00
705.00 PERSONAL LEAVE	3,357.61	8,802.00	4,210.47	8,912.00	8,912.00	8,912.00
715.00 FICA	21,053.40	23,786.00	19,526.79	23,453.00	23,453.00	23,453.00
716.00 HEALTH, OPTICAL & DENTAL	64,655.83	50,774.00	67,205.99	70,448.00	70,448.00	70,448.00
716.02 SHORT & L-T DISABILITY	2,419.94	2,874.00	1,951.13	2,285.00	2,285.00	2,285.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.33	2,400.00	813.33			
717.00 LIFE INSURANCE	950.00	1,111.00	834.80	986.00	986.00	986.00
718.00 RETIREMENT	140.39	150.00	146.43	76.00	76.00	76.00
718.01 RETIREMENT DC	21,771.46	23,488.00	20,720.02	23,639.00	23,639.00	23,639.00
718.05 RETIREMENT - DB UAL	67,678.00	68,975.00	60,901.48	72,426.00	72,426.00	72,426.00
719.00 WORKER'S COMP INS	439.91	484.00	407.07	482.00	482.00	482.00
PERSONNEL	475,916.59	491,502.00	454,206.53	516,411.00	516,411.00	516,411.00
727.00 OFFICE SUPPLIES	4,166.59	5,300.00	3,355.81	5,300.00	5,300.00	5,300.00
729.00 PRINTING AND BINDING	1,240.82	1,000.00	572.35	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	364.20	.00	.00			
747.11 EQUIPMENT	.00	600.00	564.40			
COMMODITIES	5,771.61	6,900.00	4,492.56	6,300.00	6,300.00	6,300.00
803.01 TRANSCRIPTS	1,622.43	1,500.00	665.22	1,500.00	1,500.00	1,500.00
803.03 VISITING JUDGE	8,194.99	7,000.00	520.64	8,500.00	8,500.00	8,500.00
804.00 JURY FEES	12,998.93	20,500.00	7,282.02	22,000.00	22,000.00	22,000.00
805.00 WITNESS FEES	574.40	800.00	384.20	1,200.00	1,200.00	1,200.00
810.01 DUES	685.00	850.00	30.00	850.00	850.00	850.00
812.00 IT CHARGES	2,976.29	3,100.00	2,830.73	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	5,501.92	20,567.00	6,820.79	21,961.00	21,961.00	21,961.00
835.02 INTERPRETERS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	627.15	800.00	169.50	800.00	800.00	800.00
850.04 TELE-CELLULAR NETWORK	756.14	1,000.00	101.76	1,000.00	1,000.00	1,000.00
850.12 LEASED LEIN LINES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	5,638.14	6,500.00	1,459.05	6,500.00	6,500.00	6,500.00
860.01 CONVENTIONS & CONFERENCES	533.72	1,495.00	.00	1,495.00	1,495.00	1,495.00
CONTRACTUAL SERVICES	40,109.11	66,112.00	20,263.91	71,306.00	71,306.00	71,306.00
932.00 EQUIP REPAIR & MAINT	.00	1,200.00	564.00	1,200.00	1,200.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	26,160.00	26,160.00	26,160.00
941.00 EQUIP RENT/LEASE	2,150.93	3,000.00	52.52	3,000.00	3,000.00	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	19,214.00	21,837.00	21,837.00	21,837.00	21,837.00	21,837.00
956.00 EMPLOYEE TRAINING & DEVELOP.	55.37	255.00	.00	255.00	255.00	255.00
OTHER CHARGES	21,420.30	26,292.00	22,453.52	52,452.00	52,452.00	52,452.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	600.00	600.00	600.00

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

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
981.00 BOOKS	.00	500.00	.00	500.00	500.00	500.00
CAPITAL OUTLAYS	.00	500.00	.00	1,100.00	1,100.00	1,100.00
DEPARTMENTAL TOTAL	543,217.61	591,306.00	501,416.52	647,569.00	647,569.00	647,569.00

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

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	11,333.86	9,144.00	9,445.02	8,499.00	8,499.00	8,499.00
702.00 FULL TIME & REGULAR PART TIME	176,164.82	162,775.00	159,222.14	168,999.00	168,999.00	168,999.00
702.01 LONGEVITY	1,726.00	1,810.00	1,810.00	1,904.00	1,904.00	1,904.00
703.00 PART TIME TEMPORARY	100.00	2,300.00	.00			
704.00 OVERTIME	.00	1,000.00	75.22	500.00	500.00	500.00
705.00 PERSONAL LEAVE	2,301.12	4,857.00	3,011.70	5,063.00	5,063.00	5,063.00
715.00 FICA	13,653.79	13,234.00	12,227.64	13,501.00	13,501.00	13,501.00
716.00 HEALTH, OPTICAL & DENTAL	44,548.77	35,907.00	42,442.44	27,769.00	27,769.00	27,769.00
716.02 SHORT & L-T DISABILITY	1,581.70	1,630.00	1,300.17	1,339.00	1,339.00	1,339.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	240.00	66.67			
717.00 LIFE INSURANCE	633.15	613.00	545.75	546.00	546.00	546.00
718.00 RETIREMENT	84.28	88.00	86.12	40.00	40.00	40.00
718.01 RETIREMENT DC	11,631.10	13,141.00	12,444.14	13,435.00	13,435.00	13,435.00
718.05 RETIREMENT - DB UAL	39,813.00	37,021.00	36,022.13	39,462.00	39,462.00	39,462.00
719.00 WORKER'S COMP INS	283.27	270.00	251.19	278.00	278.00	278.00
PERSONNEL	303,854.86	284,030.00	278,950.33	281,335.00	281,335.00	281,335.00
727.00 OFFICE SUPPLIES	1,577.81	1,300.00	234.07	1,300.00	1,300.00	1,300.00
729.00 PRINTING AND BINDING	828.52	1,000.00	113.02	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	2,300.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	359.08	.00	.00			
747.11 EQUIPMENT	.00	800.00	752.54			
COMMODITIES	5,065.41	3,100.00	1,099.63	2,300.00	2,300.00	2,300.00
803.01 TRANSCRIPTS	791.24	1,200.00	357.20	1,200.00	1,200.00	1,200.00
803.03 VISITING JUDGE	6,212.96	6,000.00	1,032.05	6,500.00	6,500.00	6,500.00
804.00 JURY FEES	17.73-	3,800.00	535.33	3,800.00	3,800.00	3,800.00
810.01 DUES	160.00	200.00	.00	200.00	200.00	200.00
812.00 IT CHARGES	8,222.23	7,700.00	7,044.61	7,000.00	7,000.00	7,000.00
818.00 CONTRACT SERVICES	6,848.37	15,781.00	6,640.27	6,473.00	6,473.00	6,473.00
835.02 INTERPRETERS	118.92	4,000.00	70.00	4,000.00	4,000.00	4,000.00
850.04 TELE-CELLULAR NETWORK	700.00	1,000.00	13.52			
860.00 TRAVEL	2,304.53	2,400.00	385.55	2,400.00	2,400.00	2,400.00
860.01 CONVENTIONS & CONFERENCES	648.73	750.00	.00	750.00	750.00	750.00
CONTRACTUAL SERVICES	25,989.25	42,831.00	16,078.53	32,323.00	32,323.00	32,323.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00	500.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,600.00	12,323.00	12,323.00	12,323.00	12,323.00	12,323.00
956.00 EMPLOYEE TRAINING & DEVELOP.	33.24	250.00	.00	250.00	250.00	250.00
OTHER CHARGES	10,633.24	13,073.00	12,323.00	13,073.00	13,073.00	13,073.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	26,160.00	26,160.00	26,160.00
981.00 BOOKS	.00	250.00	.00	250.00	250.00	250.00
CAPITAL OUTLAYS	.00	250.00	.00	26,410.00	26,410.00	26,410.00
DEPARTMENTAL TOTAL	345,542.76	343,284.00	308,451.49	355,441.00	355,441.00	355,441.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
729.00 PRINTING AND BINDING	43.19	400.00	55.00	400.00	400.00	400.00
COMMODITIES	43.19	400.00	55.00	400.00	400.00	400.00
810.00 SUBSCRIPTIONS	65.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
810.01 DUES	2,904.00	2,200.00	2,180.00	3,000.00	3,000.00	3,000.00
818.00 CONTRACT SERVICES	.00	3,744.00	3,426.67	4,100.00	4,100.00	4,100.00
850.04 TELE-CELLULAR NETWORK	1,440.00	4,415.00	4,848.75	6,840.00	6,840.00	6,840.00
860.00 TRAVEL	1,796.94	2,000.00	.00	2,200.00	2,200.00	2,200.00
860.01 CONVENTIONS & CONFERENCES	3,522.31	1,441.00	.00	3,050.00	3,050.00	3,050.00
CONTRACTUAL SERVICES	9,728.25	15,300.00	10,555.42	20,690.00	20,690.00	20,690.00
956.00 EMPLOYEE TRAINING & DEVELOP.	620.93	300.00	60.00	3,500.00	3,500.00	3,500.00
OTHER CHARGES	620.93	300.00	60.00	3,500.00	3,500.00	3,500.00
981.00 BOOKS	5,001.90	3,000.00	2,179.00	4,500.00	4,500.00	4,500.00
CAPITAL OUTLAYS	5,001.90	3,000.00	2,179.00	4,500.00	4,500.00	4,500.00
DEPARTMENTAL TOTAL	15,394.27	19,000.00	12,849.42	29,090.00	29,090.00	29,090.00

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GRAND TRAVERSE COUNTY

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

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
727.00 OFFICE SUPPLIES	.00	1,820.00	.00			
COMMODITIES	.00	1,820.00	.00			
818.00 CONTRACT SERVICES	51,187.61	47,065.00	44,000.25			
860.00 TRAVEL	.00	5,115.00	.00			
CONTRACTUAL SERVICES	51,187.61	52,180.00	44,000.25			
 DEPARTMENTAL TOTAL	 51,187.61	 54,000.00	 44,000.25			

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GRAND TRAVERSE COUNTY

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

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	23,910,554.63 23,910,554.63	21,000,000.00 21,000,000.00	15,386,778.97 15,386,778.97	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00	25,000,000.00 25,000,000.00
DEPARTMENTAL TOTAL	23,910,554.63	21,000,000.00	15,386,778.97	25,000,000.00	25,000,000.00	25,000,000.00

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GRAND TRAVERSE COUNTY

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

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
976.01 IMPROVEMENTS	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00
CAPITAL OUTLAYS	.00	18,322.00	.00	18,322.00	18,322.00	18,322.00
 DEPARTMENTAL TOTAL	 .00	 18,322.00	 .00	 18,322.00	 18,322.00	 18,322.00

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	73,673.60	75,878.00	75,129.60	76,627.00	76,627.00	76,627.00
702.00 FULL TIME & REGULAR PART TIME	928,579.52	1,003,966.00	900,544.76	1,012,464.00	1,012,464.00	1,012,464.00
702.01 LONGEVITY	3,238.46	3,750.00	2,850.00	3,050.00	3,050.00	3,050.00
702.03 HOLIDAY PAY	35,604.68	41,000.00	25,780.03	41,000.00	41,000.00	41,000.00
702.04 TRAINING PREMIUM	2,037.50	.00	9,686.38			
704.00 OVERTIME	52,214.11	80,000.00	70,279.43	60,000.00	60,000.00	60,000.00
705.00 PERSONAL LEAVE	12,105.40	32,731.00	13,942.63	32,820.00	32,820.00	32,820.00
715.00 FICA	82,831.17	95,420.00	81,609.96	94,246.00	94,246.00	94,246.00
716.00 HEALTH, OPTICAL & DENTAL	142,631.04	126,941.00	145,859.99	178,628.00	178,628.00	178,628.00
716.02 SHORT & L-T DISABILITY	9,565.39	11,108.00	7,493.74	8,771.00	8,771.00	8,771.00
716.03 PAYMENT IN LIEU OF INSURANCE	9,666.70	10,000.00	5,000.00	6,000.00	6,000.00	6,000.00
717.00 LIFE INSURANCE	3,363.52	3,898.00	2,936.32	3,436.00	3,436.00	3,436.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	87,571.51	98,842.00	83,154.55	93,940.00	93,940.00	93,940.00
718.05 RETIREMENT - DB UAL	86,045.00	81,701.00	75,145.38	79,210.00	79,210.00	79,210.00
719.00 WORKER'S COMP INS	1,730.25	1,942.00	1,848.92	3,197.00	3,197.00	3,197.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	1,426.66			
PERSONNEL	1,530,857.85	1,667,177.00	1,502,688.35	1,693,389.00	1,693,389.00	1,693,389.00
727.00 OFFICE SUPPLIES	2,220.69	5,076.00	3,798.96	3,300.00	3,300.00	3,300.00
729.00 PRINTING AND BINDING	.00	100.00	30.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	20.67	150.00	27.94	150.00	150.00	150.00
730.00 POSTAGE	20.43	50.00	6.23	50.00	50.00	50.00
730.01 U.P.S	21.47	50.00	41.03	50.00	50.00	50.00
743.00 OTHER SUPPLIES	982.58	450.00	9,788.06	450.00	450.00	450.00
745.00 UNIFORMS & ACCESSORIES	1,767.12	2,000.00	1,647.60	2,000.00	2,000.00	2,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	100.00	47.06	500.00	500.00	500.00
COMMODITIES	5,032.96	7,976.00	15,386.88	6,600.00	6,600.00	6,600.00
810.00 SUBSCRIPTIONS	92.85	75.00	6.99	75.00	75.00	75.00
810.01 DUES	1,652.00	1,000.00	700.00	1,000.00	1,000.00	1,000.00
812.00 IT CHARGES	95,361.76	76,200.00	69,660.64	75,000.00	75,000.00	75,000.00
818.00 CONTRACT SERVICES	108,234.76	123,470.00	102,792.64	115,020.00	115,020.00	115,020.00
818.11 911 DEVELOPMENT EXPENSES	850.00	500.00	500.00	500.00	500.00	500.00
850.00 TELEPHONE	7,371.09	7,500.00	5,949.31	7,500.00	7,500.00	7,500.00
850.01 TELEPHONE LOCAL & L.D.	54.63	150.00	38.88	150.00	150.00	150.00
850.02 LONG DIST & OTHER PHONE LINES	.00	100.00	9.49	100.00	100.00	100.00
850.04 TELE-CELLULAR NETWORK	2,353.89	3,550.00	3,542.79	3,400.00	3,400.00	3,400.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00			
850.12 LEASED LEIN LINES	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00
860.00 TRAVEL	5,717.25	3,801.00	1,398.97	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	2,200.00	2,449.00	549.00	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	229,188.23	224,095.00	190,448.71	216,545.00	216,545.00	216,545.00
932.01 RADIO REPAIR & MAINT	6,431.43	21,956.00	5,632.51	25,000.00	25,000.00	25,000.00

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

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	3,565.36	5,000.00	2,920.09	5,000.00	5,000.00	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	484.00	6,500.00	3,187.64	5,000.00	5,000.00	5,000.00
934.00 VEHICLE REPAIR & MAINT	.00	134.00	133.14	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	674,128.00	674,128.00	674,128.00	674,128.00	674,128.00	674,128.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,780.25	2,000.00	688.00	2,000.00	2,000.00	2,000.00
956.03 911 PUBLIC EDUCATION	1,069.95	1,000.00	.00	1,000.00	1,000.00	1,000.00
956.07 911 WIRELESS TRAINING	21,413.07	20,000.00	6,281.75	20,000.00	20,000.00	20,000.00
OTHER CHARGES	708,872.06	730,718.00	692,971.13	734,128.00	734,128.00	734,128.00
977.00 MACHINERY AND EQUIPMENT	67,475.55	16,724.00	6,152.81	147,389.00	147,389.00	147,389.00
981.00 BOOKS	.00	.00	.00			
CAPITAL OUTLAYS	67,475.55	16,724.00	6,152.81	147,389.00	147,389.00	147,389.00
991.00 PRINCIPAL	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00	71,768.00	71,768.00	71,768.00
995.00 INTEREST & FEES	.00	.00	.00			
DEBT SERVICE	.00	.00	.00	71,768.00	71,768.00	71,768.00
 DEPARTMENTAL TOTAL	 2,541,426.65	 2,646,690.00	 2,407,647.88	 2,869,819.00	 2,869,819.00	 2,869,819.00

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

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	17,364.54	18,418.00	18,236.77	18,600.00	18,600.00	18,600.00
701.01 PER DIEM	4,830.00	6,400.00	1,330.00	5,000.00	5,000.00	5,000.00
702.00 FULL TIME & REGULAR PART TIME	24,958.97	26,731.00	25,427.90	27,896.00	27,896.00	27,896.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	108.28	400.00	25.87	100.00	100.00	100.00
705.00 PERSONAL LEAVE	791.06	1,315.00	805.80	1,344.00	1,344.00	1,344.00
715.00 FICA	3,553.35	4,244.00	3,423.97	4,067.00	4,067.00	4,067.00
716.00 HEALTH, OPTICAL & DENTAL	6,100.30	6,355.00	6,230.19	6,820.00	6,820.00	6,820.00
716.02 SHORT & L-T DISABILITY	410.73	462.00	361.72	375.00	375.00	375.00
716.03 PAYMENT IN LIEU OF INSURANCE	149.94	1,200.00	1,000.00	200.00	200.00	200.00
717.00 LIFE INSURANCE	151.88	170.00	148.77	153.00	153.00	153.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,119.20	3,381.00	3,227.28	3,452.00	3,452.00	3,452.00
718.05 RETIREMENT - DB UAL	10,608.38	11,464.00	11,149.45	11,707.00	11,707.00	11,707.00
719.00 WORKER'S COMP INS	74.12	86.00	70.53	83.00	83.00	83.00
PERSONNEL	72,220.75	80,626.00	71,438.25	79,797.00	79,797.00	79,797.00
727.00 OFFICE SUPPLIES	64.60	100.00	31.34	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	300.00	.00	300.00	300.00	300.00
729.02 COPY MACHINE USE	500.20	600.00	324.00	600.00	600.00	600.00
730.00 POSTAGE	182.09	200.00	158.22	200.00	200.00	200.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	447.52	2,500.00	268.49	500.00	500.00	500.00
COMMODITIES	1,194.41	3,700.00	782.05	1,700.00	1,700.00	1,700.00
810.01 DUES	100.00	1,950.00	1,900.00	2,000.00	2,000.00	2,000.00
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	13,198.50	13,600.00	1,869.50	4,750.00	4,750.00	4,750.00
818.12 CONSULTANTS	1,600.00	5,000.00	4,728.75			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
860.00 TRAVEL	875.19	1,000.00	214.36	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	750.00	.00	750.00	750.00	750.00
860.51 MRPA CONFERENCE	3,669.09	4,000.00	908.11	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	19,442.78	26,300.00	9,620.72	10,500.00	10,500.00	10,500.00
909.00 ADVERTISING	.00	500.00	426.10	500.00	500.00	500.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	.00	500.00	426.10	500.00	500.00	500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	92,857.94	111,126.00	82,267.12	92,497.00	92,497.00	92,497.00

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	6,945.68	7,367.00	7,294.92	7,440.00	7,440.00	7,440.00
702.00 FULL TIME & REGULAR PART TIME	30,457.04	32,565.00	30,701.26	33,996.00	33,996.00	33,996.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	18,634.46	26,632.00	5,668.81	15,000.00	15,000.00	15,000.00
704.00 OVERTIME	202.75	1,000.00	63.96	500.00	500.00	500.00
705.00 PERSONAL LEAVE	655.97	1,062.00	648.88	1,087.00	1,087.00	1,087.00
715.00 FICA	4,253.48	5,281.00	3,231.32	4,470.00	4,470.00	4,470.00
716.00 HEALTH, OPTICAL & DENTAL	6,055.31	6,367.00	6,274.23	6,882.00	6,882.00	6,882.00
716.02 SHORT & L-T DISABILITY	353.42	396.00	307.98	324.00	324.00	324.00
716.03 PAYMENT IN LIEU OF INSURANCE	433.29	400.00	.00	400.00	400.00	400.00
717.00 LIFE INSURANCE	140.58	154.00	133.30	139.00	139.00	139.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,510.37	2,747.00	2,543.02	2,811.00	2,811.00	2,811.00
718.05 RETIREMENT - DB UAL	9,223.87	10,198.00	9,433.06	10,230.00	10,230.00	10,230.00
719.00 WORKER'S COMP INS	594.88	265.00	222.72	497.00	497.00	497.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	80,461.10	94,434.00	66,523.46	83,776.00	83,776.00	83,776.00
727.00 OFFICE SUPPLIES	395.88	400.00	321.43	400.00	400.00	400.00
727.01 PHOTO SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	60.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	40.00	39.46	50.00	50.00	50.00
740.00 FOOD	139.98	.00	.00			
743.00 OTHER SUPPLIES	2,172.81	4,800.00	3,295.20	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	2,708.67	5,300.00	3,656.09	2,050.00	2,050.00	2,050.00
805.06 FEES AND PERMITS	322.30	275.00	108.00	275.00	275.00	275.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	8,524.76	15,550.00	14,783.26	10,000.00	10,000.00	10,000.00
818.00 CONTRACT SERVICES	24,452.55	51,800.00	49,574.18	10,100.00	10,100.00	10,100.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.75 KIDS KOVE DEMOLITION	.00	.00	.00			
850.00 TELEPHONE	2,979.58	2,680.00	2,008.73	2,700.00	2,700.00	2,700.00
850.01 TELEPHONE LOCAL & L.D.	1,178.79	2,525.00	1,716.96	1,300.00	1,300.00	1,300.00
850.02 LONG DIST & OTHER PHONE LINES	117.84	270.00	188.00	2,500.00	2,500.00	2,500.00
850.04 TELE-CELLULAR NETWORK	2,168.70	3,500.00	2,680.63	4,000.00	4,000.00	4,000.00
860.00 TRAVEL	2,131.13	1,575.00	1,219.69	1,500.00	1,500.00	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,079.62	.00	.00			
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	42,955.27	78,175.00	72,279.45	32,375.00	32,375.00	32,375.00
909.00 ADVERTISING	910.94	1,780.00	1,415.98	1,500.00	1,500.00	1,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	11,404.98	3,600.00	3,546.51	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	1,142.45	2,050.00	1,730.51	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	12,930.01	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
OTHER CHARGES	26,388.38	7,430.00	6,693.00	4,500.00	4,500.00	4,500.00
976.01 IMPROVEMENTS	134,185.69	9,600.00	6,830.52	10,000.00	10,000.00	10,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	134,185.69	9,600.00	6,830.52	10,000.00	10,000.00	10,000.00
 DEPARTMENTAL TOTAL	 286,699.11	 194,939.00	 155,982.52	 132,701.00	 132,701.00	 132,701.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	3,473.19	3,684.00	3,647.65	3,720.00	3,720.00	3,720.00
705.00 PERSONAL LEAVE	68.76	113.00	70.14	114.00	114.00	114.00
715.00 FICA	264.68	290.00	277.77	293.00	293.00	293.00
716.00 HEALTH, OPTICAL & DENTAL	253.04	313.00	254.46	278.00	278.00	278.00
716.02 SHORT & L-T DISABILITY	34.74	39.00	30.13	31.00	31.00	31.00
717.00 LIFE INSURANCE	12.28	14.00	11.76	12.00	12.00	12.00
718.01 RETIREMENT DC	318.74	342.00	334.68	345.00	345.00	345.00
718.05 RETIREMENT - DB UAL	922.00	942.00	924.24	972.00	972.00	972.00
719.00 WORKER'S COMP INS	5.55	6.00	5.72	6.00	6.00	6.00
PERSONNEL	5,352.98	5,743.00	5,556.55	5,771.00	5,771.00	5,771.00
743.00 OTHER SUPPLIES	.00	100.00	.00			
COMMODITIES	.00	100.00	.00			
818.00 CONTRACT SERVICES	562.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
CONTRACTUAL SERVICES	562.00	1,800.00	.00	1,800.00	1,800.00	1,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	5,914.98	7,643.00	5,556.55	7,571.00	7,571.00	7,571.00

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	3,473.19	3,684.00	3,647.65	3,720.00	3,720.00	3,720.00
702.00 FULL TIME & REGULAR PART TIME	2,545.74	2,742.00	2,716.13	2,838.00	2,838.00	2,838.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	118.88	200.00	123.64	202.00	202.00	202.00
715.00 FICA	446.61	507.00	470.55	517.00	517.00	517.00
716.00 HEALTH, OPTICAL & DENTAL	967.07	958.00	968.79	1,065.00	1,065.00	1,065.00
716.02 SHORT & L-T DISABILITY	60.24	67.00	52.64	54.00	54.00	54.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	21.26	24.00	20.59	21.00	21.00	21.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	474.49	511.00	500.80	521.00	521.00	521.00
718.05 RETIREMENT - DB UAL	1,598.00	1,644.00	1,611.81	1,713.00	1,713.00	1,713.00
719.00 WORKER'S COMP INS	9.57	60.00	10.00	11.00	11.00	11.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	9,715.05	10,397.00	10,122.60	10,662.00	10,662.00	10,662.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
732.00 MATERIALS FOR RESALE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,171.43	500.00	319.62	500.00	500.00	500.00
743.02 CHEMICALS	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	1,171.43	500.00	319.62	500.00	500.00	500.00
805.06 FEES AND PERMITS	1,900.00	500.00	1,380.70-	1,900.00	1,900.00	1,900.00
810.01 DUES	70.00	.00	.00			
818.00 CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
818.12 CONSULTANTS	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
818.95 SWIM SCHOLARSHIP PROGRAM	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	31,970.00	30,500.00	28,619.30	31,900.00	31,900.00	31,900.00
909.00 ADVERTISING	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
956.01 IN-SERVICE TRAINING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
976.01 IMPROVEMENTS	2,897.77	.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 2,897.77	7,000.00 7,000.00	6,949.00 6,949.00			
DEPARTMENTAL TOTAL	45,754.25	48,397.00	46,010.52	43,062.00	43,062.00	43,062.00

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

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	3,473.19	3,684.00	3,647.65	3,720.00	3,720.00	3,720.00
702.00 FULL TIME & REGULAR PART TIME	10,986.48	11,792.00	10,898.27	12,366.00	12,366.00	12,366.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	10,236.63	10,442.00	1,437.71	11,000.00	11,000.00	11,000.00
704.00 OVERTIME	129.04	100.00	15.49	200.00	200.00	200.00
705.00 PERSONAL LEAVE	245.30	390.00	236.20	403.00	403.00	403.00
715.00 FICA	1,896.10	2,036.00	1,196.21	2,135.00	2,135.00	2,135.00
716.00 HEALTH, OPTICAL & DENTAL	1,725.97	1,797.00	1,838.29	2,005.00	2,005.00	2,005.00
716.02 SHORT & L-T DISABILITY	133.34	151.00	117.34	124.00	124.00	124.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.70	200.00	.00	200.00	200.00	200.00
717.00 LIFE INSURANCE	54.45	60.00	52.33	55.00	55.00	55.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	988.23	1,066.00	999.35	1,116.00	1,116.00	1,116.00
718.05 RETIREMENT - DB UAL	3,449.09	3,831.00	3,578.59	3,890.00	3,890.00	3,890.00
719.00 WORKER'S COMP INS	317.37	327.00	63.83	342.00	342.00	342.00
PERSONNEL	33,801.89	35,876.00	24,081.26	37,556.00	37,556.00	37,556.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	100.00	.00	100.00	100.00	100.00
742.00 SAFETY EQUIPMENT	.00	400.00	100.00	550.00	550.00	550.00
743.00 OTHER SUPPLIES	1,614.68	1,268.00	1,199.93	500.00	500.00	500.00
743.02 CHEMICALS	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	100.00	200.00	.00	200.00	200.00	200.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	2,067.71	1,882.00	242.14	1,882.00	1,882.00	1,882.00
775.00 JANITORIAL SUPPLIES	.00	300.00	.00	300.00	300.00	300.00
COMMODITIES	3,782.39	4,200.00	1,542.07	3,582.00	3,582.00	3,582.00
805.06 FEES AND PERMITS	2,767.05	3,100.00	1,507.00	3,300.00	3,300.00	3,300.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	500.00	20.00	500.00	500.00	500.00
860.00 TRAVEL	360.41	400.00	.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	3,127.46	4,000.00	1,527.00	4,200.00	4,200.00	4,200.00
909.00 ADVERTISING	798.37	600.00	237.13	600.00	600.00	600.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	.00	.00	.00	1,500.00	1,500.00	1,500.00
OTHER CHARGES	798.37	600.00	237.13	2,100.00	2,100.00	2,100.00
976.01 IMPROVEMENTS	.00	3,000.00	.00	3,650.00	3,650.00	3,650.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	3,000.00	.00	3,650.00	3,650.00	3,650.00
DEPARTMENTAL TOTAL	41,510.11	47,676.00	27,387.46	51,088.00	51,088.00	51,088.00

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

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	3,473.19	3,684.00	3,647.65	3,720.00	3,720.00	3,720.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	68.76	113.00	70.14	114.00	114.00	114.00
715.00 FICA	264.68	290.00	277.77	293.00	293.00	293.00
716.00 HEALTH, OPTICAL & DENTAL	253.04	263.00	254.47	278.00	278.00	278.00
716.02 SHORT & L-T DISABILITY	34.74	39.00	30.13	31.00	31.00	31.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	12.28	14.00	11.76	12.00	12.00	12.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	318.74	342.00	334.68	345.00	345.00	345.00
718.05 RETIREMENT - DB UAL	922.00	942.00	924.24	972.00	972.00	972.00
719.00 WORKER'S COMP INS	5.55	6.00	5.72	6.00	6.00	6.00
PERSONNEL	5,352.98	5,693.00	5,556.56	5,771.00	5,771.00	5,771.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	110,452.98	156,366.00	73,507.44	96,516.00	96,516.00	96,516.00
CONTRACTUAL SERVICES	110,452.98	156,366.00	73,507.44	96,516.00	96,516.00	96,516.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	115,805.96	162,059.00	79,064.00	102,287.00	102,287.00	102,287.00

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	6,945.68	7,367.00	7,294.92	7,440.00	7,440.00	7,440.00
702.00 FULL TIME & REGULAR PART TIME	48,734.98	52,592.00	32,244.02	59,564.00	59,564.00	59,564.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	8,210.36	13,963.00	2,815.32	14,000.00	14,000.00	14,000.00
704.00 OVERTIME	1,444.76	500.00	171.82	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,047.25	1,763.00	413.34	1,970.00	1,970.00	1,970.00
715.00 FICA	4,947.26	5,883.00	3,154.39	6,440.00	6,440.00	6,440.00
716.00 HEALTH, OPTICAL & DENTAL	8,495.81	7,293.00	5,834.23	19,603.00	19,603.00	19,603.00
716.02 SHORT & L-T DISABILITY	519.18	618.00	332.17	545.00	545.00	545.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.70	200.00	.00	200.00	200.00	200.00
717.00 LIFE INSURANCE	189.50	224.00	136.88	219.00	219.00	219.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,650.69	2,839.00	2,166.63	4,428.00	4,428.00	4,428.00
718.05 RETIREMENT - DB UAL	12,797.00	12,268.00	8,578.25	15,923.00	15,923.00	15,923.00
719.00 WORKER'S COMP INS	324.35	525.00	142.68	1,666.00	1,666.00	1,666.00
PERSONNEL	96,473.52	106,035.00	63,284.65	132,998.00	132,998.00	132,998.00
727.00 OFFICE SUPPLIES	39.85	200.00	152.48	100.00	100.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
740.01 FOOD SERVICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	6,364.88	7,900.00	6,754.16	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	196.21	200.00	.00	200.00	200.00	200.00
747.11 EQUIPMENT	.00	.00	.00			
748.00 GAS, OIL & GREASE	696.20	800.00	627.73	800.00	800.00	800.00
750.00 MISC SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	739.34	2,000.00	1,360.72	1,000.00	1,000.00	1,000.00
COMMODITIES	8,036.48	11,100.00	8,895.09	3,600.00	3,600.00	3,600.00
805.06 FEES AND PERMITS	.00	.00	.00			
818.00 CONTRACT SERVICES	4,381.44	3,000.00	1,219.40	3,000.00	3,000.00	3,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
822.00 LICENSES, FEES, & PERMITS	482.30	1,075.00	1,074.53	1,000.00	1,000.00	1,000.00
825.00 WATER SAMPLE TESTING	85.00	400.00	234.00	400.00	400.00	400.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	368.28	525.00	150.80	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	3,273.34	5,000.00	3,377.38	4,000.00	4,000.00	4,000.00
850.02 LONG DIST & OTHER PHONE LINES	59.33	70.00	40.48	200.00	200.00	200.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	892.82	750.00	190.84	750.00	750.00	750.00
CONTRACTUAL SERVICES	9,542.51	10,820.00	6,287.43	9,950.00	9,950.00	9,950.00
909.00 ADVERTISING	241.80	1,420.00	630.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	1,718.85	2,000.00	572.37	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,960.65	3,420.00	1,202.37	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	1,801.79	5,688.00	.00	13,000.00	13,000.00	13,000.00

12/29/2020

GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	1,801.79	5,688.00	.00	13,000.00	13,000.00	13,000.00
DEPARTMENTAL TOTAL	117,814.95	137,063.00	79,669.54	161,548.00	161,548.00	161,548.00

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

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	3,473.19	3,684.00	3,647.65	3,720.00	3,720.00	3,720.00
702.00 FULL TIME & REGULAR PART TIME	13,163.56	14,183.00	13,388.18	14,780.00	14,780.00	14,780.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	65.04	50.00	15.49			
705.00 PERSONAL LEAVE	324.48	563.00	343.20	577.00	577.00	577.00
715.00 FICA	1,234.88	1,410.00	1,253.77	1,459.00	1,459.00	1,459.00
716.00 HEALTH, OPTICAL & DENTAL	3,154.04	3,287.00	3,160.07	3,472.00	3,472.00	3,472.00
716.02 SHORT & L-T DISABILITY	166.28	188.00	146.12	153.00	153.00	153.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	58.66	66.00	57.25	60.00	60.00	60.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,127.72	1,220.00	1,155.28	1,260.00	1,260.00	1,260.00
718.05 RETIREMENT - DB UAL	4,811.00	4,503.00	4,257.31	4,643.00	4,643.00	4,643.00
719.00 WORKER'S COMP INS	26.25	29.00	26.62	30.00	30.00	30.00
PERSONNEL	27,605.10	29,183.00	27,450.94	30,154.00	30,154.00	30,154.00
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	27.68	.00	.00			
743.00 OTHER SUPPLIES	628.11	2,000.00	571.33	5,000.00	5,000.00	5,000.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	655.79	2,000.00	571.33	5,000.00	5,000.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	1,000.00	2,145.00	345.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,000.00	2,145.00	345.00	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	96,782.00	10,500.00	10,500.00			
CAPITAL OUTLAYS	96,782.00	10,500.00	10,500.00			
DEPARTMENTAL TOTAL	126,042.89	43,828.00	38,867.27	36,154.00	36,154.00	36,154.00

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

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	3,470.43	3,684.00	3,644.14	3,720.00	3,720.00	3,720.00
702.00 FULL TIME & REGULAR PART TIME	4,385.66	4,728.00	4,456.71	4,927.00	4,927.00	4,927.00
704.00 OVERTIME	19.89	50.00	4.76			
705.00 PERSONAL LEAVE	154.00	263.00	161.16	269.00	269.00	269.00
715.00 FICA	586.64	664.00	601.48	682.00	682.00	682.00
716.00 HEALTH, OPTICAL & DENTAL	1,219.46	1,371.00	1,221.35	1,342.00	1,342.00	1,342.00
716.02 SHORT & L-T DISABILITY	78.06	88.00	69.04	71.00	71.00	71.00
717.00 LIFE INSURANCE	26.72	31.00	27.03	28.00	28.00	28.00
718.01 RETIREMENT DC	588.01	634.00	606.81	650.00	650.00	650.00
718.05 RETIREMENT - DB UAL	2,001.00	2,129.00	2,032.25	2,195.00	2,195.00	2,195.00
719.00 WORKER'S COMP INS	12.35	14.00	13.14	14.00	14.00	14.00
PERSONNEL	12,542.22	13,656.00	12,837.87	13,898.00	13,898.00	13,898.00
743.00 OTHER SUPPLIES	31.47	175.00	98.62			
COMMODITIES	31.47	175.00	98.62			
818.00 CONTRACT SERVICES	185.00	1,000.00	663.00	1,000.00	1,000.00	1,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	185.00	1,000.00	663.00	1,000.00	1,000.00	1,000.00
909.00 ADVERTISING	141.25	530.00	342.50	500.00	500.00	500.00
930.00 BLDG REPAIR & MAINT	.00	200.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	141.25	730.00	342.50	1,500.00	1,500.00	1,500.00
976.01 IMPROVEMENTS	15,933.92	300,000.00	.00	750,000.00	750,000.00	750,000.00
CAPITAL OUTLAYS	15,933.92	300,000.00	.00	750,000.00	750,000.00	750,000.00
DEPARTMENTAL TOTAL	28,833.86	315,561.00	13,941.99	766,398.00	766,398.00	766,398.00

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

763 TART TRAIL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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GRAND TRAVERSE COUNTY

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

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
927.00 PROPERTY TAXES	1,624.50	2,100.00	1,634.51	1,750.00	1,750.00	1,750.00
930.00 BLDG REPAIR & MAINT	1,147.86	1,050.00	175.00	1,550.00	1,550.00	1,550.00
OTHER CHARGES	2,772.36	3,150.00	1,809.51	3,300.00	3,300.00	3,300.00
 DEPARTMENTAL TOTAL	 2,772.36	 3,150.00	 1,809.51	 3,300.00	 3,300.00	 3,300.00

12/29/2020

GRAND TRAVERSE COUNTY

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

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
992.00 CONTINGENCY	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00
DEBT SERVICE	.00	11,633.00	.00	11,633.00	11,633.00	11,633.00
 DEPARTMENTAL TOTAL	 .00	 11,633.00	 .00	 11,633.00	 11,633.00	 11,633.00

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	80,646.40	86,855.00	84,314.41	91,745.00	91,745.00	91,745.00
702.00 FULL TIME & REGULAR PART TIME	918,513.36	957,963.00	846,950.73	923,223.00	923,223.00	923,223.00
702.01 LONGEVITY	9,050.00	9,850.00	9,061.54	9,750.00	9,750.00	9,750.00
704.00 OVERTIME	.00	.00	24.89			
705.00 PERSONAL LEAVE	11,957.82	31,616.00	14,774.29	31,453.00	31,453.00	31,453.00
715.00 FICA	72,246.53	83,313.00	67,821.51	80,950.00	80,950.00	80,950.00
716.00 HEALTH, OPTICAL & DENTAL	218,889.28	192,758.00	203,416.44	237,210.00	237,210.00	237,210.00
716.02 SHORT & L-T DISABILITY	7,072.84	7,899.00	5,536.94	5,856.00	5,856.00	5,856.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	3,453.79	3,849.00	3,109.03	3,288.00	3,288.00	3,288.00
718.00 RETIREMENT	105,849.58	116,326.00	96,240.22	98,972.00	98,972.00	98,972.00
718.01 RETIREMENT DC	12,714.75	13,788.00	14,541.97	16,811.00	16,811.00	16,811.00
718.05 RETIREMENT - DB UAL	337,134.15	336,970.00	300,804.74	360,262.00	360,262.00	360,262.00
719.00 WORKER'S COMP INS	1,571.89	1,707.00	1,462.16	1,658.00	1,658.00	1,658.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	1,781,100.39	1,844,894.00	1,650,225.54	1,863,178.00	1,863,178.00	1,863,178.00
727.00 OFFICE SUPPLIES	5,045.49	9,000.00	3,741.22	9,000.00	9,000.00	9,000.00
729.00 PRINTING AND BINDING	6,513.12	9,000.00	3,376.33	8,000.00	8,000.00	8,000.00
729.02 COPY MACHINE USE	171.66	800.00	77.61	800.00	800.00	800.00
730.00 POSTAGE	6,665.32	11,808.00	6,246.38	15,000.00	15,000.00	15,000.00
747.11 EQUIPMENT	.00	11,823.00	11,823.00			
COMMODITIES	18,395.59	42,431.00	25,264.54	32,800.00	32,800.00	32,800.00
810.01 DUES	681.00	800.00	20.00	800.00	800.00	800.00
812.00 IT CHARGES	168,746.94	123,650.00	111,084.96	125,000.00	125,000.00	125,000.00
818.00 CONTRACT SERVICES	22,449.54	12,000.00	9,607.75	12,000.00	12,000.00	12,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	1,359.18	4,000.00	4,000.00	4,000.00
818.65 ORIENTATION CLASS & OTHER	1,878.98	3,000.00	118.95	3,000.00	3,000.00	3,000.00
820.00 EXTRADITION	.00	.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	19,850.99	20,000.00	12,395.23	20,000.00	20,000.00	20,000.00
850.01 TELEPHONE LOCAL & L.D.	330.34	500.00	229.92	500.00	500.00	500.00
860.00 TRAVEL	12,347.42	9,000.00	7,276.01	13,000.00	13,000.00	13,000.00
860.01 CONVENTIONS & CONFERENCES	1,641.67	.00	.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	227,926.88	168,950.00	142,092.00	182,300.00	182,300.00	182,300.00
909.00 ADVERTISING	1,132.20	1,500.00	937.65	1,500.00	1,500.00	1,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,328.00	677.00	438.00	2,000.00	2,000.00	2,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	167,637.00	157,179.00	157,179.00	157,179.00	157,179.00	157,179.00
942.03 INDIRECT COSTS - ANTRIM	3,812.04	5,000.00	4,850.04	5,000.00	5,000.00	5,000.00
942.05 INDIRECT COSTS - LEELANAU	4,405.00	5,000.00	3,034.50	5,000.00	5,000.00	5,000.00
955.00 EMPLOYEE TUITION REIM.	1,805.00	8,500.00	6,438.75	7,000.00	7,000.00	7,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,293.08	3,000.00	2,748.10	3,000.00	3,000.00	3,000.00
OTHER CHARGES	181,412.32	180,856.00	175,626.04	180,679.00	180,679.00	180,679.00
981.00 BOOKS	220.00	750.00	.00	750.00	750.00	750.00

12/29/2020

GRAND TRAVERSE COUNTY

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

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	220.00	750.00	.00	750.00	750.00	750.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	2,209,055.18	2,237,881.00	1,993,208.12	2,259,707.00	2,259,707.00	2,259,707.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	2,877.18	10,000.00	200.00	10,000.00	10,000.00	10,000.00
CONTRACTUAL SERVICES	2,877.18	10,000.00	200.00	10,000.00	10,000.00	10,000.00
999.00 TRANSFER OUT	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
DEBT SERVICE	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
DEPARTMENTAL TOTAL	8,877.18	16,000.00	200.00	16,000.00	16,000.00	16,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	44,537.72	46,218.00	60,991.68	95,400.00	95,400.00	95,400.00
703.00 PART TIME TEMPORARY	816.24	.00	.00			
705.00 PERSONAL LEAVE	.00	1,420.00	.00	2,990.00	2,990.00	2,990.00
715.00 FICA	3,400.50	3,644.00	4,512.10	7,527.00	7,527.00	7,527.00
716.00 HEALTH, OPTICAL & DENTAL	4,220.93	4,263.00	8,106.39	11,731.00	11,731.00	11,731.00
716.02 SHORT & L-T DISABILITY	153.72	349.00	302.34	550.00	550.00	550.00
717.00 LIFE INSURANCE	75.06	170.00	169.77	309.00	309.00	309.00
718.01 RETIREMENT DC	2,714.39	2,858.00	3,659.32	5,903.00	5,903.00	5,903.00
718.05 RETIREMENT - DB UAL	11,622.12	12,576.00	16,101.84	28,917.00	28,917.00	28,917.00
719.00 WORKER'S COMP INS	71.24	75.00	95.78	154.00	154.00	154.00
PERSONNEL	67,611.92	71,573.00	93,939.22	153,481.00	153,481.00	153,481.00
727.00 OFFICE SUPPLIES	795.29	850.00	.00	850.00	850.00	850.00
COMMODITIES	795.29	850.00	.00	850.00	850.00	850.00
850.04 TELE-CELLULAR NETWORK	655.24	650.00	525.05	700.00	700.00	700.00
CONTRACTUAL SERVICES	655.24	650.00	525.05	700.00	700.00	700.00
DEPARTMENTAL TOTAL	69,062.45	73,073.00	94,464.27	155,031.00	155,031.00	155,031.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	102,812.25	129,173.00	92,220.48	135,178.00	135,178.00	135,178.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	458.18	.00	.00			
705.00 PERSONAL LEAVE	1,310.54	3,925.00	1,358.87	4,056.00	4,056.00	4,056.00
715.00 FICA	8,038.16	10,465.00	7,308.12	10,908.00	10,908.00	10,908.00
716.00 HEALTH, OPTICAL & DENTAL	7,549.81	9,033.00	4,318.61	10,005.00	10,005.00	10,005.00
716.02 SHORT & L-T DISABILITY	968.76	1,331.00	598.59	1,082.00	1,082.00	1,082.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,333.34	2,000.00	3,200.00	3,350.00	3,350.00	3,350.00
717.00 LIFE INSURANCE	346.38	482.00	242.83	438.00	438.00	438.00
718.01 RETIREMENT DC	6,917.48	9,018.00	5,625.95	8,354.00	8,354.00	8,354.00
718.05 RETIREMENT - DB UAL	26,607.00	28,606.00	19,927.01	30,302.00	30,302.00	30,302.00
719.00 WORKER'S COMP INS	165.84	212.00	145.17	219.00	219.00	219.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	157,507.74	194,245.00	134,945.63	203,892.00	203,892.00	203,892.00
727.00 OFFICE SUPPLIES	436.87	825.00	822.15	400.00	400.00	400.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	25.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	222.20	500.00	223.46	400.00	400.00	400.00
730.00 POSTAGE	577.84	625.00	561.99	550.00	550.00	550.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,280.00	2,213.00	2,174.37	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	2,516.91	4,188.00	3,781.97	1,600.00	1,600.00	1,600.00
812.00 IT CHARGES	13,997.71	9,800.00	6,908.37	8,010.00	8,010.00	8,010.00
818.00 CONTRACT SERVICES	4,132.76	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,303.78	1,250.00	949.46	1,250.00	1,250.00	1,250.00
850.01 TELEPHONE LOCAL & L.D.	63.34	55.00	46.49	60.00	60.00	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	734.40	650.00	577.56	487.00	487.00	487.00
860.00 TRAVEL	147.96	475.00	89.83	425.00	425.00	425.00
860.01 CONVENTIONS & CONFERENCES	50.00	.00	.00	1,250.00	1,250.00	1,250.00
CONTRACTUAL SERVICES	20,429.95	12,230.00	8,571.71	11,482.00	11,482.00	11,482.00
940.00 BUILDING RENT	7,270.07	5,888.00	5,385.71	7,222.00	7,222.00	7,222.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	184,728.19-	214,663.00-	136,072.29-	224,196.00-	224,196.00-	224,196.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	447.00	447.00			
OTHER CHARGES	177,458.12-	208,328.00-	130,239.58-	216,974.00-	216,974.00-	216,974.00-
DEPARTMENTAL TOTAL	2,996.48	2,335.00	17,059.73			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	91,616.95	90,168.00	56,587.77	96,445.00	96,445.00	96,445.00
702.00 FULL TIME & REGULAR PART TIME	72,817.35	81,599.00	51,272.07	93,193.00	93,193.00	93,193.00
702.01 LONGEVITY	6.48	.00	.00			
705.00 PERSONAL LEAVE	1,784.32	5,197.00	1,520.79	5,741.00	5,741.00	5,741.00
715.00 FICA	12,424.87	13,691.00	8,197.68	15,097.00	15,097.00	15,097.00
716.00 HEALTH, OPTICAL & DENTAL	13,936.21	12,459.00	7,452.17	19,469.00	19,469.00	19,469.00
716.02 SHORT & L-T DISABILITY	1,633.18	1,788.00	823.12	1,552.00	1,552.00	1,552.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	1,950.00	1,950.00	1,950.00
717.00 LIFE INSURANCE	577.68	633.00	326.32	614.00	614.00	614.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	13,766.08	14,541.00	8,726.07	15,688.00	15,688.00	15,688.00
718.05 RETIREMENT - DB UAL	37,589.76	37,703.00	24,389.97	42,296.00	42,296.00	42,296.00
719.00 WORKER'S COMP INS	280.35	278.00	169.09	307.00	307.00	307.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	248,433.23	260,057.00	161,465.05	292,352.00	292,352.00	292,352.00
727.00 OFFICE SUPPLIES	762.59	1,200.00	396.49	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	94.74	150.00	27.78	100.00	100.00	100.00
729.02 COPY MACHINE USE	668.00	750.00	360.54	750.00	750.00	750.00
730.00 POSTAGE	55.51	75.00	3.21	75.00	75.00	75.00
740.00 FOOD	2,237.83	2,500.00	470.00	2,500.00	2,500.00	2,500.00
743.00 OTHER SUPPLIES	5,835.87	3,900.00	2,076.74	2,500.00	2,500.00	2,500.00
748.00 GAS, OIL & GREASE	32.53	.00	.00	100.00	100.00	100.00
COMMODITIES	9,687.07	8,575.00	3,334.76	7,025.00	7,025.00	7,025.00
805.02 CONTRACTUAL OTHER	16,000.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
810.01 DUES	4,069.00	4,500.00	3,665.75	4,500.00	4,500.00	4,500.00
812.00 IT CHARGES	9,209.66	15,750.00	9,210.37	8,675.00	8,675.00	8,675.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	49,087.44	49,200.00	49,087.44	49,200.00	49,200.00	49,200.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	2,431.24	2,575.00	2,029.15	2,725.00	2,725.00	2,725.00
850.01 TELEPHONE LOCAL & L.D.	61.34	175.00	108.81	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,706.32	1,860.00	1,677.01	1,939.00	1,939.00	1,939.00
860.00 TRAVEL	1,357.89	1,150.00	331.71	1,250.00	1,250.00	1,250.00
860.01 CONVENTIONS & CONFERENCES	3,032.78	2,034.00	155.55	1,750.00	1,750.00	1,750.00
CONTRACTUAL SERVICES	86,955.67	77,244.00	66,265.79	70,139.00	70,139.00	70,139.00
909.00 ADVERTISING	14.59	50.00	.00	50.00	50.00	50.00
910.00 INSURANCE & BONDS	10,843.98	17,000.00	16,101.82	17,000.00	17,000.00	17,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	45,575.97	46,315.00	41,051.73	60,573.00	60,573.00	60,573.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
941.00 EQUIP RENT/LEASE	.00	.00	.00			
941.02 SYSTEM SOFTWARE	299.91	66.00	65.67	300.00	300.00	300.00
954.00 CONTRA-ADMIN/CORE INDIRECT	385,506.67-	408,542.00-	258,644.28-	444,139.00-	444,139.00-	444,139.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	400.00	395.12	200.00	200.00	200.00
OTHER CHARGES	328,772.22-	344,711.00-	201,029.94-	366,016.00-	366,016.00-	366,016.00-
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	11,321.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	11,321.00	.00	.00			
DEPARTMENTAL TOTAL	27,624.75	1,165.00	30,035.66	3,500.00	3,500.00	3,500.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	152,112.15	166,163.00	114,792.64	163,441.00	163,441.00	163,441.00
702.01 LONGEVITY	551.25	788.00	592.50	760.00	760.00	760.00
704.00 OVERTIME	.00	125.00	98.38			
705.00 PERSONAL LEAVE	1,113.49	4,559.00	1,900.74	4,427.00	4,427.00	4,427.00
715.00 FICA	10,850.25	13,273.00	8,209.03	12,930.00	12,930.00	12,930.00
716.00 HEALTH, OPTICAL & DENTAL	33,465.59	30,818.00	21,090.20	37,387.00	37,387.00	37,387.00
716.02 SHORT & L-T DISABILITY	1,464.29	1,726.00	800.39	1,344.00	1,344.00	1,344.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	2,000.00	2,000.00	350.00	350.00	350.00
717.00 LIFE INSURANCE	516.83	612.00	313.55	530.00	530.00	530.00
718.00 RETIREMENT	2.55	10.00	.86	1.00	1.00	1.00
718.01 RETIREMENT DC	11,481.92	12,351.00	8,753.50	12,219.00	12,219.00	12,219.00
718.05 RETIREMENT - DB UAL	14,662.02	16,320.00	11,631.39	18,154.00	18,154.00	18,154.00
719.00 WORKER'S COMP INS	1,542.85	1,735.00	1,178.62	1,729.00	1,729.00	1,729.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	229,763.23	250,480.00	171,361.80	253,272.00	253,272.00	253,272.00
727.00 OFFICE SUPPLIES	695.72	762.00	170.01	750.00	750.00	750.00
729.00 PRINTING AND BINDING	160.34	350.00	110.20	200.00	200.00	200.00
729.02 COPY MACHINE USE	162.32	250.00	91.92	200.00	200.00	200.00
730.00 POSTAGE	735.02	1,000.00	525.29	1,000.00	1,000.00	1,000.00
740.00 FOOD	133.57	170.00	.00	150.00	150.00	150.00
743.00 OTHER SUPPLIES	12,302.61	5,000.00	2,013.92	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,237.68	1,200.00	585.59	1,200.00	1,200.00	1,200.00
COMMODITIES	15,427.26	8,732.00	3,496.93	8,500.00	8,500.00	8,500.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	307.02	350.00	308.26	199.00	199.00	199.00
812.00 IT CHARGES	7,148.90	5,100.00	3,706.02	4,850.00	4,850.00	4,850.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,111.19	1,100.00	655.42	1,100.00	1,100.00	1,100.00
835.02 INTERPRETERS	.00	36.00	36.00			
850.00 TELEPHONE	1,888.35	1,800.00	1,157.08	1,800.00	1,800.00	1,800.00
850.01 TELEPHONE LOCAL & L.D.	19.10	30.00	22.84	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	354.56	525.00	341.14	399.00	399.00	399.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	163.25	2,384.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	10,992.37	11,325.00	6,226.76	8,623.00	8,623.00	8,623.00
910.00 INSURANCE & BONDS	601.11	450.00	447.38	375.00	375.00	375.00
934.00 VEHICLE REPAIR & MAINT	644.13	750.00	273.47	750.00	750.00	750.00
940.00 BUILDING RENT	13,922.89	13,350.00	11,624.23	15,225.00	15,225.00	15,225.00
941.02 SYSTEM SOFTWARE	410.64	16,875.00	376.41	1,750.00	1,750.00	1,750.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.00 INDIRECT COSTS	32,776.81	32,318.00	16,791.20	33,976.00	33,976.00	33,976.00
942.01 COUNTY INDIRECT COSTS-G.T.	18,436.15	18,194.00	12,569.19	17,756.00	17,756.00	17,756.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	17,346.64	14,734.00	9,686.62	18,258.00	18,258.00	18,258.00
OTHER CHARGES	84,138.37	96,671.00	51,768.50	88,090.00	88,090.00	88,090.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	340,321.23	367,208.00	232,853.99	358,485.00	358,485.00	358,485.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	34,139.70	37,695.00	37,101.00	49,167.00	49,167.00	49,167.00
702.01 LONGEVITY	332.50	500.00	375.00	525.00	525.00	525.00
704.00 OVERTIME	.00	100.00	46.23			
705.00 PERSONAL LEAVE	325.07	1,024.00	477.50	1,322.00	1,322.00	1,322.00
715.00 FICA	2,536.36	3,000.00	2,746.84	3,903.00	3,903.00	3,903.00
716.00 HEALTH, OPTICAL & DENTAL	8,492.94	7,521.00	8,220.60	11,749.00	11,749.00	11,749.00
716.02 SHORT & L-T DISABILITY	300.98	396.00	258.52	365.00	365.00	365.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	105.95	139.00	101.28	195.00	195.00	195.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,840.24	3,295.00	3,206.31	4,013.00	4,013.00	4,013.00
718.05 RETIREMENT - DB UAL	2,955.05	3,287.00	3,234.44	4,924.00	4,924.00	4,924.00
719.00 WORKER'S COMP INS	277.46	351.00	333.88	373.00	373.00	373.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	52,306.25	57,308.00	56,101.60	76,536.00	76,536.00	76,536.00
727.00 OFFICE SUPPLIES	37.89	.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	10.50	100.00	75.39	25.00	25.00	25.00
729.02 COPY MACHINE USE	63.21	50.00	15.09	50.00	50.00	50.00
730.00 POSTAGE	248.84	200.00	155.15	200.00	200.00	200.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	79.99	100.00	.00	100.00	100.00	100.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	295.94	300.00	147.48	350.00	350.00	350.00
COMMODITIES	736.37	750.00	393.11	825.00	825.00	825.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	50.00	.00			
812.00 IT CHARGES	1,194.85	1,235.00	1,144.79	1,325.00	1,325.00	1,325.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	14.43	50.00	31.42	30.00	30.00	30.00
825.00 WATER SAMPLE TESTING	.00	.00	.00			
850.00 TELEPHONE	655.10	675.00	537.77	625.00	625.00	625.00
850.01 TELEPHONE LOCAL & L.D.	3.65	25.00	7.39	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	65.50	250.00	229.38	118.00	118.00	118.00
860.00 TRAVEL	85.84	10.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	56.00	35.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	2,075.37	2,330.00	1,950.75	2,178.00	2,178.00	2,178.00
910.00 INSURANCE & BONDS	136.61	115.00	101.66	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	30.93	350.00	256.40	150.00	150.00	150.00
940.00 BUILDING RENT	2,901.93	2,450.00	2,218.20	3,440.00	3,440.00	3,440.00
942.00 INDIRECT COSTS	7,461.73	7,385.00	5,311.43	10,267.00	10,267.00	10,267.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	4,197.04	4,157.00	3,975.91	5,366.00	5,366.00	5,366.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	3,949.01	3,367.00	3,064.09	5,517.00	5,517.00	5,517.00
OTHER CHARGES	18,677.25	17,824.00	14,927.69	24,840.00	24,840.00	24,840.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	73,795.24	78,212.00	73,373.15	104,379.00	104,379.00	104,379.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	66,941.25	99,177.00	51,979.47	79,579.00	79,579.00	79,579.00
702.01 LONGEVITY	242.50	381.00	187.50	299.00	299.00	299.00
705.00 PERSONAL LEAVE	854.14	2,740.00	703.46	2,165.00	2,165.00	2,165.00
715.00 FICA	4,886.18	7,826.00	3,742.31	6,301.00	6,301.00	6,301.00
716.00 HEALTH, OPTICAL & DENTAL	12,840.19	16,688.00	8,887.36	17,110.00	17,110.00	17,110.00
716.02 SHORT & L-T DISABILITY	652.29	994.00	366.34	630.00	630.00	630.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	300.00	300.00	300.00
717.00 LIFE INSURANCE	236.79	365.00	151.17	258.00	258.00	258.00
718.00 RETIREMENT	11.78	25.00	11.89	5.00	5.00	5.00
718.01 RETIREMENT DC	4,335.63	5,887.00	3,110.32	4,705.00	4,705.00	4,705.00
718.05 RETIREMENT - DB UAL	7,238.36	10,195.00	5,080.12	9,171.00	9,171.00	9,171.00
719.00 WORKER'S COMP INS	582.99	962.00	468.95	774.00	774.00	774.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 98,822.10	.00 145,240.00	.00 74,688.89	.00 121,297.00	.00 121,297.00	.00 121,297.00
727.00 OFFICE SUPPLIES	249.71	1,000.00	148.65	750.00	750.00	750.00
729.00 PRINTING AND BINDING	.75	175.00	137.38	100.00	100.00	100.00
729.02 COPY MACHINE USE	661.54	100.00	79.73	100.00	100.00	100.00
730.00 POSTAGE	306.17	330.00	282.24	275.00	275.00	275.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	3,538.49	2,500.00	1,770.77	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	1,197.91 5,954.57	1,000.00 5,105.00	575.43 2,994.20	1,000.00 3,225.00	1,000.00 3,225.00	1,000.00 3,225.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	38.26	50.00	16.54	50.00	50.00	50.00
812.00 IT CHARGES	5,960.96	6,950.00	3,421.84	5,675.00	5,675.00	5,675.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	493.96	725.00	638.61	500.00	500.00	500.00
825.00 WATER SAMPLE TESTING	120.00	80.00	40.00	100.00	100.00	100.00
850.00 TELEPHONE	1,183.28	1,375.00	671.69	11.00	11.00	11.00
850.01 TELEPHONE LOCAL & L.D.	16.02	50.00	27.54	20.00	20.00	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	651.21	1,225.00	393.59	703.00	703.00	703.00
860.00 TRAVEL	1.77	5.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	15.00 8,480.46	1,150.00 11,610.00	.00 5,209.81	750.00 7,809.00	750.00 7,809.00	750.00 7,809.00
910.00 INSURANCE & BONDS	368.90	275.00	274.55	250.00	250.00	250.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	506.58	750.00	440.49	500.00	500.00	500.00
940.00 BUILDING RENT	6,159.70	7,150.00	4,520.41	6,175.00	6,175.00	6,175.00
941.02 SYSTEM SOFTWARE	410.64	16,875.00	376.41	7,500.00	7,500.00	7,500.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.00 INDIRECT COSTS	14,097.44	18,749.00	7,324.17	16,272.00	16,272.00	16,272.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,929.46	10,555.00	5,482.57	8,503.00	8,503.00	8,503.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	7,460.86	8,548.00	4,225.22	8,744.00	8,744.00	8,744.00
OTHER CHARGES	36,933.58	62,902.00	22,643.82	47,944.00	47,944.00	47,944.00
978.00 VEHICLE	.00	4,375.00	.00			
CAPITAL OUTLAYS	.00	4,375.00	.00			
DEPARTMENTAL TOTAL	150,190.71	229,232.00	105,536.72	180,275.00	180,275.00	180,275.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	141,312.39	138,766.00	127,924.97	138,924.00	138,924.00	138,924.00
702.01 LONGEVITY	821.25	778.00	618.75	833.00	833.00	833.00
704.00 OVERTIME	.00	500.00	390.44			
705.00 PERSONAL LEAVE	1,934.74	3,818.00	1,931.23	3,753.00	3,753.00	3,753.00
715.00 FICA	10,519.70	10,967.00	9,283.20	11,012.00	11,012.00	11,012.00
716.00 HEALTH, OPTICAL & DENTAL	29,715.11	23,427.00	24,642.99	31,393.00	31,393.00	31,393.00
716.02 SHORT & L-T DISABILITY	1,359.75	1,400.00	867.76	1,092.00	1,092.00	1,092.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.04	334.00	333.33	400.00	400.00	400.00
717.00 LIFE INSURANCE	501.13	511.00	357.77	450.00	450.00	450.00
718.00 RETIREMENT	35.23	30.00	28.13	10.00	10.00	10.00
718.01 RETIREMENT DC	8,815.76	9,041.00	7,787.83	8,369.00	8,369.00	8,369.00
718.05 RETIREMENT - DB UAL	13,626.77	13,961.00	12,037.47	15,103.00	15,103.00	15,103.00
719.00 WORKER'S COMP INS	1,386.00	1,338.00	1,242.61	1,400.00	1,400.00	1,400.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	212,027.87	204,871.00	187,446.48	212,739.00	212,739.00	212,739.00
727.00 OFFICE SUPPLIES	263.13	650.00	125.43	650.00	650.00	650.00
729.00 PRINTING AND BINDING	.75	150.00	70.22	100.00	100.00	100.00
729.02 COPY MACHINE USE	509.59	500.00	348.23	500.00	500.00	500.00
730.00 POSTAGE	318.34	300.00	197.91	300.00	300.00	300.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	169.44	1,500.00	1,202.41	750.00	750.00	750.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	2,886.25	2,750.00	1,491.54	2,750.00	2,750.00	2,750.00
COMMODITIES	4,147.50	5,850.00	3,435.74	5,050.00	5,050.00	5,050.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	82.12	175.00	40.24	100.00	100.00	100.00
812.00 IT CHARGES	9,347.10	7,750.00	5,528.35	7,375.00	7,375.00	7,375.00
818.00 CONTRACT SERVICES	13,040.49	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	1,534.64	2,250.00	2,006.59	1,600.00	1,600.00	1,600.00
825.00 WATER SAMPLE TESTING	25.00	.00	.00			
850.00 TELEPHONE	1,967.66	1,725.00	1,364.26	1,725.00	1,725.00	1,725.00
850.01 TELEPHONE LOCAL & L.D.	26.20	100.00	57.21	30.00	30.00	30.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,248.94	1,300.00	885.46	1,065.00	1,065.00	1,065.00
860.00 TRAVEL	1.77	5.00	.00			
860.01 CONVENTIONS & CONFERENCES	3,266.86	3,190.00	2,246.31	3,000.00	3,000.00	3,000.00
CONTRACTUAL SERVICES	30,540.78	16,495.00	12,128.42	14,895.00	14,895.00	14,895.00
910.00 INSURANCE & BONDS	1,776.08	1,445.00	1,321.87	1,100.00	1,100.00	1,100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	604.38	1,250.00	1,112.21	750.00	750.00	750.00
940.00 BUILDING RENT	11,870.81	10,710.00	9,738.26	10,315.00	10,315.00	10,315.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
941.02 SYSTEM SOFTWARE	410.58	16,875.00	376.39	7,500.00	7,500.00	7,500.00
942.00 INDIRECT COSTS	30,246.78	22,675.00	18,269.00	28,538.00	28,538.00	28,538.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,013.07	14,828.00	13,675.41	14,915.00	14,915.00	14,915.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	16,007.65	12,008.00	10,539.14	15,336.00	15,336.00	15,336.00
OTHER CHARGES	77,929.35	79,791.00	55,032.28	78,454.00	78,454.00	78,454.00
978.00 VEHICLE	.00	4,375.00	.00			
CAPITAL OUTLAYS	.00	4,375.00	.00			
DEPARTMENTAL TOTAL	324,645.50	311,382.00	258,042.92	311,138.00	311,138.00	311,138.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	27,550.83	26,160.00	21,594.33	28,221.00	28,221.00	28,221.00
702.01 LONGEVITY	206.25	214.00	213.75	179.00	179.00	179.00
705.00 PERSONAL LEAVE	425.89	726.00	417.53	779.00	779.00	779.00
715.00 FICA	1,995.99	2,066.00	1,565.99	2,245.00	2,245.00	2,245.00
716.00 HEALTH, OPTICAL & DENTAL	4,750.12	4,264.00	4,036.74	6,010.00	6,010.00	6,010.00
716.02 SHORT & L-T DISABILITY	266.25	265.00	169.61	229.00	229.00	229.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	95.60	96.00	67.75	91.00	91.00	91.00
718.00 RETIREMENT	3.32	5.00	1.47	1.00	1.00	1.00
718.01 RETIREMENT DC	2,098.06	1,761.00	1,737.69	2,169.00	2,169.00	2,169.00
718.05 RETIREMENT - DB UAL	3,492.88	3,037.00	3,277.24	3,755.00	3,755.00	3,755.00
719.00 WORKER'S COMP INS	250.23	251.00	196.36	267.00	267.00	267.00
PERSONNEL	41,135.42	38,845.00	33,278.46	44,096.00	44,096.00	44,096.00
727.00 OFFICE SUPPLIES	13.49	150.00	.00	100.00	100.00	100.00
729.00 PRINTING AND BINDING	104.00	125.00	.00	75.00	75.00	75.00
729.02 COPY MACHINE USE	68.62	75.00	54.60	75.00	75.00	75.00
730.00 POSTAGE	252.21	300.00	239.37	250.00	250.00	250.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	39.33	250.00	42.65	250.00	250.00	250.00
744.01 BEACH SAFETY SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	234.56	350.00	61.46	250.00	250.00	250.00
COMMODITIES	712.21	1,250.00	398.08	1,000.00	1,000.00	1,000.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	14.63	25.00	9.00	25.00	25.00	25.00
812.00 IT CHARGES	903.41	800.00	549.33	840.00	840.00	840.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	195.47	250.00	156.10	200.00	200.00	200.00
825.00 WATER SAMPLE TESTING	1,600.00	2,850.00	2,770.00	2,500.00	2,500.00	2,500.00
850.00 TELEPHONE	345.90	350.00	212.60	360.00	360.00	360.00
850.01 TELEPHONE LOCAL & L.D.	7.34	15.00	9.67	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	139.48	200.00	92.85	146.00	146.00	146.00
860.00 TRAVEL	.00	50.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	87.00	.00	340.00	340.00	340.00
CONTRACTUAL SERVICES	3,206.23	4,627.00	3,799.55	4,421.00	4,421.00	4,421.00
910.00 INSURANCE & BONDS	150.29	124.00	111.86	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	43.97	150.00	46.25	50.00	50.00	50.00
940.00 BUILDING RENT	1,879.61	1,550.00	1,420.46	2,025.00	2,025.00	2,025.00
942.00 INDIRECT COSTS	5,868.16	4,986.00	3,214.63	5,915.00	5,915.00	5,915.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,300.70	2,807.00	2,406.34	3,092.00	3,092.00	3,092.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	3,105.64	2,273.00	1,854.49	3,179.00	3,179.00	3,179.00
OTHER CHARGES	14,348.37	11,890.00	9,054.03	14,361.00	14,361.00	14,361.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	59,402.23	56,612.00	46,530.12	63,878.00	63,878.00	63,878.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	28,455.06	27,958.00	21,377.36	35,707.00	35,707.00	35,707.00
702.01 LONGEVITY	297.50	282.00	281.25	320.00	320.00	320.00
705.00 PERSONAL LEAVE	692.95	842.00	609.32	1,080.00	1,080.00	1,080.00
715.00 FICA	2,100.77	2,220.00	1,597.45	2,851.00	2,851.00	2,851.00
716.00 HEALTH, OPTICAL & DENTAL	4,797.21	4,002.00	3,443.51	7,054.00	7,054.00	7,054.00
716.02 SHORT & L-T DISABILITY	281.71	294.00	169.47	295.00	295.00	295.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	98.99	103.00	66.39	116.00	116.00	116.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,634.13	2,612.00	1,993.18	3,288.00	3,288.00	3,288.00
718.05 RETIREMENT - DB UAL	6,965.55	6,327.00	4,954.20	8,588.00	8,588.00	8,588.00
719.00 WORKER'S COMP INS	274.05	264.00	197.64	353.00	353.00	353.00
PERSONNEL	46,597.92	44,904.00	34,689.77	59,802.00	59,802.00	59,802.00
727.00 OFFICE SUPPLIES	1,216.57	1,200.00	1,176.62	1,250.00	1,250.00	1,250.00
729.00 PRINTING AND BINDING	335.96	500.00	.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	.00	70.00	14.56	50.00	50.00	50.00
730.00 POSTAGE	.00	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	57.06	800.00	740.04	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	111.76	150.00	82.28	150.00	150.00	150.00
COMMODITIES	1,721.35	2,770.00	2,013.50	2,750.00	2,750.00	2,750.00
810.01 DUES	45.73	55.00	46.87	435.00	435.00	435.00
812.00 IT CHARGES	1,069.74	1,750.00	620.02	925.00	925.00	925.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00			
850.00 TELEPHONE	376.23	350.00	245.54	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	19.33	35.00	20.14	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	252.87	445.00	415.97	399.00	399.00	399.00
860.00 TRAVEL	3.48	.00	.00			
860.01 CONVENTIONS & CONFERENCES	342.00	713.00	123.70	1,170.00	1,170.00	1,170.00
CONTRACTUAL SERVICES	2,109.38	3,348.00	1,472.24	3,349.00	3,349.00	3,349.00
910.00 INSURANCE & BONDS	81.95	75.00	61.03	75.00	75.00	75.00
934.00 VEHICLE REPAIR & MAINT	.00	75.00	29.61	75.00	75.00	75.00
940.00 BUILDING RENT	1,892.22	1,775.00	1,604.86	2,730.00	2,730.00	2,730.00
942.00 INDIRECT COSTS	6,647.41	5,789.00	3,241.75	8,022.00	8,022.00	8,022.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,739.01	3,259.00	2,426.64	4,192.00	4,192.00	4,192.00
954.60 CONTRA-EH INDIRECT COST	62,789.24-	62,195.00-	40,583.50-	80,995.00-	80,995.00-	80,995.00-
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	200.00	179.60			
OTHER CHARGES	50,428.65-	51,022.00-	33,040.01-	65,901.00-	65,901.00-	65,901.00-
DEPARTMENTAL TOTAL	.00	.00	5,135.50			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	99.04	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	1,311.37	1,250.00	576.81			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	100.27	500.00	41.48			
716.00 HEALTH, OPTICAL & DENTAL	332.63	500.00	169.02			
716.02 SHORT & L-T DISABILITY	15.02	58.00	4.25			
717.00 LIFE INSURANCE	5.29	50.00	1.65			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	124.15	100.00	36.47			
718.05 RETIREMENT - DB UAL	312.48	100.00	48.35			
719.00 WORKER'S COMP INS	12.49	50.00	1.81			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	2,312.74	2,608.00	879.84			
727.00 OFFICE SUPPLIES	.00	500.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.02	100.00	.00			
730.00 POSTAGE	32.30	100.00	.00			
740.00 FOOD	.00	2,000.00	1,440.00			
743.00 OTHER SUPPLIES	1,505.00	4,000.00	368.00			
748.00 GAS, OIL & GREASE	10.13	75.00	.00			
COMMODITIES	1,547.45	6,775.00	1,808.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	3,860.19	9,383.00	2,687.84			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	137,377.22	118,729.00	133,559.14	133,558.00	133,558.00	133,558.00
702.01 LONGEVITY	748.75	553.00	506.25	625.00	625.00	625.00
704.00 OVERTIME	.00	.00	2,821.60	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	1,888.77	3,268.00	2,098.93	3,613.00	3,613.00	3,613.00
715.00 FICA	10,092.78	9,528.00	9,832.45	10,697.00	10,697.00	10,697.00
716.00 HEALTH, OPTICAL & DENTAL	22,838.14	18,318.00	24,712.55	30,879.00	30,879.00	30,879.00
716.02 SHORT & L-T DISABILITY	1,272.76	1,190.00	908.11	1,040.00	1,040.00	1,040.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	474.79	437.00	380.74	433.00	433.00	433.00
718.00 RETIREMENT	43.76	30.00	36.89	11.00	11.00	11.00
718.01 RETIREMENT DC	7,918.57	7,534.00	7,870.16	7,491.00	7,491.00	7,491.00
718.05 RETIREMENT - DB UAL	13,732.27	12,217.00	13,188.31	14,552.00	14,552.00	14,552.00
719.00 WORKER'S COMP INS	1,226.29	1,077.00	1,219.94	1,255.00	1,255.00	1,255.00
PERSONNEL	197,614.10	174,881.00	197,135.07	206,154.00	206,154.00	206,154.00
727.00 OFFICE SUPPLIES	223.31	500.00	592.51	500.00	500.00	500.00
729.00 PRINTING AND BINDING	121.67	100.00	46.51	150.00	150.00	150.00
729.02 COPY MACHINE USE	105.10	400.00	365.03	125.00	125.00	125.00
730.00 POSTAGE	1,109.27	1,125.00	921.23	1,000.00	1,000.00	1,000.00
743.00 OTHER SUPPLIES	55.25	2,558.00	845.17	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	168.57	.00	.00			
748.00 GAS, OIL & GREASE	1,930.90	1,650.00	1,521.35	2,000.00	2,000.00	2,000.00
COMMODITIES	3,714.07	6,333.00	4,291.80	4,275.00	4,275.00	4,275.00
810.01 DUES	56.24	125.00	33.09	100.00	100.00	100.00
812.00 IT CHARGES	5,221.58	4,925.00	4,511.92	4,215.00	4,215.00	4,215.00
818.48 BANK FEES & FINANCE CHARGES	2,845.80	4,265.00	3,262.61	2,750.00	2,750.00	2,750.00
850.00 TELEPHONE	1,791.03	1,850.00	1,635.75	1,725.00	1,725.00	1,725.00
850.01 TELEPHONE LOCAL & L.D.	28.75	100.00	68.74	30.00	30.00	30.00
850.04 TELE-CELLULAR NETWORK	1,102.81	1,135.00	1,011.42	1,089.00	1,089.00	1,089.00
860.01 CONVENTIONS & CONFERENCES	.00	150.00	.00			
CONTRACTUAL SERVICES	11,046.21	12,550.00	10,523.53	9,909.00	9,909.00	9,909.00
910.00 INSURANCE & BONDS	1,038.30	845.00	772.76	750.00	750.00	750.00
934.00 VEHICLE REPAIR & MAINT	228.72	1,750.00	1,087.31	750.00	750.00	750.00
940.00 BUILDING RENT	9,456.78	12,625.00	11,577.59	10,210.00	10,210.00	10,210.00
941.02 SYSTEM SOFTWARE	410.64	15,375.00	376.42	7,500.00	7,500.00	7,500.00
942.00 INDIRECT COSTS	28,190.59	22,575.00	19,438.73	27,655.00	27,655.00	27,655.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,856.51	12,709.00	14,551.02	14,451.00	14,451.00	14,451.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.60 ENVIRONMENTAL HEALTH ADMIN	14,919.44	10,292.00	11,213.94	14,863.00	14,863.00	14,863.00
OTHER CHARGES	70,100.98	76,171.00	59,017.77	76,179.00	76,179.00	76,179.00
978.00 VEHICLE	.00	16,815.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	.00	16,815.00	.00			
DEPARTMENTAL TOTAL	282,475.36	286,750.00	270,968.17	296,517.00	296,517.00	296,517.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	48,008.67	53,530.00	36,472.50	50,400.00	50,400.00	50,400.00
702.01 LONGEVITY	644.02	695.00	75.00	200.00	200.00	200.00
703.00 PART TIME TEMPORARY	2,722.83	2,500.00	3,451.12	3,000.00	3,000.00	3,000.00
705.00 PERSONAL LEAVE	110.60	1,466.00	93.31	1,377.00	1,377.00	1,377.00
715.00 FICA	3,678.55	4,451.00	2,707.39	4,207.00	4,207.00	4,207.00
716.00 HEALTH, OPTICAL & DENTAL	10,078.62	10,216.00	7,710.46	13,943.00	13,943.00	13,943.00
716.02 SHORT & L-T DISABILITY	387.22	449.00	224.90	384.00	384.00	384.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	170.64	197.00	106.86	163.00	163.00	163.00
718.00 RETIREMENT	113.29	95.00	29.34			
718.01 RETIREMENT DC	1,248.52	1,444.00	1,332.06	3,453.00	3,453.00	3,453.00
718.05 RETIREMENT - DB UAL	5,710.86	5,750.00	3,459.59	6,052.00	6,052.00	6,052.00
719.00 WORKER'S COMP INS	1,262.80	1,458.00	999.61	1,373.00	1,373.00	1,373.00
PERSONNEL	74,136.62	82,251.00	56,662.14	84,552.00	84,552.00	84,552.00
727.00 OFFICE SUPPLIES	.00	75.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	274.73	250.00	189.87	250.00	250.00	250.00
729.02 COPY MACHINE USE	1.14	5.00	.00	5.00	5.00	5.00
730.00 POSTAGE	295.74	1,050.00	42.60	1,200.00	1,200.00	1,200.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	6.22	70.00	.00	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	327.49	300.00	81.10	325.00	325.00	325.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	905.32	1,750.00	313.57	1,880.00	1,880.00	1,880.00
811.00 SERVICE CONTRACTS	46.98	30.00	28.26	50.00	50.00	50.00
812.00 IT CHARGES	1,533.88	2,025.00	1,721.07	2,925.00	2,925.00	2,925.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	471.10	450.00	348.22	440.00	440.00	440.00
850.01 TELEPHONE LOCAL & L.D.	3.44	10.00	.64	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	665.73	1,050.00	996.71	573.00	573.00	573.00
860.00 TRAVEL	581.71	750.00	313.12	675.00	675.00	675.00
860.01 CONVENTIONS & CONFERENCES	.00	125.00	.00			
CONTRACTUAL SERVICES	3,302.84	4,440.00	3,408.02	4,673.00	4,673.00	4,673.00
909.00 ADVERTISING	30.83	100.00	.00	100.00	100.00	100.00
910.00 INSURANCE & BONDS	136.61	290.00	101.66	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	452.79	300.00	158.75	300.00	300.00	300.00
940.00 BUILDING RENT	2,036.29	2,375.00	1,283.69	2,240.00	2,240.00	2,240.00
941.02 SYSTEM SOFTWARE	.00	415.00	343.60	800.00	800.00	800.00
942.00 INDIRECT COSTS	10,575.94	10,618.00	5,793.98	11,341.00	11,341.00	11,341.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,948.71	5,977.00	4,337.13	5,928.00	5,928.00	5,928.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,520.74	5,032.00	3,391.13	4,744.00	4,744.00	4,744.00
OTHER CHARGES	24,701.91	25,107.00	15,409.94	25,703.00	25,703.00	25,703.00
DEPARTMENTAL TOTAL	103,046.69	113,548.00	75,793.67	116,808.00	116,808.00	116,808.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,915.76	4,333.00	715.99			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	1,000.00	.00			
705.00 PERSONAL LEAVE	.00	117.00	.00			
715.00 FICA	275.38	417.00	41.69			
716.00 HEALTH, OPTICAL & DENTAL	656.77	771.00	158.36			
716.02 SHORT & L-T DISABILITY	37.40	45.00	6.34			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	13.10	16.00	2.49			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	235.76	267.00	42.95			
718.05 RETIREMENT - DB UAL	332.29	373.00	61.16			
719.00 WORKER'S COMP INS	102.59	143.00	18.72			
PERSONNEL	5,569.05	7,482.00	1,047.70			
727.00 OFFICE SUPPLIES	.00	25.00	.00			
729.00 PRINTING AND BINDING	.00	10.00	.00			
729.02 COPY MACHINE USE	.00	5.00	.00			
730.00 POSTAGE	1.81	5.00	2.49			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	25.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	1.81	70.00	2.49			
812.00 IT CHARGES	128.93	175.00	40.10			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	28.93	50.00	14.40			
850.01 TELEPHONE LOCAL & L.D.	.44	5.00	.09			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	38.25	75.00	20.45			
860.00 TRAVEL	.00	50.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	196.55	355.00	75.04			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	127.91	325.00	112.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	794.45	966.00	114.25			
942.01 COUNTY INDIRECT COSTS-G.T.	446.86	544.00	85.52			
969.59 PERSONAL HEALTH SVC. ADM/SUP	414.71	457.00	66.87			
OTHER CHARGES	1,783.93	2,292.00	378.64			
DEPARTMENTAL TOTAL	7,551.34	10,199.00	1,503.87			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,488.05	6,324.00	1,017.35	4,886.00	4,886.00	4,886.00
702.01 LONGEVITY	4.33	23.00	18.75	65.00	65.00	65.00
703.00 PART TIME TEMPORARY	224.57	.00	400.96	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	.00	171.00	22.91	130.00	130.00	130.00
715.00 FICA	330.10	499.00	106.71	470.00	470.00	470.00
716.00 HEALTH, OPTICAL & DENTAL	837.02	903.00	254.43	1,138.00	1,138.00	1,138.00
716.02 SHORT & L-T DISABILITY	36.38	66.00	9.09	40.00	40.00	40.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	14.24	23.00	3.56	16.00	16.00	16.00
718.00 RETIREMENT	.72	.00	.00			
718.01 RETIREMENT DC	316.88	463.00	87.85	457.00	457.00	457.00
718.05 RETIREMENT - DB UAL	381.83	546.00	120.12	490.00	490.00	490.00
719.00 WORKER'S COMP INS	99.14	124.00	36.93	108.00	108.00	108.00
PERSONNEL	6,733.26	9,142.00	2,078.66	8,850.00	8,850.00	8,850.00
727.00 OFFICE SUPPLIES	.00	100.00	.00	75.00	75.00	75.00
729.00 PRINTING AND BINDING	.00	5.00	.00	5.00	5.00	5.00
729.02 COPY MACHINE USE	36.12	100.00	21.84	50.00	50.00	50.00
730.00 POSTAGE	35.21	75.00	.00	50.00	50.00	50.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	75.00	.00	75.00	75.00	75.00
748.00 GAS, OIL & GREASE	2.12	10.00	.00	10.00	10.00	10.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	73.45	365.00	21.84	265.00	265.00	265.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	171.29	275.00	36.41	125.00	125.00	125.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	20.54	25.00	.96	30.00	30.00	30.00
850.01 TELEPHONE LOCAL & L.D.	.09	5.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	50.39	75.00	7.59	29.00	29.00	29.00
860.00 TRAVEL	93.45	100.00	14.38	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	335.76	480.00	59.34	289.00	289.00	289.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.46	5.00	.00	10.00	10.00	10.00
940.00 BUILDING RENT	562.80	800.00	423.53	680.00	680.00	680.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	960.53	1,180.00	205.15	1,187.00	1,187.00	1,187.00
942.01 COUNTY INDIRECT COSTS-G.T.	540.28	664.00	153.57	620.00	620.00	620.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	501.41	560.00	120.07	497.00	497.00	497.00
OTHER CHARGES	2,565.48	3,209.00	902.32	2,994.00	2,994.00	2,994.00
DEPARTMENTAL TOTAL	9,707.95	13,196.00	3,062.16	12,398.00	12,398.00	12,398.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

412 HARM REDUCTION SUPPORT SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	21,121.00	21,121.00	21,121.00
705.00 PERSONAL LEAVE	.00	.00	.00	595.00	595.00	595.00
715.00 FICA	.00	.00	.00	1,693.00	1,693.00	1,693.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	3,125.00	3,125.00	3,125.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	175.00	175.00	175.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	400.00	400.00	400.00
717.00 LIFE INSURANCE	.00	.00	.00	68.00	68.00	68.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00	1,760.00	1,760.00	1,760.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	3,362.00	3,362.00	3,362.00
719.00 WORKER'S COMP INS	.00	.00	.00	275.00	275.00	275.00
PERSONNEL	.00	.00	.00	32,574.00	32,574.00	32,574.00
727.00 OFFICE SUPPLIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	.00	.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	.00	.00	.00	200.00	200.00	200.00
730.00 POSTAGE	.00	.00	.00	200.00	200.00	200.00
743.00 OTHER SUPPLIES	.00	.00	.00	2,458.00	2,458.00	2,458.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	2,000.00	2,000.00	2,000.00
COMMODITIES	.00	.00	.00	6,058.00	6,058.00	6,058.00
812.00 IT CHARGES	.00	.00	.00	425.00	425.00	425.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00	210.00	210.00	210.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	20.00	20.00	20.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	132.00	132.00	132.00
860.00 TRAVEL	.00	.00	.00	100.00	100.00	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00	887.00	887.00	887.00
940.00 BUILDING RENT	.00	.00	.00	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	.00	.00	.00	4,370.00	4,370.00	4,370.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	2,284.00	2,284.00	2,284.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00	1,827.00	1,827.00	1,827.00
OTHER CHARGES	.00	.00	.00	10,481.00	10,481.00	10,481.00
DEPARTMENTAL TOTAL	.00	.00	.00	50,000.00	50,000.00	50,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	148.56	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	16,721.02	9,904.00	6,274.32	19,152.00	19,152.00	19,152.00
702.01 LONGEVITY	.00	.00	16.25			
703.00 PART TIME TEMPORARY	14.12	.00	.00			
705.00 PERSONAL LEAVE	232.85	597.00	84.03	543.00	543.00	543.00
715.00 FICA	1,234.83	1,683.00	461.45	1,530.00	1,530.00	1,530.00
716.00 HEALTH, OPTICAL & DENTAL	2,153.49	2,252.00	785.32	3,068.00	3,068.00	3,068.00
716.02 SHORT & L-T DISABILITY	170.72	172.00	54.63	158.00	158.00	158.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	300.00	300.00	300.00
717.00 LIFE INSURANCE	60.90	79.00	21.42	62.00	62.00	62.00
718.00 RETIREMENT	.27	.00	.00			
718.01 RETIREMENT DC	1,429.10	1,440.00	550.09	1,578.00	1,578.00	1,578.00
718.05 RETIREMENT - DB UAL	3,742.45	2,500.00	1,161.08	3,167.00	3,167.00	3,167.00
719.00 WORKER'S COMP INS	178.02	77.00	42.07	272.00	272.00	272.00
PERSONNEL	26,086.33	18,704.00	9,450.66	29,830.00	29,830.00	29,830.00
727.00 OFFICE SUPPLIES	18.04	550.00	468.69	500.00	500.00	500.00
729.00 PRINTING AND BINDING	1,547.48	175.00	152.19	50.00	50.00	50.00
729.02 COPY MACHINE USE	3.42	25.00	.24	25.00	25.00	25.00
730.00 POSTAGE	.00	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	7,699.02	11,986.00	10,616.25	4,000.00	4,000.00	4,000.00
760.00 MEDICAL SUPPLIES	8,892.30	13,000.00	12,702.68	3,597.00	3,597.00	3,597.00
COMMODITIES	18,160.26	25,761.00	23,940.05	8,197.00	8,197.00	8,197.00
812.00 IT CHARGES	5,327.65	425.00	151.78	425.00	425.00	425.00
818.00 CONTRACT SERVICES	4,100.00	.00	.00			
850.00 TELEPHONE	45.50	150.00	41.75	155.00	155.00	155.00
850.01 TELEPHONE LOCAL & L.D.	2.81	10.00	4.77	10.00	10.00	10.00
850.04 TELE-CELLULAR NETWORK	62.28	150.00	61.09	132.00	132.00	132.00
860.00 TRAVEL	981.21	300.00	8.29	350.00	350.00	350.00
860.01 CONVENTIONS & CONFERENCES	913.55	.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	11,433.00	1,035.00	267.68	2,572.00	2,572.00	2,572.00
940.00 BUILDING RENT	236.58	375.00	347.94	1,635.00	1,635.00	1,635.00
942.00 INDIRECT COSTS	3,721.34	980.00	999.85	4,002.00	4,002.00	4,002.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,093.16	1,022.00	748.45	2,091.00	2,091.00	2,091.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	1,942.57	2,123.00	585.20	1,673.00	1,673.00	1,673.00
OTHER CHARGES	7,993.65	4,500.00	2,681.44	9,401.00	9,401.00	9,401.00
DEPARTMENTAL TOTAL	63,673.24	50,000.00	36,339.83	50,000.00	50,000.00	50,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,312.82	7,813.00	.00			
702.01 LONGEVITY	.00	28.00	.00			
705.00 PERSONAL LEAVE	15.23	154.00	.00			
715.00 FICA	319.66	612.00	.01-			
716.00 HEALTH, OPTICAL & DENTAL	486.79	694.00	.00			
716.02 SHORT & L-T DISABILITY	41.91	77.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	15.90	29.00	.00			
718.00 RETIREMENT	10.40	21.00	.00			
718.01 RETIREMENT DC	258.67	478.00	.00			
718.05 RETIREMENT - DB UAL	887.89	1,521.00	.01			
719.00 WORKER'S COMP INS	110.52	211.00	.00			
PERSONNEL	6,459.79	11,638.00	.00			
727.00 OFFICE SUPPLIES	.00	25.00	.00			
729.00 PRINTING AND BINDING	62.34	125.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	20.65	.00	.00			
743.00 OTHER SUPPLIES	.00	18.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 82.99	.00 168.00	.00 .00			
812.00 IT CHARGES	108.18	250.00	.00			
850.00 TELEPHONE	24.80	50.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.72	5.00	.00			
850.04 TELE-CELLULAR NETWORK	48.78	115.00	.00			
860.00 TRAVEL	.00	150.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 182.48	870.00 1,440.00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	241.23	376.00	.00			
942.00 INDIRECT COSTS	921.52	1,505.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	518.33	846.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	481.04 2,162.12	715.00 3,442.00	.00 .00			
DEPARTMENTAL TOTAL	8,887.38	16,688.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	170,637.84	195,634.00	155,292.19	162,950.00	162,950.00	162,950.00
702.01 LONGEVITY	.00	.00	113.75	56.00	56.00	56.00
703.00 PART TIME TEMPORARY	7,363.68	6,000.00	5,806.76	7,000.00	7,000.00	7,000.00
705.00 PERSONAL LEAVE	288.71	5,335.00	1,203.80	4,456.00	4,456.00	4,456.00
715.00 FICA	12,529.22	16,048.00	11,670.01	13,499.00	13,499.00	13,499.00
716.00 HEALTH, OPTICAL & DENTAL	18,540.50	18,610.00	17,139.51	21,915.00	21,915.00	21,915.00
716.02 SHORT & L-T DISABILITY	1,411.09	1,758.00	996.23	1,125.00	1,125.00	1,125.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,800.08	2,800.00	5,533.33	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	591.04	721.00	453.09	528.00	528.00	528.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12,053.50	14,109.00	11,246.71	12,201.00	12,201.00	12,201.00
718.05 RETIREMENT - DB UAL	19,377.00	19,325.00	16,465.33	18,527.00	18,527.00	18,527.00
719.00 WORKER'S COMP INS	3,936.31	4,597.00	3,456.46	3,825.00	3,825.00	3,825.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	249,528.97	284,937.00	229,377.17	248,082.00	248,082.00	248,082.00
727.00 OFFICE SUPPLIES	955.87	1,000.00	357.79	1,500.00	1,500.00	1,500.00
729.00 PRINTING AND BINDING	252.93	400.00	137.07	350.00	350.00	350.00
729.02 COPY MACHINE USE	491.61	1,100.00	786.23	550.00	550.00	550.00
730.00 POSTAGE	1,641.66	1,500.00	1,254.79	1,500.00	1,500.00	1,500.00
740.00 FOOD	374.92	328.00	81.74	350.00	350.00	350.00
743.00 OTHER SUPPLIES	1,316.60	5,150.00	4,809.78	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	.00	22.00	21.95	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	3,720.05	5,000.00	3,502.42	5,000.00	5,000.00	5,000.00
761.00 DRUGS, PHARMACEUTICAL	30,705.18	40,000.00	16,872.68	35,000.00	35,000.00	35,000.00
COMMODITIES	39,458.82	54,500.00	27,824.45	49,300.00	49,300.00	49,300.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	184.17	350.00	159.13	200.00	200.00	200.00
812.00 IT CHARGES	8,211.76	14,850.00	7,391.62	12,575.00	12,575.00	12,575.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	373.19	500.00	248.80	400.00	400.00	400.00
835.00 HEALTH SERVICES	5,664.59	4,250.00	2,046.49	5,500.00	5,500.00	5,500.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	2,835.37	2,885.00	2,332.97	2,525.00	2,525.00	2,525.00
850.01 TELEPHONE LOCAL & L.D.	32.82	55.00	41.37	40.00	40.00	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	887.16	950.00	638.86	534.00	534.00	534.00
860.00 TRAVEL	528.07	750.00	3.80	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	2,721.56	2,042.00	.00	750.00	750.00	750.00
881.00 GRANT EXPENSE	.00	.00	.00			
CONTRACTUAL SERVICES	21,438.69	26,632.00	12,863.04	22,774.00	22,774.00	22,774.00
909.00 ADVERTISING	1,015.00	750.00	300.00	1,000.00	1,000.00	1,000.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	350.00	343.09	400.00	400.00	400.00
932.00 EQUIP REPAIR & MAINT	166.50	683.00	682.56	300.00	300.00	300.00
940.00 BUILDING RENT	32,640.77	35,994.00	28,776.14	34,840.00	34,840.00	34,840.00
941.02 SYSTEM SOFTWARE	6,859.73	6,750.00	5,075.26	6,000.00	6,000.00	6,000.00
942.00 INDIRECT COSTS	35,596.49	36,783.00	21,492.50	33,279.00	33,279.00	33,279.00
942.01 COUNTY INDIRECT COSTS-G.T.	20,022.15	20,707.00	16,088.38	17,392.00	17,392.00	17,392.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	18,581.69	13,932.00	12,579.22	13,917.00	13,917.00	13,917.00
OTHER CHARGES	114,882.33	115,949.00	85,337.15	107,128.00	107,128.00	107,128.00
 DEPARTMENTAL TOTAL	 425,308.81	 482,018.00	 355,401.81	 427,284.00	 427,284.00	 427,284.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,620.79	5,539.00	1,294.94	3,924.00	3,924.00	3,924.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	156.00	.00	105.00	105.00	105.00
715.00 FICA	178.57	436.00	86.61	316.00	316.00	316.00
716.00 HEALTH, OPTICAL & DENTAL	367.45	466.00	160.24	531.00	531.00	531.00
716.02 SHORT & L-T DISABILITY	20.75	48.00	8.88	25.00	25.00	25.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	100.00	100.00	100.00
717.00 LIFE INSURANCE	8.79	20.00	4.08	13.00	13.00	13.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	209.08	453.00	102.19	302.00	302.00	302.00
718.05 RETIREMENT - DB UAL	261.73	759.00	128.75	389.00	389.00	389.00
719.00 WORKER'S COMP INS	50.94	150.00	21.98	106.00	106.00	106.00
PERSONNEL	3,718.10	8,027.00	1,807.67	5,811.00	5,811.00	5,811.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	13.88	5.00	1.20	10.00	10.00	10.00
730.00 POSTAGE	21.24	50.00	9.00	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	35.12	105.00	10.20	85.00	85.00	85.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	175.00	.00	175.00	175.00	175.00
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	.00	50.00	.00	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	20.00	.00	13.00	13.00	13.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	250.00	.00	243.00	243.00	243.00
909.00 ADVERTISING	.00	125.00	.00	125.00	125.00	125.00
940.00 BUILDING RENT	411.50	350.00	129.10	327.00	327.00	327.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	530.40	1,036.00	194.57	780.00	780.00	780.00
942.01 COUNTY INDIRECT COSTS-G.T.	298.34	583.00	145.64	407.00	407.00	407.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	276.88	492.00	113.88	326.00	326.00	326.00
OTHER CHARGES	1,517.12	2,586.00	583.19	1,965.00	1,965.00	1,965.00
DEPARTMENTAL TOTAL	5,270.34	10,968.00	2,401.06	8,104.00	8,104.00	8,104.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	6,692.20	10,657.00	3,759.06	8,357.00	8,357.00	8,357.00
702.01 LONGEVITY	59.85	176.00	37.50	145.00	145.00	145.00
705.00 PERSONAL LEAVE	37.05	287.00	45.82	223.00	223.00	223.00
715.00 FICA	487.40	851.00	274.90	668.00	668.00	668.00
716.00 HEALTH, OPTICAL & DENTAL	1,731.98	2,514.00	931.83	2,346.00	2,346.00	2,346.00
716.02 SHORT & L-T DISABILITY	66.64	112.00	30.85	69.00	69.00	69.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	23.70	39.00	12.05	27.00	27.00	27.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	609.92	1,001.00	341.04	785.00	785.00	785.00
718.05 RETIREMENT - DB UAL	595.83	932.00	348.23	842.00	842.00	842.00
719.00 WORKER'S COMP INS	147.85	268.00	95.18	230.00	230.00	230.00
PERSONNEL	10,452.42	16,837.00	5,876.46	13,692.00	13,692.00	13,692.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.04	25.00	.51	5.00	5.00	5.00
730.00 POSTAGE	6.05	25.00	3.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00	10.00	10.00	10.00
COMMODITIES	6.09	150.00	3.51	125.00	125.00	125.00
811.00 SERVICE CONTRACTS	10.87	20.00	1.94	10.00	10.00	10.00
812.00 IT CHARGES	173.33	350.00	109.80	250.00	250.00	250.00
835.00 HEALTH SERVICES	424.08	450.00	106.02	450.00	450.00	450.00
850.00 TELEPHONE	.00	25.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.00			
850.04 TELE-CELLULAR NETWORK	74.41	150.00	64.26	88.00	88.00	88.00
860.00 TRAVEL	61.48	25.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	744.17	1,025.00	282.02	848.00	848.00	848.00
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	310.19	601.00	210.82	440.00	440.00	440.00
942.00 INDIRECT COSTS	1,491.09	2,173.00	586.90	1,837.00	1,837.00	1,837.00
942.01 COUNTY INDIRECT COSTS-G.T.	838.70	1,224.00	439.33	960.00	960.00	960.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	778.36	1,029.00	343.50	768.00	768.00	768.00
OTHER CHARGES	3,418.34	5,027.00	1,580.55	4,005.00	4,005.00	4,005.00
DEPARTMENTAL TOTAL	14,621.02	23,039.00	7,742.54	18,670.00	18,670.00	18,670.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
727.00 OFFICE SUPPLIES	4.25	10.00	.00			
729.02 COPY MACHINE USE	4.95	200.00	41.27			
730.00 POSTAGE	1.21	5.00	1.82			
740.00 FOOD	.00	5.00	.00			
743.00 OTHER SUPPLIES	.00	10.00	.00			
COMMODITIES	10.41	230.00	43.09			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	1,500.00	1,560.00	500.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	705.89	525.00	304.95			
850.01 TELEPHONE LOCAL & L.D.	130.07	85.00	45.34			
CONTRACTUAL SERVICES	2,335.96	2,170.00	850.29			
940.00 BUILDING RENT	2,434.56	2,350.00	923.63			
OTHER CHARGES	2,434.56	2,350.00	923.63			
 DEPARTMENTAL TOTAL	 4,780.93	 4,750.00	 1,817.01			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	2,357.14	2,634.00	1,725.12	2,661.00	2,661.00	2,661.00
702.01 LONGEVITY	.00	48.00	.00	50.00	50.00	50.00
705.00 PERSONAL LEAVE	.00	71.00	.00	71.00	71.00	71.00
715.00 FICA	165.96	211.00	113.41	213.00	213.00	213.00
716.00 HEALTH, OPTICAL & DENTAL	398.95	639.00	333.67	771.00	771.00	771.00
716.02 SHORT & L-T DISABILITY	20.49	28.00	14.09	22.00	22.00	22.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	7.45	10.00	5.73	9.00	9.00	9.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	207.96	248.00	152.88	250.00	250.00	250.00
718.05 RETIREMENT - DB UAL	424.82	231.00	331.86	269.00	269.00	269.00
719.00 WORKER'S COMP INS	13.40	73.00	2.86	73.00	73.00	73.00
PERSONNEL	3,596.17	4,193.00	2,679.62	4,389.00	4,389.00	4,389.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.04	10.00	.00	5.00	5.00	5.00
730.00 POSTAGE	.00	5.00	.00	5.00	5.00	5.00
743.00 OTHER SUPPLIES	.00	701.00	.00	200.00	200.00	200.00
760.00 MEDICAL SUPPLIES	.00	100.00	.00	100.00	100.00	100.00
COMMODITIES	.04	851.00	.00	345.00	345.00	345.00
812.00 IT CHARGES	.00	100.00	59.67	85.00	85.00	85.00
850.00 TELEPHONE	.00	25.00	11.52			
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	1.09			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	50.00	33.97	29.00	29.00	29.00
CONTRACTUAL SERVICES	.00	180.00	106.25	114.00	114.00	114.00
940.00 BUILDING RENT	.00	176.00	142.32	147.00	147.00	147.00
942.00 INDIRECT COSTS	513.01	541.00	292.20	589.00	589.00	589.00
942.01 COUNTY INDIRECT COSTS-G.T.	288.56	305.00	218.73	308.00	308.00	308.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	267.80	256.00	171.02	246.00	246.00	246.00
OTHER CHARGES	1,069.37	1,278.00	824.27	1,290.00	1,290.00	1,290.00
DEPARTMENTAL TOTAL	4,665.58	6,502.00	3,610.14	6,138.00	6,138.00	6,138.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	361,123.52	419,236.00	289,716.89	314,352.00	314,352.00	314,352.00
702.01 LONGEVITY	1,740.01	1,496.00	1,579.05	1,031.00	1,031.00	1,031.00
705.00 PERSONAL LEAVE	2,199.92	10,384.00	2,030.52	8,595.00	8,595.00	8,595.00
715.00 FICA	26,527.91	33,103.00	20,661.13	24,981.00	24,981.00	24,981.00
716.00 HEALTH, OPTICAL & DENTAL	76,910.06	75,741.00	55,434.57	71,857.00	71,857.00	71,857.00
716.02 SHORT & L-T DISABILITY	3,351.41	4,102.00	2,052.82	2,467.00	2,467.00	2,467.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,608.85	1,600.00	2,800.00	2,500.00	2,500.00	2,500.00
717.00 LIFE INSURANCE	1,257.51	1,545.00	868.55	1,018.00	1,018.00	1,018.00
718.00 RETIREMENT	208.91	194.00	25.75			
718.01 RETIREMENT DC	25,184.28	30,249.00	21,449.30	23,637.00	23,637.00	23,637.00
718.05 RETIREMENT - DB UAL	34,288.40	38,930.00	29,670.89	36,409.00	36,409.00	36,409.00
719.00 WORKER'S COMP INS	7,616.76	9,129.00	5,685.35	6,571.00	6,571.00	6,571.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	542,017.54	625,709.00	431,974.82	493,418.00	493,418.00	493,418.00
727.00 OFFICE SUPPLIES	1,429.69	1,100.00	427.68	1,200.00	1,200.00	1,200.00
729.00 PRINTING AND BINDING	328.61	750.00	200.01	650.00	650.00	650.00
729.02 COPY MACHINE USE	1,344.13	2,500.00	1,076.64	2,000.00	2,000.00	2,000.00
730.00 POSTAGE	492.13	550.00	468.02	500.00	500.00	500.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	1,809.45	1,463.00	636.08	1,500.00	1,500.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	.00	37.00	36.58			
748.00 GAS, OIL & GREASE	1,622.10	1,850.00	256.00	2,500.00	2,500.00	2,500.00
760.00 MEDICAL SUPPLIES	52.66	500.00	44.57	500.00	500.00	500.00
COMMODITIES	7,078.77	8,750.00	3,145.58	8,850.00	8,850.00	8,850.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
811.00 SERVICE CONTRACTS	412.69	525.00	420.67	550.00	550.00	550.00
812.00 IT CHARGES	15,970.48	16,900.00	12,573.00	13,625.00	13,625.00	13,625.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	.00	.00			
850.00 TELEPHONE	620.47	700.00	575.52	520.00	520.00	520.00
850.01 TELEPHONE LOCAL & L.D.	11.11	25.00	7.71	15.00	15.00	15.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	5,518.48	6,150.00	5,000.60	3,534.00	3,534.00	3,534.00
860.00 TRAVEL	3,933.13	1,250.00	566.28	3,725.00	3,725.00	3,725.00
860.01 CONVENTIONS & CONFERENCES	1,977.75	2,420.00	650.00	2,850.00	2,850.00	2,850.00
860.08 TRAVEL - CLIENTS	900.00	2,500.00	900.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	29,344.11	30,470.00	20,693.78	26,819.00	26,819.00	26,819.00
909.00 ADVERTISING	30.83	.00	.00	250.00	250.00	250.00
910.00 INSURANCE & BONDS	1,106.64	2,275.00	823.59	1,800.00	1,800.00	1,800.00
932.00 EQUIP REPAIR & MAINT	.00	900.00	841.68			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
934.00 VEHICLE REPAIR & MAINT	2,384.42	6,000.00	5,858.84	3,000.00	3,000.00	3,000.00
940.00 BUILDING RENT	26,176.47	27,426.00	22,324.38	23,433.00	23,433.00	23,433.00
941.02 SYSTEM SOFTWARE	773.02	3,210.00	3,138.46	850.00	850.00	850.00
942.00 INDIRECT COSTS	77,321.37	80,388.00	43,337.74	66,190.00	66,190.00	66,190.00
942.01 COUNTY INDIRECT COSTS-G.T.	43,491.36	45,471.00	32,440.82	34,591.00	34,591.00	34,591.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	40,362.46	38,279.00	25,364.91	27,681.00	27,681.00	27,681.00
OTHER CHARGES	191,646.57	203,949.00	134,130.42	157,795.00	157,795.00	157,795.00
978.00 VEHICLE	.00	15,000.00	.00			
CAPITAL OUTLAYS	.00	15,000.00	.00			
 DEPARTMENTAL TOTAL	 770,086.99	 883,878.00	 589,944.60	 686,882.00	 686,882.00	 686,882.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	170,738.66	165,175.00	149,426.13	167,564.00	167,564.00	167,564.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,696.63	4,525.00	1,983.38	4,560.00	4,560.00	4,560.00
715.00 FICA	11,796.25	13,074.00	10,273.65	13,247.00	13,247.00	13,247.00
716.00 HEALTH, OPTICAL & DENTAL	27,166.32	22,332.00	23,732.03	28,726.00	28,726.00	28,726.00
716.02 SHORT & L-T DISABILITY	1,429.92	1,421.00	939.30	1,144.00	1,144.00	1,144.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
717.00 LIFE INSURANCE	594.15	609.00	436.87	543.00	543.00	543.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	14,085.71	13,922.00	11,740.18	14,013.00	14,013.00	14,013.00
718.05 RETIREMENT - DB UAL	18,452.05	17,373.00	15,876.67	19,770.00	19,770.00	19,770.00
719.00 WORKER'S COMP INS	3,083.25	3,157.00	2,713.49	3,186.00	3,186.00	3,186.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	250,242.94	242,788.00	218,321.70	253,753.00	253,753.00	253,753.00
727.00 OFFICE SUPPLIES	1,756.99	2,200.00	556.32	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	32.92	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	8.30	100.00	50.29	50.00	50.00	50.00
730.00 POSTAGE	15.09	425.00	265.93	300.00	300.00	300.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	491.81	300.00	291.50	550.00	550.00	550.00
743.00 OTHER SUPPLIES	1,149.91	3,000.00	539.97	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	.00	10.00	.00			
760.00 MEDICAL SUPPLIES	2,042.97	3,200.00	1,845.82	3,200.00	3,200.00	3,200.00
761.00 DRUGS, PHARMACEUTICAL	9,735.49	10,000.00	8,595.42	10,000.00	10,000.00	10,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	15,233.48	19,435.00	12,145.25	18,300.00	18,300.00	18,300.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	112.50	113.00	112.50	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	155.64	150.00	107.74	150.00	150.00	150.00
812.00 IT CHARGES	8,640.67	10,275.00	7,527.40	8,950.00	8,950.00	8,950.00
816.00 JANITORIAL SERVICE	.00	.00	.00			
818.00 CONTRACT SERVICES	677.07	2,600.00	.00	2,580.00	2,580.00	2,580.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	249.55	425.00	224.76	250.00	250.00	250.00
835.00 HEALTH SERVICES	302.10	300.00	11.50	300.00	300.00	300.00
835.19 WELLNESS EDUCATION	.00	.00	.00			
850.00 TELEPHONE	116.84	149.00	122.42	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	2.93	10.00	.87	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	371.21	195.00	168.66	147.00	147.00	147.00
860.00 TRAVEL	958.46	1,330.00	89.72	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	2,780.61	1,312.00	.00	700.00	700.00	700.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	14,367.58	16,859.00	8,365.57	14,597.00	14,597.00	14,597.00
909.00 ADVERTISING	109.35	799.00	97.35	1,000.00	1,000.00	1,000.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	236.00	525.00	99.00	325.00	325.00	325.00
932.00 EQUIP REPAIR & MAINT	159.00	702.00	701.56	200.00	200.00	200.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	782.89	325.00	830.44	670.00	670.00	670.00
941.02 SYSTEM SOFTWARE	7,719.98	7,500.00	6,189.79	7,000.00	7,000.00	7,000.00
942.00 INDIRECT COSTS	35,698.34	31,342.00	21,669.79	34,040.00	34,040.00	34,040.00
942.01 COUNTY INDIRECT COSTS-G.T.	20,079.44	17,644.00	16,221.10	17,790.00	17,790.00	17,790.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	18,634.86	14,853.00	12,682.99	14,235.00	14,235.00	14,235.00
OTHER CHARGES	83,419.86	73,690.00	58,492.02	75,260.00	75,260.00	75,260.00
 DEPARTMENTAL TOTAL	 363,263.86	 352,772.00	 297,324.54	 361,910.00	 361,910.00	 361,910.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	214,449.98	183,026.00	184,985.25	176,798.00	176,798.00	176,798.00
702.01 LONGEVITY	1,577.29	1,382.00	832.57	960.00	960.00	960.00
703.00 PART TIME TEMPORARY	850.78	.00	.00			
705.00 PERSONAL LEAVE	1,382.32	4,904.00	1,561.71	4,787.00	4,787.00	4,787.00
715.00 FICA	15,330.68	14,482.00	13,010.61	13,985.00	13,985.00	13,985.00
716.00 HEALTH, OPTICAL & DENTAL	54,736.28	45,688.00	42,000.77	50,114.00	50,114.00	50,114.00
716.02 SHORT & L-T DISABILITY	1,921.54	1,795.00	1,371.24	1,408.00	1,408.00	1,408.00
716.03 PAYMENT IN LIEU OF INSURANCE	100.00	.00	.00	250.00	250.00	250.00
717.00 LIFE INSURANCE	722.36	674.00	550.27	573.00	573.00	573.00
718.00 RETIREMENT	34.22	23.00	6.60			
718.01 RETIREMENT DC	17,659.68	15,981.00	15,055.35	14,863.00	14,863.00	14,863.00
718.05 RETIREMENT - DB UAL	18,951.47	16,151.00	15,978.54	17,616.00	17,616.00	17,616.00
719.00 WORKER'S COMP INS	2,225.06	1,659.00	1,874.05	1,886.00	1,886.00	1,886.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	498.00 330,439.66	.00 285,765.00	.00 277,226.96	.00 283,240.00	.00 283,240.00	.00 283,240.00
727.00 OFFICE SUPPLIES	283.14	1,000.00	324.48	750.00	750.00	750.00
729.00 PRINTING AND BINDING	381.54	850.00	769.50	400.00	400.00	400.00
729.02 COPY MACHINE USE	327.86	425.00	327.16	325.00	325.00	325.00
730.00 POSTAGE	90.67	1,000.00	882.40	350.00	350.00	350.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	844.61	3,135.00	2,829.13	2,383.00	2,383.00	2,383.00
745.00 UNIFORMS & ACCESSORIES	.00	103.00	102.43	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	78.75	100.00	33.53	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,236.01 3,242.58	1,500.00 8,113.00	743.65 6,012.28	1,500.00 5,833.00	1,500.00 5,833.00	1,500.00 5,833.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	50.00	50.00			
811.00 SERVICE CONTRACTS	278.10	250.00	102.07	300.00	300.00	300.00
812.00 IT CHARGES	13,847.82	15,175.00	12,051.57	8,550.00	8,550.00	8,550.00
818.00 CONTRACT SERVICES	104.75	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	774.73	1,100.00	1,025.50	800.00	800.00	800.00
850.00 TELEPHONE	1,492.91	1,700.00	1,566.55	2,500.00	2,500.00	2,500.00
850.01 TELEPHONE LOCAL & L.D.	17.92	200.00	70.68	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,641.03	2,625.00	2,406.16	2,034.00	2,034.00	2,034.00
860.00 TRAVEL	1,081.33	800.00	217.97	300.00	300.00	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,721.17 21,959.76	667.00 22,567.00	609.80 18,100.30	750.00 15,259.00	750.00 15,259.00	750.00 15,259.00
909.00 ADVERTISING	148.34	250.00	.00			
910.00 INSURANCE & BONDS	27.32	75.00	20.35	75.00	75.00	75.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
924.00 UTILITIES - WASTE COLLECTIONS	.00	350.00	343.09	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	93.52	100.00	100.00	100.00
934.00 VEHICLE REPAIR & MAINT	192.84	100.00	56.03	75.00	75.00	75.00
940.00 BUILDING RENT	31,774.38	32,450.00	29,672.81	30,657.00	30,657.00	30,657.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	47,138.78	30,139.00	27,741.10	37,996.00	37,996.00	37,996.00
942.01 COUNTY INDIRECT COSTS-G.T.	26,514.40	20,767.00	20,765.83	19,855.00	19,855.00	19,855.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	24,606.88	17,483.00	16,236.44	15,891.00	15,891.00	15,891.00
OTHER CHARGES	130,402.94	101,714.00	94,929.17	104,999.00	104,999.00	104,999.00
 DEPARTMENTAL TOTAL	 486,044.94	 418,159.00	 396,268.71	 409,331.00	 409,331.00	 409,331.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	121,493.56	110,057.00	116,816.23	110,781.00	110,781.00	110,781.00
702.01 LONGEVITY	742.50	665.00	750.00	700.00	700.00	700.00
705.00 PERSONAL LEAVE	1,226.25	3,052.00	1,368.75	3,054.00	3,054.00	3,054.00
715.00 FICA	8,512.95	8,704.00	8,076.53	8,764.00	8,764.00	8,764.00
716.00 HEALTH, OPTICAL & DENTAL	21,480.13	18,446.00	18,758.42	20,856.00	20,856.00	20,856.00
716.02 SHORT & L-T DISABILITY	1,039.06	930.00	797.94	797.00	797.00	797.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,626.63	.00	.00			
717.00 LIFE INSURANCE	400.42	405.00	356.35	359.00	359.00	359.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	8,137.06	6,752.00	7,130.55	6,652.00	6,652.00	6,652.00
718.05 RETIREMENT - DB UAL	14,335.66	12,686.00	13,143.48	14,211.00	14,211.00	14,211.00
719.00 WORKER'S COMP INS	1,827.75	1,764.00	1,726.02	1,750.00	1,750.00	1,750.00
PERSONNEL	180,821.97	163,461.00	168,924.27	167,924.00	167,924.00	167,924.00
727.00 OFFICE SUPPLIES	968.43	1,625.00	1,620.71	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	72.94	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	3.56	50.00	.54	25.00	25.00	25.00
730.00 POSTAGE	383.69	400.00	372.22	400.00	400.00	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	184.56	300.00	107.25	300.00	300.00	300.00
743.00 OTHER SUPPLIES	1,701.01	2,522.00	546.90	2,000.00	2,000.00	2,000.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	3,187.44	4,500.00	2,023.40	4,500.00	4,500.00	4,500.00
761.00 DRUGS, PHARMACEUTICAL	10,249.93	15,000.00	5,827.69	14,000.00	14,000.00	14,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00			
COMMODITIES	16,751.56	24,547.00	10,498.71	22,375.00	22,375.00	22,375.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	112.50	113.00	112.50	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	115.09	200.00	110.91	175.00	175.00	175.00
812.00 IT CHARGES	13,306.75	9,025.00	8,283.66	7,275.00	7,275.00	7,275.00
816.00 JANITORIAL SERVICE	6,325.00	6,775.00	6,275.00	6,775.00	6,775.00	6,775.00
818.00 CONTRACT SERVICES	.00	2,630.00	.00	2,275.00	2,275.00	2,275.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	239.52	325.00	227.79	275.00	275.00	275.00
835.00 HEALTH SERVICES	112.80	150.00	.00	150.00	150.00	150.00
850.00 TELEPHONE	2,856.19	3,075.00	2,669.81	3,080.00	3,080.00	3,080.00
850.01 TELEPHONE LOCAL & L.D.	79.16	200.00	164.30	100.00	100.00	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	213.54	195.00	168.66	147.00	147.00	147.00
860.00 TRAVEL	886.03	1,080.00	127.66	1,200.00	1,200.00	1,200.00
860.01 CONVENTIONS & CONFERENCES	1,884.82	886.00	110.00	700.00	700.00	700.00
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	26,131.40	24,654.00	18,250.29	22,267.00	22,267.00	22,267.00
909.00 ADVERTISING	609.35	948.00	506.47	750.00	750.00	750.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00			
920.00 UTILITIES - HEAT	.00	3,000.00	2,402.33	2,700.00	2,700.00	2,700.00
921.00 UTILITIES - ELECTRIC	.00	1,965.00	1,962.43	1,800.00	1,800.00	1,800.00
924.00 UTILITIES - WASTE COLLECTIONS	217.00	1,600.00	1,581.12	1,900.00	1,900.00	1,900.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
932.00 EQUIP REPAIR & MAINT	159.00	653.00	533.06	250.00	250.00	250.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	23,466.33	21,751.00	20,016.67	22,670.00	22,670.00	22,670.00
941.02 SYSTEM SOFTWARE	7,119.86	7,000.00	5,639.87	6,500.00	6,500.00	6,500.00
942.00 INDIRECT COSTS	25,795.11	20,651.00	16,373.33	22,526.00	22,526.00	22,526.00
942.01 COUNTY INDIRECT COSTS-G.T.	14,509.11	11,879.00	12,256.39	11,773.00	11,773.00	11,773.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	13,465.28	9,999.00	9,583.06	9,420.00	9,420.00	9,420.00
OTHER CHARGES	85,341.04	79,446.00	70,854.73	80,289.00	80,289.00	80,289.00
DEPARTMENTAL TOTAL	309,045.97	292,108.00	268,528.00	292,855.00	292,855.00	292,855.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,282.35	32,277.00	29,760.20	30,645.00	30,645.00	30,645.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.28-	882.00	138.42	847.00	847.00	847.00
715.00 FICA	2,060.51	2,599.00	2,410.21	2,562.00	2,562.00	2,562.00
716.00 HEALTH, OPTICAL & DENTAL	3,233.49	2,876.00	1,707.84	1,858.00	1,858.00	1,858.00
716.02 SHORT & L-T DISABILITY	213.11	226.00	251.92	251.00	251.00	251.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.04	800.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	119.92	153.00	98.95	99.00	99.00	99.00
718.00 RETIREMENT	1.39	.00	.13			
718.01 RETIREMENT DC	635.06	1,323.00	1,227.51	1,038.00	1,038.00	1,038.00
718.05 RETIREMENT - DB UAL	2,378.00	2,779.00	2,673.12	3,039.00	3,039.00	3,039.00
719.00 WORKER'S COMP INS	80.44	52.00	57.06	49.00	49.00	49.00
720.00 UNEMPLOYMENT COMPENSATION	4,200.00	.00	210.00			
PERSONNEL	41,404.03	43,967.00	40,535.36	42,388.00	42,388.00	42,388.00
727.00 OFFICE SUPPLIES	166.35	200.00	.00	150.00	150.00	150.00
729.00 PRINTING AND BINDING	17.99	150.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	10.80	25.00	7.53	25.00	25.00	25.00
730.00 POSTAGE	8.95	15.00	.83	15.00	15.00	15.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	61.50	225.00	.00	200.00	200.00	200.00
748.00 GAS, OIL & GREASE	73.04	50.00	.00	75.00	75.00	75.00
COMMODITIES	338.63	665.00	8.36	615.00	615.00	615.00
812.00 IT CHARGES	1,721.82	4,075.00	1,516.34	3,380.00	3,380.00	3,380.00
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	.00	125.00	.00	100.00	100.00	100.00
850.00 TELEPHONE	496.32	525.00	422.07	520.00	520.00	520.00
850.01 TELEPHONE LOCAL & L.D.	1.40	5.00	.35	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	707.39	725.00	602.07	545.00	545.00	545.00
860.00 TRAVEL	683.63	400.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	1,410.45	835.00	455.10	900.00	900.00	900.00
CONTRACTUAL SERVICES	5,021.01	6,690.00	2,995.93	5,475.00	5,475.00	5,475.00
909.00 ADVERTISING	117.50	200.00	.00	150.00	150.00	150.00
934.00 VEHICLE REPAIR & MAINT	83.62	100.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	2,112.94	2,280.00	1,902.43	2,250.00	2,250.00	2,250.00
942.00 INDIRECT COSTS	5,906.48	5,676.00	3,824.24	5,908.00	5,908.00	5,908.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,322.25	3,195.00	2,862.67	4,741.00	4,741.00	4,741.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,083.24	2,690.00	2,238.27	2,470.00	2,470.00	2,470.00
OTHER CHARGES	14,626.03	14,141.00	10,827.61	15,569.00	15,569.00	15,569.00
DEPARTMENTAL TOTAL	61,389.70	65,463.00	54,367.26	64,047.00	64,047.00	64,047.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	4,255.25	5,304.00	303.06	5,358.00	5,358.00	5,358.00
702.00 FULL TIME & REGULAR PART TIME	77,951.57	82,212.00	77,150.69	80,808.00	80,808.00	80,808.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	6.71	.00	335.85			
705.00 PERSONAL LEAVE	1,581.78	2,620.00	1,341.20	2,639.00	2,639.00	2,639.00
715.00 FICA	6,208.32	6,494.00	5,474.85	6,806.00	6,806.00	6,806.00
716.00 HEALTH, OPTICAL & DENTAL	7,560.33	10,822.00	12,609.52	13,654.00	13,654.00	13,654.00
716.02 SHORT & L-T DISABILITY	808.87	863.00	612.08	712.00	712.00	712.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,000.00	.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	284.54	303.00	240.23	279.00	279.00	279.00
718.00 RETIREMENT	.42	.00	.54			
718.01 RETIREMENT DC	7,227.27	7,487.00	6,886.89	7,836.00	7,836.00	7,836.00
718.05 RETIREMENT - DB UAL	20,883.57	20,848.00	18,801.93	22,291.00	22,291.00	22,291.00
719.00 WORKER'S COMP INS	199.46	133.00	181.60	139.00	139.00	139.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	127,968.09	137,086.00	123,938.44	140,672.00	140,672.00	140,672.00
727.00 OFFICE SUPPLIES	132.18	600.00	82.37	250.00	250.00	250.00
729.00 PRINTING AND BINDING	159.28	125.00	.00	150.00	150.00	150.00
729.02 COPY MACHINE USE	16.21	50.00	15.89	50.00	50.00	50.00
730.00 POSTAGE	23.06	50.00	13.68	25.00	25.00	25.00
740.00 FOOD	11.96	50.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	3,364.12	9,050.00	3,500.16	3,500.00	3,500.00	3,500.00
748.00 GAS, OIL & GREASE	.00	50.00	20.01			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	3,706.81	9,975.00	3,632.11	4,025.00	4,025.00	4,025.00
805.02 CONTRACTUAL OTHER	16,501.94	20,000.00	18,564.81	20,600.00	20,600.00	20,600.00
812.00 IT CHARGES	2,768.27	5,762.00	3,622.25	2,550.00	2,550.00	2,550.00
818.00 CONTRACT SERVICES	62.85	.00	.00			
850.00 TELEPHONE	1,098.27	1,110.00	891.15	600.00	600.00	600.00
850.01 TELEPHONE LOCAL & L.D.	24.62	25.00	18.84	30.00	30.00	30.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,450.15	1,450.00	1,395.90	658.00	658.00	658.00
860.00 TRAVEL	2,919.91	3,200.00	514.88	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES	3,936.53	1,395.00	28.00	2,500.00	2,500.00	2,500.00
861.00 VEHICLE RENT/LEASE	.00	2,205.00	2,202.04	6,650.00	6,650.00	6,650.00
CONTRACTUAL SERVICES	28,762.54	35,147.00	27,237.87	34,088.00	34,088.00	34,088.00
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	10,601.67	8,825.00	8,002.81	6,000.00	6,000.00	6,000.00
942.00 INDIRECT COSTS	18,255.25	16,998.00	11,946.85	18,871.00	18,871.00	18,871.00
942.01 COUNTY INDIRECT COSTS-G.T.	10,268.13	9,569.00	8,942.91	9,862.00	9,862.00	9,862.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	50.00	17.96			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	39,125.05	35,442.00	28,910.53	34,733.00	34,733.00	34,733.00
DEPARTMENTAL TOTAL	199,562.49	217,650.00	183,718.95	213,518.00	213,518.00	213,518.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
819.14 EUTHANASIA	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	101.02			
702.00 FULL TIME & REGULAR PART TIME	206.89	1,027.00	638.22	1,916.00	1,916.00	1,916.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	38.00	36.12	59.00	59.00	59.00
715.00 FICA	15.87	93.00	58.82	155.00	155.00	155.00
716.00 HEALTH, OPTICAL & DENTAL	5.35	38.00	17.65	36.00	36.00	36.00
716.02 SHORT & L-T DISABILITY	2.19	12.00	5.80	16.00	16.00	16.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	50.00	50.00	50.00
717.00 LIFE INSURANCE	.79	4.00	2.27	6.00	6.00	6.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	12.42	73.00	49.56	118.00	118.00	118.00
718.05 RETIREMENT - DB UAL	53.30	302.00	192.58	500.00	500.00	500.00
719.00 WORKER'S COMP INS	.31	2.00	1.15	3.00	3.00	3.00
PERSONNEL	297.12	1,589.00	1,103.19	2,859.00	2,859.00	2,859.00
727.00 OFFICE SUPPLIES	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	44.43	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	526.00	525.99	25.00	25.00	25.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	44.43	546.00	525.99	45.00	45.00	45.00
812.00 IT CHARGES	150.00	200.00	122.70	200.00	200.00	200.00
850.00 TELEPHONE	992.64	950.00	847.98	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	40.15	50.00	24.13	50.00	50.00	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	5.00	2.22			
CONTRACTUAL SERVICES	1,182.79	1,205.00	997.03	1,300.00	1,300.00	1,300.00
940.00 BUILDING RENT	4,932.09	5,050.00	4,628.46	4,500.00	4,500.00	4,500.00
942.00 INDIRECT COSTS	42.39	170.00	106.37	384.00	384.00	384.00
942.01 COUNTY INDIRECT COSTS-G.T.	23.84	126.00	79.63	200.00	200.00	200.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	22.13	107.00	62.26	160.00	160.00	160.00
OTHER CHARGES	5,020.45	5,453.00	4,876.72	5,244.00	5,244.00	5,244.00
DEPARTMENTAL TOTAL	6,544.79	8,793.00	7,502.93	9,448.00	9,448.00	9,448.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	62,462.40	64,334.00	46,557.60			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	1,201.20	1,980.00	.00			
715.00 FICA	4,403.21	5,073.00	3,205.51			
716.00 HEALTH, OPTICAL & DENTAL	14,178.68	12,787.00	10,710.90			
716.02 SHORT & L-T DISABILITY	624.60	675.00	395.10			
717.00 LIFE INSURANCE	219.60	237.00	154.80			
718.01 RETIREMENT DC	5,729.56	5,968.00	4,190.07			
718.05 RETIREMENT - DB UAL	16,567.00	16,459.00	11,555.61			
719.00 WORKER'S COMP INS	98.02	104.00	73.15			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	105,484.27	107,617.00	76,842.74			
727.00 OFFICE SUPPLIES	208.59	650.00	96.48			
729.00 PRINTING AND BINDING	40.00	150.00	35.40			
729.02 COPY MACHINE USE	56.74	150.00	40.73			
730.00 POSTAGE	12.47	25.00	.00			
740.00 FOOD	100.35	750.00	51.39			
743.00 OTHER SUPPLIES	3,565.45	3,798.00	3,676.49			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	1,315.05	1,200.00	931.37			
COMMODITIES	5,298.65	6,723.00	4,831.86			
805.02 CONTRACTUAL OTHER	25,168.25	25,350.00	25,000.00			
806.00 LEPC/PLANNING COMMITTEE	1,500.00	2,125.00	2,125.00			
810.01 DUES	210.00	265.00	265.00			
812.00 IT CHARGES	6,027.54	6,240.00	3,847.43			
818.00 CONTRACT SERVICES	406.25	.00	.00			
850.00 TELEPHONE	992.64	1,050.00	690.66			
850.01 TELEPHONE LOCAL & L.D.	17.17	120.00	58.73			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	928.38	825.00	753.00			
850.05 E.O.C. TELEPHONES	6,525.63	6,725.00	4,693.68			
860.00 TRAVEL	.00	700.00	.00			
860.01 CONVENTIONS & CONFERENCES	1,826.66	2,770.00	175.00			
861.00 VEHICLE RENT/LEASE	5,022.87	6,660.00	4,404.08			
880.00 CERT-COMMUNITY RESPONSE	.00	.00	.00			
CONTRACTUAL SERVICES	48,625.39	52,830.00	42,012.58			
909.00 ADVERTISING	.00	.00	.00			
910.00 INSURANCE & BONDS	116.00	275.00	130.00			
932.00 EQUIP REPAIR & MAINT	.00	300.00	.00			
934.00 VEHICLE REPAIR & MAINT	2,341.09	250.00	150.81			
940.00 BUILDING RENT	3,930.81	4,125.00	2,941.67			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
941.02 SYSTEM SOFTWARE	516.67	100.00	100.00			
942.00 INDIRECT COSTS	15,047.83	13,792.00	8,561.37			
942.01 COUNTY INDIRECT COSTS-G.T.	8,464.03	7,821.00	6,495.81			
OTHER CHARGES	30,416.43	26,663.00	18,379.66			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	189,824.74	193,833.00	142,066.84			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

436 HEALTH INNOVATION GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	46,369.41	41,456.00	43,682.72	42,921.00	42,921.00	42,921.00
702.01 LONGEVITY	21.63	.00	.00			
703.00 PART TIME TEMPORARY	3.53	.00	.00			
705.00 PERSONAL LEAVE	.00	1,135.00	7.98	1,169.00	1,169.00	1,169.00
715.00 FICA	2,957.53	3,258.00	2,772.70	3,373.00	3,373.00	3,373.00
716.00 HEALTH, OPTICAL & DENTAL	17,046.26	12,622.00	15,481.98	15,496.00	15,496.00	15,496.00
716.02 SHORT & L-T DISABILITY	416.38	419.00	355.01	342.00	342.00	342.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	153.47	153.00	144.77	139.00	139.00	139.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,407.54	3,096.00	3,152.19	3,192.00	3,192.00	3,192.00
718.05 RETIREMENT - DB UAL	3,912.54	3,569.00	3,744.00	4,255.00	4,255.00	4,255.00
719.00 WORKER'S COMP INS	124.19	67.00	68.49	69.00	69.00	69.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	74,412.48	65,775.00	69,409.84	70,956.00	70,956.00	70,956.00
727.00 OFFICE SUPPLIES	.00	169.00	5.99	350.00	350.00	350.00
729.00 PRINTING AND BINDING	.00	20.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	198.04	625.00	89.49	400.00	400.00	400.00
730.00 POSTAGE	202.16	400.00	53.29	400.00	400.00	400.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	400.00	305.29	400.00	400.00	400.00
745.00 UNIFORMS & ACCESSORIES	.00	31.00	30.05	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	400.20	1,645.00	484.11	1,590.00	1,590.00	1,590.00
811.00 SERVICE CONTRACTS	41.85	.00	.00			
812.00 IT CHARGES	3,083.31	3,530.00	2,269.12	3,040.00	3,040.00	3,040.00
850.00 TELEPHONE	226.17	250.00	207.25	235.00	235.00	235.00
850.01 TELEPHONE LOCAL & L.D.	.41	5.00	.78	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,190.34	1,075.00	958.01	786.00	786.00	786.00
860.00 TRAVEL	380.72	.00	.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	550.00	550.00	550.00
CONTRACTUAL SERVICES	4,922.80	4,860.00	3,435.16	5,016.00	5,016.00	5,016.00
909.00 ADVERTISING	109.35	100.00	97.35	110.00	110.00	110.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	4,792.78	4,990.00	4,394.99	4,530.00	4,530.00	4,530.00
941.02 SYSTEM SOFTWARE	773.02	800.00	738.46	850.00	850.00	850.00
942.00 INDIRECT COSTS	10,615.29	7,798.00	6,912.57	9,519.00	9,519.00	9,519.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,970.84	4,728.00	5,174.46	4,974.00	4,974.00	4,974.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	5,541.28	3,980.00	4,045.82	3,980.00	3,980.00	3,980.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
OTHER CHARGES	27,802.56	22,396.00	21,363.65	23,963.00	23,963.00	23,963.00
DEPARTMENTAL TOTAL	107,538.04	94,676.00	94,692.76	101,525.00	101,525.00	101,525.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	42,683.24	41,456.00	40,677.98	42,921.00	42,921.00	42,921.00
702.01 LONGEVITY	10.81	.00	.00			
703.00 PART TIME TEMPORARY	3.53	.00	.00			
705.00 PERSONAL LEAVE	.00	1,135.00	7.07	1,169.00	1,169.00	1,169.00
715.00 FICA	2,803.97	3,258.00	2,627.27	3,373.00	3,373.00	3,373.00
716.00 HEALTH, OPTICAL & DENTAL	14,190.81	12,622.00	14,154.83	15,496.00	15,496.00	15,496.00
716.02 SHORT & L-T DISABILITY	391.96	419.00	330.23	342.00	342.00	342.00
717.00 LIFE INSURANCE	142.52	153.00	134.00	139.00	139.00	139.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	3,180.85	3,096.00	2,969.82	3,192.00	3,192.00	3,192.00
718.05 RETIREMENT - DB UAL	3,605.36	3,569.00	3,492.30	4,255.00	4,255.00	4,255.00
719.00 WORKER'S COMP INS	94.90	67.00	63.79	69.00	69.00	69.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	67,107.95	65,775.00	64,457.29	70,956.00	70,956.00	70,956.00
727.00 OFFICE SUPPLIES	.00	369.00	5.99	400.00	400.00	400.00
729.00 PRINTING AND BINDING	.00	20.00	.00	20.00	20.00	20.00
729.02 COPY MACHINE USE	18.62	75.00	6.17	50.00	50.00	50.00
730.00 POSTAGE	112.86	150.00	24.20	125.00	125.00	125.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	3,000.00	2,555.48	300.00	300.00	300.00
745.00 UNIFORMS & ACCESSORIES	.00	31.00	30.05	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	131.48	3,645.00	2,621.89	925.00	925.00	925.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	2,849.90	3,380.00	2,026.08	3,040.00	3,040.00	3,040.00
850.00 TELEPHONE	197.78	250.00	207.25	235.00	235.00	235.00
850.01 TELEPHONE LOCAL & L.D.	.34	5.00	.14	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	980.74	1,075.00	864.96	786.00	786.00	786.00
860.00 TRAVEL	356.50	.00	.00	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	550.00	550.00	550.00
CONTRACTUAL SERVICES	4,385.26	4,710.00	3,098.43	5,016.00	5,016.00	5,016.00
909.00 ADVERTISING	109.35	100.00	97.35	110.00	110.00	110.00
933.00 OFFICE EQUIP REPAIR & MAINT	990.00	.00	.00			
940.00 BUILDING RENT	5,099.85	4,440.00	4,084.43	4,530.00	4,530.00	4,530.00
941.02 SYSTEM SOFTWARE	773.02	800.00	738.46	850.00	850.00	850.00
942.00 INDIRECT COSTS	9,573.27	8,398.00	6,407.77	9,519.00	9,519.00	9,519.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,384.73	4,728.00	4,796.59	4,974.00	4,974.00	4,974.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	4,997.33	3,980.00	3,750.37	3,980.00	3,980.00	3,980.00
OTHER CHARGES	26,927.55	22,446.00	19,874.97	23,963.00	23,963.00	23,963.00
DEPARTMENTAL TOTAL	98,552.24	96,576.00	90,052.58	100,860.00	100,860.00	100,860.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	107,864.17	133,120.00	119,424.24	119,377.00	119,377.00	119,377.00
702.01 LONGEVITY	762.42	680.00	798.75	1,200.00	1,200.00	1,200.00
705.00 PERSONAL LEAVE	611.68	3,603.00	303.84	3,187.00	3,187.00	3,187.00
715.00 FICA	7,494.65	10,511.00	8,551.08	9,478.00	9,478.00	9,478.00
716.00 HEALTH, OPTICAL & DENTAL	17,675.00	21,534.00	20,079.72	23,438.00	23,438.00	23,438.00
716.02 SHORT & L-T DISABILITY	912.73	1,285.00	846.79	864.00	864.00	864.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	100.00	100.00	100.00
717.00 LIFE INSURANCE	372.13	490.00	379.02	387.00	387.00	387.00
718.00 RETIREMENT	15.26	.00	52.03	19.00	19.00	19.00
718.01 RETIREMENT DC	7,572.92	9,995.00	6,254.97	5,267.00	5,267.00	5,267.00
718.05 RETIREMENT - DB UAL	9,351.00	11,514.00	10,103.87	11,946.00	11,946.00	11,946.00
719.00 WORKER'S COMP INS	2,415.69	3,121.00	2,619.06	2,757.00	2,757.00	2,757.00
PERSONNEL	155,047.65	195,853.00	169,413.37	178,020.00	178,020.00	178,020.00
727.00 OFFICE SUPPLIES	74.71	500.00	202.50	300.00	300.00	300.00
729.00 PRINTING AND BINDING	10.00	200.00	.00	200.00	200.00	200.00
729.02 COPY MACHINE USE	286.10	500.00	152.70	400.00	400.00	400.00
730.00 POSTAGE	1,356.87	1,300.00	1,154.24	1,350.00	1,350.00	1,350.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	175.52	500.00	459.65	500.00	500.00	500.00
745.00 UNIFORMS & ACCESSORIES	.00	22.00	21.95	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	26.49	75.00	4.32	50.00	50.00	50.00
COMMODITIES	1,929.69	3,097.00	1,995.36	2,825.00	2,825.00	2,825.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
805.13 RESTRICTED CSHCS EXPENDITURES	240.00	3,000.00	266.00	3,000.00	3,000.00	3,000.00
812.00 IT CHARGES	7,451.23	4,575.00	4,021.24	3,510.00	3,510.00	3,510.00
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	1,221.76	1,225.00	1,120.39	1,050.00	1,050.00	1,050.00
850.01 TELEPHONE LOCAL & L.D.	24.81	25.00	13.36	25.00	25.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,484.05	1,650.00	1,507.79	1,019.00	1,019.00	1,019.00
860.00 TRAVEL	1,726.43	1,025.00	452.87	1,800.00	1,800.00	1,800.00
860.01 CONVENTIONS & CONFERENCES	254.29	328.00	.00	195.00	195.00	195.00
CONTRACTUAL SERVICES	12,402.57	11,828.00	7,381.65	10,599.00	10,599.00	10,599.00
909.00 ADVERTISING	.00	300.00	.00	250.00	250.00	250.00
910.00 INSURANCE & BONDS	13.64	30.00	10.14	30.00	30.00	30.00
934.00 VEHICLE REPAIR & MAINT	91.34	50.00	6.17	50.00	50.00	50.00
940.00 BUILDING RENT	7,769.24	7,600.00	7,042.58	6,665.00	6,665.00	6,665.00
941.02 SYSTEM SOFTWARE	773.12	800.00	738.46	800.00	800.00	800.00
942.00 INDIRECT COSTS	22,118.28	25,283.00	17,221.57	23,881.00	23,881.00	23,881.00
942.01 COUNTY INDIRECT COSTS-G.T.	12,440.99	14,233.00	12,891.35	12,480.00	12,480.00	12,480.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	11,545.95	11,982.00	10,079.52	9,987.00	9,987.00	9,987.00
OTHER CHARGES	54,752.56	60,278.00	47,989.79	54,143.00	54,143.00	54,143.00
 DEPARTMENTAL TOTAL	 224,132.47	 271,056.00	 226,780.17	 245,587.00	 245,587.00	 245,587.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	6,634.68	10,608.00	1,589.56	5,358.00	5,358.00	5,358.00
702.00 FULL TIME & REGULAR PART TIME	279,601.93	307,240.00	215,910.88	320,655.00	320,655.00	320,655.00
702.01 LONGEVITY	998.83	1,123.00	559.92	959.00	959.00	959.00
703.00 PART TIME TEMPORARY	1,821.07	.00	1,570.80	14,859.00	14,859.00	14,859.00
704.00 OVERTIME	32.51	.00	28.89			
705.00 PERSONAL LEAVE	1,571.12	8,746.00	1,782.34	9,534.00	9,534.00	9,534.00
715.00 FICA	20,472.99	25,070.00	15,519.99	26,997.00	26,997.00	26,997.00
716.00 HEALTH, OPTICAL & DENTAL	51,047.31	51,161.00	39,149.17	73,287.00	73,287.00	73,287.00
716.02 SHORT & L-T DISABILITY	2,581.26	3,045.00	1,539.10	2,625.00	2,625.00	2,625.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,650.00	1,650.00	1,650.00
717.00 LIFE INSURANCE	985.64	1,171.00	643.06	1,098.00	1,098.00	1,098.00
718.00 RETIREMENT	219.62	328.00	36.53	5.00	5.00	5.00
718.01 RETIREMENT DC	20,668.72	22,599.00	15,841.69	25,185.00	25,185.00	25,185.00
718.05 RETIREMENT - DB UAL	42,635.63	40,737.00	24,291.03	43,396.00	43,396.00	43,396.00
719.00 WORKER'S COMP INS	4,357.59	4,638.00	3,732.32	5,450.00	5,450.00	5,450.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	433,628.90	476,466.00	322,195.28	531,058.00	531,058.00	531,058.00
727.00 OFFICE SUPPLIES	326.50	300.00	50.08	300.00	300.00	300.00
729.00 PRINTING AND BINDING	137.44	150.00	13.50	150.00	150.00	150.00
729.02 COPY MACHINE USE	95.35	200.00	157.82	300.00	300.00	300.00
730.00 POSTAGE	896.18	950.00	840.41	900.00	900.00	900.00
740.00 FOOD	.00	25.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	532.98	900.00	542.98	750.00	750.00	750.00
748.00 GAS, OIL & GREASE	82.15	100.00	11.74	75.00	75.00	75.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	2,070.60	2,625.00	1,616.53	2,500.00	2,500.00	2,500.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	60.00	75.00	.00	60.00	60.00	60.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	11,730.50	11,525.00	10,495.72	12,425.00	12,425.00	12,425.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
835.02 INTERPRETERS	1,157.20	1,250.00	242.82	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	2,802.81	2,690.00	2,113.34	2,700.00	2,700.00	2,700.00
850.01 TELEPHONE LOCAL & L.D.	50.05	60.00	53.28	60.00	60.00	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,558.33	3,775.00	3,544.98	2,851.00	2,851.00	2,851.00
860.00 TRAVEL	2,558.43	2,340.00	93.05	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	1,779.39	500.00	40.00	500.00	500.00	500.00
860.08 TRAVEL - CLIENTS	.00	.00	.00			
CONTRACTUAL SERVICES	22,696.71	22,215.00	16,583.19	21,796.00	21,796.00	21,796.00
909.00 ADVERTISING	145.80	200.00	129.80	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
910.00 INSURANCE & BONDS	27.43	50.00	20.33	50.00	50.00	50.00
934.00 VEHICLE REPAIR & MAINT	102.93	60.00	57.17	50.00	50.00	50.00
940.00 BUILDING RENT	21,409.75	24,940.00	18,750.75	24,570.00	24,570.00	24,570.00
941.02 SYSTEM SOFTWARE	1,140.15	300.00	53.73	900.00	900.00	900.00
942.00 INDIRECT COSTS	61,859.22	61,486.00	32,856.28	71,240.00	71,240.00	71,240.00
942.01 COUNTY INDIRECT COSTS-G.T.	34,794.28	34,614.00	24,594.84	37,230.00	37,230.00	37,230.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	32,291.08	29,140.00	19,230.27	29,792.00	29,792.00	29,792.00
OTHER CHARGES	151,770.64	150,790.00	95,693.17	164,032.00	164,032.00	164,032.00
DEPARTMENTAL TOTAL	610,166.85	652,096.00	436,088.17	719,386.00	719,386.00	719,386.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 .00	.00 .00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
812.00 IT CHARGES	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00			
909.00 ADVERTISING	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	247.60	5,000.00	.00			
702.00 FULL TIME & REGULAR PART TIME	4,433.62	2,500.00	726.49			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	344.71	2,500.00	53.54			
716.00 HEALTH, OPTICAL & DENTAL	541.86	2,500.00	61.07			
716.02 SHORT & L-T DISABILITY	46.96	100.00	6.07			
717.00 LIFE INSURANCE	16.55	100.00	2.57			
718.00 RETIREMENT	.00	.00	.26			
718.01 RETIREMENT DC	393.01	500.00	48.84			
718.05 RETIREMENT - DB UAL	750.59	750.00	109.23			
719.00 WORKER'S COMP INS	71.69	100.00	13.04			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	6,846.59	14,050.00	1,021.11			
727.00 OFFICE SUPPLIES	24.29	500.00	.00			
729.00 PRINTING AND BINDING	218.77	250.00	.00			
729.02 COPY MACHINE USE	.06	250.00	.00			
730.00 POSTAGE	79.46	100.00	.00			
743.00 OTHER SUPPLIES	5,503.55	16,100.00	8,270.85			
760.00 MEDICAL SUPPLIES	820.15	1,000.00	.00			
761.00 DRUGS, PHARMACEUTICAL	.00	.00	.00			
COMMODITIES	6,646.28	18,200.00	8,270.85			
812.00 IT CHARGES	235.75	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	500.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	500.00	.00			
860.00 TRAVEL	63.28	500.00	.00			
860.01 CONVENTIONS & CONFERENCES	200.00	1,300.00	.00			
CONTRACTUAL SERVICES	499.03	2,850.00	.00			
909.00 ADVERTISING	4,427.51	11,550.00	11,550.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	342.00			
942.00 INDIRECT COSTS	976.70	850.00	113.77			
942.01 COUNTY INDIRECT COSTS-G.T.	549.37	1,000.00	86.32			
969.59 PERSONAL HEALTH SVC. ADM/SUP	509.85	1,000.00	66.03			
OTHER CHARGES	6,463.43	14,900.00	12,158.12			
DEPARTMENTAL TOTAL	20,455.33	50,000.00	21,450.08			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,492.66	12,622.00	9,679.81	14,007.00	14,007.00	14,007.00
703.00 PART TIME TEMPORARY	537.02	.00	.00			
705.00 PERSONAL LEAVE	57.31	346.00	63.40	382.00	382.00	382.00
715.00 FICA	944.15	992.00	721.51	1,118.00	1,118.00	1,118.00
716.00 HEALTH, OPTICAL & DENTAL	973.46	950.00	637.83	1,481.00	1,481.00	1,481.00
716.02 SHORT & L-T DISABILITY	117.06	114.00	68.81	100.00	100.00	100.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	200.00	200.00	200.00
717.00 LIFE INSURANCE	45.52	47.00	30.17	45.00	45.00	45.00
718.01 RETIREMENT DC	856.94	802.00	608.78	933.00	933.00	933.00
718.05 RETIREMENT - DB UAL	1,583.04	1,369.00	1,205.39	1,662.00	1,662.00	1,662.00
719.00 WORKER'S COMP INS	333.89	342.00	234.15	380.00	380.00	380.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	17,941.05	17,584.00	13,249.85	20,308.00	20,308.00	20,308.00
727.00 OFFICE SUPPLIES	11.38	100.00	18.91	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	50.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	15.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	10.00	.00	10.00	10.00	10.00
743.00 OTHER SUPPLIES	179.24	700.00	545.48	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	1,400.00	1,204.40	50.00	50.00	50.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	190.62	2,275.00	1,768.79	195.00	195.00	195.00
812.00 IT CHARGES	250.94	450.00	274.30	505.00	505.00	505.00
850.00 TELEPHONE	69.98	120.00	79.41	140.00	140.00	140.00
850.01 TELEPHONE LOCAL & L.D.	.48	5.00	2.26	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	69.59	150.00	82.70	123.00	123.00	123.00
860.00 TRAVEL	602.98	150.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	291.00	250.00	.00			
	1,284.97	1,125.00	438.67	798.00	798.00	798.00
909.00 ADVERTISING	.00	50.00	.00			
940.00 BUILDING RENT	1,415.25	576.00	1,795.47	590.00	590.00	590.00
942.00 INDIRECT COSTS	2,559.38	1,370.00	1,244.96	2,724.00	2,724.00	2,724.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,439.59	1,278.00	931.92	1,424.00	1,424.00	1,424.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	1,336.02	1,075.00	728.65	1,139.00	1,139.00	1,139.00
	6,750.24	4,349.00	4,701.00	5,877.00	5,877.00	5,877.00
DEPARTMENTAL TOTAL	26,166.88	25,333.00	20,158.31	27,178.00	27,178.00	27,178.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

606 MOM POWER GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,328.63	.00	293.71			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	722.86	.00	19.63			
716.00 HEALTH, OPTICAL & DENTAL	1,428.60	.00	55.32			
716.02 SHORT & L-T DISABILITY	85.78	.00	2.05			
717.00 LIFE INSURANCE	33.86	.00	.95			
718.01 RETIREMENT DC	919.54	.00	25.89			
718.05 RETIREMENT - DB UAL	895.27	.00	27.00			
719.00 WORKER'S COMP INS	112.52	.00	.45			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	14,527.06	.00	425.00			
727.00 OFFICE SUPPLIES	187.71	.00	.00			
729.00 PRINTING AND BINDING	123.52	.00	.00			
729.02 COPY MACHINE USE	42.84	1.00	.12			
730.00 POSTAGE	.00	.00	.00			
740.00 FOOD	1,912.78	.00	.00			
743.00 OTHER SUPPLIES	1,104.90	.00	.00			
748.00 GAS, OIL & GREASE	43.93	.00	.00			
COMMODITIES	3,415.68	1.00	.12			
811.00 SERVICE CONTRACTS	9.52	5.00	4.69			
818.00 CONTRACT SERVICES	5,991.02	.00	.00			
860.00 TRAVEL	74.82	.00	.00			
860.01 CONVENTIONS & CONFERENCES	435.85	.00	.00			
CONTRACTUAL SERVICES	6,511.21	5.00	4.69			
934.00 VEHICLE REPAIR & MAINT	3.20	.00	.00			
OTHER CHARGES	3.20	.00	.00			
DEPARTMENTAL TOTAL	24,457.15	6.00	429.81			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

607 EPI LAB CAPACITY GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	7,274.00	7,273.44			
702.00 FULL TIME & REGULAR PART TIME	.00	75,005.00	77,326.66	8,150.00	8,150.00	8,150.00
703.00 PART TIME TEMPORARY	.00	4,000.00	2,910.44	37,102.00	37,102.00	37,102.00
704.00 OVERTIME	.00	29.00	28.89			
705.00 PERSONAL LEAVE	.00	32.00	31.72	218.00	218.00	218.00
715.00 FICA	.00	6,525.00	6,287.12	3,478.00	3,478.00	3,478.00
716.00 HEALTH, OPTICAL & DENTAL	.00	7,600.00	8,901.38	3,234.00	3,234.00	3,234.00
716.02 SHORT & L-T DISABILITY	.00	400.00	460.25	67.00	67.00	67.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	175.00	191.02	26.00	26.00	26.00
718.00 RETIREMENT	.00	5.00	2.48			
718.01 RETIREMENT DC	.00	6,000.00	5,997.54	502.00	502.00	502.00
718.05 RETIREMENT - DB UAL	.00	10,500.00	10,297.75	808.00	808.00	808.00
719.00 WORKER'S COMP INS	.00	1,575.00	1,562.63	73.00	73.00	73.00
PERSONNEL	.00	119,120.00	121,271.32	53,658.00	53,658.00	53,658.00
727.00 OFFICE SUPPLIES	158.00	500.00	773.68	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	5,768.10	3,000.00	2,754.15	50.00	50.00	50.00
748.00 GAS, OIL & GREASE	.00	100.00	6.56			
760.00 MEDICAL SUPPLIES	1,670.21	1,400.00	1,158.18	50.00	50.00	50.00
COMMODITIES	7,596.31	5,000.00	4,692.57	225.00	225.00	225.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	334.98	3,000.00	2,950.98	50.00	50.00	50.00
850.00 TELEPHONE	.00	50.00	15.36	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.06			
850.04 TELE-CELLULAR NETWORK	689.50	50.00	7.20	50.00	50.00	50.00
860.00 TRAVEL	.00	200.00	87.40	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	50.00	50.00	50.00
CONTRACTUAL SERVICES	1,024.48	3,305.00	3,061.00	250.00	250.00	250.00
940.00 BUILDING RENT	.00	1,200.00	912.33	50.00	50.00	50.00
942.00 INDIRECT COSTS	.00	11,286.00	11,234.94	7,198.00	7,198.00	7,198.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	8,500.00	8,410.01	3,762.00	3,762.00	3,762.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	6,675.00	6,575.64	3,010.00	3,010.00	3,010.00
OTHER CHARGES	.00	27,661.00	27,132.92	14,020.00	14,020.00	14,020.00
977.00 MACHINERY AND EQUIPMENT	12,852.00	.00	.00			
CAPITAL OUTLAYS	12,852.00	.00	.00			
DEPARTMENTAL TOTAL	21,472.79	155,086.00	156,157.81	68,153.00	68,153.00	68,153.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

608 COVID-19 PREPAREDNESS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	10,000.00	11,718.32			
702.00 FULL TIME & REGULAR PART TIME	.00	93,000.00	112,501.61	12,351.00	12,351.00	12,351.00
702.01 LONGEVITY	.00	.00	.00	19.00	19.00	19.00
703.00 PART TIME TEMPORARY	.00	.00	815.50	2,000.00	2,000.00	2,000.00
704.00 OVERTIME	.00	.00	2,146.12			
705.00 PERSONAL LEAVE	.00	.00	2,601.40	346.00	346.00	346.00
715.00 FICA	.00	7,500.00	9,351.14	1,126.00	1,126.00	1,126.00
716.00 HEALTH, OPTICAL & DENTAL	.00	7,500.00	16,744.83	1,348.00	1,348.00	1,348.00
716.02 SHORT & L-T DISABILITY	.00	2,100.00	675.36	94.00	94.00	94.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	1,050.00	274.47	40.00	40.00	40.00
718.00 RETIREMENT	.00	50.00	1.77			
718.01 RETIREMENT DC	.00	10,500.00	9,662.74	841.00	841.00	841.00
718.05 RETIREMENT - DB UAL	.00	15,750.00	18,180.02	1,860.00	1,860.00	1,860.00
719.00 WORKER'S COMP INS	.00	1,100.00	1,658.89	331.00	331.00	331.00
PERSONNEL	.00	148,550.00	186,332.17	20,356.00	20,356.00	20,356.00
727.00 OFFICE SUPPLIES	.00	750.00	734.21	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	.00	.00	25.00	25.00	25.00
729.02 COPY MACHINE USE	.00	250.00	186.67	25.00	25.00	25.00
730.00 POSTAGE	.00	525.00	425.97	25.00	25.00	25.00
743.00 OTHER SUPPLIES	.00	1,945.00	244.34	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	300.00	117.10			
760.00 MEDICAL SUPPLIES	.00	1,000.00	241.66	500.00	500.00	500.00
COMMODITIES	.00	4,770.00	1,949.95	1,125.00	1,125.00	1,125.00
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	.00	2,700.00	.00	650.00	650.00	650.00
825.00 WATER SAMPLE TESTING	.00	55.00	55.00			
850.00 TELEPHONE	.00	2,850.00	2,217.01	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	140.00	106.33	19.00	19.00	19.00
850.04 TELE-CELLULAR NETWORK	.00	2,250.00	1,234.10	1,000.00	1,000.00	1,000.00
860.00 TRAVEL	.00	410.00	60.39	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	1,800.00	.00			
860.08 TRAVEL - CLIENTS	.00	2,271.00	2,270.70			
CONTRACTUAL SERVICES	.00	12,476.00	5,943.53	2,719.00	2,719.00	2,719.00
909.00 ADVERTISING	.00	2,204.00	.00			
940.00 BUILDING RENT	.00	1,000.00	4,803.29	500.00	500.00	500.00
942.00 INDIRECT COSTS	.00	2,000.00	18,829.39	2,731.00	2,731.00	2,731.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,000.00	14,094.89	1,427.00	1,427.00	1,427.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	2,000.00	11,020.55	1,142.00	1,142.00	1,142.00
OTHER CHARGES	.00	9,204.00	48,748.12	5,800.00	5,800.00	5,800.00
DEPARTMENTAL TOTAL	.00	175,000.00	242,973.77	30,000.00	30,000.00	30,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

609 COVID-19 PHEP RESPONSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	12,071.89			
702.00 FULL TIME & REGULAR PART TIME	.00	35,000.00	53,225.51	22,151.00	22,151.00	22,151.00
702.01 LONGEVITY	.00	.00	.00	38.00	38.00	38.00
703.00 PART TIME TEMPORARY	.00	.00	85.92			
704.00 OVERTIME	.00	.00	192.10			
705.00 PERSONAL LEAVE	.00	.00	.00	615.00	615.00	615.00
715.00 FICA	.00	3,000.00	4,720.41	1,745.00	1,745.00	1,745.00
716.00 HEALTH, OPTICAL & DENTAL	.00	4,000.00	9,519.89	4,614.00	4,614.00	4,614.00
716.02 SHORT & L-T DISABILITY	.00	1,000.00	508.24	177.00	177.00	177.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	500.00	204.01	72.00	72.00	72.00
718.00 RETIREMENT	.00	50.00	.13			
718.01 RETIREMENT DC	.00	3,000.00	5,220.56	1,630.00	1,630.00	1,630.00
718.05 RETIREMENT - DB UAL	.00	3,000.00	11,483.71	3,106.00	3,106.00	3,106.00
719.00 WORKER'S COMP INS	.00	1,000.00	456.52	337.00	337.00	337.00
PERSONNEL	.00	50,550.00	97,688.89	34,485.00	34,485.00	34,485.00
727.00 OFFICE SUPPLIES	.00	1,000.00	388.04	50.00	50.00	50.00
729.00 PRINTING AND BINDING	.00	100.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	.00	.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	.00	1,190.00	147.46	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	2,290.00	535.50	200.00	200.00	200.00
812.00 IT CHARGES	.00	3,005.00	2,922.91	50.00	50.00	50.00
850.00 TELEPHONE	.00	500.00	15.36	50.00	50.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	.29	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	500.00	141.38	50.00	50.00	50.00
860.00 TRAVEL	.00	60.00	16.68	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	4,165.00	3,096.62	250.00	250.00	250.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	5,895.81	1,087.00	1,087.00	1,087.00
942.00 INDIRECT COSTS	.00	1,500.00	8,685.86	4,626.00	4,626.00	4,626.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,500.00	6,501.87	2,418.00	2,418.00	2,418.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	495.00	495.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	1,500.00	5,083.70	1,934.00	1,934.00	1,934.00
OTHER CHARGES	.00	4,995.00	26,662.24	10,065.00	10,065.00	10,065.00
DEPARTMENTAL TOTAL	.00	62,000.00	127,983.25	45,000.00	45,000.00	45,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

610 COVID-19 INFECTION PREVENTION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	1,868.87			
702.00 FULL TIME & REGULAR PART TIME	.00	15,000.00	25,390.85			
703.00 PART TIME TEMPORARY	.00	.00	.00	115,945.00	115,945.00	115,945.00
704.00 OVERTIME	.00	.00	23.12			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	5,000.00	1,954.31	8,870.00	8,870.00	8,870.00
716.00 HEALTH, OPTICAL & DENTAL	.00	2,750.00	1,970.40			
716.02 SHORT & L-T DISABILITY	.00	500.00	54.32			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	500.00	24.25			
718.00 RETIREMENT	.00	50.00	.00			
718.01 RETIREMENT DC	.00	3,000.00	2,107.00			
718.05 RETIREMENT - DB UAL	.00	3,000.00	3,254.47			
719.00 WORKER'S COMP INS	.00	1,000.00	517.24	185.00	185.00	185.00
PERSONNEL	.00	30,800.00	37,164.83	125,000.00	125,000.00	125,000.00
727.00 OFFICE SUPPLIES	.00	1,000.00	.00	815.00	815.00	815.00
729.00 PRINTING AND BINDING	.00	100.00	.00	39.00	39.00	39.00
729.02 COPY MACHINE USE	.00	.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	.00	.00	25.00	25.00	25.00
743.00 OTHER SUPPLIES	.00	5,000.00	3,059.98	5,000.00	5,000.00	5,000.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	.00	6,100.00	3,059.98	6,904.00	6,904.00	6,904.00
812.00 IT CHARGES	.00	1,500.00	.00	2,000.00	2,000.00	2,000.00
850.00 TELEPHONE	.00	500.00	.00	2,000.00	2,000.00	2,000.00
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	.00	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	.00	500.00	.00	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	.00	.00	.00	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	2,600.00	.00	6,600.00	6,600.00	6,600.00
909.00 ADVERTISING	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00	4,000.00	4,000.00	4,000.00
942.00 INDIRECT COSTS	.00	1,000.00	3,852.33	16,744.00	16,744.00	16,744.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,000.00	2,883.70	8,750.00	8,750.00	8,750.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	1,000.00	2,254.71	7,002.00	7,002.00	7,002.00
OTHER CHARGES	.00	3,000.00	8,990.74	36,496.00	36,496.00	36,496.00
DEPARTMENTAL TOTAL	.00	42,500.00	49,215.55	175,000.00	175,000.00	175,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

611 COVID-19 CONTACT TRACING (CRF)

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	3,068.00	4,697.43			
702.00 FULL TIME & REGULAR PART TIME	.00	42,049.00	64,251.06			
703.00 PART TIME TEMPORARY	.00	12,000.00	4,849.89			
704.00 OVERTIME	.00	1,660.00	52.01			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	9,024.00	5,384.30			
716.00 HEALTH, OPTICAL & DENTAL	.00	9,023.00	9,525.85			
716.02 SHORT & L-T DISABILITY	.00	1,000.00	505.28			
717.00 LIFE INSURANCE	.00	200.00	207.36			
718.00 RETIREMENT	.00	100.00	4.89			
718.01 RETIREMENT DC	.00	3,000.00	4,493.83			
718.05 RETIREMENT - DB UAL	.00	3,000.00	8,274.04			
719.00 WORKER'S COMP INS	.00	1,000.00	1,471.74			
PERSONNEL	.00	85,124.00	103,717.68			
727.00 OFFICE SUPPLIES	.00	1,000.00	34.07			
729.00 PRINTING AND BINDING	.00	600.00	.00			
729.02 COPY MACHINE USE	.00	100.00	.00			
743.00 OTHER SUPPLIES	.00	2,000.00	604.30			
COMMODITIES	.00	3,700.00	638.37			
812.00 IT CHARGES	.00	29,276.00	26,148.56			
850.00 TELEPHONE	.00	2,000.00	457.76			
850.01 TELEPHONE LOCAL & L.D.	.00	100.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	2,000.00	599.47			
CONTRACTUAL SERVICES	.00	33,376.00	27,205.79			
940.00 BUILDING RENT	.00	1,000.00	1,000.00			
941.02 SYSTEM SOFTWARE	.00	6,000.00	5,000.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	7,000.00	6,000.00			
DEPARTMENTAL TOTAL	.00	129,200.00	137,561.84			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

612 COVID-19 TESTING (CRF)

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	8,500.00	3,126.45			
703.00 PART TIME TEMPORARY	.00	37,500.00	32,819.05			
704.00 OVERTIME	.00	250.00	1,165.40			
715.00 FICA	.00	4,357.00	2,832.37			
716.00 HEALTH, OPTICAL & DENTAL	.00	1,000.00	634.98			
716.02 SHORT & L-T DISABILITY	.00	550.00	20.61			
717.00 LIFE INSURANCE	.00	500.00	8.22			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	500.00	240.54			
718.05 RETIREMENT - DB UAL	.00	600.00	367.46			
719.00 WORKER'S COMP INS	.00	750.00	901.36			
PERSONNEL	.00	54,507.00	42,116.44			
727.00 OFFICE SUPPLIES	.00	3,000.00	2,852.15			
729.00 PRINTING AND BINDING	.00	1,000.00	.00			
729.02 COPY MACHINE USE	.00	75.00	74.27			
740.00 FOOD	.00	34.00	33.86			
743.00 OTHER SUPPLIES	.00	17,340.00	16,133.07			
760.00 MEDICAL SUPPLIES	.00	14,125.00	12,883.00			
COMMODITIES	.00	35,574.00	31,976.35			
812.00 IT CHARGES	.00	8,500.00	7,468.30			
816.00 JANITORIAL SERVICE	.00	300.00	300.00			
818.00 CONTRACT SERVICES	.00	10,150.00	10,059.90			
850.00 TELEPHONE	.00	500.00	226.86			
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	1,000.00	586.57			
860.00 TRAVEL	.00	500.00	144.33			
CONTRACTUAL SERVICES	.00	21,000.00	18,785.96			
909.00 ADVERTISING	.00	1,000.00	.00			
920.00 UTILITIES - HEAT	.00	500.00	106.43			
921.00 UTILITIES - ELECTRIC	.00	500.00	185.31			
923.00 UTILITIES - WATER & SEWER	.00	300.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	400.00	38.68			
930.00 BLDG REPAIR & MAINT	.00	3,750.00	3,750.00			
940.00 BUILDING RENT	.00	8,400.00	8,400.00			
OTHER CHARGES	.00	14,850.00	12,480.42			
977.00 MACHINERY AND EQUIPMENT	.00	13,000.00	10,609.00			
980.00 OFFICE EQUIP & FURNITURE	.00	11,076.00	5,395.00			
CAPITAL OUTLAYS	.00	24,076.00	16,004.00			
DEPARTMENTAL TOTAL	.00	150,007.00	121,363.17			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

613 COVID-19 CARES FUNDING-PAYROLL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	8,082.00	8,081.60			
702.00 FULL TIME & REGULAR PART TIME	.00	162,908.00	162,907.15			
703.00 PART TIME TEMPORARY	.00	1,124.00	1,123.01			
704.00 OVERTIME	.00	672.00	671.81			
715.00 FICA	.00	12,247.00	12,246.75			
716.00 HEALTH, OPTICAL & DENTAL	.00	53,075.00	53,074.85			
716.02 SHORT & L-T DISABILITY	.00	2,735.00	2,734.85			
717.00 LIFE INSURANCE	.00	1,117.00	1,116.66			
718.00 RETIREMENT	.00	8.00	7.36			
718.01 RETIREMENT DC	.00	12,137.00	12,136.98			
718.05 RETIREMENT - DB UAL	.00	21,611.00	21,610.62			
719.00 WORKER'S COMP INS	.00	2,756.00	2,755.85			
PERSONNEL	.00	278,472.00	278,467.49			
DEPARTMENTAL TOTAL	.00	278,472.00	278,467.49			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

614 COVID-19 VACCINATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	2,850.37			
703.00 PART TIME TEMPORARY	.00	.00	336.40			
704.00 OVERTIME	.00	.00	.00			
715.00 FICA	.00	.00	222.51			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	540.31			
716.02 SHORT & L-T DISABILITY	.00	.00	20.53			
717.00 LIFE INSURANCE	.00	.00	8.60			
718.00 RETIREMENT	.00	.00	.13			
718.01 RETIREMENT DC	.00	.00	218.14			
718.05 RETIREMENT - DB UAL	.00	.00	357.13			
719.00 WORKER'S COMP INS	.00	.00	61.63			
PERSONNEL	.00	.00	4,615.75			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	4,615.75			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

615 ACCREDITATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00			
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	32,763.88	43,751.00	20,373.08	42,670.00	42,670.00	42,670.00
705.00 PERSONAL LEAVE	.00	1,178.00	234.47	1,149.00	1,149.00	1,149.00
715.00 FICA	2,226.62	3,437.00	1,411.64	3,352.00	3,352.00	3,352.00
716.00 HEALTH, OPTICAL & DENTAL	8,147.11	9,270.00	4,367.16	11,022.00	11,022.00	11,022.00
716.02 SHORT & L-T DISABILITY	327.76	459.00	152.48	353.00	353.00	353.00
717.00 LIFE INSURANCE	115.18	161.00	59.84	138.00	138.00	138.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,948.62	4,044.00	1,843.05	3,944.00	3,944.00	3,944.00
718.05 RETIREMENT - DB UAL	2,747.56	3,765.00	1,798.99	4,229.00	4,229.00	4,229.00
719.00 WORKER'S COMP INS	862.55	1,185.00	529.65	1,156.00	1,156.00	1,156.00
PERSONNEL	50,139.28	67,250.00	30,770.36	68,013.00	68,013.00	68,013.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.00 PRINTING AND BINDING	64.68	100.00	54.30	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	5.00	.00	5.00	5.00	5.00
730.00 POSTAGE	.00	5.00	.00	5.00	5.00	5.00
743.00 OTHER SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
COMMODITIES	64.68	160.00	54.30	160.00	160.00	160.00
812.00 IT CHARGES	1,854.44	2,825.00	555.61	2,750.00	2,750.00	2,750.00
850.00 TELEPHONE	281.26	375.00	149.65	400.00	400.00	400.00
850.01 TELEPHONE LOCAL & L.D.	15.81	20.00	.79	10.00	10.00	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	135.00	114.40	368.00	368.00	368.00
860.00 TRAVEL	68.61	.00	.00	25.00	25.00	25.00
860.01 CONVENTIONS & CONFERENCES	119.00	240.00	79.00			
CONTRACTUAL SERVICES	2,339.12	3,595.00	899.45	3,553.00	3,553.00	3,553.00
940.00 BUILDING RENT	1,142.77	1,750.00	751.66	1,690.00	1,690.00	1,690.00
954.00 CONTRA-ADMIN/CORE INDIRECT	53,685.85-	72,755.00-	29,978.40-	73,416.00-	73,416.00-	73,416.00-
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
OTHER CHARGES	52,543.08-	71,005.00-	29,226.74-	71,726.00-	71,726.00-	71,726.00-
DEPARTMENTAL TOTAL	.00	.00	2,497.37			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	7,661.61	6,035.00	7,006.75	9,144.00	9,144.00	9,144.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	162.00	78.16	246.00	246.00	246.00
715.00 FICA	522.15	474.00	485.83	718.00	718.00	718.00
716.00 HEALTH, OPTICAL & DENTAL	1,810.68	1,279.00	1,428.81	2,362.00	2,362.00	2,362.00
716.02 SHORT & L-T DISABILITY	74.19	63.00	49.53	76.00	76.00	76.00
717.00 LIFE INSURANCE	26.07	22.00	19.39	30.00	30.00	30.00
718.01 RETIREMENT DC	689.49	558.00	636.21	845.00	845.00	845.00
718.05 RETIREMENT - DB UAL	641.37	519.00	594.09	906.00	906.00	906.00
719.00 WORKER'S COMP INS	202.09	163.00	183.68	248.00	248.00	248.00
PERSONNEL	11,627.65	9,275.00	10,482.45	14,575.00	14,575.00	14,575.00
727.00 OFFICE SUPPLIES	.00	25.00	.00	25.00	25.00	25.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00	10.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00	10.00	10.00
730.00 POSTAGE	.00	5.00	.00	5.00	5.00	5.00
743.00 OTHER SUPPLIES	.00	10.00	.00	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	60.00	.00	75.00	75.00	75.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	311.66	290.00	202.48	250.00	250.00	250.00
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	48.61	60.00	56.61	80.00	80.00	80.00
850.01 TELEPHONE LOCAL & L.D.	2.53	4.00	.51	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	40.00	30.80	79.00	79.00	79.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	362.80	394.00	290.40	414.00	414.00	414.00
940.00 BUILDING RENT	185.58	246.00	292.20	362.00	362.00	362.00
942.00 INDIRECT COSTS	1,658.74	1,197.00	1,054.39			
942.01 COUNTY INDIRECT COSTS-G.T.	933.00	674.00	789.28			
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	.00	.00	15,426.00-	15,426.00-	15,426.00-
969.59 PERSONAL HEALTH SVC. ADM/SUP	865.88	567.00	617.12			
OTHER CHARGES	3,643.20	2,684.00	2,752.99	15,064.00-	15,064.00-	15,064.00-
DEPARTMENTAL TOTAL	15,633.65	12,413.00	13,525.84			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

624 CAHC MENTAL HEALTH GRANT-TC WEST

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	22,761.76	68,825.00	48,574.61	63,893.00	63,893.00	63,893.00
702.01 LONGEVITY	.00	71.00	.00	100.00	100.00	100.00
705.00 PERSONAL LEAVE	403.18	1,952.00	182.80	1,797.00	1,797.00	1,797.00
715.00 FICA	1,759.52	5,420.00	3,632.92	5,164.00	5,164.00	5,164.00
716.00 HEALTH, OPTICAL & DENTAL	956.21	12,510.00	3,808.64	5,026.00	5,026.00	5,026.00
716.02 SHORT & L-T DISABILITY	42.39	715.00	247.01	524.00	524.00	524.00
716.03 PAYMENT IN LIEU OF INSURANCE	500.01	.00	666.67	1,700.00	1,700.00	1,700.00
717.00 LIFE INSURANCE	14.91	254.00	101.22	207.00	207.00	207.00
718.01 RETIREMENT DC	1,419.67	4,543.00	2,978.38	4,133.00	4,133.00	4,133.00
718.05 RETIREMENT - DB UAL	4,063.73	8,287.00	6,089.01	8,440.00	8,440.00	8,440.00
719.00 WORKER'S COMP INS	510.41	1,388.00	961.23	1,249.00	1,249.00	1,249.00
PERSONNEL	32,431.79	103,965.00	67,242.49	92,233.00	92,233.00	92,233.00
727.00 OFFICE SUPPLIES	615.79	500.00	103.40	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	40.00	250.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	50.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	200.00	.00	50.00	50.00	50.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
743.00 OTHER SUPPLIES	700.01	1,083.00	430.10	13,471.00	13,471.00	13,471.00
748.00 GAS, OIL & GREASE	.00	.00	.00	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	.00	300.00	71.02	1,500.00	1,500.00	1,500.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	1,355.80	2,520.00	604.52	16,246.00	16,246.00	16,246.00
810.01 DUES	112.50	113.00	112.50	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	.00	200.00	60.90	200.00	200.00	200.00
812.00 IT CHARGES	2,488.52	3,055.00	2,062.84	3,500.00	3,500.00	3,500.00
818.00 CONTRACT SERVICES	65.75	.00	.00			
850.00 TELEPHONE	.00	105.00	76.76	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.74	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	215.84	725.00	621.80	588.00	588.00	588.00
860.00 TRAVEL	1,174.86	250.00	233.80	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,942.77	5,603.00	3,851.51	5,558.00	5,558.00	5,558.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	400.00	334.08	450.00	450.00	450.00
941.02 SYSTEM SOFTWARE	905.59	5,250.00	5,076.74	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	4,626.55	13,324.00	6,688.05	12,373.00	12,373.00	12,373.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,602.32	7,839.00	5,006.40	6,466.00	6,466.00	6,466.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	10,549.56	33,912.00	21,019.68	26,963.00	26,963.00	26,963.00
DEPARTMENTAL TOTAL	49,279.92	146,000.00	92,718.20	141,000.00	141,000.00	141,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

627 CAHC MENTAL HEALTH GRANT-KINGSLEY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	19,297.12	68,622.00	43,741.22	63,738.00	63,738.00	63,738.00
702.01 LONGEVITY	.00	71.00	.00	100.00	100.00	100.00
705.00 PERSONAL LEAVE	11.36	1,946.00	182.80	1,798.00	1,798.00	1,798.00
715.00 FICA	1,383.10	5,404.00	3,104.04	5,022.00	5,022.00	5,022.00
716.00 HEALTH, OPTICAL & DENTAL	3,119.80	12,510.00	11,340.10	18,410.00	18,410.00	18,410.00
716.02 SHORT & L-T DISABILITY	37.42	712.00	267.67	523.00	523.00	523.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	13.16	253.00	104.93	207.00	207.00	207.00
718.01 RETIREMENT DC	993.44	4,530.00	2,678.58	4,124.00	4,124.00	4,124.00
718.05 RETIREMENT - DB UAL	3,672.12	8,269.00	5,237.63	8,425.00	8,425.00	8,425.00
719.00 WORKER'S COMP INS	419.03	111.00	899.44	1,245.00	1,245.00	1,245.00
PERSONNEL	28,946.55	102,428.00	67,556.41	103,592.00	103,592.00	103,592.00
727.00 OFFICE SUPPLIES	1,046.63	500.00	116.12	500.00	500.00	500.00
729.00 PRINTING AND BINDING	40.00	250.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	.00	50.00	.00	25.00	25.00	25.00
730.00 POSTAGE	.00	200.00	.00	50.00	50.00	50.00
743.00 OTHER SUPPLIES	1,515.08	3,489.00	525.88	1,615.00	1,615.00	1,615.00
748.00 GAS, OIL & GREASE	66.38	150.00	29.81	100.00	100.00	100.00
760.00 MEDICAL SUPPLIES	.00	300.00	71.02	1,000.00	1,000.00	1,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	2,668.09	5,076.00	742.83	3,390.00	3,390.00	3,390.00
810.01 DUES	112.50	113.00	37.50	115.00	115.00	115.00
811.00 SERVICE CONTRACTS	.00	200.00	53.11	200.00	200.00	200.00
812.00 IT CHARGES	2,493.40	2,180.00	2,177.99	2,040.00	2,040.00	2,040.00
818.00 CONTRACT SERVICES	65.75	.00	.00			
835.00 HEALTH SERVICES	186.00	.00	.00			
850.00 TELEPHONE	.00	85.00	51.80	150.00	150.00	150.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	1.06	5.00	5.00	5.00
850.04 TELE-CELLULAR NETWORK	227.83	810.00	714.98	588.00	588.00	588.00
860.00 TRAVEL	632.93	750.00	150.31	500.00	500.00	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	4,397.47	5,038.00	4,079.87	4,098.00	4,098.00	4,098.00
909.00 ADVERTISING	.00	500.00	.00	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	350.00	304.23	450.00	450.00	450.00
941.02 SYSTEM SOFTWARE	255.59	5,250.00	5,076.74	2,000.00	2,000.00	2,000.00
942.00 INDIRECT COSTS	4,129.36	13,126.00	7,039.09	13,897.00	13,897.00	13,897.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,322.66	7,727.00	5,269.17	7,262.00	7,262.00	7,262.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,155.57	6,505.00	4,119.87	5,811.00	5,811.00	5,811.00
8,863.18	33,458.00	21,809.10	29,920.00	29,920.00	29,920.00	
DEPARTMENTAL TOTAL	44,875.29	146,000.00	94,188.21	141,000.00	141,000.00	141,000.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

634 CAHC MENTAL HEALTH-TC WEST FY2020

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	25,000.00	.00			
705.00 PERSONAL LEAVE	.00	250.00	.00			
715.00 FICA	.00	2,000.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	2,000.00	.00			
716.02 SHORT & L-T DISABILITY	.00	250.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	250.00	.00			
718.01 RETIREMENT DC	.00	2,500.00	.00			
718.05 RETIREMENT - DB UAL	.00	2,500.00	.00			
719.00 WORKER'S COMP INS	.00	500.00	.00			
PERSONNEL	.00	35,250.00	.00			
727.00 OFFICE SUPPLIES	.00	2,500.00	.00			
729.00 PRINTING AND BINDING	.00	500.00	.00			
729.02 COPY MACHINE USE	.00	250.00	.00			
730.00 POSTAGE	.00	500.00	.00			
743.00 OTHER SUPPLIES	.00	2,750.00	.00			
760.00 MEDICAL SUPPLIES	.00	250.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	7,000.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	2,000.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	250.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	2,750.00	.00			
909.00 ADVERTISING	.00	250.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	.00			
942.00 INDIRECT COSTS	.00	2,500.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,500.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	1,500.00	.00			
DEPARTMENTAL TOTAL	.00	51,250.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

637 CAHC MENTAL HEALTH-KINGSLEY FY2020

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	25,000.00	6,863.20			
705.00 PERSONAL LEAVE	.00	250.00	.00			
715.00 FICA	.00	2,000.00	492.54			
716.00 HEALTH, OPTICAL & DENTAL	.00	2,000.00	1,632.91			
716.02 SHORT & L-T DISABILITY	.00	250.00	61.49			
717.00 LIFE INSURANCE	.00	250.00	24.12			
718.01 RETIREMENT DC	.00	2,500.00	414.81			
718.05 RETIREMENT - DB UAL	.00	2,500.00	958.64			
719.00 WORKER'S COMP INS	.00	500.00	120.73			
PERSONNEL	.00	35,250.00	10,568.44			
727.00 OFFICE SUPPLIES	.00	2,300.00	.00			
729.00 PRINTING AND BINDING	.00	500.00	.00			
729.02 COPY MACHINE USE	.00	250.00	.00			
730.00 POSTAGE	.00	500.00	.00			
743.00 OTHER SUPPLIES	.00	2,750.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	250.00	.00			
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	6,800.00	.00			
810.01 DUES	.00	75.00	75.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	2,000.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	175.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	700.00	.00			
	.00	2,950.00	75.00			
909.00 ADVERTISING	.00	250.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	500.00	.00			
942.00 INDIRECT COSTS	.00	2,500.00	1,177.47			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,500.00	893.39			
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00	1,500.00	683.40			
	.00	6,250.00	2,754.26			
DEPARTMENTAL TOTAL	.00	51,250.00	13,397.70			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES COMMODITIES	.00	.00	.00			
805.02 CONTRACTUAL OTHER	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T. OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	66,358.50	75,000.00	63,281.00	75,000.00	75,000.00	75,000.00
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	5,076.78	5,738.00	4,841.45	5,738.00	5,738.00	5,738.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	1,750.54	1,980.00	1,669.42	1,980.00	1,980.00	1,980.00
PERSONNEL	73,185.82	82,718.00	69,791.87	82,718.00	82,718.00	82,718.00
727.00 OFFICE SUPPLIES	48.88	303.00	190.62	200.00	200.00	200.00
729.00 PRINTING AND BINDING	150.00	150.00	.00	100.00	100.00	100.00
729.02 COPY MACHINE USE	11.76	75.00	54.93	50.00	50.00	50.00
730.00 POSTAGE	12.18	50.00	10.12	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	107.17	3,999.00	1,888.67	2,341.00	2,341.00	2,341.00
748.00 GAS, OIL & GREASE	47.11	50.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	.00	62.00	61.02	50.00	50.00	50.00
COMMODITIES	377.10	4,689.00	2,205.36	2,816.00	2,816.00	2,816.00
805.02 CONTRACTUAL OTHER	151,704.00	154,728.00	141,834.00	158,050.00	158,050.00	158,050.00
810.01 DUES	25.00	.00	.00	25.00	25.00	25.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	641.91	675.00	577.17	775.00	775.00	775.00
818.00 CONTRACT SERVICES	.00	.00	.00			
818.97 CONTRACTUAL - BENZIE	.00	.00	.00			
818.98 CONTRACTUAL - LEELANAU	20,296.75	31,521.00	8,551.05	31,521.00	31,521.00	31,521.00
835.00 HEALTH SERVICES	.00	.00	.00			
836.00 AUTOPSIES	127,500.60	124,600.00	118,034.00	135,000.00	135,000.00	135,000.00
836.01 AUTOPSY TRANSPORT	44,725.00	42,150.00	42,134.00	48,750.00	48,750.00	48,750.00
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	3,705.97	3,000.00	2,142.79	3,000.00	3,000.00	3,000.00
860.01 CONVENTIONS & CONFERENCES	3,652.16	2,000.00	10.20-	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	352,251.39	358,674.00	313,262.81	379,121.00	379,121.00	379,121.00
940.00 BUILDING RENT	1,483.33	1,555.00	1,358.86	1,250.00	1,250.00	1,250.00
941.02 SYSTEM SOFTWARE	700.00	3,200.00	.00	3,200.00	3,200.00	3,200.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.00 INDIRECT COSTS	10,440.30	10,653.00	6,997.46	11,096.00	11,096.00	11,096.00
942.01 COUNTY INDIRECT COSTS-G.T.	5,872.41	6,011.00	5,238.00	5,799.00	5,799.00	5,799.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	18,496.04	21,419.00	13,594.32	21,345.00	21,345.00	21,345.00
978.00 VEHICLE	.00	33,500.00	.00			
CAPITAL OUTLAYS	.00	33,500.00	.00			
DEPARTMENTAL TOTAL	444,310.35	501,000.00	398,854.36	486,000.00	486,000.00	486,000.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

703 CHOLESTEROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
729.00 PRINTING AND BINDING COMMODITIES	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

705 IMMUNIZATION PROJECTS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	10,000.00	5,085.38			
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	.00	9,788.00	5,903.90			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	3,300.00	818.22			
716.00 HEALTH, OPTICAL & DENTAL	.00	2,300.00	491.18			
716.02 SHORT & L-T DISABILITY	.00	500.00	40.67			
717.00 LIFE INSURANCE	.00	500.00	16.44			
718.00 RETIREMENT	.00	100.00	.00			
718.01 RETIREMENT DC	.00	500.00	450.85			
718.05 RETIREMENT - DB UAL	.00	500.00	435.72			
719.00 WORKER'S COMP INS	.00	500.00	263.99			
PERSONNEL	.00	27,988.00	13,506.35			
727.00 OFFICE SUPPLIES	.00	200.00	.00			
729.00 PRINTING AND BINDING	.00	500.00	55.58			
740.00 FOOD	.00	330.00	403.43			
743.00 OTHER SUPPLIES	.00	3,000.00	2,979.98			
760.00 MEDICAL SUPPLIES	.00	4,000.00	3,909.21			
COMMODITIES	.00	8,030.00	7,348.20			
812.00 IT CHARGES	.00	410.00	11.66			
850.00 TELEPHONE	.00	250.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	50.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	150.00	.00			
860.00 TRAVEL	.00	150.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	1,010.00	11.66			
909.00 ADVERTISING	.00	1,000.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	260.00	260.00			
940.00 BUILDING RENT	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	1,260.00	260.00			
977.00 MACHINERY AND EQUIPMENT	.00	5,776.00	.00			
CAPITAL OUTLAYS	.00	5,776.00	.00			
DEPARTMENTAL TOTAL	.00	44,064.00	21,126.21			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	199,819.83	218,499.00	169,465.31	203,731.00	203,731.00	203,731.00
702.01 LONGEVITY	.00	.00	260.00	473.00	473.00	473.00
703.00 PART TIME TEMPORARY	5,713.55	5,000.00	2,584.76	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	324.28	5,754.00	1,765.15	5,705.00	5,705.00	5,705.00
715.00 FICA	15,601.79	17,967.00	12,837.67	16,622.00	16,622.00	16,622.00
716.00 HEALTH, OPTICAL & DENTAL	21,688.99	21,936.00	25,259.83	41,995.00	41,995.00	41,995.00
716.02 SHORT & L-T DISABILITY	1,743.81	2,265.00	1,105.90	1,676.00	1,676.00	1,676.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,800.08	5,600.00	2,000.00	2,500.00	2,500.00	2,500.00
717.00 LIFE INSURANCE	627.53	805.00	436.70	660.00	660.00	660.00
718.00 RETIREMENT	.00	.00	.04			
718.01 RETIREMENT DC	14,456.43	15,901.00	12,957.39	15,667.00	15,667.00	15,667.00
718.05 RETIREMENT - DB UAL	21,280.17	20,376.00	15,984.74	21,768.00	21,768.00	21,768.00
719.00 WORKER'S COMP INS	3,995.25	4,454.00	3,090.05	3,779.00	3,779.00	3,779.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	289,051.71	318,557.00	247,747.54	319,576.00	319,576.00	319,576.00
727.00 OFFICE SUPPLIES	591.64	1,000.00	401.81	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	237.62	550.00	79.66	300.00	300.00	300.00
729.02 COPY MACHINE USE	308.49	650.00	271.86	400.00	400.00	400.00
730.00 POSTAGE	531.79	2,750.00	732.26	750.00	750.00	750.00
740.00 FOOD	9.96	39.00	38.87	25.00	25.00	25.00
743.00 OTHER SUPPLIES	897.68	974.00	706.97	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	26.00	25.61	30.00	30.00	30.00
748.00 GAS, OIL & GREASE	6.05	75.00	.00	50.00	50.00	50.00
760.00 MEDICAL SUPPLIES	3,463.58	3,000.00	2,281.43	3,000.00	3,000.00	3,000.00
761.00 DRUGS, PHARMACEUTICAL	176,531.42	175,000.00	101,778.85	175,000.00	175,000.00	175,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	141,908.11	130,000.00	130,801.08	130,000.00	130,000.00	130,000.00
764.00 FLU VACCINE	.00	.00	.00			
COMMODITIES	324,486.34	314,064.00	237,118.40	311,555.00	311,555.00	311,555.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
810.01 DUES	125.00	125.00	.00	125.00	125.00	125.00
811.00 SERVICE CONTRACTS	684.56	600.00	494.41	700.00	700.00	700.00
812.00 IT CHARGES	10,895.86	12,650.00	11,842.66	9,505.00	9,505.00	9,505.00
818.00 CONTRACT SERVICES	240.93	.00	.00			
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
818.48 BANK FEES & FINANCE CHARGES	281.63	500.00	248.82	300.00	300.00	300.00
835.00 HEALTH SERVICES	30.00	.00	.00			
835.02 INTERPRETERS	34.64	.00	.00			
850.00 TELEPHONE	4,360.00	4,250.00	3,267.38	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	52.75	50.00	42.46	40.00	40.00	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,994.00	1,830.00	1,539.34	1,089.00	1,089.00	1,089.00
860.00 TRAVEL	783.39	1,500.00	5.52	1,000.00	1,000.00	1,000.00

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
860.01 CONVENTIONS & CONFERENCES	588.23	2,575.00	225.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES	20,070.99	24,080.00	17,665.59	18,759.00	18,759.00	18,759.00
909.00 ADVERTISING	145.80	733.00	129.80	500.00	500.00	500.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	.00	1,003.00	1,002.62	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	93.52			
934.00 VEHICLE REPAIR & MAINT	30.18	50.00	.00	50.00	50.00	50.00
940.00 BUILDING RENT	19,296.32	20,575.00	16,835.76	20,530.00	20,530.00	20,530.00
941.02 SYSTEM SOFTWARE	773.01	1,500.00	2,170.18	2,450.00	2,450.00	2,450.00
942.00 INDIRECT COSTS	41,234.60	38,123.00	23,896.21	42,869.00	42,869.00	42,869.00
942.01 COUNTY INDIRECT COSTS-G.T.	23,193.44	23,150.00	17,887.71	22,404.00	22,404.00	22,404.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	21,524.84	19,488.00	13,986.08	17,929.00	17,929.00	17,929.00
OTHER CHARGES	106,198.19	104,722.00	76,001.88	107,732.00	107,732.00	107,732.00
 DEPARTMENTAL TOTAL	 739,807.23	 761,423.00	 578,533.41	 757,622.00	 757,622.00	 757,622.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	91,948.62	165,178.00	123,630.99	185,456.00	185,456.00	185,456.00
702.01 LONGEVITY	.00	.00	420.00	263.00	263.00	263.00
703.00 PART TIME TEMPORARY	5,207.29	8,000.00	1,206.14	8,000.00	8,000.00	8,000.00
705.00 PERSONAL LEAVE	524.64	3,288.00	1,481.88	5,017.00	5,017.00	5,017.00
715.00 FICA	7,363.40	17,328.00	9,338.22	15,352.00	15,352.00	15,352.00
716.00 HEALTH, OPTICAL & DENTAL	9,296.02	14,448.00	11,784.18	23,684.00	23,684.00	23,684.00
716.02 SHORT & L-T DISABILITY	919.49	2,200.00	840.63	1,458.00	1,458.00	1,458.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.04	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00
717.00 LIFE INSURANCE	339.07	643.00	351.78	601.00	601.00	601.00
718.00 RETIREMENT	.00	.00	5.97			
718.01 RETIREMENT DC	5,406.85	10,299.00	7,611.98	11,958.00	11,958.00	11,958.00
718.05 RETIREMENT - DB UAL	10,644.88	15,603.00	14,513.58	20,585.00	20,585.00	20,585.00
719.00 WORKER'S COMP INS	2,663.97	3,336.00	3,146.34	5,244.00	5,244.00	5,244.00
PERSONNEL	138,314.27	242,323.00	176,331.69	279,518.00	279,518.00	279,518.00
727.00 OFFICE SUPPLIES	446.56	1,500.00	760.58	750.00	750.00	750.00
729.00 PRINTING AND BINDING	297.22	250.00	93.85	300.00	300.00	300.00
729.02 COPY MACHINE USE	33.24	250.00	118.08	100.00	100.00	100.00
730.00 POSTAGE	704.90	750.00	778.22	750.00	750.00	750.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	195.00	3,185.00	259.61	1,000.00	1,000.00	1,000.00
745.00 UNIFORMS & ACCESSORIES	.00	11.00	58.52	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00	10.00	10.00	10.00
760.00 MEDICAL SUPPLIES	57.69	200.00	62.00	100.00	100.00	100.00
761.00 DRUGS, PHARMACEUTICAL	150.58	1,250.00	.00	500.00	500.00	500.00
COMMODITIES	1,885.19	7,396.00	2,130.86	3,535.00	3,535.00	3,535.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	5,859.35	7,860.00	6,108.45	9,765.00	9,765.00	9,765.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	426.40	1,250.00	.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	3,041.24	3,305.00	2,400.75	3,340.00	3,340.00	3,340.00
850.01 TELEPHONE LOCAL & L.D.	50.15	120.00	108.66	80.00	80.00	80.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	1,366.46	1,760.00	1,436.53	2,089.00	2,089.00	2,089.00
860.00 TRAVEL	380.71	400.00	12.88	400.00	400.00	400.00
860.01 CONVENTIONS & CONFERENCES	489.20	30.00	.00	1,400.00	1,400.00	1,400.00
CONTRACTUAL SERVICES	11,613.51	14,725.00	10,067.27	18,074.00	18,074.00	18,074.00
909.00 ADVERTISING	.00	100.00	.00	100.00	100.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	9,580.16	9,215.00	8,506.08	11,365.00	11,365.00	11,365.00
941.02 SYSTEM SOFTWARE	.00	125.00	.00			

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GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.00 INDIRECT COSTS	19,731.19	22,284.00	16,349.60	37,496.00	37,496.00	37,496.00
942.01 COUNTY INDIRECT COSTS-G.T.	11,098.31	12,545.00	12,238.63	19,595.00	19,595.00	19,595.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	10,299.86	10,560.00	9,569.17	15,681.00	15,681.00	15,681.00
OTHER CHARGES	50,709.52	54,829.00	46,663.48	84,237.00	84,237.00	84,237.00
DEPARTMENTAL TOTAL	202,522.49	319,273.00	235,193.30	385,364.00	385,364.00	385,364.00

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,504.94	36,271.00	23,025.09	22,955.00	22,955.00	22,955.00
702.01 LONGEVITY	.00	.00	.00	19.00	19.00	19.00
703.00 PART TIME TEMPORARY	2,307.82	2,250.00	1,447.89	2,500.00	2,500.00	2,500.00
705.00 PERSONAL LEAVE	104.79	680.00	232.69	626.00	626.00	626.00
715.00 FICA	2,189.54	4,594.00	1,793.56	2,033.00	2,033.00	2,033.00
716.00 HEALTH, OPTICAL & DENTAL	2,207.31	3,885.00	1,859.35	1,755.00	1,755.00	1,755.00
716.02 SHORT & L-T DISABILITY	257.47	735.00	164.71	173.00	173.00	173.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	450.00	450.00	450.00
717.00 LIFE INSURANCE	99.46	191.00	72.65	74.00	74.00	74.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,711.88	3,659.00	1,449.41	1,537.00	1,537.00	1,537.00
718.05 RETIREMENT - DB UAL	3,027.25	4,697.00	2,492.40	2,822.00	2,822.00	2,822.00
719.00 WORKER'S COMP INS	723.43	665.00	616.92	639.00	639.00	639.00
PERSONNEL	40,133.89	57,627.00	33,154.67	35,583.00	35,583.00	35,583.00
727.00 OFFICE SUPPLIES	8.94	300.00	7.99	100.00	100.00	100.00
729.00 PRINTING AND BINDING	15.00	75.00	.00	50.00	50.00	50.00
729.02 COPY MACHINE USE	2.62	25.00	6.45	25.00	25.00	25.00
730.00 POSTAGE	18.63	30.00	1.98	25.00	25.00	25.00
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	2,050.00	.00	500.00	500.00	500.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	273.08	443.00	.00	300.00	300.00	300.00
761.00 DRUGS, PHARMACEUTICAL	23.24	100.00	.00	100.00	100.00	100.00
COMMODITIES	341.51	3,023.00	16.42	1,100.00	1,100.00	1,100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00			
812.00 IT CHARGES	838.51	955.00	953.22	800.00	800.00	800.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00			
835.00 HEALTH SERVICES	334.16	1,250.00	126.50	1,200.00	1,200.00	1,200.00
850.00 TELEPHONE	259.24	270.00	256.03	230.00	230.00	230.00
850.01 TELEPHONE LOCAL & L.D.	1.19	7.00	5.10	5.00	5.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	247.09	330.00	289.15	189.00	189.00	189.00
860.00 TRAVEL	39.68	300.00	26.11	50.00	50.00	50.00
860.01 CONVENTIONS & CONFERENCES	.00	1,800.00	.00			
CONTRACTUAL SERVICES	1,719.87	4,912.00	1,656.11	2,474.00	2,474.00	2,474.00
909.00 ADVERTISING	260.00	350.00	100.00	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	159.00	.00	.00			
940.00 BUILDING RENT	3,708.08	4,175.00	3,400.29	4,155.00	4,155.00	4,155.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	5,725.29	4,614.00	3,206.88	4,772.00	4,772.00	4,772.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,220.34	2,598.00	2,400.53	2,495.00	2,495.00	2,495.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,988.63	2,187.00	1,876.93	1,997.00	1,997.00	1,997.00
OTHER CHARGES	16,061.34	13,924.00	10,984.63	13,769.00	13,769.00	13,769.00
DEPARTMENTAL TOTAL	58,256.61	79,486.00	45,811.83	52,926.00	52,926.00	52,926.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

716 ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
PERSONNEL	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

720 HOME CHORE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
718.00 RETIREMENT	.00	.00	.00			
PERSONNEL	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	104,667.11	118,386.00	96,534.05	114,244.00	114,244.00	114,244.00
702.01 LONGEVITY	264.67	358.00	260.00	140.00	140.00	140.00
705.00 PERSONAL LEAVE	825.46	3,596.00	2,531.68	3,428.00	3,428.00	3,428.00
715.00 FICA	7,651.82	9,512.00	7,039.84	9,021.00	9,021.00	9,021.00
716.00 HEALTH, OPTICAL & DENTAL	13,058.16	12,482.00	14,967.43	21,727.00	21,727.00	21,727.00
716.02 SHORT & L-T DISABILITY	971.36	1,171.00	717.69	922.00	922.00	922.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00	100.00	100.00	100.00
717.00 LIFE INSURANCE	359.51	436.00	282.64	370.00	370.00	370.00
718.00 RETIREMENT	151.91	276.00	7.84			
718.01 RETIREMENT DC	7,644.69	8,636.00	8,299.11	9,916.00	9,916.00	9,916.00
718.05 RETIREMENT - DB UAL	25,242.00	28,036.00	19,219.63	26,194.00	26,194.00	26,194.00
719.00 WORKER'S COMP INS	905.51	1,180.00	774.05	1,040.00	1,040.00	1,040.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	161,742.20	186,069.00	150,633.96	187,102.00	187,102.00	187,102.00
727.00 OFFICE SUPPLIES	1,726.31	2,970.00	1,444.98	2,500.00	2,500.00	2,500.00
729.00 PRINTING AND BINDING	176.00	300.00	174.93	250.00	250.00	250.00
729.02 COPY MACHINE USE	442.20	500.00	304.60	500.00	500.00	500.00
730.00 POSTAGE	10.46	50.00	7.99	25.00	25.00	25.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00			
740.00 FOOD	.00	.00	.00			
743.00 OTHER SUPPLIES	2,186.58	4,781.00	4,583.95	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	.00	22.00	21.95	25.00	25.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00			
760.00 MEDICAL SUPPLIES	.00	197.00	133.76			
COMMODITIES	4,541.55	8,820.00	6,672.16	6,300.00	6,300.00	6,300.00
810.01 DUES	190.00	155.00	155.00	155.00	155.00	155.00
812.00 IT CHARGES	2,807.81	8,460.00	7,558.98	2,850.00	2,850.00	2,850.00
835.00 HEALTH SERVICES	80.00	1,000.00	164.00	1,000.00	1,000.00	1,000.00
850.00 TELEPHONE	1,152.23	1,140.00	917.66	975.00	975.00	975.00
850.01 TELEPHONE LOCAL & L.D.	31.82	71.00	70.24	60.00	60.00	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	829.75	950.00	821.56	1,636.00	1,636.00	1,636.00
860.00 TRAVEL	570.03	2,140.00	3.51	850.00	850.00	850.00
860.01 CONVENTIONS & CONFERENCES	468.75	4,265.00	.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	6,130.39	18,181.00	9,690.95	9,026.00	9,026.00	9,026.00
910.00 INSURANCE & BONDS	.00	.00	.00			
924.00 UTILITIES - WASTE COLLECTIONS	1,570.32	1,800.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	13,218.70	13,474.00	12,018.70	15,060.00	15,060.00	15,060.00
941.02 SYSTEM SOFTWARE	1,186.00	.00	.00			
942.00 INDIRECT COSTS	23,073.30	21,020.00	14,095.28	25,097.00	25,097.00	25,097.00

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	12,978.13	13,522.00	10,551.12	13,116.00	13,116.00	13,116.00
954.51 CONTRA-COUNTY INDIRECT COST	.00	.00	.00			
954.59 CONTRA-COMMU.HEALTH INDIRECT	225,411.44-	264,136.00-	181,141.06-	256,951.00-	256,951.00-	256,951.00-
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	1,113.36	1,750.00	1,747.56	1,250.00	1,250.00	1,250.00
OTHER CHARGES	172,271.63-	212,570.00-	142,728.40-	202,428.00-	202,428.00-	202,428.00-
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 142.51	 500.00	 24,268.67			

12/29/2020

GRAND TRAVERSE COUNTY

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

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

12/29/2020

GRAND TRAVERSE COUNTY

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

245 GYPSY MOTH SUPPRESSION PROGRAM

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
999.00 TRANSFER OUT	626.00	.00	.00			
DEBT SERVICE	626.00	.00	.00			
 DEPARTMENTAL TOTAL	 626.00	 .00	 .00			

12/29/2020

GRAND TRAVERSE COUNTY

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

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
730.00 POSTAGE	.00	14,410.00	14,409.77			
COMMODITIES	.00	14,410.00	14,409.77			
818.00 CONTRACT SERVICES	.00	43,922.00	11,082.00	9,000.00	9,000.00	9,000.00
819.33 OUTREACH ACTIVITIES	.00	.00	.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	.00	43,922.00	11,082.00	14,000.00	14,000.00	14,000.00
909.00 ADVERTISING	.00	64,908.00	61,298.74	39,739.00	39,739.00	39,739.00
OTHER CHARGES	.00	64,908.00	61,298.74	39,739.00	39,739.00	39,739.00
 DEPARTMENTAL TOTAL	 .00	 123,240.00	 86,790.51	 53,739.00	 53,739.00	 53,739.00

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	71,510.40	73,674.00	72,945.63	74,402.00	74,402.00	74,402.00
701.01 PER DIEM	2,590.00	1,100.00	1,820.00	2,500.00	2,500.00	2,500.00
702.00 FULL TIME & REGULAR PART TIME	138,800.37	158,645.00	136,006.09	161,952.00	161,952.00	161,952.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	758.56	.00	.00			
705.00 PERSONAL LEAVE	1,962.79	7,172.00	2,743.40	7,340.00	7,340.00	7,340.00
715.00 FICA	15,724.98	18,321.00	15,615.35	18,988.00	18,988.00	18,988.00
716.00 HEALTH, OPTICAL & DENTAL	51,571.95	48,009.00	37,604.64	41,555.00	41,555.00	41,555.00
716.02 SHORT & L-T DISABILITY	2,045.14	2,439.00	1,756.17	1,955.00	1,955.00	1,955.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.67	.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	718.94	856.00	687.96	766.00	766.00	766.00
718.01 RETIREMENT DC	12,781.65	14,369.00	12,701.29	14,622.00	14,622.00	14,622.00
718.05 RETIREMENT - DB UAL	48,656.32	57,561.00	51,451.70	56,775.00	56,775.00	56,775.00
719.00 WORKER'S COMP INS	335.52	376.00	330.45	387.00	387.00	387.00
PERSONNEL	347,623.29	382,522.00	335,662.68	383,242.00	383,242.00	383,242.00
727.00 OFFICE SUPPLIES	3,725.21	2,526.00	1,572.41	2,000.00	2,000.00	2,000.00
729.00 PRINTING AND BINDING	160.04	2,000.00	411.59	2,000.00	2,000.00	2,000.00
729.02 COPY MACHINE USE	629.19	1,000.00	420.00	1,000.00	1,000.00	1,000.00
730.00 POSTAGE	729.27	700.00	411.55	500.00	500.00	500.00
730.01 U.P.S	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	274.00	.00			
747.11 EQUIPMENT	.00	2,950.00	2,924.49			
748.00 GAS, OIL & GREASE	512.92	3,650.00	225.84	3,000.00	3,000.00	3,000.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00			
COMMODITIES	5,756.63	13,100.00	5,965.88	8,500.00	8,500.00	8,500.00
810.00 SUBSCRIPTIONS	.00	.00	.00			
810.01 DUES	405.00	400.00	260.00			
812.00 IT CHARGES	14,580.33	13,000.00	8,844.93	13,000.00	13,000.00	13,000.00
818.00 CONTRACT SERVICES	3,086.53	2,900.00	1,243.19	500.00	500.00	500.00
819.33 OUTREACH ACTIVITIES	1,583.86	.00	.00			
820.10 GT BAND 2% EXPENDITURES	6,226.42	2,190.00	1,443.02			
833.00 VETERAN BURIAL CLAIMS	12,083.10	25,000.00	5,550.00	20,000.00	20,000.00	20,000.00
849.00 VETERAN RELIEF	10,846.60	20,000.00	17,675.80	20,000.00	20,000.00	20,000.00
850.00 TELEPHONE	4,856.56	4,000.00	3,389.61	4,000.00	4,000.00	4,000.00
850.01 TELEPHONE LOCAL & L.D.	573.74	600.00	571.60	600.00	600.00	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	639.59	1,000.00	983.41	1,200.00	1,200.00	1,200.00
860.00 TRAVEL	9,156.71	15,000.00	3,236.95	15,000.00	15,000.00	15,000.00
860.01 CONVENTIONS & CONFERENCES	2,110.00	5,000.00	980.00	6,000.00	6,000.00	6,000.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL SERVICES	66,148.44	89,090.00	44,178.51	81,300.00	81,300.00	81,300.00
910.00 INSURANCE & BONDS	276.00	600.00	.00	600.00	600.00	600.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	3,000.00	2,480.00			
942.01 COUNTY INDIRECT COSTS-G.T.	21,519.00	22,000.00	.00	25,000.00	25,000.00	25,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,100.00	500.00	800.00	800.00	800.00
OTHER CHARGES	21,795.00	26,700.00	2,980.00	26,400.00	26,400.00	26,400.00
976.01 IMPROVEMENTS	.00	.00	.00			
978.00 VEHICLE	27,747.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	374.98	.00	.00	1,600.00	1,600.00	1,600.00
CAPITAL OUTLAYS	28,121.98	.00	.00	1,600.00	1,600.00	1,600.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 469,445.34	 511,412.00	 388,787.07	 501,042.00	 501,042.00	 501,042.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	4,118.86	.00	.00			
COMMODITIES	4,118.86	.00	.00			
812.00 IT CHARGES	47,085.95	34,500.00	31,564.72	40,000.00	40,000.00	40,000.00
812.01 INTERNET ACCESS	.00	.00	.00			
818.00 CONTRACT SERVICES	83,179.76	95,500.00	78,767.02	100,000.00	100,000.00	100,000.00
860.00 TRAVEL	.00	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	130,265.71	130,500.00	110,331.74	140,500.00	140,500.00	140,500.00
932.00 EQUIP REPAIR & MAINT	1,800.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
OTHER CHARGES	1,800.00	7,000.00	.00	7,000.00	7,000.00	7,000.00
977.00 MACHINERY AND EQUIPMENT	.00	4,000.00	3,610.00	4,000.00	4,000.00	4,000.00
CAPITAL OUTLAYS	.00	4,000.00	3,610.00	4,000.00	4,000.00	4,000.00
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 136,184.57	 141,500.00	 113,941.74	 151,500.00	 151,500.00	 151,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,719.33	10,461.00	10,039.64	11,019.00	11,019.00	11,019.00
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	114.26	321.00	198.48	339.00	339.00	339.00
708.05	.00	.00	.00			
715.00 FICA	696.06	825.00	731.72	869.00	869.00	869.00
716.00 HEALTH, OPTICAL & DENTAL	2,834.92	2,560.00	2,855.34	3,149.00	3,149.00	3,149.00
716.02 SHORT & L-T DISABILITY	96.74	110.00	85.25	91.00	91.00	91.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	34.00	39.00	33.37	36.00	36.00	36.00
718.01 RETIREMENT DC	885.03	970.00	920.97	1,022.00	1,022.00	1,022.00
718.05 RETIREMENT - DB UAL	2,094.17	2,552.00	2,422.59	2,542.00	2,542.00	2,542.00
719.00 WORKER'S COMP INS	15.15	17.00	15.68	18.00	18.00	18.00
PERSONNEL	16,489.66	17,855.00	17,303.04	19,085.00	19,085.00	19,085.00
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
730.00 POSTAGE	349.77	500.00	391.46	500.00	500.00	500.00
COMMODITIES	349.77	500.00	391.46	500.00	500.00	500.00
805.06 FEES AND PERMITS	.00	100.00	.00	100.00	100.00	100.00
818.00 CONTRACT SERVICES	329.00	400.00	335.00	400.00	400.00	400.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	329.00	500.00	335.00	500.00	500.00	500.00
909.00 ADVERTISING	.00	.00	.00			
963.99 FUNDS DUE TO	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	17,168.43	18,855.00	18,029.50	20,085.00	20,085.00	20,085.00

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

259 MIDC FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	12,229.82	45,385.00	48,691.12	50,321.00	50,321.00	50,321.00
702.03 HOLIDAY PAY	628.42	.00	767.96	1,000.00	1,000.00	1,000.00
704.00 OVERTIME	1,538.32	.00	1,833.26	1,500.00	1,500.00	1,500.00
705.00 PERSONAL LEAVE	349.12	.00	661.64	1,542.00	1,542.00	1,542.00
715.00 FICA	1,111.65	3,539.00	3,851.93	4,160.00	4,160.00	4,160.00
716.00 HEALTH, OPTICAL & DENTAL	851.85	14,569.00	5,088.96	5,550.00	5,550.00	5,550.00
716.02 SHORT & L-T DISABILITY	94.54	551.00	396.08	416.00	416.00	416.00
717.00 LIFE INSURANCE	33.22	193.00	155.20	163.00	163.00	163.00
718.01 RETIREMENT DC	1,328.34	2,776.00	4,665.92	4,893.00	4,893.00	4,893.00
718.05 RETIREMENT - DB UAL	2,384.03	.00	8,040.29	8,314.00	8,314.00	8,314.00
719.00 WORKER'S COMP INS	289.36	1,085.00	1,027.76	1,091.00	1,091.00	1,091.00
PERSONNEL	20,838.67	68,098.00	75,180.12	78,950.00	78,950.00	78,950.00
812.00 IT CHARGES	666.00	5,542.00	3,663.00	4,200.00	4,200.00	4,200.00
818.00 CONTRACT SERVICES	.00	68,000.00	59,535.03	70,000.00	70,000.00	70,000.00
860.01 CONVENTIONS & CONFERENCES	.00	13,902.00	3,531.08	5,000.00	5,000.00	5,000.00
CONTRACTUAL SERVICES	666.00	87,444.00	66,729.11	79,200.00	79,200.00	79,200.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	21,504.67	155,542.00	141,909.23	158,150.00	158,150.00	158,150.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

259 MIDC FUND

131 CIRCUIT COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
808.00 ATTORNEY FEES	197,073.46	242,000.00	233,705.57	172,750.00	172,750.00	172,750.00
808.03 ATTORNEY - LIFE OFFENSE	.00	25,000.00	8,610.50	75,000.00	75,000.00	75,000.00
808.07 ARRAIGNMENTS	.00	33,000.00	2,300.00	5,000.00	5,000.00	5,000.00
818.00 CONTRACT SERVICES	.00	11,000.00	10,550.00	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	2,343.28	.00	.00			
CONTRACTUAL SERVICES	199,416.74	311,000.00	255,166.07	262,750.00	262,750.00	262,750.00
 DEPARTMENTAL TOTAL	 199,416.74	 311,000.00	 255,166.07	 262,750.00	 262,750.00	 262,750.00

12/29/2020

GRAND TRAVERSE COUNTY

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

259 MIDC FUND

136 GT DISTRICT COURT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
808.00 ATTORNEY FEES	442,917.25	385,008.00	320,130.80	450,000.00	450,000.00	450,000.00
808.02 ATTORNEY - CIRCUIT COURT	99,599.97	70,000.00	64,375.00	100,000.00	100,000.00	100,000.00
808.03 ATTORNEY - LIFE OFFENSE	.00	20,000.00	1,742.50			
808.07 ARRAIGNMENTS	.00	82,552.00	65,435.00	75,000.00	75,000.00	75,000.00
818.00 CONTRACT SERVICES	.00	9,000.00	5,400.00	10,000.00	10,000.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	542,517.22	566,560.00	457,083.30	635,000.00	635,000.00	635,000.00
 DEPARTMENTAL TOTAL	 542,517.22	 566,560.00	 457,083.30	 635,000.00	 635,000.00	 635,000.00

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	298,959.09	314,617.00	258,682.82	323,413.00	323,413.00	323,413.00
702.01 LONGEVITY	1,200.00	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00
704.00 OVERTIME	41.25	.00	48.04			
705.00 PERSONAL LEAVE	5,239.71	9,563.00	4,122.55	9,947.00	9,947.00	9,947.00
715.00 FICA	22,846.88	25,213.00	20,024.16	25,915.00	25,915.00	25,915.00
716.00 HEALTH, OPTICAL & DENTAL	45,205.32	37,242.00	30,732.76	45,452.00	45,452.00	45,452.00
716.02 SHORT & L-T DISABILITY	2,998.42	3,303.00	2,190.94	2,675.00	2,675.00	2,675.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,180.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
717.00 LIFE INSURANCE	1,056.22	1,159.00	858.37	1,048.00	1,048.00	1,048.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	21,492.10	22,525.00	17,342.09	21,267.00	21,267.00	21,267.00
718.05 RETIREMENT - DB UAL	60,832.94	63,836.00	53,315.27	71,099.00	71,099.00	71,099.00
719.00 WORKER'S COMP INS	476.10	511.00	406.20	526.00	526.00	526.00
PERSONNEL	464,528.03	483,269.00	393,023.20	506,742.00	506,742.00	506,742.00
727.00 OFFICE SUPPLIES	1,320.75	1,000.00	572.46	1,000.00	1,000.00	1,000.00
729.00 PRINTING AND BINDING	327.54	350.00	.00	350.00	350.00	350.00
743.05 ADMINISTRATIVE SUPPLIES	8,984.13	19,643.00	17,672.75	50,650.00	50,650.00	50,650.00
COMMODITIES	10,632.42	20,993.00	18,245.21	52,000.00	52,000.00	52,000.00
810.01 DUES	75.00	300.00	300.00	250.00	250.00	250.00
812.00 IT CHARGES	16,955.77	21,480.00	20,075.89	16,980.00	16,980.00	16,980.00
818.00 CONTRACT SERVICES	8,575.00	19,850.00	10,528.72	29,760.00	29,760.00	29,760.00
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00			
850.00 TELEPHONE	3,418.20	3,400.00	2,830.97	3,700.00	3,700.00	3,700.00
850.01 TELEPHONE LOCAL & L.D.	79.59	70.00	38.92	70.00	70.00	70.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	3,757.79	4,070.00	3,824.09	4,550.00	4,550.00	4,550.00
860.00 TRAVEL	9,869.94	6,250.00	1,801.20	9,750.00	9,750.00	9,750.00
860.01 CONVENTIONS & CONFERENCES	2,871.01	3,000.00	1,715.00	2,325.00	2,325.00	2,325.00
CONTRACTUAL SERVICES	45,602.30	58,420.00	41,114.79	67,385.00	67,385.00	67,385.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
DEPARTMENTAL TOTAL	520,762.75	562,682.00	452,383.20	626,127.00	626,127.00	626,127.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	30,806.00	45,000.00	13,684.00	45,000.00	45,000.00	45,000.00
CONTRACTUAL SERVICES	30,806.00	45,000.00	13,684.00	45,000.00	45,000.00	45,000.00
DEPARTMENTAL TOTAL	30,806.00	45,000.00	13,684.00	45,000.00	45,000.00	45,000.00

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GRAND TRAVERSE COUNTY

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

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
850.13 TELE. - TETHER	.00	.00	.00			
851.00 PHONE TETHER EQUIPMENT RENTAL	318,410.38	300,000.00	228,864.89	300,000.00	300,000.00	300,000.00
CONTRACTUAL SERVICES	318,410.38	300,000.00	228,864.89	300,000.00	300,000.00	300,000.00
DEPARTMENTAL TOTAL	318,410.38	300,000.00	228,864.89	300,000.00	300,000.00	300,000.00

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GRAND TRAVERSE COUNTY

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

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
970.00 LAW BOOKS	.00	48,710.00	.00	55,210.00	55,210.00	55,210.00
CAPITAL OUTLAYS	.00	48,710.00	.00	55,210.00	55,210.00	55,210.00
DEPARTMENTAL TOTAL	.00	48,710.00	.00	55,210.00	55,210.00	55,210.00

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GRAND TRAVERSE COUNTY

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

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
934.01 BOAT REPAIR & MAINT	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
971.00 LAND	.00	.00	.00			
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	8,526.00	8,525.82			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	8,526.00	8,525.82			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 8,526.00	 8,525.82			

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

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,599.41	9,881.00	9,487.50	9,986.00	9,986.00	9,986.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	30.24	100.00	74.25			
705.00 PERSONAL LEAVE	183.80	303.00	187.50	306.00	306.00	306.00
715.00 FICA	708.78	787.00	696.53	787.00	787.00	787.00
716.00 HEALTH, OPTICAL & DENTAL	2,949.46	3,075.00	2,949.51	3,234.00	3,234.00	3,234.00
716.02 SHORT & L-T DISABILITY	95.57	104.00	80.64	83.00	83.00	83.00
717.00 LIFE INSURANCE	33.60	36.00	31.56	32.00	32.00	32.00
718.01 RETIREMENT DC	883.10	926.00	877.42	926.00	926.00	926.00
718.05 RETIREMENT - DB UAL	2,090.04	2,433.00	2,307.61	2,303.00	2,303.00	2,303.00
719.00 WORKER'S COMP INS	15.18	16.00	15.02	16.00	16.00	16.00
PERSONNEL	16,589.18	17,661.00	16,707.54	17,673.00	17,673.00	17,673.00
727.00 OFFICE SUPPLIES	1,894.14	9,000.00	6,878.62	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	524.04	1,500.00	459.65	1,500.00	1,500.00	1,500.00
COMMODITIES	2,418.18	10,500.00	7,338.27	6,500.00	6,500.00	6,500.00
812.00 IT CHARGES	1,560.00	2,000.00	1,430.00	2,000.00	2,000.00	2,000.00
860.00 TRAVEL	238.97	500.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	1,798.97	2,500.00	1,430.00	2,500.00	2,500.00	2,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	780.54	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	780.54	1,000.00	.00	1,000.00	1,000.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	6,339.00	.00	10,327.00	10,327.00	10,327.00
DEBT SERVICE	.00	6,339.00	.00	10,327.00	10,327.00	10,327.00
DEPARTMENTAL TOTAL	21,586.87	38,000.00	25,475.81	38,000.00	38,000.00	38,000.00

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GRAND TRAVERSE COUNTY

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

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	715.64	5,000.00	.00			
COMMODITIES	715.64	5,000.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	35,471.05	30,637.00	18,340.25	35,000.00	35,000.00	35,000.00
OTHER CHARGES	35,471.05	30,637.00	18,340.25	35,000.00	35,000.00	35,000.00
DEPARTMENTAL TOTAL	36,186.69	35,637.00	18,340.25	35,000.00	35,000.00	35,000.00

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GRAND TRAVERSE COUNTY

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

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	11,065.00	15,000.00	10,072.00	15,000.00	15,000.00	15,000.00
OTHER CHARGES	11,065.00	15,000.00	10,072.00	15,000.00	15,000.00	15,000.00
 DEPARTMENTAL TOTAL	 11,065.00	 15,000.00	 10,072.00	 15,000.00	 15,000.00	 15,000.00

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GRAND TRAVERSE COUNTY

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

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 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

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GRAND TRAVERSE COUNTY

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

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	.00	50,000.00	.00			
CONTRACTUAL SERVICES	.00	50,000.00	.00			
992.00 CONTINGENCY	.00	205,000.00	.00	225,000.00	225,000.00	225,000.00
DEBT SERVICE	.00	205,000.00	.00	225,000.00	225,000.00	225,000.00
 DEPARTMENTAL TOTAL	 .00	 255,000.00	 .00	 225,000.00	 225,000.00	 225,000.00

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
993.05 PROGRAM INCOME	113,193.61	127,500.00	77,421.21	125,000.00	125,000.00	125,000.00
DEBT SERVICE	113,193.61	127,500.00	77,421.21	125,000.00	125,000.00	125,000.00
DEPARTMENTAL TOTAL	113,193.61	127,500.00	77,421.21	125,000.00	125,000.00	125,000.00

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GRAND TRAVERSE COUNTY

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

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	82,722.55-	.00	.00			
829.00 GRANT ADMINISTRATION	.00	.00	.00			
CONTRACTUAL SERVICES	82,722.55-	.00	.00			
993.02 LOCAL LOANS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 82,722.55-	 .00	 .00			

12/29/2020

GRAND TRAVERSE COUNTY

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

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
727.00 OFFICE SUPPLIES	10.20	.00	51.60	500.00	500.00	500.00
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	10.20	.00	51.60	500.00	500.00	500.00
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	13,705.00	10,000.00	1,395.45	7,500.00	7,500.00	7,500.00
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	13,705.00	10,000.00	1,395.45	7,500.00	7,500.00	7,500.00
909.00 ADVERTISING	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 13,715.20	 10,000.00	 1,447.05	 8,000.00	 8,000.00	 8,000.00

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GRAND TRAVERSE COUNTY

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

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
727.00 OFFICE SUPPLIES	.00	100.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
730.01 U.P.S	.00	.00	.00			
COMMODITIES	.00	100.00	.00			
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	100.00	30.00			
860.00 TRAVEL	.00	.00	.00			
CONTRACTUAL SERVICES	.00	100.00	30.00			
909.00 ADVERTISING	.00	.00	.00			
963.00 APPROPRIATION	.00	199,800.00	148,272.52	27,000.00	27,000.00	27,000.00
964.00 BAD DEBT EXPENSE	.00	.00	.00			
OTHER CHARGES	.00	199,800.00	148,272.52	27,000.00	27,000.00	27,000.00
992.00 CONTINGENCY	.00	.00	.00			
993.00 DEVELOPMENT LOANS	.00	.00	.00			
993.05 PROGRAM INCOME	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 200,000.00	 148,302.52	 27,000.00	 27,000.00	 27,000.00

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

287 TNT FORFEITURE FUND

347 TNT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,024.23	.00	72.40			
715.00 FICA	.00	.00	12.02			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.11			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	7,024.23	.00	84.53			
727.00 OFFICE SUPPLIES	807.53	100.00	64.27			
729.02 COPY MACHINE USE	671.22	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	252.00	600.00	503.11			
747.11 EQUIPMENT	324.00	4,324.00	.00			
COMMODITIES	2,054.75	5,024.00	567.38			
810.01 DUES	.00	650.00	85.00	210.00	210.00	210.00
818.00 CONTRACT SERVICES	.00	2,233.00	2,233.00	4,000.00	4,000.00	4,000.00
850.00 TELEPHONE	2,061.78	143.00	329.61-			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	1,094.62	650.00	593.32	1,300.00	1,300.00	1,300.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00			
CONTRACTUAL SERVICES	3,156.40	3,676.00	2,581.71	5,510.00	5,510.00	5,510.00
930.00 BLDG REPAIR & MAINT	400.00	1,250.00	623.00	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	979.70	1,500.00	931.00	1,500.00	1,500.00	1,500.00
940.00 BUILDING RENT	4,895.71	6,660.00	.00	3,000.00	3,000.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	7,304.08	6,500.00	500.00	7,000.00	7,000.00	7,000.00
961.00 FORFEITURE EXPENSE	1,000.00	2,500.00	887.00	3,000.00	3,000.00	3,000.00
961.01 INVESTIGATIVE EXPENSE-TNT	2,769.07	4,000.00	2,631.85	3,000.00	3,000.00	3,000.00
961.02 ALARM MONITORING	928.76	1,200.00	133.00			
961.03 PURCHASED EVIDENCE	8,655.00	14,000.00	4,550.00	12,000.00	12,000.00	12,000.00
961.04 INFORMANT PAYMENTS	910.60	3,000.00	100.00	2,500.00	2,500.00	2,500.00
961.05 INVESTIGATIVE-OTHER EXPENSE	.00	.00	.00			
961.06 FORFEITURE SHARING	.00	.00	.00			
OTHER CHARGES	27,842.92	41,610.00	10,355.85	34,000.00	34,000.00	34,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	5,000.00	5,000.00	5,000.00
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	5,000.00	5,000.00	5,000.00
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	40,078.30	50,310.00	13,589.47	44,510.00	44,510.00	44,510.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

288 TNT GRANT FUND

347 TNT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	88,145.30	92,237.00	88,972.40	95,637.00	95,637.00	95,637.00
715.00 FICA	7,258.18	6,964.00	6,621.81	7,320.00	7,320.00	7,320.00
716.00 HEALTH, OPTICAL & DENTAL	7,306.08	12,235.00	12,159.66	12,200.00	12,200.00	12,200.00
719.00 WORKER'S COMP INS	141.61	150.00	139.75	151.00	151.00	151.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	102,851.17	111,586.00	107,893.62	115,308.00	115,308.00	115,308.00
727.00 OFFICE SUPPLIES	7,874.70	12,850.00	12,811.14	9,000.00	9,000.00	9,000.00
729.02 COPY MACHINE USE	217.56	982.00	885.56	1,690.00	1,690.00	1,690.00
747.11 EQUIPMENT	.00	10,445.00	9,768.75	1,710.00	1,710.00	1,710.00
COMMODITIES	8,092.26	24,277.00	23,465.45	12,400.00	12,400.00	12,400.00
807.00 AUDITING	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
850.00 TELEPHONE	164.11	2,945.00	2,844.84	1,800.00	1,800.00	1,800.00
850.04 TELE-CELLULAR NETWORK	6,692.25	6,593.00	5,354.31	6,600.00	6,600.00	6,600.00
850.17 AIRTIME FEE	.00	300.00	.00	1,200.00	1,200.00	1,200.00
873.00 TRANSPORTATION-ADMINISTRATIVE	.00	250.00	.00			
CONTRACTUAL SERVICES	6,856.36	10,088.00	8,199.15	9,600.00	9,600.00	9,600.00
940.00 BUILDING RENT	5,487.13	8,223.00	6,167.89	9,900.00	9,900.00	9,900.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	.00			
961.02 ALARM MONITORING	253.08	1,266.00	725.60	1,000.00	1,000.00	1,000.00
961.07 SURVEILLANCE CAMERAS	.00	1,560.00	71.90	1,560.00	1,560.00	1,560.00
OTHER CHARGES	5,740.21	11,549.00	6,965.39	12,460.00	12,460.00	12,460.00
977.00 MACHINERY AND EQUIPMENT	22,879.00	.00	.00			
CAPITAL OUTLAYS	22,879.00	.00	.00			
992.00 CONTINGENCY	.00	500.00	.00			
DEBT SERVICE	.00	500.00	.00			
DEPARTMENTAL TOTAL	146,419.00	158,000.00	146,523.61	149,768.00	149,768.00	149,768.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

291 MEDICAL CARE

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

291 MEDICAL CARE

671 MEDICAL CARE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	32,246,613.69 32,246,613.69	.00 .00	29,713,202.72 29,713,202.72	33,000,000.00 33,000,000.00	33,000,000.00 33,000,000.00	33,000,000.00 33,000,000.00
DEPARTMENTAL TOTAL	32,246,613.69	.00	29,713,202.72	33,000,000.00	33,000,000.00	33,000,000.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

292 CHILD CARE

662 CHILD CARE PROBATE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
837.01 FOSTER CARE	66,567.63	115,000.00	76.50	10,000.00	10,000.00	10,000.00
837.02 INSTITUTIONAL CARE	471,912.97	425,000.00	156,921.32	350,000.00	350,000.00	350,000.00
837.03 IN-HOME CARE	423,549.07	500,000.00	344,285.82	578,886.00	578,886.00	578,886.00
837.04 STATE/COUNTY WARD CHARGEBACKS	148,509.43	300,000.00	207,836.76	150,000.00	150,000.00	150,000.00
837.08 INDEPENDENT LIVING	.00	10,000.00	.00	10,000.00	10,000.00	10,000.00
837.11 206B DHS EXPENDITURE SHARE	20,241.00	25,000.00	8,225.70	18,000.00	18,000.00	18,000.00
CONTRACTUAL SERVICES	1,130,780.10	1,375,000.00	717,346.10	1,116,886.00	1,116,886.00	1,116,886.00
DEPARTMENTAL TOTAL	1,130,780.10	1,375,000.00	717,346.10	1,116,886.00	1,116,886.00	1,116,886.00

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	111,058.06	127,451.00	120,287.88	134,793.00	134,793.00	134,793.00
702.01 LONGEVITY	.00	56.00	75.00	60.00	60.00	60.00
704.00 OVERTIME	3,647.92	2,000.00	2,516.37	4,000.00	4,000.00	4,000.00
705.00 PERSONAL LEAVE	1,413.10	3,690.00	1,652.48	3,882.00	3,882.00	3,882.00
715.00 FICA	8,658.78	10,190.00	9,110.77	10,934.00	10,934.00	10,934.00
716.00 HEALTH, OPTICAL & DENTAL	14,935.41	14,749.00	23,113.04	25,646.00	25,646.00	25,646.00
716.02 SHORT & L-T DISABILITY	985.68	1,338.00	905.62	1,115.00	1,115.00	1,115.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	150.00	150.00	150.00
717.00 LIFE INSURANCE	346.53	470.00	354.80	437.00	437.00	437.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	6,023.50	7,123.00	6,550.93	7,676.00	7,676.00	7,676.00
718.05 RETIREMENT - DB UAL	14,125.33	16,565.00	15,387.62	17,639.00	17,639.00	17,639.00
719.00 WORKER'S COMP INS	2,237.28	2,578.00	2,402.77	2,747.00	2,747.00	2,747.00
720.00 UNEMPLOYMENT COMPENSATION	7,096.52	.00	.00			
PERSONNEL	170,528.11	186,210.00	182,357.28	209,079.00	209,079.00	209,079.00
727.00 OFFICE SUPPLIES	414.99	1,345.00	477.22	700.00	700.00	700.00
729.00 PRINTING AND BINDING	373.00	1,250.00	498.79	600.00	600.00	600.00
729.02 COPY MACHINE USE	222.75	300.00	237.27	350.00	350.00	350.00
730.00 POSTAGE	1,188.92	1,500.00	1,057.05	1,500.00	1,500.00	1,500.00
743.00 OTHER SUPPLIES	10,350.61	13,141.00	2,730.89	4,000.00	4,000.00	4,000.00
745.00 UNIFORMS & ACCESSORIES	1,268.50	1,500.00	813.95	1,500.00	1,500.00	1,500.00
748.00 GAS, OIL & GREASE	6,867.23	7,100.00	5,639.35	7,800.00	7,800.00	7,800.00
COMMODITIES	20,686.00	26,136.00	11,454.52	16,450.00	16,450.00	16,450.00
805.02 CONTRACTUAL OTHER	27,144.00	27,150.00	24,882.00	42,000.00	42,000.00	42,000.00
810.01 DUES	.00	130.00	130.00	75.00	75.00	75.00
811.00 SERVICE CONTRACTS	8,365.05	11,000.00	9,950.15	8,000.00	8,000.00	8,000.00
812.00 IT CHARGES	5,044.48	11,300.00	10,591.30	8,000.00	8,000.00	8,000.00
818.00 CONTRACT SERVICES	10,541.75	10,500.00	10,151.50	13,000.00	13,000.00	13,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	50.00	166.00	51.00	51.00	51.00
819.14 EUTHANASIA	.00	.00	.00			
835.00 HEALTH SERVICES	.00	750.00	.00	750.00	750.00	750.00
850.00 TELEPHONE	1,785.24	2,900.00	1,488.92	1,890.00	1,890.00	1,890.00
850.01 TELEPHONE LOCAL & L.D.	20.01	53.00	20.46	50.00	50.00	50.00
850.04 TELE-CELLULAR NETWORK	2,065.68	3,250.00	1,981.57	2,280.00	2,280.00	2,280.00
860.00 TRAVEL	.00	250.00	182.28	250.00	250.00	250.00
860.01 CONVENTIONS & CONFERENCES	1,021.75	3,145.00	14.00	1,925.00	1,925.00	1,925.00
CONTRACTUAL SERVICES	55,987.96	70,478.00	59,558.18	78,271.00	78,271.00	78,271.00
910.00 INSURANCE & BONDS	808.14	528.00	520.00	1,000.00	1,000.00	1,000.00
932.01 RADIO REPAIR & MAINT	250.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	8,647.56	2,000.00	1,336.83	2,000.00	2,000.00	2,000.00
940.00 BUILDING RENT	5,306.00	5,575.00	5,412.40	5,700.00	5,700.00	5,700.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
941.02 SYSTEM SOFTWARE	720.00	879.00	720.00	1,000.00	1,000.00	1,000.00
942.00 INDIRECT COSTS	24,149.00	34,521.00	34,521.00	27,000.00	27,000.00	27,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,402.00	1,401.88	500.00	500.00	500.00
OTHER CHARGES	39,880.70	44,905.00	43,912.11	37,200.00	37,200.00	37,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	28,231.00	32,000.00	.00			
CAPITAL OUTLAYS	28,231.00	32,000.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 315,313.77	 359,729.00	 297,282.09	 341,000.00	 341,000.00	 341,000.00

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	821,842.62	951,862.00	778,646.53	978,666.00	978,666.00	978,666.00
702.01 LONGEVITY	1,392.00	1,328.00	1,327.50	1,396.00	1,396.00	1,396.00
704.00 OVERTIME	6,311.59	12,000.00	2,138.11	5,000.00	5,000.00	5,000.00
705.00 PERSONAL LEAVE	9,528.36	28,595.00	8,354.62	29,503.00	29,503.00	29,503.00
715.00 FICA	62,083.35	76,797.00	57,053.36	78,304.00	78,304.00	78,304.00
716.00 HEALTH, OPTICAL & DENTAL	177,141.93	196,336.00	194,157.26	313,272.00	313,272.00	313,272.00
716.02 SHORT & L-T DISABILITY	6,932.30	9,735.00	6,247.56	7,851.00	7,851.00	7,851.00
716.03 PAYMENT IN LIEU OF INSURANCE	12,200.05	11,000.00	6,666.67	9,000.00	9,000.00	9,000.00
717.00 LIFE INSURANCE	2,490.31	3,592.00	2,539.93	3,198.00	3,198.00	3,198.00
718.01 RETIREMENT DC	57,227.78	66,623.00	53,594.15	67,941.00	67,941.00	67,941.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	1,039.00	1,039.00	1,039.00
719.00 WORKER'S COMP INS	19,206.91	21,817.00	17,872.67	23,569.00	23,569.00	23,569.00
720.00 UNEMPLOYMENT COMPENSATION	2,902.27	5,000.00	3,452.40			
PERSONNEL	1,179,259.47	1,384,685.00	1,132,050.76	1,518,739.00	1,518,739.00	1,518,739.00
727.00 OFFICE SUPPLIES	5,675.89	8,678.00	2,367.29	7,500.00	7,500.00	7,500.00
729.00 PRINTING AND BINDING	1,816.84	8,010.00	1,096.82	5,000.00	5,000.00	5,000.00
729.02 COPY MACHINE USE	3,348.56	6,675.00	2,972.09	6,250.00	6,250.00	6,250.00
730.00 POSTAGE	9,326.45	11,348.00	5,405.67	10,625.00	10,625.00	10,625.00
743.35 PROPERTY DAMAGE	1,452.07	5,000.00	9.98	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	5,424.16	6,200.00	4,488.02	8,000.00	8,000.00	8,000.00
747.00 SMALL TOOLS & SUPPLIES	8,351.17	23,000.00	16,462.97	27,000.00	27,000.00	27,000.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	35,395.14	68,911.00	32,802.84	67,375.00	67,375.00	67,375.00
812.00 IT CHARGES	15,247.48	17,853.00	15,027.84	15,625.00	15,625.00	15,625.00
812.11 COMPUTER EQUIPMENT	.00	6,675.00	5,253.12	6,875.00	6,875.00	6,875.00
818.00 CONTRACT SERVICES	4,513.17	401.00	83.40	10,375.00	10,375.00	10,375.00
818.07 SECRETARIAL	.00	.00	.00			
835.00 HEALTH SERVICES	.00	3,000.00	720.00	3,000.00	3,000.00	3,000.00
850.00 TELEPHONE	5,603.09	10,340.00	3,772.09	6,250.00	6,250.00	6,250.00
850.01 TELEPHONE LOCAL & L.D.	33.78	214.00	44.22	188.00	188.00	188.00
850.02 LONG DIST & OTHER PHONE LINES	.00	134.00	.00	125.00	125.00	125.00
850.04 TELE-CELLULAR NETWORK	15,753.54	30,038.00	21,388.64	28,125.00	28,125.00	28,125.00
860.00 TRAVEL	57,987.27	60,000.00	46,573.05	65,000.00	65,000.00	65,000.00
CONTRACTUAL SERVICES	99,138.33	128,655.00	92,862.36	135,563.00	135,563.00	135,563.00
909.00 ADVERTISING	146.86	2,301.00	.00	2,250.00	2,250.00	2,250.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	31,546.91	32,713.00	32,155.42	37,500.00	37,500.00	37,500.00
941.02 SYSTEM SOFTWARE	34,791.60	44,055.00	39,783.52	41,875.00	41,875.00	41,875.00
942.00 INDIRECT COSTS	49,870.26	37,400.00	33,991.77	53,125.00	53,125.00	53,125.00
955.00 EMPLOYEE TUITION REIM.	947.00	7,000.00	.00	4,800.00	4,800.00	4,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	275.00	6,336.00	.00	4,188.00	4,188.00	4,188.00
OTHER CHARGES	117,577.63	129,805.00	105,930.71	143,738.00	143,738.00	143,738.00
980.00 OFFICE EQUIP & FURNITURE	89.44	.00	.00	2,500.00	2,500.00	2,500.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	89.44	.00	.00	2,500.00	2,500.00	2,500.00
992.00 CONTINGENCY	.00	2,044.00	.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE	.00	2,044.00	.00	4,000.00	4,000.00	4,000.00
DEPARTMENTAL TOTAL	1,431,460.01	1,714,100.00	1,363,646.67	1,871,915.00	1,871,915.00	1,871,915.00

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	42,845.73	72,914.00	72,411.96	77,501.00	77,501.00	77,501.00
702.01 LONGEVITY	.00	75.00	75.00	80.00	80.00	80.00
704.00 OVERTIME	301.88	3,000.00	1,163.67	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	712.84	1,937.00	1,324.80	2,400.00	2,400.00	2,400.00
715.00 FICA	3,295.40	5,204.00	5,500.96	6,195.00	6,195.00	6,195.00
716.00 HEALTH, OPTICAL & DENTAL	3,531.66	9,691.00	9,071.20	9,779.00	9,779.00	9,779.00
716.02 SHORT & L-T DISABILITY	232.56	662.00	567.80	612.00	612.00	612.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	81.72	232.00	233.73	251.00	251.00	251.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	2,634.48	4,201.00	4,612.04	4,980.00	4,980.00	4,980.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	120.00	120.00	120.00
719.00 WORKER'S COMP INS	1,132.81	1,465.00	1,606.89	1,796.00	1,796.00	1,796.00
PERSONNEL	54,769.08	99,381.00	96,568.05	104,714.00	104,714.00	104,714.00
727.00 OFFICE SUPPLIES	27.59	65.00	14.01	240.00	240.00	240.00
729.00 PRINTING AND BINDING	13.62	60.00	8.22	160.00	160.00	160.00
729.02 COPY MACHINE USE	25.11	50.00	22.26	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	69.93	85.00	40.54	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	150.00	175.00	.00	225.00	225.00	225.00
747.00 SMALL TOOLS & SUPPLIES	526.48	1,000.00	51.02	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	119.37	500.00	.00	500.00	500.00	500.00
COMMODITIES	932.10	1,935.00	136.05	2,665.00	2,665.00	2,665.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	114.26	125.00	112.64	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	1,291.00	50.00	39.35	220.00	220.00	220.00
818.00 CONTRACT SERVICES	9,890.88	14,413.00	12,470.65	24,012.00	24,012.00	24,012.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
835.00 HEALTH SERVICES	.00	200.00	.00	200.00	200.00	200.00
850.00 TELEPHONE	42.01	70.00	28.27	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	.26	52.00	.33	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	1.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	2,534.28	2,725.00	162.23	900.00	900.00	900.00
860.00 TRAVEL	2,287.81	2,700.00	2,397.65	4,500.00	4,500.00	4,500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	400.00	400.00	400.00
CONTRACTUAL SERVICES	16,160.50	20,336.00	15,211.12	30,942.00	30,942.00	30,942.00
909.00 ADVERTISING	.33	106.00	.00	24.00	24.00	24.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	236.31	275.00	241.05	1,200.00	1,200.00	1,200.00

12/29/2020

GRAND TRAVERSE COUNTY

DBOTT

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

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
941.02 SYSTEM SOFTWARE	260.75	330.00	298.20	1,340.00	1,340.00	1,340.00
942.00 INDIRECT COSTS	373.84	390.00	254.62	1,700.00	1,700.00	1,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	268.00	.00	320.00	320.00	320.00
OTHER CHARGES	871.23	1,369.00	793.87	4,584.00	4,584.00	4,584.00
980.00 OFFICE EQUIP & FURNITURE	.67	200.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	.67	200.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	300.00	.00	500.00	500.00	500.00
DEBT SERVICE	.00	300.00	.00	500.00	500.00	500.00
 DEPARTMENTAL TOTAL	 72,733.58	 123,521.00	 112,709.09	 143,485.00	 143,485.00	 143,485.00

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

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	69,094.40	48,674.00	43,094.93	74,402.00	74,402.00	74,402.00
702.00 FULL TIME & REGULAR PART TIME	38,711.36	41,572.00	39,913.28	43,791.00	43,791.00	43,791.00
702.01 LONGEVITY	.00	.00	.00			
704.00 OVERTIME	.00	500.00	.00			
705.00 PERSONAL LEAVE	2,116.40	3,541.00	788.80	3,635.00	3,635.00	3,635.00
715.00 FICA	8,491.66	9,278.00	6,339.96	9,320.00	9,320.00	9,320.00
716.00 HEALTH, OPTICAL & DENTAL	6,140.68	5,398.00	6,149.79	21,322.00	21,322.00	21,322.00
716.02 SHORT & L-T DISABILITY	1,076.97	1,210.00	671.11	977.00	977.00	977.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	1,000.00			
717.00 LIFE INSURANCE	378.60	425.00	262.90	383.00	383.00	383.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	7,779.55	8,443.00	6,372.74	8,664.00	8,664.00	8,664.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	36.00	36.00	36.00
719.00 WORKER'S COMP INS	172.52	200.00	130.33	191.00	191.00	191.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	135,962.14	121,241.00	104,723.84	162,721.00	162,721.00	162,721.00
727.00 OFFICE SUPPLIES	385.64	585.00	126.23	540.00	540.00	540.00
729.00 PRINTING AND BINDING	122.59	540.00	74.00	360.00	360.00	360.00
729.02 COPY MACHINE USE	225.92	450.00	200.50	450.00	450.00	450.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	629.21	765.00	364.69	765.00	765.00	765.00
743.00 OTHER SUPPLIES	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	770.69	825.00	218.75	500.00	500.00	500.00
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	2,134.05	3,165.00	984.17	2,615.00	2,615.00	2,615.00
807.00 AUDITING	.00	.00	.00			
808.00 ATTORNEY FEES	.00	24,000.00	22,237.20			
810.00 SUBSCRIPTIONS	.00	475.00	467.49	300.00	300.00	300.00
810.01 DUES	185.00	525.00	285.00	400.00	400.00	400.00
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	1,028.44	1,185.00	1,013.86	1,125.00	1,125.00	1,125.00
812.11 COMPUTER EQUIPMENT	.00	450.00	354.14	495.00	495.00	495.00
818.00 CONTRACT SERVICES	7.68	25,027.00	20,805.65	27.00	27.00	27.00
818.07 SECRETARIAL	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00			
850.00 TELEPHONE	378.04	630.00	254.34	450.00	450.00	450.00
850.01 TELEPHONE LOCAL & L.D.	2.28	15.00	2.98	14.00	14.00	14.00
850.02 LONG DIST & OTHER PHONE LINES	.00	9.00	.00	9.00	9.00	9.00
850.04 TELE-CELLULAR NETWORK	3,170.91	4,800.00	1,459.77	2,025.00	2,025.00	2,025.00
860.00 TRAVEL	363.69	1,200.00	87.75	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	725.15	1,300.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	5,861.19	59,616.00	46,968.18	6,345.00	6,345.00	6,345.00
909.00 ADVERTISING	2.93	54.00	.00	54.00	54.00	54.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	2,126.76	2,175.00	2,169.41	2,700.00	2,700.00	2,700.00
941.02 SYSTEM SOFTWARE	2,346.75	2,970.00	2,683.76	3,015.00	3,015.00	3,015.00
942.00 INDIRECT COSTS	3,364.56	2,950.00	2,291.58	3,825.00	3,825.00	3,825.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	90.00	658.00	311.95	158.00	158.00	158.00
957.00 AWARDS & RECOGNITION	.00	700.00	.00			
OTHER CHARGES	7,931.00	9,507.00	7,456.70	9,752.00	9,752.00	9,752.00
980.00 OFFICE EQUIP & FURNITURE	6.03	.00	.00	180.00	180.00	180.00
CAPITAL OUTLAYS	6.03	.00	.00	180.00	180.00	180.00
992.00 CONTINGENCY	.00	.00	.00	1,000.00	1,000.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
997.00 REFUNDS	.00	3,160.00	3,159.50			
DEBT SERVICE	.00	3,160.00	3,159.50	1,000.00	1,000.00	1,000.00
 DEPARTMENTAL TOTAL	 151,894.41	 196,689.00	 163,292.39	 182,613.00	 182,613.00	 182,613.00

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

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	20,740.57	24,946.00	23,940.60	25,302.00	25,302.00	25,302.00
702.01 LONGEVITY	105.00	165.00	165.00	176.00	176.00	176.00
705.00 PERSONAL LEAVE	344.58	768.00	475.20	776.00	776.00	776.00
715.00 FICA	1,512.83	1,980.00	1,721.70	2,008.00	2,008.00	2,008.00
716.00 HEALTH, OPTICAL & DENTAL	4,379.31	4,837.00	4,835.25	5,288.00	5,288.00	5,288.00
716.02 SHORT & L-T DISABILITY	176.44	262.00	203.48	209.00	209.00	209.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	61.97	92.00	79.84	82.00	82.00	82.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	1,445.76	1,816.00	1,725.04	1,841.00	1,841.00	1,841.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	21.00	21.00	21.00
719.00 WORKER'S COMP INS	32.68	41.00	37.79	41.00	41.00	41.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	28,799.14	34,907.00	33,183.90	35,744.00	35,744.00	35,744.00
727.00 OFFICE SUPPLIES	163.52	364.00	78.56	240.00	240.00	240.00
729.00 PRINTING AND BINDING	2,464.14	4,336.00	856.08	4,160.00	4,160.00	4,160.00
729.02 COPY MACHINE USE	140.56	280.00	124.77	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	391.50	476.00	226.91	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.29 BASKETS OF BOUNTY	3,334.50	5,000.00	3,529.97	5,000.00	5,000.00	5,000.00
745.00 UNIFORMS & ACCESSORIES	109.94	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	10.01	500.00	.00	250.00	250.00	250.00
747.11 EQUIPMENT	1,876.70	10,309.00	3,912.19	11,000.00	11,000.00	11,000.00
COMMODITIES	8,490.87	21,265.00	8,728.48	21,190.00	21,190.00	21,190.00
807.00 AUDITING	.00	.00	.00			
810.01 DUES	.00	.00	.00			
812.00 IT CHARGES	639.92	744.00	630.86	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	.00	280.00	220.36	220.00	220.00	220.00
818.00 CONTRACT SERVICES	4.76	17.00	3.50	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.92 SENIOR HEATING	.00	.00	.00			
818.93 SENIOR SUPPORT	.00	.00	.00			
818.94 TRANSPORTATION	72,343.00	114,200.00	98,401.00	114,200.00	114,200.00	114,200.00
818.99 VOUCHERS	18,550.60	48,000.00	12,965.00	60,000.00	60,000.00	60,000.00
819.32 EVENTS	650.00	1,500.00	850.00			
850.00 TELEPHONE	235.21	224.00	158.24	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	1.43	8.00	1.86	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	6.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	.00	1,260.00	908.34	900.00	900.00	900.00
860.00 TRAVEL	16.10	500.00	10.67	2,000.00	2,000.00	2,000.00
860.01 CONVENTIONS & CONFERENCES	35.00	500.00	.00	500.00	500.00	500.00
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00	200.00	200.00

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
862.00 VEHICLE RENTAL	.00	.00	.00			
CONTRACTUAL SERVICES	92,476.02	167,439.00	114,149.83	178,742.00	178,742.00	178,742.00
909.00 ADVERTISING	3,790.43	7,634.00	1,706.66	7,624.00	7,624.00	7,624.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,323.32	1,540.00	1,349.85	1,200.00	1,200.00	1,200.00
941.02 SYSTEM SOFTWARE	1,460.20	1,848.00	1,669.89	1,340.00	1,340.00	1,340.00
942.00 INDIRECT COSTS	2,093.50	2,140.00	1,425.87	1,700.00	1,700.00	1,700.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	98.00	.00	70.00	70.00	70.00
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	39,503.00	42,603.00	42,503.00	42,600.00	42,600.00	42,600.00
OTHER CHARGES	48,170.45	55,863.00	48,655.27	54,534.00	54,534.00	54,534.00
980.00 OFFICE EQUIP & FURNITURE	3.75	.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	3.75	.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
DEBT SERVICE	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
 DEPARTMENTAL TOTAL	 177,940.23	 280,474.00	 204,717.48	 291,290.00	 291,290.00	 291,290.00

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	236,414.82	239,453.00	221,085.74	276,412.00	276,412.00	276,412.00
702.01 LONGEVITY	883.00	920.00	920.00	978.00	978.00	978.00
704.00 OVERTIME	1,423.70	8,000.00	1,704.97	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	3,836.75	7,401.00	2,907.84	8,552.00	8,552.00	8,552.00
715.00 FICA	18,160.42	19,720.00	16,565.53	22,208.00	22,208.00	22,208.00
716.00 HEALTH, OPTICAL & DENTAL	42,474.87	50,432.00	48,161.05	68,584.00	68,584.00	68,584.00
716.02 SHORT & L-T DISABILITY	2,249.31	2,441.00	1,853.52	2,220.00	2,220.00	2,220.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,066.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	813.25	882.00	749.12	895.00	895.00	895.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	19,380.84	20,684.00	18,044.69	22,464.00	22,464.00	22,464.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	365.00	365.00	365.00
719.00 WORKER'S COMP INS	5,076.11	5,583.00	4,830.17	6,386.00	6,386.00	6,386.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 333,779.74	500.00 358,016.00	64.80 318,887.43		413,064.00	413,064.00
727.00 OFFICE SUPPLIES	1,212.58	2,860.00	676.96	2,760.00	2,760.00	2,760.00
729.00 PRINTING AND BINDING	599.26	2,640.00	361.77	1,840.00	1,840.00	1,840.00
729.02 COPY MACHINE USE	1,104.48	2,200.00	980.30	2,300.00	2,300.00	2,300.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	3,076.20	3,740.00	1,782.99	3,910.00	3,910.00	3,910.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	71.59	2,000.00	199.65	3,000.00	3,000.00	3,000.00
745.00 UNIFORMS & ACCESSORIES	1,672.59	2,600.00	583.18	3,100.00	3,100.00	3,100.00
747.00 SMALL TOOLS & SUPPLIES	4,054.17	14,500.00	13,746.15	10,000.00	10,000.00	10,000.00
747.11 EQUIPMENT	7,903.28	250.00	98.85			
748.00 GAS, OIL & GREASE COMMODITIES	17,865.31 37,559.46	23,900.00 54,690.00	12,162.27 30,592.12	24,000.00 50,910.00	24,000.00 50,910.00	24,000.00 50,910.00
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	5,025.00	5,560.00	4,956.72	5,750.00	5,750.00	5,750.00
812.11 COMPUTER EQUIPMENT	.00	2,200.00	1,731.37	2,530.00	2,530.00	2,530.00
818.00 CONTRACT SERVICES	5,296.35	14,532.00	2,810.00	17,470.00	17,470.00	17,470.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
818.99 VOUCHERS	78,226.00	129,000.00	35,860.00	125,000.00	125,000.00	125,000.00
819.32 EVENTS	.00	.00	.00			
835.00 HEALTH SERVICES	.00	.00	.00	1,400.00	1,400.00	1,400.00
850.00 TELEPHONE	2,707.23	2,110.00	2,073.50	2,300.00	2,300.00	2,300.00
850.01 TELEPHONE LOCAL & L.D.	11.14	66.00	14.59	69.00	69.00	69.00
850.02 LONG DIST & OTHER PHONE LINES	.00	44.00	.00	46.00	46.00	46.00
850.04 TELE-CELLULAR NETWORK	5,921.60	10,900.00	7,136.82	10,350.00	10,350.00	10,350.00

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

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
860.00 TRAVEL	526.32	1,750.00	331.93	1,000.00	1,000.00	1,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	97,713.64	166,162.00	54,914.93	166,415.00	166,415.00	166,415.00
909.00 ADVERTISING	328.80	1,264.00	321.60	276.00	276.00	276.00
910.00 INSURANCE & BONDS	1,035.00	2,800.00	906.00	3,200.00	3,200.00	3,200.00
920.50 UTILITIES - HEAT	3,000.09	5,500.00	2,434.73	4,500.00	4,500.00	4,500.00
921.00 UTILITIES - ELECTRIC	824.18	2,500.00	631.56	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	.00	3,000.00	19.33	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	3,739.74	15,000.00	7,144.73	15,000.00	15,000.00	15,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	6,035.35	12,500.00	3,863.79	12,500.00	12,500.00	12,500.00
940.00 BUILDING RENT	10,397.49	12,100.00	10,675.98	13,800.00	13,800.00	13,800.00
941.02 SYSTEM SOFTWARE	11,473.00	14,520.00	13,120.58	15,410.00	15,410.00	15,410.00
942.00 INDIRECT COSTS	16,448.96	16,600.00	11,203.28	19,550.00	19,550.00	19,550.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	3,470.00	.00	1,805.00	1,805.00	1,805.00
OTHER CHARGES	53,282.61	89,254.00	50,321.58	90,241.00	90,241.00	90,241.00
975.00 BUILDINGS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	3,958.87	10,000.00	.00	18,750.00	18,750.00	18,750.00
978.00 VEHICLE	81,570.00	23,500.00	1,819.60	80,000.00	80,000.00	80,000.00
980.00 OFFICE EQUIP & FURNITURE	29.50	.00	.00	920.00	920.00	920.00
CAPITAL OUTLAYS	85,558.37	33,500.00	1,819.60	99,670.00	99,670.00	99,670.00
992.00 CONTINGENCY	.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
DEBT SERVICE	.00	2,000.00	.00	3,000.00	3,000.00	3,000.00
 DEPARTMENTAL TOTAL	 607,893.82	 703,622.00	 456,535.66	 823,300.00	 823,300.00	 823,300.00

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

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
702.01 LONGEVITY	.00	.00	.00			
705.00 PERSONAL LEAVE	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	.00	.00	.00			
727.00 OFFICE SUPPLIES	.00	.00	.00			
729.00 PRINTING AND BINDING	.00	.00	.00			
729.02 COPY MACHINE USE	.00	.00	.00			
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	.00	.00			
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
747.11 EQUIPMENT	.00	.00	.00			
COMMODITIES	.00	.00	.00			
807.00 AUDITING	.00	.00	.00			
810.00 SUBSCRIPTIONS	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	.00	.00	.00			
812.11 COMPUTER EQUIPMENT	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
818.94 TRANSPORTATION	.00	.00	.00			
850.00 TELEPHONE	.00	.00	.00			
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00			
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	.00	.00	.00			
860.00 TRAVEL	.00	.00	.00			
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
909.00 ADVERTISING	.00	.00	.00			

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GRAND TRAVERSE COUNTY

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	.00	.00	.00			
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	.00	.00	.00			
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00			
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	56,539.78	56,633.00	56,357.83	62,010.00	62,010.00	62,010.00
702.01 LONGEVITY	14.00	30.00	30.00	32.00	32.00	32.00
704.00 OVERTIME	45.49	3,000.00	395.53	1,000.00	1,000.00	1,000.00
705.00 PERSONAL LEAVE	815.75	1,528.00	1,116.25	1,917.00	1,917.00	1,917.00
715.00 FICA	4,175.29	4,160.00	4,148.48	4,970.00	4,970.00	4,970.00
716.00 HEALTH, OPTICAL & DENTAL	14,592.61	14,979.00	14,860.29	16,464.00	16,464.00	16,464.00
716.02 SHORT & L-T DISABILITY	528.38	523.00	456.14	484.00	484.00	484.00
716.03 PAYMENT IN LIEU OF INSURANCE	175.00	.00	.00			
717.00 LIFE INSURANCE	186.02	184.00	189.42	201.00	201.00	201.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	4,707.24	4,661.00	4,676.56	5,219.00	5,219.00	5,219.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	107.00	107.00	107.00
719.00 WORKER'S COMP INS	1,241.52	1,302.00	1,292.06	1,473.00	1,473.00	1,473.00
720.00 UNEMPLOYMENT COMPENSATION	.00	300.00	48.60			
PERSONNEL	83,021.08	87,300.00	83,571.16	93,877.00	93,877.00	93,877.00
727.00 OFFICE SUPPLIES	137.82	325.00	70.12	240.00	240.00	240.00
729.00 PRINTING AND BINDING	68.10	300.00	41.10	160.00	160.00	160.00
729.02 COPY MACHINE USE	125.50	250.00	111.41	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	349.57	425.00	202.62	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
743.35 PROPERTY DAMAGE	.00	200.00	.00			
745.00 UNIFORMS & ACCESSORIES	131.00	225.00	.00	225.00	225.00	225.00
747.00 SMALL TOOLS & SUPPLIES	698.67	1,449.00	948.36	4,000.00	4,000.00	4,000.00
747.11 EQUIPMENT	.00	500.00	.00			
COMMODITIES	1,510.66	3,674.00	1,373.61	5,165.00	5,165.00	5,165.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	571.35	650.00	563.28	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	.00	250.00	196.75	220.00	220.00	220.00
818.00 CONTRACT SERVICES	4.28	15.00	3.15	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
835.00 HEALTH SERVICES	.00	200.00	60.00	200.00	200.00	200.00
850.00 TELEPHONE	210.01	350.00	141.25	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	1.27	14.00	1.68	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	10.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	1,112.58	1,250.00	811.02	900.00	900.00	900.00
860.00 TRAVEL	3,408.34	4,500.00	2,421.51	6,000.00	6,000.00	6,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	500.00	500.00	500.00
CONTRACTUAL SERVICES	5,307.83	7,239.00	4,198.64	8,542.00	8,542.00	8,542.00
909.00 ADVERTISING	1.63	130.00	.00	24.00	24.00	24.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	1,181.53	1,375.00	1,205.23	1,200.00	1,200.00	1,200.00
941.02 SYSTEM SOFTWARE	1,303.75	1,650.00	1,490.98	1,340.00	1,340.00	1,340.00
942.00 INDIRECT COSTS	1,869.20	1,625.00	1,273.10	1,700.00	1,700.00	1,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	288.00	.00	270.00	270.00	270.00
OTHER CHARGES	4,356.11	5,068.00	3,969.31	4,534.00	4,534.00	4,534.00
980.00 OFFICE EQUIP & FURNITURE	3.35	.00	.00	80.00	80.00	80.00
CAPITAL OUTLAYS	3.35	.00	.00	80.00	80.00	80.00
992.00 CONTINGENCY	.00	.00	.00	300.00	300.00	300.00
DEBT SERVICE	.00	.00	.00	300.00	300.00	300.00
 DEPARTMENTAL TOTAL	 94,199.03	 103,281.00	 93,112.72	 112,498.00	 112,498.00	 112,498.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00			
730.00 POSTAGE	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
963.00 APPROPRIATION	.00	.00	.00			
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
 DEPARTMENTAL TOTAL	 .00	 .00	 .00			

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,804.17	7,947.00	7,627.28	8,050.00	8,050.00	8,050.00
702.01 LONGEVITY	21.00	83.00	82.50	88.00	88.00	88.00
705.00 PERSONAL LEAVE	31.98	244.00	151.20	247.00	247.00	247.00
715.00 FICA	362.44	633.00	554.84	641.00	641.00	641.00
716.00 HEALTH, OPTICAL & DENTAL	991.80	1,450.00	1,404.28	1,535.00	1,535.00	1,535.00
716.02 SHORT & L-T DISABILITY	41.03	83.00	64.80	67.00	67.00	67.00
716.03 PAYMENT IN LIEU OF INSURANCE	58.33	.00	.00			
717.00 LIFE INSURANCE	14.51	29.00	25.47	26.00	26.00	26.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	325.20	628.00	596.82	636.00	636.00	636.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	7.00	7.00	7.00
719.00 WORKER'S COMP INS	7.72	13.00	11.89	13.00	13.00	13.00
720.00 UNEMPLOYMENT COMPENSATION	.00	100.00	16.20			
PERSONNEL	6,658.18	11,210.00	10,535.28	11,310.00	11,310.00	11,310.00
727.00 OFFICE SUPPLIES	44.01	98.00	22.30	240.00	240.00	240.00
729.00 PRINTING AND BINDING	21.77	90.00	13.17	160.00	160.00	160.00
729.02 COPY MACHINE USE	40.17	75.00	35.67	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	111.86	128.00	64.80	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	2.92	.00	.00			
COMMODITIES	220.73	391.00	135.94	940.00	940.00	940.00
807.00 AUDITING	.00	.00	.00			
812.00 IT CHARGES	181.76	223.00	180.25	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	.00	75.00	59.02	220.00	220.00	220.00
818.00 CONTRACT SERVICES	167,531.71	210,865.00	152,104.84	211,212.00	211,212.00	211,212.00
818.07 SECRETARIAL	.00	.00	.00			
818.89 HARDSHIP FUND	.00	.00	.00			
850.00 TELEPHONE	67.16	130.00	42.92	200.00	200.00	200.00
850.01 TELEPHONE LOCAL & L.D.	.40	2.00	.51	6.00	6.00	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	2.00	.00	4.00	4.00	4.00
850.04 TELE-CELLULAR NETWORK	2,276.27	438.00	243.29	900.00	900.00	900.00
860.00 TRAVEL	117.13	900.00	52.02	200.00	200.00	200.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00			
CONTRACTUAL SERVICES	170,174.43	212,635.00	152,682.85	213,242.00	213,242.00	213,242.00
909.00 ADVERTISING	.50	9.00	.00	24.00	24.00	24.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	354.46	413.00	385.66	1,200.00	1,200.00	1,200.00
941.02 SYSTEM SOFTWARE	409.65	495.00	472.79	1,340.00	1,340.00	1,340.00
942.00 INDIRECT COSTS	598.14	450.00	381.93	1,700.00	1,700.00	1,700.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	63.00	.00	70.00	70.00	70.00
OTHER CHARGES	1,362.75	1,430.00	1,240.38	4,334.00	4,334.00	4,334.00
980.00 OFFICE EQUIP & FURNITURE	1.07	.00	.00	80.00	80.00	80.00

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
CAPITAL OUTLAYS	1.07	.00	.00	80.00	80.00	80.00
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	178,417.16	226,166.00	164,594.45	230,406.00	230,406.00	230,406.00

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,794.45	.00	.00			
702.01 LONGEVITY	35.00	.00	.00			
705.00 PERSONAL LEAVE	35.30	.00	.00			
715.00 FICA	138.63	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	254.59	.00	.00			
716.02 SHORT & L-T DISABILITY	18.36	.00	.00			
717.00 LIFE INSURANCE	6.48	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	167.76	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	2.79	.00	.00			
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00			
PERSONNEL	2,453.36	.00	.00			
727.00 OFFICE SUPPLIES	11.05	26.00	5.61	240.00	240.00	240.00
729.00 PRINTING AND BINDING	5.45	24.00	3.29	160.00	160.00	160.00
729.02 COPY MACHINE USE	10.02	20.00	8.91	200.00	200.00	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00			
730.00 POSTAGE	27.96	34.00	16.21	340.00	340.00	340.00
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.72	.00	.00			
COMMODITIES	55.20	104.00	34.02	940.00	940.00	940.00
807.00 AUDITING	.00	.00	.00			
811.00 SERVICE CONTRACTS	.00	.00	.00			
812.00 IT CHARGES	45.72	56.00	45.06	500.00	500.00	500.00
812.11 COMPUTER EQUIPMENT	.00	20.00	15.74	220.00	220.00	220.00
818.00 CONTRACT SERVICES	.34	1.00	.25	12.00	12.00	12.00
818.07 SECRETARIAL	.00	.00	.00			
818.88 EMERGENCY SUPPORT	5,808.42	10,000.00	6,852.76	10,000.00	10,000.00	10,000.00
818.89 HARDSHIP FUND	.00	.00	.00			
818.91 BASA SUPPORT	4,052.88	5,922.00	2,943.50	4,500.00	4,500.00	4,500.00
818.92 SENIOR HEATING	4,310.10	10,000.00	1,245.76	10,000.00	10,000.00	10,000.00
818.93 SENIOR SUPPORT	.00	.00	.00			
850.00 TELEPHONE	16.79	28.00	11.31	212.00	212.00	212.00
850.01 TELEPHONE LOCAL & L.D.	.10	6.00	.14	11.00	11.00	11.00
850.02 LONG DIST & OTHER PHONE LINES	.00	5.00	.00	9.00	9.00	9.00
850.04 TELE-CELLULAR NETWORK	.00	90.00	64.91	900.00	900.00	900.00
860.00 TRAVEL	5.37	100.00	.00	100.00	100.00	100.00
CONTRACTUAL SERVICES	14,239.72	26,228.00	11,179.43	26,464.00	26,464.00	26,464.00
909.00 ADVERTISING	.13	2.00	.00	24.00	24.00	24.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00			
940.00 BUILDING RENT	94.52	110.00	96.42	1,200.00	1,200.00	1,200.00
941.02 SYSTEM SOFTWARE	104.30	132.00	119.28	1,340.00	1,340.00	1,340.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
942.00 INDIRECT COSTS	149.54	150.00	101.85	1,700.00	1,700.00	1,700.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 348.49	17.00 411.00	.00 317.55	70.00 4,334.00	70.00 4,334.00	70.00 4,334.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.28 .28	.00 .00	.00 .00	80.00 80.00	80.00 80.00	80.00 80.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	100.00 100.00	.00 .00	100.00 100.00	100.00 100.00	100.00 100.00
DEPARTMENTAL TOTAL	17,097.05	26,843.00	11,531.00	31,918.00	31,918.00	31,918.00

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GRAND TRAVERSE COUNTY

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

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	.00	.00	.00			

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

298 SENIOR CENTER

728 SENIOR CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	17,364.54	18,418.00	18,236.77	18,600.00	18,600.00	18,600.00
702.00 FULL TIME & REGULAR PART TIME	146,520.21	153,943.00	116,074.09	154,544.00	154,544.00	154,544.00
702.01 LONGEVITY	.00	.00	.00			
703.00 PART TIME TEMPORARY	4,364.77	.00	4,630.00	2,000.00	2,000.00	2,000.00
705.00 PERSONAL LEAVE	2,467.07	5,378.00	1,152.46	5,367.00	5,367.00	5,367.00
715.00 FICA	12,613.60	13,722.00	10,373.51	13,809.00	13,809.00	13,809.00
716.00 HEALTH, OPTICAL & DENTAL	31,640.88	24,890.00	17,755.70	33,784.00	33,784.00	33,784.00
716.02 SHORT & L-T DISABILITY	1,632.01	1,827.00	1,094.57	1,338.00	1,338.00	1,338.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00			
717.00 LIFE INSURANCE	573.77	641.00	428.78	561.00	561.00	561.00
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	11,802.27	12,677.00	8,837.23	12,448.00	12,448.00	12,448.00
718.05 RETIREMENT - DB UAL	28,145.87	31,546.00	24,173.99	30,002.00	30,002.00	30,002.00
719.00 WORKER'S COMP INS	264.27	282.00	213.51	284.00	284.00	284.00
PERSONNEL	257,389.26	263,324.00	202,970.61	272,737.00	272,737.00	272,737.00
727.00 OFFICE SUPPLIES	3,484.00	4,000.00	3,206.83	4,000.00	4,000.00	4,000.00
729.00 PRINTING AND BINDING	472.49	1,000.00	59.00	500.00	500.00	500.00
729.02 COPY MACHINE USE	2,721.82	3,000.00	2,116.41	3,500.00	3,500.00	3,500.00
730.00 POSTAGE	7,019.32	7,000.00	6,636.05	7,000.00	7,000.00	7,000.00
743.00 OTHER SUPPLIES	38,239.36	38,000.00	10,924.63	25,000.00	25,000.00	25,000.00
745.00 UNIFORMS & ACCESSORIES	.00	200.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
747.11 EQUIPMENT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
COMMODITIES	51,936.99	55,200.00	22,942.92	42,000.00	42,000.00	42,000.00
810.00 SUBSCRIPTIONS	175.00	250.00	43.87	250.00	250.00	250.00
810.01 DUES	701.99	1,000.00	550.00	1,000.00	1,000.00	1,000.00
811.00 SERVICE CONTRACTS	86,983.00	88,740.00	44,178.00	90,515.00	90,515.00	90,515.00
812.00 IT CHARGES	14,620.49	14,500.00	11,236.36	15,000.00	15,000.00	15,000.00
812.11 COMPUTER EQUIPMENT	.00	15,000.00	6,442.22			
818.00 CONTRACT SERVICES	42,555.27	50,000.00	35,875.82	50,000.00	50,000.00	50,000.00
818.07 SECRETARIAL	.00	.00	.00			
819.32 EVENTS	.00	500.00	.00	500.00	500.00	500.00
850.00 TELEPHONE	954.36	1,200.00	.00	1,000.00	1,000.00	1,000.00
850.01 TELEPHONE LOCAL & L.D.	2,061.52	2,300.00	2,294.11	2,500.00	2,500.00	2,500.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00			
850.04 TELE-CELLULAR NETWORK	2,022.65	2,500.00	2,461.60	2,500.00	2,500.00	2,500.00
860.00 TRAVEL	3,828.43	4,000.00	3,401.24	4,500.00	4,500.00	4,500.00
860.01 CONVENTIONS & CONFERENCES	773.97	700.00	.00	1,000.00	1,000.00	1,000.00
860.15 EVENTS TRAVEL	33,413.00	15,000.00	14,796.00	15,000.00	15,000.00	15,000.00
862.00 VEHICLE RENTAL	161.97	250.00	.00	250.00	250.00	250.00
CONTRACTUAL SERVICES	188,251.65	195,940.00	121,279.22	184,015.00	184,015.00	184,015.00
909.00 ADVERTISING	8,630.35	10,000.00	5,769.06	10,000.00	10,000.00	10,000.00

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GRAND TRAVERSE COUNTY

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

298 SENIOR CENTER

728 SENIOR CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
910.00 INSURANCE & BONDS	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
920.50 UTILITIES - HEAT	2,087.72	3,000.00	1,912.63	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	6,685.93	7,000.00	5,496.18	7,500.00	7,500.00	7,500.00
932.00 EQUIP REPAIR & MAINT	466.26	1,000.00	.00	1,000.00	1,000.00	1,000.00
940.00 BUILDING RENT	45,920.00	46,000.00	22,960.00	47,000.00	47,000.00	47,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00			
942.00 INDIRECT COSTS	20,493.00	22,640.00	22,640.00	23,000.00	23,000.00	23,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,735.77	2,500.00	391.95	3,000.00	3,000.00	3,000.00
963.00 APPROPRIATION	10,800.00	11,200.00	10,800.00	11,500.00	11,500.00	11,500.00
OTHER CHARGES	96,819.03	104,340.00	69,969.82	107,000.00	107,000.00	107,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 594,396.93	 618,804.00	 417,162.57	 605,752.00	 605,752.00	 605,752.00

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GRAND TRAVERSE COUNTY

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

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
991.00 PRINCIPAL	385,000.00	370,000.00	370,000.00	350,000.00	350,000.00	350,000.00
995.00 INTEREST & FEES	92,825.00	83,500.00	83,200.00	74,000.00	74,000.00	74,000.00
DEBT SERVICE	477,825.00	453,500.00	453,200.00	424,000.00	424,000.00	424,000.00
 DEPARTMENTAL TOTAL	 477,825.00	 453,500.00	 453,200.00	 424,000.00	 424,000.00	 424,000.00

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GRAND TRAVERSE COUNTY

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

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
991.00 PRINCIPAL	2,000,000.00	2,118,000.00	2,118,000.00	2,159,000.00	2,159,000.00	2,159,000.00
995.00 INTEREST & FEES	259,823.03	175,000.00	127,238.61	78,000.00	78,000.00	78,000.00
DEBT SERVICE	2,259,823.03	2,293,000.00	2,245,238.61	2,237,000.00	2,237,000.00	2,237,000.00
 DEPARTMENTAL TOTAL	 2,259,823.03	 2,293,000.00	 2,245,238.61	 2,237,000.00	 2,237,000.00	 2,237,000.00

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GRAND TRAVERSE COUNTY

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

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
991.00 PRINCIPAL	270,000.00	260,000.00	260,000.00	270,000.00	270,000.00	270,000.00
995.00 INTEREST & FEES	28,020.00	23,000.00	22,620.00	18,000.00	18,000.00	18,000.00
DEBT SERVICE	298,020.00	283,000.00	282,620.00	288,000.00	288,000.00	288,000.00
 DEPARTMENTAL TOTAL	 298,020.00	 283,000.00	 282,620.00	 288,000.00	 288,000.00	 288,000.00

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GRAND TRAVERSE COUNTY

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

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
991.00 PRINCIPAL	270,000.00	290,000.00	290,000.00	280,000.00	280,000.00	280,000.00
995.00 INTEREST & FEES DEBT SERVICE	39,565.00	35,000.00	34,165.00	28,500.00	28,500.00	28,500.00
	309,565.00	325,000.00	324,165.00	308,500.00	308,500.00	308,500.00
DEPARTMENTAL TOTAL	309,565.00	325,000.00	324,165.00	308,500.00	308,500.00	308,500.00

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GRAND TRAVERSE COUNTY

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

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
991.00 PRINCIPAL	210,000.00	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00
995.00 INTEREST & FEES	110,562.50	107,000.00	106,362.50	102,500.00	102,500.00	102,500.00
DEBT SERVICE	320,562.50	322,000.00	321,362.50	317,500.00	317,500.00	317,500.00
 DEPARTMENTAL TOTAL	 320,562.50	 322,000.00	 321,362.50	 317,500.00	 317,500.00	 317,500.00

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GRAND TRAVERSE COUNTY

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

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
991.00 PRINCIPAL	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
995.00 INTEREST & FEES	35,096.24	31,500.00	31,385.00	30,500.00	30,500.00	30,500.00
DEBT SERVICE	65,096.24	66,500.00	66,385.00	65,500.00	65,500.00	65,500.00
DEPARTMENTAL TOTAL	65,096.24	66,500.00	66,385.00	65,500.00	65,500.00	65,500.00

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

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	31.48	250.00	9.30	250.00	250.00	250.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	31.48	250.00	9.30	250.00	250.00	250.00
811.50 ELEVATOR CONTRACT	5,369.07	6,250.00	5,510.82	6,250.00	6,250.00	6,250.00
818.00 CONTRACT SERVICES	80,343.26	78,300.00	75,861.05	80,000.00	80,000.00	80,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	85,712.33	84,550.00	81,371.87	86,250.00	86,250.00	86,250.00
920.00 UTILITIES - HEAT	13,811.86	15,450.00	11,785.29	19,000.00	19,000.00	19,000.00
921.00 UTILITIES - ELECTRIC	31,173.00	31,000.00	26,361.17	34,000.00	34,000.00	34,000.00
923.00 UTILITIES - WATER & SEWER	3,190.35	3,000.00	1,963.20	3,250.00	3,250.00	3,250.00
926.00 UTILITIES - LAWN WATER	3,590.30	7,250.00	5,916.50	4,500.00	4,500.00	4,500.00
930.00 BLDG REPAIR & MAINT	12,688.95	10,000.00	8,711.61	11,000.00	11,000.00	11,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	2,744.17	2,750.00	2,340.84	3,000.00	3,000.00	3,000.00
OTHER CHARGES	67,198.63	69,450.00	57,078.61	74,750.00	74,750.00	74,750.00
976.01 IMPROVEMENTS	.00	.00	.00	2,500.00	2,500.00	2,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00	2,500.00	2,500.00	2,500.00
 DEPARTMENTAL TOTAL	 152,942.44	 154,250.00	 138,459.78	 163,750.00	 163,750.00	 163,750.00

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

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	112.93	150.00	35.32	150.00	150.00	150.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	112.93	150.00	35.32	150.00	150.00	150.00
811.50 ELEVATOR CONTRACT	7,889.63	7,500.00	3,098.61	7,500.00	7,500.00	7,500.00
818.00 CONTRACT SERVICES	120,514.91	119,000.00	113,844.17	120,000.00	120,000.00	120,000.00
CONTRACTUAL SERVICES	128,404.54	126,500.00	116,942.78	127,500.00	127,500.00	127,500.00
920.00 UTILITIES - HEAT	15,749.12	23,500.00	20,412.80	17,500.00	17,500.00	17,500.00
921.00 UTILITIES - ELECTRIC	48,835.15	47,745.00	41,295.41	52,000.00	52,000.00	52,000.00
923.00 UTILITIES - WATER & SEWER	7,790.00	11,000.00	9,067.40	10,000.00	10,000.00	10,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,800.00	1,740.00	1,800.00	1,800.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	83,378.34	69,117.00	68,108.69	75,000.00	75,000.00	75,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	4,611.87	2,438.00	2,350.61	3,000.00	3,000.00	3,000.00
OTHER CHARGES	162,104.48	155,600.00	142,974.91	159,300.00	159,300.00	159,300.00
975.00 BUILDINGS	.00	.00	.00			
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 290,621.95	 282,250.00	 259,953.01	 286,950.00	 286,950.00	 286,950.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,455.56	1,700.00	987.78	1,600.00	1,600.00	1,600.00
921.00 UTILITIES - ELECTRIC	3,896.65	4,300.00	3,295.14	4,250.00	4,250.00	4,250.00
930.00 BLDG REPAIR & MAINT	1,100.36	2,500.00	976.27	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	558.66	1,000.00	578.30	1,000.00	1,000.00	1,000.00
OTHER CHARGES	7,011.23	9,500.00	5,837.49	8,850.00	8,850.00	8,850.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	7,011.23	9,500.00	5,837.49	8,850.00	8,850.00	8,850.00

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471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	1,997.88	2,915.00	2,914.40	2,300.00	2,300.00	2,300.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	1,997.88	2,915.00	2,914.40	2,300.00	2,300.00	2,300.00
920.00 UTILITIES - HEAT	6,869.52	7,500.00	4,494.46	7,500.00	7,500.00	7,500.00
921.00 UTILITIES - ELECTRIC	35,032.49	36,000.00	27,300.00	36,000.00	36,000.00	36,000.00
923.00 UTILITIES - WATER & SEWER	10,311.78	12,000.00	9,819.75	11,500.00	11,500.00	11,500.00
924.00 UTILITIES - WASTE COLLECTIONS	780.00	850.00	780.00	850.00	850.00	850.00
930.00 BLDG REPAIR & MAINT	13,445.21	14,890.00	12,286.27	15,000.00	15,000.00	15,000.00
932.00 EQUIP REPAIR & MAINT	.00	110.00	109.99			
935.00 GROUND CARE & MAINT	6,152.78	7,500.00	4,684.01	7,500.00	7,500.00	7,500.00
OTHER CHARGES	72,591.78	78,850.00	59,474.48	78,350.00	78,350.00	78,350.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 74,589.66	 81,765.00	 62,388.88	 80,650.00	 80,650.00	 80,650.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	5,369.07	5,511.00	5,510.82	5,750.00	5,750.00	5,750.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	5,369.07	5,511.00	5,510.82	5,750.00	5,750.00	5,750.00
920.00 UTILITIES - HEAT	5,397.47	7,000.00	4,553.51	7,000.00	7,000.00	7,000.00
921.00 UTILITIES - ELECTRIC	7,789.95	9,500.00	6,962.77	9,000.00	9,000.00	9,000.00
923.00 UTILITIES - WATER & SEWER	1,446.03	1,500.00	1,424.80	1,500.00	1,500.00	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	360.00	400.00	400.00	400.00
926.00 UTILITIES - LAWN WATER	100.16	500.00	200.83	400.00	400.00	400.00
930.00 BLDG REPAIR & MAINT	4,994.69	7,989.00	7,963.55	7,500.00	7,500.00	7,500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	1,714.07	2,000.00	1,568.78	2,000.00	2,000.00	2,000.00
OTHER CHARGES	21,802.37	28,889.00	23,034.24	27,800.00	27,800.00	27,800.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 27,171.44	 34,400.00	 28,545.06	 33,550.00	 33,550.00	 33,550.00

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

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	.00	400.00	272.39	400.00	400.00	400.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	400.00	272.39	400.00	400.00	400.00
811.50 ELEVATOR CONTRACT	16,933.21	17,381.00	17,380.29	17,385.00	17,385.00	17,385.00
818.00 CONTRACT SERVICES	427,673.23	439,619.00	388,928.00	440,000.00	440,000.00	440,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00			
CONTRACTUAL SERVICES	444,606.44	457,000.00	406,308.29	457,385.00	457,385.00	457,385.00
920.00 UTILITIES - HEAT	13,811.86	21,000.00	11,785.29	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	48,707.83	64,500.00	41,189.33	55,000.00	55,000.00	55,000.00
923.00 UTILITIES - WATER & SEWER	4,865.68	5,000.00	3,551.10	5,000.00	5,000.00	5,000.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	6,000.00	6,500.00	6,500.00	6,500.00
930.00 BLDG REPAIR & MAINT	38,336.49	26,004.00	25,445.55	32,500.00	32,500.00	32,500.00
930.20 100% CITY OF TRAV CITY- R & M	6,181.43	7,000.00	3,007.53	10,000.00	10,000.00	10,000.00
930.33 100% COUNTY R & M	2,890.83	2,000.00	1,976.38	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	600.00	302.50	600.00	600.00	600.00
935.00 GROUND CARE & MAINT	12,169.41	7,000.00	5,607.26	7,000.00	7,000.00	7,000.00
OTHER CHARGES	132,963.53	139,604.00	98,864.94	134,600.00	134,600.00	134,600.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
978.00 VEHICLE	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
999.00 TRANSFER OUT	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 577,569.97	 597,004.00	 505,445.62	 592,385.00	 592,385.00	 592,385.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
774.00 SIGN MACHINE SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,095.36	2,000.00	1,570.99	2,000.00	2,000.00	2,000.00
921.00 UTILITIES - ELECTRIC	2,851.57	3,000.00	2,474.36	3,000.00	3,000.00	3,000.00
930.00 BLDG REPAIR & MAINT	1,681.12	2,000.00	1,472.67	2,500.00	2,500.00	2,500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	.00	.00	.00			
	5,628.05	7,000.00	5,518.02	7,500.00	7,500.00	7,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	5,628.05	7,000.00	5,518.02	7,500.00	7,500.00	7,500.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	2,689.59	3,250.00	2,459.00	3,000.00	3,000.00	3,000.00
921.00 UTILITIES - ELECTRIC	26,329.37	21,268.00	19,488.64	27,500.00	27,500.00	27,500.00
923.00 UTILITIES - WATER & SEWER	5,330.09	6,000.00	4,824.31	5,900.00	5,900.00	5,900.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	750.00	660.00	750.00	750.00	750.00
930.00 BLDG REPAIR & MAINT	6,882.31	22,114.00	21,565.16	10,500.00	10,500.00	10,500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT OTHER CHARGES	3,941.32	3,500.00	3,260.24	4,500.00	4,500.00	4,500.00
	45,832.68	56,882.00	52,257.35	52,150.00	52,150.00	52,150.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	45,832.68	56,882.00	52,257.35	52,150.00	52,150.00	52,150.00

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471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	27,523.73	29,426.00	26,048.30	29,500.00	29,500.00	29,500.00
COMMODITIES	27,523.73	29,426.00	26,048.30	29,500.00	29,500.00	29,500.00
811.50 ELEVATOR CONTRACT	9,912.12	10,174.00	10,173.83	10,175.00	10,175.00	10,175.00
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	9,912.12	10,174.00	10,173.83	10,175.00	10,175.00	10,175.00
920.00 UTILITIES - HEAT	21,704.35	24,126.00	18,519.75	30,000.00	30,000.00	30,000.00
921.00 UTILITIES - ELECTRIC	60,397.68	62,552.00	51,074.77	65,000.00	65,000.00	65,000.00
923.00 UTILITIES - WATER & SEWER	32,209.28	33,750.00	24,776.70	34,000.00	34,000.00	34,000.00
930.00 BLDG REPAIR & MAINT	26,335.88	40,169.00	32,323.10	27,500.00	27,500.00	27,500.00
932.00 EQUIP REPAIR & MAINT	553.19	914.00	856.48	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	4,531.51	7,489.00	7,188.96	2,000.00	2,000.00	2,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	145,731.89	169,000.00	134,739.76	159,500.00	159,500.00	159,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 183,167.74	 208,600.00	 170,961.89	 199,175.00	 199,175.00	 199,175.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

302 LEC - WOODMERE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
811.50 ELEVATOR CONTRACT	4,262.06	4,400.00	4,281.77	4,300.00	4,300.00	4,300.00
818.00 CONTRACT SERVICES	.00	2,000.00	1,996.50	1,900.00	1,900.00	1,900.00
CONTRACTUAL SERVICES	4,262.06	6,400.00	6,278.27	6,200.00	6,200.00	6,200.00
920.00 UTILITIES - HEAT	9,241.02	9,450.00	6,245.08	11,000.00	11,000.00	11,000.00
921.00 UTILITIES - ELECTRIC	21,134.62	22,000.00	18,536.06	23,000.00	23,000.00	23,000.00
923.00 UTILITIES - WATER & SEWER	5,668.83	5,600.00	5,311.20	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,500.00	2,460.00	2,500.00	2,500.00	2,500.00
927.00 PROPERTY TAXES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	17,031.51	20,300.00	19,570.50	15,000.00	15,000.00	15,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	10,081.91	4,500.00	3,789.23	5,000.00	5,000.00	5,000.00
OTHER CHARGES	65,617.89	64,350.00	55,912.07	62,500.00	62,500.00	62,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	69,879.95	70,750.00	62,190.34	68,700.00	68,700.00	68,700.00

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

471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	5,576.38	5,030.00	3,729.10	6,000.00	6,000.00	6,000.00
921.00 UTILITIES - ELECTRIC	4,276.88	5,450.00	4,900.89	4,500.00	4,500.00	4,500.00
923.00 UTILITIES - WATER & SEWER	1,026.14	1,200.00	1,061.78	1,200.00	1,200.00	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	720.00	720.00	720.00	750.00	750.00	750.00
930.00 BLDG REPAIR & MAINT	2,505.63	3,000.00	1,122.25	3,000.00	3,000.00	3,000.00
935.00 GROUND CARE & MAINT	137.70	300.00	143.10	300.00	300.00	300.00
OTHER CHARGES	14,242.73	15,700.00	11,677.12	15,750.00	15,750.00	15,750.00
DEPARTMENTAL TOTAL	14,242.73	15,700.00	11,677.12	15,750.00	15,750.00	15,750.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
921.00 UTILITIES - ELECTRIC	3,700.92	4,250.00	3,261.29	4,250.00	4,250.00	4,250.00
930.00 BLDG REPAIR & MAINT	23.28	1,000.00	386.52	1,000.00	1,000.00	1,000.00
935.00 GROUND CARE & MAINT	.00	150.00	.00	150.00	150.00	150.00
OTHER CHARGES	3,724.20	5,400.00	3,647.81	5,400.00	5,400.00	5,400.00
976.01 IMPROVEMENTS	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAYS	.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
DEPARTMENTAL TOTAL	3,724.20	7,900.00	3,647.81	7,900.00	7,900.00	7,900.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
920.00 UTILITIES - HEAT	623.82	900.00	423.34	900.00	900.00	900.00
921.00 UTILITIES - ELECTRIC	1,948.29	2,500.00	1,647.58	2,500.00	2,500.00	2,500.00
923.00 UTILITIES - WATER & SEWER	2,415.73	2,100.00	1,254.50	2,500.00	2,500.00	2,500.00
930.00 BLDG REPAIR & MAINT	173.59	500.00	21.36	500.00	500.00	500.00
932.00 EQUIP REPAIR & MAINT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	5,161.43	7,000.00	3,346.78	7,400.00	7,400.00	7,400.00
 DEPARTMENTAL TOTAL	 5,161.43	 7,000.00	 3,346.78	 7,400.00	 7,400.00	 7,400.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
920.00 UTILITIES - HEAT	1,868.16	1,750.00	1,280.63	1,750.00	1,750.00	1,750.00
921.00 UTILITIES - ELECTRIC	647.77	1,000.00	584.58	1,000.00	1,000.00	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	145.42	1,500.00	153.86	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	2,661.35	4,250.00	2,019.07	4,250.00	4,250.00	4,250.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	2,661.35	4,250.00	2,019.07	4,250.00	4,250.00	4,250.00

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

471 COUNTY FACILITIES

728 SENIOR CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
930.00 BLDG REPAIR & MAINT OTHER CHARGES	83.94 83.94	500.00 500.00	225.46 225.46	500.00 500.00	500.00 500.00	500.00 500.00
DEPARTMENTAL TOTAL	83.94	500.00	225.46	500.00	500.00	500.00

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

471 COUNTY FACILITIES

752 CIVIC CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	1,113.92	750.00	166.43	1,200.00	1,200.00	1,200.00
COMMODITIES	1,113.92	750.00	166.43	1,200.00	1,200.00	1,200.00
818.00 CONTRACT SERVICES	.00	2,308.00	2,301.39	2,400.00	2,400.00	2,400.00
CONTRACTUAL SERVICES	.00	2,308.00	2,301.39	2,400.00	2,400.00	2,400.00
920.00 UTILITIES - HEAT	12,514.71	15,000.00	7,941.76	15,000.00	15,000.00	15,000.00
921.00 UTILITIES - ELECTRIC	21,857.35	21,078.00	14,946.87	22,000.00	22,000.00	22,000.00
923.00 UTILITIES - WATER & SEWER	5,100.23	4,500.00	3,598.05	5,000.00	5,000.00	5,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,622.50	2,500.00	2,370.00	2,500.00	2,500.00	2,500.00
926.57 UTILITIES - LAWN WATER	14,746.29	20,460.00	20,459.72	16,000.00	16,000.00	16,000.00
930.00 BLDG REPAIR & MAINT	10,742.81	18,317.00	10,706.21	39,000.00	39,000.00	39,000.00
932.00 EQUIP REPAIR & MAINT	3.98	1,000.00	674.50	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	27,578.63	32,635.00	28,710.97	29,000.00	29,000.00	29,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	94,166.50	115,490.00	89,408.08	130,000.00	130,000.00	130,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 95,280.42	 118,548.00	 91,875.90	 133,600.00	 133,600.00	 133,600.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

753 MAPLE BAY

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	2,400.00	.00	.00			
CONTRACTUAL SERVICES	2,400.00	.00	.00			
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	87.32	920.00	504.70	400.00	400.00	400.00
935.00 GROUND CARE & MAINT	.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00
OTHER CHARGES	87.32	2,085.00	1,669.70	1,565.00	1,565.00	1,565.00
 DEPARTMENTAL TOTAL	 2,487.32	 2,085.00	 1,669.70	 1,565.00	 1,565.00	 1,565.00

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

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00			
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00			
835.17 Y.M.C.A. CONTRACTUAL SERVICES	4,156.39 4,156.39	1,500.00 1,500.00	1,147.01 1,147.01	3,500.00 3,500.00	3,500.00 3,500.00	3,500.00 3,500.00
920.00 UTILITIES - HEAT	22,490.92	20,000.00	13,379.63	23,000.00	23,000.00	23,000.00
921.00 UTILITIES - ELECTRIC	19,684.60	21,000.00	15,874.22	21,000.00	21,000.00	21,000.00
923.00 UTILITIES - WATER & SEWER	6,776.00	7,000.00	4,665.95	7,000.00	7,000.00	7,000.00
930.00 BLDG REPAIR & MAINT	8,082.37	10,000.00	7,436.26	11,000.00	11,000.00	11,000.00
932.00 EQUIP REPAIR & MAINT	627.61	2,000.00	.00	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	5,924.36 63,585.86	5,500.00 65,500.00	4,705.46 46,061.52	5,000.00 69,000.00	5,000.00 69,000.00	5,000.00 69,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00			
DEPARTMENTAL TOTAL	67,742.25	67,000.00	47,208.53	72,500.00	72,500.00	72,500.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

757 POWER ISLAND

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	133.75	1,000.00	.00	1,000.00	1,000.00	1,000.00
932.00 EQUIP REPAIR & MAINT	168.26	500.00	231.11	500.00	500.00	500.00
934.01 BOAT REPAIR & MAINT	1,118.29	1,500.00	452.94	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	1,420.30	3,000.00	684.05	3,000.00	3,000.00	3,000.00
DEPARTMENTAL TOTAL	1,420.30	3,000.00	684.05	3,000.00	3,000.00	3,000.00

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471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	1,644.50	1,200.00	980.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL SERVICES	1,644.50	1,200.00	980.00	1,500.00	1,500.00	1,500.00
920.00 UTILITIES - HEAT	.00	.00	.00	500.00	500.00	500.00
921.00 UTILITIES - ELECTRIC	292.25	300.00	294.65	300.00	300.00	300.00
924.00 UTILITIES - WASTE COLLECTIONS	1,062.00	1,250.00	1,080.00	1,250.00	1,250.00	1,250.00
930.00 BLDG REPAIR & MAINT	207.70	350.00	284.49	350.00	350.00	350.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	538.58	1,000.00	427.78	1,000.00	1,000.00	1,000.00
963.00 APPROPRIATION OTHER CHARGES	.00	.00	.00			
	2,100.53	2,900.00	2,086.92	3,400.00	3,400.00	3,400.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00	.00	.00			
	.00	.00	.00			
DEPARTMENTAL TOTAL	3,745.03	4,100.00	3,066.92	4,900.00	4,900.00	4,900.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

759 TWIN LAKES

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
775.00 JANITORIAL SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	3,270.00	3,269.16	3,300.00	3,300.00	3,300.00
CONTRACTUAL SERVICES	.00	3,270.00	3,269.16	3,300.00	3,300.00	3,300.00
920.00 UTILITIES - HEAT	6,255.48	6,500.00	4,479.39	6,500.00	6,500.00	6,500.00
921.00 UTILITIES - ELECTRIC	6,270.47	6,000.00	5,981.37	6,000.00	6,000.00	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	900.00	1,285.00	1,285.00	900.00	900.00	900.00
930.00 BLDG REPAIR & MAINT	5,049.80	6,759.00	6,578.20	5,000.00	5,000.00	5,000.00
932.00 EQUIP REPAIR & MAINT	62.04	350.00	302.76	500.00	500.00	500.00
934.00 VEHICLE REPAIR & MAINT	45.49	.00	.00	50.00	50.00	50.00
935.00 GROUND CARE & MAINT	1,371.62	2,000.00	809.90	2,000.00	2,000.00	2,000.00
OTHER CHARGES	19,954.90	22,894.00	19,436.62	20,950.00	20,950.00	20,950.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	19,954.90	26,164.00	22,705.78	24,250.00	24,250.00	24,250.00

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

471 COUNTY FACILITIES

760 BARTLETT PARK

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
775.00 JANITORIAL SUPPLIES	.00	250.00	.00	250.00	250.00	250.00
COMMODITIES	.00	250.00	.00	250.00	250.00	250.00
818.00 CONTRACT SERVICES	2,362.00	2,500.00	1,998.50	2,500.00	2,500.00	2,500.00
CONTRACTUAL SERVICES	2,362.00	2,500.00	1,998.50	2,500.00	2,500.00	2,500.00
920.00 UTILITIES - HEAT	1,123.72	1,300.00	1,008.55	1,300.00	1,300.00	1,300.00
921.00 UTILITIES - ELECTRIC	646.69	1,200.00	553.73	1,200.00	1,200.00	1,200.00
930.00 BLDG REPAIR & MAINT	884.68	1,750.00	48.48	1,750.00	1,750.00	1,750.00
935.00 GROUND CARE & MAINT	538.58	1,000.00	427.78	1,000.00	1,000.00	1,000.00
OTHER CHARGES	3,193.67	5,250.00	2,038.54	5,250.00	5,250.00	5,250.00
DEPARTMENTAL TOTAL	5,555.67	8,000.00	4,037.04	8,000.00	8,000.00	8,000.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
920.00 UTILITIES - HEAT	13,494.52	13,464.00	8,027.80	14,000.00	14,000.00	14,000.00
921.00 UTILITIES - ELECTRIC	47,243.01	44,000.00	38,098.09	46,000.00	46,000.00	46,000.00
923.00 UTILITIES - WATER & SEWER	5,420.79	5,500.00	3,732.76	5,500.00	5,500.00	5,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,622.50	2,000.00	1,770.00	2,000.00	2,000.00	2,000.00
930.00 BLDG REPAIR & MAINT	1,728.34	4,627.00	4,361.38	3,000.00	3,000.00	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	11,848.75	10,659.00	9,410.91	10,000.00	10,000.00	10,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00			
OTHER CHARGES	81,357.91	80,250.00	65,400.94	80,500.00	80,500.00	80,500.00
976.01 IMPROVEMENTS	.00	.00	.00			
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
 DEPARTMENTAL TOTAL	 81,357.91	 80,250.00	 65,400.94	 80,500.00	 80,500.00	 80,500.00

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GRAND TRAVERSE COUNTY

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

471 COUNTY FACILITIES

762 MEDALIE PARK

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
775.00 JANITORIAL SUPPLIES	.00	5.00	.00	5.00	5.00	5.00
COMMODITIES	.00	5.00	.00	5.00	5.00	5.00
818.00 CONTRACT SERVICES	1,639.00	1,500.00	980.00	1,600.00	1,600.00	1,600.00
CONTRACTUAL SERVICES	1,639.00	1,500.00	980.00	1,600.00	1,600.00	1,600.00
923.00 UTILITIES - WATER & SEWER	643.62	550.00	419.78	600.00	600.00	600.00
924.00 UTILITIES - WASTE COLLECTIONS	675.00	1,000.00	963.00	650.00	650.00	650.00
930.00 BLDG REPAIR & MAINT	128.47	1,150.00	328.70	1,500.00	1,500.00	1,500.00
935.00 GROUND CARE & MAINT	.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
OTHER CHARGES	1,447.09	3,700.00	1,711.48	3,750.00	3,750.00	3,750.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
DEPARTMENTAL TOTAL	3,086.09	5,205.00	2,691.48	5,355.00	5,355.00	5,355.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

763 TART TRAIL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
818.00 CONTRACT SERVICES	13,988.80	10,000.00	6,650.00	11,000.00	11,000.00	11,000.00
CONTRACTUAL SERVICES	13,988.80	10,000.00	6,650.00	11,000.00	11,000.00	11,000.00
921.00 UTILITIES - ELECTRIC	1,668.60	2,000.00	1,168.02	2,000.00	2,000.00	2,000.00
935.00 GROUND CARE & MAINT	.00	.00	.00			
OTHER CHARGES	1,668.60	2,000.00	1,168.02	2,000.00	2,000.00	2,000.00
976.01 IMPROVEMENTS	.00	.00	.00			
CAPITAL OUTLAYS	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
 DEPARTMENTAL TOTAL	 15,657.40	 12,000.00	 7,818.02	 13,000.00	 13,000.00	 13,000.00

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471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00			
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00			
715.00 FICA	.00	.00	.00			
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00			
716.02 SHORT & L-T DISABILITY	.00	.00	.00			
717.00 LIFE INSURANCE	.00	.00	.00			
718.00 RETIREMENT	.00	.00	.00			
718.01 RETIREMENT DC	.00	.00	.00			
718.05 RETIREMENT - DB UAL	.00	.00	.00			
719.00 WORKER'S COMP INS	.00	.00	.00			
PERSONNEL	.00	.00	.00			
743.00 OTHER SUPPLIES	.00	.00	.00			
COMMODITIES	.00	.00	.00			
818.00 CONTRACT SERVICES	41,162.93	1,652.00	666.25	6,650.00	6,650.00	6,650.00
850.00 TELEPHONE	.00	.00	.00			
CONTRACTUAL SERVICES	41,162.93	1,652.00	666.25	6,650.00	6,650.00	6,650.00
921.00 UTILITIES - ELECTRIC	.00	.00	.00			
OTHER CHARGES	.00	.00	.00			
992.00 CONTINGENCY	.00	.00	.00			
DEBT SERVICE	.00	.00	.00			
DEPARTMENTAL TOTAL	41,162.93	1,652.00	666.25	6,650.00	6,650.00	6,650.00

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GRAND TRAVERSE COUNTY

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

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	.00	18,000.00	17,036.44			
COMMODITIES	.00	18,000.00	17,036.44			
818.00 CONTRACT SERVICES	.00	.00	.00			
CONTRACTUAL SERVICES	.00	.00	.00			
930.00 BLDG REPAIR & MAINT	112.88	365,000.00	111,097.73	75,000.00	75,000.00	75,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00			
935.00 GROUND CARE & MAINT	.00	45,000.00	44,121.00			
963.00 APPROPRIATION	.00	.00	.00			
OTHER CHARGES	112.88	410,000.00	155,218.73	75,000.00	75,000.00	75,000.00
976.01 IMPROVEMENTS	159,252.59	376,000.00	10,484.00	675,000.00	675,000.00	675,000.00
977.00 MACHINERY AND EQUIPMENT	18,355.00	50,000.00	48,125.00			
977.10 SYSTEM SOFTWARE	37,680.47	.00	.00	750,000.00	1,500,000.00	1,500,000.00
978.00 VEHICLE	186,595.00	400,000.00	284,840.00	300,000.00	300,000.00	300,000.00
CAPITAL OUTLAYS	401,883.06	826,000.00	343,449.00	1,725,000.00	2,475,000.00	2,475,000.00
992.00 CONTINGENCY	.00	1,641,166.00	.00			
999.00 TRANSFER OUT	.00	163,000.00	.00			
DEBT SERVICE	.00	1,804,166.00	.00			
 DEPARTMENTAL TOTAL	 401,995.94	 3,058,166.00	 515,704.17	 1,800,000.00	 2,550,000.00	 2,550,000.00

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GRAND TRAVERSE COUNTY

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

472 CAPITAL IMPROVEMENT (CIP)

267 GOVERNMENTAL CENTER

	2019 ACTUAL EXPENDITURES	2020 BUDGET	2020 YTD EXPENDITURES	2021 REQUESTED	2021 RECOMMENDED	2021 APPROVED
743.00 OTHER SUPPLIES	.00	50,000.00	23,174.77			
COMMODITIES	.00	50,000.00	23,174.77			
930.00 BLDG REPAIR & MAINT	.00	10,000.00	4,307.59			
OTHER CHARGES	.00	10,000.00	4,307.59			
977.00 MACHINERY AND EQUIPMENT	.00	52,000.00	34,466.66			
CAPITAL OUTLAYS	.00	52,000.00	34,466.66			
DEPARTMENTAL TOTAL	.00	112,000.00	61,949.02			
GRAND TOTALS	126,013,106.07	104,658,667.00	111,191,456.27	137,632,992.00	137,767,128.00	137,767,128.00