

1. 8:00 A.M. Packet

Documents:

[PACKET.PDF](#)

2. Powerpoint

Documents:

[2019 COUNTY FINANCE JANUARY STUDY SESSION.PDF](#)

GRAND TRAVERSE COUNTY BOARD OF COMMISSIONERS
STUDY SESSION
Wednesday, January 9, 2019
8:00 a.m.

Governmental Center, Commission Chambers
400 Boardman Avenue
Traverse City, Michigan 49684

A Study Session is held for review and discussion of information only. This study session is being held to discuss the County's Finances including the status of the Pension Obligation.

If you are planning to attend and you have a disability requiring any special assistance at the meeting, please notify the County Clerk immediately at 922-4760.

AGENDA

1. OPENING CEREMONIES OR EXERCISES
2. ROLL CALL
3. FIRST PUBLIC COMMENT

Any person shall be permitted to address a meeting of the Board of Commissioners which is required to be open to the public under the provision of the Michigan Open Meetings Act. Public Comment shall be carried out in accordance with the following Board Rules and Procedures:

Any person wishing to address the Board shall state his or her name and address.

No person shall be allowed to speak more than once on the same matter, excluding time needed to answer Commissioners' questions, if any. The Chairperson shall control the amount of time each person shall be allowed to speak, which shall not exceed three (3) minutes. The Chairperson may, at his or her discretion, extend the amount of time any person is allowed to speak.

Public comment will be solicited during the two public comment periods noted in Rule 5.4, Order of Business. However, public comment will generally be received at any time during the meeting regarding a specific topic currently under discussion by the board. Members of the public wishing to comment should raise their hand or pass a note to the clerk in order to be recognized, and shall not address the board until called upon by the chairperson. Please be respectful and refrain from personal or political attacks.

4. DISCUSSION:
 - 2019 Budget Memo 2
 - 2019 Revenues All Funds 5
 - 2019 Expenditure Report All Funds..... 170
 - Grand Traverse County – Accounting and Budgeting Basics 443
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 - Enterprise Funds 448
 - County Building Authority 449
 - Drain Revolving Fund 450
 - Budget to Actual Revenue and Expenditure Report (unaudited)..... 451
 - 2018 MERS Valuation 456
 - Amortization Extension Agreement – MERS..... 551
5. SECOND PUBLIC COMMENT (Refer to Rules under Public Comment above)
6. ADJOURNMENT

To: Board of Commissioners
From: Nate Alger
RE: 2019 Budget
Date: September 28, 2019

Commissioners,

Grand Traverse County provides an unbelievable amount and level of services to our residents and visitors. From dental services to felony prosecutions, Grand Traverse County touches thousands of lives annually. I am proud to say that our Elected Officials and Department Heads provide these services at a high level and manage their budgets very well. It is because of these determined professionals that we are pleased to present to you a balanced budget.

Process to date:

In mid June the budget timeline and various budget request forms were sent to the Departments. These request forms include Personnel, Staffing Plan, Vehicle, Equipment, Facilities, Telecommunications, and IT Services. The Departments had until July 6th to complete the forms and return them to Finance. Line item budgets were to be completed by July 31st. Since then, the Administrative services departments have reviewed the requests and have made recommendations on the various departmental requests.

Since then, Mr. Bott and I invited individual departments that we had specific questions for and we invited any department to meet with us if they had specific services or items they wanted to discuss with us. In all we met with nine departments to discuss their budget requests.

Since February, we have been focused on presenting to the Board of Commissioners a balanced budget in early October so you would have ample opportunity to consider the budget and hear from the Department Heads and Elected Officials that would like to speak with you directly about services they feel are important. We believe this budget focuses evenly on the services we provide and on those that provide them.

We are presenting to you a budget that:

- Is balanced
- Is without the use of any fund balance in the General Fund

- Is without the reduction of any employees or services
- Reflects conservative revenue projections and conservative expenditure projections.
- Includes the pension payment to MERS
- Includes a payment for our retiree health liability (OPEB)
- Includes the cost of living adjustments for employees discussed with the Board of Commissioners

Retirement Obligations

Pension Obligation: Our current pension obligation is estimated at \$98,000,000. We currently have an estimated \$55,000,000 with MERS, which is approximately 56% funded. As you know the State of Michigan requires that we fund our pension obligation to a level of 60%. Our year-end 2017 actuarial showed that Grand Traverse County was 52% funded. That report did not account for the \$5,900,000 payment made in early 2018. We have another payment of \$5,900,000 payment to MERS in the 2019 budget.

Other Post-Employment Benefits: Our current OPEB obligations are estimated at \$2,500,000. As you know the State of Michigan requires that we fund our OPEB obligation at a minimum level of 40%. We will be making a \$300,000 payment in 2018 and have a \$300,000 payment budgeted for 2019.

We are pleased to report that while we are not funded to the state required levels on either our pension or OPEB we received a letter from the Department of Treasury on July 18th that reported to us that “none of your retirement systems meet the definition of underfunded status”. Certainly our goal is to reach and exceed the required minimum funding levels and we should budget accordingly.

Health Insurance:

Our Priority Health insurance rate increase was favorable for 2019, coming in at 1.4%. As discussed, we are in the process of moving all employees from a two plan option for health insurance to exclusively an HSA. The anticipated 2019 employer contribution to that HSA is included in this budget. We hope that with the HSA, employees will become more engaged in their overall health and wellness and we will continue to see healthier employees and reduced costs related to health insurance.

Requests for new positions:

There are not any new general fund positions being recommended in this budget. We have seen some recent improvement in our financial status and we believe that we should see what the next year brings and hope that improvement continues, and we believe it will. To that end, we are recommending that we not introduce any significant changes in services or staffing that may impact, or at a minimum not let us fully recognize the continued improvement in our financial position that we believe is to come.

There were 20 total requests for new employees in the budget process. We are not recommending any new positions to be added to the General Fund. The only positions that are being recommended is a total of 1.8 FTE's in the Health Department. These employees are being added to the Health

Department Budget as there was a demonstrated need, appropriate justification, and the positions are grant funded. No other new positions are being recommended.

Vehicles:

There were 13 vehicles requested for the 2019 budget. 9 of those vehicles were requested by the Sheriff's Office, 4 were requested by the Facilities department, 1 was requested by the Equalization Department, and 1 was requested by the Health Department. After discussing the request of the Sheriff's Office with the Sheriff, we are recommending 4 vehicles for the Sheriff's Office. The Sheriff has funds available in his 2018 budget and we support the Sheriff in his request to purchase 4 vehicles from his 2018 budget. We are also recommending 2 vehicles for Facilities. We will be working with the Facilities Manager to identify funds in the 2018 budget for the purchase of up to 2 vehicles this year. We will be working with the Equalization Director and other departments on how best to satisfy their needs of vehicles for collective use and we are recommending a vehicle for the Health Department to be used in the Emergency Management Department.

Information Technology:

We have made incredible progress in improving our IT infrastructure and solidifying our IT plan going forward. We now have a five year plan that lays out improvements and costs so we may affordably plan for these costs. These costs are included in this budget.

Next steps:

We are recommending a 4 step process for your consideration of this proposed budget. Step 1 is this presentation of a recommended budget. Step 2 would allow you the opportunity to ask the Administration for specific information about the budget. Step 3 would allow Department Heads and Elected Officials to speak to you directly about the services that may be impacted by this recommendation. Step 4 will be the ratification process of the 2019 budget that should include direction to the Administration about changes the Board of Commissioners would like to see. We are hopeful that we can have a budget passed on November 7th, 2018.

It is our recommendation that we set the budget study sessions on October 24th and October 25th so we may have a revised budget back to the Board of Commissioners on November 7th. In the interest of transparency and ease, the recommended general fund budget will be on our website on Wednesday October 3, 2018 before the Board of Commissioners meeting.

Please see the attached budget reports that show the revenues and expenditures for our Governmental Funds that meet the statutory requirements.

If you have any questions at all about the budget or would like to see specific detail about a specific department's budget please contact me at your earliest convenience.

Thank you.

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
403.00 CURRENT TAX	23,624,436.72	24,036,953.00	23,453,226.50	24,800,000.00
403.05 TAX - SUMMER LEVY	.00	.00	.00	
408.00 DELINQUENT REAL PROP. TAX	23,410.92-	18,404.00-	104,751.59-	
417.00 UNPAID PERSONAL PROP TAX	167,522.14	30,000.00	28,042.63	25,000.00
424.00 SWAMP LAND TAX	115,389.22	82,250.00	118,163.94	115,000.00
425.00 TRAILER TAX	12,648.50	10,854.00	13,208.90	12,000.00
427.00 IN LIEU OF TAXES	47,750.17	42,987.00	46,971.90	47,000.00
428.00 COMMERCIAL FOREST RESERVE	927.87	1,000.00	2,362.15	1,000.00
437.00 I.F.T. - C.F.T. TAX	33,276.16	51,435.00	37,058.87	33,000.00
441.00 PPT ALLOC ESSENTIAL SERVICES9	363,863.30	240,000.00	195,498.85	200,000.00
447.00 INTEREST ON TAXES	40,227.03	50,000.00	20,363.85-	40,000.00
542.00 STATE COURT FUND DISTRIBUTION	344,375.00	338,522.00	316,353.00	340,000.00
543.01 LIQUOR TAX - STATE	698,571.02	716,916.00	716,973.15	781,050.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00	
574.00 STATE REVENUE SHARING	1,729,771.11	1,741,842.00	1,744,543.23	1,741,842.00
669.00 RENTS	46,837.32	46,840.00	47,261.30	47,000.00
673.00 SALES OF FIXED ASSETS	240,522.50	.00	141.00	
677.00 INDIRECT COST RECOVERY	710,277.00	714,368.00	702,976.00	702,976.00
686.00 REIMBURSEMENTS	2,300.54	.00	228,953.11	
688.00 REBATES & REFUNDS	.00	.00	.00	
695.00 CASH - OVER OR SHORT	55.00	.00	23.00	
696.00 VENDING COMMISSION	5,876.78	1,000.00	6,961.61	5,800.00
699.00 TRANSFER IN	775,620.00	632,308.00	632,308.00	733,713.00
DEPARTMENTAL TOTAL	28,936,836.46	28,718,871.00	28,165,911.70	29,625,381.00

01/04/2019

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
669.00 RENTS	470.00	.00	810.00	500.00
677.00 INDIRECT COST RECOVERY	23,805.00	22,349.00	22,438.00	22,349.00
686.00 REIMBURSEMENTS	.00	.00	35.93	
DEPARTMENTAL TOTAL	24,275.00	22,349.00	23,283.93	22,849.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

131 CIRCUIT COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	58,266.46	60,355.00	60,355.68	58,000.00
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00	
546.06 STATE-DOC ACT 272	.00	.00	.00	
546.10 STATE-DRUG CASE MANAGEMENT	459.94	600.00	420.95	450.00
601.00 CHARGES FOR SERVICES - COSTS	2,729.00	2,150.00	2,811.00	2,700.00
601.10 ENTRY FEE	20,336.00	22,816.00	21,142.00	20,000.00
601.11 MOTION FEE	9,330.00	10,727.00	8,640.00	9,000.00
601.12 JURY FEE	5,895.00	7,500.00	4,860.00	6,000.00
601.13 APPEAL FEE	480.00	500.00	455.00	500.00
601.14 COURT COSTS	101,864.21	85,000.00	100,783.10	90,000.00
601.17 ADMISSION TO BAR FEE	300.00	200.00	150.00	100.00
601.19 GARNISHMENTS,ATT.,EXC. ETC.	3,105.00	5,015.00	2,805.00	2,000.00
601.21 FORENSIC LAB FUND FEE	45.00	45.00	.00	
601.24 NAME CHANGE ORDER- FEE	320.00	351.00	332.00	300.00
607.00 CHARGES FOR SERVICES - FEES	158.00	92.00	136.00	100.00
607.25 TRUE FILING FEES	.00	.00	.00	
625.00 STATE CRIME VICTIM FEE	2,202.20	1,500.00	2,443.26	2,000.00
656.00 BOND FORFEITURES	.00	.00	.00	
686.00 REIMBURSEMENTS	16,782.50	15,000.00	12,706.70	12,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	101,431.99	69,500.00	103,350.14	100,000.00
DEPARTMENTAL TOTAL	323,705.30	281,351.00	321,390.83	303,150.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

136 GT DISTRICT COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	65,842.56	68,580.00	65,842.56	65,842.00
545.00 STATE-D.D.CASEFLOW ASSISTANCE	.00	.00	.00	
545.10 STATE-DRUG CASE MANAGEMENT	.00	.00	.00	
546.02 STATE-D.D.CASEFLOW ASSISTANCE	26,336.47	27,500.00	25,443.29	26,000.00
546.10 STATE-DRUG CASE MANAGEMENT	1,143.49	1,250.00	1,059.99	1,100.00
601.00 CHARGES FOR SERVICES - COSTS	1,181,474.50	1,400,000.00	1,199,287.33	1,150,000.00
605.00 OUIL ENFORCEMENT FEES	.00	.00	.00	
621.00 ALCOHOL ASSESSMENT FEES	127.50	300.00	200.50	150.00
625.00 STATE CRIME VICTIM FEE	12,812.64	15,200.00	11,939.21	12,000.00
656.00 BOND FORFEITURES	36,310.00	35,500.00	33,895.00	28,000.00
657.00 LOCAL ORDINANCES-FINES & COST	58,902.86	72,600.00	60,412.21	56,000.00
658.00 TOWNSHIP ORDINANCES	2,249.97	2,000.00	5,839.93	2,500.00
686.00 REIMBURSEMENTS	7,167.18	3,275.00	8,887.30	4,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	173,407.30	165,000.00	168,016.39	160,000.00
687.01 CIRCUIT COURT ATTORNEY REIMB.	27,633.07	27,000.00	36,255.39	30,000.00
695.00 CASH - OVER OR SHORT	138.00	.00	181.80-	
DEPARTMENTAL TOTAL	1,593,545.54	1,818,205.00	1,616,897.30	1,535,592.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
540.00 STATE GRANT-JUDGES SALARY STD	55,101.08	55,847.00	55,847.08	55,500.00
541.00 STATE GRANT-PROB JUDGE SALARY	97,002.55	100,570.00	100,569.90	94,195.00
582.00 LOCAL GRANTS	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	38,093.71	38,000.00	39,580.29	39,000.00
607.39 INDEPENDENT MEDICAL EXAM	150.00	750.00	.00	750.00
607.54 SERVICE FEES	.00	.00	25.00	
657.01 COURT FINES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	67.65	
687.00 REIMBURSEMENT ATTORNEY FEES	27,145.95	41,000.00	42,869.89	30,250.00
695.00 CASH - OVER OR SHORT	2.00	.00	.00	
DEPARTMENTAL TOTAL	217,495.29	236,167.00	238,959.81	219,695.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
546.00 STATE GRANT	57,029.07	73,775.00	56,283.06	73,775.00
582.00 LOCAL GRANTS	.00	.00	.00	
582.03 LOCAL GRANT - GT BAND	.00	19,438.00	19,438.19	
606.00 COURT COSTS	1,156.04	4,000.00	2,406.77	3,200.00
606.01 COURT COSTS - JUVENILE	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	931.70	2,000.00	685.00	1,000.00
607.03 COST OF CARE & SERVICES	.00	.00	.00	
607.30 OVERSIGHT FEE	3,791.22	10,000.00	5,349.89	6,500.00
607.32 DRUG TESTING FEE	5,676.19	10,000.00	4,159.60	5,200.00
607.36 DRUG COURT FEES	.00	.00	.00	
622.00 25% CCF COLLECTION FEE	57,263.34	65,000.00	53,007.51	58,000.00
622.02 COURT FEES - JUVENILE	.00	.00	937.27	
625.00 STATE CRIME VICTIM FEE	228.79	350.00	137.09	200.00
626.00 CHARGES FOR SERVICES RENDERED	383,567.28	515,000.00	318,235.20	386,508.00
673.00 SALES OF FIXED ASSETS	.00	.00	650.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	498.00-	.00	191.56	
686.17 TRANSPORTATION - PARENT REIMB	630.30	400.00	454.01	500.00
686.18 RDSS - PARENT REIMB.	8.63	.00	1.08	
686.24 PARENT REIMBURSEMENT	6,143.63	8,000.00	9,368.92	10,000.00
687.00 REIMBURSEMENT ATTORNEY FEES	39,497.83	48,000.00	42,414.84	48,000.00
687.02 REIMBURSEMENT GAL	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	555,426.02	755,963.00	513,719.99	592,883.00

01/04/2019

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	60,309.85	41,316.00	31,090.14	
DEPARTMENTAL TOTAL	60,309.85	41,316.00	31,090.14	

01/04/2019

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
677.00 INDIRECT COST RECOVERY	119,285.00	146,967.00	147,697.00	146,967.00
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	119,285.00	146,967.00	147,697.00	146,967.00

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
626.00 CHARGES FOR SERVICES RENDERED	140,000.00	40,000.00	.00	20,000.00
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	3,602.77	7,500.00	.00	
DEPARTMENTAL TOTAL	143,602.77	47,500.00	.00	20,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
607.53 ELECTION INFORMATION	100.00	1,200.00	594.40	100.00
686.00 REIMBURSEMENTS	35,531.65	12,000.00	18,369.70	12,000.00
DEPARTMENTAL TOTAL	35,631.65	13,200.00	18,964.10	12,100.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
677.00 INDIRECT COST RECOVERY	290,918.00	218,644.00	219,344.00	218,644.00
686.00 REIMBURSEMENTS	109.38	.00	.00	
DEPARTMENTAL TOTAL	291,027.38	218,644.00	219,344.00	218,644.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
479.00 CPL CLERK FEE	.00	.00	.00	
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00	
480.00 MARRIAGE LICENSES	8,170.00	7,000.00	7,435.00	7,000.00
607.00 CHARGES FOR SERVICES - FEES	18,039.80	18,000.00	16,581.96	18,000.00
607.10 CERTIFIED COPIES	168,352.00	168,000.00	175,608.00	168,000.00
607.11 NOTARY BOND	2,136.00	1,200.00	2,288.00	1,400.00
607.12 RECORD COPY	.00	50.00	.00	50.00
607.13 ASSUMED NAME	9,206.00	11,000.00	8,847.00	10,000.00
607.14 PASSPORTS	.00	.00	.00	
607.15 MISCELLANEOUS	9.10	.00	100.67	
607.16 NOTARY FEE	1,162.00	700.00	1,802.00	1,000.00
607.19 PHOTOCOPIES	300.50	150.00	270.40	150.00
607.22 TRUE COPIES	.00	.00	.00	
607.33 ADOPTION SEARCH FEE	60.00	60.00	120.00	60.00
607.48 PRO PER FILING FEE	8.00	.00	.00	
607.49 PASSPORT PHOTOS	21,360.00	17,000.00	15,325.00	17,000.00
607.53 ELECTION INFORMATION	.00	.00	50.00	
607.55 WEDDING CEREMONIES	2,400.00	1,200.00	1,925.00	1,200.00
643.05 POSTAGE	656.50	800.00	819.09	800.00
686.00 REIMBURSEMENTS	4,825.18	2,000.00	1,271.61	2,000.00
695.00 CASH - OVER OR SHORT	29.88	.00	177.70	
DEPARTMENTAL TOTAL	236,714.96	227,160.00	232,621.43	226,660.00

01/04/2019

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
615.00 SALES	5,054.00	4,000.00	3,125.00	3,000.00
626.00 CHARGES FOR SERVICES RENDERED	25,587.58	10,000.00	15,158.71	15,000.00
686.00 REIMBURSEMENTS	482.86	400.00	831.83	
DEPARTMENTAL TOTAL	31,124.44	14,400.00	19,115.54	18,000.00

01/04/2019

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
615.00 SALES	.00	.00	.00	
626.00 CHARGES FOR SERVICES RENDERED	35.00	.00	105.00	
677.00 INDIRECT COST RECOVERY	255,445.00	263,532.00	264,974.00	263,532.00
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	255,480.00	263,532.00	265,079.00	263,532.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	91,016.59	72,500.00	66,218.91	91,016.00
510.00 FEDERAL GRANT-TITLE IV-E	.00	70,000.00	.00	
543.09 PREVENT STATE GRANT - PAO	.00	34,660.00	22,774.86	
546.04 VICTIMS RIGHTS - STATE	95,709.66	99,302.00	66,440.62	99,302.00
546.05 DRIVERS HEARINGS	.00	750.00	3,224.00	2,500.00
546.06 STATE-DOC ACT 272	2,660.00	.00	.00	
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00	
564.01 STATE-TITLE 4-E PROGRAM	108,784.18	.00	72,212.65	108,784.00
601.00 CHARGES FOR SERVICES - COSTS	1,475.00	800.00	900.00	800.00
605.00 OUIL ENFORCEMENT FEES	2,051.25	1,000.00	2,570.16	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	.00	100.00	135.00	100.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
677.00 INDIRECT COST RECOVERY	87,126.00	87,927.00	88,556.00	87,927.00
686.00 REIMBURSEMENTS	58.06	.00	116.26	
DEPARTMENTAL TOTAL	388,880.74	367,039.00	323,148.46	392,429.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
607.00 CHARGES FOR SERVICES - FEES	140,101.79	174,233.00	102,965.57	145,000.00
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	140,101.79	174,233.00	102,965.57	145,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
607.00 CHARGES FOR SERVICES - FEES	105,916.00	100,000.00	98,750.00	110,000.00
607.01 RECORDING FEES	454,623.00	450,000.00	441,259.00	450,000.00
607.04 REAL ESTATE TRANSFER TAX	751,741.65	600,000.00	875,076.45	830,000.00
607.05 RECORD COPYING	20,229.75	20,000.00	23,298.55	20,000.00
607.23 TRACT INDEX FEE	2,460.00	2,000.00	2,101.00	2,000.00
607.50 CREDIT CARD FEE	535.93	500.00	430.70	500.00
623.00 SHARE OF STATE RECORDING FEE	1,425.90	1,000.00	875.22	1,100.00
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00	
686.00 REIMBURSEMENTS	296.70	.00	19.50	
688.00 REBATES & REFUNDS	31,503.08	.00	23,383.64	30,000.00
695.00 CASH - OVER OR SHORT	.00	.00	.00	
DEPARTMENTAL TOTAL	1,368,732.01	1,173,500.00	1,465,194.06	1,443,600.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	53,640.00	64,280.00	25,712.00	68,760.00
DEPARTMENTAL TOTAL	53,640.00	64,280.00	25,712.00	68,760.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
474.00 TRANSIENT LICENSE	.00	.00	.00	
477.00 DOG LICENSES	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	18,188.40	19,000.00	17,259.00	17,500.00
607.14 PASSPORTS	54,625.00	45,000.00	52,950.00	45,000.00
607.18 N.S.F. CHECK FEE	751.18	500.00	902.50	500.00
607.47 ONLINE SERVICE FEES	2,348.40	1,000.00	13,384.43	3,500.00
626.00 CHARGES FOR SERVICES RENDERED	2,349.55	2,250.00	3,291.50	2,000.00
643.05 POSTAGE	9,302.40	10,000.00	5,020.20	8,000.00
665.00 INTEREST EARNED	118,982.04	80,000.00	414,751.06	175,000.00
665.05 INTEREST - LOANS & ADVANCES	62,997.68	53,595.00	53,595.00	49,295.00
677.00 INDIRECT COST RECOVERY	83,951.00	55,361.00	55,475.00	55,361.00
686.00 REIMBURSEMENTS	.03	.00	62.29	
699.00 TRANSFER IN	72,475.06	74,868.00	74,867.10	59,637.00
DEPARTMENTAL TOTAL	425,970.74	341,574.00	691,558.08	415,793.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00	
642.00 CHARGES FOR SERVICES	.00	.00	.00	
686.00 REIMBURSEMENTS	5,461.04	3,500.00	3,599.61	
DEPARTMENTAL TOTAL	5,461.04	3,500.00	3,599.61	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
669.00 RENTS	148,231.49	176,867.00	163,528.82	180,000.00
669.01 RENTS - HEALTH SVCS BLDG	339,443.34	328,700.00	340,525.08	340,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	487,674.83	505,567.00	504,053.90	520,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
607.15 MISCELLANEOUS	.00	.00	.00	
626.00 CHARGES FOR SERVICES RENDERED	31,031.79	30,000.00	25,242.70	31,000.00
673.00 SALES OF FIXED ASSETS	.00	5,000.00	4,914.16	
677.00 INDIRECT COST RECOVERY	380,161.00	293,458.00	293,458.00	293,458.00
677.04 INDIRECT COST RECOVERY	.00	.00	.00	
686.00 REIMBURSEMENTS	162.59	.00	1,098.04	
DEPARTMENTAL TOTAL	411,355.38	328,458.00	324,712.90	324,458.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
481.00 PERMIT-SOIL EROSION	.00	.00	.00	
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
481.00 PERMIT-SOIL EROSION	209,439.91	43,587.00	44,197.00	
626.00 CHARGES FOR SERVICES RENDERED	68.94	.00	.00	
686.00 REIMBURSEMENTS	501.34	63.00	65.76	
DEPARTMENTAL TOTAL	210,010.19	43,650.00	44,262.76	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
583.01 CITY CONTRACT	168,752.12	160,000.00	111,825.03	168,000.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
607.40 SEX OFFENDERS REGISTRATION	5,740.00	5,000.00	6,850.00	6,000.00
686.00 REIMBURSEMENTS	17.31	.00	.00	
DEPARTMENTAL TOTAL	174,509.43	165,000.00	118,675.03	174,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	244.50	.00	.00	
531.00 FEDERAL AID	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
686.00 REIMBURSEMENTS	113.40	.00	66.51	
DEPARTMENTAL TOTAL	357.90	.00	66.51	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00	
582.00 LOCAL GRANTS	76,536.00	77,000.00	78,151.00	78,151.00
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
686.00 REIMBURSEMENTS	193.89	.00	86.60	
DEPARTMENTAL TOTAL	76,729.89	77,000.00	78,237.60	78,151.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	178.59	1,200.00	3,654.00	1,200.00
576.00 TOWNSHIP LIQUOR LICENSES	6,451.50	6,200.00	6,728.70	6,400.00
582.00 LOCAL GRANTS	1,409,813.00	1,523,484.00	1,484,869.00	1,620,000.00
605.00 OUIL ENFORCEMENT FEES	10,928.56	16,000.00	10,389.47	12,000.00
605.01 DNA ASSESSMENT FEES	.00	.00	.00	
626.00 CHARGES FOR SERVICES RENDERED	27,710.72	22,000.00	29,958.75	23,000.00
626.02 VEHICLE INSPECTIONS	.00	50.00	.00	50.00
626.04 HOUSE MOVING- ESCORTS	.00	200.00	.00	200.00
626.06 PHOTOS	.00	50.00	.00	50.00
646.00 SALE OF PUBLIC PROPERTIES	.00	1,500.00	.00	
646.01 SALE OF UNCLAIMED STOLEN PROP	1,553.96	1,000.00	526.86	1,300.00
669.00 RENTS	15,696.50	18,000.00	8,162.89	26,094.00
673.00 SALES OF FIXED ASSETS	14,259.04	9,000.00	15,517.71	10,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	19,256.35	20,000.00	794.24	16,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	1,505,848.22	1,618,684.00	1,560,601.62	1,716,294.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	80,633.15	69,388.00	37,869.95	62,770.00
DEPARTMENTAL TOTAL	80,633.15	69,388.00	37,869.95	62,770.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	.00	17,654.00	.00	8,827.00
DEPARTMENTAL TOTAL	.00	17,654.00	.00	8,827.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	.00	.00	.00	
507.00 FEDERAL FORFEITURES	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
601.18 EXTRADITION REIMBURSEMENTS	2,304.88	1,500.00	305.95	500.00
626.00 CHARGES FOR SERVICES RENDERED	31,584.56	25,000.00	32,359.81	30,000.00
646.02 FORFEITURES	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	470.00	.00	940.00	
686.00 REIMBURSEMENTS	3,345.18	3,000.00	2,471.83	3,000.00
687.15 REIMBURSEMENTS-FOIA REQUESTS	.00	.00	.00	
DEPARTMENTAL TOTAL	37,704.62	29,500.00	36,077.59	33,500.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	10,705.79	7,000.00	5,402.49	7,000.00
684.00 INSURANCE RECOVERIES	.00	3,500.00	3,500.00	
DEPARTMENTAL TOTAL	10,705.79	10,500.00	8,902.49	7,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
544.00 STATE GRANT - MARINE SAFETY	59,400.00	60,400.00	.00	58,400.00
582.00 LOCAL GRANTS	16,918.00	2,000.00	.00	2,000.00
627.06 LIVERY INSPECTION	480.05	500.00	452.00	500.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	76,798.05	62,900.00	452.00	60,900.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
546.00 STATE GRANT	27,037.81	29,536.00	26,130.18	
DEPARTMENTAL TOTAL	27,037.81	29,536.00	26,130.18	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
450.01 USER FEE DRUG SCREENING	2,169.61	2,000.00	2,069.75	2,000.00
506.00 FEDERAL GRANT	.00	3,200.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
601.00 CHARGES FOR SERVICES - COSTS	26,598.60	20,000.00	13,160.00	12,000.00
601.01 CHARGES FOR SERVICES-HEALTH	7,796.28	6,000.00	10,309.90	10,000.00
601.02 WORK RELEASE FEES	44,132.63	4,000.00	42,723.03	45,000.00
601.03 CONVEY CONVICTS	6,323.40	5,000.00	4,022.60	4,000.00
601.04 JAIL HOUSING FEES	129,645.95	168,000.00	86,908.09	95,000.00
601.05 COURT-DEPT.CORRECT-SENTENCING	.00	.00	.00	
601.06 TELEPHONE COMMISSION	74,839.76	60,000.00	47,119.02	60,000.00
601.07 F.O.C. TRANSPORTS	11,108.27	15,000.00	17,949.88	15,000.00
601.25 LEGAL FEES COLLECTED-INMATES	13,877.50	30,000.00	17,360.94	20,000.00
605.00 OUIL ENFORCEMENT FEES	10,928.55	10,000.00	10,389.47	10,000.00
607.00 CHARGES FOR SERVICES - FEES	791.01	100.00	150.00	100.00
607.37 BONDING FEES	4,491.08	2,000.00	2,162.99	2,000.00
626.00 CHARGES FOR SERVICES RENDERED	1,800.00	1,000.00	1,490.00	1,000.00
626.07 FINGERPRINTING/BACKGROUND CK	3,553.00	2,500.00	585.00	500.00
644.00 SALVAGE SALES	.00	.00	.00	
647.00 UNCLAIMED PROPERTY <\$50.00	.00	.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	5,000.00	
686.00 REIMBURSEMENTS	5,440.67	2,000.00	8,471.45	5,000.00
688.00 REBATES & REFUNDS	.00	.00	.00	
695.00 CASH - OVER OR SHORT	.00	.00	.00	
DEPARTMENTAL TOTAL	343,496.31	330,800.00	269,872.12	281,600.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	.00	.00	221.00	
607.00 CHARGES FOR SERVICES - FEES	330.00	.00	.00	
626.00 CHARGES FOR SERVICES RENDERED	750.00	1,000.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	1,080.00	1,000.00	221.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	.00	41,114.00	32,705.00	
546.00 STATE GRANT	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	41,114.00	32,705.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
677.00 INDIRECT COST RECOVERY	16,550.00-	.00	1,949.00-	
DEPARTMENTAL TOTAL	16,550.00-	.00	1,949.00-	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
699.00 TRANSFER IN	2,000,000.00	.00	.00	
DEPARTMENTAL TOTAL	2,000,000.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00	
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	.00	.00	
582.23 CONTRIBUTION-LEELANAU	149,611.62	182,900.00	123,813.72	169,027.00
582.25 CONTRIBUTION - ANTRIM	223,725.28	327,601.00	224,620.11	224,135.00
686.00 REIMBURSEMENTS	3,754.14	1.00	.00	
699.00 TRANSFER IN	1,477,503.53	1,507,502.00	1,303,583.12	1,448,070.00
DEPARTMENTAL TOTAL	1,854,594.57	2,018,004.00	1,652,016.95	1,841,232.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
601.23 LOCAL CRIME VICTIM RIGHTS	12,799.53	13,000.00	14,704.10	12,000.00
DEPARTMENTAL TOTAL	12,799.53	13,000.00	14,704.10	12,000.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	6,000.00	6,000.00	
607.36 DRUG COURT FEES	.00	.00	200.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	2,941,485.14	2,926,469.00	2,580,520.94	2,660,111.00
DEPARTMENTAL TOTAL	2,941,485.14	2,932,469.00	2,586,720.94	2,660,111.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	501,038.74	642,810.00	449,246.59	543,229.00
686.00 REIMBURSEMENTS	185.90	.00	.00	
DEPARTMENTAL TOTAL	501,224.64	642,810.00	449,246.59	543,229.00

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2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	301,971.77	398,013.00	275,353.38	363,486.00
686.00 REIMBURSEMENTS	154.53	.00	.00	
DEPARTMENTAL TOTAL	302,126.30	398,013.00	275,353.38	363,486.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00	
543.00 STATE GRANT	14,040.47	46,329.00	41,350.95	
546.00 STATE GRANT	.00	.00	.00	
607.36 DRUG COURT FEES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	14,040.47	46,329.00	41,350.95	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
400.00 REVENUE CONTROL	5,760,694.82	20,000,000.00	20,670,629.35	
DEPARTMENTAL TOTAL	5,760,694.82	20,000,000.00	20,670,629.35	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	18,322.00
DEPARTMENTAL TOTAL	.00	.00	.00	18,322.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
546.00 STATE GRANT	20,977.00	20,000.00	8,729.00	20,000.00
546.01 STATE GRANT-911 WIRELESS	239,491.00	240,000.00	204,911.00	242,088.00
627.00 911 TELEPHONE SURCHARGE	2,058,694.48	2,042,000.00	1,553,372.28	2,068,000.00
669.00 RENTS	4,000.00	4,800.00	4,400.00	4,800.00
686.00 REIMBURSEMENTS	16,448.33	11,371.00	26,330.36	11,500.00
699.00 TRANSFER IN	47,341.39	297,766.00	.00	275,000.00
DEPARTMENTAL TOTAL	2,386,952.20	2,615,937.00	1,797,742.64	2,621,388.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	3,076.00
582.00 LOCAL GRANTS	.00	.00	.00	
582.03 LOCAL GRANT - GT BAND	.00	.00	.00	
607.51 REGISTRATION FEE	.00	.00	.00	
670.00 EASEMENT/RIGHT OF WAY	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	350,664.00	340,183.00	340,183.00	340,183.00
DEPARTMENTAL TOTAL	350,664.00	340,183.00	340,183.00	343,259.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,000.00	.00	
543.00 STATE GRANT	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	1,000.00
582.03 LOCAL GRANT - GT BAND	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
651.01 CONCESSION RECEIPTS	6,174.78	6,000.00	6,454.34	4,000.00
669.00 RENTS	36,114.00	35,000.00	60,160.11	40,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	10,469.00	.00	.00	
675.04 ROTARY CHARITIES GRANT	.00	.00	.00	
675.08 CONTRIBUTIONS	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	453.29	
DEPARTMENTAL TOTAL	52,757.78	45,000.00	67,067.74	45,000.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	9,000.00	.00	20,000.00
582.00 LOCAL GRANTS	.00	.00	.00	
582.03 LOCAL GRANT - GT BAND	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
615.00 SALES	.00	.00	.00	
651.00 POOL FEES	.00	.00	.00	
651.03 MEMBERSHIP FEE	.00	.00	113.47	
651.04 LESSON FEE	.00	.00	76.00	
651.05 OPEN SWIM FEE	.00	.00	.00	
651.07 EXERCISE FEE	.00	.00	.00	
651.08 RENTAL FEE	.00	.00	.00	
651.09 LAP SWIM	.00	.00	.00	
651.10 MASTER SWIM PROGRAM FEE	.00	.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	700,000.00	.00	
686.00 REIMBURSEMENTS	3,573.13	.00	.00	
695.00 CASH - OVER OR SHORT	.00	.00	.00	
DEPARTMENTAL TOTAL	3,573.13	709,000.00	189.47	20,000.00

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2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
615.00 SALES	626.00	800.00	521.00	500.00
669.00 RENTS	11,239.88	12,000.00	10,574.00	13,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	36.94	.00	55.64	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	11,902.82	12,800.00	11,150.64	13,500.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.03 LOCAL GRANT - GT BAND	2,500.00	7,500.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
DEPARTMENTAL TOTAL	2,500.00	7,500.00	.00	

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	18,000.00	.00	
582.03 LOCAL GRANT - GT BAND	.00	.00	.00	
636.00 TWIN LAKES RENTS	61,298.63	62,000.00	27,148.62	75,000.00
669.00 RENTS	9,471.00	19,000.00	53,310.36	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	190.00	
DEPARTMENTAL TOTAL	70,769.63	99,000.00	80,648.98	75,000.00

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2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
601.00 CHARGES FOR SERVICES - COSTS	3,159.00	4,500.00	3,004.00	4,500.00
669.00 RENTS	42,790.68	50,000.00	31,893.26	43,000.00
DEPARTMENTAL TOTAL	45,949.68	54,500.00	34,897.26	47,500.00

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2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.03 LOCAL GRANT - GT BAND	.00	65,000.00	.00	300,000.00
669.00 RENTS	3,479.48	5,742.00	5,802.96	6,200.00
686.00 REIMBURSEMENTS	.00	.00	11,826.00	
DEPARTMENTAL TOTAL	3,479.48	70,742.00	17,628.96	306,200.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

763 TART TRAIL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	.00	.00	.00	300,000.00
675.08 CONTRIBUTIONS	500.00	.00	.00	
DEPARTMENTAL TOTAL	500.00	.00	.00	300,000.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
669.00 RENTS	9,600.00	4,250.00	11,350.00	12,600.00
DEPARTMENTAL TOTAL	9,600.00	4,250.00	11,350.00	12,600.00

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2 0 1 9 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	11,243.00
669.00 RENTS	389.33	500.00	389.33	
DEPARTMENTAL TOTAL	389.33	500.00	389.33	11,243.00

2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	75,000.00	.00	75,000.00
508.00 INCENTIVE	183,120.00	175,000.00	200,730.46	200,000.00
509.00 FEDERAL GRANT-TITLE IV-D	1,190,763.95	1,300,000.00	667,612.16	1,363,000.00
543.00 STATE GRANT	120,859.20	120,000.00	58,442.34	120,000.00
563.00 INCENTIVE	.00	.00	.00	
563.01 STATE GRANT TITLE IV-D C.R.P.	.02-	.00	.00	
582.23 CONTRIBUTION-LEELANAU	26,677.50	27,595.00	20,696.28	34,556.00
582.25 CONTRIBUTION - ANTRIM	49,189.00	49,057.00	36,792.48	44,923.00
601.00 CHARGES FOR SERVICES - COSTS	27,175.94	24,000.00	27,625.32	24,000.00
607.00 CHARGES FOR SERVICES - FEES	90,291.94	85,000.00	88,421.82	90,000.00
607.21 NEW STATUTORY FOC FEE	12,327.87	11,000.00	11,623.76	12,000.00
607.45 WARRANT FEES	.00	.00	.00	
607.52 DL CLEARANCE FEE	.00	90.00	60.00	
608.02 NON IV-D CUSTODY/PARENT TIME	29,936.00	30,000.00	33,250.00	32,000.00
608.03 IV-D JUDGMENT-CHILD SUPPORT	1,360.00	1,000.00	1,400.00	1,000.00
642.00 CHARGES FOR SERVICES	341.50	501.00	666.00	
686.00 REIMBURSEMENTS	.00	.00	657.49	
686.23 MEDICAL SUPPORT REIMBURSEMENT	23,307.52	16,500.00	5,458.54	10,000.00
699.00 TRANSFER IN	213,609.75	262,432.00	262,432.00	266,085.00
DEPARTMENTAL TOTAL	1,968,960.15	2,177,175.00	1,415,868.65	2,272,564.00

2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND
143 ACCESS & VISITATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
546.00 STATE GRANT	.00	1,500.00	.00	
DEPARTMENTAL TOTAL	.00	1,500.00	.00	

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2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	20,000.00	.00	
608.00 FRIEND OF THE COURT -M.C.F.	16,800.00	15,000.00	16,030.00	16,000.00
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	16,800.00	35,000.00	16,030.00	16,000.00

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2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
509.00 FEDERAL GRANT-TITLE IV-D	.00	.00	.00	
543.00 STATE GRANT	.00	.00	.00	
563.01 STATE GRANT TITLE IV-D C.R.P.	.00	6,500.00	.00	6,500.00
699.00 TRANSFER IN	.00	6,000.00	.00	6,000.00
DEPARTMENTAL TOTAL	.00	12,500.00	.00	12,500.00

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2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
677.00 INDIRECT COST RECOVERY	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	67,222.97	
DEPARTMENTAL TOTAL	.00	.00	67,222.97	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
582.00 LOCAL GRANTS	1,600.00	2,000.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
677.00 INDIRECT COST RECOVERY	.00	.00	.00	
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00	
686.00 REIMBURSEMENTS	3,236.16	3,500.00	2,953.73	3,500.00
DEPARTMENTAL TOTAL	4,836.16	5,500.00	2,953.73	3,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
462.00 FOOD SERVICE LICENSES	194,979.00	210,000.00	200,755.00	210,000.00
462.10 FOOD SERVICE INSPECTION FEES	5,930.00	6,000.00	6,025.00	6,000.00
462.50 FOOD SERVICE LICENSES-REFUNDS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00	
586.01 STATE GRANT-ELPHS	79,677.00	86,829.00	86,829.00	86,829.00
607.00 CHARGES FOR SERVICES - FEES	10,116.24	15,000.00	9,790.00	12,000.00
626.10 BOARD OF APPEALS FEE	.00	.00	.00	
626.14 FOOD SERVICE PLAN REVIEW	21,000.00	25,000.00	16,760.00	22,000.00
626.54 FOOD SERVICE PLAN - REFUNDS	.00	.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
686.00 REIMBURSEMENTS	211.59	500.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	311,913.83	343,329.00	320,159.00	336,829.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	25,421.00	.00	63,941.00
464.00 WELL PERMIT	.00	2,400.00	2,400.00	2,000.00
506.00 FEDERAL GRANT	.00	219.00	219.00	
552.03 STATE GRANT-DEQ	28,236.75	28,579.00	13,525.70	28,579.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00	
699.00 TRANSFER IN	28,118.00	35,620.00	32,651.63	
DEPARTMENTAL TOTAL	56,354.75	92,239.00	48,796.33	94,520.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	10,705.00	.00	28,308.00
462.10 FOOD SERVICE INSPECTION FEES	.00	.00	.00	
462.11 WELL INSPECTION FEES	510.00	1,000.00	600.00	750.00
463.10 PERMIT AMENDMENT/REWRITE FEE	912.50	1,000.00	487.50	1,000.00
464.00 WELL PERMIT	28,463.00	24,000.00	20,417.00	24,000.00
464.01 WELL & SEPTIC PERMIT - COMBO	.00	30,000.00	32,106.50	35,000.00
464.50 WELL PERMITS - REFUNDS	.00	.00	.00	
552.03 STATE GRANT-DEQ	84,978.97	90,179.00	90,179.00	90,179.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00	
586.01 STATE GRANT-ELPHS	.00	.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	114,864.47	156,884.00	143,790.00	179,237.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	17,299.00	.00	
462.12 SEPTIC INSPECTION FEES	310.00	1,500.00	1,000.00	1,000.00
463.00 SEPTIC PERMITS	68,771.00	61,000.00	69,507.00	65,000.00
463.01 SEPTIC & WELL PERMIT - COMBO	107,518.00	112,000.00	64,499.50	67,500.00
463.02 SEPTAGE HAULERS INSPECTIONS	1,150.00	600.00	100.00	600.00
463.03 SEPTAGE PERMIT PROCESSING	2,540.00	3,000.00	2,280.00	3,000.00
463.04 SEPTIC - ATS PERMIT	1,220.00	3,000.00	1,220.00	1,500.00
463.05 SEPTIC - ATS OPERATING RENEW	600.00	200.00	200.00	600.00
463.06 SEPTIC-PRESSURE MOUND PERMIT	610.00	1,500.00	.00	1,500.00
463.10 PERMIT AMENDMENT/REWRITE FEE	1,037.50	1,200.00	707.50	1,200.00
463.50 SEPTIC PERMITS - REFUNDS	.00	.00	.00	
463.51 SEPTIC & WELL PERMIT REFUNDS	.00	.00	.00	
552.03 STATE GRANT-DEQ	111,027.00	117,141.00	117,141.00	117,141.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	91.98	.00	.00	
626.10 BOARD OF APPEALS FEE	.00	.00	.00	
626.11 SUBDIVISION PLAT FILING FEE	3,650.00	7,300.00	7,800.00	7,500.00
626.15 SITE SURVEY	19,455.00	22,000.00	21,520.00	22,000.00
626.43 ADDITIONAL SOIL BORINGS	.00	.00	25.00	
626.45 LAND DIVISION ACT REVIEW	.00	.00	.00	
626.51 SUBDIVISION PLAT FEE REFUNDS	.00	.00	.00	
626.55 SITE SURVEY - REFUNDS	.00	.00	.00	
626.60 SITE SURVEY DISCOUNTS	3,375.00-	3,750.00-	4,000.00-	3,750.00-
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	314,605.48	343,990.00	282,000.00	284,791.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	270.00	.00	23,333.00
466.00 BURIAL PERMITS	50.00	.00	.00	
467.00 BODY ART PERMITS	2,825.00	2,750.00	4,275.00	3,000.00
467.01 BODY ART PLAN REVIEW	.00	.00	600.00	300.00
543.00 STATE GRANT	3,397.04	3,000.00	792.21	3,000.00
543.03 CIGARETTE TAX - STATE	.00	.00	.00	
549.00 SWIMMING POOLS - STATE	2,930.00	3,000.00	2,985.00	3,000.00
549.01 SWIMMING POOLS - LOCAL	11,650.00	12,000.00	14,325.00	15,000.00
551.00 DHS CONTRACTS	19,377.00	19,000.00	22,860.00	19,500.00
552.03 STATE GRANT-DEQ	525.00	525.00	.00	525.00
582.00 LOCAL GRANTS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00	
608.01 CHARGES SERVICES-BEACH SAFETY	.00	500.00	.00	
626.13 CAMPGROUND FEES	3,400.00	3,500.00	4,260.00	5,000.00
626.65 RADON TEST KITS	1,340.00	1,500.00	995.00	1,500.00
686.00 REIMBURSEMENTS	17.16	.00	19.42	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	45,511.20	46,045.00	51,111.63	74,158.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
543.00 STATE GRANT	.00	35,000.00	.00	
DEPARTMENTAL TOTAL	.00	35,000.00	.00	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
481.00 PERMIT-SOIL EROSION	.00	161,844.00	126,637.00	170,000.00
481.01 PERMIT-AFTER THE FACT	.00	3,347.00	4,640.00	1,600.00
481.02 PERMIT DETERMINATION	.00	.00	7,450.00	12,800.00
481.03 PERMIT EXTENSION	.00	.00	30,203.00	24,000.00
481.04 PERMIT TRANSFER	.00	.00	450.00	1,000.00
481.05 SITE INSPECTION-ADDITIONAL	.00	.00	.00	
481.06 PLAN REVIEW-SOIL EROSION	.00	.00	1,550.00	1,400.00
607.00 CHARGES FOR SERVICES - FEES	.00	150.00	.00	150.00
699.00 TRANSFER IN	.00	45,000.00	40,000.00	60,000.00
DEPARTMENTAL TOTAL	.00	210,341.00	210,930.00	270,950.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	36,810.70	38,283.00	39,755.30	38,283.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	149.76	.00	1,048.32	750.00
582.00 LOCAL GRANTS	32,153.00	35,000.00	32,625.00	35,000.00
626.41 INSURANCE REIMBURSEMENT	2,872.56	4,500.00	5,044.51	5,000.00
699.00 TRANSFER IN	18,119.00	22,785.00	20,886.25	34,603.00
DEPARTMENTAL TOTAL	90,105.02	100,568.00	99,359.38	113,636.00

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2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	95.00
506.00 FEDERAL GRANT	.00	.00	.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
582.00 LOCAL GRANTS	5,850.00	5,950.00	6,825.00	8,400.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	5,850.00	5,950.00	6,825.00	8,495.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	8,661.00
506.00 FEDERAL GRANT	.00	.00	.00	
506.05 FEDERAL GRANT - VENDOR	500.00	.00	.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	12.06	.00	2.43	
582.00 LOCAL GRANTS	5,645.00	7,000.00	5,195.00	7,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	1,358.00	5,350.00	4,904.13	
DEPARTMENTAL TOTAL	7,515.06	12,350.00	10,101.56	15,661.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND
411 MCH NEEDS ASSESSMENT GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	15,000.00	.00	.00	
DEPARTMENTAL TOTAL	15,000.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	.00	10,000.00	.00	
DEPARTMENTAL TOTAL	.00	10,000.00	.00	

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2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	1,232.00
582.00 LOCAL GRANTS	3,166.88	14,335.00	11,833.12	12,000.00
DEPARTMENTAL TOTAL	3,166.88	14,335.00	11,833.12	13,232.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
401.06 FUND BALANCE-RESTRICTED	.00	24,898.00	.00	72,383.00
506.00 FEDERAL GRANT	45,450.00	93,650.00	76,724.00	39,712.00
543.00 STATE GRANT	.00	6,907.00	23,833.00	6,907.00
552.00 STATE CATEGORICAL GRANTS	7,107.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	27,251.59	40,000.00	32,997.06	35,000.00
555.00 MEDICAID COST SETTLEMENT	247,264.00	155,000.00	154,331.00	190,000.00
582.00 LOCAL GRANTS	3,750.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.01 CO.APPROP.-CIGARETTE TAX	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	.00	12,000.00	12,215.34	12,000.00
626.27 OTHER HEALTH SERVICES	10,018.40	.00	116.50-	
626.41 INSURANCE REIMBURSEMENT	20,117.48	24,000.00	28,630.07	22,500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	28,034.00	119,900.00	109,908.37	93,412.00
DEPARTMENTAL TOTAL	388,992.47	476,355.00	438,522.34	471,914.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	2,923.00
553.00 MEDICAID REIMBURSEMENT	528.24	1,500.00	40.81	500.00
582.00 LOCAL GRANTS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	570.00	1,000.00	570.00	500.00
626.41 INSURANCE REIMBURSEMENT	1,864.28	5,000.00	627.04	2,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	18.00	.00	.00	
699.00 TRANSFER IN	6,500.00	16,290.00	14,932.50	
DEPARTMENTAL TOTAL	9,480.52	23,790.00	16,170.35	5,923.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	16,000.00	.00	
553.00 MEDICAID REIMBURSEMENT	718.44	4,500.00	639.06	750.00
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	15,000.00
582.00 LOCAL GRANTS	100.00	.00	400.00	
686.00 REIMBURSEMENTS	.00	.00	380.00	
699.00 TRANSFER IN	.00	1,590.00	1,457.50	6,664.00
DEPARTMENTAL TOTAL	818.44	22,090.00	2,876.56	22,414.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	920.00
582.00 LOCAL GRANTS	3,560.00	3,560.00	2,670.00	3,560.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	3,560.00	3,560.00	2,670.00	4,480.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	3,040.00
553.00 MEDICAID REIMBURSEMENT	3,161.00	7,800.00	2,891.00	3,000.00
582.00 LOCAL GRANTS	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	.00	.00	.00	
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	3,161.00	7,800.00	2,891.00	6,040.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
401.06 FUND BALANCE-RESTRICTED	.00	210,187.00	.00	151,754.00
553.00 MEDICAID REIMBURSEMENT	230,143.63	275,000.00	180,413.52	260,000.00
555.00 MEDICAID COST SETTLEMENT	561,731.00	400,000.00	363,760.00	410,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	1,425.00	
686.00 REIMBURSEMENTS	252.00	.00	971.83	1,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	792,126.63	885,187.00	546,570.35	822,754.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	
543.00 STATE GRANT	195,000.00	195,000.00	146,250.00	195,000.00
553.00 MEDICAID REIMBURSEMENT	17,248.63	25,000.00	14,472.18	20,000.00
555.00 MEDICAID COST SETTLEMENT	139,783.00	62,500.00	51,445.00	100,000.00
582.00 LOCAL GRANTS	821.40	2,500.00	2,888.69	2,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	2,771.50	2,500.00	1,788.00	3,000.00
626.41 INSURANCE REIMBURSEMENT	20,384.39	35,000.00	23,175.78	30,000.00
686.00 REIMBURSEMENTS	1,500.00	.00	1,500.00	
699.00 TRANSFER IN	40,054.00	9,195.00	8,428.75	
DEPARTMENTAL TOTAL	417,562.92	331,695.00	249,948.40	350,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,895.00	.00	7,623.00
506.00 FEDERAL GRANT	388,530.48	386,010.00	386,010.00	386,010.00
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	12,160.26	20,000.00	10,797.05	15,000.00
553.01 MEDICAID OTHER REVENUE	.00	.00	.00	
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	5,000.00
582.00 LOCAL GRANTS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	24,569.00	.00	.00	
DEPARTMENTAL TOTAL	425,259.74	407,905.00	396,807.05	413,633.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	7,816.00
543.00 STATE GRANT	235,000.00	190,000.00	142,500.00	190,000.00
553.00 MEDICAID REIMBURSEMENT	13,868.81	18,000.00	12,680.63	15,000.00
555.00 MEDICAID COST SETTLEMENT	130,655.00	62,500.00	61,741.00	90,000.00
582.00 LOCAL GRANTS	8,380.09	33,700.00	27,423.55	2,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	1,932.36	1,500.00	1,859.20	2,000.00
626.41 INSURANCE REIMBURSEMENT	38,969.29	33,000.00	28,848.03	35,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	1,500.00	.00	1,500.00	
699.00 TRANSFER IN	44,604.00	.00	.00	
DEPARTMENTAL TOTAL	474,909.55	338,700.00	276,552.41	342,316.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	14,190.00
506.00 FEDERAL GRANT	49,975.00	52,225.00	52,225.00	52,225.00
582.00 LOCAL GRANTS	.00	.00	.00	
699.00 TRANSFER IN	6,345.00	6,400.00	5,866.63	
DEPARTMENTAL TOTAL	56,320.00	58,625.00	58,091.63	66,415.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	137,324.33	121,594.00	120,369.67	121,594.00
543.00 STATE GRANT	.00	.00	.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
582.00 LOCAL GRANTS	57,644.94	55,000.00	36,048.66	50,000.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
686.00 REIMBURSEMENTS	13,184.77	18,239.00	.00	
699.00 TRANSFER IN	12,334.00	12,170.00	11,155.87	22,657.00
DEPARTMENTAL TOTAL	220,488.04	207,003.00	167,574.20	194,251.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	80.00	.00	1,478.00
506.00 FEDERAL GRANT	10,000.00	7,500.00	6,250.00	7,500.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	10,000.00	7,580.00	6,250.00	8,978.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND
434 EBOLA OUTBREAK PREPAREDNESS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	6,563.45	.00	.00	
DEPARTMENTAL TOTAL	6,563.45	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	38,413.01	89,573.00	94,353.44	38,000.00
546.00 STATE GRANT	.00	.00	.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
686.00 REIMBURSEMENTS	5,833.00	6,833.00	547.00	5,833.00
699.00 TRANSFER IN	137,389.00	144,920.00	132,843.37	150,000.00
DEPARTMENTAL TOTAL	181,635.01	241,326.00	227,743.81	193,833.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	3,882.40	7,500.00	3,910.00	5,000.00
555.00 MEDICAID COST SETTLEMENT	8,813.00	7,750.00	5,556.00	7,500.00
582.00 LOCAL GRANTS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
586.01 STATE GRANT-ELPHS	27,980.00	27,846.00	27,846.00	27,846.00
699.00 TRANSFER IN	55,656.00	42,850.00	39,279.13	57,098.00
DEPARTMENTAL TOTAL	96,331.40	85,946.00	76,591.13	97,444.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	4,232.00	7,500.00	4,351.60	5,000.00
555.00 MEDICAID COST SETTLEMENT	10,669.00	7,750.00	7,339.00	7,500.00
582.00 LOCAL GRANTS	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
586.01 STATE GRANT-ELPHS	27,979.00	27,847.00	27,847.00	27,847.00
699.00 TRANSFER IN	55,897.00	42,850.00	39,279.13	56,897.00
DEPARTMENTAL TOTAL	98,777.00	85,947.00	78,816.73	97,244.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

455 CSHCS O/R & ADVOCACY (CRIPL CHILD)

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
401.06 FUND BALANCE-RESTRICTED	.00	34,250.00	.00	35,000.00
506.00 FEDERAL GRANT	54,577.00	54,000.00	53,342.64	54,000.00
506.05 FEDERAL GRANT - VENDOR	59,055.90	80,000.00	.00	80,000.00
543.00 STATE GRANT	.00	20,000.00	19,999.00	20,000.00
552.00 STATE CATEGORICAL GRANTS	20,000.00	.00	.00	
554.00 TITLE V	.00	.00	.00	
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
582.11 LOCAL GRANT RESTRICTED USE	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	30.00	.00	15.00	
664.00 INTEREST INCOME	2,506.36	1,300.00	2,988.89	2,500.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	500.00	100.00	6.90	100.00
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	29,446.00	38,415.00	35,213.75	34,602.00
DEPARTMENTAL TOTAL	166,115.26	228,065.00	111,566.18	226,202.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	287,084.00	319,715.00	150,157.00	356,535.00
553.00 MEDICAID REIMBURSEMENT	.00	.00	.00	
555.00 MEDICAID COST SETTLEMENT	.00	.00	.00	
582.00 LOCAL GRANTS	60,300.00	60,300.00	45,225.00	60,300.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
626.41 INSURANCE REIMBURSEMENT	.00	.00	.00	
686.00 REIMBURSEMENTS	375.00	.00	.00	
699.00 TRANSFER IN	251,172.00	259,415.00	237,797.12	296,235.00
DEPARTMENTAL TOTAL	598,931.00	639,430.00	433,179.12	713,070.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
582.00 LOCAL GRANTS	4,912.50	.00	.00	
DEPARTMENTAL TOTAL	4,912.50	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
543.00 STATE GRANT	.00	98,500.00	99,000.00	5,000.00
DEPARTMENTAL TOTAL	.00	98,500.00	99,000.00	5,000.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	2,695.00
543.00 STATE GRANT	.00	.00	.00	20,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	.00	.00	22,695.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	17,399.00
506.00 FEDERAL GRANT	.00	.00	.00	
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00	
699.00 TRANSFER IN	.00	24,370.00	22,339.13	
DEPARTMENTAL TOTAL	.00	24,370.00	22,339.13	17,399.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
543.00 STATE GRANT	28,500.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	5,827.91	.00	.00	
DEPARTMENTAL TOTAL	34,327.91	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
582.00 LOCAL GRANTS	95,851.74	84,500.00	74,522.27	84,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	74,625.00	80,500.00	75,225.00	84,000.00
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	259,384.09	287,415.00	263,463.75	325,000.00
DEPARTMENTAL TOTAL	429,860.83	452,415.00	413,211.02	493,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
582.00 LOCAL GRANTS	10,587.59	.00	.00	
DEPARTMENTAL TOTAL	10,587.59	.00	.00	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
401.06 FUND BALANCE-RESTRICTED	.00	.00	.00	71,273.00
506.00 FEDERAL GRANT	159,113.38	179,400.00	179,405.42	162,706.00
506.05 FEDERAL GRANT - VENDOR	1,700.00	9,000.00	.00	9,000.00
543.00 STATE GRANT	.00	13,413.00	13,522.00	13,846.00
552.00 STATE CATEGORICAL GRANTS	13,294.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	27,353.78	21,900.00	23,073.87	22,000.00
555.00 MEDICAID COST SETTLEMENT	248,627.00	192,000.00	161,726.00	175,000.00
582.00 LOCAL GRANTS	1,340.00	2,000.00	1,657.27	1,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
585.02 CO.APPROP. - HEALTH PLAN	.00	.00	.00	
586.01 STATE GRANT-ELPHS	.00	.00	.00	
601.01 CHARGES FOR SERVICES-HEALTH	10,586.34	21,000.00	22,272.43	16,000.00
626.21 FLU CLINIC	.00	.00	.00	
626.33 HEPATITIS B VACCINATIONS	.00	.00	.00	
626.41 INSURANCE REIMBURSEMENT	125,025.42	179,500.00	198,826.41	160,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	59,800.00	96,265.00	88,242.88	61,656.00
DEPARTMENTAL TOTAL	646,839.92	714,478.00	688,726.28	692,981.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	25,976.00
506.00 FEDERAL GRANT	.00	.00	.00	
552.00 STATE CATEGORICAL GRANTS	.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	183.12	200.00	.00	200.00
555.00 MEDICAID COST SETTLEMENT	38,485.00	48,000.00	50,860.00	40,500.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
586.01 STATE GRANT-ELPHS	45,985.00	45,985.00	45,985.00	45,985.00
601.01 CHARGES FOR SERVICES-HEALTH	.00	2,000.00	.00	
626.22 T.B. TESTING	1,430.32	.00	.00	
626.41 INSURANCE REIMBURSEMENT	694.00	600.00	.00	600.00
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	108,536.00	76,850.00	70,445.87	108,066.00
DEPARTMENTAL TOTAL	195,313.44	173,635.00	167,290.87	221,327.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
506.00 FEDERAL GRANT	.00	.00	.00	
506.05 FEDERAL GRANT - VENDOR	.00	.00	.00	
543.00 STATE GRANT	.00	2,000.00	1,276.00	
552.00 STATE CATEGORICAL GRANTS	1,419.00	.00	.00	
553.00 MEDICAID REIMBURSEMENT	8.10	50.00	2.70	
555.00 MEDICAID COST SETTLEMENT	17,766.00	20,000.00	23,478.00	18,650.00
585.00 COUNTY APPROPRIATION	.00	.00	.00	
586.01 STATE GRANT-ELPHS	15,328.00	15,328.00	15,328.00	15,328.00
601.01 CHARGES FOR SERVICES-HEALTH	130.00	.00	520.00	250.00
626.41 INSURANCE REIMBURSEMENT	2.85	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	95,857.00	26,350.00	24,154.24	37,110.00
DEPARTMENTAL TOTAL	130,510.95	63,728.00	64,758.94	71,338.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
585.00 COUNTY APPROPRIATION	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	6.00	.00	.00	
626.27 OTHER HEALTH SERVICES	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
677.01 P.H.S.ADM & SUP. RECOVERY	.00	.00	.00	
686.00 REIMBURSEMENTS	90.28	.00	437.55	
DEPARTMENTAL TOTAL	96.28	.00	437.55	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
699.00 TRANSFER IN	205,000.00	.00	.00	
DEPARTMENTAL TOTAL	205,000.00	.00	.00	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
561.00 STATE GRANT - VETERANS	1,629.00	.00	.00	
561.01 STATE GRANT VETERANS ADMIN	900.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	2,529.00	.00	.00	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

252 VETERANS MILLAGE

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
403.00 CURRENT TAX	551,866.79	.00	.00	
417.00 UNPAID PERSONAL PROP TAX	3,654.59	.00	50.60-	
427.00 IN LIEU OF TAXES	1,150.08	.00	.00	
665.00 INTEREST EARNED	1,962.86	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	296.38	.00	.00	
DEPARTMENTAL TOTAL	558,930.70	.00	50.60-	

2 0 1 9 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
403.00 CURRENT TAX	.00	580,338.00	564,770.51	575,000.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	961.70-	
427.00 IN LIEU OF TAXES	.00	.00	1,130.85	
582.00 LOCAL GRANTS	32,609.00	.00	800.00	
582.23 CONTRIBUTION-LEELANAU	45,260.00	45,260.00	46,618.00	84,000.00
582.24 CONTRIBUTION-BENZIE	.00	32,429.00	33,401.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	240.00	
686.00 REIMBURSEMENTS	.00	.00	270.98	
DEPARTMENTAL TOTAL	77,869.00	658,027.00	646,269.64	659,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	64,500.00	.00	85,500.00
607.01 RECORDING FEES	117,580.00	110,000.00	102,220.00	100,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	117,580.00	174,500.00	102,220.00	185,500.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	42,090.00	.00	127,949.00
446.00 ADMINISTRATIVE FEE	.00	.00	.00	
447.00 INTEREST ON TAXES	53,317.91	40,000.00	5,021.53	5,000.00
665.00 INTEREST EARNED	866.09	450.00	1,971.41	800.00
DEPARTMENTAL TOTAL	54,184.00	82,540.00	6,992.94	133,749.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

259 MIDC FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
543.00 STATE GRANT	.00	157,170.00	314,339.00	628,678.00
699.00 TRANSFER IN	.00	39,293.00	.00	153,580.00
DEPARTMENTAL TOTAL	.00	196,463.00	314,339.00	782,258.00

2 0 1 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	70,475.00	.00	34,467.00
546.00 STATE GRANT	323,932.00	264,256.00	182,422.00	286,256.00
582.00 LOCAL GRANTS	21,564.00	26,244.00	26,244.00	26,244.00
686.00 REIMBURSEMENTS	3,321.60	.00	.00	
699.00 TRANSFER IN	.00	76,240.00	76,240.00	77,000.00
DEPARTMENTAL TOTAL	348,817.60	437,215.00	284,906.00	423,967.00

2 0 1 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
686.00 REIMBURSEMENTS	22,310.00	32,650.00	17,705.00	18,500.00
DEPARTMENTAL TOTAL	22,310.00	32,650.00	17,705.00	18,500.00

2 0 1 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
450.02 USER FEES TETHER PROGRAM	468,888.75	455,000.00	451,354.96	470,000.00
DEPARTMENTAL TOTAL	468,888.75	455,000.00	451,354.96	470,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	35,710.00
655.00 FINES AND FORFEITS	6,500.00	6,500.00	6,500.00	6,500.00
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	6,500.00	6,500.00	6,500.00	42,210.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
507.00 FEDERAL FORFEITURES	.00	.00	.00	
665.00 INTEREST EARNED	53.37	50.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	53.37	50.00	.00	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
479.00 CPL CLERK FEE	37,515.00	30,000.00	37,317.00	30,000.00
479.01 CPL RENEWAL CLERK FEE	.00	.00	.00	
626.07 FINGERPRINTING/BACKGROUND CK	7,260.00	9,000.00	6,045.00	6,000.00
DEPARTMENTAL TOTAL	44,775.00	39,000.00	43,362.00	36,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,000.00	.00	36,000.00
607.07 CHARGES-SHERIFF BOOKING FEES	35,739.19	42,000.00	31,091.10	30,000.00
686.00 REIMBURSEMENTS	37,000.00	20,000.00	1,680.54	
DEPARTMENTAL TOTAL	72,739.19	66,000.00	32,771.64	66,000.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	4,000.00	.00	
546.00 STATE GRANT	11,362.68	13,000.00	11,277.44	10,000.00
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	11,362.68	17,000.00	11,277.44	10,000.00

2 0 1 9 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	8,155.00
DEPARTMENTAL TOTAL	.00	.00	.00	8,155.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	70,000.00	.00	250,000.00
506.00 FEDERAL GRANT	.00	.00	.00	
665.00 INTEREST EARNED	3,101.66	2,500.00	5,273.41	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	3,101.66	72,500.00	5,273.41	250,000.00

2 0 1 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	50,000.00	.00	200,000.00
697.02 LOAN REPAYMENTS	57.78	350.00	2,361.04	
DEPARTMENTAL TOTAL	57.78	50,350.00	2,361.04	200,000.00

2 0 1 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	224,613.00	.00	.00	
DEPARTMENTAL TOTAL	224,613.00	.00	.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	51,400.00	.00	25,000.00
582.00 LOCAL GRANTS	25,782.96	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	2,690.75	.00	.00	
699.00 TRANSFER IN	.00	44,000.00	44,000.00	
DEPARTMENTAL TOTAL	28,473.71	95,400.00	44,000.00	25,000.00

2 0 1 9 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	194,400.00	.00	50,000.00
455.00 FILING FEES	.00	.00	.00	
543.00 STATE GRANT	.00	.00	.00	
546.00 STATE GRANT	.00	.00	.00	
665.00 INTEREST EARNED	10,546.93	15,100.00	18,087.23	
665.01 LATE PENALTY	.00	.00	.00	
685.00 RECOVERY OF BAD DEBT	.00	.00	.00	
697.01 PRINCIPAL REPAYMENTS	.00	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	10,546.93	209,500.00	18,087.23	50,000.00

2 0 1 9 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	22,600.00	.00	27,240.00
506.04 USDA FEDERAL FOREST GRANT	.00	2,000.00	.00	2,000.00
582.12 LOCAL GRANT - NSU-NOVA	1,500.00	1,550.00	1,950.00	1,500.00
612.00 RESTITUTION	2,018.09	2,553.00	2,852.55	2,500.00
646.02 FORFEITURES	119,807.83	34,375.00	86,160.25	35,000.00
665.00 INTEREST EARNED	7.16	16.00	16.57	10.00
678.00 GRANT ADMINISTRATION FEE	.00	.00	.00	
686.00 REIMBURSEMENTS	32,016.89	.00	.00	
699.00 TRANSFER IN	.00	.00	.00	
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00	
DEPARTMENTAL TOTAL	155,349.97	63,094.00	90,979.37	68,250.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

288 TNT GRANT FUND

347 TNT

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	112,444.71	102,200.00	68,633.00	97,000.00
699.22 TRANSFER IN-MISSAUKEE COUNTY	.00	.00	.00	
DEPARTMENTAL TOTAL	112,444.71	102,200.00	68,633.00	97,000.00

2 0 1 9 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
400.00 REVENUE CONTROL	30,904,664.43	27,000,000.00	31,370,793.98	
DEPARTMENTAL TOTAL	30,904,664.43	27,000,000.00	31,370,793.98	

2 0 1 9 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
548.00 STATE GRANT WELFARE	550,578.26	875,255.00	477,363.78	817,000.00
548.01 206B DHS REVENUE SHARE	.00	.00	9,381.75	
582.00 LOCAL GRANTS	.00	.00	.00	
669.00 RENTS	.00	.00	.00	
686.00 REIMBURSEMENTS	177,139.87	275,000.00	139,395.47	262,000.00
686.07 STATE WARDS - COURT SHARE	.00	.00	.00	
699.00 TRANSFER IN	578,220.14	796,255.00	597,191.25	700,000.00
DEPARTMENTAL TOTAL	1,305,938.27	1,946,510.00	1,223,332.25	1,779,000.00

2 0 1 9 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	10,000.00
403.00 CURRENT TAX	.00	.00	.00	175,000.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	15.78-	
477.00 DOG LICENSES	118,136.00	120,200.00	117,445.00	120,000.00
477.01 KENNEL LICENSES	235.00	243.00	210.00	250.00
477.02 KENNEL INSPECTIONS	240.00	240.00	375.00	400.00
582.00 LOCAL GRANTS	.00	3,377.00	3,376.34	
607.00 CHARGES FOR SERVICES - FEES	757.55	.00	484.45	
607.24 PROCESSING FEE	5,550.00	5,400.00	7,400.00	7,000.00
607.27 DOG VACCINATION FEES	.00	.00	.00	
607.28 DOG BOARDING FEES	4,910.00	4,500.00	7,860.00	6,600.00
607.29 DOG PICK-UP FEES	.00	.00	100.00	
673.00 SALES OF FIXED ASSETS	.00	.00	1,903.00	2,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	110.00	250.00
686.00 REIMBURSEMENTS	48.28	.00	104.01	
699.00 TRANSFER IN	.00	150,000.00	150,000.00	
DEPARTMENTAL TOTAL	129,876.83	283,960.00	289,352.02	321,500.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	290,442.00
403.00 CURRENT TAX	.00	.00	.00	1,341,969.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	.00	.00	.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	.00	.00	1,632,411.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,854.00	.00	20,454.00
403.00 CURRENT TAX	15,611.94	16,685.00	15,681.52	16,565.00
607.00 CHARGES FOR SERVICES - FEES	367.15	200.00	943.10	34,000.00
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	.00	
665.00 INTEREST EARNED	.00	.00	.00	
DEPARTMENTAL TOTAL	15,979.09	18,739.00	16,624.62	71,019.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	103,786.00	.00	
403.00 CURRENT TAX	165,679.86	177,009.00	247,263.47	175,728.00
417.00 UNPAID PERSONAL PROP TAX	14,127.27	1,000.00	2,955.89-	12,808.00
427.00 IN LIEU OF TAXES	4,790.08	2,200.00	4,711.55	2,555.00
441.00 PPT ALLOC ESSENTIAL SERVICES9	45,815.74	.00	.00	
582.00 LOCAL GRANTS	.00	.00	6,844.00	
665.00 INTEREST EARNED	17,220.87	8,000.00	.00	6,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	
686.00 REIMBURSEMENTS	276.26	.00	550.90	
695.00 CASH - OVER OR SHORT	.00	.00	.00	
DEPARTMENTAL TOTAL	247,910.08	291,995.00	256,414.03	197,091.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	28,707.00	.00	
403.00 CURRENT TAX	133,267.16	142,430.00	133,861.12	141,399.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
582.00 LOCAL GRANTS	6,810.00	6,750.00	.00	6,800.00
607.00 CHARGES FOR SERVICES - FEES	63.51	.00	74.78	190,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00	
607.08 CHARGES FOR BATA PASS SALES	1,722.63	2,000.00	1,686.11	1,100.00
607.09 CHARGES FOR TRANSPORT COUPONS	4,332.38	5,000.00	3,614.38	4,863.00
608.05 SPONSORSHIPS	.00	.00	.00	
615.05 SALES COMMISSIONS	.00	.00	.00	
642.00 CHARGES FOR SERVICES	35.33	.00	177.94	
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	1,596.00	32,000.00
673.00 SALES OF FIXED ASSETS	.00	.00	7,952.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	13,639.62	250.00	1,709.50	5,000.00
675.01 BASKETS OF BOUNTY	2,581.00	2,500.00	420.00	2,500.00
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	5,000.00
675.03 FUNDRAISING	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	2,434.93	
DEPARTMENTAL TOTAL	162,451.63	187,637.00	153,526.76	388,662.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,617.00	.00	
403.00 CURRENT TAX	597,778.96	638,877.00	600,443.28	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	77,507.79	65,000.00	89,535.21	
642.00 CHARGES FOR SERVICES	.00	.00	.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	2,000.30	6,000.00	15,320.05	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	2,439.69	1,500.00	1,899.87	
675.01 BASKETS OF BOUNTY	.00	.00	.00	
675.02 CONTRIBUTIONS, MEMORIALS	128.75	250.00	164.58	
686.00 REIMBURSEMENTS	.00	.00	19,661.01	
DEPARTMENTAL TOTAL	679,855.49	727,244.00	727,024.00	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,617.00	.00	
403.00 CURRENT TAX	351,155.54	375,298.00	352,720.65	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
543.00 STATE GRANT	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	17,404.14	14,000.00	26,573.41	
642.00 CHARGES FOR SERVICES	.00	.00	.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	174.00	5,000.00	8,695.50	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	204.64	200.00	298.99	
675.02 CONTRIBUTIONS, MEMORIALS	12.50	100.00	81.25	
686.00 REIMBURSEMENTS	.00	.00	8,347.97	
DEPARTMENTAL TOTAL	368,950.82	410,215.00	396,717.77	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	165,974.00	.00	40,336.00
403.00 CURRENT TAX	507,048.71	541,908.00	509,308.62	537,988.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	37,227.34	38,000.00	39,470.15	
607.60 CHARGES FOR SERV -HC VOUCHERS	16,908.51	16,000.00	6,539.98	
642.00 CHARGES FOR SERVICES	.00	.00	.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	725.00	250.00	298.50	
673.00 SALES OF FIXED ASSETS	31.33	500.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	3,174.31	2,500.00	3,176.68	
675.02 CONTRIBUTIONS, MEMORIALS	12.50	100.00	164.58	
675.03 FUNDRAISING	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	10,822.82	
DEPARTMENTAL TOTAL	565,127.70	765,232.00	569,781.33	578,324.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	15,617.00	.00	
403.00 CURRENT TAX	315,858.99	337,574.00	317,266.77	
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	36,220.33	28,000.00	24,483.74	
642.00 CHARGES FOR SERVICES	.00	.00	.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	2,663.25	15,000.00	16,119.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	528.90	250.00	165.94	
675.02 CONTRIBUTIONS, MEMORIALS	.00	100.00	.00	
686.00 REIMBURSEMENTS	.00	.00	5,103.46	
DEPARTMENTAL TOTAL	355,271.47	396,541.00	363,138.91	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,168.00	.00	26,494.00
403.00 CURRENT TAX	81,906.13	87,537.00	82,271.18	86,904.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	12,600.09	10,000.00	12,293.18	34,000.00
607.06 CHARGES FOR FOOT CARE VOUCHER	.00	.00	.00	
642.00 CHARGES FOR SERVICES	.00	.00	.00	
642.01 OUTSIDE AGENCY CONTRACT FEES	.00	.00	1,291.50	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	1,365.21	800.00	1,348.10	
675.02 CONTRIBUTIONS, MEMORIALS	12.50	50.00	2.50	
686.00 REIMBURSEMENTS	.00	.00	1,231.81	
DEPARTMENTAL TOTAL	95,883.93	100,555.00	98,438.27	147,398.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	30,677.00	.00	142,570.00
403.00 CURRENT TAX	94,124.18	100,596.00	94,543.68	99,867.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	28,528.21	26,000.00	34,038.93	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	2,865.57	1,500.00	2,442.69	
675.02 CONTRIBUTIONS, MEMORIALS	50.00	100.00	189.59	
675.03 FUNDRAISING	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	1,023.50	
DEPARTMENTAL TOTAL	125,567.96	158,873.00	132,238.39	242,437.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	2,869.00	.00	30,140.00
403.00 CURRENT TAX	226.26	242.00	227.28	240.00
417.00 UNPAID PERSONAL PROP TAX	.00	.00	.00	
582.00 LOCAL GRANTS	3,000.00	7,500.00	7,500.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	16,750.18	2,000.00	28,851.00	
675.02 CONTRIBUTIONS, MEMORIALS	.00	.00	.00	
675.03 FUNDRAISING	.00	.00	.00	
675.06 CONTRIBUTIONS-HEATING GRANT	.00	.00	100.00	
686.00 REIMBURSEMENTS	.00	.00	217.47	
DEPARTMENTAL TOTAL	19,976.44	12,611.00	36,895.75	30,380.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	42,080.00	.00	29,500.00
403.00 CURRENT TAX	459,411.11	483,290.00	470,183.94	492,955.00
417.00 UNPAID PERSONAL PROP TAX	2,809.23	.00	618.96-	
427.00 IN LIEU OF TAXES	957.43	.00	941.71	
441.00 PPT ALLOC ESSENTIAL SERVICES9	9,157.60	.00	70.63-	
582.00 LOCAL GRANTS	.00	.00	.00	
607.00 CHARGES FOR SERVICES - FEES	56,493.60	40,000.00	40,368.85	48,000.00
608.05 SPONSORSHIPS	6,449.00	6,000.00	4,400.00	6,000.00
615.00 SALES	1,601.61	1,500.00	1,796.98	2,000.00
615.05 SALES COMMISSIONS	36,780.40	47,000.00	52,702.75	27,000.00
665.00 INTEREST EARNED	6,666.94	2,000.00	.00	5,000.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	510.00	1,000.00	3,573.20	2,000.00
675.02 CONTRIBUTIONS, MEMORIALS	90.00	.00	1,590.00	
686.00 REIMBURSEMENTS	189.61	.00	1,227.63	
695.00 CASH - OVER OR SHORT	10.00-	.00	1.00-	
DEPARTMENTAL TOTAL	581,106.53	622,870.00	576,094.47	612,455.00

2 0 1 9 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	.00	150.00	.00	
665.00 INTEREST EARNED	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	150.00	.00	

2 0 1 9 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	433,681.25	516,738.00	499,295.84	479,000.00
665.00 INTEREST EARNED	.00	.00	.00	
DEPARTMENTAL TOTAL	433,681.25	516,738.00	499,295.84	479,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	2,281,000.00	2,287,200.00	2,286,275.00	2,300,000.00
665.00 INTEREST EARNED	.00	.00	.00	
697.60 BOND PROCEEDS	.00	.00	.00	
DEPARTMENTAL TOTAL	2,281,000.00	2,287,200.00	2,286,275.00	2,300,000.00

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2 0 1 9 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	300,895.00	292,620.00	291,920.00	299,000.00
665.00 INTEREST EARNED	.00	.00	.00	
697.60 BOND PROCEEDS	.00	.00	.00	
DEPARTMENTAL TOTAL	300,895.00	292,620.00	291,920.00	299,000.00

2 0 1 9 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	305,899.58	300,165.00	561,746.25	311,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	305,899.58	300,165.00	561,746.25	311,000.00

2 0 1 9 B U D G E T D E T A I L

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	318,662.50	320,163.00	57,581.25	321,000.00
DEPARTMENTAL TOTAL	318,662.50	320,163.00	57,581.25	321,000.00

2 0 1 9 B U D G E T D E T A I L

343 BLAIR TOWNSHIP 2018 WATER PROJECT
441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
582.00 LOCAL GRANTS	.00	500.00	500.00	66,000.00
DEPARTMENTAL TOTAL	.00	500.00	500.00	66,000.00

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	183,043.00	.00	153,976.00
669.00 RENTS	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	3,000.00	
699.00 TRANSFER IN	1,662,623.00	1,819,519.00	1,819,519.00	1,662,623.00
DEPARTMENTAL TOTAL	1,662,623.00	2,002,562.00	1,822,519.00	1,816,599.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
686.00 REIMBURSEMENTS	27.99	.00	.00	
DEPARTMENTAL TOTAL	27.99	.00	.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
583.00 LOCAL GRANTS - CITY	34,198.38	39,124.00	30,384.45	35,000.00
686.00 REIMBURSEMENTS	32,253.42	32,350.00	26,890.20	32,000.00
699.00 TRANSFER IN	.00	.00	.00	
DEPARTMENTAL TOTAL	66,451.80	71,474.00	57,274.65	67,000.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
583.00 LOCAL GRANTS - CITY	.00	.00	.00	
686.00 REIMBURSEMENTS	34.60	.00	8,023.74	
DEPARTMENTAL TOTAL	34.60	.00	8,023.74	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
669.00 RENTS	1.00	.00	1.00	
686.00 REIMBURSEMENTS	4,626.85	3,300.00	3,738.03	4,500.00
DEPARTMENTAL TOTAL	4,627.85	3,300.00	3,739.03	4,500.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES
728 SENIOR CENTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
686.00 REIMBURSEMENTS	13.95	.00	243.35	
DEPARTMENTAL TOTAL	13.95	.00	243.35	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
506.00 FEDERAL GRANT	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	3,250.00	410.58	
DEPARTMENTAL TOTAL	.00	3,250.00	410.58	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
669.00 RENTS	1.00	.00	1.00	1.00
675.00 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
DEPARTMENTAL TOTAL	1.00	.00	1.00	1.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
669.00 RENTS	8,000.00	8,000.00	8,000.00	8,000.00
686.00 REIMBURSEMENTS	52,529.02	55,000.00	22,338.86	52,000.00
DEPARTMENTAL TOTAL	60,529.02	63,000.00	30,338.86	60,000.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
675.08 CONTRIBUTIONS	.00	.00	250.00	
686.00 REIMBURSEMENTS	3,890.00	4,200.00	5,950.00	
DEPARTMENTAL TOTAL	3,890.00	4,200.00	6,200.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	.00	.00	
582.00 LOCAL GRANTS	.00	500,000.00	500,000.00	
675.04 ROTARY CHARITIES GRANT	.00	.00	.00	
686.00 REIMBURSEMENTS	5.04	121,896.00	121,896.00	
DEPARTMENTAL TOTAL	5.04	621,896.00	621,896.00	

2 0 1 9 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2017 ACTUAL REVENUES	2018 BUDGET	2018 YTD REVENUES	2019 APPROVED
401.00 FUND BALANCE FORWARD	.00	1,085,000.00	.00	
506.00 FEDERAL GRANT	.00	.00	.00	
582.00 LOCAL GRANTS	.00	.00	.00	
626.00 CHARGES FOR SERVICES RENDERED	.00	.00	.00	
686.00 REIMBURSEMENTS	.00	.00	.00	
699.00 TRANSFER IN	876,270.00	334,655.00	334,655.00	500,000.00
DEPARTMENTAL TOTAL	876,270.00	1,419,655.00	334,655.00	500,000.00
GRAND TOTALS	107,718,906.22	121,039,219.00	117,693,955.07	73,180,695.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	7.00	7.00	7.00	51,126.00
701.01 PER DIEM	.00	.00	35.00	37,500.00
702.00 FULL TIME & REGULAR PART TIME	40,830.45	45,987.00	44,287.52	48,726.00
702.01 LONGEVITY	1,150.00	1,200.00	1,200.00	1,250.00
705.00 PERSONAL LEAVE	785.20	1,256.00	868.40	1,498.00
715.00 FICA	3,580.15	3,324.00	4,014.69	11,484.00
716.00 HEALTH, OPTICAL & DENTAL	23,967.83	23,124.00	19,426.24	23,412.00
716.02 SHORT & L-T DISABILITY	408.36	410.00	451.56	512.00
716.03 PAYMENT IN LIEU OF INSURANCE	7,833.33	8,000.00	9,500.00	10,000.00
717.00 LIFE INSURANCE	109.66	144.00	158.76	695.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	3,852.48	3,910.00	4,168.31	10,386.00
718.05 RETIREMENT - DB UAL	3,102.93	7,086.00	7,553.96	46,184.00
719.00 WORKER'S COMP INS	64.28	69.00	69.60	241.00
PERSONNEL	85,691.67	94,517.00	91,741.04	243,014.00
727.00 OFFICE SUPPLIES	1,530.78	4,037.00	3,820.06	2,500.00
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	4,128.90	2,500.00	1,380.59	2,500.00
730.00 POSTAGE	80.08	203.00	110.81	250.00
730.01 U.P.S	176.35	174.00	.00	300.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
COMMODITIES	5,916.11	6,914.00	5,311.46	5,550.00
805.06 FEES AND PERMITS	60.00	.00	.00	
807.00 AUDITING	39,840.00	46,500.00	44,500.00	46,000.00
808.00 ATTORNEY FEES	.00	21,250.00	12,269.23	7,500.00
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	35,349.87	38,040.00	38,034.87	39,000.00
812.00 IT CHARGES	3,875.20	3,660.00	3,575.44	5,200.00
818.00 CONTRACT SERVICES	29,977.29	27,500.00	26,425.36	40,000.00
818.24 COST ALLOCATION PLAN	7,500.00	8,000.00	8,000.00	7,500.00
818.31 COUNTY NEWSPAPER	.00	.00	.00	
850.00 TELEPHONE	3,454.08	4,146.00	4,145.28	3,700.00
850.01 TELEPHONE LOCAL & L.D.	44.57	56.00	53.34	45.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	3,062.72	3,539.00	2,255.86	3,600.00
860.00 TRAVEL	4,820.42	6,000.00	5,544.77	6,000.00
860.01 CONVENTIONS & CONFERENCES	8,155.15	7,225.00	4,544.61	10,000.00
860.02 MILEAGE	.00	.00	.00	
CONTRACTUAL SERVICES	136,139.30	165,916.00	149,348.76	168,545.00
909.00 ADVERTISING	4,904.58	3,500.00	3,123.00	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	500.00	31.47	1,000.00
957.00 AWARDS & RECOGNITION	1,525.10	3,165.00	1,123.30	3,500.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

101 BOARD OF COMMISSIONERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.20 APPROP N.W.M.C.O.G. OTHER CHARGES	.00 6,429.68	.00 7,165.00	.00 4,277.77	8,000.00
977.00 MACHINERY AND EQUIPMENT	.00	363.00	362.50	
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 363.00	.00 362.50	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	234,176.76	274,875.00	251,041.53	425,109.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

147 JURY COMMISSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	315.00	420.00	210.00	420.00
702.00 FULL TIME & REGULAR PART TIME	23,470.13	24,212.00	23,655.11	24,945.00
702.01 LONGEVITY	.00	.00	.00	
704.00 OVERTIME	43.34	.00	47.36	100.00
705.00 PERSONAL LEAVE	.00	742.00	.00	765.00
715.00 FICA	1,721.31	1,941.00	1,715.59	2,007.00
716.00 HEALTH, OPTICAL & DENTAL	3,018.48	3,259.00	3,259.36	3,357.00
716.02 SHORT & L-T DISABILITY	173.64	174.00	173.64	189.00
717.00 LIFE INSURANCE	62.16	85.00	84.72	92.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	.00	38.00	.00	6.00
718.05 RETIREMENT - DB UAL	4,387.57	5,892.00	5,596.07	5,493.00
719.00 WORKER'S COMP INS	37.45	51.00	37.60	41.00
PERSONNEL	33,229.08	36,814.00	34,779.45	37,415.00
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	562.50	878.00	666.86	850.00
729.02 COPY MACHINE USE	.00	.00	.00	
730.00 POSTAGE	4,921.59	6,000.00	4,683.75	6,000.00
COMMODITIES	5,484.09	6,878.00	5,350.61	6,850.00
812.00 IT CHARGES	.00	3,059.00	.00	2,000.00
818.00 CONTRACT SERVICES	1,930.90	2,295.00	2,224.58	2,500.00
850.00 TELEPHONE	598.44	714.00	713.88	750.00
850.01 TELEPHONE LOCAL & L.D.	19.16	27.00	25.20	25.00
CONTRACTUAL SERVICES	2,548.50	6,095.00	2,963.66	5,275.00
DEPARTMENTAL TOTAL	41,261.67	49,787.00	43,093.72	49,540.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	143,878.08	152,280.00	147,793.90	149,970.00
702.00 FULL TIME & REGULAR PART TIME	184,506.12	202,415.00	198,434.11	214,465.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00
703.00 PART TIME TEMPORARY	5,535.67	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	2,548.92	6,319.00	2,180.00	6,645.00
715.00 FICA	24,166.91	26,321.00	24,976.81	27,503.00
716.00 HEALTH, OPTICAL & DENTAL	42,359.39	53,049.00	53,048.88	54,626.00
716.02 SHORT & L-T DISABILITY	1,570.60	2,024.00	2,023.63	2,252.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,833.33	4,000.00	4,000.00	2,000.00
717.00 LIFE INSURANCE	782.45	1,224.00	1,223.38	1,337.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	13,696.54	16,039.00	15,558.47	16,941.00
718.05 RETIREMENT - DB UAL	102,536.65	137,224.00	138,640.97	130,649.00
719.00 WORKER'S COMP INS	298.51	444.00	312.19	355.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 525,313.17	.00 601,989.00	.00 588,842.34	.00 607,443.00
727.00 OFFICE SUPPLIES	6,915.32	5,874.00	4,055.96	6,000.00
729.00 PRINTING AND BINDING	1,197.00	1,796.00	1,197.00	1,600.00
729.02 COPY MACHINE USE	2,524.16	2,617.00	1,394.75	2,900.00
730.00 POSTAGE	6,865.24	6,818.00	2,306.37	7,000.00
730.01 U.P.S COMMODITIES	74.42 17,576.14	58.00 17,163.00	.00 8,954.08	100.00 17,600.00
803.00 STENOGRAPHERS	21.00	500.00	.00	500.00
803.01 TRANSCRIPTS	147.00	500.00	465.75	800.00
804.00 JURY FEES	.00	600.00	.00	1,200.00
805.00 WITNESS FEES	.00	2,000.00	.00	2,000.00
805.06 FEES AND PERMITS	.00	.00	.00	
808.00 ATTORNEY FEES	38,134.04	53,000.00	48,077.25	55,500.00
808.01 GAL FEES	36,744.95	56,000.00	50,676.04	53,000.00
810.00 SUBSCRIPTIONS	1,031.90	840.00	784.00	1,000.00
810.01 DUES	1,590.00	1,615.00	1,370.00	1,775.00
811.00 SERVICE CONTRACTS	7,846.16	15,000.00	8,170.20	9,000.00
812.00 IT CHARGES	12,706.88	15,000.00	12,689.20	15,000.00
815.00 LAUNDRY	.00	11.00	.00	25.00
818.00 CONTRACT SERVICES	435.00	1,410.00	1,212.50	1,300.00
835.00 HEALTH SERVICES	150.00	2,420.00	1,500.00	3,750.00
835.02 INTERPRETERS	61.25	500.00	.00	700.00
850.00 TELEPHONE	4,291.43	5,315.00	5,314.65	5,300.00
850.01 TELEPHONE LOCAL & L.D.	144.46	123.00	112.00	150.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	296.79	651.00	619.04	850.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

148 PROBATE COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.01 CONVENTIONS & CONFERENCES	682.08	1,181.00	1,180.79	3,900.00
860.02 MILEAGE	.00	342.00	27.25	50.00
CONTRACTUAL SERVICES	104,282.94	157,008.00	132,198.67	155,800.00
909.00 ADVERTISING	294.00	400.00	240.00	400.00
933.00 OFFICE EQUIP REPAIR & MAINT	2,014.09	1,584.00	89.95	1,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	49,499.00	45,251.00	45,251.00	45,251.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	
957.00 AWARDS & RECOGNITION	.00	.00	.00	2,300.00
OTHER CHARGES	51,807.09	47,235.00	45,580.95	49,451.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	6,250.00
981.00 BOOKS	1,757.50	3,130.00	1,286.50	3,500.00
CAPITAL OUTLAYS	1,757.50	3,130.00	1,286.50	9,750.00
DEPARTMENTAL TOTAL	700,736.84	826,525.00	776,862.54	840,044.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	607,695.58	658,054.00	603,290.80	690,584.00
702.01 LONGEVITY	1,962.86	2,000.00	1,675.00	1,450.00
702.03 HOLIDAY PAY	.00	.00	.00	
703.00 PART TIME TEMPORARY	8,871.00	12,000.00	6,618.00	12,000.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	8,273.44	20,189.00	8,348.87	21,147.00
715.00 FICA	46,709.27	53,293.00	46,423.14	55,722.00
716.00 HEALTH, OPTICAL & DENTAL	102,990.22	109,445.00	109,432.46	130,590.00
716.02 SHORT & L-T DISABILITY	5,735.67	6,191.00	5,576.79	6,880.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,040.00	4,400.00	3,066.67	3,200.00
717.00 LIFE INSURANCE	1,570.63	2,325.00	2,088.30	2,555.00
718.00 RETIREMENT	6,474.98	.00	22.30	652.00
718.01 RETIREMENT DC	44,422.05	49,572.00	42,548.34	48,563.00
718.05 RETIREMENT - DB UAL	85,966.03	137,123.00	134,525.59	137,080.00
719.00 WORKER'S COMP INS	1,056.59	1,783.00	1,031.56	1,430.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 924,768.32	.00 1,056,375.00	.00 964,647.82	.00 1,111,853.00
727.00 OFFICE SUPPLIES	8,288.32	5,837.00	4,632.49	6,500.00
729.00 PRINTING AND BINDING	1,567.72	1,272.00	905.71	1,800.00
729.02 COPY MACHINE USE	8,399.36	7,684.00	3,385.55	8,500.00
730.00 POSTAGE	11,517.71	12,004.00	3,922.11	12,000.00
730.01 U.P.S	.00	150.00	.00	150.00
743.00 OTHER SUPPLIES	5,727.00	350.00	104.20	1,500.00
743.33 CASA DONATION SUPPLIES	.00	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	1,308.02 36,808.13	1,349.00 28,646.00	1,341.19 14,291.25	1,500.00 31,950.00
803.00 STENOGRAPHERS	.00	1,100.00	1,077.52	1,500.00
803.01 TRANSCRIPTS	5,666.10	11,500.00	10,942.45	12,000.00
804.00 JURY FEES	55.16	250.00	51.02	2,500.00
805.00 WITNESS FEES	.00	50.00	15.00	3,000.00
808.00 ATTORNEY FEES	95,161.38	95,800.00	93,517.30	95,000.00
808.01 GAL FEES	74,669.93	79,000.00	74,358.57	80,000.00
810.01 DUES	1,420.00	980.00	552.50	2,000.00
811.00 SERVICE CONTRACTS	7,781.16	8,500.00	8,170.24	8,900.00
812.00 IT CHARGES	39,673.97	48,030.00	34,624.39	58,140.00
818.00 CONTRACT SERVICES	3,482.72	3,257.00	2,289.76	5,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	300.00
818.58 CHILD CARE FUND	24,003.30	33,000.00	32,194.82	28,000.00
818.67 JUVENILE DRUG COURT	.00	.00	.00	
835.00 HEALTH SERVICES	1,000.00	1,375.00	875.00	1,000.00
835.02 INTERPRETERS	424.28	500.00	163.02	1,500.00
850.00 TELEPHONE	10,537.80	16,705.00	14,704.80	12,500.00
850.01 TELEPHONE LOCAL & L.D.	89.81	102.00	84.51	105.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

149 FAMILY COURT - JUVENILE DIVISION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,507.15	2,150.00	1,652.18	2,150.00
860.00 TRAVEL	1,633.73	617.00	362.22	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,315.78	189.00	105.00	1,500.00
860.10 TRANSPORTERS/ATTENDANTS	2,747.40	2,500.00	1,762.55	4,000.00
CONTRACTUAL SERVICES	271,169.67	305,605.00	277,502.85	320,595.00
909.00 ADVERTISING	922.41	1,005.00	785.50	750.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	1,430.29	1,191.00	1,008.55	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	267,679.00	223,365.00	223,365.00	223,365.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	649.68	446.00	430.00	800.00
957.00 AWARDS & RECOGNITION	1,230.31	212.00	90.83	2,500.00
957.01 EXXON-LEARNING PARTNERS GRANT	15.90	275.00	9.99	265.00
OTHER CHARGES	271,927.59	226,494.00	225,689.87	228,680.00
977.00 MACHINERY AND EQUIPMENT	7,230.00	.00	.00	5,000.00
978.00 VEHICLE	.00	22,000.00	21,805.15	
981.00 BOOKS	931.20	1,397.00	1,204.00	1,500.00
CAPITAL OUTLAYS	8,161.20	23,397.00	23,009.15	6,500.00
997.00 REFUNDS	.00	200.00	.00	200.00
999.00 TRANSFER OUT	.00	.00	.00	
DEBT SERVICE	.00	200.00	.00	200.00
DEPARTMENTAL TOTAL	1,512,834.91	1,640,717.00	1,505,140.94	1,699,778.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

155 ART GRANT-JJIHC16-28001

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	36,478.68	27,667.00	27,359.01	
715.00 FICA	2,790.60	2,214.00	2,092.96	
716.00 HEALTH, OPTICAL & DENTAL	1,823.17	3,021.00	1,182.37	
716.02 SHORT & L-T DISABILITY	94.08	14.00	295.48	
717.00 LIFE INSURANCE	24.36	14.00	103.96	
718.01 RETIREMENT DC	2,885.40	527.00	2,161.26	
719.00 WORKER'S COMP INS	57.20	191.00	42.95	
PERSONNEL	44,153.49	33,648.00	33,237.99	
727.00 OFFICE SUPPLIES	664.29	1,361.00	224.22	
729.02 COPY MACHINE USE	.00	.00	.00	
740.00 FOOD	284.31	2,729.00	531.04	
743.00 OTHER SUPPLIES	75.00	.00	.00	
750.00 MISC SUPPLIES	360.00	3,578.00	790.00	
COMMODITIES	1,383.60	7,668.00	1,545.26	
818.30 CONTRACT - G.T.COUNTY	4,168.56	.00	.00	
818.74 CONTRACTUAL-OTHER COUNTIES	10,528.00	.00	.00	
860.00 TRAVEL	64.20	.00	.00	
860.08 TRAVEL - CLIENTS	12.00	.00	.00	
860.15 EVENTS TRAVEL	.00	.00	.00	
CONTRACTUAL SERVICES	14,772.76	.00	.00	
940.00 BUILDING RENT	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
DEPARTMENTAL TOTAL	60,309.85	41,316.00	34,783.25	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

172 ADMINISTRATOR/CONTROLLER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	112,086.34	85,100.00	78,529.26	125,507.00
702.00 FULL TIME & REGULAR PART TIME	97,867.40	109,192.00	42,825.87	110,914.00
702.01 LONGEVITY	.00	.00	950.00	1,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	210.00	208.50	
705.00 PERSONAL LEAVE	.00	7,372.00	2,384.80	7,458.00
715.00 FICA	16,212.91	18,441.00	9,917.98	18,761.00
716.00 HEALTH, OPTICAL & DENTAL	9,782.54	3,613.00	3,603.07	17,001.00
716.02 SHORT & L-T DISABILITY	1,640.71	2,282.00	770.02	2,375.00
716.03 PAYMENT IN LIEU OF INSURANCE	333.33	170.00	2,166.67	2,000.00
717.00 LIFE INSURANCE	426.31	841.00	306.46	871.00
718.01 RETIREMENT DC	12,327.06	14,794.00	8,559.75	18,605.00
718.05 RETIREMENT - DB UAL	52,249.18	69,802.00	36,859.30	63,032.00
719.00 WORKER'S COMP INS	336.05	387.00	351.91	388.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 303,261.83	3,620.00 315,824.00	3,620.00 191,053.59	367,912.00
727.00 OFFICE SUPPLIES	166.05	1,386.00	859.94	2,000.00
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	1,565.69	746.00	273.68	1,800.00
730.00 POSTAGE	99.38	130.00	27.86	130.00
730.01 U.P.S COMMODITIES	3.88 1,835.00	6.00 2,268.00	.00 1,161.48	6.00 3,936.00
810.00 SUBSCRIPTIONS	228.88	208.00	203.89	230.00
810.01 DUES	721.00	2,343.00	.00	3,000.00
812.00 IT CHARGES	6,603.27	8,000.00	6,053.91	12,200.00
818.00 CONTRACT SERVICES	42,860.21	.00	.00	
818.15 CAR ALLOWANCE	4,000.00	3,000.00	3,000.00	6,000.00
850.00 TELEPHONE	1,727.04	2,115.00	2,114.32	2,000.00
850.01 TELEPHONE LOCAL & L.D.	50.41	48.00	21.80	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,303.20	1,300.00	799.50	2,300.00
860.00 TRAVEL	2,234.49	443.00	77.00	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	2,748.03 62,476.53	3,290.00 20,747.00	1,293.51 13,563.93	5,500.00 32,280.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	750.00 750.00	.00 .00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	367,573.36	339,589.00	205,779.00	405,128.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

174 BROWNFIELD ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	85,545.69	20,186.00	20,185.68	
702.01 LONGEVITY	82.12	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,505.56	.00	.00	
715.00 FICA	6,302.35	1,453.00	1,452.71	
716.00 HEALTH, OPTICAL & DENTAL	15,710.93	3,677.00	3,676.07	
716.02 SHORT & L-T DISABILITY	670.74	175.00	174.18	
717.00 LIFE INSURANCE	219.60	65.00	64.34	
718.01 RETIREMENT DC	1,852.96	1,216.00	1,589.49	
718.05 RETIREMENT - DB UAL	20,628.81	6,088.00	5,714.57	
719.00 WORKER'S COMP INS	134.43	32.00	31.73	
PERSONNEL	132,653.19	32,892.00	32,888.77	
727.00 OFFICE SUPPLIES	183.61	50.00	3.40	250.00
729.00 PRINTING AND BINDING	183.00	100.00	.00	50.00
729.02 COPY MACHINE USE	1,724.87	800.00	396.00	500.00
730.00 POSTAGE	46.21	109.00	3.14	100.00
730.01 U.P.S	23.05	150.00	16.24	
COMMODITIES	2,160.74	1,209.00	418.78	900.00
808.00 ATTORNEY FEES	.00	.00	.00	
810.01 DUES	35.00	.00	.00	
812.00 IT CHARGES	2,952.26	2,900.00	2,653.18	3,500.00
818.00 CONTRACT SERVICES	1,725.00	3,500.00	1,420.20	18,100.00
850.00 TELEPHONE	1,112.40	1,393.00	567.92	
850.01 TELEPHONE LOCAL & L.D.	32.10	59.00	.53	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	732.70	1,000.00	33.17	
860.00 TRAVEL	83.98	.00	.00	
860.01 CONVENTIONS & CONFERENCES	1,760.38	.00	.00	
CONTRACTUAL SERVICES	8,433.82	8,852.00	4,675.00	21,600.00
909.00 ADVERTISING	726.06	1,000.00	1.56-	1,000.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
OTHER CHARGES	726.06	1,000.00	1.56-	1,000.00
DEPARTMENTAL TOTAL	143,973.81	43,953.00	37,980.99	23,500.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

191 ELECTIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	840.00	3,500.00	2,625.00	1,500.00
702.00 FULL TIME & REGULAR PART TIME	.00	13,305.00	13,394.68	14,425.00
704.00 OVERTIME	176.04	1,200.00	473.40	500.00
705.00 PERSONAL LEAVE	.00	412.00	257.60	444.00
715.00 FICA	12.15	1,409.00	1,012.33	1,176.00
716.00 HEALTH, OPTICAL & DENTAL	.00	3,609.00	3,607.51	3,877.00
716.02 SHORT & L-T DISABILITY	.00	133.00	128.35	151.00
717.00 LIFE INSURANCE	.00	47.00	45.11	53.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	15.85	1,658.00	1,266.52	1,368.00
718.05 RETIREMENT - DB UAL	32.67	7,370.00	6,576.66	5,526.00
719.00 WORKER'S COMP INS	.27	156.00	21.80	31.00
PERSONNEL	1,076.98	32,799.00	29,408.96	29,051.00
727.00 OFFICE SUPPLIES	2,230.17	7,000.00	5,230.07	4,000.00
729.00 PRINTING AND BINDING	18,462.12	62,000.00	40,213.82	30,000.00
730.00 POSTAGE	638.44	2,500.00	327.07	2,500.00
730.01 U.P.S	.00	50.00	.00	50.00
COMMODITIES	21,330.73	71,550.00	45,770.96	36,550.00
818.00 CONTRACT SERVICES	10,070.00	6,000.00	2,300.00	4,000.00
850.00 TELEPHONE	1,333.67	1,501.00	1,500.48	1,500.00
850.01 TELEPHONE LOCAL & L.D.	6.91	50.00	3.78	50.00
860.00 TRAVEL	405.02	1,000.00	835.18	1,000.00
CONTRACTUAL SERVICES	11,815.60	8,551.00	4,639.44	6,550.00
909.00 ADVERTISING	1,597.50	6,000.00	5,298.00	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	706.35	1,399.00	.00	1,500.00
OTHER CHARGES	2,303.85	7,399.00	5,298.00	4,500.00
977.00 MACHINERY AND EQUIPMENT	9,510.00	2,400.00	996.14	2,400.00
CAPITAL OUTLAYS	9,510.00	2,400.00	996.14	2,400.00
DEPARTMENTAL TOTAL	46,037.16	122,699.00	86,113.50	79,051.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

201 FINANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	97,395.11	99,986.00	99,204.98	102,981.00
702.00 FULL TIME & REGULAR PART TIME	162,533.28	175,220.00	163,648.57	182,437.00
702.01 LONGEVITY	400.00	450.00	450.00	500.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	1,503.65	1,084.00	1,276.53	2,000.00
705.00 PERSONAL LEAVE	3,266.43	5,483.00	5,172.36	8,788.00
715.00 FICA	19,703.75	21,890.00	19,468.29	22,698.00
716.00 HEALTH, OPTICAL & DENTAL	37,626.83	50,186.00	50,185.77	56,562.00
716.02 SHORT & L-T DISABILITY	2,370.79	2,752.00	2,019.21	2,988.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,166.67	.00	.00	
717.00 LIFE INSURANCE	613.79	968.00	710.03	1,051.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	19,248.51	20,255.00	19,326.31	21,106.00
718.05 RETIREMENT - DB UAL	58,421.62	74,866.00	71,443.47	70,728.00
719.00 WORKER'S COMP INS	410.41	504.00	414.61	467.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 404,660.84	.00 453,644.00	.00 433,320.13	.00 472,306.00
727.00 OFFICE SUPPLIES	3,070.41	2,963.00	2,555.59	3,000.00
729.00 PRINTING AND BINDING	2,236.24	2,000.00	1,391.50	2,000.00
729.02 COPY MACHINE USE	718.13	400.00	245.13	500.00
730.00 POSTAGE	5,752.06	4,092.00	2,420.18	5,500.00
730.01 U.P.S COMMODITIES	.00 11,776.84	.00 9,455.00	.00 6,612.40	.00 11,000.00
810.00 SUBSCRIPTIONS	.00	50.00	.00	
810.01 DUES	426.66	760.00	640.00	750.00
812.00 IT CHARGES	44,992.86	34,000.00	31,080.51	41,000.00
818.00 CONTRACT SERVICES	26,743.83	9,999.00	8,875.00	1,000.00
850.00 TELEPHONE	2,767.44	3,320.00	3,319.76	3,300.00
850.01 TELEPHONE LOCAL & L.D.	25.23	30.00	19.32	50.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	.00	517.00	140.34	500.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	307.00 75,263.02	928.00 49,604.00	460.00 44,534.93	500.00 47,100.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	308.75 308.75	500.00 500.00	217.00 217.00	2,000.00 2,000.00
DEPARTMENTAL TOTAL	492,009.45	513,203.00	484,684.46	532,406.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	67,432.00	67,434.00	67,432.00	69,451.00
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	373,922.37	361,303.00	346,445.54	374,605.00
702.01 LONGEVITY	2,850.00	3,100.00	3,005.77	3,350.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	786.23	1,500.00	489.30	1,500.00
705.00 PERSONAL LEAVE	4,869.66	6,144.00	4,886.05	11,516.00
715.00 FICA	32,232.21	34,156.00	30,520.69	35,276.00
716.00 HEALTH, OPTICAL & DENTAL	107,683.40	99,890.00	99,882.95	109,253.00
716.02 SHORT & L-T DISABILITY	3,408.83	3,308.00	3,101.74	3,604.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.02	2,000.00	2,000.04	2,000.00
717.00 LIFE INSURANCE	1,132.14	1,507.00	1,425.57	1,636.00
718.00 RETIREMENT	13,354.07	12,820.00	11,258.08	492.00
718.01 RETIREMENT DC	30,575.39	29,790.00	28,381.87	29,896.00
718.05 RETIREMENT - DB UAL	132,187.35	154,297.00	150,535.97	137,486.00
719.00 WORKER'S COMP INS	689.57	796.00	653.93	728.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 773,123.24	.00 778,045.00	.00 750,019.50	.00 780,793.00
727.00 OFFICE SUPPLIES	11,831.26	11,999.00	10,747.89	12,000.00
729.00 PRINTING AND BINDING	1,676.63	2,193.00	2,176.71	2,200.00
729.02 COPY MACHINE USE	3,054.49	3,258.00	1,895.02	3,300.00
730.00 POSTAGE	4,879.54	5,111.00	1,636.25	5,000.00
730.01 U.P.S COMMODITIES	101.62 21,543.54	98.00 22,659.00	43.59 16,499.46	100.00 22,600.00
805.06 FEES AND PERMITS	309.90	400.00	40.00	400.00
810.01 DUES	570.00	600.00	580.00	600.00
812.00 IT CHARGES	72,034.40	71,000.00	68,161.01	75,000.00
818.00 CONTRACT SERVICES	490.75	1,900.00	1,000.00	1,900.00
818.15 CAR ALLOWANCE	.00	.00	.00	
818.22 MICROFILM PROCESSING	19,628.98	20,000.00	15,413.54	20,000.00
850.00 TELEPHONE	5,564.88	6,682.00	6,681.70	6,500.00
850.01 TELEPHONE LOCAL & L.D.	43.27	45.00	38.77	35.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	965.02	819.00	590.86	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	700.00 100,307.20	1,400.00 102,846.00	1,400.00 93,905.88	1,450.00 106,785.00
933.00 OFFICE EQUIP REPAIR & MAINT	1,405.14	1,614.00	1,547.27	1,650.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,737.00 3,142.14	594.00 2,208.00	399.11 1,946.38	1,000.00 2,650.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

215 COUNTY CLERK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
981.00 BOOKS	1,839.84	1,700.00	1,539.24	1,700.00
CAPITAL OUTLAYS	1,839.84	1,700.00	1,539.24	1,700.00
DEPARTMENTAL TOTAL	899,955.96	907,458.00	863,910.46	914,528.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	87,402.10	85,543.00	85,539.19	83,876.00
702.00 FULL TIME & REGULAR PART TIME	191,063.15	196,524.00	190,401.98	219,044.00
702.01 LONGEVITY	400.00	450.00	450.00	500.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	2,000.00	1,114.53	
705.00 PERSONAL LEAVE	3,036.09	4,287.00	4,260.08	9,525.00
715.00 FICA	20,853.84	22,208.00	20,632.68	23,940.00
716.00 HEALTH, OPTICAL & DENTAL	47,405.44	51,991.00	51,961.14	49,139.00
716.02 SHORT & L-T DISABILITY	2,586.82	2,805.00	2,833.53	3,181.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,500.00	.00	.00	
717.00 LIFE INSURANCE	667.68	988.00	996.60	1,116.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	21,626.40	21,432.00	20,920.58	22,944.00
718.05 RETIREMENT - DB UAL	63,669.61	84,504.00	81,757.56	77,902.00
719.00 WORKER'S COMP INS	437.20	456.00	435.10	491.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 440,648.33	.00 473,188.00	.00 461,302.97	.00 491,658.00
727.00 OFFICE SUPPLIES	3,503.12	3,962.00	974.69	3,500.00
729.00 PRINTING AND BINDING	1,824.20	2,689.00	2,197.20	3,000.00
729.02 COPY MACHINE USE	162.16	235.00	105.43	300.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	561.18	552.00	54.40	500.00
730.01 U.P.S COMMODITIES	.00 6,050.66	.00 7,438.00	.00 3,331.72	.00 7,300.00
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	1,542.00	2,300.00	2,144.25	2,000.00
811.00 SERVICE CONTRACTS	17,044.04	12,500.00	12,297.87	12,500.00
812.00 IT CHARGES	26,938.34	35,000.00	30,721.51	30,000.00
818.00 CONTRACT SERVICES	3,380.00	3,700.00	2,051.00	4,000.00
818.12 CONSULTANTS	.00	400.00	.00	1,000.00
850.00 TELEPHONE	5,017.92	5,620.00	5,619.14	6,000.00
850.01 TELEPHONE LOCAL & L.D.	26.67	30.00	27.40	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,176.15	925.00	734.71	1,000.00
860.00 TRAVEL	3,511.14	5,791.00	5,334.01	4,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	813.76 59,450.02	1,021.00 67,287.00	804.19 59,734.08	1,000.00 61,750.00
909.00 ADVERTISING	978.18	687.00	.00	1,500.00
934.00 VEHICLE REPAIR & MAINT	1,256.02	307.00	306.30	1,500.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

225 EQUALIZATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	4,141.28	4,500.00	4,278.03	4,500.00
OTHER CHARGES	6,375.48	5,494.00	4,584.33	7,500.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	11,000.00
978.00 VEHICLE	.00	8,900.00	8,572.56	
981.00 BOOKS	.00	.00	.00	
CAPITAL OUTLAYS	.00	8,900.00	8,572.56	11,000.00
DEPARTMENTAL TOTAL	512,524.49	562,307.00	537,525.66	579,208.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	74,989.74	53,986.00	30,074.47	83,678.00
702.00 FULL TIME & REGULAR PART TIME	76,891.40	168,098.00	166,486.69	187,174.00
702.01 LONGEVITY	.00	.00	.00	
704.00 OVERTIME	2,727.72	2,500.00	226.22	750.00
705.00 PERSONAL LEAVE	2,347.70	7,373.00	2,348.06	8,428.00
715.00 FICA	11,996.02	19,046.00	14,880.19	21,729.00
716.00 HEALTH, OPTICAL & DENTAL	8,631.78	23,680.00	23,657.40	25,504.00
716.02 SHORT & L-T DISABILITY	530.27	2,371.00	1,319.52	2,844.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,166.67	2,000.00	1,500.01	4,000.00
717.00 LIFE INSURANCE	136.83	834.00	463.99	998.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	7,166.93	11,801.00	11,271.23	16,802.00
718.05 RETIREMENT - DB UAL	33,937.01	65,520.00	52,452.18	66,991.00
719.00 WORKER'S COMP INS	242.78	513.00	306.67	449.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 220,764.85	950.00 358,672.00	948.79 305,935.42	
727.00 OFFICE SUPPLIES	2,008.62	1,190.00	801.76	3,780.00
729.00 PRINTING AND BINDING	123.40	185.00	182.00	150.00
729.02 COPY MACHINE USE	2,860.27	1,263.00	1,158.19	2,040.00
730.00 POSTAGE	139.34	267.00	86.47	267.00
730.01 U.P.S	.00	15.00	2.36	25.00
732.02 COST OF SALES COMMODITIES	.00 5,131.63	.00 2,920.00	.00 2,230.78	
805.06 FEES AND PERMITS	.00	.00	.00	
810.01 DUES	1,053.00	1,000.00	689.00	1,000.00
812.00 IT CHARGES	37,894.78	47,000.00	45,034.82	42,000.00
818.00 CONTRACT SERVICES	125,009.83	76,180.00	64,751.66	130,000.00
818.48 BANK FEES & FINANCE CHARGES	298.00	200.00	198.00	6,000.00
850.00 TELEPHONE	1,980.68	3,481.00	2,877.25	2,808.00
850.01 TELEPHONE LOCAL & L.D.	57.03	50.00	32.65	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	455.76	1,343.00	1,506.58	2,125.00
860.00 TRAVEL	.00	531.00	176.58	531.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	75.00 166,824.08	1,500.00 131,285.00	775.00 116,041.54	1,500.00 186,014.00
909.00 ADVERTISING	11,229.84	10,617.00	6,426.12	10,000.00
941.02 SYSTEM SOFTWARE	556.50	972.00	495.00	1,500.00
955.00 EMPLOYEE TUITION REIM.	1,633.28	14,773.00	13,959.49	17,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	199.00	2,000.00	623.31	1,000.00
956.05 CAREER DEVELOPMENT	.00	.00	.00	
956.06 CORE TRAINING	.00	.00	.00	
957.00 AWARDS & RECOGNITION	3,582.44	3,700.00	3,304.57	7,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

226 HUMAN RESOURCES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
OTHER CHARGES	17,201.06	32,062.00	24,808.49	36,500.00
981.00 BOOKS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	409,921.62	524,939.00	449,016.23	648,123.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	116,283.00	116,293.00	116,283.00	119,766.00
702.00 FULL TIME & REGULAR PART TIME	795,848.31	810,503.00	810,115.17	854,442.00
702.01 LONGEVITY	5,733.85	6,220.00	5,323.85	5,210.00
702.19 WAGES - PREVENT GRANT	.00	6,860.00	6,860.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	326.08	.00	57.24	5,200.00
705.00 PERSONAL LEAVE	11,446.88	25,004.00	12,475.89	26,345.00
715.00 FICA	68,744.49	73,748.00	70,017.40	78,109.00
716.00 HEALTH, OPTICAL & DENTAL	123,977.24	133,807.00	133,795.21	145,032.00
716.02 SHORT & L-T DISABILITY	7,611.16	7,841.00	7,851.61	8,676.00
716.03 PAYMENT IN LIEU OF INSURANCE	6,000.00	6,000.00	5,166.73	4,000.00
717.00 LIFE INSURANCE	2,328.46	3,259.00	3,262.76	3,583.00
718.00 RETIREMENT	18,577.79	.00	25.57	2,042.00
718.01 RETIREMENT DC	66,401.44	68,776.00	67,259.99	71,738.00
718.05 RETIREMENT - DB UAL	240,412.88	296,771.00	296,815.07	282,217.00
719.00 WORKER'S COMP INS	1,435.60	1,676.00	1,475.61	1,607.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 1,465,127.18	.00 1,556,758.00	.00 1,536,785.10	.00 1,607,967.00
727.00 OFFICE SUPPLIES	7,964.66	8,201.00	7,377.81	8,200.00
727.19 PRINT COSTS-PREVENT GRANT	.00	1,200.00	79.96	
729.00 PRINTING AND BINDING	874.42	2,279.00	1,435.96	5,000.00
729.02 COPY MACHINE USE	6,351.67	4,935.00	2,806.44	7,800.00
730.00 POSTAGE	3,899.89	4,187.00	1,635.39	4,740.00
730.01 U.P.S	.00	.00	.00	
743.00 OTHER SUPPLIES	10,151.62	12,820.00	12,187.80	8,000.00
743.24 YOUTH GRANT SUPPLIES	.00	.00	.00	
743.40 SUPPLIES VR GRANT 5%ANCILLARY COMMODITIES	.00 29,242.26	.00 33,622.00	.00 25,523.36	.00 33,740.00
805.00 WITNESS FEES	269.50	707.00	699.00	500.00
805.01 FILING FEES	386.25	1,079.00	1,078.50	976.00
805.06 FEES AND PERMITS	.00	161.00	80.00	161.00
808.08 SPECIAL LITIGATION EXPENSE	14,163.68	18,532.00	13,359.74	20,000.00
808.09 PATERNITY BLOOD TESTS	.00	.00	.00	
808.11 CHILD SUPPORT PROCESS	348.39	923.00	686.90	923.00
810.00 SUBSCRIPTIONS	612.49	648.00	647.49	660.00
810.01 DUES	3,270.00	3,490.00	3,490.00	3,500.00
811.00 SERVICE CONTRACTS	2,267.00	3,124.00	2,380.00	3,426.00
812.00 IT CHARGES	50,090.31	70,210.00	43,787.13	52,000.00
818.00 CONTRACT SERVICES	6,606.25	6,400.00	6,100.00	6,600.00
818.12 CONSULTANTS	6,000.00	12,000.00	10,050.00	8,000.00
818.15 CAR ALLOWANCE	.00	.00	.00	
819.75 CONTRACT SERV - PREVENT GRANT	.00	21,600.00	15,000.61	
850.00 TELEPHONE	8,839.29	10,921.00	10,919.07	10,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

229 PROSECUTING ATTORNEY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
850.01 TELEPHONE LOCAL & L.D.	188.67	207.00	176.92	250.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	3,493.64	3,527.00	3,450.58	3,527.00
860.00 TRAVEL	9,585.84	10,633.00	10,290.21	10,000.00
860.01 CONVENTIONS & CONFERENCES	4,805.13	5,317.00	5,316.99	5,000.00
860.19 TRAVEL COSTS - PREVENT GRANT	.00	5,000.00	.00	
CONTRACTUAL SERVICES	110,926.44	174,479.00	127,513.14	125,523.00
909.00 ADVERTISING	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	1,838.44	.00	.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	2,240.93	4,365.00	3,940.00	5,000.00
OTHER CHARGES	4,079.37	4,365.00	3,940.00	9,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	
981.00 BOOKS	23,378.29	26,500.00	22,071.31	27,825.00
CAPITAL OUTLAYS	23,378.29	26,500.00	22,071.31	27,825.00
DEPARTMENTAL TOTAL	1,632,753.54	1,795,724.00	1,715,832.91	1,804,055.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

230 EQUALIZATION/EAST BAY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	165.90	2,025.00	2,028.82	6,313.00
702.00 FULL TIME & REGULAR PART TIME	89,836.03	95,548.00	88,206.79	93,216.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,036.60	876.00	870.31	3,051.00
715.00 FICA	6,491.26	7,141.00	6,473.14	7,847.00
716.00 HEALTH, OPTICAL & DENTAL	24,911.38	26,544.00	27,169.59	28,679.00
716.02 SHORT & L-T DISABILITY	789.62	799.00	807.08	924.00
717.00 LIFE INSURANCE	232.42	318.00	322.76	367.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	4,636.88	4,876.00	4,705.05	5,414.00
718.05 RETIREMENT - DB UAL	16,995.73	22,138.00	21,623.56	22,071.00
719.00 WORKER'S COMP INS	141.17	147.00	141.55	161.00
PERSONNEL	145,236.99	160,412.00	152,348.65	168,043.00
727.00 OFFICE SUPPLIES	634.20	865.00	810.99	800.00
729.00 PRINTING AND BINDING	.00	180.00	173.47	300.00
729.02 COPY MACHINE USE	181.13	100.00	43.74	200.00
730.00 POSTAGE	5,250.68	7,958.00	7,957.45	5,500.00
730.01 U.P.S	.00	.00	.00	
COMMODITIES	6,066.01	9,103.00	8,985.65	6,800.00
810.01 DUES	185.00	630.00	630.00	800.00
811.00 SERVICE CONTRACTS	1,848.49	1,420.00	1,417.87	1,900.00
812.00 IT CHARGES	2,911.04	2,932.00	2,683.78	3,500.00
818.00 CONTRACT SERVICES	.00	.00	.00	300.00
850.00 TELEPHONE	.00	417.00	416.93	1,200.00
850.01 TELEPHONE LOCAL & L.D.	.00	35.00	.15	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	60.00	52.04	60.00
860.00 TRAVEL	210.26	135.00	116.43	400.00
CONTRACTUAL SERVICES	5,154.79	5,629.00	5,317.20	8,160.00
909.00 ADVERTISING	.00	37.00	36.79	50.00
934.00 VEHICLE REPAIR & MAINT	305.73	83.00	29.30	900.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	3,626.00	3,626.00	1,800.00
956.00 EMPLOYEE TRAINING & DEVELOP.	334.00	1,000.00	207.00	1,000.00
OTHER CHARGES	639.73	4,746.00	3,899.09	3,750.00
999.00 TRANSFER OUT	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	157,097.52	179,890.00	170,550.59	186,753.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

236 REGISTER OF DEEDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	63,014.00	63,024.00	63,014.00	64,896.00
702.00 FULL TIME & REGULAR PART TIME	122,766.69	134,268.00	127,185.44	145,735.00
702.01 LONGEVITY	550.00	600.00	.00	
704.00 OVERTIME	2,521.04	.00	.00	
705.00 PERSONAL LEAVE	1,910.96	4,154.00	1,631.87	4,529.00
715.00 FICA	14,311.19	15,610.00	14,407.12	16,766.00
716.00 HEALTH, OPTICAL & DENTAL	27,888.91	28,788.00	28,783.83	28,451.00
716.02 SHORT & L-T DISABILITY	1,118.18	1,343.00	1,059.25	1,530.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,500.05	4,000.00
717.00 LIFE INSURANCE	452.87	694.00	594.06	776.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	16,020.14	17,354.00	15,654.84	17,370.00
718.05 RETIREMENT - DB UAL	59,748.35	81,748.00	79,915.65	74,754.00
719.00 WORKER'S COMP INS	295.67	375.00	302.44	346.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	312,598.00	349,958.00	335,048.55	359,153.00
727.00 OFFICE SUPPLIES	1,594.79	2,738.00	1,750.12	2,000.00
727.02 MICROFILM SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	.00	35.00	.00	35.00
730.00 POSTAGE	1,553.80	1,725.00	601.64	1,000.00
730.01 U.P.S	.00	25.00	.00	25.00
COMMODITIES	3,148.59	4,523.00	2,351.76	3,060.00
805.06 FEES AND PERMITS	.00	.00	.00	
810.01 DUES	775.00	700.00	605.00	700.00
812.00 IT CHARGES	77.00	100.00	.00	100.00
818.00 CONTRACT SERVICES	25,553.36	24,200.00	23,264.79	25,000.00
818.15 CAR ALLOWANCE	.00	.00	.00	
818.22 MICROFILM PROCESSING	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	1,593.01	1,000.00	1,480.28	1,500.00
850.00 TELEPHONE	4,083.96	5,288.00	5,287.32	5,000.00
850.01 TELEPHONE LOCAL & L.D.	16.82	25.00	13.13	20.00
860.00 TRAVEL	.00	145.00	.00	150.00
860.01 CONVENTIONS & CONFERENCES	62.00	530.00	12.00	500.00
CONTRACTUAL SERVICES	32,161.15	31,988.00	30,662.52	32,970.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	100.00
956.00 EMPLOYEE TRAINING & DEVELOP.	74.95	100.00	.00	100.00
OTHER CHARGES	74.95	100.00	.00	200.00
999.00 TRANSFER OUT	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	347,982.69 ⁹¹	386,569.00	368,062.83	395,383.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

242 COUNTY SURVEYOR & REMONUMENTATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
716.02 SHORT & L-T DISABILITY	.00	.00	.00	
717.00 LIFE INSURANCE	.00	.00	.00	
718.01 RETIREMENT DC	.00	.00	.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00	
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00	
730.00 POSTAGE	6.38	10.00	.00	
730.01 U.P.S	3.86	10.00	7.90	
743.00 OTHER SUPPLIES COMMODITIES	2,466.00 2,476.24	3,435.00 3,455.00	3,334.48 3,342.38	
811.00 SERVICE CONTRACTS	.00	.00	.00	
818.00 CONTRACT SERVICES	50,199.80	59,440.00	31,486.00	68,760.00
819.12 ADMINISTRATIVE FEES	963.96	1,100.00	.00	
860.00 TRAVEL CONTRACTUAL SERVICES	.00 51,163.76	285.00 60,825.00	78.60 31,564.60	68,760.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	53,640.00	64,280.00	34,906.98	68,760.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

253 COUNTY TREASURER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	80,943.00	80,943.00	80,943.00	83,366.00
702.00 FULL TIME & REGULAR PART TIME	107,691.21	109,721.00	100,818.03	112,823.00
702.01 LONGEVITY	600.00	650.00	650.00	700.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,100.97	3,480.00	1,243.20	3,490.00
715.00 FICA	13,664.16	14,902.00	13,222.92	15,329.00
716.00 HEALTH, OPTICAL & DENTAL	40,837.58	43,310.00	43,309.14	47,692.00
716.02 SHORT & L-T DISABILITY	922.80	1,097.00	857.00	1,185.00
717.00 LIFE INSURANCE	451.20	670.00	585.80	723.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	16,289.94	17,531.00	15,634.04	16,924.00
718.05 RETIREMENT - DB UAL	71,292.50	89,903.00	85,864.98	79,154.00
719.00 WORKER'S COMP INS	296.36	306.00	285.43	315.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	334,089.72	362,513.00	343,413.54	361,701.00
727.00 OFFICE SUPPLIES	5,204.65	2,825.00	2,409.01	2,500.00
729.00 PRINTING AND BINDING	1,053.00	2,114.00	2,049.62	1,200.00
729.02 COPY MACHINE USE	490.28	470.00	403.43	500.00
730.00 POSTAGE	14,623.00	13,172.00	4,706.46	14,000.00
730.01 U.P.S	.00	7.00	6.49	
730.04 PRIORITY MAIL	9,287.75	10,000.00	7,097.25	8,000.00
COMMODITIES	30,658.68	28,588.00	16,672.26	26,200.00
810.01 DUES	533.34	320.00	320.00	320.00
812.00 IT CHARGES	22,427.90	27,090.00	20,618.42	28,000.00
818.00 CONTRACT SERVICES	.00	200.00	150.00	500.00
818.15 CAR ALLOWANCE	.00	.00	.00	
850.00 TELEPHONE	2,278.68	2,744.00	2,739.60	2,600.00
850.01 TELEPHONE LOCAL & L.D.	32.26	50.00	34.43	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	706.67	670.00	610.16	660.00
860.00 TRAVEL	1,944.80	2,610.00	2,260.46	2,200.00
860.01 CONVENTIONS & CONFERENCES	1,820.64	1,000.00	723.97	2,500.00
CONTRACTUAL SERVICES	29,744.29	34,684.00	27,457.04	36,820.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	394,492.69	425,785.00	387,542.84	424,721.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	81,628.72	85,398.00	84,786.01	90,315.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,098.80	2,678.00	1,354.40	2,808.00
715.00 FICA	5,808.88	6,738.00	6,208.57	7,277.00
716.00 HEALTH, OPTICAL & DENTAL	24,944.16	21,282.00	21,263.20	13,721.00
716.02 SHORT & L-T DISABILITY	815.68	854.00	854.19	948.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	833.33	2,000.00
717.00 LIFE INSURANCE	210.52	300.00	300.34	333.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	6,488.06	6,898.00	6,765.86	7,274.00
718.05 RETIREMENT - DB UAL	14,704.68	20,818.00	20,576.55	20,316.00
719.00 WORKER'S COMP INS	128.25	138.00	133.17	150.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 135,827.75	.00 145,104.00	.00 143,075.62	.00 145,142.00
727.00 OFFICE SUPPLIES	1,328.62	3,599.00	1,077.55	1,500.00
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	4,068.92	4,200.00	3,893.02	3,000.00
729.07 COPY MACHINE LEASE	.00	.00	.00	
730.00 POSTAGE	50.55	318.00	246.94	300.00
730.01 U.P.S	.00	.00	.00	
732.00 MATERIALS FOR RESALE	.00	.00	.00	
743.00 OTHER SUPPLIES	399.98	.00	.00	
743.10 PARENT ED. GRANT	.00	.00	.00	
743.17 FAMILY NUTRITION	.00	.00	.00	
743.30 SAFEKIDS COMMODITIES	.00 5,848.07	.00 8,117.00	.00 5,217.51	.00 4,800.00
810.00 SUBSCRIPTIONS	235.99	378.00	140.00	170.00
810.01 DUES	45.00	.00	.00	
812.00 IT CHARGES	11,949.72	9,070.00	6,522.13	10,000.00
818.00 CONTRACT SERVICES	92,124.00	94,427.00	94,426.00	96,316.00
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	5,288.65	6,647.00	6,646.92	5,500.00
850.01 TELEPHONE LOCAL & L.D.	111.15	151.00	76.31	125.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	.00	261.00	.00	950.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

257 COOPERATIVE EXTENSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
860.04 TRAVEL - 4H PROGRAM	.00	.00	.00	
CONTRACTUAL SERVICES	109,754.51	110,934.00	107,811.36	113,061.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
 DEPARTMENTAL TOTAL	 251,430.33	 264,155.00	 256,104.49	 263,003.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

261 BUILDING AUTHORITY - RENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	.00	.00	
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 PERSONNEL	.00	.00	.00	
805.06 FEES AND PERMITS	.00	.00	.00	
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00	
963.00 APPROPRIATION	.00	.00	.00	
963.46 B.A. HEALTH SVCS BLDG DEBT	291,368.76	293,369.00	293,368.76	295,000.00
963.49 B.A. LAFRANIER/D.P.W.	215,000.00	225,000.00	225,000.00	240,000.00
963.74 B.A. WOODMERE BLDG DEBT	225,000.00	240,001.00	240,001.00	
963.75 B.A. DISTRICT/PROBATE BLDG OTHER CHARGES	567,500.00	576,500.00	576,500.00	582,200.00
	1,298,868.76	1,334,870.00	1,334,869.76	1,117,200.00
DEPARTMENTAL TOTAL	1,298,868.76	1,334,870.00	1,334,869.76	1,117,200.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	65,712.00	66,485.00	61,003.58	64,936.00
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	275,043.74	311,771.00	318,263.60	339,465.00
702.01 LONGEVITY	3,350.00	3,600.00	3,600.00	3,850.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	1,772.22	192.00	191.66	
704.00 OVERTIME	1,775.04	5,000.00	4,989.10	5,000.00
705.00 PERSONAL LEAVE	5,228.29	9,461.00	5,616.56	12,452.00
715.00 FICA	26,545.97	30,793.00	28,476.85	32,567.00
716.00 HEALTH, OPTICAL & DENTAL	48,152.25	86,633.00	86,872.72	100,915.00
716.02 SHORT & L-T DISABILITY	3,254.14	3,624.00	3,160.72	4,030.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	4,000.00	166.67	
717.00 LIFE INSURANCE	879.05	1,324.00	1,163.47	1,498.00
718.00 RETIREMENT	8,286.10	7,317.00	7,228.17	491.00
718.01 RETIREMENT DC	23,244.72	26,962.00	25,595.24	27,486.00
718.05 RETIREMENT - DB UAL	70,737.16	95,215.00	96,497.30	93,535.00
719.00 WORKER'S COMP INS	7,988.16	9,647.00	9,294.20	10,332.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 545,968.84	.00 662,024.00	.00 652,119.84	.00 696,557.00
727.00 OFFICE SUPPLIES	227.83	779.00	482.49	500.00
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	8.49	10.00	2.65	500.00
730.00 POSTAGE	9.52	25.00	1.07	50.00
730.01 U.P.S	.00	15.00	6.18	
743.00 OTHER SUPPLIES	620.21	2,915.00	2,603.29	3,000.00
745.00 UNIFORMS & ACCESSORIES	3,504.62	5,565.00	5,533.76	5,000.00
747.00 SMALL TOOLS & SUPPLIES	3,149.94	5,832.00	5,677.37	20,000.00
748.00 GAS, OIL & GREASE	7,017.45	10,521.00	9,601.81	10,000.00
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 14,538.06	.00 25,662.00	.00 23,908.62	.00 39,050.00
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	75.00	163.00	120.00	150.00
812.00 IT CHARGES	6,008.68	10,360.00	9,880.48	11,000.00
818.00 CONTRACT SERVICES	65,985.00	62,950.00	38,947.96	50,000.00
850.00 TELEPHONE	9,237.51	9,913.00	7,310.46	10,000.00
850.01 TELEPHONE LOCAL & L.D.	18.07	39.00	30.52	40.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	2,230.70	3,608.00	3,345.38	3,500.00
860.00 TRAVEL	25.68	200.00	.00	500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 83,580.64	.00 87,233.00	.00 59,634.80	.00 75,190.00
909.00 ADVERTISING	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

265 FACILITIES MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
932.00 EQUIP REPAIR & MAINT	1,459.39	4,260.00	3,923.85	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	140.00	.00	200.00
934.00 VEHICLE REPAIR & MAINT	6,859.46	4,759.00	4,378.43	10,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 8,318.85	1,289.00 10,448.00	1,188.55 9,490.83	2,000.00 17,200.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	55,000.00 55,000.00
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	652,406.39	785,367.00	745,154.09	882,997.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

275 DRAIN COMMISSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	7,212.00	22,218.00	15,000.00	15,018.00
701.01 PER DIEM	1,015.00	1,500.00	1,155.00	1,500.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	769.68	820.00	1,388.93	1,417.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
716.02 SHORT & L-T DISABILITY	.00	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	1,833.33	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	.00	.00	.00	
718.01 RETIREMENT DC	221.65	262.00	484.49	496.00
718.05 RETIREMENT - DB UAL	4,827.61	5,342.00	11,121.78	9,188.00
719.00 WORKER'S COMP INS	13.02	16.00	25.46	30.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 15,892.29	.00 32,158.00	.00 31,175.66	
727.00 OFFICE SUPPLIES	339.96	50.00	.00	500.00
729.00 PRINTING AND BINDING	.00	300.00	.00	
729.02 COPY MACHINE USE	15.66	150.00	2.67	50.00
730.00 POSTAGE	28.17	50.00	20.88	100.00
730.01 U.P.S	.00	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 383.79	.00 550.00	.00 23.55	650.00
808.00 ATTORNEY FEES	.00	500.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	450.00	450.00	450.00	500.00
812.00 IT CHARGES	1,515.52	1,470.00	1,397.99	3,300.00
818.00 CONTRACT SERVICES	.00	1,000.00	531.72	15,000.00
818.15 CAR ALLOWANCE	.00	.00	.00	
850.00 TELEPHONE	732.75	1,000.00	828.05	800.00
850.01 TELEPHONE LOCAL & L.D.	4.71	5.00	2.69	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	818.28	900.00	736.20	900.00
860.00 TRAVEL	1,150.58	1,972.00	1,652.29	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	600.00 5,271.84	1,828.00 9,125.00	1,506.71 7,105.65	1,500.00 24,010.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	.00	.00	.00	
949.00 ENGINEERING	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	190.00 190.00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	21,737.92 ⁹⁹	41,833.00	38,304.86	54,309.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	2,625.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	103,616.60	31,208.00	31,207.20	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	77.46	.00	.00	
705.00 PERSONAL LEAVE	892.04	.00	.00	
715.00 FICA	7,887.18	2,351.00	2,350.65	
716.00 HEALTH, OPTICAL & DENTAL	15,995.09	5,020.00	5,019.32	
716.02 SHORT & L-T DISABILITY	1,039.53	315.00	314.68	
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	667.00	666.68	
717.00 LIFE INSURANCE	268.18	111.00	110.64	
718.01 RETIREMENT DC	7,804.92	2,392.00	2,391.65	
718.05 RETIREMENT - DB UAL	20,537.51	7,506.00	7,505.77	
719.00 WORKER'S COMP INS	1,021.47	343.00	342.99	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 163,764.98	8,326.00 58,239.00	8,326.00 58,235.58	
727.00 OFFICE SUPPLIES	993.64	214.00	213.45	
729.00 PRINTING AND BINDING	129.43	.00	.00	
729.02 COPY MACHINE USE	566.56	117.00	116.54	
730.00 POSTAGE	551.22	172.00	171.60	
743.00 OTHER SUPPLIES	.00	3,523.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	1,919.68 4,160.53	603.00 4,629.00	602.78 1,104.37	
810.01 DUES	100.00	100.00	100.00	
812.00 IT CHARGES	5,428.67	1,637.00	1,636.06	
818.00 CONTRACT SERVICES	3,467.20	1,698.00	1,697.48	
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	
850.00 TELEPHONE	1,566.84	624.00	623.20	
850.01 TELEPHONE LOCAL & L.D.	21.73	8.00	7.70	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	195.20	41.00	40.85	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 10,779.64	.00 4,108.00	.00 4,105.29	
910.00 INSURANCE & BONDS	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	276.71	.00	.00	
940.00 BUILDING RENT	.00	.00	.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 276.71	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	178,981.86	66,976.00	63,445.24	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

280 SOIL CONSERVATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	27,500.00	27,500.00	27,500.00	27,500.00
CONTRACTUAL SERVICES	27,500.00	27,500.00	27,500.00	27,500.00
DEPARTMENTAL TOTAL	27,500.00	27,500.00	27,500.00	27,500.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	374,069.57	403,011.00	363,705.72	404,648.00
702.01 LONGEVITY	6,600.00	7,050.00	5,325.00	5,600.00
702.03 HOLIDAY PAY	4,348.92	7,008.00	4,484.43	7,000.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	6,272.58	5,000.00	4,013.44	3,000.00
705.00 PERSONAL LEAVE	3,585.70	12,465.00	4,733.90	12,488.00
715.00 FICA	29,493.82	32,782.00	27,410.36	33,105.00
716.00 HEALTH, OPTICAL & DENTAL	101,210.39	105,195.00	105,191.53	110,569.00
716.02 SHORT & L-T DISABILITY	3,311.61	3,654.00	3,173.18	3,955.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	952.23	1,419.00	1,208.88	1,485.00
718.00 RETIREMENT	11,796.88	6,086.00	2,876.99	1,576.00
718.01 RETIREMENT DC	22,480.46	25,660.00	23,875.89	26,559.00
718.05 RETIREMENT - DB UAL	83,534.39	107,182.00	96,942.20	66,529.00
719.00 WORKER'S COMP INS	604.00	821.00	584.78	685.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 648,260.55	.00 717,333.00	.00 643,526.30	
727.00 OFFICE SUPPLIES	3,995.76	5,650.00	5,144.50	4,000.00
727.09 DATA PROCESSING SUPPLIES	2,827.27	3,000.00	2,584.53	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	862.77	700.00	669.11	1,000.00
729.02 COPY MACHINE USE	14,915.91	14,530.00	6,323.71	14,530.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
729.11 POLICE ADMINISTRATION COPIES	.00	.00	.00	
730.00 POSTAGE	.00	50.00	.00	50.00
730.01 U.P.S	7.18	50.00	3.60	50.00
743.00 OTHER SUPPLIES	816.86	1,979.00	1,845.66	1,200.00
745.00 UNIFORMS & ACCESSORIES	815.39	1,375.00	1,373.85	1,250.00
748.00 GAS, OIL & GREASE COMMODITIES	262.24 24,503.38	350.00 27,684.00	321.95 18,266.91	250.00 25,330.00
805.06 FEES AND PERMITS	367.14	.00	.00	
810.01 DUES	170.00	320.00	260.00	360.00
812.00 IT CHARGES	77,520.88	86,330.00	74,451.53	95,000.00
818.00 CONTRACT SERVICES	11,268.23	5,325.00	3,389.14	8,000.00
850.00 TELEPHONE	7,848.69	8,150.00	7,908.72	8,200.00
850.01 TELEPHONE LOCAL & L.D.	591.96	675.00	567.60	500.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	728.84	800.00	596.27	800.00
850.12 LEASED LEIN LINES	.00	.00	.00	
860.00 TRAVEL	631.53	843.00	670.54	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	400.32 99,527.59	1,395.00 103,838.00	238.00 88,081.80	2,000.00 115,760.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	250.00	245.00	250.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

307 CENTRAL RECORDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	39,813.00	29,684.00	29,684.00	29,684.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 39,813.00	.00 29,934.00	.00 29,929.00	300.00 30,234.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	150.00 150.00
DEPARTMENTAL TOTAL	812,104.52	878,789.00	779,804.01	848,673.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
702.03 HOLIDAY PAY	.00	.00	.00	
702.04 TRAINING PREMIUM	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
716.02 SHORT & L-T DISABILITY	.00	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	.00	.00	
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	.00	.00	.00	
718.05 RETIREMENT - DB UAL	.00	816.00	.00	
719.00 WORKER'S COMP INS	.00	.00	.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	816.00	.00	
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	.00	.00	.00	
730.00 POSTAGE	.00	.00	.00	
730.01 U.P.S	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00	.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	.00	.00	.00	
812.00 IT CHARGES	.00	.00	.00	
818.00 CONTRACT SERVICES	.00	.00	.00	
818.11 911 DEVELOPMENT EXPENSES	.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	
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00	
850.12 LEASED LEIN LINES	.00	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	
932.01 RADIO REPAIR & MAINT	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

308 CENTRAL DISPATCH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	.00	.00	.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	
956.03 911 PUBLIC EDUCATION	.00	.00	.00	
956.07 911 WIRELESS TRAINING	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
981.00 BOOKS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
999.00 TRANSFER OUT	47,341.39	297,766.00	.00	275,000.00
DEBT SERVICE	47,341.39	297,766.00	.00	275,000.00
DEPARTMENTAL TOTAL	47,341.39	298,582.00	.00	275,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

311 SHERIFF - SPECIAL INVESTIGATIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	1,560.00	.00	
702.00 FULL TIME & REGULAR PART TIME	55,118.33	58,310.00	57,481.76	61,474.00
702.01 LONGEVITY	.00	.00	.00	
702.03 HOLIDAY PAY	807.90	500.00	.00	500.00
704.00 OVERTIME	4,140.59	8,400.00	5,554.34	9,000.00
705.00 PERSONAL LEAVE	807.90	1,724.00	1,077.20	1,828.00
715.00 FICA	4,799.64	5,515.00	4,709.20	5,569.00
716.00 HEALTH, OPTICAL & DENTAL	17,281.25	14,758.00	14,743.04	15,507.00
716.02 SHORT & L-T DISABILITY	533.51	562.00	548.57	626.00
717.00 LIFE INSURANCE	137.70	198.00	194.87	220.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	5,492.53	6,489.00	5,766.44	6,552.00
718.05 RETIREMENT - DB UAL	10,262.11	10,975.00	12,369.65	12,080.00
719.00 WORKER'S COMP INS PERSONNEL	1,206.08 100,587.54	1,568.00 110,559.00	1,257.58 103,702.65	1,484.00 114,840.00
729.00 PRINTING AND BINDING	.00	.00	.00	100.00
743.00 OTHER SUPPLIES	.00	.00	.00	100.00
743.01 OFFICER EQUIPMENT	688.00	150.00	108.75	200.00
745.02 CLOTHING ALLOWANCE	850.00	850.00	850.00	850.00
748.00 GAS, OIL & GREASE COMMODITIES	661.80 2,199.80	1,248.00 2,248.00	1,064.63 2,023.38	2,000.00 3,250.00
805.06 FEES AND PERMITS	137.90	.00	.00	
818.00 CONTRACT SERVICES	310.00	2,500.00	2,000.00	2,500.00
860.00 TRAVEL	.00	.00	.00	200.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	711.88 1,159.78	5,630.00 8,130.00	3,625.32 5,625.32	3,700.00 6,400.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00
932.01 RADIO REPAIR & MAINT	80.00	120.00	.00	200.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	164.00 244.00	500.00 720.00	481.57 481.57	1,000.00 1,300.00
DEPARTMENTAL TOTAL	104,191.12	121,657.00	111,832.92	125,790.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	5,460.00	.00	
702.00 FULL TIME & REGULAR PART TIME	511,605.91	547,288.00	535,889.22	575,302.00
702.01 LONGEVITY	5,250.00	5,650.00	5,200.00	6,050.00
702.03 HOLIDAY PAY	.00	500.00	.00	500.00
703.00 PART TIME TEMPORARY	.00	980.00	.00	980.00
704.00 OVERTIME	24,337.90	27,000.00	26,031.56	28,000.00
705.00 PERSONAL LEAVE	10,556.08	16,705.00	9,263.44	17,722.00
715.00 FICA	42,011.64	45,639.00	42,737.32	48,238.00
716.00 HEALTH, OPTICAL & DENTAL	124,329.40	117,254.00	117,249.11	122,699.00
716.02 SHORT & L-T DISABILITY	4,569.79	4,807.00	4,712.66	5,355.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	1,217.12	1,767.00	1,716.18	1,955.00
718.00 RETIREMENT	28,805.49	28,069.00	29,214.66	26,906.00
718.01 RETIREMENT DC	33,468.27	35,397.00	32,757.19	36,224.00
718.05 RETIREMENT - DB UAL	206,434.67	227,421.00	237,376.30	229,978.00
719.00 WORKER'S COMP INS PERSONNEL	10,721.34 1,005,307.61	12,316.00 1,078,253.00	11,198.07 1,055,345.71	12,697.00 1,114,606.00
727.00 OFFICE SUPPLIES	806.39	970.00	927.08	1,000.00
729.00 PRINTING AND BINDING	84.98	75.00	50.00	200.00
742.00 SAFETY EQUIPMENT	71.79	2,400.00	2,365.74	500.00
742.01 FORENSIC COMPUTER EQUIPMENT	6,031.85	7,700.00	7,663.81	6,900.00
743.00 OTHER SUPPLIES	1,818.97	1,800.00	1,671.77	2,000.00
743.01 OFFICER EQUIPMENT	3,928.48	5,350.00	5,082.79	750.00
745.00 UNIFORMS & ACCESSORIES	170.62	325.00	303.37	200.00
745.01 UNIFORM MAINTENANCE	39.10	73.00	69.90	150.00
745.02 CLOTHING ALLOWANCE	7,450.00	7,450.00	7,450.00	7,500.00
748.00 GAS, OIL & GREASE COMMODITIES	13,802.21 34,204.39	16,864.00 43,007.00	15,065.82 40,650.28	20,000.00 39,200.00
805.06 FEES AND PERMITS	468.86	.00	.00	
812.00 IT CHARGES	21,660.47	21,000.00	18,657.49	27,000.00
818.00 CONTRACT SERVICES	3,400.48	3,600.00	3,271.48	4,000.00
818.37 CONTRACT SVCS. - LAB	2,387.68	2,600.00	2,517.30	3,000.00
818.80 FORENSIC INVESTIGAT TRAINING	2,268.48	1,100.00	1,003.20	2,500.00
850.00 TELEPHONE	4,137.60	5,851.00	5,850.42	6,000.00
850.01 TELEPHONE LOCAL & L.D.	80.85	100.00	64.22	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	7,163.26	7,080.00	6,779.66	10,000.00
860.00 TRAVEL	896.23	600.00	554.25	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	6,048.83 48,512.74	34,300.00 76,231.00	33,964.15 72,662.17	36,000.00 90,100.00
932.00 EQUIP REPAIR & MAINT	461.95	424.00	258.92	1,000.00
932.01 RADIO REPAIR & MAINT	281.00	350.00	248.29	350.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

312 SHERIFF - COUNTY INVESTIGATIVE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
934.00 VEHICLE REPAIR & MAINT	2,656.70	3,100.00	2,977.11	3,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	9,054.96 12,454.61	8,800.00 12,674.00	6,732.56 10,216.88	9,000.00 13,350.00
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	1,100,479.35	1,210,165.00	1,178,875.04	1,257,256.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	33,540.00	.00	
702.00 FULL TIME & REGULAR PART TIME	2,866,724.27	3,039,382.00	2,970,896.92	3,218,663.00
702.01 LONGEVITY	12,268.59	12,950.00	12,273.08	12,650.00
702.03 HOLIDAY PAY	65,858.90	107,913.00	55,226.43	114,010.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	22.14	2,940.00	37.84	2,940.00
704.00 OVERTIME	124,578.60	138,700.00	134,214.00	145,688.00
705.00 PERSONAL LEAVE	36,109.25	81,827.00	39,356.93	92,089.00
715.00 FICA	237,018.31	250,810.00	238,824.75	276,015.00
716.00 HEALTH, OPTICAL & DENTAL	525,992.58	513,307.00	513,270.29	551,944.00
716.02 SHORT & L-T DISABILITY	23,848.26	25,867.00	25,905.41	30,771.00
716.03 PAYMENT IN LIEU OF INSURANCE	22,500.00	20,000.00	23,000.00	22,000.00
717.00 LIFE INSURANCE	6,622.00	9,701.00	9,535.25	11,205.00
718.00 RETIREMENT	78,474.73	64,455.00	66,500.39	59,622.00
718.01 RETIREMENT DC	232,793.33	252,772.00	248,137.92	283,041.00
718.05 RETIREMENT - DB UAL	869,221.45	937,325.00	1,017,945.69	980,919.00
719.00 WORKER'S COMP INS	61,207.79	68,784.00	62,255.04	72,771.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 5,163,240.20	.00 5,560,273.00	.00 5,417,379.94	.00 5,874,328.00
727.00 OFFICE SUPPLIES	808.79	800.00	597.98	850.00
727.01 PHOTO SUPPLIES	2,150.43	1,945.00	1,494.98	3,000.00
729.00 PRINTING AND BINDING	2,297.92	1,275.00	1,274.63	2,500.00
742.00 SAFETY EQUIPMENT	4,057.62	3,950.00	2,655.88	4,500.00
743.00 OTHER SUPPLIES	5,244.53	5,040.00	4,962.60	6,850.00
743.01 OFFICER EQUIPMENT	31,830.81	24,625.00	16,571.85	43,280.00
743.03 K-9 SUPPLIES AND EQUIPMENT	6,396.53	11,000.00	10,769.29	10,000.00
743.07 RESERVE UNIT	1,501.44	1,200.00	1,168.60	1,500.00
743.20 COMMUNITY POLICING SUPPLIES	3,205.88	3,657.00	3,235.42	4,605.00
745.00 UNIFORMS & ACCESSORIES	11,687.03	13,000.00	12,006.91	13,500.00
745.01 UNIFORM MAINTENANCE	4,397.83	5,302.00	4,341.55	5,400.00
745.02 CLOTHING ALLOWANCE	7,400.00	8,000.00	7,400.00	8,000.00
748.00 GAS, OIL & GREASE	156,092.58	189,000.00	172,346.67	190,000.00
749.00 VEHICLE OPERATING SUPPLIES	34,690.11	64,748.00	64,741.81	84,600.00
749.01 VEHICLE FORFEITURES COMMODITIES	.00 271,761.50	.00 333,542.00	.00 303,568.17	.00 378,585.00
805.06 FEES AND PERMITS	2,206.13	.00	.00	
812.00 IT CHARGES	106,788.92	111,500.00	82,999.61	149,100.00
818.00 CONTRACT SERVICES	27,382.71	30,800.00	27,601.25	48,300.00
818.81 ERT-EMERGENCY RESPONSE TRAIN	9,201.95	4,000.00	3,987.25	2,500.00
850.00 TELEPHONE	3,786.90	4,574.00	4,573.44	4,600.00
850.01 TELEPHONE LOCAL & L.D.	44.64	67.00	37.51	80.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	7,514.01	8,400.00	7,988.66	9,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

314 SHERIFF - COUNTY PATROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.00 TRAVEL	1,604.00	200.00	138.01	1,600.00
861.00 VEHICLE RENT/LEASE	5,705.34	29,650.00	29,313.72	29,650.00
CONTRACTUAL SERVICES	164,234.60	189,191.00	156,639.45	244,830.00
909.00 ADVERTISING	647.80	972.00	965.00	1,000.00
932.00 EQUIP REPAIR & MAINT	7,448.25	6,655.00	6,502.86	8,000.00
932.01 RADIO REPAIR & MAINT	5,300.80	9,501.00	5,541.60	10,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	150.00	150.00	150.00	175.00
934.00 VEHICLE REPAIR & MAINT	92,408.92	99,103.00	82,634.36	102,706.00
956.00 EMPLOYEE TRAINING & DEVELOP.	22,455.41	29,000.00	28,253.40	27,500.00
OTHER CHARGES	128,411.18	145,381.00	124,047.22	149,381.00
977.00 MACHINERY AND EQUIPMENT	61,510.13	35,819.00	35,114.00	30,295.00
978.00 VEHICLE	48,840.00	.00	.00	100,000.00
CAPITAL OUTLAYS	110,350.13	35,819.00	35,114.00	130,295.00
DEPARTMENTAL TOTAL	5,837,997.61	6,264,206.00	6,036,748.78	6,777,419.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

316 SECONDARY ROAD PATROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	780.00	.00	
702.00 FULL TIME & REGULAR PART TIME	54,550.72	54,058.00	47,703.59	58,137.00
702.01 LONGEVITY	.00	.00	.00	
702.03 HOLIDAY PAY	932.04	2,212.00	614.89	4,556.00
703.00 PART TIME TEMPORARY	.00	1,000.00	.00	
704.00 OVERTIME	673.03	1,000.00	97.09	1,000.00
705.00 PERSONAL LEAVE	828.48	1,657.00	763.76	1,758.00
715.00 FICA	4,294.22	4,644.00	3,508.47	5,007.00
716.00 HEALTH, OPTICAL & DENTAL	15,977.08	15,058.00	15,057.96	15,507.00
716.02 SHORT & L-T DISABILITY	533.62	541.00	526.89	602.00
717.00 LIFE INSURANCE	137.68	190.00	189.67	211.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	5,134.59	5,463.00	4,416.37	5,890.00
718.05 RETIREMENT - DB UAL	9,277.14	10,413.00	9,225.84	10,949.00
719.00 WORKER'S COMP INS PERSONNEL	1,127.56 93,466.16	1,262.00 98,278.00	952.98 83,057.51	1,320.00 104,937.00
727.01 PHOTO SUPPLIES	.00	25.00	.00	25.00
742.00 SAFETY EQUIPMENT	83.00	100.00	100.00	100.00
743.00 OTHER SUPPLIES	100.00	100.00	43.94	100.00
743.01 OFFICER EQUIPMENT	123.71	200.00	173.77	200.00
745.00 UNIFORMS & ACCESSORIES	140.44	150.00	150.00	150.00
745.01 UNIFORM MAINTENANCE	.00	100.00	.00	100.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 447.15	.00 675.00	.00 467.71	.00 675.00
805.06 FEES AND PERMITS	68.95	.00	.00	
812.00 IT CHARGES	.00	.00	.00	
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	9,996.50 10,065.45	13,225.00 13,225.00	6,362.89 6,362.89	13,225.00 13,225.00
932.00 EQUIP REPAIR & MAINT	.00	100.00	.00	100.00
932.01 RADIO REPAIR & MAINT	.00	200.00	21.00	200.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 .00	.00 300.00	.00 21.00	.00 300.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00
DEPARTMENTAL TOTAL	103,978.76	112,478.00	89,909.11	119,137.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

322 OHSP ENFORCEMENT GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
718.05 RETIREMENT - DB UAL	.00	.00	352.81	
PERSONNEL	.00	.00	352.81	
818.00 CONTRACT SERVICES	.00	.00	.00	8,827.00
CONTRACTUAL SERVICES	.00	.00	.00	8,827.00
 DEPARTMENTAL TOTAL	 .00	 .00	 352.81	 8,827.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	99,055.00	97,053.00	97,055.00	99,965.00
702.00 FULL TIME & REGULAR PART TIME	224,778.82	225,070.00	191,398.35	222,142.00
702.01 LONGEVITY	3,300.00	3,500.00	3,000.00	2,700.00
702.03 HOLIDAY PAY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	1,190.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	3,406.00	6,832.00	3,164.80	6,810.00
715.00 FICA	25,219.79	26,137.00	22,322.92	25,613.00
716.00 HEALTH, OPTICAL & DENTAL	32,478.40	33,092.00	33,091.63	46,923.00
716.02 SHORT & L-T DISABILITY	2,091.06	2,097.00	1,783.69	2,168.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	8,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	821.91	1,123.00	1,012.45	1,177.00
718.00 RETIREMENT	5,072.53	.00	.00	520.00
718.01 RETIREMENT DC	16,591.94	17,049.00	13,751.53	14,104.00
718.05 RETIREMENT - DB UAL	90,701.56	114,716.00	107,011.07	106,712.00
719.00 WORKER'S COMP INS PERSONNEL	2,066.52 509,583.53	2,466.00 537,135.00	1,469.67 477,061.11	2,054.00 534,078.00
727.00 OFFICE SUPPLIES	1,783.94	1,470.00	1,192.46	1,800.00
729.00 PRINTING AND BINDING	1,457.91	1,982.00	1,699.51	1,500.00
730.00 POSTAGE	11,006.64	11,200.00	4,803.86	12,070.00
730.01 U.P.S	63.52	97.00	84.21	100.00
742.00 SAFETY EQUIPMENT	563.84	235.00	.00	1,000.00
743.00 OTHER SUPPLIES	7,146.50	7,500.00	7,286.57	7,000.00
743.01 OFFICER EQUIPMENT	2,536.33	765.00	356.85	1,000.00
743.05 ADMINISTRATIVE SUPPLIES	1,941.27	1,697.00	1,696.34	2,000.00
743.06 CRIME PREVENTION PROGRAM	.00	.00	.00	
743.07 RESERVE UNIT	.00	.00	.00	
743.08 VICTIM'S ASSISTANCE	.00	.00	.00	
743.25 TRIAD SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	1,434.95	1,494.00	1,303.28	1,500.00
745.01 UNIFORM MAINTENANCE	376.44	25.00	24.10	100.00
745.02 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00
747.11 EQUIPMENT	3,148.92	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	3,661.74 36,622.00	3,723.00 31,688.00	2,932.79 22,879.97	4,000.00 33,570.00
810.00 SUBSCRIPTIONS	288.49	433.00	288.49	400.00
810.01 DUES	1,107.40	2,817.00	1,942.45	2,200.00
812.00 IT CHARGES	9,551.80	10,000.00	9,310.85	15,000.00
818.00 CONTRACT SERVICES	21,870.19	20,223.00	7,241.73	8,500.00
850.00 TELEPHONE	12,539.13	14,012.00	14,011.26	13,000.00
850.01 TELEPHONE LOCAL & L.D.	54.09	88.00	40.55	100.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,828.16	1,927.00	1,611.45	2,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

325 SHERIFF - ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.00 TRAVEL	2,011.23	2,235.00	1,181.81	2,500.00
860.01 CONVENTIONS & CONFERENCES	1,066.99	1,567.00	1,338.06	2,500.00
861.00 VEHICLE RENT/LEASE	2,883.30	15,000.00	14,677.44	15,000.00
CONTRACTUAL SERVICES	53,200.78	68,302.00	51,644.09	61,200.00
909.00 ADVERTISING	1,639.65	1,259.00	1,110.30	1,200.00
932.01 RADIO REPAIR & MAINT	42.00	63.00	42.00	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	206.95	177.00	.00	2,000.00
934.00 VEHICLE REPAIR & MAINT	762.46	1,000.00	613.89	1,000.00
940.00 BUILDING RENT	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	8,910.68	12,000.00	11,942.67	15,000.00
956.01 IN-SERVICE TRAINING	.00	.00	.00	
969.70 AVIATION	30,997.87	8,738.00	1,631.20	8,000.00
OTHER CHARGES	42,559.61	23,237.00	15,340.06	27,300.00
978.00 VEHICLE	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	641,965.92	660,362.00	566,925.23	656,148.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

327 SNOWMOBILE ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 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	9,729.29	16,185.00	7,522.39	16,288.00
704.00 OVERTIME	.00	320.00	161.89	500.00
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	744.27	1,263.00	587.82	1,285.00
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	1,485.00	.00	
719.00 WORKER'S COMP INS	195.36	472.00	154.30	487.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 10,668.92	.00 19,725.00	.00 8,426.40	.00 18,560.00
743.00 OTHER SUPPLIES	544.35	160.00	50.34	500.00
745.00 UNIFORMS & ACCESSORIES	200.00	290.00	63.98	600.00
745.01 UNIFORM MAINTENANCE	.00	.00	.00	50.00
748.00 GAS, OIL & GREASE COMMODITIES	864.97 1,609.32	1,250.00 1,700.00	337.42 451.74	1,300.00 2,450.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	.00 .00	1,800.00 1,800.00	1,800.00 1,800.00	2,300.00 2,300.00
932.00 EQUIP REPAIR & MAINT	1,438.84	1,500.00	24.00	1,500.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	517.46 1,956.30	800.00 2,300.00	469.62 493.62	900.00 2,400.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	10,530.00 10,530.00	10,530.00 10,530.00	
DEPARTMENTAL TOTAL	14,234.54	36,055.00	21,701.76	25,710.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	4,531.45	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
702.03 HOLIDAY PAY	.00	.00	.00	
703.00 PART TIME TEMPORARY	55,496.03	60,770.00	57,719.14	66,165.00
704.00 OVERTIME	7,365.85	11,500.00	6,319.57	12,500.00
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	5,144.96	5,393.00	4,898.88	6,018.00
716.00 HEALTH, OPTICAL & DENTAL	645.03	.00	.00	
716.02 SHORT & L-T DISABILITY	23.21	.00	.00	
717.00 LIFE INSURANCE	6.42	.00	.00	
718.00 RETIREMENT	529.72	.00	.00	
718.01 RETIREMENT DC	334.48	.00	.00	
718.05 RETIREMENT - DB UAL	2,592.17	.00	.00	
719.00 WORKER'S COMP INS	1,353.31	2,213.00	1,285.86	2,250.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 78,022.63	.00 79,876.00	.00 70,223.45	.00 86,933.00
727.00 OFFICE SUPPLIES	94.98	100.00	87.77	100.00
729.00 PRINTING AND BINDING	157.28	200.00	105.32	200.00
743.00 OTHER SUPPLIES	783.24	827.00	626.67	1,200.00
743.13 DIVING SUPPLIES	7,791.35	6,134.00	6,066.58	8,500.00
745.00 UNIFORMS & ACCESSORIES	1,393.16	1,500.00	883.88	1,500.00
745.01 UNIFORM MAINTENANCE	5.25	23.00	.00	55.00
747.00 SMALL TOOLS & SUPPLIES	108.54	112.00	108.32	115.00
748.00 GAS, OIL & GREASE	11,187.09	14,716.00	13,510.50	11,073.00
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 21,520.89	.00 23,612.00	.00 21,389.04	.00 22,743.00
811.00 SERVICE CONTRACTS	1,087.44	1,100.00	989.78	1,200.00
812.00 IT CHARGES	3,211.04	4,200.00	3,259.21	5,000.00
818.00 CONTRACT SERVICES	485.82	3,578.00	2,692.80	3,980.00
850.00 TELEPHONE	422.97	490.00	436.08	676.00
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	
861.00 VEHICLE RENT/LEASE	5,700.00	6,750.00	.00	6,450.00
861.01 BOAT STORAGE RENT CONTRACTUAL SERVICES	2,500.00 13,407.27	2,750.00 18,868.00	2,750.00 10,127.87	2,850.00 20,156.00
932.00 EQUIP REPAIR & MAINT	2,409.71	1,138.00	1,006.26	1,200.00
932.01 RADIO REPAIR & MAINT	645.00	873.00	669.84	880.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
934.01 BOAT REPAIR & MAINT	27,436.58	6,571.00	6,128.75	3,500.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 30,491.29	850.00 9,432.00	849.75 8,654.60	850.00 6,430.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

331 SHERIFF - MARINE LAW ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
979.00 BOATS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
 DEPARTMENTAL TOTAL	 143,442.08	 131,788.00	 110,394.96	 136,262.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

348 MEDICAL MARIHUANA GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	700.18	1,616.00	1,009.87	
704.00 OVERTIME	2,692.95	2,401.00	588.96	
715.00 FICA	259.61	307.00	122.31	
716.00 HEALTH, OPTICAL & DENTAL	634.11	420.00	358.36	
716.02 SHORT & L-T DISABILITY	25.48	40.00	15.99	
717.00 LIFE INSURANCE	6.37	8.00	3.04	
718.00 RETIREMENT	.00	.00	53.89	
718.01 RETIREMENT DC	301.02	437.00	112.70	
718.05 RETIREMENT - DB UAL	.00	.00	.00	
719.00 WORKER'S COMP INS PERSONNEL	68.09 4,687.81	81.00 5,310.00	32.11 2,297.23	
743.01 OFFICER EQUIPMENT COMMODITIES	22,350.00 22,350.00	23,850.00 23,850.00	23,832.95 23,832.95	
DEPARTMENTAL TOTAL	27,037.81	29,160.00	26,130.18	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	2,215,637.42	2,184,901.00	2,107,355.63	2,418,317.00
702.01 LONGEVITY	9,673.08	10,800.00	9,301.92	9,400.00
702.03 HOLIDAY PAY	57,468.44	57,483.00	38,795.20	61,360.00
703.00 PART TIME TEMPORARY	.00	3,633.00	.00	3,650.00
704.00 OVERTIME	204,656.27	225,000.00	221,351.11	175,000.00
705.00 PERSONAL LEAVE	12,942.80	19,466.00	13,431.53	25,000.00
715.00 FICA	189,896.14	205,542.00	176,553.72	206,721.00
716.00 HEALTH, OPTICAL & DENTAL	522,424.80	453,610.00	453,609.37	536,314.00
716.02 SHORT & L-T DISABILITY	20,569.64	22,806.00	20,003.39	24,942.00
716.03 PAYMENT IN LIEU OF INSURANCE	10,833.33	8,000.00	11,333.54	12,000.00
717.00 LIFE INSURANCE	5,282.22	7,934.00	6,914.14	8,584.00
718.00 RETIREMENT	18,819.38	18,124.00	11,730.35	11,657.00
718.01 RETIREMENT DC	209,175.87	228,358.00	204,511.55	242,808.00
718.05 RETIREMENT - DB UAL	654,840.10	737,389.00	753,554.18	758,531.00
719.00 WORKER'S COMP INS	47,279.99	54,399.00	45,210.03	53,561.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,810.00 4,181,309.48	.00 4,237,445.00	.00 4,073,655.66	.00 4,547,845.00
727.00 OFFICE SUPPLIES	8,253.15	9,626.00	5,835.57	10,000.00
729.00 PRINTING AND BINDING	1,819.27	1,950.00	1,827.07	1,000.00
729.02 COPY MACHINE USE	16,662.50	16,376.00	7,946.99	18,700.00
740.00 FOOD	227,278.09	209,000.00	192,488.35	225,000.00
742.00 SAFETY EQUIPMENT	4,482.55	4,500.00	3,135.24	4,500.00
743.00 OTHER SUPPLIES	35,988.79	10,733.00	9,223.96	17,225.00
743.01 OFFICER EQUIPMENT	7,911.95	8,922.00	8,921.72	14,250.00
743.04 INMATE PROGRAM SUPPLIES	.00	.00	.00	650.00
743.32 WORK CREW EXPENSES	.00	.00	.00	
744.00 CLOTHING & BEDDING	8,918.00	10,000.00	8,536.00	10,000.00
745.00 UNIFORMS & ACCESSORIES	11,087.01	17,645.00	17,245.49	13,000.00
745.01 UNIFORM MAINTENANCE	919.80	1,630.00	1,290.50	1,500.00
745.02 CLOTHING ALLOWANCE	3,000.00	3,000.00	3,000.00	3,500.00
748.00 GAS, OIL & GREASE COMMODITIES	9,350.98 335,672.09	10,500.00 303,882.00	8,943.27 268,394.16	10,000.00 329,325.00
805.06 FEES AND PERMITS	2,659.30	750.00	750.00	1,000.00
810.00 SUBSCRIPTIONS	232.87	.00	.00	150.00
810.01 DUES	98.00	75.00	68.00	200.00
811.02 INMATE SERVICES	17,765.00	20,000.00	19,173.56	20,000.00
812.00 IT CHARGES	68,693.48	82,980.00	72,002.12	93,000.00
815.00 LAUNDRY	3,575.71	4,223.00	3,481.82	6,000.00
818.00 CONTRACT SERVICES	36,620.73	17,800.00	16,953.85	59,000.00
818.18 CONTRACT SERV. DRUG SCREENING	692.94	1,600.00	1,240.66	2,000.00
820.00 EXTRADITION	1,552.15	4,375.00	.00	5,000.00
835.00 HEALTH SERVICES	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

351 SHERIFF - CORRECTIONS (DETENTION)

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
835.01 HEALTH SERVICE DOCTOR	.00	.00	.00	
835.51 MEDICATIONS & PHARMACEUTICALS	.00	2,134.00	.00	3,000.00
835.52 DENTAL SERVICES	.00	526.00	.00	1,000.00
835.53 PSYCHIATRIC	.00	.00	.00	163,500.00
835.54 JAIL MEDICAL CLINIC SUPPLIES	.00	.00	.00	
835.55 OUTSIDE MEDICAL SERVICES	.00	.00	.00	
837.00 HPL CONTRACT	437,047.32	581,000.00	555,649.54	545,000.00
850.00 TELEPHONE	13,461.61	15,924.00	15,923.87	15,760.00
850.01 TELEPHONE LOCAL & L.D.	194.88	220.00	135.80	225.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	2,861.02	3,500.00	3,028.36	5,500.00
860.00 TRAVEL	1,982.97	2,000.00	1,221.06	2,000.00
861.00 VEHICLE RENT/LEASE	1,231.46	8,500.00	5,706.41	4,500.00
CONTRACTUAL SERVICES	588,669.44	745,607.00	695,335.05	926,835.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	11,000.00
932.00 EQUIP REPAIR & MAINT	879.76	353.00	75.00	2,000.00
932.01 RADIO REPAIR & MAINT	2,076.42	3,000.00	2,888.07	2,350.00
934.00 VEHICLE REPAIR & MAINT	10,386.79	9,500.00	8,918.08	7,650.00
956.00 EMPLOYEE TRAINING & DEVELOP.	3,311.25	2,000.00	1,569.90	4,000.00
OTHER CHARGES	16,654.22	14,853.00	13,451.05	27,000.00
977.00 MACHINERY AND EQUIPMENT	177,821.31	115,345.00	115,345.00	
978.00 VEHICLE	.00	.00	.00	
CAPITAL OUTLAYS	177,821.31	115,345.00	115,345.00	
DEPARTMENTAL TOTAL	5,300,126.54	5,417,132.00	5,166,180.92	5,831,005.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

352 CORRECTIONS - INTERIM SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.03 HOLIDAY PAY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
715.00 FICA	.00	.00	.00	
718.01 RETIREMENT DC	.00	.00	.00	
719.00 WORKER'S COMP INS	.00	.00	.00	
PERSONNEL	.00	.00	.00	
818.00 CONTRACT SERVICES	47,922.69	80,000.00	79,261.00	135,000.00
835.00 HEALTH SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	47,922.69	80,000.00	79,261.00	135,000.00
DEPARTMENTAL TOTAL	47,922.69	80,000.00	79,261.00	135,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	77,084.80	5,844.00	5,843.75	
701.01 PER DIEM	1,470.00	2,780.00	245.00	
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,482.40	.00	.00	
715.00 FICA	5,890.69	1,367.00	444.14	
716.00 HEALTH, OPTICAL & DENTAL	13,899.00	1,251.00	1,250.91	
716.02 SHORT & L-T DISABILITY	770.88	65.00	64.24	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	198.96	271.00	22.59	
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	7,070.99	1,570.00	525.93	
718.05 RETIREMENT - DB UAL	19,173.01	22,494.00	1,654.37	
719.00 WORKER'S COMP INS PERSONNEL	123.02 127,163.75	233.00 35,875.00	9.53 10,060.46	
727.00 OFFICE SUPPLIES	631.60	501.00	105.39	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	510.27	800.00	77.26	
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	146.54	191.00	4.28	
730.01 U.P.S COMMODITIES	.00 1,288.41	50.00 1,542.00	.00 186.93	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	1,473.00	1,735.00	.00	
812.00 IT CHARGES	3,280.04	3,190.00	2,410.21	
818.00 CONTRACT SERVICES	1,400.36	.00	.00	25,000.00
818.44 CONTRACT SERVICES- C.M.P.	.00	.00	.00	
850.00 TELEPHONE	1,153.08	1,729.00	448.44	
850.01 TELEPHONE LOCAL & L.D.	6.48	8.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	832.70	.00	.00	
860.00 TRAVEL	672.86	540.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	874.00 9,692.52	1,000.00 8,202.00	.00 2,858.65	25,000.00
909.00 ADVERTISING	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	
956.02 EDUCATION OTHER CHARGES	1,765.74 1,765.74	.00 .00	.00 .00	
981.00 BOOKS	.00	.00	.00	

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

400 PLANNING AND DEVELOPMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	139,910.42	45,619.00	13,106.04	25,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

402 G.I.S.

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
812.00 IT CHARGES	1,509.27	.00	.00	
CONTRACTUAL SERVICES	1,509.27	.00	.00	
DEPARTMENTAL TOTAL	1,509.27	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00	
730.00 POSTAGE	.00	.00	.00	
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	8,009.00	1,038.52	
COMMODITIES	.00	8,009.00	1,038.52	
818.00 CONTRACT SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	33,105.00	32,705.00	
CAPITAL OUTLAYS	.00	33,105.00	32,705.00	
DEPARTMENTAL TOTAL	.00	41,114.00	33,743.52	

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101 GENERAL FUND

631 SUBSTANCE ABUSE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	349,285.51	358,487.00	358,486.57	390,525.00
OTHER CHARGES	349,285.51	358,487.00	358,486.57	390,525.00
DEPARTMENTAL TOTAL	349,285.51	358,487.00	358,486.57	390,525.00

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101 GENERAL FUND

651 AMBULANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	25,000.00	25,000.00	25,000.00	25,000.00
CONTRACTUAL SERVICES	25,000.00	25,000.00	25,000.00	25,000.00
DEPARTMENTAL TOTAL	25,000.00	25,000.00	25,000.00	25,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
716.02 SHORT & L-T DISABILITY	.00	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	.00	.00	
718.01 RETIREMENT DC	.00	.00	.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00	
719.00 WORKER'S COMP INS	.00	.00	.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 .00	.00 .00	.00 .00	
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	.00	.00	.00	
730.00 POSTAGE	.00	.00	.00	
730.01 U.P.S	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	.00	.00	
748.00 GAS, OIL & GREASE	.00	.00	.00	
749.00 VEHICLE OPERATING SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	.00	.00	.00	
812.00 IT CHARGES	.00	.00	.00	
818.00 CONTRACT SERVICES	.00	.00	.00	
833.00 VETERAN BURIAL CLAIMS	.00	.00	.00	
849.00 VETERAN RELIEF	.00	.00	.00	
850.00 TELEPHONE	.00	.00	.00	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
861.00 VEHICLE RENT/LEASE	.00	395.00	395.00	
CONTRACTUAL SERVICES	.00	395.00	395.00	
909.00 ADVERTISING	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

682 VETERANS AFFAIRS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 .00	.00 .00	.00 .00	
997.00 REFUNDS	.00	6,955.00	6,953.53	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 6,955.00	.00 6,953.53	
DEPARTMENTAL TOTAL	.00	7,350.00	7,348.53	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

865 INSURANCE & BONDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
910.00 INSURANCE & BONDS	273,111.00	436,602.00	436,602.00	330,000.00
963.00 APPROPRIATION	.00	.00	.00	
963.62 RETIREES (WRAP)	250,000.00	300,000.00	300,000.00	300,000.00
OTHER CHARGES	523,111.00	736,602.00	736,602.00	630,000.00
999.00 TRANSFER OUT	214,626.30	81,316.00	.00	50,000.00
DEBT SERVICE	214,626.30	81,316.00	.00	50,000.00
DEPARTMENTAL TOTAL	737,737.30	817,918.00	736,602.00	680,000.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

890 MISCELLANEOUS CONTINGENCIES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 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	.00	.00	.00	
CONTRACTUAL SERVICES	.00	.00	.00	
963.00 APPROPRIATION	.00	.00	.00	
963.50 CORRECTIONS AND ADJUSTMENTS	.00	.00	.00	
963.77 PENSION STABILIZATION	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
992.00 CONTINGENCY	.00	1,269.00	.00	25,970.00
999.00 TRANSFER OUT	.00	194,000.00	194,000.00	120,000.00
DEBT SERVICE	.00	195,269.00	194,000.00	145,970.00
DEPARTMENTAL TOTAL	.00	195,269.00	194,000.00	145,970.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

891 APPROPRIATIONS TO NON-PROFIT ORGS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.07 FIREWORKS	.00	.00	.00	
963.41 T.C. TALUS	.00	.00	.00	
963.52 T.C. HOUSING COMMISSION	.00	.00	.00	
963.58 NORTHERN LAKES COMMUNITY	682,200.00	682,200.00	682,200.00	682,200.00
963.61 HUMAN SERV.COORD. COUNCIL	.00	.00	.00	
963.65 COUNTY FIRE	.00	.00	.00	
OTHER CHARGES	682,200.00	682,200.00	682,200.00	682,200.00
 DEPARTMENTAL TOTAL	 682,200.00	 682,200.00	 682,200.00	 682,200.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
718.05 RETIREMENT - DB UAL PERSONNEL	4,892,233.50 4,892,233.50	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	4,892,233.50	.00	.00	

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

968 HEALTH DEPARTMENT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00	
963.25 APPROPRIATION-CIGARETTE TAX OTHER CHARGES	.00 .00	.00 .00	.00 .00	
999.00 TRANSFER OUT DEBT SERVICE	1,474,000.00 1,474,000.00	1,314,000.00 1,314,000.00	1,314,000.00 1,314,000.00	1,344,000.00 1,344,000.00
DEPARTMENTAL TOTAL	1,474,000.00	1,314,000.00	1,314,000.00	1,344,000.00

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101 GENERAL FUND

970 CHILD CARE FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
999.00 TRANSFER OUT	578,220.14	647,255.00	597,191.25	700,000.00
DEBT SERVICE	578,220.14	647,255.00	597,191.25	700,000.00
DEPARTMENTAL TOTAL	578,220.14	647,255.00	597,191.25	700,000.00

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101 GENERAL FUND

971 DEPARTMENT OF HUMAN SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	16,945.00	.00	16,945.00
963.36 SOCIAL SERVICES CHILD CARE	32,500.00	32,500.00	32,500.00	32,500.00
OTHER CHARGES	32,500.00	49,445.00	32,500.00	49,445.00
999.00 TRANSFER OUT	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	32,500.00	49,445.00	32,500.00	49,445.00

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

974 PARKS AND RECREATION FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
999.00 TRANSFER OUT	350,664.00	315,183.00	315,183.00	340,183.00
DEBT SERVICE	350,664.00	315,183.00	315,183.00	340,183.00
DEPARTMENTAL TOTAL	350,664.00	315,183.00	315,183.00	340,183.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

975 FRIEND OF THE COURT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
999.00 TRANSFER OUT	213,609.75	262,432.00	262,432.00	266,085.00
DEBT SERVICE	213,609.75	262,432.00	262,432.00	266,085.00
DEPARTMENTAL TOTAL	213,609.75	262,432.00	262,432.00	266,085.00

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

978 COUNTY FACILITIES FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
999.00 TRANSFER OUT	1,662,623.00	1,819,519.00	1,819,519.00	1,662,623.00
DEBT SERVICE	1,662,623.00	1,819,519.00	1,819,519.00	1,662,623.00
DEPARTMENTAL TOTAL	1,662,623.00	1,819,519.00	1,819,519.00	1,662,623.00

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

979 CIP FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
999.00 TRANSFER OUT	876,270.00	766,155.00	334,655.00	500,000.00
DEBT SERVICE	876,270.00	766,155.00	334,655.00	500,000.00
DEPARTMENTAL TOTAL	876,270.00	766,155.00	334,655.00	500,000.00

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2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

982 CIRCUIT COURT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
999.00 TRANSFER OUT	1,477,503.53	1,482,502.00	1,303,583.12	1,523,070.00
DEBT SERVICE	1,477,503.53	1,482,502.00	1,303,583.12	1,523,070.00
DEPARTMENTAL TOTAL	1,477,503.53	1,482,502.00	1,303,583.12	1,523,070.00

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

983 DISTRICT COURT FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
999.00 TRANSFER OUT	2,941,485.14	2,876,469.00	2,580,520.94	2,910,111.00
DEBT SERVICE	2,941,485.14	2,876,469.00	2,580,520.94	2,910,111.00
DEPARTMENTAL TOTAL	2,941,485.14	2,876,469.00	2,580,520.94	2,910,111.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

101 GENERAL FUND

986 COMMUNITY CORRECTIONS FUND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.00 APPROPRIATION	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
999.00 TRANSFER OUT	.00	76,240.00	76,240.00	77,000.00
DEBT SERVICE	.00	76,240.00	76,240.00	77,000.00
DEPARTMENTAL TOTAL	.00	76,240.00	76,240.00	77,000.00

2 0 1 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	92,388.52	91,437.00	94,448.00	94,437.00
701.01 PER DIEM	.00	3,000.00	.00	
702.00 FULL TIME & REGULAR PART TIME	589,501.74	613,624.00	602,093.17	636,929.00
702.01 LONGEVITY	2,600.00	2,950.00	2,950.00	3,300.00
703.00 PART TIME TEMPORARY	5,586.46	20,000.00	4,632.04	20,000.00
704.00 OVERTIME	226.75	2,000.00	166.57	3,000.00
705.00 PERSONAL LEAVE	6,141.31	19,144.00	8,832.35	19,940.00
715.00 FICA	46,374.81	51,157.00	47,527.82	53,105.00
716.00 HEALTH, OPTICAL & DENTAL	81,839.24	81,914.00	81,753.63	82,697.00
716.02 SHORT & L-T DISABILITY	4,237.06	4,747.00	4,610.92	5,086.00
716.03 PAYMENT IN LIEU OF INSURANCE	9,333.33	8,000.00	10,916.67	11,000.00
717.00 LIFE INSURANCE	1,616.51	2,479.00	2,449.80	2,684.00
718.00 RETIREMENT	140,428.97	71,802.00	69,305.86	63,728.00
718.01 RETIREMENT DC	7,719.55	10,658.00	8,592.06	9,627.00
718.05 RETIREMENT - DB UAL	154,096.61	201,296.00	204,065.56	264,102.00
719.00 WORKER'S COMP INS	950.00	1,941.00	964.64	1,104.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	1,143,040.86	1,186,149.00	1,143,309.09	1,270,739.00
727.00 OFFICE SUPPLIES	18,025.45	8,168.00	3,246.65	8,413.00
727.12 COURT REPORTER SUPPLIES	1,577.95	.00	.00	1,625.00
727.13 MDOC SUPPLIES	4,579.64	4,527.00	3,358.33	4,717.00
729.00 PRINTING AND BINDING	6,280.46	4,329.00	3,052.60	6,468.00
729.02 COPY MACHINE USE	429.65	572.00	156.83	589.00
730.00 POSTAGE	5,297.95	4,095.00	1,676.54	5,456.00
730.01 U.P.S	.00	10.00	6.46	100.00
COMMODITIES	36,191.10	21,701.00	11,497.41	27,368.00
803.01 TRANSCRIPTS	9,196.20	8,648.00	7,946.10	9,472.00
803.03 VISITING JUDGE	.00	.00	.00	
804.00 JURY FEES	54,459.49	63,328.00	55,334.17	68,593.00
804.05 JUROR FEES - FAMILY DIVISION	.00	.00	.00	
805.00 WITNESS FEES	5,655.00	4,150.00	4,150.00	5,824.00
808.00 ATTORNEY FEES	264,612.19	296,708.00	188,916.86	
808.06 ATTORNEY FEES - APPELLATE	18,195.04	36,948.00	22,996.76	38,056.00
810.00 SUBSCRIPTIONS	717.99	1,593.00	1,592.49	1,086.00
810.01 DUES	3,707.45	3,628.00	3,627.50	3,818.00
812.00 IT CHARGES	77,803.71	83,334.00	81,714.80	85,834.00
818.00 CONTRACT SERVICES	15,441.63	8,446.00	4,481.08	15,904.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	
818.85 INDIGENT MEDIATION COSTS	13,250.00	20,050.00	17,400.00	15,913.00
835.02 INTERPRETERS	16,401.83	2,132.00	.00	8,200.00
850.00 TELEPHONE	10,751.46	12,384.00	11,614.31	12,755.00
850.01 TELEPHONE LOCAL & L.D.	144.35	874.00	75.68	900.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

131 CIRCUIT COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
850.04 TELE-CELLULAR NETWORK	4,298.31	5,026.00	3,248.63	5,176.00
850.12 LEASED LEIN LINES	.00	.00	.00	
850.24 MDOC CELLULAR	.00	.00	.00	
850.25 MDOC TELEPHONES	4,779.66	7,169.00	6,986.27	7,384.00
860.01 CONVENTIONS & CONFERENCES	7,709.56	15,414.00	15,091.26	16,391.00
CONTRACTUAL SERVICES	507,123.87	569,832.00	425,175.91	295,306.00
909.00 ADVERTISING	.00	492.00	.00	506.00
930.00 BLDG REPAIR & MAINT	.00	4,650.00	4,650.00	
933.00 OFFICE EQUIP REPAIR & MAINT	1,242.43	150.00	149.20	1,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	166,345.00	159,907.00	159,907.00	159,907.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	5,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	674.56	7,000.00	6,263.06	7,210.00
OTHER CHARGES	168,261.99	172,199.00	170,969.26	173,623.00
970.00 LAW BOOKS	36,182.44	42,875.00	41,908.13	42,616.00
980.00 OFFICE EQUIP & FURNITURE	9,160.48	15,748.00	10,368.21	22,580.00
CAPITAL OUTLAYS	45,342.92	58,623.00	52,276.34	65,196.00
992.00 CONTINGENCY	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	1,899,960.74	2,008,504.00	1,803,228.01	1,832,232.00

2 0 1 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

137 ANTRIM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
715.00 FICA	24.42	260.00	253.36	300.00
718.00 RETIREMENT	80.82	514.00	504.35	600.00
718.05 RETIREMENT - DB UAL	52.34	654.00	614.94	750.00
719.00 WORKER'S COMP INS	.52	10.00	5.27	10.00
PERSONNEL	158.10	1,438.00	1,377.92	1,660.00
803.01 TRANSCRIPTS	324.30	3,724.00	3,351.10	3,840.00
818.00 CONTRACT SERVICES	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES	804.84	2,338.00	2,108.21	1,500.00
CONTRACTUAL SERVICES	1,129.14	6,062.00	5,459.31	5,340.00
 DEPARTMENTAL TOTAL	 1,287.24	 7,500.00	 6,837.23	 7,000.00

2 0 1 9 B U D G E T D E T A I L

131 13TH CIRCUIT COURT FUND

138 LEELANAU

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
715.00 FICA	58.09	80.00	36.16	80.00
718.00 RETIREMENT	190.77	200.00	71.81	200.00
718.05 RETIREMENT - DB UAL	123.51	180.00	87.55	180.00
719.00 WORKER'S COMP INS	1.20	40.00	.75	40.00
PERSONNEL	373.57	500.00	196.27	500.00
803.01 TRANSCRIPTS	765.65	1,000.00	477.05	1,000.00
818.00 CONTRACT SERVICES	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES	122.00	500.00	317.68	500.00
CONTRACTUAL SERVICES	887.65	1,500.00	794.73	1,500.00
DEPARTMENTAL TOTAL	1,261.22	2,000.00	991.00	2,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

132 LCVR

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.36 LOCAL VICTIMS FEES	9,171.03	13,000.00	4,636.00	12,000.00
CONTRACTUAL SERVICES	9,171.03	13,000.00	4,636.00	12,000.00
DEPARTMENTAL TOTAL	9,171.03	13,000.00	4,636.00	12,000.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	70,838.80	65,835.00	68,303.66	64,217.00
702.00 FULL TIME & REGULAR PART TIME	917,912.79	919,371.00	900,323.58	960,968.00
702.01 LONGEVITY	10,222.22	10,247.00	10,231.45	10,760.00
703.00 PART TIME TEMPORARY	7,481.17	5,400.00	5,107.91	11,500.00
704.00 OVERTIME	94.24	3,200.00	353.32	2,300.00
705.00 PERSONAL LEAVE	13,290.15	24,816.00	13,885.46	28,467.00
715.00 FICA	70,533.92	74,771.00	69,373.70	78,609.00
716.00 HEALTH, OPTICAL & DENTAL	190,545.90	216,046.00	180,708.57	191,870.00
716.02 SHORT & L-T DISABILITY	7,819.90	8,555.00	8,167.96	9,355.00
716.03 PAYMENT IN LIEU OF INSURANCE	7,466.68	12,000.00	12,390.14	13,560.00
717.00 LIFE INSURANCE	2,353.43	3,495.00	3,328.47	3,787.00
718.00 RETIREMENT	10,170.52	.00	.00	455.00
718.01 RETIREMENT DC	68,804.92	69,438.00	68,959.43	74,577.00
718.05 RETIREMENT - DB UAL	200,858.13	243,453.00	242,183.54	225,104.00
719.00 WORKER'S COMP INS	2,071.96	2,950.00	2,266.25	2,563.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	1,580,464.73	1,659,577.00	1,585,583.44	1,678,092.00
727.00 OFFICE SUPPLIES	19,239.62	20,803.00	14,082.98	19,000.00
729.00 PRINTING AND BINDING	4,860.74	4,864.00	2,861.29	5,000.00
729.02 COPY MACHINE USE	9,124.12	8,377.00	3,738.15	9,500.00
730.00 POSTAGE	16,573.11	17,289.00	6,525.74	17,000.00
730.01 U.P.S	.00	.00	.00	
743.00 OTHER SUPPLIES	4,000.00	5,534.00	5,534.00	2,300.00
745.00 UNIFORMS & ACCESSORIES	18.45	.00	.00	500.00
COMMODITIES	53,816.04	56,867.00	32,742.16	53,300.00
803.01 TRANSCRIPTS	6,455.65	5,352.00	5,351.15	6,000.00
803.03 VISITING JUDGE	3,683.75	5,250.00	4,499.78	7,500.00
804.00 JURY FEES	19,417.09	32,400.00	24,464.44	28,500.00
805.00 WITNESS FEES	784.80	1,700.00	630.95	1,700.00
808.00 ATTORNEY FEES	286,760.00	288,500.00	214,605.00	
808.02 ATTORNEY - CIRCUIT COURT	80,311.50	85,000.00	68,065.00	
809.45 SERVICE OF PAPERS	3,510.00	2,554.00	2,550.00	3,510.00
810.01 DUES	385.00	835.00	760.00	700.00
812.00 IT CHARGES	165,313.95	178,746.00	157,722.52	185,000.00
818.00 CONTRACT SERVICES	84,107.66	82,541.00	74,153.04	85,131.00
818.48 BANK FEES & FINANCE CHARGES	800.00	367.00	.00	
835.02 INTERPRETERS	2,824.17	4,325.00	2,474.63	3,500.00
850.00 TELEPHONE	16,933.29	19,225.00	19,222.92	19,171.00
850.01 TELEPHONE LOCAL & L.D.	577.64	849.00	792.70	130.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	780.44	1,090.00	619.99	690.00
850.12 LEASED LEIN LINES	.00	.00	.00	
860.00 TRAVEL	2,998.86	4,060.00	3,355.06	4,000.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

136 GT DISTRICT COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.01 CONVENTIONS & CONFERENCES	1,888.72	2,000.00	1,863.20	5,000.00
CONTRACTUAL SERVICES	677,532.52	714,794.00	581,130.38	350,532.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	539,883.00	483,716.00	483,716.00	483,716.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	300.00	452.00	360.00	500.00
957.00 AWARDS & RECOGNITION	45.00	.00	.00	500.00
OTHER CHARGES	540,228.00	484,168.00	484,076.00	485,216.00
977.00 MACHINERY AND EQUIPMENT	.00	6,360.00	6,359.68	15,550.00
981.00 BOOKS	.00	.00	.00	
CAPITAL OUTLAYS	.00	6,360.00	6,359.68	15,550.00
992.00 CONTINGENCY	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	2,852,041.29	2,921,766.00	2,689,891.66	2,582,690.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	15,109.68	15,544.00	14,162.23	18,887.00
702.00 FULL TIME & REGULAR PART TIME	252,799.46	272,967.00	251,066.28	282,611.00
702.01 LONGEVITY	2,950.00	3,150.00	3,031.54	3,010.00
703.00 PART TIME TEMPORARY	.00	3,000.00	.00	9,100.00
704.00 OVERTIME	47.50	1,000.00	4.70	1,000.00
705.00 PERSONAL LEAVE	1,966.67	8,131.00	2,286.55	8,717.00
715.00 FICA	18,893.47	22,402.00	18,704.28	23,321.00
716.00 HEALTH, OPTICAL & DENTAL	49,656.62	57,701.00	65,511.37	81,063.00
716.02 SHORT & L-T DISABILITY	2,459.11	2,668.00	2,361.34	2,839.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	.00	1,153.39	400.00
717.00 LIFE INSURANCE	688.31	750.00	908.59	1,109.00
718.00 RETIREMENT	.00	.00	.00	134.00
718.01 RETIREMENT DC	22,237.74	24,148.00	20,810.73	22,802.00
718.05 RETIREMENT - DB UAL	52,879.43	71,322.00	64,050.86	67,678.00
719.00 WORKER'S COMP INS	401.53	696.00	406.72	494.00
PERSONNEL	422,089.52	483,479.00	444,458.58	523,165.00
727.00 OFFICE SUPPLIES	6,352.12	5,522.00	3,705.45	6,300.00
729.00 PRINTING AND BINDING	316.61	1,400.00	445.77	1,000.00
743.00 OTHER SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	18.45	.00	.00	500.00
COMMODITIES	6,687.18	6,922.00	4,151.22	7,800.00
803.01 TRANSCRIPTS	532.17	1,800.00	1,715.39	1,500.00
803.03 VISITING JUDGE	2,223.84	5,270.00	5,269.62	5,500.00
804.00 JURY FEES	15,438.98	26,600.00	8,453.19	22,000.00
805.00 WITNESS FEES	169.50	1,100.00	276.10	800.00
808.00 ATTORNEY FEES	54,125.00	44,350.00	32,079.18	
808.02 ATTORNEY - CIRCUIT COURT	13,406.36	22,650.00	19,525.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	615.00	1,096.00	790.00	850.00
812.00 IT CHARGES	2,440.47	4,100.00	2,251.26	
818.00 CONTRACT SERVICES	4,963.04	6,975.00	6,379.78	5,540.00
835.02 INTERPRETERS	62.56	965.00	754.05	1,000.00
850.01 TELEPHONE LOCAL & L.D.	421.82	762.00	664.12	700.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	707.12	760.00	619.99	700.00
850.12 LEASED LEIN LINES	1,000.00	900.00	.00	1,000.00
860.00 TRAVEL	3,224.11	6,255.00	4,984.39	4,300.00
860.01 CONVENTIONS & CONFERENCES	481.34	1,495.00	768.08	1,495.00
CONTRACTUAL SERVICES	99,811.31	125,078.00	84,530.15	45,385.00
910.00 INSURANCE & BONDS	.00	.00	.00	
932.00 EQUIP REPAIR & MAINT	.00	1,200.00	.00	1,200.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

137 ANTRIM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
941.00 EQUIP RENT/LEASE	2,381.79	3,000.00	2,199.19	3,000.00
942.01 COUNTY INDIRECT COSTS-G.T.	21,138.00	19,138.00	15,238.00	21,138.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	255.00	.00	255.00
OTHER CHARGES	23,519.79	23,593.00	17,437.19	25,593.00
980.00 OFFICE EQUIP & FURNITURE	.00	600.00	.00	600.00
981.00 BOOKS	.00	611.00	.00	1,000.00
CAPITAL OUTLAYS	.00	1,211.00	.00	1,600.00
DEPARTMENTAL TOTAL	552,107.80	640,283.00	550,577.14	603,543.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	8,499.52	10,188.00	11,982.11	11,332.00
702.00 FULL TIME & REGULAR PART TIME	155,783.67	168,633.00	165,063.85	175,498.00
702.01 LONGEVITY	1,400.00	1,610.00	1,610.00	1,726.00
703.00 PART TIME TEMPORARY	.00	.00	.00	7,500.00
704.00 OVERTIME	.30	.00	3.04	1,000.00
705.00 PERSONAL LEAVE	2,968.89	5,182.00	2,655.42	5,401.00
715.00 FICA	11,541.21	13,420.00	12,162.21	14,685.00
716.00 HEALTH, OPTICAL & DENTAL	36,530.63	41,943.00	42,173.60	43,411.00
716.02 SHORT & L-T DISABILITY	1,406.12	1,521.00	1,422.44	1,662.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	506.66	840.00
717.00 LIFE INSURANCE	421.99	628.00	598.60	687.00
718.00 RETIREMENT	.00	.00	.00	80.00
718.01 RETIREMENT DC	9,442.14	9,944.00	9,625.29	10,350.00
718.05 RETIREMENT - DB UAL	30,746.32	42,107.00	42,229.83	39,813.00
719.00 WORKER'S COMP INS	246.62	275.00	266.09	301.00
PERSONNEL	258,987.41	295,451.00	290,299.14	314,286.00
727.00 OFFICE SUPPLIES	1,832.79	1,300.00	784.03	1,300.00
729.00 PRINTING AND BINDING	355.06	1,000.00	218.62	1,000.00
729.02 COPY MACHINE USE	.00	.00	.00	
730.00 POSTAGE	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	
COMMODITIES	2,187.85	2,300.00	1,002.65	2,300.00
803.01 TRANSCRIPTS	157.45	1,000.00	577.78	1,000.00
803.03 VISITING JUDGE	1,124.88	1,400.00	413.84	1,400.00
804.00 JURY FEES	2,196.13	7,800.00	1,785.39	7,800.00
808.00 ATTORNEY FEES	32,347.50	34,000.00	20,000.00	
808.02 ATTORNEY - CIRCUIT COURT	8,825.00	12,000.00	2,975.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	105.00	200.00	155.00	200.00
812.00 IT CHARGES	6,186.50	6,190.00	5,881.04	7,000.00
818.00 CONTRACT SERVICES	6,407.90	15,857.00	7,060.96	6,987.00
835.02 INTERPRETERS	643.03	7,000.00	560.46	7,000.00
850.00 TELEPHONE	.00	.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	707.12	720.00	619.99	720.00
850.12 LEASED LEIN LINES	.00	.00	.00	
860.00 TRAVEL	1,475.32	2,000.00	1,953.63	2,000.00
860.01 CONVENTIONS & CONFERENCES	100.00	750.00	426.77	750.00
CONTRACTUAL SERVICES	60,275.83	88,917.00	42,409.86	34,857.00
910.00 INSURANCE & BONDS	.00	.00	.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	500.00	.00	500.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

138 LEELANAU

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	10,284.00	7,910.00	7,910.00	7,910.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 10,284.00	250.00 8,660.00	.00 7,910.00	250.00 8,660.00
980.00 OFFICE EQUIP & FURNITURE	.00	800.00	.00	800.00
981.00 BOOKS CAPITAL OUTLAYS	.00 .00	250.00 1,050.00	.00 .00	250.00 1,050.00
DEPARTMENTAL TOTAL	331,735.09	396,378.00	341,621.65	361,153.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

139 SHARED COSTS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
729.00 PRINTING AND BINDING	370.00	.00	.00	400.00
COMMODITIES	370.00	.00	.00	400.00
810.00 SUBSCRIPTIONS	1,216.21	404.00	359.00	1,500.00
810.01 DUES	1,979.25	2,135.00	1,985.00	2,200.00
818.00 CONTRACT SERVICES	.00	.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	762.56	1,440.00	1,240.21	1,440.00
860.00 TRAVEL	770.91	3,874.00	3,496.56	3,000.00
860.01 CONVENTIONS & CONFERENCES	1,850.23	1,480.00	1,479.60	4,400.00
CONTRACTUAL SERVICES	6,579.16	9,333.00	8,560.37	12,540.00
956.00 EMPLOYEE TRAINING & DEVELOP.	402.95	3,400.00	3,357.39	3,500.00
OTHER CHARGES	402.95	3,400.00	3,357.39	3,500.00
981.00 BOOKS	1,473.50	2,132.00	2,046.50	3,000.00
CAPITAL OUTLAYS	1,473.50	2,132.00	2,046.50	3,000.00
DEPARTMENTAL TOTAL	8,825.61	14,865.00	13,964.26	19,440.00

2 0 1 9 B U D G E T D E T A I L

136 86TH DISTRICT COURT FUND

140 HYBRID DWI-DRUG COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
716.02 SHORT & L-T DISABILITY	.00	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	.00	.00	
718.01 RETIREMENT DC	.00	.00	.00	
718.05 RETIREMENT - DB UAL	.00	.00	.00	
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00	
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	.00	.00	.00	
743.00 OTHER SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00	
812.00 IT CHARGES	.00	.00	.00	
818.00 CONTRACT SERVICES	14,040.47	46,329.00	43,616.67	
850.00 TELEPHONE	.00	.00	.00	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 14,040.47	.00 46,329.00	.00 43,616.67	
957.00 AWARDS & RECOGNITION OTHER CHARGES	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	14,040.47	46,329.00	43,616.67	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

201 COUNTY ROAD

447 COUNTY ROAD COMMISSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	3,464,616.76 3,464,616.76	20,000,000.00 20,000,000.00	14,431,640.65 14,431,640.65	
DEPARTMENTAL TOTAL	3,464,616.76	20,000,000.00	14,431,640.65	

2 0 1 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

752 CIVIC CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
977.00 MACHINERY AND EQUIPMENT	9,000.00	.00	.00	
CAPITAL OUTLAYS	9,000.00	.00	.00	
DEPARTMENTAL TOTAL	9,000.00	.00	.00	

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

202 COUNTY SPECIAL PROJECTS FUND

759 TWIN LAKES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00	18,322.00
CAPITAL OUTLAYS	.00	.00	.00	18,322.00
DEPARTMENTAL TOTAL	.00	.00	.00	18,322.00

2 0 1 9 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	70,544.00	71,510.00	71,964.80	73,653.00
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	868,238.28	922,536.00	883,741.37	967,375.00
702.01 LONGEVITY	3,000.00	3,250.00	3,250.00	3,500.00
702.03 HOLIDAY PAY	30,143.71	40,000.00	30,625.89	40,000.00
702.04 TRAINING PREMIUM	8,844.75	.00	6,020.75	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	72,192.91	80,000.00	51,852.32	80,000.00
705.00 PERSONAL LEAVE	9,581.69	30,214.00	12,266.59	31,660.00
715.00 FICA	78,257.22	88,090.00	78,049.01	91,968.00
716.00 HEALTH, OPTICAL & DENTAL	179,278.21	207,790.00	182,558.87	188,533.00
716.02 SHORT & L-T DISABILITY	8,605.98	9,722.00	9,271.65	10,701.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,000.00	4,000.00	5,333.44	6,000.00
717.00 LIFE INSURANCE	2,220.05	3,419.00	3,263.17	3,754.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	87,891.68	90,830.00	84,510.13	95,332.00
718.05 RETIREMENT - DB UAL	34,188.30	71,333.00	71,663.20	86,045.00
719.00 WORKER'S COMP INS	1,648.98	5,748.00	1,647.28	2,377.00
PERSONNEL	1,457,635.76	1,628,442.00	1,496,018.47	1,680,898.00
727.00 OFFICE SUPPLIES	2,829.77	4,047.00	3,747.06	3,300.00
729.00 PRINTING AND BINDING	80.67	150.00	23.00	100.00
729.02 COPY MACHINE USE	79.25	336.00	20.18	150.00
730.00 POSTAGE	37.26	20.00	.43	50.00
730.01 U.P.S	40.89	.00	.00	50.00
743.00 OTHER SUPPLIES	374.08	406.00	406.00	450.00
745.00 UNIFORMS & ACCESSORIES	2,019.34	2,100.00	2,014.11	2,000.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	
COMMODITIES	5,461.26	7,059.00	6,210.78	6,100.00
810.00 SUBSCRIPTIONS	50.00	75.00	5.97	75.00
810.01 DUES	735.00	1,000.00	200.00	1,000.00
812.00 IT CHARGES	76,529.40	75,000.00	67,882.86	77,500.00
818.00 CONTRACT SERVICES	114,733.97	126,900.00	112,396.98	119,932.00
818.11 911 DEVELOPMENT EXPENSES	420.00	500.00	500.00	500.00
850.00 TELEPHONE	7,074.90	8,006.00	8,005.87	7,500.00
850.01 TELEPHONE LOCAL & L.D.	46.69	52.00	31.36	55.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	2,343.24	3,110.00	2,887.77	2,200.00
850.07 TELE. - RADIO CIRCUITS	.00	.00	.00	
850.12 LEASED LEIN LINES	5,300.00	6,625.00	5,300.00	6,800.00
860.00 TRAVEL	10,253.79	7,000.00	6,977.44	7,000.00
860.01 CONVENTIONS & CONFERENCES	1,124.70	937.00	86.82	1,700.00
CONTRACTUAL SERVICES	218,611.69	229,205.00	204,275.07	224,262.00
932.01 RADIO REPAIR & MAINT	4,260.21	6,871.00	6,271.65	6,800.00

2 0 1 9 B U D G E T D E T A I L

207 CENTRAL DISPATCH/911

308 CENTRAL DISPATCH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
932.04 911 EQUIPMENT REPAIR & MAINT	3,625.23	11,000.00	10,677.55	5,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	538.80	232.00	209.99	1,200.00
941.00 EQUIP RENT/LEASE	674,128.00	674,128.00	674,128.00	674,128.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	2,133.00	1,000.00	165.00	2,000.00
956.03 911 PUBLIC EDUCATION	927.50	.00	.00	1,000.00
956.07 911 WIRELESS TRAINING	19,630.75	20,000.00	15,094.18	20,000.00
OTHER CHARGES	705,243.49	713,231.00	706,546.37	710,128.00
977.00 MACHINERY AND EQUIPMENT	.00	38,000.00	11,127.70	
981.00 BOOKS	.00	.00	.00	
CAPITAL OUTLAYS	.00	38,000.00	11,127.70	
991.00 PRINCIPAL	.00	.00	.00	
992.00 CONTINGENCY	.00	.00	.00	
995.00 INTEREST & FEES	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	2,386,952.20	2,615,937.00	2,424,178.39	2,621,388.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

751 PARKS AND RECREATION COMMISSION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	15,372.15	16,463.00	16,117.52	17,364.00
701.01 PER DIEM	3,255.00	4,325.00	4,200.00	4,000.00
702.00 FULL TIME & REGULAR PART TIME	21,915.29	24,007.00	22,996.28	21,912.00
702.01 LONGEVITY	26.92	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	115.30	.00	.00	400.00
705.00 PERSONAL LEAVE	616.46	1,228.00	645.02	1,245.00
715.00 FICA	3,112.40	3,505.00	3,301.99	3,708.00
716.00 HEALTH, OPTICAL & DENTAL	2,925.26	5,000.00	5,277.50	4,340.00
716.02 SHORT & L-T DISABILITY	322.51	388.00	372.21	412.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	435.00	399.96	400.00
717.00 LIFE INSURANCE	83.28	137.00	130.90	145.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	2,479.47	3,376.00	2,875.33	3,001.00
718.05 RETIREMENT - DB UAL	7,872.88	11,250.00	11,015.33	10,111.00
719.00 WORKER'S COMP INS PERSONNEL	197.22 58,294.14	203.00 70,317.00	68.34 67,400.38	96.00 67,134.00
727.00 OFFICE SUPPLIES	17.00	5.00	3.40	50.00
729.00 PRINTING AND BINDING	294.00	44.00	42.10	100.00
729.02 COPY MACHINE USE	1,075.28	442.00	441.06	1,100.00
730.00 POSTAGE	214.57	90.00	81.26	100.00
730.01 U.P.S	.00	.00	.00	
743.00 OTHER SUPPLIES COMMODITIES	.00 1,600.85	.00 581.00	.00 567.82	25.00 1,375.00
810.01 DUES	600.00	870.00	868.00	1,000.00
812.00 IT CHARGES	.00	.00	.00	
818.00 CONTRACT SERVICES	2,171.07	12,845.00	11,835.00	7,000.00
818.12 CONSULTANTS	.00	.00	.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	
860.00 TRAVEL	382.06	645.00	634.20	1,000.00
860.01 CONVENTIONS & CONFERENCES	10.00	.00	.00	
860.51 MRPA CONFERENCE CONTRACTUAL SERVICES	1,784.72 4,947.85	1,456.00 15,816.00	1,455.74 14,792.94	3,000.00 17,000.00
909.00 ADVERTISING	.00	80.00	80.00	
927.00 PROPERTY TAXES	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	957.79	.00	.00	
941.02 SYSTEM SOFTWARE OTHER CHARGES	.00 957.79	.00 80.00	.00 80.00	
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	65,800.63	86,794.00	82,841.14	85,509.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	15,339.47	16,463.00	16,117.52	6,946.00
702.00 FULL TIME & REGULAR PART TIME	19,699.53	21,444.00	20,747.92	24,457.00
702.01 LONGEVITY	26.93	.00	.00	
703.00 PART TIME TEMPORARY	45,884.94	29,505.00	28,254.50	48,998.00
704.00 OVERTIME	1,266.53	1,200.00	859.87	1,000.00
705.00 PERSONAL LEAVE	571.98	1,153.00	598.46	995.00
715.00 FICA	6,289.73	6,687.00	5,042.26	6,334.00
716.00 HEALTH, OPTICAL & DENTAL	2,709.18	4,600.00	4,718.08	4,151.00
716.02 SHORT & L-T DISABILITY	301.32	365.00	348.56	330.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	445.00	400.08	400.00
717.00 LIFE INSURANCE	77.78	128.00	122.57	116.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	2,342.48	3,335.00	2,770.81	2,219.00
718.05 RETIREMENT - DB UAL	7,331.96	10,772.00	10,468.74	7,970.00
719.00 WORKER'S COMP INS	1,234.07	1,485.00	630.78	382.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	103,075.90	97,582.00	91,080.15	104,298.00
727.00 OFFICE SUPPLIES	978.85	1,399.00	1,335.60	400.00
727.01 PHOTO SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	189.90	200.00	90.00	100.00
729.02 COPY MACHINE USE	.00	.00	.00	
730.00 POSTAGE	14.68	.00	.00	
730.01 U.P.S	.00	8.00	7.25	
740.00 FOOD	159.63	192.00	51.44	
743.00 OTHER SUPPLIES	1,485.03	1,535.00	1,195.97	1,200.00
748.00 GAS, OIL & GREASE	58.54	90.00	.00	
COMMODITIES	2,886.63	3,424.00	2,680.26	1,700.00
805.06 FEES AND PERMITS	287.22	300.00	142.16	300.00
810.01 DUES	.00	100.00	.00	100.00
812.00 IT CHARGES	7,598.09	8,000.00	6,567.22	10,000.00
818.00 CONTRACT SERVICES	12,342.40	13,600.00	9,161.50	5,000.00
818.48 BANK FEES & FINANCE CHARGES	108.18	.00	.00	
818.75 KIDS KOVE DEMOLITION	.00	.00	.00	
850.00 TELEPHONE	2,742.04	2,994.00	2,619.85	2,000.00
850.01 TELEPHONE LOCAL & L.D.	998.17	1,343.00	1,147.48	877.00
850.02 LONG DIST & OTHER PHONE LINES	.00	130.00	110.96	130.00
850.04 TELE-CELLULAR NETWORK	2,460.34	2,496.00	2,009.90	2,496.00
860.00 TRAVEL	1,464.11	1,985.00	1,794.83	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
861.00 VEHICLE RENT/LEASE	78.27	.00	.00	
CONTRACTUAL SERVICES	28,078.82	30,948.00	23,553.90	22,903.00
909.00 ADVERTISING	8,023.01	2,525.00	1,997.09	2,000.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

752 CIVIC CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
927.00 PROPERTY TAXES	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	.00	4,000.00	3,862.05	3,500.00
932.00 EQUIP REPAIR & MAINT	.00	585.00	350.00	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	150.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	
OTHER CHARGES	8,023.01	7,110.00	6,209.14	6,650.00
976.01 IMPROVEMENTS	1,077.10	.00	.00	1,000.00
977.00 MACHINERY AND EQUIPMENT	171,899.88	10,000.00	4,950.00	
978.00 VEHICLE	.00	.00	.00	
CAPITAL OUTLAYS	172,976.98	10,000.00	4,950.00	1,000.00
 DEPARTMENTAL TOTAL	 315,041.34	 149,064.00	 128,473.45	 136,551.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

753 MAPLE BAY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	3,473.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	110.00
715.00 FICA	.00	.00	.00	274.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	258.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	36.00
717.00 LIFE INSURANCE	.00	.00	.00	13.00
718.01 RETIREMENT DC	.00	.00	.00	322.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	922.00
719.00 WORKER'S COMP INS	.00	.00	.00	6.00
PERSONNEL	.00	.00	.00	5,414.00
743.00 OTHER SUPPLIES	1,230.70	.00	.00	
COMMODITIES	1,230.70	.00	.00	
818.00 CONTRACT SERVICES	.00	2,000.00	510.00	1,800.00
CONTRACTUAL SERVICES	.00	2,000.00	510.00	1,800.00
976.01 IMPROVEMENTS	.00	500.00	.00	
CAPITAL OUTLAYS	.00	500.00	.00	
DEPARTMENTAL TOTAL	1,230.70	2,500.00	510.00	7,214.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	3,473.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	2,546.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	190.00
715.00 FICA	.00	.00	.00	475.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	843.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	63.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	.00	.00	22.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	.00	.00	.00	480.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	1,598.00
719.00 WORKER'S COMP INS	.00	.00	.00	10.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00	9,700.00
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	761.00	760.57	
743.00 OTHER SUPPLIES	308.56	477.00	444.40	
743.02 CHEMICALS	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	
760.00 MEDICAL SUPPLIES COMMODITIES	.00	.00	.00	
	308.56	1,238.00	1,204.97	
805.06 FEES AND PERMITS	473.00	1,000.00	639.60	2,500.00
810.01 DUES	.00	.00	.00	
818.00 CONTRACT SERVICES	30,067.00	30,000.00	30,000.00	30,000.00
818.12 CONSULTANTS	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	87.78	200.00	.00	
818.95 SWIM SCHOLARSHIP PROGRAM	2,233.58	.00	.00	
850.00 TELEPHONE	783.66	359.00	358.08	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	
	33,645.02	31,559.00	30,997.68	32,500.00
909.00 ADVERTISING	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	.00	5,800.00	5,780.00	

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

756 CIVIC CENTER POOL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	
956.01 IN-SERVICE TRAINING	.00	.00	.00	
OTHER CHARGES	.00	5,800.00	5,780.00	
976.01 IMPROVEMENTS	.00	727,462.00	758,264.75	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	727,462.00	758,264.75	
DEPARTMENTAL TOTAL	33,953.58	766,059.00	796,247.40	42,200.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

757 POWER ISLAND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	6,197.87	6,615.00	6,446.90	3,473.00
702.00 FULL TIME & REGULAR PART TIME	7,643.49	8,509.00	8,142.99	8,055.00
702.01 LONGEVITY	13.46	.00	.00	
703.00 PART TIME TEMPORARY	9,358.13	10,150.00	10,147.69	10,457.00
704.00 OVERTIME	57.64	100.00	62.13	100.00
705.00 PERSONAL LEAVE	211.00	453.00	220.76	367.00
715.00 FICA	1,780.31	1,984.00	1,900.52	1,733.00
716.00 HEALTH, OPTICAL & DENTAL	1,011.19	1,700.00	1,673.82	917.00
716.02 SHORT & L-T DISABILITY	113.29	143.00	135.75	121.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	250.00	200.04	200.00
717.00 LIFE INSURANCE	29.22	50.00	47.78	42.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	906.36	2,129.00	1,082.39	827.00
718.05 RETIREMENT - DB UAL	2,753.81	4,242.00	4,062.97	2,832.00
719.00 WORKER'S COMP INS	356.05	363.00	314.89	167.00
PERSONNEL	30,431.82	36,688.00	34,438.63	29,291.00
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	200.00
742.00 SAFETY EQUIPMENT	95.95	560.00	537.75	550.00
743.00 OTHER SUPPLIES	484.38	395.00	394.57	400.00
743.02 CHEMICALS	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	68.95	.00	.00	100.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	
748.00 GAS, OIL & GREASE	1,546.05	1,400.00	1,395.31	1,550.00
775.00 JANITORIAL SUPPLIES	129.10	300.00	30.45	300.00
COMMODITIES	2,324.43	2,655.00	2,358.08	3,100.00
805.06 FEES AND PERMITS	2,795.00	3,090.00	2,840.00	3,000.00
818.48 BANK FEES & FINANCE CHARGES	665.30	.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	250.00	.00	
860.00 TRAVEL	283.55	400.00	359.81	400.00
860.01 CONVENTIONS & CONFERENCES	.00	50.00	.00	
CONTRACTUAL SERVICES	3,743.85	3,790.00	3,199.81	3,400.00
909.00 ADVERTISING	8,757.96	2,270.00	2,246.92	1,500.00
934.00 VEHICLE REPAIR & MAINT	.00	700.00	687.00	
934.01 BOAT REPAIR & MAINT	1,492.58	1,500.00	332.50	2,000.00
OTHER CHARGES	10,250.54	4,470.00	3,266.42	3,500.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	46,750.64	47,603.00	43,262.94	39,291.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

758 NATURAL EDUCATION RESERVE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	3,473.00
702.00 FULL TIME & REGULAR PART TIME	3,103.94	3,533.00	3,375.67	
702.01 LONGEVITY	13.46	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	57.65	.00	.00	
705.00 PERSONAL LEAVE	.00	19.00	.00	110.00
715.00 FICA	242.21	296.00	273.00	289.00
716.00 HEALTH, OPTICAL & DENTAL	77.79	75.00	49.32	258.00
716.02 SHORT & L-T DISABILITY	5.82	34.00	23.41	36.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	250.00	200.04	200.00
717.00 LIFE INSURANCE	1.50	12.00	8.23	13.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	53.77	229.00	200.93	322.00
718.05 RETIREMENT - DB UAL	70.53	886.00	821.20	922.00
719.00 WORKER'S COMP INS	71.66	11.00	5.59	6.00
PERSONNEL	3,698.33	5,345.00	4,957.39	5,629.00
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	6,117.89	.00	.00	
748.00 GAS, OIL & GREASE	.00	.00	.00	
COMMODITIES	6,117.89	.00	.00	
818.00 CONTRACT SERVICES	46,416.00	53,916.00	53,916.00	46,416.00
CONTRACTUAL SERVICES	46,416.00	53,916.00	53,916.00	46,416.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
DEPARTMENTAL TOTAL	56,232.22	59,261.00	58,873.39	52,045.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	6,246.89	6,590.00	6,446.90	6,946.00
702.00 FULL TIME & REGULAR PART TIME	15,114.10	28,960.00	27,913.51	46,423.00
702.01 LONGEVITY	26.92	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	41,887.72	51,870.00	50,034.59	26,973.00
704.00 OVERTIME	2,094.04	1,700.00	1,658.75	1,000.00
705.00 PERSONAL LEAVE	299.96	1,695.00	623.63	1,691.00
715.00 FICA	4,999.08	8,457.00	6,590.04	7,153.00
716.00 HEALTH, OPTICAL & DENTAL	1,559.15	5,000.00	4,516.65	7,510.00
716.02 SHORT & L-T DISABILITY	164.98	536.00	205.58	560.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	450.00	399.96	400.00
717.00 LIFE INSURANCE	42.45	189.00	72.38	197.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	1,246.05	2,574.00	1,950.03	3,579.00
718.05 RETIREMENT - DB UAL	3,952.09	11,519.00	8,298.98	12,618.00
719.00 WORKER'S COMP INS PERSONNEL	1,220.57 78,854.00	2,529.00 122,069.00	1,059.90 109,770.90	1,228.00 116,278.00
727.00 OFFICE SUPPLIES	7.00	143.00	.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	2,575.50	4,066.00	2,630.60	3,000.00
745.00 UNIFORMS & ACCESSORIES	100.00	100.00	.00	100.00
748.00 GAS, OIL & GREASE	222.23	726.00	657.03	500.00
750.00 MISC SUPPLIES	2,521.88	.00	.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	1,073.29 6,499.90	805.00 5,840.00	722.81 4,010.44	1,000.00 4,700.00
805.06 FEES AND PERMITS	340.00	.00	.00	
818.00 CONTRACT SERVICES	2,333.00	2,800.00	1,275.00	5,000.00
818.48 BANK FEES & FINANCE CHARGES	1,585.29	1,150.00	.00	
822.00 LICENSES, FEES, & PERMITS	.00	1,000.00	237.22	1,000.00
825.00 WATER SAMPLE TESTING	360.00	400.00	262.16	400.00
835.00 HEALTH SERVICES	.00	.00	.00	
850.00 TELEPHONE	513.36	525.00	464.58	525.00
850.01 TELEPHONE LOCAL & L.D.	3,648.23	4,441.00	4,014.16	3,000.00
850.02 LONG DIST & OTHER PHONE LINES	.00	70.00	51.01	70.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL CONTRACTUAL SERVICES	759.68 9,539.56	1,106.00 11,492.00	766.59 7,070.72	800.00 10,795.00
909.00 ADVERTISING	1,845.00	905.00	329.41	1,000.00
934.00 VEHICLE REPAIR & MAINT OTHER CHARGES	.00 1,845.00	1,275.00 2,180.00	1,064.10 1,393.51	4,200.00 5,200.00
976.01 IMPROVEMENTS	2,418.38	5,000.00	3,790.00	15,000.00

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2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

759 TWIN LAKES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
CAPITAL OUTLAYS	2,418.38	5,000.00	3,790.00	15,000.00
DEPARTMENTAL TOTAL	99,156.84	146,581.00	126,035.57	151,973.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

761 HOWE ICE ARENA

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	3,082.60	3,308.00	3,223.75	3,473.00
702.00 FULL TIME & REGULAR PART TIME	8,462.01	9,230.00	8,681.91	13,147.00
702.01 LONGEVITY	26.93	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	117.00
704.00 OVERTIME	115.30	.00	.00	
705.00 PERSONAL LEAVE	105.50	390.00	110.38	527.00
715.00 FICA	893.17	1,022.00	934.63	1,543.00
716.00 HEALTH, OPTICAL & DENTAL	620.67	950.00	905.29	2,088.00
716.02 SHORT & L-T DISABILITY	65.15	123.00	100.21	175.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	450.00	399.96	400.00
717.00 LIFE INSURANCE	16.87	43.00	35.26	61.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	529.08	1,070.00	815.19	1,293.00
718.05 RETIREMENT - DB UAL	1,472.37	3,363.00	3,161.85	4,811.00
719.00 WORKER'S COMP INS	151.20	155.00	19.29	59.00
PERSONNEL	15,540.85	20,104.00	18,387.72	27,694.00
729.00 PRINTING AND BINDING	.00	.00	.00	
730.00 POSTAGE	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	95.00	55.84	95.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	
COMMODITIES	.00	95.00	55.84	95.00
818.48 BANK FEES & FINANCE CHARGES	60.45	.00	.00	
CONTRACTUAL SERVICES	60.45	.00	.00	
909.00 ADVERTISING	1,996.64	635.00	500.00	2,500.00
OTHER CHARGES	1,996.64	635.00	500.00	2,500.00
DEPARTMENTAL TOTAL	17,597.94	20,834.00	18,943.56	30,289.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

762 MEDALIE PARK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	3,473.00
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	4,382.00
705.00 PERSONAL LEAVE	.00	.00	.00	249.00
715.00 FICA	.00	.00	.00	620.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	868.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	83.00
717.00 LIFE INSURANCE	.00	.00	.00	29.00
718.01 RETIREMENT DC	.00	.00	.00	594.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	2,001.00
719.00 WORKER'S COMP INS PERSONNEL	.00 .00	.00 .00	.00 .00	13.00 12,312.00
743.00 OTHER SUPPLIES COMMODITIES	89.91 89.91	175.00 175.00	126.86 126.86	175.00 175.00
818.00 CONTRACT SERVICES	.00	2,425.00	2,417.00	1,400.00
818.48 BANK FEES & FINANCE CHARGES CONTRACTUAL SERVICES	95.41 95.41	150.00 2,575.00	.00 2,417.00	1,400.00
909.00 ADVERTISING	65.17	.00	.00	500.00
930.00 BLDG REPAIR & MAINT OTHER CHARGES	.00 65.17	.00 .00	.00 .00	500.00 1,000.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00 .00	59,929.00 59,929.00	45,350.00 45,350.00	300,000.00 300,000.00
DEPARTMENTAL TOTAL	250.49	62,679.00	47,893.86	314,887.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

763 TART TRAIL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
976.01 IMPROVEMENTS	.00	.00	.00	300,000.00
CAPITAL OUTLAYS	.00	.00	.00	300,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	300,000.00

2 0 1 9 B U D G E T D E T A I L

208 PARKS AND RECREATION FUND

764 MEYER HOUSE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
920.00 UTILITIES - HEAT	.00	.00	.00	
921.00 UTILITIES - ELECTRIC	.00	.00	.00	
927.00 PROPERTY TAXES	1,571.48	1,600.00	1,586.80	1,600.00
930.00 BLDG REPAIR & MAINT	6,267.88	.00	.00	1,500.00
OTHER CHARGES	7,839.36	1,600.00	1,586.80	3,100.00
 DEPARTMENTAL TOTAL	 7,839.36	 1,600.00	 1,586.80	 3,100.00

2 0 1 9 B U D G E T D E T A I L

209 MAPLE BAY DEVELOPMENT
000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
992.00 CONTINGENCY	.00	500.00	.00	11,243.00
DEBT SERVICE	.00	500.00	.00	11,243.00
DEPARTMENTAL TOTAL	.00	500.00	.00	11,243.00

2019 BUDGET DETAIL

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	71,632.01	74,895.00	75,022.43	80,646.00
702.00 FULL TIME & REGULAR PART TIME	895,027.63	968,927.00	900,226.98	966,526.00
702.01 LONGEVITY	8,545.77	8,850.00	8,850.00	9,650.00
703.00 PART TIME TEMPORARY	.00	.00	294.24	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	13,053.67	32,348.00	13,018.08	32,479.00
715.00 FICA	70,611.71	83,463.00	71,435.42	83,485.00
716.00 HEALTH, OPTICAL & DENTAL	192,549.27	238,216.00	212,649.02	234,125.00
716.02 SHORT & L-T DISABILITY	6,716.37	7,516.00	6,757.05	7,917.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,166.67	6,000.00	3,166.67	2,000.00
717.00 LIFE INSURANCE	2,407.62	3,670.00	3,299.85	3,857.00
718.00 RETIREMENT	232,884.26	128,920.00	122,793.12	111,027.00
718.01 RETIREMENT DC	7,037.46	9,405.00	9,690.24	11,857.00
718.05 RETIREMENT - DB UAL	179,542.34	229,915.00	214,097.18	327,644.00
719.00 WORKER'S COMP INS	1,517.32	1,875.00	1,533.37	1,714.00
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
725.96 VACANT FTE'S PERSONNEL	.00 1,685,692.10	.00 1,794,000.00	.00 1,642,833.65	.00 1,872,927.00
727.00 OFFICE SUPPLIES	9,551.36	6,054.00	5,324.00	10,000.00
729.00 PRINTING AND BINDING	8,180.89	9,500.00	9,497.52	8,000.00
729.02 COPY MACHINE USE	578.71	952.00	167.07	1,000.00
730.00 POSTAGE	12,945.68	15,493.00	6,090.86	15,500.00
730.01 U.P.S COMMODITIES	.00 31,256.64	5.00 32,004.00	4.44 21,083.89	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	375.00	563.00	483.00	1,000.00
812.00 IT CHARGES	116,828.20	105,390.00	95,029.72	136,600.00
818.00 CONTRACT SERVICES	7,150.94	11,000.00	10,981.65	35,000.00
818.22 MICROFILM PROCESSING	.00	.00	.00	
818.65 ORIENTATION CLASS & OTHER	2,496.91	2,600.00	2,505.33	3,000.00
820.00 EXTRADITION	.00	.00	.00	4,000.00
850.00 TELEPHONE	17,234.49	19,730.00	19,729.74	19,363.00
850.01 TELEPHONE LOCAL & L.D.	344.20	335.00	334.52	515.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	8,577.60	12,063.00	11,884.34	10,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	950.00 153,957.34	1,525.00 153,206.00	1,511.99 142,460.29	1,500.00 210,978.00
909.00 ADVERTISING	2,068.95	2,000.00	1,772.43	1,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	1,845.00	1,783.60	500.00
942.01 COUNTY INDIRECT COSTS-G.T.	142,827.00	129,909.00	129,909.00	129,909.00
942.02 BUILDING COSTS ALLOCATION	.00	25,172.00	.00	

2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

141 FRIEND OF THE COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.03 INDIRECT COSTS - ANTRIM	10,269.00	20,597.00	6,585.03	9,000.00
942.05 INDIRECT COSTS - LEELANAU	5,962.00	11,692.00	4,526.25	7,000.00
955.00 EMPLOYEE TUITION REIM.	4,755.00	2,500.00	3,040.00	4,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,689.58	1,500.00	772.00	2,000.00
968.00 DEPRECIATION EXPENSE	.00	.00	.00	
OTHER CHARGES	167,571.53	195,215.00	148,388.31	153,409.00
980.00 OFFICE EQUIP & FURNITURE	.00	2,000.00	1,932.00	
981.00 BOOKS	548.95	750.00	269.95	750.00
CAPITAL OUTLAYS	548.95	2,750.00	2,201.95	750.00
992.00 CONTINGENCY	.00	.00	.00	
999.00 TRANSFER OUT	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
 DEPARTMENTAL TOTAL	 2,039,026.56	 2,177,175.00	 1,956,968.09	 2,272,564.00

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2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

143 ACCESS & VISITATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	.00	1,500.00	.00	
CONTRACTUAL SERVICES	.00	1,500.00	.00	
DEPARTMENTAL TOTAL	.00	1,500.00	.00	

2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

144 FAMILY COUNSELING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING COMMODITIES	.00	.00	.00	
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	31,770.00	29,000.00	2,680.50	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00	
981.00 BOOKS CAPITAL OUTLAYS	.00	.00	.00	
999.00 TRANSFER OUT DEBT SERVICE	.00	6,000.00	.00	6,000.00
DEPARTMENTAL TOTAL	31,770.00	35,000.00	2,680.50	16,000.00

2 0 1 9 B U D G E T D E T A I L

215 FRIEND OF THE COURT FUND

146 SPECIALTY COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
703.00 PART TIME TEMPORARY	5,960.00	11,000.00	2,474.00	11,000.00
715.00 FICA	463.59	.00	189.26	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
718.00 RETIREMENT	.00	.00	.00	
719.00 WORKER'S COMP INS	9.54	.00	3.88	
PERSONNEL	6,433.13	11,000.00	2,667.14	11,000.00
727.00 OFFICE SUPPLIES	1,512.89	1,200.00	.00	1,200.00
729.02 COPY MACHINE USE	.00	.00	.00	
COMMODITIES	1,512.89	1,200.00	.00	1,200.00
812.00 IT CHARGES	.00	.00	.00	
818.00 CONTRACT SERVICES	.00	.00	.00	
850.00 TELEPHONE	.00	.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	283.42	300.00	175.02	300.00
860.00 TRAVEL	.00	.00	.00	
CONTRACTUAL SERVICES	283.42	300.00	175.02	300.00
DEPARTMENTAL TOTAL	8,229.44	12,500.00	2,842.16	12,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

100 HEALTH - ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	98,485.02	109,229.00	103,621.40	116,897.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	1,017.62	3,329.00	1,201.04	3,599.00
715.00 FICA	7,405.11	8,856.00	8,061.75	9,371.00
716.00 HEALTH, OPTICAL & DENTAL	6,984.99	8,157.00	7,549.85	8,360.00
716.02 SHORT & L-T DISABILITY	905.31	1,024.00	986.20	1,190.00
716.03 PAYMENT IN LIEU OF INSURANCE	3,200.00	3,200.00	2,800.00	2,000.00
717.00 LIFE INSURANCE	247.43	384.00	365.99	431.00
718.01 RETIREMENT DC	7,309.78	8,269.00	7,460.44	8,042.00
718.05 RETIREMENT - DB UAL	21,297.32	27,061.00	25,888.61	26,607.00
719.00 WORKER'S COMP INS	154.73	269.00	163.90	193.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 147,007.31	.00 169,778.00	.00 158,099.18	.00 176,690.00
727.00 OFFICE SUPPLIES	213.07	500.00	263.39	400.00
727.08 RISOGRAPH SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	150.00	.00	75.00
729.02 COPY MACHINE USE	1,475.69	725.00	334.55	1,000.00
730.00 POSTAGE	526.54	550.00	441.98	550.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	105.41	150.00	.00	200.00
748.00 GAS, OIL & GREASE COMMODITIES	.00 2,320.71	.00 2,075.00	.00 1,039.92	.00 2,225.00
812.00 IT CHARGES	7,093.43	7,630.00	6,909.58	9,375.00
835.00 HEALTH SERVICES	.00	.00	.00	
850.00 TELEPHONE	974.16	1,230.00	1,085.76	1,250.00
850.01 TELEPHONE LOCAL & L.D.	53.34	50.00	40.75	55.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	577.03	630.00	560.74	710.00
860.00 TRAVEL	201.39	400.00	151.24	950.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	299.00 9,198.35	670.00 10,610.00	249.00 8,997.07	1,570.00 13,910.00
940.00 BUILDING RENT	.00	6,255.00	4,767.03	6,660.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	191,032.00-	155,658.45-	199,485.00-
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	158,526.37- 158,526.37-	.00 184,777.00-	.00 150,891.42-	.00 192,825.00-
DEPARTMENTAL TOTAL	.00	2,314.00-	17,244.75	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	81,907.01	94,986.00	83,329.34	82,385.00
702.00 FULL TIME & REGULAR PART TIME	66,883.39	69,143.00	66,113.57	69,719.00
702.01 LONGEVITY	.00	.00	35.08	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	500.00	1,509.06	
705.00 PERSONAL LEAVE	2,501.49	4,918.00	1,805.87	4,554.00
715.00 FICA	11,088.16	12,932.00	11,249.18	11,984.00
716.00 HEALTH, OPTICAL & DENTAL	28,292.74	34,552.00	25,466.44	27,751.00
716.02 SHORT & L-T DISABILITY	1,489.44	1,641.00	1,488.57	1,590.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	166.67	
717.00 LIFE INSURANCE	384.46	577.00	528.29	560.00
718.00 RETIREMENT	.00	.00	113.24-	
718.01 RETIREMENT DC	13,607.93	15,214.00	13,808.37	14,099.00
718.05 RETIREMENT - DB UAL	25,473.41	36,728.00	33,079.42	30,866.00
719.00 WORKER'S COMP INS	240.46	265.00	291.26	246.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 231,868.49	.00 271,456.00	.00 238,757.88	.00 243,754.00
727.00 OFFICE SUPPLIES	862.85	1,664.00	1,464.93	1,200.00
729.00 PRINTING AND BINDING	57.25	112.00	112.00	60.00
729.02 COPY MACHINE USE	707.82	820.00	569.84	750.00
730.00 POSTAGE	21.49	75.00	33.92	75.00
740.00 FOOD	2,375.40	1,745.00	1,331.18	4,000.00
743.00 OTHER SUPPLIES	1,984.28	2,797.00	2,339.03	3,000.00
748.00 GAS, OIL & GREASE COMMODITIES	92.39 6,101.48	61.00 7,274.00	40.16 5,891.06	
805.02 CONTRACTUAL OTHER	3,300.00	.00	.00	
808.00 ATTORNEY FEES	.00	.00	.00	
810.01 DUES	3,989.00	4,350.00	3,665.75	4,500.00
812.00 IT CHARGES	8,012.66	9,970.00	8,488.47	8,735.00
818.00 CONTRACT SERVICES	.00	.00	.00	
818.25 CONTRACT-MEDICAL DIRECTOR	49,087.44	49,100.00	49,087.44	49,100.00
818.54 MEDICAL DIR.-BENZIE/LEELANAU	.00	.00	.00	
835.00 HEALTH SERVICES	.00	.00	.00	
850.00 TELEPHONE	1,979.50	2,540.00	2,273.30	2,475.00
850.01 TELEPHONE LOCAL & L.D.	62.80	77.00	68.29	60.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	968.16	1,090.00	960.61	1,000.00
860.00 TRAVEL	1,091.94	1,220.00	677.86	1,250.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,240.50 69,732.00	1,150.00 69,497.00	922.32 66,144.04	2,500.00 69,620.00
909.00 ADVERTISING	.00	446.00	445.85	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

105 CORE SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
910.00 INSURANCE & BONDS	10,679.98	7,500.00	15,592.86	7,500.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	48,401.86	46,818.00	42,179.70	47,100.00
941.00 EQUIP RENT/LEASE	.00	1,000.00	890.34	
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	401,032.00-	340,232.22-	373,559.00-
954.51 CONTRA-COUNTY INDIRECT COST	361,947.65-	.00	.00	
OTHER CHARGES	302,865.81-	345,268.00-	281,123.47-	318,959.00-
975.00 BUILDINGS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
978.00 VEHICLE	.00	.00	.00	
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	4,836.16	2,959.00	29,669.51	3,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	131,019.10	144,846.00	132,774.78	146,459.00
702.01 LONGEVITY	435.00	553.00	540.00	615.00
703.00 PART TIME TEMPORARY	.00	5,000.00	6,516.00	5,000.00
704.00 OVERTIME	1,045.17	.00	176.06	
705.00 PERSONAL LEAVE	1,279.15	3,962.00	1,494.20	4,011.00
715.00 FICA	9,655.48	11,426.00	10,308.94	12,017.00
716.00 HEALTH, OPTICAL & DENTAL	27,837.46	34,529.00	31,091.76	35,775.00
716.02 SHORT & L-T DISABILITY	1,149.35	1,442.00	1,261.59	1,538.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	2,000.04	1,000.00
717.00 LIFE INSURANCE	306.73	513.00	446.54	540.00
718.00 RETIREMENT	7.03	.00	21.94	
718.01 RETIREMENT DC	9,535.87	10,459.00	10,193.19	11,294.00
718.05 RETIREMENT - DB UAL	12,422.49	14,140.00	12,699.52	13,962.00
719.00 WORKER'S COMP INS	1,297.59	1,509.00	1,441.86	1,620.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 195,990.42	.00 228,379.00	.00 210,966.42	.00 233,831.00
727.00 OFFICE SUPPLIES	1,688.90	1,000.00	717.24	1,000.00
729.00 PRINTING AND BINDING	149.74	350.00	140.00	350.00
729.02 COPY MACHINE USE	261.72	120.00	88.12	300.00
730.00 POSTAGE	894.88	275.00	212.41	1,003.00
740.00 FOOD	564.35	300.00	88.88	600.00
743.00 OTHER SUPPLIES	7,648.54	4,938.00	4,438.98	7,100.00
745.00 UNIFORMS & ACCESSORIES	1,170.15	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	869.26 13,247.54	1,300.00 8,283.00	1,210.94 6,896.57	1,000.00 11,353.00
805.02 CONTRACTUAL OTHER	68.41	.00	.00	
810.01 DUES	293.51	328.00	327.51	330.00
812.00 IT CHARGES	5,420.07	4,815.00	3,813.37	4,500.00
818.00 CONTRACT SERVICES	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	773.90	1,150.00	1,048.59	850.00
850.00 TELEPHONE	1,475.20	1,910.00	1,769.75	1,650.00
850.01 TELEPHONE LOCAL & L.D.	17.47	24.00	18.06	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	216.90	325.00	271.89	400.00
860.00 TRAVEL	80.25	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	559.65 8,905.36	38.00 8,590.00	37.50 7,286.67	750.00 8,505.00
910.00 INSURANCE & BONDS	551.10	493.00	492.65	850.00
934.00 VEHICLE REPAIR & MAINT	568.08	500.00	282.58	750.00
940.00 BUILDING RENT	16,398.70	14,750.00	13,560.69	14,065.00
941.02 SYSTEM SOFTWARE	584.08	450.00	410.66	1,000.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

200 FOOD SERVICE PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.00 INDIRECT COSTS	28,233.73	30,024.00	27,013.94	28,292.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,503.15	16,124.00	14,822.36	16,178.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	29.99	.00	.00	
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	.00 61,868.83	12,550.00 74,891.00	16,732.11 73,314.99	22,005.00 83,140.00
978.00 VEHICLE CAPITAL OUTLAYS	28,024.20 28,024.20	22,248.00 22,248.00	22,248.00 22,248.00	
DEPARTMENTAL TOTAL	308,036.35	342,391.00	320,712.65	336,829.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	43,714.47	42,526.00	28,453.89	42,366.00
702.01 LONGEVITY	510.00	675.00	360.00	523.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	523.39	1,145.00	348.93	1,150.00
715.00 FICA	3,204.12	3,392.00	2,087.99	3,369.00
716.00 HEALTH, OPTICAL & DENTAL	10,459.57	11,293.00	7,445.86	13,181.00
716.02 SHORT & L-T DISABILITY	430.10	425.00	283.69	445.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	114.78	150.00	101.26	156.00
718.00 RETIREMENT	.00	.00	1.37	
718.01 RETIREMENT DC	3,955.44	3,991.00	2,614.02	3,648.00
718.05 RETIREMENT - DB UAL	3,523.68	3,761.00	2,578.50	3,682.00
719.00 WORKER'S COMP INS	452.60	478.00	300.75	378.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 66,888.15	.00 67,836.00	.00 44,576.26	.00 68,898.00
727.00 OFFICE SUPPLIES	76.27	125.00	99.01	150.00
729.00 PRINTING AND BINDING	89.74	25.00	.00	50.00
729.02 COPY MACHINE USE	43.34	50.00	44.97	60.00
730.00 POSTAGE	182.59	200.00	168.94	125.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	85.27	49.00	.00	125.00
745.00 UNIFORMS & ACCESSORIES	136.69	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	440.51 1,054.41	600.00 1,049.00	244.48 557.40	500.00 1,010.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
810.01 DUES	35.25	50.00	20.25	50.00
812.00 IT CHARGES	1,233.18	825.00	728.47	820.00
818.00 CONTRACT SERVICES	.00	.00	.00	
825.00 WATER SAMPLE TESTING	.00	.00	.00	
850.00 TELEPHONE	429.14	478.00	350.53	300.00
850.01 TELEPHONE LOCAL & L.D.	4.98	12.00	3.95	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	35.00	.00	25.00
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	18.75 1,721.30	.00 1,400.00	.00 1,103.20	.00 1,205.00
910.00 INSURANCE & BONDS	180.36	240.00	224.74	150.00
934.00 VEHICLE REPAIR & MAINT	18.00	375.00	350.94	500.00
940.00 BUILDING RENT	3,274.71	2,325.00	2,174.02	3,170.00
942.00 INDIRECT COSTS	9,635.69	8,453.00	5,539.21	8,336.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

205 PUBLIC WATER / TYPE II

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	5,290.96	4,753.00	3,039.33	4,767.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	9.09	.00	.00	
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	.00 18,408.81	3,880.00 20,026.00	3,430.92 14,759.16	6,484.00 23,407.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	88,072.67	90,311.00	60,996.02	94,520.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	52,261.02	43,454.00	54,137.00	83,268.00
702.01 LONGEVITY	340.00	300.00	191.25	468.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	750.00	613.87	
705.00 PERSONAL LEAVE	502.29	1,433.00	652.97	2,293.00
715.00 FICA	3,801.11	4,069.00	3,962.64	6,581.00
716.00 HEALTH, OPTICAL & DENTAL	9,009.04	15,397.00	11,654.58	19,098.00
716.02 SHORT & L-T DISABILITY	374.26	464.00	457.76	819.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	108.81	250.00	169.47	307.00
718.00 RETIREMENT	743.89	1,189.00	737.77	29.00
718.01 RETIREMENT DC	3,349.62	2,742.00	3,417.02	4,613.00
718.05 RETIREMENT - DB UAL	6,547.41	5,864.00	6,320.13	8,524.00
719.00 WORKER'S COMP INS	471.89	475.00	490.16	819.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 77,509.34	.00 76,387.00	.00 82,804.62	126,819.00
727.00 OFFICE SUPPLIES	819.90	960.00	948.17	750.00
729.00 PRINTING AND BINDING	36.52	125.00	83.68	150.00
729.02 COPY MACHINE USE	130.48	100.00	65.96	130.00
730.00 POSTAGE	188.99	225.00	193.36	225.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	5,021.90	1,074.00	862.06	1,000.00
745.00 UNIFORMS & ACCESSORIES	411.79	51.00	50.96	
748.00 GAS, OIL & GREASE COMMODITIES	531.73 7,141.31	747.00 3,282.00	705.49 2,909.68	525.00 2,780.00
805.02 CONTRACTUAL OTHER	94.73	.00	.00	
810.01 DUES	36.01	21.00	20.26	50.00
812.00 IT CHARGES	3,413.60	3,660.00	3,516.06	4,415.00
818.00 CONTRACT SERVICES	.00	15,432.00	15,431.44	
818.48 BANK FEES & FINANCE CHARGES	296.18	450.00	408.24	500.00
825.00 WATER SAMPLE TESTING	80.00	40.00	40.00	
850.00 TELEPHONE	870.58	1,015.00	958.00	550.00
850.01 TELEPHONE LOCAL & L.D.	10.15	13.00	9.09	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	274.72	495.00	436.15	500.00
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	148.78 5,224.75	550.00 21,676.00	546.88 21,366.12	2,000.00 8,040.00
910.00 INSURANCE & BONDS	280.56	310.00	260.10	220.00
934.00 VEHICLE REPAIR & MAINT	203.79	153.00	26.01	300.00
940.00 BUILDING RENT	4,246.38	3,949.00	3,548.99	4,475.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

206 PRIVATE WATER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
941.02 SYSTEM SOFTWARE	529.21	450.00	410.62	550.00
942.00 INDIRECT COSTS	11,165.74	10,272.00	10,116.48	15,345.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,131.11	5,987.00	5,550.84	8,774.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	13.63	.00	.00	
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	4,354.00	6,266.02	11,934.00
OTHER CHARGES	22,570.42	25,475.00	26,179.06	41,598.00
978.00 VEHICLE	7,006.05	29,568.00	29,557.95	
CAPITAL OUTLAYS	7,006.05	29,568.00	29,557.95	
DEPARTMENTAL TOTAL	119,451.87	156,388.00	162,817.43	179,237.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	142,452.43	153,182.00	143,407.27	116,077.00
702.01 LONGEVITY	1,357.50	1,124.00	801.25	710.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,856.91	4,287.00	1,909.02	3,186.00
715.00 FICA	10,466.73	12,285.00	10,434.69	9,178.00
716.00 HEALTH, OPTICAL & DENTAL	26,160.85	40,856.00	35,015.74	28,273.00
716.02 SHORT & L-T DISABILITY	1,006.62	1,375.00	1,221.64	1,145.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00	
717.00 LIFE INSURANCE	310.03	614.00	463.02	428.00
718.00 RETIREMENT	5,219.67	4,460.00	2,738.81	39.00
718.01 RETIREMENT DC	6,986.58	9,086.00	8,536.29	6,471.00
718.05 RETIREMENT - DB UAL	15,373.82	19,716.00	14,547.83	11,361.00
719.00 WORKER'S COMP INS	1,365.89	1,588.00	1,386.42	1,204.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 212,557.03	.00 250,573.00	.00 220,461.98	.00 178,072.00
727.00 OFFICE SUPPLIES	887.73	755.00	609.16	850.00
729.00 PRINTING AND BINDING	99.71	150.00	111.84	150.00
729.02 COPY MACHINE USE	387.31	536.00	535.32	400.00
730.00 POSTAGE	289.78	152.00	122.33	300.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	5,597.34	1,594.00	1,186.99	2,470.00
745.00 UNIFORMS & ACCESSORIES	1,226.33	98.00	97.91	100.00
748.00 GAS, OIL & GREASE COMMODITIES	2,342.63 10,830.83	3,650.00 6,935.00	3,541.80 6,205.35	3,000.00 7,270.00
805.02 CONTRACTUAL OTHER	1,289.31	.00	.00	
810.01 DUES	142.49	156.00	155.25	175.00
812.00 IT CHARGES	9,438.62	9,960.00	9,046.60	7,350.00
818.00 CONTRACT SERVICES	.00	.00	.00	20,000.00
818.48 BANK FEES & FINANCE CHARGES	1,810.51	1,600.00	1,448.97	1,850.00
850.00 TELEPHONE	1,756.09	2,450.00	2,241.93	2,500.00
850.01 TELEPHONE LOCAL & L.D.	24.30	45.00	31.13	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	877.37	1,570.00	1,395.91	1,750.00
860.00 TRAVEL	72.76	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	435.62 15,847.07	2,035.00 17,816.00	2,033.91 16,353.70	2,000.00 35,675.00
910.00 INSURANCE & BONDS	931.86	550.00	1,100.05	725.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	1,136.36	464.00	103.42	1,250.00
940.00 BUILDING RENT	12,744.21	10,280.00	12,751.18	10,625.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

207 ONSITE SEWAGE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
941.02 SYSTEM SOFTWARE	529.21	400.00	410.59	550.00
942.00 INDIRECT COSTS	30,620.27	29,480.00	27,657.87	21,546.00
942.01 COUNTY INDIRECT COSTS-G.T.	16,813.59	17,109.00	15,175.68	12,320.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	2,588.17	640.00	640.00	
969.60 ENVIRONMENTAL HEALTH ADMIN	.00	11,483.00	17,130.96	16,758.00
OTHER CHARGES	65,363.67	70,406.00	74,969.75	63,774.00
978.00 VEHICLE	21,018.15	.00	.00	
CAPITAL OUTLAYS	21,018.15	.00	.00	
DEPARTMENTAL TOTAL	325,616.75	345,730.00	317,990.78	284,791.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	2,030.96	
702.00 FULL TIME & REGULAR PART TIME	40,753.45	17,874.00	33,370.10	30,972.00
702.01 LONGEVITY	157.50	138.00	152.50	185.00
703.00 PART TIME TEMPORARY	.00	.00	.00	3,500.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	327.76	499.00	469.93	856.00
715.00 FICA	2,947.16	1,416.00	2,597.16	2,717.00
716.00 HEALTH, OPTICAL & DENTAL	7,073.73	3,859.00	6,538.75	6,900.00
716.02 SHORT & L-T DISABILITY	342.58	164.00	291.87	316.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	98.05	66.00	106.78	114.00
718.00 RETIREMENT	283.18	297.00	678.87	5.00
718.01 RETIREMENT DC	2,590.17	1,295.00	2,325.92	2,205.00
718.05 RETIREMENT - DB UAL	6,307.62	2,307.00	5,956.73	3,342.00
719.00 WORKER'S COMP INS	371.36	167.00	285.93	359.00
PERSONNEL	61,252.56	28,082.00	54,805.50	51,471.00
727.00 OFFICE SUPPLIES	56.73	150.00	44.70	200.00
729.00 PRINTING AND BINDING	72.41	25.00	3.17	50.00
729.02 COPY MACHINE USE	55.86	70.00	21.99	75.00
730.00 POSTAGE	202.42	300.00	255.08	199.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	186.57	430.00	175.55	400.00
744.01 BEACH SAFETY SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	140.30	5.00	4.94	15.00
748.00 GAS, OIL & GREASE	228.38	330.00	301.39	400.00
COMMODITIES	942.67	1,310.00	806.82	1,339.00
805.02 CONTRACTUAL OTHER	78.94	.00	.00	
810.01 DUES	12.74	50.00	15.74	30.00
812.00 IT CHARGES	1,356.13	910.00	746.17	910.00
818.00 CONTRACT SERVICES	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	181.55	175.00	139.82	200.00
825.00 WATER SAMPLE TESTING	2,040.00	2,815.00	2,815.00	2,000.00
850.00 TELEPHONE	399.83	500.00	372.88	350.00
850.01 TELEPHONE LOCAL & L.D.	7.26	13.00	9.33	15.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	116.43	395.00	202.54	200.00
860.00 TRAVEL	49.43	65.00	50.69	50.00
860.01 CONVENTIONS & CONFERENCES	85.45	390.00	373.12	400.00
CONTRACTUAL SERVICES	4,327.76	5,313.00	4,725.29	4,155.00
910.00 INSURANCE & BONDS	140.28	75.00	112.57	150.00
934.00 VEHICLE REPAIR & MAINT	88.87	145.00	28.77	175.00
940.00 BUILDING RENT	2,909.74	3,775.00	2,421.32	2,235.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

210 SHELTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.00 INDIRECT COSTS	8,823.84	3,766.00	7,155.11	6,228.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,845.17	1,974.00	3,925.96	3,561.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	10.00	325.00	325.00	
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	.00 16,817.90	1,325.00 11,385.00	4,431.81 18,400.54	4,844.00 17,193.00
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	83,340.89	46,090.00	78,738.15	74,158.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

211 ENVIRONMENTAL HEALTH ADMIN

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	.00	23,005.00	29,577.48	42,979.00
702.01 LONGEVITY	.00	130.00	325.00	373.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	680.00	816.78	1,281.00
715.00 FICA	.00	1,822.00	2,205.06	3,414.00
716.00 HEALTH, OPTICAL & DENTAL	.00	3,728.00	5,610.53	8,671.00
716.02 SHORT & L-T DISABILITY	.00	217.00	309.18	451.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	87.00	108.68	158.00
718.00 RETIREMENT	.00	.00	107.45-	
718.01 RETIREMENT DC	.00	2,047.00	2,850.84	4,017.00
718.05 RETIREMENT - DB UAL	.00	4,969.00	7,631.39	9,391.00
719.00 WORKER'S COMP INS	.00	175.00	270.39	370.00
PERSONNEL	.00	36,860.00	49,597.88	71,105.00
727.00 OFFICE SUPPLIES	.00	1,447.00	1,425.23	2,500.00
729.00 PRINTING AND BINDING	.00	700.00	534.67	750.00
729.02 COPY MACHINE USE	.00	150.00	.00	150.00
730.00 POSTAGE	.00	50.00	.00	51.00
743.00 OTHER SUPPLIES	.00	135.00	44.89	500.00
748.00 GAS, OIL & GREASE	.00	200.00	166.91	150.00
COMMODITIES	.00	2,682.00	2,171.70	4,101.00
810.01 DUES	.00	52.00	51.38	55.00
812.00 IT CHARGES	.00	798.00	669.82	2,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	
850.00 TELEPHONE	.00	915.00	793.08	1,500.00
850.01 TELEPHONE LOCAL & L.D.	.00	19.00	12.63	25.00
850.04 TELE-CELLULAR NETWORK	.00	225.00	191.23	275.00
860.01 CONVENTIONS & CONFERENCES	.00	113.00	112.50	500.00
CONTRACTUAL SERVICES	.00	2,122.00	1,830.64	4,855.00
910.00 INSURANCE & BONDS	.00	.00	.00	380.00
934.00 VEHICLE REPAIR & MAINT	.00	100.00	26.87	100.00
940.00 BUILDING RENT	.00	1,510.00	2,275.14	2,610.00
942.00 INDIRECT COSTS	.00	4,974.00	6,339.19	8,603.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	2,608.00	3,478.27	4,919.00
954.60 CONTRA-EH INDIRECT COST	.00	48,759.00-	60,748.89-	96,673.00-
OTHER CHARGES	.00	39,567.00-	48,629.42-	80,061.00-
DEPARTMENTAL TOTAL	.00	2,097.00	4,970.80	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

212 PFAS PROJECTS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	1,500.00	336.49	
702.00 FULL TIME & REGULAR PART TIME	.00	6,000.00	4,879.18	
715.00 FICA	.00	1,900.00	378.87	
716.00 HEALTH, OPTICAL & DENTAL	.00	1,500.00	1,087.80	
716.02 SHORT & L-T DISABILITY	.00	200.00	51.31	
717.00 LIFE INSURANCE	.00	100.00	18.12	
718.00 RETIREMENT	.00	50.00	4.11	
718.01 RETIREMENT DC	.00	1,000.00	457.30	
718.05 RETIREMENT - DB UAL	.00	2,000.00	1,264.10	
719.00 WORKER'S COMP INS	.00	150.00	42.92	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00	
	.00	14,400.00	8,520.20	
727.00 OFFICE SUPPLIES	.00	160.00	.00	
729.00 PRINTING AND BINDING	.00	200.00	.00	
729.02 COPY MACHINE USE	.00	200.00	.92	
730.00 POSTAGE	.00	40.00	19.27	
740.00 FOOD	.00	5,000.00	1,248.66	
743.00 OTHER SUPPLIES COMMODITIES	.00	9,969.00	4,416.00	
	.00	15,569.00	5,684.85	
812.00 IT CHARGES	.00	31.00	30.23	
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	31.00	30.23	
940.00 BUILDING RENT	.00	.00	.00	
942.00 INDIRECT COSTS	.00	2,000.00	784.10	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	1,500.00	440.92	
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00	
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	.00	1,500.00	496.28	
	.00	5,000.00	1,721.30	
DEPARTMENTAL TOTAL	.00	35,000.00	15,956.58	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

276 SOIL EROSION & SEDIMENTATION CONT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	.00	83,214.00	101,687.93	123,309.00
702.01 LONGEVITY	.00	33.00	630.00	775.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	3,076.00	2,048.64	3,394.00
715.00 FICA	.00	6,544.00	7,473.36	9,829.00
716.00 HEALTH, OPTICAL & DENTAL	.00	33,900.00	23,976.80	29,577.00
716.02 SHORT & L-T DISABILITY	.00	694.00	777.30	1,249.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	1,000.00
717.00 LIFE INSURANCE	.00	306.00	293.86	454.00
718.00 RETIREMENT	.00	.00	2,112.32	24.00
718.01 RETIREMENT DC	.00	3,078.00	5,800.91	8,278.00
718.05 RETIREMENT - DB UAL	.00	7,807.00	10,607.31	12,655.00
719.00 WORKER'S COMP INS PERSONNEL	.00	817.00	921.25	1,102.00
	.00	139,469.00	156,329.68	191,646.00
727.00 OFFICE SUPPLIES	.00	870.00	870.00	750.00
729.00 PRINTING AND BINDING	.00	512.00	305.78	100.00
729.02 COPY MACHINE USE	.00	225.00	81.88	100.00
730.00 POSTAGE	.00	700.00	574.77	402.00
743.00 OTHER SUPPLIES	.00	886.00	279.99	2,580.00
745.00 UNIFORMS & ACCESSORIES	.00	106.00	105.54	125.00
748.00 GAS, OIL & GREASE COMMODITIES	.00	2,131.00	2,050.86	1,200.00
	.00	5,430.00	4,268.82	5,257.00
810.01 DUES	.00	225.00	68.61	125.00
812.00 IT CHARGES	.00	3,652.00	3,110.92	3,855.00
818.48 BANK FEES & FINANCE CHARGES	.00	1,650.00	1,238.98	600.00
850.00 TELEPHONE	.00	1,132.00	917.52	1,350.00
850.01 TELEPHONE LOCAL & L.D.	.00	38.00	16.55	30.00
850.04 TELE-CELLULAR NETWORK	.00	1,090.00	844.81	1,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	187.00	22.50	200.00
	.00	7,974.00	6,219.89	7,160.00
910.00 INSURANCE & BONDS	.00	.00	.00	485.00
934.00 VEHICLE REPAIR & MAINT	.00	1,500.00	36.70	1,000.00
940.00 BUILDING RENT	.00	9,810.00	5,382.78	9,320.00
941.02 SYSTEM SOFTWARE	.00	1,706.00	1,773.76	1,600.00
942.00 INDIRECT COSTS	.00	22,572.00	19,795.03	23,188.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	12,465.00	10,861.40	13,259.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	375.00	.00	
969.60 ENVIRONMENTAL HEALTH ADMIN OTHER CHARGES	.00	8,702.00	12,260.79	18,035.00
	.00	57,130.00	50,110.46	66,887.00
DEPARTMENTAL TOTAL	.00	210,003.00	216,928.85	270,950.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

408 HEALTHY FUTURES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	40,560.78	48,093.00	40,271.89	52,332.00
702.01 LONGEVITY	539.96	680.00	641.21	650.00
703.00 PART TIME TEMPORARY	1,259.69	.00	1,533.81	2,500.00
705.00 PERSONAL LEAVE	165.48	1,346.00	300.86	1,433.00
715.00 FICA	2,976.19	3,834.00	2,984.72	4,355.00
716.00 HEALTH, OPTICAL & DENTAL	5,055.65	6,758.00	8,710.66	11,752.00
716.02 SHORT & L-T DISABILITY	239.49	371.00	302.13	427.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	88.48	169.00	141.06	193.00
718.00 RETIREMENT	2,933.61	2,082.00	2,595.94	85.00
718.01 RETIREMENT DC	733.48	1,201.00	802.02	1,346.00
718.05 RETIREMENT - DB UAL	3,822.45	6,855.00	4,655.24	5,660.00
719.00 WORKER'S COMP INS PERSONNEL	1,073.20 59,448.46	1,322.00 72,711.00	1,056.33 63,995.87	1,411.00 82,144.00
727.00 OFFICE SUPPLIES	5.93	55.00	.00	75.00
729.00 PRINTING AND BINDING	174.76	220.00	118.99	250.00
729.02 COPY MACHINE USE	8.36	5.00	.55	5.00
730.00 POSTAGE	1,089.78	1,200.00	972.40	1,500.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	20.56	50.00	.00	100.00
748.00 GAS, OIL & GREASE	89.53	275.00	263.62	250.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 1,388.92	.00 1,805.00	.00 1,355.56	.00 2,180.00
811.00 SERVICE CONTRACTS	9.66	30.00	23.11	30.00
812.00 IT CHARGES	1,200.68	1,325.00	1,089.70	2,685.00
835.00 HEALTH SERVICES	.00	.00	.00	
850.00 TELEPHONE	447.13	615.00	456.14	525.00
850.01 TELEPHONE LOCAL & L.D.	6.18	12.00	3.86	10.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	462.84	600.00	490.69	650.00
860.00 TRAVEL	792.54	1,250.00	577.93	750.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	537.65 3,456.68	440.00 4,272.00	.00 2,641.43	1,250.00 5,900.00
910.00 INSURANCE & BONDS	40.08	15.00	.00	250.00
934.00 VEHICLE REPAIR & MAINT	41.08	250.00	95.25	100.00
940.00 BUILDING RENT	1,861.65	2,065.00	1,498.75	2,545.00
941.02 SYSTEM SOFTWARE	18.90	50.00	.00	
942.00 INDIRECT COSTS	8,563.95	9,663.00	8,065.20	9,939.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,702.47	5,119.00	4,425.32	5,683.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	2,945.34 18,173.47	4,187.00 21,349.00	3,532.55 17,617.07	4,895.00 23,412.00
DEPARTMENTAL TOTAL	82,467.53	100,137.00	85,609.93	113,636.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

409 CARDIAC CLINIC

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,331.53	2,658.00	3,421.14	4,111.00
702.01 LONGEVITY	.00	43.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	17.99	72.00	.00	111.00
715.00 FICA	228.53	212.00	244.85	323.00
716.00 HEALTH, OPTICAL & DENTAL	648.89	474.00	691.17	929.00
716.02 SHORT & L-T DISABILITY	18.13	11.00	32.37	43.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	5.54	9.00	11.83	15.00
718.00 RETIREMENT	61.74	261.00	.00	
718.01 RETIREMENT DC	166.29	.00	220.20	253.00
718.05 RETIREMENT - DB UAL	263.79	235.00	298.37	353.00
719.00 WORKER'S COMP INS	86.85	73.00	89.22	111.00
PERSONNEL	4,829.28	4,048.00	5,009.15	6,249.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	25.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00
729.02 COPY MACHINE USE	.00	5.00	.00	5.00
730.00 POSTAGE	3.32	5.00	1.10	6.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	10.26	225.00	.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
760.00 MEDICAL SUPPLIES	.00	.00	.00	
COMMODITIES	13.58	295.00	1.10	71.00
812.00 IT CHARGES	123.20	125.00	47.36	150.00
835.00 HEALTH SERVICES	.00	.00	.00	
850.00 TELEPHONE	21.01	50.00	17.69	50.00
850.01 TELEPHONE LOCAL & L.D.	.10	5.00	.03	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	38.68	55.00	35.22	70.00
860.00 TRAVEL	60.99	50.00	5.45	50.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	243.98	285.00	105.75	325.00
910.00 INSURANCE & BONDS	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	163.64	220.00	414.75	290.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	
942.00 INDIRECT COSTS	695.69	542.00	609.44	756.00
942.01 COUNTY INDIRECT COSTS-G.T.	382.00	284.00	334.40	432.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	239.26	266.00	266.93	372.00
OTHER CHARGES	1,480.59	1,312.00	1,625.52	1,850.00
DEPARTMENTAL TOTAL	6,567.43	5,940.00	6,741.52	8,495.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

410 MCH - HEAD START/SIDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,635.07	5,316.00	3,881.80	7,269.00
702.01 LONGEVITY	112.50	80.00	.00	88.00
703.00 PART TIME TEMPORARY	.00	.00	338.91	
705.00 PERSONAL LEAVE	122.67	143.00	.00	196.00
715.00 FICA	611.76	424.00	276.24	578.00
716.00 HEALTH, OPTICAL & DENTAL	2,428.49	1,506.00	1,232.36	1,681.00
716.02 SHORT & L-T DISABILITY	77.75	53.00	37.24	60.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	21.05	19.00	14.50	27.00
718.00 RETIREMENT	54.11	.00	43.54	4.00
718.01 RETIREMENT DC	723.82	499.00	290.47	395.00
718.05 RETIREMENT - DB UAL	696.30	470.00	346.76	631.00
719.00 WORKER'S COMP INS	184.29	146.00	76.32	154.00
PERSONNEL	13,667.81	8,656.00	6,538.14	11,083.00
727.00 OFFICE SUPPLIES	112.98	30.00	.00	125.00
729.00 PRINTING AND BINDING	4.50	15.00	.00	5.00
729.02 COPY MACHINE USE	81.28	100.00	26.38	99.00
730.00 POSTAGE	38.88	75.00	44.91	75.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	29.15	80.00	16.36	100.00
748.00 GAS, OIL & GREASE	4.62	10.00	7.93	5.00
760.00 MEDICAL SUPPLIES	3.18	100.00	41.25	
COMMODITIES	274.59	410.00	136.83	409.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
812.00 IT CHARGES	210.20	114.00	47.87	250.00
835.00 HEALTH SERVICES	.00	36.00	35.34	
850.00 TELEPHONE	4.32	50.00	.00	55.00
850.01 TELEPHONE LOCAL & L.D.	.19	13.00	.00	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	130.89	100.00	24.88	100.00
860.00 TRAVEL	67.97	100.00	45.23	100.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	413.57	413.00	153.32	510.00
910.00 INSURANCE & BONDS	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	11.91	42.00	16.59	
940.00 BUILDING RENT	964.65	460.00	556.59	890.00
941.02 SYSTEM SOFTWARE	18.90	50.00	.00	
942.00 INDIRECT COSTS	1,968.94	1,135.00	805.08	1,341.00
942.01 COUNTY INDIRECT COSTS-G.T.	1,081.15	606.00	441.74	767.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	677.16	569.00	352.63	661.00
OTHER CHARGES	4,722.71	2,862.00	2,172.63	3,659.00
DEPARTMENTAL TOTAL	19,078.68	12,341.00	9,000.92	15,661.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

411 MCH NEEDS ASSESSMENT GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	10,266.27	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	743.31	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	1,415.01	.00	.00	
716.02 SHORT & L-T DISABILITY	95.89	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	27.34	.00	.00	
718.00 RETIREMENT	365.66	.00	.00	
718.01 RETIREMENT DC	615.63	.00	.00	
718.05 RETIREMENT - DB UAL	2,238.48	.00	.00	
719.00 WORKER'S COMP INS	134.88	.00	.00	
PERSONNEL	15,902.47	.00	.00	
743.00 OTHER SUPPLIES	4.55	.00	.00	
COMMODITIES	4.55	.00	.00	
860.00 TRAVEL	13.90	.00	.00	
860.01 CONVENTIONS & CONFERENCES	25.00	.00	.00	
CONTRACTUAL SERVICES	38.90	.00	.00	
DEPARTMENTAL TOTAL	15,945.92	.00	.00	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

413 HARM REDUCTION SYRINGE SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	500.00	.00	
702.00 FULL TIME & REGULAR PART TIME	.00	1,000.00	774.65	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	250.00	59.22	
716.00 HEALTH, OPTICAL & DENTAL	.00	500.00	26.15	
716.02 SHORT & L-T DISABILITY	.00	50.00	7.77	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	50.00	2.74	
718.00 RETIREMENT	.00	50.00	.00	
718.01 RETIREMENT DC	.00	500.00	65.40	
718.05 RETIREMENT - DB UAL	.00	.00	177.10	
719.00 WORKER'S COMP INS	.00	50.00	16.00	
PERSONNEL	.00	2,950.00	1,129.03	
727.00 OFFICE SUPPLIES	.00	100.00	.00	
729.00 PRINTING AND BINDING	.00	100.00	.00	
729.02 COPY MACHINE USE	.00	50.00	.00	
730.00 POSTAGE	.00	50.00	.00	
743.00 OTHER SUPPLIES	.00	350.00	.00	
COMMODITIES	.00	650.00	.00	
812.00 IT CHARGES	.00	.00	.00	
818.00 CONTRACT SERVICES	.00	5,000.00	.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	212.00	61.48	
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	.00	5,212.00	61.48	
940.00 BUILDING RENT	.00	.00	.00	
942.00 INDIRECT COSTS	.00	500.00	31.44	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	438.00	17.25	
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	250.00	13.77	
OTHER CHARGES	.00	1,188.00	62.46	
DEPARTMENTAL TOTAL	.00	10,000.00	1,252.97	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

414 TOBACCO DEPENDENCE TREATMENT GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	115.36	6,230.00	6,688.77	6,465.00
702.01 LONGEVITY	.00	.00	25.00	53.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	9.52	199.00
715.00 FICA	8.86	1,450.00	501.77	514.00
716.00 HEALTH, OPTICAL & DENTAL	.00	150.00	525.26	333.00
716.02 SHORT & L-T DISABILITY	.85	85.00	57.17	58.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.22	40.00	22.28	24.00
718.00 RETIREMENT	.00	.00	.00	34.00
718.01 RETIREMENT DC	10.38	175.00	402.67	300.00
718.05 RETIREMENT - DB UAL	28.16	750.00	1,486.55	1,729.00
719.00 WORKER'S COMP INS	3.05	135.00	170.47	177.00
PERSONNEL	166.88	9,015.00	9,889.46	9,886.00
727.00 OFFICE SUPPLIES	.00	.00	.00	25.00
729.00 PRINTING AND BINDING	.00	275.00	210.02	25.00
729.02 COPY MACHINE USE	.00	.00	.00	26.00
730.00 POSTAGE	.00	.00	.00	
743.00 OTHER SUPPLIES	1,676.84	500.00	500.00	25.00
748.00 GAS, OIL & GREASE	.00	25.00	8.16	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 1,676.84	.00 800.00	.00 718.18	101.00
812.00 IT CHARGES	.00	3,585.00	2,934.10	235.00
850.00 TELEPHONE	.00	25.00	15.63	75.00
850.01 TELEPHONE LOCAL & L.D.	.00	5.00	.21	5.00
850.04 TELE-CELLULAR NETWORK	.00	40.00	20.41	100.00
860.00 TRAVEL	.00	131.00	130.80	150.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,305.00 1,305.00	.00 3,786.00	.00 3,101.15	810.00 1,375.00
909.00 ADVERTISING	.00	2,600.00	2,592.28	
940.00 BUILDING RENT	.00	.00	82.17	310.00
942.00 INDIRECT COSTS	.00	.00	.00	756.00
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	432.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 .00	.00 2,600.00	.00 2,674.45	372.00 1,870.00
DEPARTMENTAL TOTAL	3,148.72	16,201.00	16,383.24	13,232.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	132,095.78	152,905.00	158,094.17	186,448.00
702.01 LONGEVITY	96.27	150.00	.00	
703.00 PART TIME TEMPORARY	5,545.76	5,500.00	7,524.00	6,000.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	599.31	4,287.00	682.55	5,120.00
715.00 FICA	9,961.75	12,403.00	11,360.25	15,283.00
716.00 HEALTH, OPTICAL & DENTAL	19,938.51	36,394.00	26,967.21	35,764.00
716.02 SHORT & L-T DISABILITY	873.47	1,331.00	1,245.89	1,729.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,800.00	1,200.00	1,200.00	2,225.00
717.00 LIFE INSURANCE	250.05	530.00	516.82	687.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	10,509.29	12,857.00	11,659.06	13,978.00
718.05 RETIREMENT - DB UAL	13,395.92	16,660.00	16,094.46	19,377.00
719.00 WORKER'S COMP INS	2,943.22	3,421.00	3,645.89	4,353.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 199,009.33	.00 247,638.00	.00 238,990.30	.00 290,964.00
727.00 OFFICE SUPPLIES	1,364.18	2,700.00	1,918.43	1,500.00
729.00 PRINTING AND BINDING	237.43	750.00	459.43	350.00
729.02 COPY MACHINE USE	346.32	1,100.00	519.97	800.00
730.00 POSTAGE	1,372.63	1,900.00	1,101.75	1,500.00
740.00 FOOD	251.16	329.00	328.34	300.00
743.00 OTHER SUPPLIES	1,172.00	15,555.00	12,680.56	3,000.00
745.00 UNIFORMS & ACCESSORIES	177.00	.00	.00	
748.00 GAS, OIL & GREASE	.00	.00	.00	
760.00 MEDICAL SUPPLIES	4,036.33	6,500.00	5,607.32	5,000.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	20,562.28 29,519.33	49,000.00 77,834.00	42,104.54 64,720.34	30,000.00 42,450.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
811.00 SERVICE CONTRACTS	141.83	350.00	141.45	350.00
812.00 IT CHARGES	9,885.94	10,720.00	5,828.01	6,800.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	255.13	500.00	379.35	500.00
835.00 HEALTH SERVICES	3,838.63	5,624.00	5,085.95	4,000.00
835.02 INTERPRETERS	.00	.00	.00	
850.00 TELEPHONE	1,976.52	2,800.00	2,438.02	2,650.00
850.01 TELEPHONE LOCAL & L.D.	15.44	34.00	19.45	15.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	864.85	1,415.00	827.60	985.00
860.00 TRAVEL	1,220.35	2,120.00	1,662.84	850.00
860.01 CONVENTIONS & CONFERENCES	4,215.70	11,620.00	11,340.72	6,300.00
881.00 GRANT EXPENSE	.00	.00	.00	
CONTRACTUAL SERVICES	22,414.39	35,183.00	27,723.39	22,450.00
909.00 ADVERTISING	1,917.53	7,770.00	5,873.97	750.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

416 FAMILY PLANNING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
910.00 INSURANCE & BONDS	.00	.00	.00	
932.00 EQUIP REPAIR & MAINT	294.00	406.00	306.00	300.00
940.00 BUILDING RENT	32,236.03	33,340.00	30,738.75	35,575.00
941.02 SYSTEM SOFTWARE	6,115.94	6,750.00	6,084.75	6,750.00
942.00 INDIRECT COSTS	28,668.63	33,362.00	30,989.28	35,205.00
942.01 COUNTY INDIRECT COSTS-G.T.	15,741.95	17,493.00	17,003.61	20,130.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	9,859.82	13,911.00	13,573.28	17,340.00
OTHER CHARGES	94,833.90	113,032.00	104,569.64	116,050.00
DEPARTMENTAL TOTAL	345,776.95	473,687.00	436,003.67	471,914.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

417 BREAST CERVICAL CANCER PROJECT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,862.47	9,787.00	1,547.63	1,886.00
702.01 LONGEVITY	13.69	30.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	264.00	.00	51.00
715.00 FICA	269.23	771.00	105.30	148.00
716.00 HEALTH, OPTICAL & DENTAL	508.63	1,552.00	249.84	386.00
716.02 SHORT & L-T DISABILITY	29.02	73.00	11.20	14.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	8.76	34.00	4.90	7.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	327.17	907.00	118.73	174.00
718.05 RETIREMENT - DB UAL	400.73	855.00	171.78	162.00
719.00 WORKER'S COMP INS	87.00	266.00	32.23	51.00
PERSONNEL	5,506.70	14,539.00	2,241.61	2,879.00
727.00 OFFICE SUPPLIES	24.58	100.00	24.34	25.00
729.02 COPY MACHINE USE	.72	25.00	.00	5.00
730.00 POSTAGE	32.79	50.00	20.44	50.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	300.00	.00	25.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
760.00 MEDICAL SUPPLIES	.00	.00	.00	
COMMODITIES	58.09	475.00	44.78	105.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	201.16	665.00	.00	125.00
835.02 INTERPRETERS	.00	.00	.00	
850.00 TELEPHONE	129.74	135.00	2.08	20.00
850.01 TELEPHONE LOCAL & L.D.	2.19	3.00	.01	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	7.30	10.00	.00	10.00
860.00 TRAVEL	157.12	200.00	.00	
860.01 CONVENTIONS & CONFERENCES	62.00	.00	.00	
CONTRACTUAL SERVICES	559.51	1,013.00	2.09	160.00
909.00 ADVERTISING	125.02	200.00	28.50	150.00
940.00 BUILDING RENT	3,115.00	3,590.00	1,772.43	1,910.00
941.02 SYSTEM SOFTWARE	9.00	40.00	.00	
942.00 INDIRECT COSTS	793.28	1,943.00	284.09	348.00
942.01 COUNTY INDIRECT COSTS-G.T.	435.59	1,019.00	155.88	199.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	272.83	956.00	124.43	172.00
OTHER CHARGES	4,750.72	7,748.00	2,365.33	2,779.00
DEPARTMENTAL TOTAL	10,875.02	23,775.00	4,653.81	5,923.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

420 LEAD PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	3,863.35	9,333.00	9,383.21	9,925.00
702.01 LONGEVITY	.00	14.00	130.00	160.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	49.00	63.61	267.00
715.00 FICA	275.77	695.00	677.50	792.00
716.00 HEALTH, OPTICAL & DENTAL	920.23	3,175.00	2,821.38	3,096.00
716.02 SHORT & L-T DISABILITY	36.58	108.00	92.58	104.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	9.47	36.00	33.10	37.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	342.09	921.00	842.83	932.00
718.05 RETIREMENT - DB UAL	327.20	911.00	922.70	865.00
719.00 WORKER'S COMP INS	82.90	153.00	188.86	224.00
PERSONNEL	5,857.59	15,395.00	15,155.77	16,402.00
727.00 OFFICE SUPPLIES	31.27	100.00	.00	50.00
729.00 PRINTING AND BINDING	.00	45.00	20.62	50.00
729.02 COPY MACHINE USE	.00	25.00	.00	25.00
730.00 POSTAGE	.00	25.00	.00	25.00
743.00 OTHER SUPPLIES	32.32	85.00	17.93	50.00
748.00 GAS, OIL & GREASE	5.34	.00	.00	
COMMODITIES	68.93	280.00	38.55	200.00
811.00 SERVICE CONTRACTS	11.36	50.00	12.17	20.00
812.00 IT CHARGES	73.95	842.00	239.76	375.00
835.00 HEALTH SERVICES	494.76	531.00	530.10	400.00
850.00 TELEPHONE	.00	50.00	.00	25.00
850.01 TELEPHONE LOCAL & L.D.	.00	13.00	.00	5.00
850.04 TELE-CELLULAR NETWORK	7.77	100.00	89.70	150.00
860.00 TRAVEL	.00	175.00	129.54	25.00
860.01 CONVENTIONS & CONFERENCES	.00	7.00	7.00	
CONTRACTUAL SERVICES	587.84	1,768.00	1,008.27	1,000.00
910.00 INSURANCE & BONDS	.00	.00	.00	50.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	27.14	480.00	395.14	665.00
942.00 INDIRECT COSTS	843.83	2,236.00	1,924.05	1,985.00
942.01 COUNTY INDIRECT COSTS-G.T.	463.34	1,415.00	1,055.71	1,135.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	290.21	532.00	842.73	977.00
OTHER CHARGES	1,624.52	4,663.00	4,217.63	4,812.00
DEPARTMENTAL TOTAL	8,138.88	22,106.00	20,420.22	22,414.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

421 DENTAL OUTREACH COORDINATOR

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
727.00 OFFICE SUPPLIES	28.71	.00	.00	10.00
729.02 COPY MACHINE USE	206.54	201.00	109.07	250.00
730.00 POSTAGE	.00	10.00	1.78	10.00
740.00 FOOD	.00	10.00	1.37	5.00
743.00 OTHER SUPPLIES COMMODITIES	8.11 243.36	25.00 246.00	.00 112.22	20.00 295.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
812.00 IT CHARGES	1,420.41	1,414.00	1,286.10	1,450.00
818.00 CONTRACT SERVICES	.00	.00	.00	
850.00 TELEPHONE	413.76	510.00	458.48	500.00
850.01 TELEPHONE LOCAL & L.D. CONTRACTUAL SERVICES	72.23 1,906.40	95.00 2,019.00	75.03 1,819.61	85.00 2,035.00
940.00 BUILDING RENT OTHER CHARGES	3,029.64 3,029.64	1,415.00 1,415.00	2,538.94 2,538.94	2,150.00 2,150.00
DEPARTMENTAL TOTAL	5,179.40	3,680.00	4,470.77	4,480.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

422 DENTAL FLUORIDE VARNISH

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,079.11	2,834.00	2,400.56	2,556.00
702.01 LONGEVITY	.00	.00	42.59	45.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	87.00	.00	69.00
715.00 FICA	80.62	223.00	173.81	204.00
716.00 HEALTH, OPTICAL & DENTAL	84.81	753.00	715.09	770.00
716.02 SHORT & L-T DISABILITY	9.48	28.00	24.50	27.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	2.50	10.00	8.63	9.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	97.06	263.00	219.67	240.00
718.05 RETIREMENT - DB UAL	140.93	827.00	251.89	223.00
719.00 WORKER'S COMP INS	19.41	5.00	57.11	70.00
PERSONNEL	1,513.92	5,030.00	3,893.85	4,213.00
727.00 OFFICE SUPPLIES	.00	50.00	.00	25.00
729.00 PRINTING AND BINDING	.00	50.00	.00	10.00
729.02 COPY MACHINE USE	.00	25.00	.00	10.00
730.00 POSTAGE	.00	25.00	.00	10.00
743.00 OTHER SUPPLIES	38.12	810.00	.00	100.00
760.00 MEDICAL SUPPLIES	.00	150.00	.00	100.00
COMMODITIES	38.12	1,110.00	.00	255.00
812.00 IT CHARGES	.00	100.00	76.96	150.00
850.00 TELEPHONE	.00	50.00	.00	
850.01 TELEPHONE LOCAL & L.D.	.00	10.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	50.00	29.68	75.00
CONTRACTUAL SERVICES	.00	210.00	106.64	225.00
940.00 BUILDING RENT	.00	.00	132.60	295.00
942.00 INDIRECT COSTS	218.09	682.00	521.26	510.00
942.01 COUNTY INDIRECT COSTS-G.T.	119.75	357.00	286.01	291.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	75.01	335.00	228.31	251.00
OTHER CHARGES	412.85	1,374.00	1,168.18	1,347.00
DEPARTMENTAL TOTAL	1,964.89	7,724.00	5,168.67	6,040.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	360,336.09	384,518.00	347,144.29	389,322.00
702.01 LONGEVITY	1,534.75	1,573.00	1,497.50	1,615.00
703.00 PART TIME TEMPORARY	103.30	750.00	.00	250.00
705.00 PERSONAL LEAVE	1,887.97	9,735.00	1,447.45	9,637.00
715.00 FICA	25,784.26	30,491.00	24,619.04	30,881.00
716.00 HEALTH, OPTICAL & DENTAL	77,209.19	111,058.00	78,192.86	87,911.00
716.02 SHORT & L-T DISABILITY	2,935.22	3,509.00	3,144.88	3,753.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,899.73	2,000.00	70.82	2,820.00
717.00 LIFE INSURANCE	820.32	1,404.00	1,207.42	1,434.00
718.00 RETIREMENT	5,252.34	2,861.00	1,738.84	260.00
718.01 RETIREMENT DC	24,107.77	26,851.00	23,826.53	27,790.00
718.05 RETIREMENT - DB UAL	32,998.55	38,411.00	34,742.87	38,128.00
719.00 WORKER'S COMP INS	7,409.32	7,977.00	7,342.08	8,235.00
720.00 UNEMPLOYMENT COMPENSATION	3,915.63	.00	.00	
PERSONNEL	546,194.44	621,138.00	524,974.58	602,036.00
727.00 OFFICE SUPPLIES	838.58	1,500.00	833.59	1,000.00
729.00 PRINTING AND BINDING	1,097.79	1,500.00	289.87	1,200.00
729.02 COPY MACHINE USE	2,427.64	2,000.00	902.52	2,500.00
730.00 POSTAGE	548.59	550.00	323.34	550.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00	
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	1,494.98	1,500.00	878.89	1,500.00
748.00 GAS, OIL & GREASE	2,672.00	2,750.00	2,161.81	2,750.00
COMMODITIES	9,079.58	9,800.00	5,390.02	9,500.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
810.01 DUES	.00	.00	.00	
811.00 SERVICE CONTRACTS	515.10	500.00	443.31	500.00
812.00 IT CHARGES	12,923.06	20,055.00	10,840.61	11,330.00
835.00 HEALTH SERVICES	29.00	.00	.00	
835.02 INTERPRETERS	.00	.00	.00	
850.00 TELEPHONE	387.84	485.00	433.51	500.00
850.01 TELEPHONE LOCAL & L.D.	11.18	16.00	14.54	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	5.00	.00	
850.04 TELE-CELLULAR NETWORK	5,421.44	5,780.00	4,658.32	5,825.00
860.00 TRAVEL	2,263.95	4,700.00	3,938.90	3,000.00
860.01 CONVENTIONS & CONFERENCES	1,670.23	2,500.00	1,321.87	4,250.00
860.08 TRAVEL - CLIENTS	1,941.08	3,500.00	1,031.92	3,000.00
CONTRACTUAL SERVICES	25,162.88	37,541.00	22,682.98	28,430.00
910.00 INSURANCE & BONDS	1,623.24	1,300.00	1,363.62	2,200.00
934.00 VEHICLE REPAIR & MAINT	2,596.35	2,000.00	1,356.95	2,500.00
940.00 BUILDING RENT	24,766.82	25,840.00	23,226.47	26,215.00
941.02 SYSTEM SOFTWARE	1,204.13	1,750.00	677.43	1,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

423 MATERNAL INFANT HEALTH PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.00 INDIRECT COSTS	78,682.97	81,109.00	67,388.18	72,843.00
942.01 COUNTY INDIRECT COSTS-G.T.	43,204.83	54,922.00	36,975.43	41,652.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	27,060.93	39,898.00	29,515.96	35,878.00
OTHER CHARGES	179,139.27	206,819.00	160,504.04	182,788.00
978.00 VEHICLE	.00	23,350.00	.00	
CAPITAL OUTLAYS	.00	23,350.00	.00	
DEPARTMENTAL TOTAL	759,576.17	898,648.00	713,551.62	822,754.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	152,482.45	151,390.00	166,086.73	158,059.00
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	1,912.64	.00	41.79	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	989.10	4,128.00	1,308.65	4,366.00
715.00 FICA	10,712.81	11,989.00	11,367.49	12,518.00
716.00 HEALTH, OPTICAL & DENTAL	21,947.35	23,719.00	24,958.51	17,163.00
716.02 SHORT & L-T DISABILITY	1,099.80	1,322.00	1,208.53	1,461.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,200.00	1,200.00	1,200.00	1,200.00
717.00 LIFE INSURANCE	331.67	532.00	505.04	582.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	12,261.24	12,742.00	13,758.20	13,103.00
718.05 RETIREMENT - DB UAL	15,986.49	14,346.00	18,069.62	18,255.00
719.00 WORKER'S COMP INS	2,759.56	2,633.00	2,771.24	2,775.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 221,683.11	.00 224,001.00	.00 241,275.80	.00 229,482.00
727.00 OFFICE SUPPLIES	726.10	2,168.00	2,167.48	2,500.00
729.00 PRINTING AND BINDING	172.81	607.00	297.07	300.00
729.02 COPY MACHINE USE	18.77	699.00	10.78	150.00
730.00 POSTAGE	395.01	300.00	285.84	466.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00	
740.00 FOOD	103.48	300.00	240.66	200.00
743.00 OTHER SUPPLIES	3,939.78	2,055.00	1,547.73	7,200.00
748.00 GAS, OIL & GREASE	5.49	50.00	4.12	10.00
760.00 MEDICAL SUPPLIES	3,236.31	2,828.00	2,827.61	5,000.00
761.00 DRUGS, PHARMACEUTICAL	17,079.15	11,353.00	4,895.24	18,900.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS COMMODITIES	.00 25,676.90	.00 20,360.00	.00 12,276.53	.00 34,726.00
805.02 CONTRACTUAL OTHER	.00	1,600.00	809.25	
811.00 SERVICE CONTRACTS	132.28	250.00	171.33	150.00
812.00 IT CHARGES	6,237.75	10,791.00	9,845.19	10,950.00
818.00 CONTRACT SERVICES	.00	2,772.00	109.00	2,663.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	169.05	275.00	248.10	300.00
835.00 HEALTH SERVICES	48.00	400.00	216.90	300.00
835.19 WELLNESS EDUCATION	.00	.00	.00	
850.00 TELEPHONE	94.15	180.00	142.56	175.00
850.01 TELEPHONE LOCAL & L.D.	4.71	32.00	5.09	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	777.30	521.00	420.95	575.00
860.00 TRAVEL	1,280.90	690.00	599.53	1,500.00
860.01 CONVENTIONS & CONFERENCES	1,800.32	1,648.00	1,647.23	4,000.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

424 YOUTH HEALTH & WELLNESS CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.08 TRAVEL - CLIENTS	.00	.00	.00	
CONTRACTUAL SERVICES	10,544.46	19,159.00	14,215.13	20,633.00
909.00 ADVERTISING	1,067.20	750.00	408.37	500.00
910.00 INSURANCE & BONDS	.00	.00	.00	
924.00 UTILITIES - WASTE COLLECTIONS	316.00	400.00	276.00	325.00
932.00 EQUIP REPAIR & MAINT	.00	218.00	218.00	225.00
934.00 VEHICLE REPAIR & MAINT	.00	7.00	1.70	
940.00 BUILDING RENT	2,501.77	1,690.00	1,572.88	790.00
941.02 SYSTEM SOFTWARE	6,488.02	6,500.00	6,834.72	6,500.00
942.00 INDIRECT COSTS	31,934.94	29,143.00	30,995.00	27,766.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,535.48	15,700.00	17,006.75	15,877.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	10,983.18	13,429.00	13,575.78	13,676.00
OTHER CHARGES	70,826.59	67,837.00	70,889.20	65,659.00
DEPARTMENTAL TOTAL	328,731.06	331,357.00	338,656.66	350,500.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	197,796.64	181,909.00	193,787.59	178,041.00
702.01 LONGEVITY	1,574.00	1,386.00	1,367.50	1,278.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	392.27	1,500.00	81.78	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,240.39	5,161.00	542.83	4,810.00
715.00 FICA	14,380.98	14,786.00	13,528.39	14,209.00
716.00 HEALTH, OPTICAL & DENTAL	40,003.95	32,328.00	47,785.63	46,032.00
716.02 SHORT & L-T DISABILITY	1,765.98	1,683.00	1,830.07	1,735.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,333.33	3,000.00	1,599.96	1,600.00
717.00 LIFE INSURANCE	502.25	639.00	707.79	657.00
718.00 RETIREMENT	2,253.32	.00	434.44	42.00
718.01 RETIREMENT DC	15,330.03	14,823.00	15,122.04	15,002.00
718.05 RETIREMENT - DB UAL	19,307.90	18,472.00	19,714.55	15,981.00
719.00 WORKER'S COMP INS	2,240.46	2,264.00	2,204.03	1,870.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,866.34	.00	.00	
	299,987.84	277,951.00	298,706.60	281,257.00
727.00 OFFICE SUPPLIES	774.54	1,750.00	957.34	1,000.00
729.00 PRINTING AND BINDING	29.25	1,000.00	146.15	100.00
729.02 COPY MACHINE USE	299.04	325.00	274.41	400.00
730.00 POSTAGE	96.38	300.00	95.71	301.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	580.15	1,062.00	690.65	1,500.00
748.00 GAS, OIL & GREASE	47.09	100.00	57.27	100.00
760.00 MEDICAL SUPPLIES COMMODITIES	1,378.95	1,600.00	1,001.49	2,000.00
	3,205.40	6,137.00	3,223.02	5,401.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
811.00 SERVICE CONTRACTS	301.50	600.00	264.78	500.00
812.00 IT CHARGES	12,598.71	9,925.00	9,105.44	11,900.00
835.00 HEALTH SERVICES	15.00	.00	.00	
835.02 INTERPRETERS	207.59	1,108.00	1,107.77	800.00
850.00 TELEPHONE	1,463.77	1,885.00	1,683.50	1,825.00
850.01 TELEPHONE LOCAL & L.D.	24.70	21.00	19.13	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	5.00	.00	
850.04 TELE-CELLULAR NETWORK	1,760.65	2,643.00	2,387.30	2,725.00
860.00 TRAVEL	170.86	1,075.00	869.85	1,200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	397.90	1,200.00	696.25	5,500.00
	16,940.68	18,462.00	16,134.02	24,475.00
909.00 ADVERTISING	100.96	100.00	.00	
910.00 INSURANCE & BONDS	50.10	500.00	30.79	150.00
934.00 VEHICLE REPAIR & MAINT	54.89	100.00	24.67	100.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

425 WOMEN, INFANT & CHILDREN

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
940.00 BUILDING RENT	28,276.17	29,210.00	28,502.59	32,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	
942.00 INDIRECT COSTS	43,215.26	36,991.00	38,659.78	34,030.00
942.01 COUNTY INDIRECT COSTS-G.T.	23,729.50	19,152.00	21,212.36	19,459.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	14,862.74	18,763.00	16,932.95	16,761.00
OTHER CHARGES	110,289.62	104,816.00	105,363.14	102,500.00
DEPARTMENTAL TOTAL	430,423.54	407,366.00	423,426.78	413,633.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	153,173.18	127,693.00	137,635.52	134,650.00
702.01 LONGEVITY	800.00	680.00	658.75	765.00
703.00 PART TIME TEMPORARY	912.50	1,500.00	41.79	
704.00 OVERTIME	28.17	.00	.00	
705.00 PERSONAL LEAVE	1,301.81	3,510.00	1,219.14	3,736.00
715.00 FICA	10,976.01	10,204.00	9,976.24	10,645.00
716.00 HEALTH, OPTICAL & DENTAL	25,446.59	25,564.00	27,524.45	27,536.00
716.02 SHORT & L-T DISABILITY	1,077.78	1,254.00	1,205.49	1,307.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	1,666.64	
717.00 LIFE INSURANCE	303.03	449.00	437.22	496.00
718.00 RETIREMENT	6.55	.00	.00	
718.01 RETIREMENT DC	12,385.48	11,346.00	9,938.54	9,586.00
718.05 RETIREMENT - DB UAL	14,789.24	12,342.00	15,046.68	16,309.00
719.00 WORKER'S COMP INS	2,590.98	1,996.00	2,242.44	2,092.00
PERSONNEL	223,791.32	196,538.00	207,592.90	207,122.00
727.00 OFFICE SUPPLIES	908.88	2,200.00	1,991.47	1,500.00
729.00 PRINTING AND BINDING	215.05	213.00	156.95	150.00
729.02 COPY MACHINE USE	122.30	700.00	7.41	125.00
730.00 POSTAGE	335.72	300.00	295.04	400.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00	
740.00 FOOD	441.72	300.00	209.58	400.00
743.00 OTHER SUPPLIES	1,699.33	1,250.00	748.66	1,750.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
760.00 MEDICAL SUPPLIES	4,206.00	6,950.00	3,467.29	4,000.00
761.00 DRUGS, PHARMACEUTICAL	16,622.79	17,250.00	11,584.73	18,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	.00	.00	.00	
COMMODITIES	24,551.79	29,163.00	18,461.13	26,325.00
805.02 CONTRACTUAL OTHER	.00	1,600.00	809.25	
811.00 SERVICE CONTRACTS	126.83	200.00	135.53	200.00
812.00 IT CHARGES	9,409.29	7,550.00	7,002.40	8,900.00
816.00 JANITORIAL SERVICE	5,000.00	5,300.00	4,750.00	5,200.00
818.00 CONTRACT SERVICES	200.00	2,630.00	155.00	2,630.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	193.08	400.00	248.87	325.00
835.00 HEALTH SERVICES	120.30	400.00	69.90	400.00
850.00 TELEPHONE	2,975.13	3,197.00	2,896.46	3,000.00
850.01 TELEPHONE LOCAL & L.D.	74.51	117.00	71.11	80.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	642.36	550.00	401.16	400.00
860.00 TRAVEL	1,620.90	3,200.00	1,667.06	1,800.00
860.01 CONVENTIONS & CONFERENCES	1,271.84	2,245.00	1,595.18	4,000.00
860.08 TRAVEL - CLIENTS	.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

427 K-TOWN YOUTH CARE CLINIC

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
CONTRACTUAL SERVICES	21,634.24	27,389.00	19,801.92	26,935.00
909.00 ADVERTISING	628.17	750.00	473.35	500.00
910.00 INSURANCE & BONDS	.00	.00	.00	
920.00 UTILITIES - HEAT	.00	1,000.00	.00	
921.00 UTILITIES - ELECTRIC	.00	1,500.00	.00	
924.00 UTILITIES - WASTE COLLECTIONS	375.00	400.00	177.00	400.00
930.00 BLDG REPAIR & MAINT	.00	.00	.00	
932.00 EQUIP REPAIR & MAINT	147.00	153.00	153.00	300.00
940.00 BUILDING RENT	22,758.28	22,480.00	21,970.02	22,000.00
941.02 SYSTEM SOFTWARE	6,613.83	6,000.00	6,309.68	7,000.00
942.00 INDIRECT COSTS	32,238.64	26,279.00	26,864.45	25,061.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,702.24	13,779.00	14,740.34	14,330.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	11,087.63	12,924.00	11,766.60	12,343.00
OTHER CHARGES	91,550.79	85,265.00	82,454.44	81,934.00
DEPARTMENTAL TOTAL	361,528.14	338,355.00	328,310.39	342,316.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

428 WIC BREASTFEEDING PEER COUNSELOR

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	27,477.97	30,961.00	24,795.03	28,502.00
702.01 LONGEVITY	.00	38.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	500.00
705.00 PERSONAL LEAVE	.00	835.00	.00	782.00
715.00 FICA	2,252.67	2,497.00	1,688.71	2,340.00
716.00 HEALTH, OPTICAL & DENTAL	6.20	601.00	2,516.22	9,005.00
716.02 SHORT & L-T DISABILITY	204.84	206.00	165.32	197.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	800.00	800.01	800.00
717.00 LIFE INSURANCE	102.73	150.00	114.75	147.00
718.00 RETIREMENT	2.81	260.00	175.26	
718.01 RETIREMENT DC	1,750.01	1,664.00	819.40	1,097.00
718.05 RETIREMENT - DB UAL	2,269.45	2,700.00	2,166.26	2,448.00
719.00 WORKER'S COMP INS	43.85	142.00	93.71	58.00
PERSONNEL	36,110.53	40,854.00	33,334.67	45,876.00
727.00 OFFICE SUPPLIES	61.98	50.00	37.62	50.00
729.00 PRINTING AND BINDING	85.08	265.00	254.83	125.00
729.02 COPY MACHINE USE	11.80	25.00	3.03	25.00
730.00 POSTAGE	7.09	40.00	22.61	15.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	1,164.00	1,137.75	500.00
748.00 GAS, OIL & GREASE	20.57	85.00	10.82	20.00
COMMODITIES	186.52	1,629.00	1,466.66	735.00
812.00 IT CHARGES	2,309.03	1,525.00	1,319.20	1,625.00
835.00 HEALTH SERVICES	.00	.00	.00	
835.02 INTERPRETERS	.00	137.00	106.54	125.00
850.00 TELEPHONE	413.94	510.00	458.53	525.00
850.01 TELEPHONE LOCAL & L.D.	.32	2.00	1.16	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	635.25	676.00	597.08	660.00
860.00 TRAVEL	666.52	350.00	257.24	400.00
860.01 CONVENTIONS & CONFERENCES	552.56	1,420.00	1,321.00	2,825.00
CONTRACTUAL SERVICES	4,577.62	4,620.00	4,060.75	6,165.00
909.00 ADVERTISING	.00	1,023.00	1,022.75	
934.00 VEHICLE REPAIR & MAINT	.00	5.00	4.80	
940.00 BUILDING RENT	2,076.72	2,180.00	1,916.62	2,180.00
942.00 INDIRECT COSTS	5,201.96	4,591.00	4,277.94	5,551.00
942.01 COUNTY INDIRECT COSTS-G.T.	2,856.40	2,860.00	2,347.28	3,174.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	1,789.08	2,272.00	1,873.74	2,734.00
OTHER CHARGES	11,924.16	12,931.00	11,443.13	13,639.00
DEPARTMENTAL TOTAL	52,798.83	60,034.00	50,305.21	66,415.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	8,755.86	4,999.00	4,265.23	7,724.00
702.00 FULL TIME & REGULAR PART TIME	74,616.40	68,602.00	65,724.90	74,337.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	206.33	.00	.00	
705.00 PERSONAL LEAVE	1,362.23	2,336.00	1,268.47	2,610.00
715.00 FICA	6,315.39	5,809.00	5,276.94	6,477.00
716.00 HEALTH, OPTICAL & DENTAL	6,128.74	6,117.00	4,585.18	5,731.00
716.02 SHORT & L-T DISABILITY	795.39	736.00	693.36	861.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	205.53	259.00	243.95	302.00
718.00 RETIREMENT	11.35	.00	9.61	
718.01 RETIREMENT DC	7,313.67	6,736.00	6,291.27	7,455.00
718.05 RETIREMENT - DB UAL	19,239.82	20,739.00	19,853.96	21,352.00
719.00 WORKER'S COMP INS	253.65	119.00	125.57	133.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 125,204.36	.00 116,452.00	.00 108,338.44	.00 126,982.00
727.00 OFFICE SUPPLIES	82.12	1,300.00	1,059.18	150.00
729.00 PRINTING AND BINDING	2.25	.00	.00	5.00
729.02 COPY MACHINE USE	97.01	100.00	8.56	100.00
730.00 POSTAGE	56.41	25.00	9.01	25.00
740.00 FOOD	5.57	75.00	32.96	50.00
743.00 OTHER SUPPLIES	6,741.60	2,052.00	586.70	1,500.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00 6,984.96	.00 3,552.00	.00 1,696.41	.00 1,830.00
805.02 CONTRACTUAL OTHER	47,174.04	40,000.00	18,428.64	20,000.00
812.00 IT CHARGES	4,071.19	3,525.00	2,422.35	2,525.00
818.00 CONTRACT SERVICES	354.00	.00	.00	
850.00 TELEPHONE	535.28	715.00	614.79	640.00
850.01 TELEPHONE LOCAL & L.D.	20.34	29.00	13.00	25.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,359.61	1,483.00	1,357.54	1,350.00
860.00 TRAVEL	4,905.54	3,250.00	2,721.99	4,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	7,789.59 66,209.59	3,215.00 52,217.00	3,207.99 28,766.30	3,670.00 32,210.00
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	9,869.08	9,715.00	7,982.00	9,080.00
942.00 INDIRECT COSTS	18,036.53	14,984.00	13,781.50	15,364.00
942.01 COUNTY INDIRECT COSTS-G.T.	9,903.86	8,276.00	7,561.82	8,785.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

429 EMERGENCY PREPAREDNESS PLANNING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	.00	
OTHER CHARGES	37,809.47	32,975.00	29,325.32	33,229.00
 DEPARTMENTAL TOTAL	 236,208.38	 205,196.00	 168,126.47	 194,251.00

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GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

430 ANIMAL CONTROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	12.54	
716.02 SHORT & L-T DISABILITY	.00	.00	.60	
717.00 LIFE INSURANCE	.00	.00	.20	
PERSONNEL	.00	.00	13.34	
940.00 BUILDING RENT	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
DEPARTMENTAL TOTAL	.00	.00	13.34	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

433 REGIONAL EPI SUPPORT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,662.62	1,551.00	706.43	1,055.00
702.01 LONGEVITY	.00	.00	.00	
705.00 PERSONAL LEAVE	39.26	63.00	.00	32.00
715.00 FICA	120.17	162.00	51.92	83.00
716.00 HEALTH, OPTICAL & DENTAL	484.33	753.00	140.90	388.00
716.02 SHORT & L-T DISABILITY	17.18	21.00	7.48	11.00
717.00 LIFE INSURANCE	4.43	7.00	2.65	4.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	143.24	190.00	52.75	98.00
718.05 RETIREMENT - DB UAL	178.42	345.00	158.82	172.00
719.00 WORKER'S COMP INS	2.61	3.00	1.09	2.00
PERSONNEL	2,652.26	3,095.00	1,122.04	1,845.00
727.00 OFFICE SUPPLIES	4.68	530.00	529.99	10.00
729.02 COPY MACHINE USE	.60	10.00	.02	10.00
730.00 POSTAGE	.00	.00	.00	
740.00 FOOD	1.11	10.00	1.37	
743.00 OTHER SUPPLIES	25.15	23.00	.00	25.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	
COMMODITIES	31.54	573.00	531.38	45.00
812.00 IT CHARGES	177.60	335.00	150.08	225.00
850.00 TELEPHONE	844.72	1,015.00	916.96	1,060.00
850.01 TELEPHONE LOCAL & L.D.	3.45	22.00	17.35	12.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
CONTRACTUAL SERVICES	1,025.77	1,372.00	1,084.39	1,297.00
940.00 BUILDING RENT	5,386.97	1,650.00	4,521.11	5,330.00
942.00 INDIRECT COSTS	382.08	404.00	150.44	223.00
942.01 COUNTY INDIRECT COSTS-G.T.	209.80	251.00	82.55	128.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	131.40	236.00	65.89	110.00
OTHER CHARGES	6,110.25	2,541.00	4,819.99	5,791.00
DEPARTMENTAL TOTAL	9,819.82	7,581.00	7,557.80	8,978.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

434 EBOLA OUTBREAK PREPAREDNESS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	504.74	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	1,123.56	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	120.54	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	97.22	.00	.00	
716.02 SHORT & L-T DISABILITY	11.69	.00	.00	
717.00 LIFE INSURANCE	3.12	.00	.00	
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	129.43	.00	.00	
718.05 RETIREMENT - DB UAL	273.93	.00	.00	
719.00 WORKER'S COMP INS PERSONNEL	28.21 2,292.44	.00	.00	
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	.00	.00	.00	
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES COMMODITIES	2,925.20 2,925.20	.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	295.68	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	518.75 814.43	.00	.00	
942.00 INDIRECT COSTS	332.53	.00	.00	
942.01 COUNTY INDIRECT COSTS-G.T.	200.44	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	.00 532.97	.00	.00	
DEPARTMENTAL TOTAL	6,565.04	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	60,116.00	60,632.00	60,632.00	62,442.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,166.00	1,504.00	1,166.00	1,921.00
715.00 FICA	4,412.65	4,781.00	4,392.31	4,924.00
716.00 HEALTH, OPTICAL & DENTAL	13,946.04	15,058.00	15,057.96	15,507.00
716.02 SHORT & L-T DISABILITY	601.88	606.00	606.36	656.00
717.00 LIFE INSURANCE	155.32	213.00	213.24	230.00
718.01 RETIREMENT DC	5,515.37	5,625.00	5,561.82	5,793.00
718.05 RETIREMENT - DB UAL	14,943.68	17,693.00	17,500.69	16,567.00
719.00 WORKER'S COMP INS	94.36	98.00	95.16	101.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	100,951.30	106,210.00	105,225.54	108,141.00
727.00 OFFICE SUPPLIES	135.86	845.00	804.42	775.00
729.00 PRINTING AND BINDING	.00	150.00	103.28	150.00
729.02 COPY MACHINE USE	183.73	50.00	30.19	200.00
730.00 POSTAGE	17.77	25.00	1.16	26.00
740.00 FOOD	1,097.19	1,100.00	1,059.63	775.00
743.00 OTHER SUPPLIES	1,271.92	2,525.00	2,470.83	4,440.00
745.00 UNIFORMS & ACCESSORIES	86.00	.00	.00	100.00
748.00 GAS, OIL & GREASE COMMODITIES	834.65	1,250.00	1,172.28	950.00
	3,627.12	5,945.00	5,641.79	7,416.00
805.02 CONTRACTUAL OTHER	29,976.46	25,156.00	25,156.00	25,350.00
806.00 LEPC/PLANNING COMMITTEE	1,500.00	1,500.00	1,500.00	1,500.00
810.01 DUES	210.00	260.00	260.00	260.00
812.00 IT CHARGES	5,815.86	7,232.00	7,231.56	5,715.00
818.00 CONTRACT SERVICES	.00	17,248.00	17,248.00	
850.00 TELEPHONE	827.52	1,025.00	916.96	1,050.00
850.01 TELEPHONE LOCAL & L.D.	13.98	16.00	13.55	20.00
850.02 LONG DIST & OTHER PHONE LINES	.00	3.00	.00	
850.04 TELE-CELLULAR NETWORK	535.75	675.00	601.01	1,290.00
850.05 E.O.C. TELEPHONES	5,485.13	6,605.00	6,039.18	6,725.00
860.00 TRAVEL	.00	.00	.00	700.00
860.01 CONVENTIONS & CONFERENCES	1,516.38	2,317.00	2,316.70	3,885.00
861.00 VEHICLE RENT/LEASE	.00	.00	.00	6,420.00
880.00 CERT-COMMUNITY RESPONSE CONTRACTUAL SERVICES	60.00	712.00	.00	
	45,941.08	62,749.00	61,282.96	52,915.00
909.00 ADVERTISING	.00	.00	.00	
910.00 INSURANCE & BONDS	99.00	179.00	179.00	270.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

435 EMERGENCY MANAGEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
932.00 EQUIP REPAIR & MAINT	287.74	8.00	.00	300.00
934.00 VEHICLE REPAIR & MAINT	27.85	1,650.00	1,566.28	100.00
940.00 BUILDING RENT	3,930.84	3,935.00	3,603.27	4,125.00
942.00 INDIRECT COSTS	14,542.71	13,743.00	13,370.88	13,084.00
942.01 COUNTY INDIRECT COSTS-G.T.	7,985.40	7,573.00	7,336.51	7,482.00
OTHER CHARGES	26,873.54	27,088.00	26,055.94	25,361.00
977.00 MACHINERY AND EQUIPMENT	.00	37,700.00	37,700.00	
978.00 VEHICLE	.00	.00	.00	
CAPITAL OUTLAYS	.00	37,700.00	37,700.00	
DEPARTMENTAL TOTAL	177,393.04	239,692.00	235,906.23	193,833.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	39,990.88	34,541.00	41,306.10	39,188.00
702.01 LONGEVITY	81.27	105.00	174.97	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	18.88	940.00	100.45	1,073.00
715.00 FICA	2,466.52	2,722.00	2,629.20	3,080.00
716.00 HEALTH, OPTICAL & DENTAL	13,526.72	12,871.00	13,895.82	18,235.00
716.02 SHORT & L-T DISABILITY	369.54	328.00	364.15	396.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	333.34	
717.00 LIFE INSURANCE	103.47	121.00	137.27	144.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	3,196.33	2,830.00	3,285.35	2,940.00
718.05 RETIREMENT - DB UAL	2,213.25	3,018.00	3,608.40	3,366.00
719.00 WORKER'S COMP INS	286.90	209.00	293.90	370.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 62,253.76	.00 57,685.00	.00 66,128.95	.00 68,792.00
727.00 OFFICE SUPPLIES	596.16	835.00	372.24	300.00
729.00 PRINTING AND BINDING	15.00	30.00	.00	20.00
729.02 COPY MACHINE USE	627.76	600.00	254.80	625.00
730.00 POSTAGE	501.16	500.00	358.74	500.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	75.09	410.00	15.50	500.00
745.00 UNIFORMS & ACCESSORIES	.00	90.00	89.60	
748.00 GAS, OIL & GREASE COMMODITIES	.00 1,815.17	.00 2,465.00	.00 1,090.88	.00 1,945.00
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	2,017.47	2,215.00	1,871.02	2,350.00
850.00 TELEPHONE	148.52	225.00	187.63	175.00
850.01 TELEPHONE LOCAL & L.D.	.11	4.00	.79	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	711.84	1,165.00	1,025.77	1,000.00
860.00 TRAVEL	182.22	450.00	251.09	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 3,060.16	100.00 4,159.00	.00 3,336.30	310.00 4,290.00
909.00 ADVERTISING	82.50	125.00	107.85	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	4,691.65	4,235.00	4,297.03	4,335.00
941.02 SYSTEM SOFTWARE	381.17	740.00	677.43	800.00
942.00 INDIRECT COSTS	8,968.07	7,711.00	8,434.34	8,323.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,924.37	4,043.00	4,627.86	4,759.00
956.00 EMPLOYEE TRAINING & DEVELOP.	831.60	1,000.00	423.57	

01/04/2019

GRAND TRAVERSE COUNTY

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222 GRAND TRAVERSE COUNTY HEALTH FUND

453 VISION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	3,084.33	3,693.00	3,694.23	4,100.00
OTHER CHARGES	22,963.69	21,547.00	22,262.31	22,417.00
DEPARTMENTAL TOTAL	90,092.78	85,856.00	92,818.44	97,444.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	32,757.29	34,541.00	39,530.83	39,188.00
702.01 LONGEVITY	81.19	105.00	122.43	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	18.88	940.00	70.32	1,073.00
715.00 FICA	2,053.88	2,722.00	2,530.66	3,080.00
716.00 HEALTH, OPTICAL & DENTAL	11,314.31	12,871.00	13,435.00	18,235.00
716.02 SHORT & L-T DISABILITY	302.51	328.00	341.40	396.00
717.00 LIFE INSURANCE	83.45	121.00	126.83	144.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	2,656.06	2,830.00	3,107.08	2,940.00
718.05 RETIREMENT - DB UAL	1,899.54	3,018.00	3,422.65	3,366.00
719.00 WORKER'S COMP INS	190.24	209.00	225.48	370.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 51,357.35	.00 57,685.00	.00 62,912.68	.00 68,792.00
727.00 OFFICE SUPPLIES	558.04	585.00	405.46	300.00
729.00 PRINTING AND BINDING	15.00	30.00	.00	20.00
729.02 COPY MACHINE USE	41.00	100.00	8.80	75.00
730.00 POSTAGE	100.34	200.00	78.83	150.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	75.08	160.00	15.49	300.00
745.00 UNIFORMS & ACCESSORIES	.00	90.00	89.60	
748.00 GAS, OIL & GREASE COMMODITIES	.00 789.46	.00 1,165.00	.00 598.18	.00 845.00
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	1,483.26	2,059.00	1,842.20	2,350.00
850.00 TELEPHONE	88.13	145.00	119.82	175.00
850.01 TELEPHONE LOCAL & L.D.	.09	5.00	.76	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	596.32	1,045.00	900.43	1,000.00
860.00 TRAVEL	142.09	450.00	250.00	450.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 2,309.89	25.00 3,729.00	.00 3,113.21	310.00 4,290.00
909.00 ADVERTISING	82.50	125.00	107.85	100.00
933.00 OFFICE EQUIP REPAIR & MAINT	850.00	992.00	991.50	900.00
940.00 BUILDING RENT	3,942.34	4,235.00	4,055.16	4,335.00
941.02 SYSTEM SOFTWARE	381.17	740.00	677.43	800.00
942.00 INDIRECT COSTS	7,398.37	7,711.00	7,809.16	8,323.00
942.01 COUNTY INDIRECT COSTS-G.T.	4,062.45	4,043.00	4,284.83	4,759.00
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	1,731.00	1,730.79	
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,544.47	3,701.00	3,420.41	4,100.00

01/04/2019

GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

454 HEARING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
OTHER CHARGES	19,261.30	23,278.00	23,077.13	23,317.00
DEPARTMENTAL TOTAL	73,718.00	85,857.00	89,701.20	97,244.00

2 0 1 9 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)

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	97,825.30	105,973.00	108,604.71	107,913.00
702.01 LONGEVITY	890.00	890.00	982.90	1,035.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,101.90	2,855.00	620.68	2,904.00
715.00 FICA	6,710.61	8,485.00	7,257.62	8,557.00
716.00 HEALTH, OPTICAL & DENTAL	14,450.37	18,882.00	18,519.49	17,784.00
716.02 SHORT & L-T DISABILITY	636.21	849.00	839.32	883.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	1,200.00	.00	
717.00 LIFE INSURANCE	221.50	373.00	379.49	397.00
718.00 RETIREMENT	2,488.01	2,084.00	2,493.42	39.00
718.01 RETIREMENT DC	6,055.92	6,736.00	6,513.71	6,783.00
718.05 RETIREMENT - DB UAL	7,786.15	9,304.00	9,396.61	9,351.00
719.00 WORKER'S COMP INS PERSONNEL	2,187.00 140,352.97	2,455.00 160,086.00	2,442.95 158,050.90	2,532.00 158,178.00
727.00 OFFICE SUPPLIES	478.58	600.00	246.20	500.00
729.00 PRINTING AND BINDING	52.50	300.00	164.08	200.00
729.02 COPY MACHINE USE	364.36	650.00	405.98	500.00
730.00 POSTAGE	1,193.21	1,200.00	1,050.82	1,200.00
740.00 FOOD	11.98	.00	.00	
743.00 OTHER SUPPLIES	75.57	300.00	.00	750.00
745.00 UNIFORMS & ACCESSORIES	29.50	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	15.76 2,221.46	350.00 3,400.00	26.41 1,893.49	75.00 3,225.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
805.13 RESTRICTED CSHCS EXPENDITURES	2,139.04	3,000.00	974.99	3,000.00
812.00 IT CHARGES	3,877.50	4,295.00	3,822.71	7,420.00
835.00 HEALTH SERVICES	129.00	.00	.00	
850.00 TELEPHONE	1,167.39	1,430.00	1,302.96	1,400.00
850.01 TELEPHONE LOCAL & L.D.	21.93	24.00	20.17	24.00
850.02 LONG DIST & OTHER PHONE LINES	.00	5.00	.00	
850.04 TELE-CELLULAR NETWORK	1,502.15	1,756.00	1,580.17	1,875.00
860.00 TRAVEL	1,942.27	2,140.00	1,916.41	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	70.00 10,849.28	450.00 13,100.00	433.39 10,050.80	300.00 16,019.00
909.00 ADVERTISING	.00	150.00	147.95	75.00
910.00 INSURANCE & BONDS	180.38	75.00	10.26	
934.00 VEHICLE REPAIR & MAINT	42.70	269.00	26.91	50.00
940.00 BUILDING RENT	8,079.95	7,500.00	7,244.24	8,345.00
941.02 SYSTEM SOFTWARE	388.37	150.00	677.43	800.00
942.00 INDIRECT COSTS	20,218.79	21,394.00	20,236.91	19,139.00

2 0 1 9 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)

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	11,102.14	11,217.00	11,103.85	10,944.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	6,953.72	10,524.00	8,863.75	9,427.00
OTHER CHARGES	46,966.05	51,279.00	48,311.30	48,780.00
DEPARTMENTAL TOTAL	200,389.76	227,865.00	218,306.49	226,202.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	1,406.05	.00	6,781.71	12,873.00
702.00 FULL TIME & REGULAR PART TIME	273,802.49	300,427.00	300,134.43	328,601.00
702.01 LONGEVITY	747.52	1,103.00	1,212.07	1,035.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	1,079.92	.00	1,994.09	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	1,573.72	8,185.00	1,719.33	9,467.00
715.00 FICA	20,104.59	23,693.00	21,752.10	27,003.00
716.00 HEALTH, OPTICAL & DENTAL	48,316.46	65,232.00	63,014.56	73,015.00
716.02 SHORT & L-T DISABILITY	2,344.53	2,790.00	2,751.99	3,342.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,833.33	.00	.00	1,000.00
717.00 LIFE INSURANCE	647.05	1,059.00	1,040.54	1,258.00
718.00 RETIREMENT	2,573.06	781.00	744.50	176.00
718.01 RETIREMENT DC	20,769.81	23,895.00	23,188.69	26,620.00
718.05 RETIREMENT - DB UAL	30,985.72	34,706.00	40,657.10	43,760.00
719.00 WORKER'S COMP INS	4,358.93	4,834.00	4,683.27	4,936.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,148.45 412,691.63	.00 466,705.00	.00 469,674.38	.00 533,086.00
727.00 OFFICE SUPPLIES	147.45	300.00	180.48	300.00
729.00 PRINTING AND BINDING	55.51	200.00	118.31	75.00
729.02 COPY MACHINE USE	294.80	300.00	52.61	300.00
730.00 POSTAGE	184.70	300.00	78.27	200.00
740.00 FOOD	5.57	25.00	6.89	25.00
743.00 OTHER SUPPLIES	205.09	855.00	421.93	1,000.00
748.00 GAS, OIL & GREASE	19.40	50.00	38.88	35.00
760.00 MEDICAL SUPPLIES COMMODITIES	.00 912.52	.00 2,030.00	.00 897.37	.00 1,935.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
810.01 DUES	30.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	9,585.88	14,160.00	11,509.18	9,875.00
818.00 CONTRACT SERVICES	.00	.00	.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
835.00 HEALTH SERVICES	1.25	.00	.00	
835.02 INTERPRETERS	263.75	1,000.00	615.23	500.00
850.00 TELEPHONE	2,246.35	2,440.00	2,216.19	2,335.00
850.01 TELEPHONE LOCAL & L.D.	46.90	43.00	36.04	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	3,141.61	2,655.00	2,267.49	2,450.00
860.00 TRAVEL	730.23	2,400.00	2,024.57	2,500.00
860.01 CONVENTIONS & CONFERENCES	320.50	799.00	680.58	3,250.00
860.08 TRAVEL - CLIENTS CONTRACTUAL SERVICES	.00 16,366.47	.00 23,497.00	.00 19,349.28	.00 20,960.00
909.00 ADVERTISING	177.00	201.00	200.80	200.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

480 MEDICAID OUTREACH ACTIVITES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
910.00 INSURANCE & BONDS	20.04	200.00	10.26	189.00
934.00 VEHICLE REPAIR & MAINT	15.74	50.00	18.38	25.00
940.00 BUILDING RENT	27,647.30	22,200.00	19,956.01	23,475.00
941.02 SYSTEM SOFTWARE	22.95	150.00	.00	50.00
942.00 INDIRECT COSTS	59,451.00	62,461.00	59,610.44	64,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	32,644.55	32,750.00	32,707.84	36,881.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP	20,446.60	29,725.00	26,109.32	31,769.00
OTHER CHARGES	140,425.18	147,737.00	138,613.05	157,089.00
DEPARTMENTAL TOTAL	570,395.80	639,969.00	628,534.08	713,070.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

602 IMMUNIZATION WORK GROUP GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	3,320.57	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	253.05	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	105.66	.00	.00	
716.02 SHORT & L-T DISABILITY	33.42	.00	.00	
717.00 LIFE INSURANCE	8.65	.00	.00	
718.01 RETIREMENT DC	298.83	.00	.00	
718.05 RETIREMENT - DB UAL	285.56	.00	.00	
719.00 WORKER'S COMP INS	83.03	.00	.00	
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	4,388.77	.00	.00	
727.00 OFFICE SUPPLIES	.45	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
729.02 COPY MACHINE USE	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	.00	.00	
COMMODITIES	.45	.00	.00	
812.00 IT CHARGES	.00	.00	.00	
860.00 TRAVEL	109.15	.00	.00	
860.01 CONVENTIONS & CONFERENCES	100.00	.00	.00	
CONTRACTUAL SERVICES	209.15	.00	.00	
909.00 ADVERTISING	250.00	.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	250.00	.00	.00	
DEPARTMENTAL TOTAL	4,848.37	.00	.00	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

603 HEPATITIS A OUTBREAK RESPONSE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	2,500.00	3,076.48	
702.00 FULL TIME & REGULAR PART TIME	.00	38,740.00	31,389.78	
703.00 PART TIME TEMPORARY	.00	8,000.00	26.07	
704.00 OVERTIME	.00	2,500.00	230.99	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	6,100.00	2,524.43	
716.00 HEALTH, OPTICAL & DENTAL	.00	9,396.00	4,931.20	
716.02 SHORT & L-T DISABILITY	.00	768.00	333.79	
717.00 LIFE INSURANCE	.00	300.00	119.80	
718.01 RETIREMENT DC	.00	4,000.00	2,871.92	
718.05 RETIREMENT - DB UAL	.00	.00	5,171.38	
719.00 WORKER'S COMP INS	.00	1,500.00	483.22	
720.00 UNEMPLOYMENT COMPENSATION	.00	.00	.00	
PERSONNEL	.00	73,804.00	51,159.06	
727.00 OFFICE SUPPLIES	.00	1,140.00	973.57	
729.00 PRINTING AND BINDING	.00	1,157.00	452.82	
729.02 COPY MACHINE USE	.00	200.00	47.85	
730.00 POSTAGE	.00	186.00	150.82	
743.00 OTHER SUPPLIES	.00	6,010.00	5,761.10	5,000.00
760.00 MEDICAL SUPPLIES	.00	1,925.00	1,650.66	
761.00 DRUGS, PHARMACEUTICAL	.00	500.00	.00	
COMMODITIES	.00	11,118.00	9,036.82	5,000.00
812.00 IT CHARGES	.00	4,643.00	3,642.01	
835.00 HEALTH SERVICES	.00	2,000.00	1,940.00	
850.00 TELEPHONE	.00	250.00	.00	
850.01 TELEPHONE LOCAL & L.D.	.00	10.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	450.00	149.99	
860.00 TRAVEL	.00	275.00	124.81	
860.01 CONVENTIONS & CONFERENCES	.00	200.00	200.00	
CONTRACTUAL SERVICES	.00	7,828.00	6,056.81	
909.00 ADVERTISING	.00	5,750.00	5,493.00	
940.00 BUILDING RENT	.00	.00	.00	
942.00 INDIRECT COSTS	.00	.00	6,884.17	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	3,777.30	
969.59 PERSONAL HEALTH SVC. ADM/SUP	.00	.00	3,015.26	
OTHER CHARGES	.00	5,750.00	19,169.73	
DEPARTMENTAL TOTAL	.00	98,500.00	85,422.42	5,000.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

604 HIV PREVENTION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	13,396.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	369.00
715.00 FICA	.00	.00	.00	1,053.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	2,273.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	121.00
717.00 LIFE INSURANCE	.00	.00	.00	49.00
718.01 RETIREMENT DC	.00	.00	.00	1,019.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	1,440.00
719.00 WORKER'S COMP INS	.00	.00	.00	341.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00	20,061.00
727.00 OFFICE SUPPLIES	.00	.00	.00	100.00
729.00 PRINTING AND BINDING	.00	.00	.00	50.00
729.02 COPY MACHINE USE	.00	.00	.00	15.00
730.00 POSTAGE	.00	.00	.00	10.00
743.00 OTHER SUPPLIES	.00	.00	.00	100.00
760.00 MEDICAL SUPPLIES	.00	.00	.00	1,404.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	.00	.00	.00	1,679.00
812.00 IT CHARGES	.00	.00	.00	100.00
850.00 TELEPHONE	.00	.00	.00	50.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	5.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	50.00
860.00 TRAVEL	.00	.00	.00	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	500.00
				805.00
909.00 ADVERTISING	.00	.00	.00	50.00
940.00 BUILDING RENT	.00	.00	.00	100.00
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	150.00
DEPARTMENTAL TOTAL	.00	.00	.00	22,695.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

616 QUALITY ASSURANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	7,930.14	25,199.00	18,525.49	23,439.00
705.00 PERSONAL LEAVE	56.56	689.00	168.60	631.00
715.00 FICA	556.34	1,980.00	1,280.90	1,841.00
716.00 HEALTH, OPTICAL & DENTAL	1,975.13	6,743.00	4,853.20	6,174.00
716.02 SHORT & L-T DISABILITY	76.31	252.00	180.78	246.00
717.00 LIFE INSURANCE	19.70	89.00	63.62	86.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	718.77	2,330.00	1,675.49	2,166.00
718.05 RETIREMENT - DB UAL	612.75	2,195.00	1,628.12	2,012.00
719.00 WORKER'S COMP INS PERSONNEL	209.20 12,154.90	683.00 40,160.00	483.45 28,859.65	635.00 37,230.00
727.00 OFFICE SUPPLIES	1.07	50.00	.00	50.00
729.00 PRINTING AND BINDING	.00	25.00	.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	5.00
730.00 POSTAGE	.00	10.00	.00	5.00
743.00 OTHER SUPPLIES COMMODITIES	.00 1.07	50.00 145.00	.00 .00	50.00 120.00
812.00 IT CHARGES	250.82	936.00	816.80	1,175.00
850.00 TELEPHONE	53.45	165.00	138.60	210.00
850.01 TELEPHONE LOCAL & L.D.	.24	5.00	2.69	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	102.53	186.00	148.09	365.00
860.00 TRAVEL	133.75	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	23.00 563.79	179.00 1,471.00	179.00 1,285.18	1,755.00
940.00 BUILDING RENT	334.80	759.00	617.91	965.00
954.00 CONTRA-ADMIN/CORE INDIRECT	.00	42,581.00-	27,984.64-	40,070.00-
954.51 CONTRA-COUNTY INDIRECT COST OTHER CHARGES	13,054.56- 12,719.76-	.00 41,822.00-	.00 27,366.73-	39,105.00-
DEPARTMENTAL TOTAL	.00	46.00-	2,778.10	

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

617 ELECTRONIC HEALTH RECORDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	6,217.37	8,400.00	5,427.60	5,860.00
702.01 LONGEVITY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	40.40	230.00	48.13	158.00
715.00 FICA	432.91	660.00	374.50	460.00
716.00 HEALTH, OPTICAL & DENTAL	1,654.77	2,248.00	1,488.20	1,543.00
716.02 SHORT & L-T DISABILITY	63.24	84.00	55.31	62.00
717.00 LIFE INSURANCE	16.30	30.00	19.43	22.00
718.01 RETIREMENT DC	563.19	777.00	492.83	542.00
718.05 RETIREMENT - DB UAL	480.01	732.00	464.62	503.00
719.00 WORKER'S COMP INS	164.04	228.00	143.18	159.00
PERSONNEL	9,632.23	13,389.00	8,513.80	9,309.00
727.00 OFFICE SUPPLIES	1.07	25.00	.00	25.00
729.00 PRINTING AND BINDING	.00	10.00	.00	10.00
729.02 COPY MACHINE USE	.00	10.00	.00	10.00
730.00 POSTAGE	.00	10.00	1.01	5.00
743.00 OTHER SUPPLIES	.00	.00	.00	50.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
COMMODITIES	1.07	55.00	1.01	100.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	230.11	375.00	283.89	295.00
818.00 CONTRACT SERVICES	.00	4,598.00	.00	5,000.00
850.00 TELEPHONE	58.58	75.00	54.19	55.00
850.01 TELEPHONE LOCAL & L.D.	.30	7.00	.80	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	88.50	103.00	61.05	70.00
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	377.49	5,158.00	399.93	5,425.00
940.00 BUILDING RENT	344.38	345.00	249.08	240.00
942.00 INDIRECT COSTS	1,387.59	1,789.00	1,112.12	1,126.00
942.01 COUNTY INDIRECT COSTS-G.T.	761.92	938.00	610.21	644.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	477.22	880.00	487.11	555.00
OTHER CHARGES	2,971.11	3,952.00	2,458.52	2,565.00
DEPARTMENTAL TOTAL	12,981.90	22,554.00	11,373.26	17,399.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

647 MEDICAL EXAMINER-INNOVATION GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	6,970.16	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	402.42	.00	.00	
703.00 PART TIME TEMPORARY	2,898.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	617.05	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	844.64	.00	.00	
716.02 SHORT & L-T DISABILITY	74.16	.00	.00	
717.00 LIFE INSURANCE	19.11	.00	.00	
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	663.55	.00	.00	
718.05 RETIREMENT - DB UAL	1,727.84	.00	.00	
719.00 WORKER'S COMP INS	34.83	.00	.00	
PERSONNEL	14,251.76	.00	.00	
727.00 OFFICE SUPPLIES	82.46	.00	.00	
743.00 OTHER SUPPLIES	16,912.76	.00	.00	
COMMODITIES	16,995.22	.00	.00	
805.02 CONTRACTUAL OTHER	9,406.00	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	9,406.00	.00	.00	
941.02 SYSTEM SOFTWARE	.00	.00	.00	
942.00 INDIRECT COSTS	2,059.51	.00	.00	
942.01 COUNTY INDIRECT COSTS-G.T.	1,215.42	.00	.00	
OTHER CHARGES	3,274.93	.00	.00	
DEPARTMENTAL TOTAL	43,927.91	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	527.81	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	24,374.01	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	33,677.00	75,700.00	66,068.45	75,000.00
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	4,581.28	5,791.00	5,054.53	5,738.00
716.00 HEALTH, OPTICAL & DENTAL	8,337.86	.00	.02	
716.02 SHORT & L-T DISABILITY	330.33	.00	.01-	
717.00 LIFE INSURANCE	88.69	.00	.02-	
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	1,515.26	.00	.00	
718.05 RETIREMENT - DB UAL	6,040.48	.00	.00	
719.00 WORKER'S COMP INS PERSONNEL	1,593.85 81,066.57	2,163.00 83,654.00	1,742.91 72,865.88	1,500.00 82,238.00
727.00 OFFICE SUPPLIES	148.90	500.00	286.47	500.00
729.02 COPY MACHINE USE	609.21	150.00	26.21	100.00
730.00 POSTAGE	35.65	175.00	6.82	50.00
740.00 FOOD	15.48	150.00	.00	100.00
743.00 OTHER SUPPLIES	3,826.19	3,607.00	529.06	5,910.00
748.00 GAS, OIL & GREASE COMMODITIES	101.78 4,737.21	200.00 4,782.00	.00 848.56	.00 6,660.00
805.02 CONTRACTUAL OTHER	152,640.00	153,100.00	136,334.00	152,000.00
810.01 DUES	.00	200.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	1,176.72	480.00	423.30	576.00
818.00 CONTRACT SERVICES	1,020.00	2,000.00	.00	6,000.00
818.97 CONTRACTUAL - BENZIE	85.00	.00	.00	
818.98 CONTRACTUAL - LEELANAU	28,931.02	31,521.00	23,309.27	31,521.00
835.00 HEALTH SERVICES	.00	.00	.00	
836.00 AUTOPSIES	135,425.00	103,393.00	103,393.00	135,310.00
836.01 AUTOPSY TRANSPORT	51,700.00	42,500.00	38,500.00	52,500.00
850.00 TELEPHONE	91.77	25.00	.00	
850.01 TELEPHONE LOCAL & L.D.	2.67	5.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	397.02	.00	.00	
860.00 TRAVEL	2,923.21	7,000.00	1,289.60	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	1,460.15 375,852.56	2,750.00 342,974.00	786.00 304,035.17	2,000.00 384,907.00
940.00 BUILDING RENT	1,271.32	1,485.00	1,359.71	1,555.00
941.02 SYSTEM SOFTWARE	3,265.00	2,500.00	.00	2,500.00
942.00 INDIRECT COSTS	11,678.18	11,166.00	9,346.15	9,950.00
942.01 COUNTY INDIRECT COSTS-G.T.	6,412.49	5,854.00	5,128.17	5,690.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

648 MEDICAL EXAMINER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 22,626.99	.00 21,005.00	.00 15,834.03	19,695.00
DEPARTMENTAL TOTAL	484,283.33	452,415.00	393,583.64	493,500.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

704 HEPATITIS B GRANT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	8,689.17	.00	.00	
702.01 LONGEVITY	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	641.54	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	801.78	.00	.00	
716.02 SHORT & L-T DISABILITY	94.13	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	24.30	.00	.00	
718.01 RETIREMENT DC	782.03	.00	.00	
718.05 RETIREMENT - DB UAL	1,470.12	.00	.00	
719.00 WORKER'S COMP INS	109.87	.00	.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	12,612.94	.00	.00	
727.00 OFFICE SUPPLIES	.00	.00	.00	
743.00 OTHER SUPPLIES	.00	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00	
812.00 IT CHARGES	.00	.00	.00	
850.00 TELEPHONE	.00	.00	.00	
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00	.00	.00	
909.00 ADVERTISING	100.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
942.00 INDIRECT COSTS	.00	.00	.00	
942.01 COUNTY INDIRECT COSTS-G.T.	.00	.00	.00	
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	100.00	.00	.00	
DEPARTMENTAL TOTAL	12,712.94	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	154,664.64	173,039.00	169,717.22	212,171.00
702.01 LONGEVITY	139.97	35.00	.00	
703.00 PART TIME TEMPORARY	12.47	5,500.00	26.07	2,500.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	340.28	4,359.00	373.99	5,396.00
715.00 FICA	11,333.53	14,240.00	12,754.17	17,272.00
716.00 HEALTH, OPTICAL & DENTAL	27,276.65	49,199.00	22,562.79	27,394.00
716.02 SHORT & L-T DISABILITY	1,144.94	1,665.00	1,523.15	2,172.00
716.03 PAYMENT IN LIEU OF INSURANCE	1,133.33	3,200.00	5,762.61	5,700.00
717.00 LIFE INSURANCE	306.72	670.00	552.76	843.00
718.00 RETIREMENT	.00	.00	21.78	
718.01 RETIREMENT DC	11,353.31	14,164.00	12,489.46	15,713.00
718.05 RETIREMENT - DB UAL	13,436.18	17,413.00	16,835.63	22,353.00
719.00 WORKER'S COMP INS	2,658.95	3,748.00	3,290.48	4,044.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,862.58 225,663.55	.00 287,232.00	.00 245,910.11	.00 315,558.00
727.00 OFFICE SUPPLIES	929.73	1,400.00	1,314.03	1,000.00
729.00 PRINTING AND BINDING	119.00	550.00	212.27	550.00
729.02 COPY MACHINE USE	607.70	600.00	247.38	650.00
730.00 POSTAGE	383.95	2,690.00	234.44	3,000.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	843.42	1,445.00	643.96	1,200.00
745.00 UNIFORMS & ACCESSORIES	29.50	.00	.00	
748.00 GAS, OIL & GREASE	11.53	75.00	38.37	74.00
760.00 MEDICAL SUPPLIES	2,033.62	2,500.00	656.15	2,100.00
761.00 DRUGS, PHARMACEUTICAL	106,289.65	191,500.00	179,562.16	125,000.00
761.01 PHARMACEUTICALS-FEDERAL FUNDS	116,481.38	115,000.00	131,434.42	120,000.00
764.00 FLU VACCINE COMMODITIES	.00 227,729.48	.00 315,760.00	.00 314,343.18	.00 253,574.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
810.01 DUES	.00	105.00	105.00	125.00
811.00 SERVICE CONTRACTS	409.25	700.00	496.86	550.00
812.00 IT CHARGES	9,728.40	11,265.00	10,165.54	9,890.00
818.00 CONTRACT SERVICES	.00	.00	.00	
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
818.48 BANK FEES & FINANCE CHARGES	255.15	500.00	379.35	500.00
835.00 HEALTH SERVICES	5.00	.00	.00	
835.02 INTERPRETERS	.00	.00	.00	
850.00 TELEPHONE	2,748.31	3,745.00	3,443.25	3,925.00
850.01 TELEPHONE LOCAL & L.D.	27.13	40.00	29.11	30.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,322.72	1,815.00	1,635.49	1,890.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

706 IMMUNIZATIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.00 TRAVEL	1,319.00	2,450.00	2,159.09	1,500.00
860.01 CONVENTIONS & CONFERENCES	665.00	4,100.00	4,007.51	2,500.00
CONTRACTUAL SERVICES	16,479.96	24,720.00	22,421.20	20,910.00
909.00 ADVERTISING	974.64	300.00	143.80	750.00
910.00 INSURANCE & BONDS	10.02	80.00	.00	115.00
934.00 VEHICLE REPAIR & MAINT	2.40	35.00	6.87	
940.00 BUILDING RENT	17,622.94	15,895.00	17,815.84	21,255.00
941.02 SYSTEM SOFTWARE	1,250.22	3,000.00	677.55	2,000.00
942.00 INDIRECT COSTS	32,508.35	33,977.00	31,783.42	38,181.00
942.01 COUNTY INDIRECT COSTS-G.T.	17,850.34	19,502.00	17,439.34	21,832.00
969.59 PERSONAL HEALTH SVC. ADM/SUP	11,180.39	14,681.00	13,921.11	18,806.00
OTHER CHARGES	81,399.30	87,470.00	81,787.93	102,939.00
DEPARTMENTAL TOTAL	551,272.29	715,182.00	664,462.42	692,981.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	83,141.45	74,776.00	73,800.22	102,058.00
702.01 LONGEVITY	261.27	240.00	.00	
703.00 PART TIME TEMPORARY	52.14	750.00	1,944.43	500.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	75.49	2,076.00	255.87	2,829.00
715.00 FICA	6,376.06	6,323.00	5,334.78	8,153.00
716.00 HEALTH, OPTICAL & DENTAL	4,206.41	9,154.00	10,876.22	18,994.00
716.02 SHORT & L-T DISABILITY	533.73	659.00	652.39	1,031.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	4,800.00	4,000.04	1,175.00
717.00 LIFE INSURANCE	149.22	263.00	246.81	376.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	6,320.13	5,665.00	4,567.28	6,593.00
718.05 RETIREMENT - DB UAL	9,230.62	8,423.00	8,619.95	10,506.00
719.00 WORKER'S COMP INS	2,185.07	2,193.00	2,044.92	2,779.00
PERSONNEL	114,531.59	115,322.00	112,342.91	154,994.00
727.00 OFFICE SUPPLIES	486.39	750.00	611.07	500.00
729.00 PRINTING AND BINDING	120.93	50.00	.00	100.00
729.02 COPY MACHINE USE	573.36	225.00	8.09	500.00
730.00 POSTAGE	843.10	915.00	400.13	1,000.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	16.98	300.00	.00	399.00
748.00 GAS, OIL & GREASE	.00	10.00	.00	
760.00 MEDICAL SUPPLIES	.00	200.00	77.94	200.00
761.00 DRUGS, PHARMACEUTICAL	1,073.90	2,000.00	318.31	1,500.00
COMMODITIES	3,114.66	4,450.00	1,415.54	4,199.00
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	4,650.30	4,990.00	3,679.33	5,035.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
835.00 HEALTH SERVICES	72.00	1,000.00	752.40	1,500.00
850.00 TELEPHONE	2,379.37	3,235.00	2,664.71	2,985.00
850.01 TELEPHONE LOCAL & L.D.	42.07	46.00	35.34	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	968.07	1,295.00	1,055.16	1,205.00
860.00 TRAVEL	102.40	600.00	264.01	600.00
860.01 CONVENTIONS & CONFERENCES	101.75	700.00	339.80	2,000.00
CONTRACTUAL SERVICES	8,315.96	11,866.00	8,790.75	13,375.00
909.00 ADVERTISING	69.52	100.00	.00	100.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	9,099.39	10,270.00	8,533.22	9,820.00
941.02 SYSTEM SOFTWARE	27.00	125.00	.00	125.00
942.00 INDIRECT COSTS	16,499.04	15,442.00	13,810.92	18,754.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

707 COMMUNICABLE DISEASES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	9,059.63	8,096.00	7,577.96	10,723.00
969.59 PERSONAL HEALTH SVC. ADM/SUP OTHER CHARGES	5,674.41 40,428.99	7,596.00 41,629.00	6,049.17 35,971.27	9,237.00 48,759.00
DEPARTMENTAL TOTAL	166,391.20	173,267.00	158,520.47	221,327.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	30,500.28	27,275.00	31,624.62	31,827.00
702.01 LONGEVITY	68.77	30.00	.00	
703.00 PART TIME TEMPORARY	83.91	.00	609.31	500.00
705.00 PERSONAL LEAVE	29.61	761.00	138.16	878.00
715.00 FICA	2,225.20	2,147.00	2,207.59	2,541.00
716.00 HEALTH, OPTICAL & DENTAL	2,452.71	5,981.00	4,948.55	6,028.00
716.02 SHORT & L-T DISABILITY	185.36	254.00	247.97	304.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	51.73	96.00	98.99	117.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	2,303.33	2,175.00	2,143.19	2,175.00
718.05 RETIREMENT - DB UAL	3,264.37	3,009.00	3,478.29	3,313.00
719.00 WORKER'S COMP INS PERSONNEL	780.72 41,945.99	698.00 42,426.00	802.92 46,299.59	828.00 48,511.00
727.00 OFFICE SUPPLIES	21.36	50.00	24.54	50.00
729.00 PRINTING AND BINDING	76.85	85.00	.00	125.00
729.02 COPY MACHINE USE	1.08	25.00	1.51	25.00
730.00 POSTAGE	1.05	25.00	.16	25.00
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	108.13	50.00	25.44	125.00
748.00 GAS, OIL & GREASE	.00	.00	.00	
760.00 MEDICAL SUPPLIES	.00	78.00	.00	75.00
761.00 DRUGS, PHARMACEUTICAL COMMODITIES	85.49 293.96	100.00 413.00	.00 51.65	100.00 525.00
805.02 CONTRACTUAL OTHER	.00	.00	.00	
812.00 IT CHARGES	1,393.60	1,330.00	1,111.64	1,150.00
818.25 CONTRACT-MEDICAL DIRECTOR	.00	.00	.00	
835.00 HEALTH SERVICES	929.19	1,525.00	293.08	1,500.00
850.00 TELEPHONE	263.45	445.00	380.33	355.00
850.01 TELEPHONE LOCAL & L.D.	1.26	5.00	.80	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	307.62	430.00	382.27	325.00
860.00 TRAVEL	233.44	300.00	53.84	300.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	220.95 3,349.51	730.00 4,765.00	.00 2,221.96	900.00 4,535.00
909.00 ADVERTISING	288.37	362.00	361.25	350.00
932.00 EQUIP REPAIR & MAINT	147.00	.00	.00	
940.00 BUILDING RENT	4,585.10	4,330.00	4,942.86	5,250.00
941.02 SYSTEM SOFTWARE	9.45	50.00	.00	50.00
942.00 INDIRECT COSTS	6,042.60	5,680.00	6,148.43	5,870.00
942.01 COUNTY INDIRECT COSTS-G.T.	3,317.99	2,978.00	3,373.60	3,356.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	

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222 GRAND TRAVERSE COUNTY HEALTH FUND

708 SEXUALLY TRANSMITTED DISEASES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
969.59 PERSONAL HEALTH SVC. ADM/SUP	2,078.19	2,594.00	2,693.01	2,891.00
OTHER CHARGES	16,468.70	15,994.00	17,519.15	17,767.00
DEPARTMENTAL TOTAL	62,058.16	63,598.00	66,092.35	71,338.00

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222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	55,413.28	106,343.00	80,923.88	109,039.00
702.01 LONGEVITY	23.75	200.00	200.00	263.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	688.15	3,278.00	515.99	3,283.00
715.00 FICA	3,993.11	8,554.00	5,861.57	8,696.00
716.00 HEALTH, OPTICAL & DENTAL	9,749.55	13,667.00	8,676.26	10,471.00
716.02 SHORT & L-T DISABILITY	561.64	1,018.00	798.47	1,089.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	2,000.00	.00	1,080.00
717.00 LIFE INSURANCE	148.43	374.00	290.99	402.00
718.00 RETIREMENT	45.89	.00	203.71-	168.00
718.01 RETIREMENT DC	4,778.76	8,339.00	6,460.66	8,052.00
718.05 RETIREMENT - DB UAL	11,267.87	27,946.00	20,006.06	25,242.00
719.00 WORKER'S COMP INS	224.49	1,107.00	510.95	1,012.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 86,894.92	.00 172,826.00	.00 124,041.12	.00 168,797.00
727.00 OFFICE SUPPLIES	2,021.48	3,000.00	2,812.96	3,500.00
729.00 PRINTING AND BINDING	90.26	300.00	30.00	250.00
729.02 COPY MACHINE USE	288.81	500.00	304.48	500.00
730.00 POSTAGE	9.10	75.00	5.63	75.00
731.00 LIBRARY FILMS & PERIODICALS	.00	.00	.00	
740.00 FOOD	.00	.00	.00	
743.00 OTHER SUPPLIES	1,422.74	783.00	146.73	1,500.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00 3,832.39	.00 4,658.00	.00 3,299.80	.00 5,825.00
810.01 DUES	120.00	150.00	120.00	200.00
812.00 IT CHARGES	2,804.46	4,015.00	3,387.05	3,230.00
835.00 HEALTH SERVICES	.00	500.00	313.00	400.00
850.00 TELEPHONE	1,069.14	2,015.00	1,168.82	1,495.00
850.01 TELEPHONE LOCAL & L.D.	64.44	50.00	36.53	76.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	442.54	810.00	505.20	1,015.00
860.00 TRAVEL	438.49	1,450.00	1,184.05	2,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	996.55 5,935.62	2,322.00 11,312.00	2,022.51 8,737.16	4,390.00 12,806.00
910.00 INSURANCE & BONDS	.00	.00	.00	
924.00 UTILITIES - WASTE COLLECTIONS	1,535.56	2,050.00	1,575.56	1,800.00
934.00 VEHICLE REPAIR & MAINT	.00	17.00	6.32	25.00
940.00 BUILDING RENT	14,366.87	15,465.00	13,250.37	15,550.00
942.00 INDIRECT COSTS	12,517.78	23,255.00	15,580.31	20,423.00

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

726 PHS ADMINISTRATOR/SUPERVISOR

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.01 COUNTY INDIRECT COSTS-G.T.	6,873.52	12,122.00	8,548.82	11,678.00
954.51 CONTRA-COUNTY INDIRECT COST	132,713.92-	.00	.00	
954.59 CONTRA-COMMU.HEALTH INDIRECT	.00	244,607.00-	160,918.92-	236,904.00-
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	853.54 96,566.65-	71.00 191,627.00-	71.00 121,886.54-	187,428.00-
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	96.28	2,831.00-	14,191.54	

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GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

222 GRAND TRAVERSE COUNTY HEALTH FUND

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
718.05 RETIREMENT - DB UAL	205,000.00	.00	.00	
PERSONNEL	205,000.00	.00	.00	
DEPARTMENTAL TOTAL	205,000.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

251 VETERANS TRUST

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	3,028.92	.00	.00	
715.00 FICA	287.43	.00	.00	
718.01 RETIREMENT DC	312.00	.00	.00	
718.05 RETIREMENT - DB UAL	799.52	.00	.00	
719.00 WORKER'S COMP INS	6.12	.00	.00	
PERSONNEL	4,433.99	.00	.00	
727.00 OFFICE SUPPLIES	.00	.00	.00	
COMMODITIES	.00	.00	.00	
843.00 VETERANS ASSISTANCE	7,257.02	.00	.00	
860.00 TRAVEL	.00	.00	.00	
860.02 MILEAGE	.00	.00	.00	
CONTRACTUAL SERVICES	7,257.02	.00	.00	
DEPARTMENTAL TOTAL	11,691.01	.00	.00	

2 0 1 9 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	63,316.40	66,385.00	65,854.79	71,510.00
701.01 PER DIEM	2,170.00	3,000.00	3,395.00	
702.00 FULL TIME & REGULAR PART TIME	172,724.78	167,565.00	123,608.65	191,196.00
702.01 LONGEVITY	400.38	350.00	40.38	
704.00 OVERTIME	1,776.54	.00	802.04	
705.00 PERSONAL LEAVE	1,514.77	7,512.00	2,722.05	8,157.00
715.00 FICA	18,175.26	19,325.00	14,233.25	20,721.00
716.00 HEALTH, OPTICAL & DENTAL	35,493.85	56,225.00	48,633.02	73,361.00
716.02 SHORT & L-T DISABILITY	1,624.03	2,338.00	1,297.00	2,758.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,833.33	3,000.00	250.00	
717.00 LIFE INSURANCE	434.42	850.00	460.78	968.00
718.01 RETIREMENT DC	16,546.91	15,559.00	11,635.82	16,252.00
718.05 RETIREMENT - DB UAL	45,281.07	64,244.00	48,770.27	62,892.00
719.00 WORKER'S COMP INS	337.75	478.00	303.85	425.00
PERSONNEL	362,629.49	406,831.00	322,006.90	448,240.00
727.00 OFFICE SUPPLIES	3,849.07	5,774.00	3,873.04	4,000.00
729.00 PRINTING AND BINDING	541.00	2,436.00	1,963.89	1,200.00
729.02 COPY MACHINE USE	1,100.49	1,450.00	621.99	2,000.00
730.00 POSTAGE	2,000.62	2,000.00	633.02	500.00
730.01 U.P.S	.00	.00	.00	
743.00 OTHER SUPPLIES	652.24	150.00	.00	
748.00 GAS, OIL & GREASE	478.06	.00	.00	600.00
749.00 VEHICLE OPERATING SUPPLIES	.00	.00	.00	
COMMODITIES	8,621.48	11,810.00	7,091.94	8,300.00
810.00 SUBSCRIPTIONS	313.11	40.00	40.00	
810.01 DUES	.00	775.00	775.00	500.00
812.00 IT CHARGES	10,946.07	15,460.00	11,115.75	10,000.00
818.00 CONTRACT SERVICES	6,945.38	50,125.00	706.55	4,000.00
833.00 VETERAN BURIAL CLAIMS	22,000.00	30,000.00	14,275.17	25,000.00
849.00 VETERAN RELIEF	19,115.45	22,850.00	14,214.08	25,000.00
850.00 TELEPHONE	3,742.20	4,601.00	3,922.46	3,800.00
850.01 TELEPHONE LOCAL & L.D.	445.57	560.00	434.47	600.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	2,630.32	2,100.00	573.55	3,000.00
860.00 TRAVEL	3,486.33	7,492.00	7,220.88	7,500.00
860.01 CONVENTIONS & CONFERENCES	137.00	4,302.00	4,245.78	1,500.00
861.00 VEHICLE RENT/LEASE	3,583.80	1,105.00	745.41	600.00
CONTRACTUAL SERVICES	73,345.23	139,410.00	58,269.10	81,500.00
942.01 COUNTY INDIRECT COSTS-G.T.	27,257.00	28,576.00	28,576.00	29,000.00
956.00 EMPLOYEE TRAINING & DEVELOP.	299.00	1,093.00	864.86	
OTHER CHARGES	27,556.00	29,669.00	29,440.86	29,000.00
976.01 IMPROVEMENTS	.00	55,102.00	55,101.28	2,000.00

2 0 1 9 B U D G E T D E T A I L

252 VETERANS MILLAGE

682 VETERANS AFFAIRS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
980.00 OFFICE EQUIP & FURNITURE	.00	15,205.00	15,204.93	1,000.00
CAPITAL OUTLAYS	.00	70,307.00	70,306.21	3,000.00
992.00 CONTINGENCY	.00	.00	.00	88,960.00
DEBT SERVICE	.00	.00	.00	88,960.00
DEPARTMENTAL TOTAL	472,152.20	658,027.00	487,115.01	659,000.00

2 0 1 9 B U D G E T D E T A I L

256 REGISTER OF DEEDS AUTOMATION

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
743.00 OTHER SUPPLIES	6,812.40	.00	.00	
COMMODITIES	6,812.40	.00	.00	
812.00 IT CHARGES	25,612.16	26,000.00	25,728.88	30,000.00
812.01 INTERNET ACCESS	.00	.00	.00	
818.00 CONTRACT SERVICES	6,842.45	80,000.00	78,750.11	80,000.00
860.00 TRAVEL	.00	500.00	300.00	500.00
CONTRACTUAL SERVICES	32,454.61	106,500.00	104,778.99	110,500.00
932.00 EQUIP REPAIR & MAINT	60,832.00	58,000.00	.00	75,000.00
OTHER CHARGES	60,832.00	58,000.00	.00	75,000.00
977.00 MACHINERY AND EQUIPMENT	.00	10,000.00	669.00	
CAPITAL OUTLAYS	.00	10,000.00	669.00	
992.00 CONTINGENCY	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
 DEPARTMENTAL TOTAL	 100,099.01	 174,500.00	 105,447.99	 185,500.00

2 0 1 9 B U D G E T D E T A I L

257 HOMESTEAD

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	6,102.31	10,555.00	8,798.96	9,691.00
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	79.99	326.00	120.96	298.00
708.05	.00	.00	.00	
715.00 FICA	429.12	832.00	626.75	764.00
716.00 HEALTH, OPTICAL & DENTAL	1,658.10	3,025.00	3,010.21	3,101.00
716.02 SHORT & L-T DISABILITY	62.09	106.00	89.87	102.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	15.99	37.00	31.56	36.00
718.01 RETIREMENT DC	556.35	979.00	802.78	899.00
718.05 RETIREMENT - DB UAL	1,155.72	2,430.00	2,106.12	2,121.00
719.00 WORKER'S COMP INS	9.48	17.00	13.75	16.00
PERSONNEL	10,069.15	18,307.00	15,600.96	17,028.00
727.00 OFFICE SUPPLIES	.00	.00	.00	
729.00 PRINTING AND BINDING	.00	.00	.00	
730.00 POSTAGE	1,040.58	500.00	14.30	500.00
COMMODITIES	1,040.58	500.00	14.30	500.00
805.06 FEES AND PERMITS	508.00	300.00	50.00	500.00
818.00 CONTRACT SERVICES	314.00	662.00	321.00	500.00
860.00 TRAVEL	.00	.00	.00	
860.01 CONVENTIONS & CONFERENCES	.00	500.00	360.92	
CONTRACTUAL SERVICES	822.00	1,462.00	731.92	1,000.00
909.00 ADVERTISING	.00	.00	.00	
963.99 FUNDS DUE TO	.00	62,271.00	.00	115,221.00
OTHER CHARGES	.00	62,271.00	.00	115,221.00
992.00 CONTINGENCY	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	11,931.73	82,540.00	16,347.18	133,749.00

2 0 1 9 B U D G E T D E T A I L

259 MIDC FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	44,054.00
705.00 PERSONAL LEAVE	.00	.00	.00	847.00
715.00 FICA	.00	.00	.00	3,435.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	13,845.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	441.00
717.00 LIFE INSURANCE	.00	.00	.00	126.00
718.01 RETIREMENT DC	.00	.00	.00	2,694.00
719.00 WORKER'S COMP INS	.00	.00	.00	44.00
PERSONNEL	.00	.00	.00	65,486.00
860.01 CONVENTIONS & CONFERENCES	.00	18,902.00	2,849.28	
CONTRACTUAL SERVICES	.00	18,902.00	2,849.28	
930.00 BLDG REPAIR & MAINT	.00	.00	.00	32,893.00
OTHER CHARGES	.00	.00	.00	32,893.00
DEPARTMENTAL TOTAL	.00	18,902.00	2,849.28	98,379.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

259 MIDC FUND

131 CIRCUIT COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
808.00 ATTORNEY FEES	.00	78,780.00	22,485.50	322,489.00
818.00 CONTRACT SERVICES	.00	.00	.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	9,451.00
CONTRACTUAL SERVICES	.00	78,780.00	22,485.50	341,940.00
DEPARTMENTAL TOTAL	.00	78,780.00	22,485.50	341,940.00

2 0 1 9 B U D G E T D E T A I L

259 MIDC FUND

136 GT DISTRICT COURT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
808.00 ATTORNEY FEES	.00	75,781.00	45,330.00	322,488.00
808.02 ATTORNEY - CIRCUIT COURT	.00	23,000.00	11,145.00	
818.00 CONTRACT SERVICES	.00	.00	.00	10,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	9,451.00
CONTRACTUAL SERVICES	.00	98,781.00	56,475.00	341,939.00
 DEPARTMENTAL TOTAL	 .00	 98,781.00	 56,475.00	 341,939.00

2 0 1 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

354 COMMUNITY CORRECTIONS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	277,957.41	294,550.00	279,872.81	302,887.00
702.01 LONGEVITY	1,000.00	1,100.00	1,100.00	1,200.00
704.00 OVERTIME	60.08	500.00	331.31	
705.00 PERSONAL LEAVE	5,337.58	9,139.00	4,859.51	9,395.00
715.00 FICA	20,964.43	23,622.00	20,691.10	24,134.00
716.00 HEALTH, OPTICAL & DENTAL	42,325.26	64,930.00	64,928.77	66,866.00
716.02 SHORT & L-T DISABILITY	2,802.13	2,946.00	2,833.25	3,180.00
716.03 PAYMENT IN LIEU OF INSURANCE	4,000.00	3,500.00	2,000.04	2,000.00
717.00 LIFE INSURANCE	723.05	1,036.00	996.20	1,116.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	24,209.16	26,088.00	21,218.04	23,066.00
718.05 RETIREMENT - DB UAL	47,968.41	66,953.00	62,535.46	61,389.00
719.00 WORKER'S COMP INS	436.54	594.00	440.71	496.00
PERSONNEL	427,784.05	494,958.00	461,807.20	495,729.00
727.00 OFFICE SUPPLIES	3,868.16	941.00	801.06	1,000.00
729.00 PRINTING AND BINDING	120.00	220.00	217.90	350.00
729.02 COPY MACHINE USE	.00	.00	.00	
730.00 POSTAGE	2.19	10.00	.94	
743.05 ADMINISTRATIVE SUPPLIES	4,259.23	14,668.00	12,085.02	14,668.00
COMMODITIES	8,249.58	15,839.00	13,104.92	16,018.00
810.01 DUES	90.00	325.00	325.00	325.00
812.00 IT CHARGES	15,249.61	15,500.00	14,511.86	10,500.00
818.00 CONTRACT SERVICES	21,220.07	24,880.00	16,253.67	25,375.00
818.28 CONTRACT-ANTRIM COUNTY	.00	.00	.00	
818.29 CONTRACT-LEELANAU (86TH DIST)	.00	.00	.00	
818.30 CONTRACT - G.T.COUNTY	.00	.00	.00	
850.00 TELEPHONE	2,125.62	3,078.00	3,013.51	2,500.00
850.01 TELEPHONE LOCAL & L.D.	69.55	78.00	71.78	70.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	3,474.82	3,430.00	2,738.26	3,700.00
860.00 TRAVEL	12,807.12	10,250.00	10,084.16	10,250.00
860.01 CONVENTIONS & CONFERENCES	1,782.87	1,727.00	1,726.94	3,000.00
CONTRACTUAL SERVICES	56,819.66	59,268.00	48,725.18	55,720.00
940.00 BUILDING RENT	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
DEPARTMENTAL TOTAL	492,853.29	570,065.00	523,637.30	567,467.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

358 TRANSITION HOUSE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	47,282.25	60,000.00	44,742.00	45,000.00
CONTRACTUAL SERVICES	47,282.25	60,000.00	44,742.00	45,000.00
DEPARTMENTAL TOTAL	47,282.25	60,000.00	44,742.00	45,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

260 COMMUNITY CORRECTION PROGRAMS P.A. 511

359 TELEPHONE-TETHER PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
850.13 TELE. - TETHER	.00	.00	.00	
851.00 PHONE TETHER EQUIPMENT RENTAL	302,479.15	294,800.00	264,717.29	300,000.00
CONTRACTUAL SERVICES	302,479.15	294,800.00	264,717.29	300,000.00
 DEPARTMENTAL TOTAL	 302,479.15	 294,800.00	 264,717.29	 300,000.00

2 0 1 9 B U D G E T D E T A I L

261 COUNTY LAW LIBRARY

145 COUNTY LAW LIBRARY SUPPLEMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 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	6,500.00	.00	42,210.00
CAPITAL OUTLAYS	.00	6,500.00	.00	42,210.00
DEPARTMENTAL TOTAL	.00	6,500.00	.00	42,210.00

2 0 1 9 B U D G E T D E T A I L

262 FEDERAL EQUITABLE SHARING

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	
COMMODITIES	.00	.00	.00	
971.00 LAND	.00	.00	.00	
975.00 BUILDINGS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
978.00 VEHICLE	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
992.00 CONTINGENCY	.00	50.00	.00	
DEBT SERVICE	.00	50.00	.00	
DEPARTMENTAL TOTAL	.00	50.00	.00	

2 0 1 9 B U D G E T D E T A I L

263 CONCEALED PISTOL LICENSING FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	9,276.44	13,037.00	9,097.86	9,594.00
702.01 LONGEVITY	.00	.00	.00	
704.00 OVERTIME	1.61	.00	3.21	100.00
705.00 PERSONAL LEAVE	178.40	400.00	178.40	294.00
715.00 FICA	675.68	1,028.00	659.00	764.00
716.00 HEALTH, OPTICAL & DENTAL	2,782.48	4,207.00	3,004.79	3,095.00
716.02 SHORT & L-T DISABILITY	92.65	130.00	92.64	101.00
717.00 LIFE INSURANCE	23.88	46.00	32.53	35.00
718.01 RETIREMENT DC	851.01	1,209.00	835.09	899.00
718.05 RETIREMENT - DB UAL	1,764.08	3,173.00	2,190.88	2,123.00
719.00 WORKER'S COMP INS	14.56	21.00	14.28	17.00
PERSONNEL	15,660.79	23,251.00	16,108.68	17,022.00
727.00 OFFICE SUPPLIES	2,281.06	3,000.00	2,485.37	4,000.00
729.02 COPY MACHINE USE	.00	250.00	.00	
730.00 POSTAGE	1,207.82	1,500.00	408.22	1,500.00
COMMODITIES	3,488.88	4,750.00	2,893.59	5,500.00
812.00 IT CHARGES	1,395.52	2,000.00	1,285.79	2,000.00
860.00 TRAVEL	214.09	500.00	77.99	500.00
CONTRACTUAL SERVICES	1,609.61	2,500.00	1,363.78	2,500.00
933.00 OFFICE EQUIP REPAIR & MAINT	780.54	1,000.00	780.54	1,000.00
OTHER CHARGES	780.54	1,000.00	780.54	1,000.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
992.00 CONTINGENCY	.00	7,499.00	4,056.51	9,978.00
DEBT SERVICE	.00	7,499.00	4,056.51	9,978.00
DEPARTMENTAL TOTAL	21,539.82	39,000.00	25,203.10	36,000.00

2 0 1 9 B U D G E T D E T A I L

264 CORRECTIONS OFFICER'S TRAINING FUND

362 CORRECTION OFFICER'S TRAINING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
704.00 OVERTIME	4,655.21	.00	4,267.32	
715.00 FICA	343.38	.00	312.08	
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	418.99	.00	384.08	
718.05 RETIREMENT - DB UAL	1,352.45	.00	902.37	
719.00 WORKER'S COMP INS PERSONNEL	93.48 6,863.51	.00 .00	85.71 5,951.56	
743.00 OTHER SUPPLIES COMMODITIES	9,943.69 9,943.69	23,000.00 23,000.00	2,192.49 2,192.49	23,000.00 23,000.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	30,810.59 30,810.59	43,000.00 43,000.00	32,516.83 32,516.83	43,000.00 43,000.00
DEPARTMENTAL TOTAL	47,617.79	66,000.00	40,660.88	66,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

266 CRIMINAL JUSTICE TRAINING ACT 302-60%

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
956.00 EMPLOYEE TRAINING & DEVELOP.	12,096.83	17,000.00	14,649.44	10,000.00
OTHER CHARGES	12,096.83	17,000.00	14,649.44	10,000.00
DEPARTMENTAL TOTAL	12,096.83	17,000.00	14,649.44	10,000.00

2 0 1 9 B U D G E T D E T A I L

269 MITCHELL CREEK WATER SHED

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
992.00 CONTINGENCY	.00	.00	.00	8,155.00
DEBT SERVICE	.00	.00	.00	8,155.00
DEPARTMENTAL TOTAL	.00	.00	.00	8,155.00

2 0 1 9 B U D G E T D E T A I L

278 HOUSING TRUST FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
992.00 CONTINGENCY	.00	72,500.00	.00	250,000.00
DEBT SERVICE	.00	72,500.00	.00	250,000.00
DEPARTMENTAL TOTAL	.00	72,500.00	.00	250,000.00

2 0 1 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
730.00 POSTAGE	4.37	.00	.00	
730.01 U.P.S	10.32	.00	.00	
COMMODITIES	14.69	.00	.00	
DEPARTMENTAL TOTAL	14.69	.00	.00	

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2 0 1 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

695 HOME IMPROVEMENT LOAN PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
993.02 LOCAL LOANS	556.00-	.00	.00	
993.05 PROGRAM INCOME	.00	.00	.00	
DEBT SERVICE	556.00-	.00	.00	
 DEPARTMENTAL TOTAL	 556.00-	 .00	 .00	

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2 0 1 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

696 PROGRAM INCOME

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
829.00 GRANT ADMINISTRATION	39,978.19	.00	.00	
CONTRACTUAL SERVICES	39,978.19	.00	.00	
993.05 PROGRAM INCOME	93,763.89	50,350.00	44,718.79	200,000.00
DEBT SERVICE	93,763.89	50,350.00	44,718.79	200,000.00
DEPARTMENTAL TOTAL	133,742.08	50,350.00	44,718.79	200,000.00

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2 0 1 9 B U D G E T D E T A I L

279 CDBG HOUSING GRANT

697 NEZ TARGETED HOME REHAB PROGRAM

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	224,613.00	.00	.00	
829.00 GRANT ADMINISTRATION	.00	.00	.00	
CONTRACTUAL SERVICES	224,613.00	.00	.00	
 DEPARTMENTAL TOTAL	 224,613.00	 .00	 .00	

2 0 1 9 B U D G E T D E T A I L

280 NEXT MICHIGAN

729 COMMUNITY DEVELOPMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
727.00 OFFICE SUPPLIES	597.84	500.00	378.78	
729.02 COPY MACHINE USE	58.01	500.00	2.43	
730.00 POSTAGE	.54	400.00	.00	
730.01 U.P.S	6.42	.00	.00	
COMMODITIES	662.81	1,400.00	381.21	
808.00 ATTORNEY FEES	.00	.00	.00	
818.00 CONTRACT SERVICES	43,991.51	84,000.00	70,083.90	25,000.00
860.00 TRAVEL	670.98	5,000.00	96.97	
860.01 CONVENTIONS & CONFERENCES	5,700.00	5,000.00	437.50	
CONTRACTUAL SERVICES	50,362.49	94,000.00	70,618.37	25,000.00
909.00 ADVERTISING	.00	.00	.00	
OTHER CHARGES	.00	.00	.00	
DEPARTMENTAL TOTAL	51,025.30	95,400.00	70,999.58	25,000.00

2 0 1 9 B U D G E T D E T A I L

281 E.D.C. REVOLVING LOAN FUND

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
727.00 OFFICE SUPPLIES	.00	1,000.00	120.00	
730.00 POSTAGE	.00	.00	.00	
730.01 U.P.S	.00	.00	.00	
COMMODITIES	.00	1,000.00	120.00	
807.00 AUDITING	.00	.00	.00	
808.00 ATTORNEY FEES	.00	.00	.00	
818.00 CONTRACT SERVICES	.00	3,000.00	.00	
860.00 TRAVEL	.00	43.00	.00	
CONTRACTUAL SERVICES	.00	3,043.00	.00	
909.00 ADVERTISING	28.99	.00	.00	
963.00 APPROPRIATION	.00	205,457.00	185,972.05	
964.00 BAD DEBT EXPENSE	.00	.00	.00	
OTHER CHARGES	28.99	205,457.00	185,972.05	
992.00 CONTINGENCY	.00	.00	.00	
993.00 DEVELOPMENT LOANS	.00	.00	.00	50,000.00
993.05 PROGRAM INCOME	31.80	.00	.00	
999.00 TRANSFER OUT	.00	.00	.00	
DEBT SERVICE	31.80	.00	.00	50,000.00
DEPARTMENTAL TOTAL	60.79	209,500.00	186,092.05	50,000.00

2 0 1 9 B U D G E T D E T A I L

287 TNT FORFEITURE FUND

347 TNT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	
715.00 FICA	.00	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
719.00 WORKER'S COMP INS	.00	.00	.00	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00	
727.00 OFFICE SUPPLIES	211.02	839.00	695.50	2,150.00
729.02 COPY MACHINE USE	218.63	1,210.00	1,057.35	1,000.00
747.00 SMALL TOOLS & SUPPLIES	827.25	250.00	155.98	500.00
747.11 EQUIPMENT COMMODITIES	.00	5,000.00	4,730.54	5,000.00
	1,256.90	7,299.00	6,639.37	8,650.00
810.01 DUES	.00	200.00	.00	200.00
818.00 CONTRACT SERVICES	.00	.00	.00	4,000.00
850.00 TELEPHONE	517.83	2,175.00	2,005.65	2,500.00
850.04 TELE-CELLULAR NETWORK	1,100.10	7,882.00	6,989.25	5,500.00
860.00 TRAVEL	122.24	1,750.00	963.56	1,500.00
861.00 VEHICLE RENT/LEASE CONTRACTUAL SERVICES	24,915.49	.00	.00	
	26,655.66	12,007.00	9,958.46	13,700.00
930.00 BLDG REPAIR & MAINT	71.34	.00	.00	
932.00 EQUIP REPAIR & MAINT	.00	645.00	333.94	1,000.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	1,000.00
940.00 BUILDING RENT	6,193.50	14,808.00	10,345.32	13,500.00
956.00 EMPLOYEE TRAINING & DEVELOP.	4,985.95	5,284.00	4,786.34	5,500.00
961.00 FORFEITURE EXPENSE	1,351.57	3,200.00	2,798.59	2,500.00
961.01 INVESTIGATIVE EXPENSE-TNT	1,081.12	4,955.00	4,016.27	3,000.00
961.02 ALARM MONITORING	239.88	1,080.00	829.24	1,400.00
961.03 PURCHASED EVIDENCE	10,869.00	10,896.00	8,792.00	15,000.00
961.04 INFORMANT PAYMENTS	2,060.00	2,920.00	158.89	3,000.00
961.05 INVESTIGATIVE-OTHER EXPENSE	.00	.00	.00	
961.06 FORFEITURE SHARING OTHER CHARGES	27,500.00	.00	.00	
	54,352.36	43,788.00	32,060.59	45,900.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
978.00 VEHICLE CAPITAL OUTLAYS	.00	.00	.00	
	.00	.00	.00	
992.00 CONTINGENCY	.00	.00	.00	
999.00 TRANSFER OUT DEBT SERVICE	.00	.00	.00	
	.00	.00	.00	
DEPARTMENTAL TOTAL	82,264.92	63,094.00	48,658.42	68,250.00

2 0 1 9 B U D G E T D E T A I L

288 TNT GRANT FUND

347 TNT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	72,583.27	73,625.00	72,366.56	78,483.00
715.00 FICA	5,552.53	5,644.00	5,536.07	6,004.00
716.00 HEALTH, OPTICAL & DENTAL	5,681.40	6,212.00	5,667.48	6,332.00
719.00 WORKER'S COMP INS	113.94	129.00	113.62	123.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 83,931.14	.00 85,610.00	.00 83,683.73	.00 90,942.00
727.00 OFFICE SUPPLIES	10,281.33	16,590.00	6,148.90	6,058.00
729.02 COPY MACHINE USE COMMODITIES	753.93 11,035.26	.00 16,590.00	.00 6,148.90	.00 6,058.00
807.00 AUDITING	.00	.00	.00	
818.00 CONTRACT SERVICES	650.00	.00	.00	
850.00 TELEPHONE	1,437.83	.00	.00	
850.04 TELE-CELLULAR NETWORK	5,575.13	.00	.00	
873.00 TRANSPORTATION-ADMINISTRATIVE CONTRACTUAL SERVICES	.00 7,662.96	.00 .00	.00 .00	
940.00 BUILDING RENT	9,815.35	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 9,815.35	.00 .00	.00 .00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
992.00 CONTINGENCY DEBT SERVICE	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	112,444.71	102,200.00	89,832.63	97,000.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

291 MEDICAL CARE

671 MEDICAL CARE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
963.99 FUNDS DUE TO OTHER CHARGES	29,771,706.76 29,771,706.76	27,000,000.00 27,000,000.00	31,158,134.50 31,158,134.50	
DEPARTMENTAL TOTAL	29,771,706.76	27,000,000.00	31,158,134.50	

2 0 1 9 B U D G E T D E T A I L

292 CHILD CARE

662 CHILD CARE PROBATE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
837.01 FOSTER CARE	110,979.15	120,000.00	81,636.72	125,000.00
837.02 INSTITUTIONAL CARE	679,560.02	850,000.00	566,455.71	800,000.00
837.03 IN-HOME CARE	434,518.47	771,510.00	354,464.02	707,164.00
837.04 STATE/COUNTY WARD CHARGEBACKS	74,988.84	195,000.00	88,800.05	141,836.00
837.08 INDEPENDENT LIVING	5,891.79	10,000.00	935.88	5,000.00
837.11 206B DHS EXPENDITURE SHARE	.00	.00	18,763.50	
CONTRACTUAL SERVICES	1,305,938.27	1,946,510.00	1,111,055.88	1,779,000.00
DEPARTMENTAL TOTAL	1,305,938.27	1,946,510.00	1,111,055.88	1,779,000.00

2 0 1 9 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	32,511.27	90,030.00	85,940.13	119,922.00
702.01 LONGEVITY	.00	49.00	.00	53.00
703.00 PART TIME TEMPORARY	8,681.97	.00	.00	
704.00 OVERTIME	309.25	2,500.00	2,109.79	
705.00 PERSONAL LEAVE	381.43	1,756.00	1,312.60	3,472.00
715.00 FICA	3,347.59	7,239.00	6,763.38	9,444.00
716.00 HEALTH, OPTICAL & DENTAL	925.39	14,129.00	9,287.92	27,073.00
716.02 SHORT & L-T DISABILITY	249.56	445.00	437.86	1,259.00
716.03 PAYMENT IN LIEU OF INSURANCE	2,000.00	4,000.00	1,000.02	
717.00 LIFE INSURANCE	70.40	193.00	155.40	442.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	1,690.59	5,120.00	4,674.04	6,610.00
718.05 RETIREMENT - DB UAL	3,539.46	11,452.00	10,993.74	14,868.00
719.00 WORKER'S COMP INS	8.23-	2,767.00	2,537.70	2,387.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,810.00 55,508.68	.00 139,680.00	.00 125,212.58	185,530.00
727.00 OFFICE SUPPLIES	70.29	600.00	414.73	500.00
729.00 PRINTING AND BINDING	414.16	1,925.00	1,775.21	1,815.00
729.02 COPY MACHINE USE	72.68	300.00	206.93	300.00
730.00 POSTAGE	2,627.89	2,277.00	1,032.01	2,600.00
743.00 OTHER SUPPLIES	1,150.42	15,277.00	2,802.40	2,000.00
745.00 UNIFORMS & ACCESSORIES	1,085.77	2,525.00	2,079.65	1,500.00
748.00 GAS, OIL & GREASE COMMODITIES	1,876.79 7,298.00	5,223.00 28,127.00	4,821.49 13,132.42	5,400.00 14,115.00
805.02 CONTRACTUAL OTHER	28,044.00	36,250.00	20,358.00	27,150.00
810.01 DUES	25.00	100.00	.00	75.00
811.00 SERVICE CONTRACTS	2,190.08	5,153.00	3,460.88	2,200.00
812.00 IT CHARGES	1,934.50	7,051.00	7,051.00	4,700.00
818.00 CONTRACT SERVICES	10,467.25	12,000.00	10,514.50	10,500.00
818.48 BANK FEES & FINANCE CHARGES	.00	.00	.00	
819.14 EUTHANASIA	280.00	.00	.00	
835.00 HEALTH SERVICES	.00	760.00	760.00	750.00
850.00 TELEPHONE	479.76	2,190.00	1,788.36	1,525.00
850.01 TELEPHONE LOCAL & L.D.	12.59	30.00	19.17	25.00
850.04 TELE-CELLULAR NETWORK	955.13	2,146.00	1,736.99	2,020.00
860.00 TRAVEL	296.93	1,143.00	1,042.88	100.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	225.00 44,910.24	2,370.00 69,193.00	2,365.30 49,097.08	3,690.00 52,735.00
910.00 INSURANCE & BONDS	463.00	477.00	476.10	825.00
934.00 VEHICLE REPAIR & MAINT	1,929.47	3,020.00	2,751.49	2,000.00
940.00 BUILDING RENT	939.00	4,216.00	4,215.88	5,575.00

2 0 1 9 B U D G E T D E T A I L

295 ANIMAL CONTROL

430 ANIMAL CONTROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
941.02 SYSTEM SOFTWARE	345.00	625.00	625.00	1,720.00
942.00 INDIRECT COSTS	27,218.00	7,896.00	7,896.00	27,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	11.36 30,905.83	.00 16,234.00	.00 15,964.47	.00 37,120.00
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	29,416.00 29,416.00	29,415.05 29,415.05	32,000.00 32,000.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	1,310.00 1,310.00	.00 .00	
DEPARTMENTAL TOTAL	138,622.75	283,960.00	232,821.60	321,500.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	870,606.00
702.01 LONGEVITY	.00	.00	.00	1,852.00
704.00 OVERTIME	.00	.00	.00	30,000.00
705.00 PERSONAL LEAVE	.00	.00	.00	26,150.00
715.00 FICA	.00	.00	.00	71,819.00
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	255,857.00
716.02 SHORT & L-T DISABILITY	.00	.00	.00	8,972.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	10,200.00
717.00 LIFE INSURANCE	.00	.00	.00	3,306.00
718.01 RETIREMENT DC	.00	.00	.00	61,970.00
718.05 RETIREMENT - DB UAL	.00	.00	.00	
719.00 WORKER'S COMP INS	.00	.00	.00	21,289.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00	.00	.00	1,362,021.00
727.00 OFFICE SUPPLIES	.00	.00	.00	8,010.00
729.00 PRINTING AND BINDING	.00	.00	.00	8,010.00
729.02 COPY MACHINE USE	.00	.00	.00	5,340.00
730.00 POSTAGE	.00	.00	.00	10,680.00
743.35 PROPERTY DAMAGE	.00	.00	.00	1,500.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	4,200.00
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	15,000.00
747.11 EQUIPMENT COMMODITIES	.00	.00	.00	2,000.00
				54,740.00
812.00 IT CHARGES	.00	.00	.00	13,350.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	6,675.00
818.00 CONTRACT SERVICES	.00	.00	.00	35,401.00
818.07 SECRETARIAL	.00	.00	.00	2,670.00
850.00 TELEPHONE	.00	.00	.00	4,005.00
850.01 TELEPHONE LOCAL & L.D.	.00	.00	.00	14.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	334.00
850.04 TELE-CELLULAR NETWORK	.00	.00	.00	24,030.00
860.00 TRAVEL CONTRACTUAL SERVICES	.00	.00	.00	80,000.00
				166,479.00
909.00 ADVERTISING	.00	.00	.00	1,534.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	.00	.00	.00	33,375.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	42,720.00
942.00 INDIRECT COSTS	.00	.00	.00	38,715.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	10,000.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00	.00	.00	5,003.00
				131,347.00
980.00 OFFICE EQUIP & FURNITURE	.00	.00	.00	5,340.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

712 IN-HOME SERVICES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
CAPITAL OUTLAYS	.00	.00	.00	5,340.00
992.00 CONTINGENCY	.00	.00	.00	6,000.00
DEBT SERVICE	.00	.00	.00	6,000.00
DEPARTMENTAL TOTAL	.00	.00	.00	1,725,927.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	.00	.00	.00	34,000.00
702.01 LONGEVITY	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	.00	.00	.00	
715.00 FICA	.00	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	.00	.00	.00	
716.02 SHORT & L-T DISABILITY	.00	.00	.00	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	.00	.00	.00	
718.00 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	34,000.00
727.00 OFFICE SUPPLIES	24.78	55.00	21.75	60.00
729.00 PRINTING AND BINDING	12.81	60.00	16.25	60.00
729.02 COPY MACHINE USE	14.58	25.00	20.71	40.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	66.37	70.00	43.99	80.00
743.00 OTHER SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	175.00
747.00 SMALL TOOLS & SUPPLIES	.24	5.00	.70	
747.11 EQUIPMENT	.00	.00	.00	500.00
COMMODITIES	118.78	215.00	103.40	915.00
807.00 AUDITING	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	80.60	100.00	67.75	100.00
812.11 COMPUTER EQUIPMENT	.00	7.00	4.61	50.00
818.00 CONTRACT SERVICES	3,801.00	6,500.00	5,544.37	26,003.00
818.07 SECRETARIAL	116.47	213.00	38.74	20.00
818.89 HARDSHIP FUND	.00	.00	.00	
850.00 TELEPHONE	28.17	75.00	72.13	30.00
850.01 TELEPHONE LOCAL & L.D.	.17	50.00	.40	50.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	3.00
850.04 TELE-CELLULAR NETWORK	30.74	170.00	169.69	330.00
860.00 TRAVEL	.10	150.00	1.48	7,500.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	4,057.25	7,265.00	5,899.17	34,086.00
909.00 ADVERTISING	.00	3.00	.00	3.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	234.19	246.00	236.30	250.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

714 RX ASST

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
941.02 SYSTEM SOFTWARE	.00	243.00	84.95	320.00
942.00 INDIRECT COSTS	195.35	.00	.00	290.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	5.00 434.54	11.00 503.00	.00 321.25	140.00 1,003.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	14.00 14.00	.00 .00	40.00 40.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	1,000.00 1,000.00	.00 .00	1,000.00 1,000.00
DEPARTMENTAL TOTAL	4,610.57	8,997.00	6,323.82	71,044.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	24,170.50	64,133.00	64,132.80	68,974.00
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	35,651.20	35,788.00	34,965.60	36,853.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
705.00 PERSONAL LEAVE	685.60	2,884.00	1,962.00	3,330.00
715.00 FICA	4,649.66	7,840.00	7,829.63	8,503.00
716.00 HEALTH, OPTICAL & DENTAL	6,526.95	18,029.00	6,150.72	6,333.00
716.02 SHORT & L-T DISABILITY	356.52	924.00	839.79	1,111.00
716.03 PAYMENT IN LIEU OF INSURANCE	166.67	2,000.00	2,000.00	2,000.00
717.00 LIFE INSURANCE	91.92	325.00	295.23	390.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	4,421.47	6,974.00	7,132.74	7,689.00
718.05 RETIREMENT - DB UAL	6,831.98	.00	.00	
719.00 WORKER'S COMP INS	95.85	150.00	155.48	175.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	.00 83,648.32	.00 139,047.00	.00 125,463.99	.00 135,358.00
727.00 OFFICE SUPPLIES	254.47	540.00	196.31	540.00
729.00 PRINTING AND BINDING	115.83	540.00	146.54	540.00
729.02 COPY MACHINE USE	135.47	225.00	186.44	360.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	597.40	630.00	395.82	720.00
743.00 OTHER SUPPLIES	.00	.00	.00	
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES	323.89	500.00	290.63	
747.11 EQUIPMENT COMMODITIES	.00 1,427.06	.00 2,435.00	.00 1,215.74	.00 2,160.00
807.00 AUDITING	.00	.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
810.01 DUES	.00	225.00	225.00	225.00
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	726.32	900.00	611.08	900.00
812.11 COMPUTER EQUIPMENT	.00	68.00	41.40	450.00
818.00 CONTRACT SERVICES	17,595.18	4,828.00	40.31	27.00
818.07 SECRETARIAL	5,284.04	350.00	348.81	180.00
850.00 TELEPHONE	253.36	655.00	593.84	270.00
850.01 TELEPHONE LOCAL & L.D.	1.29	50.00	3.91	1.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	23.00
850.04 TELE-CELLULAR NETWORK	1,565.99	1,800.00	1,875.46	1,620.00
860.00 TRAVEL	198.42	500.00	308.39	200.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 25,624.60	500.00 9,876.00	500.00 4,548.20	2,000.00 5,896.00
909.00 ADVERTISING	.00	23.00	.00	23.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

716 ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	2,107.68	2,211.00	2,126.76	2,250.00
941.02 SYSTEM SOFTWARE	.00	2,183.00	764.55	2,880.00
942.00 INDIRECT COSTS	1,758.20	1,581.00	1,581.00	2,610.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	607.05	103.00	95.00	135.00
OTHER CHARGES	4,472.93	6,101.00	4,567.31	7,898.00
980.00 OFFICE EQUIP & FURNITURE	.00	122.00	.00	360.00
CAPITAL OUTLAYS	.00	122.00	.00	360.00
992.00 CONTINGENCY	.00	310.00	.00	1,000.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00	
DEBT SERVICE	.00	310.00	.00	1,000.00
 DEPARTMENTAL TOTAL	 115,172.91	 157,891.00	 135,795.24	 152,672.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	13,361.39	21,078.00	15,769.38	20,478.00
702.01 LONGEVITY	90.00	98.00	97.50	105.00
704.00 OVERTIME	.00	.00	.00	
705.00 PERSONAL LEAVE	247.07	658.00	240.37	635.00
715.00 FICA	979.13	1,670.00	1,076.43	1,623.00
716.00 HEALTH, OPTICAL & DENTAL	3,957.72	7,980.00	5,567.17	6,909.00
716.02 SHORT & L-T DISABILITY	135.10	211.00	111.41	215.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	.00	
717.00 LIFE INSURANCE	34.91	74.00	38.48	75.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	1,216.91	1,718.00	1,201.39	1,447.00
718.05 RETIREMENT - DB UAL	1,036.12	.00	.00	
719.00 WORKER'S COMP INS	31.07	34.00	31.15	33.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	280.32 21,369.74	.00 33,521.00	.00 24,133.28	
727.00 OFFICE SUPPLIES	139.30	1,336.00	122.16	336.00
729.00 PRINTING AND BINDING	1,178.81	3,336.00	941.18	4,336.00
729.02 COPY MACHINE USE	81.65	840.00	116.00	224.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	371.73	1,792.00	246.30	448.00
743.00 OTHER SUPPLIES	501.04	200.00	.00	
743.29 BASKETS OF BOUNTY	2,297.89	5,000.00	2,427.84	5,000.00
745.00 UNIFORMS & ACCESSORIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES	14.47	200.00	3.95	
747.11 EQUIPMENT COMMODITIES	.00 4,584.89	4,500.00 17,204.00	1,711.80 5,569.23	5,500.00 15,844.00
807.00 AUDITING	.00	.00	.00	
810.01 DUES	35.00	75.00	35.00	
812.00 IT CHARGES	451.94	560.00	380.20	560.00
812.11 COMPUTER EQUIPMENT	.00	42.00	25.76	280.00
818.00 CONTRACT SERVICES	8,437.61	565.00	486.31	17.00
818.07 SECRETARIAL	651.82	992.00	217.04	112.00
818.92 SENIOR HEATING	.00	.00	.00	
818.93 SENIOR SUPPORT	3,440.84	.00	.00	
818.94 TRANSPORTATION	15,510.00	54,120.00	49,230.00	74,160.00
818.99 VOUCHERS	25,370.00	64,000.00	19,081.40	48,000.00
819.32 EVENTS	565.02	1,000.00	400.84	1,000.00
850.00 TELEPHONE	157.64	427.00	351.70	218.00
850.01 TELEPHONE LOCAL & L.D.	.82	50.00	2.43	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	19.00
850.04 TELE-CELLULAR NETWORK	.00	800.00	800.00	1,008.00
860.00 TRAVEL	9.63	500.00	18.08	500.00
860.01 CONVENTIONS & CONFERENCES	.00	250.00	.00	500.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

717 INFORMATION & REFERRAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
860.15 EVENTS TRAVEL	.00	200.00	.00	200.00
862.00 VEHICLE RENTAL	.00	100.00	.00	200.00
CONTRACTUAL SERVICES	54,630.32	123,681.00	71,028.76	126,780.00
909.00 ADVERTISING	2,715.00	8,214.00	4,641.84	7,614.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	1,311.44	1,376.00	1,323.32	1,400.00
941.02 SYSTEM SOFTWARE	.00	1,357.00	475.72	1,792.00
942.00 INDIRECT COSTS	1,093.99	1,054.00	1,054.00	1,624.00
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	140.00	64.00	.00	84.00
963.00 APPROPRIATION	32,000.00	.00	.00	
963.76 OUTSIDE AGENCY MILLAGE DISB	.00	40,000.00	39,503.00	40,000.00
OTHER CHARGES	37,260.43	52,065.00	46,997.88	52,514.00
980.00 OFFICE EQUIP & FURNITURE	.00	76.00	.00	224.00
CAPITAL OUTLAYS	.00	76.00	.00	224.00
992.00 CONTINGENCY	.00	500.00	.00	1,000.00
DEBT SERVICE	.00	500.00	.00	1,000.00
DEPARTMENTAL TOTAL	117,845.38	227,047.00	147,729.15	227,882.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	312,871.41	419,690.00	414,945.77	
702.01 LONGEVITY	1,446.00	1,527.00	1,424.96	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	2,581.47	7,500.00	2,452.74	
705.00 PERSONAL LEAVE	4,370.75	12,807.00	5,194.50	
715.00 FICA	22,939.69	33,854.00	31,102.81	
716.00 HEALTH, OPTICAL & DENTAL	96,191.51	147,642.00	118,209.55	
716.02 SHORT & L-T DISABILITY	2,720.70	4,119.00	3,524.72	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	9,067.00	9,066.66	
717.00 LIFE INSURANCE	729.25	1,491.00	1,276.77	
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	21,691.83	30,426.00	28,126.91	
718.05 RETIREMENT - DB UAL	30,124.20	.00	80.50-	
719.00 WORKER'S COMP INS	7,210.83	10,030.00	9,684.70	
720.00 UNEMPLOYMENT COMPENSATION	1,752.00	.00	.00	
PERSONNEL	504,629.64	678,153.00	624,929.59	
727.00 OFFICE SUPPLIES	1,128.03	3,170.00	1,079.53	
729.00 PRINTING AND BINDING	581.42	2,670.00	726.19	
729.02 COPY MACHINE USE	650.23	1,113.00	923.90	
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	2,958.01	3,115.00	1,959.02	
743.00 OTHER SUPPLIES	.00	.00	.00	
743.35 PROPERTY DAMAGE	.00	500.00	319.00	
745.00 UNIFORMS & ACCESSORIES	1,147.00	1,950.00	1,803.82	
747.00 SMALL TOOLS & SUPPLIES	2,247.71	4,000.00	3,349.31	
747.11 EQUIPMENT	1,096.99	1,120.00	.00	
COMMODITIES	9,809.39	17,638.00	10,160.77	
807.00 AUDITING	.00	.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	3,599.19	4,450.00	3,028.10	
812.11 COMPUTER EQUIPMENT	.00	334.00	205.15	
818.00 CONTRACT SERVICES	13,643.99	15,134.00	10,090.62	
818.07 SECRETARIAL	5,190.71	2,266.00	1,728.53	
818.89 HARDSHIP FUND	.00	.00	.00	
818.94 TRANSPORTATION	.00	.00	.00	
850.00 TELEPHONE	1,255.61	3,253.00	3,108.28	
850.01 TELEPHONE LOCAL & L.D.	6.47	50.00	19.32	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	4,424.53	7,750.00	7,091.35	
860.00 TRAVEL	28,454.15	36,084.00	35,022.83	
860.01 CONVENTIONS & CONFERENCES	.00	106.00	105.36	
CONTRACTUAL SERVICES	56,574.65	69,427.00	60,399.54	
909.00 ADVERTISING	32.97	441.00	.00	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

718 HOMEMAKER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
932.00 EQUIP REPAIR & MAINT	375.92	800.00	.00	
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	10,444.72	10,934.00	10,539.27	
941.02 SYSTEM SOFTWARE	.00	10,792.00	3,781.27	
942.00 INDIRECT COSTS	8,694.00	7,685.00	7,685.00	
955.00 EMPLOYEE TUITION REIM.	.00	.00	.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	1,228.00	2,622.00	766.67	
OTHER CHARGES	20,775.61	33,274.00	22,772.21	
980.00 OFFICE EQUIP & FURNITURE	.00	601.00	.00	
CAPITAL OUTLAYS	.00	601.00	.00	
992.00 CONTINGENCY	.00	1,800.00	.00	
DEBT SERVICE	.00	1,800.00	.00	
DEPARTMENTAL TOTAL	591,789.29	800,893.00	718,262.11	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	130,525.71	176,150.00	168,040.90	
702.01 LONGEVITY	108.00	117.00	117.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	1,332.24	7,500.00	2,007.63	
705.00 PERSONAL LEAVE	1,904.95	5,203.00	1,965.94	
715.00 FICA	9,536.60	14,456.00	12,395.77	
716.00 HEALTH, OPTICAL & DENTAL	36,738.50	62,067.00	45,928.90	
716.02 SHORT & L-T DISABILITY	1,117.85	1,762.00	1,321.95	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	400.00	399.99	
717.00 LIFE INSURANCE	291.20	619.00	465.53	
718.00 RETIREMENT	.01-	.00	.00	
718.01 RETIREMENT DC	10,103.23	13,382.00	12,368.61	
718.05 RETIREMENT - DB UAL	14,951.58	.00	.00	
719.00 WORKER'S COMP INS	3,012.95	4,171.00	3,792.34	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,471.68 211,094.48	.00 285,827.00	.00 248,804.56	
727.00 OFFICE SUPPLIES	1,123.06	3,170.00	975.53	
729.00 PRINTING AND BINDING	588.85	2,670.00	722.94	
729.02 COPY MACHINE USE	647.29	1,113.00	919.77	
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	2,949.70	3,115.00	1,955.19	
743.00 OTHER SUPPLIES	.00	.00	.00	
743.35 PROPERTY DAMAGE	.00	500.00	.00	
745.00 UNIFORMS & ACCESSORIES	1,024.65	1,050.00	923.77	
747.00 SMALL TOOLS & SUPPLIES	1,299.46	4,500.00	3,914.81	
747.11 EQUIPMENT COMMODITIES	745.82 8,378.83	.00 16,118.00	.00 9,412.01	
807.00 AUDITING	.00	.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	3,583.02	4,450.00	3,014.53	
812.11 COMPUTER EQUIPMENT	.00	334.00	204.23	
818.00 CONTRACT SERVICES	22,063.70	22,205.00	198.69	
818.07 SECRETARIAL	5,169.00	9,456.00	1,720.78	
818.89 HARDSHIP FUND	.00	.00	.00	
818.94 TRANSPORTATION	.00	.00	.00	
850.00 TELEPHONE	1,249.91	3,253.00	3,102.87	
850.01 TELEPHONE LOCAL & L.D.	6.47	50.00	19.21	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	3,133.35	6,750.00	5,473.04	
860.00 TRAVEL	11,154.50	24,000.00	13,271.20	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 46,359.95	.00 70,498.00	.00 27,004.55	
909.00 ADVERTISING	32.97	441.00	.00	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

719 HOME HEALTH AIDS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	10,397.89	10,934.00	10,492.01	
941.02 SYSTEM SOFTWARE	.00	10,792.00	3,779.28	
942.00 INDIRECT COSTS	8,692.59	7,684.00	7,684.00	
955.00 EMPLOYEE TUITION REIM.	.00	2,613.00	2,613.00	
956.00 EMPLOYEE TRAINING & DEVELOP.	1,113.00	1,562.00	826.67	
OTHER CHARGES	20,236.45	34,026.00	25,394.96	
980.00 OFFICE EQUIP & FURNITURE	.00	601.00	.00	
CAPITAL OUTLAYS	.00	601.00	.00	
992.00 CONTINGENCY	.00	1,187.00	.00	
DEBT SERVICE	.00	1,187.00	.00	
DEPARTMENTAL TOTAL	286,069.71	408,257.00	310,616.08	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	221,343.33	243,074.00	209,990.60	227,429.00
702.01 LONGEVITY	1,184.00	1,264.00	1,161.96	1,343.00
702.03 HOLIDAY PAY	.00	.00	.00	2,400.00
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	2,706.46	5,000.00	1,239.64	8,000.00
705.00 PERSONAL LEAVE	3,315.84	7,575.00	3,755.89	7,009.00
715.00 FICA	16,527.11	19,960.00	15,666.53	19,017.00
716.00 HEALTH, OPTICAL & DENTAL	54,703.49	64,473.00	55,419.81	58,533.00
716.02 SHORT & L-T DISABILITY	2,042.51	2,431.00	2,001.93	2,388.00
716.03 PAYMENT IN LIEU OF INSURANCE	666.67	4,000.00	2,066.67	2,400.00
717.00 LIFE INSURANCE	527.50	854.00	705.80	838.00
718.01 RETIREMENT DC	16,643.76	20,129.00	17,276.86	19,335.00
718.05 RETIREMENT - DB UAL	22,616.25	.00	80.50-	
719.00 WORKER'S COMP INS	4,931.52	5,531.00	4,415.26	5,093.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	1,752.00	.00	.00	
	348,960.44	374,291.00	313,620.45	353,785.00
727.00 OFFICE SUPPLIES	1,094.25	3,140.00	973.61	2,640.00
729.00 PRINTING AND BINDING	566.19	2,640.00	716.43	2,640.00
729.02 COPY MACHINE USE	641.49	1,100.00	911.48	1,760.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	2,920.66	3,080.00	1,935.12	3,520.00
743.00 OTHER SUPPLIES	.00	.00	.00	
743.35 PROPERTY DAMAGE	35.60	1,500.00	73.95	2,000.00
745.00 UNIFORMS & ACCESSORIES	1,029.36	1,800.00	977.75	2,400.00
747.00 SMALL TOOLS & SUPPLIES	3,726.39	5,000.00	2,496.02	6,700.00
747.11 EQUIPMENT	15,543.81	9,600.00	1,983.29	12,000.00
748.00 GAS, OIL & GREASE COMMODITIES	15,872.47	20,000.00	17,027.06	26,000.00
	41,430.22	47,860.00	27,094.71	59,660.00
807.00 AUDITING	.00	.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	3,550.75	4,400.00	2,987.37	4,400.00
812.11 COMPUTER EQUIPMENT	.00	330.00	202.39	2,200.00
818.00 CONTRACT SERVICES	7,908.29	10,132.00	1,808.99	12,132.00
818.07 SECRETARIAL	5,121.53	9,350.00	1,705.28	880.00
818.89 HARDSHIP FUND	.00	.00	.00	
818.94 TRANSPORTATION	.00	.00	.00	
818.99 VOUCHERS	85,770.00	224,000.00	69,095.00	100,000.00
819.32 EVENTS	.00	.00	.00	
850.00 TELEPHONE	2,075.81	4,130.00	3,903.42	1,320.00
850.01 TELEPHONE LOCAL & L.D.	6.40	50.00	19.04	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	110.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

720 HOME CHORE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
850.04 TELE-CELLULAR NETWORK	1,629.23	6,600.00	4,205.05	7,920.00
860.00 TRAVEL	941.39	2,000.00	725.76	2,000.00
860.01 CONVENTIONS & CONFERENCES	.00	.00	.00	
CONTRACTUAL SERVICES	107,003.40	260,992.00	84,652.30	130,967.00
909.00 ADVERTISING	379.60	1,110.00	505.00	1,110.00
910.00 INSURANCE & BONDS	790.00	1,000.00	.00	
920.50 UTILITIES - HEAT	2,075.55	4,000.00	2,012.12	4,500.00
921.00 UTILITIES - ELECTRIC	698.54	1,800.00	691.69	2,000.00
930.00 BLDG REPAIR & MAINT	.00	3,000.00	325.35	3,000.00
932.00 EQUIP REPAIR & MAINT	4,840.97	14,000.00	9,957.17	15,000.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
934.00 VEHICLE REPAIR & MAINT	10,488.23	10,000.00	8,459.50	15,000.00
940.00 BUILDING RENT	10,304.21	10,500.00	10,397.49	11,000.00
941.02 SYSTEM SOFTWARE	.00	10,670.00	3,737.80	14,080.00
942.00 INDIRECT COSTS	8,595.62	7,685.00	7,685.00	12,760.00
956.00 EMPLOYEE TRAINING & DEVELOP.	1,100.00	1,691.00	360.00	3,360.00
OTHER CHARGES	39,272.72	65,456.00	44,131.12	81,810.00
975.00 BUILDINGS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	15,293.67	14,000.00	11,123.95	24,000.00
978.00 VEHICLE	31,269.00	36,000.00	32,032.00	36,000.00
980.00 OFFICE EQUIP & FURNITURE	.00	594.00	.00	1,760.00
CAPITAL OUTLAYS	46,562.67	50,594.00	43,155.95	61,760.00
992.00 CONTINGENCY	.00	300.00	.00	2,000.00
DEBT SERVICE	.00	300.00	.00	2,000.00
DEPARTMENTAL TOTAL	583,229.45	799,493.00	512,654.53	689,982.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	145,509.70	143,044.00	139,435.88	
702.01 LONGEVITY	102.00	111.00	110.50	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	2,617.28	7,500.00	1,449.73	
705.00 PERSONAL LEAVE	1,858.49	4,159.00	1,921.83	
715.00 FICA	10,591.07	11,843.00	10,216.89	
716.00 HEALTH, OPTICAL & DENTAL	46,999.75	48,499.00	39,890.09	
716.02 SHORT & L-T DISABILITY	1,274.06	1,430.00	1,009.15	
716.03 PAYMENT IN LIEU OF INSURANCE	.00	.00	400.00	
717.00 LIFE INSURANCE	334.29	503.00	357.53	
718.00 RETIREMENT	.01-	.00	.00	
718.01 RETIREMENT DC	11,055.04	11,256.00	9,561.76	
718.05 RETIREMENT - DB UAL	15,988.14	.00	.00	
719.00 WORKER'S COMP INS	3,511.69	3,463.00	3,100.87	
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	981.12 240,822.62	.00 231,808.00	.00 207,454.23	
727.00 OFFICE SUPPLIES	1,104.17	3,170.00	975.53	
729.00 PRINTING AND BINDING	588.85	2,670.00	722.94	
729.02 COPY MACHINE USE	647.29	1,113.00	919.77	
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	2,949.70	3,115.00	1,955.19	
743.00 OTHER SUPPLIES	.00	.00	.00	
743.35 PROPERTY DAMAGE	.00	500.00	.00	
745.00 UNIFORMS & ACCESSORIES	874.65	1,050.00	923.81	
747.00 SMALL TOOLS & SUPPLIES	1,449.37	4,500.00	3,895.60	
747.11 EQUIPMENT COMMODITIES	1,124.00 8,738.03	.00 16,118.00	.00 9,392.84	
807.00 AUDITING	.00	.00	.00	
810.00 SUBSCRIPTIONS	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	3,583.02	4,450.00	3,014.53	
812.11 COMPUTER EQUIPMENT	.00	334.00	204.23	
818.00 CONTRACT SERVICES	26,852.44	15,134.00	366.69	
818.07 SECRETARIAL	5,169.00	9,456.00	1,720.78	
818.89 HARDSHIP FUND	.00	.00	.00	
818.94 TRANSPORTATION	.00	.00	.00	
850.00 TELEPHONE	1,249.91	3,253.00	3,102.87	
850.01 TELEPHONE LOCAL & L.D.	6.46	50.00	19.21	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	3,027.35	6,750.00	5,353.04	
860.00 TRAVEL	12,922.56	22,676.00	9,927.15	
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 52,810.74	.00 62,103.00	.00 23,708.50	
909.00 ADVERTISING	32.96	441.00	.00	

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297 G. T. COUNTY COMMISSION ON AGING

721 RESPITE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	10,397.89	10,934.00	10,492.01	
941.02 SYSTEM SOFTWARE	.00	10,792.00	3,779.28	
942.00 INDIRECT COSTS	8,692.33	7,684.00	7,684.00	
955.00 EMPLOYEE TUITION REIM.	.00	2,613.00	2,613.00	
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	1,111.99 20,235.17	1,562.00 34,026.00	766.66 25,334.95	
978.00 VEHICLE	.00	.00	.00	
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	601.00 601.00	.00 .00	
992.00 CONTINGENCY	.00	1,187.00	.00	
DEBT SERVICE	.00	1,187.00	.00	
DEPARTMENTAL TOTAL	322,606.56	345,843.00	265,890.52	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	47,632.27	57,285.00	57,292.56	97,818.00
702.01 LONGEVITY	12.00	13.00	13.00	14.00
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	7.36	500.00	36.81	
705.00 PERSONAL LEAVE	952.30	1,651.00	1,148.06	1,960.00
715.00 FICA	3,492.75	4,303.00	4,206.71	5,056.00
716.00 HEALTH, OPTICAL & DENTAL	13,196.43	15,392.00	15,333.23	17,493.00
716.02 SHORT & L-T DISABILITY	430.69	536.00	477.87	670.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	20.00	16.67	300.00
717.00 LIFE INSURANCE	111.13	188.00	167.98	235.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	4,158.39	4,658.00	4,644.53	5,195.00
718.05 RETIREMENT - DB UAL	6,092.92	.00	.00	
719.00 WORKER'S COMP INS	1,197.87	1,340.00	1,240.51	1,405.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	350.40 77,634.51	.00 85,886.00	.00 84,577.93	.00 130,146.00
727.00 OFFICE SUPPLIES	124.35	300.00	112.20	300.00
729.00 PRINTING AND BINDING	81.86	300.00	81.42	300.00
729.02 COPY MACHINE USE	72.90	125.00	103.58	200.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	331.90	350.00	219.90	400.00
743.00 OTHER SUPPLIES	.00	.00	.00	
743.35 PROPERTY DAMAGE	.00	200.00	.00	200.00
745.00 UNIFORMS & ACCESSORIES	56.38	60.00	59.20	100.00
747.00 SMALL TOOLS & SUPPLIES	382.63	3,420.00	1,011.13	3,500.00
747.11 EQUIPMENT COMMODITIES	.00 1,050.02	.00 4,755.00	.00 1,587.43	.00 5,000.00
807.00 AUDITING	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	403.50	500.00	339.49	500.00
812.11 COMPUTER EQUIPMENT	.00	37.00	23.00	250.00
818.00 CONTRACT SERVICES	6,339.10	115.00	22.41	15.00
818.07 SECRETARIAL	582.00	198.00	193.78	100.00
818.89 HARDSHIP FUND	.00	.00	.00	
850.00 TELEPHONE	140.76	375.00	135.47	150.00
850.01 TELEPHONE LOCAL & L.D.	.74	50.00	2.16	6.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	18.00
850.04 TELE-CELLULAR NETWORK	472.58	1,500.00	1,216.26	900.00
860.00 TRAVEL	3,604.91	4,125.00	3,368.11	5,000.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 11,543.59	.00 6,900.00	.00 5,300.68	.00 6,939.00
909.00 ADVERTISING	.00	113.00	.00	113.00

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297 G. T. COUNTY COMMISSION ON AGING

722 FOOT CARE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	1,170.93	1,229.00	1,181.53	1,250.00
941.02 SYSTEM SOFTWARE	.00	1,213.00	424.75	1,600.00
942.00 INDIRECT COSTS	976.78	878.00	878.00	1,450.00
956.00 EMPLOYEE TRAINING & DEVELOP.	125.00	57.00	.00	200.00
OTHER CHARGES	2,272.71	3,490.00	2,484.28	4,613.00
980.00 OFFICE EQUIP & FURNITURE	.00	68.00	.00	200.00
CAPITAL OUTLAYS	.00	68.00	.00	200.00
992.00 CONTINGENCY	.00	.00	.00	500.00
DEBT SERVICE	.00	.00	.00	500.00
DEPARTMENTAL TOTAL	92,500.83	101,099.00	93,950.32	147,398.00

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297 G. T. COUNTY COMMISSION ON AGING

723 ENDOWMENT

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 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	

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	16,191.91	18,245.00	16,859.93	18,559.00
702.01 LONGEVITY	228.00	240.00	188.73	251.00
704.00 OVERTIME	94.45	.00	.00	
705.00 PERSONAL LEAVE	146.75	565.00	161.67	573.00
715.00 FICA	1,215.78	1,457.00	1,254.03	1,490.00
716.00 HEALTH, OPTICAL & DENTAL	3,502.96	4,310.00	4,120.54	4,825.00
716.02 SHORT & L-T DISABILITY	164.40	182.00	126.69	195.00
716.03 PAYMENT IN LIEU OF INSURANCE	.00	50.00	50.00	100.00
717.00 LIFE INSURANCE	42.65	64.00	44.69	68.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	1,307.86	1,470.00	1,329.89	1,488.00
718.05 RETIREMENT - DB UAL	4,507.76	.00	.00	
719.00 WORKER'S COMP INS	25.39	62.00	61.81	31.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	210.24 27,638.15	.00 26,645.00	.00 24,197.98	
727.00 OFFICE SUPPLIES	39.80	85.00	34.92	90.00
729.00 PRINTING AND BINDING	20.58	90.00	26.04	90.00
729.02 COPY MACHINE USE	23.32	38.00	33.14	60.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	103.72	105.00	67.88	120.00
743.00 OTHER SUPPLIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.43 187.85	5.00 323.00	1.13 163.11	360.00
807.00 AUDITING	.00	.00	.00	
812.00 IT CHARGES	129.13	150.00	108.66	150.00
812.11 COMPUTER EQUIPMENT	.00	11.00	7.36	75.00
818.00 CONTRACT SERVICES	119,100.01	154,615.00	140,237.41	211,109.00
818.07 SECRETARIAL	185.46	237.00	62.01	30.00
818.89 HARDSHIP FUND	.00	.00	.00	
850.00 TELEPHONE	45.06	118.00	103.32	45.00
850.01 TELEPHONE LOCAL & L.D.	.22	50.00	.69	
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	4.00
850.04 TELE-CELLULAR NETWORK	86.00	350.00	315.18	270.00
860.00 TRAVEL	502.40	600.00	516.38	900.00
860.01 CONVENTIONS & CONFERENCES CONTRACTUAL SERVICES	.00 120,048.28	.00 156,131.00	.00 141,351.01	212,583.00
909.00 ADVERTISING	127.60	4.00	.00	4.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	374.70	379.00	378.09	375.00
941.02 SYSTEM SOFTWARE	.00	365.00	128.42	480.00
942.00 INDIRECT COSTS	294.00	439.00	439.00	435.00
956.00 EMPLOYEE TRAINING & DEVELOP.	10.00	7.00	.00	60.00

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297 G. T. COUNTY COMMISSION ON AGING

724 PERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
OTHER CHARGES	806.30	1,194.00	945.51	1,354.00
980.00 OFFICE EQUIP & FURNITURE	.00	21.00	.00	60.00
CAPITAL OUTLAYS	.00	21.00	.00	60.00
992.00 CONTINGENCY	.00	.00	.00	500.00
DEBT SERVICE	.00	.00	.00	500.00
DEPARTMENTAL TOTAL	148,680.58	184,314.00	166,657.61	242,437.00

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
702.00 FULL TIME & REGULAR PART TIME	1,977.16	3,272.00	1,749.16	1,843.00
702.01 LONGEVITY	30.00	33.00	32.50	35.00
705.00 PERSONAL LEAVE	34.28	102.00	34.28	56.00
715.00 FICA	150.31	261.00	134.56	148.00
716.00 HEALTH, OPTICAL & DENTAL	301.88	702.00	250.80	258.00
716.02 SHORT & L-T DISABILITY	20.57	33.00	17.87	19.00
717.00 LIFE INSURANCE	5.27	12.00	6.25	7.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	177.87	261.00	163.40	174.00
718.05 RETIREMENT - DB UAL	181.20	.00	.00	
719.00 WORKER'S COMP INS	3.15	5.00	2.80	3.00
720.00 UNEMPLOYMENT COMPENSATION PERSONNEL	210.24 3,091.93	.00 4,681.00	.00 2,391.62	
727.00 OFFICE SUPPLIES	9.95	19.00	8.73	24.00
729.00 PRINTING AND BINDING	5.16	24.00	6.52	24.00
729.02 COPY MACHINE USE	5.83	10.00	8.29	16.00
729.08 RISOGRAPH COPIES	.00	.00	.00	
730.00 POSTAGE	26.54	28.00	17.58	32.00
743.00 OTHER SUPPLIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.11 47.59	5.00 86.00	.29 41.41	96.00
807.00 AUDITING	.00	.00	.00	
811.00 SERVICE CONTRACTS	.00	.00	.00	
812.00 IT CHARGES	32.29	40.00	27.17	40.00
812.11 COMPUTER EQUIPMENT	.00	3.00	1.84	20.00
818.00 CONTRACT SERVICES	.46	51.00	41.79	1.00
818.07 SECRETARIAL	46.47	35.00	15.50	8.00
818.88 EMERGENCY SUPPORT	.00	10,000.00	4,609.89	10,000.00
818.89 HARDSHIP FUND	.00	.00	.00	
818.91 BASA SUPPORT	.00	10,235.00	7,760.22	7,000.00
818.92 SENIOR HEATING	4,887.29	10,000.00	3,264.00	10,000.00
818.93 SENIOR SUPPORT	6,525.35	.00	.00	
850.00 TELEPHONE	11.29	68.00	60.86	12.00
850.01 TELEPHONE LOCAL & L.D.	.12	50.00	.18	5.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	6.00
850.04 TELE-CELLULAR NETWORK	.00	70.00	.00	72.00
860.00 TRAVEL	2.05	100.00	6.03	100.00
CONTRACTUAL SERVICES	11,505.32	30,652.00	15,787.48	27,264.00
909.00 ADVERTISING	.00	1.00	.00	1.00
933.00 OFFICE EQUIP REPAIR & MAINT	.00	.00	.00	
940.00 BUILDING RENT	93.67	98.00	94.52	100.00
941.02 SYSTEM SOFTWARE	.00	98.00	33.98	128.00

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297 G. T. COUNTY COMMISSION ON AGING

727 SENIOR ASSISTANCE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
942.00 INDIRECT COSTS	78.14	132.00	132.00	116.00
956.00 EMPLOYEE TRAINING & DEVELOP. OTHER CHARGES	.00 171.81	4.00 333.00	.00 260.50	16.00 361.00
980.00 OFFICE EQUIP & FURNITURE CAPITAL OUTLAYS	.00 .00	6.00 6.00	.00 .00	16.00 16.00
992.00 CONTINGENCY DEBT SERVICE	.00 .00	50.00 50.00	.00 .00	100.00 100.00
DEPARTMENTAL TOTAL	14,816.65	35,808.00	18,481.01	30,380.00

2 0 1 9 B U D G E T D E T A I L

297 G. T. COUNTY COMMISSION ON AGING

894 PENSION STABILIZATION APPROP.

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
718.05 RETIREMENT - DB UAL	743,289.00	.00	.00	
PERSONNEL	743,289.00	.00	.00	
DEPARTMENTAL TOTAL	743,289.00	.00	.00	

2 0 1 9 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	15,413.00	16,117.00	16,116.25	17,364.00
701.01 PER DIEM	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	133,623.30	138,069.00	132,055.10	146,168.00
702.01 LONGEVITY	.00	.00	.00	
702.10 POST-STORM 8/2/2015	.00	.00	.00	
703.00 PART TIME TEMPORARY	5,247.66	12,000.00	5,026.14	
704.00 OVERTIME	157.35	.00	.00	
705.00 PERSONAL LEAVE	1,311.00	4,784.00	2,352.30	5,076.00
715.00 FICA	11,453.82	13,038.00	11,309.29	12,899.00
716.00 HEALTH, OPTICAL & DENTAL	28,999.10	35,322.00	34,904.13	36,377.00
716.02 SHORT & L-T DISABILITY	1,490.63	1,536.00	1,516.33	1,717.00
716.03 PAYMENT IN LIEU OF INSURANCE	833.33	.00	.00	
717.00 LIFE INSURANCE	384.66	540.00	533.04	602.00
718.00 RETIREMENT	.00	.00	.00	
718.01 RETIREMENT DC	10,753.57	12,331.00	10,748.85	11,959.00
718.05 RETIREMENT - DB UAL	13,750.62	27,749.00	26,528.09	28,481.00
719.00 WORKER'S COMP INS	243.28	592.00	241.18	265.00
PERSONNEL	223,661.32	262,078.00	241,330.70	260,908.00
727.00 OFFICE SUPPLIES	3,315.63	4,500.00	3,512.29	4,500.00
729.00 PRINTING AND BINDING	168.32	1,000.00	324.02	1,000.00
729.02 COPY MACHINE USE	2,764.96	3,000.00	2,935.44	3,000.00
730.00 POSTAGE	6,732.87	7,500.00	5,940.34	7,000.00
743.00 OTHER SUPPLIES	32,296.35	37,125.00	32,294.58	38,000.00
745.00 UNIFORMS & ACCESSORIES	78.50	300.00	.00	200.00
747.00 SMALL TOOLS & SUPPLIES	62.08	1,000.00	527.24	1,000.00
747.11 EQUIPMENT	8,040.11	1,000.00	684.95	1,000.00
COMMODITIES	53,458.82	55,425.00	46,218.86	55,700.00
810.00 SUBSCRIPTIONS	.00	388.00	194.99	250.00
810.01 DUES	930.00	987.00	987.00	750.00
811.00 SERVICE CONTRACTS	86,785.80	85,000.00	42,599.50	85,200.00
812.00 IT CHARGES	13,705.17	14,310.00	13,131.79	14,500.00
812.11 COMPUTER EQUIPMENT	.00	.00	.00	
818.00 CONTRACT SERVICES	61,535.22	73,706.00	41,121.52	65,000.00
818.07 SECRETARIAL	.00	.00	.00	
819.32 EVENTS	350.00	.00	.00	500.00
850.00 TELEPHONE	809.16	1,000.00	924.46	1,000.00
850.01 TELEPHONE LOCAL & L.D.	1,704.93	2,165.00	2,013.64	2,000.00
850.02 LONG DIST & OTHER PHONE LINES	.00	.00	.00	
850.04 TELE-CELLULAR NETWORK	1,505.82	1,820.00	1,813.54	1,600.00
860.00 TRAVEL	3,854.07	4,585.00	3,248.64	4,500.00
860.01 CONVENTIONS & CONFERENCES	.00	702.00	626.95	500.00
860.15 EVENTS TRAVEL	15,501.00	35,448.00	35,448.00	15,000.00
862.00 VEHICLE RENTAL	53.99	.00	.00	250.00

2 0 1 9 B U D G E T D E T A I L

298 SENIOR CENTER

728 SENIOR CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
CONTRACTUAL SERVICES	186,735.16	220,111.00	142,110.03	191,050.00
909.00 ADVERTISING	13,080.09	11,215.00	8,431.46	10,000.00
910.00 INSURANCE & BONDS	.00	.00	.00	1,000.00
920.50 UTILITIES - HEAT	2,089.68	3,000.00	1,919.13	3,000.00
921.00 UTILITIES - ELECTRIC	7,324.13	8,681.00	8,680.19	6,500.00
932.00 EQUIP REPAIR & MAINT	600.02	1,000.00	778.00	1,000.00
940.00 BUILDING RENT	45,920.00	44,000.00	22,960.00	46,000.00
941.02 SYSTEM SOFTWARE	.00	.00	.00	
942.00 INDIRECT COSTS	13,624.00	15,160.00	15,160.00	15,160.00
956.00 EMPLOYEE TRAINING & DEVELOP.	224.00	1,000.00	793.04	1,000.00
963.00 APPROPRIATION	1,200.00	1,200.00	1,200.00	11,200.00
OTHER CHARGES	84,061.92	85,256.00	59,921.82	94,860.00
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	9,937.00
992.05 FUNDS FOR SUBSEQUENT YEARS	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	9,937.00
DEPARTMENTAL TOTAL	547,917.22	622,870.00	489,581.41	612,455.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

329 SEWER DEBT SERVICE 1997 WHITEWATER-M.B.

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	.00	.00	.00	
995.00 INTEREST & FEES	.00	150.00	150.00	
DEBT SERVICE	.00	150.00	150.00	
 DEPARTMENTAL TOTAL	 .00	 150.00	 150.00	

2 0 1 9 B U D G E T D E T A I L

331 WATER DEBT SERVICE FUND 1998 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	365,000.00	410,000.00	380,000.00	385,000.00
995.00 INTEREST & FEES	68,681.25	106,738.00	119,295.84	94,000.00
DEBT SERVICE	433,681.25	516,738.00	499,295.84	479,000.00
 DEPARTMENTAL TOTAL	 433,681.25	 516,738.00	 499,295.84	 479,000.00

2 0 1 9 B U D G E T D E T A I L

334 T.C. TREATMENT PLANT 2002 UPGRADE

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	1,830,000.00	1,910,000.00	1,910,000.00	2,000,000.00
995.00 INTEREST & FEES	451,300.00	377,200.00	376,500.00	300,000.00
DEBT SERVICE	2,281,300.00	2,287,200.00	2,286,500.00	2,300,000.00
 DEPARTMENTAL TOTAL	 2,281,300.00	 2,287,200.00	 2,286,500.00	 2,300,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

336 ACME, EAST BAY, PENINSULA 2003

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	265,000.00	260,000.00	260,000.00	270,000.00
995.00 INTEREST & FEES	35,895.00	32,620.00	31,920.00	29,000.00
DEBT SERVICE	300,895.00	292,620.00	291,920.00	299,000.00
 DEPARTMENTAL TOTAL	 300,895.00	 292,620.00	 291,920.00	 299,000.00

2 0 1 9 B U D G E T D E T A I L

341 SEWER DEBT SERVICE FUND 2005 - BLAIR

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	260,000.00	255,000.00	255,000.00	270,000.00
995.00 INTEREST & FEES	47,984.87	45,165.00	44,665.00	41,000.00
DEBT SERVICE	307,984.87	300,165.00	299,665.00	311,000.00
 DEPARTMENTAL TOTAL	 307,984.87	 300,165.00	 299,665.00	 311,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

342 EAST BAY WATER BOND 2016

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	200,000.00	205,000.00	205,000.00	210,000.00
995.00 INTEREST & FEES	118,662.50	115,163.00	114,662.50	111,000.00
DEBT SERVICE	318,662.50	320,163.00	319,662.50	321,000.00
DEPARTMENTAL TOTAL	318,662.50	320,163.00	319,662.50	321,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

343 BLAIR TOWNSHIP 2018 WATER PROJECT

441 DEPARTMENT OF PUBLIC WORKS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
991.00 PRINCIPAL	.00	.00	.00	30,000.00
995.00 INTEREST & FEES	.00	500.00	500.00	36,000.00
DEBT SERVICE	.00	500.00	500.00	66,000.00
 DEPARTMENTAL TOTAL	 .00	 500.00	 500.00	 66,000.00

01/04/2019

GRAND TRAVERSE COUNTY

DBOTT

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	.00	43,000.00	43,000.00	
CONTRACTUAL SERVICES	.00	43,000.00	43,000.00	
DEPARTMENTAL TOTAL	.00	43,000.00	43,000.00	

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

164 COUNTY COURTHOUSE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	99.40	200.00	113.15	200.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	
COMMODITIES	99.40	200.00	113.15	200.00
811.50 ELEVATOR CONTRACT	5,196.73	6,000.00	5,182.20	6,000.00
818.00 CONTRACT SERVICES	68,530.42	73,945.00	72,934.50	69,000.00
835.05 ARCHITECTS & ENGINEERS	.00	.00	.00	
CONTRACTUAL SERVICES	73,727.15	79,945.00	78,116.70	75,000.00
920.00 UTILITIES - HEAT	4,135.32	20,500.00	19,797.03	18,000.00
921.00 UTILITIES - ELECTRIC	33,607.51	34,208.00	31,293.09	42,000.00
923.00 UTILITIES - WATER & SEWER	2,468.00	3,000.00	2,604.86	2,750.00
926.00 UTILITIES - LAWN WATER	4,600.27	4,641.00	4,640.54	5,500.00
930.00 BLDG REPAIR & MAINT	7,873.42	9,689.00	9,556.55	10,000.00
932.00 EQUIP REPAIR & MAINT	1.59	.00	.00	
935.00 GROUND CARE & MAINT	2,861.56	2,417.00	2,158.27	2,200.00
OTHER CHARGES	55,547.67	74,455.00	70,050.34	80,450.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	129,374.22	154,600.00	148,280.19	155,650.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

167 HALL OF JUSTICE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	40.45	121.00	109.36	150.00
775.00 JANITORIAL SUPPLIES	.00	.00	.00	
COMMODITIES	40.45	121.00	109.36	150.00
811.50 ELEVATOR CONTRACT	7,120.08	7,271.00	7,270.67	7,200.00
818.00 CONTRACT SERVICES	93,471.74	107,847.00	106,331.30	97,500.00
CONTRACTUAL SERVICES	100,591.82	115,118.00	113,601.97	104,700.00
920.00 UTILITIES - HEAT	13,465.91	17,709.00	14,793.99	22,000.00
921.00 UTILITIES - ELECTRIC	52,651.95	53,951.00	49,012.11	65,000.00
923.00 UTILITIES - WATER & SEWER	8,782.43	10,429.00	9,943.73	9,000.00
924.00 UTILITIES - WASTE COLLECTIONS	1,740.00	1,800.00	1,740.00	1,800.00
926.00 UTILITIES - LAWN WATER	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	34,246.74	38,853.00	38,852.35	35,000.00
932.00 EQUIP REPAIR & MAINT	1.59	.00	.00	
935.00 GROUND CARE & MAINT	2,251.24	2,822.00	2,542.85	
OTHER CHARGES	113,139.86	125,564.00	116,885.03	132,800.00
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	213,772.13	240,803.00	230,596.36	237,650.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

229 PROSECUTING ATTORNEY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	15.76	.00	.00	
775.00 JANITORIAL SUPPLIES	.00	.00	.00	
COMMODITIES	15.76	.00	.00	
818.00 CONTRACT SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	.00	.00	.00	
920.00 UTILITIES - HEAT	1,595.99	2,000.00	1,462.15	2,000.00
921.00 UTILITIES - ELECTRIC	4,200.94	5,200.00	3,911.65	5,250.00
930.00 BLDG REPAIR & MAINT	2,582.47	2,466.00	1,215.92	3,500.00
935.00 GROUND CARE & MAINT	490.99	884.00	831.99	750.00
OTHER CHARGES	8,870.39	10,550.00	7,421.71	11,500.00
976.01 IMPROVEMENTS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	8,886.15	10,550.00	7,421.71	11,500.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

264 HEALTH SERVICES BUILDING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	306.51	.00	.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 306.51	.00 .00	.00 .00	
811.50 ELEVATOR CONTRACT	1,869.96	2,250.00	1,930.32	2,250.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 1,869.96	.00 2,250.00	.00 1,930.32	.00 2,250.00
920.00 UTILITIES - HEAT	5,009.74	11,000.00	6,228.70	11,000.00
921.00 UTILITIES - ELECTRIC	35,835.96	38,000.00	32,688.42	36,000.00
923.00 UTILITIES - WATER & SEWER	10,600.11	11,400.00	10,946.47	11,500.00
924.00 UTILITIES - WASTE COLLECTIONS	780.00	850.00	780.00	850.00
930.00 BLDG REPAIR & MAINT	16,593.97	14,700.00	14,199.15	15,000.00
932.00 EQUIP REPAIR & MAINT	2.58	.00	.00	
935.00 GROUND CARE & MAINT OTHER CHARGES	3,280.45 72,102.81	10,000.00 85,950.00	4,767.12 69,609.86	10,000.00 84,350.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	74,279.28	88,200.00	71,540.18	86,600.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

266 FRONT STREET BUILDING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00	
811.50 ELEVATOR CONTRACT	5,004.26	5,200.00	5,182.20	5,200.00
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 5,004.26	.00 5,200.00	.00 5,182.20	
920.00 UTILITIES - HEAT	5,085.29	7,800.00	4,766.84	7,500.00
921.00 UTILITIES - ELECTRIC	9,058.50	11,400.00	7,496.27	11,000.00
923.00 UTILITIES - WATER & SEWER	1,551.39	1,500.00	1,306.55	1,500.00
924.00 UTILITIES - WASTE COLLECTIONS	360.00	400.00	360.00	400.00
926.00 UTILITIES - LAWN WATER	361.33	500.00	346.75	500.00
930.00 BLDG REPAIR & MAINT	7,140.78	8,250.00	8,196.81	8,000.00
932.00 EQUIP REPAIR & MAINT	1.59	.00	.00	
935.00 GROUND CARE & MAINT OTHER CHARGES	1,341.42 24,900.30	3,000.00 32,850.00	1,795.66 24,268.88	3,000.00 31,900.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	29,904.56	38,050.00	29,451.08	37,100.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

267 GOVERNMENTAL CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES	68.84	.00	.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 68.84	.00 .00	.00 .00	
811.50 ELEVATOR CONTRACT	15,782.37	16,800.00	16,533.84	17,000.00
818.00 CONTRACT SERVICES	403,105.63	423,153.00	388,512.41	400,000.00
835.05 ARCHITECTS & ENGINEERS CONTRACTUAL SERVICES	.00 418,888.00	.00 439,953.00	.00 405,046.25	417,000.00
920.00 UTILITIES - HEAT	4,135.32	22,200.00	19,797.03	20,000.00
921.00 UTILITIES - ELECTRIC	52,511.74	64,068.00	48,895.43	70,000.00
923.00 UTILITIES - WATER & SEWER	4,273.31	4,200.00	3,661.44	4,000.00
924.00 UTILITIES - WASTE COLLECTIONS	6,000.00	6,500.00	6,000.00	6,500.00
930.00 BLDG REPAIR & MAINT	40,311.47	44,000.00	34,226.69	45,000.00
930.20 100% CITY OF TRAV CITY- R & M	1,840.85	2,750.00	2,339.79	1,800.00
930.33 100% COUNTY R & M	925.69	2,800.00	1,822.55	2,500.00
932.00 EQUIP REPAIR & MAINT	306.47	1,202.00	434.33	2,500.00
935.00 GROUND CARE & MAINT OTHER CHARGES	4,157.97 114,462.82	14,000.00 161,720.00	5,694.64 122,871.90	15,000.00 167,300.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
978.00 VEHICLE CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	
992.00 CONTINGENCY	.00	.00	.00	
999.00 TRANSFER OUT DEBT SERVICE	.00 .00	.00 .00	.00 .00	
DEPARTMENTAL TOTAL	533,419.66	601,673.00	527,918.15	584,300.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

269 MAINTENANCE FACILITY -CIVIC CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 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	688.27	2,500.00	1,322.52	2,500.00
921.00 UTILITIES - ELECTRIC	2,642.06	4,000.00	2,475.14	4,000.00
930.00 BLDG REPAIR & MAINT	1,452.52	974.00	973.84	2,000.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
935.00 GROUND CARE & MAINT OTHER CHARGES	.00	.00	.00	
	4,782.85	7,474.00	4,771.50	8,500.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00	
	.00	.00	.00	
DEPARTMENTAL TOTAL	4,782.85	7,474.00	4,771.50	8,500.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

270 LAFRANIER COUNTY BUILDING-PSB

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES	20.00	.00	.00	
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 20.00	.00 .00	.00 .00	
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	
920.00 UTILITIES - HEAT	2,917.60	3,600.00	2,595.34	3,500.00
921.00 UTILITIES - ELECTRIC	23,955.61	25,000.00	24,841.49	25,000.00
923.00 UTILITIES - WATER & SEWER	5,516.43	8,000.00	6,215.79	7,500.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	700.00	660.00	750.00
930.00 BLDG REPAIR & MAINT	6,956.79	6,767.00	4,993.49	8,000.00
932.00 EQUIP REPAIR & MAINT	47.77	.00	.00	
935.00 GROUND CARE & MAINT OTHER CHARGES	4,023.91 44,078.11	6,500.00 50,567.00	4,474.62 43,780.73	6,500.00 51,250.00
976.01 IMPROVEMENTS	.00	4,000.00	3,001.77	4,000.00
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00 .00	.00 4,000.00	.00 3,001.77	
DEPARTMENTAL TOTAL	44,098.11	54,567.00	46,782.50	55,250.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

301 LAW ENFORCEMENT CENTER-JAIL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	169.99	.00	.00	
775.00 JANITORIAL SUPPLIES	27,721.36	30,840.00	28,919.70	30,000.00
COMMODITIES	27,891.35	30,840.00	28,919.70	30,000.00
811.50 ELEVATOR CONTRACT	9,046.17	9,700.00	9,567.13	9,750.00
818.00 CONTRACT SERVICES	34,492.00	27,970.00	741.10	40,000.00
CONTRACTUAL SERVICES	43,538.17	37,670.00	10,308.23	49,750.00
920.00 UTILITIES - HEAT	6,498.31	31,200.00	31,109.68	26,000.00
921.00 UTILITIES - ELECTRIC	65,114.52	75,000.00	60,630.34	75,000.00
923.00 UTILITIES - WATER & SEWER	31,431.79	34,800.00	29,699.32	34,000.00
930.00 BLDG REPAIR & MAINT	42,557.05	26,814.00	24,327.80	30,000.00
932.00 EQUIP REPAIR & MAINT	2,259.03	12,000.00	1,039.99	15,000.00
935.00 GROUND CARE & MAINT	2,303.94	1,950.00	1,825.50	1,700.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	
OTHER CHARGES	150,164.64	181,764.00	148,632.63	181,700.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	221,594.16	250,274.00	187,860.56	261,450.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

302 LEC - WOODMERE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	48.04	.00	.00	
775.00 JANITORIAL SUPPLIES	37.02	.00	.00	
COMMODITIES	85.06	.00	.00	
811.50 ELEVATOR CONTRACT	3,919.51	4,050.00	3,984.51	4,000.00
818.00 CONTRACT SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	3,919.51	4,050.00	3,984.51	4,000.00
920.00 UTILITIES - HEAT	6,697.19	10,000.00	9,542.67	9,500.00
921.00 UTILITIES - ELECTRIC	29,152.17	34,009.00	23,911.00	35,000.00
923.00 UTILITIES - WATER & SEWER	4,123.35	5,186.00	5,185.85	4,500.00
924.00 UTILITIES - WASTE COLLECTIONS	2,460.00	2,700.00	2,460.00	2,500.00
927.00 PROPERTY TAXES	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	11,541.95	13,847.00	12,854.85	12,500.00
932.00 EQUIP REPAIR & MAINT	1.29	.00	.00	
935.00 GROUND CARE & MAINT	1,992.87	3,719.00	2,996.71	5,000.00
OTHER CHARGES	55,968.82	69,461.00	56,951.08	69,000.00
976.01 IMPROVEMENTS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	59,973.39	73,511.00	60,935.59	73,000.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

303 SHERIFF STORAGE BUILDING

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00	
COMMODITIES	.00	.00	.00	
920.00 UTILITIES - HEAT	5,428.21	5,201.00	5,195.54	6,000.00
921.00 UTILITIES - ELECTRIC	3,982.03	3,882.00	3,881.37	4,000.00
923.00 UTILITIES - WATER & SEWER	1,106.00	1,094.00	1,093.41	1,200.00
924.00 UTILITIES - WASTE COLLECTIONS	660.00	700.00	685.00	700.00
930.00 BLDG REPAIR & MAINT	1,569.14	3,747.00	3,746.06	3,000.00
935.00 GROUND CARE & MAINT	138.68	135.00	132.30	250.00
OTHER CHARGES	12,884.06	14,759.00	14,733.68	15,150.00
DEPARTMENTAL TOTAL	12,884.06	14,759.00	14,733.68	15,150.00

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GRAND TRAVERSE COUNTY

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2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

340 COUNTY RADIO TOWERS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
921.00 UTILITIES - ELECTRIC	4,275.39	5,100.00	3,708.18	5,000.00
930.00 BLDG REPAIR & MAINT	426.77	900.00	152.12	1,000.00
935.00 GROUND CARE & MAINT	.00	150.00	.00	150.00
OTHER CHARGES	4,702.16	6,150.00	3,860.30	6,150.00
976.01 IMPROVEMENTS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	4,702.16	6,150.00	3,860.30	6,150.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

350 COURT ST. WORK RELEASE FACILITY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
920.00 UTILITIES - HEAT	683.97	900.00	626.63	900.00
921.00 UTILITIES - ELECTRIC	2,100.46	3,000.00	1,955.83	2,500.00
923.00 UTILITIES - WATER & SEWER	1,990.47	2,147.00	1,930.50	1,750.00
930.00 BLDG REPAIR & MAINT	2,778.15	1,370.00	265.95	3,000.00
932.00 EQUIP REPAIR & MAINT	.00	333.00	.00	500.00
OTHER CHARGES	7,553.05	7,750.00	4,778.91	8,650.00
 DEPARTMENTAL TOTAL	 7,553.05	 7,750.00	 4,778.91	 8,650.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

430 ANIMAL CONTROL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00	
COMMODITIES	.00	.00	.00	
920.00 UTILITIES - HEAT	1,212.80	2,510.00	1,792.51	1,750.00
921.00 UTILITIES - ELECTRIC	865.75	836.00	692.81	1,000.00
924.00 UTILITIES - WASTE COLLECTIONS	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	327.41	3,008.00	2,725.44	1,500.00
935.00 GROUND CARE & MAINT	14.98	.00	.00	
OTHER CHARGES	2,420.94	6,354.00	5,210.76	4,250.00
976.01 IMPROVEMENTS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	2,420.94	6,354.00	5,210.76	4,250.00

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471 COUNTY FACILITIES

728 SENIOR CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
775.00 JANITORIAL SUPPLIES COMMODITIES	.00 .00	.00 .00	.00 .00	
930.00 BLDG REPAIR & MAINT OTHER CHARGES	53.95 53.95	500.00 500.00	243.35 243.35	1,000.00 1,000.00
DEPARTMENTAL TOTAL	53.95	500.00	243.35	1,000.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

752 CIVIC CENTER

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	
775.00 JANITORIAL SUPPLIES	500.56	539.00	538.51	750.00
COMMODITIES	500.56	539.00	538.51	750.00
818.00 CONTRACT SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	.00	.00	.00	
920.00 UTILITIES - HEAT	11,539.21	9,953.00	9,220.68	15,000.00
921.00 UTILITIES - ELECTRIC	19,500.20	21,707.00	18,187.52	25,000.00
923.00 UTILITIES - WATER & SEWER	4,173.11	4,500.00	4,141.47	4,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,770.00	2,400.00	2,130.00	2,500.00
926.57 UTILITIES - LAWN WATER	13,275.47	17,730.00	17,729.11	14,000.00
930.00 BLDG REPAIR & MAINT	13,472.54	34,462.00	34,176.11	30,000.00
932.00 EQUIP REPAIR & MAINT	1,849.11	263.00	257.73	5,500.00
935.00 GROUND CARE & MAINT	16,998.49	27,878.00	27,471.58	20,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	
OTHER CHARGES	82,578.13	118,893.00	113,314.20	116,500.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	83,078.69	119,432.00	113,852.71	117,250.00

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GRAND TRAVERSE COUNTY

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471 COUNTY FACILITIES

753 MAPLE BAY

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
921.00 UTILITIES - ELECTRIC	234.82	300.00	221.75	300.00
930.00 BLDG REPAIR & MAINT	50.66	196.00	.00	300.00
935.00 GROUND CARE & MAINT	.00	.00	.00	
OTHER CHARGES	285.48	496.00	221.75	600.00
 DEPARTMENTAL TOTAL	 285.48	 496.00	 221.75	 600.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

756 CIVIC CENTER POOL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
743.00 OTHER SUPPLIES	.00	.00	.00	
747.00 SMALL TOOLS & SUPPLIES COMMODITIES	.00	.00	.00	
920.00 UTILITIES - HEAT	21,568.92	28,000.00	14,061.52	30,000.00
921.00 UTILITIES - ELECTRIC	19,828.87	23,000.00	16,484.41	23,000.00
923.00 UTILITIES - WATER & SEWER	7,143.56	8,400.00	4,983.45	8,500.00
930.00 BLDG REPAIR & MAINT	8,077.23	14,727.00	13,213.89	15,000.00
932.00 EQUIP REPAIR & MAINT	13,450.00	4,644.00	2,583.47	5,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	4,158.67	3,679.00	3,211.18	2,750.00
	74,227.25	82,450.00	54,537.92	84,250.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	74,227.25	82,450.00	54,537.92	84,250.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

757 POWER ISLAND

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
775.00 JANITORIAL SUPPLIES	.00	.00	.00	
COMMODITIES	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	.00	441.00	22.99	1,000.00
932.00 EQUIP REPAIR & MAINT	8.29	109.00	91.85	500.00
934.01 BOAT REPAIR & MAINT	41.23	950.00	650.76	1,500.00
935.00 GROUND CARE & MAINT	.00	.00	.00	
OTHER CHARGES	49.52	1,500.00	765.60	3,000.00
DEPARTMENTAL TOTAL	49.52	1,500.00	765.60	3,000.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

758 NATURAL EDUCATION RESERVE

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	
748.00 GAS, OIL & GREASE COMMODITIES	.00	.00	.00	
818.00 CONTRACT SERVICES CONTRACTUAL SERVICES	.00	1,470.00	1,133.08	1,000.00
920.00 UTILITIES - HEAT	.00	.00	.00	
921.00 UTILITIES - ELECTRIC	285.34	300.00	272.77	300.00
924.00 UTILITIES - WASTE COLLECTIONS	1,080.00	1,100.00	1,080.00	1,250.00
930.00 BLDG REPAIR & MAINT	48.00	316.00	315.20	300.00
932.00 EQUIP REPAIR & MAINT	.00	284.00	.00	300.00
934.00 VEHICLE REPAIR & MAINT	.00	.00	.00	
935.00 GROUND CARE & MAINT	378.06	6,530.00	282.79	7,500.00
963.00 APPROPRIATION OTHER CHARGES	.00	.00	.00	
	1,791.40	8,530.00	1,950.76	9,650.00
976.01 IMPROVEMENTS CAPITAL OUTLAYS	.00	.00	.00	
	.00	.00	.00	
DEPARTMENTAL TOTAL	1,791.40	10,000.00	3,083.84	10,650.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

759 TWIN LAKES

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
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	5,425.07	6,500.00	4,007.18	6,500.00
921.00 UTILITIES - ELECTRIC	5,048.95	6,000.00	5,398.18	6,000.00
924.00 UTILITIES - WASTE COLLECTIONS	600.00	900.00	749.25	900.00
930.00 BLDG REPAIR & MAINT	4,641.99	6,600.00	4,674.31	7,000.00
932.00 EQUIP REPAIR & MAINT	272.50	200.00	117.31	300.00
934.00 VEHICLE REPAIR & MAINT	207.93	538.00	537.83	1,000.00
935.00 GROUND CARE & MAINT OTHER CHARGES	1,346.72	2,962.00	2,248.78	
	17,543.16	23,700.00	17,732.84	21,700.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	17,543.16	23,700.00	17,732.84	21,700.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

760 BARTLETT PARK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
775.00 JANITORIAL SUPPLIES	221.09	200.00	.00	250.00
COMMODITIES	221.09	200.00	.00	250.00
818.00 CONTRACT SERVICES	1,146.00	2,400.00	2,297.09	2,500.00
CONTRACTUAL SERVICES	1,146.00	2,400.00	2,297.09	2,500.00
920.00 UTILITIES - HEAT	973.90	1,300.00	1,060.32	1,300.00
921.00 UTILITIES - ELECTRIC	816.25	1,200.00	696.04	1,200.00
930.00 BLDG REPAIR & MAINT	179.12	1,794.00	1,789.74	1,000.00
935.00 GROUND CARE & MAINT	378.06	1,706.00	282.79	2,000.00
OTHER CHARGES	2,347.33	6,000.00	3,828.89	5,500.00
DEPARTMENTAL TOTAL	3,714.42	8,600.00	6,125.98	8,250.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

761 HOWE ICE ARENA

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
747.00 SMALL TOOLS & SUPPLIES	.00	.00	.00	
COMMODITIES	.00	.00	.00	
818.00 CONTRACT SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	.00	.00	.00	
920.00 UTILITIES - HEAT	12,941.34	16,500.00	8,436.93	16,500.00
921.00 UTILITIES - ELECTRIC	47,589.22	53,000.00	39,562.58	53,000.00
923.00 UTILITIES - WATER & SEWER	5,315.70	5,500.00	3,986.75	5,500.00
924.00 UTILITIES - WASTE COLLECTIONS	1,770.00	1,800.00	1,770.00	2,000.00
930.00 BLDG REPAIR & MAINT	2,152.24	3,000.00	2,605.70	3,500.00
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
935.00 GROUND CARE & MAINT	8,317.34	7,000.00	6,422.34	6,000.00
941.00 EQUIP RENT/LEASE	.00	.00	.00	
OTHER CHARGES	78,085.84	86,800.00	62,784.30	86,500.00
976.01 IMPROVEMENTS	.00	.00	.00	
977.00 MACHINERY AND EQUIPMENT	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	78,085.84	86,800.00	62,784.30	86,500.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

762 MEDALIE PARK

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
775.00 JANITORIAL SUPPLIES	111.79	400.00	.00	500.00
COMMODITIES	111.79	400.00	.00	500.00
818.00 CONTRACT SERVICES	952.00	1,800.00	1,278.33	1,800.00
CONTRACTUAL SERVICES	952.00	1,800.00	1,278.33	1,800.00
923.00 UTILITIES - WATER & SEWER	488.80	500.00	485.40	550.00
924.00 UTILITIES - WASTE COLLECTIONS	541.75	505.00	505.00	650.00
930.00 BLDG REPAIR & MAINT	1,391.05	145.00	95.87	2,500.00
935.00 GROUND CARE & MAINT	60.41	850.00	850.00	1,000.00
OTHER CHARGES	2,482.01	2,000.00	1,936.27	4,700.00
976.01 IMPROVEMENTS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
DEPARTMENTAL TOTAL	3,545.80	4,200.00	3,214.60	7,000.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

763 TART TRAIL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	6,250.00	8,700.00	5,950.00	8,700.00
CONTRACTUAL SERVICES	6,250.00	8,700.00	5,950.00	8,700.00
921.00 UTILITIES - ELECTRIC	2,007.36	1,900.00	1,168.02	2,250.00
935.00 GROUND CARE & MAINT	10.74	.00	.00	
OTHER CHARGES	2,018.10	1,900.00	1,168.02	2,250.00
976.01 IMPROVEMENTS	.00	.00	.00	
CAPITAL OUTLAYS	.00	.00	.00	
992.00 CONTINGENCY	.00	.00	.00	
DEBT SERVICE	.00	.00	.00	
DEPARTMENTAL TOTAL	8,268.10	10,600.00	7,118.02	10,950.00

2 0 1 9 B U D G E T D E T A I L

471 COUNTY FACILITIES

765 BOARDMAN RIVER DAMS

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
701.00 DEPARTMENT HEAD	.00	.00	.00	
702.00 FULL TIME & REGULAR PART TIME	4,304.23	.00	.00	
703.00 PART TIME TEMPORARY	.00	.00	.00	
704.00 OVERTIME	.00	.00	.00	
715.00 FICA	308.92	.00	.00	
716.00 HEALTH, OPTICAL & DENTAL	938.05	.00	.00	
716.02 SHORT & L-T DISABILITY	44.53	.00	.00	
717.00 LIFE INSURANCE	11.90	.00	.00	
718.00 RETIREMENT	63.03	.00	.00	
718.01 RETIREMENT DC	333.57	.00	.00	
718.05 RETIREMENT - DB UAL	972.41	.00	.00	
719.00 WORKER'S COMP INS PERSONNEL	144.12 7,120.76	.00 .00	.00 .00	
743.00 OTHER SUPPLIES	59.99	250.00	121.92	250.00
COMMODITIES	59.99	250.00	121.92	250.00
818.00 CONTRACT SERVICES	64,177.60	809,592.00	790,970.31	40,000.00
850.00 TELEPHONE	.00	.00	.00	
CONTRACTUAL SERVICES	64,177.60	809,592.00	790,970.31	40,000.00
921.00 UTILITIES - ELECTRIC	164.43	2,000.00	68.56	1,500.00
OTHER CHARGES	164.43	2,000.00	68.56	1,500.00
992.00 CONTINGENCY	.00	11,847.00	.00	10,000.00
DEBT SERVICE	.00	11,847.00	.00	10,000.00
DEPARTMENTAL TOTAL	71,522.78	823,689.00	791,160.79	51,750.00

2 0 1 9 B U D G E T D E T A I L

472 CAPITAL IMPROVEMENT (CIP)

000 NON - DEPARTMENTAL

	2017 ACTUAL EXPENDITURES	2018 BUDGET	2018 YTD EXPENDITURES	2019 APPROVED
818.00 CONTRACT SERVICES	.00	.00	.00	
CONTRACTUAL SERVICES	.00	.00	.00	
930.00 BLDG REPAIR & MAINT	.00	200,000.00	.00	
932.00 EQUIP REPAIR & MAINT	.00	.00	.00	
935.00 GROUND CARE & MAINT	.00	.00	.00	
963.00 APPROPRIATION	.00	.00	.00	
OTHER CHARGES	.00	200,000.00	.00	
976.01 IMPROVEMENTS	127,300.00	581,584.00	164,852.00	500,000.00
977.00 MACHINERY AND EQUIPMENT	.00	17,700.00	16,840.66	
977.10 SYSTEM SOFTWARE	.00	292,055.00	183,970.61	
978.00 VEHICLE	122,100.00	303,316.00	303,316.00	
CAPITAL OUTLAYS	249,400.00	1,194,655.00	668,979.27	500,000.00
992.00 CONTINGENCY	.00	.00	.00	
999.00 TRANSFER OUT	.00	25,000.00	25,000.00	
DEBT SERVICE	.00	25,000.00	25,000.00	
DEPARTMENTAL TOTAL	249,400.00	1,419,655.00	693,979.27	500,000.00
GRAND TOTALS	104,067,254.74	121,021,565.00	111,610,587.23	73,180,695.00

Grand Traverse County – Accounting and Budgeting Basics

Accounting and budgeting for a local unit of government is determined by both governmental accounting standards and principles that have been developed over time and state law or statute.

Nature and purpose of fund accounting

The public sector is not the same as the private sector
Resources may come from higher level governments (federal and state)
Legislative branch (County Board of Commissioners) exercises appropriation authority to raise and spend public funds. This authorization is established by statute and will usually take the form of an annual appropriations budget.

The first principal of accounting and financial reporting for state and local governments states that:

A governmental accounting system must make it possible both: (a) to present fairly and with full disclosure the funds and activities of the governmental unit **in conformity with generally accepted accounting principles**, and (b) to determine and **demonstrate compliance with finance related legal and contractual provisions**.

The second principle of accounting and financial reporting for state and local governments states that governmental accounting systems should be organized and operated on a fund basis.

Fund Definition

A fund is “a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations”.

See the attached Trial Balance for your main operating fund – the General Fund.

The accounting for a local unit of government is therefore different than the accounting you would see in the private sector and is defined by governmental accounting principles and practices that have been developed over a long period of time. And the accounting principles have changed significantly in the last few years.

Examples of this would include the reporting of county property and fixed assets as well as the reporting of the pension and retiree health liabilities in our annual financial statements.

Budgeting

Public Act 621 of 1978 – The Uniform Local Budgeting Act provides for a system of uniform procedures that all units of government in Michigan must follow in the preparation and execution of budgets. Act 621 is actually an amendment to Act No. 2 of the Public Acts of 1968 which required the use of a uniform chart of accounts and audits of local units of government.

Basic concepts of Act 621

Someone must be responsible for the preparation of the budget (generally the

Chief Administrative Officer

The budget must be balanced

No expenditure may be made without the authority of an appropriation or budget

Procedures should be established to amend the budget as necessary

Information Requirements

From the prior fiscal year – the amount of surplus or deficit

For the most recently completed fiscal year – revenue and expenditure data

For the current fiscal year – revenue and expenditure data

For the ensuing fiscal year – estimated or projected revenues and expenditures

The General Appropriations Act

The budget will be presented to the legislative body for review, discussion, and approval. The budget must be balanced and not result in a deficit situation. If necessary the budget may be amended during the fiscal year to ensure that expenditures do not exceed revenues and available surplus.

Enforcement of the Act

Violations of the Uniform Budgeting and Accounting Act must be disclosed in the annual audit and then filed with the state treasurer, and these then will be reported to the Attorney General. After review the Attorney General may initiate the appropriate action against the Chief Administrative Officer

GRAND TRAVERSE COUNTY
TRIAL BALANCE

		DEBIT	CREDIT	DEBIT	CREDIT
FUND 101 GENERAL FUND					
ASSETS	001.00	CASH	9,587,805.80		.00
	003.00	CASH, CERTIFICATE OF DEPOSIT	1,412,399.90		.00
	003.50	ALLOWANCE TO MARKET VALUE			.22
	018.00	IMPREST CASH	5,549.50	26,076.	.00
	040.00	ACCOUNTS RECEIVABLE	2,887.44		.00
	045.00	ACCT. RECEIVABLE - INVOICE		125,964.	.29
	056.00	ACCRUED INT. RECEIVABLE	12,335.92		.00
	067.00	DUE FROM OTHER FUNDS	42,966.82		.00
	067.05	DUE FROM COMPONENT UNITS	198,803.00		.00
	123.00	PREPAID EXPENSES	8,725.39		.00
	124.00	PREPAID RENT - BLDG AUTHORITY	490,000.00		.00
	198.00	LONG TERM ADVANCE - DUE FROM	373,597.00		.00
	198.50	LONG TERM ADVANCE - TOWNSHIPS	392,959.86		.00
	198.51	LT ADVANCE - COMPONENT UNIT	1,777,000.00		.00
LIABILITIES	201.00	VOUCHERS PAYABLE	.00	12,897.	67
	202.00	ACCOUNTS PAYABLE	.00	2,704.	10
	212.00	ADVANCED FUNDS	.00	2,290.	66
	339.00	DEFERRED REVENUE	.00	19,	000.01
	389.00	FUND BAL.-RES.L.T. ADVANCES	.00	373,	597.00
	389.02	FUND BAL.-RES. EQUITABLE SHARE	.00	3,	148.92
	390.00	FUND BALANCE	.00	11,549,	841.12
REVENUES	400.00	REVENUE CONTROL	.00	37,471,	893.21
EXPENDITURES	700.00	EXPENDITURE CONTROL	35,280,744.57		.00
				49,585,775.20	49,585,775.20
				49,585,775.20	49,585,775.20

Grand Traverse County Funds				****	
****	Fund Balance = Total Fund Balance as of 12/31/2017				
				Fund	
#	Name	Type		Balance	
101	General	General		11,926,587.04	
131	13th Circuit Court	Special Revenue		-	
132	LCVR	Special Revenue		18,270.01	
136	86th District Court	Special Revenue		-	
202	Special Projects	Special Revenue		18,322.90	
207	Central Dispatch/911	Special Revenue		1,821.78	
208	Parks & Recreation	Special Revenue		88,864.45	
209	Maple Bay Development	Special Revenue		11,243.94	
215	Friend of the Court	Special Revenue		1,354,772.81	
222	Health	Special Revenue		1,952,853.94	
252	Veterans Millage	Special Revenue		164,647.50	
256	Register of Deeds	Special Revenue		282,522.38	
257	Homestead	Enterprise		170,201.22	
259	MIDC	Special Revenue		-	
260	Community Corrections	Special Revenue		404,653.31	
261	Law Library	Special Revenue		29,210.43	
262	Federal Equitable Sharing	Special Revenue		8,245.48	
263	Concealed Pistol Licensing	Special Revenue		66,545.93	
264	Corrections Officer Training	Special Revenue		67,362.30	
266	Criminal Justice Training	Special Revenue		23,092.29	
269	Mitchell Creek Watershed	Special Revenue		8,155.24	
278	Housing Trust	Special Revenue		286,473.77	
279	CDBG Housing Grant	Special Revenue		1,742,393.66	
280	Next Michigan	Special Revenue		52,741.57	
281	EDC	Special Revenue		408,311.44	
287	TNT Forfeiture	Special Revenue		250,186.95	
288	TNT Grant	Special Revenue		7,863.87	
292	Child Care	Special Revenue		-	
295	Animal Control	Special Revenue		10,466.78	
297	Commission on Aging	Special Revenue		1,575,812.77	
298	Senior Center	Special Revenue		379,013.50	
329	Sewer Debt Service 1999	Debt		150.00	
331	Water Debt Service 1998	Debt		-	
334	TC Treatment Plant 2002	Debt		225.00	
336	Acme, E. Bay, Peninsula 2003	Debt		-	
341	Sewer Debt Service 2005	Debt		-	
342	East Bay Water Bond 2016	Debt		-	
343	Blair Township Water 2018	Debt		-	
471	Facilities	Capital Projects		408,992.48	
472	Capital Improvement	Capital Projects		1,089,156.17	
491	Medical Care Facility Capital	Capital Projects		1,252,636.22	
542	Inspections Fund	Enterprise		2,321,186.91	
590	Septage Treatment Facility	Component Unit		3,218,329.70	
618	Foreclosure	Enterprise		714,437.29	
619	Delinquent Tax Collection	Enterprise		9,387,369.47	
620	Land Bank	Component Unit		689,559.24	
636	Information Technology	Internal Service		636,059.91	
639	Drain Revolving	Special Revenue		-	
676	Insurance	Internal Service		-	
677	Employee Fringe Benefits	Internal Service		-	

690	Department of Public Works	Component Unit	9,554.87		
691	Resource Recovery	Enterprise	387,953.07		
692	Central Services	Internal Service	267,746.00		
693	Motor Pool and Equipment	Internal Service	416,229.71		
697	Hoch Road Facility	Component Unit	238.21		
701	Trust & Agency	Agency	-		
736	Acme Sewer Receiving	Agency	13,663.96		
737	E. Bay Sewer Receiving	Agency	12,604.90		
738	Garfield Sewer Receiving	Agency	29,191.05		
739	Garfield Water Receiving	Agency	44,797.74		
740	E. Bay Water Receiving	Agency	4,309.79		
741	Peninsula Sewer Receiving	Agency	4,015.04		
744	Peninsula Water Receiving	Agency	337.64		
746	Acme Water - Hope Village	Agency	17.84		
747	Elmwood Greilickville Water	Agency	35.29		
748	Elmwood Timberlee Water	Agency	62.47		
750	Whitewater Sewer Receiving	Agency	8.23		
751	Elmwood Sewer	Agency	286.73		
832	Heritage Estates	Capital Projects	1,538.10		
833	Acme Town Center	Capital Projects	1,872.21		
834	Sam's Club Drain	Capital Projects	4,366.09		
835	Silver Lake Farms No. 3	Capital Projects	942.08		
836	Cherry Ridge Estates Drain	Capital Projects	4,642.77		
837	Holiday South Drain	Capital Projects	710.07		
838	Westchester Hills Drain	Capital Projects	380.08		
839	S.A. Lake Level - Silver Lake	Capital Projects	379.72		
840	S.A. Drain - Deepwater Point	Capital Projects	5,887.07		
841	S.A. Drain - Old Mission	Capital Projects	2,420.18		
842	S.A. Drain - Cass Road	Capital Projects	-		
843	S.A. Drain - Gilbert Park	Capital Projects	9,224.31		
844	S.A. Drain - Timberlane Drive	Capital Projects	66,716.73		

Enterprise Funds

An enterprise fund accounts for operations of the County that are financed by charges for the services provided.

Grand Traverse Pavilions – County Medical Care Facility

Delinquent Tax Revolving Fund – Fund used to purchase delinquent taxes from the local units

Homestead – Fund used to account for interest earned on delinquent tax revenues from properties determined not eligible for homestead exemptions

Inspections – Fund used to account for revenue received by the construction code trades through permit fees and charges for services and to track the corresponding expenditures by trade

Foreclosure Tax Collection – Fund used to account for the collection of tax revenue on foreclosed properties

Solid Waste – Fund used to account for revenue received from fees for landfill tipping, other service fees, and state grants for hazardous waste and pesticide management services to the community

Building Authority – separate legal entity used to finance and construct county facilities.

County Building Authority Bonds

Hall of Justice Refunding Bonds

Purpose – Build new courthouse

Balance at 12/31/18 \$3,610,000 Annual debt service averages \$572,000

Maturity Date May 1, 2025 7 years remaining

Health Services Building Bonds

Purpose – Build new health department

Balance at 12/31/18 \$3,980,000 Annual debt service averages \$301,341

Maturity Date December 1, 2036 18 years remaining

Public Services Building/DPW

Purpose – Purchase Public Services Building and construction of DPW office and shop (Actual bonds were paid off in 2010. This is an internal financing.)

Balance at 12/31/18 \$490,000 Annual debt service averages \$262,275

Maturity Date September 1, 2020 2 years remaining

Drain Revolving Fund

Commissioner LaPointe requested the status of the Drain Revolving Fund.

The current balance owed to the Drain Revolving Fund is \$61,956.44 and there are no special assessments in place to recover these funds at the current time.



GRAND TRAVERSE COUNTY
FINANCE DEPARTMENT
400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577

FINANCE DIRECTOR (231) 922-4680
DEPUTY FINANCE DIRECTOR (231) 922-4682
FAX (231) 922-4636

DATE: January 4, 2019
TO: Grand Traverse County Board of Commissioners
FROM: Dean Bott, Finance Director
RE: Budget to Actual Revenue and Expenditure Report (Unaudited)

Please find attached the Budget to Actual Revenue and Expenditure Reports for the County's General Fund and other Governmental Funds for the period ending December 31, 2018.

The activity reflected in this report is actual year to date activity as of December 31, 2018 reported on the cash basis of accounting. This information will change as we perform the 2018 fiscal year closing process over the next few months.

Please do not hesitate to contact me with any questions or for additional information.

GRAND TRAVERSE COUNTY
 FISCAL YEAR 2018
 BUDGET TO ACTUAL
 REVENUE REPORT (UNAUDITED)
 FOR THE PERIOD ENDING DECEMBER 31, 2018

GENERAL FUND

REVENUE SOURCE	FY17 AMENDED BUDGET	FY17 ACTIVITY AS OF 12/31/2017	FY18 AMENDED BUDGET	YTD ACTIVITY AS OF 12/31/2018	AVAILABLE BALANCE	% BUDGET USED
Taxes	22,968,526	24,382,630	24,527,075	23,769,418	757,657	97%
Licenses and Permits	199,000	219,780	52,587	53,702	(1,115)	102%
Federal Grants	73,200	91,440	205,668	102,578	103,090	50%
State Grants	3,620,069	3,639,231	3,598,589	3,441,277	157,312	96%
Local Unit Contributions	1,775,056	1,672,019	1,781,922	1,694,504	87,418	95%
Charges for Services	4,512,104	4,242,998	4,324,639	4,024,815	299,824	93%
Fines and Forfeitures	111,000	97,463	110,100	100,147	9,953	91%
Interest and Rents	687,930	732,658	704,002	1,028,634	(324,632)	146%
Other Financing Sources	2,621,003	2,704,721	2,241,244	2,544,894	(303,650)	114%
Transfers In	2,883,246	2,851,698	714,676	707,175	7,501	99%
Use of Surplus	2,904,860	-	-	-	-	0%
TOTAL REVENUES	42,355,994	40,634,638	38,260,502	37,467,144	793,358	98%

GRAND TRAVERSE COUNTY
FISCAL YEAR 2018
BUDGET TO ACTUAL EXPENDITURE REPORT (UNAUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2018

GENERAL FUND

DEPT #	DEPARTMENT NAME	FY17 AMENDED BUDGET	FY17 ACTIVITY AS OF 12/31/2017	FY18 AMENDED BUDGET	YTD ACTIVITY AS OF 12/31/2018	AVAILABLE BALANCE	% BUDGET USED	TOTAL GENERAL FUND BUDGET
LEGISLATIVE								
101	Board of Commissioners	255,800	234,177	274,875	251,042	23,833	91%	1%
	SUBTOTAL	255,800	234,177	274,875	251,042	23,833	91%	1%
JUDICIAL								
147	Jury Commission	46,260	41,262	49,787	43,094	6,693	87%	0%
148	Probate Court	738,000	700,737	826,525	776,863	49,662	94%	2%
149	Family Court-Juvenile Division	1,589,037	1,512,835	1,640,717	1,505,141	135,576	92%	4%
	SUBTOTAL	2,373,297	2,254,834	2,517,029	2,325,098	191,931	92%	7%
GENERAL GOVERNMENT								
155	ART Grant	101,626	60,310	41,316	34,783	6,533	84%	0%
172	Administrator/Controller	379,182	367,573	339,589	205,779	133,810	61%	1%
174	Brownfield Administration	164,104	143,974	43,953	37,981	5,972	86%	0%
191	Elections	66,648	46,037	122,699	86,113	36,586	70%	0%
201	Finance	494,975	492,009	513,203	484,684	28,519	94%	1%
215	County Clerk	905,502	899,956	907,458	863,910	43,548	95%	2%
225	Equalization	560,056	512,524	562,307	537,526	24,781	96%	1%
226	Human Resources	429,804	409,922	524,939	449,016	75,923	86%	1%
229	Prosecuting Attorney	1,697,427	1,632,754	1,795,724	1,715,833	79,891	96%	5%
230	Equalization/East Bay	162,603	157,097	179,890	170,550	9,340	95%	0%
236	Register of Deeds	360,602	347,983	386,569	368,062	18,507	95%	1%
242	County Surveyor	58,187	53,640	64,280	34,907	29,373	54%	0%
253	County Treasurer	408,144	394,493	425,785	387,543	38,242	91%	1%
257	Cooperative Extension	258,421	251,430	264,155	256,104	8,051	97%	1%
259	MSU Extension-Grant Funded	-	-	-	-	-	#DIV/0!	0%
261	Building Authority-Rent	1,299,319	1,298,869	1,334,870	1,334,870	-	100%	3%
265	Facilities Management	792,143	652,406	785,367	745,154	40,213	95%	2%
275	Drain Commission	25,506	21,738	41,833	38,305	3,528	92%	0%
276	Soil Erosion & Sedimentation	186,395	178,982	66,976	63,445	3,531	95%	0%
280	Soil Conservation	27,500	27,500	27,500	27,500	-	100%	0%
400	Planning & Development	154,576	139,910	45,619	13,106	32,513	29%	0%
402	GIS	-	1,509	-	-	-	0%	0%
	SUBTOTAL	8,532,720	8,090,616	8,474,032	7,855,171	618,861	93%	22%
PUBLIC SAFETY								
307	Central Records	825,183	812,104	878,789	779,804	98,985	89%	2%
308	Central Dispatch	225,307	47,341	298,582	-	298,582	0%	1%
311	Sheriff-Special Investigation	132,194	104,191	121,657	111,833	9,824	92%	0%
312	Sheriff-County Investigation	1,117,033	1,100,479	1,210,165	1,178,875	31,290	97%	3%
314	Sheriff-County Patrol	5,910,388	5,837,998	6,264,206	6,036,749	227,457	96%	16%
315	Off Road Vehicle-GTSO	-	-	-	-	-	0%	0%
316	Secondary Road Patrol	109,789	103,979	112,478	89,909	22,569	80%	0%
322	OHSP Enforcement	-	-	17,654	8,463	9,191	48%	0%
325	Sheriff-Administration	650,979	641,966	660,362	566,925	93,437	86%	2%
327	Snowmobile Enforcement	19,769	14,235	36,055	21,702	14,353	60%	0%
331	Sheriff-Marine Law Enforcement	152,803	143,442	131,788	110,395	21,393	84%	0%
348	Medical Marijuana Grant 2016	27,235	27,038	29,160	26,130	3,030	90%	0%
351	Sheriff-Corrections	5,488,025	5,300,126	5,417,132	5,166,181	250,951	95%	14%
352	Corrections-Interim Services	60,000	47,923	80,000	79,261	739	99%	0%
435	Emergency Management	-	-	41,114	33,744	7,370	0%	0%
	SUBTOTAL	14,718,705	14,180,822	15,299,142	14,209,971	1,089,171	93%	40%
HEALTH & WELFARE								
631	Substance Abuse	349,286	349,286	358,487	358,487	-	100%	1%
651	Ambulance	25,000	25,000	25,000	25,000	-	100%	0%
682	Veterans	-	-	7,350	7,349	1	0%	0%
	SUBTOTAL	374,286	374,286	390,837	390,836	1	100%	1%
OTHER								
865	Insurance & Bonds	677,860	737,737	817,918	736,602	81,316	90%	2%
890	Miscellaneous Contingencies	2,707	-	195,269	194,000	1,269	99%	1%
891	Appropriations to Non-Profit	682,200	682,200	682,200	682,200	-	100%	2%
894	Pension Stabilization Appropriation	4,892,234	4,892,234	-	-	-	#DIV/0!	0%
	SUBTOTAL	6,255,001	6,312,171	1,695,387	1,612,802	82,585	95%	4%

GENERAL FUND

DEPT #	DEPARTMENT NAME	FY17 AMENDED BUDGET	FY17 ACTIVITY AS OF 12/31/2017	FY18 AMENDED BUDGET	YTD ACTIVITY AS OF 12/31/2018	AVAILABLE BALANCE	% BUDGET USED	TOTAL GENERAL FUND BUDGET
TRANSFERS								
965	County Law Library Fund	-	-	-	-	-	0%	0%
968	Health Department Fund	1,269,000	1,474,000	1,314,000	1,314,000	-	100%	3%
970	Child Care Fund	698,602	578,220	647,255	597,191	50,064	92%	2%
971	Department of Human Services	33,365	32,500	49,445	32,500	16,945	66%	0%
974	Parks & Recreation Fund	350,664	350,664	315,183	315,183	-	100%	1%
975	Friend of the Court Fund	384,813	213,610	262,432	262,432	-	100%	1%
978	County Facilities Fund	1,662,623	1,662,623	1,819,519	1,819,519	-	100%	5%
979	CIP Fund	876,270	876,270	766,155	334,655	431,500	44%	2%
982	Circuit Court Fund	1,581,805	1,477,503	1,482,502	1,303,583	178,919	88%	4%
983	District Court Fund	2,988,532	2,941,485	2,876,469	2,580,521	295,948	90%	8%
986	Community Corrections Fund	-	-	76,240	76,240	-	0%	0%
	SUBTOTAL	9,845,674	9,606,875	9,609,200	8,635,824	973,376	90%	25%
GENERAL FUND TOTAL APPROPRIATIONS		42,355,483	41,053,781	38,260,502	35,280,744	2,979,758	92%	
GENERAL FUND REVENUES		42,355,994	40,634,638	38,260,502	37,467,144	793,358	98%	
PROJECTED SURPLUS (DEFICIT)		511	(419,143)	-	2,186,400			
BEGINNING FUND BALANCE		12,345,701	12,345,701	11,926,587	11,926,587			
Authorized Use of Surplus		(2,904,860)	-	-	-			
ENDING FUND BALANCE		9,441,352	11,926,558	11,926,587	14,112,987			

GRAND TRAVERSE COUNTY
FISCAL YEAR 2018
BUDGET TO ACTUAL EXPENDITURE REPORT (UNAUDITED)
FOR THE PERIOD ENDING DECEMBER 31, 2018

SUMMARY BY FUND

FUND	FUND NAME	FY17 AMENDED BUDGET	FY17 ACTIVITY AS OF 12/31/2017	FY18 AMENDED BUDGET	YTD ACTIVITY AS OF 12/31/2018	AVAILABLE BALANCE	% BUDGET USED
101	GENERAL FUND	42,355,483	41,053,781	38,260,502	35,280,744	2,979,758	92%
131	13TH CIRCUIT COURT	2,067,407	1,902,509	2,018,004	1,811,056	206,948	90%
132	LCVR	13,000	9,171	13,000	4,636	8,364	36%
136	86TH DISTRICT COURT	4,148,012	3,758,750	4,019,621	3,639,671	379,950	91%
202	COUNTY SPECIAL PROJECTS	9,000	9,000	-	-	-	0%
207	CENTRAL DISPATCH/911	2,490,107	2,386,952	2,615,937	2,424,178	191,759	93%
208	PARKS AND RECREATION	730,471	643,854	1,342,975	1,304,668	38,307	97%
209	MAPLE BAY DEVELOPMENT	-	-	500	-	500	0%
215	FRIEND OF THE COURT	2,191,488	2,079,026	2,226,175	1,962,491	263,684	88%
222	HEALTH DEPARTMENT	6,696,928	6,269,711	6,954,661	6,507,370	447,291	94%
251	VETERANS' TRUST FUND	50,200	11,691	-	-	-	
252	VETERANS' MILLAGE	627,389	472,152	658,027	487,115	170,912	74%
256	REGISTER OF DEEDS AUTOMATION	178,100	100,099	174,500	105,448	69,052	60%
259	MIDC	-	-	196,463	81,809	114,654	42%
260	COMMUNITY CORRECTIONS PA511	816,913	842,615	924,865	833,097	91,768	90%
261	COUNTY LAW LIBRARY	15,500	-	6,500	-	6,500	0%
262	FEDERAL EQUITABLE SHARING	-	-	50	-	50	0%
263	CONCEALED PISTOL LICENSING	24,105	21,540	39,000	25,203	13,797	65%
264	CORRECTIONS OFFICERS TRAINING	63,500	47,618	66,000	40,661	25,339	62%
266	CRIMINAL JUSTICE TRAINING ACT	14,000	12,097	17,000	14,649	2,351	86%
269	MITCHELL CREEK WATERSHED	-	-	-	-	-	0%
278	HOUSING TRUST	73,000	-	72,500	-	72,500	0%
279	CDBG	309,066	357,814	50,350	44,719	5,631	89%
280	NEXT MICHIGAN	64,300	51,025	95,400	70,999	24,401	74%
281	EDC	33,083	61	209,500	186,092	23,408	89%
287	TNT FORFEITURE FUND	125,220	82,265	63,094	48,658	14,436	77%
288	TNT GRANT	129,400	112,445	102,200	89,833	12,367	88%
292	CHILD CARE FUND	1,633,500	1,305,938	1,946,510	1,111,056	835,454	57%
295	ANIMAL CONTROL	133,068	138,623	283,960	232,822	51,138	82%
297	COMMISSION ON AGING	3,630,270	3,020,611	3,069,642	2,376,360	693,282	77%
298	SENIOR CENTER	610,539	547,917	622,870	489,581	133,289	79%
471	COUNTY FACILITIES	1,981,223	1,689,811	2,769,682	2,447,983	321,699	88%
472	CAPITAL IMPROVEMENT PROJECTS	1,179,413	249,400	1,419,655	693,979	725,676	49%
TOTAL APPROPRIATIONS		72,393,685	67,176,476	70,239,143	62,314,878	7,924,265	89%



MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM OF MICHIGAN
ANNUAL ACTUARIAL VALUATION REPORT DECEMBER 31, 2017
GRAND TRAVERSE CO (2803)



Spring, 2018

Grand Traverse Co

In care of:
Municipal Employees' Retirement System of Michigan
1134 Municipal Way
Lansing, Michigan 48917

This report presents the results of the Annual Actuarial Valuation, prepared as of December 31, 2017. The report includes the determination of liabilities and contribution rates resulting from the participation of Grand Traverse Co (2803) in the Municipal Employees' Retirement System of Michigan ("MERS"). MERS is an independent, professional retirement services company that was created to administer retirement plans for Michigan municipalities on a not-for-profit basis. This report contains the minimum actuarially determined contribution requirement, in alignment with the MERS Plan Documents, funding policy and Michigan Constitution. Grand Traverse Co is responsible for the employer contributions needed to provide MERS benefits for its employees and former employees under the Michigan Constitution and the MERS Plan Document.

The purpose of the December 31, 2017 annual actuarial valuation is to:

- Measure funding progress
- Establish contribution requirements for the fiscal year beginning January 1, 2019
- Provide actuarial information in connection with applicable Governmental Accounting Standards Board (GASB) statements

This valuation report should not be relied upon for any other purpose. Reliance on information contained in this report by anyone for anything other than the intended purpose could be misleading.

The valuation uses financial data, plan provision data, and participant data as of December 31, 2017 furnished by MERS. In accordance with Actuarial Standards of Practice No. 23, the data was checked for internal and year to year consistency as well as general reasonableness, but was not otherwise audited. CBIZ Retirement Plan Services does not assume responsibility for the accuracy or completeness of the data used in this valuation.

The actuarial assumptions and methods are adopted by the MERS Retirement Board, and are reviewed every five years in an Experience Study. The most recent study was completed in 2015. Please refer to the division-specific assumptions described in table(s) in this report, and to the Appendix on the MERS website at:

www.mersofmich.com/Portals/0/Assets/Resources/AAV-Appendix/MERS-2017AnnualActuarialValuation-Appendix.pdf.



The actuarial assumptions used for this valuation produce results that we believe are reasonable.

To the best of our knowledge, this report is complete and accurate, was prepared in conformity with generally recognized actuarial principles and practices, with the Actuarial Standards of Practice issued by the Actuarial Standards Board, and is in compliance with Act No. 220 of the Public Acts of 1996, as amended, and the MERS Plan Document as revised. All of the undersigned are members of the American Academy of Actuaries (MAAA), and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. The Retirement Board of the Municipal Employees' Retirement System of Michigan confirms that the System provides for payment of the required employer contribution as described in Section 20m of Act No. 314 of 1965 (MCL 38.1140m).

This information is purely actuarial in nature. It is not intended to serve as a substitute for legal, accounting or investment advice.

This report was prepared at the request of the Retirement Board and may be provided only in its entirety by the municipality to other interested parties (MERS customarily provides the full report on request to associated third parties such as the auditor for the municipality). CBIZ Retirement Plan Services is not responsible for the consequences of any unauthorized use.

You should notify MERS if you disagree with anything contained in the report or are aware of any information that would affect the results of the report that have not been communicated to us. If you have reason to believe that the plan provisions are incorrectly described, that important plan provisions relevant to this valuation are not described, that conditions have changed since the calculations were made, that the information provided in this report is inaccurate or is in anyway incomplete, or if you need further information in order to make an informed decision on the subject matter in this report, please contact your Regional Manager at 1.800.767.MERS (6377).

Sincerely,

Cathy Nagy, MAAA, FSA
Jim Koss, MAAA, ASA
Curtis Powell, MAAA, EA

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Executive Summary

Funded Ratio and Required Employer Contributions

The MERS Defined Benefit Plan is an agent multiple-employer plan, meaning that assets are pooled for investment purposes but separate accounts are maintained for each individual employer. Each municipality is responsible for their own plan liabilities; MERS does not borrow from one municipality's account to pay for another.

The funded ratio of a plan is the percentage of the dollar value of the accrued benefits that is covered by the actuarial value of assets.

Your Funded Ratio:

	12/31/2017 *	12/31/2016
Funded Ratio	52%	45%

* Reflects assets from Surplus divisions, if any.

Michigan Law requires that pension plans be pre-funded, meaning money is set aside now to pay for future benefits. Pension plans are usually funded by employer and employee contributions, and investment income.

How quickly a plan attains the 100% funding goal depends on many factors such as:

- The current funded ratio
- The future experience of the plan
- The amortization period

It is more important to look at the trend in the funded ratio over a period of time than at a particular point in time.

Your Required Employer Contributions:

Your computed employer contributions are shown in the following table. Employee contributions, if any, are in addition to the computed employer contributions. Changes to the assumptions and methods based on the 2015 Experience Study were first reflected in the December 31, 2015 valuations. The impact of these changes is being phased-in over a 5 year period. The phase-in allows the employer to spread the impact of the new assumptions over 5 fiscal years. This valuation reflects the third year of the phase-in.

Your minimum required contribution is the amount in the "Phase-in" columns. By default, MERS will invoice you the phased-in contribution amount, but strongly encourages you to contribute more than the minimum required contribution. If for 2018 your municipality is making employer contributions based on rates without the phase-in applied, contact MERS to ensure the No Phase-in rate is used again for 2019 and not the defaulted phase-in rates.

	Percentage of Payroll				Monthly \$ Based on Projected Payroll			
	Phase-in	No Phase-in	Phase-in	No Phase-in	Phase-in	No Phase-in	Phase-in	No Phase-in
Valuation Date:	12/31/2017	12/31/2017	12/31/2016	12/31/2016	12/31/2017	12/31/2017	12/31/2016	12/31/2016
Fiscal Year Beginning:	January 1, 2019	January 1, 2019	January 1, 2018	January 1, 2018	January 1, 2019	January 1, 2019	January 1, 2018	January 1, 2018
Division								
01 - Gnrl Tmstr	-	-	-	-	\$ 36,772	\$ 38,608	\$ 63,148	\$ 67,849
02 - Deputies POAM	-	-	-	-	49,862	51,734	69,198	73,179
10 - Elctd Empl	-	-	-	-	27,570	28,736	36,597	39,129
11 - Gnrl NonCntrct	-	-	-	-	10,818	11,252	17,263	18,616
12 - AFSCME	-	-	-	-	5,889	6,181	10,879	11,737
13 - Circuit Ct	-	-	-	-	37,994	39,724	38,291	41,264
14 - Hlth Dept Un	-	-	-	-	12,888	13,834	17,391	19,362
15 - Dist Crt Tmstr	-	-	-	-	16,292	17,060	24,256	25,888
16 - TPOAM	-	-	-	-	2,998	5,616	7,788	8,334
17 - Cirt Crt Spvs	-	-	-	-	8,666	8,972	8,331	8,862
18 - Exempt	-	-	-	-	55,508	57,582	89,882	95,312
20 - Teamstrs Cmmnd	-	-	-	-	43,383	44,911	58,727	62,012
21 - Dispatch Unit	-	-	-	-	2,435	2,507	2,470	2,590
23 - COAM Srgts	-	-	-	-	20,210	21,322	32,475	34,713
81 - COA from div 11	-	-	-	-	0	0		
82 - COA from div 12	-	-	-	-	0	0		
83 - COA from div 18	-	-	-	-	0	0		
84 - DPW from div 01	-	-	-	-	7,226	7,596		
85 - DPW from div 11	-	-	-	-	109	137		
86 - DPW from div 18	-	-	-	-	4,754	5,030		
Municipality Total					\$ 343,374	\$ 360,802	\$ 476,696	\$ 508,847

Divisions 01, 02, 10, 11, 12, 13, 14, 15, 16, 17, 18, 20, 21, 23, 81, 82, 83, 84, 85 and 86 adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting, (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries. This alternate amortization policy may have resulted in a decrease in the employer contribution since the last annual valuation.

Employee contribution rates reflected in the valuations are shown below:

Valuation Date:	Employee Contribution Rate	
	12/31/2017	12/31/2016
Division		
01 - Gnrl Tmstr	6.00%	0.00%
02 - Deputies POAM	2.00%	2.00%
10 - Elctd Empl	6.00%	10.00%
11 - Gnrl NonCtrct	6.00%	10.00%
12 - AFSCME	6.00%	0.00%
13 - Circuit Ct	0.00%	0.00%
14 - Hlth Dept Un	6.00%	0.00%
15 - Dist Crt Tmstr	6.00%	0.00%
16 - TPOAM	3.00%	0.67%
17 - Circt Crt Spvs	0.00%	0.00%
18 - Exempt	6.00%	10.00%
20 - Teamstrs Cmmnd	0.00%	0.00%
21 - Dispatch Unit	0.00%	0.00%
23 - COAM Srgts	0.00%	0.00%
81 - COA from div 11	6.00%	0.00%
82 - COA from div 12	6.00%	0.00%
83 - COA from div 18	6.00%	0.00%
84 - DPW from div 01	0.00%	0.00%
85 - DPW from div 11	6.00%	0.00%
86 - DPW from div 18	6.00%	0.00%

The employer may contribute more than the minimum required contributions, as these additional contributions will earn investment income and may result in lower future contribution requirements. Employers making contributions in excess of the minimum requirements may elect to apply the excess contribution immediately to a particular division, or segregate the excess into one or more of what MERS calls "Surplus" divisions. An election in the first case would immediately reduce any unfunded accrued liability and lower the amortization payments throughout the remaining amortization period. An election to set up Surplus divisions would not immediately lower future contributions, however the assets from the Surplus divisions could be transferred to an unfunded division in the future to reduce the unfunded liability in future years, or to be used to pay all or a portion of the minimum required contribution in a future year. For purposes of this report, the assets in any Surplus division have been included in the municipality's total assets, unfunded accrued liability and funded status, however, these assets are not used in calculating the minimum required contribution.

MERS strongly encourages employers to contribute more than the minimum contribution shown above.

Assuming that experience of the plan meets actuarial assumptions:

- To accelerate to a 100% funding ratio in 10 years, estimated monthly employer contributions for the fiscal year beginning in 2019 for the entire employer would be \$481,604, instead of \$360,802.

If you are interested in making additional contributions, please contact MERS and they can assist you with evaluating your options.

How and Why Do These Numbers Change?

In a defined benefit plan, contributions vary from one annual actuarial valuation to the next as a result of the following:

- Changes in benefit provisions (see Table 2)
- Changes in actuarial assumptions and methods (see the [Appendix](#))
- Experience of the plan (investment experience and demographic experience); this is the difference between actual experience of the plan and the actuarial assumptions. For example:
 - o Lower actual investment returns would result in higher required employer contributions, and vice-versa.
 - o Smaller than assumed pay increases would lower required employer contributions.
 - o Reductions in the number of active employees would lower required contribution dollars, but would usually increase the contribution rate expressed as a percentage of (the now lower) payroll.
 - o Retirements at earlier ages than assumed would usually increase required employer contributions.
 - o More non-vested terminations of employment than assumed would decrease required contributions.
 - o More disabilities or survivor (death) benefits than assumed would increase required contributions.
 - o Longer lifetimes after retirement than assumed would increase required employer contributions.

Actuarial valuations do not affect the ultimate cost of the plan; the benefit payments (current and future) determine the cost of the plan. Actuarial valuations only affect the timing of the contributions into the plan. Because assumptions are for the long term, plan experience will not match the actuarial assumptions in any given year (except by coincidence). Each annual actuarial valuation will adjust the required employer contributions up or down based on the prior year's actual experience.

Comments on Investment Return Assumption and Asset Smoothing

A defined benefit plan is funded by employer contributions, participant contributions, and investment earnings. Investment earnings have historically provided **more than half** of the funding. The larger the share of benefits being provided from investment returns, the smaller the required contributions, and vice versa. Determining the contributions required to prefund the promised retirement benefits requires

an assumption of what investment earnings are expected to add to the fund over a long period of time. This is called the **Investment Return Assumption**.

The MERS Investment Return Assumption is **7.75%** per year. This, along with all of our other actuarial assumptions, is reviewed every five years in an Experience Study that compares the assumptions used against actual experience and recommends adjustments if necessary. If your municipality would like to explore contributions at lower investment return assumptions, please review the budget projection scenarios later in this report.

To avoid dramatic spikes and dips in annual contribution requirements due to short term fluctuations in asset markets, MERS applies a technique called **asset smoothing**. This spreads out each year's investment gains or losses over the prior year and the following four years. This smoothing method is used to determine your actuarial value of assets (valuation assets), which is then used to determine both your funded ratio and your required contributions. The (smoothed) **actuarial rate of return for 2017 was 6.08%, while the actual market rate of return was 13.07%**. To see historical details of the market rate of return, compared to the smoothed actuarial rate of return, refer to this report's [Appendix](#), or visit our [Defined Benefit resource page](#) on the MERS website.

As of December 31, 2017 the actuarial value of assets is 101% of market value due to asset smoothing. This means that meeting the actuarial assumption in the next few years will require average annual market returns that exceed the 7.75% investment return assumption, or contribution requirements will continue to increase.

If the December 31, 2017 valuation results were based on market value instead of the actuarial value:

- The funded percent of your entire municipality would be 51% (instead of 52%); and
- Your total employer contribution requirement for the fiscal year starting January 1, 2019 would be \$4,386,588 (instead of \$4,329,624).

Risk Characteristics of Defined Benefit Plans

It is important to understand that Defined Benefit retirement plans, the plan sponsor, and the plan participants are exposed to certain risks. While risks cannot be eliminated entirely, they can be managed through various strategies. Below are a few examples of risk (this is not an all-inclusive list):

- Economic - investment return, wage inflation, etc.
- Demographic - longevity, disability, retirement, etc.
- Plan Sponsor and Employees - contribution volatility, attract/retain employees, etc.

The MERS Retirement Board adopts certain assumptions and methods to manage the economic and demographic risks, and the contribution volatility risks. For example, the investment risk is the largest economic risk and is managed by having a balanced portfolio and a clearly defined investment strategy. Demographic risks are managed by preparing special studies called experience studies on a regular basis to determine if the assumptions used are reasonable compared to the experience. An Experience Study is completed every five years to review the assumptions and methods. The next Experience Study will be completed in 2020.

Risk can also be managed through a plan design that provides benefits that are sustainable in the long run.

The Actuarial Standards Board has issued Actuarial Standards of Practice (ASOP) No. 51. This standard will be effective for any actuarial work with a measurement date on or after November 1, 2018. This means, the December 31, 2018 and later annual actuarial valuation reports for MERS will have to comply with this standard. This standard will require the actuary to identify risks that, in the actuary's professional judgment may significantly impact the plan's future financial condition. The actuary will have to assess the potential effects of the identified risks on the plan's future financial condition. The assessment may or may not be based on numerical calculations. However, the assessment should reflect the specifics of the plan (i.e. funded status, plan demographics, funding policy, etc.). If the actuary concludes that numerical calculations are necessary to assess the risk, the actuary can use various methods to quantify the risk such as scenario tests, sensitivity tests, stress tests, etc.

Some of these risk assessment measures have already been incorporated in the MERS annual valuation reports. For example, the projections of funded percentage and employer contributions shown on the following pages could be used to gauge the risk associated with long term investment rates of return different than the assumed 7.75% annual rate. A history of the municipality's funded percentage as shown in Table 7, could indicate the trend in funded status over time.

Alternate Scenarios to Estimate the Potential Volatility of Results ("What If Scenarios")

The calculations in this report are based on assumptions about long-term economic and demographic behavior. These assumptions will never materialize in a given year, except by coincidence. Therefore

the results will vary from one year to the next. The volatility of the results depends upon the characteristics of the plan. For example:

- Open divisions that have substantial assets compared to their active employee payroll will have more volatile employer contribution rates due to investment return fluctuations.
- Open divisions that have substantial accrued liability compared to their active employee payroll will have more volatile employer contribution rates due to demographic experience fluctuations.
- Small divisions will have more volatile contribution patterns than larger divisions because statistical fluctuations are relatively larger among small populations.
- Shorter amortization periods result in more volatile contribution patterns.

The analysis in this section is intended to review the potential volatility of the actuarial valuation results. It is important to note that calculations in this report are mathematical estimates based upon assumptions regarding future events, which may or may not materialize. Actuarial calculations can and do vary from one valuation to the next, sometimes significantly depending on the group's size.

Many assumptions are important in determining the required employer contributions. In the table below, we show the impact of varying the Investment Return Assumption. Lower investment returns would result in higher required employer contributions, and vice-versa.

The relative impact of each investment return scenario below will vary from year to year, as the participant demographics change. The impact of each scenario should be analyzed for a given year, not from year to year. The results in the table are based on the December 31, 2017 valuation, and are for the municipality in total, not by division. These results do not reflect a 5-year phase in of the impact of the new actuarial assumptions.

	Assumed Future Annual Smoothed Investment Return Assumption			
	Lower Future Annual Returns		Valuation Assumption	Higher Returns
	5.75%	6.75%	7.75%	8.75%
12/31/2017 Valuation Results				
Accrued Liability	\$ 118,659,654	\$ 106,825,043	\$ 96,848,144	\$ 88,369,580
Valuation Assets ¹	\$ 50,265,368	\$ 50,265,368	\$ 50,265,368	\$ 50,265,368
Unfunded Accrued Liability	\$ 68,394,286	\$ 56,559,675	\$ 46,582,776	\$ 38,104,212
Funded Ratio	42%	47%	52%	57%
Monthly Normal Cost	\$ 44,160	\$ 33,029	\$ 24,755	\$ 18,542
Monthly Amortization Payment	\$ 466,369	\$ 411,534	\$ 334,586	\$ 313,450
Total Employer Contribution²	\$ 510,529	\$ 444,752	\$ 360,802	\$ 334,851

¹ The Valuation Assets include assets from Surplus divisions, if any.

² If assets exceed accrued liabilities for a division, the division's amortization payment is negative and is used to reduce the division's employer contribution requirement. If the overfunding credit is larger than the normal cost, the division's full credit is included in the municipality's amortization payment above but the division's total contribution requirement is zero. This can cause the displayed normal cost and amortization payment to not add up to the displayed total employer contribution.

Projection Scenarios

The next two pages show projections of the plan's funded ratio and computed employer contributions under the actuarial assumptions used in the valuation and alternate assumed long-term investment return assumption scenarios. All four projections take into account the past investment losses that will continue to affect the actuarial rate of return in the short term. Under the 7.75% scenarios in the table on the next page, two sets of projections are shown:

- Based on the phase-in over 5 fiscal years (beginning in 2017) of the increased contribution requirements associated with the new actuarial assumptions. This projects your minimum required contribution.
- Based on no phase-in of the increased contribution requirements.

The 7.75% scenarios provide an estimate of computed employer contributions based on current actuarial assumptions, and a projected 7.75% market return. The other two scenarios may be useful if the municipality chooses to budget more conservatively, and make contributions in addition to the minimum requirements. The 6.75% and 5.75% projections provide an indication of the potential required employer contribution if MERS were to realize annual investment returns of 6.75% and 5.75% over the long-term.

The projections are shown both in tabular and graphical form in total for the employer. The tables show projections for six years. The graphs show projections for twenty five years.

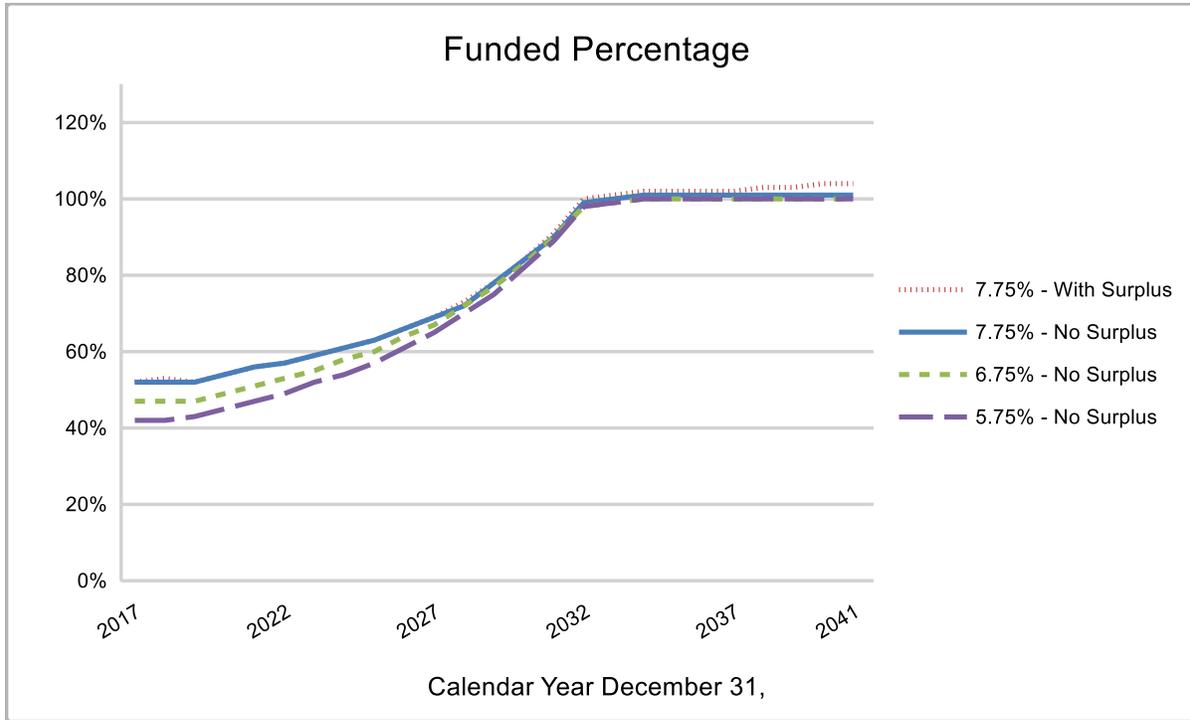
Your municipality includes one or more Surplus divisions. The assets in a Surplus division may be used to reduce future employer contributions or to accelerate the date by which the municipality becomes 100% funded. The timing and use of these Surplus assets is discretionary.

The Funded Percentage graph shows projections of funded status under the 7.75% investment return assumption, both including the Surplus assets (contributed as of the valuation date), and without the Surplus assets. The graph including the Surplus assets assumes these Surplus assets grow with interest and are not used to lower future employer contributions. We modeled the projections including the Surplus assets in this fashion because the use of these assets is discretionary by the employer and we do not know when and how the employer will use them. Once the employer uses these Surplus assets, any future employer contributions are expected to be lower than those shown in the projections.

Valuation Year Ending 12/31	Fiscal Year Beginning 1/1	Actuarial Accrued Liability	Valuation Assets ²	Funded Percentage	Computed Annual Employer Contribution
7.75%¹					
WITH 5-YEAR PHASE-IN					
2017	2019	\$ 96,848,144	\$ 50,009,518	52%	\$ 4,120,488
2018	2020	97,200,000	51,000,000	52%	4,590,000
2019	2021	97,400,000	50,600,000	52%	4,970,000
2020	2022	97,500,000	52,100,000	53%	5,060,000
2021	2023	97,300,000	53,700,000	55%	5,160,000
2022	2024	96,900,000	54,900,000	57%	5,330,000
NO 5-YEAR PHASE-IN					
2017	2019	\$ 96,848,144	\$ 50,009,518	52%	\$ 4,329,624
2018	2020	97,200,000	51,000,000	52%	4,670,000
2019	2021	97,400,000	50,800,000	52%	4,940,000
2020	2022	97,500,000	52,400,000	54%	5,020,000
2021	2023	97,300,000	54,000,000	56%	5,120,000
2022	2024	96,900,000	55,200,000	57%	5,280,000
6.75%¹					
NO 5-YEAR PHASE-IN					
2017	2019	\$ 106,825,043	\$ 50,009,518	47%	\$ 5,337,024
2018	2020	107,100,000	50,500,000	47%	5,490,000
2019	2021	107,100,000	50,800,000	47%	5,780,000
2020	2022	106,900,000	52,700,000	49%	5,880,000
2021	2023	106,600,000	54,800,000	51%	6,010,000
2022	2024	105,900,000	56,400,000	53%	6,200,000
5.75%¹					
NO 5-YEAR PHASE-IN					
2017	2019	\$ 118,659,654	\$ 50,009,518	42%	\$ 6,126,348
2018	2020	118,700,000	50,000,000	42%	6,330,000
2019	2021	118,500,000	50,600,000	43%	6,640,000
2020	2022	118,100,000	52,900,000	45%	6,770,000
2021	2023	117,400,000	55,300,000	47%	6,910,000
2022	2024	116,500,000	57,300,000	49%	7,130,000

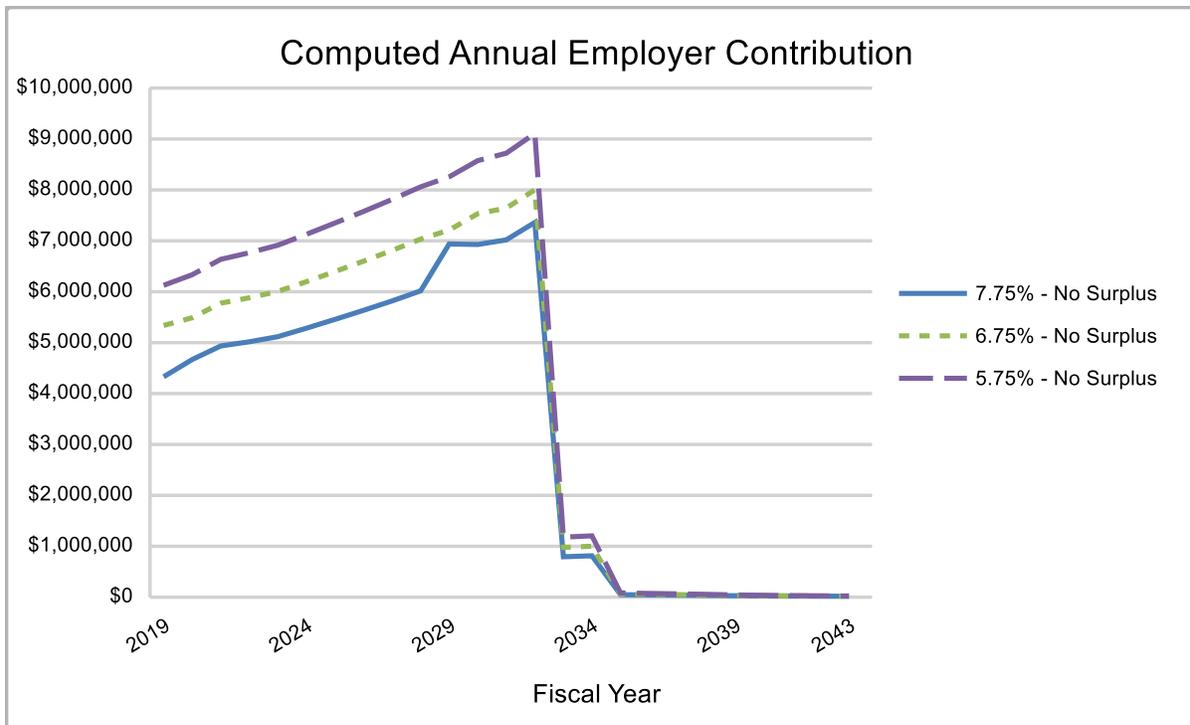
¹ Represents both the interest rate for discounting liabilities and the future investment return assumption on the Market Value of assets.

² Valuation Assets do not include assets from Surplus divisions, if any.



Notes:

All projected funded percentages are shown with no phase-in.
 Assumes assets from Surplus divisions will not be used to lower employer contributions during the projection period.



Notes:

All projected contributions are shown with no phase-in.
 Projected employer contributions do not reflect the use of any assets from the Surplus divisions.

Employer Contribution Details For the Fiscal Year Beginning January 1, 2019

Table 1

Division	Total Normal Cost	Employee Contribut. Rate	Employer Contributions ¹			Computed Employer Contribut. With Phase-In	Blended ER Rate No Phase-In ⁵	Blended ER Rate With Phase-In ⁵	Employee Contribut. Conversion Factor ²
			Employer Normal Cost	Payment of the Unfunded Accrued Liability ⁴	Computed Employer Contribut. No Phase-In				
Percentage of Payroll									
01 - Gnrl Tmstr	6.98%	6.00%	-	-	-	-	-	-	-
02 - Deputies POAM	14.01%	2.00%	-	-	-	-	-	-	-
10 - Elctd Empl	7.77%	6.00%	-	-	-	-	-	-	-
11 - Gnrl NonCntrct	7.13%	6.00%	-	-	-	-	-	-	-
12 - AFSCME	6.27%	6.00%	-	-	-	-	-	-	-
13 - Circuit Ct	14.08%	0.00%	-	-	-	-	-	-	-
14 - Hlth Dept Un	6.21%	6.00%	-	-	-	-	-	-	-
15 - Dist Crt Tmstr	6.19%	6.00%	-	-	-	-	-	-	-
16 - TPOAM	5.25%	3.00%	-	-	-	-	-	-	-
17 - Cirtct Crt Spvs	12.31%	0.00%	-	-	-	-	-	-	-
18 - Exempt	7.48%	6.00%	-	-	-	-	-	-	-
20 - Teamstrs Cmmnd	15.41%	0.00%	-	-	-	-	-	-	-
21 - Dispatch Unit	0.00%	0.00%	-	-	-	-	-	-	-
23 - COAM Srgts	13.41%	0.00%	-	-	-	-	-	-	-
81 - COA from div 11	0.00%	6.00%	-	-	-	-	-	-	-
82 - COA from div 12	0.00%	6.00%	-	-	-	-	-	-	-
83 - COA from div 18	0.00%	6.00%	-	-	-	-	-	-	-
84 - DPW from div 01	12.03%	0.00%	-	-	-	-	-	-	-
85 - DPW from div 11	0.00%	6.00%	-	-	-	-	-	-	-
86 - DPW from div 18	7.14%	6.00%	-	-	-	-	-	-	-
Estimated Monthly Contribution³									
01 - Gnrl Tmstr			\$ 71	\$ 38,537	\$ 38,608	\$ 36,772			
02 - Deputies POAM			2,502	49,232	51,734	49,862			
10 - Elctd Empl			170	28,566	28,736	27,570			

Table 1 (continued)

Division	Total Normal Cost	Employee Contribut. Rate	Employer Contributions ¹			Computed Employer Contribut. With Phase-In	Blended ER Rate No Phase-In ⁵	Blended ER Rate With Phase-In ⁵	Employee Contribut. Conversion Factor ²
			Employer Normal Cost	Payment of the Unfunded Accrued Liability ⁴	Computed Employer Contribut. No Phase-In				
11 - Gnrl NonCntrct			98	11,154	11,252	10,818			
12 - AFSCME			11	6,170	6,181	5,889			
13 - Circuit Ct			13,136	26,588	39,724	37,994			
14 - Hlth Dept Un			19	13,815	13,834	12,888			
15 - Dist Crt Tmstr			9	17,051	17,060	16,292			
16 - TPOAM			84	5,532	5,616	2,998			
17 - Cirtct Crt Spvs			1,425	7,547	8,972	8,666			
18 - Exempt			274	57,308	57,582	55,508			
20 - Teamstrs Cmmnd			1,809	43,102	44,911	43,383			
21 - Dispatch Unit			0	2,507	2,507	2,435			
23 - COAM Srgts			3,832	17,490	21,322	20,210			
81 - COA from div 11			0	(617)	0	0			
82 - COA from div 12			0	(23)	0	0			
83 - COA from div 18			0	(821)	0	0			
84 - DPW from div 01			1,274	6,322	7,596	7,226			
85 - DPW from div 11			0	137	137	109			
86 - DPW from div 18			41	4,989	5,030	4,754			
Total Municipality			\$ 24,755	\$ 334,586	\$ 360,802	\$ 343,374			
Estimated Annual Contribution³			\$ 297,060	\$ 4,015,032	\$ 4,329,624	\$ 4,120,488			

¹ The above employer contribution requirements are in addition to the employee contributions, if any.

² If employee contributions are increased/decreased by 1.00% of pay, the employer contribution requirement will decrease/increase by the Employee Contribution Conversion Factor. The conversion factor is usually under 1%, because employee contributions may be refunded at termination of employment, and not used to fund retirement pensions. Employer contributions will all be used to fund pensions.

³ For divisions that are open to new hires, estimated contributions are based on projected fiscal year payroll. Actual contributions will be based on actual reported monthly pays, and will be different from the above amounts. For divisions that will have no new hires (i.e. closed divisions), invoices will be based on the above dollar amounts which are based on projected fiscal year payroll. See description of Open Divisions and Closed Divisions in the [Appendix](#).

⁴ If projected assets exceed projected liabilities as of the beginning of the January 1, 2019 fiscal year, the negative unfunded accrued liability is treated as overfunding credit and is used to reduce the contribution. This amortization is used to reduce the employer contribution rate. Note that if the overfunding credit is larger than the normal cost, the full credit is shown above but the total contribution requirement is zero. This will cause the displayed normal cost and unfunded accrued liability contributions to not add across.

⁵ For linked divisions, the employer will be invoiced the Computed Employer Contribution with Phase-in rate shown above for each linked division (a contribution rate for the open division; a contribution dollar for the closed-but-linked division), unless the employer elects to contribute the Blended Employer Contribution rate shown above, by contacting MERS at 800-767-MERS (6377).

Please see the Comments on Asset Smoothing in the Executive Summary of this report.

Benefit Provisions

Table 2

01 - Gnrl Tmstr: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	2.50% Multiplier (80% max)
Bridged Benefit Date:	11/30/2017	
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-compound) before 11/30/2017, 0.00% after 11/30/2017	2.50% (Non-Compound)
Employee Contributions:	6%	0%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

02 - Deputies POAM: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.80% to Age 65 (80% max); 2.50% after Age 65 (80% max)	2.80% to Age 65 (80% max); 2.50% after Age 65 (80% max)
Normal Retirement Age:	60	60
Vesting:	10 years	10 years
Early Retirement (Unreduced):	50/25	50/25
Early Retirement (Reduced):	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	2%	2%
DC Plan for New Hires:	7/1/2000	7/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

Table 2 (continued)

10 - Elctd Empl: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)
Bridged Benefit Date:	12/30/2016	12/30/2016
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	50/25	50/25
Early Retirement (Reduced):	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	6%	10%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)
11 - Gnrl NonCtrct: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)
Bridged Benefit Date:	12/30/2016	12/30/2016
Normal Retirement Age:	60	60
Vesting:	8 years	8 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	5 years	5 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	6%	10%
DC Plan for New Hires:	5/1/2000	5/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

Table 2 (continued)

12 - AFSCME: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	2.50% Multiplier (80% max)
Bridged Benefit Date:	02/28/2017	
Normal Retirement Age:	60	60
Vesting:	8 years	8 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-compound) before 2/28/2017, 0.00% after 2/28/2017	2.50% (Non-Compound)
Employee Contributions:	6%	0%
DC Plan for New Hires:	5/1/2000	5/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)
13 - Circuit Ct: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.50% Multiplier (80% max)	2.50% Multiplier (80% max)
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	0%	0%
DC Plan for New Hires:	1/1/2016	1/1/2016
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

Table 2 (continued)

14 - Hlth Dept Un: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	2.50% Multiplier (80% max)
Bridged Benefit Date:	11/30/2017	
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	5 years	5 years
COLA for Future Retirees:	2.50% (Non-compound) before 11/30/2017, 0.00% after 11/30/2017	2.50% (Non-Compound)
Employee Contributions:	6%	0%
DC Plan for New Hires:	5/1/2000	5/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)
15 - Dist Crt Tmstr: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	2.50% Multiplier (80% max)
Bridged Benefit Date:	11/30/2017	
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-compound) before 11/30/2017, 0.00% after 11/30/2017	2.50% (Non-Compound)
Employee Contributions:	6%	0%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

Table 2 (continued)

16 - TPOAM: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% to Age 65 (80% max), 2.25% after Age 65 (80% Max), Frozen FAC; to 1.25% Multiplier (no max)	2.50% to Age 65 (80% max); 2.25% after Age 65 (80% max)
Bridged Benefit Date:	12/31/2017	
Normal Retirement Age:	60	60
Vesting:	8 years	8 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	5 years	5 years
Employee Contributions:	3%	0.67%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)
17 - Cirt Crt Spvs: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.50% Multiplier (80% max)	2.50% Multiplier (80% max)
Normal Retirement Age:	60	60
Vesting:	6 years	6 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	5 years	5 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	0%	0%
DC Plan for New Hires:	1/1/2016	1/1/2016
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)
18 - Exempt: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)
Bridged Benefit Date:	12/30/2016	12/30/2016
Normal Retirement Age:	60	60
Vesting:	8 years	8 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	6%	10%
DC Plan for New Hires:	5/1/2000	5/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

Table 2 (continued)

20 - Teamstrs Cmmnd: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.80% Multiplier (80% max)	2.80% Multiplier (80% max)
Normal Retirement Age:	60	60
Vesting:	10 years	10 years
Early Retirement (Unreduced):	25 and Out	25 and Out
Early Retirement (Reduced):	55/15	55/15
Final Average Compensation:	3 years	3 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	0%	0%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

21 - Dispatch Unit: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.25% Multiplier (80% max)	2.25% Multiplier (80% max)
Normal Retirement Age:	60	60
Vesting:	8 years	8 years
Early Retirement (Unreduced):	55/25	55/25
Early Retirement (Reduced):	50/25	50/25
	55/15	55/15
Final Average Compensation:	5 years	5 years
Employee Contributions:	0%	0%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

23 - COAM Srgts: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.80% Multiplier (80% max)	2.80% Multiplier (80% max)
Normal Retirement Age:	60	60
Vesting:	10 years	10 years
Early Retirement (Unreduced):	50/25	50/25
Early Retirement (Reduced):	55/15	55/15
Final Average Compensation:	5 years	5 years
COLA for Future Retirees:	2.50% (Non-Compound)	2.50% (Non-Compound)
Employee Contributions:	0%	0%
DC Plan for New Hires:	6/1/2000	6/1/2000
Act 88:	Yes (Adopted 4/6/1967)	Yes (Adopted 4/6/1967)

Table 2 (continued)

81 - COA from div 11: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	-
Bridged Benefit Date:	12/30/2016	-
Normal Retirement Age:	60	-
Vesting:	8 years	-
Early Retirement (Unreduced):	55/25	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	5 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	-
Employee Contributions:	6%	-
DC Plan for New Hires:	12/1/2017	-
Act 88:	Yes (Adopted 4/6/1967)	-

82 - COA from div 12: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	-
Bridged Benefit Date:	02/28/2017	-
Normal Retirement Age:	60	-
Vesting:	8 years	-
Early Retirement (Unreduced):	55/25	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	3 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	-
Employee Contributions:	6%	-
DC Plan for New Hires:	12/1/2017	-
Act 88:	Yes (Adopted 4/6/1967)	-

Table 2 (continued)

83 - COA from div 18: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	-
Bridged Benefit Date:	12/30/2016	-
Normal Retirement Age:	60	-
Vesting:	8 years	-
Early Retirement (Unreduced):	55/25	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	3 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	-
Employee Contributions:	6%	-
DC Plan for New Hires:	12/1/2017	-
Act 88:	Yes (Adopted 4/6/1967)	-

84 - DPW from div 01: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	2.50% Multiplier (80% max)	-
Normal Retirement Age:	60	-
Vesting:	6 years	-
Early Retirement (Unreduced):	55/25	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	3 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	-
Employee Contributions:	0%	-
DC Plan for New Hires:	12/1/2017	-
Act 88:	Yes (Adopted 4/6/1967)	-

85 - DPW from div 11: Closed to new hires

	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	-
Bridged Benefit Date:	12/30/2016	-
Normal Retirement Age:	60	-
Vesting:	8 years	-
Early Retirement (Unreduced):	55/25	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	5 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	-
Employee Contributions:	6%	-
DC Plan for New Hires:	12/1/2017	-
Act 88:	Yes (Adopted 4/6/1967)	-

Table 2 (continued)

86 - DPW from div 18: Closed to new hires		
	2017 Valuation	2016 Valuation
Benefit Multiplier:	Bridged Benefit: 2.50% Multiplier (80% max) Frozen FAC; to 1.25% Multiplier (no max)	-
Bridged Benefit Date:	12/30/2016	
Normal Retirement Age:	60	-
Vesting:	8 years	-
Early Retirement (Unreduced):	55/25	-
Early Retirement (Reduced):	50/25	-
	55/15	-
Final Average Compensation:	3 years	-
COLA for Future Retirees:	2.50% (Non-Compound)	
Employee Contributions:	6%	-
DC Plan for New Hires:	12/1/2017	
Act 88:	Yes (Adopted 4/6/1967)	

Participant Summary

Table 3

Division	2017 Valuation		2016 Valuation		2017 Valuation		
	Number	Annual Payroll ¹	Number	Annual Payroll ¹	Average Age	Average Benefit Service ²	Average Eligibility Service ²
01 - Gnrl Tmstr							
Active Employees	2	\$ 88,650	5	\$ 255,896	56.8	15.0	15.3
Vested Former Employees	9	58,796	9	58,796	54.3	8.3	14.3
Retirees and Beneficiaries	66	976,395	72	1,043,169	72.0		
02 - Deputies POAM							
Active Employees	4	\$ 241,901	4	\$ 245,141	45.2	18.2	18.2
Vested Former Employees	3	45,015	3	45,015	43.6	10.9	12.8
Retirees and Beneficiaries	31	929,935	32	931,651	67.6		
10 - Elctd Empl							
Active Employees	2	\$ 160,992	2	\$ 160,757	60.4	24.5	24.5
Vested Former Employees	1	1,434	1	1,434	54.8	8.0	8.0
Retirees and Beneficiaries	20	633,812	21	629,306	73.9		
11 - Gnrl NonCntrct							
Active Employees	2	\$ 101,589	2	\$ 98,670	47.0	17.8	17.8
Vested Former Employees	1	3,024	5	28,883	52.5	4.8	23.5
Retirees and Beneficiaries	23	368,451	29	436,541	71.8		
12 - AFSCME							
Active Employees	1	\$ 49,852	1	\$ 60,452	54.6	21.1	21.1
Vested Former Employees	2	28,816	3	52,257	50.5	10.8	15.0
Retirees and Beneficiaries	6	174,363	6	171,671	67.1		
13 - Circuit Ct							
Active Employees	25	\$ 1,174,378	29	\$ 1,360,158	48.3	10.5	11.9
Vested Former Employees	6	70,266	6	78,308	50.5	10.5	11.4
Retirees and Beneficiaries	27	597,151	23	505,869	67.5		
14 - Hlth Dept Un							
Active Employees	3	\$ 142,735	3	\$ 147,031	56.1	25.0	25.0
Vested Former Employees	8	40,627	8	40,627	54.0	6.4	13.8
Retirees and Beneficiaries	27	387,047	27	380,529	69.2		
15 - Dist Crt Tmstr							
Active Employees	1	\$ 57,585	1	\$ 55,969	46.1	23.7	23.7
Vested Former Employees	2	24,298	2	24,298	51.6	11.1	11.1
Retirees and Beneficiaries	15	388,334	15	380,724	65.6		
16 - TPOAM							
Active Employees	1	\$ 42,985	2	\$ 84,602	46.4	25.3	25.3
Vested Former Employees	3	24,515	3	24,515	56.4	11.3	13.6
Retirees and Beneficiaries	6	139,535	5	113,155	67.5		

Table 3 (continued)

Division	2017 Valuation		2016 Valuation		2017 Valuation		
	Number	Annual Payroll ¹	Number	Annual Payroll ¹	Average Age	Average Benefit Service ²	Average Eligibility Service ²
17 - Cirt Crt Spvs							
Active Employees	2	\$ 143,762	2	\$ 135,322	50.8	19.3	19.3
Vested Former Employees	0	0	0	0	0.0	0.0	0.0
Retirees and Beneficiaries	4	107,601	4	106,356	69.1		
18 - Exempt							
Active Employees	4	\$ 250,136	5	\$ 302,472	55.3	23.0	23.0
Vested Former Employees	1	23,169	2	33,294	56.0	18.3	18.3
Retirees and Beneficiaries	33	1,157,878	37	1,329,858	67.1		
20 - Teamstrs Cmmnd							
Active Employees	2	\$ 161,807	2	\$ 155,506	45.9	22.1	22.7
Vested Former Employees	0	0	0	0	0.0	0.0	0.0
Retirees and Beneficiaries	13	698,107	13	688,310	66.1		
21 - Dispatch Unit							
Active Employees	0	\$ 0	0	\$ 0	0.0	0.0	0.0
Vested Former Employees	1	26,811	1	26,811	57.5	21.5	21.5
Retirees and Beneficiaries	4	37,230	4	37,230	68.7		
23 - COAM Srgts							
Active Employees	5	\$ 380,402	6	\$ 454,873	49.3	23.1	23.1
Vested Former Employees	1	46,760	0	0	46.6	22.1	22.1
Retirees and Beneficiaries	7	275,088	7	273,042	68.0		
81 - COA from div 11							
Active Employees	0	\$ 0		\$	0.0	0.0	0.0
Vested Former Employees	2	11,395			57.3	9.5	9.7
Retirees and Beneficiaries	5	56,954			67.5		
82 - COA from div 12							
Active Employees	0	\$ 0		\$	0.0	0.0	0.0
Vested Former Employees	1	23,441			42.3	16.6	17.0
Retirees and Beneficiaries	0	0			0.0		
83 - COA from div 18							
Active Employees	0	\$ 0		\$	0.0	0.0	0.0
Vested Former Employees	0	0			0.0	0.0	0.0
Retirees and Beneficiaries	1	53,447			64.8		
84 - DPW from div 01							
Active Employees	3	\$ 141,542		\$	51.8	25.1	25.1
Vested Former Employees	0	0			0.0	0.0	0.0
Retirees and Beneficiaries	3	70,258			65.4		
85 - DPW from div 11							
Active Employees	0	\$ 0		\$	0.0	0.0	0.0
Vested Former Employees	0	0			0.0	0.0	0.0
Retirees and Beneficiaries	2	21,922			77.1		

Table 3 (continued)

Division	2017 Valuation		2016 Valuation		2017 Valuation		
	Number	Annual Payroll ¹	Number	Annual Payroll ¹	Average Age	Average Benefit Service ²	Average Eligibility Service ²
86 - DPW from div 18							
Active Employees	1	\$ 55,025		\$	57.1	25.7	25.7
Vested Former Employees	0	0			0.0	0.0	0.0
Retirees and Beneficiaries	4	132,619			64.2		
Total Municipality							
Active Employees	58	\$ 3,193,341	64	\$ 3,516,849	50.1	17.0	17.6
Vested Former Employees	41	428,367	43	414,238	52.5	10.0	13.9
Retirees and Beneficiaries	<u>297</u>	7,206,127	<u>295</u>	7,027,411	69.3		
Total Participants	396		402				

¹ Annual payroll for active employees; annual deferred benefits payable for vested former employees; annual benefits being paid for retirees and beneficiaries.

² Description can be found under Miscellaneous and Technical Assumptions in the [Appendix](#).

Reported Assets (Market Value)**Table 4**

Division	2017 Valuation		2016 Valuation	
	Employer and Retiree ¹	Employee ²	Employer and Retiree ¹	Employee ²
01 - Gnrl Tmstr	\$ 5,581,364	\$ 598	\$ 5,546,552	\$ 56
02 - Deputies POAM	4,531,570	101,920	3,522,872	95,425
10 - Elctd Empl	3,517,416	9,813	2,966,730	0
11 - Gnrl NonCntrct	2,044,465	5,918	2,427,854	7,874
12 - AFSCME	1,428,265	2,565	1,226,435	0
13 - Circuit Ct	6,534,398	0	5,531,793	1,802
14 - Hlth Dept Un	3,329,227	865	3,098,533	0
15 - Dist Crt Tmstr	2,268,741	14,289	1,893,115	13,504
16 - TPOAM	947,409	9,736	790,325	13,433
17 - Cirtc Crt Spvs	679,373	0	522,980	0
18 - Exempt	6,840,309	14,584	6,678,008	0
20 - Teamstrs Cmmnd	3,854,959	5,128	2,895,381	5,039
21 - Dispatch Unit	357,379	0	329,439	0
23 - COAM Srgts	3,582,770	32,438	2,836,017	31,877
81 - COA from div 11	846,489	0		
82 - COA from div 12	79,038	0		
83 - COA from div 18	687,150	0		
84 - DPW from div 01	990,976	944		
85 - DPW from div 11	131,202	0		
86 - DPW from div 18	1,015,224	3,177		
S1 - Surplus Unassoc.	252,986	0		
Municipality Total	\$ 49,500,710	\$ 201,975	\$ 40,266,034	\$ 169,010
Combined Assets	\$49,702,685		\$40,435,044	

¹ Reserve for Employer Contributions and Benefit Payments

² Reserve for Employee Contributions

The December 31, 2017 valuation assets (actuarial value of assets) are equal to 1.011321 times the reported market value of assets (compared to 1.077095 as of December 31, 2016). The derivation of valuation assets is described, and detailed calculations of valuation assets are shown, in the [Appendix](#).

Assets in the Surplus division(s) are employer assets that have been reserved to be used by the employer at some point in the future to stabilize increases in contributions. These assets are not used in calculating the employer contribution for the fiscal year beginning January 1, 2019.

Flow of Valuation Assets

Table 5

Year Ended 12/31	Employer Contributions		Employee Contributions	Investment Income (Valuation Assets)	Benefit Payments	Employee Contribution Refunds	Net Transfers	Valuation Asset Balance
	Required	Additional						
2007	\$ 3,275,854		\$ 10,516	\$ 2,946,194	\$ (4,440,906)	\$ 0	\$ 0	\$ 38,487,034
2008	3,441,339		10,208	1,735,368	(4,564,382)	0	0	39,109,567
2009	3,572,015		11,169	1,530,820	(4,775,061)	0	0	39,448,510
2010	3,960,432		11,704	2,058,865	(4,832,231)	0	0	40,647,280
2011	3,962,869	\$ 0	10,903	2,029,332	(5,004,129)	(11,734)	0	41,634,521
2012	3,879,285	0	10,039	1,769,653	(5,382,916)	0	0	41,910,582
2013	3,964,682	0	8,727	2,339,803	(5,789,889)	0	1	42,433,906
2014	4,258,800	0	8,176	2,352,134	(6,008,142)	0	0	43,044,874
2015	4,479,187	0	6,978	2,054,023	(6,270,104)	0	0	43,314,958
2016	4,782,033	0	5,907	2,101,238	(6,651,752)	0	0	43,552,384
2017	5,170,991	5,843,015	44,783	2,840,459	(7,186,264)	0	0	50,265,368

Notes:

Transfers in and out are usually related to the transfer of participants between municipalities, and to employer and employee payments for service credit purchases (if any) that the governing body has approved.

Additional employer contributions, if any, are shown separately starting in 2011. Prior to 2011, additional contributions are combined with the required employer contributions.

The investment income column reflects the recognized investment income based on Valuation Assets. It does not reflect the market value investment return in any given year.

The Valuation Assets include assets from Surplus divisions, if any.

Actuarial Accrued Liabilities and Valuation Assets As of December 31, 2017

Table 6

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
01 - Gnrl Tmstr				
Active Employees	\$ 311,665	\$ 598	0.2%	\$ 311,067
Vested Former Employees	525,016	0	0.0%	525,016
Retirees And Beneficiaries	10,149,301	5,644,557	55.6%	4,504,744
Pending Refunds	0	0	0.0%	0
Total	\$ 10,985,982	\$ 5,645,155	51.4%	\$ 5,340,827
02 - Deputies POAM				
Active Employees	\$ 1,321,691	\$ 78,191	5.9%	\$ 1,243,500
Vested Former Employees	153,695	22,167	14.4%	131,528
Retirees And Beneficiaries	9,990,108	4,584,026	45.9%	5,406,082
Pending Refunds	1,562	1,562	100.0%	0
Total	\$ 11,467,056	\$ 4,685,946	40.9%	\$ 6,781,110
10 - Elctd Empl				
Active Employees	\$ 1,011,889	\$ 9,813	1.0%	\$ 1,002,076
Vested Former Employees	12,530	0	0.0%	12,530
Retirees And Beneficiaries	6,466,275	3,557,348	55.0%	2,908,927
Pending Refunds	0	0	0.0%	0
Total	\$ 7,490,694	\$ 3,567,161	47.6%	\$ 3,923,533
11 - Gnrl NonCntrct				
Active Employees	\$ 240,966	\$ 5,918	2.5%	\$ 235,048
Vested Former Employees	18,217	0	0.0%	18,217
Retirees And Beneficiaries	3,386,580	2,067,677	61.1%	1,318,903
Pending Refunds	0	0	0.0%	0
Total	\$ 3,645,763	\$ 2,073,595	56.9%	\$ 1,572,168
12 - AFSCME				
Active Employees	\$ 258,829	\$ 2,565	1.0%	\$ 256,264
Vested Former Employees	191,239	0	0.0%	191,239
Retirees And Beneficiaries	1,960,873	1,444,463	73.7%	516,410
Pending Refunds	0	0	0.0%	0
Total	\$ 2,410,941	\$ 1,447,028	60.0%	\$ 963,913
13 - Circuit Ct				
Active Employees	\$ 3,297,932	\$ 0	0.0%	\$ 3,297,932
Vested Former Employees	524,098	0	0.0%	524,098
Retirees And Beneficiaries	6,732,031	6,608,374	98.2%	123,657
Pending Refunds	0	0	0.0%	0
Total	\$ 10,554,061	\$ 6,608,374	62.6%	\$ 3,945,687

Table 6 (continued)

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
14 - Hlth Dept Un				
Active Employees	\$ 858,480	\$ 865	0.1%	\$ 857,615
Vested Former Employees	326,941	0	0.0%	326,941
Retirees And Beneficiaries	4,017,918	3,366,927	83.8%	650,991
Pending Refunds	0	0	0.0%	0
Total	\$ 5,203,339	\$ 3,367,792	64.7%	\$ 1,835,547
15 - Dist Crt Tmstr				
Active Employees	\$ 211,023	\$ 14,289	6.8%	\$ 196,734
Vested Former Employees	143,779	0	0.0%	143,779
Retirees And Beneficiaries	4,319,647	2,294,587	53.1%	2,025,060
Pending Refunds	0	0	0.0%	0
Total	\$ 4,674,449	\$ 2,308,876	49.4%	\$ 2,365,573
16 - TPOAM				
Active Employees	\$ 132,597	\$ 4,240	3.2%	\$ 128,357
Vested Former Employees	191,188	5,430	2.8%	185,758
Retirees And Beneficiaries	1,398,675	958,311	68.5%	440,364
Pending Refunds	0	0	0.0%	0
Total	\$ 1,722,460	\$ 967,981	56.2%	\$ 754,479
17 - Cirtc Crt Spvs				
Active Employees	\$ 697,493	\$ 0	0.0%	\$ 697,493
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	1,110,797	687,064	61.9%	423,733
Pending Refunds	0	0	0.0%	0
Total	\$ 1,808,290	\$ 687,064	38.0%	\$ 1,121,226
18 - Exempt				
Active Employees	\$ 1,256,237	\$ 14,584	1.2%	\$ 1,241,653
Vested Former Employees	220,739	0	0.0%	220,739
Retirees And Beneficiaries	13,357,969	6,917,913	51.8%	6,440,056
Pending Refunds	0	0	0.0%	0
Total	\$ 14,834,945	\$ 6,932,497	46.7%	\$ 7,902,448
20 - Teamstrs Cmmnd				
Active Employees	\$ 1,309,309	\$ 5,128	0.4%	\$ 1,304,181
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	8,515,408	3,898,659	45.8%	4,616,749
Pending Refunds	0	0	0.0%	0
Total	\$ 9,824,717	\$ 3,903,787	39.7%	\$ 5,920,930
21 - Dispatch Unit				
Active Employees	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Employees	238,116	0	0.0%	238,116
Retirees And Beneficiaries	386,241	361,425	93.6%	24,816
Pending Refunds	0	0	0.0%	0
Total	\$ 624,357	\$ 361,425	57.9%	\$ 262,932

Table 6 (continued)

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
23 - COAM Srgts				
Active Employees	\$ 2,838,989	\$ 297,802	10.5%	\$ 2,541,187
Vested Former Employees	218,974	218,974	100.0%	0
Retirees And Beneficiaries	3,139,360	3,139,360	100.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 6,197,323	\$ 3,656,136	59.0%	\$ 2,541,187
81 - COA from div 11				
Active Employees	\$ 0	\$ 56,156	0.0%	\$ (56,156)
Vested Former Employees	123,670	123,670	100.0%	0
Retirees And Beneficiaries	676,246	676,246	100.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 799,916	\$ 856,072	107.0%	\$ (56,156)
82 - COA from div 12				
Active Employees	\$ 0	\$ 2,082	0.0%	\$ (2,082)
Vested Former Employees	77,851	77,851	100.0%	0
Retirees And Beneficiaries	0	0	0.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 77,851	\$ 79,933	102.7%	\$ (2,082)
83 - COA from div 18				
Active Employees	\$ 0	\$ 74,750	0.0%	\$ (74,750)
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	620,179	620,179	100.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 620,179	\$ 694,929	112.1%	\$ (74,750)
84 - DPW from div 01				
Active Employees	\$ 1,061,226	\$ 179,076	16.9%	\$ 882,150
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	824,074	824,074	100.0%	0
Pending Refunds	0	0	0.0%	0
Total	\$ 1,885,300	\$ 1,003,150	53.2%	\$ 882,150
85 - DPW from div 11				
Active Employees	\$ 0	\$ 0	0.0%	\$ 0
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	180,359	132,687	73.6%	47,672
Pending Refunds	0	0	0.0%	0
Total	\$ 180,359	\$ 132,687	73.6%	\$ 47,672
86 - DPW from div 18				
Active Employees	\$ 197,938	\$ 3,177	1.6%	\$ 194,761
Vested Former Employees	0	0	0.0%	0
Retirees And Beneficiaries	1,642,224	1,026,753	62.5%	615,471
Pending Refunds	0	0	0.0%	0
Total	\$ 1,840,162	\$ 1,029,930	56.0%	\$ 810,232

Table 6 (continued)

Division	Actuarial Accrued Liability	Valuation Assets ¹	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
S1 - Surplus Unassoc. Total	\$ 0	\$ 255,850		\$ (255,850)
Total Municipality				
Active Employees	\$ 15,006,264	\$ 749,234	5.0%	\$ 14,257,030
Vested Former Employees	2,966,053	448,092	15.1%	2,517,961
Retirees and Beneficiaries	78,874,265	48,810,630	61.9%	30,063,635
Pending Refunds	1,562	1,562	100.0%	0
Surplus Assets	0	255,850		(255,850)
Total	\$ 96,848,144	\$ 50,265,368	51.9%	\$ 46,582,776

¹ Includes both employer and employee assets.

Please see the Comments on Asset Smoothing in the Executive Summary of this report.

Actuarial Accrued Liabilities - Comparative Schedule

Table 7

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2003	\$ 73,682,260	\$ 40,355,536	55%	\$ 33,326,724
2004	78,893,261	42,747,512	54%	36,145,749
2005	71,993,673	35,193,962	49%	36,799,711
2006	74,170,541	36,695,376	49%	37,475,165
2007	76,407,968	38,487,034	50%	37,920,934
2008	78,874,560	39,109,567	50%	39,764,993
2009	79,212,816	39,448,510	50%	39,764,306
2010	80,396,593	40,647,280	51%	39,749,313
2011	82,943,903	41,634,521	50%	41,309,382
2012	85,327,602	41,910,582	49%	43,417,020
2013	86,837,752	42,433,906	49%	44,403,846
2014	88,858,803	43,044,874	48%	45,813,929
2015	95,902,694	43,314,958	45%	52,587,736
2016	97,374,366	43,552,384	45%	53,821,982
2017	96,848,144	50,265,368	52%	46,582,776

Notes: Actuarial assumptions were revised for the 2004, 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.
The Valuation Assets include assets from Surplus divisions, if any.

Division 01 - Gnrl Tmstr

Table 8-01: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 10,776,575	\$ 6,342,148	59%	\$ 4,434,427
2008	10,908,406	6,302,740	58%	4,605,666
2009	11,561,373	6,558,152	57%	5,003,221
2010	11,424,423	6,582,556	58%	4,841,867
2011	11,843,656	6,610,874	56%	5,232,782
2012	11,985,994	6,465,882	54%	5,520,112
2013	11,897,652	6,279,954	53%	5,617,698
2014	12,160,082	6,235,590	51%	5,924,492
2015	13,011,160	6,090,891	47%	6,920,269
2016	13,080,775	5,974,224	46%	7,106,551
2017	10,985,982	5,645,155	51%	5,340,827

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-01: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	19	\$ 782,807	\$ 36,492	0.00%
2008	18	742,412	\$ 39,788	0.00%
2009	22	934,425	\$ 47,989	0.00%
2010	20	825,902	\$ 40,777	0.00%
2011	15	597,424	\$ 41,363	0.00%
2012	9	403,625	\$ 43,390	0.00%
2013	9	423,524	\$ 46,314	0.00%
2014	8	385,382	\$ 51,150	0.00%
2015	7	349,024	\$ 64,070	0.00%
2016	5	255,896	\$ 67,849	0.00%
2017	2	88,650	\$ 38,608	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 02 - Deputies POAM

Table 8-02: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 10,572,996	\$ 4,033,073	38%	\$ 6,539,923
2008	10,768,703	4,004,514	37%	6,764,189
2009	10,701,502	3,953,427	37%	6,748,075
2010	10,980,374	4,031,566	37%	6,948,808
2011	10,751,233	3,998,449	37%	6,752,784
2012	10,428,948	3,943,303	38%	6,485,645
2013	10,447,819	3,954,931	38%	6,492,888
2014	10,652,829	3,970,351	37%	6,682,478
2015	11,374,551	3,941,607	35%	7,432,944
2016	11,597,058	3,897,250	34%	7,699,808
2017	11,467,056	4,685,946	41%	6,781,110

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-02: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	10	\$ 487,534	\$ 46,144	2.00%
2008	10	482,715	\$ 51,723	2.00%
2009	10	522,685	\$ 56,122	2.00%
2010	11	571,704	\$ 52,616	2.00%
2011	9	495,997	\$ 50,263	2.00%
2012	7	395,897	\$ 49,597	2.00%
2013	7	394,590	\$ 52,281	2.00%
2014	6	337,678	\$ 56,306	2.00%
2015	5	285,527	\$ 67,487	2.00%
2016	4	245,141	\$ 73,179	2.00%
2017	4	241,901	\$ 51,734	2.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 10 - Elctd Empl

Table 8-10: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 5,586,194	\$ 3,135,031	56%	\$ 2,451,163
2008	5,855,103	3,246,390	55%	2,608,713
2009	5,851,512	3,258,709	56%	2,592,803
2010	5,877,052	3,332,315	57%	2,544,737
2011	5,986,353	3,397,920	57%	2,588,433
2012	6,461,568	3,408,607	53%	3,052,961
2013	7,035,577	3,453,063	49%	3,582,514
2014	7,132,459	3,352,964	47%	3,779,495
2015	7,612,292	3,266,739	43%	4,345,553
2016	7,494,558	3,195,450	43%	4,299,108
2017	7,490,694	3,567,161	48%	3,923,533

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-10: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	9	\$ 462,111	\$ 19,587	0.00%
2008	7	371,560	\$ 21,757	0.00%
2009	7	375,221	\$ 23,076	0.00%
2010	7	377,111	\$ 20,561	0.00%
2011	7	389,161	\$ 21,006	0.00%
2012	4	117,947	\$ 22,944	0.00%
2013	5	227,538	\$ 29,513	0.00%
2014	4	217,407	\$ 32,182	0.00%
2015	3	189,936	\$ 39,796	0.00%
2016	2	160,757	\$ 39,129	10.00%
2017	2	160,992	\$ 28,736	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 11 - Gnrl NonCntrct

Table 8-11: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 5,268,503	\$ 3,581,712	68%	\$ 1,686,791
2008	5,214,604	3,457,474	66%	1,757,130
2009	4,588,290	3,084,926	67%	1,503,364
2010	4,669,757	3,095,343	66%	1,574,414
2011	4,751,136	3,100,329	65%	1,650,807
2012	4,839,552	3,025,879	63%	1,813,673
2013	4,261,412	2,859,952	67%	1,401,460
2014	4,388,006	2,853,180	65%	1,534,826
2015	4,787,844	2,752,200	58%	2,035,644
2016	4,674,825	2,623,510	56%	2,051,315
2017	3,645,763	2,073,595	57%	1,572,168

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-11: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	18	\$ 632,422	\$ 16,535	0.00%
2008	17	604,821	\$ 17,705	0.00%
2009	11	379,478	\$ 14,348	0.00%
2010	11	394,718	\$ 14,172	0.00%
2011	11	405,460	\$ 14,629	0.00%
2012	9	357,294	\$ 16,227	0.00%
2013	7	251,095	\$ 12,413	0.00%
2014	5	186,656	\$ 14,055	0.00%
2015	3	128,160	\$ 19,106	0.00%
2016	2	98,670	\$ 18,616	10.00%
2017	2	101,589	\$ 11,252	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 12 - AFSCME

Table 8-12: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 2,282,388	\$ 1,052,495	46%	\$ 1,229,893
2008	2,290,121	1,095,951	48%	1,194,170
2009	2,332,887	1,152,786	49%	1,180,101
2010	2,312,927	1,215,057	53%	1,097,870
2011	2,396,865	1,275,124	53%	1,121,741
2012	2,468,177	1,308,809	53%	1,159,368
2013	2,289,091	1,223,109	53%	1,065,982
2014	2,384,378	1,276,646	54%	1,107,732
2015	2,665,636	1,301,609	49%	1,364,027
2016	2,552,861	1,320,987	52%	1,231,874
2017	2,410,941	1,447,028	60%	963,913

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-12: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	5	\$ 249,754	\$ 10,325	0.00%
2008	4	197,272	\$ 10,118	0.00%
2009	4	204,505	\$ 10,933	0.00%
2010	3	154,836	\$ 8,753	0.00%
2011	3	152,730	\$ 8,929	0.00%
2012	3	163,927	\$ 9,698	0.00%
2013	3	160,508	\$ 9,443	0.00%
2014	3	164,905	\$ 10,296	0.00%
2015	2	116,912	\$ 13,138	0.00%
2016	1	60,452	\$ 11,737	0.00%
2017	1	49,852	\$ 6,181	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 13 - Circuit Ct

Table 8-13: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 5,373,383	\$ 3,558,283	66%	\$ 1,815,100
2008	5,855,965	3,852,685	66%	2,003,280
2009	5,928,418	4,139,444	70%	1,788,974
2010	6,330,011	4,489,559	71%	1,840,452
2011	6,926,998	4,816,949	70%	2,110,049
2012	7,523,644	5,033,501	67%	2,490,143
2013	8,057,792	5,295,395	66%	2,762,397
2014	8,566,719	5,547,677	65%	3,019,042
2015	9,852,045	5,847,083	59%	4,004,962
2016	10,084,874	5,960,208	59%	4,124,666
2017	10,554,061	6,608,374	63%	3,945,687

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-13: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	32	\$ 1,365,238	20.14%	0.00%
2008	32	1,341,226	21.24%	0.00%
2009	33	1,388,691	20.55%	0.00%
2010	33	1,421,621	20.40%	0.00%
2011	33	1,468,692	21.53%	0.00%
2012	32	1,439,084	24.31%	0.00%
2013	33	1,486,735	24.91%	0.00%
2014	32	1,461,683	26.21%	0.00%
2015	33	1,518,027	\$ 41,748	0.00%
2016	29	1,360,158	\$ 41,264	0.00%
2017	25	1,174,378	\$ 39,724	0.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 14 - Hlth Dept Un

Table 8-14: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 4,088,601	\$ 3,220,180	79%	\$ 868,421
2008	4,178,965	3,255,428	78%	923,537
2009	4,368,790	3,250,291	74%	1,118,499
2010	4,487,813	3,289,310	73%	1,198,503
2011	4,598,531	3,318,801	72%	1,279,730
2012	4,730,638	3,350,845	71%	1,379,793
2013	4,678,265	3,273,583	70%	1,404,682
2014	4,796,527	3,319,338	69%	1,477,189
2015	5,154,471	3,333,945	65%	1,820,526
2016	5,310,907	3,337,414	63%	1,973,493
2017	5,203,339	3,367,792	65%	1,835,547

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-14: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	8	\$ 353,192	\$ 8,507	0.00%
2008	7	336,964	\$ 9,563	0.00%
2009	8	372,920	\$ 11,990	0.00%
2010	8	382,349	\$ 11,401	0.00%
2011	8	378,675	\$ 11,600	0.00%
2012	8	384,699	\$ 12,747	0.00%
2013	6	297,266	\$ 12,553	0.00%
2014	6	299,002	\$ 13,826	0.00%
2015	6	291,538	\$ 18,009	0.00%
2016	3	147,031	\$ 19,362	0.00%
2017	3	142,735	\$ 13,834	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 15 - Dist Crt Tmstr

Table 8-15: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 4,179,916	\$ 1,876,802	45%	\$ 2,303,114
2008	4,345,638	1,929,905	44%	2,415,733
2009	4,378,954	1,959,589	45%	2,419,365
2010	4,447,711	2,007,391	45%	2,440,320
2011	4,562,462	2,005,979	44%	2,556,483
2012	4,805,945	2,047,895	43%	2,758,050
2013	4,885,373	2,025,622	42%	2,859,751
2014	4,405,308	2,039,735	46%	2,365,573
2015	4,695,651	2,090,027	45%	2,605,624
2016	4,808,098	2,053,610	43%	2,754,488
2017	4,674,449	2,308,876	49%	2,365,573

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-15: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	7	\$ 314,080	\$ 17,462	0.00%
2008	6	270,936	\$ 19,274	0.00%
2009	6	278,420	\$ 20,999	0.00%
2010	3	151,218	\$ 17,746	0.00%
2011	2	103,794	\$ 18,469	0.00%
2012	3	158,033	\$ 21,402	0.00%
2013	2	106,549	\$ 22,507	0.00%
2014	2	108,664	\$ 19,379	0.00%
2015	2	109,408	\$ 23,584	0.00%
2016	1	55,969	\$ 25,888	0.00%
2017	1	57,585	\$ 17,060	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 16 - TPOAM

Table 8-16: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 1,357,561	\$ 771,009	57%	\$ 586,552
2008	1,376,310	755,555	55%	620,755
2009	1,355,375	735,807	54%	619,568
2010	1,384,227	742,329	54%	641,898
2011	1,386,916	748,754	54%	638,162
2012	1,435,199	755,765	53%	679,434
2013	1,481,340	774,752	52%	706,588
2014	1,524,294	801,609	53%	722,685
2015	1,632,107	829,760	51%	802,347
2016	1,716,719	865,724	50%	850,995
2017	1,722,460	967,981	56%	754,479

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-16: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	3	\$ 114,315	\$ 4,491	0.67%
2008	3	115,116	\$ 5,095	0.67%
2009	3	114,927	\$ 5,469	0.67%
2010	3	119,413	\$ 5,168	0.67%
2011	3	114,418	\$ 5,095	0.67%
2012	3	123,280	\$ 5,693	0.67%
2013	3	124,884	\$ 6,094	0.67%
2014	3	125,763	\$ 6,444	0.67%
2015	3	126,371	\$ 7,705	0.67%
2016	2	84,602	\$ 8,334	0.67%
2017	1	42,985	\$ 5,616	3.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 17 - Cirt Crt Spvs

Table 8-17: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 1,084,737	\$ 420,151	39%	\$ 664,586
2008	1,157,970	417,108	36%	740,862
2009	1,122,402	404,473	36%	717,929
2010	1,144,315	392,431	34%	751,884
2011	1,210,823	383,712	32%	827,111
2012	1,227,042	372,388	30%	854,654
2013	1,292,392	374,062	29%	918,330
2014	1,353,047	402,061	30%	950,986
2015	1,480,074	430,894	29%	1,049,180
2016	1,741,484	563,299	32%	1,178,185
2017	1,808,290	687,064	38%	1,121,226

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-17: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	2	\$ 123,366	42.53%	0.00%
2008	2	143,931	40.37%	0.00%
2009	2	138,804	40.50%	0.00%
2010	2	141,259	41.42%	0.00%
2011	2	150,819	42.43%	0.00%
2012	2	150,258	46.52%	0.00%
2013	2	153,755	48.56%	0.00%
2014	2	156,144	49.39%	0.00%
2015	2	154,620	\$ 7,786	0.00%
2016	2	135,322	\$ 8,862	0.00%
2017	2	143,762	\$ 8,972	0.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 18 - Exempt

Table 8-18: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 13,891,203	\$ 5,511,952	40%	\$ 8,379,251
2008	14,556,448	5,726,358	39%	8,830,090
2009	14,671,925	5,798,178	40%	8,873,747
2010	14,518,888	6,087,943	42%	8,430,945
2011	14,915,469	6,363,824	43%	8,551,645
2012	15,545,517	6,460,995	42%	9,084,522
2013	16,316,956	6,935,825	43%	9,381,131
2014	16,727,760	7,071,840	42%	9,655,920
2015	17,749,384	7,109,819	40%	10,639,565
2016	17,666,935	7,192,849	41%	10,474,086
2017	14,834,945	6,932,497	47%	7,902,448

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-18: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	11	\$ 705,350	\$ 60,054	0.00%
2008	11	713,776	\$ 68,134	0.00%
2009	11	728,561	\$ 74,212	0.00%
2010	11	744,729	\$ 63,760	0.00%
2011	10	684,084	\$ 64,433	0.00%
2012	10	638,225	\$ 71,024	0.00%
2013	10	606,125	\$ 75,876	0.00%
2014	9	559,302	\$ 81,750	0.00%
2015	6	377,885	\$ 95,708	0.00%
2016	5	302,472	\$ 95,312	10.00%
2017	4	250,136	\$ 57,582	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 20 - Teamstrs Cmmnd

Table 8-20: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 7,104,058	\$ 2,514,066	35%	\$ 4,589,992
2008	7,267,593	2,548,858	35%	4,718,735
2009	7,284,269	2,587,174	36%	4,697,095
2010	7,569,203	2,693,042	36%	4,876,161
2011	8,083,133	2,839,694	35%	5,243,439
2012	8,157,784	2,850,447	35%	5,307,337
2013	8,417,028	2,932,435	35%	5,484,593
2014	9,021,193	3,061,484	34%	5,959,709
2015	9,591,454	3,051,129	32%	6,540,325
2016	9,689,864	3,124,028	32%	6,565,836
2017	9,824,717	3,903,787	40%	5,920,930

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-20: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	3	\$ 212,697	\$ 30,911	0.00%
2008	3	213,221	\$ 34,625	0.00%
2009	3	227,017	\$ 37,988	0.00%
2010	2	148,104	\$ 34,478	0.00%
2011	3	231,913	\$ 38,302	0.00%
2012	3	232,699	\$ 40,241	0.00%
2013	2	152,793	\$ 42,841	0.00%
2014	2	150,444	\$ 49,611	0.00%
2015	2	153,234	\$ 58,839	0.00%
2016	2	155,506	\$ 62,012	0.00%
2017	2	161,807	\$ 44,911	0.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 21 - Dispatch Unit

Table 8-21: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 622,337	\$ 455,035	73%	\$ 167,302
2008	640,145	445,711	70%	194,434
2009	631,722	429,357	68%	202,365
2010	630,291	421,358	67%	208,933
2011	638,318	413,117	65%	225,201
2012	650,554	403,880	62%	246,674
2013	442,488	402,032	91%	40,456
2014	432,045	403,429	93%	28,616
2015	398,071	374,066	94%	24,005
2016	612,056	354,837	58%	257,219
2017	624,357	361,425	58%	262,932

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-21: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	1	\$ 51,067	\$ 1,467	0.00%
2008	1	53,406	\$ 1,763	0.00%
2009	1	54,185	\$ 1,941	0.00%
2010	1	52,561	\$ 1,806	0.00%
2011	1	52,940	\$ 1,919	0.00%
2012	1	55,422	\$ 2,175	0.00%
2013	0	0	\$ 126	0.00%
2014	0	0	\$ 236	0.00%
2015	0	0	\$ 202	0.00%
2016	0	0	\$ 2,590	0.00%
2017	0	0	\$ 2,507	0.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 23 - COAM Srgts

Table 8-23: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2007	\$ 4,219,516	\$ 2,015,097	48%	\$ 2,204,419
2008	4,458,589	2,070,890	46%	2,387,699
2009	4,435,397	2,136,197	48%	2,299,200
2010	4,619,601	2,267,080	49%	2,352,521
2011	4,892,010	2,360,995	48%	2,531,015
2012	5,067,040	2,482,386	49%	2,584,654
2013	5,334,567	2,649,191	50%	2,685,376
2014	5,314,156	2,708,970	51%	2,605,186
2015	5,897,954	2,895,189	49%	3,002,765
2016	6,343,352	3,088,994	49%	3,254,358
2017	6,197,323	3,656,136	59%	2,541,187

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-23: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2007	7	\$ 392,485	\$ 17,057	0.00%
2008	7	407,318	\$ 20,338	0.00%
2009	7	428,381	\$ 20,598	0.00%
2010	7	443,320	\$ 21,101	0.00%
2011	7	450,709	\$ 22,051	0.00%
2012	7	454,547	\$ 23,311	0.00%
2013	7	463,887	\$ 25,197	0.00%
2014	6	404,907	\$ 24,938	0.00%
2015	6	413,351	\$ 30,835	0.00%
2016	6	454,873	\$ 34,713	0.00%
2017	5	380,402	\$ 21,322	0.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 81 - COA from div 11

Table 8-81: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2017	\$ 799,916	\$ 856,072	107%	\$ (56,156)

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-81: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2017	0	\$ 0	\$ 0	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 82 - COA from div 12

Table 8-82: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2017	\$ 77,851	\$ 79,933	103%	\$ (2,082)

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-82: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2017	0	\$ 0	\$ 0	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 83 - COA from div 18

Table 8-83: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2017	\$ 620,179	\$ 694,929	112%	\$ (74,750)

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-83: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2017	0	\$ 0	\$ 0	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 84 - DPW from div 01

Table 8-84: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2017	\$ 1,885,300	\$ 1,003,150	53%	\$ 882,150

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-84: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2017	3	\$ 141,542	\$ 7,596	0.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 85 - DPW from div 11

Table 8-85: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2017	\$ 180,359	\$ 132,687	74%	\$ 47,672

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-85: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2017	0	\$ 0	\$ 137	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division 86 - DPW from div 18

Table 8-86: Actuarial Accrued Liabilities - Comparative Schedule

Valuation Date December 31	Actuarial Accrued Liability	Valuation Assets	Percent Funded	Unfunded (Overfunded) Accrued Liabilities
2017	\$ 1,840,162	\$ 1,029,930	56%	\$ 810,232

Notes: Actuarial assumptions were revised for the 2008, 2009, 2010, 2011, 2012 and 2015 actuarial valuations.

Table 9-86: Computed Employer Contributions - Comparative Schedule

Valuation Date December 31	Active Employees		Computed Employer Contribution ¹	Employee Contribution Rate ²
	Number	Annual Payroll		
2017	1	\$ 55,025	\$ 5,030	6.00%

¹ For open divisions, a percent of pay contribution is shown. For closed divisions, a monthly dollar contribution is shown.

² For each valuation year, the computed employer contribution is based on the employee rate. If the employee rate changes during the applicable fiscal year, the computed employer contribution will be adjusted.

Note: The contributions shown in Table 9 for the 12/31/2015 through 12/31/2019 valuations do **not** reflect the phase-in of the increased contribution requirements associated with the new actuarial assumptions. The full contribution without phase-in is shown in Table 9 above. The contribution requirements including the 5-year phase-in are shown on page 6.

See the Benefit Provision History on page 80 for past benefit provision changes.

Division S1 - Surplus Unassoc.

Table 8-S1: Comparative Schedule

Valuation Date December 31	Valuation Assets
2017	\$ 255,850

Division 01 - Gnrl Tmstr

Table 10-01: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 5,928,594	15	\$ 5,466,227	14	\$ 512,172
(Gain)/Loss	12/31/2016	204,889	11	211,941	10	25,920
Assumptions	12/31/2017	(8,277)	10	(8,918)	10	(1,092)
(Gain)/Loss	12/31/2017	(505,001)	10	(544,139)	10	(66,552)
Plan Amendments	12/31/2017	(60,700)	10	(65,404)	10	(8,004)
Total				\$ 5,059,707		\$ 462,444

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 02 - Deputies POAM

Table 10-02: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 7,432,944	12	\$ 6,823,335	14	\$ 639,336
(Gain)/Loss	12/31/2016	355,859	11	368,102	10	45,024
(Gain)/Loss	12/31/2017	(710,032)	10	(765,059)	10	(93,576)
Total				\$ 6,426,378		\$ 590,784

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 10 - Elctd Empl

Table 10-10: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 4,345,553	12	\$ 4,001,745	14	\$ 374,952
(Gain)/Loss	12/31/2016	151,855	11	157,080	10	19,212
Plan Amendments	12/31/2016	(159,817)	11	(165,315)	10	(20,220)
(Gain)/Loss	12/31/2017	(240,683)	10	(259,336)	10	(31,716)
Plan Amendments	12/31/2017	4,277	10	4,608	10	564
Total				\$ 3,738,782		\$ 342,792

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 11 - Gnrl NonCntrct

Table 10-11: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 1,914,523	15	\$ 1,823,892	14	\$ 170,892
(Gain)/Loss	12/31/2016	177,029	11	183,116	10	22,404
Plan Amendments	12/31/2016	(160,771)	11	(166,302)	10	(20,340)
(Gain)/Loss	12/31/2017	(308,940)	10	(332,883)	10	(40,716)
Plan Amendments	12/31/2017	12,156	10	13,098	10	1,608
Total				\$ 1,520,921		\$ 133,848

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 12 - AFSCME

Table 10-12: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 1,364,027	12	\$ 1,260,264	14	\$ 118,080
(Gain)/Loss	12/31/2016	(124,542)	11	(128,821)	10	(15,756)
Assumptions	12/31/2017	(6,381)	10	(6,876)	10	(840)
(Gain)/Loss	12/31/2017	(172,843)	10	(186,238)	10	(22,776)
Plan Amendments	12/31/2017	(35,450)	10	(38,197)	10	(4,668)
Total				\$ 900,132		\$ 74,040

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 13 - Circuit Ct

Table 10-13: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 4,004,962	21	\$ 4,161,152	17	\$ 337,968
(Gain)/Loss	12/31/2016	(20,037)	19	(21,581)	17	(1,752)
(Gain)/Loss	12/31/2017	(196,065)	17	(211,260)	17	(17,160)
Total				\$ 3,928,311		\$ 319,056

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 14 - Hlth Dept Un

Table 10-14: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 1,820,526	12	\$ 1,692,551	14	\$ 158,592
(Gain)/Loss	12/31/2016	151,791	11	157,006	10	19,200
Assumptions	12/31/2017	(26,463)	10	(28,514)	10	(3,492)
(Gain)/Loss	12/31/2017	48,172	10	51,905	10	6,348
Plan Amendments	12/31/2017	(112,812)	10	(121,555)	10	(14,868)
Total				\$ 1,751,393		\$ 165,780

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 15 - Dist Crt Tmstr

Table 10-15: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 2,605,624	12	\$ 2,395,950	14	\$ 224,496
(Gain)/Loss	12/31/2016	175,733	11	181,775	10	22,236
Assumptions	12/31/2017	(9,521)	10	(10,259)	10	(1,260)
(Gain)/Loss	12/31/2017	(177,377)	10	(191,124)	10	(23,376)
Plan Amendments	12/31/2017	(132,684)	10	(142,967)	10	(17,484)
Total				\$ 2,233,375		\$ 204,612

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 16 - TPOAM

Table 10-16: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 802,347	12	\$ 738,229	14	\$ 69,168
(Gain)/Loss	12/31/2016	56,432	11	58,367	10	7,140
(Gain)/Loss	12/31/2017	1,965	10	2,117	10	264
Plan Amendments	12/31/2017	(77,290)	10	(83,280)	10	(10,188)
Total				\$ 715,433		\$ 66,384

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 17 - Cirt Crt Spvs

Table 10-17: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 1,049,180	21	\$ 1,075,780	17	\$ 87,372
(Gain)/Loss	12/31/2016	106,649	19	114,849	17	9,324
(Gain)/Loss	12/31/2017	(70,038)	17	(75,466)	17	(6,132)
Total				\$ 1,115,163		\$ 90,564

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 18 - Exempt

Table 10-18: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 9,393,672	15	\$ 8,832,288	14	\$ 827,568
(Gain)/Loss	12/31/2016	347,519	11	359,471	10	43,968
Plan Amendments	12/31/2016	(363,571)	11	(376,073)	10	(45,996)
(Gain)/Loss	12/31/2017	(1,050,238)	10	(1,131,631)	10	(138,420)
Plan Amendments	12/31/2017	4,354	10	4,691	10	576
Total				\$ 7,688,746		\$ 687,696

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 20 - Teamstrs Cmmnd

Table 10-20: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 6,540,325	12	\$ 5,996,857	14	\$ 561,900
(Gain)/Loss	12/31/2016	111,436	11	115,274	10	14,100
(Gain)/Loss	12/31/2017	(445,921)	10	(480,480)	10	(58,776)
Total				\$ 5,631,651		\$ 517,224

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 21 - Dispatch Unit

Table 10-21: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 24,005	12	\$ 21,299	14	\$ 1,992
(Gain)/Loss	12/31/2016	234,294	11	242,352	10	29,640
(Gain)/Loss	12/31/2017	(11,704)	10	(12,611)	10	(1,548)
Total				\$ 251,040		\$ 30,084

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 23 - COAM Srpts

Table 10-23: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 3,002,765	12	\$ 2,772,142	14	\$ 259,740
(Gain)/Loss	12/31/2016	270,710	11	280,021	10	34,248
(Gain)/Loss	12/31/2017	(638,177)	10	(687,636)	10	(84,108)
Total				\$ 2,364,527		\$ 209,880

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 81 - COA from div 11

Table 10-81: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
(Gain)/Loss	12/31/2017	\$ (56,156)	10	\$ (60,508)	10	\$ (7,404)
Total				\$ (60,508)		\$ (7,404)

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 82 - COA from div 12

Table 10-82: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
(Gain)/Loss	12/31/2017	\$ (2,082)	10	\$ (2,243)	10	\$ (276)
Total				\$ (2,243)		\$ (276)

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 83 - COA from div 18

Table 10-83: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
(Gain)/Loss	12/31/2017	\$ (74,750)	10	\$ (80,543)	10	\$ (9,852)
Total				\$ (80,543)		\$ (9,852)

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 84 - DPW from div 01

Table 10-84: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 991,675	15	\$ 914,334	14	\$ 85,668
(Gain)/Loss	12/31/2016	34,272	11	35,451	10	4,332
(Gain)/Loss	12/31/2017	(107,218)	10	(115,527)	10	(14,136)
Total				\$ 834,258		\$ 75,864

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 85 - DPW from div 11

Table 10-85: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 121,121	15	\$ 115,422	14	\$ 10,812
(Gain)/Loss	12/31/2016	11,200	11	11,585	10	1,416
Plan Amendments	12/31/2016	(10,171)	11	(10,521)	10	(1,284)
(Gain)/Loss	12/31/2017	(70,594)	10	(76,065)	10	(9,300)
Total				\$ 40,421		\$ 1,644

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

Division 86 - DPW from div 18

Table 10-86: Layered Amortization Schedule

Type of UAL	Date Established	Original Balance ¹	Original Amortization Period ²	Amounts for Fiscal Year Beginning 1/1/2019		
				Outstanding UAL Balance ³	Remaining Amortization Period ²	Annual Amortization Payment
Initial ⁴	12/31/2015	\$ 1,245,893	15	\$ 1,171,425	14	\$ 109,764
(Gain)/Loss	12/31/2016	46,092	11	47,677	10	5,832
Plan Amendments	12/31/2016	(48,221)	11	(49,879)	10	(6,096)
(Gain)/Loss	12/31/2017	(376,595)	10	(405,781)	10	(49,632)
Total				\$ 763,442		\$ 59,868

¹ For each type of UAL (layer), this is the original balance as of the date the layer was established.

² According to the MERS amortization policy, each type of UAL (layer) is amortized over a specific period (see [Appendix](#) on MERS website).

³ This is the remaining balance as of the valuation date, projected to the beginning of the fiscal year shown above.

⁴ This division adopted an alternate amortization policy as allowed by the MERS Board at the September 2016 meeting (this policy is different than the standard MERS amortization policy) based on the results of a study prepared by the actuaries.

The unfunded accrued liability (UAL) as of December 31, 2017 (see Table 6) is projected to the beginning of the fiscal year for which the contributions are being calculated. This allows the 2017 valuation to take into account the expected future contributions that are based on past valuations. Each type of UAL (layer) is amortized over the appropriate period. Please see the [Appendix](#) on the MERS website for a detailed description of the amortization policy.

GASB 68 Information

The following information has been prepared to provide some of the information necessary to complete GASB Statement No. 68 disclosures. Statement 68 is effective for fiscal years beginning after June 15, 2014. Additional resources, including an Implementation Guide, are available at www.mersofmich.com.

Actuarial Valuation Date:	12/31/2017
Measurement Date of Total Pension Liability (TPL):	12/31/2017

At 12/31/2017, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits:	297
Inactive employees entitled to but not yet receiving benefits:	41
Active employees:	<u>58</u>
	396

Covered employee payroll: (Needed for Required Supplementary Information)	\$	3,193,341
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Average expected remaining service lives of all employees (active and inactive):		1
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Total Pension Liability as of 12/31/2016 measurement date:	\$	95,069,406
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Total Pension Liability as of 12/31/2017 measurement date:	\$	94,600,146
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Service Cost for the year ending on the 12/31/2017 measurement date:	\$	381,791
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Change in the Total Pension Liability due to:

- Benefit changes ¹ :	\$	(385,510)
- Differences between expected and actual experience ² :	\$	(563,553)
- Changes in assumptions ² :	\$	(49,104)

¹ A change in liability due to benefit changes is immediately recognized when calculating pension expense for the year.

² Changes in liability due to differences between actual and expected experience, and changes in assumptions, are recognized in pension expense over the average remaining service lives of all employees.

Sensitivity of the Net Pension Liability to changes in the discount rate:

	1% Decrease (7.00%)	Current Discount Rate (8.00%)	1% Increase (9.00%)
Change in Net Pension Liability as of 12/31/2017:	\$ 9,572,137	-	\$ (8,150,303)

Note: The current discount rate shown for GASB 68 purposes is higher than the MERS assumed rate of return. This is because for GASB 68 purposes, the discount rate must be gross of administrative expenses, whereas for funding purposes it is net of administrative expenses.

GASB 68 Information

This page is for those municipalities who need to “roll-forward” their total pension liability due to the timing of completion of the actuarial valuation in relation to their fiscal year-end.

The following information has been prepared to provide some of the information necessary to complete GASB Statement No. 68 disclosures. Statement 68 is effective for fiscal years beginning after June 15, 2014. Additional resources, including an Implementation Guide, are available at www.mersofmich.com.

Actuarial Valuation Date:	12/31/2017
Measurement Date of Total Pension Liability (TPL):	12/31/2018

At 12/31/2017, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits:	297
Inactive employees entitled to but not yet receiving benefits:	41
Active employees:	<u>58</u>
	396

Covered employee payroll: (Needed for Required Supplementary Information)	\$	3,193,341
Average expected remaining service lives of all employees (active and inactive):		1

Total Pension Liability as of 12/31/2017 measurement date:	\$	95,780,941
Total Pension Liability as of 12/31/2018 measurement date:	\$	95,012,108
Service Cost for the year ending on the 12/31/2018 measurement date:	\$	375,255
Change in the Total Pension Liability due to:		
- Benefit changes ¹ :	\$	(440,519)
- Differences between expected and actual experience ² :	\$	(1,143,899)
- Changes in assumptions ² :	\$	(53,751)

¹ A change in liability due to benefit changes is immediately recognized when calculating pension expense for the year.

² Changes in liability due to differences between actual and expected experience, and changes in assumptions, are recognized in pension expense over the average remaining service lives of all employees.

Sensitivity of the Net Pension Liability to changes in the discount rate:

	1% Decrease <u>(7.00%)</u>	Current Discount Rate <u>(8.00%)</u>	1% Increase <u>(9.00%)</u>
Change in Net Pension Liability as of 12/31/2018:	\$ 9,432,145	-	\$ (8,049,208)

Note: The current discount rate shown for GASB 68 purposes is higher than the MERS assumed rate of return. This is because for GASB 68 purposes, the discount rate must be gross of administrative expenses, whereas for funding purposes it is net of administrative expenses.

Benefit Provision History

The following benefit provision history is provided by MERS. Any corrections to this history or discrepancies between this information and information displayed elsewhere in the valuation report should be reported to MERS. All provisions are listed by date of adoption.

01 - Gnrl Tmstr

12/1/2017	1.25% multiplier
12/1/2017	Participant Contribution Rate 6%
12/1/2017	Non Standard Compensation Definition
11/30/2017	Frozen FAC
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
2/1/2004	Temporary 20 Years & Out (02/01/2004 - 08/03/2004)
2/1/2004	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (02/01/2004 - 08/03/2004)
1/1/2001	E 2% COLA Adopted (01/01/2001)
6/1/2000	DC Adoption Date 06-01-2000
6/1/2000	Temporary 18 Years & Out (06/01/2000 - 10/03/2000)
6/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (06/01/2000 - 10/03/2000)
1/1/2000	E 2% COLA Adopted (01/01/2000)
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1999	Benefit FAC-3 (3 Year Final Average Compensation)
1/1/1994	Benefit B-4 (80% max)
3/31/1993	Blanket Resolution (All Service)
1/1/1993	E2 2.5% COLA for future retirees (01/01/1993)
1/1/1993	Temporary Benefit B-4 (80% max) (01/01/1993 - 03/02/1993)
12/1/1992	6 Year Vesting
1/1/1992	E 2% COLA Adopted (01/01/1992)
1/1/1991	Flexible E 2% COLA Adopted (01/01/1991)
12/1/1990	Benefit B-2
1/1/1990	E 2% COLA Adopted (01/01/1990)
1/1/1989	E 2% COLA Adopted (01/01/1989)
1/1/1988	Benefit C-2/Base B-1
1/1/1988	E 2% COLA Adopted (01/01/1988)
1/1/1985	Member Contribution Rate 0.00%
1/1/1982	Benefit C-1 (Old)
1/1/1982	Benefit F55 (With 25 Years of Service)
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
1/1/1966	10 Year Vesting
1/1/1966	Benefit C (Old)
1/1/1966	Member Contribution Rate 3.00% Under \$4,200.00 - Then 5.00%
1/1/1966	Benefit FAC-5 (5 Year Final Average Compensation)
	Defined Benefit Normal Retirement Age - 60

01 - Gnrl Tmstr

Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
Fiscal Month - January

02 - Deputies POAM

1/1/2017 Extended Amortization to 16 yrs (based off 2016 AAV)
 12/1/2016 Service Credit Purchase Estimates - Yes
 5/1/2013 Option B Yes
 10/1/2008 Day of work defined as 75 Hours a Month for All employees.
 10/1/2008 Exclude Temporary Employees requiring less than 12 months
 11/1/2005 Temporary 18 Years & Out (11/01/2005 - 05/01/2006)
 11/1/2005 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (11/01/2005 - 05/01/2006)
 5/1/2002 Temporary 18 Years & Out (05/01/2002 - 11/03/2002)
 5/1/2002 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2002 - 11/03/2002)
 1/1/2001 E 2% COLA Adopted (01/01/2001)
 9/1/2000 Temporary 18 Years & Out (09/01/2000 - 11/03/2000)
 9/1/2000 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (09/01/2000 - 11/03/2000)
 7/1/2000 DC Adoption Date 07-01-2000
 1/1/2000 E 2% COLA Adopted (01/01/2000)
 1/1/2000 E2 2.5% COLA for future retirees (01/01/1996)
 1/1/1999 2.8% Multiplier to Age 65 / B-4 at Age 65 (80% max)
 1/1/1999 Member Contribution Rate 2.00%
 1/1/1999 Flexible E 2% COLA Adopted (01/01/1999)
 1/1/1999 E2 2.3% COLA for future retirees (01/01/1996)
 1/1/1996 Benefit B-4 (80% max)
 1/1/1996 E2 2.5% COLA for future retirees (01/01/1996)
 9/1/1994 Benefit F50 (With 25 Years of Service)
 3/31/1993 Blanket Resolution (All Service)
 1/1/1993 Benefit FAC-3 (3 Year Final Average Compensation)
 1/1/1992 E 2% COLA Adopted (01/01/1992)
 1/1/1991 Benefit B-3 (80% max)
 1/1/1991 Flexible E 2% COLA Adopted (01/01/1991)
 1/1/1990 E 2% COLA Adopted (01/01/1990)
 1/1/1989 E 2% COLA Adopted (01/01/1989)
 1/1/1988 Benefit C-2/Base B-1
 1/1/1988 E 2% COLA Adopted (01/01/1988)
 9/1/1984 Member Contribution Rate 0.00%
 1/1/1982 Benefit C-1 (Old)
 1/1/1982 Benefit F55 (With 25 Years of Service)
 6/27/1978 Exclude Temporary Employees
 4/6/1967 Covered by Act 88
 1/1/1966 Benefit FAC-5 (5 Year Final Average Compensation)
 1/1/1966 10 Year Vesting
 1/1/1966 Benefit C (Old)
 1/1/1966 Member Contribution Rate 3.00% Under \$4,200.00 - Then 5.00%
 Defined Benefit Normal Retirement Age - 60
 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years

02 - Deputies POAM

Fiscal Month - January

10 - Elctd Empl

1/1/2018 Participant Contribution Rate 6%
 6/1/2017 Participant Contribution Rate 3.5%
 1/1/2017 Extended Amortization to 16 yrs (based off 2016 AAV)
 1/1/2017 1.25% multiplier
 1/1/2017 Participant Contribution Rate 10%
 12/30/2016 Frozen FAC
 12/1/2016 Service Credit Purchase Estimates - Yes
 5/1/2013 Option B Yes
 10/1/2008 Day of work defined as 75 Hours a Month for All employees.
 10/1/2008 Exclude Temporary Employees requiring less than 12 months
 1/1/2001 Benefit F50 (With 25 Years of Service)
 1/1/2001 E 2% COLA Adopted (01/01/2001)
 6/1/2000 DC Adoption Date 06-01-2000
 1/1/2000 E 2% COLA Adopted (01/01/2000)
 1/1/2000 E2 2.5% COLA for future retirees (01/01/1996)
 1/1/1999 Flexible E 2% COLA Adopted (01/01/1999)
 1/1/1999 E2 2.3% COLA for future retirees (01/01/1996)
 12/1/1998 6 Year Vesting
 1/1/1996 E2 2.5% COLA for future retirees (01/01/1996)
 12/1/1995 Benefit FAC-3 (3 Year Final Average Compensation)
 1/1/1994 Benefit B-4 (80% max)
 3/31/1993 Blanket Resolution (All Service)
 12/1/1992 Benefit B-3 (80% max)
 1/1/1992 E 2% COLA Adopted (01/01/1992)
 1/1/1991 Flexible E 2% COLA Adopted (01/01/1991)
 1/1/1990 8 Year Vesting
 1/1/1990 Benefit F55 (With 25 Years of Service)
 1/1/1990 E 2% COLA Adopted (01/01/1990)
 1/1/1989 E 2% COLA Adopted (01/01/1989)
 1/1/1988 10 Year Vesting
 1/1/1988 Benefit C-2/Base B-1
 1/1/1988 E 2% COLA Adopted (01/01/1988)
 1/1/1985 Benefit FAC-5 (5 Year Final Average Compensation)
 1/1/1985 Member Contribution Rate 0.00%
 6/27/1978 Exclude Temporary Employees
 4/6/1967 Covered by Act 88
 Defined Benefit Normal Retirement Age - 60
 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 Fiscal Month - January

11 - Gnrl NonCntrct

1/1/2018 Participant Contribution Rate 6%

11 - Gnrl NonCntrct

6/1/2017	Participant Contribution Rate 3.5%
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
1/1/2017	1.25% multiplier
1/1/2017	Participant Contribution Rate 10%
12/30/2016	Frozen FAC
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
11/1/2001	Temporary 22 Years & Out (11/01/2001 - 01/03/2002)
11/1/2001	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (11/01/2001 - 01/03/2002)
1/1/2001	E 2% COLA Adopted (01/01/2001)
5/1/2000	Temporary 18 Years & Out (05/01/2000 - 10/03/2000)
5/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2000 - 10/03/2000)
5/1/2000	DC Adoption Date 05-01-2000
1/1/2000	E 2% COLA Adopted (01/01/2000)
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1999	E2 2.5% COLA for future retirees (01/01/1999)
12/1/1993	Benefit B-4 (80% max)
3/31/1993	Blanket Resolution (All Service)
1/5/1993	Temporary Benefit B-4 (80% max) (01/05/1993 - 07/01/1993)
12/1/1992	Benefit B-3 (80% max)
1/1/1992	E 2% COLA Adopted (01/01/1992)
1/1/1991	Flexible E 2% COLA Adopted (01/01/1991)
1/1/1990	8 Year Vesting
1/1/1990	Benefit F55 (With 25 Years of Service)
1/1/1990	E 2% COLA Adopted (01/01/1990)
1/1/1989	E 2% COLA Adopted (01/01/1989)
1/1/1988	Benefit FAC-5 (5 Year Final Average Compensation)
1/1/1988	Member Contribution Rate 0.00%
1/1/1988	E 2% COLA Adopted (01/01/1988)
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

12 - AFSCME

3/1/2017	1.25% multiplier
3/1/2017	Participant Contribution Rate 6%
2/28/2017	Frozen FAC
1/1/2017	Non Standard Compensation Definition
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.

12 - AFSCME

10/1/2008	Exclude Temporary Employees requiring less than 12 months
1/1/2003	Temporary 20 Years & Out (01/01/2003 - 07/03/2003)
1/1/2003	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (01/01/2003 - 07/03/2003)
1/1/2001	Benefit FAC-3 (3 Year Final Average Compensation)
1/1/2001	E 2% COLA Adopted (01/01/2001)
5/1/2000	Temporary 18 Years & Out (05/01/2000 - 09/03/2000)
5/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2000 - 09/03/2000)
5/1/2000	DC Adoption Date 05-01-2000
1/1/2000	Flexible E 2% COLA Adopted (01/01/2000)
1/1/2000	E2 2.5% COLA Bridged to 0% effective 3/1/2017
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1995	8 Year Vesting
12/1/1994	Benefit B-4 (80% max)
12/1/1993	2.25% Multiplier (no max)
3/31/1993	Blanket Resolution (All Service)
1/1/1992	E 2% COLA Adopted (01/01/1992)
1/1/1991	Flexible E 2% COLA Adopted (01/01/1991)
1/1/1990	E 2% COLA Adopted (01/01/1990)
1/1/1989	E 2% COLA Adopted (01/01/1989)
1/1/1988	Benefit FAC-5 (5 Year Final Average Compensation)
1/1/1988	10 Year Vesting
1/1/1988	Benefit C-1 (Old)
1/1/1988	Benefit F55 (With 25 Years of Service)
1/1/1988	E 2% COLA Adopted (01/01/1988)
1/1/1985	Member Contribution Rate 0.00%
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

13 - Circuit Ct

1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
1/1/2016	DC Adoption Date 01-01-2016
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
1/1/2001	E 2% COLA Adopted (01/01/2001)
1/1/2000	E 2% COLA Adopted (01/01/2000)
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1999	E2 2.5% COLA for future retirees (01/01/1999)
1/1/1999	Benefit FAC-3 (3 Year Final Average Compensation)
1/1/1997	Benefit B-4 (80% max)
1/1/1994	6 Year Vesting
1/1/1994	Benefit B-3 (80% max)
3/31/1993	Blanket Resolution (All Service)
1/1/1992	Benefit F55 (With 25 Years of Service)

13 - Circuit Ct

1/1/1992 Member Contribution Rate 0.00%
 1/1/1992 Benefit FAC-5 (5 Year Final Average Compensation)
 1/1/1992 10 Year Vesting
 1/1/1992 Benefit C-1 (Old)
 6/27/1978 Exclude Temporary Employees
 4/6/1967 Covered by Act 88
 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 Fiscal Month - January
 Defined Benefit Normal Retirement Age - 60

14 - Hlth Dept Un

12/1/2017 Non Standard Compensation Definition
 12/1/2017 1.25% multiplier
 12/1/2017 Participant Contribution Rate 6%
 11/30/2017 Frozen FAC
 1/1/2017 Extended Amortization to 16 yrs (based off 2016 AAV)
 12/1/2016 Service Credit Purchase Estimates - Yes
 5/1/2013 Option B Yes
 10/1/2008 Day of work defined as 75 Hours a Month for All employees.
 10/1/2008 Exclude Temporary Employees requiring less than 12 months
 1/1/2001 E 2% COLA Adopted (01/01/2001)
 5/1/2000 Temporary 18 Years & Out (05/01/2000 - 10/03/2000)
 5/1/2000 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2000 - 10/03/2000)
 5/1/2000 DC Adoption Date 05-01-2000
 1/1/2000 E 2% COLA Adopted (01/01/2000)
 1/1/2000 E2 2.5% COLA for future retirees (07/01/1997)
 1/1/1999 Flexible E 2% COLA Adopted (01/01/1999)
 1/1/1999 E2 1.9% COLA for future retirees (07/01/1997)
 1/1/1998 E2 2.5% COLA for future retirees (07/01/1997)
 12/1/1993 Benefit B-4 (80% max)
 3/31/1993 Blanket Resolution (All Service)
 6/1/1991 6 Year Vesting
 1/1/1991 Benefit FAC-5 (5 Year Final Average Compensation)
 1/1/1991 10 Year Vesting
 1/1/1991 Benefit B-2
 1/1/1991 Benefit F55 (With 25 Years of Service)
 1/1/1991 Flexible E 2% COLA Adopted (01/01/1991)
 1/1/1984 Member Contribution Rate 0.00%
 6/27/1978 Exclude Temporary Employees
 4/6/1967 Covered by Act 88
 Defined Benefit Normal Retirement Age - 60
 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 Fiscal Month - January

15 - Dist Crt Tmstr

12/1/2017	Non Standard Compensation Definition
12/1/2017	1.25% multiplier
12/1/2017	Participant Contribution Rate 6%
11/30/2017	Frozen FAC
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
7/1/2004	Temporary 18 Years & Out (07/01/2004 - 01/03/2005)
7/1/2004	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (07/01/2004 - 01/03/2005)
1/1/2001	Benefit FAC-3 (3 Year Final Average Compensation)
7/1/2000	Temporary 18 Years & Out (07/01/2000 - 11/03/2000)
7/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (07/01/2000 - 11/03/2000)
6/1/2000	DC Adoption Date 06-01-2000
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1996	E2 2.5% COLA for future retirees (12/01/1995)
11/1/1995	Benefit B-4 (80% max)
7/1/1993	6 Year Vesting
3/31/1993	Blanket Resolution (All Service)
10/1/1990	Benefit C-1 (Old)
10/1/1990	Benefit F55 (With 25 Years of Service)
10/1/1990	Member Contribution Rate 0.00%
7/1/1990	Benefit FAC-5 (5 Year Final Average Compensation)
6/1/1990	8 Year Vesting
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

16 - TPOAM

1/1/2018	1.25% multiplier
1/1/2018	Participant Contribution Rate 3%
12/31/2017	Frozen FAC
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
1/1/2002	B-4 to Age 65 / B-3 at Age 65 (80% max)
1/1/2002	Member Contribution Rate 0.67%
6/1/2000	Temporary 18 Years & Out (06/01/2000 - 09/03/2000)
6/1/2000	Temporary 3% Multiplier to Age 65 / B-3 at Age 65 (80% max) (06/01/2000 - 09/03/2000)
6/1/2000	DC Adoption Date 06-01-2000
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)

16 - TPOAM

12/1/1993	8 Year Vesting
12/1/1993	Benefit B-3 (80% max)
3/31/1993	Blanket Resolution (All Service)
1/1/1991	Benefit F55 (With 25 Years of Service)
1/1/1991	Flexible E 2% COLA Adopted (01/01/1991)
12/1/1990	Benefit FAC-5 (5 Year Final Average Compensation)
12/1/1990	10 Year Vesting
12/1/1990	Benefit C-2/Base B-1
12/1/1990	Member Contribution Rate 0.00%
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

17 - Cirt Crt Spvs

1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
1/1/2016	DC Adoption Date 01-01-2016
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
1/1/2001	E 2% COLA Adopted (01/01/2001)
1/1/2000	E 2% COLA Adopted (01/01/2000)
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
4/1/1998	Temporary Benefit F50 (With 20 Years of Service) (04/01/1998 - 08/02/1998)
1/1/1996	E2 2.5% COLA for future retirees (04/01/1995)
4/1/1995	Benefit B-4 (80% max)
1/1/1994	Benefit FAC-5 (5 Year Final Average Compensation)
1/1/1994	6 Year Vesting
3/31/1993	Blanket Resolution (All Service)
10/1/1990	Benefit F55 (With 25 Years of Service)
10/1/1990	Member Contribution Rate 0.00%
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

18 - Exempt

1/1/2018	Participant Contribution Rate 6%
6/1/2017	Participant Contribution Rate 3.5%
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
1/1/2017	1.25% multiplier
1/1/2017	Participant Contribution Rate 10%
12/30/2016	Frozen FAC

18 - Exempt

12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
1/1/2005	Temporary 20 Years & Out (01/01/2005 - 07/03/2005)
1/1/2005	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (01/01/2005 - 07/03/2005)
7/1/2000	Temporary 18 Years & Out (07/01/2000 - 01/03/2001)
7/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (07/01/2000 - 01/03/2001)
5/1/2000	DC Adoption Date 05-01-2000
1/1/2000	E2 2.5% COLA for future retirees (01/01/1996)
1/1/1999	Benefit FAC-3 (3 Year Final Average Compensation)
1/1/1999	E2 2.3% COLA for future retirees (01/01/1996)
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1996	E2 2.5% COLA for future retirees (01/01/1996)
12/1/1993	8 Year Vesting
12/1/1993	Benefit B-4 (80% max)
12/1/1993	Benefit F55 (With 25 Years of Service)
12/1/1993	Member Contribution Rate 0.00%
3/31/1993	Blanket Resolution (All Service)
1/1/1993	Benefit FAC-5 (5 Year Final Average Compensation)
1/1/1992	Flexible E 2% COLA Adopted (01/01/1992)
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

20 - Teamstrs Cmmnd

1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
10/1/2008	Exclude Temporary Employees requiring less than 12 months
7/1/2002	Temporary 20 Years & Out (07/01/2002 - 01/03/2003)
7/1/2002	Temporary 3% Multiplier to Age 65 / 2.8% Mult. at Age 65 (80% max) (07/01/2002 - 01/03/2003)
10/1/2000	Temporary 18 Years & Out (10/01/2000 - 12/03/2000)
10/1/2000	Temporary 3% Multiplier to Age 65 / 2.8% Mult. at Age 65 (80% max) (10/01/2000 - 12/03/2000)
6/1/2000	DC Adoption Date 06-01-2000
1/1/2000	E2 2.5% COLA for future retirees (07/01/1996)
1/1/2000	25 Years & Out
1/1/1999	E2 2.3% COLA for future retirees (07/01/1996)
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
1/1/1998	2.8% Multiplier (80% max)
1/1/1997	E2 2.5% COLA for future retirees (07/01/1996)
7/1/1996	Benefit FAC-3 (3 Year Final Average Compensation)
12/1/1994	Benefit B-4 (80% max)

20 - Teamstrs Cmmnd

3/31/1993	Blanket Resolution (All Service)
12/1/1992	Benefit B-3 (80% max)
1/1/1991	Flexible E 2% COLA Adopted (01/01/1991)
1/1/1987	Benefit C-2/Base B-1
1/1/1987	Benefit F55 (With 25 Years of Service)
1/1/1987	Member Contribution Rate 0.00%
1/1/1987	Benefit FAC-5 (5 Year Final Average Compensation)
1/1/1987	10 Year Vesting
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Defined Benefit Normal Retirement Age - 60
	Fiscal Month - January

21 - Dispatch Unit

1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Exclude Temporary Employees requiring less than 12 months
10/1/2008	Day of work defined as 75 Hours a Month for All employees.
1/1/2005	Temporary 20 Years & Out (01/01/2005 - 07/03/2005)
1/1/2005	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (01/01/2005 - 07/03/2005)
6/1/2000	Temporary 18 Years & Out (06/01/2000 - 10/03/2000)
6/1/2000	Temporary 3% Multiplier to Age 65 / B-3 at Age 65 (80% max) (06/01/2000 - 10/03/2000)
6/1/2000	DC Adoption Date 06-01-2000
1/1/1999	Flexible E 2% COLA Adopted (01/01/1999)
12/1/1993	8 Year Vesting
3/31/1993	Blanket Resolution (All Service)
10/1/1992	Benefit B-3 (80% max)
1/1/1991	Flexible E 2% COLA Adopted (01/01/1991)
10/1/1990	Benefit FAC-5 (5 Year Final Average Compensation)
10/1/1990	10 Year Vesting
10/1/1990	Benefit F55 (With 25 Years of Service)
10/1/1990	Member Contribution Rate 0.00%
6/27/1978	Exclude Temporary Employees
4/6/1967	Covered by Act 88
	Defined Benefit Normal Retirement Age - 60
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

23 - COAM Srgts

1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
12/1/2016	Service Credit Purchase Estimates - Yes
5/1/2013	Option B Yes
10/1/2008	Day of work defined as 75 Hours a Month for All employees.

23 - COAM Srgts

10/1/2008 Exclude Temporary Employees requiring less than 12 months
 9/1/2003 Temporary 18 Years & Out (09/01/2003 - 12/03/2003)
 9/1/2003 Temporary 3% Multiplier to Age 65 / 2.8% Mult. at Age 65 (80% max) (09/01/2003 - 12/03/2003)
 6/1/2000 Temporary 18 Years & Out (06/01/2000 - 08/03/2000)
 6/1/2000 Temporary 3% Multiplier to Age 65 / 2.8% Mult. at Age 65 (80% max) (06/01/2000 - 08/03/2000)
 6/1/2000 DC Adoption Date 06-01-2000
 1/1/1999 2.8% Multiplier (80% max)
 1/1/1999 Flexible E 2% COLA Adopted (01/01/1999)
 1/1/1995 Benefit F50 (With 25 Years of Service)
 1/1/1994 E2 2.5% COLA for future retirees (12/01/1993)
 12/1/1993 Benefit B-4 (80% max)
 12/1/1993 Benefit F55 (With 25 Years of Service)
 12/1/1993 Member Contribution Rate 0.00%
 3/31/1993 Blanket Resolution (All Service)
 12/1/1990 Benefit FAC-5 (5 Year Final Average Compensation)
 12/1/1990 10 Year Vesting
 12/1/1990 Benefit B-3 (80% max)
 6/27/1978 Exclude Temporary Employees
 4/6/1967 Covered by Act 88
 Defined Benefit Normal Retirement Age - 60
 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 Fiscal Month - January

81 - COA from div 11

1/1/2018 Participant Contribution Rate 6%
 12/1/2017 Exclude Temporary Employees requiring less than 12 months
 12/1/2017 8 Year Vesting
 12/1/2017 Defined Benefit Normal Retirement Age - 60
 12/1/2017 Service Credit Purchase Estimates - Yes
 12/1/2017 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 12/1/2017 Participant Contribution Rate 3.5%
 12/1/2017 DC Adoption Date 12-01-2017
 12/1/2017 Day of work defined as 75 Hours a Month for All employees.
 12/1/2017 Benefit FAC-5 (5 Year Final Average Compensation)
 1/1/2017 Extended Amortization to 16 yrs (based off 2016 AAV)
 1/1/2017 1.25% multiplier
 12/30/2016 Frozen FAC
 5/1/2013 Option B Yes
 11/1/2001 Temporary 22 Years & Out (11/01/2001 - 01/03/2002)
 11/1/2001 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (11/01/2001 - 01/03/2002)
 5/1/2000 Temporary 18 Years & Out (05/01/2000 - 10/03/2000)
 5/1/2000 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2000 - 10/03/2000)
 1/1/1999 E2 2.5% COLA for future retirees (1/1/1999)
 12/1/1993 Benefit B-4 (80% max)
 3/31/1993 Blanket Resolution (All Service)
 1/5/1993 Temporary Benefit B-4 (80% max) (01/05/1993 - 07/01/1993)

81 - COA from div 11

12/1/1992 Benefit B-3 (80% max)
 1/1/1990 Benefit F55 (With 25 Years of Service)
 4/6/1967 Covered by Act 88
 Fiscal Month - January

82 - COA from div 12

12/1/2017 Day of work defined as 75 Hours a Month for All employees.
 12/1/2017 Benefit FAC-3 (3 Year Final Average Compensation)
 12/1/2017 Exclude Temporary Employees requiring less than 12 months
 12/1/2017 Defined Benefit Normal Retirement Age - 60
 12/1/2017 Service Credit Purchase Estimates - Yes
 12/1/2017 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 12/1/2017 Participant Contribution Rate 6%
 12/1/2017 DC Adoption Date 12-01-2017
 12/1/2017 8 Year Vesting
 3/1/2017 1.25% multiplier
 2/28/2017 Frozen FAC
 1/1/2017 Non Standard Compensation Definition
 1/1/2017 Extended Amortization to 16 yrs (based off 2016 AAV)
 5/1/2013 Option B Yes
 1/1/2003 Temporary 20 Years & Out (01/01/2003 - 07/03/2003)
 1/1/2003 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (01/01/2003 - 07/03/2003)
 5/1/2000 Temporary 18 Years & Out (05/01/2000 - 09/03/2000)
 5/1/2000 Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2000 - 09/03/2000)
 1/1/2000 E2 2.5% COLA Bridged to 0% effective 3/1/2017
 12/1/1994 Benefit B-4 (80% max)
 12/1/1993 2.25% Multiplier (no max)
 3/31/1993 Blanket Resolution (All Service)
 1/1/1988 Benefit C (Old)
 1/1/1988 Benefit F55 (With 25 Years of Service)
 4/6/1967 Covered by Act 88
 Fiscal Month - January

83 - COA from div 18

1/1/2018 Participant Contribution Rate 6%
 12/1/2017 Day of work defined as 75 Hours a Month for All employees.
 12/1/2017 Benefit FAC-3 (3 Year Final Average Compensation)
 12/1/2017 Exclude Temporary Employees requiring less than 12 months
 12/1/2017 8 Year Vesting
 12/1/2017 Defined Benefit Normal Retirement Age - 60
 12/1/2017 Service Credit Purchase Estimates - Yes
 12/1/2017 Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
 12/1/2017 Participant Contribution Rate 3.5%
 12/1/2017 DC Adoption Date 12-01-2017
 1/1/2017 Extended Amortization to 16 yrs (based off 2016 AAV)

83 - COA from div 18

1/1/2017	1.25% multiplier
12/30/2016	Frozen FAC
5/1/2013	Option B Yes
1/1/2005	Temporary 20 Years & Out (01/01/2005 - 07/03/2005)
1/1/2005	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (01/01/2005 - 07/03/2005)
7/1/2000	Temporary 18 Years & Out (07/01/2000 - 01/03/2001)
7/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (07/01/2000 - 01/03/2001)
1/1/2000	E2 2.5% COLA for future retirees (1/1/1996)
1/1/1999	E2 2.3% COLA for future retirees (1/1/1996)
1/1/1996	E2 2.5% COLA for future retirees (1/1/1996)
12/1/1993	Benefit B-4 (80% max)
12/1/1993	Benefit F55 (With 25 Years of Service)
3/31/1993	Blanket Resolution (All Service)
4/6/1967	Covered by Act 88
	Fiscal Month - January

84 - DPW from div 01

12/1/2017	Day of work defined as 75 Hours a Month for All employees.
12/1/2017	Benefit FAC-3 (3 Year Final Average Compensation)
12/1/2017	Exclude Temporary Employees requiring less than 12 months
12/1/2017	6 Year Vesting
12/1/2017	Defined Benefit Normal Retirement Age - 60
12/1/2017	Service Credit Purchase Estimates - Yes
12/1/2017	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
12/1/2017	Participant Contribution Rate 0%
12/1/2017	DC Adoption Date 12-01-2017
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
5/1/2013	Option B Yes
2/1/2004	Temporary 20 Years & Out (02/01/2004 - 08/03/2004)
2/1/2004	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (02/01/2004 - 08/03/2004)
6/1/2000	Temporary 18 Years & Out (06/01/2000 - 10/03/2000)
6/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (06/01/2000 - 10/03/2000)
1/1/1994	Benefit B-4 (80% max)
3/31/1993	Blanket Resolution (All Service)
1/1/1993	Temporary Benefit B-4 (80% max) (01/01/1993 - 03/02/1993)
1/1/1993	E2 2.5% COLA for future retirees (1/1/1993)
12/1/1990	Benefit B-2
1/1/1988	Benefit C-2/Base B-1
1/1/1982	Benefit C-1 (Old)
1/1/1982	Benefit F55 (With 25 Years of Service)
4/6/1967	Covered by Act 88
1/1/1966	Benefit C (Old)
	Fiscal Month - January

85 - DPW from div 11

1/1/2018	Participant Contribution Rate 6%
12/1/2017	Day of work defined as 75 Hours a Month for All employees.
12/1/2017	Benefit FAC-5 (5 Year Final Average Compensation)
12/1/2017	Exclude Temporary Employees requiring less than 12 months
12/1/2017	8 Year Vesting
12/1/2017	Defined Benefit Normal Retirement Age - 60
12/1/2017	Service Credit Purchase Estimates - Yes
12/1/2017	Participant Contribution Rate 3.5%
12/1/2017	DC Adoption Date 12-01-2017
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
1/1/2017	1.25% multiplier
12/30/2016	Frozen FAC
5/1/2013	Option B Yes
11/1/2001	Temporary 22 Years & Out (11/01/2001 - 01/03/2002)
11/1/2001	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (11/01/2001 - 01/03/2002)
5/1/2000	Temporary 18 Years & Out (05/01/2000 - 10/03/2000)
5/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (05/01/2000 - 10/03/2000)
1/1/1999	E2 2.5% COLA for future retirees (1/1/1999)
12/1/1993	Benefit B-4 (80% max)
3/31/1993	Blanket Resolution (All Service)
1/5/1993	Temporary Benefit B-4 (80% max) (01/05/1993 - 07/01/1993)
12/1/1992	Benefit B-3 (80% max)
1/1/1990	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
1/1/1990	Benefit F55 (With 25 Years of Service)
4/6/1967	Covered by Act 88
	Fiscal Month - January

86 - DPW from div 18

1/1/2018	Participant Contribution Rate 6%
12/1/2017	Day of work defined as 75 Hours a Month for All employees.
12/1/2017	Benefit FAC-3 (3 Year Final Average Compensation)
12/1/2017	Exclude Temporary Employees requiring less than 12 months
12/1/2017	8 Year Vesting
12/1/2017	Defined Benefit Normal Retirement Age - 60
12/1/2017	Service Credit Purchase Estimates - Yes
12/1/2017	Participant Contribution Rate 3.5%
12/1/2017	DC Adoption Date 12-01-2017
1/1/2017	Extended Amortization to 16 yrs (based off 2016 AAV)
1/1/2017	1.25% multiplier
12/30/2016	Frozen FAC
5/1/2013	Option B Yes
1/1/2005	Temporary 20 Years & Out (01/01/2005 - 07/03/2005)
1/1/2005	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (01/01/2005 - 07/03/2005)
7/1/2000	Temporary 18 Years & Out (07/01/2000 - 01/03/2001)
7/1/2000	Temporary 3% Multiplier to Age 65 / B-4 at Age 65 (80% max) (07/01/2000 - 01/03/2001)
1/1/2000	E2 2.5% COLA for future retirees (1/1/1996)

86 - DPW from div 18

1/1/1999	E2 2.5% COLA for future retirees (1/1/1996)
1/1/1996	E2 2.5% COLA for future retirees (1/1/1996)
12/1/1993	Benefit B-4 (80% max)
12/1/1993	Benefit F55 (With 25 Years of Service)
3/31/1993	Blanket Resolution (All Service)
4/6/1967	Covered by Act 88
	Early Reduced (.5%) at Age 50 with 25 Years or Age 55 with 15 Years
	Fiscal Month - January

Plan Provisions, Actuarial Assumptions, and Actuarial Funding Method

Details on MERS plan provisions, actuarial assumptions, and actuarial methodology can be found in the [Appendix](#). Some actuarial assumptions are specific to this municipality and its divisions. These are listed below.

Increase in Final Average Compensation

Division	FAC Increase Assumption
01 - Gnrl Tmstr	0.00%
02 - Deputies POAM	2.00%
10 - Elctd Empl	2.00%
11 - Gnrl NonCntrct	2.00%
12 - AFSCME	0.00%
13 - Circuit Ct	2.00%
14 - Hlth Dept Un	0.00%
15 - Dist Crt Tmstr	0.00%
16 - TPOAM	2.00%
17 - Cirtc Crt Spvs	2.00%
18 - Exempt	2.00%
20 - Teamstrs Cmmnd	2.00%
23 - COAM Srgts	2.00%
84 - DPW from div 01	2.00%
86 - DPW from div 18	2.00%

Withdrawal Rate Scaling Factor

Division	Withdrawal Rate Scaling Factor
All Divisions	120%

Miscellaneous and Technical Assumptions

Loads – None.

Amortization Policy for Closed Divisions

Closed Division	Amortization Option
All Closed Divisions	Accelerated to 15-Year Amortization

Please see the [Appendix](#) on the MERS website for a detailed description of the amortization options available for closed divisions within an open municipality.

Amortization Extension Agreement

This Amortization Extension Agreement ("Agreement") is entered into between the Municipal Employees' Retirement System of Michigan ("MERS") and Grand Traverse County ("Employer") (together, "Parties") to memorialize the agreement and representations of the parties concerning an extension of the period of Employer's amortization schedule.

Accordingly, the Parties agree as follows:

1. **UAL Defined:** As used in this Agreement, the term UAL shall mean the outstanding balance remaining as of 12/31/2016 (date of last annual valuation) of the Employer's unfunded accrued liability for provision of defined benefit pension benefits through MERS as determined by MERS' actuaries.
2. **Purpose:** In the exercise of its one-time opportunity to do so as provided by MERS, Employer has requested that MERS grant it an extension of the period in which its UAL is amortized to assist with the employer's need to address significant financial stress.
3. **MERS' Analysis:** In response to Employer's request and in accordance with MERS' procedures, MERS has discussed its conclusions with Employer, and Employer is in agreement with MERS' conclusions (report attached).
4. **Representations and Understandings of Employer:**
 - a. The information Employer provided to MERS in the course of and for purposes of MERS' analysis was complete and accurate to the best of Employer's ability.
 - b. The Employer understands that should the projection results lead to approval of an amortization extension, it is and remains within the sole and exclusive discretion of the MERS Retirement Board to change the agreed-upon amortization policy in the future if the Retirement Board deems it reasonable, necessary and/or prudent for the financial security of the pension benefits promised by the Employer to its employees who are participants of MERS and to whom the MERS Retirement Board owes a fiduciary duty. The parties hereto understand and agree that this discretionary authority of the MERS Retirement Board arises from, without being limited to, the following sources:
 - MCL 38.1536;
 - MCL 38.1539;
 - MCL 38.1140m
 - MERS Plan Document Section 71
 - MERS Plan Document Section 76
 - MERS Actuarial Policy
 - Constitution of Michigan of 1963, Article 9, Section 24
 - Michigan's common law of trusts
 - c. Employer understands that MERS has advised that compliance with the existing amortization schedule is preferred, and that extending amortization as requested is not in full conformity with MERS' goals of earliest full funding and intergenerational equity.
 - d. Employer has made and will continue to make payment of its retirement costs, including UAL toward full funding, a priority in its annual and long-term budgeting and planning processes.

- e. Employer understands that extending the amortization period for its current UAL has the effect of deferring current costs to the future, with the result that in the later years of the amortization, the Employer's UAL will be higher and the Employer's total required contributions will be higher than they would otherwise have been.
 - f. Employer understands, with respect to its request and otherwise, that future required contributions depend on the actual investment and demographic experience, and not on the assumptions used to develop the projected contributions considered in this Agreement.
5. **Conclusion and Decision of MERS:** Based on the foregoing analysis and representations of Employer, MERS approves Employer's request with the following terms and conditions, with which Employer agrees:
- a. MERS shall extend Employer's amortization period with respect to its UAL as followed:
 - Division #01 – General Teamster: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #02 – Deputies POAM: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #10 – Elected Employees: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #11 – General Non-Contract: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #12 – AFSCME: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #14 – Health Dept. Union: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #15 – District Court Teamster: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #16 – TPOAM: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #18 – Exempt: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).

- Division #20 – Sheriff POLC: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #21 – Dispatch Unit: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
 - Division #23 – Sergeants Teamsters: UAL to be extended from a 12-yr to 16 year amortization such that its UAL is projected to be fully amortized under current actuarial assumptions and demographic projections by 12/31/2033 (end of the applicable fiscal year).
- b. The extension stated above is based on the provisions in effect in the specified division(s) as of the most recent Annual Actuarial Valuation. The projection analysis also reflected the following provision changes adopted *since* the most recent Annual Valuation:
- Division #10: Effective January 1st, 2017 – Bridged benefit multiplier from 2.5% to 1.25%, increased employee contribution to 10%. Amended employee contribution effective 06/01/2017 to 3.5% & effective 01/01/2018 to 6%.
 - Division #11: Effective January 1st, 2017 – Bridged benefit multiplier from 2.5% to 1.25%, increased employee contribution to 10%. Amended employee contribution effective 06/01/2017 to 3.5% & effective 01/01/2018 to 6%.
 - Division #18: Effective January 1st, 2017 – Bridged benefit multiplier from 2.5% to 1.25%, increased employee contribution to 10%. Amended employee contribution effective 06/01/2017 to 3.5% & effective 01/01/2018 to 6%.
- c. The Employer understands that if changes are made to the benefit provisions used in the projection analysis, MERS may require that an updated analysis be prepared to ensure the continued sustainability of the plan as described in Section 4(b) of this Agreement.
- d. Employer agrees to submit an additional contribution to MERS toward its UAL of \$5,600,000 to be received by MERS no later than 12/31/2017. In the absence of receipt of this additional contribution by the date stated specified above, MERS reserves the right to void this agreement and adjust the amortization schedule and required employer contributions accordingly to ensure sustainability of the plan.
- e. For its required employer contribution, Employer agrees to pay, at a minimum, the amount set forth for each valuation year through 2032 in the "Employer Contribution Dollars" column set forth on page 3 of the CBIZ Retirement Plan Services' April 10, 2017 Report under the "Proposed: 16 Year Amortization" section ("CBIZ Report"), a copy of which is attached as Exhibit A and incorporated herein. Employer acknowledges that the "Employer Contribution Dollars" amounts assume that MERS' actuarial assumptions, as may be amended, are met, and that the additional contribution set forth in Section 5(d) is made. Should the Employer's Annual Actuarial Valuation in any valuation year through 2032 result in a required employer contribution that is larger than the amount in the CBIZ Report, the Employer agrees to pay the amount set forth in that Annual Actuarial Valuation, pursuant to the MERS Plan Document and applicable law. MERS and Employer acknowledge that the Employer Contribution Dollars in the CBIZ Report are inclusive of employer contributions for Employer Divisions 13 and 17.

- f. This Agreement has been authorized by formal action of Employer's governing body.
- g. Representatives of MERS presented and explained the actuarial analysis that forms the basis of this Agreement and the full impact of Employer's request to Employer on (insert date), and responded to all of Employer's questions to Employer's satisfaction.

Adopted by the Employer's governing body and MERS on this day of _____, 20____

FOR EMPLOYER

Signature

Printed name

Title

(Check one):

- Authorized designee of the governing body of the Employer
- Chief Judge of the Court

Date: _____

FOR MERS

Signature

Printed name

Title

Date: _____

- f. This Agreement has been authorized by formal action of Employer's governing body.
- g. Representatives of MERS presented and explained the actuarial analysis that forms the basis of this Agreement and the full impact of Employer's request to Employer on (insert date), and responded to all of Employer's questions to Employer's satisfaction.

Adopted by the Employer's governing body and MERS on this day of _____, 20_____

FOR EMPLOYER

Carol J. Crawford
Signature

CAROL J. CRAWFORD
Printed name

CHAIRPERSON
Title

(Check one)

Authorized designee of the governing body of the Employer

Chief Judge of the Court

Date: _____

FOR MERS

Charles A. DeRose
Signature

CHARLES A. DEROSE
Printed name

CEO
Title

Date: 7/9/17



County Finances: General Principles and Recent Trends

JANUARY 8, 2019

General Principles



State constitution and statutory provisions establish the rules the County must follow for budgeting and accounting. State laws also impact the County's revenue and expenditures.

General Principles

- ▶ Michigan Constitution: Sets the tax requirements and debt limitations for local units of government
- ▶ General Property Tax Act: Establish rules for levying and collecting taxes for certain real property and personal property
- ▶ Revised Municipal Finance Act: Establish rules for bonding and other means of financing
- ▶ Uniform Budgeting and Accounting Act: Gives state oversight of the administration of a local unit's budgeting and accounting

Michigan Constitution

Headlee Amendment: Article 9 Section 25-31

- ▶ Prohibits local units of government from raising taxes above specified limitations without voter approval
- ▶ Authorized mills are rolled back due to the effects of inflation - as property values increase, millage rates are decreased
- ▶ This restriction on real and personal property taxes does not apply to new construction

Debt Limitation: Article 7 Section 11

- ▶ For counties, debt limitation set at ten percent of state equalized value ("SEV")
- ▶ Grand Traverse County's debt limitation is currently 600 million dollars based on approximate SEV of 6 billion dollars

Uniform Budgeting and Accounting Act

- ▶ Key provision:

- ▶ Section 1, MCL 141.421(1): The state treasurer shall prescribe uniform charts of accounts...designed to fulfill the requirements of good accounting practices relating to general government. Such chart of accounts shall conform as nearly as practicable to the uniform standards as set forth by the governmental accounting standards board.... and is determined acceptable to the state treasurer. The official...charged with the responsibility for the financial affairs of the local unit shall insure that the local unit accounts are maintained and kept in accordance with the chart of accounts.

Uniform Budgeting and Accounting Act

- ▶ Definitions, MCL 141.422a(3) and (4), Section 2a:

(3) “Appropriation” means an authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose.

(4) “Budget” means a plan of financial operation for a given period of time, including an estimate of all proposed expenditures from the funds of a local unit and the proposed means of financing the expenditures. Budget does not include any of the following:

- (a) A fund for which the local unit acts as a trustee or agent.
- (b) An internal service fund.
- (c) An enterprise fund.
- (d) A capital project fund.
- (e) A debt service fund.

Uniform Budgeting and Accounting Act

- ▶ Definitions, MCL 141.422c(1) and (2), Section 2c.

(1) “Expenditure” means the cost of goods delivered or services rendered, whether paid or unpaid, including expenses, debt retirement not reported as a liability of the fund from which retired, or capital outlay.

(2) “General appropriations act” means the budget as adopted by the legislative body....

Uniform Budgeting and Accounting Act

- ▶ Definitions, MCL 141.422d (5) and (6), Section 2d.

(5) “Revenue” means an addition to the assets of a fund that does not increase a liability, does not represent the recovery of an expenditure, does not represent the cancellation of a liability without a corresponding increase in any other liability or a decrease in assets, and does not represent a contribution of fund capital in enterprise or in internal service funds.

(6) “Surplus” means an excess of the assets of a fund over its liabilities and reserves.

Uniform Budgeting and Accounting Act

- ▶ As noted, Section 1 states in part “Such chart of accounts shall conform as nearly as practicable to the uniform standards as set forth by the **governmental accounting standards board** (“GASB”)
- ▶ GASB
 - ▶ Is an independent, private-sector organization in existence since 1984
 - ▶ Establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles (“GAAP”)
 - ▶ There are several GASB standards that define the various types of funds a local government may have and that set the rules on how funds may be maintained, transferred or used

Recent Trends

The County's growing population and increased economic development have positive impacts on the County's finances.

Recent Trends

TRAVERSE CITY'S AND GRAND TRAVERSE COUNTY'S POPULATIONS INCREASED WHILE STATE'S IS DOWN

YEAR	Traverse City	Grand Traverse County	MICHIGAN
2000	14,532	77,654	9,938,444
2010	14,674	86,986	9,883,640
2014	15,042	90,782	9,909,877

CHANGE FROM
2000-2014

+3.5%

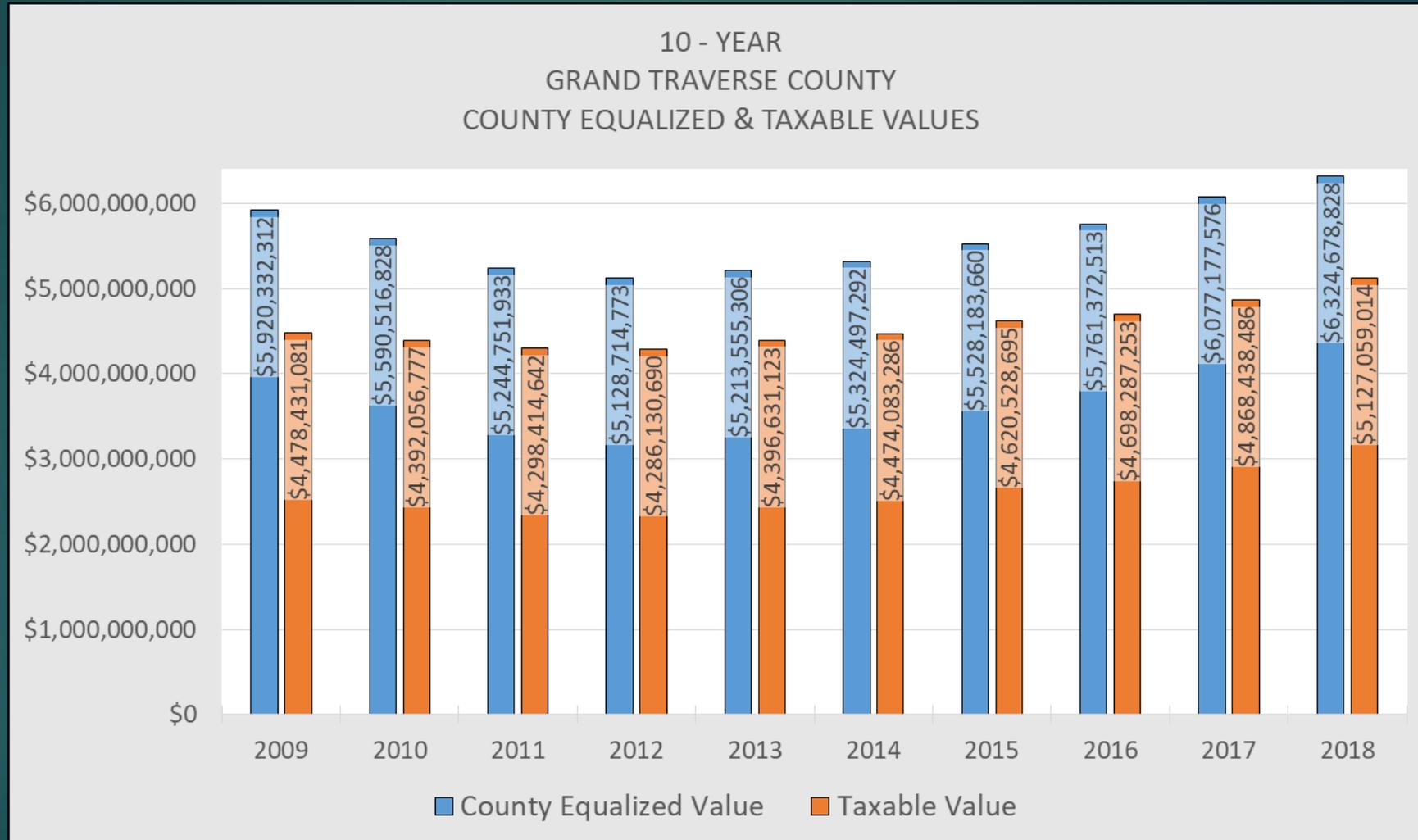
+16.9%

-0.3%

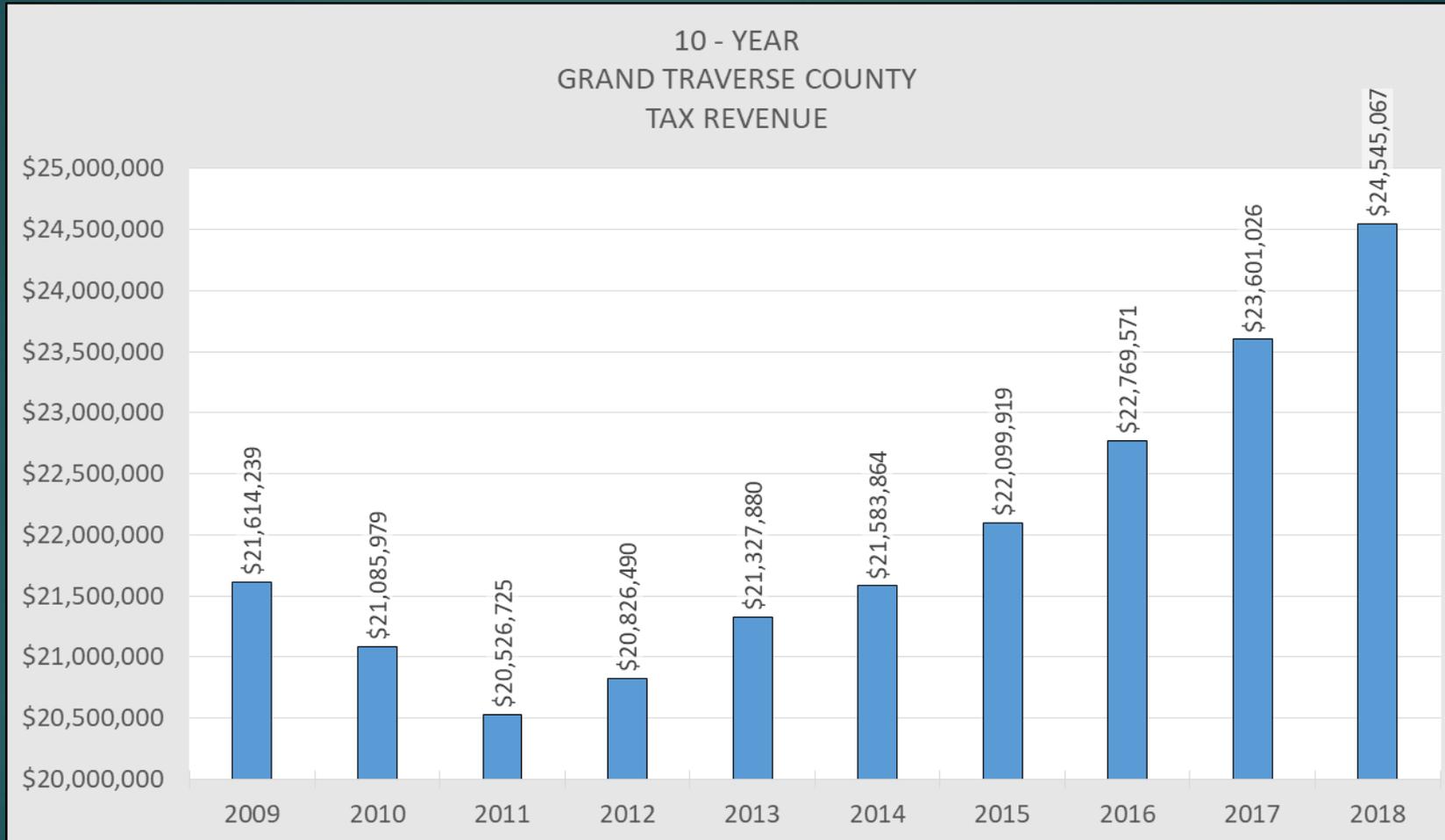
SOURCES: U.S. Census Bureau,
Michigan Department of Management,
Technology and Budget, Google Maps

KRISTI TANNER and
MARTHA THIERRY
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Recent Trends



Recent Trends



Recent Trends

