

Minutes of a regular meeting of the Chippewa County Board of Commissioners, held at the Chippewa County Courthouse, 319 Court St., Sault Ste. Marie, Michigan, on the 12th day of December, 2011, at 6:00 pm.

PRESENT: Scott Shackleton, Jim Moore, Don Cooper, Ted Postula, Don McLean, Jesse Knoll and George Kinsella

ABSENT: None

The following preamble and resolution were offered by Commissioner Moore and supported by Commissioner Kinsella.

RESOLUTION NO. 11-22

**FISCAL YEAR 2012 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

WHEREAS, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2012 of the various departments, agencies, courts, offices, and activities ("Activity Centers") that it must legally finance or assist in financing; and

WHEREAS, the Board has taken into consideration the fact that there are required functions of county government or operations which must be budgeted at a serviceable level in order to provide statutory and constitutionally required services and programs; and

WHEREAS, the County Administrator, on behalf of the Board, has interviewed officials responsible for providing such mandated services to determined serviceable levels and the funds to sustain such levels; and

WHEREAS, the Board has determined the amount of money to be raised by taxation necessary for expenditures and liabilities for the 2012 fiscal year and has ordered that money to be raised by taxation within statutory and constitutional limitations; and

WHEREAS, the Uniform Budgeting and Accounting Act (Act 2, P.A. 1968, as amended, being MCL 141.421 through MCL 141.440a) requires that the Board enact a general appropriations act designed to meet county-funded expenditures.

NOW, THEREFORE, BE IT RESOLVED as follows:

1.

That the 2012 Chippewa County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Chippewa County Annual Budget Development Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

2. That the County Treasurer is hereby directed to collect millage for the County's operations as follows:

a. Allocated Operating Millage	6.1500 mills
b. Voted Operating Millage for Roads	0.9879 mills
c. Voted Operating Millage for Fire and Ambulance	0.4275 mills
d. Voted Operating Millage for Recycling	0.5000 mills
e. Voted Operating Millage for Jail Renovation and Maintenance	0.6000 mills
f. Voted Operating Millage for Senior Meal	0.4994 mills

3. That this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts and the constitutional and statutory offices, to be performed at reasonable, necessary, and serviceable levels or at even more than adequate levels of performance.

4. That the amounts indicated in the following "Budgetary Detail" are hereby appropriated from the General Fund and other funds of Chippewa County according to the Activity Centers (Departments) contained in that detail which is incorporated herein by reference, and that such appropriations shall be restricted to the functioning of those Activity Centers (Departments) and by the provisions of this Act.

GENERAL FUND

ACTIVITY CENTER	REVENUE	EXPENDITURE
GENERAL FUND REVENUE	11,950,614	—
101 - COMMISSIONERS	---	133,883
131 - 50TH CIRCUIT COURT	---	401,515
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	306,071
136 - DISTRICT COURT	---	659,905
141 - FRIEND OF THE COURT	---	366,504
147 - JURY BOARD	---	5,580
148 - PROBATE COURT	---	497,364
149 - BAILIFF	---	40,600
167 - PUBLIC DEFENDER	---	250,654
172 - COUNTY CONTROLLER	---	296,185
174 - INFORMATION SYSTEMS	---	309,114
191 - ELECTIONS	---	31,908
215 - COUNTY CLERK	---	299,140
225 - EQUALIZATION	---	208,510
229 - PROSECUTING ATTORNEY	---	589,890
230 - SUPPORT COORDINATOR	---	58,884
231 - CRIME VICTIM ADVOCATE	---	70,841
236 - REGISTER OF DEEDS	---	282,639
245 - REMONUMENTATION GRANT	---	108,000
253 - TREASURER	---	294,480
257 - MSU EXTENSION	---	106,716
265 - BUILDING AND GROUNDS	---	307,981
275 - DRAIN COMMISSIONER	---	1,125
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	31,280
285 - PLAT BOOK	---	0
301 - SHERIFF DEPARTMENT	---	1,149,615
306 - CONCEALED WEAPONS BOARD	---	16,000
310 - S.A.N.E.	---	5,000
331 - MARINE	---	40,000
340 - S.A.N.E. GRANT	---	69,599
342 - SNOWMOBILE PATROL GRANT	---	39,500
343 - O.R.V. ENFORCEMENT GRANT	---	33,210
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,325,790
360 - ANIMAL CONTROL	---	180,389
400 - REGIONAL PLANNING COMMISSION	---	25,400
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	113,837
648 - MEDICAL EXAMINER	---	60,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	0
681 - VETERAN'S AFFAIRS	---	82,050
748 - SENIOR CITIZENS NUTRITION PROGRAM	---	0
806 - U.P.T.R.A.	---	0
861 - RETIREES HOSPITALIZATION	---	384,000
865 - INSURANCE	---	210,000
869 - TERMINATION PAY	---	0
874 - PLAT BOARD	---	0
877 - RURAL BUS PROGRAM	---	30,000
878 - LEGAL SERVICES	---	15,000
879 - AUDIT	---	27,775
880 - CAPITAL OUTLAY	---	0
881 - TELEPHONE	---	7,000
882 - RECORD COPIER	---	7,500
883 - POSTAGE METER	---	2,600
884 - OTHER MISCELLANEOUS	---	0
885 - COMPUTER	---	116,960
886 - COST ALLOCATION PLAN	---	4,000

887 - OFFICE FURNITURE / EQUIPMENT	---	0
889 - RURAL ADDRESSING	---	0
890 - CONTINGENCIES	---	0
893 - CHIPPEWA COUNTY FAIR BOARD	---	0
966 - HEALTH DEPARTMENT FUND	---	150,000
969 - ECONOMIC DEVELOPMENT CORPORATION	---	50,000
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	466,944
974 - SOCIAL SERVICES FUND	---	20,110
975 - SOCIAL SERVICES - CHILD CARE	---	10,000
976 - LAW LIBRARY FUND	---	0
980 - ROAD PATROL	---	88,845
981 - VEHICLES	---	53,000
982 - CONSTRUCTION CODE FUND	---	82,370
983 - COMMUNITY CORRECTIONS	---	3,500
989 - COURTHOUSE ANNEX RENOVATION	---	0
990 - E -911 - FUND 212 TRANSFER	---	0
992 - HAZARDOUS WASTE FACILITY	---	0
993 - SAULT DRAIN DISTRICT	---	0
997 - HEALTH INSURANCE FUND (GASB)	---	150,000
998 - Snowmobile Trail Marker TRANSFER	---	0
TOTAL REVENUE AND EXPENDITURES	11,950,614	11,906,095
Beginning Year Delinquent Tax Fund	11,689,298	0
Ending Year Delinquent Tax Fund	0	11,689,298
Beginning Year Fund Balance	3,729,214	0
Ending Year Fund Balance	0	3,773,733
TOTAL BUDGET	27,369,126	

SPECIAL REVENUE FUNDS

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR FUND BAL.	END. YEAR FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	10,000	0
	EXP.	10,000	0
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	162,370	0
	EXP.	162,370	0
152 - HUD MSC 02-731-HO GRANT	REV.	75,000	10,207
	EXP.	75,000	10,207
154 - VICTIMS COMPENSATION FUND	REV.	0	1,964
	EXP.	0	1,964
155 - CHIPPEWA COUNTY D.A.R.E. FUND	REV.	0	25
	EXP.	0	25
166 - FAMILY COUNSELING SERVICES	REV.	3,000	420
	EXP.	3,000	420
201 - COUNTY ROAD	REV.	9,600,000	0
	EXP.	9,600,000	0
209 - OPERATION STONEGARDEN	REV.	213,646	0
	EXP.	213,646	0
210 - COUNTY AMBULANCE ACCOUNT	REV.	448,412	0
	EXP.	448,412	0
211 - OFFICE OF EMERGENCY SERVICES	REV.	149,745	0
	EXP.	148,629	1,116
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	824,265	0
	EXP.	823,925	340
213 - BENCH WARRANT FUND	REV.	0	7,096
	EXP.	0	7,096
214 - SAULT DRAIN PROJECT	REV.	0	0
	EXP.	0	0
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	13,490	48,118
	EXP.	13,490	48,118
216 - COMMUNITY SERVICE FUND	REV.	32,948	7,095
	EXP.	29,500	10,543

221 - COUNTY HEALTH DEPARTMENT	REV.	6,773,800	0	
	EXP.	6,773,800		0
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	633,964	551,401	
	EXP.	632,725		552,640
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,655	3,077	
	EXP.	0		15,732
230 - CHIPPEWA COUNTY RECYCLING	REV.	524,432	343,611	
	EXP.	642,785		225,258
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	145,500	109,029	
	EXP.	161,288		93,241
235 - COMMUNITY ACTION SENIOR MEALS	REV.	506,000	260,403	
	EXP.	766,403		0
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	1,500	0	
	EXP.	0		1,500
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	40,000	14,197	
	EXP.	54,100		97
258 - DRUG FORFEITURE FUND	REV.	0	19,015	
	EXP.	9,200		9,815
259 - CCSO SALVAGE VEHICLE	REV.	3,500	8,472	
	EXP.	2,500		9,472
262 - ROAD PATROL CONTRACT	REV.	152,385	20,480	
	EXP.	152,385		20,480
263 - SHERIFF LAW ENFORCEMENT CONS. FUND TRAINING	REV.	3,000	5,538	
	EXP.	3,000		5,538
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	13,000	13,803	
	EXP.	13,000		13,803
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	4,200	13,843	
	EXP.	4,200		13,843
267 - ROAD PATROL OVERTIME FUNDING	REV.	80,000	44,699	
	EXP.	68,500		56,199
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,000	16,385	
	EXP.	1,000		16,385
269 - LAW LIBRARY	REV.	3,500	6,247	
	EXP.	3,000		6,747
270 - SNOWMOBILE TRAIL MARKER FUND	REV.	500	6	
	EXP.	500		6
271 - COUNTY LIBRARY BOARD	REV.	0	0	
	EXP.	0		0
272 - MARINE LIVERY INSPECTION FUND	REV.	400	151	
	EXP.	400		151
277 - HIGHWAY SAFETY FUND	REV.	16,000	0	
	EXP.	16,000		0
278 - YOUTH ALCOHOL FUND	REV.	7,400	0	
	EXP.	7,400		0
285 - ANIMAL SHELTER DONATIONS	REV.	10,000	36,349	
	EXP.	10,000		36,349
286 - YOUTH SUBSTANCE ABUSE ASSISTANCE GRANT	REV.	0	1,234	
	EXP.	0		1,234
287 - FIA APPROPRIATION	REV.	20,110	1,158	
	EXP.	20,110		1,158
291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	72,608	80,081	
	EXP.	72,608		80,081
292 - CHILD CARE FUND - PROBATE	REV.	488,944	0	
	EXP.	488,944		0
294 - VETERAN'S TRUST	REV.	10,140	1,057	
	EXP.	10,140		1,057
295 - STATE MANDATE RESERVE FUND	REV.	4,000	513,900	
	EXP.	333,701		184,199
296 - HEALTH INSURANCE SET ASIDE FUND (GASB45)	REV.	150,000	712,562	
	EXP.	0		862,562

DEBT SERVICE FUNDS

REVENUE EXPENDITURE BEGINNING ENDING

363 - 2000 SUPERIOR TOWNSHIP RESERVE FUND	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND	33,699	33,699	0	0
368 - AVERY SQUARE DEBT	163,500	165,750	214,616	212,366
373 - NEW JAIL EXPANSION DEBT	217,400	217,400	0	0
374 - 2010 BOND REFINANCING	531,075	531,075	0	0
375 - CITY OF SSM 2010 WATER/SEWER	675,638	675,638	0	0
376 - CITY OF SSM 2011 REFUNDING	611,250	611,250	0	0
470 - FRIENDS OF THE COURTHOUSE	0	0	1,779	1,779
471 - COURTHOUSE ANNEXRENOVATION FUND	0	0	957	957
472 - ROSS-HOKOLA DRAINAGE DISTRICT	0	0	7,503	7,503
473 - CHIPPEWA COUNTY BUILDING FUND	0	1,897,000	1,897,000	0

5. That the County Clerk is authorized to certify the following claims within such budgeted allocations and to process a warrant for payment and upon receipt of such warrant the County Treasurer is authorized to pay the claims within such budgeted allocations:

<u>ALLOCATION</u>	<u>FREQUENCY</u>	<u>DATE</u>
General Payroll	Bi-weekly	
Employee Fringe Benefits	As due	
Insurances and Bonds	As due	
Loan/Bond Payments	As due	
Utilities	As due	
District Health	Monthly	1 st of Month
Jail Medical Retainer	Monthly	15 th of Month
Medical Examiner	Monthly	15 th of Month
Copier Leases	Monthly	1 st of Month
Community Mental Health	Quarterly	January, April, July, October
Child Care	Quarterly	January, April, July, October
Law Library	Quarterly	January, April, July, October
Cigarette Tax	Annually	Following Receipt
Social Services	Annually	October
Soil Conservation	Annually	April

6. That funds be allocated as may be appropriated by budget action of the Board of Commissioners for the Public Improvements and Capital Fund for capital equipment and projects, and to include the amounts due for the payment of purchase agreements and bond payments as scheduled.
7. That funds be allocated as may be appropriated by budget action of the Board of Commissioners. The funds may be transferred by the County Treasurer and/or the County Administrator's Office in accordance with such budgets.
8. That the following regulations shall apply to these appropriations and Activity Centers (Departments). All Departments, budget administrators, and other agencies and organizations receiving County funds shall be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding.
- All terms in the Act shall have the meaning assigned to them in the Uniform Budget and Accounting Act. The term "Activity Center" includes all courts receiving funds through this Act.
 - All Activity Centers (Departments) receiving funds herein shall abide by the Uniform Budget and Accounting Act, and that any modification, addition or deletion of such amounts hereby adopted shall be done in accordance with the policies and procedures established by the Board of Commissioners. Each administrative officer in charge of an Activity Center shall promptly provide the County Administrator with all information which the Administrator considers necessary and essential to the preparation of a County budget for the ensuing fiscal period.

- c. All purchases and travel shall be in accordance with the Chippewa County Purchasing, Contracts and Sales Policy (Policy No. 320) and Travel and Business Expenses Policy (Policy No. 410).
- d. The amounts appropriated herein shall be paid from the County Treasury at the time and in the manner provided by law and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.
- e. Expenditures and revenues shall be recorded and reported in the manner provided by law. Fees and other money received by Activity Centers (Departments) shall be forwarded promptly to the County Treasurer and credited to the appropriate County fund, except as otherwise provided by this Act or by any other act of the Board.
- f. Except as otherwise provided by law, each Activity Center (Department) shall limit expenditures within the appropriations authorized herein and shall not attempt to expend funds at a rate which will eventually result in a deficit in any Activity Center without the approval of the Board. Further, all expenditures of County funds and other funds under the control of any Activity Center, except as otherwise provided by law, shall be expended only for purposes attached to the line-items and within the various policies of the Board of Commissioners, including, but not limited to purchasing policy, applicable collective bargaining agreements and applicable personnel policies. The County of Chippewa shall only be responsible for the payment of purchases made as provided by law and/or policy.
- g. In the event that State of Michigan fails to provide certain revenue transfer payments as required by state law and/or contractual agreements between the State and Chippewa County, the specific programs funded by such state revenue transfer payment shall bear the full impact of such revenue reduction. In the event the State defaults or otherwise fails to provide general, unrestricted revenue transfer payments, the Board, upon the recommendation of the Finance, Claims and Accounts Committee, shall allocate said revenue reduction in its legislative judgment.

THE CHIPPEWA COUNTY BOARD OF COMMISSIONERS CANNOT, AND WILL NOT, ABSORB THE PROGRAM COSTS CREATED BY REVENUE TRANSFER PAYMENT DEFAULTS BY THE STATE OF MICHIGAN.

- h. If an Activity Center (Department) desires an additional appropriation, it shall forward a detailed request to the County Administrator's Office describing the proposed budgetary amendment or transfer and the reasons for the action. The matter will then be presented to the Board of Commissioners through its Finance, Claims and Accounts Committee. No funds may be transferred between Activity Centers (Departments) without prior Board approval.
- i. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster included with the budget shall be the maximum staffing level authorized to be drawn from such line-item. No Activity Center shall maintain more employees on the payroll than the maximum specified for the appropriate account. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications, and any modification of employment classifications shall be done in conformance with established Board policy. Further, if an Activity Center employs at any time, fewer employees than the maximum specified for the appropriate line item in this Act, unexpended appropriation in the amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to the General Fund Contingency Activity Center (Department No. 890).
- j. It is understood that revenues and expenditures may vary from those that are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2012 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the approved Employee Roster and/or impose a hiring freeze at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Employee Roster.

- k. Positions on the Employee Roster that are supported by a grant, cost sharing, reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position will not be received, the Elected Official or Department Head shall immediately notify the County Controller and Finance, Claims and Accounts Committee, and that position shall be immediately removed from the Employee Roster if funding is exhausted.

- l. The County Administrator's Office and/or County Treasurer shall be authorized to make year-end transfers of up to \$100,000 between Departments or Funds or with such amounts that may be available in the General Fund, as may be necessary to insure that departments do not end the 2012 fiscal year in a deficit condition.

- m. This Act shall become effective January 1, 2012, and may be amended by the Board at any time. Any appropriations made hereunder may be increased or decreased in the discretion of the Board.

- n. This Act and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2012 General Appropriations Act for Chippewa County for all purposes under the law; and approved at the highest level possible.

A VOTE WAS TAKEN AS FOLLOWS

AYES: Scott Shackleton, Jim Moore, Ted Postula and George Kinsella

NAYS: Don Cooper Don McLean and Jesse Knoll

RESOLUTION DECLARED ADOPTED.



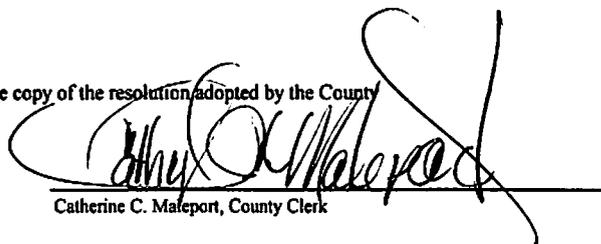
Scott Shackleton, Chairman, County Board of Commissioners



Catherine C. Maleport, County Clerk

STATE OF MICHIGAN)
) ss
 COUNTY OF CHIPPEWA)

I hereby certify that the foregoing is a true and complete copy of the resolution adopted by the County



Catherine C. Maleport, County Clerk

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 1

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	55.00	.00	421.91	.00	.00
401.360 ANIMAL CONTROL	30,960.00	30,354.82	45,201.94	6,179.20	48,000.00
402.000 AD VALOREM TAXES	-8,186.72	11,458.53	-31,031.86	17,383.43	.00
402.008 COUNTY ALLOCATED SUMMER TAX	635,485.99	.00	.00	.00	.00
402.009 COUNTY ALLOCATED SUMMER TAX	5,588,313.06	667,222.22	.00	.00	.00
402.010 COUNTY ALLOCATED SUMMER TAX	.00	5,644,077.63	654,570.10	.00	.00
402.011 COUNTY ALLOCATED SUMMER TAX	.00	.00	5,782,027.79	101,997.61	6,450,515.00
402.503 AD VALOREM TAXES - CITY PILT	.00	.00	.00	.00	.00
417.000 PERSONAL PROPERTY TAXES	1,686.88	.00	.00	.00	.00
417.100 PERSONAL PROPERTY-DELINQUENT	18,205.69	16,422.31	18,077.86	3,619.38	14,000.00
424.000 TAX REVERTED LANDS	.00	.00	.00	.00	.00
429.000 COMMERCIAL FOREST TAXES	8,943.35	2,345.45	9,191.40	102.58	9,000.00
439.000 SWAMP TAX	143,799.19	126,254.06	126,281.82	107,360.80	127,000.00
445.000 INTEREST DELINQUENT TAXES	.00	860.78	.00	.00	.00
445.007 INTEREST SUMMER TAX COLLECTIO	.00	.00	.00	.00	.00
445.008 INTEREST FROM SUMMER COLLECTI	30,177.16	2,686.25	251.38	.00	.00
445.009 COUNTY ALLOCATED INTEREST	4,906.46	31,939.61	10.12	.00	.00
445.010 COUNTY ALLOCATED INTEREST	.00	4,209.39	30,903.10	.00	4,000.00
445.011 COUNTY ALLOCATED INTEREST	.00	.00	5,030.57	4,245.47	30,000.00
451.000 LICENSES & PERMITS (BUS)	3,271.50	2,615.50	2,494.50	704.00	2,500.00
452.000 TOWNSHIP LIQUOR LICENSES	8,243.13	8,341.85	8,272.55	.00	8,000.00
476.000 LICENSES & PERMITS (NON-BUS)	25.00	25.00	50.00	.00	.00
476.360 ANIMAL LICENSES	26,000.50	33,159.00	32,252.50	15,257.00	32,500.00
503.000 PAYMENT IN LIEU OF TAXES	10,137.31	11,002.18	11,475.15	.00	10,000.00

Chippewa County

PERIOD ENDING

12/31/2012

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION
101 GENERAL FUND
REVENUE

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
12/31/2012

Requested
Budget 2012

506.000	FEDERAL SOURCES	233,914.00	159,154.00	161,813.00	.00	161,813.00
506.331	FEDERAL GRANT/BOAT	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
507.301	GRANT REVENUE SHERIFF DEPT	.00	36,533.00	7,300.00	.00	8,000.00
519.000	STATE CRP	336,996.99	285,732.96	248,159.27	42,315.39	285,733.00
520.000	PROSECUTING ATTY REIMB.	21,012.46	39,129.70	47,506.98	334.16	40,000.00
520.100	PROSEC. ATTY REIMB - STATE	.00	.00	.00	.00	.00
520.141	FEDERAL CRP FOC	.00	.00	.00	.00	.00
520.230	FEDERAL CRP P.A.	.00	.00	.00	.00	.00
521.000	FRIEND OF COURT-INCENTIVE	24,053.50	23,910.00	46,337.50	.00	23,000.00
521.230	SUPPORT COORDINATOR - INCENTI	6,108.50	.00	.00	.00	.00
522.000	FOC TITLE IV-D	.00	.00	.00	.00	.00
524.000	P.A. - STOP GRANT	17,000.00	8,500.00	25,500.00	.00	17,000.00
534.000	S.A.N.E. GRANT	36,060.67	35,333.54	46,468.00	5,071.00	27,000.00
535.000	COPS UHP GRANT	.00	.00	.00	.00	.00
535.100	COPS UHP GRANT II	.00	.00	.00	.00	.00
536.000	SSA INCENTIVE - JAIL	7,200.00	6,000.00	10,400.00	1,200.00	13,000.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	29,094.09	19,648.99	9,320.59	357.00	12,000.00
543.131	CIRCUIT COURT DRUG FUNDRE	.00	.00	.00	.00	.00
543.332		.00	.00	.00	.00	.00
543.335	COPS GRANT	.00	.00	.00	.00	.00
543.341	STATE AID TRAINING GRANT	.00	.00	.00	.00	.00
543.342	SNOWMOBILE GRANT	25,600.00	31,434.41	29,228.95	.00	33,575.00
543.343	STATE ORV GRANT	20,000.00	17,300.00	17,800.00	.00	33,210.00
543.344	STATE ATV GRANT	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 3

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND REVENUE					
543.545 STATE AID MARINE PROGRAM	15,346.00	16,480.00	11,540.75	.00	30,000.00
543.885 STATE SOURCES INFORMATION MAN	16,000.00	.00	.00	.00	.00
544.000 DISTRICT CT-DUIL CASE ASST.	15,249.22	12,314.17	13,020.02	.00	13,850.00
545.000 PROSECUTOR-STATE INMATE	8,043.75	5,699.50	14,009.50	2,045.75	10,000.00
546.000 FOC - CRP STATE	.00	.00	.00	.00	.00
547.000 PA - CRP STATE	91,737.55	69,240.18	69,206.61	13,263.41	91,000.00
562.000 FOOD STAMP/38 INCENT.	225.00	.00	337.50	.00	300.00
564.000 PA - FIA CONTRACT	.00	.00	.00	.00	.00
566.000 COURT EQUITY FUND DISTRIBUTIO	182,659.44	.00	.00	.00	.00
566.131 COURT EQUITY - CIRCUIT	.00	56,132.77	54,679.31	10,137.00	55,800.00
566.136 COURT EQUITY - DISTRICT COURT	.00	56,132.76	54,679.33	10,137.00	55,800.00
566.148 COURT EQUITY - PROBATE	.00	56,132.77	54,679.33	10,137.00	55,800.00
567.000 PROBATE COURT-CJO GRANT	27,317.04	27,317.04	27,317.04	6,829.26	27,317.00
568.000 CIRCUIT COURT STATE REBATE	45,724.00	45,274.00	57,605.00	11,881.00	45,274.00
569.000 PROBATE JUDGES-STATE REBATE	159,304.00	136,966.40	160,337.46	35,429.75	139,919.00
570.000 DISTRICT JUDGE-STATE REBATE	34,405.50	57,492.50	57,155.00	11,431.00	45,724.00
571.000 TOURISM & CONV.FACILITY PROM	199,415.00	212,022.00	220,260.00	.00	227,674.00
572.000 PROS. REIMB. CRIME VICTIM	49,270.00	70,165.00	65,843.00	16,345.00	65,970.00
573.000 CIGARETTE TAX (P.A. 264)	9,597.00	6,363.00	2,485.00	.00	.00
573.351 CIGARETTE TAX - JAIL	.00	.00	.00	.00	.00
574.000 STATE REVENUE SHARING	.00	.00	.00	.00	393,827.00
575.000 RENOVUMENTATION	39,355.84	90,673.00	92,999.00	55,799.40	93,000.00
576.000	.00	.00	.00	.00	.00
577.000 STATE ELECTION REIMB.	.00	.00	.00	.00	5,800.00
584.229 CONTRIBUTIONS-PROSECUTING ATT	.00	.00	.00	.00	.00

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 4

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND REVENUE					
584.332 CONTRIBUTIONS-EUP SNOWMOBILE	.00	.00	.00	.00	.00
584.360 CONTRIBUTIONS GOVT-ANIMAL CON	.00	.00	.00	.00	.00
588.000 28 GAMING	64,000.00	80,000.00	80,000.00	.00	70,000.00
588.100 28 GAMING - BAY MILLS TRIBE	154,016.93	150,542.17	153,163.80	71,013.89	154,000.00
602.000 COURT COSTS - CIRCUIT	12,272.56	8,038.24	14,634.50	4,143.50	13,000.00
603.000 COURT COSTS-DISTRICT	245,426.33	241,325.30	274,812.07	35,853.73	280,000.00
604.000 PROBATE COURT COLLECTIONS	6,849.92	7,732.33	7,059.84	2,286.67	6,850.00
604.005 JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	.00
605.000 OVERSIGHT FEES-DIST.PROB.	20,994.00	19,142.50	23,562.50	3,070.00	20,500.00
606.000 FAMILY COURT PROBATION FEES	5,668.30	5,978.32	5,581.56	1,437.29	6,200.00
607.000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00
608.000 CIRCUIT COURT SERVICES	12,332.00	11,971.00	12,337.80	2,199.00	13,000.00
608.001 BENCH WARRANT FILES /COURT CO	3,821.00	2,775.00	2,485.00	675.00	2,775.00
608.136 JURY FEE REIMBURSEMENT DIST C	.00	.00	.00	.00	.00
608.215 JURY FEES REIMB/CIRCUIT	.00	.00	.00	.00	.00
609.000 FRIEND OF THE COURT SERVICES	24,618.75	21,636.27	23,355.49	5,745.20	21,636.00
609.001 FOC - PROCESSING FEE	3,198.80	2,807.84	2,968.50	778.35	2,807.00
609.002 FOC - REIMB COPY FEE	13.10	14.20	8.30	.00	.00
610.000 PROBATE COURT SERVICES	11,085.84	12,775.70	12,983.80	1,677.95	13,500.00
610.012 JUVENILE CERTIFIED COPIES	70.00	102.00	60.00	300.00	80.00
611.000 TREASURER SERVICES	8,932.27	9,201.70	9,138.20	1,010.80	10,100.00
612.000 CLERKS SERVICES	88,622.58	78,793.62	65,194.86	11,022.42	73,870.00
612.001 LATE FEE ASSESSMENT	.00	.00	.00	.00	.00
612.160 CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	.00
613.000 REGISTER OF DEEDS SERVICES	123,098.97	112,459.04	114,228.35	17,996.38	112,000.00

FUND DESCRIPTION
 101 GENERAL FUND
 REVENUE

	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
613.236 REGISTER OF DEEDS SERVICES/PA	.00	.00	.00	.00	15,000.00
613.285 PLAT BOOKS	7,449.00	3,648.35	17,946.00	1,394.00	6,500.00
614.000 R.O.D.-REAL ESTATE TRANSFER T	64,447.35	73,660.95	76,294.35	5,924.05	72,000.00
615.000 SHERIFFS SERVICES	36,889.56	33,913.67	31,000.71	4,510.50	35,000.00
615.001 CIVIL PROCESSING	12,614.00	11,777.00	10,605.00	2,707.00	12,100.00
616.000 CIVIL FEES - VARIOUS	31,191.00	30,000.00	30,898.00	5,320.00	32,000.00
618.000 PROSECUTING ATTORNEY	3,926.00	2,590.00	5,190.00	.00	3,500.00
619.000 P.A. - OUIL PROSECUTION	.00	.00	.00	.00	.00
620.000 COMPUTER SERVICES	.00	.00	.00	.00	.00
621.000 DNA SAMPLE	.00	.00	.00	.00	.00
621.131 DNA SAMPLE-FAMILY COURT	.00	.00	.00	.00	.00
623.000 SEX OFFENDER'S REGISTRATION F	40.00	30.00	40.00	20.00	.00
624.000 EQUALIZATION SERVICES	6,837.29	5,044.45	8,683.82	1,504.69	7,500.00
625.000 FINGERPRINT FEE-GENERAL	1,620.00	1,746.00	891.00	252.00	1,100.00
626.000 RENTS	.00	.00	.00	.00	.00
627.000 SHERIFF PRISONERS BD/WORK PAS	1,084,283.95	1,203,457.47	1,412,782.60	282,833.98	1,400,000.00
629.000 SHERIFF-PHONE/COMMISSARY	30,263.84	27,802.04	38,853.46	4,208.51	37,000.00
630.000 DISTRICT COURT/CONST. APPEALS	50.00	50.00	.00	.00	100.00
632.000 FELONY CASES ADJUDICATED	5,955.00	4,672.50	5,949.00	2,264.50	6,000.00
633.000 MISDEMEANOR CASES ADJUDICATED	23,391.50	18,175.00	16,675.88	2,970.97	19,000.00
635.000 DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	.00
641.351 JAIL SERVICES	.00	.00	.00	.00	.00
643.000 SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
652.000 PARKING FEES/RENTS	1,500.00	1,500.00	1,350.00	50.00	1,500.00
656.000 FINES, FORFEITS & PHLTIES	78,367.60	89,455.32	76,940.71	9,920.05	100,000.00

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2012

FISCAL PERIOD 12

PAGE

6

FUND DESCRIPTION
101 GENERAL FUND
REVENUE

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
12/31/2012

Requested
Budget 2012

657.000	FEES, FROM VICTIMS RIGHTS FD	2,631.02	2,323.98	4,013.85	808.80	2,600.00
660.000	PENAL/STATUTE FINES	1,652.00	3,812.61	9,260.00	2,154.00	7,500.00
664.000	INTEREST	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	215,770.88	75,789.52	33,885.28	3,370.90	45,000.00
666.000	SUMMER ADMIN FEE	4,086.10	4,535.73	4,733.35	81.45	4,200.00
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	.00
673.000	SALE OF FIXED ASSETS	200.00	3,226.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	75.00	.00	120.00	.00	.00
675.167	SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	838.46	142,340.32	9,081.97	6,623.87	.00
676.101	REIMBURSEMENTS - COMMISSIONER	.00	.00	78.48	.00	.00
676.131	REIMBURSEMENTS - CIRCUIT COUR	39,620.14	25,437.60	18,855.14	4,012.20	32,000.00
676.136	REIMBURSEMENTS - DISTRICT COU	11,435.00	400.00	420.00	.00	500.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	.00
676.142	FOC REIMBURSEMENT INTERNET BA	2,230.00	2,070.00	2,380.00	390.00	2,070.00
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	.00
676.148	REIMBURSEMENTS - PROBATE COUR	135.00	475.00	6,165.12	.00	.00
676.167	REIMBURSEMENTS - PUBLIC DEFEN	.00	537.17	.00	.00	.00
676.172	REIMBURSEMENTS - CONTROLLER	933.37	73.53	35,677.91	6.00	.00
676.174	REIMBURSEMENTS - INFORMATION	.00	.00	6.00	.00	.00
676.191	REIMBURSEMENTS - ELECTIONS	6,709.13	7,423.85	6,660.46	.00	11,000.00
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	.00
676.221	REIMBURSEMENTS - CCHD LIABILI	67,223.00	70,918.00	65,019.00	.00	65,000.00
676.225	REIMBURSEMENTS - REGISTER OF	.00	.00	.00	.00	.00
676.229	REIMBURSEMENTS - PROSECUTING	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12 PAGE 7

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND REVENUE					
676.230 REIMBURSEMENTS - SUPPORT COOR	1,096.41	789.42	695.40	16.55	850.00
676.231 CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	.00
676.253 REIMBURSEMENTS - TREASURER	.00	19,675.00	11,975.00	.00	.00
676.257 REIMBURSEMENTS - COOPERATIVE	6,000.00	.00	.00	.00	.00
676.265 REIMBURSEMENTS - BUILDINGS &	73,484.56	177,932.63	76,024.49	33,628.73	10,000.00
676.292 REIMBURSEMENTS	.00	.00	11,202.00	.00	.00
676.301 REIMBURSEMENTS - SHERIFF DEPT	25,079.30	23,055.01	22,826.40	2,025.00	24,000.00
676.302 SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	.00
676.331 REIMBURSEMENTS - SHERIFF'S DE	246,984.00	.00	.00	.00	.00
676.340 REIMBURSEMENTS - SANE	242.07	.00	.00	.00	.00
676.342 REIMBURSEMENTS - SNOWMOBILE	.00	.00	.00	.00	.00
676.351 REIMBURSEMENTS - JAIL	1,471.45	1,126.99	1,999.31	1,999.31	1,000.00
676.352 REIMBURSEMENT JAIL FEDERAL ME	10,764.89	2,359.50	.00	.00	2,500.00
676.360 REIMBURSEMENTS - ANIMAL CONTR	.00	.00	.00	.00	.00
676.543 MRRM GRANT REIMBURSEMENT	3,000.00	.00	.00	.00	.00
676.681 REIMBURSEMENTS - VETERAN'S AF	.00	.00	.00	.00	.00
676.865 REIMBURSEMENT INSURANCE MRRMA	16,182.43	.00	.00	.00	.00
676.878 REIMBURSEMENTS - LEGAL SERVIC	.00	.00	.00	.00	.00
676.885 REIMBURSEMENTS - COMPUTER	.00	.00	2,522.80	.00	.00
676.981 REIMBURSEMENTS - VEHICLE	.00	.00	.00	.00	.00
687.000 REFUNDS AND REBATES	500.89	468.40	60.00	66.25	.00
690.000	.00	.00	.00	.00	.00
691.000	.00	.00	.00	.00	.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.145 TRANSFER FROM FUND 145 DEPT O	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 8

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
------	-------------	----------------------	----------------------	----------------------	----------------------------	--------------------------

699.167	TRANSFER FROM FUND 167 PUBLIC	.00	.00	.00	.00	.00
699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	.00
699.213	TRANSFER FROM FUND 213 BENCH	.00	.00	.00	.00	.00
699.215	TRANSFER FROM FUND 215 FOC CH	.00	.00	.00	.00	.00
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	.00
699.223	TRANSFER FROM FUND 223	.00	.00	.00	.00	.00
699.232	TRANSFER FROM FUND 232 COMMUN	.00	.00	.00	.00	.00
699.245	TRANSFER FROM FUND 245 CO BUI	.00	.00	.00	.00	.00
699.255	TRANSFER IN HOMESTEAD PROPERT	.00	.00	.00	.00	.00
699.262	TRANSFER FROM FUND 262 ROAD P	.00	.00	.00	.00	.00
699.263	TRANSFER FROM FUND 263 SHERIF	.00	.00	.00	.00	.00
699.264	TRANSFER FROM FUND 264 CORREC	.00	.00	.00	.00	.00
699.267	TRANSFER TO GENERAL ACCT	.00	.00	.00	.00	.00
699.268	TRANSFER FROM FUND 268 SHERIF	.00	.00	.00	.00	.00
699.272	TRANSFER IN MARINE LIVERY INS	.00	.00	.00	.00	.00
699.285	TRANSFER FROM FUND 285 CCACS	.00	.00	.00	.00	.00
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
699.292	TRANSFER FROM FUND 292 CHILD	76,785.87	77,592.43	71,413.19	58,311.53	75,000.00
699.293	TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	.00
699.294	TRANSFER FROM FUND 294 VETERA	1,140.00	1,140.00	1,140.00	265.00	1,140.00
699.295	TRANSFER FROM FUND 295 STATE	700,018.00	697,918.00	709,783.00	.00	333,701.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.369	TRANSFER FROM FUND 369 BUILDI	.00	.00	121.76	.00	.00
699.372	TRANSFER IN - COURTHOUSE ANNE	.00	.00	350.00	.00	.00
699.502	TRANSFER FROM FUND 502 STATE	.00	.00	.00	.00	.00

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 9

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND REVENUE					
699.503 TRANSFER FROM TAX FORECLOSURE	137,080.60	86,874.45	117,187.65	.00	7,034.34
699.517 TRANSFER FROM FUND 517 DTRF 2	.00	.00	.00	.00	.00
699.521 TRANSFER FROM FUND 521 DTRF P	.00	.00	.00	.00	.00
699.595 TRANSFER FROM FUND 595 COMMIS	45,000.00	30,000.00	.00	.00	30,000.00
699.616 TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	.00
699.618 TRANSFER FROM FUND 618 DTRF 1	.00	.00	.00	.00	.00
699.621 TRANSFER FROM FUND 621 DTRF P	.00	.00	.00	.00	.00
805.131 JURY REIMBURSEMENT	.00	.00	.00	.00	.00
805.136 JURY REIMBURSEMENT	.00	.00	.00	.00	.00
998.232 COMM. CORRECTIONS-TRANS OUT	.00	.00	.00	.00	.00
Department Total	12,025,730.06	11,905,169.39	12,060,801.63	1,086,432.61	-11,950,614.34
TOTAL REVENUE	12,025,730.06	11,905,169.39	12,060,801.63	1,086,432.61	11,950,614.34
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT 979.331 EQUIPMENT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	-----
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
101 BOARD OF COMMISSION 703.000 SALARIES - OFFICERS	45,675.00	45,090.00	46,170.00	3,545.00	46,020.00
710.000 PER DIEM/STANDING COMMITTEES	9,315.00	7,740.00	9,630.00	360.00	7,500.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012
 101 GENERAL FUND EXPENSE

712.000 OTHER COMMITTEES/MTGS 6,930.00 6,910.00 7,560.00 495.00 7,000.00
 715.000 FRINGES 54,118.03 59,226.99 52,292.58 7,080.92 48,713.00
 727.000 SUPPLIES 6.00 .00 64.50 .00 250.00
 801.101 LAWSUIT/SETTLEMENT .00 .00 .00 .00 .00
 802.000 DUES & SUBSCRIPTIONS 9,544.88 9,244.88 9,244.88 8,694.88 9,900.00
 850.000 TELEPHONE/COMMUNICATIONS .00 .00 .00 .00 .00
 860.000 TRAVEL 12,049.00 13,933.88 15,786.08 1,397.82 14,500.00
 901.000 ADVERTISING & PUBLISHING .00 .00 .00 .00 .00

Department Total 137,637.91 142,145.75 140,748.04 21,573.62 133,883.00
 131 CIRCUIT COURT 45,808.80 44,232.65 45,724.12 7,034.48 45,724.12
 703.000 SALARIES - OFFICERS 143,460.30 154,382.25 154,504.13 25,121.38 155,940.46
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 706.000 SALARIES - OVERTIME .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00
 708.000 SALARIES-TRANSCRIPTIONS/LEGAL 990.78 848.00 .00 .00 .00
 709.000 SALARIES - VISITING JUDGES .00 .00 .00 .00 .00
 715.000 FRINGES 69,472.44 87,923.38 92,966.15 14,765.14 83,670.00
 718.000 REIMBURSEMENTS .00 .00 .00 .00 .00
 727.000 SUPPLIES 2,772.88 2,259.11 2,625.46 4.73 1,800.00
 728.000 COMPUTER/TAX ROLL BINDERS .00 .00 .00 .00 .00
 729.000 POSTAGE 4,777.11 2,562.23 2,673.08 88.25 2,100.00
 802.000 DUES & SUBSCRIPTIONS 5,058.00 4,792.48 5,435.38 92.50 5,500.00
 805.000 JURY FEES 37,931.72 35,104.24 16,785.70 3,879.94 33,000.00
 806.000 TRANSCRIPTS/RECORDING 15,191.05 16,531.50 12,850.08 639.50 13,000.00
 807.000 LEGAL 63,272.11 46,620.64 54,870.85 6,621.04 51,000.00
 807.100 LEGAL FEES CONTRACT P. COURT .00 .00 .00 .00 .00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 11

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
807.200 ATTORNEYS ON PRISON CASES	.00	.00	.00	.00	.00
809.000 CONTRACT - VISITING JUDGES	9,104.43	6,732.04	797.34	.00	8,000.00
835.000 MEDICAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	1,204.66	1,137.13	868.05	178.32	1,200.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	286.45	15.75	35.21	.00	.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	69.60	.00	.00	.00	80.00
931.000 MAINTENANCE	586.04	385.72	298.76	70.00	500.00
936.000 REPAIRS	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	22,562.83	2,633.88	100.00	.00	.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00
Department Total	422,549.20	406,161.00	390,534.31	58,495.28	401,514.58
132 JUVENILE COURT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	7,595.29	649.59	.00	.00
705.000 SALARIES	182,552.53	186,485.34	195,590.83	33,426.32	191,934.86
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	56,891.17	63,818.74	74,723.19	14,413.64	87,486.00
727.000 SUPPLIES	1,602.12	1,742.01	2,609.02	162.51	1,750.00
729.000 POSTAGE	124.22	68.07	49.50	.00	100.00
802.000 DUES & SUBSCRIPTIONS	210.00	333.50	556.00	115.00	550.00
805.000 JURY FEES	129.33	100.00	589.45	.00	1,000.00
806.000 TRANSCRIPTS/RECORDING	.00	2,722.05	817.45	.00	1,650.00
807.000 LEGAL	4,116.35	18,925.63	12,187.69	995.00	11,000.00
850.000 TELEPHONE/COMMUNICATIONS	1,614.52	1,511.79	1,464.85	265.96	1,500.00
860.000 TRAVEL	5,503.77	5,290.82	3,119.14	382.95	3,500.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12 PAGE 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

861.000 CONVENTION/SEMINARS	75.00	270.00	250.00	.00	.00	300.00
884.000 EDUCATION/TRAINING	1,200.00	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	260.26	69.50	149.00	74.50	200.00	200.00
931.000 MAINTENANCE	4,086.00	3,824.00	745.50	1,272.00	5,100.00	5,100.00
978.000 EQUIPMENT/FURNITURE	.00	1,878.75	.00	.00	.00	.00
Department Total	258,365.27	294,635.49	293,501.21	51,107.88	306,070.86	306,070.86
136 DISTRICT COURT						
703.000 SALARIES - OFFICERS	47,567.42	44,232.65	45,724.12	7,034.48	45,724.12	45,724.12
704.000 SALARIES-CLERKS/DEPUTIES	347,544.26	372,986.78	373,650.26	60,113.80	378,900.60	378,900.60
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00	.00
708.000 SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	.00	.00
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00	.00
715.000 FRINGES	180,910.33	189,027.62	195,077.09	31,253.41	191,610.00	191,610.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
727.000 SUPPLIES	9,871.71	9,451.99	9,961.95	1,018.95	9,500.00	9,500.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00	.00
729.000 POSTAGE	8,276.77	5,384.17	6,484.70	2,944.00	6,500.00	6,500.00
801.000 PROFESSIONAL SERVICES/FEEES	979.90	946.30	996.85	.00	1,000.00	1,000.00
802.000 DUES & SUBSCRIPTIONS	7,586.24	8,535.36	8,547.97	1,037.84	9,920.00	9,920.00
805.000 JURY FEES	2,096.08	2,821.21	2,060.45	594.09	4,000.00	4,000.00
809.000 CONTRACT - VISITING JUDGES	2,464.25	1,109.77	3,067.30	122.50	2,500.00	2,500.00
810.000 RECORDING SERVICE	.00	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	3,289.81	2,827.29	1,934.31	392.95	3,000.00	3,000.00
860.000 TRAVEL	2,594.65	1,488.38	1,471.06	.00	3,000.00	3,000.00
861.000 CONVENTION/SEMINARS	879.77	245.00	125.00	.00	1,000.00	1,000.00

CHIPPEWA County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012
 101 GENERAL FUND EXPENSE

900.000 PRINTING & PUBLISHING 215.00 100.00 24.85 .00 400.00
 931.000 MAINTENANCE 643.32 345.24 345.36 62.50 500.00
 955.000 MISCELLANEOUS 286.25 213.08 224.98 .00 250.00
 978.000 EQUIPMENT/FURNITURE 1,115.06 .00 .00 .00 .00
 979.000 MACHINERY & EQUIPMENT 11,615.65 608.00 1,901.00 .00 2,100.00
 979.001 MACHINERY & EQUIPMENT/STATE \$.00 .00 .00 .00 .00

Department Total 627,936.47 640,322.84 651,597.25 104,574.52 659,904.72
 141 FRIEND OF THE COURT 67,987.37 69,329.44 69,271.96 12,407.52 66,948.70
 703.000 SALARIES - OFFICERS 162,134.54 167,164.23 162,487.52 27,156.66 169,888.68
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 706.000 SALARIES - OVERTIME .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00
 715.000 FRINGES 110,552.59 121,927.56 128,658.61 20,923.30 112,763.00
 718.000 REIMBURSEMENTS .00 .00 .00 .00 .00
 727.000 SUPPLIES 2,604.70 3,103.09 2,534.21 152.27 3,100.00
 728.000 COMPUTER/TAX ROLL BINDERS .00 .00 .00 .00 .00
 729.000 POSTAGE 3,491.46 5,919.85 5,980.33 150.47 6,000.00
 801.000 PROFESSIONAL SERVICES/FEES 4,419.00 3,782.20 4,396.20 1,073.00 3,800.00
 802.000 DUES & SUBSCRIPTIONS 485.00 485.00 485.00 493.00 485.00
 807.000 LEGAL .00 .00 .00 .00 .00
 850.000 TELEPHONE/COMMUNICATIONS 1,649.38 1,625.96 1,780.47 318.20 1,600.00
 860.000 TRAVEL 1,007.38 1,254.51 1,411.55 244.65 1,300.00
 861.000 CONVENTION/SEMINARS 250.00 250.00 345.00 175.00 250.00
 900.000 PRINTING & PUBLISHING .00 .00 .00 .00 .00
 901.000 ADVERTISING & PUBLISHING .00 .00 .00 .00 .00
 931.000 MAINTENANCE .00 .00 .00 .00 .00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

955.000 MISCELLANEOUS 365.80 369.80 344.00 62.40 369.00
 979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00 .00

Department Total 354,947.22 375,211.64 377,694.85 63,156.47 366,504.38
 147 JURY BOARD 479.25 .00 .00 .00 .00
 701.000 EXPENDITURES

704.000 SALARIES-CLERKS/DEPUTIES 270.00 702.50 819.14 .00 2,710.00
 715.000 FRINGES 170.25 210.65 194.05 .00 255.00

727.000 SUPPLIES 331.73 221.00 400.24 .00 425.00
 729.000 POSTAGE 1,988.60 2,176.50 2,037.00 .00 2,190.00

Department Total 3,239.83 3,310.65 3,450.43 .00 5,580.00
 148 PROBATE COURT 140,178.12 135,354.81 139,919.00 21,526.00 139,919.00
 703.000 SALARIES - OFFICERS

704.000 SALARIES-CLERKS/DEPUTIES 149,127.47 153,609.12 135,517.54 16,588.00 149,925.10
 705.000 SALARIES .00 .00 .00 .00 .00

706.000 SALARIES - OVERTIME 119.19 .00 54.44 .00 .00
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00

708.000 SALARIES-TRANSCRIPTIONS/LEGAL .00 .00 .00 .00 .00
 709.000 SALARIES - VISITING JUDGES .00 .00 .00 .00 .00

715.000 FRINGES 82,740.44 77,492.02 72,493.41 10,384.68 83,560.00
 718.000 REIMBURSEMENTS .00 .00 .00 .00 .00

727.000 SUPPLIES 3,743.21 3,931.90 3,287.44 450.50 3,750.00
 729.000 POSTAGE 4,133.64 4,568.72 4,303.39 654.02 4,800.00

802.000 DUES & SUBSCRIPTIONS 5,090.92 5,565.88 5,348.21 700.50 5,000.00
 805.000 JURY FEES 880.90 .00 780.19 .00 500.00

806.000 TRANSCRIPTS/RECORDING .00 .00 .00 .00 100.00
 807.000 LEGAL 2,296.50 2,124.55 4,075.91 260.00 2,000.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

807.100	LEGAL FEES CONTRACT P-COURT	103,500.00	103,500.00	103,500.00	17,250.00	103,500.00
809.000	CONTRACT - VISITING JUDGES	64.45	.00	.00	.00	100.00
831.000	MICROFILM STORAGE	10.00	10.00	10.00	.00	30.00
835.000	MEDICAL	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	986.91	1,070.56	778.36	113.89	580.00
860.000	TRAVEL	3,487.52	2,594.35	2,317.96	.00	3,150.00
861.000	CONVENTION/SEMINARS	.00	.00	175.00	.00	350.00
900.000	PRINTING & PUBLISHING	486.50	69.50	.00	.00	100.00
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	53,255.83	.00	.00	.00
979.001	MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00
Department Total		496,845.77	543,147.24	472,560.85	67,927.59	497,364.10
149	BAILIFF/SECURITY					
704.000	SALARIES-CLERKS/DEPUTIES	35,655.47	34,815.34	31,558.63	4,667.54	36,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	3,911.01	3,759.05	3,517.72	526.77	4,000.00
801.000	PROFESSIONAL SERVICES/FEES	270.45	1,801.80	252.35	34.40	600.00
Department Total		39,836.93	40,376.19	35,328.70	5,228.71	40,600.00
167	PUBLIC DEFENDER OFFICE					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
701.100	INDIGENT LEGAL FEES/CONTRACT	.00	.00	.00	.00	.00
703.000	SALARIES - OFFICERS	65,186.56	71,611.09	16,963.90	991.68	67,904.20
704.000	SALARIES-CLERKS/DEPUTIES	87,921.01	92,955.17	137,530.26	22,627.52	92,614.08
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D Requested
 101 GENERAL FUND EXPENSE 2009 2010 2011 12/31/2012 Budget 2012

715.000 FRINGES	49,977.95	60,823.50	67,724.32	10,086.14	64,086.00
727.000 SUPPLIES	819.32	584.52	995.08	167.00	750.00
729.000 POSTAGE	395.38	398.77	340.94	45.78	400.00
801.000 PROFESSIONAL SERVICES/FEES	29,404.99	17,002.83	22,092.87	476.00	20,000.00
801.167 DEPARTMENT OF CORRECTIONS FEES	19,721.99	5,366.62	64.24	.00	.00
802.000 DUES & SUBSCRIPTIONS	4,374.77	10,255.17	4,958.91	644.10	2,000.00
804.000 WITNESS FEES AND DOCUMENTATION	15,836.44	218.23	337.10	122.10	2,000.00
807.000 LEGAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	986.94	929.99	665.88	119.21	700.00
860.000 TRAVEL	26.95	1,964.39	.00	.00	.00
882.000 SUMMER INTERN	.00	.00	.00	.00	.00
900.000 PRINTING & PUBLISHING	203.00	.00	105.00	.00	200.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	115.23	157.95	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	34.95	47.57	.00	.00	.00
Department total	275,005.48	262,315.80	251,778.50	35,279.53	250,654.28
172 COUNTY CONTROLLER					
703.000 SALARIES - OFFICERS	63,694.82	64,827.89	67,452.28	10,224.04	68,948.36
704.000 SALARIES-CLERKS/DEPUTIES	87,767.63	95,066.31	94,616.83	16,937.99	92,587.30
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	62,912.04	69,960.89	74,976.97	13,212.99	80,949.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	5,118.20	3,301.62	21,237.96	90.30	4,000.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 17

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
729.000 POSTAGE	1,118.56	1,022.66	826.81	129.27	1,000.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	61,912.90	48,488.00	47,945.00	.00	40,000.00
802.000 DUES & SUBSCRIPTIONS	100.00	.00	-190.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	1,738.64	1,632.32	1,243.12	227.27	1,700.00
860.000 TRAVEL	1,180.00	940.90	2,162.13	.00	3,000.00
861.000 CONVENTION/SEMINARS	.00	185.00	185.00	.00	.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	2,490.44	5,445.69	2,114.36	810.66	3,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	678.62	1,284.10	509.79	.00	1,000.00
Department Total	288,711.85	292,155.38	313,080.25	41,632.52	296,184.66
174 INFORMATION SYSTEMS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	102,264.55	109,008.12	103,448.84	15,915.20	106,404.48
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	37,293.65	41,557.87	49,206.09	9,593.24	60,121.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	1,430.48	554.12	964.89	20.43	500.00
729.000 POSTAGE	35.99	52.31	122.98	13.74	100.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	101,652.73	118,222.22	107,113.27	38,170.50	126,500.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	1,921.65	.00	8,689.00
802.000 DUES & SUBSCRIPTIONS	.00	990.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	965.34	983.60	669.55	126.97	1,000.00
860.000 TRAVEL	950.78	274.50	528.05	.00	500.00

CHIPPEWA County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 18

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101	GENERAL FUND EXPENSE					
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	2,274.00	700.00	4,000.00	.00	1,000.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	4,300.00
Department Total						
191	ELECTIONS	246,867.52	272,342.74	267,975.32	63,840.08	309,114.48
701.000	EXPENDITURES	22,557.97	26,904.51	7,154.59	1,512.01	27,000.00
704.000	SALARIES-CLERKS/DEPUTIES	321.60	1,347.00	642.24	.00	4,220.00
715.000	FRINGES	50.11	249.88	144.41	.00	338.00
718.000	REIMBURSEMENTS	450.37	.00	.00	.00	.00
727.000	SUPPLIES	6,461.46	.00	.00	22.23	.00
729.000	POSTAGE	.00	248.14	37.73	72.10	350.00
Department Total						
215	COUNTY CLERK	29,841.51	28,749.53	7,978.97	1,606.34	31,908.00
703.000	SALARIES - OFFICERS	60,976.19	63,028.46	47,984.63	.00	62,599.42
704.000	SALARIES-CLERKS/DEPUTIES	113,753.28	120,993.13	128,860.71	25,156.99	120,717.48
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000	PER DIEM/STANDING COMMITTEES	540.00	810.00	360.00	.00	810.00
712.000	OTHER COMMITTEES/MTGS	.00	.00	921.93	.00	.00
715.000	FRINGES	87,914.22	95,491.08	97,961.53	15,353.04	94,528.00
727.000	SUPPLIES	7,445.66	10,248.65	8,549.50	606.75	11,000.00
727.500	SUPPLIES - GUN BOARD	.00	.00	38.48	.00	125.00
729.000	POSTAGE	3,899.21	4,897.45	3,402.05	1,666.67	4,600.00
802.000	DUES & SUBSCRIPTIONS	260.00	250.00	225.00	225.00	300.00
831.000	MICROFILM STORAGE	69.70	69.70	69.70	.00	100.00
850.000	TELEPHONE/COMMUNICATIONS	740.78	740.85	558.12	93.08	500.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 19

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
860.000 TRAVEL	309.00	165.00	206.21	.00	600.00
861.000 CONVENTION/SEMINARS	132.50	250.97	.00	.00	1,000.00
900.000 PRINTING & PUBLISHING	67.50	.00	.00	.00	100.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	726.33	710.75	873.65	165.00	1,100.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	1,060.00
Department Total	276,833.37	297,656.04	290,011.51	43,266.53	299,139.90
225 EQUALIZATION DEPT.					
703.000 SALARIES - OFFICERS	6,406.05	6,521.79	6,574.62	1,011.48	6,574.62
704.000 SALARIES-CLERKS/DEPUTIES	112,681.59	118,763.95	119,780.47	18,857.00	123,501.30
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	63,170.51	74,368.34	80,850.70	12,883.41	68,934.00
727.000 SUPPLIES	4,900.72	2,722.64	2,700.91	709.52	2,000.00
728.000 COMPUTER/FAX ROLL BINDERS	2,295.96	.00	48.65	200.00	500.00
729.000 POSTAGE	997.56	898.48	945.01	174.68	700.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	437.30	864.96	.00	1,000.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	610.00	810.00	945.00	225.00	800.00
850.000 TELEPHONE/COMMUNICATIONS	694.43	591.80	382.66	61.85	600.00
860.000 TRAVEL	954.70	576.00	737.27	.00	1,800.00
861.000 CONVENTION/SEMINARS	170.00	225.00	80.00	.00	300.00
900.000 PRINTING & PUBLISHING	45.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	520.13	553.46	584.00	600.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

957.000 EDUCATION/TRAINING 586.75 249.22 760.54 .00 1,200.00

Department Total 193,513.27 206,684.65 215,224.25 34,706.94 208,509.92

229 PROSECUTING ATTORNEY 70,968.73 67,741.57 73,458.27 12,554.86 88,696.66

703.000 SALARIES - OFFICERS 148,549.59 164,101.51 171,306.38 26,473.20 179,104.90

704.000 SALARIES-CLERKS/DEPUTIES 109,164.25 112,821.40 121,972.33 18,597.18 125,999.12

705.000 SALARIES 471.69 2,041.36 .00 .00 .00

706.000 SALARIES - OVERTIME .00 .00 .00 .00 .00

707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00

715.000 FRINGES 110,710.56 147,674.15 169,613.71 28,599.92 167,039.00

727.000 SUPPLIES 5,389.20 4,896.47 6,346.21 814.11 5,000.00

728.000 COMPUTER/TAX ROLL BINDERS .00 .00 .00 .00 .00

729.000 POSTAGE 857.70 949.65 788.81 129.73 950.00

801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00 .00

802.000 DUES & SUBSCRIPTIONS 3,619.92 4,415.00 3,321.99 .00 4,500.00

804.000 WITNESS FEES AND DOCUMENTATION 2,458.69 1,438.09 1,384.60 50.20 2,000.00

850.000 TELEPHONE/COMMUNICATIONS 1,880.33 1,864.98 1,523.62 253.46 2,000.00

860.000 TRAVEL 716.29 1,902.20 3,011.81 46.62 2,500.00

861.000 CONVENTION/SEMINARS 1,336.92 290.00 275.00 275.00 400.00

882.000 SUMMER INTERN 5,400.00 .00 5,500.00 .00 6,100.00

900.000 PRINTING & PUBLISHING 6,642.98 7,188.10 3,377.53 520.00 4,500.00

931.000 MAINTENANCE 30.00 .00 .00 .00 .00

955.000 MISCELLANEOUS 2,269.97 408.45 912.60 469.21 1,000.00

957.000 EDUCATION/TRAINING .00 30.00 25.00 .00 .00

958.000 LAW ENFORCEMENT TRAINING 100.00 .00 115.85 .00 100.00

Department Total 470,566.82 517,762.93 562,933.71 88,783.49 589,889.68
 230 SUPPORT COORDINATOR .00 .00 .00 .00 .00
 703.000 SALARIES - OFFICERS .00 .00 .00 .00 .00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

704.000 SALARIES-CLERKS/DEPUTIES	60,538.21	61,491.09	44,713.40	6,103.34	33,423.26
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	30,165.04	29,647.61	21,389.80	4,604.62	17,961.00
727.000 SUPPLIES	669.89	412.63	450.68	.00	450.00
729.000 POSTAGE	1,028.84	957.56	947.95	142.60	1,000.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	6,512.33	4,924.98	5,672.86	1,577.99	5,000.00
804.000 WITNESS FEES AND DOCUMENTATION	.00	.00	54.00	.00	.00
835.000 MEDICAL	.00	.00	.00	.00	.00
836.000 OUT-OF-STATE TESTING FEE	100.50	.00	.00	.00	150.00
850.000 TELEPHONE/COMMUNICATIONS	437.29	498.09	389.16	72.09	450.00
860.000 TRAVEL	481.76	538.25	568.00	.00	450.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
Department Total	99,933.86	98,470.21	74,185.85	12,500.64	58,884.26
231 CRIME VICTIM COORDINATOR					
704.000 SALARIES-CLERKS/DEPUTIES	50,564.33	52,075.46	41,405.79	7,983.05	53,293.50
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	11,191.65	12,142.74	10,007.22	2,080.99	13,847.00
727.000 SUPPLIES	1,370.62	1,553.74	1,042.40	8.49	1,400.00
729.000 POSTAGE	1,042.42	942.26	782.20	127.92	950.00
850.000 TELEPHONE/COMMUNICATIONS	645.18	677.51	620.99	125.21	650.00
860.000 TRAVEL	189.56	231.55	423.32	154.79	300.00

Chilpewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012
 101 GENERAL FUND EXPENSE

861.000 CONVENTION/SEMINARS 75.00 79.04 125.00 .00 100.00
 900.000 PRINTING & PUBLISHING 303.00 .00 138.00 .00 300.00
 978.000 EQUIPMENT/FURNITURE 1,200.00 .00 .00 .00 .00

Department Total 66,581.76 67,702.30 54,544.92 10,480.45 70,840.50
 236 REGISTER OF DEEDS 61,244.90 63,182.55 62,862.80 9,671.20 62,862.80
 703.000 SALARIES - OFFICERS 113,218.21 118,545.93 119,022.58 19,424.20 120,824.08

704.000 SALARIES-CLERKS/DEPUTIES 706.000 SALARIES - OVERTIME 707.100 ACCUMULATED SICK PAY
 715.000 FRINGES 70,002.46 77,687.16 93,753.36 15,161.79 88,052.00
 727.000 SUPPLIES 1,655.31 1,677.78 1,631.97 429.97 1,800.00
 729.000 POSTAGE 2,301.56 1,910.19 2,473.70 437.44 5,000.00

730.000 COMPUTER-SUPPORT, TRAINING, MA 731.000 MICROFILM/SUPPLIES 2,469.55 1,777.84 1,044.08 154.50 1,500.00
 802.000 DUES & SUBSCRIPTIONS 392.00 100.00 152.00 .00 400.00
 808.000 SERVICE CONTRACT 808.000 TELEPHONE/COMMUNICATIONS 612.83 553.94 343.02 65.85 600.00

851.000 TELEPHONE REIMBURSEMENTS 860.000 TRAVEL 465.84 257.00 106.90 .00 300.00
 861.000 CONVENTION/SEMINARS 175.00 300.00 175.00 .00 300.00
 900.000 PRINTING & PUBLISHING 332.42 354.54 .00 .00 400.00

931.000 MAINTENANCE 1,498.50 159.95 627.50 .00 600.00
 942.000 EQUIPMENT RENTAL .00 .00 .00 .00 .00

Department Total 254,368.58 266,506.88 282,192.91 45,344.95 282,638.88
 245 REMONUMENTATION GRANT 51,359.00 105,673.00 107,999.00 51,000.00 108,000.00
 801.000 PROFESSIONAL SERVICES/FEES

Chilpewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012
 101 GENERAL FUND EXPENSE

801.001 PROFESSIONAL SERVICES/FEES SUP .00 .00 .00 .00

Department Total 51,359.00 105,673.00 107,999.00 51,000.00 108,000.00
 253 TREASURER

703.000 SALARIES - OFFICERS 60,523.60 62,842.46 62,837.87 9,667.72 62,599.42

704.000 SALARIES-CLERKS/DEPUTIES 111,097.15 116,769.42 115,823.84 16,689.70 120,824.08

706.000 SALARIES - OVERTIME .00 .00 .00 .00 .00

707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00

715.000 FRINGES 84,651.28 101,389.35 110,786.33 16,082.87 99,856.00

727.000 SUPPLIES 1,735.43 1,783.43 1,892.47 23.17 1,800.00

728.000 COMPUTER/TAX ROLL BINDERS 428.09 .00 142.29 .00 200.00

729.000 POSTAGE 3,391.34 3,042.77 2,494.25 291.97 3,500.00

730.000 COMPUTER-SUPPORT, TRAINING, MA .00 .00 .00 .00 .00

731.000 MICROFILM/SUPPLIES 464.40 493.05 464.40 .00 500.00

801.000 PROFESSIONAL SERVICES/FEES 1,042.50 .00 .00 .00 .00

802.000 DUES & SUBSCRIPTIONS 175.00 150.00 175.00 150.00 200.00

815.000 BANK FEES 1,841.52 1,914.36 1,873.24 389.92 2,000.00

850.000 TELEPHONE/COMMUNICATIONS 710.77 649.76 437.19 81.62 700.00

861.000 CONVENTION/SEMINARS 1,540.74 1,102.43 1,295.25 .00 1,700.00

900.000 PRINTING & PUBLISHING 456.42 493.87 473.56 .00 500.00

901.000 ADVERTISING & PUBLISHING .00 .00 .00 .00 .00

931.000 MAINTENANCE .00 .00 .00 .00 .00

955.000 MISCELLANEOUS .00 53.00 .00 .00 100.00

Department Total 268,058.24 290,683.90 298,695.69 43,376.97 294,479.50
 257 COOPERATIVE EXTENSION
 704.000 SALARIES-CLERKS/DEPUTIES 38,172.84 39,255.79 39,119.89 7,006.56 38,900.68
 705.000 SALARIES .00 .00 .00 .00 .00

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 24

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101	GENERAL FUND EXPENSE					
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	20,719.80	22,929.92	24,775.42	3,982.80	20,049.00
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	3,132.87	1,965.53	2,870.36	227.73	1,000.00
729.000	POSTAGE	2,496.01	2,817.06	2,473.19	158.03	2,500.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	25,839.74	32,901.17	13,333.63	11,870.31	42,566.00
802.000	DUES & SUBSCRIPTIONS	150.00	293.95	300.00	.00	100.00
850.000	TELEPHONE/COMMUNICATIONS	1,084.75	1,012.58	696.06	124.42	1,100.00
851.000	TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000	TRAVEL	5,928.53	3,085.32	5,138.50	.00	500.00
900.000	PRINTING & PUBLISHING	655.00	.00	98.75	.00	.00
901.000	ADVERTISING & PUBLISHING	125.00	54.60	.00	.00	.00
931.000	MAINTENANCE	193.80	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total		98,498.34	104,315.92	88,805.80	23,369.85	106,715.68
265	BUILDING & GROUNDS					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	99,017.13	107,655.05	112,090.08	18,883.24	114,966.80
706.000	SALARIES - OVERTIME	1,978.72	1,026.71	1,485.20	.00	2,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	68,829.52	75,592.10	84,019.11	13,220.13	68,694.00
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
776.000	JANITORIAL SUPPLIES	7,084.46	4,954.70	4,354.84	1,209.37	4,500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 25

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
850.000 TELEPHONE/COMMUNICATIONS	133.02	118.92	65.84	12.26	120.00
920.000 UTILITIES	17,165.58	17,416.25	17,240.71	6,801.03	20,000.00
920.325 UTILITIES - CITY COUNTY BUILDI	.00	.00	20,130.05	14,478.44	28,200.00
922.000 HEAT	20,900.00	20,900.00	10,450.00	.00	.00
931.000 MAINTENANCE	15,397.21	9,389.08	8,196.69	320.77	10,000.00
931.265 REPAIRS AND MAINTENANCE - BOIL	.00	280,754.00	.00	66.00	.00
931.266 REPAIRS AND MAINTENANCE - COUR	.00	100,243.00	.00	.00	.00
931.325 MAINT/SUPPLIES CITY COUNTY BU	.00	.00	2,056.73	375.55	.00
936.000 REPAIRS	1,500.00	69.81	61.85	.00	1,500.00
937.000 COURTHOUSE MAINTENANCE	36,500.33	21,057.85	5,284.30	330.88	10,000.00
937.100 ANNEX MAINTENANCE	139.59	.00	.00	.00	.00
937.265 BOILER	.00	1,800.00	.00	.00	.00
937.351 JAIL EXPANSION	.00	.00	.00	.00	.00
938.000 HEALTH DEPT. BUILDING	.00	.00	.00	.00	.00
939.000 COURTHOUSE ANNEX	35,894.00	35,072.58	52,690.03	6,347.07	43,000.00
939.100 ANNEX MAINTENANCE BOILER	.00	39,300.00	.00	.00	.00
941.000 RENT	97,132.42	93,395.60	43,691.82	.00	.00
955.000 MISCELLANEOUS	1,740.00	1,392.00	1,378.00	252.00	2,000.00
979.000 MACHINERY & EQUIPMENT	952.89	13,208.93	1,472.64	3,200.00	3,000.00
Department Total	404,364.87	823,346.58	364,667.89	65,496.74	307,980.80
275 DRAIN COMMISSIONER					
703.000 SALARIES - OFFICERS	845.70	859.14	868.14	133.56	868.14
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	255.80	269.43	253.67	42.01	257.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
729.000 POSTAGE	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 26

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
Department Total	1,101.50	1,128.57	1,121.81	175.57	1,125.14
280 DD.SOIL CONS. DISTRICT					
701.000 EXPENDITURES	24,000.00	24,000.00	24,000.00	.00	26,000.00
Department Total	24,000.00	24,000.00	24,000.00	.00	26,000.00
284 SURVEYORS OFFICE					
703.000 SALARIES - OFFICERS	13,435.97	13,842.37	13,789.36	2,121.44	13,789.36
715.000 FRINGES	15,374.72	17,144.77	18,783.05	2,850.98	17,225.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
831.000 MICROFILM STORAGE	16.00	16.00	16.00	.00	16.00
850.000 TELEPHONE/COMMUNICATIONS	258.22	248.07	240.60	41.00	250.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
941.000 RENT	3,000.00	.00	.00	.00	.00
Department Total	32,084.91	31,251.21	32,829.01	5,013.42	31,280.36
285 PLAT BOOK					
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
903.000 PLAT BOOKS	.00	27,400.00	12,900.00	.00	.00
Department Total	.00	27,400.00	12,900.00	.00	.00
301 SHERIFF DEPT.					
703.000 SALARIES - OFFICERS	69,472.79	39,418.91	71,572.51	11,011.56	71,300.84

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2012

FISCAL PERIOD 12

PAGE

27

FUND DESCRIPTION
101 GENERAL FUND
EXPENSE

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
12/31/2012

Requested
Budget 2012

704.000	SALARIES-CLERKS/DEPUTIES	471,151.52	516,020.11	518,633.62	89,402.36	552,482.58
704.100	SALARIES - GRANT II	.00	.00	.00	.00	.00
705.000	SALARIES	103.58	139.87	989.40	.00	.00
706.000	SALARIES - OVERTIME	74.97	1,133.47	3,273.70	690.80	3,200.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	273,156.75	298,396.17	336,293.22	54,140.97	345,397.00
715.100	FRINGES - GRANT II	.00	.00	.00	.00	.00
718.000	REIMBURSEMENTS	-21.00	-346.66	-50.50	.00	.00
718.100	REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	.00
727.000	SUPPLIES	2,782.50	3,281.14	3,781.50	807.58	3,200.00
727.100	SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000	POSTAGE	1,960.32	1,632.16	1,320.90	279.01	1,900.00
741.000	AMMUNITION SUPPLIES	4,700.23	4,267.81	5,073.31	.00	5,500.00
742.000	VEHICLES-GAS/OIL/MAINT.	60,651.45	81,456.77	100,075.21	15,149.47	87,000.00
742.100	GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	.00
745.000	UNIFORMS & CLEANING	11,062.94	7,575.01	9,620.40	1,639.42	10,000.00
747.000	SPECIAL OPERATIONS	29.50	.00	417.02	.00	500.00
801.000	PROFESSIONAL SERVICES/FEES	25,939.90	24,078.60	21,585.96	3,981.20	25,000.00
802.000	DUES & SUBSCRIPTIONS	570.00	607.00	2,070.81	.00	500.00
850.000	TELEPHONE/COMMUNICATIONS	9,362.52	8,977.33	8,796.26	1,161.25	13,000.00
860.000	TRAVEL	11.03	.00	68.25	.00	100.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
862.000	PRISONER TRANSPORTATION	2,202.52	543.24	435.15	68.52	2,000.00
863.000	COURT ORDERED TRANSPORTS	3.00	75.68	480.06	22.64	300.00

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 28

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
901.000 ADVERTISING & PUBLISHING	102.00	144.35	.00	149.89	150.00
931.000 MAINTENANCE	808.51	800.00	602.10	.00	1,000.00
931.301 MAINTENANCE SHERIFF GRANT	.00	3,213.00	.00	.00	.00
932.000 MAINTENANCE - MODEMS	.00	.00	743.53	1,073.81	.00
934.000 REPAIRS & MAINT.	772.96	2,630.63	1,521.40	.00	3,000.00
941.000 RENT	.00	.00	1,050.00	1,800.00	1,800.00
943.000 CONTRACTUAL	5,180.33	6,055.86	2,107.00	.00	6,000.00
955.000 MISCELLANEOUS	324.95	300.00	43.97	.00	500.00
956.000 OPERATIONS	187.75	.00	.00	.00	.00
956.001 SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	550.60	236.85	200.41	.00	2,500.00
979.000 MACHINERY & EQUIPMENT	3,274.00	1,328.00	7,095.29	42.00	13,285.00
979.301 EQUIPMENT SHERIFF GRANT	.00	33,320.00	6,800.00	.00	.00
Department Total	944,415.62	1,035,285.30	1,104,600.48	181,420.48	1,149,615.42
306 CONCEALED WEAPONS BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	11,510.77	11,462.30	14,662.58	2,273.60	14,000.00
715.000 FRINGES	1,262.30	1,237.65	1,634.59	256.60	1,500.00
727.000 SUPPLIES	.00	.00	.00	.00	500.00
729.000 POSTAGE	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
Department Total	12,773.07	12,699.95	16,297.17	2,530.20	16,000.00
310 S.A.N.E.					
701.000 EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	5,000.00
Department Total	5,000.00	5,000.00	5,000.00	.00	5,000.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

101 GENERAL FUND EXPENSE
 311 NORTHERN INT'L CRIME STOP
 701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00
 312 EUP CRISIS RESPONSE TEAM .00 .00 .00 .00
 701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00
 331 MARINE
 704.000 SALARIES-CLERKS/DEPUTIES 10,749.35 11,092.65 11,323.59 28,000.00

707.100 ACCUMULATED SICK PAY .00 .00 .00 .00
 715.000 FRINGES 2,110.19 2,011.06 2,495.19 8,500.00

742.000 VEHICLES-GAS/OIL/MAINT. 1,738.50 2,644.68 1,944.85 3,500.00
 743.000 PATROL CRAFT EXPENSES .00 .00 .00 .00

824.000 TRAVEL & CONFERENCES .00 .00 .00 .00
 943.000 CONTRACTUAL 2,100.00 2,100.00 .00 .00

979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00
 979.331 EQUIPMENT 246,985.00 .00 .00 .00

Department Total 263,683.04 17,848.39 15,763.63 40,000.00
 332 SNOWMOBILE PATROL .00 .00 .00 .00
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00

715.000 FRINGES .00 .00 .00 .00
 931.000 MAINTENANCE .00 .00 .00 .00
 979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00

Department Total .00 .00 .00 .00
 335 COPS UHP GRANT .00 .00 .00 .00
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00

704.100 SALARIES - GRANT II .00 .00 .00 .00
 715.000 FRINGES .00 .00 .00 .00

715.100 FRINGES - GRANT II .00 .00 .00 .00
 Department Total .00 .00 .00 .00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

340 S.A.N.E. GRANT
 704.000 SALARIES-CLERKS/DEPUTIES 44,388.51 47,415.78 48,471.30 8,155.52 48,230.52
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00
 715.000 FRINGES 18,498.16 22,611.49 22,616.34 3,343.13 21,368.00
 742.000 VEHICLES-GAS/OIL/MAINT. 6,784.82 .00 7,970.03 .00 .00
 860.000 TRAVEL .00 .00 .00 .00 .00

Department Total 69,671.49 70,027.27 79,057.67 11,498.65 69,598.52
 341 JUSTICE TRAINING GRANT .00 .00 .00 .00 .00
 801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00
 342 SNOWMOBILE PATROL GRANT 17,810.55 20,260.42 17,320.49 9,223.70 14,000.00
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY 3,557.20 3,763.75 4,402.64 2,170.90 2,500.00
 715.000 FRINGES 4,425.62 7,135.47 4,274.58 1,048.56 7,000.00
 742.000 VEHICLES-GAS/OIL/MAINT. .00 .00 .00 .00 .00
 979.000 MACHINERY & EQUIPMENT 25,793.37 31,159.64 25,997.71 12,443.16 39,500.00

Department Total 12,389.80 11,703.48 12,036.72 .00 23,000.00
 343 ORV ENFORCEMENT GRANT 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY 2,682.02 2,146.86 3,003.78 .00 8,500.00
 715.000 FRINGES 549.14 867.52 888.04 .00 1,710.00
 742.000 VEHICLES-GAS/OIL/MAINT. 979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00 .00

Department Total 15,620.96 14,717.86 15,928.54 .00 33,210.00
 344 ATV EDUCATION GRANT 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 715.000 FRINGES .00 .00 .00 .00 .00
 727.000 SUPPLIES .00 .00 .00 .00 .00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 31

FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested
101 GENERAL FUND	2009	2010	2011	12/31/2012	Budget 2012
EXPENSE					

742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
---------------------------------	-----	-----	-----	-----	-----

860.000 TRAVEL	.00	.00	.00	.00	.00
----------------	-----	-----	-----	-----	-----

979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
-------------------------------	-----	-----	-----	-----	-----

Department Total	.00	.00	.00	.00	.00
------------------	-----	-----	-----	-----	-----

351 JAIL					
704.000 SALARIES-CLERKS/DEPUTIES	955,908.91	1,003,432.61	1,067,623.18	167,238.73	1,122,956.66

705.000 SALARIES	.00	240.00	.00	.00	.00
------------------	-----	--------	-----	-----	-----

706.000 SALARIES - OVERTIME	1,482.38	3,906.33	4,673.32	.00	.00
-----------------------------	----------	----------	----------	-----	-----

707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
------------------------------	-----	-----	-----	-----	-----

715.000 FRINGES	492,420.05	440,613.38	576,752.85	88,341.90	536,328.00
-----------------	------------	------------	------------	-----------	------------

718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
------------------------	-----	-----	-----	-----	-----

726.000 PRINT/BOOK SUPPLIES	2,742.84	3,242.96	2,896.66	2,355.87	3,500.00
-----------------------------	----------	----------	----------	----------	----------

740.000 LAUNDRY	1,658.05	2,108.60	3,376.37	.00	3,000.00
-----------------	----------	----------	----------	-----	----------

744.000 SUPPLIES	18,713.52	13,406.99	16,862.02	132.42	15,000.00
------------------	-----------	-----------	-----------	--------	-----------

745.000 UNIFORMS & CLEANING	.00	1,530.80	1,522.60	299.20	1,500.00
-----------------------------	-----	----------	----------	--------	----------

746.000 INMATE CLOTHING	5,364.49	5,583.56	5,846.67	.00	5,800.00
-------------------------	----------	----------	----------	-----	----------

760.000 JAIL - MEDICAL	116,135.15	181,850.37	225,272.11	66,544.98	220,000.00
------------------------	------------	------------	------------	-----------	------------

761.000 JAIL FEDERAL MEDICAL	10,948.89	136.00	.00	.00	.00
------------------------------	-----------	--------	-----	-----	-----

762.000 JAIL - MENTAL HEALTH	.00	.00	10,363.00	1,944.00	14,000.00
------------------------------	-----	-----	-----------	----------	-----------

776.000 JANITORIAL SUPPLIES	3,861.19	2,769.63	3,256.89	.00	5,000.00
-----------------------------	----------	----------	----------	-----	----------

801.000 PROFESSIONAL SERVICES/FEES	16,256.70	16,817.63	19,066.04	1,086.28	18,000.00
------------------------------------	-----------	-----------	-----------	----------	-----------

813.000 PRISON BOARD	158,866.20	160,984.64	206,718.25	43,347.20	230,000.00
----------------------	------------	------------	------------	-----------	------------

860.000 TRAVEL	.00	.00	.00	.00	.00
----------------	-----	-----	-----	-----	-----

920.000 UTILITIES	120,968.97	138,841.42	130,585.77	27,426.84	140,000.00
-------------------	------------	------------	------------	-----------	------------

931.000 MAINTENANCE	5,329.97	4,260.48	2,287.17	.00	5,000.00
---------------------	----------	----------	----------	-----	----------

955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
-----------------------	-----	-----	-----	-----	-----

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

101 GENERAL FUND EXPENSE

979.000 MACHINERY & EQUIPMENT .00 1,036.42 6,314.06 .00 5,705.00

Department Total 1,910,657.31 1,980,761.82 2,283,416.96 398,717.42 2,325,789.66

360 ANIMAL CONTROL 69,165.21 77,073.77 90,063.79 14,340.32 106,096.64

704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00

707.100 ACCUMULATED SICK PAY 28,906.97 30,025.32 31,931.26 2,382.45 32,042.00

715.000 FRINGES 8,217.59 10,745.24 9,687.39 1,429.57 11,000.00

727.000 SUPPLIES 657.54 753.91 121.79 597.48 750.00

729.000 POSTAGE 3,552.67 4,241.32 5,066.65 886.39 4,000.00

742.000 VEHICLES-GAS/OIL/MAINT. 901.13 577.42 684.67 455.00 1,300.00

745.000 UNIFORMS & CLEANING 9,927.85 11,007.09 8,197.01 10,330.90 10,000.00

801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00 .00

802.000 DUES & SUBSCRIPTIONS 1,739.98 1,753.32 1,740.38 300.19 2,200.00

850.000 TELEPHONE/COMMUNICATIONS 290.14 417.24 .00 .00 500.00

860.000 TRAVEL .00 .00 .00 .00 .00

861.000 CONVENTION/SEMINARS .00 .00 .00 .00 .00

900.000 PRINTING & PUBLISHING .00 154.25 .00 157.25 .00

920.000 UTILITIES .00 .00 .00 .00 .00

921.000 REFUSE 1,961.87 1,885.49 2,019.96 815.37 2,000.00

922.000 HEAT 3,409.59 2,918.37 2,124.96 824.14 3,500.00

923.000 ELECTRIC 7,132.76 6,045.12 5,979.11 2,213.07 7,000.00

931.000 MAINTENANCE .00 1,025.00 .00 .00 .00

941.000 RENT .00 .00 .00 .00 .00

955.000 MISCELLANEOUS .00 .00 150.00 .00 .00

957.000 EDUCATION/TRAINING .00 .00 .00 .00 .00

979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00 .00

Department Total 135,863.30 148,622.86 157,766.97 34,732.13 180,388.64

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested
101 GENERAL FUND EXPENSE	2009	2010	2011	12/31/2012	Budget 2012

400 REGIONAL PLANNING COMMITTEE	20,000.00	20,000.00	25,000.00	6,350.00	25,400.00
701.000 EXPENDITURES					

Department Total	20,000.00	20,000.00	25,000.00	6,350.00	25,400.00
605 CONTAGIOUS DISEASES					
701.000 EXPENDITURES	.00	.00	.00	.00	.00

Department Total	.00	.00	.00	.00	.00
610 HEALTH BOARD					
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00

715.000 FRINGES	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00

Department Total	.00	.00	.00	.00	.00
611 BLDG AUTH - HEALTH DEPT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00

998.368 TRANSFER TO FUND 368	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
631 SUBSTANCE ABUSE					
701.000 EXPENDITURES	99,707.50	106,011.00	110,130.00	.00	113,837.00

Department Total	99,707.50	106,011.00	110,130.00	.00	113,837.00
648 MEDICAL EXAMINER					
701.000 EXPENDITURES	54,245.04	74,955.12	58,505.72	11,390.04	60,000.00

Department Total	54,245.04	74,955.12	58,505.72	11,390.04	60,000.00
649 HEALTH DEPT CIGARETTE TAX					
701.000 EXPENDITURES	6,774.35	4,491.53	.00	1,754.12	.00

Department Total	6,774.35	4,491.53	.00	1,754.12	.00
681 VETERAN'S AFFAIRS					
704.000 SALARIES-CLERKS/DEPUTIES	40,642.25	42,878.74	42,920.73	6,464.96	45,957.86

707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES	1,497.46	238.70	255.92	22.51	250.00

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12 PAGE 34

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
715.000 FRINGES	21,424.86	23,682.97	24,770.49	3,841.73	24,082.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	292.89	377.84	363.62	26.97	350.00
729.000 POSTAGE	304.58	362.13	407.61	114.55	400.00
802.000 DUES & SUBSCRIPTIONS	103.00	140.00	105.00	.00	110.00
833.000 VETERAN'S AFFAIRS BURIAL	6,900.00	1,800.00	5,100.00	.00	3,600.00
834.000 HEADSTONE	2,070.00	3,965.00	2,675.00	.00	3,600.00
845.000 ASSISTANCE TO VETERANS	218.48	331.16	143.06	.00	300.00
850.000 TELEPHONE/COMMUNICATIONS	497.27	520.97	442.36	72.85	500.00
860.000 TRAVEL	401.95	173.50	401.68	40.00	800.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
955.681 VETERAN'S AFFAIRS - FLAGS	2,114.08	1,589.76	1,391.04	1,728.00	2,100.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
Department Total	76,466.82	76,060.77	78,976.51	12,311.57	82,049.86
707 DOMESTIC VIOLENCE	.00	.00	.00	.00	.00
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
748 SENIOR CITIZEN NUTRI PROG	45,000.00	.00	.00	.00	.00
701.000 EXPENDITURES	45,000.00	.00	.00	.00	.00
Department Total	45,000.00	.00	.00	.00	.00
806 UPTRA	.00	.00	.00	.00	.00
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
861 RETIREES HOSPITALIZATION	316,076.32	337,195.14	387,134.00	65,100.66	384,000.00
701.000 EXPENDITURES	316,076.32	337,195.14	387,134.00	65,100.66	384,000.00
Department Total	316,076.32	337,195.14	387,134.00	65,100.66	384,000.00
865 INSURANCE	199,268.50	203,659.40	202,104.04	105,793.00	210,000.00
701.000 EXPENDITURES	199,268.50	203,659.40	202,104.04	105,793.00	210,000.00
Department Total	199,268.50	203,659.40	202,104.04	105,793.00	210,000.00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

866 BONDS
 701.000 EXPENDITURES .00 .00 .00 .00

Department Total
 869 TERMINATION PAY .00 .00 .00 .00
 701.000 EXPENDITURES .00 .00 .00 .00

704.000 SALARIES-CLERKS/DEPUTIES
 715.000 FRINGES .00 .00 .00 .00

Department Total
 872 VOCATIONAL CO-OP STUDENTS .00 .00 .00 .00
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00
 715.000 FRINGES .00 .00 .00 .00

Department Total
 874 PLAT BOARD .00 .00 .00 .00
 701.000 EXPENDITURES .00 .00 .00 .00
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00
 715.000 FRINGES .00 .00 .00 .00

Department Total
 876 JAIL TRANSFER OUT .00 .00 .00 .00
 998.000 TRANSFERS-OUT .00 .00 .00 .00

Department Total
 877 RURAL BUS PROGRAM .00 .00 .00 .00
 701.000 EXPENDITURES 30,000.00 30,000.00 30,000.00 5,000.00

Department Total
 878 LEGAL SERVICES 30,000.00 30,000.00 30,000.00 5,000.00
 701.000 EXPENDITURES 76,093.56 20,962.00 6,659.92 604.00

Department Total
 879 AUDIT 76,093.56 20,962.00 6,659.92 604.00
 701.000 EXPENDITURES 31,087.00 24,428.00 27,775.00 .00

Department Total 31,087.00 24,428.00 27,775.00 .00

Chippewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 37

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
889 RURAL ADDRESSING					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
890 CONTINGENCIES					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
891 ROAD COMMISSION					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
892 TOWNSHIP COMPUTERS					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
893 CHIPPEWA COUNTY FAIR BD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
963 ANIMAL SHELTER					
998.413 TRANSFER TO FUND 413 ANIMAL SH	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
964 HEALTH DEPT-ANIMAL CONT.					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
966 HEALTH DEPT FUND					
701.000 EXPENDITURES	.00	150,000.00	150,000.00	25,000.00	150,000.00
Department Total	.00	.00	.00	.00	.00
998.000 TRANSFERS-OUT					
Department Total	.00	150,000.00	150,000.00	25,000.00	150,000.00
967 OES FUND					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
969 E.D.C.					
998.699 C.C. INTL. AIRPT. TRF. OUT	.00	90,000.00	.00	.00	50,000.00
Department Total	.00	90,000.00	.00	.00	50,000.00

Chipewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 38

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
970 MENTAL HEALTH					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
998.000 TRANSFERS-OUT	171,334.00	171,334.00	171,334.00	.00	171,334.00
Department Total	171,334.00	171,334.00	171,334.00	.00	171,334.00
971 FIA					
998.290 TRANSFER TO FUND 290 FIA FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
972 PILOT FUNDS - TWPS.					
701.000 EXPENDITURES	30,000.00	30,000.00	30,000.00	.00	30,000.00
Department Total	30,000.00	30,000.00	30,000.00	.00	30,000.00
973 CHILD CARE - PROBATE					
998.000 TRANSFERS-OUT	372,621.87	435,134.79	288,933.70	.00	466,944.00
Department Total	372,621.87	435,134.79	288,933.70	.00	466,944.00
974 SOCIAL SERVICES FUND					
998.000 TRANSFERS-OUT	20,110.00	20,110.00	20,109.00	5,027.50	20,110.00
Department Total	20,110.00	20,110.00	20,109.00	5,027.50	20,110.00
975 SOCIAL SERVICES-CHILD CAR					
998.000 TRANSFERS-OUT	11,980.00	11,981.00	10,000.00	2,500.00	10,000.00
Department Total	11,980.00	11,981.00	10,000.00	2,500.00	10,000.00
976 LAW LIBRARY FUND					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
978 BUILDING & GROUNDS IMPROV					
998.245 BLDG & SITE - TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
979 CHIPPEWA COUNTY BAILIFF					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
980 ROAD PATROL					
998.262 ROAD PATROL - TRANSFER OUT	42,196.16	58,400.00	59,718.68	.00	88,845.08
Department Total	42,196.16	58,400.00	59,718.68	.00	88,845.08

3/23/2012 9.47.27

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

CHIPPewa County PERIOD ENDING 12/31/2012 FISCAL PERIOD 12

PAGE 39

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
101 GENERAL FUND EXPENSE					
998.267 TRANSFER OUT - 267 ROAD PATROL	.00	.00	.00	.00	.00
Department Total	42,196.16	58,400.00	59,718.68	.00	88,845.08
981 VEHICLES					
701.000 EXPENDITURES	58,521.74	52,009.80	78,881.72	.00	53,000.00
Department Total	58,521.74	52,009.80	78,881.72	.00	53,000.00
982 CONSTRUCTION CODE FUND					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
998.147 TRANSFER OUT 147 CONSTRUCTION	69,270.53	77,613.84	102,861.19	.00	82,370.20
Department Total	69,270.53	77,613.84	102,861.19	.00	82,370.20
983 COMMUNITY CORRECTIONS					
998.232 COMM. CORRECTIONS-TRANS OUT	3,500.00	3,500.00	3,500.00	.00	3,500.00
Department Total	3,500.00	3,500.00	3,500.00	.00	3,500.00
984 COURTHOUSE ANNEX					
998.224 COURTHOUSE ANNEX-TRANS OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
985 D.A.R.E.					
998.155 TRANSFER TO FUND 155	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
986 LIEBG 96LBVX2368-FUND 264					
998.264 TRANSFER TO FUND 264 CORR OFF	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
987 TEMPORARY RELIEF					
998.293 TRANSFER TO FUND 293 TEMPORARY	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
988 COMPUTER TECHNOLOGY GRANT					
998.265 TRANSFER TO FUND 265 COMPUTER	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
989 ANNEX RENOVATION					
998.366 TRANSFER TO FUND 366 CORREC FA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
998.372 TRANSFER TO FUND 372 ANNEX REN	199,850.00	.00	.00	.00	.00

FUND DESCRIPTION Actual Y-T-D 2009 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 12/31/2012 Requested Budget 2012

101 GENERAL FUND EXPENSE

998.471 TRANSFER TO FUND 471 ANNEX REN .00 .00 .00 .00

Department Total 199,850.00 .00 .00 .00
 990 E-911 - FUND 212
 998.212 TRANSFER TO FUND 212 E 9-1-1 27,500.00 27,500.00 .00 .00

Department Total 27,500.00 27,500.00 .00 .00
 991 YOUTH LIAISON GRANT
 998.260 TRANSFER TO FUND 260 LIAISON O .00 .00 .00 .00

Department Total .00 .00 .00 .00
 992 HAZARDOUS WASTE FACILITY
 998.228 TRANSFER TO FUND 228 HAZARD WA .00 .00 .00 .00

Department Total .00 .00 .00 .00
 993 SAULT DRAIN DISTRICT
 998.214 TRANSFER TO FUND 214 SAULT DRA .00 .00 .00 .00

Department Total .00 .00 .00 .00
 994 JAIBG - FUND 286
 998.286 TRANSFER TO FUND 286 JUVENILE .00 .00 .00 .00

Department Total .00 .00 .00 .00
 995 CORRECTIONAL FACILITY
 998.225 TRANSFER TO FUND 225 CORR FAC .00 .00 .00 .00

Department Total .00 .00 .00 .00
 996 SALVAGE VEHICLE TRANS OUT
 998.000 TRANSFERS-OUT .00 .00 .00 .00

Department Total .00 .00 .00 .00
 998.259 SALVAGE VEHICLE TRANSFER OUT .00 .00 .00 .00

Department Total .00 .00 .00 .00
 997 SELF INSURANCE FUND
 998.000 TRANSFERS-OUT .00 .00 .00 .00

998.296 TRANSFER TO SELF INSURANCE FUN 250,000.00 200,000.00 240,000.00 .00
 999.212 TRANSFER OUT .00 .00 .00 .00
 Department Total 250,000.00 200,000.00 240,000.00 .00 150,000.00

Chippewa County

PERIOD ENDING

12/31/2012

FISCAL PERIOD 12

PAGE

41

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2012

101 GENERAL FUND EXPENSE

998 CENTRAL STORES
998.650 CENTRAL STORES-TRANSF. OUT

Department Total
999 GENERAL REV TRANS IN/OUT

998.145 TRANSFER OUT - 50TH CIRCUIT CO

998.211 TRANSFER OUT - OES FUND 211

998.257 STABILIZATION FUND - TRANSFER O

998.270 TRANSFER OUT - SNOWMOBILE MARK

998.473 CHIPPEWA BUILDING FUND - TRANS

999.212 TRANSFER OUT

Department Total

TOTAL EXPENSE

FUND TOTAL

Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal.

930,287.07
5,439,473.05
6,369,760.12

-2,640,546.17
6,369,760.12
3,729,213.95

584,116.16
3,729,213.95
4,313,330.11

-735,830.27
4,313,330.11
3,577,499.84

44,519.28

11,095,442.99

14,545,715.56

11,476,685.47

1,822,262.88

11,906,095.06

.00

2,000,338.82

500.00

.00

.00

.00

.00

.00

.00

.00

.00

338.82

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

.00

2,000,000.00

.00

.00

.00

.00

.00

.00

.00

.00