

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 19th day of November, 2018, at 5:30 pm.

PRESENT: Scott Shackleton, Don McLean, Jim Martin, Conor Egan and Robert Savoie

ABSENT: None

The following preamble and resolution were offered by Commissioner Savoie and supported by Commissioner Egan.

**RESOLUTION NO. 18-27**

**FISCAL YEAR 2019 BUDGET RESOLUTION  
AND GENERAL APPROPRIATIONS ACT**

**WHEREAS**, the Chippewa County Board of Commissioners (“Board”) has examined the fiscal requests for 2019 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 2019 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 2019 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
f. Voted Operating Millage for Senior Program	0.4994 mills
g. Voted Operating Millage for Animal Shelter	0.1000 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**

<u>ACTIVITY CENTER</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
<u>GENERAL FUND REVENUE</u>	12,994,134	---
101 - COMMISSIONERS	---	55,357
131 - 50TH CIRCUIT COURT	---	499,291
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	304,213
136 - DISTRICT COURT	---	562,422
141 - FRIEND OF THE COURT	---	507,268
147 - JURY BOARD	---	6,481
148 - PROBATE COURT	---	491,915
149 - BAILIFF	---	167,024
167 - PUBLIC DEFENDER	---	227,564
172 - COUNTY CONTROLLER	---	328,946
174 - INFORMATION SYSTEMS	---	394,478
191 - ELECTIONS	---	39,328
215 - COUNTY CLERK	---	301,653
225 - EQUALIZATION	---	233,197
229 - PROSECUTING ATTORNEY	---	596,208
230 - SUPPORT COORDINATOR	---	86,336
231 - CRIME VICTIM ADVOCATE	---	105,135
236 - REGISTER OF DEEDS	---	328,771
245 - REMONUMENTATION GRANT	---	125,755
253 - TREASURER	---	339,727
257 - MSU EXTENSION	---	121,351
265 - BUILDING AND GROUNDS	---	295,455
275 - DRAIN COMMISSIONER	---	1,049
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	36,726
285 - PLAT BOOK	---	0
286 - GIS MAPPING	---	25,000
301 - SHERIFF DEPARTMENT	---	1,275,325
306 - CONCEALED WEAPONS BOARD	---	0
331 - MARINE	---	24,000
342 - SNOWMOBILE PATROL GRANT	---	32,941
343 - O.R.V. ENFORCEMENT GRANT	---	32,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,751,911
360 - ANIMAL CONTROL	---	260,079
400 - REGIONAL PLANNING COMMISSION	---	23,200
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	85,947
648 - MEDICAL EXAMINER	---	85,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	0
681 - VETERAN'S AFFAIRS	---	75,583
861 - RETIREES HOSPITALIZATION	---	480,000
865 - INSURANCE	---	275,000
869 - TERMINATION PAY	---	0
874 - PLAT BOARD	---	0

877 - RURAL BUS PROGRAM	---	30,000
878 - LEGAL SERVICES	---	15,000
879 - AUDIT	---	28,000
880 - CAPITAL OUTLAY	---	0
881 - TELEPHONE	---	0
882 - RECORD COPIER	---	14,000
883 - POSTAGE METER	---	3,200
885 - COMPUTER	---	282,762
886 - COST ALLOCATION PLAN	---	3,500
887 - OFFICE FURNITURE / EQUIPMENT	---	0
889 - RURAL ADDRESSING	---	0
890 - CONTINGENCIES	---	0
966 - HEALTH DEPARTMENT FUND	---	157,801
969 - ECONOMIC DEVELOPMENT CORPORATION	---	38,685
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	267,737
974 - SOCIAL SERVICES FUND	---	0
975 - SOCIAL SERVICES - CHILD CARE	---	0
976 - LAW LIBRARY FUND	---	0
980 - ROAD PATROL	---	118,101
981 - VEHICLES	---	65,000
982 - CONSTRUCTION CODE FUND	---	33,620
983 - COMMUNITY CORRECTIONS	---	0
986 - CORRECTIONS OFFICER TRAINING	---	0
990 - E -911 - FUND 212 TRANSFER	---	0
992 - HAZARDOUS WASTE FACILITY	---	0
993 - SAULT DRAIN DISTRICT	---	0
997 - HEALTH INSURANCE FUND (GASB)	---	0
998 - CORRECTION OFFICERS TRAINING (264)	---	52,700
998 - TRIDENT TASK FORCE	---	91,499
998- DRUG COURT	---	5,000
998 - Snowmobile Trail Marker TRANSFER	---	0
<b>TOTAL REVENUE AND EXPENDITURES</b>	<b>12,994,134</b>	<b>13,015,573</b>
Beginning Year Delinquent Tax Fund	9,571,560	0
Ending Year Delinquent Tax Fund	0	9,571,560
Beginning Year Fund Balance	4,824,135	0
Ending Year Fund Balance	0	4,802,696
<b>TOTAL BUDGET</b>	<b>27,389,828</b>	<b>.</b>

**SPECIAL REVENUE FUNDS**

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR FUND BAL.	END. YEAR FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	20,000	36,701
	EXP.	20,000	36,701
146 - 50TH CIRCUIT COURT DRUG COURT	REV.	89,750	256
	EXP.	89,750	256
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	108,620	0
	EXP.	108,620	0
148 - DRUG COURT - DISTRICT COURT	REV.	14,000	0
	EXP.	14,000	0
152 - HUD MSC 02-731-HO GRANT	REV.	40,000	39,611
	EXP.	40,000	39,611
166 - FAMILY COUNSELING SERVICES	REV.	3,350	120
	EXP.	3,350	120
207 - TITLE III FUNDING (OES)	REV.	25,776	0
	EXP.	25,776	0
208 - STATE TRAINING FUND DISPATCHERS	REV.	11,232	13,292

	EXP.	11,232		13,292
209 - OPERATION STONEGARDEN	REV.	117,223	0	
	EXP.	117,223		0
210 - COUNTY AMBULANCE ACCOUNT	REV.	467,903	2,362	
	EXP.	467,903		2,362
211 - OFFICE OF EMERGENCY SERVICES	REV.	187,491	64,296	
	EXP.	176,088		75,698
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	943,893	0	
	EXP.	943,893		0
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	18,537	131,666	
	EXP.	0		150,203
216 - COMMUNITY SERVICE FUND	REV.	35,000	11,958	
	EXP.	35,000		11,958
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	4,000	720,210	
	EXP.	55,640		668,570
226 - BUILDING MAINTENANCE FUND	REV.	0	103,253	
	EXP.	0		103,253
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,755	77,617	
	EXP.	12,755		77,617
230 - CHIPPEWA COUNTY RECYCLING	REV.	568,787	185,936	
	EXP.	683,912		70,811
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	135,000	98,913	
	EXP.	160,014		73,899
235 - COMMUNITY ACTION SENIOR MEALS	REV.	568,105	0	
	EXP.	568,105		0
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	1,200	655	
	EXP.	655		1,200
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	38,500	67,594	
	EXP.	40,041		66,053
258 - DRUG FORFEITURE FUND	REV.	5,000	27,407	
	EXP.	6,000		26,407
259 - CCSD SALVAGE VEHICLE	REV.	2,000	6,228	
	EXP.	500		7,728
260 - MIDC INDIGENT DEFENSE FUND	REV.	285,724	0	
	EXP.	285,724		0
262 - ROAD PATROL CONTRACT	REV.	171,051	0	
	EXP.	171,051		0
263 - CPL - CLERKS OFFICE	REV.	18,000	23,941	
	EXP.	11,190	0	30,752
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	63,400	12,350	
	EXP.	63,400		12,350
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,400	9,910	
	EXP.	2,400		9,910
267 - ROAD PATROL OVERTIME FUNDING	REV.	80,000	40,467	
	EXP.	78,212		42,255
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,500	4,395	
	EXP.	2,000		3,895
269 - LAW LIBRARY	REV.	3,855	1,274	
	EXP.	3,855		1,274
272 - MARINE LIVERY INSPECTION FUND	REV.	116	1,501	
	EXP.	0		1,617
273 - TRIDENT TASK FORCE	REV.	91,499	0	
	EXP.	91,499		0
274 - SHERIFF LAW ENFORCEMENT FUND	REV.	3,600	3,968	
	EXP.	3,600		3,968
277 - HIGHWAY SAFETY FUND	REV.	24,763	0	
	EXP.	24,763		0
278 - YOUTH ALCOHOL FUND	REV.	0	0	
	EXP.	0		0
279 - OHSP - SEAT BELT GRANT	REV.	3,518	0	
	EXP.	3,518		0

281 - MMOG GRANT	REV.	8,380	0	
	EXP.	8,380		0
282 - ANIMAL CONTROL MILLAGE	REV.	113,757	184,904	
	EXP.	88,500		210,161
285 - ANIMAL SHELTER DONATIONS	REV.	40,000	158,334	
	EXP.	49,000		149,334
287 - FIA APPROPRIATION	REV.	19,200	1,158	
	EXP.	19,200		1,158
291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	0	48,904	
	EXP.	0		48,904
292 - CHILD CARE FUND - PROBATE	REV.	478,737	0	
	EXP.	478,737		0
296 - HEALTH INSURANCE	REV.	625,000	0	
	EXP.	625,000		0

**DEBT SERVICE FUNDS**

	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>BEGINNING</u>	<u>ENDING</u>
363 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS BOND F	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT F	25,768	25,768	0	0
373 - NEW JAIL EXPANSION DEBT	0	0	0	0
374 - 2010 BOND REFINANCING	0	0	0	0
376 - CITY OF SSM 2011 REFUNDING	295,838	295,838	0	0
377 - CITY OF SSM 2013 REFUNDING	567,419	567,419	0	0
472 - ROSS-HOKOLA DRAINAGE DISTRICT	0	0	7,503	7,503

- 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 <sup>st</sup> of Month
Jail Medical Retainer	Monthly	15 <sup>th</sup> of Month
Medical Examiner	Monthly	15 <sup>th</sup> of Month
Copier Leases	Monthly	1 <sup>st</sup> of Month
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.

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.

- a. 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.
- b. 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 2018 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 2017 fiscal year in a deficit condition.
- m. This Act shall become effective January 1, 2018, 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 2018 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, Don McLean, Jim Martin, Conor Egan and Robert Savoie

NAYS: None

**RESOLUTION DECLARED ADOPTED.**

  
\_\_\_\_\_  
Scott Shackleton, Chairman, County Board of Commissioners

  
\_\_\_\_\_  
Catherine C. Malepor, 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. Malepor, County Clerk

2/07/2019 13.16.57

FUND ANALYSIS

FINKELLY

FI0217

Chippewa County

PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

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FUND DESCRIPTION	Budget	Actual Y-T-D 12/31/2019	Variance Budget/Actual	Prior Y-T-D	Variance Actual/Prior
101 GENERAL FUND					
Revenue	12,994,133.52	740,154.95	-12,253,978.57	12,932,215.87	-12,192,060.92
Expense	13,015,573.09	1,183,659.09	-11,831,914.00	12,099,027.30	-10,915,368.21
Excess	-21,439.57	-443,504.14	-422,064.57	833,188.57	-1,276,692.71
Begin Fund Bal.	5,657,323.76	5,657,323.76	.00	4,824,135.19	833,188.57
End Fund Bal.	5,635,884.19	5,213,819.62	-422,064.57	5,657,323.76	-443,504.14

Chippewa County

PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

FUND	DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND						
REVENUE						
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	_____
401.360	ANIMAL CONTROL	49,818.88	43,772.00	40,516.00	5,465.00	_____
402.000	AD VALOREM TAXES	6,049.25	40,985.87	-12,232.84	8,797.80	_____
402.008	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.009	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.010	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.011	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.012	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.013	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.014	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	_____
402.015	COUNTY ALLOCATED SUMMER TAX 2	697,029.97	.00	.00	.00	_____
402.016	COUNTY ALLOCATED SUMMER TAX 2	6,105,505.46	142,628.19	.00	.00	_____
402.017	COUNTY ALLOCATED SUMMER TAX 2	.00	6,731,460.35	689,995.53	.00	_____
402.018	COUNTY ALLOCATED SUMMER 2018	.00	.00	6,327,428.14	32,903.03	_____
402.019	COUNTY ALLOCATED 2019	.00	.00	.00	2,282.34	_____
402.503	AD VALOREM TAXES - CITY PILT	.00	.00	.00	.00	_____
417.000	PERSONAL PROPERTY TAXES	.00	.51	26.32	.00	_____
417.100	PERSONAL PROPERTY-DELINQUENT	3,275.50	3,481.12	3,957.98	80.97	_____
424.000	TAX REVERTED LANDS	.00	.00	.00	.00	_____
429.000	COMMERCIAL FOREST TAXES	8,610.91	8,518.21	9,234.68	.00	_____
439.000	SWAMP TAX	286,685.94	289,007.47	294,935.34	302,027.51	_____
441.000	PERSONAL PROPERTY TAX REIMB L	23,959.09	34,933.76	19,881.03	.00	_____
445.000	INTEREST DELINQUENT TAXES	.00	.00	177.39	.00	_____
445.007	INTEREST SUMMER TAX COLLECTIO	.00	.00	.00	.00	_____

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
REVENUE

445.008	INTEREST FROM SUMMER COLLECTI	.00	.00	.00	.00	_____
445.009	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	_____
445.010	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	_____
445.011	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	_____
445.012	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	_____
445.013	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	_____
445.014	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	_____
445.015	COUNTY ALLOCATED INTEREST	29,648.98	252.45	.00	.00	_____
445.016	COUNTY ALLOCATED INTEREST	5,251.32	29,817.48	.00	.00	_____
445.017	COUNTY ALLOCATED INTEREST	.00	4,473.98	28,474.12	.00	_____
445.018	COUNTY ALLOCATED INTEREST	.00	.00	45,852.24	1,370.30	_____
445.019	COUNTY ALLOCATED INTEREST	.00	.00	.00	99.53	_____
451.000	LICENSES & PERMITS (BUS)	2,208.50	4,043.47	4,134.11	391.50	_____
452.000	TOWNSHIP LIQUOR LICENSES	9,321.40	9,099.75	9,849.95	.00	_____
476.000	LICENSES & PERMITS (NON-BUS)	25.00	.00	25.00	.00	_____
476.360	ANIMAL LICENSES	26,363.00	23,809.00	23,253.50	3,335.00	_____
503.000	PAYMENT IN LIEU OF TAXES	13,608.51	13,117.02	13,185.10	.00	_____
506.000	FEDERAL SOURCES	326,896.09	270,019.00	316,583.00	.00	_____
506.331	FEDERAL GRANT/BOAT	.00	.00	.00	.00	_____
506.981	USDA GRANT - SHERIFF VEHICLE	.00	.00	.00	.00	_____
507.000	GRANT REVENUES	.00	.00	.00	.00	_____
507.301	GRANT REVENUE SHERIFF DEPT	.00	.00	.00	.00	_____
507.400	GRANT REVENUES - EUP REGIONAL	.00	43,002.50	35,564.00	2,800.00	_____
507.884	GRANT REVENUE MEDC	.00	800,000.00	.00	.00	_____
518.000	PROSECUTING ATTORNEY REIMB	.00	.00	.00	.00	_____

Chippewa County

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
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Requested  
Budget 2019

101 GENERAL FUND  
REVENUE

519.000	STATE CRP	256,300.27	391,199.18	281,783.89	85,820.94	_____
520.000	PROSECUTING ATTY INCENTIVE	28,027.25	42,782.76	33,496.27	6,945.80	_____
520.100	PROSEC. ATTY REIMB - STATE	.00	.00	.00	.00	_____
520.141	FEDERAL CRP FOC	.00	.00	.00	.00	_____
520.230	FEDERAL CRP P.A.	.00	.00	.00	.00	_____
521.000	FRIEND OF COURT-INCENTIVE	24,061.00	11,533.00	23,852.50	.00	_____
521.230	SUPPORT COORDINATOR - INCENTI	.00	.00	.00	.00	_____
522.000	FOC TITLE IV-D	.00	.00	.00	.00	_____
524.000	P.A. - STOP GRANT	17,000.00	17,000.00	8,500.00	.00	_____
534.000	S.A.N.E. GRANT	.00	.00	.00	.00	_____
535.000	COPS UHP GRANT	.00	.00	.00	.00	_____
535.100	COPS UHP GRANT II	.00	.00	.00	.00	_____
536.000	SSA INCENTIVE - JAIL	6,800.00	5,200.00	4,800.00	.00	_____
543.000	STATE SOURCES-DOC LEGAL/PUBLI	21,253.95	30,978.62	74,198.43	6,048.95	_____
543.131	CIRCUIT COURT DRUG FUNDRE	.00	.00	.00	.00	_____
543.332		.00	.00	.00	.00	_____
543.335	COPS GRANT	.00	.00	.00	.00	_____
543.341	STATE AID TRAINING GRANT	.00	.00	.00	.00	_____
543.342	SNOWMOBILE GRANT	16,458.11	17,000.00	17,000.00	.00	_____
543.343	STATE ORV GRANT	20,500.00	24,136.30	21,873.69	.00	_____
543.344	STATE ATV GRANT	.00	.00	.00	.00	_____
543.545	STATE AID MARINE PROGRAM	12,600.00	11,600.00	10,600.00	.00	_____
543.885	STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	_____
544.000	DISTRICT CT-DUIL CASE ASST.	11,509.54	11,131.40	9,861.21	.00	_____
545.000	PROSECUTOR-STATE INMATE	15,067.50	18,681.25	20,310.51	.00	_____

Chippewa County

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
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Budget 2019

101 GENERAL FUND  
REVENUE

546.000	FOC - CRP STATE	.00	.00	.00	.00	_____
547.000	PA - CRP STATE	59,642.76	79,747.91	72,484.99	17,960.84	_____
562.000	FOOD STAMP/3% INCENT.	39.00	.00	135.00	.00	_____
564.000	PA - FIA CONTRACT	4,195.80	.00	.00	.00	_____
566.000	COURT EQUITY FUND DISTRIBUTIO	.00	.00	.00	.00	_____
566.131	COURT EQUITY - CIRCUIT	59,988.09	58,991.32	61,852.32	8,363.00	_____
566.136	COURT EQUITY - DISTRICT COURT	59,988.10	58,991.33	61,852.33	8,363.00	_____
566.148	COURT EQUITY - PROBATE	59,988.11	58,991.35	61,852.35	8,363.00	_____
567.000	PROBATE COURT-CJO GRANT	27,317.04	72,450.30	97,986.30	.00	_____
568.000	CIRCUIT COURT STATE REBATE	70,879.12	56,963.08	82,849.58	.00	_____
569.000	PROBATE JUDGES-STATE REBATE	107,849.78	151,026.16	145,101.68	.00	_____
570.000	DISTRICT JUDGE-STATE REBATE	.00	-1,055.16	.00	.00	_____
571.000	TOURISM & CONV.FACILITY PROM	163,187.55	154,387.54	159,624.68	.00	_____
572.000	PROS. REIMB. CRIME VICTIM	74,433.00	74,423.00	77,993.00	21,281.30	_____
573.000	CIGARETTE TAX (P.A. 264)	.00	.00	.00	.00	_____
573.351	CIGARETTE TAX - JAIL	.00	.00	.00	.00	_____
574.000	STATE REVENUE SHARING	719,883.45	726,957.35	733,169.24	.00	_____
575.000	REMONUMENTATION	89,698.00	36,390.80	102,894.60	44,302.00	_____
576.000		.00	.00	.00	.00	_____
577.000	STATE ELECTION REIMB.	.00	.00	.00	.00	_____
584.229	CONTRIBUTIONS-PROSECUTING ATT	.00	.00	.00	.00	_____
584.332	CONTRIBUTIONS-EUP SNOWMOBILE	.00	.00	.00	.00	_____
584.360	CONTRIBUTIONS GOVT-ANIMAL CON	.00	.00	.00	.00	_____
588.000	2% GAMING	30,000.00	30,000.00	35,665.33	.00	_____
588.100	2% GAMING - BAY MILLS TRIBE	114,446.26	114,084.60	106,097.71	17,360.76	_____

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

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101 GENERAL FUND  
REVENUE

602.000	COURT COSTS - CIRCUIT	30,221.33	31,769.85	40,801.48	2,070.84	_____
602.676	REIMBURSEMENT - COUNTY REIMSU	438.40	497.18	.00	.00	_____
603.000	COURT COSTS-DISTRICT	193,927.14	202,468.02	211,673.93	12,774.05	_____
604.000	PROBATE COURT COLLECTIONS	3,892.32	3,312.82	2,140.13	5.00	_____
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	_____
605.000	OVERSIGHT FEES-DIST.PROB.	25,490.00	12,734.00	8,900.00	565.00	_____
606.000	FAMILY COURT PROBATION FEES	4,001.39	4,306.30	5,307.30	288.00	_____
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	_____
607.360	CHARGE FOR SERVICE DOG PARK	490.00	515.00	520.00	50.00	_____
608.000	CIRCUIT COURT SERVICES	9,512.00	9,034.00	9,093.80	708.66	_____
608.001	BENCH WARRANT FILES /COURT CO	3,550.00	3,336.51	3,593.18	365.05	_____
608.002	CIRCUIT COURT SERVICE DNA ASS	.00	6.00	.00	.00	_____
608.136	JURY FEE REIMBURSEMENT DIST C	.00	.00	.00	.00	_____
608.215	JURY FEES REIMB/CIRCUIT	.00	.00	.00	.00	_____
609.000	FRIEND OF THE COURT SERVICES	26,977.67	26,791.87	26,445.71	3,246.49	_____
609.001	FOC - PROCESSING FEE	3,552.49	3,546.75	3,451.34	436.25	_____
609.002	FOC - REIMB COPY FEE	7.00	210.00	127.00	.00	_____
610.000	PROBATE COURT SERVICES	15,746.86	14,470.50	17,114.54	690.43	_____
610.012	JUVENILE CERTIFIED COPIES	1,235.00	220.00	140.00	.00	_____
611.000	TREASURER SERVICES	13,058.98	12,449.25	11,615.95	932.25	_____
612.000	CLERKS SERVICES	66,649.38	66,901.71	58,269.80	4,886.29	_____
612.001	LATE FEE ASSESSMENT	.00	.00	.00	.00	_____
612.002	CLERKS CONCEALED PERMITS	30.00	.00	.00	.00	_____
612.160	CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	_____
613.000	REGISTER OF DEEDS SERVICES	115,863.06	178,696.42	168,389.88	13,811.84	_____

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FUND DESCRIPTION

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Budget 2019

101 GENERAL FUND  
REVENUE

613.236	REGISTER OF DEEDS SERVICES/PA	8,850.00	10,150.00	9,890.00	1,995.00	_____
613.285	PLAT BOOKS	7,074.95	6,358.00	3,550.45	39.00	_____
614.000	R.O.D.-REAL ESTATE TRANSFER T	119,576.36	102,141.60	112,433.05	5,567.10	_____
615.000	SHERIFFS SERVICES	30,584.24	27,503.94	31,564.66	3,413.90	_____
615.001	CIVIL PROCESSING	8,983.00	9,100.00	8,539.20	743.91	_____
615.002	SHERIFF SERVICES DNA ASSESSME	375.00	-349.00	.00	.00	_____
616.000	CIVIL FEES - VARIOUS	23,361.00	25,479.00	22,983.00	2,990.00	_____
617.000	JUVENILLE CIVIL INFRACTION FE	.00	.00	1,049.58	19.04	_____
618.000	PROSECUTING ATTORNEY	426.00	577.00	607.00	35.00	_____
619.000	P.A. - OUIL PROSECUTION	.00	.00	.00	.00	_____
620.000	COMPUTER SERVICES	.00	.00	.00	.00	_____
621.000	DNA SAMPLE	.00	.00	.00	.00	_____
621.131	DNA SAMPLE-FAMILY COURT	.00	.00	.00	.00	_____
623.000	SEX OFFENDER'S REGISTRATION F	360.00	620.00	520.00	60.00	_____
624.000	EQUALIZATION SERVICES	6,198.80	10,121.28	10,058.45	690.00	_____
625.000	FINGERPRINT FEE-GENERAL	.00	.00	.00	.00	_____
626.000	RENTS	.00	.00	.00	.00	_____
627.000	SHERIFF PRISONERS BD/WORK PAS	877,648.96	1,296,806.67	1,398,261.72	9,588.31	_____
627.001	SHERIFF PRISON BOARD SAULT TR	.00	.00	.00	.00	_____
629.000	SHERIFF-PHONE/COMMISSARY	26,625.92	27,428.03	29,609.04	2,425.82	_____
630.000	DISTRICT COURT/CONST. APPEALS	.00	75.00	25.00	.00	_____
632.000	FELONY CASES ADJUDICATED	12,820.35	13,557.91	15,894.95	1,162.83	_____
633.000	MISDEMEANOR CASES ADJUDICATED	11,160.00	8,791.00	17,510.00	1,621.00	_____
635.000	DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	_____
641.351	JAIL SERVICES	.00	.00	.00	.00	_____

Chippewa County

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FUND DESCRIPTION

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Budget 2019

101 GENERAL FUND  
REVENUE

643.000	SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	_____
652.000	PARKING FEES/RENTS	1,770.84	1,795.83	1,809.59	.00	_____
656.000	FINES, FORFEITS & PNLTIES	78,401.38	67,106.54	65,790.28	5,412.32	_____
657.000	FEES, FROM VICTIMS RIGHTS FD	5,651.10	4,623.18	4,833.25	346.30	_____
660.000	PENAL/STATUTE FINES	2,630.16	2,528.50	5,229.79	185.71	_____
664.000	INTEREST	15,411.30	.00	.00	.00	_____
665.000	INTEREST INCOME	32,035.92	57,700.95	99,767.54	.00	_____
666.000	SUMMER ADMIN FEE	5,125.78	5,070.85	5,033.83	51.60	_____
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	_____
671.167	OTHER REVENUE PUBLIC DEFENDER	.00	.00	.00	.00	_____
673.000	SALE OF FIXED ASSETS	.00	.00	.00	.00	_____
675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	_____
675.167	SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	_____
676.000	REIMBURSEMENTS	99,102.78	455,910.47	52,088.74	1,099.13	_____
676.101	REIMBURSEMENTS - COMMISSIONER	.00	.00	.00	.00	_____
676.131	REIMBURSEMENTS - CIRCUIT COUR	25,839.82	20,105.20	26,628.27	867.19	_____
676.132	REIBURSEMENTS - JUVENILE COUR	.00	94.24	.00	.00	_____
676.136	REIMBURSEMENTS - DISTRICT COU	1,425.00	515.00	690.70	.00	_____
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	_____
676.142	FOC REIMBURSEMENT INTERNET BA	1,540.00	2,019.00	1,885.00	70.00	_____
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	_____
676.148	REIMBURSEMENTS - PROBATE COUR	.00	.00	.00	.00	_____
676.167	REIMBURSEMENTS - PUBLIC DEFEN	.00	.00	.00	.00	_____
676.172	REIMBURSEMENTS - CONTROLLER	2,802.94	819.58	5,183.66	57.85	_____
676.174	REIMBURSEMENTS - INFORMATION	450.00	7,000.99	5,060.59	2,535.06	_____

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FUND DESCRIPTION

Actual Y-T-D  
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Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
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Requested  
Budget 2019

101 GENERAL FUND  
REVENUE

676.191	REIMBURSEMENTS - ELECTIONS	21,637.41	33,238.41	5,737.23	.00	_____
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	_____
676.221	REIMBURSEMENTS - CCHD LIABILI	86,050.00	76,338.00	75,782.00	72,158.00	_____
676.225	REIMBURSEMENTS - REGISTER OF	.00	.00	.00	.00	_____
676.229	REIMBURSEMENTS - PROSECUTING	.00	.00	8,500.00	.00	_____
676.230	REIMBURSEMENTS - SUPPORT COOR	426.65	286.60	58.75	1.09	_____
676.231	CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	_____
676.253	REIMBURSEMENTS - TREASURER	5,972.58	5,520.40	6,591.27	1,089.57	_____
676.257	REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	_____
676.265	REIMBURSEMENTS - BUILDINGS &	.00	53.38	.00	.00	_____
676.292	REIMBURSEMENTS	.00	.00	.00	.00	_____
676.301	REIMBURSEMENTS - SHERIFF DEPT	16,718.80	5,295.41	5,053.95	691.66	_____
676.302	SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	_____
676.331	REIMBURSEMENTS - SHERIFF'S DE	.00	.00	.00	.00	_____
676.340	REIMBURSEMENTS - SANE	.00	.00	.00	.00	_____
676.342	REIMBURSEMENTS - SNOWMOBILE	.00	.00	.00	.00	_____
676.351	REIMBURSEMENTS - JAIL	2,806.46	653.02	24,134.66	45.84	_____
676.352	REIMBURSEMENT JAIL FEDERAL ME	1,123.20	.00	.00	.00	_____
676.360	REIMBURSEMENTS - ANIMAL CONTR	4,328.21	369.34	4,647.15	.00	_____
676.543	MMRMA GRANT REIMBURSEMENT	2,146.00	-2,146.00	.00	.00	_____
676.595	REIMBURSEMENTS - COMMISSARY	.00	.00	34,000.00	.00	_____
676.648	REIMBURSEMENTS - MEDICAL EXAM	.00	50.00	.00	.00	_____
676.681	REIMBURSEMENTS - VETERAN'S AF	.00	.00	972.26	.00	_____
676.691	REIMBURSEMENT WORKMANS COMP	.00	.00	.00	.00	_____
676.865	REIMBURSEMENT INSURANCE MMRMA	.00	.00	24,300.00	.00	_____

Chippewa County

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FUND DESCRIPTION

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Actual Y-T-D  
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2018

Actual Y-T-D  
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Budget 2019

101 GENERAL FUND  
REVENUE

676.878	REIMBURSEMENTS - LEGAL SERVIC	.00	.00	.00	.00	_____
676.885	REIMBURSEMENTS - COMPUTER	.00	.00	.00	.00	_____
676.981	REIMBURSEMENTS - VEHICLE	.00	.00	.00	.00	_____
687.000	REFUNDS AND REBATES	.00	.00	.00	.00	_____
690.000		.00	.00	.00	.00	_____
691.000		.00	.00	.00	.00	_____
699.000	TRANSER IN	.00	.00	.00	.00	_____
699.145	TRANSFER FROM FUND 145 DEPT O	.00	.00	.00	.00	_____
699.146	TRANSFER IN DRUG COURT	.00	973.14	.00	.00	_____
699.152	TRANSFER IN HUD GRANT	.00	.00	46,681.02	.00	_____
699.154	TRANSFER IN - VICTIMS COMPENS	.00	.00	.00	.00	_____
699.155	TRANSFER IN DARE FUND	.00	.00	.00	.00	_____
699.167	TRANSFER FROM FUND 167 PUBLIC	.00	.00	.00	.00	_____
699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	_____
699.213	TRANSFER FROM FUND 213 BENCH	.00	.00	.00	.00	_____
699.215	TRANSFER FROM FUND 215 FOC CH	.00	.00	.00	.00	_____
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	_____
699.223	TRANSFER FROM FUND 223	.00	.00	.00	.00	_____
699.232	TRANSFER FROM FUND 232 COMMUN	.00	.00	.00	.00	_____
699.233	TRANSFER IN WAR MEMORIAL HOSP	16,046.12	.00	.00	.00	_____
699.245	TRANSFER FROM FUND 245 CO BUI	.00	.00	.00	.00	_____
699.255	TRANSFER IN HOMESTEAD PROPERT	1,238.31	473.93	.00	.00	_____
699.262	TRANSFER FROM FUND 262 ROAD P	.00	.00	.00	.00	_____
699.263	TRANSFER FROM FUND 263 SHERIF	.00	.00	.00	.00	_____
699.264	TRANSFER FROM FUND 264 CORREC	.00	.00	.00	.00	_____

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FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND REVENUE					
699.267 TRANSFER TO GENERAL ACCT	.00	.00	.00	.00	_____
699.268 TRANSFER FROM FUND 268 SHERIF	.00	.00	.00	.00	_____
699.272 TRANSFER IN MARINE LIVERY INS	.00	.00	.00	.00	_____
699.285 TRANSFER FROM FUND 285 CCACS	.00	.00	.00	.00	_____
699.286 TRANSFER IN - JUVENILE BLOCK	.00	.00	.00	.00	_____
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	_____
699.292 TRANSFER FROM FUND 292 CHILD	.00	.00	.00	.00	_____
699.293 TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	_____
699.294 TRANSFER FROM FUND 294 VETERA	1,140.00	285.00	.00	.00	_____
699.295 TRANSFER FROM FUND 295 STATE	.00	.00	.00	.00	_____
699.297 TRANSFER IN IMAGE SOFTWARE	.00	.00	.00	.00	_____
699.366 TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	_____
699.368 TRANSFER FROM AVERY SQUARE FU	.00	.00	.00	.00	_____
699.369 TRANSFER FROM FUND 369 BUILDI	.00	.00	.00	.00	_____
699.372 TRANSFER IN - COURTHOUSE ANNE	.00	.00	.00	.00	_____
699.470 TRANSFER IN - FRIENDS OF COUR	.00	.00	.00	.00	_____
699.471 TRANSFER IN - COURTHOUSE ANNE	.00	.00	.00	.00	_____
699.473 TRANSFER IN - BUILDING FUND	.00	.00	.00	.00	_____
699.502 TRANSFER FROM FUND 502 STATE	.00	.00	.00	.00	_____
699.503 TRANSFER FROM TAX FORECLOSURE	114,493.87	51,118.10	.00	.00	_____
699.517 TRANSFER FROM FUND 517 DTRF 2	.00	.00	.00	.00	_____
699.521 TRANSFER FROM FUND 521 DTRF P	.00	.00	.00	.00	_____
699.595 TRANSFER FROM FUND 595 COMMIS	30,000.00	.00	35,000.00	.00	_____
699.616 TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	_____
699.618 TRANSFER FROM FUND 618 DTRF 1	.00	.00	.00	.00	_____

Chippewa County PERIOD ENDING 12/31/2019 FISCAL PERIOD 12 PAGE Requested Budget 2019 11

FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019
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101 GENERAL FUND REVENUE				
699.621 TRANSFER FROM FUND 621 DTRF P	.00	.00	.00	.00
805.131 JURY REIMBURSEMENT	.00	.00	.00	.00
805.136 JURY REIMBURSEMENT	.00	.00	.00	.00
998.232 COMM. CORRECTIONS-TRANS OUT	.00	.00	.00	.00

Department Total	11,890,373.71	13,653,439.89	12,932,215.87	740,154.95
TOTAL REVENUE	11,890,373.71	13,653,439.89	12,932,215.87	740,154.95

REVENUE				
Department Total	.00	.00	.00	.00
EXPENSE				
000 DEPARTMENT				
979.331 EQUIPMENT	.00	.00	.00	.00

Department Total	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00
REVENUE				

Department Total	.00	.00	.00	.00
EXPENSE				
001 BUDGET ADJUSTMENTS.				
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00

Department Total	.00	.00	.00	.00
101 BOARD OF COMMISSION				
703.000 SALARIES - OFFICERS	31,354.19	27,700.00	27,520.00	450.00
710.000 PER DIEM/STANDING COMMITTEES	3,105.00	3,015.00	2,925.00	.00
712.000 OTHER COMMITTEES/MTGS	3,600.00	2,880.00	2,880.00	.00
715.000 FRINGES	19,321.83	3,123.09	2,925.21	39.23
727.000 SUPPLIES	.00	.00	.00	.00

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
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101 GENERAL FUND  
EXPENSE

801.101 LAWSUIT/SETTLEMENT	.00	.00	.00	.00	_____
802.000 DUES & SUBSCRIPTIONS	10,539.88	9,962.38	9,594.88	7,102.88	_____
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	_____
860.000 TRAVEL	6,293.25	4,213.03	3,816.48	.00	_____
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	_____
Department Total	74,214.15	50,893.50	49,661.57	7,592.11	.00
131 CIRCUIT COURT					
703.000 SALARIES - OFFICERS	45,724.12	45,724.12	45,724.12	3,517.24	_____
704.000 SALARIES-CLERKS/DEPUTIES	153,988.85	157,389.89	157,703.42	15,348.70	_____
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
708.000 SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	_____
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	_____
715.000 FRINGES	110,175.10	134,032.25	136,391.88	11,539.82	_____
718.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
727.000 SUPPLIES	3,628.96	4,157.75	3,203.43	336.32	_____
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	_____
729.000 POSTAGE	3,487.86	3,849.35	3,770.03	43.36	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	955.76	3,885.70	.00	_____
802.000 DUES & SUBSCRIPTIONS	7,931.68	8,825.39	10,620.49	1,634.29	_____
805.000 JURY FEES	79,302.59	43,894.46	53,672.57	84.79	_____
806.000 TRANSCRIPTS/RECORDING	13,429.60	20,038.20	12,984.85	2,624.10	_____
807.000 LEGAL	57,491.11	50,279.08	32,127.18	1,411.17	_____
807.100 LEGAL FEES CONTRACT P.COURT	.00	.00	.00	.00	_____
807.200 ATTORNEYS CONFLICT ASSIGNMENT	.00	.00	973.25	.00	_____
809.000 CONTRACT - VISITING JUDGES	14,346.93	5,835.92	6,895.10	.00	_____

Chippewa County		PERIOD ENDING	12/31/2019	FISCAL PERIOD 12				PAGE	13
FUND	DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested		
		2016	2017	2018	12/31/2019	12/31/2019	Budget 2019		
101 GENERAL FUND EXPENSE									
809.100	VISITING JUDGE COST SHARED W-S	43,105.50	29,952.14	.00	.00				
814.131	COLLECTION FEES CIRCUIT COURT	.00	.00	.00	.00				
835.000	MEDICAL	.00	.00	.00	.00				
850.000	TELEPHONE/COMMUNICATIONS	890.18	595.60	454.92	203.98				
851.000	TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00				
860.000	TRAVEL	899.32	1,117.34	875.03	.00				
861.000	CONVENTION/SEMINARS	.00	47.18	.00	.00				
901.000	ADVERTISING & PUBLISHING	120.00	.00	155.00	.00				
931.000	MAINTENANCE	6,411.31	5,954.30	6,000.30	83.85				
936.000	REPAIRS	.00	.00	.00	.00				
955.000	MISCELLANEOUS	.00	.00	173.30	.00				
979.000	MACHINERY & EQUIPMENT	1,917.58	3,809.37	449.99	499.99				
979.001	MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00				
Department Total		542,850.69	516,458.10	476,060.56	37,327.61				.00
TOTAL EXPENSE		617,064.84	567,351.60	525,722.13	44,919.72				
REVENUE									
132	JUVENILE COURT								
676.132	REIBURSEMENTS - JUVENILE COUR	.00	.00	.00	.00				
Department Total		.00	.00	.00	.00				.00
TOTAL REVENUE		11,890,373.71	13,653,439.89	12,932,215.87	740,154.95				
EXPENSE									
132	JUVENILE COURT								
704.000	SALARIES-CLERKS/DEPUTIES	120.00	.00	.00	.00				
705.000	SALARIES	215,983.32	179,710.48	165,069.71	14,065.49				
706.000	SALARIES - OVERTIME	.00	494.39	160.77	.00				

Chippewa County

PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND EXPENSE					
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	107,609.35	111,347.41	102,439.38	7,680.00	_____
727.000 SUPPLIES	4,245.21	3,711.19	4,960.71	234.39	_____
729.000 POSTAGE	3,602.41	3,053.87	2,867.29	64.22	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	328.40	653.60	372.80	_____
802.000 DUES & SUBSCRIPTIONS	569.75	1,052.66	432.00	.00	_____
805.000 JURY FEES	.00	.00	388.61	.00	_____
806.000 TRANSCRIPTS/RECORDING	18.45	1,091.60	1,903.50	.00	_____
807.000 LEGAL	18,380.95	13,621.90	18,621.26	1,277.50	_____
850.000 TELEPHONE/COMMUNICATIONS	1,444.56	947.90	829.43	303.14	_____
860.000 TRAVEL	1,798.09	2,645.26	2,340.94	112.27	_____
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	_____
884.000 EDUCATION/TRAINING	.00	.00	.00	.00	_____
901.000 ADVERTISING & PUBLISHING	.00	76.75	.00	.00	_____
931.000 MAINTENANCE	4,265.55	495.08	.00	.00	_____
955.000 MISCELLANEOUS	.00	.00	.00	.00	_____
978.000 EQUIPMENT/FURNITURE	1,428.91	29,450.27	520.00	499.99	_____
Department Total	359,466.55	348,027.16	301,187.20	24,609.80	.00
136 DISTRICT COURT					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	_____
704.000 SALARIES-CLERKS/DEPUTIES	366,841.75	312,614.46	268,296.80	25,463.56	_____
706.000 SALARIES - OVERTIME	.00	.00	.00	71.07	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
708.000 SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	_____
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	_____
715.000 FRINGES	168,111.37	171,294.85	173,374.29	13,615.74	_____

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
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Budget 2019

101 GENERAL FUND  
EXPENSE

718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	9,405.02	10,345.95	10,797.53	386.36	
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	6,209.55	6,911.61	6,191.45	50.00	
801.000 PROFESSIONAL SERVICES/FEES	1,467.20	1,046.00	2,091.70	.00	
802.000 DUES & SUBSCRIPTIONS	9,476.35	9,380.32	8,303.32	977.48	
805.000 JURY FEES	4,371.15	3,076.14	5,714.62	1,306.16	
807.200 ATTORNEYS CONFLICT ASSIGNMENT	.00	.00	535.00	.00	
809.000 CONTRACT - VISITING JUDGES	12,054.02	3,791.44	3,421.34	162.40	
810.000 RECORDING SERVICE	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	3,042.02	2,409.62	714.69	320.45	
860.000 TRAVEL	1,190.82	448.22	1,528.99	.00	
861.000 CONVENTION/SEMINARS	150.00	.00	.00	.00	
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	5,491.42	5,413.40	5,551.25	.00	
955.000 MISCELLANEOUS	129.44	341.65	276.34	.00	
978.000 EQUIPMENT/FURNITURE	.00	2,330.23	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	1,039.05	1,775.00	300.00	
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	
Department Total	587,940.11	530,442.94	488,572.32	42,653.22	.00
141 FRIEND OF THE COURT					
703.000 SALARIES - OFFICERS	476.75	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	250,742.29	264,634.61	276,060.46	21,655.34	
704.301 SALARIES SHERIFF FOC WARRANTS	.00	7,298.08	4,119.45	.00	
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND EXPENSE					
715.000 FRINGES	134,000.44	166,632.72	174,909.50	13,096.02	
715.301 FRINGES SHERIFF FOC WARRANT	.00	5,148.10	2,808.82	.00	
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	3,682.06	2,818.56	3,473.72	12.49	
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	3,626.88	7,112.73	5,617.91	63.97	
801.000 PROFESSIONAL SERVICES/FEES	5,469.40	6,594.96	6,572.36	148.76	
802.000 DUES & SUBSCRIPTIONS	880.00	933.75	950.00	550.00	
807.000 LEGAL	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	785.18	595.60	454.92	203.98	
860.000 TRAVEL	1,013.06	101.10	453.37	.00	
861.000 CONVENTION/SEMINARS	75.00	75.00	75.00	.00	
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	76.40	124.00	.00	
931.000 MAINTENANCE	391.46	427.26	407.64	.00	
955.000 MISCELLANEOUS	382.00	379.20	348.40	30.80	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	401,524.52	462,828.07	476,375.55	35,761.36	.00
147 JURY BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	856.44	791.32	1,015.25	.00	
715.000 FRINGES	253.58	185.64	168.99	.00	
727.000 SUPPLIES	965.23	469.00	479.50	297.48	
729.000 POSTAGE	3,115.95	3,120.07	2,581.34	.00	
Department Total	5,191.20	4,566.03	4,245.08	297.48	.00
148 PROBATE COURT					
703.000 SALARIES - OFFICERS	93,986.58	138,009.50	146,293.88	11,420.68	

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FUND DESCRIPTION

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101 GENERAL FUND  
EXPENSE

704.000	SALARIES-CLERKS/DEPUTIES	90,755.48	90,602.09	91,155.87	7,325.82	
705.000	SALARIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
708.000	SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	
709.000	SALARIES - VISITING JUDGES	.00	.00	.00	.00	
715.000	FRINGES	83,190.93	98,102.60	100,584.47	7,505.95	
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	1,970.40	2,726.64	2,218.36	5.50	
729.000	POSTAGE	1,742.39	1,715.19	2,423.05	105.56	
802.000	DUES & SUBSCRIPTIONS	1,347.25	1,371.50	2,012.00	.00	
805.000	JURY FEES	.00	.00	.00	.00	
806.000	TRANSCRIPTS/RECORDING	.00	313.65	.00	.00	
807.000	LEGAL	5,023.09	4,853.80	6,623.28	708.74	
807.100	LEGAL FEES CONTRACT P. COURT	108,675.00	108,675.00	119,541.00	9,961.74	
809.000	CONTRACT - VISITING JUDGES	.00	.00	.00	.00	
831.000	MICROFILM STORAGE	10.00	10.00	10.00	.00	
835.000	MEDICAL	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	560.63	425.23	324.82	145.64	
860.000	TRAVEL	1,683.19	1,206.00	397.72	43.60	
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	
900.000	PRINTING & PUBLISHING	76.75	.00	76.75	.00	
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000	MAINTENANCE	326.13	528.96	684.97	.00	
955.000	MISCELLANEOUS	.00	.00	.00	.00	

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101 GENERAL FUND  
EXPENSE

978.000	EQUIPMENT/FURNITURE	.00	21,929.98	20,986.52	.00	
979.001	MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	
Department Total		389,347.82	470,470.14	493,332.69	37,223.23	.00
149	BAILIFF/SECURITY					
704.000	SALARIES-CLERKS/DEPUTIES	47,442.58	47,721.89	49,734.70	2,628.08	
704.700	SALARIES - SECURITY DETAIL	.00	18,227.76	75,564.69	4,618.74	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	5,063.67	7,259.63	13,540.50	773.08	
745.000	UNIFORMS & CLEANING	.00	429.65	941.31	34.25	
745.700	UNIFORMS & CLEANING - SECURITY	.00	4,630.00	1,608.35	.00	
801.000	PROFESSIONAL SERVICES/FEES	866.30	22.80	.00	.00	
Department Total		53,372.55	78,291.73	141,389.55	8,054.15	.00
167	PUBLIC DEFENDER OFFICE					
701.000	EXPENDITURES	.00	.00	.00	.00	
701.100	INDIGENT LEGAL FEES/CONTRACT	.00	.00	.00	.00	
703.000	SALARIES - OFFICERS	72,306.15	70,193.76	75,510.04	8,161.68	
704.000	SALARIES-CLERKS/DEPUTIES	103,096.04	87,029.22	97,498.27	7,598.96	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	82,695.16	59,192.33	64,683.18	5,606.42	
727.000	SUPPLIES	2,110.85	1,935.89	1,291.64	114.39	
729.000	POSTAGE	606.76	982.23	772.76	57.53	
801.000	PROFESSIONAL SERVICES/FEES	37,875.38	31,496.83	67,224.57	1,323.00	
801.167	DEPARTMENT OF CORRECTIONS FEES	.00	.00	.00	.00	
802.000	DUES & SUBSCRIPTIONS	2,147.50	1,862.00	1,688.00	.00	
804.000	WITNESS FEES AND DOCUMENTATION	221.10	392.67	18.45	89.13	
807.000	LEGAL	.00	.00	.00	.00	

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FUND DESCRIPTION

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101 GENERAL FUND  
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	448.33	340.05	259.76	116.47	_____
860.000 TRAVEL	.00	533.79	242.86	.00	_____
882.000 SUMMER INTERN	.00	.00	.00	.00	_____
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	_____
931.000 MAINTENANCE	.00	.00	.00	.00	_____
941.000 RENT	.00	.00	.00	.00	_____
943.000 CONTRACTUAL	.00	.00	.00	.00	_____
955.000 MISCELLANEOUS	.00	.00	.00	.00	_____
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	_____
Department Total	301,507.27	253,958.77	309,189.53	23,067.58	.00
172 COUNTY CONTROLLER					
703.000 SALARIES - OFFICERS	73,075.14	73,075.14	74,129.93	5,591.15	_____
704.000 SALARIES-CLERKS/DEPUTIES	87,059.56	91,637.37	100,280.64	9,409.60	_____
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	61,359.54	69,058.43	77,763.05	5,988.30	_____
718.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
727.000 SUPPLIES	3,281.18	3,656.51	4,459.27	183.90	_____
729.000 POSTAGE	1,143.93	1,132.09	1,078.53	190.24	_____
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	_____
801.000 PROFESSIONAL SERVICES/FEES	27,835.00	61,318.32	79,531.96	616.00	_____
802.000 DUES & SUBSCRIPTIONS	1,090.00	1,330.00	1,135.00	945.00	_____
850.000 TELEPHONE/COMMUNICATIONS	1,233.90	935.74	716.10	320.45	_____
860.000 TRAVEL	1,279.04	2,528.15	929.30	.00	_____
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	_____
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	_____

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101 GENERAL FUND  
EXPENSE

901.000	ADVERTISING & PUBLISHING	3,132.30	3,454.16	3,880.61	596.60	
931.000	MAINTENANCE	.00	.00	.00	.00	
955.000	MISCELLANEOUS	45.90	575.82	408.37	.00	
979.000	MACHINERY & EQUIPMENT	.00	745.19	.00	.00	
Department Total		260,535.49	309,446.92	344,312.76	23,841.24	.00
174	INFORMATION SYSTEMS					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	
704.000	SALARIES-CLERKS/DEPUTIES	123,457.95	128,163.78	131,523.63	10,277.72	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	67,311.29	75,836.63	83,491.67	6,444.93	
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	198.56	140.23	239.09	.00	
729.000	POSTAGE	87.39	39.00	46.36	2.35	
730.000	COMPUTER-SUPPORT, TRAINING, MA	146,202.28	162,276.43	153,594.58	22,782.79	
801.000	PROFESSIONAL SERVICES/FEES	2,751.32	.00	75.00	.00	
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	790.08	639.16	652.22	122.58	
860.000	TRAVEL	23.22	146.61	47.42	49.88	
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	.00	119.99	419.02	.00	
Department Total		340,822.09	367,361.83	370,088.99	39,680.25	.00
191	ELECTIONS					
701.000	EXPENDITURES	31,983.41	15,956.34	30,184.81	35.00	
704.000	SALARIES-CLERKS/DEPUTIES	2,040.70	540.00	1,935.00	.00	

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FUND DESCRIPTION

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101 GENERAL FUND  
EXPENSE

715.000 FRINGES	334.50	42.81	153.09	.00	_____
718.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
727.000 SUPPLIES	12,455.49	17,624.50	198.46	.00	_____
729.000 POSTAGE	576.46	391.93	356.21	.00	_____
Department Total	47,390.56	34,555.58	32,827.57	35.00	.00
215 COUNTY CLERK					
703.000 SALARIES - OFFICERS	71,257.65	73,091.20	74,145.43	5,709.62	_____
704.000 SALARIES-CLERKS/DEPUTIES	107,129.85	118,802.04	120,628.11	9,160.53	_____
706.000 SALARIES - OVERTIME	118.69	.00	.00	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	113.98	.00	_____
712.000 OTHER COMMITTEES/MTGS	.00	.00	.00	.00	_____
715.000 FRINGES	78,979.28	93,143.60	87,694.03	6,568.36	_____
727.000 SUPPLIES	6,557.47	5,838.20	3,459.03	3,645.49	_____
727.500 SUPPLIES - GUN BOARD	.00	.00	.00	.00	_____
729.000 POSTAGE	3,371.21	2,739.42	2,893.86	146.39	_____
802.000 DUES & SUBSCRIPTIONS	245.00	295.00	159.00	225.00	_____
831.000 MICROFILM STORAGE	71.90	71.90	71.90	.00	_____
850.000 TELEPHONE/COMMUNICATIONS	1,005.78	680.76	519.97	233.15	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
861.000 CONVENTION/SEMINARS	.00	948.17	710.93	.00	_____
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	_____
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	_____
931.000 MAINTENANCE	1,398.59	88.77	.00	.00	_____
979.000 MACHINERY & EQUIPMENT	363.50	1,034.00	.00	.00	_____
Department Total	270,498.92	296,733.06	290,396.24	25,688.54	.00

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FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND EXPENSE					
225 EQUALIZATION DEPT.					
703.000 SALARIES - OFFICERS	13,085.70	13,009.10	13,114.24	1,016.23	_____
704.000 SALARIES-CLERKS/DEPUTIES	128,859.79	116,698.22	119,481.52	10,392.96	_____
706.000 SALARIES - OVERTIME	.00	2,489.95	.00	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	74,453.54	78,892.79	72,478.82	6,800.22	_____
727.000 SUPPLIES	2,916.46	3,131.15	2,459.35	52.84	_____
728.000 COMPUTER/TAX ROLL BINDERS	125.49	51.34	.00	.00	_____
729.000 POSTAGE	1,641.77	1,261.75	1,199.76	161.11	_____
730.000 COMPUTER-SUPPORT, TRAINING, MA	585.32	585.40	.00	.00	_____
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
802.000 DUES & SUBSCRIPTIONS	619.50	1,177.50	1,025.00	260.00	_____
850.000 TELEPHONE/COMMUNICATIONS	560.63	425.23	324.82	145.64	_____
860.000 TRAVEL	703.08	1,182.25	1,326.44	.00	_____
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	_____
900.000 PRINTING & PUBLISHING	.00	140.00	46.99	.00	_____
901.000 ADVERTISING & PUBLISHING	601.47	583.95	702.00	.00	_____
931.000 MAINTENANCE	.00	.00	.00	.00	_____
957.000 EDUCATION/TRAINING	1,480.93	844.00	645.00	5.00	_____
978.000 EQUIPMENT/FURNITURE	.00	2,533.49	74.97	.00	1,361.61
Department Total	225,633.68	223,006.12	212,878.91	18,834.00	1,361.61
229 PROSECUTING ATTORNEY					
703.000 SALARIES - OFFICERS	84,911.49	85,766.61	93,632.06	7,240.68	_____
704.000 SALARIES-CLERKS/DEPUTIES	211,370.19	199,637.88	206,300.37	19,399.90	_____
705.000 SALARIES	81,011.88	103,776.77	95,936.56	9,398.78	_____

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Actual Y-T-D  
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101 GENERAL FUND  
EXPENSE

706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	113,079.38	115,117.17	126,314.11	10,742.56	
727.000	SUPPLIES	3,177.96	3,299.97	3,873.54	240.03	
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000	POSTAGE	327.22	347.95	390.46	17.33	
801.000	PROFESSIONAL SERVICES/FEES	404.00	.00	625.00	.00	
801.229	CONTRACT SERVICE - SPECIAL PRO	.00	2,452.48	.00	.00	
802.000	DUES & SUBSCRIPTIONS	4,997.25	6,580.00	7,968.00	.00	
804.000	WITNESS FEES AND DOCUMENTATION	1,828.91	1,132.60	4,136.51	.00	
806.000	TRANSCRIPTS/RECORDING	1,722.20	1,061.20	2,638.25	22.55	
850.000	TELEPHONE/COMMUNICATIONS	1,121.99	851.09	650.08	291.49	
860.000	TRAVEL	1,329.85	1,274.07	908.25	.00	
860.229	TRAVEL SPECIAL PROSECUTOR	.00	2,703.58	.00	.00	
861.000	CONVENTION/SEMINARS	765.00	.00	.00	.00	
882.000	SUMMER INTERN	6,100.00	.00	-1,289.00	.00	
900.000	PRINTING & PUBLISHING	3,999.00	3,420.00	3,638.29	355.00	
931.000	MAINTENANCE	.00	.00	.00	.00	
955.000	MISCELLANEOUS	760.00	631.71	685.93	.00	
957.000	EDUCATION/TRAINING	1,200.00	.00	.00	.00	
958.000	LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	
978.000	EQUIPMENT/FURNITURE	.00	599.00	.00	.00	
Department Total		518,106.32	528,652.08	546,408.41	47,708.32	.00
230	SUPPORT COORDINATOR					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	
704.000	SALARIES-CLERKS/DEPUTIES	48,922.76	34,842.28	52,391.58	3,012.01	

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706.000 SALARIES - OVERTIME	.00	.00	.00	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	26,981.20	33,022.93	41,804.02	3,076.16	_____
727.000 SUPPLIES	120.65	276.77	414.94	.00	_____
729.000 POSTAGE	456.34	261.66	502.58	30.79	_____
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	_____
801.000 PROFESSIONAL SERVICES/FEES	5,607.62	5,293.40	5,141.00	30.00	_____
804.000 WITNESS FEES AND DOCUMENTATION	.00	.00	.00	.00	_____
835.000 MEDICAL	.00	.00	.00	.00	_____
836.000 OUT-OF-STATE TESTING FEE	.00	.00	.00	.00	_____
850.000 TELEPHONE/COMMUNICATIONS	112.24	85.18	65.06	29.17	_____
860.000 TRAVEL	865.40	711.54	875.16	.00	_____
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	_____
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	_____
931.000 MAINTENANCE	.00	.00	.00	.00	_____
955.000 MISCELLANEOUS	.00	.00	.00	.00	_____
957.000 EDUCATION/TRAINING	.00	.00	1,200.00	.00	_____
978.000 EQUIPMENT/FURNITURE	.00	299.50	.00	.00	_____
Department Total	83,066.21	74,793.26	102,394.34	6,178.13	.00
231 CRIME VICTIM COORDINATOR					
704.000 SALARIES-CLERKS/DEPUTIES	53,756.96	54,087.08	54,087.06	4,160.54	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	33,395.68	46,714.29	48,884.69	3,658.71	_____
727.000 SUPPLIES	520.75	186.38	508.94	.00	_____
729.000 POSTAGE	1,054.71	889.34	997.36	55.82	_____
801.000 PROFESSIONAL SERVICES/FEES	75.00	100.00	.00	.00	_____

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EXPENSE

846.000	DIRECT VICTIM NEEDS	.00	.00	298.30	.00	
850.000	TELEPHONE/COMMUNICATIONS	112.24	85.18	65.06	29.17	
860.000	TRAVEL	221.10	340.70	458.67	.00	
861.000	CONVENTION/SEMINARS	99.00	125.00	.00	.00	
900.000	PRINTING & PUBLISHING	620.00	249.00	806.95	.00	
978.000	EQUIPMENT/FURNITURE	1,178.00	692.15	.00	.00	
Department Total		91,033.44	103,469.12	106,107.03	7,904.24	.00
236	REGISTER OF DEEDS					
703.000	SALARIES - OFFICERS	71,531.69	73,091.20	74,231.21	5,733.12	
704.000	SALARIES-CLERKS/DEPUTIES	126,441.03	134,901.67	115,730.02	9,785.21	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	102,357.28	130,785.77	118,331.44	9,790.11	
727.000	SUPPLIES	860.60	1,792.47	1,369.24	22.00	
729.000	POSTAGE	3,882.33	3,777.72	2,866.57	207.52	
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
731.000	MICROFILM/SUPPLIES	1,692.05	1,352.18	940.58	.00	
802.000	DUES & SUBSCRIPTIONS	645.00	395.00	555.00	100.00	
808.000	SERVICE CONTRACT	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	785.18	595.60	454.92	203.98	
851.000	TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000	TRAVEL	.00	215.20	192.20	.00	
861.000	CONVENTION/SEMINARS	.00	185.00	190.00	.00	
900.000	PRINTING & PUBLISHING	419.44	729.00	386.96	.00	
931.000	MAINTENANCE	1,000.00	1,000.00	.00	.00	
942.000	EQUIPMENT RENTAL	.00	.00	.00	.00	
Department Total		309,614.60	348,820.81	315,248.14	25,841.94	.00

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Budget Worksheet

FINKELLY

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245	REMONUMENTATION GRANT					
801.000	PROFESSIONAL SERVICES/FEES	104,698.00	105,977.00	135,770.82	29,737.50	
801.001	PROFESSIONAL SERVICES/FEES SUP	.00	.00	.00	.00	
Department Total		104,698.00	105,977.00	135,770.82	29,737.50	.00
253	TREASURER					
703.000	SALARIES - OFFICERS	71,257.65	73,091.20	74,145.43	5,709.62	
704.000	SALARIES-CLERKS/DEPUTIES	119,014.45	117,526.20	121,128.78	8,943.11	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	107,877.05	123,423.19	131,204.08	9,793.58	
727.000	SUPPLIES	2,613.69	2,297.49	2,294.83	89.28	
728.000	COMPUTER/TAX ROLL BINDERS	440.59	439.38	424.27	.00	
729.000	POSTAGE	2,969.34	2,926.37	2,012.17	67.54	
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
731.000	MICROFILM/SUPPLIES	479.20	479.20	479.20	.00	
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	5,239.00	.00	
802.000	DUES & SUBSCRIPTIONS	175.00	200.00	225.00	225.00	
815.000	BANK FEES	1,966.80	2,031.61	1,977.36	66.88	
850.000	TELEPHONE/COMMUNICATIONS	672.87	510.41	389.88	174.81	
861.000	CONVENTION/SEMINARS	.00	295.89	589.34	.00	
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000	MAINTENANCE	.00	792.00	900.00	.00	
955.000	MISCELLANEOUS	.00	.00	.00	.00	
Department Total		307,466.64	324,012.94	341,009.34	25,069.82	.00
257	COOPERATIVE EXTENSION					
704.000	SALARIES-CLERKS/DEPUTIES	40,444.70	40,682.65	40,682.62	4,250.42	

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705.000 SALARIES	.00	.00	.00	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	21,002.68	28,233.97	29,642.08	2,176.63	_____
718.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
727.000 SUPPLIES	1,425.29	1,590.39	1,051.37	.00	_____
729.000 POSTAGE	2,010.98	1,477.95	2,328.80	56.98	_____
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	_____
801.000 PROFESSIONAL SERVICES/FEES	45,586.00	46,042.00	47,193.00	12,034.25	_____
802.000 DUES & SUBSCRIPTIONS	316.00	306.00	306.00	.00	_____
850.000 TELEPHONE/COMMUNICATIONS	672.87	510.41	389.88	174.81	_____
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	_____
860.000 TRAVEL	172.47	.00	.00	.00	_____
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	_____
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	_____
931.000 MAINTENANCE	.00	.00	.00	.00	_____
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	_____
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	_____
Department Total	111,630.99	118,843.37	121,593.75	18,693.09	.00
265 BUILDING & GROUNDS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	_____
704.000 SALARIES-CLERKS/DEPUTIES	86,288.63	94,036.83	93,371.04	8,164.38	_____
706.000 SALARIES - OVERTIME	970.13	1,569.79	2,927.69	142.32	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	61,073.95	82,101.48	85,868.52	6,372.86	_____
718.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
776.000 JANITORIAL SUPPLIES	7,945.09	10,060.36	8,656.47	828.16	_____

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801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	112.24	85.18	65.06	29.17	
920.000	UTILITIES	25,437.88	30,091.79	30,391.19	3,066.51	
920.325	UTILITIES - CITY COUNTY BUILDI	53,081.81	46,321.49	48,624.68	5,373.67	
922.000	HEAT	.00	.00	.00	.00	
931.000	MAINTENANCE	2,314.45	8,948.01	5,402.59	722.96	
931.265	REPAIRS AND MAINTENANCE - BOIL	.00	.00	.00	.00	
931.266	REPAIRS AND MAINTENANCE - COUR	.00	287,300.00	.00	.00	
931.325	MAINT/SUPPLIES CITY COUNTY BU	2,533.52	997.18	2,834.41	.00	
931.473	MAINTENANCE BUILDING MOVE	.00	.00	.00	.00	
936.000	REPAIRS	1,159.57	646.96	200.00	50.00	
937.000	COURTHOUSE MAINTENANCE	4,286.73	10,518.15	70,895.54	.00	
937.100	ANNEX MAINTENANCE	.00	.00	.00	.00	
937.265	BOILER	.00	.00	.00	.00	
937.351	JAIL EXPANSION	.00	.00	.00	.00	
938.000	HEALTH DEPT. BUILDING	.00	.00	.00	.00	
939.000	COURTHOUSE ANNEX	.00	.00	.00	.00	
939.100	ANNEX MAINTENANCE BOILER	.00	.00	.00	.00	
939.200	ANNEX WATER DAMAGE 2014	.00	.00	.00	.00	
939.473	EQUIPMENT BUIDLING MOVE	.00	.00	.00	.00	
941.000	RENT	.00	.00	.00	.00	
955.000	MISCELLANEOUS	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	300.00	1,038.00	.00	.00	
Department Total		245,504.00	573,715.22	349,237.19	24,750.03	.00
275	DRAIN COMMISSIONER					
703.000	SALARIES - OFFICERS	943.94	940.42	953.95	73.46	

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704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	14,503.47	84.10	85.22	6.48	
727.000 SUPPLIES	.00	5.00	.00	.00	
729.000 POSTAGE	.00	-49.50	.00	.00	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	150.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
860.000 TRAVEL	.00	315.09	.00	.00	
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	
Department Total	15,447.41	1,295.11	1,039.17	229.94	.00
280 DD.SOIL CONS. DISTRICT					
701.000 EXPENDITURES	26,000.00	26,000.00	26,000.00	.00	
Department Total	26,000.00	26,000.00	26,000.00	.00	.00
284 SURVEYORS OFFICE					
703.000 SALARIES - OFFICERS	15,681.84	16,085.42	16,317.42	1,256.53	
715.000 FRINGES	18,537.19	21,129.10	22,415.45	1,638.70	
727.000 SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	16.50	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
831.000 MICROFILM STORAGE	.00	16.50	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	359.30	469.53	494.21	40.63	
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
941.000 RENT	.00	.00	.00	.00	
Department Total	34,594.83	37,700.55	39,227.08	2,935.86	.00
285 PLAT BOOK					
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
EXPENSE

715.000 FRINGES	.00	.00	.00	.00	
903.000 PLAT BOOKS	.00	.00	4,000.00	21,350.00	
Department Total	.00	.00	4,000.00	21,350.00	.00
286 GIS MAPPING AND MAINT					
801.000 PROFESSIONAL SERVICES/FEES	76,650.00	7,350.00	52,059.00	.00	
807.000 LEGAL	.00	.00	.00	.00	
931.000 MAINTENANCE	25,000.00	25,000.00	25,000.00	6,250.00	
Department Total	101,650.00	32,350.00	77,059.00	6,250.00	.00
301 SHERIFF DEPT.					
703.000 SALARIES - OFFICERS	71,511.26	83,158.40	84,747.38	6,496.04	
704.000 SALARIES-CLERKS/DEPUTIES	535,892.02	558,451.40	581,724.56	56,314.51	
704.100 SALARIES - GRANT II	.00	.00	.00	.00	
705.000 SALARIES	229.59	330.22	.00	.00	
706.000 SALARIES - OVERTIME	3,250.99	11,783.79	10,179.86	789.18	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	347,372.30	404,361.99	398,904.78	30,829.94	
715.100 FRINGES - GRANT II	.00	.00	.00	.00	
718.000 REIMBURSEMENTS	-13.12	-7.00	.00	.00	
718.100 REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	
727.000 SUPPLIES	3,781.26	4,748.07	3,878.91	288.99	
727.100 SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	1,375.60	1,212.34	1,368.51	84.58	
741.000 AMMUNITION SUPPLIES	5,672.00	5,763.15	7,118.04	438.19	
742.000 VEHICLES-GAS/OIL/MAINT.	60,447.10	66,464.62	71,932.72	5,698.21	
742.100 GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

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FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
EXPENSE

745.000 UNIFORMS & CLEANING	16,831.84	13,418.39	11,372.63	1,318.38	
747.000 SPECIAL OPERATIONS	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	30,324.20	24,789.44	28,244.50	2,746.93	
802.000 DUES & SUBSCRIPTIONS	685.00	705.00	750.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	3,949.37	4,705.10	5,916.62	1,398.92	
860.000 TRAVEL	1,078.08	1,798.61	3,038.61	67.20	
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
862.000 PRISONER TRANSPORTATION	597.74	334.19	265.65	.00	
863.000 COURT ORDERED TRANSPORTS	123.33	76.93	46.01	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	100.00	.00	
931.000 MAINTENANCE	.00	101.34	20.98	.00	
931.301 MAINTENANCE SHERIFF GRANT	.00	.00	.00	.00	
932.000 MAINTENANCE - MODEMS	5,267.04	5,468.25	4,471.29	360.16	
934.000 REPAIRS & MAINT.	.00	.00	.00	.00	
941.000 RENT	3,000.00	3,600.00	3,600.00	4,800.00	
943.000 CONTRACTUAL	2,611.39	269.24	705.85	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
956.000 OPERATIONS	.00	.00	.00	.00	
956.001 SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	581.40	2,766.46	883.49	.00	
979.000 MACHINERY & EQUIPMENT	25,154.41	14,312.36	25,975.11	478.00	25,300.00
979.301 EQUIPMENT SHERIFF	.00	.00	.00	.00	
Department Total	1,119,722.80	1,208,612.29	1,245,245.50	112,109.23	25,300.00
306 CONCEALED WEAPONS BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND EXPENSE					
715.000 FRINGES	.00	.00	.00	.00	_____
727.000 SUPPLIES	.00	.00	.00	.00	_____
729.000 POSTAGE	.00	.00	.00	.00	_____
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
955.000 MISCELLANEOUS	.00	.00	.00	.00	_____
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	.00
310 S.A.N.E.					
701.000 EXPENDITURES	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	.00
311 NORTHERN INT'L CRIME STOP					
701.000 EXPENDITURES	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	.00
312 EUP CRISIS RESPONSE TEAM					
701.000 EXPENDITURES	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	.00
331 MARINE					
704.000 SALARIES-CLERKS/DEPUTIES	7,100.60	7,517.02	5,816.26	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	1,673.11	1,946.65	1,341.65	.00	_____
742.000 VEHICLES-GAS/OIL/MAINT.	1,358.46	2,162.02	1,090.48	.00	_____
743.000 PATROL CRAFT EXPENSES	.00	.00	.00	.00	_____
824.000 TRAVEL & CONFERENCES	.00	.00	.00	.00	_____
943.000 CONTRACTUAL	.00	.00	.00	.00	_____
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	_____
979.331 EQUIPMENT	.00	.00	.00	.00	_____
Department Total	10,132.17	11,625.69	8,248.39	.00	.00

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
EXPENSE

332 SNOWMOBILE PATROL  
704.000 SALARIES-CLERKS/DEPUTIES

.00

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715.000 FRINGES

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931.000 MAINTENANCE

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979.000 MACHINERY & EQUIPMENT

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Department Total

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335 COPS UHP GRANT  
704.000 SALARIES-CLERKS/DEPUTIES

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704.100 SALARIES - GRANT II

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715.000 FRINGES

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715.100 FRINGES - GRANT II

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Department Total

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340 S.A.N.E. GRANT  
704.000 SALARIES-CLERKS/DEPUTIES

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707.100 ACCUMULATED SICK PAY

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715.000 FRINGES

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742.000 VEHICLES-GAS/OIL/MAINT.

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860.000 TRAVEL

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Department Total

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341 JUSTICE TRAINING GRANT  
801.000 PROFESSIONAL SERVICES/FEES

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Department Total

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342 SNOWMOBILE PATROL GRANT  
704.000 SALARIES-CLERKS/DEPUTIES

11,202.95

14,446.77

15,006.16

1,735.30

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707.100 ACCUMULATED SICK PAY

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715.000 FRINGES

2,800.67

3,567.63

3,464.46

445.24

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742.000 VEHICLES-GAS/OIL/MAINT.

1,861.16

1,671.22

1,323.62

108.78

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979.000 MACHINERY & EQUIPMENT

.00

.00

98.92

.00

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Department Total

15,864.78

19,685.62

19,893.16

2,289.32

.00

Chippewa County

PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101 GENERAL FUND EXPENSE					
343 ORV ENFORCEMENT GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	12,025.49	13,483.42	11,957.32	.00	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	3,187.80	3,654.87	3,081.03	.00	_____
742.000 VEHICLES-GAS/OIL/MAINT.	1,690.22	2,881.00	2,145.26	.00	_____
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	_____
Department Total	16,903.51	20,019.29	17,183.61	.00	.00
344 ATV EDUCATION GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	_____
715.000 FRINGES	.00	.00	.00	.00	_____
727.000 SUPPLIES	.00	.00	.00	.00	_____
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	.00
351 JAIL					
704.000 SALARIES-CLERKS/DEPUTIES	1,114,234.63	1,090,781.22	1,147,372.91	101,114.03	_____
705.000 SALARIES	.00	.00	.00	.00	_____
706.000 SALARIES - OVERTIME	9,596.25	33,668.95	56,888.05	1,420.10	_____
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	_____
715.000 FRINGES	557,911.03	578,897.26	593,230.85	51,135.85	_____
718.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
726.000 PRINT/BOOK SUPPLIES	1,159.18	2,599.74	2,200.81	.00	_____
740.000 LAUNDRY	2,321.64	1,895.95	1,215.55	.00	_____
744.000 SUPPLIES	18,539.70	21,615.22	15,887.24	15.88	_____
745.000 UNIFORMS & CLEANING	232.96	695.12	1,490.07	.00	_____
746.000 INMATE CLOTHING	7,449.31	4,080.80	4,700.94	59.80	_____

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
EXPENSE

760.000	JAIL - MEDICAL	249,167.29	205,674.73	268,687.76	42,116.61	
761.000	JAIL FEDERAL MEDICAL	.00	.00	.00	.00	
762.000	JAIL - MENTAL HEALTH	5,070.00	7,329.00	5,272.00	.00	
776.000	JANITORIAL SUPPLIES	2,461.24	2,859.84	2,752.63	.00	
801.000	PROFESSIONAL SERVICES/FEES	25,565.03	35,725.99	27,656.09	1,101.28	
813.000	PRISON BOARD	227,073.93	219,277.51	214,447.36	9,229.21	
860.000	TRAVEL	.00	.00	.00	.00	
920.000	UTILITIES	160,656.08	153,826.60	146,107.00	13,130.34	
931.000	MAINTENANCE	4,260.81	8,414.80	3,801.92	240.70	
955.000	MISCELLANEOUS	6,222.33	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	12,795.59	11,270.73	21,048.65	122.68	
Department Total		2,404,717.00	2,378,613.46	2,512,759.83	219,686.48	.00
360	ANIMAL CONTROL					
704.000	SALARIES-CLERKS/DEPUTIES	108,246.10	136,131.48	148,573.77	12,497.29	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	58,138.10	65,304.57	71,099.74	5,474.93	
727.000	SUPPLIES	10,803.73	2,038.94	1,656.85	240.94	
729.000	POSTAGE	1,038.89	548.98	567.95	62.87	
742.000	VEHICLES-GAS/OIL/MAINT.	4,454.29	2,924.89	7,023.71	117.21	
745.000	UNIFORMS & CLEANING	283.10	65.72	66.90	74.20	
801.000	PROFESSIONAL SERVICES/FEES	6,153.20	7,351.73	6,126.18	112.16	
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	2,716.68	1,869.40	2,274.40	343.95	
860.000	TRAVEL	165.78	-3.60	.00	.00	
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

FUND DESCRIPTION

101 GENERAL FUND

EXPENSE

920.000 UTILITIES

921.000 REFUSE

922.000 HEAT

923.000 ELECTRIC

931.000 MAINTENANCE

941.000 RENT

955.000 MISCELLANEOUS

957.000 EDUCATION/TRAINING

979.000 MACHINERY & EQUIPMENT

Department Total

400 REGIONAL PLANNING COMMITTEE

701.000 EXPENDITURES

801.507 PROFESSIONAL SERVICES - GRANT

Department Total

605 CONTAGIOUS DISEASES

701.000 EXPENDITURES

Department Total

610 HEALTH BOARD

710.000 PER DIEM/STANDING COMMITTEES

715.000 FRINGES

860.000 TRAVEL

955.000 MISCELLANEOUS

Department Total

611 BLDG AUTH - HEALTH DEPT

701.000 EXPENDITURES

998.368 TRANSFER TO FUND 368

Department Total

Actual Y-T-D

2016

Actual Y-T-D

2017

Actual Y-T-D

2018

Actual Y-T-D

12/31/2019

Requested

Budget 2019

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Budget Worksheet

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Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
EXPENSE

631 SUBSTANCE ABUSE  
701.000 EXPENDITURES

81,593.78

77,193.77

79,812.34

.00

Department Total

81,593.78

77,193.77

79,812.34

.00

.00

648 MEDICAL EXAMINER  
701.000 EXPENDITURES

92,965.60

82,506.19

95,328.23

12,285.83

Department Total

92,965.60

82,506.19

95,328.23

12,285.83

.00

649 HEALTH DEPT CIGARETTE TAX  
701.000 EXPENDITURES

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

681 VETERAN'S AFFAIRS  
704.000 SALARIES-CLERKS/DEPUTIES

42,077.24

45,003.67

45,999.30

3,626.60

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

710.000 PER DIEM/STANDING COMMITTEES

2,081.00

2,252.28

1,966.82

.00

715.000 FRINGES

5,972.00

6,455.98

7,118.46

947.48

718.000 REIMBURSEMENTS

.00

.00

.00

.00

727.000 SUPPLIES

657.10

396.69

318.77

.00

729.000 POSTAGE

303.66

231.07

161.19

3.29

802.000 DUES & SUBSCRIPTIONS

100.00

55.00

75.00

.00

833.000 VETERAN'S AFFAIRS BURIAL

1,800.00

1,500.00

4,800.00

1,200.00

834.000 HEADSTONE

630.00

1,035.00

270.00

585.00

845.000 ASSISTANCE TO VETERANS

866.40

1,563.03

961.57

268.94

850.000 TELEPHONE/COMMUNICATIONS

224.55

170.38

130.11

58.34

860.000 TRAVEL

501.95

882.42

3,878.70

.00

955.000 MISCELLANEOUS

.00

.00

.00

.00

955.681 VETERAN'S AFFAIRS - FLAGS

2,284.45

1,527.00

1,550.50

.00

956.000 OPERATIONS

.00

.00

.00

.00

970.000 CAPITAL OUTLAY

.00

.00

.00

.00

Department Total

57,498.35

61,072.52

67,230.42

6,689.65

.00

Chipewa County PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

FUND DESCRIPTION Actual Y-T-D 2016 Actual Y-T-D 2017 Actual Y-T-D 2018 Actual Y-T-D 12/31/2019

101 GENERAL FUND EXPENSE

707 DOMESTIC VIOLENCE EXPENSE

701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00

748 SENIOR CITIZEN NUTRI PROG

701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00

806 UPTRA

701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00

851 RETIREES HOSPITALIZATION

701.000 EXPENDITURES 457,112.19 530,805.38 483,951.17 36,649.88

Department Total 457,112.19 530,805.38 483,951.17 36,649.88

865 INSURANCE

701.000 EXPENDITURES 275,233.30 264,225.45 259,378.75 128,652.20

Department Total 275,233.30 264,225.45 259,378.75 128,652.20

866 BONDS

701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00

869 TERMINATION PAY

701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00

704.000 SALARIES-CLERKS/DEPUTIES

715.000 FRINGES .00 .00 .00 .00

Department Total .00 .00 .00 .00

872 VOCATIONAL CO-OP STUDENTS

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

Department Total .00 .00 .00 .00

715.000 FRINGES .00 .00 .00 .00

Department Total .00 .00 .00 .00

874 PLAT BOARD

701.000 EXPENDITURES .00 .00 .00 .00

Department Total .00 .00 .00 .00

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

Department Total .00 .00 .00 .00

Chipewa County

PERIOD ENDING

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

715.000 FRINGES

.00

.00

.00

.00

.00

.00

Department Total  
876 JAIL TRANSFER OUT  
998.000 TRANSFERS-OUT

.00

.00

.00

.00

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.00

Department Total  
877 RURAL BUS PROGRAM  
701.000 EXPENDITURES

.00

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Department Total  
878 LEGAL SERVICES  
701.000 EXPENDITURES

30,000.00

30,000.00

30,000.00

2,500.00

.00

Department Total  
879 AUDIT  
701.000 EXPENDITURES

14,817.35

33,899.39

35,700.37

1,280.00

.00

Department Total  
880 CAPITAL OUTLAY  
701.000 EXPENDITURES

28,000.00

25,480.00

28,000.00

.00

.00

970.000 CAPITAL OUTLAY  
970.100 CITY COUNTY BUILDING PURCHASE

.00

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.00

Department Total  
881 TELEPHONE  
701.000 EXPENDITURES

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.00

850.000 TELEPHONE/COMMUNICATIONS  
979.000 MACHINERY & EQUIPMENT

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Department Total  
882 RECORD COPIER  
701.000 EXPENDITURES

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.00

Department Total  
883 POSTAGE METER  
701.000 EXPENDITURES

9,320.18

19,746.36

195.50

1,954.00

.00

727.000 SUPPLIES

9,320.18

19,746.36

195.50

1,954.00

.00

Department Total  
701.000 EXPENDITURES

2,422.42

2,297.86

2,394.34

1,954.00

.00

Chippewa County PERIOD ENDING 12/31/2019 FISCAL PERIOD 12

PAGE 40 Requested Budget 2019

FUND DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
727.000 SUPPLIES	.00	.00	.00	.00	.00
Department Total	2,422.42	2,297.86	2,394.34	.00	.00
884 OTHER MISCELLANEOUS					
701.000 EXPENDITURES	.00	800,000.00	.00	.00	.00
Department Total	.00	800,000.00	.00	.00	.00
885 COMPUTER					
701.000 EXPENDITURES	39,179.94	39,353.31	73,412.45	18,038.14	.00
Department Total	39,179.94	39,353.31	73,412.45	18,038.14	.00
886 COST ALLOCATION PLAN					
701.000 EXPENDITURES	.00	7,000.00	3,500.00	.00	.00
Department Total	.00	7,000.00	3,500.00	.00	.00
887 OFFICE FURNITURE/EQUIP.					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
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
Department Total	.00	.00	.00	.00	.00

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

PAGE

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FUND	DESCRIPTION	Actual Y-T-D 2016	Actual Y-T-D 2017	Actual Y-T-D 2018	Actual Y-T-D 12/31/2019	Requested Budget 2019
101	GENERAL FUND EXPENSE					
963	ANIMAL SHELTER					
998.413	TRANSFER TO FUND 413 ANIMAL SH	.00	.00	.00	.00	<hr/>
	Department Total	.00	.00	.00	.00	.00
964	HEALTH DEPT-ANIMAL CONT.					
701.000	EXPENDITURES	.00	.00	.00	.00	<hr/>
	Department Total	.00	.00	.00	.00	.00
966	HEALTH DEPT FUND					
701.000	EXPENDITURES	47,523.00	163,668.00	93,545.65	13,150.08	<hr/>
998.000	TRANSFERS-OUT	.00	.00	.00	.00	<hr/>
	Department Total	47,523.00	163,668.00	93,545.65	13,150.08	.00
967	OES FUND					
998.000	TRANSFERS-OUT	.00	.00	.00	.00	<hr/>
	Department Total	.00	.00	.00	.00	.00
969	E.D.C.					
998.699	C.C. INTL. AIRPT. TRF. OUT	9,394.00	3,651.00	26,446.00	38,685.06	<hr/>
	Department Total	9,394.00	3,651.00	26,446.00	38,685.06	.00
970	MENTAL HEALTH					
701.000	EXPENDITURES	.00	.00	.00	.00	<hr/>
998.000	TRANSFERS-OUT	171,334.00	171,334.00	171,334.00	.00	<hr/>
	Department Total	171,334.00	171,334.00	171,334.00	.00	.00
971	FIA					
998.290	TRANSFER TO FUND 290 FIA FUND	.00	.00	.00	.00	<hr/>
	Department Total	.00	.00	.00	.00	.00
972	PILT FUNDS - TWPS.					
701.000	EXPENDITURES	30,000.00	30,000.00	30,000.00	.00	<hr/>
	Department Total	30,000.00	30,000.00	30,000.00	.00	.00
973	CHILD CARE - PROBATE					
998.000	TRANSFERS-OUT	229,388.89	289,885.72	280,573.29	19,643.44	<hr/>
	Department Total	229,388.89	289,885.72	280,573.29	19,643.44	.00
974	SOCIAL SERVICES FUND					
998.000	TRANSFERS-OUT	19,021.08	19,920.89	.00	.00	<hr/>
	Department Total	19,021.08	19,920.89	.00	.00	.00

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

101 GENERAL FUND  
EXPENSE

975 SOCIAL SERVICES-CHILD CAR  
998.000 TRANSFERS-OUT

.00 .00 .00 .00

Department Total

.00 .00 .00 .00 .00

976 LAW LIBRARY FUND  
998.000 TRANSFERS-OUT

.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

Department Total

.00 .00 .00 .00 .00

979 CHIPPEWA COUNTY BAILIFF  
998.000 TRANSFERS-OUT

.00 .00 .00 .00

Department Total

.00 .00 .00 .00 .00

980 ROAD PATROL  
998.262 ROAD PATROL - TRANSFER OUT

96,629.13 86,313.88 .00 .00

998.267 TRANSFER OUT - 267 ROAD PATROL

.00 .00 .00 .00

Department Total

96,629.13 86,313.88 .00 .00 .00

981 VEHICLES  
701.000 EXPENDITURES

52,477.00 51,643.45 72,623.00 .00

Department Total

52,477.00 51,643.45 72,623.00 .00 .00

982 CONSTRUCTION CODE FUND  
998.000 TRANSFERS-OUT

.00 .00 .00 .00

998.147 TRANSFER OUT 147 CONSTRUCTION

32,619.13 31,415.97 .00 .00

Department Total

32,619.13 31,415.97 .00 .00 .00

983 COMMUNITY CORRECTIONS  
998.232 COMM. CORRECTIONS-TRANS OUT

.00 .00 .00 .00

Department Total

.00 .00 .00 .00 .00

984 COURTHOUSE ANNEX  
998.224 COURTHOUSE ANNEX-TRANS OUT

.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

Department Total

.00 .00 .00 .00 .00

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

986	LIEBG 96LIBVX2368-FUND 264	.00	.00	.00	.00
998.264	TRANSFER TO FUND 264 CORR OFF				
Department Total					
987	TEMPORARY RELIEF	.00	.00	.00	.00
998.293	TRANSFER TO FUND 293 TEMPORARY				
Department Total					
988	COMPUTER TECHNOLOGY GRANT	.00	.00	.00	.00
998.265	TRANSFER TO FUND 265 COMPUTER				
Department Total					
989	ANNEX RENOVATION	.00	.00	.00	.00
998.366	TRANSFER TO FUND 366 CORREC FA				
998.372	TRANSFER TO FUND 372 ANNEX REN	.00	.00	.00	.00
998.471	TRANSFER TO FUND 471 ANNEX REN	.00	.00	.00	.00
Department Total					
990	E-911 - FUND 212	.00	.00	.00	.00
998.212	TRANSFER TO FUND 212 E 9-1-1				
Department Total					
991	YOUTH LIAISON GRANT	.00	.00	.00	.00
998.260	TRANSFER TO FUND 260 LIAISON O				
Department Total					
992	HAZARDOUS WASTE FACILITY	.00	.00	.00	.00
998.228	TRANSFER TO FUND 228 HAZARD WA				
Department Total					
993	SAULT DRAIN DISTRICT	.00	.00	.00	.00
998.214	TRANSFER TO FUND 214 SAULT DRA				
Department Total					
994	JAIBG - FUND 286	.00	.00	.00	.00
998.286	TRANSFER TO FUND 286 JUVENILE				
Department Total					
995	CORRECTIONAL FACILITY	.00	.00	.00	.00
998.225	TRANSFER TO FUND 225 CORR FAC				
Department Total					
		.00	.00	.00	.00

Chippewa County

PERIOD ENDING

12/31/2019

FISCAL PERIOD 12

Actual Y-T-D  
2016

Actual Y-T-D  
12/31/2019

PAGE

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D  
2016

Actual Y-T-D  
2017

Actual Y-T-D  
2018

Actual Y-T-D  
12/31/2019

Requested  
Budget 2019

996 SALVAGE VEHICLE TRANS OUT  
998.000 TRANSFERS-OUT  
998.259 SALVAGE VEHICLE TRANSFER OUT

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Department Total  
987 SELF INSURANCE FUND  
998.000 TRANSFERS-OUT

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998.296 TRANSFER TO SELF INSURANCE FUN  
999.212 TRANSFER OUT

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Department Total  
998 CENTRAL STORES  
998.650 CENTRAL STORES-TRANSF. OUT

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Department Total  
999 GENERAL REV TRANS IN/OUT  
998.145 TRANSFER OUT - 50TH CIRCUIT CO

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998.211 TRANSFER OUT - OES FUND 211  
998.257 STABILIZATION FUND - TRANSFER O

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998.264 TRANSFER TO FUND 264 CORR OFF  
998.270 TRANSFER OUT - SNOWMOBILE MARK

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998.273 TRANSFER OUT TRIDENT TASK FORC  
998.473 CHIPPEWA BUILDING FUND - TRANS

87,713.84  
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61,410.27  
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999.146 TRANSFER OUT - DRUG COURT  
999.212 TRANSFER OUT

3,271.40  
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999.236 TRANSFER OUT BUILDING MAINTENA  
999.297 TRANSFER OUT TO IMAGE SOFTWARE

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999.368 TRANSFER OUT AVERY SQUARE  
Department Total

.00  
90,985.24

.00  
61,410.27

.00  
12,099,027.30

.00  
1,183,659.09

.00  
26,661.61

TOTAL EXPENSE  
FUND TOTAL  
Excess of Revenues over Expenditures  
Begin Fund Bal.  
End Fund Bal.

11,469,049.89  
421,323.82  
3,759,455.40  
4,180,779.22

13,010,083.92  
643,355.97  
4,180,779.22  
4,824,135.19

12,099,027.30  
833,188.57  
4,824,135.19  
5,657,323.76

1,183,659.09  
-443,504.14  
5,657,323.76  
5,213,819.62

-26,661.61