

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 14th day of November, 2017, at 5:30 pm.

PRESENT: Don Mclean, Jim Martin, Conor Egan and Robert Savoie

ABSENT: Scott Shackleton

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

RESOLUTION NO. 17-31

**FISCAL YEAR 2018 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

WHEREAS, the Chippewa County Board of Commissioners (“Board”) has examined the fiscal requests for 2018 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 2018 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 2018 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 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>
GENERAL FUND REVENUE	12,400,668	---
101 - COMMISSIONERS	---	59,090
131 - 50TH CIRCUIT COURT	---	510,650
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	318,849
136 - DISTRICT COURT	---	496,423
141 - FRIEND OF THE COURT	---	500,679
147 - JURY BOARD	---	6,368
148 - PROBATE COURT	---	487,105
149 - BAILIFF	---	141,922
167 - PUBLIC DEFENDER	---	256,384
172 - COUNTY CONTROLLER	---	284,876
174 - INFORMATION SYSTEMS	---	387,995
191 - ELECTIONS	---	56,811
215 - COUNTY CLERK	---	296,607
225 - EQUALIZATION	---	231,342
229 - PROSECUTING ATTORNEY	---	563,457
230 - SUPPORT COORDINATOR	---	99,861
231 - CRIME VICTIM ADVOCATE	---	105,018
236 - REGISTER OF DEEDS	---	334,960
245 - REMONUMENTATION GRANT	---	135,771
253 - TREASURER	---	334,353
257 - MSU EXTENSION	---	120,037
265 - BUILDING AND GROUNDS	---	280,621
275 - DRAIN COMMISSIONER	---	1,023
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	36,207
285 - PLAT BOOK	---	24,750
286 - GIS MAPPING	---	25,000
301 - SHERIFF DEPARTMENT	---	1,180,018
306 - CONCEALED WEAPONS BOARD	---	0
331 - MARINE	---	20,000
342 - SNOWMOBILE PATROL GRANT	---	32,200
343 - O.R.V. ENFORCEMENT GRANT	---	24,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,562,187
360 - ANIMAL CONTROL	---	217,925
400 - REGIONAL PLANNING COMMISSION	---	23,200
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	75,129
648 - MEDICAL EXAMINER	---	65,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	0
681 - VETERAN'S AFFAIRS	---	70,737
861 - RETIREES HOSPITALIZATION	---	540,000
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	---	10,000
883 - POSTAGE METER	---	2,750
885 - COMPUTER	---	46,463
886 - COST ALLOCATION PLAN	---	4,000
887 - OFFICE FURNITURE / EQUIPMENT	---	0
889 - RURAL ADDRESSING	---	0
890 - CONTINGENCIES	---	0
966 - HEALTH DEPARTMENT FUND	---	93,546
969 - ECONOMIC DEVELOPMENT CORPORATION	---	26,446
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	370,366
974 - SOCIAL SERVICES FUND	---	20,110
975 - SOCIAL SERVICES - CHILD CARE	---	0
976 - LAW LIBRARY FUND	---	0
980 - ROAD PATROL	---	100,748
981 - VEHICLES	---	69,000
982 - CONSTRUCTION CODE FUND	---	42,712
983 - COMMUNITY CORRECTIONS	---	0
986 - CORRECTIONS OFFICER TRAINING	---	14,800
990 - E -911 - FUND 212 TRANSFER	---	0
992 - HAZARDOUS WASTE FACILITY	---	0
993 - SAULT DRAIN DISTRICT	---	0
997 - HEALTH INSURANCE FUND (GASB)	---	0
998 - TRIDENT TASK FORCE	---	86,080
998- DRUG COURT	---	19,280
998 - Snowmobile Trail Marker TRANSFER		0
TOTAL REVENUE AND EXPENDITURES	12,400,668	12,388,190
Beginning Year Delinquent Tax Fund	11,418,588	0
Ending Year Delinquent Tax Fund	0	11,418,588
Beginning Year Fund Balance	4,180,779	0
Ending Year Fund Balance	0	4,193,257
TOTAL BUDGET	28,000,035	.

SPECIAL REVENUE FUNDS

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR	END. YEAR
		FUND BAL.	FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	15,000	12,203
	EXP.	15,000	12,203
146 - 50TH CIRCUIT COURT DRUG COURT	REV.	98,280	0
	EXP.	98,280	0
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	117,712	0
	EXP.	117,712	0
152 - HUD MSC 02-731-HO GRANT	REV.	170,000	81,818
	EXP.	150,000	101,818
166 - FAMILY COUNSELING SERVICES	REV.	3,350	150
	EXP.	3,350	150
208 - STATE TRAINING FUND DISPATCHERS	REV.	14,328	0
	EXP.	14,328	0
209 - OPERATION STONEGARDEN	REV.	73,690	0
	EXP.	73,690	0
210 - COUNTY AMBULANCE ACCOUNT	REV.	474,474	618
	EXP.	474,474	618

211 - OFFICE OF EMERGENCY SERVICES	REV.	170,925	78,053	
	EXP.	161,037		87,941
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	935,141	0	
	EXP.	935,141		0
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	33,988	90,485	
	EXP.	32,317		92,156
216 - COMMUNITY SERVICE FUND	REV.	36,500	6,655	
	EXP.	36,127		7,028
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	669,929	683,375	
	EXP.	727,241		626,063
226 - BUILDING MAINTENANCE FUND	REV.	0	196,673	
	EXP.	30,000		166,673
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,755	39,925	
	EXP.	12,755		39,925
230 - CHIPPEWA COUNTY RECYCLING	REV.	554,941	181,129	
	EXP.	692,104		43,966
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	106,903	103,080	
	EXP.	112,299		97,684
235 - COMMUNITY ACTION SENIOR MEALS	REV.	554,275	71	
	EXP.	554,275		71
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	500	1,238	
	EXP.	500		1,238
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	37,500	81,363	
	EXP.	36,314		82,549
258 - DRUG FORFEITURE FUND	REV.	6,200	28,113	
	EXP.	10,200		24,113
259 - CCSD SALVAGE VEHICLE	REV.	4,000	5,792	
	EXP.	7,000		2,792
262 - ROAD PATROL CONTRACT	REV.	166,406	0	
	EXP.	166,406		0
263 - CPL - CLERKS OFFICE	REV.	20,000	7,342	
	EXP.	10,831	0	16,511
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	25,800	28,155	
	EXP.	25,800		28,155
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,000	10,897	
	EXP.	2,000		10,897
267 - ROAD PATROL OVERTIME FUNDING	REV.	55,000	20,539	
	EXP.	70,635		4,904
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,000	5,595	
	EXP.	3,500		3,095
269 - LAW LIBRARY	REV.	3,500	2,339	
	EXP.	4,500		1,339
272 - MARINE LIVERY INSPECTION FUND	REV.	100	1,273	
	EXP.	100		1,273
273 - TRIDENT TASK FORCE	REV.	86,079	0	
	EXP.	86,079		0
274 - SHERIFF LAW ENFORCEMENT FUND	REV.	5,500	7,651	
	EXP.	5,500		7,651
277 - HIGHWAY SAFETY FUND	REV.	12,856	0	
	EXP.	12,856		0
278 - YOUTH ALCOHOL FUND	REV.	7,485	0	
	EXP.	7,485		0
281 - MMOG GRANT	REV.	8,500	0	
	EXP.	8,500		0
282 - ANIMAL CONTROL MILLAGE	REV.	110,988	124,958	
	EXP.	110,000		125,946
285 - ANIMAL SHELTER DONATIONS	REV.	25,000	75,651	
	EXP.	51,500		49,151
287 - FIA APPROPRIATION	REV.	20,110	1,158	
	EXP.	20,110		1,158
291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	85,000	65,084	

	EXP.	110,000		40,084
292 - CHILD CARE FUND - PROBATE	REV.	583,366	0	
	EXP.	583,366		0
294 - VETERAN'S TRUST	REV.	0	2,673	
	EXP.	0		2,673

DEBT SERVICE FUNDS

	REVENUE	EXPENDITURE	BEGINNING	ENDING
363 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS BOND F	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT F	26,308	26,308	0	0
373 - NEW JAIL EXPANSION DEBT	218,400	218,400	0	0
374 - 2010 BOND REFINANCING	427,150	427,150	0	0
376 - CITY OF SSM 2011 REFUNDING	763,750	763,750	0	0
377 - CITY OF SSM 2013 REFUNDING	562,919	526,919	0	36,000
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 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
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.
- 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.

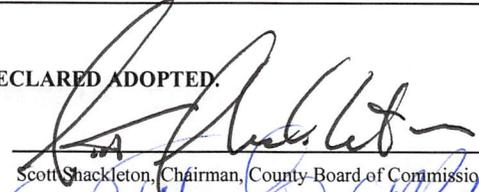
- i. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster included with the budget shall be the maximum staffing level authorized to be drawn from such line-item. No Activity Center shall maintain more employees 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

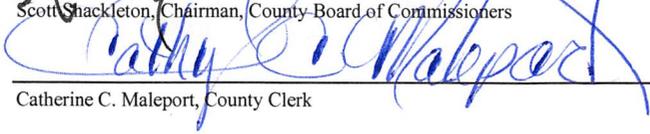
AYES: McLean, Martin, Egan and Savoie

NAYS: None

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

11/16/2017 13.14.10

Budget Fund Analysis

FINKELLY

BD0217

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 1

FUND DESCRIPTION	Proposed Budget 2018	Budget 2017	Variance 2017/2018	Budget 2016	Variance 2016/2017
101 GENERAL FUND					
Revenue	12,400,667.64	12,252,299.80	148,367.84	11,756,543.11	495,756.69
Expense	12,388,189.55	12,424,828.86	-36,639.31	12,368,050.25	56,778.61
Excess	12,478.09	-172,529.06	185,007.15	-611,507.14	438,978.08
Begin Fund Bal.	4,180,779.22	4,180,779.22	.00	3,759,455.40	421,323.82
End Fund Bal.	4,193,257.31	4,008,250.16	185,007.15	3,147,948.26	1,045,309.05

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

1

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND

REVENUE

000	DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
401.000	REVENUE	.00	.00	.00	.00	
401.360	ANIMAL CONTROL	52,941.01	44,411.53	49,818.88	34,055.44	50,000.00
402.000	AD VALOREM TAXES	30,358.52	-660.50	6,049.25	14,389.74	8,000.00
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	671,988.67	.00	.00	.00	
402.014	COUNTY ALLOCATED SUMMER TAX	5,931,719.14	667,247.40	.00	.00	
402.015	COUNTY ALLOCATED SUMMER TAX 2	.00	6,000,437.41	697,029.97	.00	
402.016	COUNTY ALLOCATED SUMMER TAX 2	.00	.00	6,105,505.46	690,740.48	
402.017	COUNTY ALLOCATED SUMMER TAX 2	.00	.00	.00	2,437,502.79	
402.018	COUNTY ALLOCATED SUMMER 2018	.00	.00	.00	.00	6,825,774.00
402.503	AD VALOREM TAXES - CITY PILT	.00	.00	.00	.00	
417.000	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	
417.100	PERSONAL PROPERTY-DELINQUENT	11,784.71	6,198.55	3,275.50	2,503.31	2,000.00
424.000	TAX REVERTED LANDS	.00	.00	.00	.00	
429.000	COMMERCIAL FOREST TAXES	8,602.79	8,496.50	8,610.91	8,518.21	8,500.00
439.000	SWAMP TAX	143,506.73	215,239.91	286,685.94	289,007.47	290,000.00
441.000	PERSONAL PROPERTY TAX REIMB L	.00	.00	23,959.09	.00	
445.000	INTEREST DELINQUENT TAXES	.00	.00	.00	.00	
445.007	INTEREST SUMMER TAX COLLECTIO	.00	.00	.00	.00	
445.008	INTEREST FROM SUMMER COLLECTI	.00	.00	.00	.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

2

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

445.009	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	
445.010	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	
445.011	COUNTY ALLOCATED INTEREST	118.17	.00	.00	.00	
445.012	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	
445.013	COUNTY ALLOCATED INTEREST	31,122.47	.00	.00	.00	
445.014	COUNTY ALLOCATED INTEREST	3,630.51	36,576.23	.00	.00	
445.015	COUNTY ALLOCATED INTEREST	.00	6,402.09	29,648.98	175.25	
445.016	COUNTY ALLOCATED INTEREST	.00	.00	5,251.32	29,817.48	
445.017	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	30,000.00
445.018	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	4,000.00
451.000	LICENSES & PERMITS (BUS)	2,169.50	2,151.50	2,208.50	1,333.58	2,100.00
452.000	TOWNSHIP LIQUOR LICENSES	8,859.95	9,601.90	9,321.40	13.75	10,000.00
476.000	LICENSES & PERMITS (NON-BUS)	.00	.00	25.00	.00	
476.360	ANIMAL LICENSES	22,679.50	24,174.50	26,363.00	22,459.50	27,500.00
503.000	PAYMENT IN LIEU OF TAXES	12,324.81	13,150.79	13,608.51	13,117.02	15,000.00
506.000	FEDERAL SOURCES	265,654.00	276,513.00	326,896.09	270,019.00	300,000.00
506.331	FEDERAL GRANT/BOAT	.00	.00	.00	.00	
506.981	USDA GRANT - SHERIFF VEHICLE	8,380.00	.00	.00	.00	
507.000	GRANT REVENUES	.00	.00	.00	.00	
507.301	GRANT REVENUE SHERIFF DEPT	.00	2,500.00	.00	.00	
507.400	GRANT REVENUES - EUP REGIONAL	.00	.00	.00	5,992.50	
518.000	PROSECUTING ATTORNEY REIMB	.00	.00	.00	.00	
519.000	STATE CRP	289,334.54	276,449.14	256,300.27	231,932.89	355,528.00
520.000	PROSECUTING ATTY INCENTIVE	22,279.56	21,042.50	28,027.25	29,174.04	30,000.00
520.100	PROSEC. ATTY REIMB - STATE	.00	.00	.00	.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

3

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

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	19,946.00	21,042.50	24,061.00	.00	30,449.00
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	17,000.00	8,500.00	17,000.00
534.000	S.A.N.E. GRANT	8,147.00	.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	9,200.00	5,400.00	6,800.00	3,600.00	5,900.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	22,649.06	21,108.89	21,253.95	19,494.20	23,000.00
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	22,000.00	17,000.00	16,458.11	17,000.00	27,370.00
543.343	STATE ORV GRANT	27,287.43	20,100.00	20,500.00	.00	24,000.00
543.344	STATE ATV GRANT	.00	.00	.00	.00	
543.545	STATE AID MARINE PROGRAM	9,200.00	8,700.00	12,600.00	.00	16,000.00
543.885	STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	
544.000	DISTRICT CT-DUIL CASE ASST.	12,410.31	11,409.56	11,509.54	11,131.40	13,000.00
545.000	PROSECUTOR-STATE INMATE	13,253.00	14,190.75	15,067.50	8,832.25	14,000.00
546.000	FOC - CRP STATE	.00	.00	.00	.00	
547.000	PA - CRP STATE	76,463.08	78,063.49	59,642.76	73,499.13	75,000.00
562.000	FOOD STAMP/3% INCENT.	393.75	.00	39.00	.00	500.00

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

4

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

564.000	PA - FIA CONTRACT	23,823.00	18,652.80	4,195.80	.00	40,000.00
566.000	COURT EQUITY FUND DISTRIBUTIO	.00	.00	.00	.00	
566.131	COURT EQUITY - CIRCUIT	56,116.89	57,977.66	59,988.09	39,266.65	61,334.00
566.136	COURT EQUITY - DISTRICT COURT	56,116.91	57,977.67	59,988.10	39,266.67	61,333.00
566.148	COURT EQUITY - PROBATE	56,116.93	57,977.67	59,988.11	39,266.68	61,333.00
567.000	PROBATE COURT-CJO GRANT	27,317.04	27,317.04	27,317.04	40,085.04	67,000.00
568.000	CIRCUIT COURT STATE REBATE	45,724.00	45,724.00	70,879.12	36,306.08	45,724.00
569.000	PROBATE JUDGES-STATE REBATE	148,997.18	149,201.78	107,849.78	68,801.55	145,557.62
570.000	DISTRICT JUDGE-STATE REBATE	.00	.00	.00	-1,055.16	
571.000	TOURISM & CONV.FACILITY PROM	467,910.00	211,397.00	163,187.55	106,032.00	150,258.00
572.000	PROS. REIMB. CRIME VICTIM	67,913.00	73,233.00	74,433.00	54,921.00	73,233.00
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	618,627.50	716,519.58	719,883.45	502,563.35	732,031.00
575.000	REMONUMENTATION	148,712.00	133,798.00	89,698.00	90,209.60	120,771.00
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	80,000.00	30,000.00	30,000.00	43,439.80	40,000.00
588.100	2% GAMING - BAY MILLS TRIBE	133,930.96	123,453.30	114,446.26	84,644.80	125,000.00
602.000	COURT COSTS - CIRCUIT	16,408.10	18,930.19	30,221.33	23,825.78	35,000.00
602.676	REIMBURSEMENT - COUNTY REIMSU	1,068.36	1,282.42	438.40	339.92	500.00
603.000	COURT COSTS-DISTRICT	156,838.55	178,176.18	193,927.14	144,915.57	216,000.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

5

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

604.000	PROBATE COURT COLLECTIONS	1,327.53	7,103.00	3,892.32	2,129.01	3,500.00
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	
605.000	OVERSIGHT FEES-DIST.PROB.	32,024.89	25,612.11	25,490.00	9,999.00	15,000.00
606.000	FAMILY COURT PROBATION FEES	3,884.87	3,872.19	4,001.39	2,525.30	3,860.00
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	
607.360	CHARGE FOR SERVICE DOG PARK	530.00	425.00	490.00	480.00	500.00
608.000	CIRCUIT COURT SERVICES	10,543.00	10,718.80	9,512.00	6,391.00	10,250.00
608.001	BENCH WARRANT FILES /COURT CO	1,950.00	2,995.00	3,550.00	2,451.40	2,600.00
608.002	CIRCUIT COURT SERVICE DNA ASS	.00	.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	27,232.38	24,609.13	26,977.67	19,546.53	29,320.00
609.001	FOC - PROCESSING FEE	3,505.78	3,690.90	3,552.49	2,608.52	3,675.00
609.002	FOC - REIMB COPY FEE	14.50	7.00	7.00	73.00	
610.000	PROBATE COURT SERVICES	15,113.47	14,032.94	15,746.86	8,646.94	13,500.00
610.012	JUVENILE CERTIFIED COPIES	1,440.00	1,610.00	1,235.00	210.00	350.00
611.000	TREASURER SERVICES	7,009.75	8,877.50	13,058.98	8,543.50	11,000.00
612.000	CLERKS SERVICES	70,121.42	64,670.16	66,649.38	42,417.34	63,626.02
612.001	LATE FEE ASSESSMENT	.00	.00	.00	.00	
612.002	CLERKS CONCEALED PERMITS	.00	.00	30.00	.00	
612.160	CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	
613.000	REGISTER OF DEEDS SERVICES	96,887.13	104,627.60	115,863.06	119,572.77	185,000.00
613.236	REGISTER OF DEEDS SERVICES/PA	8,050.00	7,750.00	8,850.00	7,725.00	10,500.00
613.285	PLAT BOOKS	11,689.00	10,734.04	7,074.95	3,822.00	45,000.00
614.000	R.O.D.-REAL ESTATE TRANSFER T	61,782.60	86,439.45	119,576.36	64,855.45	100,000.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

6

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

615.000	SHERIFFS SERVICES	20,451.32	27,537.03	30,584.24	19,211.87	29,000.00
615.001	CIVIL PROCESSING	9,915.00	8,531.00	8,983.00	5,897.00	9,000.00
615.002	SHERIFF SERVICES DNA ASSESSME	.00	45.00	375.00	-349.00	200.00
616.000	CIVIL FEES - VARIOUS	24,058.00	21,982.00	23,361.00	16,973.00	25,500.00
618.000	PROSECUTING ATTORNEY	2,201.00	590.50	426.00	438.00	700.00
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	320.00	380.00	360.00	560.00	450.00
624.000	EQUALIZATION SERVICES	3,728.25	4,513.30	6,198.80	9,083.78	9,000.00
625.000	FINGERPRINT FEE-GENERAL	1,413.00	1,584.00	.00	.00	
626.000	RENTS	.00	.00	.00	.00	
627.000	SHERIFF PRISONERS BD/WORK PAS	824,497.96	623,161.87	877,648.96	733,917.55	1,100,000.00
627.001	SHERIFF PRISON BOARD SAULT TR	.00	.00	.00	.00	
629.000	SHERIFF-PHONE/COMMISSARY	29,847.00	38,624.06	26,625.92	15,031.09	24,500.00
630.000	DISTRICT COURT/CONST. APPEALS	75.00	25.00	.00	50.00	75.00
632.000	FELONY CASES ADJUDICATED	10,810.26	9,926.91	12,820.35	9,974.92	17,000.00
633.000	MISDEMEANOR CASES ADJUDICATED	20,550.00	21,910.00	11,160.00	6,519.40	9,000.00
635.000	DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	
641.351	JAIL SERVICES	.00	.00	.00	.00	
643.000	SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	
652.000	PARKING FEES/RENTS	1,710.41	1,750.00	1,770.84	941.67	1,750.00
656.000	FINES, FORFEITS & PNLTIES	78,659.98	70,082.19	78,401.38	41,863.91	80,000.00
657.000	FEES, FROM VICTIMS RIGHTS FD	5,238.61	6,257.31	5,651.10	3,339.88	5,500.00

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

7

FUND DESCRIPTION

Actual Y-T-D
2014 .

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

660.000	PENAL/STATUTE FINES	5,168.00	1,709.22	2,630.16	1,503.50	3,500.00
664.000	INTEREST	177.46	3,627.56	15,411.30	.00	
665.000	INTEREST INCOME	20,218.86	33,461.58	32,035.92	29,362.69	50,000.00
666.000	SUMMER ADMIN FEE	4,717.54	5,035.37	5,125.78	2,717.17	5,000.00
667.000	SUMMER TAX REIMB	.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	9,624.90	25,172.43	99,102.78	1,760.54	5,000.00
676.101	REIMBURSEMENTS - COMMISSIONER	.00	.00	.00	.00	
676.131	REIMBURSEMENTS - CIRCUIT COUR	28,582.23	46,573.67	25,839.82	11,875.76	25,000.00
676.132	REIBURSEMENTS - JUVENILE COUR	.00	.00	.00	48.18	
676.136	REIMBURSEMENTS - DISTRICT COU	290.00	765.00	1,425.00	190.00	280.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	
676.142	FOC REIMBURSEMENT INTERNET BA	2,290.00	1,870.00	1,540.00	1,240.00	1,240.00
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	8.00	.00	.00	4,496.00
676.172	REIMBURSEMENTS - CONTROLLER	1,526.00	6.00	2,802.94	651.97	1,000.00
676.174	REIMBURSEMENTS - INFORMATION	1,250.00	702.00	450.00	4,679.57	6,000.00
676.191	REIMBURSEMENTS - ELECTIONS	9,961.88	34,637.60	21,637.41	20,542.89	6,000.00
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	
676.221	REIMBURSEMENTS - CCHD LIABILI	55,437.00	62,736.00	86,050.00	76,338.00	80,000.00
676.225	REIMBURSEMENTS - REGISTER OF	.00	.00	.00	.00	
676.229	REIMBURSEMENTS - PROSECUTING	.00	.00	.00	8,500.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

Requested

8

FUND DESCRIPTION
101 GENERAL FUND
REVENUE

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Budget
2018

676.230	REIMBURSEMENTS - SUPPORT COOR	279.79	419.99	426.65	.00	300.00
676.231	CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	
676.253	REIMBURSEMENTS - TREASURER	.00	2,992.00	5,972.58	5,127.96	5,600.00
676.257	REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	
676.265	REIMBURSEMENTS - BUILDINGS &	22,117.59	.00	.00	53.38	
676.292	REIMBURSEMENTS	.00	.00	.00	.00	
676.301	REIMBURSEMENTS - SHERIFF DEPT	10,069.96	4,627.80	16,718.80	3,896.09	6,000.00
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	3,788.56	375.84	2,806.46	331.49	1,200.00
676.352	REIMBURSEMENT JAIL FEDERAL ME	.00	49.50	1,123.20	.00	1,000.00
676.360	REIMBURSEMENTS - ANIMAL CONTR	60.00	.00	4,328.21	369.34	500.00
676.543	MMRMA GRANT REIMBURSEMENT	.00	.00	2,146.00	.00	
676.648	REIMBURSEMENTS - MEDICAL EXAM	.00	.00	.00	50.00	
676.681	REIMBURSEMENTS - VETERAN'S AF	.00	.00	.00	.00	2,000.00
676.691	REIMBURSEMENT WORKMANS COMP	.00	.00	.00	.00	
676.865	REIMBURSEMENT INSURANCE MMRMA	.00	.00	.00	.00	
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	

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

9

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	50,000.00
699.145	TRANSFER FROM FUND 145 DEPT O	.00	.00	.00	.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	7,096.25	.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	.00	.00	16,046.12	.00	
699.245	TRANSFER FROM FUND 245 CO BUI	.00	.00	.00	.00	
699.255	TRANSFER IN HOMESTEAD PROPERT	2,022.79	2,232.17	1,238.31	.00	500.00
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	
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	45,917.59	46,431.92	.00	2,350.50	
699.293	TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	

Chipewea County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

10

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
REVENUE

699.294	TRANSFER FROM FUND 294 VETERA	855.00	1,425.00	1,140.00	285.00	
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	208,817.71	100,000.00	114,493.87	.00	122,000.00
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	30,000.00	30,000.00	.00	35,000.00
699.616	TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	
699.618	TRANSFER FROM FUND 618 DTRF 1	.00	.00	.00	.00	
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		11,710,779.60	11,352,195.82	11,890,373.71	6,872,962.62	-12,400,667.64
TOTAL REVENUE		11,710,779.60	11,352,195.82	11,890,373.71	6,872,962.62	12,400,667.64
REVENUE						
Department Total		.00	.00	.00	.00	.00

Budget Worksheet

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND						
REVENUE						
EXPENSE						
000 DEPARTMENT						
979.331	EQUIPMENT	.00	.00	.00	.00	<hr/>
Department Total		.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	<hr/>
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
001 BUDGET ADJUSTMENTS.						
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	<hr/>
715.000	FRINGES	.00	.00	.00	.00	<hr/>
Department Total		.00	.00	.00	.00	.00
101 BOARD OF COMMISSION						
703.000	SALARIES - OFFICERS	31,935.00	30,210.00	31,354.19	17,570.00	33,060.00
710.000	PER DIEM/STANDING COMMITTEES	5,580.00	3,960.00	3,105.00	1,485.00	2,500.00
712.000	OTHER COMMITTEES/MTGS	3,555.00	4,590.00	3,600.00	1,575.00	3,500.00
715.000	FRINGES	45,091.54	36,200.79	19,321.83	1,845.38	3,028.99
727.000	SUPPLIES	.00	.00	.00	.00	<hr/>
801.101	LAWSUIT/SETTLEMENT	.00	.00	.00	.00	<hr/>
802.000	DUES & SUBSCRIPTIONS	9,594.88	9,594.88	10,539.88	9,979.88	11,000.00
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	<hr/>
860.000	TRAVEL	6,902.56	8,491.06	6,293.25	2,413.12	6,000.00
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	<hr/>
Department Total		102,658.98	93,046.73	74,214.15	34,868.38	59,088.99
131 CIRCUIT COURT						
703.000	SALARIES - OFFICERS	45,724.12	45,724.12	45,724.12	29,896.54	45,724.12
704.000	SALARIES-CLERKS/DEPUTIES	152,588.87	149,625.44	153,988.85	103,405.73	159,878.94

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

12

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

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	100,888.29	107,041.46	110,175.10	83,178.73	126,047.37
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	4,521.67	4,231.50	3,628.96	2,187.05	4,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	3,540.65	3,599.03	3,487.86	1,888.73	4,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	7,500.00
802.000 DUES & SUBSCRIPTIONS	6,429.99	7,828.66	7,931.68	7,336.14	8,400.00
805.000 JURY FEES	37,678.98	61,522.52	79,302.59	35,491.66	60,000.00
806.000 TRANSCRIPTS/RECORDING	10,664.59	18,901.05	13,429.60	12,727.05	15,000.00
807.000 LEGAL	64,602.69	49,477.69	57,491.11	39,504.79	60,000.00
807.100 LEGAL FEES CONTRACT P.COURT	.00	.00	.00	.00	
807.200 ATTORNEYS ON PRISON CASES	.00	.00	.00	.00	
809.000 CONTRACT - VISITING JUDGES	10,391.36	8,651.43	14,346.93	4,211.54	10,000.00
809.100 VISITING JUDGE COST SHARED W-S	.00	.00	43,105.50	29,952.14	
814.131 COLLECTION FEES CIRCUIT COURT	975.00	.00	.00	.00	
835.000 MEDICAL	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	1,107.79	1,063.97	890.18	213.63	1,150.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000 TRAVEL	1,920.82	1,826.74	899.32	.00	1,250.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	47.18	
901.000 ADVERTISING & PUBLISHING	76.40	216.40	120.00	.00	200.00

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 13

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
931.000 MAINTENANCE	864.49	5,787.20	6,411.31	5,557.83	6,200.00
936.000 REPAIRS	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	300.00
979.000 MACHINERY & EQUIPMENT	1,179.02	303.10	1,917.58	1,844.38	1,000.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	
Department Total	443,154.73	465,800.31	542,850.69	357,443.12	510,650.43
TOTAL EXPENSE	545,813.71	558,847.04	617,064.84	392,311.50	569,739.42
REVENUE					
132 JUVENILE COURT					
676.132 REIBURSEMENTS - JUVENILE COUR	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	11,710,779.60	11,352,195.82	11,890,373.71	6,872,962.62	12,400,667.64
EXPENSE					
132 JUVENILE COURT					
704.000 SALARIES-CLERKS/DEPUTIES	1,255.65	1,100.39	120.00	.00	
705.000 SALARIES	233,031.27	237,240.01	215,983.32	124,648.72	168,543.96
706.000 SALARIES - OVERTIME	.00	.00	.00	342.78	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	143,879.86	152,800.81	107,609.35	69,372.07	98,890.38
727.000 SUPPLIES	2,696.52	3,057.92	4,245.21	2,009.98	3,100.00
729.000 POSTAGE	2,595.36	3,248.59	3,602.41	2,498.67	3,100.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	328.40	500.00
802.000 DUES & SUBSCRIPTIONS	638.75	519.46	569.75	569.00	600.00
805.000 JURY FEES	2,660.94	1,451.11	.00	.00	1,500.00
806.000 TRANSCRIPTS/RECORDING	1,658.49	2,541.10	18.45	1,091.60	1,200.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

14

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

807.000	LEGAL	33,880.68	36,088.70	18,380.95	6,984.28	30,000.00
850.000	TELEPHONE/COMMUNICATIONS	3,102.73	2,782.72	1,444.56	505.72	2,800.00
860.000	TRAVEL	2,492.61	1,359.25	1,798.09	1,465.29	2,800.00
861.000	CONVENTION/SEMINARS	195.00	100.00	.00	100.00	195.00
884.000	EDUCATION/TRAINING	.00	.00	.00	72.49	
901.000	ADVERTISING & PUBLISHING	533.30	664.25	.00	76.75	100.00
931.000	MAINTENANCE	4,180.00	3,540.50	4,265.55	168.00	4,100.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	300.00
978.000	EQUIPMENT/FURNITURE	253.34	675.74	1,428.91	29,243.27	1,120.00
Department Total		433,054.50	447,170.55	359,466.55	239,477.02	318,849.34
136	DISTRICT COURT					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	
704.000	SALARIES-CLERKS/DEPUTIES	356,133.31	365,752.09	366,841.75	226,934.40	284,733.04
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	146,867.75	165,448.23	168,111.37	111,147.00	155,510.06
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	11,530.62	9,958.01	9,405.02	5,758.26	10,700.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000	POSTAGE	6,185.93	6,938.04	6,209.55	5,175.61	6,700.00
801.000	PROFESSIONAL SERVICES/FEES	720.00	1,857.84	1,467.20	360.00	400.00
802.000	DUES & SUBSCRIPTIONS	11,703.44	11,849.95	9,476.35	6,218.32	11,160.00
805.000	JURY FEES	817.52	6,875.96	4,371.15	2,017.31	5,000.00
809.000	CONTRACT - VISITING JUDGES	699.20	4,236.42	12,054.02	3,684.44	10,000.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

15

FUND DESCRIPTION
101 GENERAL FUND
EXPENSE

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

810.000	RECORDING SERVICE	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	3,279.15	3,133.18	3,042.02	1,392.96	2,400.00
860.000	TRAVEL	677.66	708.09	1,190.82	448.22	2,000.00
861.000	CONVENTION/SEMINARS	.00	150.00	150.00	.00	500.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
931.000	MAINTENANCE	4,614.72	4,904.65	5,491.42	5,124.98	5,500.00
955.000	MISCELLANEOUS	.00	.00	129.44	12.00	300.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	971.75	.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	33.05	1,520.00
979.001	MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00
Department Total		543,229.30	581,812.46	587,940.11	369,278.30	496,423.10
141	FRIEND OF THE COURT					
703.000	SALARIES - OFFICERS	2,273.31	878.07	476.75	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	230,093.08	241,086.93	250,742.29	170,349.98	280,737.08
704.301	SALARIES SHERIFF FOC WARRANTS	.00	.00	.00	5,152.91	6,500.00
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	124,222.18	128,170.61	134,000.44	99,582.92	187,580.73
715.301	FRINGES SHERIFF FOC WARRANT	.00	.00	.00	3,546.06	4,750.00
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	3,035.60	3,173.70	3,682.06	2,126.94	3,500.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000	POSTAGE	3,633.81	3,077.48	3,626.88	4,266.99	5,600.00
801.000	PROFESSIONAL SERVICES/FEEES	4,325.94	5,690.40	5,469.40	3,375.41	6,000.00
802.000	DUES & SUBSCRIPTIONS	596.25	880.00	880.00	585.00	905.00
807.000	LEGAL	.00	.00	.00	.00	.00

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

16

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	1,708.67	1,520.23	785.18	213.63	1,100.00
860.000 TRAVEL	1,500.00	2,182.14	1,013.06	.00	2,500.00
861.000 CONVENTION/SEMINARS	327.25	200.00	75.00	.00	550.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	76.40	76.40
931.000 MAINTENANCE	600.00	.00	391.46	.00	500.00
955.000 MISCELLANEOUS	379.40	378.00	382.00	222.00	380.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	372,695.49	387,237.56	401,524.52	289,498.24	500,679.21
147 JURY BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	765.00	723.30	856.44	791.32	1,501.50
715.000 FRINGES	142.99	1.58	253.58	185.64	116.24
727.000 SUPPLIES	225.99	686.24	965.23	469.00	750.00
729.000 POSTAGE	2,829.12	3,245.50	3,115.95	2,947.50	4,000.00
Department Total	3,963.10	4,656.62	5,191.20	4,393.46	6,367.74
148 PROBATE COURT					
703.000 SALARIES - OFFICERS	139,919.00	139,919.00	93,986.58	88,867.44	145,557.62
704.000 SALARIES-CLERKS/DEPUTIES	87,656.08	88,980.05	90,755.48	59,874.07	90,934.74
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	78,391.23	83,241.78	83,190.93	60,102.85	92,760.81
718.000 REIMBURSEMENTS	.00	.00	.00	.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 17

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
727.000 SUPPLIES	3,786.36	3,219.12	1,970.40	1,375.93	3,500.00
729.000 POSTAGE	1,570.62	2,024.24	1,742.39	1,249.12	2,000.00
802.000 DUES & SUBSCRIPTIONS	1,844.25	1,695.42	1,347.25	1,296.50	2,000.00
805.000 JURY FEES	.00	.00	.00	.00	
806.000 TRANSCRIPTS/RECORDING	.00	.00	.00	.00	
807.000 LEGAL	6,871.73	6,504.65	5,023.09	3,001.30	5,000.00
807.100 LEGAL FEES CONTRACT P.COURT	108,675.00	108,675.00	108,675.00	81,506.25	119,542.00
809.000 CONTRACT - VISITING JUDGES	.00	.00	.00	.00	500.00
831.000 MICROFILM STORAGE	10.00	10.00	10.00	10.00	10.00
835.000 MEDICAL	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	930.49	1,009.11	560.63	152.51	1,000.00
860.000 TRAVEL	1,369.77	2,410.39	1,683.19	789.28	2,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
900.000 PRINTING & PUBLISHING	.00	76.75	76.75	.00	100.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	775.00
931.000 MAINTENANCE	345.07	148.24	326.13	528.96	425.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	1,740.79	.00	21,929.98	21,000.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	
Department Total	431,369.60	439,654.54	389,347.82	320,684.19	487,105.17
149 BAILIFF/SECURITY					
704.000 SALARIES-CLERKS/DEPUTIES	41,543.21	45,594.46	47,442.58	29,149.55	50,995.36
704.700 SALARIES - SECURITY DETAIL	.00	.00	.00	.00	76,396.32
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	4,305.45	4,683.97	5,063.67	3,196.67	14,030.17
745.000 UNIFORMS & CLEANING	.00	600.00	.00	308.05	500.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

18

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

745.700 UNIFORMS & CLEANING - SECURITY

.00

.00

.00

.00

801.000 PROFESSIONAL SERVICES/FEES

384.71

625.03

866.30

.00

Department Total
167 PUBLIC DEFENDER OFFICE
701.000 EXPENDITURES

46,233.37

51,503.46

53,372.55

32,654.27

141,921.85

701.100 INDIGENT LEGAL FEES/CONTRACT

.00

.00

.00

.00

703.000 SALARIES - OFFICERS

71,455.82

74,863.44

72,306.15

45,413.60

64,556.96

704.000 SALARIES-CLERKS/DEPUTIES

97,071.74

101,195.19

103,096.04

56,864.06

93,577.64

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

715.000 FRINGES

76,193.62

84,103.18

82,695.16

37,727.11

62,759.86

727.000 SUPPLIES

1,322.22

1,730.12

2,110.85

1,142.43

1,700.00

729.000 POSTAGE

460.58

402.08

606.76

688.81

500.00

801.000 PROFESSIONAL SERVICES/FEES

30,217.03

25,039.40

37,875.38

17,704.25

28,000.00

801.167 DEPARTMENT OF CORRECTIONS FEES

.00

.00

.00

.00

802.000 DUES & SUBSCRIPTIONS

1,042.00

1,681.40

2,147.50

1,059.50

1,700.00

804.000 WITNESS FEES AND DOCUMENTATION

.00

.00

221.10

141.35

500.00

807.000 LEGAL

.00

.00

.00

.00

850.000 TELEPHONE/COMMUNICATIONS

717.40

645.01

448.33

121.98

700.00

860.000 TRAVEL

56.00

172.50

.00

186.69

882.000 SUMMER INTERN

.00

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900.000 PRINTING & PUBLISHING

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931.000 MAINTENANCE

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941.000 RENT

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943.000 CONTRACTUAL

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955.000 MISCELLANEOUS

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979.000 MACHINERY & EQUIPMENT

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2,389.96

Department Total

278,536.41

289,832.32

301,507.27

161,049.78

256,384.42

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

19

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

172 COUNTY CONTROLLER					
703.000 SALARIES - OFFICERS	73,075.14	73,075.14	73,075.14	48,299.13	73,075.08
704.000 SALARIES-CLERKS/DEPUTIES	85,901.61	87,331.79	87,059.56	58,127.79	90,360.14
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	62,550.50	59,886.43	61,359.54	42,955.60	67,090.80
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	7,522.20	6,592.23	3,281.18	1,715.30	5,000.00
729.000 POSTAGE	1,403.71	1,324.73	1,143.93	725.69	1,200.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	41,270.89	31,562.00	27,835.00	215.32	40,000.00
802.000 DUES & SUBSCRIPTIONS	1,083.00	190.00	1,090.00	1,330.00	1,400.00
850.000 TELEPHONE/COMMUNICATIONS	1,276.02	1,533.55	1,233.90	335.58	1,250.00
860.000 TRAVEL	.00	305.85	1,279.04	1,210.34	2,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	3,514.27	2,382.91	3,132.30	1,322.86	3,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	
955.000 MISCELLANEOUS	51.80	318.55	45.90	369.15	500.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	277,649.14	264,503.18	260,535.49	156,606.76	284,876.02
174 INFORMATION SYSTEMS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	116,311.06	121,780.65	123,457.95	83,556.60	139,684.22
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 20

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
715.000 FRINGES	61,636.09	66,430.96	67,311.29	47,649.17	80,635.68
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	327.82	456.43	198.56	4.99	200.00
729.000 POSTAGE	64.35	62.62	87.39	15.65	100.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	132,971.68	158,876.57	146,202.28	109,623.13	161,500.00
801.000 PROFESSIONAL SERVICES/FEES	4,800.27	6,292.63	2,751.32	.00	4,500.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	493.16	664.14	790.08	335.53	750.00
860.000 TRAVEL	223.38	109.74	23.22	115.04	250.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	206.10	.00	.00	375.00
Department Total	316,827.81	354,879.84	340,822.09	241,300.11	387,994.90
191 ELECTIONS					
701.000 EXPENDITURES	33,548.53	30,863.98	31,983.41	14,565.14	35,000.00
704.000 SALARIES-CLERKS/DEPUTIES	1,215.00	585.00	2,040.70	729.00	1,124.76
715.000 FRINGES	99.20	131.35	334.50	57.80	86.44
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	174.06	4,302.43	12,455.49	17,622.71	20,000.00
729.000 POSTAGE	116.85	174.29	576.46	391.93	600.00
Department Total	35,153.64	36,057.05	47,390.56	33,366.58	56,811.20
215 COUNTY CLERK					
703.000 SALARIES - OFFICERS	67,426.17	69,424.43	71,257.65	47,709.62	73,091.20
704.000 SALARIES-CLERKS/DEPUTIES	109,114.40	113,964.25	107,129.85	76,064.42	120,112.20
706.000 SALARIES - OVERTIME	.00	.00	118.69	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

21

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

710.000 PER DIEM/STANDING COMMITTEES	90.00	.00	.00	.00	135.00
712.000 OTHER COMMITTEES/MTGS	.00	.00	.00	.00	
715.000 FRINGES	86,134.22	96,251.65	78,979.28	57,662.55	86,928.77
727.000 SUPPLIES	6,063.13	5,410.26	6,557.47	2,859.90	7,000.00
727.500 SUPPLIES - GUN BOARD	1,104.00	122.53	.00	.00	
729.000 POSTAGE	2,728.32	2,404.74	3,371.21	1,757.65	3,000.00
802.000 DUES & SUBSCRIPTIONS	267.40	267.40	245.00	295.00	338.00
831.000 MICROFILM STORAGE	71.90	71.90	71.90	71.90	72.00
850.000 TELEPHONE/COMMUNICATIONS	405.50	618.06	1,005.78	244.17	1,000.00
860.000 TRAVEL	137.11	85.00	.00	.00	400.00
861.000 CONVENTION/SEMINARS	324.32	576.03	.00	817.18	1,000.00
900.000 PRINTING & PUBLISHING	.00	30.00	.00	.00	30.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	2,790.94	1,295.99	1,398.59	.00	1,000.00
979.000 MACHINERY & EQUIPMENT	.00	2,025.00	363.50	.00	2,500.00
Department Total	276,657.41	292,547.24	270,498.92	187,482.39	296,607.17
225 EQUALIZATION DEPT.					
703.000 SALARIES - OFFICERS	6,791.27	6,965.86	13,085.70	8,505.95	13,009.10
704.000 SALARIES-CLERKS/DEPUTIES	121,412.43	121,732.00	128,859.79	78,913.56	122,068.96
706.000 SALARIES - OVERTIME	2,417.01	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	62,203.98	66,717.62	74,453.54	52,977.44	85,763.84
727.000 SUPPLIES	3,224.70	2,017.73	2,916.46	1,894.67	2,700.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	82.88	125.49	.00	200.00
729.000 POSTAGE	1,164.00	974.10	1,641.77	824.37	1,200.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	512.95	665.20	585.32	.00	600.00

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

22

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	1,077.50	1,307.50	619.50	305.00	1,300.00
850.000 TELEPHONE/COMMUNICATIONS	337.09	493.40	560.63	152.51	600.00
860.000 TRAVEL	725.07	640.71	703.08	767.60	1,500.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	140.00	300.00
901.000 ADVERTISING & PUBLISHING	614.01	676.66	601.47	583.95	600.00
931.000 MAINTENANCE	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	126.07	578.51	1,480.93	764.00	1,200.00
978.000 EQUIPMENT/FURNITURE	.00	280.11	.00	2,533.49	
Department Total	200,606.08	203,132.28	225,633.68	148,362.54	231,341.90
229 PROSECUTING ATTORNEY					
703.000 SALARIES - OFFICERS	77,943.47	95,748.24	84,911.49	56,248.47	71,969.00
704.000 SALARIES-CLERKS/DEPUTIES	185,549.53	207,915.83	211,370.19	126,887.42	204,663.16
705.000 SALARIES	78,736.46	69,875.58	81,011.88	68,304.66	119,625.74
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	108,784.24	110,819.18	113,079.38	71,105.27	137,448.81
727.000 SUPPLIES	5,285.11	3,508.41	3,177.96	1,517.11	3,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	662.00	535.02	327.22	278.72	500.00
801.000 PROFESSIONAL SERVICES/FEES	1,363.69	3,985.60	404.00	.00	2,000.00
801.229 CONTRACT SERVICE - SPECIAL PRO	.00	.00	.00	2,452.48	
802.000 DUES & SUBSCRIPTIONS	4,186.00	816.00	4,997.25	5,565.00	6,000.00
804.000 WITNESS FEES AND DOCUMENTATION	1,202.03	1,581.36	1,828.91	890.60	2,000.00

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

23

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

806.000	TRANSCRIPTS/RECORDING	.00	.00	1,722.20	1,053.00	2,000.00
850.000	TELEPHONE/COMMUNICATIONS	1,732.05	1,724.29	1,121.99	305.26	1,000.00
860.000	TRAVEL	504.72	2,671.88	1,329.85	1,274.07	1,500.00
860.229	TRAVEL SPECIAL PROSECUTOR	.00	.00	.00	2,337.13	
861.000	CONVENTION/SEMINARS	100.00	504.50	765.00	.00	350.00
882.000	SUMMER INTERN	6,100.00	425.00	6,100.00	.00	6,200.00
900.000	PRINTING & PUBLISHING	4,051.68	4,169.95	3,999.00	1,995.00	3,500.00
931.000	MAINTENANCE	.00	.00	.00	.00	
955.000	MISCELLANEOUS	382.15	2,574.00	760.00	241.56	500.00
957.000	EDUCATION/TRAINING	.00	.00	1,200.00	.00	1,200.00
958.000	LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	
978.000	EQUIPMENT/FURNITURE	.00	1,200.00	.00	.00	
Department Total		476,583.13	508,054.84	518,106.32	340,455.75	563,456.71
230	SUPPORT COORDINATOR					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	
704.000	SALARIES-CLERKS/DEPUTIES	53,381.11	55,259.87	48,922.76	21,368.26	54,034.80
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	33,806.89	36,031.54	26,981.20	17,665.64	38,425.70
727.000	SUPPLIES	352.47	573.88	120.65	100.41	400.00
729.000	POSTAGE	1,015.37	550.60	456.34	164.80	900.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	
801.000	PROFESSIONAL SERVICES/FEES	5,697.92	5,240.40	5,607.62	2,840.00	5,000.00
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	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

24

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	326.66	244.07	112.24	30.56	400.00
860.000 TRAVEL	490.71	805.57	865.40	.00	700.00
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	1,200.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	759.00	.00	.00	
Department Total	95,071.13	100,664.93	83,066.21	42,169.67	99,860.50
231 CRIME VICTIM COORDINATOR					
704.000 SALARIES-CLERKS/DEPUTIES	51,982.01	44,306.25	53,756.96	35,344.18	55,652.22
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	16,862.71	13,820.64	33,395.68	28,412.30	46,040.96
727.000 SUPPLIES	1,357.60	1,043.06	520.75	59.86	500.00
729.000 POSTAGE	968.61	1,055.11	1,054.71	532.08	1,200.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	75.00	.00	75.00
850.000 TELEPHONE/COMMUNICATIONS	824.89	669.93	112.24	30.56	400.00
860.000 TRAVEL	64.05	462.21	221.10	340.70	500.00
861.000 CONVENTION/SEMINARS	62.50	305.00	99.00	100.00	150.00
900.000 PRINTING & PUBLISHING	.00	330.00	620.00	.00	500.00
978.000 EQUIPMENT/FURNITURE	.00	.00	1,178.00	.00	
Department Total	72,122.37	61,992.20	91,033.44	64,819.68	105,018.18
236 REGISTER OF DEEDS					
703.000 SALARIES - OFFICERS	67,178.60	69,691.86	71,531.69	47,720.12	73,091.20
704.000 SALARIES-CLERKS/DEPUTIES	122,687.59	124,050.73	126,441.03	83,057.47	126,003.28
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	

Budget Worksheet

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	102,924.09	97,518.57	102,357.28	75,992.69	124,765.70
727.000 SUPPLIES	1,944.30	1,322.81	860.60	1,055.59	1,500.00
729.000 POSTAGE	3,521.18	3,640.45	3,882.33	2,661.81	3,900.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
731.000 MICROFILM/SUPPLIES	1,748.21	1,485.60	1,692.05	774.43	2,000.00
802.000 DUES & SUBSCRIPTIONS	342.00	342.00	645.00	395.00	500.00
808.000 SERVICE CONTRACT	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	267.14	500.09	785.18	213.63	500.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000 TRAVEL	.00	186.25	.00	.00	300.00
861.000 CONVENTION/SEMINARS	.00	369.68	.00	185.00	300.00
900.000 PRINTING & PUBLISHING	.00	372.00	419.44	729.00	800.00
931.000 MAINTENANCE	500.00	550.00	1,000.00	600.00	1,300.00
942.000 EQUIPMENT RENTAL	.00	.00	.00	.00	
Department Total 245 REMONUMENTATION GRANT	301,113.11	300,030.04	309,614.60	213,384.74	334,960.18
801.000 PROFESSIONAL SERVICES/FEES	163,712.00	148,798.00	104,698.00	52,707.25	135,771.00
801.001 PROFESSIONAL SERVICES/FEES SUP	.00	.00	.00	.00	
Department Total 253 TREASURER	163,712.00	148,798.00	104,698.00	52,707.25	135,771.00
703.000 SALARIES - OFFICERS	67,426.17	69,424.43	71,257.65	47,709.62	73,091.20
704.000 SALARIES-CLERKS/DEPUTIES	117,290.55	119,373.99	119,014.45	76,181.24	122,596.76
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	105,348.42	108,615.09	107,877.05	75,310.79	122,364.65

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

26

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

727.000	SUPPLIES	1,939.29	2,140.97	2,613.69	1,969.42	2,100.00
728.000	COMPUTER/TAX ROLL BINDERS	479.27	467.80	440.59	439.38	500.00
729.000	POSTAGE	3,228.93	3,201.65	2,969.34	2,086.06	3,000.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
731.000	MICROFILM/SUPPLIES	470.57	479.20	479.20	479.20	500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	5,600.00
802.000	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	200.00	200.00
815.000	BANK FEES	1,960.72	1,978.68	1,966.80	1,374.81	2,000.00
850.000	TELEPHONE/COMMUNICATIONS	457.80	608.06	672.87	183.07	600.00
861.000	CONVENTION/SEMINARS	816.24	544.01	.00	295.89	1,000.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000	MAINTENANCE	.00	576.00	.00	792.00	800.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	
Department Total		299,592.96	307,584.88	307,466.64	207,021.48	334,352.61
257	COOPERATIVE EXTENSION					
704.000	SALARIES-CLERKS/DEPUTIES	39,279.69	39,676.80	40,444.70	27,005.74	40,701.44
705.000	SALARIES	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	18,641.59	19,784.96	21,002.68	16,123.38	26,527.04
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	1,455.18	1,656.41	1,425.29	904.42	1,700.00
729.000	POSTAGE	2,096.02	2,154.08	2,010.98	1,076.90	2,500.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	
801.000	PROFESSIONAL SERVICES/FEES	42,556.00	44,258.00	45,586.00	34,531.50	47,193.00
802.000	DUES & SUBSCRIPTIONS	250.00	316.00	316.00	66.00	316.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

27

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	804.45	865.38	672.87	183.07	900.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	172.47	.00	200.00
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	105,082.93	108,711.63	111,630.99	79,891.01	120,037.48
265 BUILDING & GROUNDS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	104,884.56	88,378.53	86,288.63	61,182.01	100,889.10
706.000 SALARIES - OVERTIME	.00	82.02	970.13	481.18	1,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	71,655.15	60,930.60	61,073.95	48,898.73	78,581.44
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
776.000 JANITORIAL SUPPLIES	6,731.45	9,937.50	7,945.09	5,132.18	8,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	68.25	94.48	112.24	30.56	150.00
920.000 UTILITIES	24,489.22	26,846.86	25,437.88	20,728.34	30,000.00
920.325 UTILITIES - CITY COUNTY BUILDI	58,363.68	61,589.78	53,081.81	25,921.07	45,000.00
922.000 HEAT	.00	.00	.00	.00	
931.000 MAINTENANCE	5,987.62	4,801.77	2,314.45	887.26	5,000.00
931.265 REPAIRS AND MAINTENANCE - BOIL	.00	.00	.00	.00	
931.266 REPAIRS AND MAINTENANCE - COUR	.00	.00	.00	131,000.00	
931.325 MAINT/SUPPLIES CITY COUNTY BU	5,496.07	24,015.72	2,533.52	784.67	3,000.00

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
931.473 MAINTENANCE BUILDING MOVE	.00	.00	.00	.00	
936.000 REPAIRS	1,051.63	903.33	1,159.57	546.96	1,000.00
937.000 COURTHOUSE MAINTENANCE	34,737.33	13,989.03	4,286.73	6,083.39	8,000.00
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	17,407.82	.00	.00	.00	
939.100 ANNEX MAINTENANCE BOILER	.00	.00	.00	.00	
939.200 ANNEX WATER DAMAGE 2014	12,413.79	.00	.00	.00	
939.473 EQUIPMENT BUIDLING MOVE	.00	.00	.00	.00	
941.000 RENT	.00	.00	.00	.00	
955.000 MISCELLANEOUS	609.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	1,799.00	300.00	1,038.00	
Department Total	343,895.57	293,368.62	245,504.00	302,714.35	280,620.54
275 DRAIN COMMISSIONER					
703.000 SALARIES - OFFICERS	895.68	915.82	943.94	614.89	940.42
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	14,048.46	14,792.71	14,503.47	54.92	83.00
727.000 SUPPLIES	.00	.00	.00	5.00	
729.000 POSTAGE	.00	.00	.00	-49.50	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	315.09	
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
931.000 MAINTENANCE	.00	.00	.00	.00	
Department Total	14,944.14	15,708.53	15,447.41	940.40	1,023.42
280 DD.SOIL CONS. DISTRICT					
701.000 EXPENDITURES	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Department Total	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
284 SURVEYORS OFFICE					
703.000 SALARIES - OFFICERS	14,839.26	15,278.86	15,681.84	10,499.61	16,085.42
715.000 FRINGES	17,525.91	18,494.51	18,537.19	12,707.31	19,497.00
727.000 SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	16.50	.00	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
831.000 MICROFILM STORAGE	16.50	16.50	.00	16.50	25.00
850.000 TELEPHONE/COMMUNICATIONS	237.11	298.07	359.30	307.85	600.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
941.000 RENT	.00	.00	.00	.00	
Department Total	32,618.78	34,087.94	34,594.83	23,531.27	36,207.42
285 PLAT BOOK					
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
903.000 PLAT BOOKS	.00	.00	.00	.00	24,750.00
Department Total	.00	.00	.00	.00	24,750.00
286 GIS MAPPING AND MAINT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	76,650.00	42,000.00	
807.000 LEGAL	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	25,000.00	18,750.00	25,000.00
Department Total	.00	.00	101,650.00	60,750.00	25,000.00
301 SHERIFF DEPT.					
703.000 SALARIES - OFFICERS	76,730.31	78,983.21	71,511.26	.00	83,158.40

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

30

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

704.000	SALARIES-CLERKS/DEPUTIES	540,842.86	557,669.87	535,892.02	402,670.45	547,837.78
704.100	SALARIES - GRANT II	.00	.00	.00	.00	
705.000	SALARIES	240.08	.00	229.59	.00	
706.000	SALARIES - OVERTIME	5,537.34	122.79	3,250.99	4,841.71	6,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	355,532.40	358,437.74	347,372.30	250,782.64	378,071.28
715.100	FRINGES - GRANT II	.00	.00	.00	.00	
718.000	REIMBURSEMENTS	-24.00	.00	-13.12	-7.00	
718.100	REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	
727.000	SUPPLIES	4,041.51	3,659.89	3,781.26	3,162.54	4,000.00
727.100	SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000	POSTAGE	1,486.77	1,761.96	1,375.60	799.72	1,400.00
741.000	AMMUNITION SUPPLIES	5,923.65	5,500.00	5,672.00	5,445.97	7,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	88,878.49	60,780.10	60,447.10	42,120.74	64,000.00
742.100	GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	
745.000	UNIFORMS & CLEANING	11,954.95	9,297.86	16,831.84	7,291.20	12,000.00
747.000	SPECIAL OPERATIONS	59.34	500.00	.00	.00	500.00
801.000	PROFESSIONAL SERVICES/FEES	16,067.00	17,674.13	30,324.20	17,658.43	27,000.00
802.000	DUES & SUBSCRIPTIONS	645.00	665.00	685.00	.00	700.00
850.000	TELEPHONE/COMMUNICATIONS	7,094.29	10,593.94	3,949.37	1,553.20	7,000.00
860.000	TRAVEL	569.90	523.60	1,078.08	1,198.59	1,800.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	
862.000	PRISONER TRANSPORTATION	426.46	623.54	597.74	272.58	500.00
863.000	COURT ORDERED TRANSPORTS	49.75	196.17	123.33	11.24	100.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

31

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

901.000 ADVERTISING & PUBLISHING	200.00	.00	.00	.00	100.00
931.000 MAINTENANCE	85.50	100.00	.00	101.34	100.00
931.301 MAINTENANCE SHERIFF GRANT	.00	.00	.00	.00	
932.000 MAINTENANCE - MODEMS	5,581.78	5,928.88	5,267.04	3,192.86	5,000.00
934.000 REPAIRS & MAINT.	.00	.00	.00	.00	
941.000 RENT	1,800.00	1,800.00	3,000.00	3,600.00	3,600.00
943.000 CONTRACTUAL	.00	2,080.42	2,611.39	538.48	2,000.00
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	868.82	683.62	581.40	831.36	1,000.00
979.000 MACHINERY & EQUIPMENT	16,232.39	18,154.65	25,154.41	15,602.25	27,150.00
979.301 EQUIPMENT SHERIFF	.00	.00	.00	.00	
Department Total	1,140,824.59	1,135,737.37	1,119,722.80	761,668.30	1,180,017.46
306 CONCEALED WEAPONS BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	15,090.74	15,430.28	.00	.00	
715.000 FRINGES	1,563.25	1,584.32	.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	16,653.99	17,014.60	.00	.00	.00
310 S.A.N.E.					
701.000 EXPENDITURES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

32

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

311 NORTHERN INT'L CRIME STOP
701.000 EXPENDITURES

.00

.00

.00

.00

Department Total
312 BUP CRISIS RESPONSE TEAM
701.000 EXPENDITURES

.00

.00

.00

.00

Department Total
331 MARINE

704.000 SALARIES-CLERKS/DEPUTIES

6,047.24

7,181.61

7,100.60

5,255.89

14,000.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

715.000 FRINGES

2,236.33

3,534.44

1,673.11

1,427.68

4,000.00

742.000 VEHICLES-GAS/OIL/MAINT.

1,544.03

1,088.13

1,358.46

578.29

2,000.00

743.000 PATROL CRAFT EXPENSES

.00

.00

.00

.00

824.000 TRAVEL & CONFERENCES

.00

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943.000 CONTRACTUAL

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979.000 MACHINERY & EQUIPMENT

.00

211.99

.00

.00

979.331 EQUIPMENT

.00

.00

.00

.00

Department Total

9,827.60

12,016.17

10,132.17

7,261.86

20,000.00

332 SNOWMOBILE PATROL
704.000 SALARIES-CLERKS/DEPUTIES

.00

.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
335 COFS UHP GRANT

.00

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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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11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

33

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

340 S.A.N.E. GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	20,749.17	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	15,661.76	.00	.00	.00	
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	.00	
Department Total	36,410.93	.00	.00	.00	.00
341 JUSTICE TRAINING GRANT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
342 SNOWMOBILE PATROL GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	16,765.63	12,697.65	11,202.95	14,561.97	26,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	3,959.77	1,338.02	2,800.67	3,579.39	4,200.00
742.000 VEHICLES-GAS/OIL/MAINT.	2,470.06	836.66	1,861.16	1,671.22	2,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	23,195.46	14,872.33	15,864.78	19,812.58	32,200.00
343 ORV ENFORCEMENT GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	13,722.25	12,077.50	12,025.49	8,632.18	18,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	2,572.96	3,085.36	3,187.80	2,374.35	4,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	1,607.68	525.92	1,690.22	1,318.88	2,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	17,902.89	15,688.78	16,903.51	12,325.41	24,000.00
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	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

34

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

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	1,043,014.23	1,108,949.25	1,114,234.63	710,810.00	1,221,582.04
705.000	SALARIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	7,241.44	1,582.85	9,596.25	12,989.96	20,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	564,604.70	608,559.87	557,911.03	360,259.71	643,005.30
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
726.000	PRINT/BOOK SUPPLIES	2,432.41	2,036.13	1,159.18	1,098.69	2,500.00
740.000	LAUNDRY	3,011.64	4,826.15	2,321.64	1,381.25	3,500.00
744.000	SUPPLIES	18,241.20	18,484.41	18,539.70	6,709.91	20,000.00
745.000	UNIFORMS & CLEANING	1,231.70	1,146.66	232.96	620.96	1,000.00
746.000	INMATE CLOTHING	3,490.11	2,994.56	7,449.31	3,233.19	5,100.00
760.000	JAIL - MEDICAL	281,956.28	235,660.34	249,167.29	154,738.89	225,000.00
761.000	JAIL FEDERAL MEDICAL	.00	.00	.00	.00	
762.000	JAIL - MENTAL HEALTH	15,630.00	15,834.00	5,070.00	4,859.00	17,000.00
776.000	JANITORIAL SUPPLIES	1,478.03	3,361.22	2,461.24	11.75	3,500.00
801.000	PROFESSIONAL SERVICES/FEES	22,445.47	15,809.08	25,565.03	15,199.11	22,400.00
813.000	PRISON BOARD	211,999.77	204,664.86	227,073.93	136,283.68	212,000.00
860.000	TRAVEL	.00	.00	.00	.00	
920.000	UTILITIES	147,661.98	146,288.50	160,656.08	87,108.23	146,000.00
931.000	MAINTENANCE	6,122.45	7,528.48	4,260.81	4,145.23	6,000.00
955.000	MISCELLANEOUS	.00	.00	6,222.33	.00	

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 35

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
979.000 MACHINERY & EQUIPMENT	9,270.65	8,437.17	12,795.59	4,942.70	13,600.00
Department Total	2,339,832.06	2,386,163.53	2,404,717.00	1,504,392.26	2,562,187.34
360 ANIMAL CONTROL					
704.000 SALARIES-CLERKS/DEPUTIES	102,621.02	106,359.82	108,246.10	86,040.70	132,636.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	32,881.44	51,230.98	58,138.10	40,318.18	61,288.59
727.000 SUPPLIES	11,007.12	10,511.43	10,803.73	8,169.29	2,000.00
729.000 POSTAGE	640.27	634.66	1,038.89	70.60	1,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	6,000.55	4,507.07	4,454.29	2,121.74	5,000.00
745.000 UNIFORMS & CLEANING	175.00	283.82	283.10	.00	300.00
801.000 PROFESSIONAL SERVICES/FEES	7,043.27	8,452.87	6,153.20	4,972.65	3,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	2,603.14	3,564.20	2,716.68	1,129.60	2,700.00
860.000 TRAVEL	.00	.00	165.78	-3.60	
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
920.000 UTILITIES	.00	.00	.00	.00	
921.000 REFUSE	2,151.86	1,297.30	1,512.30	989.00	1,500.00
922.000 HEAT	2,577.82	3,171.60	2,482.30	1,707.01	2,500.00
923.000 ELECTRIC	6,088.95	5,355.14	5,892.54	3,954.93	6,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	
941.000 RENT	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	173,790.44	195,368.89	201,887.01	149,470.10	217,924.59

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

400 REGIONAL PLANNING COMMITTEE
701.000 EXPENDITURES

48,200.00

48,200.00

23,200.00

17,400.00

23,200.00

801.507 PROFESSIONAL SERVICES - GRANT

.00

.00

.00

5,992.50

Department Total

48,200.00

48,200.00

23,200.00

23,392.50

23,200.00

605 CONTAGIOUS DISEASES
701.000 EXPENDITURES

.00

.00

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.00

Department Total

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.00

610 HEALTH BOARD
710.000 PER DIEM/STANDING COMMITTEES

.00

.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

860.000 TRAVEL

.00

.00

.00

.00

955.000 MISCELLANEOUS

.00

.00

.00

.00

Department Total

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.00

611 BLDG AUTH - HEALTH DEPT
701.000 EXPENDITURES

.00

.00

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.00

998.368 TRANSFER TO FUND 368

.00

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.00

.00

Department Total

.00

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.00

.00

.00

631 SUBSTANCE ABUSE
701.000 EXPENDITURES

233,955.00

105,698.50

81,593.78

53,016.00

75,129.00

Department Total

233,955.00

105,698.50

81,593.78

53,016.00

75,129.00

648 MEDICAL EXAMINER
701.000 EXPENDITURES

79,710.22

63,617.75

92,965.60

37,669.38

65,000.00

Department Total

79,710.22

63,617.75

92,965.60

37,669.38

65,000.00

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

42,329.37

40,296.95

42,077.24

28,647.49

45,177.60

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

37

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

710.000 PER DIEM/STANDING COMMITTEES	2,198.18	2,486.45	2,081.00	1,268.65	3,120.00
715.000 FRINGES	5,816.43	5,528.65	5,972.00	4,101.77	12,289.47
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	414.18	679.94	657.10	183.89	600.00
729.000 POSTAGE	68.85	218.45	303.66	153.71	250.00
802.000 DUES & SUBSCRIPTIONS	55.00	250.00	100.00	.00	200.00
833.000 VETERAN'S AFFAIRS BURIAL	2,700.00	4,500.00	1,800.00	600.00	1,000.00
834.000 HEADSTONE	900.00	630.00	630.00	810.00	1,000.00
845.000 ASSISTANCE TO VETERANS	396.92	871.35	866.40	1,255.13	2,000.00
850.000 TELEPHONE/COMMUNICATIONS	519.67	466.33	224.55	61.11	100.00
860.000 TRAVEL	1,396.15	599.36	501.95	310.00	3,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
955.681 VETERAN'S AFFAIRS - FLAGS	2,609.84	2,565.11	2,284.45	1,527.00	2,000.00
956.000 OPERATIONS	.00	.00	.00	.00	
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	
Department Total	59,404.59	59,092.59	57,498.35	38,918.75	70,737.07
707 DOMESTIC VIOLENCE					
701.000 EXPENDITURES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
748 SENIOR CITIZEN NUTRI PROG					
701.000 EXPENDITURES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
806 UPTRA					
701.000 EXPENDITURES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
861 RETIREES HOSPITALIZATION					
701.000 EXPENDITURES	402,175.01	470,510.96	457,112.19	358,058.55	540,000.00
Department Total	402,175.01	470,510.96	457,112.19	358,058.55	540,000.00

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 38 Requested Budget 2018

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
865 INSURANCE	189,037.10	209,048.90	275,233.30	261,494.90	275,000.00
701.000 EXPENDITURES					
Department Total	189,037.10	209,048.90	275,233.30	261,494.90	275,000.00
866 BONDS					
701.000 EXPENDITURES					
Department Total					
869 TERMINATION PAY					
701.000 EXPENDITURES					
Department Total					
704.000 SALARIES-CLERKS/DEPUTIES					
715.000 FRINGES					
872 VOCATIONAL CO-OP STUDENTS					
704.000 SALARIES-CLERKS/DEPUTIES					
715.000 FRINGES					
Department Total					
874 PLAT BOARD					
701.000 EXPENDITURES					
Department Total					
704.000 SALARIES-CLERKS/DEPUTIES					
715.000 FRINGES					
876 JAIL TRANSFER OUT					
998.000 TRANSFERS-OUT					
Department Total					
877 RURAL BUS PROGRAM					
701.000 EXPENDITURES					
Department Total					
878 LEGAL SERVICES					
701.000 EXPENDITURES					
Department Total					
14,769.21	2,767.98	14,817.35	31,821.39	15,000.00	

Budget Worksheet

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
101 GENERAL FUND EXPENSE					
879 AUDIT					
701.000 EXPENDITURES	28,000.00	28,000.00	28,000.00	25,480.00	28,000.00
Department Total	28,000.00	28,000.00	28,000.00	25,480.00	28,000.00
880 CAPITAL OUTLAY					
701.000 EXPENDITURES	.00	.00	.00	.00	
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	
970.100 CITY COUNTY BUILDING PURCHASE	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
881 TELEPHONE					
701.000 EXPENDITURES	6,482.08	6,731.20	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	52,418.00	.00	.00	
Department Total	6,482.08	59,149.20	.00	.00	.00
882 RECORD COPIER					
701.000 EXPENDITURES	7,555.57	11,217.54	9,320.18	1,966.30	10,000.00
727.000 SUPPLIES	.00	.00	.00	.00	
Department Total	7,555.57	11,217.54	9,320.18	1,966.30	10,000.00
883 POSTAGE METER					
701.000 EXPENDITURES	2,750.41	2,606.28	2,422.42	1,760.36	2,750.00
727.000 SUPPLIES	.00	.00	.00	.00	
Department Total	2,750.41	2,606.28	2,422.42	1,760.36	2,750.00
884 OTHER MISCELLANEOUS					
701.000 EXPENDITURES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
885 COMPUTER					
701.000 EXPENDITURES	45,840.54	67,351.60	39,179.94	15,081.91	46,463.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
979.002 EQUIPMENT AND SOFTWARE IMAGING	.00	.00	.00	.00	
Department Total	45,840.54	67,351.60	39,179.94	15,081.91	46,463.00

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

40

FUND DESCRIPTION
101 GENERAL FUND
EXPENSE

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

886 COST ALLOCATION PLAN
701.000 EXPENDITURES

3,250.00

3,500.00

.00

3,500.00

4,000.00

Department Total
887 OFFICE FURNITURE/EQUIP.
701.000 EXPENDITURES

3,250.00

3,500.00

.00

3,500.00

4,000.00

Department Total
889 RURAL ADDRESSING
701.000 EXPENDITURES

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Department Total
890 CONTINGENCIES
701.000 EXPENDITURES

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Department Total
891 ROAD COMMISSION
701.000 EXPENDITURES

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Department Total
892 TOWNSHIP COMPUTERS
701.000 EXPENDITURES

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Department Total
893 CHIPPEWA COUNTY FAIR BD
701.000 EXPENDITURES

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Department Total
963 ANIMAL SHELTER
998.413 TRANSFER TO FUND 413 ANIMAL SH

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Department Total
964 HEALTH DEPT-ANIMAL CONT.
701.000 EXPENDITURES

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Department Total
966 HEALTH DEPT FUND
701.000 EXPENDITURES

.00

.00

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.00

.00

Department Total
998.000 TRANSFERS-OUT

151,832.00

120,674.32

47,523.00

122,751.00

93,545.65

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

41

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

967 OES FUND
998.000 TRANSFERS-OUT

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Department Total

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969 E.D.C.
998.699 C.C. INTL. AIRPT. TRF. OUT

26,316.00

26,316.00

9,394.00

3,651.00

26,446.00

Department Total

26,316.00

26,316.00

9,394.00

3,651.00

26,446.00

970 MENTAL HEALTH
701.000 EXPENDITURES

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998.000 TRANSFERS-OUT

171,334.00

171,334.00

171,334.00

171,334.00

171,334.00

Department Total

171,334.00

171,334.00

171,334.00

171,334.00

171,334.00

971 FIA
998.290 TRANSFER TO FUND 290 FIA FUND

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Department Total

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972 PILT FUNDS - TWPS.
701.000 EXPENDITURES

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

Department Total

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

973 CHILD CARE - PROBATE
998.000 TRANSFERS-OUT

309,841.80

284,514.60

229,388.89

276,715.77

370,366.20

Department Total

309,841.80

284,514.60

229,388.89

276,715.77

370,366.20

974 SOCIAL SERVICES FUND
998.000 TRANSFERS-OUT

20,110.00

19,162.55

19,021.08

.00

20,110.00

Department Total

20,110.00

19,162.55

19,021.08

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20,110.00

975 SOCIAL SERVICES-CHILD CAR
998.000 TRANSFERS-OUT

14,997.60

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Department Total

14,997.60

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976 LAW LIBRARY FUND
998.000 TRANSFERS-OUT

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Department Total

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978 BUILDING & GROUNDS IMPROV
998.245 BLDG & SITE - TRANSFER OUT

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Department Total

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11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

42

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

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

96,944.06 89,894.18 96,629.13 .00 100,748.11

998.267 TRANSFER OUT - 267 ROAD PATROL

.00 .00 .00 .00

Department Total

96,944.06 89,894.18 96,629.13 .00 100,748.11

981 VEHICLES
701.000 EXPENDITURES

56,947.48 43,800.00 52,477.00 51,149.50 69,000.00

Department Total

56,947.48 43,800.00 52,477.00 51,149.50 69,000.00

982 CONSTRUCTION CODE FUND
998.000 TRANSFERS-OUT

.00 .00 .00 .00

998.147 TRANSFER OUT 147 CONSTRUCTION

17,046.76 27,134.12 32,619.13 .00 42,711.72

Department Total

17,046.76 27,134.12 32,619.13 .00 42,711.72

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

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Department Total

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985 D.A.R.E.
998.155 TRANSFER TO FUND 155

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Department Total

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986 LLEBG 96LBVX2368-FUND 264
998.264 TRANSFER TO FUND 264 CORR OFF

.00 .00 .00 .00 14,800.00

Department Total

.00 .00 .00 .00 14,800.00

987 TEMPORARY RELIEF
998.293 TRANSFER TO FUND 293 TEMPORARY

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Department Total

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988 COMPUTER TECHNOLOGY GRANT
998.265 TRANSFER TO FUND 265 COMPUTER

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Department Total

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11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

43

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

989 ANNEX RENOVATION
998.366 TRANSFER TO FUND 366 CORREC FA

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998.372 TRANSFER TO FUND 372 ANNEX REN

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998.471 TRANSFER TO FUND 471 ANNEX REN

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Department Total

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990 E-911 - FUND 212
998.212 TRANSFER TO FUND 212 E 9-1-1

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Department Total

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991 YOUTH LIAISON GRANT
998.260 TRANSFER TO FUND 260 LIAISON O

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Department Total

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992 HAZARDOUS WASTE FACILITY
998.228 TRANSFER TO FUND 228 HAZARD WA

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Department Total

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993 SAULT DRAIN DISTRICT
998.214 TRANSFER TO FUND 214 SAULT DRA

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Department Total

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994 JAIBG - FUND 286
998.286 TRANSFER TO FUND 286 JUVENILE

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Department Total

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995 CORRECTIONAL FACILITY
998.225 TRANSFER TO FUND 225 CORR FAC

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Department Total

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996 SALVAGE VEHICLE TRANS OUT
998.000 TRANSFERS-OUT

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998.259 SALVAGE VEHICLE TRANSFER OUT

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Department Total

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997 SELF INSURANCE FUND
998.000 TRANSFERS-OUT

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998.296 TRANSFER TO SELF INSURANCE FUN

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11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

44

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
8/31/2017

Requested
Budget 2018

101 GENERAL FUND
EXPENSE

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

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998.257 STABILIZATION FUND - TRANSFER O

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998.270 TRANSFER OUT - SNOWMOBILE MARK

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998.473 CHIPPEWA BUILDING FUND - TRANS

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999.146 TRANSFER OUT - DRUG COURT

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2,218.25

3,271.40

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999.212 TRANSFER OUT

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999.236 TRANSFER OUT BUILDING MAINTENA

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999.297 TRANSFER OUT TO IMAGE SOFTWARE

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999.368 TRANSFER OUT AVERY SQUARE

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Department Total

36,740.17

54,379.96

90,985.24

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TOTAL EXPENSE

11,534,203.24

11,621,668.45

11,469,049.89

7,976,042.56

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

176,576.36
3,852,351.67
4,028,928.03

-269,472.63
4,028,928.03
3,759,455.40

421,323.82
3,759,455.40
4,180,779.22

-1,103,079.94
4,180,779.22
3,077,699.28

12,478.09

105,359.93
12,388,189.55

86,079.49
19,280.44