

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 16th day of December, 2012, at 5:00 pm.

PRESENT: Scott Shackleton, George Kinsella, Don Cooper, Ted Postula and Don McLean

ABSENT: None

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

**RESOLUTION NO. 13-29**

**FISCAL YEAR 2014 BUDGET RESOLUTION  
AND GENERAL APPROPRIATIONS ACT**

**WHEREAS**, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2014 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 2014 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 2014 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>
<u>GENERAL FUND REVENUE</u>	<u>11,791,453</u>	<u>---</u>
101 - COMMISSIONERS	---	107,956
131 - 50TH CIRCUIT COURT	---	459,561
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	396,945
136 - DISTRICT COURT	---	568,279
141 - FRIEND OF THE COURT	---	389,573
147 - JURY BOARD	---	4,181
148 - PROBATE COURT	---	431,790
149 - BAILIFF	---	44,000
167 - PUBLIC DEFENDER	---	292,494
172 - COUNTY CONTROLLER	---	277,820
174 - INFORMATION SYSTEMS	---	343,142
191 - ELECTIONS	---	51,465
215 - COUNTY CLERK	---	277,820
225 - EQUALIZATION	---	210,944
229 - PROSECUTING ATTORNEY	---	472,564
230 - SUPPORT COORDINATOR	---	93,131
231 - CRIME VICTIM ADVOCATE	---	70,972
236 - REGISTER OF DEEDS	---	275,310
245 - REMONUMENTATION GRANT	---	163,712
253 - TREASURER	---	298,166
257 - MSU EXTENSION	---	103,316
265 - BUILDING AND GROUNDS	---	323,417
275 - DRAIN COMMISSIONER	---	15,384
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	32,467
285 - PLAT BOOK	---	0
301 - SHERIFF DEPARTMENT	---	1,208,730
306 - CONCEALED WEAPONS BOARD	---	16,574
310 - S.A.N.E.	---	5,000
331 - MARINE	---	20,000
340 - S.A.N.E. GRANT	---	83,391
342 - SNOWMOBILE PATROL GRANT	---	29,412
343 - O.R.V. ENFORCEMENT GRANT	---	15,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,364,177
360 - ANIMAL CONTROL	---	173,471
400 - REGIONAL PLANNING COMMISSION	---	48,200
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	115,000
648 - MEDICAL EXAMINER	---	62,500
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	0
681 - VETERAN'S AFFAIRS	---	74,185
748 - SENIOR CITIZENS NUTRITION PROGRAM	---	0
806 - U.P.T.R.A.	---	0
861 - RETIREES HOSPITALIZATION	---	486,000
865 - INSURANCE	---	210,000
869 - TERMINATION PAY	---	0
874 - PLAT BOARD	---	0
877 - RURAL BUS PROGRAM	---	30,000
878 - LEGAL SERVICES	---	5,000
879 - AUDIT	---	28,000
880 - CAPITAL OUTLAY	---	0
881 - TELEPHONE	---	6,500
882 - RECORD COPIER	---	8,000
883 - POSTAGE METER	---	3,000
884 - OTHER MISCELLANEOUS	---	0
885 - COMPUTER	---	41,630
886 - COST ALLOCATION PLAN	---	4,000
887 - OFFICE FURNITURE / EQUIPMENT	---	0
889 - RURAL ADDRESSING	---	0
890 - CONTINGENCIES	---	0

893 - CHIPPEWA COUNTY FAIR BOARD	---	0
966 - HEALTH DEPARTMENT FUND	---	151,832
969 - ECONOMIC DEVELOPMENT CORPORATION	---	26,316
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	402,173
974 - SOCIAL SERVICES FUND	---	20,110
975 - SOCIAL SERVICES - CHILD CARE	---	14,998
976 - LAW LIBRARY FUND	---	900
980 - ROAD PATROL	---	100,732
981 - VEHICLES	---	54,920
982 - CONSTRUCTION CODE FUND	---	38,715
983 - COMMUNITY CORRECTIONS	---	3,500
989 - COURTHOUSE ANNEX RENOVATION	---	0
990 - E -911 - FUND 212 TRANSFER	---	0
992 - HAZARDOUS WASTE FACILITY	---	0
993 - SAULT DRAIN DISTRICT	---	0
997 - HEALTH INSURANCE FUND (GASB)	---	0
998 - Snowmobile Trail Marker TRANSFER	---	0
<b>TOTAL REVENUE AND EXPENDITURES</b>	<b>11,791,453</b>	<b>11,783,710</b>
Beginning Year Delinquent Tax Fund	10,426,964	0
Ending Year Delinquent Tax Fund	0	10,426,964
Beginning Year Fund Balance	4,195,401	0
Ending Year Fund Balance	0	4,203,143
<b>TOTAL BUDGET</b>	<b>26,413,818</b>	<b>.</b>

**SPECIAL REVENUE FUNDS**

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR	END. YEAR
		FUND BAL.	FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	9,000	2,918
	EXP.	9,000	2,918
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	100,715	0
	EXP.	100,715	0
152 - HUD MSC 02-731-HO GRANT	REV.	200,000	10,207
	EXP.	200,000	10,207
154 - VICTIM'S COMPENSATION FUND	REV.	0	0
	EXP.	0	0
155 - CHIPPEWA COUNTY D.A.R.E. FUND	REV.	0	0
	EXP.	0	0
166 - FAMILY COUNSELING SERVICES	REV.	3,200	30
	EXP.	3,200	30
209 - OPERATION STONEGARDEN	REV.	129,757	0
	EXP.	129,757	0
210 - COUNTY AMBULANCE ACCOUNT	REV.	465,848	5,319
	EXP.	465,848	5,319
211 - OFFICE OF EMERGENCY SERVICES	REV.	170,409	83,126
	EXP.	170,409	83,126
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	950,625	0
	EXP.	950,625	0
213 - BENCH WARRANT FUND	REV.	0	7,096
	EXP.	0	7,096
214 - SAULT DRAIN PROJECT	REV.	0	0
	EXP.	0	0
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	13,536	68,405
	EXP.	5,000	76,941
216 - COMMUNITY SERVICE FUND	REV.	31,100	2,843
	EXP.	30,825	3,118
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	659,821	611,517
	EXP.	652,435	618,903
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,720	15,685
	EXP.	13,000	15,405
230 - CHIPPEWA COUNTY RECYCLING	REV.	544,171	412,626
	EXP.	689,871	266,926
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	208,500	72,202
	EXP.	180,160	100,541
233 - SHERIFF - WAR MEMORIAL HOSPITAL CONTRACT	REV.	42,000	3,169
	EXP.	38,500	6,669

235 - COMMUNITY ACTION SENIOR MEALS	REV.	544,197	239,621	
	EXP.	544,197		239,621
236 - LIBRARY MILLAGE	REV.	544,197	0	
	EXP.	544,197		0
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	3,000	5,909	
	EXP.	3,000		5,909
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	40,000	61,108	
	EXP.	26,700		74,408
258 - DRUG FORFEITURE FUND	REV.	2,000	14,096	
	EXP.	9,924		6,172
259 - CCSD SALVAGE VEHICLE	REV.	1,500	7,999	
	EXP.	3,100		6,399
262 - ROAD PATROL CONTRACT	REV.	164,272	0	
	EXP.	164,272		0
263 - SHERIFF LAW ENFORCEMENT CONS. FUND TRAINING	REV.	2,500	3,205	
	EXP.	2,500		3,205
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	14,000	13,067	
	EXP.	11,500		15,567
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,100	13,915	
	EXP.	2,100		13,915
267 - ROAD PATROL OVERTIME FUNDING	REV.	40,000	52,006	
	EXP.	29,500		62,506
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,500	18,637	
	EXP.	2,000		18,137
269 - LAW LIBRARY	REV.	4,400	5,476	
	EXP.	4,400		5,476
270 - SNOWMOBILE TRAIL MARKER FUND	REV.	500	6	
	EXP.	500		6
271 - COUNTY LIBRARY BOARD	REV.	0	0	
	EXP.	0		0
272 - MARINE LIVERY INSPECTION FUND	REV.	300	921	
	EXP.	0		1,221
277 - HIGHWAY SAFETY FUND	REV.	14,000	0	
	EXP.	14,000		0
278 - YOUTH ALCOHOL FUND	REV.	0	0	
	EXP.	0		0
282 - ANIMAL CONTROL MILLAGE	REV.	108,839	0	
	EXP.	108,839		0
285 - ANIMAL SHELTER DONATIONS	REV.	20,000	41,328	
	EXP.	20,000		41,328
286 - YOUTH SUBSTANCE ABUSE ASSISTANCE GRANT	REV.	0	0	
	EXP.	0		0
287 - FIA APPROPRIATION	REV.	20,110	1,158	
	EXP.	20,110		1,158
291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	77,285	80,081	
	EXP.	77,285		80,081
292 - CHILD CARE FUND - PROBATE	REV.	427,673	0	
	EXP.	427,673		0
294 - VETERAN'S TRUST	REV.	10,500	748	
	EXP.	10,500		748
295 - STATE MANDATE RESERVE FUND	REV.	0	0	
	EXP.	0		0
296 - HEALTH INSURANCE SET ASIDE FUND (GASB45)	REV.	0	0	
	EXP.	0		0

**DEBT SERVICE FUNDS**

	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>BEGINNING</u>	<u>ENDING</u>
363 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS BOND R	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FI	26,243	26,243	0	0
368 - AVERY SQUARE DEBT	3,000	161,800	198,910	40,110
373 - NEW JAIL EXPANSION DEBT	218,800	218,800	0	0
374 - 2010 BOND REFINANCING	544,475	544,475	0	0
376 - CITY OF SSM 2011 REFUNDING	617,050	617,050	0	0
377 - CITY OF SSM 2013 REFUNDING	539,962	539,962	0	0
471 - COURTHOUSE ANNEXRENOVATION FUND	0	0	0	0
472 - ROSS-HOKOLA DRAINAGE DISTRICT	0	0	7,503	7,503

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

<u>ALLOCATION</u>	<u>FREQUENCY</u>	<u>DATE</u>
General Payroll	Bi-weekly	
Employee Fringe Benefits	As due	
Insurances and Bonds	As due	
Loan/Bond Payments	As due	
Utilities	As due	
District Health	Monthly	1 <sup>st</sup> of Month
Jail Medical Retainer	Monthly	15 <sup>th</sup> of Month
Medical Examiner	Monthly	15 <sup>th</sup> of Month
Copier Leases	Monthly	1 <sup>st</sup> of Month
Community Mental Health	Quarterly	June, July, August, September
Child Care	Quarterly	January, April, July, October
Law Library	Quarterly	January, April, July, October
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 2014 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.

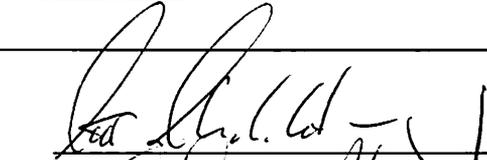
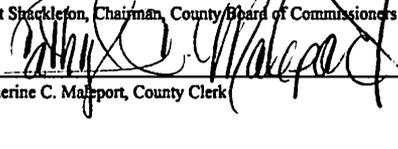
- l. The County Administrator's Office and/or County Treasurer shall be authorized to make year-end transfers of up to \$100,000 between Departments or Funds or with such amounts that may be available in the General Fund, as may be necessary to insure that departments do not end the 2014 fiscal year in a deficit condition.
- m. This Act shall become effective January 1, 2014, 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 2014 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: Shackleton, Kinsella, Postula, McLean

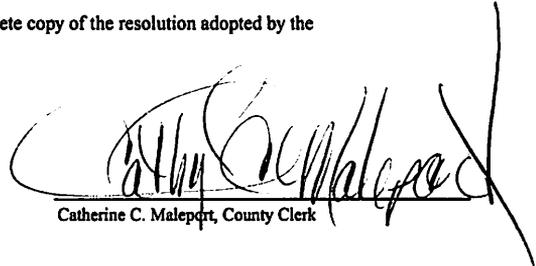
NAYS: Cooper

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

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

2/11/2014 9.02.20

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION  
101 GENERAL FUND

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
Budget 2014

REVENUE

000 DEPARTMENT  
401.000 REVENUE

421.91

.00

.00

.00

.00

401.360 ANIMAL CONTROL

45,201.94

53,178.80

56,074.71

2,560.00

50,000.00

402.000 AD VALOREM TAXES

-31,031.86

-26,843.63

28,172.80

-1,218.80

.00

402.008 COUNTY ALLOCATED SUMMER TAX

.00

.00

.00

.00

.00

402.009 COUNTY ALLOCATED SUMMER TAX

.00

.00

.00

.00

.00

402.010 COUNTY ALLOCATED SUMMER TAX

654,570.10

.00

97,487.76

.00

.00

402.011 COUNTY ALLOCATED SUMMER TAX

5,763,384.79

652,943.96

290.16

.00

.00

402.012 COUNTY ALLOCATED SUMMER TAX

.00

5,849,330.35

656,602.12

.00

.00

402.013 COUNTY ALLOCATED SUMMER TAX

.00

.00

5,893,057.45

40,848.50

.00

402.014 COUNTY ALLOCATED SUMMER TAX

.00

.00

.00

.00

6,701,674.00

402.503 AD VALOREM TAXES - CITY PILOT

.00

.00

.00

.00

.00

417.000 PERSONAL PROPERTY TAXES

.00

.00

.00

.00

.00

417.100 PERSONAL PROPERTY-DELINQUENT

13,886.33

7,912.30

6,068.42

1,342.96

6,000.00

424.000 TAX REVERTED LANDS

.00

.00

.00

.00

.00

429.000 COMMERCIAL FOREST TAXES

9,191.40

8,285.48

8,556.68

.00

9,000.00

439.000 SWAMP TAX

126,281.82

136,507.21

143,506.94

.00

145,000.00

445.000 INTEREST DELINQUENT TAXES

.00

270.00

129.94

.00

.00

445.007 INTEREST SUMMER TAX COLLECTIO

.00

.00

.00

.00

.00

445.008 INTEREST FROM SUMMER COLLECTI

251.38

.00

.00

.00

.00

445.009 COUNTY ALLOCATED INTEREST

10.12

.00

.00

.00

.00

445.010 COUNTY ALLOCATED INTEREST

30,903.10

602.35

14.00

.00

.00

445.011 COUNTY ALLOCATED INTEREST

5,030.57

30,560.42

.00

.00

.00

445.012 COUNTY ALLOCATED INTEREST

.00

3,480.60

30,483.25

.00

.00

445.013 COUNTY ALLOCATED INTEREST

.00

.00

3,775.92

1,510.94

4,000.00

2/11/2014 9.02.20

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2014

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION  
101 GENERAL FUND  
REVENUE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
Budget 2014

445.014	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	.00	31,000.00
451.000	LICENSES & PERMITS (BUS)	2,494.50	2,291.00	2,146.00	738.00	2,300.00	2,300.00
452.000	TOWNSHIP LIQUOR LICENSES	8,272.55	8,435.90	8,151.00	.00	8,000.00	8,000.00
476.000	LICENSES & PERMITS (NON-BUS)	50.00	.00	.00	.00	.00	.00
476.360	ANIMAL LICENSES	32,252.50	29,899.00	26,530.50	2,190.00	30,000.00	30,000.00
503.000	PAYMENT IN LIEU OF TAXES	11,475.15	11,735.70	11,987.42	.00	11,500.00	11,500.00
506.000	FEDERAL SOURCES	161,813.00	189,708.00	214,251.00	.00	200,000.00	200,000.00
506.331	FEDERAL GRANT/BOAT	.00	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00	.00
507.301	GRANT REVENUE SHERIFF DEPT	7,300.00	.00	.00	.00	50,000.00	50,000.00
519.000	STATE CRP	248,159.27	297,881.52	306,911.73	30,589.77	277,257.00	277,257.00
520.000	PROSECUTING ATTY REIMB.	47,506.98	39,182.87	27,721.78	2,073.08	40,000.00	40,000.00
520.100	PROSEC. ATTY REIMB - STATE	.00	.00	.00	.00	.00	.00
520.141	FEDERAL CRP FOC	.00	.00	.00	.00	.00	.00
520.230	FEDERAL CRP P.A.	.00	.00	.00	.00	.00	.00
521.000	FRIEND OF COURT-INCENTIVE	46,337.50	48,642.86	40,121.18	.00	39,639.00	39,639.00
521.230	SUPPORT COORDINATOR - INCENTI	.00	.00	.00	.00	.00	.00
522.000	FOC TITLE IV-D	.00	.00	.00	.00	.00	.00
524.000	P.A. - STOP GRANT	25,500.00	17,000.00	17,000.00	.00	17,000.00	17,000.00
534.000	S.A.N.E. GRANT	46,468.00	28,339.00	25,595.00	7,307.00	23,000.00	23,000.00
535.000	COPS UHP GRANT	.00	.00	.00	.00	.00	.00
535.100	COPS UHP GRANT II	.00	.00	.00	.00	.00	.00
536.000	SSA INCENTIVE - JAIL	10,400.00	12,400.00	8,600.00	800.00	9,000.00	9,000.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	9,320.59	10,091.95	24,471.95	2,860.80	16,000.00	16,000.00
543.131	CIRCUIT COURT DRUG FUNDRAE	.00	.00	.00	.00	.00	.00

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

PERIOD ENDING

FISCAL PERIOD 12

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FUND DESCRIPTION  
101 GENERAL FUND  
REVENUE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
Budget 2014

543.332	COPS GRANT	.00	.00	.00	.00	.00
543.335	COPS GRANT	.00	.00	.00	.00	.00
543.341	STATE AID TRAINING GRANT	.00	.00	.00	.00	.00
543.342	SNOWMOBILE GRANT	29,228.95	39,693.63	21,500.00	.00	25,000.00
543.343	STATE ORV GRANT	17,800.00	12,046.00	11,000.00	.00	15,000.00
543.344	STATE ATV GRANT	.00	.00	.00	.00	.00
543.545	STATE AID MARINE PROGRAM	11,540.75	16,500.00	8,991.00	.00	15,000.00
543.885	STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	.00
544.000	DISTRICT CT-DUIL CASE ASST.	13,020.02	17,244.41	15,647.72	.00	20,000.00
545.000	PROSECUTOR-STATE INMATE	14,009.50	14,357.00	18,767.00	6,872.25	15,000.00
546.000	FOC - CRP STATE	.00	.00	.00	.00	.00
547.000	PA - CRP STATE	69,206.61	60,744.98	75,792.03	6,893.50	88,500.00
562.000	FOOD STAMP/38 INCENT.	337.50	1,518.75	787.50	.00	750.00
564.000	PA - FIA CONTRACT	.00	.00	.00	.00	.00
566.000	COURT EQUITY FUND DISTRIBUTIO	.00	.00	.00	.00	.00
566.131	COURT EQUITY - CIRCUIT	54,679.31	63,424.99	54,763.31	8,807.33	56,000.00
566.136	COURT EQUITY - DISTRICT COURT	54,679.33	63,425.00	54,763.32	8,807.33	57,000.00
566.148	COURT EQUITY - PROBATE	54,679.33	63,425.00	54,763.30	8,807.34	57,000.00
567.000	PROBATE COURT-CJO GRANT	27,317.04	20,487.78	34,146.30	.00	27,317.04
568.000	CIRCUIT COURT STATE REBATE	57,605.00	34,293.00	45,724.00	.00	45,000.00
569.000	PROBATE JUDGES-STATE REBATE	160,337.46	199,864.78	150,319.27	.00	139,139.00
570.000	DISTRICT JUDGE-STATE REBATE	57,155.00	.00	.00	.00	.00
571.000	TOURISM & CONV.FACILITY PROM	220,260.00	258,973.00	294,922.00	93,206.00	230,000.00
572.000	PROS. REIMB. CRIME VICTIM	65,843.00	65,852.00	82,681.00	.00	66,500.00
573.000	CIGARETTE TAX (P.A. 264)	2,485.00	2,038.00	1,533.00	.00	.00

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BUDGET WORKSHEET - FINAL

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Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 4

FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101	GENERAL FUND REVENUE					
573.351	CIGARETTE TAX - JAIL	.00	.00	.00	.00	.00
574.000	STATE REVENUE SHARING	.00	491,178.12	554,403.54	.00	573,865.00
575.000	REMONUMENTATION	92,999.00	95,141.00	97,634.60	.00	148,712.00
576.000		.00	.00	.00	.00	.00
577.000	STATE ELECTION REIMB.	.00	11,687.09	.00	.00	.00
584.229	CONTRIBUTIONS-PROSECUTING ATT	.00	.00	.00	.00	.00
584.332	CONTRIBUTIONS-EUP SNOWMOBILE	.00	.00	.00	.00	.00
584.360	CONTRIBUTIONS GOVT-ANIMAL CON	.00	.00	.00	.00	.00
588.000	28 GAMING	80,000.00	80,000.00	88,316.57	.00	80,000.00
588.100	28 GAMING - BAY MILLS TRIBE	153,163.80	152,816.23	136,391.93	27,836.49	150,000.00
602.000	COURT COSTS - CIRCUIT	14,634.50	9,770.00	13,488.84	1,174.50	12,000.00
603.000	COURT COSTS-DISTRICT	274,812.07	198,164.61	188,195.95	9,960.50	210,000.00
604.000	PROBATE COURT COLLECTIONS	7,059.84	9,250.06	8,297.04	163.81	3,000.00
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	.00
605.000	OVERSIGHT FEES-DIST.PROB.	23,562.50	14,927.00	14,651.00	980.00	15,000.00
606.000	FAMILY COURT PROBATION FEES	5,581.56	5,652.37	4,516.55	300.00	5,000.00
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
607.360	CHARGE FOR SERVICE DOG PARK	.00	610.00	552.00	30.00	1,500.00
608.000	CIRCUIT COURT SERVICES	12,337.80	11,261.00	10,416.00	1,133.00	11,000.00
608.001	BENCH WARRANT FILES /COURT CO	2,485.00	2,925.00	2,325.00	225.00	2,731.00
608.136	JURY FEE REIMBURSEMENT DIST C	.00	.00	.00	.00	.00
608.215	JURY FEES REIMB/CIRCUIT	.00	.00	.00	.00	.00
609.000	FRIEND OF THE COURT SERVICES	23,355.49	24,506.15	23,499.63	4,329.58	25,000.00
609.001	FOC - PROCESSING FEE	2,968.50	3,225.71	3,026.05	543.35	3,000.00
609.002	FOC - REIMB COPY FEE	8.30	5.00	15.00	.00	5.00

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 5

FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101	GENERAL FUND REVENUE					
610.000	PROBATE COURT SERVICES	12,983.80	13,564.43	14,061.82	1,233.58	15,000.00
610.012	JUVENILE CERTIFIED COPIES	60.00	2,330.00	940.00	120.00	1,000.00
611.000	TREASURER SERVICES	9,138.20	6,159.60	7,483.60	1,668.00	8,000.00
612.000	CLERKS SERVICES	65,194.86	59,901.04	65,901.02	5,622.12	65,000.00
612.001	LATE FEE ASSESSMENT	.00	.00	.00	.00	.00
612.160	CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	.00
613.000	REGISTER OF DEEDS SERVICES	114,228.35	112,642.59	105,921.37	6,677.72	113,000.00
613.236	REGISTER OF DEEDS SERVICES/PA	.00	11,050.00	9,175.00	950.00	10,000.00
613.285	PLAT BOOKS	17,946.00	9,962.00	10,534.24	791.00	10,000.00
614.000	R.O.D.-REAL ESTATE TRANSFER T	76,294.35	66,540.65	72,419.13	3,266.45	71,000.00
615.000	SHERIFFS SERVICES	31,000.71	21,777.25	24,799.41	1,577.77	24,000.00
615.001	CIVIL PROCESSING	10,605.00	8,844.00	11,914.00	904.00	12,000.00
616.000	CIVIL FEES - VARIOUS	30,898.00	28,422.00	25,766.00	2,511.00	30,000.00
618.000	PROSECUTING ATTORNEY	5,190.00	3,274.00	1,071.00	.00	3,000.00
619.000	P.A. - OUIL PROSECUTION	.00	.00	.00	.00	.00
620.000	COMPUTER SERVICES	.00	.00	.00	.00	.00
621.000	DNA SAMPLE	.00	.00	.00	.00	.00
621.131	DNA SAMPLE-FAMILY COURT	.00	.00	.00	.00	.00
623.000	SEX OFFENDER'S REGISTRATION F	40.00	40.00	40.00	.00	.00
624.000	EQUALIZATION SERVICES	8,683.82	8,274.34	2,749.05	50.00	3,000.00
625.000	FINGERPRINT FEE-GENERAL	891.00	1,026.00	1,521.00	129.00	1,500.00
626.000	RENTS	.00	.00	.00	.00	.00
627.000	SHERIFF PRISONERS BD/WORK PAS	1,412,782.60	1,104,585.14	923,055.51	16,137.41	1,100,000.00
629.000	SHERIFF-PHONE/COMMISSARY	38,853.46	30,152.91	26,127.58	2,881.35	25,000.00
630.000	DISTRICT COURT/CONST. APPEALS	.00	75.00	.00	.00	50.00

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BUDGET WORKSHEET - FINAL

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 12

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FUND DESCRIPTION  
101 GENERAL FUND  
REVENUE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
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632.000	ELONY CASES ADJUDICATED	5,949.00	5,971.00	4,935.50	868.00	6,000.00
633.000	MISDEMEANOR CASES ADJUDICATED	16,675.88	13,306.12	16,696.00	965.00	18,000.00
635.000	DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	.00
641.351	TAIL SERVICES	.00	.00	.00	.00	.00
643.000	SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
652.000	PARKING FEES/RENTS	1,350.00	1,550.00	1,700.00	.00	2,000.00
656.000	FINES, FORFEITS & PNLTIES	76,940.71	68,872.98	72,306.72	4,406.71	70,000.00
657.000	FEES, FROM VICTIMS RIGHTS FD	4,013.85	5,540.09	5,861.95	356.50	6,000.00
660.000	PENAL/STATUTE FINES	9,260.00	4,703.00	3,005.57	500.00	3,000.00
664.000	INTEREST	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	33,885.28	31,630.22	13,814.11	15,600.91	10,000.00
666.000	SUMMER ADMIN FEE	4,733.35	4,678.89	4,814.55	5.84	4,500.00
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	.00
673.000	SALE OF FIXED ASSETS	.00	.00	3,325.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	120.00	.00	.00	.00	.00
675.167	SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	3,236.21	10,241.15	7,669.06	50,486.13	10,000.00
676.101	REIMBURSEMENTS - COMMISSIONER	78.48	.00	.00	.00	.00
676.131	REIMBURSEMENTS - CIRCUIT COUR	18,855.14	44,177.41	17,582.05	.00	20,000.00
676.132	REIBURSEMENTS - JUVENILE COUR	.00	.00	281.58	.00	.00
676.136	REIMBURSEMENTS - DISTRICT COU	420.00	855.00	955.00	.00	500.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	.00
676.142	FOC REIMBURSEMENT INTERNET BA	2,380.00	2,630.00	2,240.00	150.00	2,360.00
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	.00
676.148	REIMBURSEMENTS - PROBATE COUR	6,165.12	.00	533.86	.00	.00

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BUDGET WORKSHEET - FINAL

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Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 7

FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101	GENERAL FUND REVENUE					
676.167	REIMBURSEMENTS - PUBLIC DEFEN	.00	.00	5.50	.00	.00
676.172	REIMBURSEMENTS - CONTROLLER	35,677.91	24.00	961.66	.00	.00
676.174	REIMBURSEMENTS - INFORMATION	6.00	.00	.00	.00	.00
676.191	REIMBURSEMENTS - ELECTIONS	6,660.46	5,551.40	26,579.26	3,561.92	7,700.00
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	.00
676.221	REIMBURSEMENTS - CCHD LIABILI	65,019.00	64,629.00	58,929.00	55,437.00	60,000.00
676.225	REIMBURSEMENTS - REGISTER OF	.00	375.00	.00	.00	.00
676.229	REIMBURSEMENTS - PROSECUTING	.00	171.49	.00	.00	.00
676.230	REIMBURSEMENTS - SUPPORT COOR	695.40	300.09	221.55	31.46	500.00
676.231	CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	.00
676.253	REIMBURSEMENTS - TREASURER	11,975.00	.00	17,791.35	.00	.00
676.257	REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	.00
676.265	REIMBURSEMENTS - BUILDINGS &	76,024.49	33,922.18	.00	.00	.00
676.292	REIMBURSEMENTS	11,202.00	.00	.00	.00	.00
676.301	REIMBURSEMENTS - SHERIFF DEPT	22,826.40	16,036.35	17,677.14	721.33	21,000.00
676.302	SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	.00
676.331	REIMBURSEMENTS - SHERIFF'S DE	.00	.00	.00	.00	.00
676.340	REIMBURSEMENTS - SANE	.00	.00	.00	.00	.00
676.342	REIMBURSEMENTS - SNOWMOBILE	.00	.00	50.00	.00	.00
676.351	REIMBURSEMENTS - JAIL	1,999.31	2,103.72	2,103.72	3,448.51	2,700.00
676.352	REIMBURSEMENT JAIL FEDERAL ME	.00	59.52	.00	.00	.00
676.360	REIMBURSEMENTS - ANIMAL CONTR	.00	.00	.00	.00	.00
676.543	MMRM GRANT REIMBURSEMENT	.00	.00	.00	.00	.00
676.681	REIMBURSEMENTS - VETERAN'S AF	.00	.00	.00	.00	.00
676.865	REIMBURSEMENT INSURANCE MMRMA	.00	.00	.00	.00	.00

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Chippewa County

PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND DESCRIPTION  
101 GENERAL FUND  
REVENUE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

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676.878	REIMBURSEMENTS - LEGAL SERVIC	.00	.00	.00	.00	.00
676.885	REIMBURSEMENTS - COMPUTER	2,522.80	.00	.00	.00	.00
676.981	REIMBURSEMENTS - VEHICLE	.00	.00	15,940.00	.00	.00
687.000	REFUNDS AND REBATES	60.00	66.25	.00	.00	.00
690.000		.00	.00	.00	.00	.00
691.000		.00	.00	.00	.00	.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.145	TRANSFER FROM FUND 145 DEPT O	.00	.00	.00	.00	.00
699.154	TRANSFER IN - VICTIMS COMPENS	.00	1,964.34	.00	.00	.00
699.155	TRANSFER IN DARE FUND	.00	25.00	.00	.00	.00
699.167	TRANSFER FROM FUND 167 PUBLIC	.00	.00	.00	.00	.00
699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	.00
699.213	TRANSFER FROM FUND 213 BENCH	.00	.00	.00	.00	.00
699.215	TRANSFER FROM FUND 215 FOC CH	.00	.00	.00	.00	.00
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	.00
699.223	TRANSFER FROM FUND 223	.00	.00	.00	.00	.00
699.232	TRANSFER FROM FUND 232 COMMUN	.00	.00	.00	.00	.00
699.245	TRANSFER FROM FUND 245 CO BUI	.00	.00	.00	.00	.00
699.255	TRANSFER IN HOMESTEAD PROPERT	.00	.00	5,908.58	.00	.00
699.262	TRANSFER FROM FUND 262 ROAD P	.00	.00	.00	.00	.00
699.263	TRANSFER FROM FUND 263 SHERIF	.00	.00	.00	.00	.00
699.264	TRANSFER FROM FUND 264 CORREC	.00	.00	.00	.00	.00
699.267	TRANSFER TO GENERAL ACCT	.00	.00	.00	.00	.00
699.268	TRANSFER FROM FUND 268 SHERIF	.00	.00	.00	.00	.00
699.272	TRANSFER IN MARINE LIVERY INS	.00	.00	.00	.00	.00

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BUDGET WORKSHEET - FINAL

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Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 9

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND REVENUE					
699.285 TRANSFER FROM FUND 285 CCACS	.00	.00	.00	.00	.00
699.286 TRANSFER IN - JUVENILE BLOCK	.00	1,234.37	.00	.00	.00
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
699.292 TRANSFER FROM FUND 292 CHIL	71,413.19	27,701.88	39,840.85	.00	43,313.49
699.293 TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	.00
699.294 TRANSFER FROM FUND 294 VETERA	1,140.00	1,140.00	1,140.00	.00	1,140.00
699.295 TRANSFER FROM FUND 295 STATE	709,783.00	503,599.17	.00	.00	.00
699.297 TRANSFER IN IMAGE SOFTWARE	.00	.00	.00	.00	.00
699.366 TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.369 TRANSFER FROM FUND 369 BUILDI	121.76	.00	.00	.00	.00
699.372 TRANSFER IN - COURTHOUSE ANNE	350.00	.00	.00	.00	.00
699.470 TRANSFER IN - FRIENDS OF COUR	.00	1,779.42	.00	.00	.00
699.471 TRANSFER IN - COURTHOUSE ANNE	.00	956.95	.00	.00	.00
699.473 TRANSFER IN - BUILDING FUND	.00	.00	.00	.00	.00
699.502 TRANSFER FROM FUND 502 STATE	.00	14,370.24	.00	.00	4,000.00
699.503 TRANSFER FROM TAX FORECLOSURE	117,187.65	7,034.34	120,369.06	.00	208,800.00
699.517 TRANSFER FROM FUND 517 DTRF 2	.00	.00	.00	.00	.00
699.521 TRANSFER FROM FUND 521 DTRF P	.00	.00	.00	.00	.00
699.595 TRANSFER FROM FUND 595 COMMIS	35,000.00	30,000.00	.00	.00	30,000.00
699.616 TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	.00
699.618 TRANSFER FROM FUND 618 DTRF 1	.00	.00	.00	.00	.00
699.621 TRANSFER FROM FUND 621 DTRF P	.00	.00	.00	.00	.00
805.131 JURY REIMBURSEMENT	.00	.00	.00	.00	.00
805.136 JURY REIMBURSEMENT	.00	.00	.00	.00	.00
998.232 COMM. CORRECTIONS-TRANS OUT	.00	.00	.00	.00	.00
Department Total	12,067,121.34	11,852,664.82	11,476,256.51	452,730.94	-11,791,452.53
TOTAL REVENUE	12,067,121.34	11,852,664.82	11,476,256.51	452,730.94	11,791,452.53

Chipewea County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 Requested Budget 2014

FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014

101 GENERAL FUND REVENUE

Department Total EXPENSE .00 .00 .00 .00

000 DEPARTMENT 979.331 EQUIPMENT .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total EXPENSE .00 .00 .00 .00

001 BUDGET ADJUSTMENTS- 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00

715.000 FRINGES .00 .00 .00 .00

Department Total .00 .00 .00 .00

101 BOARD OF COMMISSION 703.000 SALARIES - OFFICERS 46,170.00 45,945.00 31,755.00 .00

710.000 PER DIEM/STANDING COMMITTEES 9,630.00 6,705.00 5,130.00 .00

712.000 OTHER COMMITTEES/MTGS 7,560.00 8,163.00 4,590.00 .00

715.000 FRINGES 52,292.58 43,428.61 38,314.16 3,122.42

727.000 SUPPLIES 64.50 .00 .00 .00

801.101 LAWSUIT/SETTLEMENT .00 .00 .00 .00

802.000 DUES & SUBSCRIPTIONS 9,244.88 9,244.88 9,544.88 8,532.88

850.000 TELEPHONE/COMMUNICATIONS .00 .00 .00 .00

860.000 TRAVEL 15,786.08 13,919.24 9,816.55 .00

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

Department Total 140,748.04 127,405.73 99,150.59 11,655.30 107,956.00

Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12  
 FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014  
 101 GENERAL FUND EXPENSE

FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
131	CIRCUIT COURT					
703.000	SALARIES - OFFICERS	45,724.12	44,844.81	45,724.12	3,517.24	45,724.12
704.000	SALARIES-CLERKS/DEPUTIES	154,504.13	194,259.63	140,988.40	13,913.94	149,891.30
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
708.000	SALARIES-TRANSCRIPTONS/LEGAL	.00	.00	.00	.00	.00
709.000	SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00
715.000	FRINGES	92,966.15	95,597.23	83,844.89	8,331.85	107,481.00
718.000	REIMBURSEMENTS	.00	2,624.00	.00	.00	.00
727.000	SUPPLIES	2,625.46	3,262.24	5,236.36	184.02	4,000.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000	POSTAGE	2,709.52	3,064.75	2,447.02	2,530.93	4,000.00
802.000	DUES & SUBSCRIPTIONS	5,527.88	6,787.66	5,680.42	532.00	7,000.00
805.000	JURY FEES	16,785.70	61,866.81	21,206.89	1,421.45	33,000.00
806.000	TRANSCRIPTS/RECORDING	12,850.08	10,384.78	16,224.01	708.05	17,500.00
807.000	LEGAL	59,385.50	114,633.86	41,397.16	1,262.80	60,000.00
807.100	LEGAL FEES CONTRACT P.COURT	.00	.00	.00	.00	.00
807.200	ATTORNEYS ON PRISON CASES	.00	.00	.00	.00	.00
809.000	CONTRACT - VISITING JUDGES	797.34	9,471.33	10,333.64	58.76	15,000.00
814.131	COLLECTION FEES CIRCUIT COURT	.00	.00	.00	.00	1,000.00
835.000	MEDICAL	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATONS	951.20	1,208.58	1,184.50	100.98	1,300.00
851.000	TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000	TRAVEL	35.21	.00	1,406.81	.00	3,000.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
901.000	ADVERTISING & PUBLISHING	.00	58.50	.00	.00	65.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FT0301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
931.000 MAINTENANCE	333.76	549.74	862.74	76.49	2,000.00
936.000 REPAIRS	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	100.00	1,538.07	62,276.42	.00	8,600.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00
Department Total	395,296.05	550,151.99	438,813.38	32,638.51	459,561.42
TOTAL EXPENSE	536,044.09	677,557.72	537,963.97	44,293.81	567,517.42
REVENUE					
132 JUVENILE COURT					
676.132 REIMBURSEMENTS - JUVENILE COUR	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	12,067,121.34	11,852,664.82	11,476,256.51	452,730.94	11,791,452.53
EXPENSE					
132 JUVENILE COURT					
704.000 SALARIES-CLERKS/DEPUTIES	649.59	6,305.63	1,991.91	.00	39,858.00
705.000 SALARIES	195,590.83	194,052.47	222,981.19	21,997.22	195,302.38
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	74,723.19	85,154.52	118,756.22	12,057.91	134,135.00
727.000 SUPPLIES	2,663.00	2,160.06	2,635.92	70.98	2,500.00
729.000 POSTAGE	49.50	1,244.20	722.93	649.09	1,500.00
802.000 DUES & SUBSCRIPTIONS	556.00	349.00	880.50	40.00	1,100.00
805.000 JURY FEES	589.45	.00	.00	.00	500.00
806.000 TRANSCRIPTS/RECORDING	817.45	60.00	563.19	.00	750.00
807.000 LEGAL	13,042.69	6,503.67	7,306.88	1,619.94	10,500.00
850.000 TELEPHONE/COMMUNICATIONS	1,584.67	2,389.86	2,617.05	241.65	2,300.00
860.000 TRAVEL	3,323.38	2,572.25	2,648.09	74.04	2,700.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
861.000 CONVENTION/SEMINARS	250.00	75.00	170.00	.00	200.00
884.000 EDUCATION/TRAINING	.00	.00	1,200.00	.00	.00
901.000 ADVERTISING & PUBLISHING	149.00	228.00	307.00	.00	200.00
931.000 MAINTENANCE	745.50	4,816.00	4,888.00	24.00	5,400.00
978.000 EQUIPMENT/FURNITURE	.00	339.98	.00	.00	.00
Department Total	294,734.25	306,250.64	367,668.88	36,774.83	396,945.38
136 DISTRICT COURT					
703.000 SALARIES - OFFICERS	45,724.12	113,679.53	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	373,650.26	349,779.35	348,309.96	31,514.54	359,666.84
706.000 SALARIES - OVERTIME	.00	256.80	99.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
708.000 SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	.00
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00
715.000 FRINGES	195,077.09	160,403.82	140,787.08	13,100.90	158,817.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	10,586.18	11,102.72	9,563.79	629.02	10,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	6,494.75	6,343.61	6,435.20	2,955.60	6,500.00
801.000 PROFESSIONAL SERVICES/FEES	996.85	1,209.28	1,415.00	.00	1,500.00
802.000 DUES & SUBSCRIPTIONS	8,893.39	9,505.88	10,434.69	979.48	10,565.00
805.000 JURY FEES	2,060.45	5,401.22	5,557.46	.00	6,000.00
809.000 CONTRACT - VISITING JUDGES	3,067.30	1,400.12	2,422.55	.00	2,500.00
810.000 RECORDING SERVICE	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	2,124.71	3,208.89	3,459.62	287.14	2,500.00
860.000 TRAVEL	1,471.06	1,460.11	2,140.71	.00	3,000.00
861.000 CONVENTION/SEMINARS	125.00	703.35	412.40	.00	1,000.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12  
 FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

101 GENERAL FUND EXPENSE							
900.000 PRINTING & PUBLISHING	24.85	.00	20.00	.00	100.00		
931.000 MAINTENANCE	376.61	786.88	735.48	.00	5,880.00		
955.000 MISCELLANEOUS	224.98	415.10	.00	.00	250.00		
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00		
979.000 MACHINERY & EQUIPMENT	1,901.00	57,451.58	.00	.00	.00		
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00		
Department Total	652,798.60	723,108.24	531,792.94	49,466.68	568,278.84		
141 FRIEND OF THE COURT							
703.000 SALARIES - OFFICERS	69,271.96	69,550.58	83,003.99	15,497.30	70,078.84		
704.000 SALARIES-CLERKS/DEPUTIES	162,487.52	168,994.18	167,790.38	14,117.23	170,750.58		
706.000 SALARIES - OVERTIME	.00	994.49	.00	.00	.00		
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00		
715.000 FRINGES	128,658.61	119,878.12	122,199.88	13,173.22	132,084.00		
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00		
727.000 SUPPLIES	2,537.23	3,123.89	3,195.85	108.28	2,990.00		
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00		
729.000 POSTAGE	6,022.42	3,449.05	4,918.23	58.40	3,500.00		
801.000 PROFESSIONAL SERVICES/FEES	5,469.20	4,265.40	4,296.20	.00	4,940.00		
802.000 DUES & SUBSCRIPTIONS	485.00	493.00	493.00	510.00	510.00		
807.000 LEGAL	.00	.00	.00	.00	.00		
850.000 TELEPHONE/COMMUNICATIONS	1,926.75	2,160.95	2,183.61	194.47	1,900.00		
860.000 TRAVEL	1,411.55	1,394.74	1,576.91	.00	1,500.00		
861.000 CONVENTION/SEMINARS	345.00	375.61	170.00	.00	400.00		
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00		
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00		
931.000 MAINTENANCE	.00	.00	.00	.00	545.00		

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 15

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
955.000 MISCELLANEOUS	375.40	373.40	344.80	31.60	375.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total 147 JURY BOARD	378,990.64	375,053.41	390,172.85	43,690.50	389,573.42
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	819.14	858.24	675.00	.00	1,001.00
715.000 FRINGES	194.05	255.28	53.43	.00	80.00
727.000 SUPPLIES	400.24	584.99	230.49	.00	600.00
729.000 POSTAGE	2,037.00	2,085.60	2,454.30	.00	2,500.00
Department Total 148 PROBATE COURT	3,450.43	3,784.11	3,413.22	.00	4,181.00
703.000 SALARIES - OFFICERS	139,919.00	90,588.58	139,919.00	10,763.00	139,139.00
704.000 SALARIES-CLERKS/DEPUTIES	135,517.54	99,193.72	84,975.66	7,071.35	87,538.88
705.000 SALARIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	54.44	54.44	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
708.000 SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	.00
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00
715.000 FRINGES	72,493.41	52,123.69	66,355.69	6,491.07	74,587.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,560.94	3,652.02	4,638.31	311.71	4,000.00
729.000 POSTAGE	4,606.03	4,734.05	2,822.08	135.78	3,000.00
802.000 DUES & SUBSCRIPTIONS	5,814.71	6,002.40	2,565.77	135.00	3,000.00
805.000 JURY FEES	780.19	.00	.00	.00	1,000.00
806.000 TRANSCRIPTS/RECORDING	.00	.00	.00	.00	.00
807.000 LEGAL	4,285.91	3,391.64	6,883.31	265.00	5,500.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

FISCAL PERIOD 12

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
Budget 2014

807.100 LEGAL FEES CONTRACT P.COURT

103,500.00

103,500.00

103,500.00

9,056.25

108,675.00

809.000 CONTRACT - VISITING JUDGES

.00

.00

.00

.00

.00

831.000 MICROFILM STORAGE

10.00

10.00

10.00

.00

10.00

835.000 MEDICAL

.00

.00

.00

.00

.00

850.000 TELEPHONE/COMMUNICATIONS

836.40

673.25

646.59

59.35

1,000.00

860.000 TRAVEL

2,317.96

1,556.83

2,449.17

.00

2,500.00

861.000 CONVENTION/SEMINARS

175.00

175.00

185.00

.00

300.00

900.000 PRINTING & PUBLISHING

.00

74.50

76.75

.00

100.00

901.000 ADVERTISING & PUBLISHING

.00

.00

.00

.00

.00

.931.000 MAINTENANCE

.00

.00

.00

.00

1,440.00

955.000 MISCELLANEOUS

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.00

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978.000 EQUIPMENT/FURNITURE

.00

.00

.00

.00

.00

979.001 MACHINERY & EQUIPMENT/STATE \$

.00

.00

.00

.00

.00

Department Total  
149 BAILIFF/SECURITY

473,871.53

365,730.12

415,027.33

34,288.51

431,789.88

704.000 SALARIES-CLERKS/DEPUTIES

31,558.63

35,067.21

36,872.36

2,050.65

40,000.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

715.000 FRINGES

3,517.72

3,957.39

4,005.21

212.60

4,000.00

801.000 PROFESSIONAL SERVICES/FEES

262.65

120.60

335.75

7.15

.00

Department Total  
167 PUBLIC DEFENDER OFFICE

35,339.00

39,145.20

41,213.32

2,270.40

44,000.00

701.000 EXPENDITURES

.00

.00

.00

.00

.00

701.100 INDIGENT LEGAL FEES/CONTRACT

.00

.00

.00

.00

.00

703.000 SALARIES - OFFICERS

16,963.90

66,041.89

68,347.89

5,312.40

73,626.28

704.000 SALARIES-CLERKS/DEPUTIES

137,530.26

96,529.05

93,422.17

7,277.60

99,175.96

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County / PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101	GENERAL FUND EXPENSE					
715.000	FRINGES	67,724.32	62,499.04	63,580.20	5,759.22	80,842.00
727.000	SUPPLIES	1,053.31	980.80	1,431.11	52.78	1,000.00
729.000	POSTAGE	363.26	375.95	468.21	25.30	400.00
801.000	PROFESSIONAL SERVICES/FEES	22,568.87	25,537.27	43,328.17	3,246.40	35,000.00
801.167	DEPARTMENT OF CORRECTIONS FEES	64.24	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	5,280.96	1,159.50	933.00	.00	1,200.00
804.000	WITNESS FEES AND DOCUMENTATION	337.10	392.11	41.70	.00	500.00
807.000	LEGAL	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	725.85	714.35	688.84	61.24	750.00
860.000	TRAVEL	.00	.00	.00	.00	.00
882.000	SUMMER INTERN	.00	.00	.00	.00	.00
900.000	PRINTING & PUBLISHING	105.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
941.000	RENT	.00	.00	.00	.00	.00
943.000	CONTRACTUAL	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total		252,717.07	254,229.96	272,241.29	21,734.94	292,494.24
172	COUNTY CONTROLLER					
703.000	SALARIES - OFFICERS	67,452.28	92,393.52	73,302.78	5,505.78	71,575.14
704.000	SALARIES-CLERKS/DEPUTIES	94,616.83	93,370.14	68,583.33	7,469.78	73,942.60
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	74,976.97	78,348.01	55,763.41	5,093.37	71,502.00
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	21,237.96	2,833.84	2,535.34	991.83	4,000.00

Chilpewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE

	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
729.000 POSTAGE	856.81	824.65	1,234.27	142.10	1,200.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	51,032.50	38,911.63	37,630.60	.00	49,500.00
802.000 DUES & SUBSCRIPTIONS	-190.00	190.00	190.00	190.00	200.00
850.000 TELEPHONE/COMMUNICATIONS	1,353.90	1,442.15	1,390.81	122.95	1,400.00
860.000 TRAVEL	2,162.13	1,503.29	1,066.06	.00	2,000.00
861.000 CONVENTION/SEMINARS	185.00	.00	.00	.00	.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	2,391.49	1,688.71	1,806.64	175.43	2,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	509.79	1,161.23	301.95	.00	500.00
Department Total	316,585.66	312,667.17	243,805.19	19,691.24	277,819.74
174 INFORMATION SYSTEMS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	103,448.84	106,249.46	108,271.73	9,937.09	128,323.80
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	49,206.09	54,297.85	53,617.36	5,079.61	72,768.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	964.89	676.89	194.04	29.00	750.00
729.000 POSTAGE	135.40	39.51	144.08	89.36	250.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	107,403.27	121,097.65	125,531.01	40,636.37	135,000.00
801.000 PROFESSIONAL SERVICES/FEES	1,921.65	8,768.45	2,120.66	.00	4,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	737.70	634.39	575.05	41.24	700.00
860.000 TRAVEL	528.05	363.56	121.49	24.86	350.00

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BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2014

FISCAL PERIOD 12

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
Budget 2014

861.000 CONVENTION/SEMINARS

.00

.00

.00

.00

.00

957.000 EDUCATION/TRAINING

4,000.00

.00

.00

.00

1,000.00

979.000 MACHINERY & EQUIPMENT

.00

.00

.00

.00

.00

Department Total  
191 ELECTIONS

268,345.89

292,127.76

290,575.42

55,837.53

343,141.80

701.000 EXPENDITURES

7,154.59

41,404.70

38,223.25

6,572.89

50,000.00

704.000 SALARIES-CLERKS/DEPUTIES

642.24

1,485.00

405.00

.00

800.80

715.000 FRINGES

144.41

229.23

32.07

.00

64.00

718.000 REIMBURSEMENTS

.00

.00

.00

.00

.00

727.000 SUPPLIES

.00

.00

.00

134.81

200.00

729.000 POSTAGE

37.73

300.85

91.40

.00

400.00

Department Total  
215 COUNTY CLERK

7,978.97

43,419.78

38,751.72

6,707.70

51,464.80

703.000 SALARIES - OFFICERS

47,984.63

62,705.11

64,852.81

5,097.77

66,001.52

704.000 SALARIES-CLERKS/DEPUTIES

128,860.71

113,240.96

100,436.44

8,002.17

108,071.08

706.000 SALARIES - OVERTIME

.00

211.00

.00

.00

.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

710.000 PER DIEM/STANDING COMMITTEES

360.00

.00

.00

.00

.00

712.000 OTHER COMMITTEES/MTGS

921.93

.00

.00

.00

180.00

715.000 FRINGES

97,961.53

97,024.87

68,535.84

6,287.78

87,578.00

727.000 SUPPLIES

8,549.50

7,444.05

7,289.77

132.19

7,000.00

727.500 SUPPLIES - GUN BOARD

38.48

56.36

.00

.00

168.34

729.000 POSTAGE

3,607.52

4,661.99

2,404.68

210.33

4,000.00

802.000 DUES & SUBSCRIPTIONS

225.00

225.00

325.00

.00

325.00

831.000 MICROFILM STORAGE

69.70

69.70

69.70

.00

70.00

850.000 TELEPHONE/COMMUNICATIONS

604.10

578.54

560.16

49.80

550.00

2/11/2014 9.02.20

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 20

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
860.000 TRAVEL	206.21	.00	137.95	.00	500.00
861.000 CONVENTION/SEMINARS	.00	.00	130.00	.00	500.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	956.15	1,041.76	795.00	90.00	2,876.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	290,345.46	287,259.34	245,537.35	19,870.04	277,819.94
225 EQUALIZATION DEPT.					
703.000 SALARIES - OFFICERS	6,574.62	6,599.90	6,597.80	519.78	6,665.93
704.000 SALARIES-CLERKS/DEPUTIES	119,780.47	122,500.64	123,589.21	9,546.97	125,798.92
706.000 SALARIES - OVERTIME	.00	76.42	676.28	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	80,850.70	74,475.97	63,766.75	5,942.99	68,179.00
727.000 SUPPLIES	3,378.27	3,017.43	2,716.11	157.69	3,000.00
728.000 COMPUTER/TAX ROLL BINDERS	48.65	200.00	240.33	.00	300.00
729.000 POSTAGE	993.05	1,049.48	798.47	83.27	1,200.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	864.96	564.05	.00	.00	900.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	800.00	225.00	.00
802.000 DUES & SUBSCRIPTIONS	885.00	1,105.00	882.50	225.00	1,200.00
850.000 TELEPHONE/COMMUNICATIONS	416.40	309.80	291.36	26.68	450.00
860.000 TRAVEL	737.27	791.91	778.30	.00	1,000.00
861.000 CONVENTION/SEMINARS	80.00	.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	553.46	584.00	559.67	.00	650.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00

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BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
957.000 EDUCATION/TRAINING	760.54	1,300.00	493.26	50.00	1,300.00
Department Total	215,923.39	212,574.60	202,190.04	16,777.38	210,943.85
229 PROSECUTING ATTORNEY					
703.000 SALARIES - OFFICERS	73,458.27	76,002.83	78,600.56	7,212.79	78,310.18
704.000 SALARIES-CLERKS/DEPUTIES	171,306.38	171,407.81	131,203.07	12,067.87	124,367.10
705.000 SALARIES	121,972.33	114,056.21	101,331.60	6,044.90	116,649.52
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	169,613.71	148,722.56	110,951.47	9,377.66	120,837.00
727.000 SUPPLIES	6,458.50	5,679.01	6,646.17	633.43	5,500.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	831.69	947.18	795.70	65.83	950.00
801.000 PROFESSIONAL SERVICES/FEES	.00	398.69	.00	.00	400.00
802.000 DUES & SUBSCRIPTIONS	3,321.99	5,101.00	4,121.00	.00	5,400.00
804.000 WITNESS FEES AND DOCUMENTATION	1,384.60	4,350.16	509.40	311.35	4,000.00
850.000 TELEPHONE/COMMUNICATIONS	1,643.41	1,763.22	1,761.13	141.64	1,650.00
860.000 TRAVEL	3,011.81	1,919.54	852.44	.00	3,000.00
861.000 CONVENTION/SEMINARS	275.00	370.00	275.00	100.00	300.00
882.000 SUMMER INTERN	5,500.00	5,700.00	6,100.00	.00	6,500.00
900.000 PRINTING & PUBLISHING	3,637.53	3,308.00	3,680.50	270.00	3,500.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	912.60	1,380.26	672.89	.00	1,000.00
957.000 EDUCATION/TRAINING	25.00	.00	.00	.00	.00
958.000 LAW ENFORCEMENT TRAINING	115.85	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	200.00
Department Total	563,468.67	541,106.47	447,500.93	36,225.47	472,563.80

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 22

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
230 SUPPORT COORDINATOR					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	13,735.80
704.000 SALARIES-CLERKS/DEPUTIES	44,713.40	46,426.86	49,544.35	2,656.76	35,401.08
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	21,389.80	27,928.71	28,310.34	2,332.51	36,494.00
727.000 SUPPLIES	450.68	207.45	433.59	41.29	450.00
729.000 POSTAGE	1,005.02	792.38	715.04	73.81	1,000.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	7,045.86	6,376.68	5,705.80	.00	5,000.00
804.000 WITNESS FEES AND DOCUMENTATION	54.00	.00	.00	.00	.00
835.000 MEDICAL	.00	.00	.00	.00	.00
836.000 OUT-OF-STATE TESTING FEE	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	413.46	461.87	428.24	29.07	450.00
860.000 TRAVEL	568.00	826.49	742.12	.00	600.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
Department Total	75,640.22	83,020.44	85,879.48	5,133.44	93,130.88
231 CRIME VICTIM COORDINATOR					
704.000 SALARIES-CLERKS/DEPUTIES	41,405.79	52,089.37	47,079.79	3,574.57	53,300.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	10,007.22	13,667.60	12,902.22	1,201.97	13,797.00
727.000 SUPPLIES	1,042.40	1,654.62	1,197.16	.00	1,250.00
729.000 POSTAGE	838.86	1,015.90	977.46	65.16	1,000.00

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BUDGET WORKSHEET - FINAL

FINKELLY F10301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 23

FUND DESCRIPTION 101 GENERAL FUND EXPENSE

Requested Budget 2014

850.000 TELEPHONE/COMMUNICATIONS	668.87	833.10	812.77	85.43	800.00
860.000 TRAVEL	423.32	347.29	525.02	.00	750.00
861.000 CONVENTION/SEMINARS	125.00	.00	250.00	.00	75.00
900.000 PRINTING & PUBLISHING	138.00	446.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00

Department Total	54,649.46	70,053.88	63,744.42	4,927.13	70,972.00
236 REGISTER OF DEEDS					
703.000 SALARIES - OFFICERS	62,862.80	63,121.10	64,889.28	5,066.89	66,031.42
704.000 SALARIES-CLERKS/DEPUTIES	119,022.58	122,140.91	122,861.60	11,539.58	121,143.88

706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	93,753.36	87,637.35	89,158.61	8,468.37	78,485.00
727.000 SUPPLIES	1,861.94	2,080.03	1,291.73	.00	1,800.00
729.000 POSTAGE	2,630.90	3,281.71	3,027.50	323.05	3,500.00

730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000 MICROFILM/SUPPLIES	1,074.08	1,622.13	1,647.49	252.20	1,800.00
802.000 DUES & SUBSCRIPTIONS	287.00	187.00	155.00	187.00	350.00
808.000 SERVICE CONTRACT	.00	.00	.00	.00	.00

850.000 TELEPHONE/COMMUNICATIONS	377.81	364.78	346.51	33.06	400.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	106.90	.00	.00	.00	300.00
861.000 CONVENTION/SEMINARS	175.00	300.00	.00	.00	300.00

900.000 PRINTING & PUBLISHING	.00	.00	386.44	.00	400.00
931.000 MAINTENANCE	627.50	600.00	439.38	.00	800.00
942.000 EQUIPMENT RENTAL	.00	.00	.00	.00	.00

Department Total 282,779.87 281,335.01 284,203.54 25,870.15 275,310.30

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BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101	GENERAL FUND EXPENSE					
245	REMONUMENTATION GRANT					
801.000	PROFESSIONAL SERVICES/FEES	107,999.00	110,141.00	116,375.00	57,700.00	163,712.00
801.001	PROFESSIONAL SERVICES/FEES SUP	.00	.00	.00	.00	.00
Department Total						
253	TREASURER	107,999.00	110,141.00	116,375.00	57,700.00	163,712.00
703.000	SALARIES - OFFICERS	62,837.87	63,098.39	64,852.81	5,097.77	66,001.52
704.000	SALARIES-CLERKS/DEPUTIES	115,823.84	112,423.72	115,206.84	8,734.05	119,691.00
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	110,786.33	89,572.19	90,200.39	8,462.99	101,038.00
727.000	SUPPLIES	1,892.47	1,946.49	1,772.96	218.35	2,535.00
728.000	COMPUTER/TAX ROLL BINDERS	142.29	484.18	469.67	.00	500.00
729.000	POSTAGE	2,530.65	3,691.92	3,221.28	35.22	3,500.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000	MICROFILM/SUPPLIES	464.40	464.40	464.40	.00	500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	150.00	200.00
815.000	BANK FEES	1,873.24	2,020.96	1,964.72	65.20	2,000.00
850.000	TELEPHONE/COMMUNICATIONS	478.84	482.11	462.79	42.65	500.00
861.000	CONVENTION/SEMINARS	1,295.25	1,317.92	1,305.58	.00	1,700.00
900.000	PRINTING & PUBLISHING	473.56	.00	.00	.00	.00
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
Department Total						
257	COOPERATIVE EXTENSION	298,773.74	275,677.28	280,096.44	22,806.23	298,165.52
704.000	SALARIES-CLERKS/DEPUTIES	39,119.89	39,265.82	39,265.81	4,087.15	39,146.12

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
705.000 SALARIES	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	24,775.42	22,435.32	16,341.77	1,582.56	16,504.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,098.09	1,381.31	1,574.98	.00	1,200.00
729.000 POSTAGE	2,520.99	1,893.59	2,161.79	213.49	2,500.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	14,564.94	42,556.00	42,556.00	.00	42,566.00
802.000 DUES & SUBSCRIPTIONS	300.00	.00	57.00	.00	100.00
850.000 TELEPHONE/COMMUNICATIONS	760.04	714.45	684.99	61.51	800.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	5,138.50	49.95	.00	.00	500.00
900.000 PRINTING & PUBLISHING	98.75	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	90,376.62	108,296.44	102,642.34	5,944.71	103,316.12
265 BUILDING & GROUNDS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	112,090.08	107,916.84	110,745.07	9,394.06	117,139.62
706.000 SALARIES - OVERTIME	1,485.20	6,131.61	240.12	.00	1,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	84,019.11	75,048.52	75,866.51	7,323.64	79,302.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
776.000 JANITORIAL SUPPLIES	4,378.84	4,022.08	6,944.94	468.88	6,400.00

Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE  
 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	72.67	61.30	57.01	5.92	75.00
920.000	UTILITIES	19,373.19	20,742.12	20,708.15	3,351.22	22,500.00
920.325	UTILITIES - CITY COUNTY BUILDI	26,924.75	55,284.01	56,233.63	7,448.14	57,000.00
922.000	HEAT	10,450.00	.00	.00	.00	.00
931.000	MAINTENANCE	8,246.69	11,525.89	5,263.17	.00	8,000.00
931.265	REPAIRS AND MAINTENANCE - BOIL	.00	.00	.00	.00	.00
931.266	REPAIRS AND MAINTENANCE - COUR	.00	.00	.00	352.81	.00
931.325	MAINT/SUPPLIES CITY COUNTY BU	2,105.96	1,809.77	3,550.01	48.08	3,500.00
931.473	MAINTENANCE BUILDING MOVE	.00	303.00	.00	.00	.00
936.000	REPAIRS	61.85	1,773.21	2,189.23	211.65	2,500.00
937.000	COURTHOUSE MAINTENANCE	5,284.30	8,359.13	8,896.17	.00	10,000.00
937.100	ANNEX MAINTENANCE	.00	.00	.00	.00	.00
937.265	BOILER	.00	.00	.00	.00	.00
937.351	JAIL EXPANSION	.00	.00	.00	.00	.00
938.000	HEALTH DEPT. BUILDING	.00	.00	.00	.00	.00
939.000	COURTHOUSE ANNEX	55,766.46	41,125.20	24,100.08	2,011.44	15,000.00
939.100	ANNEX MAINTENANCE BOILER	.00	.00	.00	.00	.00
939.473	EQUIPMENT BUILDING MOVE	.00	999.98	.00	.00	.00
941.000	RENT	43,691.82	.00	.00	.00	.00
955.000	MISCELLANEOUS	1,630.00	3,416.00	1,036.00	266.00	1,000.00
979.000	MACHINERY & EQUIPMENT	1,472.64	3,275.45	.00	.00	.00
Department Total		377,053.56	341,794.11	315,830.09	30,881.84	323,416.62
275	DRAIN COMMISSIONER					
703.000	SALARIES - OFFICERS	868.14	871.47	871.68	67.99	880.20
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00

2/11/2014 9.02.20

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12 PAGE 27

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
715.000 FRINGES	253.67	262.59	7,722.05	1,169.96	14,504.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
729.000 POSTAGE	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
Department Total	1,121.81	1,134.06	8,593.73	1,237.95	15,384.20
280 DD.SOIL CONS. DISTRICT	24,000.00	26,000.00	26,000.00	.00	26,000.00
701.000 EXPENDITURES					
Department Total	24,000.00	26,000.00	26,000.00	.00	26,000.00
284 SURVEYORS OFFICE	13,789.36	13,842.40	13,850.48	1,110.77	14,634.36
703.000 SALARIES - OFFICERS					
715.000 FRINGES	18,783.05	15,410.39	14,700.67	1,435.77	17,513.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
831.000 MICROFILM STORAGE	16.00	16.00	16.00	.00	20.00
850.000 TELEPHONE/COMMUNICATIONS	240.60	273.95	271.61	25.35	300.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00
Department Total	32,829.01	29,542.74	28,838.76	2,571.89	32,467.36
285 PLAR BOOK	.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES					
715.000 FRINGES	.00	.00	.00	.00	.00

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
903.000 PLAT BOOKS	12,900.00	.00	42,100.00	.00	.00
Department Total	12,900.00	.00	42,100.00	.00	.00
301 SHERIFF DEPT.					
703.000 SALARIES - OFFICERS	71,572.51	71,869.23	73,867.09	5,802.95	74,132.50
704.000 SALARIES-CLERKS/DEPUTIES	518,633.62	540,742.70	563,963.17	53,431.67	580,705.84
704.100 SALARIES - GRANT II	.00	.00	.00	.00	.00
705.000 SALARIES	989.40	99.47	-126.00	.00	.00
706.000 SALARIES - OVERTIME	3,273.70	7,550.36	2,618.95	1,094.15	5,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	336,293.22	331,161.41	324,552.37	29,602.30	361,942.00
715.100 FRINGES - GRANT II	.00	.00	.00	.00	.00
718.000 REIMBURSEMENTS	-50.50	.00	-61.50	.00	.00
718.100 REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,825.48	3,342.91	4,391.76	320.75	4,000.00
727.100 SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	1,418.66	1,352.29	1,321.56	115.50	1,200.00
741.000 AMMUNITION SUPPLIES	5,073.31	5,084.60	3,970.37	.00	5,500.00
742.000 VEHICLES-GAS/OIL/MAINT.	106,578.88	115,425.28	91,158.56	6,289.02	112,000.00
742.100 GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	.00
745.000 UNIFORMS & CLEANING	10,108.25	8,897.30	8,909.20	558.33	10,000.00
747.000 SPECIAL OPERATIONS	417.02	.00	85.24	.00	500.00
801.000 PROFESSIONAL SERVICES/FEES	21,674.16	15,551.80	19,697.17	1,497.00	18,000.00
802.000 DUES & SUBSCRIPTIONS	2,070.81	605.00	645.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	9,179.26	8,360.74	9,364.30	566.25	10,000.00
860.000 TRAVEL	68.25	543.84	574.70	8.80	500.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
862.000 PRISONER TRANSPORTATION	503.67	225.93	572.96	185.08	500.00
863.000 COURT ORDERED TRANSPORTS	502.70	42.54	296.95	.00	300.00
901.000 ADVERTISING & PUBLISHING	.00	149.89	.00	.00	200.00
931.000 MAINTENANCE	602.10	.00	.00	.00	750.00
931.301 MAINTENANCE SHERIFF GRANT	.00	.00	.00	.00	.00
932.000 MAINTENANCE - MODEMS	1,398.96	5,011.38	4,605.84	418.13	5,000.00
934.000 REPAIRS & MAINT.	1,521.40	.00	.00	.00	.00
941.000 RENT	1,050.00	1,800.00	1,800.00	1,800.00	1,800.00
943.000 CONTRACTUAL	2,107.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	43.97	60.84	.00	.00	.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
956.001 SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	200.41	415.55	8.75	160.00	500.00
979.000 MACHINERY & EQUIPMENT	7,095.29	10,711.23	11,076.22	.00	16,200.00
979.301 EQUIPMENT SHERIFF GRANT	6,800.00	.00	.00	.00	.00
Department Total	1,112,951.53	1,129,004.29	1,123,292.66	101,849.93	1,208,730.34
306 CONCEALED WEAPONS BOARD EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	14,662.58	14,869.93	15,438.72	950.30	14,444.56
715.000 FRINGES	1,634.59	1,677.17	1,676.99	98.53	1,629.00
727.000 SUPPLIES	.00	345.12	164.99	.00	500.00
729.000 POSTAGE	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D  
2011

Actual Y-T-D  
2012

Actual Y-T-D  
2013

Actual Y-T-D  
12/31/2014

Requested  
Budget 2014

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

.00

Department Total  
310 S.A.N.E.  
701.000 EXPENDITURES

16,297.17

16,892.22

17,280.70

1,048.83

16,573.56

Department Total  
311 NORTHERN INT'L CRIME STOP  
701.000 EXPENDITURES

5,000.00

5,000.00

5,000.00

.00

5,000.00

Department Total  
312 EUP CRISIS RESPONSE TEAM  
701.000 EXPENDITURES

.00

.00

.00

.00

.00

Department Total  
331 MARINE  
704.000 SALARIES-CLERKS/DEPUTIES

11,323.59

14,027.04

8,996.60

.00

14,000.00

707.100 ACCUMULATED SICK PAY  
715.000 FRINGES  
742.000 VEHICLES-GAS/OIL/MAINT.

.00

2,495.19

.00

1,963.24

.00

3,000.00

743.000 PATROL CRAFT EXPENSES  
824.000 TRAVEL & CONFERENCES  
943.000 CONTRACTUAL

.00

.00

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT  
979.331 EQUIPMENT

.00

.00

.00

.00

.00

Department Total  
332 SNOWMOBILE PATROL  
704.000 SALARIES-CLERKS/DEPUTIES

15,763.63

20,449.65

14,221.18

.00

20,000.00

715.000 FRINGES  
931.000 MAINTENANCE  
979.000 MACHINERY & EQUIPMENT

.00

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12  
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D Requested  
 101 GENERAL FUND EXPENSE 2011 2012 2013 12/31/2014 Budget 2014

335 COPS UHP GRANT  
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00  
 704.100 SALARIES - GRANT II .00 .00 .00 .00 .00  
 715.000 FRINGES .00 .00 .00 .00 .00  
 715.100 FRINGES - GRANT II .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 340 S.A.N.E. GRANT  
 704.000 SALARIES-CLERKS/DEPUTIES 48,471.30 49,516.62 35,467.47 4,344.63 49,214.36  
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00  
 715.000 FRINGES 22,616.34 21,397.26 19,388.57 2,910.66 34,177.00  
 742.000 VEHICLES-GAS/OIL/MAINT. 7,970.03 .00 .00 .00 .00  
 860.000 TRAVEL .00 .00 -2.73 .00 .00

Department Total 79,057.67 70,913.88 54,853.31 7,255.29 83,391.36  
 341 JUSTICE TRAINING GRANT  
 801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00 .00  
 Department Total .00 .00 .00 .00 .00  
 342 SNOWMOBILE PATROL GRANT  
 704.000 SALARIES-CLERKS/DEPUTIES 17,320.49 18,759.10 17,562.95 3,860.54 20,000.00  
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00  
 715.000 FRINGES 4,402.64 4,520.49 3,661.45 897.17 4,500.00  
 742.000 VEHICLES-GAS/OIL/MAINT. 4,274.58 4,409.13 1,718.56 380.69 4,912.00  
 979.000 MACHINERY & EQUIPMENT .00 14,975.00 404.95 .00 .00

Department Total 25,997.71 42,663.72 23,347.91 5,138.40 29,412.00  
 343 ORV ENFORCEMENT GRANT  
 704.000 SALARIES-CLERKS/DEPUTIES 12,036.72 9,313.98 7,823.60 .00 12,000.00  
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00  
 715.000 FRINGES 3,003.78 2,414.25 2,028.66 .00 2,500.00  
 742.000 VEHICLES-GAS/OIL/MAINT. 888.04 212.64 383.53 .00 500.00

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	15,928.54	11,940.87	10,235.79	.00	15,000.00
344 ATV EDUCATION GRANT	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
351 JAIL					
704.000 SALARIES-CLERKS/DEPUTIES	1,067,623.18	1,084,904.17	1,046,535.55	89,008.20	1,095,213.08
705.000 SALARIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	4,673.32	7,210.32	4,453.40	515.81	3,500.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	576,752.85	542,173.30	527,295.41	45,679.47	591,014.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
726.000 PRINT/BOOK SUPPLIES	4,973.63	2,448.16	3,889.11	386.93	2,200.00
740.000 LAUNDRY	3,376.37	2,563.57	2,969.30	.00	3,500.00
744.000 SUPPLIES	16,976.03	18,827.45	19,306.89	.00	19,000.00
745.000 UNIFORMS & CLEANING	1,587.60	1,263.30	1,319.85	189.50	1,500.00
746.000 INMATE CLOTHING	5,846.67	2,860.95	5,108.23	.00	3,500.00
760.000 JAIL - MEDICAL	232,745.40	246,351.71	209,000.16	19,997.07	228,000.00
761.000 JAIL FEDERAL MEDICAL	.00	.00	.00	.00	.00
762.000 JAIL - MENTAL HEALTH	11,063.00	14,027.00	15,761.00	1,362.50	15,000.00
776.000 JANITORIAL SUPPLIES	3,256.89	2,633.01	3,207.59	17.16	3,500.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12  
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D  
 101 GENERAL FUND EXPENSE 2011 2012 2013 12/31/2014 Requested Budget 2014

801.000 PROFESSIONAL SERVICES/FEES	19,586.04	12,270.93	23,440.95	2,184.88	20,000.00
813.000 PRISON BOARD	214,303.45	217,063.29	216,436.20	15,921.76	220,000.00
860.000 TRAVEL	.00	.00	.00	.00	.00
920.000 UTILITIES	146,294.10	134,687.59	128,366.36	9,252.44	145,000.00
931.000 MAINTENANCE	2,287.17	3,438.96	1,606.53	.00	3,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	6,314.06	16,589.40	22,194.24	.00	10,250.00

Department Total 2,317,659.76 2,309,313.11 2,230,890.77 184,515.72 2,364,177.08

360 ANIMAL CONTROL 90,063.79 95,178.72 100,253.78 8,198.16 100,520.00

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

707.100 ACCUMULATED SICK PAY 31,931.26 32,226.95 30,138.93 2,715.03 29,901.00

715.000 FRINGES 9,903.73 12,511.85 10,064.09 455.13 10,000.00

727.000 SUPPLIES 634.52 263.78 624.04 505.23 750.00

729.000 POSTAGE 5,357.65 6,188.86 5,357.62 3,325.51 6,000.00

742.000 VEHICLES-GAS/OIL/MAINT. 779.67 1,285.74 374.98 .00 800.00

745.000 UNIFORMS & CLEANING 18,111.91 6,340.86 9,016.85 365.99 12,000.00

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

802.000 DUES & SUBSCRIPTIONS 1,889.99 1,969.97 2,343.24 217.45 2,000.00

850.000 TELEPHONE/COMMUNICATIONS .00 .00 278.58 .00 .00

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

861.000 CONVENTION/SEMINARS 157.25 .00 .00 .00 .00

900.000 PRINTING & PUBLISHING .00 .00 .00 .00 .00

920.000 UTILITIES 2,139.96 2,070.89 2,073.92 167.20 2,000.00

921.000 REFUSE 2,438.95 2,500.46 2,338.63 460.38 2,500.00

922.000 HEAT 7,029.83 6,398.47 5,066.08 521.85 7,000.00

923.000 ELECTRIC

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FUND DESCRIPTION  
101 GENERAL FUND  
EXPENSE

Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

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

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

955.000 MISCELLANEOUS 150.00 .00 .00 .00 .00

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

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

Department Total 170,588.51 166,936.55 167,930.74 16,931.93 173,471.00  
400 REGIONAL PLANNING COMMITTEE  
701.000 EXPENDITURES 25,000.00 25,400.00 48,200.00 12,050.00 48,200.00

Department Total 25,000.00 25,400.00 48,200.00 12,050.00 48,200.00  
605 CONTAGIOUS DISEASES  
701.000 EXPENDITURES .00 .00 .00 .00 .00

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

715.000 FRINGES .00 .00 .00 .00 .00

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

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

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

998.368 TRANSFER TO FUND 368 .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
631 SUBSTANCE ABUSE  
701.000 EXPENDITURES 110,130.00 129,486.50 147,461.00 .00 115,000.00

Department Total 110,130.00 129,486.50 147,461.00 .00 115,000.00  
648 MEDICAL EXAMINER  
701.000 EXPENDITURES 65,751.77 62,526.05 58,457.62 5,345.00 62,500.00

Department Total 65,751.77 62,526.05 58,457.62 5,345.00 62,500.00

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BUDGET WORKSHEET - FINAL

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Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
649 HEALTH DEPT CIGARETTE TAX	1,754.12	1,438.59	1,082.12	.00	.00
701.000 EXPENDITURES					
Department Total	1,754.12	1,438.59	1,082.12	.00	.00
681 VETERAN'S AFFAIRS					
704.000 SALARIES-CLERKS/DEPUTIES	42,920.73	42,055.09	47,887.12	2,856.82	36,911.16
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES	255.92	1,302.95	2,328.54	.00	2,600.00
715.000 FRINGES	24,770.49	19,080.41	20,492.15	418.84	7,201.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	370.12	432.75	360.95	.00	600.00
729.000 POSTAGE	457.69	420.42	391.27	21.42	450.00
802.000 DUES & SUBSCRIPTIONS	105.00	105.00	105.00	.00	105.00
833.000 VETERAN'S AFFAIRS BURIAL	5,100.00	3,900.00	4,600.00	600.00	5,100.00
834.000 HEADSTONE	2,675.00	2,205.00	1,845.00	.00	2,200.00
845.000 ASSISTANCE TO VETERANS	143.06	216.94	819.91	45.00	853.00
850.000 TELEPHONE/COMMUNICATIONS	476.47	490.29	480.24	40.93	490.00
860.000 TRAVEL	401.68	250.30	2,128.98	.00	1,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
955.681 VETERAN'S AFFAIRS - FLAGS	1,391.04	1,833.59	1,672.76	.00	1,675.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	15,000.00
Department Total	79,067.20	72,292.74	83,111.92	3,983.01	74,185.16
707 DOMESTIC VIOLENCE					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
748 SENIOR CITIZEN NUTRI PROG					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00

Chipewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE  
 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

806 UPTRA  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 861 RETIREES HOSPITALIZATION  
 701.000 EXPENDITURES 387,134.00 394,217.01 413,387.25 34,013.40 486,000.00

Department Total 387,134.00 394,217.01 413,387.25 34,013.40 486,000.00  
 865 INSURANCE  
 701.000 EXPENDITURES 202,104.04 208,178.98 199,057.00 97,676.70 210,000.00

Department Total 202,104.04 208,178.98 199,057.00 97,676.70 210,000.00  
 866 BONDS  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

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

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

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

Department Total .00 .00 .00 .00 .00  
 874 PLAT BOARD  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

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

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

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

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Chippewa County		PERIOD ENDING	12/31/2014	FISCAL PERIOD	12		PAGE	37		
FUND	DESCRIPTION	Actual Y-T-D	2011	Actual Y-T-D	2012	Actual Y-T-D	2013	Actual Y-T-D	12/31/2014	Requested Budget 2014
877	RURAL BUS PROGRAM	30,000.00		30,000.00		30,000.00		2,500.00		30,000.00
701.000	EXPENDITURES									
878	LEGAL SERVICES	30,000.00		30,000.00		30,000.00		2,500.00		30,000.00
701.000	EXPENDITURES	7,263.92		5,019.50		38,805.94		3,179.45		5,000.00
879	AUDIT	7,263.92		5,019.50		38,805.94		3,179.45		5,000.00
701.000	EXPENDITURES	27,775.00		27,775.00		27,975.00		3,771.00		28,000.00
880	CAPITAL OUTLAY	27,775.00		27,775.00		27,975.00		3,771.00		28,000.00
701.000	EXPENDITURES	.00		.00		.00		.00		.00
970.000	CAPITAL OUTLAY	.00		.00		.00		.00		.00
970.100	CITY COUNTY BUILDING PURCHASE	.00		.00		.00		.00		.00
881	TELEPHONE	.00		.00		.00		.00		.00
701.000	EXPENDITURES	5,924.56		11,018.08		6,716.61		506.16		6,500.00
850.000	TELEPHONE/COMMUNICATIONS	.00		.00		.00		.00		.00
882	RECORD COPIER	5,924.56		11,018.08		6,716.61		506.16		6,500.00
701.000	EXPENDITURES	7,820.56		6,712.96		6,424.13		389.42		8,000.00
727.000	SUPPLIES	.00		.00		.00		.00		.00
883	POSTAGE METER	7,820.56		6,712.96		6,424.13		389.42		8,000.00
701.000	EXPENDITURES	2,649.62		2,744.39		2,513.59		130.88		3,000.00
727.000	SUPPLIES	.00		.00		.00		.00		.00
884	OTHER MISCELLANEOUS	2,649.62		2,744.39		2,513.59		130.88		3,000.00
701.000	EXPENDITURES	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE  
 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

885 COMPUTER  
 701.000 EXPENDITURES 54,355.74 15,347.70 45,748.98 583.80 41,630.00  
 718.000 REIMBURSEMENTS .00 .00 .00 .00 .00  
 979.002 EQUIPMENT AND SOFTWARE IMAGING .00 133,382.32 187.50 .00 .00

Department Total 54,355.74 148,730.02 45,936.48 583.80 41,630.00  
 886 COST ALLOCATION PLAN  
 701.000 EXPENDITURES 4,000.00 4,000.00 3,000.00 .00 4,000.00

Department Total 4,000.00 4,000.00 3,000.00 .00 4,000.00  
 887 OFFICE FURNITURE/EQUIP.  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 889 RURAL ADDRESSING  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 890 CONTINGENCIES  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 891 ROAD COMMISSION  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 892 TOWNSHIP COMPUTERS  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 893 CHIPPEWA COUNTY FAIR BD  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 963 ANIMAL SHELTER  
 998.413 TRANSFER TO FUND 413 ANIMAL SH .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 964 HEALTH DEPT-ANIMAL CONT.  
 701.000 EXPENDITURES .00 .00 .00 .00 .00

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

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

966 HEALTH DEPT FUND  
 701.000 EXPENDITURES 150,000.00 150,000.00 95,093.16 12,652.66 151,832.00  
 998.000 TRANSFERS-OUT .00 .00 .00 .00 .00

Department Total 150,000.00 150,000.00 95,093.16 12,652.66 151,832.00  
 967 OES FUND  
 998.000 TRANSFERS-OUT .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 969 E.D.C.  
 998.699 C.C. INTL. AIRPT. TRF. OUT .00 50,000.00 28,433.04 .00 26,316.00

Department Total .00 50,000.00 28,433.04 .00 26,316.00  
 970 MENTAL HEALTH  
 701.000 EXPENDITURES .00 .00 .00 .00 .00  
 998.000 TRANSFERS-OUT 171,334.00 171,334.00 171,334.00 .00 171,334.00

Department Total 171,334.00 171,334.00 171,334.00 .00 171,334.00  
 971 FIA  
 998.290 TRANSFER TO FUND 290 FIA FUND .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00  
 972 PILT FUNDS - TWPS.  
 701.000 EXPENDITURES 30,000.00 30,000.00 30,000.00 .00 30,000.00

Department Total 30,000.00 30,000.00 30,000.00 .00 30,000.00  
 973 CHILD CARE - PROBATE  
 998.000 TRANSFERS-OUT 315,204.25 433,562.94 341,785.30 .00 402,173.42

Department Total 315,204.25 433,562.94 341,785.30 .00 402,173.42  
 974 SOCIAL SERVICES FUND  
 998.000 TRANSFERS-OUT 20,109.00 20,110.00 20,110.00 5,027.50 20,110.00

Department Total 20,109.00 20,110.00 20,110.00 5,027.50 20,110.00  
 975 SOCIAL SERVICES-CHILD CAR  
 998.000 TRANSFERS-OUT 10,000.00 10,991.00 15,751.50 3,749.40 14,998.00

Department Total 10,000.00 10,991.00 15,751.50 3,749.40 14,998.00  
 976 LAW LIBRARY FUND  
 998.000 TRANSFERS-OUT .00 .00 .00 .00 900.00

Department Total .00 .00 .00 .00 900.00

2/11/2014 9.02.20		BUDGET WORKSHEET - FINAL			FINKELLY		PAGE		FI0301	
Chippewa County		PERIOD ENDING	12/31/2014	FISCAL PERIOD	12					40
FUND	DESCRIPTION	Actual Y-T-D	2011	Actual Y-T-D	2012	Actual Y-T-D	2013	Actual Y-T-D	12/31/2014	Requested Budget 2014
101	GENERAL FUND EXPENSE									
978	BUILDING & GROUNDS IMPROV									
998.245	BLDG & SITE - TRANSFER OUT	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00
979	CHIPPewa COUNTY BAILIFF									
998.000	TRANSFERS-OUT	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00
980	ROAD PATROL									
998.262	ROAD PATROL - TRANSFER OUT	59,718.68		87,177.22		.00		.00		100,732.08
998.267	TRANSFER OUT - 267 ROAD PATROL	.00		.00		.00		.00		.00
Department Total		59,718.68		87,177.22		.00		.00		100,732.08
981	VEHICLES									
701.000	EXPENDITURES	78,881.72		52,989.28		76,692.13		.00		54,920.00
Department Total		78,881.72		52,989.28		76,692.13		.00		54,920.00
982	CONSTRUCTION CODE FUND									
998.000	TRANSFERS-OUT	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00
998.147	TRANSFER OUT 147 CONSTRUCTION	102,995.10		72,846.21		.00		.00		38,714.92
Department Total		102,995.10		72,846.21		.00		.00		38,714.92
983	COMMUNITY CORRECTIONS									
998.232	COMM. CORRECTIONS-TRANS OUT	3,500.00		3,500.00		.00		.00		3,500.00
Department Total		3,500.00		3,500.00		.00		.00		3,500.00
984	COURTHOUSE ANNEX									
998.224	COURTHOUSE ANNEX-TRANS OUT	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00
985	D.A.R.E.									
998.155	TRANSFER TO FUND 155	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00
986	IIEBG 96LBVX2368-FUND 264									
998.264	TRANSFER TO FUND 264 CORR OFF	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00
987	TEMPORARY RELIEF									
998.293	TRANSFER TO FUND 293 TEMPORARY	.00		.00		.00		.00		.00
Department Total		.00		.00		.00		.00		.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 12/31/2014	Requested Budget 2014
101 GENERAL FUND EXPENSE					
988 COMPUTER TECHNOLOGY GRANT					
998.265 TRANSFER TO FUND 265 COMPUTER	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
989 ANNEX RENOVATION					
998.366 TRANSFER TO FUND 366 CORREC FA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
998.372 TRANSFER TO FUND 372 ANNEX REN	.00	.00	.00	.00	.00
998.471 TRANSFER TO FUND 471 ANNEX REN	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
990 E-911 - FUND 212					
998.212 TRANSFER TO FUND 212 E 9-1-1	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
991 YOUTH LIAISON GRANT					
998.260 TRANSFER TO FUND 260 LIAISON O	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
992 HAZARDOUS WASTE FACILITY					
998.228 TRANSFER TO FUND 228 HAZARD WA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
993 SAULT DRAIN DISTRICT					
998.214 TRANSFER TO FUND 214 SAULT DRA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
994 JAIBG - FUND 286					
998.286 TRANSFER TO FUND 286 JUVENILE	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
995 CORRECTIONAL FACILITY					
998.225 TRANSFER TO FUND 225 CORR FAC	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
996 SALVAGE VEHICLE TRANS OUT					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
998.259 SALVAGE VEHICLE TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2014 FISCAL PERIOD 12  
 FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 12/31/2014 Requested Budget 2014

101 GENERAL FUND EXPENSE  
 997 SELF INSURANCE FUND .00 .00 .00 .00  
 998.000 TRANSFERS-OUT .00 .00 .00 .00  
 998.296 TRANSFER TO SELF INSURANCE FUN 240,000.00 150,000.00 125,000.00 .00  
 999.212 TRANSFER OUT .00 .00 .00 .00

Department Total 240,000.00 150,000.00 125,000.00 .00  
 998 CENTRAL STORES  
 998.650 CENTRAL STORES-TRANSF. OUT .00 .00 .00 .00

Department Total  
 999 GENERAL REV TRANS IN/OUT .00 .00 .00 .00  
 998.145 TRANSFER OUT - 50TH CIRCUIT CO .00 .00 .00 .00  
 998.211 TRANSFER OUT - OES FUND 211 .00 .00 .00 .00

998.257 STABILIZATION FUND - TRANSFER O .00 .00 .00 .00  
 998.270 TRANSFER OUT - SNOWMOBILE MARK .00 .00 .00 .00  
 998.473 CHIPPEWA BUILDING FUND - TRANS .00 .00 .00 .00

999.212 TRANSFER OUT .00 .00 .00 .00  
 999.297 TRANSFER OUT TO IMAGE SOFTWARE .00 .00 .00 .00  
 999.368 TRANSFER OUT AVERY SQUARE .00 .00 .00 .00

Department Total 500.00 506,617.68 105,000.00 .00  
 TOTAL EXPENSE 11,600,934.74 12,402,791.92 11,150,539.10 1,047,000.85 11,783,710.03

FUND TOTAL  
 Excess of Revenues over Expenditures 466,186.60 -550,127.10 325,717.41 -594,269.91 7,742.50  
 Begin Fund Bal. 3,729,213.95 4,195,400.55 3,645,273.45 3,970,990.86  
 End Fund Bal. 4,195,400.55 3,645,273.45 3,970,990.86 3,376,720.95