

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 17th day of December, 2012, at 6:00 pm.

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

ABSENT: None

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

RESOLUTION NO. 12-42

**FISCAL YEAR 2013 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

WHEREAS, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2013 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 2013 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 2013 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

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

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

GENERAL FUND

ACTIVITY CENTER	REVENUE	EXPENDITURE
GENERAL FUND REVENUE	11,684,602	---
101 - COMMISSIONERS	---	105,893
131 - 50TH CIRCUIT COURT	---	474,049
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	301,108
136 - DISTRICT COURT	---	536,549
141 - FRIEND OF THE COURT	---	380,406
147 - JURY BOARD	---	4,422
148 - PROBATE COURT	---	473,699
149 - BAILIFF	---	40,689
167 - PUBLIC DEFENDER	---	260,951
172 - COUNTY CONTROLLER	---	297,236
174 - INFORMATION SYSTEMS	---	306,322
191 - ELECTIONS	---	11,015
215 - COUNTY CLERK	---	300,251
225 - EQUALIZATION	---	211,754
229 - PROSECUTING ATTORNEY	---	456,833
230 - SUPPORT COORDINATOR	---	83,999
231 - CRIME VICTIM ADVOCATE	---	71,012
236 - REGISTER OF DEEDS	---	281,172
245 - REMONUMENTATION GRANT	---	116,375
253 - TREASURER	---	279,385
257 - MSU EXTENSION	---	108,549
265 - BUILDING AND GROUNDS	---	331,368
275 - DRAIN COMMISSIONER	---	1,131
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	28,600
285 - PLAT BOOK	---	0
301 - SHERIFF DEPARTMENT	---	1,135,156
306 - CONCEALED WEAPONS BOARD	---	16,574
310 - S.A.N.E.	---	5,000
331 - MARINE	---	20,000
340 - S.A.N.E. GRANT	---	72,772
342 - SNOWMOBILE PATROL GRANT	---	48,250
343 - O.R.V. ENFORCEMENT GRANT	---	16,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,372,187
360 - ANIMAL CONTROL	---	175,878
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	---	75,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	1,000
681 - VETERAN'S AFFAIRS	---	75,654
748 - SENIOR CITIZENS NUTRITION PROGRAM	---	0
806 - U.P.T.R.A.	---	0
861 - RETIREES HOSPITALIZATION	---	484,844
865 - INSURANCE	---	215,000
869 - TERMINATION PAY	---	0
874 - PLAT BOARD	---	0
877 - RURAL BUS PROGRAM	---	30,000
878 - LEGAL SERVICES	---	7,500
879 - AUDIT	---	27,775
880 - CAPITAL OUTLAY	---	0
881 - TELEPHONE	---	15,500
882 - RECORD COPIER	---	8,500
883 - POSTAGE METER	---	3,600
884 - OTHER MISCELLANEOUS	---	0
885 - COMPUTER	---	83,965
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	---	80,000
969 - ECONOMIC DEVELOPMENT CORPORATION	---	0
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	427,108
974 - SOCIAL SERVICES FUND	---	20,110
975 - SOCIAL SERVICES - CHILD CARE	---	11,980
976 - LAW LIBRARY FUND	---	0
980 - ROAD PATROL	---	99,668
981 - VEHICLES	---	70,000
982 - CONSTRUCTION CODE FUND	---	39,989
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)	---	125,000
998 - Snowmobile Trail Marker TRANSFER	---	0
TOTAL REVENUE AND EXPENDITURES	11,684,602	11,624,809
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	4,255,194
TOTAL BUDGET	26,306,967	.

SPECIAL REVENUE FUNDS

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR FUND BAL.	END. YEAR FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	11,000	3,251
	EXP.	10,000	4,251
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	119,989	0
	EXP.	119,989	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.	4,000	0
	EXP.	4,000	0
201 - COUNTY ROAD	REV.	0	0
	EXP.	0	0
209 - OPERATION STONEGARDEN	REV.	129,317	0
	EXP.	129,317	0
210 - COUNTY AMBULANCE ACCOUNT	REV.	453,178	1,865
	EXP.	453,178	1,865
211 - OFFICE OF EMERGENCY SERVICES	REV.	180,680	47,505
	EXP.	179,463	48,721
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	823,663	0
	EXP.	823,663	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.	13,500	63,159
	EXP.	20,000	56,659
216 - COMMUNITY SERVICE FUND	REV.	25,800	7,910
	EXP.	25,800	7,910

221 - COUNTY HEALTH DEPARTMENT	REV.	0	0	
	EXP.	0		0
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	642,158	572,802	
	EXP.	617,575		597,385
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,655	15,917	
	EXP.	12,000		16,572
230 - CHIPPEWA COUNTY RECYCLING	REV.	530,007	421,832	
	EXP.	718,824		233,015
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	123,500	109,239	
	EXP.	113,425		119,314
233 - SHERIFF - WAR MEMORIAL HOSPITAL CONTRACT	REV.	45,232	0	
	EXP.	45,232		0
235 - COMMUNITY ACTION SENIOR MEALS	REV.	522,730	286,026	
	EXP.	522,730		286,026
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	3,000	1,934	
	EXP.	0		4,934
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	40,000	62,498	
	EXP.	30,000		72,498
258 - DRUG FORFEITURE FUND	REV.	0	11,741	
	EXP.	3,100		8,641
259 - CCSD SALVAGE VEHICLE	REV.	1,500	9,039	
	EXP.	1,800		8,739
262 - ROAD PATROL CONTRACT	REV.	158,972	0	
	EXP.	158,972		0
263 - SHERIFF LAW ENFORCEMENT CONS. FUND TRAININ	REV.	2,500	3,718	
	EXP.	2,500		3,718
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	14,000	3,881	
	EXP.	14,000		3,881
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,000	14,083	
	EXP.	2,000		14,083
267 - ROAD PATROL OVERTIME FUNDING	REV.	70,000	67,443	
	EXP.	52,000		85,443
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,500	17,612	
	EXP.	8,900		10,212
269 - LAW LIBRARY	REV.	3,500	5,967	
	EXP.	3,500		5,967
270 - SNOWMOBILE TRAIL MARKER FUND	REV.	500	6	
	EXP.	500		6
271 - COUNTY LIBRARY BOARD	REV.	0	0	
	EXP.	0		0
272 - MARINE LIVERY INSPECTION FUND	REV.	400	537	
	EXP.	0		937
277 - HIGHWAY SAFETY FUND	REV.	14,000	0	
	EXP.	14,000		0
278 - YOUTH ALCOHOL FUND	REV.	0	0	
	EXP.	0		0
285 - ANIMAL SHELTER DONATIONS	REV.	10,000	47,413	
	EXP.	10,000		47,413
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.	74,590	80,081	
	EXP.	74,590		80,081
292 - CHILD CARE FUND - PROBATE	REV.	452,608	0	
	EXP.	452,608		0
294 - VETERAN'S TRUST	REV.	9,000	690	
	EXP.	9,000		690
295 - STATE MANDATE RESERVE FUND	REV.	0	0	
	EXP.	0		0
296 - HEALTH INSURANCE SET ASIDE FUND (GASB45)	REV.	125,000	957,628	
	EXP.	0		1,082,628

DEBT SERVICE FUNDS

	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>BEGINNING</u>	<u>ENDING</u>
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT F	33,271	33,271	0	0
368 - A VERY SQUARE DEBT	162,000	161,250	213,933	214,683
373 - NEW JAIL EXPANSION DEBT	220,800	220,800	0	0
374 - 2010 BOND REFINANCING	538,025	538,025	0	0
375 - CITY OF SSM 2010 WATER/SEWER	680,318	680,318	0	0
376 - CITY OF SSM 2011 REFUNDING	611,750	611,750	0	0
470 - FRIENDS OF THE COURTHOUSE	0	0	0	0
471 - COURTHOUSE ANNEXRENOVATION FUND	0	0	0	0
472 - ROSS-HOKOLA DRAINAGE DISTRICT	0	0	7,503	7,503
473 - CHIPPEWA COUNTY BUILDING FUND	0	0	0	0

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

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

6. That funds be allocated as may be appropriated by budget action of the Board of Commissioners for the Public Improvements and Capital Fund for capital equipment and projects, and to include the amounts due for the payment of purchase agreements and bond payments as scheduled.
7. That funds be allocated as may be appropriated by budget action of the Board of Commissioners. The funds may be transferred by the County Treasurer and/or the County Administrator's Office in accordance with such budgets.
8. That the following regulations shall apply to these appropriations and Activity Centers (Departments). All Departments, budget administrators, and other agencies and organizations receiving County funds shall be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding.
- 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 2013 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 2013 fiscal year in a deficit condition.

- m. This Act shall become effective January 1, 2013, 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.

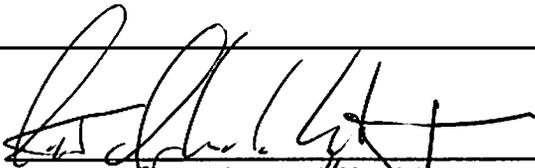
- n. This Act and attachments as incorporated by reference herein and all amendments hereto shall constitute the 2013 General Appropriations Act for Chippewa County for all purposes under the law; and approved at the highest level possible.

A VOTE WAS TAKEN AS FOLLOWS

AYES: Shackleton, Moore, Postula, McLean, Knoll and Kinsella

NAYS: Cooper

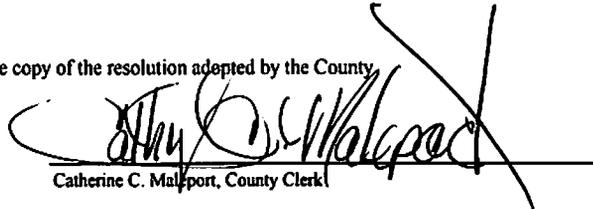
RESOLUTION DECLARED ADOPTED.


 Scott Shackleton, Chairman, County Board of Commissioners

 Catherine C. Malaport, County Clerk

STATE OF MICHIGAN)
) ss
 COUNTY OF CHIPPEWA)

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


 Catherine C. Malaport, County Clerk

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

101 GENERAL FUND

REVENUE

000 DEPARTMENT	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
401.000 REVENUE	.00	421.91	.00	.00	.00
401.360 ANIMAL CONTROL	30,354.82	45,201.94	53,178.80	14,327.41	50,000.00
402.000 AD VALOREM TAXES	11,458.53	-31,031.86	-26,843.63	38,483.72	.00
402.008 COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	.00
402.009 COUNTY ALLOCATED SUMMER TAX	667,222.22	.00	.00	.00	.00
402.010 COUNTY ALLOCATED SUMMER TAX	5,644,077.63	654,570.10	.00	134.50	.00
402.011 COUNTY ALLOCATED SUMMER TAX	.00	5,763,384.79	652,943.96	290.16	.00
402.012 COUNTY ALLOCATED SUMMER TAX	.00	.00	5,849,330.35	200,129.08	.00
402.013 COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	6,519,084.00
402.503 AD VALOREM TAXES - CITY PILT	.00	.00	.00	.00	.00
417.000 PERSONAL PROPERTY TAXES	.00	.00	.00	.00	.00
417.100 PERSONAL PROPERTY-DELINQUENT	16,422.31	13,886.33	7,912.30	453.70	10,000.00
424.000 TAX REVERTED LANDS	.00	.00	.00	.00	.00
429.000 COMMERCIAL FOREST TAXES	2,345.45	9,191.40	8,285.48	2,344.47	8,000.00
439.000 SWAMP TAX	126,254.06	126,281.82	136,507.21	143,506.94	136,000.00
445.000 INTEREST DELINQUENT TAXES	860.78	.00	270.00	129.94	.00
445.007 INTEREST SUMMER TAX COLLECTIO	.00	.00	.00	.00	.00
445.008 INTEREST FROM SUMMER COLLECTI	2,686.25	251.38	.00	.00	.00
445.009 COUNTY ALLOCATED INTEREST	31,939.61	10.12	.00	.00	.00
445.010 COUNTY ALLOCATED INTEREST	4,209.39	30,903.10	602.35	14.00	.00
445.011 COUNTY ALLOCATED INTEREST	.00	5,030.57	30,560.42	.00	1,000.00
445.012 COUNTY ALLOCATED INTEREST	.00	.00	3,480.60	6,057.12	31,000.00
445.013 COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	4,000.00
451.000 LICENSES & PERMITS (BUS)	2,615.50	2,494.50	2,291.00	439.50	2,500.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

101 GENERAL FUND REVENUE							
452.000 TOWNSHIP LIQUOR LICENSES	8,341.85	8,272.55	8,435.90	.00	8,200.00		
476.000 LICENSES & PERMITS (NON-BUS)	25.00	50.00	.00	.00	.00		
476.360 ANIMAL LICENSES	33,159.00	32,252.50	29,899.00	18,676.50	30,000.00		
503.000 PAYMENT IN LIEU OF TAXES	11,002.18	11,475.15	11,735.70	.00	12,000.00		
506.000 FEDERAL SOURCES	159,154.00	161,813.00	189,708.00	.00	190,000.00		
506.331 FEDERAL GRANT/BOAT	.00	.00	.00	.00	.00		
507.000 GRANT REVENUES	.00	.00	.00	.00	.00		
507.301 GRANT REVENUE SHERIFF DEPT	36,533.00	7,300.00	.00	.00	5,000.00		
519.000 STATE CRP	285,732.96	248,159.27	297,881.52	81,855.81	291,509.00		
520.000 PROSECUTING ATTY REIMB.	39,129.70	47,506.98	39,182.87	6,723.47	40,000.00		
520.100 PROSEC. ATTY REIMB - STATE	.00	.00	.00	.00	.00		
520.141 FEDERAL CRP FOC	.00	.00	.00	.00	.00		
520.230 FEDERAL CRP P.A.	.00	.00	.00	.00	.00		
521.000 FRIEND OF COURT-INCENTIVE	23,910.00	46,337.50	48,642.86	11,625.36	30,000.00		
521.230 SUPPRT COORDINATOR - INCENTI	.00	.00	.00	.00	.00		
522.000 FOC TITLE IV-D	.00	.00	.00	.00	.00		
524.000 P.A. - STOP GRANT	8,500.00	25,500.00	17,000.00	8,500.00	17,000.00		
534.000 S.A.N.E. GRANT	35,333.54	46,468.00	28,339.00	10,318.00	31,000.00		
535.000 COPS UHP GRANT	.00	.00	.00	.00	.00		
535.100 COPS UHP GRANT II	.00	.00	.00	.00	.00		
536.000 SSA INCENTIVE - JAIL	6,000.00	10,400.00	12,400.00	1,200.00	15,000.00		
543.000 STATE SOURCES-DOC LEGAL/PUBLI	19,648.99	9,320.59	10,091.95	6,355.50	9,000.00		
543.131 CIRCUIT COURT DRUG FUNDRE	.00	.00	.00	.00	.00		
543.332	.00	.00	.00	.00	.00		
543.335 COPS GRANT	.00	.00	.00	.00	.00		

4/10/2013 8.41.00

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

PAGE 3

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
101 GENERAL FUND REVENUE					
543.341 STATE AID TRAINING GRANT	.00	.00	.00	.00	.00
543.342 SNOWMOBILE GRANT	31,434.41	29,228.95	39,693.63	.00	41,012.50
543.343 STATE ORV GRANT	17,300.00	17,800.00	12,046.00	.00	16,000.00
543.344 STATE ATV GRANT	.00	.00	.00	.00	.00
543.545 STATE AID MARINE PROGRAM	16,480.00	11,540.75	16,500.00	.00	15,000.00
543.885 STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	.00
544.000 DISTRICT CT-DUIL CASE ASST.	12,314.17	13,020.02	17,244.41	.00	14,500.00
545.000 PROSECUTOR-STATE INMATE	5,699.50	14,009.50	14,357.00	14,357.00	8,500.00
546.000 FOC - CRP STATE	.00	.00	.00	.00	.00
547.000 PA - CRP STATE	69,240.18	69,206.61	60,744.98	19,094.40	88,594.00
562.000 FOOD STAMP/38 INCENT.	.00	337.50	1,518.75	.00	250.00
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	56,132.77	54,679.31	63,424.99	10,956.67	50,665.00
566.136 COURT EQUITY - DISTRICT COURT	56,132.76	54,679.33	63,425.00	10,956.67	50,665.00
566.148 COURT EQUITY - PROBATE	56,132.77	54,679.33	63,425.00	10,956.66	50,665.00
567.000 PROBATE COURT-CJO GRANT	27,317.04	27,317.04	20,487.78	13,658.52	27,317.04
568.000 CIRCUIT COURT STATE REBATE	45,274.00	57,605.00	34,293.00	11,431.00	45,274.00
569.000 PROBATE JUDGES-STATE REBATE	136,966.40	160,337.46	199,864.78	35,429.75	151,919.00
570.000 DISTRICT JUDGE-STATE REBATE	57,492.50	57,155.00	.00	.00	.00
571.000 TOURISM & CONV.FACILITY PROM	212,022.00	220,260.00	258,973.00	59,911.00	230,000.00
572.000 PROS. REIMB. CRIME VICTIM	70,165.00	65,843.00	65,852.00	31,875.00	67,500.00
573.000 CIGARETTE TAX (P.A. 264)	6,363.00	2,485.00	2,038.00	.00	.00
573.351 CIGARETTE TAX - JAIL	.00	.00	.00	.00	.00
574.000 STATE REVENUE SHARING	.00	.00	491,178.12	83,949.00	553,413.81

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2013

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
12/31/2013

Requested
Budget 2013

101 GENERAL FUND
REVENUE

575.000	REMONUMENTATION	90,673.00	92,999.00	95,141.00	.00	101,375.00
576.000		.00	.00	.00	.00	.00
577.000	STATE ELECTION REIMB.	.00	.00	11,687.09	.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	2% GAMING	80,000.00	80,000.00	80,000.00	.00	80,000.00
588.100	2% GAMING - BAY MILLS TRIBE	150,542.17	153,163.80	152,816.23	78,175.90	154,000.00
602.000	COURT COSTS - CIRCUIT	8,038.24	14,634.50	9,770.00	2,523.00	11,700.00
603.000	COURT COSTS-DISTRICT	241,325.30	274,812.07	198,164.61	46,331.25	250,000.00
604.000	PROBATE COURT COLLECTIONS	7,732.33	7,059.84	9,250.06	605.46	7,500.00
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	.00
605.000	OVERSIGHT FEES-DIST.PROB.	19,142.50	23,562.50	14,927.00	4,631.00	21,200.00
606.000	FAMILY COURT PROBATION FEES	5,978.32	5,581.56	5,652.37	1,457.61	5,600.00
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
607.360	CHARGE FOR SERVICE DOG PARK	.00	.00	610.00	120.00	1,000.00
608.000	CIRCUIT COURT SERVICES	11,971.00	12,337.80	11,261.00	2,528.00	12,000.00
608.001	BENCH WARRANT FILES /COURT CO	2,775.00	2,485.00	2,925.00	675.00	2,500.00
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	21,636.27	23,355.49	24,506.15	6,876.10	23,000.00
609.001	FOC - PROCESSING FEE	2,807.84	2,968.50	3,225.71	893.82	3,000.00
609.002	FOC - REIMB COPY FEE	14.20	8.30	5.00	3.00	.00
610.000	PROBATE COURT SERVICES	12,775.70	12,983.80	13,564.43	3,802.65	13,000.00
610.012	JUVENILE CERTIFIED COPIES	102.00	60.00	2,330.00	220.00	.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

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FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested
101 GENERAL FUND REVENUE	2010	2011	2012	12/31/2013	Budget 2013

611.000	TREASURER SERVICES	9,201.70	9,138.20	6,159.60	2,225.85	7,350.00
612.000	CLERKS SERVICES	78,793.62	65,194.86	59,901.04	18,193.83	65,250.00
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	112,459.04	114,228.35	112,642.59	25,329.98	112,000.00
613.236	REGISTER OF DEEDS SERVICES/PA	.00	.00	11,050.00	3,750.00	12,000.00
613.285	PLAT BOOKS	3,648.35	17,946.00	9,962.00	1,363.00	1,800.00
614.000	R.O.D.-REAL ESTATE TRANSFER T	73,660.95	76,294.35	66,540.65	13,790.38	60,000.00
615.000	SHERIFFS SERVICES	33,913.67	31,000.71	21,777.25	61,405.10	25,000.00
615.001	CIVIL PROCESSING	11,777.00	10,605.00	8,844.00	2,358.00	11,000.00
616.000	CIVIL FEES - VARIOUS	30,000.00	30,898.00	28,422.00	5,993.00	31,000.00
618.000	PROSECUTING ATTORNEY	2,590.00	5,190.00	3,274.00	338.00	4,500.00
619.000	P.A. - OUIL PROSECUTION	.00	.00	.00	.00	.00
620.000	COMPUTER SERVICES	.00	.00	.00	.00	.00
621.000	DNA SAMPLE	.00	.00	.00	.00	.00
621.131	DNA SAMPLE-FAMILY COURT	.00	.00	.00	.00	.00
623.000	SEX OFFENDER'S REGISTRATION F	30.00	40.00	40.00	.00	.00
624.000	EQUALIZATION SERVICES	5,044.45	8,683.82	8,274.34	656.60	9,000.00
625.000	FINGERPRINT FEE-GENERAL	1,746.00	891.00	1,026.00	414.00	1,100.00
626.000	RENTS	.00	.00	.00	.00	.00
627.000	SHERIFF PRISONERS BD/WORK PAS	1,203,457.47	1,412,782.60	1,104,585.14	222,985.04	1,300,000.00
629.000	SHERIFF-PHONE/COMMISSARY	27,802.04	38,853.46	30,152.91	6,091.67	36,000.00
630.000	DISTRICT COURT/CONST. APPEALS	50.00	.00	75.00	.00	50.00
632.000	FELONY CASES ADJUDICATED	4,672.50	5,949.00	5,971.00	1,397.00	7,500.00
633.000	MISDEMEANOR CASES ADJUDICATED	18,175.00	16,675.88	13,306.12	5,140.00	15,000.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013
 101 GENERAL FUND REVENUE

635.000	DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	.00	.00
641.351	JAIL SERVICES	.00	.00	.00	.00	.00	.00
643.000	SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	.00	.00
652.000	PARKING FEES/RENTS	1,500.00	1,350.00	1,550.00	.00	.00	1,500.00
656.000	FINES, FORFEITS & PENALTIES	89,455.32	76,940.71	68,872.98	13,727.08	60,000.00	60,000.00
657.000	FEES, FROM VICTIMS RIGHTS FD	2,323.98	4,013.85	5,540.09	1,680.75	5,000.00	5,000.00
660.000	PENAL/STATUTE FINES	3,812.61	9,260.00	4,703.00	891.00	5,000.00	5,000.00
664.000	INTEREST	.00	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	75,789.52	33,885.28	31,630.22	1,799.73	30,000.00	30,000.00
666.000	SUMMER ADMIN FEE	4,535.73	4,733.35	4,678.89	104.61	5,000.00	5,000.00
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	.00	.00
673.000	SALE OF FIXED ASSETS	3,226.00	.00	.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	.00	120.00	.00	.00	.00	.00
675.167	SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	142,340.32	3,236.21	10,241.15	5,633.69	5,000.00	5,000.00
676.101	REIMBURSEMENTS - COMMISSIONER	.00	78.48	.00	.00	.00	.00
676.131	REIMBURSEMENTS - CIRCUIT COUR	25,437.60	18,855.14	44,177.41	3,070.66	16,500.00	16,500.00
676.136	REIMBURSEMENTS - DISTRICT COU	400.00	420.00	855.00	.00	.00	500.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	.00	.00
676.142	FOC REIMBURSEMENT INTERNET BA	2,070.00	2,380.00	2,630.00	650.00	2,300.00	2,300.00
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	.00	.00
676.148	REIMBURSEMENTS - PROBATE COUR	475.00	6,165.12	.00	533.86	.00	.00
676.167	REIMBURSEMENTS - PUBLIC DEFEN	537.17	.00	.00	.00	.00	.00
676.172	REIMBURSEMENTS - CONTROLLER	73.53	35,677.91	24.00	6.00	.00	.00
676.174	REIMBURSEMENTS - INFORMATION	.00	6.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013
 101 GENERAL FUND REVENUE

676.191	REIMBURSEMENTS - ELECTIONS	7,423.85	6,660.46	5,551.40	370.00	6,800.00
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	.00
676.221	REIMBURSEMENTS - CCHD LIABILI	70,918.00	65,019.00	64,629.00	58,929.00	69,000.00
676.225	REIMBURSEMENTS - REGISTER OF	.00	.00	375.00	.00	.00
676.229	REIMBURSEMENTS - PROSECUTING	.00	.00	171.49	.00	.00
676.230	REIMBURSEMENTS - SUPPORT COOR	789.42	695.40	300.09	.00	500.00
676.231	CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	.00
676.253	REIMBURSEMENTS - TREASURER	19,675.00	11,975.00	.00	.00	.00
676.257	REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	.00
676.265	REIMBURSEMENTS - BUILDINGS &	177,932.63	76,024.49	33,922.18	.00	.00
676.292	REIMBURSEMENTS	.00	11,202.00	.00	.00	.00
676.301	REIMBURSEMENTS - SHERIFF DEPT	23,055.01	22,826.40	16,036.35	3,654.57	14,000.00
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	.00	50.00	.00
676.351	REIMBURSEMENTS - JAIL	1,126.99	1,999.31	2,103.72	2,103.72	3,000.00
676.352	REIMBURSEMENT JAIL FEDERAL ME	2,359.50	.00	59.52	.00	.00
676.360	REIMBURSEMENTS - ANIMAL CONTR	.00	.00	.00	.00	.00
676.543	MNRM GRANT REIMBURSEMENT	.00	.00	.00	.00	.00
676.681	REIMBURSEMENTS - VETERAN'S AF	.00	.00	.00	.00	.00
676.865	REIMBURSEMENT INSURANCE MNRMA	.00	.00	.00	.00	.00
676.878	REIMBURSEMENTS - LEGAL SERVIC	.00	.00	.00	.00	.00
676.885	REIMBURSEMENTS - COMPUTER	.00	2,522.80	.00	.00	.00
676.981	REIMBURSEMENTS - VEHICLE	.00	.00	.00	15,940.00	16,000.00

4/10/2013 8.41.00

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12 PAGE 8

FUND DESCRIPTION 101 GENERAL FUND REVENUE Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

687.000	REFUNDS AND REBATES	468.40	60.00	66.25	.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	.00	1,964.34	.00	.00
699.155	TRANSFER IN DARE FUND	.00	.00	25.00	.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	.00	.00	.00
699.262	TRANSFER FROM FUND 262 ROAD P	.00	.00	.00	.00	.00
699.263	TRANSFER FROM FUND 263 SHERIF	.00	.00	.00	.00	.00
699.264	TRANSFER FROM FUND 264 CORREC	.00	.00	.00	.00	.00
699.267	TRANSFER TO GENERAL ACCT	.00	.00	.00	.00	.00
699.268	TRANSFER FROM FUND 268 SHERIF	.00	.00	.00	.00	.00
699.272	TRANSFER IN MARINE LIVERY INS	.00	.00	.00	.00	.00
699.285	TRANSFER FROM FUND 285 CCACS	.00	.00	.00	.00	.00
699.286	TRANSFER IN - JUVENILE BLOCK	.00	.00	1,234.37	.00	.00
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 101 GENERAL FUND 2010 2011 2012 12/31/2013 Requested
 REVENUE Budget 2013

699.292	TRANSFER FROM FUND 292 CHILD	77,592.43	71,413.19	27,701.88	.00	70,000.00
699.293	TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	.00
699.294	TRANSFER FROM FUND 294 VETERA	1,140.00	1,140.00	1,140.00	.00	1,140.00
699.295	TRANSFER FROM FUND 295 STATE	697,918.00	709,783.00	503,599.17	.00	.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.369	TRANSFER FROM FUND 369 BUILDI	.00	121.76	.00	.00	.00
699.372	TRANSFER IN - COURTHOUSE ANNE	.00	350.00	.00	.00	.00
699.470	TRANSFER IN - FRIENDS OF COUR	.00	.00	1,779.42	.00	.00
699.471	TRANSFER IN - COURTHOUSE ANNE	.00	.00	956.95	.00	.00
699.502	TRANSFER FROM FUND 502 STATE	.00	.00	14,370.24	.00	.00
699.503	TRANSFER FROM TAX FORECLOSURE	86,874.45	117,187.65	7,034.34	.00	120,369.06
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	30,000.00	35,000.00	30,000.00	.00	35,000.00
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 11,905,169.39 12,067,121.34 11,852,664.82 1,483,559.76 -11,702,602.41
 TOTAL REVENUE 11,905,169.39 12,067,121.34 11,852,664.82 1,483,559.76 11,702,602.41
 REVENUE

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

TOTAL EXPENSE

.00

.00

.00

.00

Chippewa County

PERIOD ENDING

12/31/2013

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
12/31/2013

Requested
Budget 2013

101 GENERAL FUND
EXPENSE

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

001 BUDGET ADJUSTMENTS.
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

101 BOARD OF COMMISSION
703.000 SALARIES - OFFICERS

45,090.00

46,170.00

45,945.00

4,535.00

38,460.00

710.000 PER DIEM/STANDING COMMITTEES

7,740.00

9,630.00

6,705.00

630.00

5,400.00

712.000 OTHER COMMITTEES/MTGS

6,910.00

7,560.00

8,163.00

540.00

5,000.00

715.000 FRINGES

59,226.99

52,292.58

43,428.61

8,737.98

36,783.00

727.000 SUPPLIES

.00

64.50

.00

.00

.00

801.101 LAWSUIT/SETTLEMENT

.00

.00

.00

.00

.00

802.000 DUES & SUBSCRIPTIONS

9,244.88

9,244.88

9,244.88

8,994.88

9,250.00

850.000 TELEPHONE/COMMUNICATIONS

.00

.00

.00

.00

.00

860.000 TRAVEL

13,933.88

15,786.08

13,919.24

1,410.72

11,000.00

901.000 ADVERTISING & PUBLISHING

.00

.00

.00

.00

.00

Department Total

142,145.75

140,748.04

127,405.73

24,848.58

105,893.00

131 CIRCUIT COURT

703.000 SALARIES - OFFICERS

44,232.65

45,724.12

44,844.81

10,551.72

45,724.12

704.000 SALARIES-CLERKS/DEPUTIES

154,382.25

154,504.13

194,259.63

69,571.86

156,047.06

706.000 SALARIES - OVERTIME

.00

.00

.00

.00

.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

708.000 SALARIES-TRANSCRIPTIONS/LEGAL

848.00

.00

.00

.00

.00

709.000 SALARIES - VISITING JUDGES

.00

.00

.00

.00

.00

715.000 FRINGES

87,923.38

92,966.15

95,597.23

28,301.52

84,028.00

FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

101 GENERAL FUND EXPENSE

718.000 REIMBURSEMENTS .00 .00 2,624.00 .00

727.000 SUPPLIES 2,259.11 2,625.46 3,262.24 870.53 2,500.00

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

729.000 POSTAGE 2,562.23 2,709.52 3,064.75 128.78 2,000.00

802.000 DUES & SUBSCRIPTIONS 4,792.48 5,527.88 6,787.66 497.50 7,000.00

805.000 JURY FEES 35,104.24 16,785.70 61,866.81 224.55 40,000.00

806.000 TRANSCRIPTS/RECORDING 16,531.50 12,850.08 10,384.78 3,592.75 11,000.00

807.000 LEGAL 46,620.64 59,385.50 114,633.86 7,166.29 110,000.00

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 6,732.04 797.34 9,471.33 1,685.58 10,000.00

835.000 MEDICAL .00 .00 .00 .00 .00

850.000 TELEPHONE/COMMUNICATIONS 1,137.13 951.20 1,208.58 223.51 1,000.00

851.000 TELEPHONE REIMBURSEMENTS .00 .00 .00 .00 .00

860.000 TRAVEL 15.75 35.21 .00 622.10 3,000.00

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

901.000 ADVERTISING & PUBLISHING .00 .00 58.50 .00 100.00

931.000 MAINTENANCE 385.72 333.76 549.74 85.00 400.00

936.000 REPAIRS .00 .00 .00 .00 .00

979.000 MACHINERY & EQUIPMENT 2,633.88 100.00 1,538.07 62,926.42 1,250.00

979.001 MACHINERY & EQUIPMENT/STATE \$.00 .00 .00 .00 .00

Department Total 406,161.00 395,296.05 550,151.99 186,448.11 474,049.18

TOTAL EXPENSE 548,306.75 536,044.09 677,557.72 211,296.69 579,942.18

REVENUE

132 JUVENILE COURT 676.132 REIBURSEMENTS - JUVENILE COUR .00 .00 .00 .00 .00

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

TOTAL REVENUE 11,905,169.39 12,067,121.34 11,852,664.82 1,483,559.76 11,702,602.41

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
101 GENERAL FUND EXPENSE					
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00
715.000 FRINGES	189,027.62	195,077.09	160,403.82	36,090.30	146,910.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	9,451.99	10,586.18	11,102.72	2,991.79	10,000.00
728.000 COMPUTER/FAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	5,384.17	6,494.75	6,343.61	3,187.90	6,500.00
801.000 PROFESSIONAL SERVICES/FEES	946.30	996.85	1,209.28	.00	1,500.00
802.000 DUES & SUBSCRIPTIONS	8,535.36	8,893.39	9,505.88	1,134.00	8,690.00
805.000 JURY FEES	2,821.21	2,060.45	5,401.22	35.22	5,000.00
809.000 CONTRACT - VISITING JUDGES	1,109.77	3,067.30	1,400.12	778.49	2,500.00
810.000 RECORDING SERVICE	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	2,827.29	2,124.71	3,208.89	518.04	3,000.00
860.000 TRAVEL	1,488.38	1,471.06	1,460.11	98.91	1,500.00
861.000 CONVENTION/SEMINARS	245.00	125.00	703.35	.00	1,000.00
900.000 PRINTING & PUBLISHING	100.00	24.85	.00	.00	100.00
931.000 MAINTENANCE	345.24	376.61	786.88	171.09	500.00
955.000 MISCELLANEOUS	213.08	224.98	415.10	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	608.00	1,901.00	57,451.58	.00	.00
979.001 MACHINERY & EQUIPMENT/STATE \$.00	.00	.00	.00	.00
Department Total	640,322.84	652,798.60	723,108.24	128,013.99	536,548.68
141 FRIEND OF THE COURT					
703.000 SALARIES - OFFICERS	69,329.44	69,271.96	69,550.58	17,974.57	73,220.40
704.000 SALARIES-CLERKS/DEPUTIES	167,164.23	162,487.52	168,994.18	40,751.02	170,652.30
706.000 SALARIES - OVERTIME	.00	.00	994.49	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2013 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 2010 2011 2012 12/31/2013 Budget 2013

715.000 FRINGES	121,927.56	128,658.61	119,878.12	29,428.33	118,358.07
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,103.09	2,537.23	3,123.89	137.94	3,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	5,919.85	6,022.42	3,449.05	89.85	6,000.00
801.000 PROFESSIONAL SERVICES/FEES	3,782.20	5,469.20	4,265.40	.00	4,500.00
802.000 DUES & SUBSCRIPTIONS	485.00	485.00	493.00	493.00	500.00
807.000 LEGAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	1,625.96	1,926.75	2,160.95	394.97	1,800.00
860.000 TRAVEL	1,254.51	1,411.55	1,394.74	436.20	1,500.00
861.000 CONVENTION/SEMINARS	250.00	345.00	375.61	20.00	500.00
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	369.80	375.40	373.40	61.80	375.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	375,211.64	378,990.64	375,053.41	89,787.68	380,405.77
147 JURY BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	702.50	819.14	858.24	.00	1,501.50
715.000 FRINGES	210.65	194.05	255.28	.00	120.00
727.000 SUPPLIES	221.00	400.24	584.99	.00	600.00
729.000 POSTAGE	2,176.50	2,037.00	2,085.60	.00	2,200.00
Department Total	3,310.65	3,450.43	3,784.11	.00	4,421.50
148 PROBATE COURT					
703.000 SALARIES - OFFICERS	135,354.81	139,919.00	90,588.58	32,289.00	141,328.72

Chippewa County PERIOD ENDING 12/31/2013 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 2010 2011 2012 12/31/2013 Requested Budget 2013

704.000	SALARIES-CLERKS/DEPUTIES	153,609.12	135,517.54	99,193.72	27,833.72	124,940.60
705.000	SALARIES	.00	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	.00	54.44	54.44	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
708.000	SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	.00
709.000	SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00
715.000	FRINGES	77,492.02	72,493.41	52,123.69	15,758.46	83,919.84
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	3,931.90	3,560.94	3,652.02	951.19	4,000.00
729.000	POSTAGE	4,568.72	4,606.03	4,734.05	815.75	3,500.00
802.000	DUES & SUBSCRIPTIONS	5,565.88	5,814.71	6,002.40	1,227.67	5,800.00
805.000	JURY FEES	.00	780.19	.00	.00	1,000.00
806.000	TRANSCRIPTS/RECORDING	.00	.00	.00	.00	.00
807.000	LEGAL	2,124.55	4,285.91	3,391.64	1,470.30	.00
807.100	LEGAL FEES CONTRACT P. COURT	103,500.00	103,500.00	103,500.00	34,500.00	103,500.00
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	1,070.56	836.40	673.25	123.35	1,000.00
860.000	TRAVEL	2,594.35	2,317.96	1,556.83	.00	3,000.00
861.000	CONVENTION/SEMINARS	.00	175.00	175.00	.00	300.00
900.000	PRINTING & PUBLISHING	69.50	.00	74.50	.00	200.00
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

Chippewa County PERIOD ENDING 12/31/2013 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 2010 2011 2012 12/31/2013 Budget 2013

978.000 EQUIPMENT/FURNITURE 53,255.83 .00 .00 .00
 979.001 MACHINERY & EQUIPMENT/STATE \$.00 .00 .00 .00

Department Total 543,147.24 473,871.53 365,730.12 114,969.44 472,499.16
 149 BAILIFF/SECURITY 34,815.34 31,558.63 35,067.21 6,902.55 36,294.70
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY 3,759.05 3,517.72 3,957.39 749.81 4,094.00
 715.000 FRINGES 1,801.80 262.65 120.60 .00 300.00
 801.000 PROFESSIONAL SERVICES/FEEES 40,376.19 35,339.00 39,145.20 7,652.36 40,688.70

167 PUBLIC DEFENDER OFFICE .00 .00 .00 .00 .00
 701.100 INDIGENT LEGAL FEES/CONTRACT 71,611.09 16,963.90 66,041.89 15,288.02 70,441.28
 703.000 SALARIES - OFFICERS 92,955.17 137,530.26 96,529.05 20,899.20 96,387.72
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY 60,823.50 67,724.32 62,499.04 15,411.04 64,472.00

715.000 FRINGES 584.52 1,053.31 980.80 199.43 1,000.00
 727.000 SUPPLIES 398.77 363.26 375.95 109.73 400.00
 729.000 POSTAGE 17,002.83 22,568.87 25,537.27 13,638.00 25,000.00
 801.000 PROFESSIONAL SERVICES/FEEES 5,366.62 64.24 .00 .00 .00
 801.167 DEPARTMENT OF CORRECTIONS FEES 10,255.17 5,280.96 1,159.50 220.00 2,000.00

802.000 DUES & SUBSCRIPTIONS 218.23 337.10 392.11 .00 500.00
 804.000 WITNESS FEES AND DOCUMENTATION .00 .00 .00 .00 .00
 807.000 LEGAL 929.99 725.85 714.35 138.80 750.00
 850.000 TELEPHONE/COMMUNICATIONS 1,964.39 .00 .00 .00 .00
 860.000 TRAVEL .00 .00 .00 .00 .00
 882.000 SUMMER INTERN .00 .00 .00 .00 .00

4/10/2013		8.41.00	BUDGET WORKSHEET - FINAL			FINKELLY		F10301	
Chippewa County			PERIOD ENDING	12/31/2013	FISCAL PERIOD 12		PAGE	17	
FUND	DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested		
101 GENERAL FUND EXPENSE			2010	2011	2012	12/31/2013	Budget 2013		
900.000	PRINTING & PUBLISHING		.00	105.00	.00	.00	.00	.00	
931.000	MAINTENANCE		.00	.00	.00	.00	.00	.00	
941.000	RENT		.00	.00	.00	.00	.00	.00	
943.000	CONTRACTUAL		.00	.00	.00	.00	.00	.00	
955.000	MISCELLANEOUS		157.95	.00	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT		47.57	.00	.00	.00	.00	.00	
Department Total			262,315.80	252,717.07	254,229.96	65,904.22	260,951.00		
172	COUNTY CONTROLLER								
703.000	SALARIES - OFFICERS		64,827.89	67,452.28	92,393.52	16,744.98	73,544.90		
704.000	SALARIES-CLERKS/DEPUTIES		95,066.31	94,616.83	93,370.14	15,682.71	96,249.66		
706.000	SALARIES - OVERTIME		.00	.00	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY		.00	.00	.00	.00	.00	.00	
715.000	FRINGES		69,960.89	74,976.97	78,348.01	14,534.67	75,741.54		
718.000	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	
727.000	SUPPLIES		3,301.62	21,237.96	2,833.84	1,470.20	3,300.00		
729.000	POSTAGE		1,022.66	856.81	824.65	306.56	1,000.00		
730.000	COMPUTER-SUPPORT, TRAINING, MA		.00	.00	.00	.00	.00	.00	
801.000	PROFESSIONAL SERVICES/FEEES		48,488.00	51,032.50	38,911.63	7,650.60	40,000.00		
802.000	DUES & SUBSCRIPTIONS		.00	-190.00	190.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS		1,632.32	1,353.90	1,442.15	269.26	1,400.00		
860.000	TRAVEL		940.90	2,162.13	1,503.29	.00	2,000.00		
861.000	CONVENTION/SEMINARS		185.00	185.00	.00	.00	.00	.00	
900.000	PRINTING & PUBLISHING		.00	.00	.00	.00	.00	.00	
901.000	ADVERTISING & PUBLISHING		5,445.69	2,391.49	1,688.71	374.85	2,500.00		
931.000	MAINTENANCE		.00	.00	.00	.00	.00	.00	
955.000	MISCELLANEOUS		1,284.10	509.79	1,161.23	.00	1,500.00		
Department Total			292,155.38	316,585.66	312,667.17	57,033.83	297,236.10		

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION 12/31/2013 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013
 101 GENERAL FUND EXPENSE

174 INFORMATION SYSTEMS 703.00 SALARIES - OFFICERS .00 .00 .00 .00

704.00 SALARIES-CLERKS/DEPUTIES 109,008.12 103,448.84 106,249.46 26,862.11 109,360.16

706.00 SALARIES - OVERTIME .00 .00 .00 .00

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

715.000 FRINGES 41,557.87 49,206.09 54,297.85 13,408.28 54,162.13

718.000 REIMBURSEMENTS .00 .00 .00 .00

727.000 SUPPLIES 554.12 964.89 676.89 .00 500.00

729.000 POSTAGE 52.31 135.40 39.51 17.99 100.00

730.000 COMPUTER-SUPPORT, TRAINING, MA 118,222.22 107,403.27 121,097.65 55,713.68 139,000.00

801.000 PROFESSIONAL SERVICES/FEES .00 1,921.65 8,768.45 1,293.45 1,000.00

802.000 DUES & SUBSCRIPTIONS 990.00 .00 .00 .00

850.000 TELEPHONE/COMMUNICATIONS 983.60 737.70 634.39 171.57 700.00

860.000 TRAVEL 274.50 528.05 363.56 .00 500.00

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

957.000 EDUCATION/TRAINING 700.00 4,000.00 .00 .00 1,000.00

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

Department Total 272,342.74 268,345.89 292,127.76 97,467.08 306,322.29
 191 ELECTIONS 701.000 EXPENDITURES 26,904.51 7,154.59 41,404.70 .00 10,000.00

704.000 SALARIES-CLERKS/DEPUTIES 1,347.00 642.24 1,485.00 .00 800.80

715.000 FRINGES 249.88 144.41 229.23 .00 64.00

718.000 REIMBURSEMENTS .00 .00 .00 .00

727.000 SUPPLIES .00 .00 .00 .00

729.000 POSTAGE 248.14 37.73 300.85 .00 150.00

Department Total 28,749.53 7,978.97 43,419.78 .00 11,014.80

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013
 101 GENERAL FUND EXPENSE

215 COUNTY CLERK								
703.000 SALARIES - OFFICERS	63,028.46	47,984.63	62,705.11	14,873.21	64,636.26			
704.000 SALARIES-CLERKS/DEPUTIES	120,993.13	128,860.71	113,240.96	20,380.22	119,618.20			
706.000 SALARIES - OVERTIME	.00	.00	211.00	.00	.00			
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00			
710.000 PER DIEM/STANDING COMMITTEES	810.00	360.00	.00	.00	.00			
712.000 OTHER COMMITTEES/MTGS	.00	921.93	.00	.00	.00			
715.000 FRINGES	95,491.08	97,961.53	97,024.87	16,987.90	100,346.22			
727.000 SUPPLIES	10,248.65	8,549.50	7,444.05	1,037.95	8,510.00			
727.500 SUPPLIES - GUN BOARD	.00	38.48	56.36	.00	100.00			
729.000 POSTAGE	4,897.45	3,607.52	4,661.99	396.67	4,600.00			
802.000 DUES & SUBSCRIPTIONS	250.00	225.00	225.00	275.00	175.00			
831.000 MICROFILM STORAGE	69.70	69.70	69.70	.00	70.00			
850.000 TELEPHONE/COMMUNICATIONS	740.85	604.10	578.54	107.37	525.00			
860.000 TRAVEL	165.00	206.21	.00	.00	500.00			
861.000 CONVENTION/SEMINARS	250.97	.00	.00	.00	300.00			
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00			
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00			
931.000 MAINTENANCE	710.75	956.15	1,041.76	165.00	870.00			
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00			
Department Total	297,656.04	290,345.46	287,259.34	54,223.32	300,250.68			
225 EQUALIZATION DEPT.								
703.000 SALARIES - OFFICERS	6,521.79	6,574.62	6,599.90	1,517.22	6,574.62			
704.000 SALARIES-CLERKS/DEPUTIES	118,763.95	119,780.47	122,500.64	29,282.62	124,722.00			
706.000 SALARIES - OVERTIME	.00	.00	76.42	.00	.00			
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00			

Chippewa County PERIOD ENDING 12/31/2013 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 2010 2011 2012 12/31/2013 Budget 2013

715.000	FRINGES	74,368.34	80,850.70	74,475.97	15,364.98	71,407.00
727.000	SUPPLIES	2,722.64	3,378.27	3,017.43	615.83	2,200.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	48.65	200.00	.00	200.00
729.000	POSTAGE	898.48	993.05	1,049.48	161.17	1,000.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	437.30	864.96	564.05	.00	1,000.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	810.00	885.00	1,105.00	107.50	1,000.00
850.000	TELEPHONE/COMMUNICATIONS	591.80	416.40	309.80	70.97	450.00
860.000	TRAVEL	576.00	737.27	791.91	26.40	1,000.00
861.000	CONVENTION/SEMINARS	225.00	80.00	.00	.00	300.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000	ADVERTISING & PUBLISHING	520.13	553.46	584.00	559.67	600.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	249.22	760.54	1,300.00	50.00	1,300.00
Department Total		206,684.65	215,923.39	212,574.60	47,756.36	211,753.62
229 PROSECUTING ATTORNEY						
703.000 SALARIES - OFFICERS		67,741.57	73,458.27	76,002.83	19,907.48	78,239.98
704.000 SALARIES-CLERKS/DEPUTIES		164,101.51	171,306.38	171,407.81	28,198.94	117,582.40
705.000 SALARIES		112,821.40	121,972.33	114,056.21	26,803.06	122,593.64
706.000 SALARIES - OVERTIME		2,041.36	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY		.00	.00	.00	.00	.00
715.000 FRINGES		147,674.15	169,613.71	148,722.56	30,242.67	109,792.10
727.000 SUPPLIES		4,896.47	6,458.50	5,679.01	1,063.70	5,000.00
728.000 COMPUTER/TAX ROLL BINDERS		.00	.00	.00	.00	.00
729.000 POSTAGE		949.65	831.69	947.18	122.51	900.00

Chippewa County PERIOD ENDING 12/31/2013 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 2010 2011 2012 12/31/2013 Budget 2013

801.000	PROFESSIONAL SERVICES/FEES	.00	.00	398.69	.00	350.00
802.000	DUES & SUBSCRIPTIONS	4,415.00	3,321.99	5,101.00	.00	4,000.00
804.000	WITNESS FEES AND DOCUMENTATION	1,438.09	1,384.60	4,350.16	31.00	1,800.00
850.000	TELEPHONE/COMMUNICATIONS	1,864.98	1,643.41	1,763.22	334.78	1,800.00
860.000	TRAVEL	1,902.20	3,011.81	1,919.54	.00	3,000.00
861.000	CONVENTION/SEMINARS	290.00	275.00	370.00	275.00	275.00
882.000	SUMMER INTERN	.00	5,500.00	5,700.00	.00	6,000.00
900.000	PRINTING & PUBLISHING	7,188.10	3,637.53	3,308.00	530.00	4,000.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	408.45	912.60	1,380.26	.00	1,500.00
957.000	EDUCATION/TRAINING	30.00	25.00	.00	.00	.00
958.000	LAW ENFORCEMENT TRAINING	.00	115.85	.00	.00	.00
Department Total		517,762.93	563,468.67	541,106.47	107,509.14	456,833.12
230	SUPPORT COORDINATOR					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	61,491.09	44,713.40	46,426.86	8,794.84	48,401.08
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	29,647.61	21,389.80	27,928.71	6,054.08	27,098.00
727.000	SUPPLIES	412.63	450.68	207.45	317.27	450.00
729.000	POSTAGE	957.56	1,005.02	792.38	111.44	1,000.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	4,924.98	7,045.86	6,376.68	173.60	6,000.00
804.000	WITNESS FEES AND DOCUMENTATION	.00	54.00	.00	.00	.00
835.000	MEDICAL	.00	.00	.00	.00	.00
836.000	OUT-OF-STATE TESTING FEE	.00	.00	.00	.00	100.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
101 GENERAL FUND EXPENSE					

850.000 TELEPHONE/COMMUNICATIONS	498.09	413.46	461.87	74.65	450.00
860.000 TRAVEL	538.25	568.00	826.49	284.61	500.00
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	98,470.21	75,640.22	83,020.44	15,810.49	83,999.08
231 CRIME VICTIM COORDINATOR					
704.000 SALARIES-CLERKS/DEPUTIES	52,075.46	41,405.79	52,089.37	11,974.59	53,300.00

707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
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715.000 FRINGES	12,142.74	10,007.22	13,667.60	3,458.07	13,987.00
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727.000 SUPPLIES	1,553.74	1,042.40	1,654.62	.00	1,250.00
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729.000 POSTAGE	942.26	838.86	1,015.90	175.33	1,000.00
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850.000 TELEPHONE/COMMUNICATIONS	677.51	668.87	833.10	161.76	650.00
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860.000 TRAVEL	231.55	423.32	347.29	.00	400.00
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861.000 CONVENTION/SEMINARS	79.04	125.00	.00	.00	125.00
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900.000 PRINTING & PUBLISHING	.00	138.00	446.00	.00	300.00
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978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
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Department Total	67,702.30	54,649.46	70,053.88	15,769.75	71,012.00
236 REGISTER OF DEEDS					
703.000 SALARIES - OFFICERS	63,182.55	62,862.80	63,121.10	14,879.73	64,658.88
704.000 SALARIES-CLERKS/DEPUTIES	118,545.93	119,022.58	122,140.91	29,919.02	121,054.96

706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
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707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
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715.000 FRINGES	77,687.16	93,753.36	87,637.35	21,538.92	86,308.22
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727.000 SUPPLIES	1,677.78	1,861.94	2,080.03	.00	1,800.00
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Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013
 101 GENERAL FUND EXPENSE

729.000	POSTAGE	1,910.19	2,630.90	3,281.71	545.73	3,500.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000	MICROFILM/SUPPLIES	1,777.84	1,074.08	1,622.13	317.16	1,500.00
802.000	DUES & SUBSCRIPTIONS	100.00	287.00	187.00	.00	400.00
808.000	SERVICE CONTRACT	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	553.94	377.81	364.78	66.33	350.00
851.000	TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000	TRAVEL	257.00	106.90	.00	.00	300.00
861.000	CONVENTION/SEMINARS	300.00	175.00	300.00	.00	300.00
900.000	PRINTING & PUBLISHING	354.54	.00	.00	.00	400.00
931.000	MAINTENANCE	159.95	627.50	600.00	.00	600.00
942.000	EQUIPMENT RENTAL	.00	.00	.00	.00	.00

Department Total 266,506.88 282,779.87 281,335.01 67,266.89 281,172.06
 245 REMONUMENTATION GRANT
 801.000 PROFESSIONAL SERVICES/FEES 105,673.00 107,999.00 110,141.00 55,900.00 116,375.00
 801.001 PROFESSIONAL SERVICES/FEES SUP .00 .00 .00 .00 .00

Department Total 105,673.00 107,999.00 110,141.00 55,900.00 116,375.00
 253 TREASURER
 703.000 SALARIES - OFFICERS 62,842.46 62,837.87 63,098.39 14,873.21 64,636.26
 704.000 SALARIES-CLERKS/DEPUTIES 116,769.42 115,823.84 112,423.72 25,996.08 117,526.24
 706.000 SALARIES - OVERTIME .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00
 715.000 FRINGES 101,389.35 110,786.33 89,572.19 21,526.16 85,422.22
 727.000 SUPPLIES 1,783.43 1,892.47 1,946.49 100.15 1,800.00
 728.000 COMPUTER/TAX ROLL BINDERS .00 142.29 484.18 469.67 500.00
 729.000 POSTAGE 3,042.77 2,530.65 3,691.92 105.75 3,500.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D
 101 GENERAL FUND EXPENSE 2010 2011 2012 12/31/2013 Requested Budget 2013

730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000	MICROFILM/SUPPLIES	493.05	464.40	464.40	.00	500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	150.00	175.00	175.00	150.00	200.00
815.000	BANK FEES	1,914.36	1,873.24	2,020.96	488.80	2,000.00
850.000	TELEPHONE/COMMUNICATIONS	649.76	478.84	482.11	87.53	500.00
861.000	CONVENTION/SEMINARS	1,102.43	1,295.25	1,317.92	.00	2,200.00
900.000	PRINTING & PUBLISHING	493.87	473.56	.00	.00	500.00
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	53.00	.00	.00	.00	100.00

Department Total		290,683.90	298,773.74	275,677.28	63,797.35	279,384.72
257 COOPERATIVE EXTENSION						
704.000 SALARIES-CLERKS/DEPUTIES		39,255.79	39,119.89	39,265.82	9,925.93	39,146.12
705.000 SALARIES		.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY		.00	.00	.00	.00	.00
715.000 FRINGES		22,929.92	24,775.42	22,435.32	3,907.47	21,737.00
718.000 REIMBURSEMENTS		.00	.00	.00	.00	.00
727.000 SUPPLIES		1,965.53	3,098.09	1,381.31	111.44	1,200.00
729.000 POSTAGE		2,817.06	2,520.99	1,893.59	406.37	2,500.00
731.000 MICROFILM/SUPPLIES		.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES		32,901.17	14,564.94	42,556.00	21,278.00	42,566.00
802.000 DUES & SUBSCRIPTIONS		293.95	300.00	.00	57.00	100.00
850.000 TELEPHONE/COMMUNICATIONS		1,012.58	760.04	714.45	143.26	800.00
851.000 TELEPHONE REIMBURSEMENTS		.00	.00	.00	.00	.00
860.000 TRAVEL		3,085.32	5,138.50	49.95	.00	500.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE

	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
900.000 PRINTING & PUBLISHING	.00	98.75	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	54.60	.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	104,315.92	90,376.62	108,296.44	35,829.47	108,549.12
265 BUILDING & GROUNDS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	107,655.05	112,090.08	107,916.84	26,804.09	116,950.60
706.000 SALARIES - OVERTIME	1,026.71	1,485.20	6,131.61	240.12	5,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	75,592.10	84,019.11	75,048.52	18,520.24	72,517.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
776.000 JANITORIAL SUPPLIES	4,954.70	4,378.84	4,022.08	503.68	5,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	118.92	72.67	61.30	10.39	100.00
920.000 UTILITIES	17,416.25	19,373.19	20,742.12	7,640.28	23,000.00
920.325 UTILITIES - CITY COUNTY BUILDI	.00	26,924.75	55,284.01	16,822.40	70,000.00
922.000 HEAT	20,900.00	10,450.00	.00	.00	.00
931.000 MAINTENANCE	9,389.08	8,246.69	11,525.89	1,140.67	10,000.00
931.265 REPAIRS AND MAINTENANCE - BOIL	280,754.00	.00	.00	.00	.00
931.266 REPAIRS AND MAINTENANCE - COUR	100,243.00	.00	.00	.00	.00
931.325 MAINT/SUPPLIES CITY COUNTY BU	.00	2,105.96	1,809.77	.00	2,000.00
931.473 MAINTENANCE BUILDING MOVE	.00	.00	303.00	.00	.00
936.000 REPAIRS	69.81	61.85	1,773.21	189.17	1,000.00
937.000 COURTHOUSE MAINTENANCE	21,057.85	5,284.30	8,359.13	2,473.01	7,500.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

937.100 ANNEX MAINTENANCE .00 .00 .00 .00

937.265 BOILER 1,800.00 .00 .00 .00

937.351 JAIL EXPANSION .00 .00 .00 .00

938.000 HEALTH DEPT. BUILDING .00 .00 .00 .00

939.000 COURTHOUSE ANNEX 35,072.58 55,766.46 41,125.20 5,668.98 15,000.00

939.100 ANNEX MAINTENANCE BOILER 39,300.00 .00 .00 .00

939.473 EQUIPMENT BUILDING MOVE .00 .00 999.98 .00

941.000 RENT 93,395.60 43,691.82 .00 .00

955.000 MISCELLANEOUS 1,392.00 1,630.00 3,416.00 182.00 1,800.00

979.000 MACHINERY & EQUIPMENT 13,208.93 1,472.64 3,275.45 .00 1,500.00

Department Total 823,346.58 377,053.56 341,794.11 80,195.03 331,367.60

275 DRAIN COMMISSIONER 859.14 868.14 871.47 200.34 868.14

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

715.000 FRINGES 269.43 253.67 262.59 63.76 263.00

727.000 SUPPLIES .00 .00 .00 .00

729.000 POSTAGE .00 .00 .00 .00

802.000 DUES & SUBSCRIPTIONS .00 .00 .00 .00

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

860.000 TRAVEL .00 .00 .00 .00

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

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

931.000 MAINTENANCE .00 .00 .00 .00

Department Total 1,128.57 1,121.81 1,134.06 264.10 1,131.14

280 DD.SOIL CONS. DISTRICT 24,000.00 24,000.00 26,000.00 26,000.00 26,000.00

701.000 EXPENDITURES 24,000.00 24,000.00 26,000.00 26,000.00 26,000.00

Department Total 24,000.00 24,000.00 26,000.00 26,000.00 26,000.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

284 SURVEYORS OFFICE	13,842.37	13,789.36	13,842.40	3,182.16	13,789.36
703.000 SALARIES - OFFICERS	17,144.77	18,783.05	15,410.39	3,652.12	14,545.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
831.000 MICROFILM STORAGE	16.00	16.00	16.00	.00	16.00
850.000 TELEPHONE/COMMUNICATIONS	248.07	240.60	273.95	48.29	250.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00

Department Total	31,251.21	32,829.01	29,542.74	6,882.57	28,600.36
285 PLAT BOOK	.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
903.000 PLAT BOOKS	27,400.00	12,900.00	.00	7,860.00	.00

Department Total	27,400.00	12,900.00	.00	7,860.00	.00
301 SHERIFF DEPT.	39,418.91	71,572.51	71,869.23	16,940.48	73,620.30
703.000 SALARIES - OFFICERS	516,020.11	518,633.62	540,742.70	131,900.70	550,253.12
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
704.100 SALARIES - GRANT II	139.87	989.40	99.47	.00	.00
705.000 SALARIES	1,133.47	3,273.70	7,550.36	246.54	3,500.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	298,396.17	336,293.22	331,161.41	76,651.96	324,909.25
715.000 FRINGES	.00	.00	.00	.00	.00
715.100 FRINGES - GRANT II	-346.66	-50.50	.00	-37.50	.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
718.100 REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	.00

4/10/2013 8.41.00

BUDGET WORKSHEET - FINAL

FINKELLY F10301

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12 PAGE 28

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
101 GENERAL FUND EXPENSE					

727.000 SUPPLIES	3,281.14	3,825.48	3,342.91	885.48	4,200.00
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727.100 SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
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728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
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729.000 POSTAGE	1,632.16	1,418.66	1,352.29	334.29	1,300.00
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741.000 AMMUNITION SUPPLIES	4,267.81	5,073.31	5,084.60	.00	5,500.00
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742.000 VEHICLES-GAS/OIL/MAINT.	81,456.77	106,578.88	115,425.28	19,261.81	114,000.00
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742.100 GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	.00
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745.000 UNIFORMS & CLEANING	7,575.01	10,108.25	8,897.30	1,032.85	10,000.00
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747.000 SPECIAL OPERATIONS	.00	417.02	.00	.00	500.00
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801.000 PROFESSIONAL SERVICES/FEES	24,078.60	21,674.16	15,551.80	3,856.00	20,000.00
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802.000 DUES & SUBSCRIPTIONS	607.00	2,070.81	605.00	.00	.00
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850.000 TELEPHONE/COMMUNICATIONS	8,977.33	9,179.26	8,360.74	1,342.99	10,000.00
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860.000 TRAVEL	.00	68.25	543.84	19.20	100.00
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861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
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862.000 PRISONER TRANSPORTATION	543.24	503.67	225.93	22.17	500.00
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863.000 COURT ORDERED TRANSPORTS	75.68	502.70	42.54	.00	200.00
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901.000 ADVERTISING & PUBLISHING	144.35	.00	149.89	.00	200.00
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931.000 MAINTENANCE	800.00	602.10	.00	.00	750.00
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931.301 MAINTENANCE SHERIFF GRANT	3,213.00	.00	.00	.00	.00
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932.000 MAINTENANCE - MODEMS	.00	1,398.96	5,011.38	836.40	5,000.00
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934.000 REPAIRS & MAINT.	2,630.63	1,521.40	.00	.00	1,500.00
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941.000 RENT	.00	1,050.00	1,800.00	1,800.00	1,800.00
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943.000 CONTRACTUAL	6,055.86	2,107.00	.00	.00	.00
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955.000 MISCELLANEOUS	300.00	43.97	60.84	.00	300.00
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956.000 OPERATIONS	.00	.00	.00	.00	.00
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Chipewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

101 GENERAL FUND EXPENSE

956.001 SALVAGE VEHICLE INSPECTIONS .00 .00 .00 .00

957.000 EDUCATION/TRAINING 236.85 200.41 415.55 .00 500.00

979.000 MACHINERY & EQUIPMENT 1,328.00 7,095.29 10,711.23 1,592.01 8,523.00

979.301 EQUIPMENT SHERIFF GRANT 33,320.00 6,800.00 .00 .00

Department Total 1,035,285.30 1,112,951.53 1,129,004.29 256,685.38 1,137,155.67
 306 CONCEALED WEAPONS BOARD .00 .00 .00 .00
 701.000 EXPENDITURES

704.000 SALARIES-CLERKS/DEPUTIES 11,462.30 14,662.58 14,869.93 3,669.62 14,444.56

715.000 FRINGES 1,237.65 1,634.59 1,677.17 398.60 1,629.00

727.000 SUPPLIES .00 .00 .00 345.12 500.00

729.000 POSTAGE .00 .00 .00 .00 .00

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

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

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

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

Department Total 12,699.95 16,297.17 16,892.22 4,233.21 16,573.56
 310 S.A.N.E.
 701.000 EXPENDITURES

Department Total 5,000.00 5,000.00 5,000.00 .00 5,000.00
 311 NORTHERN INT'L CRIME STOP
 701.000 EXPENDITURES

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

Department Total .00 .00 .00 .00 .00
 331 MARINE
 704.000 SALARIES-CLERKS/DEPUTIES 11,092.65 11,323.59 14,027.04 .00 14,000.00

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

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12
 FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013
 101 GENERAL FUND EXPENSE

715.000 FRINGES 2,011.06 2,495.19 3,425.95 .00 3,000.00
 742.000 VEHICLES-GAS/OIL/MAINT. 2,644.68 1,944.85 2,996.66 .00 3,000.00
 743.000 PATROL CRAFT EXPENSES .00 .00 .00 .00 .00
 824.000 TRAVEL & CONFERENCES .00 .00 .00 .00 .00
 943.000 CONTRACTUAL 2,100.00 .00 .00 .00 .00
 979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00 .00
 979.331 EQUIPMENT .00 .00 .00 .00 .00

Department Total 17,848.39 15,763.63 20,449.65 .00 20,000.00
 332 SNOWMOBILE PATROL .00 .00 .00 .00 .00
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 715.000 FRINGES .00 .00 .00 .00 .00
 931.000 MAINTENANCE .00 .00 .00 .00 .00
 979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00
 335 COPS UHP GRANT .00 .00 .00 .00 .00
 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 47,415.78 48,471.30 49,516.62 11,995.05 50,613.42
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00
 707.100 ACCUMULATED SICK PAY 22,611.49 22,616.34 21,397.26 4,581.88 22,159.00
 715.000 FRINGES .00 .00 .00 .00 .00
 742.000 VEHICLES-GAS/OIL/MAINT. .00 7,970.03 .00 .00 .00
 860.000 TRAVEL .00 .00 .00 .00 .00

Department Total 70,027.27 79,057.67 70,913.88 16,576.93 72,772.42

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2013

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
12/31/2013

Requested
Budget 2013

101 GENERAL FUND
EXPENSE

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	20,260.42	17,320.49	18,759.10	14,621.84	25,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	3,763.75	4,402.64	4,520.49	2,970.85	6,250.00
742.000 VEHICLES-GAS/OIL/MAINT.	7,135.47	4,274.58	4,409.13	1,320.83	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	14,975.00	404.95	17,000.00
Department Total	31,159.64	25,997.71	42,663.72	19,318.47	48,250.00
343 ORV ENFORCEMENT GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	11,703.48	12,036.72	9,313.98	.00	13,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	2,146.86	3,003.78	2,414.25	.00	2,500.00
742.000 VEHICLES-GAS/OIL/MAINT.	867.52	888.04	212.64	.00	500.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	14,717.86	15,928.54	11,940.87	.00	16,000.00
344 ATV EDUCATION GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
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	1,003,432.61	1,067,623.18	1,084,904.17	250,501.31	1,101,450.22
705.000 SALARIES	240.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

706.000	SALARIES - OVERTIME	3,906.33	4,673.32	7,210.32	989.66	3,500.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	440,613.38	576,752.85	542,173.30	130,313.20	508,623.48
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
726.000	PRINT/BOOK SUPPLIES	3,242.96	4,973.63	2,448.16	539.09	3,200.00
740.000	LAUNDRY	2,109.60	3,376.37	2,563.57	.00	3,000.00
744.000	SUPPLIES	13,406.99	16,976.03	18,827.45	4,537.68	19,000.00
745.000	UNIFORMS & CLEANING	1,530.80	1,587.60	1,263.30	869.15	1,500.00
746.000	INMATE CLOTHING	5,583.56	5,846.67	2,860.95	2,016.20	5,800.00
760.000	JAIL - MEDICAL	181,850.37	232,745.40	246,351.71	53,002.25	290,000.00
761.000	JAIL FEDERAL MEDICAL	136.00	.00	.00	.00	.00
762.000	JAIL - MENTAL HEALTH	.00	11,063.00	14,027.00	1,100.00	14,000.00
776.000	JANITORIAL SUPPLIES	2,769.63	3,256.89	2,633.01	1,283.19	3,500.00
801.000	PROFESSIONAL SERVICES/FEES	16,817.63	19,586.04	12,270.93	7,470.38	18,000.00
813.000	PRISON BOARD	160,984.64	214,303.45	217,063.29	40,074.90	230,000.00
860.000	TRAVEL	.00	.00	.00	.00	.00
920.000	UTILITIES	138,841.42	146,294.10	134,687.59	26,397.50	145,000.00
931.000	MAINTENANCE	4,260.48	2,287.17	3,438.96	502.38	3,000.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	1,036.42	6,314.06	16,589.40	15,851.42	22,613.00
Department Total		1,980,761.82	2,317,659.76	2,309,313.11	535,438.31	2,372,186.70
360	ANIMAL CONTROL					
704.000	SALARIES-CLERKS/DEPUTIES	77,073.77	90,063.79	95,178.72	24,416.06	105,391.52
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	30,025.32	31,931.26	32,226.95	7,468.87	28,586.00
727.000	SUPPLIES	10,745.24	9,903.73	12,511.85	1,607.78	11,000.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

729.000	POSTAGE	753.91	634.52	263.78	597.35	700.00
742.000	VEHICLES-GAS/OIL/MAINT.	4,241.32	5,357.65	6,188.86	858.27	5,000.00
745.000	UNIFORMS & CLEANING	577.42	779.67	1,285.74	.00	800.00
801.000	PROFESSIONAL SERVICES/FEES	11,007.09	18,111.91	6,340.86	6,213.00	10,000.00
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	1,753.32	1,889.99	1,969.97	372.58	2,400.00
860.000	TRAVEL	417.24	.00	.00	.00	500.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
900.000	PRINTING & PUBLISHING	154.25	157.25	.00	.00	.00
920.000	UTILITIES	.00	.00	.00	.00	.00
921.000	REFUSE	1,885.49	2,139.96	2,070.89	433.23	2,000.00
922.000	HEAT	2,918.37	2,438.95	2,500.46	811.63	2,500.00
923.000	ELECTRIC	6,045.12	7,029.83	6,398.47	1,022.56	7,000.00
931.000	MAINTENANCE	1,025.00	.00	.00	.00	.00
941.000	RENT	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	150.00	.00	.00	.00
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total 400 REGIONAL PLANNING COMMITTEE		148,622.86	170,588.51	166,936.55	43,801.33	175,877.52
701.000 EXPENDITURES		20,000.00	25,000.00	25,400.00	24,100.00	48,200.00
Department Total 605 CONTAGIOUS DISEASES		20,000.00	25,000.00	25,400.00	24,100.00	48,200.00
701.000 EXPENDITURES		.00	.00	.00	.00	.00
Department Total 610 HEALTH BOARD		.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES		.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

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

Department Total .00 .00 .00 .00 .00 .00
 611 BLDG AUTH - HEALTH DEPT .00 .00 .00 .00 .00 .00
 701.000 EXPENDITURES .00 .00 .00 .00 .00 .00
 998.368 TRANSFER TO FUND 368 .00 .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00 .00
 631 SUBSTANCE ABUSE .00 .00 .00 .00 .00 .00
 701.000 EXPENDITURES 106,011.00 110,130.00 129,486.50 29,955.50 115,000.00

Department Total 106,011.00 110,130.00 129,486.50 29,955.50 115,000.00
 648 MEDICAL EXAMINER 74,955.12 65,751.77 62,526.05 7,444.54 75,000.00
 701.000 EXPENDITURES 74,955.12 65,751.77 62,526.05 7,444.54 75,000.00

Department Total 74,955.12 65,751.77 62,526.05 7,444.54 75,000.00
 649 HEALTH DEPT CIGARETTE TAX 4,491.53 1,754.12 1,438.59 .00 1,000.00
 701.000 EXPENDITURES 4,491.53 1,754.12 1,438.59 .00 1,000.00

Department Total 4,491.53 1,754.12 1,438.59 .00 1,000.00
 681 VETERAN'S AFFAIRS 42,878.74 42,920.73 42,055.09 9,668.87 40,695.72
 704.000 SALARIES-CLERKS/DEPUTIES 42,878.74 42,920.73 42,055.09 9,668.87 40,695.72

707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00 .00
 710.000 PER DIEM/STANDING COMMITTEES 238.70 255.92 1,302.95 405.98 2,600.00
 715.000 FRINGES 23,682.97 24,770.49 19,080.41 5,326.33 21,348.00

718.000 REIMBURSEMENTS .00 .00 .00 .00 .00 .00
 727.000 SUPPLIES 377.84 370.12 432.75 19.68 400.00
 729.000 POSTAGE 362.13 457.69 420.42 76.80 500.00

802.000 DUES & SUBSCRIPTIONS 140.00 105.00 105.00 .00 110.00
 833.000 VETERAN'S AFFAIRS BURIAL 1,800.00 5,100.00 3,900.00 2,100.00 3,600.00
 834.000 HEADSTONE 3,965.00 2,675.00 2,205.00 .00 2,800.00

FUND DESCRIPTION Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

101 GENERAL FUND EXPENSE

845.000 ASSISTANCE TO VETERANS 331.16 143.06 216.94 325.78 300.00

850.000 TELEPHONE/COMMUNICATIONS 520.97 476.47 490.29 91.42 500.00

860.000 TRAVEL 173.50 401.68 250.30 40.00 800.00

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

955.681 VETERAN'S AFFAIRS - FLAGS 1,589.76 1,391.04 1,833.59 1,672.76 2,000.00

956.000 OPERATIONS .00 .00 .00 .00 .00

Department Total 76,060.77 79,067.20 72,292.74 19,727.62 75,653.72
 707 DOMESTIC VIOLENCE EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00
 748 SENIOR CITIZEN NUTRI PROG EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00
 806 UPTRA EXPENDITURES .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00
 861 RETIREES HOSPITALIZATION EXPENDITURES .00 .00 .00 .00 .00

Department Total 337,195.14 387,134.00 394,217.01 102,093.42 484,844.45
 865 INSURANCE EXPENDITURES 203,659.40 202,104.04 208,178.98 100,686.00 215,000.00

Department Total 203,659.40 202,104.04 208,178.98 100,686.00 215,000.00
 866 BONDS EXPENDITURES .00 .00 .00 .00 .00

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

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

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12

FUND DESCRIPTION 101 GENERAL FUND EXPENSE
 Actual Y-T-D 2010 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 12/31/2013 Requested Budget 2013

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

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

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

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

Department Total .00 .00 .00 .00
 877 RURAL BUS PROGRAM 30,000.00 30,000.00 30,000.00 10,000.00
 701.000 EXPENDITURES 30,000.00 30,000.00 30,000.00 30,000.00

Department Total 30,000.00 30,000.00 30,000.00 10,000.00
 878 LEGAL SERVICES 20,962.00 7,263.92 5,019.50 840.00
 701.000 EXPENDITURES 20,962.00 7,263.92 5,019.50 840.00

Department Total 20,962.00 7,263.92 5,019.50 840.00
 879 AUDIT 24,428.00 27,775.00 27,775.00 5,844.00
 701.000 EXPENDITURES 24,428.00 27,775.00 27,775.00 5,844.00

Department Total 24,428.00 27,775.00 27,775.00 5,844.00
 880 CAPITAL OUTLAY .00 .00 .00 .00
 701.000 EXPENDITURES .00 .00 .00 .00

970.000 CAPITAL OUTLAY .00 .00 .00 .00
 970.100 CITY COUNTY BUILDING PURCHASE 750,000.00 .00 .00 .00

Department Total 750,000.00 .00 .00 .00
 881 TELEPHONE 6,394.33 5,924.56 11,018.08 1,567.27
 701.000 EXPENDITURES 6,394.33 5,924.56 11,018.08 1,567.27

850.000 TELEPHONE/COMMUNICATIONS .00 .00 .00 .00
 Department Total 6,394.33 5,924.56 11,018.08 1,567.27

Department Total 6,394.33 5,924.56 11,018.08 1,567.27

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Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
12/31/2013

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101 GENERAL FUND
EXPENSE

882 RECORD COPIER					
701.000 EXPENDITURES	5,270.59	7,820.56	6,712.96	389.42	8,500.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
Department Total	5,270.59	7,820.56	6,712.96	389.42	8,500.00
883 POSTAGE METER					
701.000 EXPENDITURES	2,416.66	2,649.62	2,744.39	509.80	3,600.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
Department Total	2,416.66	2,649.62	2,744.39	509.80	3,600.00
884 OTHER MISCELLANEOUS					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
885 COMPUTER					
701.000 EXPENDITURES	72,369.24	54,355.74	15,347.70	2,268.37	43,965.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
979.002 EQUIPMENT AND SOFTWARE IMAGING	.00	.00	133,382.32	187.50	40,000.00
Department Total	72,369.24	54,355.74	148,730.02	2,455.87	83,965.00
886 COST ALLOCATION PLAN					
701.000 EXPENDITURES	4,000.00	4,000.00	4,000.00	.00	4,000.00
Department Total	4,000.00	4,000.00	4,000.00	.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

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FINKELLY

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PERIOD ENDING

12/31/2013

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
12/31/2013

Requested
Budget 2013

101 GENERAL FUND
EXPENSE

892 TOWNSHIP COMPUTERS
701.000 EXPENDITURES

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Department Total

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893 CHIPPEWA COUNTY FAIR BD
701.000 EXPENDITURES

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Department Total

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963 ANIMAL SHELTER
998.413 TRANSFER TO FUND 413 ANIMAL SH

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Department Total

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964 HEALTH DEPT-ANIMAL CONT.
701.000 EXPENDITURES

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Department Total

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966 HEALTH DEPT FUND
701.000 EXPENDITURES

150,000.00

150,000.00

150,000.00

26,666.64

80,000.00

998.000 TRANSFERS-OUT

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Department Total

150,000.00

150,000.00

150,000.00

26,666.64

80,000.00

967 OES FUND
998.000 TRANSFERS-OUT

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Department Total

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

90,000.00

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50,000.00

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Department Total

90,000.00

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50,000.00

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970 MENTAL HEALTH
701.000 EXPENDITURES

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998.000 TRANSFERS-OUT

171,334.00

171,334.00

171,334.00

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171,334.00

Department Total

171,334.00

171,334.00

171,334.00

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171,334.00

971 FIA
998.290 TRANSFER TO FUND 290 FIA FUND

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Department Total

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972 PILT FUNDS - TWPS.
701.000 EXPENDITURES

30,000.00

30,000.00

30,000.00

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30,000.00

Department Total

30,000.00

30,000.00

30,000.00

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30,000.00

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2010

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
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101 GENERAL FUND
EXPENSE

973 CHILD CARE - PROBATE
998.000 TRANSFERS-OUT

435,134.79

315,204.25

433,562.94

105,125.00

427,108.00

Department Total

435,134.79

315,204.25

433,562.94

105,125.00

427,108.00

974 SOCIAL SERVICES FUND
998.000 TRANSFERS-OUT

20,110.00

20,109.00

20,110.00

.00

20,110.00

Department Total

20,110.00

20,109.00

20,110.00

.00

20,110.00

975 SOCIAL SERVICES-CHILD CAR
998.000 TRANSFERS-OUT

11,981.00

10,000.00

10,991.00

.00

11,980.00

Department Total

11,981.00

10,000.00

10,991.00

.00

11,980.00

976 LAW LIBRARY FUND
998.000 TRANSFERS-OUT

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

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

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

979 CHIPPEWA COUNTY BAILIFF
998.000 TRANSFERS-OUT

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

980 ROAD PATROL

998.262 ROAD PATROL - TRANSFER OUT

58,400.00

59,718.68

87,177.22

.00

99,668.00

998.267 TRANSFER OUT - 267 ROAD PATROL

.00

.00

.00

.00

.00

Department Total

58,400.00

59,718.68

87,177.22

.00

99,668.00

981 VEHICLES
701.000 EXPENDITURES

52,009.80

78,881.72

52,989.28

22,737.00

86,000.00

Department Total

52,009.80

78,881.72

52,989.28

22,737.00

86,000.00

982 CONSTRUCTION CODE FUND
998.000 TRANSFERS-OUT

.00

.00

.00

.00

.00

998.147 TRANSFER OUT 147 CONSTRUCTION

77,613.84

102,995.10

72,846.21

.00

39,988.64

Department Total

77,613.84

102,995.10

72,846.21

.00

39,988.64

983 COMMUNITY CORRECTIONS

998.232 COMM. CORRECTIONS-TRANS OUT

3,500.00

3,500.00

3,500.00

.00

3,500.00

Department Total

3,500.00

3,500.00

3,500.00

.00

3,500.00

Chippewa County PERIOD ENDING 12/31/2013 FISCAL PERIOD 12 PAGE 40

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
101 GENERAL FUND EXPENSE					
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 LLEBG 96LBVX2368-FUND 264					
998.264 TRANSFER TO FUND 264 CORR OFF	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
987 TEMPORARY RELIEF					
998.293 TRANSFER TO FUND 293 TEMPORARY	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
988 COMPUTER TECHNOLOGY GRANT					
998.265 TRANSFER TO FUND 265 COMPUTER	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
989 ANNEX RENOVATION					
998.366 TRANSFER TO FUND 366 CORREC FA	.00	.00	.00	.00	.00
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	27,500.00	.00	.00	.00	.00
Department Total	27,500.00	.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

FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D Requested Budget 2013

101 GENERAL FUND EXPENSE 2010 2011 2012 12/31/2013

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

998.296 TRANSFER TO SELF INSURANCE FUN 200,000.00 240,000.00 150,000.00 .00 125,000.00
 999.212 TRANSFER OUT .00 .00 .00 .00 .00

Department Total 200,000.00 240,000.00 150,000.00 .00 125,000.00
 998 CENTRAL STORES
 998.650 CENTRAL STORES-TRANSF. OUT .00 .00 .00 .00 .00

Department Total .00 .00 .00 .00 .00
 999 GENERAL REV TRANS IN/OUT
 998.145 TRANSFER OUT - 50TH CIRCUIT CO 338.82 .00 .00 .00 .00

998.211 TRANSFER OUT - OES FUND 211 .00 .00 .00 .00 .00
 998.257 STABILIZATION FUND - TRANSFER O .00 .00 .00 .00 .00

998.270 TRANSFER OUT - SNOWMOBILE MARK .00 .00 .00 .00 .00
 998.473 CHIPPEWA BUILDING FUND - TRANS 2,000,000.00 .00 400,000.00 .00 .00

999.212 TRANSFER OUT .00 .00 .00 .00 .00
 999.297 TRANSFER OUT TO IMAGE SOFTWARE .00 .00 106,617.68 .00 .00
 999.368 TRANSFER OUT AVERY SQUARE .00 .00 105,000.00 .00 105,000.00

Department Total 2,000,338.82 500.00 506,617.68 105,000.00 105,000.00
 TOTAL EXPENSE 14,545,715.56 11,600,934.74 12,402,791.92 2,875,392.96 11,747,809.14

FUND TOTAL -2,640,546.17 466,186.60 -550,127.10 -1,391,833.20 -45,206.73
 Excess of Revenues over Expenditures

Begin Fund Bal.
End Fund Bal.

6,369,760.12
3,729,213.95

3,729,213.95
4,195,400.55

4,195,400.55
3,645,273.45

3,645,273.45
2,253,440.25