

Minutes of a regular meeting of the Chippewa County Board of Commissioners, held at the Chippewa County Courthouse, 319 Court St., Sault Ste. Marie, Michigan, on the 14th day of November, 2016, at 5:30 pm.

PRESENT: Scott Shackleton, Don McLean, Jim Martin, Conor Egan and Rudy Johnson

ABSENT: None

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

RESOLUTION NO. 16-27

**FISCAL YEAR 2017 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

WHEREAS, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2017 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 2017 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 2017 Chippewa County Budget for the General Fund which is incorporated by reference herein, is hereby adopted on a basis consistent with the Chippewa County Annual Budget Development Policy, subject to all County policies regarding the expenditure of funds as well as the conditions set forth in this resolution.

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

a. Allocated Operating Millage	6.1500 mills
b. Voted Operating Millage for Roads	0.9879 mills
c. Voted Operating Millage for Fire and Ambulance	0.4275 mills
d. Voted Operating Millage for Recycling	0.5000 mills
e. Voted Operating Millage for Jail Renovation and Maintenance	0.6000 mills
f. Voted Operating Millage for Senior Program	0.4994 mills
g. Voted Operating Millage for Animal Shelter	0.1000 mills

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

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

GENERAL FUND

<u>ACTIVITY CENTER</u>	<u>REVENUE</u>	<u>EXPENDITURE</u>
GENERAL FUND REVENUE	12,250,928	---
101 - COMMISSIONERS	---	60,095
131 - 50TH CIRCUIT COURT	---	567,500
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	415,577
136 - DISTRICT COURT	---	583,093
141 - FRIEND OF THE COURT	---	425,034
147 - JURY BOARD	---	6,718
148 - PROBATE COURT	---	456,856
149 - BAILIFF	---	49,727
167 - PUBLIC DEFENDER	---	304,764
172 - COUNTY CONTROLLER	---	271,417
174 - INFORMATION SYSTEMS	---	368,414
191 - ELECTIONS	---	38,315
215 - COUNTY CLERK	---	289,933
225 - EQUALIZATION	---	223,701
229 - PROSECUTING ATTORNEY	---	574,513
230 - SUPPORT COORDINATOR	---	90,252
231 - CRIME VICTIM ADVOCATE	---	92,201
236 - REGISTER OF DEEDS	---	298,134
245 - REMONUMENTATION GRANT	---	105,977
253 - TREASURER	---	301,938
257 - MSU EXTENSION	---	109,761
265 - BUILDING AND GROUNDS	---	576,777
275 - DRAIN COMMISSIONER	---	1,032
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	35,083
285 - PLAT BOOK	---	0
286 - GIS MAPPING	---	127,000
301 - SHERIFF DEPARTMENT	---	1,209,150
306 - CONCEALED WEAPONS BOARD	---	0
331 - MARINE	---	16,000
342 - SNOWMOBILE PATROL GRANT	---	30,000
343 - O.R.V. ENFORCEMENT GRANT	---	27,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,373,443
360 - ANIMAL CONTROL	---	194,304
400 - REGIONAL PLANNING COMMISSION	---	23,200
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	86,984
648 - MEDICAL EXAMINER	---	80,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	0
681 - VETERAN'S AFFAIRS	---	63,057
861 - RETIREES HOSPITALIZATION	---	480,000
865 - INSURANCE	---	240,000
869 - TERMINATION PAY	---	0
874 - PLAT BOARD	---	0

877 - RURAL BUS PROGRAM	---	30,000
878 - LEGAL SERVICES	---	10,000
879 - AUDIT	---	25,480
880 - CAPITAL OUTLAY	---	0
881 - TELEPHONE	---	0
882 - RECORD COPIER	---	12,000
883 - POSTAGE METER	---	3,000
885 - COMPUTER	---	46,500
886 - COST ALLOCATION PLAN	---	4,000
887 - OFFICE FURNITURE / EQUIPMENT	---	0
889 - RURAL ADDRESSING	---	0
890 - CONTINGENCIES	---	0
966 - HEALTH DEPARTMENT FUND	---	163,668
969 - ECONOMIC DEVELOPMENT CORPORATION	---	3,651
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.L.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	338,108
974 - SOCIAL SERVICES FUND	---	20,110
975 - SOCIAL SERVICES - CHILD CARE	---	0
976 - LAW LIBRARY FUND	---	0
980 - ROAD PATROL	---	102,942
981 - VEHICLES	---	56,000
982 - CONSTRUCTION CODE FUND	---	25,438
983 - COMMUNITY CORRECTIONS	---	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 - Trident Task Force	---	84,827
998- Drug Court	---	19,949
998 - Snowmobile Trail Marker TRANSFER	---	0
TOTAL REVENUE AND EXPENDITURES	12,250,928	12,369,957
Beginning Year Delinquent Tax Fund	11,420,367	0
Ending Year Delinquent Tax Fund	0	11,420,367
Beginning Year Fund Balance	3,759,455	0
Ending Year Fund Balance	0	3,640,426
TOTAL BUDGET	27,430,750	.

SPECIAL REVENUE FUNDS

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR FUND BAL.	END. YEAR FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	13,000	12,203
	EXP.	13,000	12,203
146 - 50TH CIRCUIT COURT DRUG COURT	REV.	89,000	0
	EXP.	89,000	0
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	108,290	0
	EXP.	108,290	0
152 - HUD MSC 02-731-HO GRANT	REV.	200,000	81,818
	EXP.	200,000	81,818
166 - FAMILY COUNSELING SERVICES	REV.	3,350	150
	EXP.	3,350	150
208 - STATE TRAINING FUND DISPATCHERS	REV.	13,500	0
	EXP.	13,500	0
209 - OPERATION STONEGARDEN	REV.	49,300	0
	EXP.	49,300	0
210 - COUNTY AMBULANCE ACCOUNT	REV.	467,903	618
	EXP.	467,903	618
211 - OFFICE OF EMERGENCY SERVICES	REV.	214,883	78,053

	EXP.	214,883		78,053
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	918,677	0	
	EXP.	918,677		0
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	36,322	90,485	
	EXP.	4,976		121,831
216 - COMMUNITY SERVICE FUND	REV.	35,500	6,655	
	EXP.	35,500		6,655
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	658,207	683,375	
	EXP.	657,200		684,381
226 - BUILDING MAINTENANCE FUND	REV.	0	196,673	
	EXP.	80,000		116,673
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,755	39,925	
	EXP.	40,000		12,680
230 - CHIPPEWA COUNTY RECYCLING	REV.	547,255	181,129	
	EXP.	678,053		50,331
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	131,000	103,080	
	EXP.	149,500		84,580
235 - COMMUNITY ACTION SENIOR MEALS	REV.	546,598	71	
	EXP.	546,598		71
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	700	1,238	
	EXP.	700		1,238
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	37,500	81,363	
	EXP.	85,563		33,300
258 - DRUG FORFEITURE FUND	REV.	8,500	28,113	
	EXP.	15,000		21,613
259 - CCSD SALVAGE VEHICLE	REV.	1,500	5,792	
	EXP.	3,000		4,292
262 - ROAD PATROL CONTRACT	REV.	174,574	0	
	EXP.	174,574		0
263 - CPL - CLERKS OFFICE	REV.	20,000	7,342	
	EXP.	10,914	0	16,428
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	11,500	28,155	
	EXP.	26,700		12,955
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,000	10,897	
	EXP.	2,000		10,897
267 - ROAD PATROL OVERTIME FUNDING	REV.	55,000	20,539	
	EXP.	55,000		20,539
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,000	5,595	
	EXP.	3,500		3,095
269 - LAW LIBRARY	REV.	3,500	2,339	
	EXP.	4,800		1,039
272 - MARINE LIVERY INSPECTION FUND	REV.	120	1,273	
	EXP.	0		1,393
273 - TRIDENT TASK FORCE	REV.	88,293	0	
	EXP.	88,293		0
274 - SHERIFF LAW ENFORCEMENT FUND	REV.	3,000	7,651	
	EXP.	4,000		6,651
277 - HIGHWAY SAFETY FUND	REV.	19,995	0	
	EXP.	19,995		0
278 - YOUTH ALCOHOL FUND	REV.	7,469	0	
	EXP.	7,469		0
279 - SEAT BELT FUND	REV.	0	0	
	EXP.	0		0
282 - ANIMAL CONTROL MILLAGE	REV.	109,451	124,958	
	EXP.	113,000		121,409
285 - ANIMAL SHELTER DONATIONS	REV.	25,000	75,651	
	EXP.	50,000		50,651
287 - FIA APPROPRIATION	REV.	20,110	1,158	
	EXP.	20,110		1,158
291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	62,608	65,084	
	EXP.	78,608		49,084

292 - CHILD CARE FUND - PROBATE	REV.	555,608	0	
	EXP.	555,608		0
294 - VETERAN'S TRUST	REV.	20,000	2,673	
	EXP.	20,000		2,673

DEBT SERVICE FUNDS

	REVENUE	EXPENDITURE	BEGINNING	ENDING
363 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS BOND F	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT F	25,826	25,826	0	0
373 - NEW JAIL EXPANSION DEBT	216,400	216,400	0	0
374 - 2010 BOND REFINANCING	420,800	420,800	0	0
376 - CITY OF SSM 2011 REFUNDING	764,300	764,300	0	0
377 - CITY OF SSM 2013 REFUNDING	559,719	559,719	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 st of Month
Jail Medical Retainer	Monthly	15 th of Month
Medical Examiner	Monthly	15 th of Month
Copier Leases	Monthly	1 st of Month
Child Care	Quarterly	January, April, July, October
Law Library	Quarterly	January, April, July, October
Cigarette Tax	Annually	Following Receipt
Social Services	Annually	October
Soil Conservation	Annually	April

6. That funds be allocated as may be appropriated by budget action of the Board of Commissioners for the Public Improvements and Capital Fund for capital equipment and projects, and to include the amounts due for the payment of purchase agreements and bond payments as scheduled.

7. That funds be allocated as may be appropriated by budget action of the Board of Commissioners. The funds may be transferred by the County Treasurer and/or the County Administrator's Office in accordance with such budgets.

8. That the following regulations shall apply to these appropriations and Activity Centers (Departments). All Departments, budget administrators, and other agencies and organizations receiving County funds shall be deemed to have agreed to these restrictions and obligations by accepting funds pursuant to this Act or otherwise incurring expenditures in expectation of County funding.

a. All terms in the Act shall have the meaning assigned to them in the Uniform Budget and Accounting Act. The term "Activity Center" includes all courts receiving funds through this Act.

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

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

- h. If an Activity Center (Department) desires an additional appropriation, it shall forward a detailed request to the County Administrator's Office describing the proposed budgetary amendment or transfer and the reasons for the action. The matter will then be presented to the Board of Commissioners through its Finance, Claims and Accounts Committee. No funds may be transferred between Activity Centers (Departments) without prior Board approval.

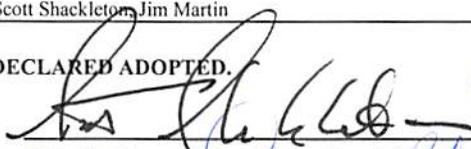
- i. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster included with the budget shall be the maximum staffing level authorized to be drawn from such line-item. No Activity Center shall maintain more employees on the payroll than the maximum specified for the appropriate account. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications, and any modification of employment classifications shall be done in conformance with established Board policy. Further, if an Activity Center employs at any time, fewer employees than the maximum specified for the appropriate line item in this Act, unexpended appropriation in the amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to the General Fund Contingency Activity Center (Department No. 890).
- j. It is understood that revenues and expenditures may vary from those that are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2017 fiscal year, as deemed necessary. Consequently, there may be a need to increase or decrease various portions of the budget and/or impose a hiring freeze and/or impose layoffs due to unforeseen financial changes; therefore, the Board of Commissioners reserves the right to change the approved Employee Roster and/or impose a hiring freeze at any time. The County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Employee Roster.
- k. Positions on the Employee Roster that are supported by a grant, cost sharing, reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position will not be received, the Elected Official or Department Head shall immediately notify the County Controller and Finance, Claims and Accounts Committee, and that position shall be immediately removed from the Employee Roster if funding is exhausted.
- l. The County Administrator's Office and/or County Treasurer shall be authorized to make year-end transfers of up to \$100,000 between Departments or Funds or with such amounts that may be available in the General Fund, as may be necessary to insure that departments do not end the 2017 fiscal year in a deficit condition.
- m. This Act shall become effective January 1, 2017, 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 2017 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

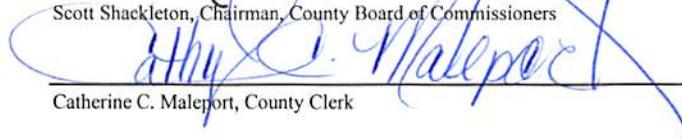
AYES: Don McLean, Conor Egan and Rudy Johnson

NAYS: Scott Shackleton, Jim Martin

RESOLUTION DECLARED ADOPTED.



 Scott Shackleton, Chairman, County Board of Commissioners



 Catherine C. Maleport, County Clerk

STATE OF MICHIG

) ss

COUNTY OF CHIPPEWA)

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



Catherine C. Maleport, County Clerk

1/30/2017 8.57.17

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND

REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
401.360 ANIMAL CONTROL	52,941.01	44,411.53	50,644.39	.00	50,000.00
402.000 AD VALOREM TAXES	30,358.52	-660.50	6,049.25	.00	8,000.00
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	.00	.00	.00	.00	.00
402.011 COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	.00
402.012 COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	.00
402.013 COUNTY ALLOCATED SUMMER TAX	671,988.67	.00	.00	.00	.00
402.014 COUNTY ALLOCATED SUMMER TAX	5,931,719.14	667,247.40	.00	.00	.00
402.015 COUNTY ALLOCATED SUMMER TAX 2	.00	6,000,437.41	748,053.98	.00	.00
402.016 COUNTY ALLOCATED SUMMER TAX 2	.00	.00	5,996,483.16	.00	.00
402.017 COUNTY ALLOCATED SUMMER TAX 2	.00	.00	.00	.00	6,731,240.00
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	11,784.71	6,198.55	3,275.50	.00	2,000.00
424.000 TAX REVERTED LANDS	.00	.00	.00	.00	.00
429.000 COMMERCIAL FOREST TAXES	8,602.79	8,496.50	8,610.91	.00	8,500.00
439.000 SWAMP TAX	143,506.73	215,239.91	286,685.94	.00	290,000.00
441.000 PERSONAL PROPERTY TAX REIMB L	.00	.00	23,959.09	.00	.00
445.000 INTEREST DELINQUENT TAXES	.00	.00	.00	.00	.00
445.007 INTEREST SUMMER TAX COLLECTIO	.00	.00	.00	.00	.00
445.008 INTEREST FROM SUMMER COLLECTI	.00	.00	.00	.00	.00
445.009 COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	.00

1/30/2017 8.57.17

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND
REVENUE

445.010	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	.00
445.011	COUNTY ALLOCATED INTEREST	118.17	.00	.00	.00	.00
445.012	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	.00
445.013	COUNTY ALLOCATED INTEREST	31,122.47	.00	.00	.00	.00
445.014	COUNTY ALLOCATED INTEREST	3,630.51	36,576.23	.00	.00	.00
445.015	COUNTY ALLOCATED INTEREST	.00	6,402.09	29,648.98	.00	.00
445.016	COUNTY ALLOCATED INTEREST	.00	.00	5,251.32	.00	30,000.00
445.017	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	4,000.00
451.000	LICENSES & PERMITS (BUS)	2,169.50	2,151.50	1,845.00	.00	2,100.00
452.000	TOWNSHIP LIQUOR LICENSES	8,859.95	9,601.90	9,321.40	.00	10,000.00
476.000	LICENSES & PERMITS (NON-BUS)	.00	.00	25.00	.00	.00
476.360	ANIMAL LICENSES	22,679.50	24,174.50	26,343.00	.00	25,000.00
503.000	PAYMENT IN LIEU OF TAXES	12,324.81	13,150.79	13,608.51	.00	15,000.00
506.000	FEDERAL SOURCES	265,654.00	276,513.00	326,896.09	.00	300,000.00
506.331	FEDERAL GRANT/BOAT	.00	.00	.00	.00	.00
506.981	USDA GRANT - SHERIFF VEHICLE	8,380.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
507.301	GRANT REVENUE SHERIFF DEPT	.00	2,500.00	.00	.00	.00
518.000	PROSECUTING ATTORNEY REIMB	.00	.00	.00	.00	.00
519.000	STATE CRP	289,334.54	276,449.14	250,043.32	.00	304,317.00
520.000	PROSECUTING ATTY INCENTIVE	22,279.56	21,042.50	25,763.87	.00	17,000.00
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	19,946.00	21,042.50	24,061.00	.00	31,171.00

1/30/2017 8.57.17

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND
REVENUE

521.230	SUPPORT COORDINATOR - INCENTI	.00	.00	.00	.00	.00
522.000	FOC TITLE IV-D	.00	.00	.00	.00	.00
524.000	P.A. - STOP GRANT	17,000.00	17,000.00	17,000.00	.00	17,000.00
534.000	S.A.N.E. GRANT	8,147.00	.00	.00	.00	.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	9,200.00	5,400.00	6,800.00	.00	7,800.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	22,649.06	21,108.89	16,338.31	.00	15,000.00
543.131	CIRCUIT COURT DRUG FUNDRE	.00	.00	.00	.00	.00
543.332		.00	.00	.00	.00	.00
543.335	COPS GRANT	.00	.00	.00	.00	.00
543.341	STATE AID TRAINING GRANT	.00	.00	.00	.00	.00
543.342	SNOWMOBILE GRANT	22,000.00	17,000.00	16,458.11	.00	25,500.00
543.343	STATE ORV GRANT	27,287.43	20,100.00	20,500.00	.00	27,000.00
543.344	STATE ATV GRANT	.00	.00	.00	.00	.00
543.545	STATE AID MARINE PROGRAM	9,200.00	8,700.00	12,600.00	.00	12,000.00
543.885	STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	.00
544.000	DISTRICT CT-DUIL CASE ASST.	12,410.31	11,409.56	11,509.54	.00	12,750.00
545.000	PROSECUTOR-STATE INMATE	13,253.00	14,190.75	12,617.50	.00	14,000.00
546.000	FOC - CRP STATE	.00	.00	.00	.00	.00
547.000	PA - CRP STATE	76,463.08	78,063.49	44,422.85	.00	90,900.00
562.000	FOOD STAMP/3% INCENT.	393.75	.00	39.00	.00	500.00
564.000	PA - FIA CONTRACT	23,823.00	18,652.80	4,195.80	.00	40,000.00
566.000	COURT EQUITY FUND DISTRIBUTIO	.00	.00	.00	.00	.00
566.131	COURT EQUITY - CIRCUIT	56,116.89	57,977.66	60,759.43	.00	111,334.00

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566.136	COURT EQUITY - DISTRICT COURT	56,116.91	57,977.67	60,759.43	.00	61,333.00
566.148	COURT EQUITY - PROBATE	56,116.93	57,977.67	60,759.44	.00	61,333.00
567.000	PROBATE COURT-CJO GRANT	27,317.04	27,317.04	20,487.78	.00	27,317.00
568.000	CIRCUIT COURT STATE REBATE	45,724.00	45,724.00	68,674.12	.00	45,724.00
569.000	PROBATE JUDGES-STATE REBATE	148,997.18	149,201.78	107,849.78	.00	141,318.19
570.000	DISTRICT JUDGE-STATE REBATE	.00	.00	.00	.00	.00
571.000	TOURISM & CONV.FACILITY PROM	467,910.00	211,397.00	178,315.55	.00	173,967.00
572.000	PROS. REIMB. CRIME VICTIM	67,913.00	73,233.00	74,433.00	.00	73,233.00
573.000	CIGARETTE TAX (P.A. 264)	.00	.00	.00	.00	.00
573.351	CIGARETTE TAX - JAIL	.00	.00	.00	.00	.00
574.000	STATE REVENUE SHARING	618,627.50	716,519.58	719,883.45	.00	724,783.15
575.000	REMONUMENTATION	148,712.00	133,798.00	116,158.00	.00	90,977.00
576.000		.00	.00	.00	.00	.00
577.000	STATE ELECTION REIMB.	.00	.00	.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	2% GAMING	80,000.00	30,000.00	30,000.00	.00	30,000.00
588.100	2% GAMING - BAY MILLS TRIBE	133,930.96	123,453.30	114,446.26	.00	125,000.00
602.000	COURT COSTS - CIRCUIT	16,408.10	18,930.19	30,221.33	.00	25,000.00
602.676	REIMBURSEMENT - COUNTY REIMSU	1,068.36	1,282.42	438.40	.00	500.00
603.000	COURT COSTS-DISTRICT	156,838.55	178,176.18	193,387.14	.00	180,000.00
604.000	PROBATE COURT COLLECTIONS	1,327.53	7,103.00	3,892.32	.00	5,000.00
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	.00
605.000	OVERSIGHT FEES-DIST.PROB.	32,024.89	25,612.11	25,490.00	.00	25,000.00

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606.000	FAMILY COURT PROBATION FEES	3,884.87	3,872.19	4,001.39	.00	4,000.00
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
607.360	CHARGE FOR SERVICE DOG PARK	530.00	425.00	460.00	.00	500.00
608.000	CIRCUIT COURT SERVICES	10,543.00	10,718.80	9,512.00	.00	10,000.00
608.001	BENCH WARRANT FILES /COURT CO	1,950.00	2,995.00	3,550.00	.00	2,600.00
608.002	CIRCUIT COURT SERVICE DNA ASS	.00	.00	.00	.00	.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	27,232.38	24,609.13	26,977.67	.00	26,588.00
609.001	FOC - PROCESSING FEE	3,505.78	3,690.90	3,552.49	.00	3,691.00
609.002	FOC - REIMB COPY FEE	14.50	7.00	7.00	.00	.00
610.000	PROBATE COURT SERVICES	15,113.47	14,032.94	15,746.86	.00	14,700.00
610.012	JUVENILE CERTIFIED COPIES	1,440.00	1,610.00	1,235.00	.00	1,600.00
611.000	TREASURER SERVICES	7,009.75	8,877.50	13,058.98	.00	10,000.00
612.000	CLERKS SERVICES	70,121.42	64,670.16	66,648.10	.00	71,783.46
612.001	LATE FEE ASSESSMENT	.00	.00	.00	.00	.00
612.002	CLERKS CONCEALED PERMITS	.00	.00	30.00	.00	.00
612.160	CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	.00
613.000	REGISTER OF DEEDS SERVICES	96,887.13	104,627.60	115,863.06	.00	154,000.00
613.236	REGISTER OF DEEDS SERVICES/PA	8,050.00	7,750.00	8,850.00	.00	8,500.00
613.285	PLAT BOOKS	11,689.00	10,734.04	7,074.95	.00	2,000.00
614.000	R.O.D.-REAL ESTATE TRANSFER T	61,782.60	86,439.45	119,576.36	.00	95,000.00
615.000	SHERIFFS SERVICES	20,451.32	27,537.03	29,623.65	.00	30,000.00
615.001	CIVIL PROCESSING	9,915.00	8,531.00	8,678.00	.00	9,900.00
615.002	SHERIFF SERVICES DNA ASSESSME	.00	45.00	375.00	.00	150.00

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616.000	CIVIL FEES - VARIOUS	24,058.00	21,982.00	23,208.00	.00	24,000.00
618.000	PROSECUTING ATTORNEY	2,201.00	590.50	426.00	.00	700.00
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	320.00	380.00	360.00	.00	350.00
624.000	EQUALIZATION SERVICES	3,728.25	4,513.30	6,198.80	.00	5,000.00
625.000	FINGERPRINT FEE-GENERAL	1,413.00	1,584.00	.00	.00	.00
626.000	RENTS	.00	.00	.00	.00	.00
627.000	SHERIFF PRISONERS BD/WORK PAS	824,497.96	623,161.87	870,843.03	.00	900,000.00
627.001	SHERIFF PRISON BOARD SAULT TR	.00	.00	.00	.00	.00
629.000	SHERIFF-PHONE/COMMISSARY	29,847.00	38,624.06	26,625.92	.00	31,500.00
630.000	DISTRICT COURT/CONST. APPEALS	75.00	25.00	.00	.00	50.00
632.000	FELONY CASES ADJUDICATED	10,810.26	9,926.91	12,820.35	.00	12,000.00
633.000	MISDEMEANOR CASES ADJUDICATED	20,550.00	21,910.00	11,100.00	.00	18,000.00
635.000	DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	.00
641.351	JAIL SERVICES	.00	.00	.00	.00	.00
643.000	SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	.00
652.000	PARKING FEES/RENTS	1,710.41	1,750.00	1,770.84	.00	1,750.00
656.000	FINES, FORFEITS & PNLTIES	78,659.98	70,082.19	78,019.71	.00	70,000.00
657.000	FEES, FROM VICTIMS RIGHTS FD	5,238.61	6,257.31	5,651.10	.00	5,800.00
660.000	PENAL/STATUTE FINES	5,168.00	1,709.22	2,630.16	.00	3,000.00
664.000	INTEREST	177.46	3,627.56	15,411.30	.00	.00
665.000	INTEREST INCOME	20,218.86	33,461.58	32,320.19	.00	30,000.00

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FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND REVENUE						
666.000	SUMMER ADMIN FEE	4,717.54	5,035.37	5,125.78	.00	5,000.00
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	.00
673.000	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
675.167	SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	9,624.90	25,172.43	107,092.92	.00	.00
676.101	REIMBURSEMENTS - COMMISSIONER	.00	.00	.00	.00	.00
676.131	REIMBURSEMENTS - CIRCUIT COUR	28,582.23	46,573.67	27,782.40	.00	19,500.00
676.132	REIBURSEMENTS - JUVENILE COUR	.00	.00	.00	.00	.00
676.136	REIMBURSEMENTS - DISTRICT COU	290.00	765.00	1,425.00	.00	850.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	.00
676.142	FOC REIMBURSEMENT INTERNET BA	2,290.00	1,870.00	1,540.00	.00	1,870.00
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	.00
676.148	REIMBURSEMENTS - PROBATE COUR	.00	.00	.00	.00	.00
676.167	REIMBURSEMENTS - PUBLIC DEFEN	.00	8.00	.00	.00	.00
676.172	REIMBURSEMENTS - CONTROLLER	1,526.00	6.00	2,802.94	.00	3,000.00
676.174	REIMBURSEMENTS - INFORMATION	1,250.00	702.00	450.00	.00	1,008.00
676.191	REIMBURSEMENTS - ELECTIONS	9,961.88	34,637.60	21,637.41	.00	10,000.00
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	.00
676.221	REIMBURSEMENTS - CCHD LIABILI	55,437.00	62,736.00	86,050.00	.00	91,000.00
676.225	REIMBURSEMENTS - REGISTER OF	.00	.00	.00	.00	.00
676.229	REIMBURSEMENTS - PROSECUTING	.00	.00	.00	.00	.00
676.230	REIMBURSEMENTS - SUPPORT COOR	279.79	419.99	426.65	.00	300.00
676.231	CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	.00
676.253	REIMBURSEMENTS - TREASURER	.00	2,992.00	5,972.58	.00	6,200.00

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676.257	REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	.00
676.265	REIMBURSEMENTS - BUILDINGS &	22,117.59	.00	.00	.00	.00
676.292	REIMBURSEMENTS	.00	.00	.00	.00	.00
676.301	REIMBURSEMENTS - SHERIFF DEPT	10,069.96	4,627.80	16,718.80	.00	5,000.00
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	.00	.00
676.351	REIMBURSEMENTS - JAIL	3,788.56	375.84	2,764.89	.00	2,600.00
676.352	REIMBURSEMENT JAIL FEDERAL ME	.00	49.50	1,123.20	.00	1,000.00
676.360	REIMBURSEMENTS - ANIMAL CONTR	60.00	.00	4,328.21	.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
676.878	REIMBURSEMENTS - LEGAL SERVIC	.00	.00	.00	.00	.00
676.885	REIMBURSEMENTS - COMPUTER	.00	.00	.00	.00	.00
676.981	REIMBURSEMENTS - VEHICLE	.00	.00	.00	.00	.00
687.000	REFUNDS AND REBATES	.00	.00	.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	430,000.00
699.145	TRANSFER FROM FUND 145 DEPT O	.00	.00	.00	.00	.00
699.154	TRANSFER IN - VICTIMS COMPENS	.00	.00	.00	.00	.00
699.155	TRANSFER IN DARE FUND	.00	.00	.00	.00	.00
699.167	TRANSFER FROM FUND 167 PUBLIC	.00	.00	.00	.00	.00

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699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00
699.213	TRANSFER FROM FUND 213 BENCH	.00	7,096.25	.00	.00
699.215	TRANSFER FROM FUND 215 FOC CH	.00	.00	.00	.00
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00
699.223	TRANSFER FROM FUND 223	.00	.00	.00	.00
699.232	TRANSFER FROM FUND 232 COMMUN	.00	.00	.00	.00
699.233	TRANSFER IN WAR MEMORIAL HOSP	.00	.00	.00	.00
699.245	TRANSFER FROM FUND 245 CO BUI	.00	.00	.00	.00
699.255	TRANSFER IN HOMESTEAD PROPERT	2,022.79	2,232.17	.00	.00
699.262	TRANSFER FROM FUND 262 ROAD P	.00	.00	.00	.00
699.263	TRANSFER FROM FUND 263 SHERIF	.00	.00	.00	.00
699.264	TRANSFER FROM FUND 264 CORREC	.00	.00	.00	.00
699.267	TRANSFER TO GENERAL ACCT	.00	.00	.00	.00
699.268	TRANSFER FROM FUND 268 SHERIF	.00	.00	.00	.00
699.272	TRANSFER IN MARINE LIVERY INS	.00	.00	.00	.00
699.285	TRANSFER FROM FUND 285 CCACS	.00	.00	.00	.00
699.286	TRANSFER IN - JUVENILE BLOCK	.00	.00	.00	.00
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00
699.292	TRANSFER FROM FUND 292 CHILID	45,917.59	46,431.92	32,062.89	.00
699.293	TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00
699.294	TRANSFER FROM FUND 294 VETERA	855.00	1,425.00	1,140.00	.00
699.295	TRANSFER FROM FUND 295 STATE	.00	.00	.00	.00
699.297	TRANSFER IN IMAGE SOFTWARE	.00	.00	.00	.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00
699.368	TRANSFER FROM AVERY SQUARE FU	.00	.00	.00	.00
					46,000.00
					1,140.00

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699.369	TRANSFER FROM FUND 369 BUILDI	.00	.00	.00	.00	.00
699.372	TRANSFER IN - COURTHOUSE ANNE	.00	.00	.00	.00	.00
699.470	TRANSFER IN - FRIENDS OF COUR	.00	.00	.00	.00	.00
699.471	TRANSFER IN - COURTHOUSE ANNE	.00	.00	.00	.00	.00
699.473	TRANSFER IN - BUILDING FUND	.00	.00	.00	.00	.00
699.502	TRANSFER FROM FUND 502 STATE	.00	.00	.00	.00	.00
699.503	TRANSFER FROM TAX FORECLOSURE	208,817.71	100,000.00	.00	.00	51,000.00
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	30,000.00	30,000.00	30,000.00	.00	35,000.00
699.616	TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	.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		11,710,779.60	11,352,195.82	11,735,655.83	.00	-12,250,927.80
TOTAL REVENUE		11,710,779.60	11,352,195.82	11,735,655.83	.00	12,250,927.80
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	

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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

31,935.00

30,210.00

31,354.19

.00

33,060.00

710.000 PER DIEM/STANDING COMMITTEES

5,580.00

3,960.00

3,105.00

.00

3,000.00

712.000 OTHER COMMITTEES/MTGS

3,555.00

4,590.00

3,600.00

.00

3,500.00

715.000 FRINGES

45,091.54

36,200.79

19,047.70

.00

3,034.99

727.000 SUPPLIES

.00

.00

.00

.00

.00

801.101 LAWSUIT/SETTLEMENT

.00

.00

.00

.00

.00

802.000 DUES & SUBSCRIPTIONS

9,594.88

9,594.88

10,714.88

.00

11,000.00

850.000 TELEPHONE/COMMUNICATIONS

.00

.00

.00

.00

.00

860.000 TRAVEL

6,902.56

8,491.06

6,293.25

.00

6,500.00

901.000 ADVERTISING & PUBLISHING

.00

.00

.00

.00

.00

Department Total

102,658.98

93,046.73

74,115.02

.00

60,094.99

131 CIRCUIT COURT
703.000 SALARIES - OFFICERS

45,724.12

45,724.12

45,724.12

.00

45,724.12

704.000 SALARIES-CLERKS/DEPUTIES

152,588.87

149,625.44

153,603.33

.00

157,614.60

706.000 SALARIES - OVERTIME

.00

.00

.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

100,888.29

107,041.46

110,140.44

.00

97,966.69

1/30/2017 8.57.17

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE	12
FUND	DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017		Requested Budget 2017
101 GENERAL FUND EXPENSE								
718.000	REIMBURSEMENTS		.00	.00	.00	.00		.00
727.000	SUPPLIES		4,521.67	4,231.50	3,389.22	.00		3,900.00
728.000	COMPUTER/TAX ROLL BINDERS		.00	.00	.00	.00		.00
729.000	POSTAGE		3,540.65	3,599.03	3,487.86	.00		4,000.00
802.000	DUES & SUBSCRIPTIONS		6,429.99	7,828.66	7,442.18	.00		8,400.00
805.000	JURY FEES		37,678.98	61,522.52	79,340.63	.00		70,000.00
806.000	TRANSCRIPTS/RECORDING		10,664.59	18,901.05	13,236.35	.00		20,000.00
807.000	LEGAL		64,602.69	49,477.69	57,491.11	.00		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		10,391.36	8,651.43	13,968.86	.00		15,000.00
809.100	VISITING JUDGE COST SHARED W-S		.00	.00	39,600.00	.00		72,000.00
814.131	COLLECTION FEES CIRCUIT COURT		975.00	.00	.00	.00		.00
835.000	MEDICAL		.00	.00	.00	.00		.00
850.000	TELEPHONE/COMMUNICATIONS		1,107.79	1,063.97	890.18	.00		1,150.00
851.000	TELEPHONE REIMBURSEMENTS		.00	.00	.00	.00		.00
860.000	TRAVEL		1,920.82	1,826.74	899.32	.00		1,600.00
861.000	CONVENTION/SEMINARS		.00	.00	.00	.00		.00
901.000	ADVERTISING & PUBLISHING		76.40	216.40	120.00	.00		.00
931.000	MAINTENANCE		864.49	5,787.20	6,301.21	.00		6,200.00
936.000	REPAIRS		.00	.00	.00	.00		.00
979.000	MACHINERY & EQUIPMENT		1,179.02	303.10	1,702.58	.00		3,945.00
979.001	MACHINERY & EQUIPMENT/STATE \$		.00	.00	.00	.00		.00
Department Total			443,154.73	465,800.31	537,337.39	.00		567,500.41
TOTAL EXPENSE			545,813.71	558,847.04	611,452.41	.00		627,595.40

1/30/2017 8.57.17		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 13
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE						
REVENUE						
132 JUVENILE COURT						
676.132 REIBURSEMENTS - JUVENILE COUR		.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00
TOTAL REVENUE		11,710,779.60	11,352,195.82	11,735,655.83	.00	12,250,927.80
EXPENSE						
132 JUVENILE COURT						
704.000 SALARIES-CLERKS/DEPUTIES		1,255.65	1,100.39	120.00	.00	.00
705.000 SALARIES		233,031.27	237,240.01	248,063.03	.00	232,100.96
707.100 ACCUMULATED SICK PAY		.00	.00	.00	.00	.00
715.000 FRINGES		143,879.86	152,800.81	114,085.27	.00	101,691.77
727.000 SUPPLIES		2,696.52	3,057.92	4,244.14	.00	3,100.00
729.000 POSTAGE		2,595.36	3,248.59	3,602.41	.00	3,000.00
802.000 DUES & SUBSCRIPTIONS		638.75	519.46	576.00	.00	1,030.00
805.000 JURY FEES		2,660.94	1,451.11	.00	.00	1,500.00
806.000 TRANSCRIPTS/RECORDING		1,658.49	2,541.10	18.45	.00	1,200.00
807.000 LEGAL		33,880.68	36,088.70	17,597.95	.00	30,000.00
850.000 TELEPHONE/COMMUNICATIONS		3,102.73	2,782.72	1,444.56	.00	2,800.00
860.000 TRAVEL		2,492.61	1,359.25	2,174.01	.00	3,200.00
861.000 CONVENTION/SEMINARS		195.00	100.00	.00	.00	.00
884.000 EDUCATION/TRAINING		.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING		533.30	664.25	.00	.00	.00
931.000 MAINTENANCE		4,180.00	3,540.50	4,275.13	.00	4,900.00
978.000 EQUIPMENT/FURNITURE		253.34	675.74	1,428.91	.00	31,054.27
Department Total		433,054.50	447,170.55	397,629.86	.00	415,577.00
136 DISTRICT COURT						
703.000 SALARIES - OFFICERS		.00	.00	.00	.00	.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND
EXPENSE

704.000	SALARIES-CLERKS/DEPUTIES	356,133.31	365,752.09	364,608.23	.00	367,672.76
706.000	SALARIES - OVERTIME	.00	.00	.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	146,867.75	165,448.23	167,914.62	.00	163,775.73
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	11,530.62	9,958.01	9,253.20	.00	11,000.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000	POSTAGE	6,185.93	6,938.04	6,209.55	.00	6,600.00
801.000	PROFESSIONAL SERVICES/FEES	720.00	1,857.84	1,227.20	.00	1,200.00
802.000	DUES & SUBSCRIPTIONS	11,703.44	11,849.95	9,206.77	.00	11,160.00
805.000	JURY FEES	817.52	6,875.96	4,371.15	.00	5,000.00
809.000	CONTRACT - VISITING JUDGES	699.20	4,236.42	11,981.66	.00	5,000.00
810.000	RECORDING SERVICE	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	3,279.15	3,133.18	3,042.02	.00	3,300.00
860.000	TRAVEL	677.66	708.09	1,190.82	.00	2,000.00
861.000	CONVENTION/SEMINARS	.00	150.00	150.00	.00	500.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
931.000	MAINTENANCE	4,614.72	4,904.65	5,071.00	.00	5,125.00
955.000	MISCELLANEOUS	.00	.00	13.95	.00	250.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	510.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
979.001	MACHINERY & EQUIPMENT/STATE \$.00	.00	.00	.00	.00
Department Total		543,229.30	581,812.46	584,240.17	.00	583,093.49

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE					
141 FRIEND OF THE COURT					
703.000 SALARIES - OFFICERS	2,273.31	878.07	476.75	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	230,093.08	241,086.93	250,612.85	.00	260,623.48
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	124,222.18	128,170.61	133,990.03	.00	143,200.40
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,035.60	3,173.70	3,650.61	.00	3,700.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	3,633.81	3,077.48	3,576.89	.00	4,500.00
801.000 PROFESSIONAL SERVICES/FEES	4,325.94	5,690.40	5,331.85	.00	6,600.00
802.000 DUES & SUBSCRIPTIONS	596.25	880.00	880.00	.00	880.00
807.000 LEGAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	1,708.67	1,520.23	785.18	.00	1,600.00
860.000 TRAVEL	1,500.00	2,182.14	1,013.06	.00	2,500.00
861.000 CONVENTION/SEMINARS	327.25	200.00	75.00	.00	550.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	600.00	.00	391.46	.00	500.00
955.000 MISCELLANEOUS	379.40	378.00	350.40	.00	380.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	372,695.49	387,237.56	401,134.08	.00	425,033.88
147 JURY BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	765.00	723.30	856.44	.00	1,501.50
715.000 FRINGES	142.99	1.58	253.58	.00	116.69

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BUDGET WORKSHEET - FINAL

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Chippewa County

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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE					
900.000 PRINTING & PUBLISHING	.00	76.75	76.75	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	345.07	148.24	326.13	.00	425.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	1,740.79	.00	.00	21,000.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00
Department Total	431,369.60	439,654.54	388,583.41	.00	456,856.29
149 BAILIFF/SECURITY					
704.000 SALARIES-CLERKS/DEPUTIES	41,543.21	45,594.46	47,296.38	.00	44,244.20
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	4,305.45	4,683.97	5,044.20	.00	4,882.31
745.000 UNIFORMS & CLEANING	.00	600.00	.00	.00	600.00
801.000 PROFESSIONAL SERVICES/FEES	384.71	625.03	843.50	.00	.00
Department Total	46,233.37	51,503.46	53,184.08	.00	49,726.51
167 PUBLIC DEFENDER OFFICE					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
701.100 INDIGENT LEGAL FEES/CONTRACT	.00	.00	.00	.00	.00
703.000 SALARIES - OFFICERS	71,455.82	74,863.44	71,907.83	.00	80,056.60
704.000 SALARIES-CLERKS/DEPUTIES	97,071.74	101,195.19	102,474.80	.00	106,301.80
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	76,193.62	84,103.18	82,613.22	.00	85,305.86
727.000 SUPPLIES	1,322.22	1,730.12	2,024.21	.00	1,700.00
729.000 POSTAGE	460.58	402.08	606.76	.00	500.00
801.000 PROFESSIONAL SERVICES/FEES	30,217.03	25,039.40	36,468.38	.00	28,000.00
801.167 DEPARTMENT OF CORRECTIONS FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	1,042.00	1,681.40	2,147.50	.00	1,700.00

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND
EXPENSE

804.000	WITNESS FEES AND DOCUMENTATION	.00	.00	208.80	.00	500.00
807.000	LEGAL	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	717.40	645.01	448.33	.00	700.00
860.000	TRAVEL	56.00	172.50	.00	.00	.00
882.000	SUMMER INTERN	.00	.00	.00	.00	.00
900.000	PRINTING & PUBLISHING	.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		278,536.41	289,832.32	298,899.83	.00	304,764.26
172	COUNTY CONTROLLER					
703.000	SALARIES - OFFICERS	73,075.14	73,075.14	73,075.14	.00	73,075.08
704.000	SALARIES-CLERKS/DEPUTIES	85,901.61	87,331.79	86,647.43	.00	90,932.80
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	62,550.50	59,886.43	61,328.44	.00	56,229.30
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	7,522.20	6,592.23	3,304.10	.00	5,000.00
729.000	POSTAGE	1,403.71	1,324.73	1,143.93	.00	1,500.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	41,270.89	31,562.00	18,985.00	.00	37,480.00
802.000	DUES & SUBSCRIPTIONS	1,083.00	190.00	1,090.00	.00	1,000.00
850.000	TELEPHONE/COMMUNICATIONS	1,276.02	1,533.55	1,233.90	.00	1,400.00
860.000	TRAVEL	.00	305.85	1,279.04	.00	1,500.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE					
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	3,514.27	2,382.91	2,597.49	.00	3,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	51.80	318.55	41.90	.00	300.00
Department Total	277,649.14	264,503.18	250,726.37	.00	271,417.18
174 INFORMATION SYSTEMS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	116,311.06	121,780.65	123,532.12	.00	130,944.70
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	61,636.09	66,430.96	67,315.83	.00	70,969.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	327.82	456.43	188.35	.00	200.00
729.000 POSTAGE	64.35	62.62	87.39	.00	50.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	132,971.68	158,876.57	158,237.90	.00	161,000.00
801.000 PROFESSIONAL SERVICES/FEES	4,800.27	6,292.63	2,751.32	.00	4,500.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	493.16	664.14	755.29	.00	650.00
860.000 TRAVEL	223.38	109.74	23.22	.00	100.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	206.10	.00	.00	.00
Department Total	316,827.81	354,879.84	352,891.42	.00	368,413.70
191 ELECTIONS					
701.000 EXPENDITURES	33,548.53	30,863.98	31,921.52	.00	35,000.00

1/30/2017	8.57.17	BUDGET WORKSHEET - FINAL			FINKELLY	PAGE	F10301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			20	
FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested		Budget 2017
101 GENERAL FUND EXPENSE	2014	2015	2016	1/01/2017			
704.000 SALARIES-CLERKS/DEPUTIES	1,215.00	585.00	1,716.70	.00	1,499.68		
715.000 FRINGES	99.20	131.35	308.81	.00	115.71		
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00		
727.000 SUPPLIES	174.06	4,302.43	12,455.49	.00	1,000.00		
729.000 POSTAGE	116.85	174.29	576.46	.00	700.00		
Department Total	35,153.64	36,057.05	46,978.98	.00	38,315.39		
215 COUNTY CLERK							
703.000 SALARIES - OFFICERS	67,426.17	69,424.43	70,927.77	.00	73,091.20		
704.000 SALARIES-CLERKS/DEPUTIES	109,114.40	113,964.25	106,345.84	.00	117,792.22		
706.000 SALARIES - OVERTIME	.00	.00	118.69	.00	.00		
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00		
710.000 PER DIEM/STANDING COMMITTEES	90.00	.00	.00	.00	.00		
712.000 OTHER COMMITTEES/MTGS	.00	.00	.00	.00	.00		
715.000 FRINGES	86,134.22	96,251.65	78,879.15	.00	83,859.66		
727.000 SUPPLIES	6,063.13	5,410.26	6,390.28	.00	7,000.00		
727.500 SUPPLIES - GUN BOARD	1,104.00	122.53	.00	.00	.00		
729.000 POSTAGE	2,728.32	2,404.74	3,371.21	.00	3,500.00		
802.000 DUES & SUBSCRIPTIONS	267.40	267.40	245.00	.00	338.00		
831.000 MICROFILM STORAGE	71.90	71.90	71.90	.00	72.00		
850.000 TELEPHONE/COMMUNICATIONS	405.50	618.06	1,005.78	.00	1,850.00		
860.000 TRAVEL	137.11	85.00	.00	.00	400.00		
861.000 CONVENTION/SEMINARS	324.32	576.03	.00	.00	500.00		
900.000 PRINTING & PUBLISHING	.00	30.00	.00	.00	30.00		
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00		
931.000 MAINTENANCE	2,790.94	1,295.99	1,398.59	.00	1,500.00		
979.000 MACHINERY & EQUIPMENT	.00	2,025.00	363.50	.00	.00		
Department Total	276,657.41	292,547.24	269,117.71	.00	289,933.08		

1/30/2017 8.57.17		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 21
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE						
225	EQUALIZATION DEPT.					
703.000	SALARIES - OFFICERS	6,791.27	6,965.86	12,826.20	.00	13,009.10
704.000	SALARIES-CLERKS/DEPUTIES	121,412.43	121,732.00	128,756.13	.00	124,277.66
706.000	SALARIES - OVERTIME	2,417.01	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	62,203.98	66,717.62	74,414.69	.00	72,664.24
727.000	SUPPLIES	3,224.70	2,017.73	2,886.47	.00	2,500.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	82.88	125.49	.00	200.00
729.000	POSTAGE	1,164.00	974.10	1,641.77	.00	1,200.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	512.95	665.20	585.32	.00	900.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	1,077.50	1,307.50	1,207.00	.00	1,300.00
850.000	TELEPHONE/COMMUNICATIONS	337.09	493.40	560.63	.00	750.00
860.000	TRAVEL	725.07	640.71	703.08	.00	1,000.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	300.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	500.00
901.000	ADVERTISING & PUBLISHING	614.01	676.66	601.47	.00	800.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	126.07	578.51	1,480.93	.00	1,200.00
978.000	EQUIPMENT/FURNITURE	.00	280.11	.00	.00	3,100.00
Department Total		200,606.08	203,132.28	225,789.18	.00	223,701.00
229	PROSECUTING ATTORNEY					
703.000	SALARIES - OFFICERS	77,943.47	95,748.24	85,680.27	.00	89,272.00
704.000	SALARIES-CLERKS/DEPUTIES	185,549.53	207,915.83	209,139.97	.00	204,663.16
705.000	SALARIES	78,736.46	69,875.58	81,023.00	.00	115,615.50

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BUDGET WORKSHEET - FINAL

FINKELLY

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND
EXPENSE

706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	108,784.24	110,819.18	113,218.46	.00	131,511.89
727.000 SUPPLIES	5,285.11	3,508.41	2,963.01	.00	3,700.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	662.00	535.02	327.22	.00	700.00
801.000 PROFESSIONAL SERVICES/FEES	1,363.69	3,985.60	404.00	.00	4,000.00
802.000 DUES & SUBSCRIPTIONS	4,186.00	816.00	5,841.00	.00	5,000.00
804.000 WITNESS FEES AND DOCUMENTATION	1,202.03	1,581.36	1,828.91	.00	2,500.00
806.000 TRANSCRIPTS/RECORDING	.00	.00	1,722.20	.00	2,000.00
850.000 TELEPHONE/COMMUNICATIONS	1,732.05	1,724.29	1,121.99	.00	1,800.00
860.000 TRAVEL	504.72	2,671.88	1,329.85	.00	1,500.00
861.000 CONVENTION/SEMINARS	100.00	504.50	765.00	.00	350.00
882.000 SUMMER INTERN	6,100.00	425.00	6,100.00	.00	6,200.00
900.000 PRINTING & PUBLISHING	4,051.68	4,169.95	3,999.00	.00	3,500.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	382.15	2,574.00	475.00	.00	1,000.00
957.000 EDUCATION/TRAINING	.00	.00	1,200.00	.00	1,200.00
958.000 LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	1,200.00	.00	.00	.00
Department Total	476,583.13	508,054.84	517,138.88	.00	574,512.55
230 SUPPORT COORDINATOR					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	53,381.11	55,259.87	47,470.96	.00	54,034.80
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00

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Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 23
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE						
715.000	FRINGES	33,806.89	36,031.54	26,619.17	.00	28,816.71
727.000	SUPPLIES	352.47	573.88	120.65	.00	400.00
729.000	POSTAGE	1,015.37	550.60	456.34	.00	900.00
731.000	MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	5,697.92	5,240.40	5,607.62	.00	5,000.00
804.000	WITNESS FEES AND DOCUMENTATION	.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	326.66	244.07	112.24	.00	400.00
860.000	TRAVEL	490.71	805.57	865.40	.00	700.00
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
957.000	EDUCATION/TRAINING	.00	1,200.00	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	759.00	.00	.00	.00
Department Total		95,071.13	100,664.93	81,252.38	.00	90,251.51
231 CRIME VICTIM COORDINATOR						
704.000	SALARIES-CLERKS/DEPUTIES	51,982.01	44,306.25	53,518.45	.00	55,652.22
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	16,862.71	13,820.64	33,380.98	.00	33,223.46
727.000	SUPPLIES	1,357.60	1,043.06	520.75	.00	500.00
729.000	POSTAGE	968.61	1,055.11	1,054.71	.00	1,200.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	75.00	.00	75.00
850.000	TELEPHONE/COMMUNICATIONS	824.89	669.93	112.24	.00	400.00
860.000	TRAVEL	64.05	462.21	221.10	.00	500.00

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BUDGET WORKSHEET - FINAL

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Chippewa County

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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE					
861.000 CONVENTION/SEMINARS	62.50	305.00	99.00	.00	150.00
900.000 PRINTING & PUBLISHING	.00	330.00	620.00	.00	500.00
978.000 EQUIPMENT/FURNITURE	.00	.00	1,178.00	.00	.00
Department Total	72,122.37	61,992.20	90,780.23	.00	92,200.68
236 REGISTER OF DEEDS					
703.000 SALARIES - OFFICERS	67,178.60	69,691.86	71,200.67	.00	73,091.20
704.000 SALARIES-CLERKS/DEPUTIES	122,687.59	124,050.73	125,799.70	.00	126,003.28
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	102,924.09	97,518.57	102,278.25	.00	88,464.30
727.000 SUPPLIES	1,944.30	1,322.81	960.60	.00	1,200.00
729.000 POSTAGE	3,521.18	3,640.45	3,882.33	.00	3,700.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000 MICROFILM/SUPPLIES	1,748.21	1,485.60	1,692.05	.00	2,000.00
802.000 DUES & SUBSCRIPTIONS	342.00	342.00	510.00	.00	375.00
808.000 SERVICE CONTRACT	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	267.14	500.09	785.18	.00	1,100.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	186.25	.00	.00	300.00
861.000 CONVENTION/SEMINARS	.00	369.68	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	372.00	419.44	.00	600.00
931.000 MAINTENANCE	500.00	550.00	1,000.00	.00	1,000.00
942.000 EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Department Total	301,113.11	300,030.04	308,528.22	.00	298,133.78
245 REMONUMENTATION GRANT					
801.000 PROFESSIONAL SERVICES/FEES	163,712.00	148,798.00	104,698.00	.00	105,977.00

1/30/2017 8.57.17		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 25
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE						
801.001	PROFESSIONAL SERVICES/FEES SUP	.00	.00	.00	.00	.00
Department Total		163,712.00	148,798.00	104,698.00	.00	105,977.00
253	TREASURER					
703.000	SALARIES - OFFICERS	67,426.17	69,424.43	70,927.77	.00	73,091.20
704.000	SALARIES-CLERKS/DEPUTIES	117,290.55	119,373.99	118,621.03	.00	120,538.60
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	105,348.42	108,615.09	107,354.11	.00	97,133.49
727.000	SUPPLIES	1,939.29	2,140.97	2,613.69	.00	2,100.00
728.000	COMPUTER/TAX ROLL BINDERS	479.27	467.80	440.59	.00	500.00
729.000	POSTAGE	3,228.93	3,201.65	2,969.34	.00	3,400.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000	MICROFILM/SUPPLIES	470.57	479.20	479.20	.00	500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	.00	175.00
815.000	BANK FEES	1,960.72	1,978.68	1,966.80	.00	2,000.00
850.000	TELEPHONE/COMMUNICATIONS	457.80	608.06	672.87	.00	900.00
861.000	CONVENTION/SEMINARS	816.24	544.01	.00	.00	1,000.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	576.00	.00	.00	600.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
Department Total		299,592.96	307,584.88	306,220.40	.00	301,938.29
257	COOPERATIVE EXTENSION					
704.000	SALARIES-CLERKS/DEPUTIES	39,279.69	39,676.80	40,258.96	.00	40,701.44
705.000	SALARIES	.00	.00	.00	.00	.00

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BUDGET WORKSHEET - FINAL

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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE					
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	18,641.59	19,784.96	20,987.56	.00	17,601.14
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	1,455.18	1,656.41	1,383.56	.00	1,700.00
729.000 POSTAGE	2,096.02	2,154.08	2,010.98	.00	2,500.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	42,556.00	44,258.00	45,586.00	.00	46,042.00
802.000 DUES & SUBSCRIPTIONS	250.00	316.00	316.00	.00	316.00
850.000 TELEPHONE/COMMUNICATIONS	804.45	865.38	672.87	.00	900.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	172.47	.00	.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
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	105,082.93	108,711.63	111,388.40	.00	109,760.58
265 BUILDING & GROUNDS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	104,884.56	88,378.53	85,891.39	.00	100,957.74
706.000 SALARIES - OVERTIME	.00	82.02	970.13	.00	1,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	71,655.15	60,930.60	61,006.87	.00	60,619.61
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
776.000 JANITORIAL SUPPLIES	6,731.45	9,937.50	7,907.01	.00	8,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00

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FUND DESCRIPTION

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Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
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Requested
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101 GENERAL FUND
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	68.25	94.48	112.24	.00	200.00
920.000 UTILITIES	24,489.22	26,846.86	24,018.96	.00	25,000.00
920.325 UTILITIES - CITY COUNTY BUILDI	58,363.68	61,589.78	47,935.72	.00	60,000.00
922.000 HEAT	.00	.00	.00	.00	.00
931.000 MAINTENANCE	5,987.62	4,801.77	2,314.45	.00	5,000.00
931.265 REPAIRS AND MAINTENANCE - BOIL	.00	.00	.00	.00	.00
931.266 REPAIRS AND MAINTENANCE - COUR	.00	.00	.00	.00	300,000.00
931.325 MAINT/SUPPLIES CITY COUNTY BU	5,496.07	24,015.72	2,533.52	.00	5,000.00
931.473 MAINTENANCE BUILDING MOVE	.00	.00	.00	.00	.00
936.000 REPAIRS	1,051.63	903.33	1,159.57	.00	1,000.00
937.000 COURTHOUSE MAINTENANCE	34,737.33	13,989.03	4,161.88	.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	17,407.82	.00	.00	.00	.00
939.100 ANNEX MAINTENANCE BOILER	.00	.00	.00	.00	.00
939.200 ANNEX WATER DAMAGE 2014	12,413.79	.00	.00	.00	.00
939.473 EQUIPMENT BUIDLING MOVE	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	609.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	1,799.00	300.00	.00	.00
Department Total	343,895.57	293,368.62	238,311.74	.00	576,777.35
275 DRAIN COMMISSIONER					
703.000 SALARIES - OFFICERS	895.68	915.82	939.45	.00	940.42
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00

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FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101	GENERAL FUND EXPENSE					
715.000	FRINGES	14,048.46	14,792.71	14,503.02	.00	92.00
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		14,944.14	15,708.53	15,442.47	.00	1,032.42
280	DD.SOIL CONS. DISTRICT					
701.000	EXPENDITURES	26,000.00	26,000.00	26,000.00	.00	26,000.00
Department Total		26,000.00	26,000.00	26,000.00	.00	26,000.00
284	SURVEYORS OFFICE					
703.000	SALARIES - OFFICERS	14,839.26	15,278.86	15,609.26	.00	16,085.42
715.000	FRINGES	17,525.91	18,494.51	18,530.09	.00	18,673.00
727.000	SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	16.50	.00	.00
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
831.000	MICROFILM STORAGE	16.50	16.50	.00	.00	25.00
850.000	TELEPHONE/COMMUNICATIONS	237.11	298.07	330.70	.00	300.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
941.000	RENT	.00	.00	.00	.00	.00
Department Total		32,618.78	34,087.94	34,486.55	.00	35,083.42
285	PLAT BOOK					
710.000	PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000	FRINGES	.00	.00	.00	.00	.00

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Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 29
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101	GENERAL FUND EXPENSE					
903.000	PLAT BOOKS	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
286	GIS MAPPING AND MAINT					
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	42,000.00	.00	102,000.00
807.000	LEGAL	.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	.00	25,000.00	.00	25,000.00
	Department Total	.00	.00	67,000.00	.00	127,000.00
301	SHERIFF DEPT.					
703.000	SALARIES - OFFICERS	76,730.31	78,983.21	69,824.06	.00	83,158.40
704.000	SALARIES-CLERKS/DEPUTIES	540,842.86	557,669.87	543,028.39	.00	595,518.56
704.100	SALARIES - GRANT II	.00	.00	.00	.00	.00
705.000	SALARIES	240.08	.00	229.59	.00	.00
706.000	SALARIES - OVERTIME	5,537.34	122.79	3,250.99	.00	6,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	355,532.40	358,437.74	348,149.54	.00	369,988.33
715.100	FRINGES - GRANT II	.00	.00	.00	.00	.00
718.000	REIMBURSEMENTS	-24.00	.00	-13.12	.00	.00
718.100	REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	.00
727.000	SUPPLIES	4,041.51	3,659.89	3,345.60	.00	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	1,486.77	1,761.96	1,368.04	.00	1,700.00
741.000	AMMUNITION SUPPLIES	5,923.65	5,500.00	5,672.00	.00	5,700.00
742.000	VEHICLES-GAS/OIL/MAINT.	88,878.49	60,780.10	57,066.02	.00	70,000.00
742.100	GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	.00
745.000	UNIFORMS & CLEANING	11,954.95	9,297.86	16,024.46	.00	10,100.00

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EXPENSE

747.000	SPECIAL OPERATIONS	59.34	500.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	16,067.00	17,674.13	23,622.00	.00	24,000.00
802.000	DUES & SUBSCRIPTIONS	645.00	665.00	705.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	7,094.29	10,593.94	3,949.37	.00	7,000.00
860.000	TRAVEL	569.90	523.60	1,068.08	.00	500.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
862.000	PRISONER TRANSPORTATION	426.46	623.54	450.48	.00	600.00
863.000	COURT ORDERED TRANSPORTS	49.75	196.17	123.33	.00	300.00
901.000	ADVERTISING & PUBLISHING	200.00	.00	.00	.00	200.00
931.000	MAINTENANCE	85.50	100.00	.00	.00	300.00
931.301	MAINTENANCE SHERIFF GRANT	.00	.00	.00	.00	.00
932.000	MAINTENANCE - MODEMS	5,581.78	5,928.88	5,267.04	.00	5,500.00
934.000	REPAIRS & MAINT.	.00	.00	.00	.00	.00
941.000	RENT	1,800.00	1,800.00	3,000.00	.00	3,600.00
943.000	CONTRACTUAL	.00	2,080.42	2,611.39	.00	2,000.00
955.000	MISCELLANEOUS	.00	.00	.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	868.82	683.62	488.31	.00	5,000.00
979.000	MACHINERY & EQUIPMENT	16,232.39	18,154.65	23,232.20	.00	13,985.00
979.301	EQUIPMENT SHERIFF	.00	.00	.00	.00	.00
Department Total		1,140,824.59	1,135,737.37	1,112,462.77	.00	1,209,150.29
306	CONCEALED WEAPONS BOARD					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	15,090.74	15,430.28	180.12	.00	.00
715.000	FRINGES	1,563.25	1,584.32	19.21	.00	.00

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EXPENSE

727.000	SUPPLIES	.00	.00	.00	.00	.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		16,653.99	17,014.60	199.33	.00	.00
310	S.A.N.E.					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00
311	NORTHERN INT'L CRIME STOP					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00
312	EUP CRISIS RESPONSE TEAM					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00
331	MARINE					
704.000	SALARIES-CLERKS/DEPUTIES	6,047.24	7,181.61	7,100.60	.00	10,974.34
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	2,236.33	3,534.44	1,673.11	.00	1,301.00
742.000	VEHICLES-GAS/OIL/MAINT.	1,544.03	1,088.13	1,358.46	.00	3,724.66
743.000	PATROL CRAFT EXPENSES	.00	.00	.00	.00	.00
824.000	TRAVEL & CONFERENCES	.00	.00	.00	.00	.00
943.000	CONTRACTUAL	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	211.99	.00	.00	.00
979.331	EQUIPMENT	.00	.00	.00	.00	.00
Department Total		9,827.60	12,016.17	10,132.17	.00	16,000.00

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101 GENERAL FUND
EXPENSE

332 SNOWMOBILE PATROL					
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					
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	20,749.17	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	15,661.76	.00	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
Department Total	36,410.93	.00	.00	.00	.00
341 JUSTICE TRAINING GRANT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
342 SNOWMOBILE PATROL GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	16,765.63	12,697.65	10,969.05	.00	22,800.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	3,959.77	1,338.02	2,775.02	.00	4,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	2,470.06	836.66	1,836.27	.00	3,200.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	23,195.46	14,872.33	15,580.34	.00	30,000.00

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EXPENSE

343 ORV ENFORCEMENT GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	13,722.25	12,077.50	12,025.49	.00	20,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	2,572.96	3,085.36	3,187.80	.00	5,200.00
742.000 VEHICLES-GAS/OIL/MAINT.	1,607.68	525.92	1,690.22	.00	1,800.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	17,902.89	15,688.78	16,903.51	.00	27,000.00
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	1,043,014.23	1,108,949.25	1,098,246.34	.00	1,120,618.46
705.000 SALARIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	7,241.44	1,582.85	9,596.25	.00	10,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	564,604.70	608,559.87	555,835.98	.00	567,068.07
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
726.000 PRINT/BOOK SUPPLIES	2,432.41	2,036.13	1,159.18	.00	2,500.00
740.000 LAUNDRY	3,011.64	4,826.15	2,321.64	.00	3,500.00
744.000 SUPPLIES	18,241.20	18,484.41	18,539.70	.00	20,000.00
745.000 UNIFORMS & CLEANING	1,231.70	1,146.66	232.96	.00	1,400.00
746.000 INMATE CLOTHING	3,490.11	2,994.56	7,449.31	.00	4,300.00

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101 GENERAL FUND EXPENSE						
760.000	JAIL - MEDICAL	281,956.28	235,660.34	234,581.64	.00	225,000.00
761.000	JAIL FEDERAL MEDICAL	.00	.00	.00	.00	.00
762.000	JAIL - MENTAL HEALTH	15,630.00	15,834.00	5,070.00	.00	17,000.00
776.000	JANITORIAL SUPPLIES	1,478.03	3,361.22	2,461.24	.00	3,500.00
801.000	PROFESSIONAL SERVICES/FEES	22,445.47	15,809.08	27,286.76	.00	21,000.00
813.000	PRISON BOARD	211,999.77	204,664.86	226,001.83	.00	213,000.00
860.000	TRAVEL	.00	.00	.00	.00	.00
920.000	UTILITIES	147,661.98	146,288.50	147,090.56	.00	146,000.00
931.000	MAINTENANCE	6,122.45	7,528.48	4,260.81	.00	6,500.00
955.000	MISCELLANEOUS	.00	.00	6,222.33	.00	.00
979.000	MACHINERY & EQUIPMENT	9,270.65	8,437.17	8,496.05	.00	12,056.14
Department Total		2,339,832.06	2,386,163.53	2,354,852.58	.00	2,373,442.67
360 ANIMAL CONTROL						
704.000	SALARIES-CLERKS/DEPUTIES	102,621.02	106,359.82	107,564.32	.00	110,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	32,881.44	51,230.98	58,053.13	.00	53,903.93
727.000	SUPPLIES	11,007.12	10,511.43	10,278.52	.00	9,000.00
729.000	POSTAGE	640.27	634.66	1,038.89	.00	800.00
742.000	VEHICLES-GAS/OIL/MAINT.	6,000.55	4,507.07	4,360.43	.00	3,600.00
745.000	UNIFORMS & CLEANING	175.00	283.82	283.10	.00	300.00
801.000	PROFESSIONAL SERVICES/FEES	7,043.27	8,452.87	6,021.66	.00	3,600.00
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	2,603.14	3,564.20	2,716.68	.00	2,000.00
860.000	TRAVEL	.00	.00	162.18	.00	.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00

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2015

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2016

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101 GENERAL FUND
EXPENSE

920.000 UTILITIES	.00	.00	.00	.00	.00
921.000 REFUSE	2,151.86	1,297.30	1,392.30	.00	1,600.00
922.000 HEAT	2,577.82	3,171.60	2,096.84	.00	3,500.00
923.000 ELECTRIC	6,088.95	5,355.14	5,892.54	.00	6,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.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	173,790.44	195,368.89	199,860.59	.00	194,303.93
400 REGIONAL PLANNING COMMITTEE					
701.000 EXPENDITURES	48,200.00	48,200.00	23,200.00	.00	23,200.00
Department Total	48,200.00	48,200.00	23,200.00	.00	23,200.00
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	233,955.00	105,698.50	49,107.28	.00	86,983.50
Department Total	233,955.00	105,698.50	49,107.28	.00	86,983.50

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101 GENERAL FUND EXPENSE						
648	MEDICAL EXAMINER					
701.000	EXPENDITURES	79,710.22	63,617.75	88,520.60	.00	80,000.00
Department Total		79,710.22	63,617.75	88,520.60	.00	80,000.00
649	HEALTH DEPT CIGARETTE TAX					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00
681	VETERAN'S AFFAIRS					
704.000	SALARIES-CLERKS/DEPUTIES	42,329.37	40,296.95	42,011.86	.00	41,271.10
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000	PER DIEM/STANDING COMMITTEES	2,198.18	2,486.45	2,081.00	.00	2,340.00
715.000	FRINGES	5,816.43	5,528.65	5,966.43	.00	7,895.50
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	414.18	679.94	645.83	.00	600.00
729.000	POSTAGE	68.85	218.45	303.66	.00	250.00
802.000	DUES & SUBSCRIPTIONS	55.00	250.00	100.00	.00	200.00
833.000	VETERAN'S AFFAIRS BURIAL	2,700.00	4,500.00	1,800.00	.00	4,600.00
834.000	HEADSTONE	900.00	630.00	630.00	.00	1,000.00
845.000	ASSISTANCE TO VETERANS	396.92	871.35	866.40	.00	1,000.00
850.000	TELEPHONE/COMMUNICATIONS	519.67	466.33	224.55	.00	300.00
860.000	TRAVEL	1,396.15	599.36	501.95	.00	600.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
955.681	VETERAN'S AFFAIRS - FLAGS	2,609.84	2,565.11	2,284.45	.00	3,000.00
956.000	OPERATIONS	.00	.00	.00	.00	.00
970.000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
Department Total		59,404.59	59,092.59	57,416.13	.00	63,056.60
707	DOMESTIC VIOLENCE					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00

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2015

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101 GENERAL FUND
EXPENSE

748 SENIOR CITIZEN NUTRI PROG
701.000 EXPENDITURES

.00

.00

.00

.00

.00

Department Total

.00

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806 UPTRA
701.000 EXPENDITURES

.00

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.00

Department Total

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.00

861 RETIREES HOSPITALIZATION
701.000 EXPENDITURES

402,175.01

470,510.96

457,112.19

.00

480,000.00

Department Total

402,175.01

470,510.96

457,112.19

.00

480,000.00

865 INSURANCE
701.000 EXPENDITURES

189,037.10

209,048.90

275,287.00

.00

240,000.00

Department Total

189,037.10

209,048.90

275,287.00

.00

240,000.00

866 BONDS
701.000 EXPENDITURES

.00

.00

.00

.00

.00

Department Total

.00

.00

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.00

869 TERMINATION PAY
701.000 EXPENDITURES

.00

.00

.00

.00

.00

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

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.00

715.000 FRINGES

.00

.00

.00

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Department Total

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872 VOCATIONAL CO-OP STUDENTS
704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

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.00

715.000 FRINGES

.00

.00

.00

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Department Total

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874 PLAT BOARD
701.000 EXPENDITURES

.00

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704.000 SALARIES-CLERKS/DEPUTIES

.00

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.00

715.000 FRINGES

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Department Total

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101 GENERAL FUND
EXPENSE

876 JAIL TRANSFER OUT
998.000 TRANSFERS-OUT

.00

.00

.00

.00

.00

Department Total

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877 RURAL BUS PROGRAM
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

878 LEGAL SERVICES
701.000 EXPENDITURES

14,769.21

2,767.98

14,817.35

.00

10,000.00

Department Total

14,769.21

2,767.98

14,817.35

.00

10,000.00

879 AUDIT
701.000 EXPENDITURES

28,000.00

28,000.00

28,000.00

.00

25,480.00

Department Total

28,000.00

28,000.00

28,000.00

.00

25,480.00

880 CAPITAL OUTLAY
701.000 EXPENDITURES

.00

.00

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.00

970.000 CAPITAL OUTLAY

.00

.00

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.00

970.100 CITY COUNTY BUILDING PURCHASE

.00

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.00

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.00

Department Total

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.00

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.00

881 TELEPHONE
701.000 EXPENDITURES

6,482.08

6,731.20

.00

.00

.00

850.000 TELEPHONE/COMMUNICATIONS

.00

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

.00

52,418.00

.00

.00

.00

Department Total

6,482.08

59,149.20

.00

.00

.00

882 RECORD COPIER
701.000 EXPENDITURES

7,555.57

11,217.54

9,056.20

.00

12,000.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

Department Total

7,555.57

11,217.54

9,056.20

.00

12,000.00

883 POSTAGE METER
701.000 EXPENDITURES

2,750.41

2,606.28

2,422.42

.00

3,000.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

Department Total

2,750.41

2,606.28

2,422.42

.00

3,000.00

1/30/2017 8.57.17

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

39

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

101 GENERAL FUND
EXPENSE

884 OTHER MISCELLANEOUS
701.000 EXPENDITURES

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

885 COMPUTER
701.000 EXPENDITURES

45,840.54

67,351.60

39,094.99

.00

46,500.00

718.000 REIMBURSEMENTS

.00

.00

.00

.00

.00

979.002 EQUIPMENT AND SOFTWARE IMAGING

.00

.00

.00

.00

.00

Department Total

45,840.54

67,351.60

39,094.99

.00

46,500.00

886 COST ALLOCATION PLAN
701.000 EXPENDITURES

3,250.00

3,500.00

.00

.00

4,000.00

Department Total

3,250.00

3,500.00

.00

.00

4,000.00

887 OFFICE FURNITURE/EQUIP.
701.000 EXPENDITURES

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

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.00

889 RURAL ADDRESSING
701.000 EXPENDITURES

.00

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Department Total

.00

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.00

890 CONTINGENCIES
701.000 EXPENDITURES

.00

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Department Total

.00

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.00

891 ROAD COMMISSION
701.000 EXPENDITURES

.00

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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

1/30/2017 8.57.17

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE	40
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017		
101	GENERAL FUND EXPENSE							
964	HEALTH DEPT-ANIMAL CONT.							
701.000	EXPENDITURES	.00	.00	.00	.00	.00		
	Department Total	.00	.00	.00	.00	.00		
966	HEALTH DEPT FUND							
701.000	EXPENDITURES	151,832.00	120,674.32	47,523.00	.00	163,668.00		
998.000	TRANSFERS-OUT	.00	.00	.00	.00	.00		
	Department Total	151,832.00	120,674.32	47,523.00	.00	163,668.00		
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	26,316.00	26,316.00	9,394.00	.00	3,651.00		
	Department Total	26,316.00	26,316.00	9,394.00	.00	3,651.00		
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	309,841.80	284,514.60	389,844.30	.00	338,108.00		
	Department Total	309,841.80	284,514.60	389,844.30	.00	338,108.00		
974	SOCIAL SERVICES FUND							
998.000	TRANSFERS-OUT	20,110.00	19,162.55	.00	.00	20,110.00		
	Department Total	20,110.00	19,162.55	.00	.00	20,110.00		
975	SOCIAL SERVICES-CHILD CAR							
998.000	TRANSFERS-OUT	14,997.60	.00	.00	.00	.00		
	Department Total	14,997.60	.00	.00	.00	.00		

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

FUND DESCRIPTION
101 GENERAL FUND
EXPENSE

987 TEMPORARY RELIEF
998.293 TRANSFER TO FUND 293 TEMPORARY .00 .00 .00 .00

Department Total
988 COMPUTER TECHNOLOGY GRANT .00 .00 .00 .00
998.265 TRANSFER TO FUND 265 COMPUTER .00 .00 .00 .00

Department Total
989 ANNEX RENOVATION .00 .00 .00 .00
998.366 TRANSFER TO FUND 366 CORREC PA .00 .00 .00 .00

998.372 TRANSFER TO FUND 372 ANNEX REN .00 .00 .00 .00
998.471 TRANSFER TO FUND 471 ANNEX REN .00 .00 .00 .00

Department Total
990 E-911 - FUND 212 .00 .00 .00 .00
998.212 TRANSFER TO FUND 212 E 9-1-1 .00 .00 .00 .00

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

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

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

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

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

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

1/30/2017 8.57.17		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 43
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
101 GENERAL FUND EXPENSE						
998.259 SALVAGE VEHICLE TRANSFER 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		.00	.00	.00	.00	.00
999.212 TRANSFER OUT		.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.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		.00	.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
998.273 TRANSFER OUT TRIDENT TASK FORC		36,740.17	52,161.71	.00	.00	84,826.92
998.473 CHIPPEWA BUILDING FUND - TRANS		.00	.00	.00	.00	.00
999.146 TRANSFER OUT - DRUG COURT		.00	2,218.25	.00	.00	19,948.85
999.212 TRANSFER OUT		.00	.00	.00	.00	.00
999.236 TRANSFER OUT BUILDING MAINTENA		.00	.00	.00	.00	.00
999.297 TRANSFER OUT TO IMAGE SOFTWARE		.00	.00	.00	.00	.00
999.368 TRANSFER OUT AVERY SQUARE		.00	.00	.00	.00	.00
Department Total		36,740.17	54,379.96	.00	.00	104,775.77
TOTAL EXPENSE		11,534,203.24	11,621,668.45	11,271,663.72	.00	12,369,956.86
FUND TOTAL						
Excess of Revenues over Expenditures		176,576.36	-269,472.63	463,992.11	.00	-119,029.06
Begin Fund Bal.		3,852,351.67	4,028,928.03	3,759,455.40	4,091,333.09	
End Fund Bal.		4,028,928.03	3,759,455.40	4,223,447.51	4,091,333.09	