

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 9th day of November, 2015, 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 McLean and supported by Commissioner Egan.

RESOLUTION NO. 15-28

**FISCAL YEAR 2016 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

WHEREAS, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2016 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 2016 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 2016 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

ACTIVITY CENTER	REVENUE	EXPENDITURE
GENERAL FUND REVENUE	11,741,109	---
101 - COMMISSIONERS	---	94,208
131 - 50TH CIRCUIT COURT	---	488,283
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	432,861
136 - DISTRICT COURT	---	569,404
141 - FRIEND OF THE COURT	---	391,086
147 - JURY BOARD	---	6,571
148 - PROBATE COURT	---	433,055
149 - BAILIFF	---	47,855
167 - PUBLIC DEFENDER	---	295,423
172 - COUNTY CONTROLLER	---	255,384
174 - INFORMATION SYSTEMS	---	368,440
191 - ELECTIONS	---	54,646
215 - COUNTY CLERK	---	298,640
225 - EQUALIZATION	---	210,982
229 - PROSECUTING ATTORNEY	---	540,706
230 - SUPPORT COORDINATOR	---	87,873
231 - CRIME VICTIM ADVOCATE	---	73,668
236 - REGISTER OF DEEDS	---	290,070
245 - REMONUMENTATION GRANT	---	119,698
253 - TREASURER	---	304,188
257 - MSU EXTENSION	---	107,894
265 - BUILDING AND GROUNDS	---	287,673
275 - DRAIN COMMISSIONER	---	15,238
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	33,625
285 - PLAT BOOK	---	0
301 - SHERIFF DEPARTMENT	---	1,224,432
306 - CONCEALED WEAPONS BOARD	---	0
331 - MARINE	---	15,936
342 - SNOWMOBILE PATROL GRANT	---	36,425
343 - O.R.V. ENFORCEMENT GRANT	---	28,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,328,269
360 - ANIMAL CONTROL	---	215,631
400 - REGIONAL PLANNING COMMISSION	---	48,200
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	84,351
648 - MEDICAL EXAMINER	---	80,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	1,000
681 - VETERANS AFFAIRS	---	63,977
861 - RETIREES HOSPITALIZATION	---	425,810
865 - INSURANCE	---	212,000
869 - TERMINATION PAY	---	0
874 - PLAT BOARD	---	0

877 - RURAL BUS PROGRAM	--	30,000
878 - LEGAL SERVICES	--	5,000
879 - AUDIT	--	28,000
880 - CAPITAL OUTLAY	--	0
881 - TELEPHONE	--	8,400
882 - RECORD COPIER	--	12,000
883 - POSTAGE METER	--	3,000
885 - COMPUTER	--	42,900
886 - COST ALLOCATION PLAN	--	3,000
887 - OFFICE FURNITURE / EQUIPMENT	--	0
889 - RURAL ADDRESSING	--	0
890 - CONTINGENCIES	--	0
966 - HEALTH DEPARTMENT FUND	--	47,523
969 - ECONOMIC DEVELOPMENT CORPORATION	--	9,394
970 - MENTAL HEALTH - CLINIC	--	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	--	30,000
973 - CHILD CARE - PROBATE	--	417,389
974 - SOCIAL SERVICES FUND	--	20,110
975 - SOCIAL SERVICES - CHILD CARE	--	0
976 - LAW LIBRARY FUND	--	0
980 - ROAD PATROL	--	98,897
981 - VEHICLES	--	56,000
982 - CONSTRUCTION CODE FUND	--	36,338
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	--	82,395
998- Drug Court	--	19,660
998 - Snowmobile Trail Marker TRANSFER	--	0
TOTAL REVENUE AND EXPENDITURES	11,741,109	11,718,643
Beginning Year Delinquent Tax Fund	11,530,592	0
Ending Year Delinquent Tax Fund	0	11,530,592
Beginning Year Fund Balance	4,028,928	0
Ending Year Fund Balance	0	4,051,394
TOTAL BUDGET	27,300,629	.

SPECIAL REVENUE FUNDS

FUND	ACTIVITY	PROJECTED	PROJECTED
		REG. YEAR	END. YEAR
		FUND BAL.	FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	11,000	9,161
	EXP.	11,000	9,161
146 - 50TH CIRCUIT COURT DRUG COURT	REV.	112,660	0
	EXP.	112,660	0
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	101,790	0
	EXP.	101,790	0
152 - HUD MSC 02-731-HO GRANT	REV.	200,000	10,207
	EXP.	200,000	10,207
166 - FAMILY COUNSELING SERVICES	REV.	3,300	180
	EXP.	3,300	180
209 - OPERATION STONEGARDEN	REV.	49,300	0
	EXP.	49,300	0
210 - COUNTY AMBULANCE ACCOUNT	REV.	465,470	610
	EXP.	465,470	610
211 - OFFICE OF EMERGENCY SERVICES	REV.	193,845	94,957
	EXP.	193,845	94,957
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	948,101	0
	EXP.	948,101	0

215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	11,000	73,260	
	EXP.	1,290		82,970
216 - COMMUNITY SERVICE FUND	REV.	40,000	5,731	
	EXP.	40,000		5,731
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	657,290	655,891	
	EXP.	647,775		665,406
226 - BUILDING MAINTENANCE FUND	REV.	0	150,000	
	EXP.	150,000		0
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,755	29,866	
	EXP.	13,000		29,621
230 - CHIPPEWA COUNTY RECYCLING	REV.	544,408	269,032	
	EXP.	755,539		57,901
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	81,000	112,709	
	EXP.	130,400		63,309
233 - SHERIFF - WAR MEMORIAL HOSPITAL CONTRACT	REV.	45,000	11,880	
	EXP.	45,000		11,880
235 - COMMUNITY ACTION SENIOR MEALS	REV.	543,756	0	
	EXP.	543,756		0
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	1,100	2,332	
	EXP.	1,100		2,332
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	35,000	72,556	
	EXP.	28,210		79,346
258 - DRUG FORFEITURE FUND	REV.	8,000	23,292	
	EXP.	14,000		17,292
259 - CCSD SALVAGE VEHICLE	REV.	1,000	6,977	
	EXP.	4,000		3,977
262 - ROAD PATROL CONTRACT	REV.	164,555	0	
	EXP.	164,555		0
263 - CPL - CLERKS OFFICE	REV.	15,000	0	
	EXP.	10,500	0	4,500
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	12,000	19,856	
	EXP.	26,326		5,531
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,400	11,792	
	EXP.	2,000		12,192
267 - ROAD PATROL OVERTIME FUNDING	REV.	40,000	68,022	
	EXP.	40,000		68,022
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,500	11,945	
	EXP.	1,000		12,445
269 - LAW LIBRARY	REV.	3,500	3,104	
	EXP.	4,600		2,004
271 - COUNTY LIBRARY BOARD	REV.	0	0	
	EXP.	0		0
272 - MARINE LIVERY INSPECTION FUND	REV.	120	1,157	
	EXP.	0		1,277
273 - TRIDENT TASK FORCE	REV.	85,575	0	
	EXP.	85,575		0
274 - SHERIFF LAW ENFORCEMENT FUND	REV.	3,000	0	
	EXP.	3,000		0
277 - HIGHWAY SAFETY FUND	REV.	14,000	0	
	EXP.	14,000		0
278 - YOUTH ALCOHOL FUND	REV.	8,000	0	
	EXP.	8,000		0
279 - SEAT BELT FUND	REV.	8,000	0	
	EXP.	8,000		0
282 - ANIMAL CONTROL MILLAGE	REV.	108,882	63,119	
	EXP.	108,882		63,119
285 - ANIMAL SHELTER DONATIONS	REV.	25,000	46,416	
	EXP.	25,000		46,416
287 - FIA APPROPRIATION	REV.	20,110	1,158	
	EXP.	20,110		1,158

291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	62,608	80,081	
	EXP.	77,608		65,081
292 - CHILD CARE FUND - PROBATE	REV.	534,890	0	
	EXP.	534,890		0
294 - VETERAN'S TRUST	REV.	20,000	2,673	
	EXP.	20,000		2,673
296 - HEALTH INSURANCE SET ASIDE FUND (GASB45)	REV.	600,000	0	
	EXP.	600,000		0

DEBT SERVICE FUNDS

	REVENUE	EXPENDITURE	BEGINNING	ENDING
363 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS BOND F	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT F	26,321	26,321	0	0
368 - AVERY SQUARE DEBT	0	8,307	8,307	0
373 - NEW JAIL EXPANSION DEBT	219,200	219,200	0	0
374 - 2010 BOND REFINANCING	408,575	408,575	0	0
376 - CITY OF SSM 2011 REFUNDING	517,050	517,050	0	0
377 - CITY OF SSM 2013 REFUNDING	551,219	551,219	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 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	June, July, August, September
Child Care	Quarterly	January, April, July, October
Law Library	Quarterly	January, April, July, October
Social Services	Annually	October
Soil Conservation	Annually	April

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

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

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

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

- i. Except as otherwise provided by law, the number of positions noted for certain Activity Centers (Departments) in the approved Employee Roster included with the budget shall be the maximum staffing level authorized to be drawn from such line-item. No Activity Center shall maintain more employees on the payroll than the maximum specified for the appropriate account. In addition, the job position titles, pay classifications, and full-time equated designations for each position are deemed to be the correct classifications, and any modification of employment classifications shall be done in conformance with established Board policy. Further, if an Activity Center employs at any time, fewer employees than the maximum specified for the appropriate line item in this Act, unexpended appropriation in the amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to the General Fund Contingency Activity Center (Department No. 890).
- j. It is understood that revenues and expenditures may vary from those that are currently contemplated and may be changed from time to time by the Board of Commissioners during the 2016 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 2016 fiscal year in a deficit condition.
- m. This Act shall become effective January 1, 2016, 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 2016 General Appropriations Act for Chippewa County for all purposes under the law; and approved at the highest level possible.

A VOTE WAS TAKEN AS FOLLOWS

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

NAYS: None

RESOLUTION DECLARED ADOPTED.



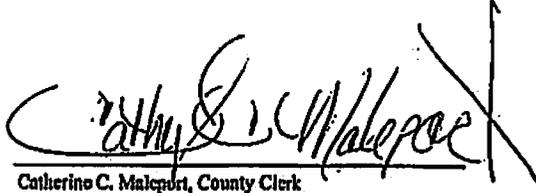
 Scott Shackleton, (Chairman, County Board of Commissioners)



 Catherine C. Malport, County Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF CHIPPEWA)

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


Catherine C. Maleport, County Clerk

5/09/2016 13.09.22

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2016

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2013

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
1/01/2016

Requested
Budget 2016

101 GENERAL FUND

REVENUE

000	DEPARTMENT	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
401.000	REVENUE	.00	.00	.00	.00	.00
401.360	ANIMAL CONTROL	55,550.04	52,941.01	44,411.53	4,659.00	53,000.00
402.000	AD VALOREM TAXES	28,172.80	30,358.52	-660.50	4,610.75	27,000.00
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	134.50	.00	.00	.00	.00
402.011	COUNTY ALLOCATED SUMMER TAX	290.16	.00	.00	.00	.00
402.012	COUNTY ALLOCATED SUMMER TAX	656,602.12	.00	.00	.00	.00
402.013	COUNTY ALLOCATED SUMMER TAX	6,004,800.45	671,988.67	.00	.00	.00
402.014	COUNTY ALLOCATED SUMMER TAX	.00	5,931,719.14	667,247.40	.00	.00
402.015	COUNTY ALLOCATED SUMMER TAX 2	.00	.00	6,000,437.41	97,505.90	.00
402.016	COUNTY ALLOCATED SUMMER TAX 2	.00	.00	.00	.00	6,696,229.00
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	7,026.85	11,784.71	6,198.55	1,199.58	2,000.00
424.000	TAX REVERTED LANDS	.00	.00	.00	.00	.00
429.000	COMMERCIAL FOREST TAXES	8,556.68	8,602.79	8,496.50	.00	8,500.00
439.000	SWAMP TAX	143,506.94	143,506.73	215,239.91	286,685.94	220,000.00
445.000	INTEREST DELINQUENT TAXES	129.94	.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
445.010	COUNTY ALLOCATED INTEREST	14.00	.00	.00	.00	.00
445.011	COUNTY ALLOCATED INTEREST	.00	118.17	.00	.00	.00

5/09/2016 13.09.22

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2016

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2013

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
1/01/2016

Requested
Budget 2016

101 GENERAL FUND
REVENUE

445.012	COUNTY ALLOCATED INTEREST	30,483.25	.00	.00	.00	.00
445.013	COUNTY ALLOCATED INTEREST	3,775.92	31,122.47	.00	.00	.00
445.014	COUNTY ALLOCATED INTEREST	.00	3,630.51	36,576.23	.00	.00
445.015	COUNTY ALLOCATED INTEREST	.00	.00	6,402.09	2,922.76	30,000.00
445.016	COUNTY ALLOCATED INTEREST	.00	.00	.00	7.94	3,700.00
451.000	LICENSES & PERMITS (BUS)	2,146.00	2,169.50	2,151.50	446.00	2,200.00
452.000	TOWNSHIP LIQUOR LICENSES	8,151.00	8,859.95	9,601.90	220.00	8,500.00
476.000	LICENSES & PERMITS (NON-BUS)	.00	.00	.00	.00	.00
476.360	ANIMAL LICENSES	26,520.50	22,679.50	24,174.50	9,915.00	25,000.00
503.000	PAYMENT IN LIEU OF TAXES	11,987.42	12,324.81	13,150.79	.00	14,000.00
506.000	FEDERAL SOURCES	214,251.00	265,654.00	276,513.00	.00	250,000.00
506.331	FEDERAL GRANT/BOAT	.00	.00	.00	.00	.00
506.981	USDA GRANT - SHERIFF VEHICLE	.00	8,380.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
507.301	GRANT REVENUE SHERIFF DEPT	.00	.00	2,500.00	.00	.00
518.000	PROSECUTING ATTORNEY REIMB	.00	.00	.00	.00	.00
519.000	STATE CRP	301,757.39	289,334.54	276,449.14	21,888.59	304,319.00
520.000	PROSECUTING ATTY INCENTIVE	28,404.13	22,279.56	21,042.50	.00	25,000.00
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	39,838.04	19,946.00	21,042.50	.00	41,589.00
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	8,500.00	17,000.00

5/09/2016 13.09.22

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2016

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2013

Actual Y-T-D
2014

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534.000	S.A.N.E. GRANT	34,828.00	8,147.00	.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	9,000.00	9,200.00	5,400.00	600.00	9,300.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	26,485.75	22,649.06	21,108.89	.00	20,000.00
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	21,500.00	22,000.00	17,000.00	.00	33,000.00
543.343	STATE ORV GRANT	11,000.00	27,287.43	20,100.00	.00	28,000.00
543.344	STATE ATV GRANT	.00	.00	.00	.00	.00
543.545	STATE AID MARINE PROGRAM	8,991.00	9,200.00	8,700.00	.00	12,000.00
543.885	STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	.00
544.000	DISTRICT CT-DUIL CASE ASST.	15,647.72	12,410.31	11,409.56	.00	13,200.00
545.000	PROSECUTOR-STATE INMATE	11,282.25	13,253.00	14,190.75	257.25	13,500.00
546.000	FOC - CRP STATE	.00	.00	.00	.00	.00
547.000	PA - CRP STATE	76,499.08	76,463.08	78,063.49	5,697.77	87,000.00
562.000	FOOD STAMP/3% INCENT.	787.50	393.75	.00	39.00	500.00
564.000	PA - FIA CONTRACT	.00	23,823.00	18,652.80	4,195.80	50,000.00
566.000	COURT EQUITY FUND DISTRIBUTIO	.00	.00	.00	.00	.00
566.131	COURT EQUITY - CIRCUIT	52,613.97	56,116.89	57,977.66	11,572.00	60,000.00
566.136	COURT EQUITY - DISTRICT COURT	52,613.98	56,116.91	57,977.67	11,572.00	57,400.00
566.148	COURT EQUITY - PROBATE	52,613.98	56,116.93	57,977.67	11,572.00	58,000.00
567.000	PROBATE COURT-CJO GRANT	34,146.30	27,317.04	27,317.04	.00	27,317.00

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568.000	CIRCUIT COURT STATE REBATE	45,724.00	45,724.00	45,724.00	.00	45,000.00
569.000	PROBATE JUDGES-STATE REBATE	150,319.27	148,997.18	149,201.78	.00	139,139.00
570.000	DISTRICT JUDGE-STATE REBATE	.00	.00	.00	.00	.00
571.000	TOURISM & CONV.FACILITY PROM	294,922.00	467,910.00	211,397.00	15,128.00	168,702.00
572.000	PROS. REIMB. CRIME VICTIM	67,168.00	67,913.00	73,233.00	18,307.00	74,433.00
573.000	CIGARETTE TAX (P.A. 264)	1,533.00	.00	.00	.00	1,500.00
573.351	CIGARETTE TAX - JAIL	.00	.00	.00	.00	.00
574.000	STATE REVENUE SHARING	554,403.54	618,627.50	716,519.58	110,058.00	717,770.00
575.000	REMONUMENTATION	101,375.00	148,712.00	133,798.00	.00	104,698.00
576.000		.00	.00	.00	.00	.00
577.000	STATE ELECTION REIMB.	.00	.00	.00	.00	12,000.00
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	88,316.57	80,000.00	30,000.00	.00	30,000.00
588.100	2% GAMING - BAY MILLS TRIBE	136,391.93	133,930.96	123,453.30	42,141.84	130,000.00
602.000	COURT COSTS - CIRCUIT	13,488.84	16,408.10	18,930.19	5,404.36	18,000.00
602.676	REIMBURSEMENT - COUNTY REIMSU	.00	1,068.36	1,282.42	106.31	.00
603.000	COURT COSTS-DISTRICT	188,195.95	156,838.55	178,176.18	24,515.74	181,000.00
604.000	PROBATE COURT COLLECTIONS	8,297.04	1,327.53	7,103.00	667.97	8,000.00
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	.00
605.000	OVERSIGHT FEES-DIST.PROB.	14,651.00	32,024.89	25,612.11	3,670.00	20,000.00
606.000	FAMILY COURT PROBATION FEES	4,516.55	3,884.87	3,872.19	725.00	4,000.00
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
607.360	CHARGE FOR SERVICE DOG PARK	552.00	530.00	425.00	60.00	500.00

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608.000	CIRCUIT COURT SERVICES	10,416.00	10,543.00	10,718.80	1,377.00	11,000.00
608.001	BENCH WARRANT FILES /COURT CO	2,325.00	1,950.00	2,995.00	1,075.00	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	23,499.63	27,232.38	24,609.13	6,297.61	24,000.00
609.001	FOC - PROCESSING FEE	3,026.05	3,505.78	3,690.90	835.18	2,880.00
609.002	FOC - REIMB COPY FEE	15.00	14.50	7.00	1.00	10.00
610.000	PROBATE COURT SERVICES	14,061.82	15,113.47	14,032.94	2,293.08	14,500.00
610.012	JUVENILE CERTIFIED COPIES	940.00	1,440.00	1,610.00	150.00	1,500.00
611.000	TREASURER SERVICES	7,483.60	7,009.75	8,877.50	2,512.75	12,500.00
612.000	CLERKS SERVICES	65,851.26	70,121.42	64,670.16	10,312.50	69,300.00
612.001	LATE FEE ASSESSMENT	.00	.00	.00	.00	.00
612.002	CLERKS CONCEALED PERMITS	.00	.00	.00	.00	.00
612.160	CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	.00
613.000	REGISTER OF DEEDS SERVICES	105,921.37	96,887.13	104,627.60	14,562.48	103,000.00
613.236	REGISTER OF DEEDS SERVICES/PA	9,175.00	8,050.00	7,750.00	2,275.00	8,000.00
613.285	PLAT BOOKS	10,573.24	11,689.00	10,734.04	702.00	4,000.00
614.000	R.O.D.-REAL ESTATE TRANSFER T	72,419.13	61,782.60	86,439.45	17,357.45	80,000.00
615.000	SHERIFFS SERVICES	24,799.41	20,451.32	27,537.03	3,606.50	24,000.00
615.001	CIVIL PROCESSING	11,914.00	9,915.00	8,531.00	923.00	8,000.00
615.002	SHERIFF SERVICES DNA ASSESSME	.00	.00	45.00	60.00	.00
616.000	CIVIL FEES - VARIOUS	25,766.00	24,058.00	21,982.00	4,586.00	26,000.00
618.000	PROSECUTING ATTORNEY	1,071.00	2,201.00	590.50	140.00	1,000.00
619.000	P.A. - OUIL PROSECUTION	.00	.00	.00	.00	.00

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620.000	COMPUTER SERVICES	.00	.00	.00	.00	.00
621.000	DNA SAMPLE	.00	.00	.00	.00	.00
621.131	DNA SAMPLE-FAMILY COURT	.00	.00	.00	.00	.00
623.000	SEX OFFENDER'S REGISTRATION F	40.00	320.00	380.00	120.00	350.00
624.000	EQUALIZATION SERVICES	2,749.05	3,728.25	4,513.30	785.95	4,000.00
625.000	FINGERPRINT FEE-GENERAL	1,521.00	1,413.00	1,584.00	.00	1,500.00
626.000	RENTS	.00	.00	.00	.00	.00
627.000	SHERIFF PRISONERS BD/WORK PAS	873,591.57	824,497.96	623,161.87	134,166.66	800,000.00
627.001	SHERIFF PRISON BOARD SAULT TR	.00	.00	.00	.00	.00
629.000	SHERIFF-PHONE/COMMISSARY	26,127.58	29,847.00	38,624.06	4,020.01	70,000.00
630.000	DISTRICT COURT/CONST. APPEALS	.00	75.00	25.00	.00	50.00
632.000	FELONY CASES ADJUDICATED	4,935.50	10,810.26	9,926.91	3,729.30	10,000.00
633.000	MISDEMEANOR CASES ADJUDICATED	16,696.00	20,550.00	21,910.00	3,227.50	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	1,700.00	1,710.41	1,750.00	.00	1,750.00
656.000	FINES, FORFEITS & PNLTIES	72,306.72	78,659.98	70,082.19	9,648.69	73,300.00
657.000	FEES, FROM VICTIMS RIGHTS FD	5,861.95	5,238.61	6,257.31	919.50	5,700.00
660.000	PENAL/STATUTE FINES	3,005.57	5,168.00	1,709.22	866.04	5,000.00
664.000	INTEREST	.00	177.46	3,627.56	.00	.00
665.000	INTEREST INCOME	13,869.72	20,218.86	33,461.58	5,724.22	65,000.00
666.000	SUMMER ADMIN FEE	4,814.55	4,717.54	5,035.37	155.40	4,000.00
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	.00
673.000	SALE OF FIXED ASSETS	3,325.00	.00	.00	.00	.00

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675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
675.167	SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	49,438.97	9,624.90	25,172.43	254.32	120,000.00
676.101	REIMBURSEMENTS - COMMISSIONER	.00	.00	.00	.00	.00
676.131	REIMBURSEMENTS - CIRCUIT COUR	11,511.89	28,582.23	46,573.67	1,984.88	40,000.00
676.132	REIBURSEMENTS - JUVENILE COUR	281.58	.00	.00	.00	.00
676.136	REIMBURSEMENTS - DISTRICT COU	955.00	290.00	765.00	.00	500.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	.00
676.142	FOC REIMBURSEMENT INTERNET BA	2,240.00	2,290.00	1,870.00	210.00	2,145.00
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	.00
676.148	REIMBURSEMENTS - PROBATE COUR	533.86	.00	.00	.00	.00
676.167	REIMBURSEMENTS - PUBLIC DEFEN	5.50	.00	8.00	.00	.00
676.172	REIMBURSEMENTS - CONTROLLER	961.66	1,526.00	6.00	75.45	.00
676.174	REIMBURSEMENTS - INFORMATION	.00	1,250.00	702.00	354.00	500.00
676.191	REIMBURSEMENTS - ELECTIONS	26,579.26	9,961.88	34,637.60	581.54	8,000.00
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	.00
676.221	REIMBURSEMENTS - CCHD LIABILI	58,929.00	55,437.00	62,736.00	.00	64,000.00
676.225	REIMBURSEMENTS - REGISTER OF	.00	.00	.00	.00	.00
676.229	REIMBURSEMENTS - PROSECUTING	.00	.00	.00	.00	.00
676.230	REIMBURSEMENTS - SUPPORT COOR	221.55	279.79	419.99	73.50	400.00
676.231	CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	.00
676.253	REIMBURSEMENTS - TREASURER	17,791.35	.00	2,992.00	2,952.58	6,200.00
676.257	REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	.00
676.265	REIMBURSEMENTS - BUILDINGS &	.00	22,117.59	.00	.00	.00
676.292	REIMBURSEMENTS	.00	.00	.00	.00	.00

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676.301	REIMBURSEMENTS - SHERIFF DEPT	17,677.14	10,069.96	4,627.80	354.83	6,100.00
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	50.00	.00	.00	.00	.00
676.351	REIMBURSEMENTS - JAIL	.00	3,788.56	375.84	318.00	2,000.00
676.352	REIMBURSEMENT JAIL FEDERAL ME	.00	.00	49.50	1,123.20	.00
676.360	REIMBURSEMENTS - ANIMAL CONTR	.00	60.00	.00	.00	.00
676.543	MMRM GRANT REIMBURSEMENT	.00	.00	.00	.00	.00
676.681	REIMBURSEMENTS - VETERAN'S AF	.00	.00	.00	.00	.00
676.865	REIMBURSEMENT INSURANCE MMRMA	.00	.00	.00	.00	.00
676.878	REIMBURSEMENTS - LEGAL SERVIC	.00	.00	.00	.00	.00
676.885	REIMBURSEMENTS - COMPUTER	.00	.00	.00	.00	.00
676.981	REIMBURSEMENTS - VEHICLE	15,940.00	.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	.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
699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	.00
699.213	TRANSFER FROM FUND 213 BENCH	.00	.00	7,096.25	.00	.00
699.215	TRANSFER FROM FUND 215 FOC CH	.00	.00	.00	.00	.00

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REVENUE

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	5,908.58	2,022.79	2,232.17	.00	1,600.00
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	.00	.00	.00
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
699.292	TRANSFER FROM FUND 292 CHILD	39,840.85	45,917.59	46,431.92	.00	47,281.00
699.293	TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	.00
699.294	TRANSFER FROM FUND 294 VETERA	1,140.00	855.00	1,425.00	.00	1,140.00
699.295	TRANSFER FROM FUND 295 STATE	.00	.00	.00	.00	.00
699.297	TRANSFER IN IMAGE SOFTWARE	106,617.68	.00	.00	.00	.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.368	TRANSFER FROM AVERY SQUARE FU	.00	.00	.00	.00	8,306.85
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

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699.473	TRANSFER IN - BUILDING FUND	10,640.65	.00	.00	.00	.00
699.502	TRANSFER FROM FUND 502 STATE	.00	.00	.00	.00	.00
699.503	TRANSFER FROM TAX FORECLOSURE	120,369.06	208,817.71	100,000.00	.00	100,000.00
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	35,000.00	30,000.00	30,000.00	.00	30,000.00
699.616	TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	.00
699.618	TRANSFER FROM FUND 618 DTRF 1	.00	.00	.00	.00	.00
699.621	TRANSFER FROM FUND 621 DTRF P	.00	.00	.00	.00	.00
805.131	JURY REIMBURSEMENT	.00	.00	.00	.00	.00
805.136	JURY REIMBURSEMENT	.00	.00	.00	.00	.00
998.232	COMM. CORRECTIONS-TRANS OUT	.00	.00	.00	.00	.00

Department Total

11,609,398.65

11,710,779.60

11,352,195.82

945,563.62

-11,741,108.85

TOTAL REVENUE

11,609,398.65

11,710,779.60

11,352,195.82

945,563.62

11,741,108.85

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
979.331 EQUIPMENT

.00

.00

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Department Total

.00

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TOTAL EXPENSE

.00

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REVENUE

Department Total
EXPENSE

.00

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001 BUDGET ADJUSTMENTS.
704.000 SALARIES-CLERKS/DEPUTIES

.00

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EXPENSE

715.000 FRINGES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
101 BOARD OF COMMISSION					
703.000 SALARIES - OFFICERS	31,755.00	31,935.00	30,210.00	2,960.00	33,060.00
710.000 PER DIEM/STANDING COMMITTEES	5,130.00	5,580.00	3,960.00	225.00	5,000.00
712.000 OTHER COMMITTEES/MTGS	4,590.00	3,555.00	4,590.00	225.00	3,500.00
715.000 FRINGES	38,211.88	45,091.54	36,200.79	2,815.62	35,648.41
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.101 LAWSUIT/SETTLEMENT	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	9,544.88	9,594.88	9,594.88	770.00	10,000.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	9,816.55	6,902.56	8,491.06	795.29	7,000.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
Department Total	99,048.31	102,658.98	93,046.73	7,790.91	94,208.41
131 CIRCUIT COURT					
703.000 SALARIES - OFFICERS	45,724.12	45,724.12	45,724.12	7,034.48	45,724.12
704.000 SALARIES-CLERKS/DEPUTIES	140,988.40	152,588.87	149,625.44	25,572.34	155,066.08
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	83,844.89	100,888.29	107,041.46	16,993.69	100,964.46
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	5,311.35	4,521.67	4,231.50	299.86	4,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	2,559.35	3,540.65	3,599.03	107.79	4,000.00

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101 GENERAL FUND
EXPENSE

802.000 DUES & SUBSCRIPTIONS	5,922.11	6,429.99	7,828.66	616.00	7,200.00
805.000 JURY FEES	21,206.89	37,678.98	61,522.52	7,470.69	70,000.00
806.000 TRANSCRIPTS/RECORDING	16,224.01	10,664.59	18,901.05	1,825.90	20,000.00
807.000 LEGAL	41,397.16	64,602.69	49,477.69	10,615.63	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	10,392.40	10,391.36	8,651.43	2,801.74	8,000.00
814.131 COLLECTION FEES CIRCUIT COURT	.00	975.00	.00	.00	.00
835.000 MEDICAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	1,285.48	1,107.79	1,063.97	164.12	1,100.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	1,406.81	1,920.82	1,826.74	.00	1,600.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	76.40	216.40	.00	150.00
931.000 MAINTENANCE	939.23	864.49	5,787.20	114.39	5,800.00
936.000 REPAIRS	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	62,276.42	1,179.02	303.10	.00	4,678.60
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00

Department Total

439,478.62

443,154.73

465,800.31

73,616.63

488,283.26

TOTAL EXPENSE

538,526.93

545,813.71

558,847.04

81,407.54

582,491.67

REVENUE

132 JUVENILE COURT
676.132 REIBURSEMENTS - JUVENILE COUR

.00

.00

.00

.00

.00

Department Total

.00

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TOTAL REVENUE

11,609,398.65

11,710,779.60

11,352,195.82

945,563.62

11,741,108.85

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REVENUE

EXPENSE

132 JUVENILE COURT
704.000 SALARIES-CLERKS/DEPUTIES

1,991.91

1,255.65

1,100.39

.00

43,013.88

705.000 SALARIES

222,981.19

233,031.27

237,240.01

41,211.26

201,127.94

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

715.000 FRINGES

118,389.14

143,879.86

152,800.81

23,977.24

135,189.64

727.000 SUPPLIES

2,635.92

2,696.52

3,057.92

1,067.41

3,000.00

729.000 POSTAGE

842.02

2,595.36

3,248.59

279.45

3,000.00

802.000 DUES & SUBSCRIPTIONS

712.00

638.75

519.46

85.00

1,030.00

805.000 JURY FEES

.00

2,660.94

1,451.11

.00

2,000.00

806.000 TRANSCRIPTS/RECORDING

563.19

1,658.49

2,541.10

.00

2,000.00

807.000 LEGAL

8,139.51

33,880.68

36,088.70

4,430.04

30,000.00

850.000 TELEPHONE/COMMUNICATIONS

2,825.11

3,102.73

2,782.72

263.74

3,100.00

860.000 TRAVEL

2,722.13

2,492.61

1,359.25

.00

1,800.00

861.000 CONVENTION/SEMINARS

170.00

195.00

100.00

.00

200.00

884.000 EDUCATION/TRAINING

1,200.00

.00

.00

.00

.00

901.000 ADVERTISING & PUBLISHING

307.00

533.30

664.25

.00

550.00

931.000 MAINTENANCE

4,888.00

4,180.00

3,540.50

3,925.00

4,800.00

978.000 EQUIPMENT/FURNITURE

.00

253.34

675.74

.00

2,050.00

Department Total

368,367.12

433,054.50

447,170.55

75,239.14

432,861.46

136 DISTRICT COURT

703.000 SALARIES - OFFICERS

.00

.00

.00

.00

.00

704.000 SALARIES-CLERKS/DEPUTIES

348,309.96

356,133.31

365,752.09

60,092.65

364,893.36

706.000 SALARIES - OVERTIME

99.00

.00

.00

.00

.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

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708.000 SALARIES-TRANSCRIPTIONS/LEGAL

.00

.00

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.00

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709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	.00
715.000 FRINGES	140,102.86	146,867.75	165,448.23	28,205.38	159,351.12
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	9,563.79	11,530.62	9,958.01	1,194.20	11,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	6,435.20	6,185.93	6,938.04	4,535.90	6,800.00
801.000 PROFESSIONAL SERVICES/FEES	1,175.00	720.00	1,857.84	747.20	1,200.00
802.000 DUES & SUBSCRIPTIONS	11,593.54	11,703.44	11,849.95	5,886.26	7,960.00
805.000 JURY FEES	5,557.46	817.52	6,875.96	2,209.23	5,000.00
809.000 CONTRACT - VISITING JUDGES	2,422.55	699.20	4,236.42	5,374.57	2,500.00
810.000 RECORDING SERVICE	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	3,692.43	3,279.15	3,133.18	418.54	3,000.00
860.000 TRAVEL	2,140.71	677.66	708.09	.00	2,000.00
861.000 CONVENTION/SEMINARS	412.40	.00	150.00	.00	500.00
900.000 PRINTING & PUBLISHING	20.00	.00	.00	.00	.00
931.000 MAINTENANCE	735.48	4,614.72	4,904.65	49.00	4,950.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	250.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	.00
Department Total	532,260.38	543,229.30	581,812.46	108,712.93	569,404.48
141 FRIEND OF THE COURT					
703.000 SALARIES - OFFICERS	83,003.99	2,273.31	878.07	476.75	80,100.80
704.000 SALARIES-CLERKS/DEPUTIES	167,790.38	230,093.08	241,086.93	38,911.28	172,138.46
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00

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715.000 FRINGES	122,199.88	124,222.18	128,170.61	20,219.44	118,286.51
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,230.37	3,035.60	3,173.70	1,069.84	3,600.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	4,928.03	3,633.81	3,077.48	171.55	4,100.00
801.000 PROFESSIONAL SERVICES/FEES	4,296.20	4,325.94	5,690.40	268.55	6,515.00
802.000 DUES & SUBSCRIPTIONS	493.00	596.25	880.00	535.00	880.00
807.000 LEGAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	2,378.08	1,708.67	1,520.23	164.12	1,900.00
860.000 TRAVEL	1,576.91	1,500.00	2,182.14	.00	2,500.00
861.000 CONVENTION/SEMINARS	170.00	327.25	200.00	.00	550.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	600.00	.00	.00	135.00
955.000 MISCELLANEOUS	376.40	379.40	378.00	63.40	380.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	390,443.24	372,695.49	387,237.56	61,879.93	391,085.77
147 JURY BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	675.00	765.00	723.30	180.00	1,501.50
715.000 FRINGES	53.43	142.99	1.58	.45	119.65
727.000 SUPPLIES	230.49	225.99	686.24	.00	750.00
729.000 POSTAGE	2,454.30	2,829.12	3,245.50	.00	4,200.00
Department Total	3,413.22	3,963.10	4,656.62	180.45	6,571.15
148 PROBATE COURT					
703.000 SALARIES - OFFICERS	139,919.00	139,919.00	139,919.00	21,526.00	139,139.00

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704.000 SALARIES-CLERKS/DEPUTIES	84,975.66	87,656.08	88,980.05	14,598.71	90,043.98
705.000 SALARIES	.00	.00	.00	.00	.00
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	66,355.69	78,391.23	83,241.78	13,099.86	74,401.96
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	4,666.67	3,786.36	3,219.12	308.97	4,000.00
729.000 POSTAGE	2,957.86	1,570.62	2,024.24	337.18	1,900.00
802.000 DUES & SUBSCRIPTIONS	2,269.94	1,844.25	1,695.42	255.00	2,000.00
805.000 JURY FEES	.00	.00	.00	.00	1,000.00
806.000 TRANSCRIPTS/RECORDING	.00	.00	.00	.00	.00
807.000 LEGAL	6,883.31	6,871.73	6,504.65	321.54	7,000.00
807.100 LEGAL FEES CONTRACT P.COURT	103,500.00	108,675.00	108,675.00	27,168.75	110,000.00
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	705.94	930.49	1,009.11	117.18	1,100.00
860.000 TRAVEL	2,449.17	1,369.77	2,410.39	297.54	2,000.00
861.000 CONVENTION/SEMINARS	185.00	.00	.00	.00	200.00
900.000 PRINTING & PUBLISHING	76.75	.00	76.75	.00	100.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	345.07	148.24	.00	160.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00

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978.000 EQUIPMENT/FURNITURE	.00	.00	1,740.79	.00	.00
979.001 MACHINERY & EQUIPMENT/STATE \$.00	.00	.00	.00	.00
Department Total	414,954.99	431,369.60	439,654.54	78,030.73	433,054.94
149 BAILIFF/SECURITY					
704.000 SALARIES-CLERKS/DEPUTIES	36,872.36	41,543.21	45,594.46	7,118.66	42,625.44
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	4,005.21	4,305.45	4,683.97	759.20	4,729.74
745.000 UNIFORMS & CLEANING	.00	.00	600.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	342.90	384.71	625.03	196.95	500.00
Department Total	41,220.47	46,233.37	51,503.46	8,074.81	47,855.18
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	68,347.89	71,455.82	74,863.44	11,580.80	80,056.60
704.000 SALARIES-CLERKS/DEPUTIES	93,422.17	97,071.74	101,195.19	17,171.20	103,721.80
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	63,016.83	76,193.62	84,103.18	14,217.56	82,694.14
727.000 SUPPLIES	1,483.89	1,322.22	1,730.12	265.59	1,000.00
729.000 POSTAGE	493.51	460.58	402.08	100.42	500.00
801.000 PROFESSIONAL SERVICES/FEES	43,328.17	30,217.03	25,039.40	6,632.00	25,000.00
801.167 DEPARTMENT OF CORRECTIONS FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	1,228.00	1,042.00	1,681.40	150.00	1,200.00
804.000 WITNESS FEES AND DOCUMENTATION	41.70	.00	.00	137.70	500.00
807.000 LEGAL	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	750.08	717.40	645.01	93.71	750.00
860.000 TRAVEL	.00	56.00	172.50	.00	.00

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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		272,112.24	278,536.41	289,832.32	50,348.98	295,422.54
172	COUNTY CONTROLLER					
703.000	SALARIES - OFFICERS	73,302.78	73,075.14	73,075.14	11,011.56	74,825.14
704.000	SALARIES-CLERKS/DEPUTIES	68,583.33	85,901.61	87,331.79	15,485.76	78,197.60
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	55,763.41	62,550.50	59,886.43	10,361.76	54,162.64
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000	SUPPLIES	3,273.28	7,522.20	6,592.23	1,418.81	3,500.00
729.000	POSTAGE	1,376.37	1,403.71	1,324.73	290.65	1,400.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	40,433.10	41,270.89	31,562.00	.00	36,000.00
802.000	DUES & SUBSCRIPTIONS	190.00	1,083.00	190.00	.00	200.00
850.000	TELEPHONE/COMMUNICATIONS	1,513.76	1,276.02	1,533.55	257.85	1,500.00
860.000	TRAVEL	1,066.06	.00	305.85	.00	2,000.00
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000	ADVERTISING & PUBLISHING	2,318.38	3,514.27	2,382.91	458.08	3,000.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00

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EXPENSE

955.000 MISCELLANEOUS	301.95	51.80	318.55	19.00	500.00
Department Total	248,122.42	277,649.14	264,503.18	39,303.47	255,285.38
174 INFORMATION SYSTEMS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	108,271.73	116,311.06	121,780.65	19,847.51	134,056.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	53,617.36	61,636.09	66,430.96	11,272.96	67,808.76
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	194.04	327.82	456.43	41.22	300.00
729.000 POSTAGE	164.33	64.35	62.62	6.79	100.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	119,302.77	132,971.68	158,876.57	17,622.33	160,000.00
801.000 PROFESSIONAL SERVICES/FEES	2,120.66	4,800.27	6,292.63	822.33	5,500.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	616.29	493.16	664.14	140.08	500.00
860.000 TRAVEL	121.49	223.38	109.74	.00	175.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	206.10	206.10	.00
Department Total	284,408.67	316,827.81	354,879.84	49,959.32	368,439.76
191 ELECTIONS					
701.000 EXPENDITURES	45,523.29	33,548.53	30,863.98	626.53	50,000.00
704.000 SALARIES-CLERKS/DEPUTIES	405.00	1,215.00	585.00	.00	1,500.00
715.000 FRINGES	32.07	99.20	131.35	.00	345.52
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	109.40	174.06	4,302.43	.00	2,500.00

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FUND	DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	
		2013	2014	2015	1/01/2016	Budget	2016
	101 GENERAL FUND EXPENSE						
729.000	POSTAGE	91.40	116.85	174.29	81.60	300.00	
	Department Total	46,161.16	35,153.64	36,057.05	708.13	54,645.52	
215	COUNTY CLERK						
703.000	SALARIES - OFFICERS	64,852.81	67,426.17	69,424.43	10,858.53	70,990.92	
704.000	SALARIES-CLERKS/DEPUTIES	100,436.44	109,114.40	113,964.25	13,340.09	120,159.00	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00	
710.000	PER DIEM/STANDING COMMITTEES	.00	90.00	.00	.00	.00	
712.000	OTHER COMMITTEES/MTGS	.00	.00	.00	.00	.00	
715.000	FRINGES	68,324.33	86,134.22	96,251.65	11,217.34	90,499.63	
727.000	SUPPLIES	7,108.73	6,063.13	5,410.26	503.38	7,000.00	
727.500	SUPPLIES - GUN BOARD	.00	1,104.00	122.53	.00	2,000.00	
729.000	POSTAGE	2,540.27	2,728.32	2,404.74	661.34	3,000.00	
802.000	DUES & SUBSCRIPTIONS	367.40	267.40	267.40	225.00	338.00	
831.000	MICROFILM STORAGE	69.70	71.90	71.90	.00	72.00	
850.000	TELEPHONE/COMMUNICATIONS	609.96	405.50	618.06	187.59	550.00	
860.000	TRAVEL	137.95	137.11	85.00	.00	400.00	
861.000	CONVENTION/SEMINARS	130.00	324.32	576.03	.00	500.00	
900.000	PRINTING & PUBLISHING	.00	.00	30.00	.00	30.00	
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00	
931.000	MAINTENANCE	885.00	2,790.94	1,295.99	125.99	1,000.00	
979.000	MACHINERY & EQUIPMENT	.00	.00	2,025.00	.00	2,100.00	
	Department Total	245,462.59	276,657.41	292,547.24	37,119.26	298,639.55	
225	EQUALIZATION DEPT.						
703.000	SALARIES - OFFICERS	6,597.80	6,791.27	6,965.86	1,818.50	13,122.44	
704.000	SALARIES-CLERKS/DEPUTIES	123,589.21	121,412.43	121,732.00	19,984.00	124,262.06	

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706.000 SALARIES - OVERTIME	676.28	2,417.01	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	63,766.75	62,203.98	66,717.62	10,703.97	63,047.26
727.000 SUPPLIES	2,716.11	3,224.70	2,017.73	337.50	3,000.00
728.000 COMPUTER/TAX ROLL BINDERS	240.33	.00	82.88	125.49	300.00
729.000 POSTAGE	881.74	1,164.00	974.10	395.20	1,200.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	512.95	665.20	566.20	900.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	1,025.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	1,532.50	1,077.50	1,307.50	150.00	1,300.00
850.000 TELEPHONE/COMMUNICATIONS	318.04	337.09	493.40	117.18	350.00
860.000 TRAVEL	778.30	725.07	640.71	.00	1,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	200.00
901.000 ADVERTISING & PUBLISHING	559.67	614.01	676.66	.00	800.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	543.26	126.07	578.51	86.46	1,200.00
978.000 EQUIPMENT/FURNITURE	.00	.00	280.11	.00	.00
Department Total	203,224.99	200,606.08	203,132.28	34,284.50	210,981.76
229 PROSECUTING ATTORNEY					
703.000 SALARIES - OFFICERS	77,206.04	77,943.47	95,748.24	15,342.52	86,304.36
704.000 SALARIES-CLERKS/DEPUTIES	131,203.07	185,549.53	207,915.83	31,386.92	177,523.58
705.000 SALARIES	101,188.83	78,736.46	69,875.58	15,733.52	125,944.26
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	109,423.82	108,784.24	110,819.18	19,081.00	120,834.10

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727.000 SUPPLIES	6,768.83	5,285.11	3,508.41	641.28	3,700.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	.00
729.000 POSTAGE	861.53	662.00	535.02	27.27	700.00
801.000 PROFESSIONAL SERVICES/FEES	.00	1,363.69	3,985.60	.00	4,000.00
802.000 DUES & SUBSCRIPTIONS	4,501.00	4,186.00	816.00	.00	5,000.00
804.000 WITNESS FEES AND DOCUMENTATION	509.40	1,202.03	1,581.36	.00	1,900.00
850.000 TELEPHONE/COMMUNICATIONS	1,902.77	1,732.05	1,724.29	234.51	1,800.00
860.000 TRAVEL	852.44	504.72	2,671.88	315.00	1,500.00
861.000 CONVENTION/SEMINARS	275.00	100.00	504.50	.00	300.00
882.000 SUMMER INTERN	6,100.00	6,100.00	425.00	.00	6,200.00
900.000 PRINTING & PUBLISHING	3,950.50	4,051.68	4,169.95	540.00	4,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	672.89	382.15	2,574.00	210.10	1,000.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
958.000 LAW ENFORCEMENT TRAINING	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	1,200.00	.00	.00
Department Total	445,416.12	476,583.13	508,054.84	83,512.12	540,706.30
230 SUPPORT COORDINATOR					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	14,000.00
704.000 SALARIES-CLERKS/DEPUTIES	51,081.64	53,381.11	55,259.87	5,045.78	38,614.16
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	28,740.78	33,806.89	36,031.54	4,629.86	27,759.17
727.000 SUPPLIES	433.59	352.47	573.88	.00	400.00
729.000 POSTAGE	788.85	1,015.37	550.60	104.49	900.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00

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801.000	PROFESSIONAL SERVICES/FEES	5,705.80	5,697.92	5,240.40	25.00	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	100.00
850.000	TELEPHONE/COMMUNICATIONS	457.31	326.66	244.07	23.46	400.00
860.000	TRAVEL	742.12	490.71	805.57	.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	.00	1,200.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	.00	759.00	.00	.00
Department Total		87,950.09	95,071.13	100,664.93	9,828.59	87,873.33
231	CRIME VICTIM COORDINATOR					
704.000	SALARIES-CLERKS/DEPUTIES	47,079.79	51,982.01	44,306.25	8,203.03	54,999.88
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	12,902.22	16,862.71	13,820.64	2,627.08	14,367.76
727.000	SUPPLIES	1,197.16	1,357.60	1,043.06	118.95	700.00
729.000	POSTAGE	1,042.62	968.61	1,055.11	259.59	1,200.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	898.20	824.89	669.93	23.46	1,000.00
860.000	TRAVEL	525.02	64.05	462.21	.00	750.00
861.000	CONVENTION/SEMINARS	187.50	62.50	305.00	.00	150.00
900.000	PRINTING & PUBLISHING	.00	.00	330.00	.00	500.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
Department Total		63,832.51	72,122.37	61,992.20	11,232.11	73,667.64

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236 REGISTER OF DEEDS					
703.000 SALARIES - OFFICERS	64,889.28	67,178.60	69,691.86	10,900.43	68,745.04
704.000 SALARIES-CLERKS/DEPUTIES	122,861.60	122,687.59	124,050.73	21,140.34	124,767.24
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	89,158.61	102,924.09	97,518.57	15,572.19	87,157.35
727.000 SUPPLIES	1,291.73	1,944.30	1,322.81	63.12	1,300.00
729.000 POSTAGE	3,373.66	3,521.18	3,640.45	703.82	3,400.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000 MICROFILM/SUPPLIES	1,647.49	1,748.21	1,485.60	231.20	2,000.00
802.000 DUES & SUBSCRIPTIONS	342.00	342.00	342.00	275.00	350.00
808.000 SERVICE CONTRACT	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	379.57	267.14	500.09	164.12	250.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	186.25	.00	300.00
861.000 CONVENTION/SEMINARS	.00	.00	369.68	.00	300.00
900.000 PRINTING & PUBLISHING	386.44	.00	372.00	.00	500.00
931.000 MAINTENANCE	439.38	500.00	550.00	.00	1,000.00
942.000 EQUIPMENT RENTAL	.00	.00	.00	.00	.00
Department Total	284,769.76	301,113.11	300,030.04	49,050.22	290,069.63
245 REMONUMENTATION GRANT					
801.000 PROFESSIONAL SERVICES/FEES	116,375.00	163,712.00	148,798.00	50,902.50	119,698.00
801.001 PROFESSIONAL SERVICES/FEES SUP	.00	.00	.00	.00	.00
Department Total	116,375.00	163,712.00	148,798.00	50,902.50	119,698.00
253 TREASURER					
703.000 SALARIES - OFFICERS	64,852.81	67,426.17	69,424.43	10,858.53	70,990.92
704.000 SALARIES-CLERKS/DEPUTIES	115,206.84	117,290.55	119,373.99	18,341.69	123,535.10

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706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	90,200.39	105,348.42	108,615.09	17,243.47	98,886.74
727.000 SUPPLIES	1,927.13	1,939.29	2,140.97	48.73	2,100.00
728.000 COMPUTER/TAX ROLL BINDERS	469.67	479.27	467.80	.00	500.00
729.000 POSTAGE	3,256.50	3,228.93	3,201.65	104.55	3,400.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	.00
731.000 MICROFILM/SUPPLIES	193.50	470.57	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	150.00	175.00
815.000 BANK FEES	1,964.72	1,960.72	1,978.68	329.60	2,000.00
850.000 TELEPHONE/COMMUNICATIONS	505.44	457.80	608.06	140.64	500.00
861.000 CONVENTION/SEMINARS	1,305.58	816.24	544.01	.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	.00	576.00	.00	600.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
Department Total	280,057.58	299,592.96	307,584.88	47,217.21	304,187.76
257 COOPERATIVE EXTENSION					
704.000 SALARIES-CLERKS/DEPUTIES	39,265.81	39,279.69	39,676.80	7,189.09	40,303.90
705.000 SALARIES	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	16,341.77	18,641.59	19,784.96	3,062.98	16,704.32
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	1,574.98	1,455.18	1,656.41	123.87	1,200.00
729.000 POSTAGE	2,375.28	2,096.02	2,154.08	507.86	2,500.00

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731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEEES	42,556.00	42,556.00	44,258.00	.00	45,586.00
802.000 DUES & SUBSCRIPTIONS	57.00	250.00	316.00	.00	300.00
850.000 TELEPHONE/COMMUNICATIONS	746.50	804.45	865.38	140.64	800.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	500.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.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	102,917.34	105,082.93	108,711.63	11,024.44	107,894.22
265 BUILDING & GROUNDS					
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	110,745.07	104,884.56	88,378.53	13,855.89	100,058.40
706.000 SALARIES - OVERTIME	240.12	.00	82.02	.00	1,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	75,866.51	71,655.15	60,930.60	9,781.01	61,514.16
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
776.000 JANITORIAL SUPPLIES	6,946.93	6,731.45	9,937.50	1,404.48	8,000.00
801.000 PROFESSIONAL SERVICES/FEEES	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	62.93	68.25	94.48	23.46	100.00
920.000 UTILITIES	22,468.12	24,489.22	26,846.86	6,229.45	25,000.00
920.325 UTILITIES - CITY COUNTY BUILDI	60,036.04	58,363.68	61,589.78	10,770.11	64,000.00
922.000 HEAT	.00	.00	.00	.00	.00
931.000 MAINTENANCE	2,859.38	5,987.62	4,801.77	53.02	5,000.00

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931.265 REPAIRS AND MAINTENANCE - BOIL	.00	.00	.00	.00	.00
931.266 REPAIRS AND MAINTENANCE - COUR	352.81	.00	.00	.00	.00
931.325 MAINT/SUPPLIES CITY COUNTY BU	3,598.09	5,496.07	24,015.72	615.00	10,000.00
931.473 MAINTENANCE BUILDING MOVE	.00	.00	.00	.00	.00
936.000 REPAIRS	2,189.23	1,051.63	903.33	.00	2,000.00
937.000 COURTHOUSE MAINTENANCE	9,081.92	34,737.33	13,989.03	56.33	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	25,545.86	17,407.82	.00	.00	.00
939.100 ANNEX MAINTENANCE BOILER	.00	.00	.00	.00	.00
939.200 ANNEX WATER DAMAGE 2014	.00	12,413.79	.00	.00	.00
939.473 EQUIPMENT BUIDLING MOVE	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	1,302.00	609.00	.00	.00	1,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	1,799.00	.00	.00
Department Total	321,295.01	343,895.57	293,368.62	42,788.75	287,672.56
275 DRAIN COMMISSIONER					
703.000 SALARIES - OFFICERS	871.68	895.68	915.82	143.71	940.42
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	7,722.05	14,048.46	14,792.71	2,416.04	14,297.67
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

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2014

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2015

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EXPENSE

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	8,593.73	14,944.14	15,708.53	2,559.75	15,238.09
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	13,850.48	14,839.26	15,278.86	2,389.68	15,623.14
715.000 FRINGES	14,700.67	17,525.91	18,494.51	3,086.28	17,682.12
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	16.50	16.50	.00	20.00
850.000 TELEPHONE/COMMUNICATIONS	296.96	237.11	298.07	52.88	300.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
941.000 RENT	.00	.00	.00	.00	.00
Department Total	28,864.11	32,618.78	34,087.94	5,528.84	33,625.26
285 PLAT BOOK					
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
903.000 PLAT BOOKS	42,100.00	.00	.00	.00	.00
Department Total	42,100.00	.00	.00	.00	.00
301 SHERIFF DEPT.					
703.000 SALARIES - OFFICERS	73,867.09	76,730.31	78,983.21	12,353.99	80,768.74
704.000 SALARIES-CLERKS/DEPUTIES	563,963.17	540,842.86	557,669.87	86,457.71	583,073.40

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101 GENERAL FUND
EXPENSE

704.100 SALARIES - GRANT II	.00	.00	.00	.00	.00
705.000 SALARIES	-126.00	240.08	.00	.00	.00
706.000 SALARIES - OVERTIME	2,618.95	5,537.34	122.79	-4.17	5,500.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	323,442.88	355,532.40	358,437.74	56,887.62	357,415.20
715.100 FRINGES - GRANT II	.00	.00	.00	.00	.00
718.000 REIMBURSEMENTS	-61.50	-24.00	.00	.00	.00
718.100 REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	.00
727.000 SUPPLIES	4,828.99	4,041.51	3,659.89	740.90	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	1,468.53	1,486.77	1,761.96	239.32	1,700.00
741.000 AMMUNITION SUPPLIES	3,970.37	5,923.65	5,500.00	.00	5,500.00
742.000 VEHICLES-GAS/OIL/MAINT.	96,654.60	88,878.49	60,780.10	6,942.60	100,000.00
742.100 GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	.00
745.000 UNIFORMS & CLEANING	9,103.50	11,954.95	9,297.86	703.08	10,000.00
747.000 SPECIAL OPERATIONS	85.24	59.34	500.00	.00	500.00
801.000 PROFESSIONAL SERVICES/FEES	19,797.17	16,067.00	17,674.13	3,613.00	17,000.00
802.000 DUES & SUBSCRIPTIONS	625.00	645.00	665.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	9,930.55	7,094.29	10,593.94	915.89	8,000.00
860.000 TRAVEL	583.50	569.90	523.60	148.00	500.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
862.000 PRISONER TRANSPORTATION	809.65	426.46	623.54	.00	600.00
863.000 COURT ORDERED TRANSPORTS	310.67	49.75	196.17	.00	300.00
901.000 ADVERTISING & PUBLISHING	.00	200.00	.00	.00	200.00

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101 GENERAL FUND
EXPENSE

931.000 MAINTENANCE	.00	85.50	100.00	.00	750.00
931.301 MAINTENANCE SHERIFF GRANT	.00	.00	.00	.00	.00
932.000 MAINTENANCE - MODEMS	5,023.97	5,581.78	5,928.88	912.24	5,500.00
934.000 REPAIRS & MAINT.	.00	.00	.00	.00	.00
941.000 RENT	1,800.00	1,800.00	1,800.00	.00	3,000.00
943.000 CONTRACTUAL	.00	.00	2,080.42	245.42	7,200.00
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	8.75	868.82	683.62	.00	5,000.00
979.000 MACHINERY & EQUIPMENT	11,076.22	16,232.39	18,154.65	3,396.75	27,925.00
979.301 EQUIPMENT SHERIFF	.00	.00	.00	.00	.00
Department Total	1,129,781.30	1,140,824.59	1,135,737.37	173,552.35	1,224,432.34
306 CONCEALED WEAPONS BOARD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	15,438.72	15,090.74	15,430.28	180.12	.00
715.000 FRINGES	1,676.99	1,563.25	1,584.32	19.21	.00
727.000 SUPPLIES	164.99	.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	17,280.70	16,653.99	17,014.60	199.33	.00
310 S.A.N.E.					
701.000 EXPENDITURES	5,000.00	.00	.00	.00	.00
Department Total	5,000.00	.00	.00	.00	.00

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101 GENERAL FUND
EXPENSE

311 NORTHERN INT'L CRIME STOP
701.000 EXPENDITURES

.00

.00

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Department Total

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312 EUP CRISIS RESPONSE TEAM
701.000 EXPENDITURES

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Department Total

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331 MARINE
704.000 SALARIES-CLERKS/DEPUTIES

8,996.60

6,047.24

7,181.61

.00

10,974.34

707.100 ACCUMULATED SICK PAY

.00

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715.000 FRINGES

1,963.24

2,236.33

3,534.44

.00

1,236.60

742.000 VEHICLES-GAS/OIL/MAINT.

3,261.34

1,544.03

1,088.13

.00

3,724.66

743.000 PATROL CRAFT EXPENSES

.00

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824.000 TRAVEL & CONFERENCES

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943.000 CONTRACTUAL

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979.000 MACHINERY & EQUIPMENT

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211.99

.00

.00

979.331 EQUIPMENT

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Department Total

14,221.18

9,827.60

12,016.17

.00

15,935.60

332 SNOWMOBILE PATROL
704.000 SALARIES-CLERKS/DEPUTIES

.00

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715.000 FRINGES

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931.000 MAINTENANCE

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979.000 MACHINERY & EQUIPMENT

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Department Total

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335 COPS UHP GRANT
704.000 SALARIES-CLERKS/DEPUTIES

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704.100 SALARIES - GRANT II

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715.000 FRINGES

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715.100 FRINGES - GRANT II

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Department Total

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EXPENSE

340 S.A.N.E. GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	35,467.47	20,749.17	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	19,388.57	15,661.76	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
860.000 TRAVEL	-2.73	.00	.00	.00	.00
Department Total	54,853.31	36,410.93	.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	17,562.95	16,765.63	12,697.65	5,193.35	29,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	3,661.45	3,959.77	1,338.02	1,306.87	3,600.00
742.000 VEHICLES-GAS/OIL/MAINT.	1,903.85	2,470.06	836.66	403.03	3,825.00
979.000 MACHINERY & EQUIPMENT	404.95	.00	.00	.00	.00
Department Total	23,533.20	23,195.46	14,872.33	6,903.25	36,425.00
343 ORV ENFORCEMENT GRANT					
704.000 SALARIES-CLERKS/DEPUTIES	7,823.60	13,722.25	12,077.50	.00	23,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	2,028.66	2,572.96	3,085.36	.00	3,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	383.53	1,607.68	525.92	.00	2,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
Department Total	10,235.79	17,902.89	15,688.78	.00	28,000.00
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

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EXPENSE

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	1,046,535.55	1,043,014.23	1,108,949.25	171,987.67	1,092,204.36
705.000	SALARIES	.00	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	4,453.40	7,241.44	1,582.85	.00	8,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	524,911.04	564,604.70	608,559.87	92,607.06	539,916.23
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
726.000	PRINT/BOOK SUPPLIES	3,949.09	2,432.41	2,036.13	28.98	3,500.00
740.000	LAUNDRY	2,969.30	3,011.64	4,826.15	1,456.00	3,500.00
744.000	SUPPLIES	19,306.89	18,241.20	18,484.41	.00	20,000.00
745.000	UNIFORMS & CLEANING	1,412.85	1,231.70	1,146.66	153.96	1,400.00
746.000	INMATE CLOTHING	5,115.64	3,490.11	2,994.56	.00	4,000.00
760.000	JAIL - MEDICAL	204,030.07	281,956.28	235,660.34	40,018.10	243,000.00
761.000	JAIL FEDERAL MEDICAL	.00	.00	.00	.00	.00
762.000	JAIL - MENTAL HEALTH	17,123.50	15,630.00	15,834.00	1,094.00	17,000.00
776.000	JANITORIAL SUPPLIES	3,224.75	1,478.03	3,361.22	.00	3,500.00
801.000	PROFESSIONAL SERVICES/FEES	22,594.01	22,445.47	15,809.08	3,171.23	25,000.00
813.000	PRISON BOARD	218,705.06	211,999.77	204,664.86	36,953.14	212,000.00
860.000	TRAVEL	.00	.00	.00	.00	.00
920.000	UTILITIES	137,618.80	147,661.98	146,288.50	35,282.67	136,000.00
931.000	MAINTENANCE	1,636.05	6,122.45	7,528.48	1,206.63	5,100.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00

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101 GENERAL FUND
EXPENSE

979.000 MACHINERY & EQUIPMENT	22,194.24	9,270.65	8,437.17	8,377.70	14,148.56
Department Total	2,235,780.24	2,339,832.06	2,386,163.53	392,337.14	2,328,269.15
360 ANIMAL CONTROL					
704.000 SALARIES-CLERKS/DEPUTIES	100,253.78	102,621.02	106,359.82	16,278.99	126,358.44
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	30,138.93	32,881.44	51,230.98	8,447.85	50,272.90
727.000 SUPPLIES	10,181.03	11,007.12	10,511.43	1,338.85	11,000.00
729.000 POSTAGE	1,129.27	640.27	634.66	600.77	800.00
742.000 VEHICLES-GAS/OIL/MAINT.	6,032.06	6,000.55	4,507.07	333.77	6,000.00
745.000 UNIFORMS & CLEANING	608.48	175.00	283.82	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	9,268.84	7,043.27	8,452.87	753.50	7,500.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	2,560.69	2,603.14	3,564.20	571.86	2,800.00
860.000 TRAVEL	278.58	.00	.00	.00	.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	.00
920.000 UTILITIES	.00	.00	.00	.00	.00
921.000 REFUSE	2,073.92	2,151.86	1,297.30	462.30	2,100.00
922.000 HEAT	2,799.01	2,577.82	3,171.60	775.84	2,800.00
923.000 ELECTRIC	5,066.08	6,088.95	5,355.14	1,308.28	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	170,390.67	173,790.44	195,368.89	30,872.01	215,631.34

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EXPENSE

400 REGIONAL PLANNING COMMITTEE
701.000 EXPENDITURES

48,200.00

48,200.00

48,200.00

12,050.00

48,200.00

Department Total
605 CONTAGIOUS DISEASES
701.000 EXPENDITURES

48,200.00

48,200.00

48,200.00

12,050.00

48,200.00

Department Total
610 HEALTH BOARD
710.000 PER DIEM/STANDING COMMITTEES

.00

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715.000 FRINGES

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860.000 TRAVEL

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955.000 MISCELLANEOUS

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Department Total
611 BLDG AUTH - HEALTH DEPT
701.000 EXPENDITURES

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.00

998.368 TRANSFER TO FUND 368

.00

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.00

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.00

Department Total
631 SUBSTANCE ABUSE
701.000 EXPENDITURES

.00

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.00

.00

.00

147,461.00

233,955.00

105,698.50

.00

84,351.00

Department Total
648 MEDICAL EXAMINER
701.000 EXPENDITURES

147,461.00

233,955.00

105,698.50

.00

84,351.00

Department Total
649 HEALTH DEPT CIGARETTE TAX
701.000 EXPENDITURES

63,052.34

79,710.22

63,617.75

13,537.19

80,000.00

1,082.12

.00

.00

.00

1,000.00

Department Total
681 VETERAN'S AFFAIRS
704.000 SALARIES-CLERKS/DEPUTIES

1,082.12

.00

.00

.00

1,000.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

710.000 PER DIEM/STANDING COMMITTEES

2,328.54

2,198.18

2,486.45

212.66

1,950.00

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2015

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101 GENERAL FUND
EXPENSE

715.000 FRINGES	20,349.77	5,816.43	5,528.65	883.13	7,730.92
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
727.000 SUPPLIES	360.95	414.18	679.94	22.92	600.00
729.000 POSTAGE	412.69	68.85	218.45	23.08	175.00
802.000 DUES & SUBSCRIPTIONS	105.00	55.00	250.00	.00	200.00
833.000 VETERAN'S AFFAIRS BURIAL	4,600.00	2,700.00	4,500.00	600.00	4,600.00
834.000 HEADSTONE	1,845.00	900.00	630.00	.00	1,000.00
845.000 ASSISTANCE TO VETERANS	819.91	396.92	871.35	110.00	800.00
850.000 TELEPHONE/COMMUNICATIONS	521.17	519.67	466.33	46.93	500.00
860.000 TRAVEL	2,128.98	1,396.15	599.36	45.00	1,500.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
955.681 VETERAN'S AFFAIRS - FLAGS	1,672.76	2,609.84	2,565.11	.00	3,000.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
Department Total	83,031.89	59,404.59	59,092.59	8,092.84	63,977.02
707 DOMESTIC VIOLENCE					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
748 SENIOR CITIZEN NUTRI PROG					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
806 UPTRA					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
861 RETIREES HOSPITALIZATION					
701.000 EXPENDITURES	413,387.25	402,175.01	470,510.96	77,560.85	425,809.79
Department Total	413,387.25	402,175.01	470,510.96	77,560.85	425,809.79

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865 INSURANCE						
701.000 EXPENDITURES	200,445.45	189,037.10	209,048.90	118,116.50	212,000.00	
Department Total	200,445.45	189,037.10	209,048.90	118,116.50	212,000.00	
866 BONDS						
701.000 EXPENDITURES	.00	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00	.00
869 TERMINATION PAY						
701.000 EXPENDITURES	.00	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00	.00
872 VOCATIONAL CO-OP STUDENTS						
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00	.00
874 PLAT BOARD						
701.000 EXPENDITURES	.00	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00	.00
876 JAIL TRANSFER OUT						
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00	.00
877 RURAL BUS PROGRAM						
701.000 EXPENDITURES	30,000.00	30,000.00	30,000.00	7,500.00	30,000.00	
Department Total	30,000.00	30,000.00	30,000.00	7,500.00	30,000.00	
878 LEGAL SERVICES						
701.000 EXPENDITURES	41,985.39	14,769.21	2,767.98	600.00	5,000.00	
Department Total	41,985.39	14,769.21	2,767.98	600.00	5,000.00	

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879	AUDIT					
701.000	EXPENDITURES	27,975.00	28,000.00	28,000.00	.00	28,000.00
	Department Total	27,975.00	28,000.00	28,000.00	.00	28,000.00
880	CAPITAL OUTLAY					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
970.000	CAPITAL OUTLAY	.00	.00	.00	.00	.00
970.100	CITY COUNTY BUILDING PURCHASE	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
881	TELEPHONE					
701.000	EXPENDITURES	7,222.77	6,482.08	6,731.20	.00	8,400.00
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	.00	52,418.00	.00	.00
	Department Total	7,222.77	6,482.08	59,149.20	.00	8,400.00
882	RECORD COPIER					
701.000	EXPENDITURES	6,813.55	7,555.57	11,217.54	523.12	12,000.00
727.000	SUPPLIES	.00	.00	.00	57.50	.00
	Department Total	6,813.55	7,555.57	11,217.54	580.62	12,000.00
883	POSTAGE METER					
701.000	EXPENDITURES	2,513.59	2,750.41	2,606.28	130.88	3,000.00
727.000	SUPPLIES	.00	.00	.00	.00	.00
	Department Total	2,513.59	2,750.41	2,606.28	130.88	3,000.00
884	OTHER MISCELLANEOUS					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
885	COMPUTER					
701.000	EXPENDITURES	46,332.78	45,840.54	67,351.60	15,127.63	42,900.00
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
979.002	EQUIPMENT AND SOFTWARE IMAGING	15,765.52	.00	.00	.00	.00
	Department Total	62,098.30	45,840.54	67,351.60	15,127.63	42,900.00

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101 GENERAL FUND EXPENSE					
886 COST ALLOCATION PLAN					
701.000 EXPENDITURES	3,000.00	3,250.00	3,500.00	.00	3,000.00
Department Total	3,000.00	3,250.00	3,500.00	.00	3,000.00
887 OFFICE FURNITURE/EQUIP.					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
889 RURAL ADDRESSING					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
890 CONTINGENCIES					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
891 ROAD COMMISSION					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
892 TOWNSHIP COMPUTERS					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
893 CHIPPEWA COUNTY FAIR BD					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
963 ANIMAL SHELTER					
998.413 TRANSFER TO FUND 413 ANIMAL SH	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
964 HEALTH DEPT-ANIMAL CONT.					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
966 HEALTH DEPT FUND					
701.000 EXPENDITURES	95,093.16	151,832.00	120,674.32	11,880.75	47,522.88
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
Department Total	95,093.16	151,832.00	120,674.32	11,880.75	47,522.88

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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	28,433.04	26,316.00	26,316.00	9,394.00	9,394.00
Department Total	28,433.04	26,316.00	26,316.00	9,394.00	9,394.00
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	404,766.41	309,841.80	284,514.60	66,446.58	417,389.48
Department Total	404,766.41	309,841.80	284,514.60	66,446.58	417,389.48
974 SOCIAL SERVICES FUND					
998.000 TRANSFERS-OUT	20,110.00	20,110.00	19,162.55	.00	20,110.00
Department Total	20,110.00	20,110.00	19,162.55	.00	20,110.00
975 SOCIAL SERVICES-CHILD CAR					
998.000 TRANSFERS-OUT	15,751.50	14,997.60	.00	3,749.40	.00
Department Total	15,751.50	14,997.60	.00	3,749.40	.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

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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	92,559.92	96,944.06	89,894.18	.00	98,896.92
998.267 TRANSFER OUT - 267 ROAD PATROL	.00	.00	.00	.00	.00
Department Total	92,559.92	96,944.06	89,894.18	.00	98,896.92
981 VEHICLES					
701.000 EXPENDITURES	76,692.13	56,947.48	43,800.00	.00	56,000.00
Department Total	76,692.13	56,947.48	43,800.00	.00	56,000.00
982 CONSTRUCTION CODE FUND					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
998.147 TRANSFER OUT 147 CONSTRUCTION	37,885.56	17,046.76	27,134.12	.00	36,338.12
Department Total	37,885.56	17,046.76	27,134.12	.00	36,338.12
983 COMMUNITY CORRECTIONS					
998.232 COMM. CORRECTIONS-TRANS OUT	3,500.00	.00	.00	.00	.00
Department Total	3,500.00	.00	.00	.00	.00
984 COURTHOUSE ANNEX					
998.224 COURTHOUSE ANNEX-TRANS OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
985 D.A.R.E.					
998.155 TRANSFER TO FUND 155	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
986 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

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101 GENERAL FUND EXPENSE					
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	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
991 YOUTH LIAISON GRANT					
998.260 TRANSFER TO FUND 260 LIAISON O	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
992 HAZARDOUS WASTE FACILITY					
998.228 TRANSFER TO FUND 228 HAZARD WA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
993 SAULT DRAIN DISTRICT					
998.214 TRANSFER TO FUND 214 SAULT DRA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
994 JAIBG - FUND 286					
998.286 TRANSFER TO FUND 286 JUVENILE	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
995 CORRECTIONAL FACILITY					
998.225 TRANSFER TO FUND 225 CORR FAC	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
996 SALVAGE VEHICLE TRANS OUT					
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
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	125,000.00	.00	.00	.00	.00

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999.212 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	125,000.00	.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	.00	36,740.17	52,161.71	.00	82,294.85
998.473 CHIPPEWA BUILDING FUND - TRANS	.00	.00	.00	.00	.00
999.146 TRANSFER OUT - DRUG COURT	.00	.00	2,218.25	.00	19,660.00
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	105,000.00	.00	.00	.00	.00
Department Total	105,000.00	36,740.17	54,379.96	.00	101,954.85
TOTAL EXPENSE	11,402,320.43	11,534,203.24	11,621,668.45	1,887,525.04	11,718,643.44
FUND TOTAL					
Excess of Revenues over Expenditures	207,078.22	176,576.36	-269,472.63	-941,961.42	22,465.41
Begin Fund Bal.	3,645,273.45	3,852,351.67	4,028,928.03	3,759,455.40	
End Fund Bal.	3,852,351.67	4,028,928.03	3,759,455.40	2,817,493.98	