

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 15th day of December, 2014, at 4:00 pm.

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

ABSENT: None

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

RESOLUTION NO. 14-30

**FISCAL YEAR 2015 BUDGET RESOLUTION
AND GENERAL APPROPRIATIONS ACT**

WHEREAS, the Chippewa County Board of Commissioners ("Board") has examined the fiscal requests for 2015 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 2015 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 2015 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	11,899,814	---
101 - COMMISSIONERS	---	76,778
131 - 50TH CIRCUIT COURT	---	452,242
132 - 50TH CIRCUIT COURT JUVENILE COURT	---	430,898
136 - DISTRICT COURT	---	558,003
141 - FRIEND OF THE COURT	---	384,907
147 - JURY BOARD	---	4,687
148 - PROBATE COURT	---	435,888
149 - BAILIFF	---	43,363
167 - PUBLIC DEFENDER	---	292,760
172 - COUNTY CONTROLLER	---	251,716
174 - INFORMATION SYSTEMS	---	365,822
191 - ELECTIONS	---	47,473
215 - COUNTY CLERK	---	293,931
225 - EQUALIZATION	---	203,185
229 - PROSECUTING ATTORNEY	---	532,672
230 - SUPPORT COORDINATOR	---	93,604
231 - CRIME VICTIM ADVOCATE	---	71,926
236 - REGISTER OF DEEDS	---	290,118
245 - REMONUMENTATION GRANT	---	163,712
253 - TREASURER	---	307,866
257 - MSU EXTENSION	---	105,914
265 - BUILDING AND GROUNDS	---	279,463
275 - DRAIN COMMISSIONER	---	16,370
280 - SOIL CONSERVATION DISTRICT	---	26,000
284 - COUNTY SURVEYOR	---	34,231
285 - PLAT BOOK	---	0
301 - SHERIFF DEPARTMENT	---	1,215,182
306 - CONCEALED WEAPONS BOARD	---	18,261
310 - S.A.N.E.	---	0
331 - MARINE	---	16,000
340 - S.A.N.E. GRANT	---	0
342 - SNOWMOBILE PATROL GRANT	---	40,000
343 - O.R.V. ENFORCEMENT GRANT	---	28,000
344 - A.T.V. EDUCATION GRANT	---	0
351 - CORRECTIONAL FACILITY	---	2,416,341
360 - ANIMAL CONTROL	---	205,483
400 - REGIONAL PLANNING COMMISSION	---	48,200
605 - CONTAGIOUS DISEASES	---	0
610 - HEALTH BOARD	---	0
611 - BUILDING AUTHORITY - HEALTH DEPARTMENT	---	0
631 - SUBSTANCE ABUSE	---	159,234
648 - MEDICAL EXAMINER	---	65,000
649 - HEALTH DEPARTMENT CIGARETTE TAX	---	1,000
681 - VETERAN'S AFFAIRS	---	65,065
748 - SENIOR CITIZENS NUTRITION PROGRAM	---	0
806 - U.P.T.R.A.	---	0
861 - RETIREES HOSPITALIZATION	---	446,200
865 - INSURANCE	---	200,000
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	---	60,860
882 - RECORD COPIER	---	10,000
883 - POSTAGE METER	---	3,000
884 - OTHER MISCELLANEOUS	---	0
885 - COMPUTER	---	27,813
886 - COST ALLOCATION PLAN	---	3,000
887 - OFFICE FURNITURE / EQUIPMENT	---	0
889 - RURAL ADDRESSING	---	0
890 - CONTINGENCIES	---	0
893 - CHIPPEWA COUNTY FAIR BOARD	---	0
966 - HEALTH DEPARTMENT FUND	---	120,196
969 - ECONOMIC DEVELOPMENT CORPORATION	---	26,316
970 - MENTAL HEALTH - CLINIC	---	171,334
972 - P.I.L.T. FUNDS - TOWNSHIPS	---	30,000
973 - CHILD CARE - PROBATE	---	430,648
974 - SOCIAL SERVICES FUND	---	20,110
975 - SOCIAL SERVICES - CHILD CARE	---	0
976 - LAW LIBRARY FUND	---	0
980 - ROAD PATROL	---	101,600
981 - VEHICLES	---	43,800
982 - CONSTRUCTION CODE FUND	---	35,391
983 - COMMUNITY CORRECTIONS	---	0
989 - COURTHOUSE ANNEX RENOVATION	---	0
990 - E -911 - FUND 212 TRANSFER	---	0
992 - HAZARDOUS WASTE FACILITY	---	0
993 - SAULT DRAIN DISTRICT	---	0
997 - HEALTH INSURANCE FUND (GASB)	---	0
998 - Trident Task Force		50,000
998 - Snowmobile Trail Marker TRANSFER		0
TOTAL REVENUE AND EXPENDITURES	11,899,814	11,884,565
Beginning Year Delinquent Tax Fund	11,108,663	0
Ending Year Delinquent Tax Fund	0	11,108,663
Beginning Year Fund Balance	3,852,352	0
Ending Year Fund Balance	0	3,867,601
TOTAL BUDGET	26,860,829	

SPECIAL REVENUE FUNDS

FUND	ACTIVITY	PROJECTED	PROJECTED
		BEG. YEAR FUND BAL.	END. YEAR FUND BAL.
145 - 50TH CIRCUIT COURT PROBATION AND PAROLE	REV.	9,000	4,635
	EXP.	9,000	4,635
147 - CONSTRUCTION CODE REVOLVING ACCOUNT	REV.	100,392	0
	EXP.	100,392	0
152 - HUD MSC 02-731-HO GRANT	REV.	200,000	10,207
	EXP.	200,000	10,207
154 - VICTIM'S COMPENSATION FUND	REV.	0	0
	EXP.	0	0
155 - CHIPPEWA COUNTY D.A.R.E. FUND	REV.	0	0
	EXP.	0	0
166 - FAMILY COUNSELING SERVICES	REV.	3,300	135
	EXP.	3,300	135
209 - OPERATION STONEGARDEN	REV.	21,500	0
	EXP.	21,500	0

210 - COUNTY AMBULANCE ACCOUNT	REV.	460,289	723	
	EXP.	460,289		723
211 - OFFICE OF EMERGENCY SERVICES	REV.	186,831	153,964	
	EXP.	186,831		153,964
212 - ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	REV.	925,217	0	
	EXP.	925,217		0
213 - BENCH WARRANT FUND	REV.	0	7,096	
	EXP.	0		7,096
214 - SAULT DRAIN PROJECT	REV.	0	0	
	EXP.	0		0
215 - F.O.C. RELATED CHILD SUPPORT COLLECTIONS	REV.	10,680	63,031	
	EXP.	2,500		71,211
216 - COMMUNITY SERVICE FUND	REV.	33,000	2,000	
	EXP.	33,000		2,000
225 - CORRECTIONAL FACILITY MAINTENANCE FUND	REV.	650,519	636,680	
	EXP.	623,075		664,124
226 - BUILDING MAINTENANCE FUND	REV.	0	299,410	
	EXP.	0		299,410
229 - SUPERIOR TWP 2000 IMPROVEMENTS MAINT	REV.	12,755	15,788	
	EXP.	13,000		15,543
230 - CHIPPEWA COUNTY RECYCLING	REV.	538,349	269,464	
	EXP.	747,068		60,745
232 - OFFICE OF COMMUNITY CORRECTIONS	REV.	204,923	112,689	
	EXP.	206,015		111,597
233 - SHERIFF - WAR MEMORIAL HOSPITAL CONTRACT	REV.	45,000	7,401	
	EXP.	43,141		9,260
235 - COMMUNITY ACTION SENIOR MEALS	REV.	537,703	161	
	EXP.	537,703		161
255 - HOMESTEAD PROPERTY TAX EXEMPTION	REV.	1,600	2,023	
	EXP.	1,600		2,023
256 - REGISTER OF DEEDS AUTOMATION FUND	REV.	35,000	72,128	
	EXP.	27,700		79,428
258 - DRUG FORFEITURE FUND	REV.	8,000	13,996	
	EXP.	17,000		4,996
259 - CCSO SALVAGE VEHICLE	REV.	1,100	7,243	
	EXP.	4,500		3,843
262 - ROAD PATROL CONTRACT	REV.	167,258	0	
	EXP.	167,258		0
263 - SHERIFF LAW ENFORCEMENT CONS. FUND TRAININ	REV.	3,800	3,529	
	EXP.	3,800		3,529
264 - LOCAL CORRECTIONS OFFICER'S TRAINING	REV.	12,000	17,459	
	EXP.	7,500		21,959
266 - SHERIFF REVOLVING FUND - PARK PATROL	REV.	2,400	12,652	
	EXP.	2,000		13,052
267 - ROAD PATROL OVERTIME FUNDING	REV.	40,000	59,218	
	EXP.	75,038		24,179
268 - SHERIFF SPECIAL PROJECTS FUND	REV.	1,500	11,010	
	EXP.	9,000		3,510
269 - LAW LIBRARY	REV.	3,500	4,216	
	EXP.	4,550		3,166
270 - SNOWMOBILE TRAIL MARKER FUND	REV.	0	0	
	EXP.	0		0
271 - COUNTY LIBRARY BOARD	REV.	0	0	
	EXP.	0		0
272 - MARINE LIVERY INSPECTION FUND	REV.	120	1,037	
	EXP.	0		1,157
273 - TRIDENT TASK FORCE	REV.	87,500	0	
	EXP.	87,497		3

277 - HIGHWAY SAFETY FUND	REV.	15,000	0	
	EXP.	15,000		0
278 - YOUTH ALCOHOL FUND	REV.	7,500	0	
	EXP.	7,500		0
282 - ANIMAL CONTROL MILLAGE	REV.	107,669	0	
	EXP.	50,000		57,669
285 - ANIMAL SHELTER DONATIONS	REV.	21,600	39,093	
	EXP.	15,000		45,693
286 - YOUTH SUBSTANCE ABUSE ASSISTANCE GRANT	REV.	0	0	
	EXP.	0		0
287 - FIA APPROPRIATION	REV.	20,110	1,158	
	EXP.	20,110		1,158
291 - CHILD CARE FUND - SOCIAL SERVICES	REV.	62,608	80,081	
	EXP.	74,912		67,777
292 - CHILD CARE FUND - PROBATE	REV.	448,148	0	
	EXP.	448,148		0
294 - VETERAN'S TRUST	REV.	10,500	1,562	
	EXP.	10,500		1,562
295 - STATE MANDATE RESERVE FUND	REV.	0	0	
	EXP.	0		0
296 - HEALTH INSURANCE SET ASIDE FUND (GASB45)	REV.	0	0	
	EXP.	0		0

DEBT SERVICE FUNDS

	REVENUE	EXPENDITURE	BEGINNING	ENDING
363 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS BOND F	0	0	34,600	34,600
364 - 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT F	25,793	25,793	0	0
368 - AVERY SQUARE DEBT	2,700	72,150	237,528	168,078
373 - NEW JAIL EXPANSION DEBT	216,600	216,600	0	0
374 - 2010 BOND REFINANCING	465,225	465,225	0	0
376 - CITY OF SSM 2011 REFUNDING	607,050	607,050	0	0
377 - CITY OF SSM 2013 REFUNDING	542,419	542,419	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
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.**

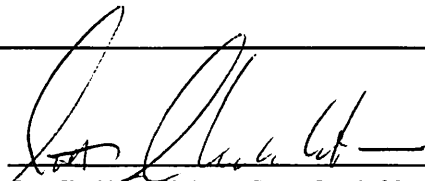
- h. If an Activity Center (Department) desires an additional appropriation, it shall forward a detailed request to the County Administrator's Office describing the proposed budgetary amendment or transfer and the reasons for the action. The matter will then be presented to the Board of Commissioners 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 2015 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 2015 fiscal year in a deficit condition.
- m. This Act shall become effective January 1, 2015, 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 2015 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, George Kinsella, Don Cooper, Ted Postula and Don McLean

NAYS: None

RESOLUTION DECLARED ADOPTED.



Scott Shackleton, Chairman, County Board of Commissioners

Catherine C. Maleport, County Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF CHIPPEWA)

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

Catherine C. Maleport, County Clerk

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 3

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0101 BOARD OF COMMISSION REVENUE					
676.101 REIMBURSEMENTS - COMMISSIONER	78.48	.00	.00	.00	
TOTAL REVENUE	78.48	.00	.00	.00	
703.000 SALARIES - OFFICERS	46,170.00	45,945.00	31,755.00	17,795.00	33,060.00
710.000 PER DIEM/STANDING COMMITTEES	9,630.00	6,705.00	5,130.00	3,015.00	5,000.00
712.000 OTHER COMMITTEES/MTGS	7,560.00	8,163.00	4,590.00	2,250.00	3,500.00
715.000 FRINGES	52,292.58	43,428.61	38,211.88	29,368.56	18,218.85
727.000 SUPPLIES	64.50	.00	.00	.00	
801.101 LAWSUIT/SETTLEMENT	.00	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	9,244.88	9,244.88	9,544.88	9,594.88	10,000.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
860.000 TRAVEL	15,786.08	13,919.24	9,816.55	4,302.64	7,000.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
TOTAL EXPENSE	140,748.04	127,405.73	99,048.31	66,326.08	76,778.85
GROUP TOTAL					
General Fund Support	-140,669.56	-127,405.73	-99,048.31	-66,326.08	-76,778.85

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 4

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0131 CIRCUIT COURT REVENUE					
543.131 CIRCUIT COURT DRUG FUNDRE	.00	.00	.00	.00	
566.131 COURT EQUITY - CIRCUIT	54,679.31	63,424.99	52,613.97	37,992.32	56,000.00
568.000 CIRCUIT COURT STATE REBATE	57,605.00	34,293.00	45,724.00	34,293.00	45,000.00
602.000 COURT COSTS - CIRCUIT	14,634.50	9,770.00	13,488.84	12,890.76	15,000.00
602.676 REIMBURSEMENT - COUNTY REIMSU	.00	.00	.00	300.00	
608.000 CIRCUIT COURT SERVICES	12,337.80	11,261.00	10,416.00	7,731.00	11,000.00
608.215 JURY FEES REIMB/CIRCUIT	.00	.00	.00	.00	
676.131 REIMBURSEMENTS '- CIRCUIT COUR	18,855.14	44,177.41	11,511.89	20,382.39	24,000.00
805.131 JURY REIMBURSEMENT	.00	.00	.00	.00	
TOTAL REVENUE	158,111.75	162,926.40	133,754.70	113,589.47	151,000.00
703.000 SALARIES - OFFICERS	45,724.12	44,844.81	45,724.12	29,896.54	45,724.12
704.000 SALARIES-CLERKS/DEPUTIES	154,504.13	194,259.63	140,988.40	104,064.77	149,549.66
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
708.000 SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	
709.000 SALARIES - VISITING JUDGES	.00	.00	.00	.00	
715.000 FRINGES	92,966.15	95,597.23	83,844.89	67,584.51	109,358.34
718.000 REIMBURSEMENTS	.00	2,624.00	.00	.00	
727.000 SUPPLIES	2,625.46	3,262.24	5,311.35	2,432.99	4,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	2,709.52	3,064.75	2,559.35	3,073.47	4,000.00
802.000 DUES & SUBSCRIPTIONS	5,527.88	6,787.66	5,922.11	4,975.99	7,180.00
805.000 JURY FEES	16,785.70	61,866.81	21,206.89	25,400.67	33,000.00
806.000 TRANSCRIPTS/RECORDING	12,850.08	10,384.78	16,224.01	7,997.75	15,500.00
807.000 LEGAL	59,385.50	114,633.86	41,397.16	39,736.11	60,000.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 5

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
807.100 LEGAL FEES CONTRACT P.COURT	.00	.00	.00	.00	
807.200 ATTORNEYS ON PRISON CASES	.00	.00	.00	.00	
809.000 CONTRACT - VISITING JUDGES	797.34	9,471.33	10,392.40	7,779.04	13,000.00
814.131 COLLECTION FEES CIRCUIT COURT	.00	.00	.00	.00	
835.000 MEDICAL	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	951.20	1,208.58	1,285.48	769.89	1,300.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000 TRAVEL	35.21	.00	1,406.81	925.83	3,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	58.50	.00	76.40	80.00
931.000 MAINTENANCE	333.76	549.74	939.23	481.02	5,800.00
936.000 REPAIRS	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	100.00	1,538.07	62,276.42	1,179.02	750.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	
TOTAL EXPENSE	395,296.05	550,151.99	439,478.62	296,374.00	452,242.12
GROUP TOTAL General Fund Support	-237,184.30	-387,225.59	-305,723.92	-182,784.53	-301,242.12

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 6

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0132 JUVENILE COURT					
567.000	PROBATE COURT-CJO GRANT	27,317.04	20,487.78	34,146.30	13,658.52	27,317.00
606.000	FAMILY COURT PROBATION FEES	5,581.56	5,652.37	4,516.55	2,606.06	4,500.00
610.012	JUVENILE CERTIFIED COPIES	60.00	2,330.00	940.00	950.00	1,500.00
621.131	DNA SAMPLE-FAMILY COURT	.00	.00	.00	.00	
676.132	REIBURSEMENTS - JUVENILE COUR	.00	.00	281.58	.00	
TOTAL REVENUE		32,958.60	28,470.15	39,884.43	17,214.58	33,317.00
704.000	SALARIES-CLERKS/DEPUTIES	649.59	6,305.63	1,991.91	.00	41,059.20
705.000	SALARIES	195,590.83	194,052.47	222,981.19	153,862.27	195,408.98
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	74,723.19	85,154.52	118,389.14	95,485.82	140,904.87
727.000	SUPPLIES	2,663.00	2,160.06	2,635.92	1,521.87	2,925.00
729.000	POSTAGE	49.50	1,244.20	842.02	1,880.22	3,000.00
802.000	DUES & SUBSCRIPTIONS	556.00	349.00	712.00	380.00	1,000.00
805.000	JURY FEES	589.45	.00	.00	2,660.94	4,000.00
806.000	TRANSCRIPTS/RECORDING	817.45	60.00	563.19	1,598.25	1,000.00
807.000	LEGAL	13,042.69	6,503.67	8,139.51	20,283.23	30,000.00
850.000	TELEPHONE/COMMUNICATIONS	1,584.67	2,389.86	2,825.11	2,052.14	2,800.00
860.000	TRAVEL	3,323.38	2,572.25	2,722.13	1,867.22	2,700.00
861.000	CONVENTION/SEMINARS	250.00	75.00	170.00	135.00	200.00
884.000	EDUCATION/TRAINING	.00	.00	1,200.00	.00	
901.000	ADVERTISING & PUBLISHING	149.00	228.00	307.00	230.25	300.00
931.000	MAINTENANCE	745.50	4,816.00	4,888.00	2,853.00	4,800.00
978.000	EQUIPMENT/FURNITURE	.00	339.98	.00	253.34	800.00
TOTAL EXPENSE		294,734.25	306,250.64	368,367.12	285,063.55	430,898.05
GROUP TOTAL General Fund Support		-261,775.65	-277,780.49	-328,482.69	-267,848.97	-397,581.05

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 7

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0136 DISTRICT COURT					
544.000	DISTRICT CT-DUIL CASE ASST.	13,020.02	17,244.41	15,647.72	12,410.31	13,000.00
566.136	COURT EQUITY - DISTRICT COURT	54,679.33	63,425.00	52,613.98	37,992.33	55,000.00
570.000	DISTRICT JUDGE-STATE REBATE	57,155.00	.00	.00	.00	
603.000	COURT COSTS-DISTRICT	274,812.07	198,164.61	188,195.95	111,371.90	200,000.00
605.000	OVERSIGHT FEES-DIST.PROB.	23,562.50	14,927.00	14,651.00	16,696.40	15,000.00
608.136	JURY FEE REIMBURSEMENT DIST C	.00	.00	.00	.00	
616.000	CIVIL FEES - VARIOUS	30,898.00	28,422.00	25,766.00	15,936.00	27,000.00
630.000	DISTRICT COURT/CONST. APPEALS	.00	75.00	.00	75.00	50.00
635.000	DISTRICT COURT - 5% FORENSIC	.00	.00	.00	.00	
656.000	FINES, FORFEITS & PNLTIES	76,940.71	68,872.98	72,306.72	45,361.27	70,000.00
657.000	FEES, FROM VICTIMS RIGHTS FD	4,013.85	5,540.09	5,861.95	3,177.85	5,700.00
676.136	REIMBURSEMENTS - DISTRICT COU	420.00	855.00	955.00	290.00	500.00
805.136	JURY REIMBURSEMENT	.00	.00	.00	.00	
TOTAL REVENUE		535,501.48	397,526.09	375,998.32	243,311.06	386,250.00
703.000	SALARIES - OFFICERS	45,724.12	113,679.53	.00	.00	
704.000	SALARIES-CLERKS/DEPUTIES	373,650.26	349,779.35	348,309.96	230,507.53	361,485.28
706.000	SALARIES - OVERTIME	.00	256.80	99.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
708.000	SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	
709.000	SALARIES - VISITING JUDGES	.00	.00	.00	.00	
715.000	FRINGES	195,077.09	160,403.82	140,102.86	99,706.86	150,258.02
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	10,586.18	11,102.72	9,563.79	7,003.84	10,000.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000	POSTAGE	6,494.75	6,343.61	6,435.20	5,825.03	6,500.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County		PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	YEAR	2014		PAGE	8
GROUP	DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	Budget 2015
		2011	2012	2013	2014	8/31/2014			
801.000	PROFESSIONAL SERVICES/FEES	996.85	1,209.28	1,175.00		720.00		1,200.00	
802.000	DUES & SUBSCRIPTIONS	8,893.39	9,505.88	11,593.54		7,391.61		9,860.00	
805.000	JURY FEES	2,060.45	5,401.22	5,557.46		12.98		5,000.00	
809.000	CONTRACT - VISITING JUDGES	3,067.30	1,400.12	2,422.55		549.12		2,500.00	
810.000	RECORDING SERVICE	.00	.00	.00		.00			
850.000	TELEPHONE/COMMUNICATIONS	2,124.71	3,208.89	3,692.43		2,378.41		3,000.00	
860.000	TRAVEL	1,471.06	1,460.11	2,140.71		136.80		2,000.00	
861.000	CONVENTION/SEMINARS	125.00	703.35	412.40		.00		500.00	
900.000	PRINTING & PUBLISHING	24.85	.00	20.00		.00		50.00	
931.000	MAINTENANCE	376.61	786.88	735.48		4,739.64		5,400.00	
955.000	MISCELLANEOUS	224.98	415.10	.00		.00		250.00	
978.000	EQUIPMENT/FURNITURE	.00	.00	.00		.00			
979.000	MACHINERY & EQUIPMENT	1,901.00	57,451.58	.00		.00			
979.001	MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00		.00			
TOTAL EXPENSE		652,798.60	723,108.24	532,260.38		358,971.82		558,003.30	
GROUP TOTAL									
General Fund Support		-117,297.12	-325,582.15	-156,262.06		-115,660.76		-171,753.30	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 9

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0141 FRIEND OF THE COURT					
519.000	STATE CRP	248,159.27	297,881.52	301,757.39	195,814.87	274,483.00
520.141	FEDERAL CRP FOC	.00	.00	.00	.00	
521.000	FRIEND OF COURT-INCENTIVE	46,337.50	48,642.86	39,838.04	16,962.72	40,476.00
522.000	FOC TITLE IV-D	.00	.00	.00	.00	
546.000	FOC - CRP STATE	.00	.00	.00	.00	
608.001	BENCH WARRANT FILES /COURT CO	2,485.00	2,925.00	2,325.00	875.00	2,000.00
609.000	FRIEND OF THE COURT SERVICES	23,355.49	24,506.15	23,499.63	20,846.08	26,714.16
609.001	FOC - PROCESSING FEE	2,968.50	3,225.71	3,026.05	2,680.26	3,000.00
609.002	FOC - REIMB COPY FEE	8.30	5.00	15.00	7.00	10.00
676.141	REIMBURSEMENTS - FRIEND OF CO	.00	.00	.00	.00	
676.142	FOC REIMBURSEMENT INTERNET BA	2,380.00	2,630.00	2,240.00	1,500.00	2,250.00
676.143	FOC CRP REIMBURSEMENT TRAVEL	.00	.00	.00	.00	
	TOTAL REVENUE	325,694.06	379,816.24	372,701.11	238,685.93	348,933.16
703.000	SALARIES - OFFICERS	69,271.96	69,550.58	83,003.99	15,497.30	76,460.80
704.000	SALARIES-CLERKS/DEPUTIES	162,487.52	168,994.18	167,790.38	148,644.83	165,265.10
706.000	SALARIES - OVERTIME	.00	994.49	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	128,658.61	119,878.12	122,199.88	84,158.99	123,181.61
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	2,537.23	3,123.89	3,230.37	2,487.93	3,500.00
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000	POSTAGE	6,022.42	3,449.05	4,928.03	3,337.97	3,500.00
801.000	PROFESSIONAL SERVICES/FEES	5,469.20	4,265.40	4,296.20	2,116.60	6,515.00
802.000	DUES & SUBSCRIPTIONS	485.00	493.00	493.00	510.00	840.00
807.000	LEGAL	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 10

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
850.000 TELEPHONE/COMMUNICATIONS	1,926.75	2,160.95	2,378.08	1,147.98	1,900.00
860.000 TRAVEL	1,411.55	1,394.74	1,576.91	1,277.21	2,469.00
861.000 CONVENTION/SEMINARS	345.00	375.61	170.00	150.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	600.00
955.000 MISCELLANEOUS	375.40	373.40	376.40	220.60	375.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
TOTAL EXPENSE	378,990.64	375,053.41	390,443.24	259,549.41	384,906.51
GROUP TOTAL					
General Fund Support	-53,296.58	4,762.83	-17,742.13	-20,863.48	-35,973.35

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 11

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0147 JURY BOARD EXPENSE					
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	819.14	858.24	675.00	630.00	1,001.00
715.000 FRINGES	194.05	255.28	53.43	142.69	86.00
727.000 SUPPLIES	400.24	584.99	230.49	144.99	600.00
729.000 POSTAGE	2,037.00	2,085.60	2,454.30	2,397.60	3,000.00
TOTAL EXPENSE	3,450.43	3,784.11	3,413.22	3,315.28	4,687.00
GROUP TOTAL General Fund Support	-3,450.43	-3,784.11	-3,413.22	-3,315.28	-4,687.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 12

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0148 PROBATE COURT					
566.148	COURT EQUITY - PROBATE	54,679.33	63,425.00	52,613.98	37,992.35	55,000.00
569.000	PROBATE JUDGES-STATE REBATE	160,337.46	199,864.78	150,319.27	104,939.25	139,139.00
604.000	PROBATE COURT COLLECTIONS	7,059.84	9,250.06	8,297.04	1,133.82	2,000.00
604.005	JUVENILE REIMBURSEMENT ATTORN	.00	.00	.00	.00	
610.000	PROBATE COURT SERVICES	12,983.80	13,564.43	14,061.82	8,607.28	13,500.00
676.148	REIMBURSEMENTS - PROBATE COUR	6,165.12	.00	533.86	.00	
	TOTAL REVENUE	241,225.55	286,104.27	225,825.97	152,672.70	209,639.00
703.000	SALARIES - OFFICERS	139,919.00	90,588.58	139,919.00	91,485.50	139,139.00
704.000	SALARIES-CLERKS/DEPUTIES	135,517.54	99,193.72	84,975.66	57,105.13	87,538.88
705.000	SALARIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	54.44	54.44	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
708.000	SALARIES-TRANSCRIPTIONS/LEGAL	.00	.00	.00	.00	
709.000	SALARIES - VISITING JUDGES	.00	.00	.00	.00	
715.000	FRINGES	72,493.41	52,123.69	66,355.69	52,883.33	79,315.37
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	3,560.94	3,652.02	4,666.67	2,335.92	4,000.00
729.000	POSTAGE	4,606.03	4,734.05	2,957.86	1,026.26	2,000.00
802.000	DUES & SUBSCRIPTIONS	5,814.71	6,002.40	2,269.94	988.50	2,000.00
805.000	JURY FEES	780.19	.00	.00	.00	1,000.00
806.000	TRANSCRIPTS/RECORDING	.00	.00	.00	.00	
807.000	LEGAL	4,285.91	3,391.64	6,883.31	5,010.65	7,000.00
807.100	LEGAL FEES CONTRACT P.COURT	103,500.00	103,500.00	103,500.00	81,506.25	108,675.00
809.000	CONTRACT - VISITING JUDGES	.00	.00	.00	.00	
831.000	MICROFILM STORAGE	10.00	10.00	10.00	10.00	10.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 13

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
835.000 MEDICAL	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	836.40	673.25	705.94	583.42	1,000.00
860.000 TRAVEL	2,317.96	1,556.83	2,449.17	1,347.17	2,000.00
861.000 CONVENTION/SEMINARS	175.00	175.00	185.00	.00	200.00
900.000 PRINTING & PUBLISHING	.00	74.50	76.75	.00	100.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	360.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	1,550.00
979.001 MACHINERY & EQUIPMENT/STATE \$	.00	.00	.00	.00	
TOTAL EXPENSE	473,871.53	365,730.12	414,954.99	294,282.13	435,888.25
GROUP TOTAL					
General Fund Support	-232,645.98	-79,625.85	-189,129.02	-141,609.43	-226,249.25

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 14

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0149 BAILIFF/SECURITY EXPENSE					
704.000 SALARIES-CLERKS/DEPUTIES	31,558.63	35,067.21	36,872.36	25,911.75	37,783.46
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	3,517.72	3,957.39	4,005.21	2,686.53	4,480.00
745.000 UNIFORMS & CLEANING	.00	.00	.00	.00	600.00
801.000 PROFESSIONAL SERVICES/FEES	262.65	120.60	342.90	384.71	500.00
TOTAL EXPENSE	35,339.00	39,145.20	41,220.47	28,982.99	43,363.46
GROUP TOTAL General Fund Support	-35,339.00	-39,145.20	-41,220.47	-28,982.99	-43,363.46

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 15

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0167 PUBLIC DEFENDER OFFICE REVENUE					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	9,320.59	10,091.95	26,485.75	15,923.72	20,000.00
632.000 FELONY CASES ADJUDICATED	5,949.00	5,971.00	4,935.50	7,957.81	10,000.00
633.000 MISDEMEANOR CASES ADJUDICATED	16,675.88	13,306.12	16,696.00	12,120.00	18,000.00
675.167 SAULT TRIBE COURT CONTRACT	.00	.00	.00	.00	
676.167 REIMBURSEMENTS - PUBLIC DEFEN	.00	.00	5.50	.00	
TOTAL REVENUE	31,945.47	29,369.07	48,122.75	36,001.53	48,000.00
701.000 EXPENDITURES	.00	.00	.00	.00	
701.100 INDIGENT LEGAL FEES/CONTRACT	.00	.00	.00	.00	
703.000 SALARIES - OFFICERS	16,963.90	66,041.89	68,347.89	46,220.41	76,389.56
704.000 SALARIES-CLERKS/DEPUTIES	137,530.26	96,529.05	93,422.17	61,585.38	100,950.20
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	67,724.32	62,499.04	63,016.83	49,283.83	86,470.01
727.000 SUPPLIES	1,053.31	980.80	1,483.89	758.51	1,000.00
729.000 POSTAGE	363.26	375.95	493.51	323.85	500.00
801.000 PROFESSIONAL SERVICES/FEES	22,568.87	25,537.27	43,328.17	4,826.40	25,000.00
801.167 DEPARTMENT OF CORRECTIONS FEES	64.24	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	5,280.96	1,159.50	1,228.00	332.00	1,200.00
804.000 WITNESS FEES AND DOCUMENTATION	337.10	392.11	41.70	.00	500.00
807.000 LEGAL	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	725.85	714.35	750.08	500.55	750.00
860.000 TRAVEL	.00	.00	.00	.00	
882.000 SUMMER INTERN	.00	.00	.00	.00	
900.000 PRINTING & PUBLISHING	105.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	
941.000 RENT	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 16

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
943.000 CONTRACTUAL	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
TOTAL EXPENSE	252,717.07	254,229.96	272,112.24	163,830.93	292,759.77
GROUP TOTAL					
General Fund Support	-220,771.60	-224,860.89	-223,989.49	-127,829.40	-244,759.77

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 17

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0172 COUNTY CONTROLLER REVENUE					
676.172 REIMBURSEMENTS - CONTROLLER	35,677.91	24.00	961.66	6.00	
TOTAL REVENUE	35,677.91	24.00	961.66	6.00	
703.000 SALARIES - OFFICERS	67,452.28	92,393.52	73,302.78	48,299.13	73,075.08
704.000 SALARIES-CLERKS/DEPUTIES	94,616.83	93,370.14	68,583.33	56,307.33	75,118.68
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	74,976.97	78,348.01	55,763.41	42,403.24	55,921.92
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	21,237.96	2,833.84	3,273.28	2,664.93	3,500.00
729.000 POSTAGE	856.81	824.65	1,376.37	935.83	1,400.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	51,032.50	38,911.63	40,433.10	25,320.89	36,000.00
802.000 DUES & SUBSCRIPTIONS	-190.00	190.00	190.00	190.00	200.00
850.000 TELEPHONE/COMMUNICATIONS	1,353.90	1,442.15	1,513.76	849.08	1,500.00
860.000 TRAVEL	2,162.13	1,503.29	1,066.06	.00	2,000.00
861.000 CONVENTION/SEMINARS	185.00	.00	.00	.00	
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	2,391.49	1,688.71	2,318.38	1,587.24	2,500.00
931.000 MAINTENANCE	.00	.00	.00	.00	
955.000 MISCELLANEOUS	509.79	1,161.23	301.95	.00	500.00
TOTAL EXPENSE	316,585.66	312,667.17	248,122.42	178,557.67	251,715.68
GROUP TOTAL General Fund Support	-280,907.75	-312,643.17	-247,160.76	-178,551.67	-251,715.68

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 18

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0174 INFORMATION SYSTEMS REVENUE					
620.000 COMPUTER SERVICES	.00	.00	.00	.00	
676.174 REIMBURSEMENTS - INFORMATION	6.00	.00	.00	.00	
TOTAL REVENUE	6.00	.00	.00	.00	
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	103,448.84	106,249.46	108,271.73	75,666.58	132,930.46
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	49,206.09	54,297.85	53,617.36	40,990.61	71,604.94
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	964.89	676.89	194.04	249.42	500.00
729.000 POSTAGE	135.40	39.51	164.33	59.55	250.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	107,403.27	121,097.65	119,302.77	111,225.50	148,750.00
801.000 PROFESSIONAL SERVICES/FEES	1,921.65	8,768.45	2,120.66	1,871.81	4,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	737.70	634.39	616.29	319.38	700.00
860.000 TRAVEL	528.05	363.56	121.49	97.10	350.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	4,000.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	6,737.00
TOTAL EXPENSE	268,345.89	292,127.76	284,408.67	230,479.95	365,822.40
GROUP TOTAL General Fund Support	-268,339.89	-292,127.76	-284,408.67	-230,479.95	-365,822.40

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

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Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 19

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0191 ELECTIONS					
577.000	STATE ELECTION REIMB.	.00	11,687.09	.00	.00	
676.191	REIMBURSEMENTS - ELECTIONS	6,660.46	5,551.40	26,579.26	9,961.88	10,000.00
	TOTAL REVENUE	6,660.46	17,238.49	26,579.26	9,961.88	10,000.00
701.000	EXPENDITURES	7,154.59	41,404.70	45,523.29	18,343.47	46,000.00
704.000	SALARIES-CLERKS/DEPUTIES	642.24	1,485.00	405.00	810.00	800.80
715.000	FRINGES	144.41	229.23	32.07	67.32	72.00
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
727.000	SUPPLIES	.00	.00	109.40	133.54	300.00
729.000	POSTAGE	37.73	300.85	91.40	51.80	300.00
	TOTAL EXPENSE	7,978.97	43,419.78	46,161.16	19,406.13	47,472.80
GROUP TOTAL	General Fund Support	-1,318.51	-26,181.29	-19,581.90	-9,444.25	-37,472.80

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 20

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group -	0215 COUNTY CLERK					
	REVENUE					
612.000	CLERKS SERVICES	65,194.86	59,901.04	65,851.26	48,612.09	72,918.14
612.160	CLERK SERVICES - PISTOL PERMI	.00	.00	.00	.00	
676.215	REIMBURSEMENTS - COUNTY CLERK	.00	.00	.00	.00	
	TOTAL REVENUE	65,194.86	59,901.04	65,851.26	48,612.09	72,918.14
703.000	SALARIES - OFFICERS	47,984.63	62,705.11	64,852.81	43,840.97	68,699.54
704.000	SALARIES-CLERKS/DEPUTIES	128,860.71	113,240.96	100,436.44	69,644.42	114,784.28
706.000	SALARIES - OVERTIME	.00	211.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
710.000	PER DIEM/STANDING COMMITTEES	360.00	.00	.00	90.00	
712.000	OTHER COMMITTEES/MTGS	921.93	.00	.00	.00	
715.000	FRINGES	97,961.53	97,024.87	68,324.33	55,494.61	93,890.15
727.000	SUPPLIES	8,549.50	7,444.05	7,108.73	3,032.12	7,000.00
727.500	SUPPLIES - GUN BOARD	38.48	56.36	.00	336.00	500.00
729.000	POSTAGE	3,607.52	4,661.99	2,540.27	1,874.65	4,000.00
802.000	DUES & SUBSCRIPTIONS	225.00	225.00	367.40	225.00	225.00
831.000	MICROFILM STORAGE	69.70	69.70	69.70	71.90	72.00
850.000	TELEPHONE/COMMUNICATIONS	604.10	578.54	609.96	317.90	550.00
860.000	TRAVEL	206.21	.00	137.95	.00	400.00
861.000	CONVENTION/SEMINARS	.00	.00	130.00	324.32	500.00
900.000	PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000	ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000	MAINTENANCE	956.15	1,041.76	885.00	660.00	1,000.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	2,309.79
	TOTAL EXPENSE	290,345.46	287,259.34	245,462.59	175,911.89	293,930.76
	GROUP TOTAL					
	General Fund Support	-225,150.60	-227,358.30	-179,611.33	-127,299.80	-221,012.62

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 21

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0225 EQUALIZATION DEPT. REVENUE					
624.000 EQUALIZATION SERVICES	8,683.82	8,274.34	2,749.05	1,401.25	2,000.00
TOTAL REVENUE	8,683.82	8,274.34	2,749.05	1,401.25	2,000.00
703.000 SALARIES - OFFICERS	6,574.62	6,599.90	6,597.80	4,418.13	6,757.14
704.000 SALARIES-CLERKS/DEPUTIES	119,780.47	122,500.64	123,589.21	78,258.33	120,641.30
706.000 SALARIES - OVERTIME	.00	76.42	676.28	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	80,850.70	74,475.97	63,766.75	42,996.90	65,486.14
727.000 SUPPLIES	3,378.27	3,017.43	2,716.11	2,366.38	3,000.00
728.000 COMPUTER/TAX ROLL BINDERS	48.65	200.00	240.33	.00	300.00
729.000 POSTAGE	993.05	1,049.48	881.74	808.72	1,200.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	864.96	564.05	.00	.00	900.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	1,025.00	.00	
802.000 DUES & SUBSCRIPTIONS	885.00	1,105.00	1,532.50	295.00	1,200.00
850.000 TELEPHONE/COMMUNICATIONS	416.40	309.80	318.04	264.14	400.00
860.000 TRAVEL	737.27	791.91	778.30	224.51	1,000.00
861.000 CONVENTION/SEMINARS	80.00	.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	553.46	584.00	559.67	614.01	700.00
931.000 MAINTENANCE	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	760.54	1,300.00	543.26	126.07	1,300.00
TOTAL EXPENSE	215,923.39	212,574.60	203,224.99	130,372.19	203,184.58
GROUP TOTAL General Fund Support	-207,239.57	-204,300.26	-200,475.94	-128,970.94	-201,184.58

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 22

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0229 PROSECUTING ATTORNEY REVENUE					
518.000 PROSECUTING ATTORNEY REIMB	.00	.00	.00	.00	
520.000 PROSECUTING ATTY INCENTIVE	47,506.98	39,182.87	28,404.13	15,359.88	25,000.00
520.100 PROSEC. ATTY REIMB - STATE	.00	.00	.00	.00	
524.000 P.A. - STOP GRANT	25,500.00	17,000.00	17,000.00	17,000.00	17,000.00
545.000 PROSECUTOR-STATE INMATE	14,009.50	14,357.00	11,282.25	13,387.75	13,500.00
547.000 PA - CRP STATE	69,206.61	60,744.98	76,499.08	53,353.55	99,543.00
562.000 FOOD STAMP/3% INCENT.	337.50	1,518.75	787.50	281.25	750.00
564.000 PA - FIA CONTRACT	.00	.00	.00	.00	50,000.00
584.229 CONTRIBUTIONS-PROSECUTING ATT	.00	.00	.00	.00	
618.000 PROSECUTING ATTORNEY	5,190.00	3,274.00	1,071.00	1,616.00	2,000.00
619.000 P.A. - OUIL PROSECUTION	.00	.00	.00	.00	
676.229 REIMBURSEMENTS - PROSECUTING	.00	171.49	.00	.00	
TOTAL REVENUE	161,750.59	136,249.09	135,043.96	100,998.43	207,793.00
703.000 SALARIES - OFFICERS	73,458.27	76,002.83	77,206.04	51,359.68	83,072.60
704.000 SALARIES-CLERKS/DEPUTIES	171,306.38	171,407.81	131,203.07	112,866.82	173,222.66
705.000 SALARIES	121,972.33	114,056.21	101,188.83	49,528.41	120,981.64
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	169,613.71	148,722.56	109,423.82	69,738.42	121,995.02
727.000 SUPPLIES	6,458.50	5,679.01	6,768.83	4,363.21	6,000.00
728.000 COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000 POSTAGE	831.69	947.18	861.53	475.84	900.00
801.000 PROFESSIONAL SERVICES/FEES	.00	398.69	.00	1,363.69	1,500.00
802.000 DUES & SUBSCRIPTIONS	3,321.99	5,101.00	4,501.00	.00	5,400.00
804.000 WITNESS FEES AND DOCUMENTATION	1,384.60	4,350.16	509.40	745.83	4,000.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 23

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
850.000 TELEPHONE/COMMUNICATIONS	1,643.41	1,763.22	1,902.77	1,163.89	1,650.00
860.000 TRAVEL	3,011.81	1,919.54	852.44	321.22	3,000.00
861.000 CONVENTION/SEMINARS	275.00	370.00	275.00	100.00	250.00
882.000 SUMMER INTERN	5,500.00	5,700.00	6,100.00	6,100.00	6,200.00
900.000 PRINTING & PUBLISHING	3,637.53	3,308.00	3,950.50	2,654.73	3,500.00
931.000 MAINTENANCE	.00	.00	.00	.00	
955.000 MISCELLANEOUS	912.60	1,380.26	672.89	180.25	1,000.00
957.000 EDUCATION/TRAINING	25.00	.00	.00	.00	
958.000 LAW ENFORCEMENT TRAINING	115.85	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	
TOTAL EXPENSE	563,468.67	541,106.47	445,416.12	300,961.99	532,671.92
GROUP TOTAL					
General Fund Support	-401,718.08	-404,857.38	-310,372.16	-199,963.56	-324,878.92

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 24

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0230 SUPPORT COORDINATOR REVENUE					
520.230 FEDERAL CRP P.A.	.00	.00	.00	.00	
521.230 SUPPORT COORDINATOR - INCENTI	.00	.00	.00	.00	
676.230 REIMBURSEMENTS - SUPPORT COOR	695.40	300.09	221.55	127.64	400.00
TOTAL REVENUE	695.40	300.09	221.55	127.64	400.00
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	14,058.20
704.000 SALARIES-CLERKS/DEPUTIES	44,713.40	46,426.86	51,081.64	33,894.56	36,389.86
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	21,389.80	27,928.71	28,740.78	22,104.46	35,555.97
727.000 SUPPLIES	450.68	207.45	433.59	307.73	450.00
729.000 POSTAGE	1,005.02	792.38	788.85	752.99	1,000.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	7,045.86	6,376.68	5,705.80	2,886.80	5,000.00
804.000 WITNESS FEES AND DOCUMENTATION	54.00	.00	.00	.00	
835.000 MEDICAL	.00	.00	.00	.00	
836.000 OUT-OF-STATE TESTING FEE	.00	.00	.00	.00	100.00
850.000 TELEPHONE/COMMUNICATIONS	413.46	461.87	457.31	234.33	450.00
860.000 TRAVEL	568.00	826.49	742.12	227.52	600.00
900.000 PRINTING & PUBLISHING	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
TOTAL EXPENSE	75,640.22	83,020.44	87,950.09	60,408.39	93,604.03
GROUP TOTAL					
General Fund Support	-74,944.82	-82,720.35	-87,728.54	-60,280.75	-93,204.03

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

YEAR 2014

PAGE 25

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0231 CRIME VICTIM COORDINATOR REVENUE					
572.000 PROS. REIMB. CRIME VICTIM	65,843.00	65,852.00	67,168.00	49,086.00	73,233.00
676.231 CRIME VICTIM - REIMBURSEMENT	.00	.00	.00	.00	
TOTAL REVENUE	65,843.00	65,852.00	67,168.00	49,086.00	73,233.00
704.000 SALARIES-CLERKS/DEPUTIES	41,405.79	52,089.37	47,079.79	33,571.00	53,400.10
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	10,007.22	13,667.60	12,902.22	10,997.65	14,226.00
727.000 SUPPLIES	1,042.40	1,654.62	1,197.16	166.12	1,250.00
729.000 POSTAGE	838.86	1,015.90	1,042.62	632.50	1,200.00
850.000 TELEPHONE/COMMUNICATIONS	668.87	833.10	898.20	524.64	850.00
860.000 TRAVEL	423.32	347.29	525.02	64.05	750.00
861.000 CONVENTION/SEMINARS	125.00	.00	187.50	70.00	100.00
900.000 PRINTING & PUBLISHING	138.00	446.00	.00	.00	150.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	
TOTAL EXPENSE	54,649.46	70,053.88	63,832.51	46,025.96	71,926.10
GROUP TOTAL General Fund Support	11,193.54	-4,201.88	3,335.49	3,060.04	1,306.90

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 26

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0236 REGISTER OF DEEDS REVENUE					
613.000 REGISTER OF DEEDS SERVICES	114,228.35	112,642.59	105,921.37	63,225.53	106,900.00
613.236 REGISTER OF DEEDS SERVICES/PA	.00	11,050.00	9,175.00	5,675.00	9,500.00
614.000 R.O.D.-REAL ESTATE TRANSFER T	76,294.35	66,540.65	72,419.13	36,658.60	67,500.00
676.225 REIMBURSEMENTS - REGISTER OF	.00	375.00	.00	.00	
TOTAL REVENUE	190,522.70	190,608.24	187,515.50	105,559.13	183,900.00
703.000 SALARIES - OFFICERS	62,862.80	63,121.10	64,889.28	43,683.79	68,745.04
704.000 SALARIES-CLERKS/DEPUTIES	119,022.58	122,140.91	122,861.60	79,731.53	121,143.88
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	93,753.36	87,637.35	89,158.61	68,067.76	90,979.42
727.000 SUPPLIES	1,861.94	2,080.03	1,291.73	692.13	1,300.00
729.000 POSTAGE	2,630.90	3,281.71	3,373.66	2,296.23	3,500.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
731.000 MICROFILM/SUPPLIES	1,074.08	1,622.13	1,647.49	1,230.86	1,800.00
802.000 DUES & SUBSCRIPTIONS	287.00	187.00	342.00	207.00	350.00
808.000 SERVICE CONTRACT	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	377.81	364.78	379.57	210.39	400.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000 TRAVEL	106.90	.00	.00	.00	300.00
861.000 CONVENTION/SEMINARS	175.00	300.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	386.44	.00	400.00
931.000 MAINTENANCE	627.50	600.00	439.38	.00	900.00
942.000 EQUIPMENT RENTAL	.00	.00	.00	.00	
TOTAL EXPENSE	282,779.87	281,335.01	284,769.76	196,119.69	290,118.34
GROUP TOTAL General Fund Support	-92,257.17	-90,726.77	-97,254.26	-90,560.56	-106,218.34

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 27

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0245 REMONUMENTATION GRANT REVENUE					
575.000 REMONUMENTATION	92,999.00	95,141.00	101,375.00	179,275.00	148,712.00
TOTAL REVENUE	92,999.00	95,141.00	101,375.00	179,275.00	148,712.00
801.000 PROFESSIONAL SERVICES/FEES	107,999.00	110,141.00	116,375.00	136,200.00	163,712.00
801.001 PROFESSIONAL SERVICES/FEES SUP	.00	.00	.00	.00	
TOTAL EXPENSE	107,999.00	110,141.00	116,375.00	136,200.00	163,712.00
GROUP TOTAL General Fund Support	-15,000.00	-15,000.00	-15,000.00	43,075.00	-15,000.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 28

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0253 TREASURER					
445.009	COUNTY ALLOCATED INTEREST	10.12	.00	.00	.00	
445.010	COUNTY ALLOCATED INTEREST	30,903.10	602.35	14.00	.00	
445.011	COUNTY ALLOCATED INTEREST	5,030.57	30,560.42	.00	118.17	
445.012	COUNTY ALLOCATED INTEREST	.00	3,480.60	30,483.25	.00	
445.013	COUNTY ALLOCATED INTEREST	.00	.00	3,775.92	31,122.47	
445.014	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	4,000.00
445.015	COUNTY ALLOCATED INTEREST	.00	.00	.00	.00	31,000.00
611.000	TREASURER SERVICES	9,138.20	6,159.60	7,483.60	5,196.25	8,000.00
676.253	REIMBURSEMENTS - TREASURER	11,975.00	.00	17,791.35	.00	
TOTAL REVENUE		57,056.99	40,802.97	59,548.12	36,436.89	43,000.00
703.000	SALARIES - OFFICERS	62,837.87	63,098.39	64,852.81	43,840.97	68,699.54
704.000	SALARIES-CLERKS/DEPUTIES	115,823.84	112,423.72	115,206.84	75,192.85	120,728.14
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	110,786.33	89,572.19	90,200.39	69,605.53	106,937.91
727.000	SUPPLIES	1,892.47	1,946.49	1,927.13	1,526.84	2,100.00
728.000	COMPUTER/TAX ROLL BINDERS	142.29	484.18	469.67	479.27	500.00
729.000	POSTAGE	2,530.65	3,691.92	3,256.50	2,272.23	3,500.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	.00	.00	.00	.00	
731.000	MICROFILM/SUPPLIES	464.40	464.40	193.50	479.20	500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
802.000	DUES & SUBSCRIPTIONS	175.00	175.00	175.00	175.00	200.00
815.000	BANK FEES	1,873.24	2,020.96	1,964.72	1,301.36	2,000.00
850.000	TELEPHONE/COMMUNICATIONS	478.84	482.11	505.44	321.58	500.00
861.000	CONVENTION/SEMINARS	1,295.25	1,317.92	1,305.58	816.24	1,700.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

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Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 29

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
900.000 PRINTING & PUBLISHING	473.56	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	500.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
TOTAL EXPENSE	298,773.74	275,677.28	280,057.58	196,011.07	307,865.59
GROUP TOTAL					
General Fund Support	-241,716.75	-234,874.31	-220,509.46	-159,574.18	-264,865.59

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 30

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0257 COOPERATIVE EXTENSION REVENUE					
676.257 REIMBURSEMENTS - COOPERATIVE	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	39,119.89	39,265.82	39,265.81	25,982.61	39,138.06
705.000 SALARIES	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	24,775.42	22,435.32	16,341.77	12,321.89	17,218.43
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	3,098.09	1,381.31	1,574.98	1,003.43	1,200.00
729.000 POSTAGE	2,520.99	1,893.59	2,375.28	1,676.40	2,500.00
731.000 MICROFILM/SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	14,564.94	42,556.00	42,556.00	31,917.00	44,258.00
802.000 DUES & SUBSCRIPTIONS	300.00	.00	57.00	15.00	300.00
850.000 TELEPHONE/COMMUNICATIONS	760.04	714.45	746.50	548.42	800.00
851.000 TELEPHONE REIMBURSEMENTS	.00	.00	.00	.00	
860.000 TRAVEL	5,138.50	49.95	.00	.00	500.00
900.000 PRINTING & PUBLISHING	98.75	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
TOTAL EXPENSE	90,376.62	108,296.44	102,917.34	73,464.75	105,914.49
GROUP TOTAL General Fund Support	-90,376.62	-108,296.44	-102,917.34	-73,464.75	-105,914.49

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 31

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0265 BUILDING & GROUNDS REVENUE					
676.265 REIMBURSEMENTS - BUILDINGS &	76,024.49	33,922.18	.00	22,117.59	
TOTAL REVENUE	76,024.49	33,922.18	.00	22,117.59	
703.000 SALARIES - OFFICERS	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	112,090.08	107,916.84	110,745.07	73,923.60	97,733.74
706.000 SALARIES - OVERTIME	1,485.20	6,131.61	240.12	.00	1,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	84,019.11	75,048.52	75,866.51	51,589.37	60,629.02
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
776.000 JANITORIAL SUPPLIES	4,378.84	4,022.08	6,946.93	4,939.74	7,000.00
801.000 PROFESSIONAL SERVICES/FEEES	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	72.67	61.30	62.93	55.61	100.00
920.000 UTILITIES	19,373.19	20,742.12	22,468.12	15,374.58	25,000.00
920.325 UTILITIES - CITY COUNTY BUILDI	26,924.75	55,284.01	60,036.04	37,574.27	65,000.00
922.000 HEAT	10,450.00	.00	.00	.00	
931.000 MAINTENANCE	8,246.69	11,525.89	2,859.38	4,474.37	5,000.00
931.265 REPAIRS AND MAINTENANCE - BOIL	.00	.00	.00	.00	
931.266 REPAIRS AND MAINTENANCE - COUR	.00	.00	352.81	.00	
931.325 MAINT/SUPPLIES CITY COUNTY BU	2,105.96	1,809.77	3,598.09	4,935.81	5,000.00
931.473 MAINTENANCE BUILDING MOVE	.00	303.00	.00	.00	
936.000 REPAIRS	61.85	1,773.21	2,189.23	1,001.63	2,000.00
937.000 COURTHOUSE MAINTENANCE	5,284.30	8,359.13	9,081.92	24,609.51	10,000.00
937.100 ANNEX MAINTENANCE	.00	.00	.00	.00	
937.265 BOILER	.00	.00	.00	.00	
937.351 JAIL EXPANSION	.00	.00	.00	.00	
938.000 HEALTH DEPT. BUILDING	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 32

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
939.000 COURTHOUSE ANNEX	55,766.46	41,125.20	25,545.86	13,291.55	
939.100 ANNEX MAINTENANCE BOILER	.00	.00	.00	.00	
939.200 ANNEX WATER DAMAGE 2014	.00	.00	.00	12,413.79	
939.473 EQUIPMENT BUIDLING MOVE	.00	999.98	.00	.00	
941.000 RENT	43,691.82	.00	.00	.00	
955.000 MISCELLANEOUS	1,630.00	3,416.00	1,302.00	609.00	1,000.00
979.000 MACHINERY & EQUIPMENT	1,472.64	3,275.45	.00	.00	
TOTAL EXPENSE	377,053.56	341,794.11	321,295.01	244,792.83	279,462.76
GROUP TOTAL					
General Fund Support	-301,029.07	-307,871.93	-321,295.01	-222,675.24	-279,462.76

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 33

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0275 DRAIN COMMISSIONER EXPENSE					
703.000 SALARIES - OFFICERS	868.14	871.47	871.68	582.79	892.32
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	253.67	262.59	7,722.05	9,363.03	15,478.02
727.000 SUPPLIES	.00	.00	.00	.00	
729.000 POSTAGE	.00	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	.00	
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
931.000 MAINTENANCE	.00	.00	.00	.00	
TOTAL EXPENSE	1,121.81	1,134.06	8,593.73	9,945.82	16,370.34
GROUP TOTAL					
General Fund Support	-1,121.81	-1,134.06	-8,593.73	-9,945.82	-16,370.34

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 34

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0284 SURVEYORS OFFICE EXPENSE					
703.000 SALARIES - OFFICERS	13,789.36	13,842.40	13,850.48	9,643.67	15,050.36
715.000 FRINGES	18,783.05	15,410.39	14,700.67	11,659.79	18,861.02
727.000 SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
831.000 MICROFILM STORAGE	16.00	16.00	16.00	16.50	20.00
850.000 TELEPHONE/COMMUNICATIONS	240.60	273.95	296.96	215.42	300.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
941.000 RENT	.00	.00	.00	.00	
TOTAL EXPENSE	32,829.01	29,542.74	28,864.11	21,535.38	34,231.38
GROUP TOTAL					
General Fund Support	-32,829.01	-29,542.74	-28,864.11	-21,535.38	-34,231.38

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

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Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 35

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0285 PLAT BOOK REVENUE					
613.285 PLAT BOOKS	17,946.00	9,962.00	10,573.24	6,380.00	4,000.00
TOTAL REVENUE	17,946.00	9,962.00	10,573.24	6,380.00	4,000.00
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
903.000 PLAT BOOKS	12,900.00	.00	42,100.00	.00	
TOTAL EXPENSE	12,900.00	.00	42,100.00	.00	
GROUP TOTAL					
General Fund Support	5,046.00	9,962.00	-31,526.76	6,380.00	4,000.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 36

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0301 SHERIFF DEPT.					
507.301	GRANT REVENUE SHERIFF DEPT	7,300.00	.00	.00	.00	
615.000	SHERIFFS SERVICES	31,000.71	21,777.25	24,799.41	12,492.00	21,000.00
615.001	CIVIL PROCESSING	10,605.00	8,844.00	11,914.00	7,062.00	12,500.00
623.000	SEX OFFENDER'S REGISTRATION F	40.00	40.00	40.00	280.00	300.00
625.000	FINGERPRINT FEE-GENERAL	891.00	1,026.00	1,521.00	990.00	1,500.00
676.301	REIMBURSEMENTS - SHERIFF DEPT	22,826.40	16,036.35	17,677.14	5,331.14	15,000.00
TOTAL, REVENUE		72,663.11	47,723.60	55,951.55	26,155.14	50,300.00
703.000	SALARIES - OFFICERS	71,572.51	71,869.23	73,867.09	49,892.30	78,179.14
704.000	SALARIES-CLERKS/DEPUTIES	518,633.62	540,742.70	563,963.17	346,691.03	557,737.28
704.100	SALARIES - GRANT II	.00	.00	.00	.00	
705.000	SALARIES	989.40	99.47	-126.00	.00	
706.000	SALARIES - OVERTIME	3,273.70	7,550.36	2,618.95	2,886.29	5,500.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	336,293.22	331,161.41	323,442.88	227,300.67	378,866.06
715.100	FRINGES - GRANT II	.00	.00	.00	.00	
718.000	REIMBURSEMENTS	-50.50	.00	-61.50	-24.00	
718.100	REIMB - DETOUR/DRUMMOND TWSP	.00	.00	.00	.00	
727.000	SUPPLIES	3,825.48	3,342.91	4,828.99	2,498.97	4,000.00
727.100	SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	
728.000	COMPUTER/TAX ROLL BINDERS	.00	.00	.00	.00	
729.000	POSTAGE	1,418.66	1,352.29	1,468.53	970.66	1,500.00
741.000	AMMUNITION SUPPLIES	5,073.31	5,084.60	3,970.37	1,278.80	5,500.00
742.000	VEHICLES-GAS/OIL/MAINT.	106,578.88	115,425.28	96,654.60	53,057.81	110,000.00
742.100	GAS & OIL MAINT - S.A.N.E.	.00	.00	.00	.00	
745.000	UNIFORMS & CLEANING	10,108.25	8,897.30	9,103.50	3,522.38	10,000.00

Chippewa County		PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	YEAR	2014		PAGE	37
GROUP	DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	Budget 2015
		2011	2012	2013	2014	2014	8/31/2014		
747.000	SPECIAL OPERATIONS	417.02	.00	85.24			43.98	500.00	
801.000	PROFESSIONAL SERVICES/FEES	21,674.16	15,551.80	19,797.17			10,921.00	18,000.00	
802.000	DUES & SUBSCRIPTIONS	2,070.81	605.00	625.00			.00		
850.000	TELEPHONE/COMMUNICATIONS	9,179.26	8,360.74	9,930.55			4,933.23	9,000.00	
860.000	TRAVEL	68.25	543.84	583.50			293.00	500.00	
861.000	CONVENTION/SEMINARS	.00	.00	.00			.00		
862.000	PRISONER TRANSPORTATION	503.67	225.93	809.65			179.11	600.00	
863.000	COURT ORDERED TRANSPORTS	502.70	42.54	310.67			14.82	300.00	
901.000	ADVERTISING & PUBLISHING	.00	149.89	.00			.00	200.00	
931.000	MAINTENANCE	602.10	.00	.00			85.50	750.00	
931.301	MAINTENANCE SHERIFF GRANT	.00	.00	.00			.00		
932.000	MAINTENANCE - MODEMS	1,398.96	5,011.38	5,023.97			2,927.05	5,000.00	
934.000	REPAIRS & MAINT.	1,521.40	.00	.00			.00		
941.000	RENT	1,050.00	1,800.00	1,800.00			1,800.00	1,800.00	
943.000	CONTRACTUAL	2,107.00	.00	.00			.00	7,200.00	
955.000	MISCELLANEOUS	43.97	60.84	.00			.00		
956.000	OPERATIONS	.00	.00	.00			.00		
956.001	SALVAGE VEHICLE INSPECTIONS	.00	.00	.00			.00		
957.000	EDUCATION/TRAINING	200.41	415.55	8.75			612.62	5,000.00	
979.000	MACHINERY & EQUIPMENT	7,095.29	10,711.23	11,076.22			11,149.32	15,050.00	
979.301	EQUIPMENT SHERIFF	6,800.00	.00	.00			.00		
TOTAL EXPENSE		1,112,951.53	1,129,004.29	1,129,781.30			721,034.54	1,215,182.48	
GROUP TOTAL									
General Fund Support		-1,040,288.42	-1,081,280.69	-1,073,829.75			-694,879.40	-1,164,882.48	

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 YEAR 2014 Actual Y-T-D 8/31/2014 Requested Budget 2015

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
GROUP - 0302 REVENUE					
676.302 SALVAGE VEHICLE INSPECTIONS	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	
GROUP TOTAL General Fund Support	.00	.00	.00	.00	.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 39

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0306 CONCEALED WEAPONS BOARD EXPENSE					
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	14,662.58	14,869.93	15,438.72	9,756.34	15,610.40
715.000 FRINGES	1,634.59	1,677.17	1,676.99	1,011.56	1,851.00
727.000 SUPPLIES	.00	345.12	164.99	.00	500.00
729.000 POSTAGE	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	300.00
860.000 TRAVEL	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	
TOTAL EXPENSE	16,297.17	16,892.22	17,280.70	10,767.90	18,261.40
GROUP TOTAL					
General Fund Support	-16,297.17	-16,892.22	-17,280.70	-10,767.90	-18,261.40

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

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Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 41

GROUP DESCRIPTION

Actual Y-T-D 2011

Actual Y-T-D 2012

Actual Y-T-D 2013

Actual Y-T-D 8/31/2014

Requested Budget 2015

Group - 0312 EUP CRISIS RESPONSE TEAM EXPENSE

701.000 EXPENDITURES

TOTAL EXPENSE

GROUP TOTAL
General Fund Support

.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 42

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0331 MARINE REVENUE					
543.545 STATE AID MARINE PROGRAM	11,540.75	16,500.00	8,991.00	.00	12,000.00
676.331 REIMBURSEMENTS - SHERIFF'S DE	.00	.00	.00	.00	
TOTAL REVENUE	11,540.75	16,500.00	8,991.00	.00	12,000.00
979.331 EQUIPMENT	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	11,323.59	14,027.04	8,996.60	4,010.94	10,627.24
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	2,495.19	3,425.95	1,963.24	1,012.15	1,262.00
742.000 VEHICLES-GAS/OIL/MAINT.	1,944.85	2,996.66	3,261.34	683.73	4,110.76
743.000 PATROL CRAFT EXPENSES	.00	.00	.00	.00	
824.000 TRAVEL & CONFERENCES	.00	.00	.00	.00	
943.000 CONTRACTUAL	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
979.331 EQUIPMENT	.00	.00	.00	.00	
TOTAL EXPENSE	15,763.63	20,449.65	14,221.18	5,706.82	16,000.00
GROUP TOTAL General Fund Support	-4,222.88	-3,949.65	-5,230.18	-5,706.82	-4,000.00

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 YEAR 2014 Actual Y-T-D 8/31/2014

GROUP DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

Group - 0332 SNOWMOBILE PATROL REVENUE .00 .00 .00 .00

584.332 CONTRIBUTIONS-EUP SNOWMOBILE .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

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

715.000 FRINGES .00 .00 .00 .00

931.000 MAINTENANCE .00 .00 .00 .00

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

TOTAL EXPENSE .00 .00 .00 .00

GROUP TOTAL General Fund Support .00 .00 .00 .00

GROUP TOTAL General Fund Support .00 .00 .00 .00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 44

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0335 COPS UHP GRANT
REVENUE

543.335 COPS GRANT

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TOTAL REVENUE

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704.000 SALARIES-CLERKS/DEPUTIES

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704.100 SALARIES - GRANT II

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715.000 FRINGES

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715.100 FRINGES - GRANT II

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TOTAL EXPENSE

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GROUP TOTAL

General Fund Support

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Chippewa County		PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	YEAR	2014		PAGE	45
GROUP	DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	Budget 2015
		2011	2012	2013	2014	2014	8/31/2014		
Group -	0340 S.A.N.E. GRANT								
	REVENUE								
534.000	S.A.N.E. GRANT	46,468.00	28,339.00	34,828.00			19,920.00		
676.340	REIMBURSEMENTS - SANE	.00	.00	.00			.00		
	TOTAL REVENUE	46,468.00	28,339.00	34,828.00			19,920.00		
704.000	SALARIES-CLERKS/DEPUTIES	48,471.30	49,516.62	35,467.47			22,192.09		
707.100	ACCUMULATED SICK PAY	.00	.00	.00			.00		
715.000	FRINGES	22,616.34	21,397.26	19,388.57			16,067.91		
742.000	VEHICLES-GAS/OIL/MAINT.	7,970.03	.00	.00			.00		
860.000	TRAVEL	.00	.00	-2.73			.00		
	TOTAL EXPENSE	79,057.67	70,913.88	54,853.31			38,260.00		
	GROUP TOTAL								
	General Fund Support	-32,589.67	-42,574.88	-20,025.31			-18,340.00		.00

GROUP DESCRIPTION	PERIOD ENDING 8/31/2014	FISCAL PERIOD 08 2014	YEAR 2014	Actual Y-T-D 8/31/2014	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
GROUP - 0341 JUSTICE TRAINING GRANT REVENUE							
543.341 STATE AID TRAINING GRANT	.00	.00		.00		.00	
TOTAL REVENUE	.00	.00		.00		.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00		.00		.00	
TOTAL EXPENSE	.00	.00		.00		.00	
GROUP TOTAL General Fund Support	.00	.00		.00		.00	.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 47

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0342 SNOWMOBILE PATROL GRANT					
543.342	SNOWMOBILE GRANT	29,228.95	39,693.63	21,500.00	22,000.00	34,000.00
676.342	REIMBURSEMENTS - SNOWMOBILE	.00	.00	50.00	.00	
	TOTAL REVENUE	29,228.95	39,693.63	21,550.00	22,000.00	34,000.00
704.000	SALARIES-CLERKS/DEPUTIES	17,320.49	18,759.10	17,562.95	17,610.91	32,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	4,402.64	4,520.49	3,661.45	4,168.03	4,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	4,274.58	4,409.13	1,903.85	2,350.68	4,000.00
979.000	MACHINERY & EQUIPMENT	.00	14,975.00	404.95	.00	
	TOTAL EXPENSE	25,997.71	42,663.72	23,533.20	24,129.62	40,000.00
GROUP TOTAL	General Fund Support	3,231.24	-2,970.09	-1,983.20	-2,129.62	-6,000.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 48

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0343 ORV ENFORCEMENT GRANT REVENUE					
543.343 STATE ORV GRANT	17,800.00	12,046.00	11,000.00	.00	28,000.00
TOTAL REVENUE	17,800.00	12,046.00	11,000.00	.00	28,000.00
704.000 SALARIES-CLERKS/DEPUTIES	12,036.72	9,313.98	7,823.60	7,711.42	23,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	3,003.78	2,414.25	2,028.66	2,022.80	3,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	888.04	212.64	383.53	1,153.57	2,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
TOTAL EXPENSE	15,928.54	11,940.87	10,235.79	10,887.79	28,000.00
GROUP TOTAL General Fund Support	1,871.46	105.13	764.21	-10,887.79	.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 49

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0344 ATV EDUCATION GRANT REVENUE					
543.344 STATE ATV GRANT	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	_____
715.000 FRINGES	.00	.00	.00	.00	_____
727.000 SUPPLIES	.00	.00	.00	.00	_____
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
GROUP TOTAL General Fund Support	.00	.00	.00	.00	.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 50

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0351 JAIL					
536.000	SSA INCENTIVE - JAIL	10,400.00	12,400.00	9,000.00	4,400.00	9,000.00
573.351	CIGARETTE TAX - JAIL	.00	.00	.00	.00	
627.000	SHERIFF PRISONERS BD/WORK PAS	1,412,782.60	1,104,585.14	873,591.57	493,739.07	1,000,000.00
627.001	SHERIFF PRISON BOARD SAULT TR	.00	.00	.00	.00	75,000.00
629.000	SHERIFF-PHONE/COMMISSARY	38,853.46	30,152.91	26,127.58	16,498.18	27,000.00
641.351	JAIL SERVICES	.00	.00	.00	.00	
676.351	REIMBURSEMENTS - JAIL	1,999.31	2,103.72	.00	3,520.56	2,000.00
676.352	REIMBURSEMENT JAIL FEDERAL ME	.00	59.52	.00	.00	
	TOTAL REVENUE	1,464,035.37	1,149,301.29	908,719.15	518,157.81	1,113,000.00
704.000	SALARIES-CLERKS/DEPUTIES	1,067,623.18	1,084,904.17	1,046,535.55	658,334.84	1,099,589.84
705.000	SALARIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	4,673.32	7,210.32	4,453.40	5,353.70	8,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	576,752.85	542,173.30	524,911.04	363,913.36	626,451.16
718.000	REIMBURSEMENTS	.00	.00	.00	.00	
726.000	PRINT/BOOK SUPPLIES	4,973.63	2,448.16	3,949.09	1,865.96	3,100.00
740.000	LAUNDRY	3,376.37	2,563.57	2,969.30	.00	3,500.00
744.000	SUPPLIES	16,976.03	18,827.45	19,306.89	7,999.76	19,300.00
745.000	UNIFORMS & CLEANING	1,587.60	1,263.30	1,412.85	775.50	1,500.00
746.000	INMATE CLOTHING	5,846.67	2,860.95	5,115.64	2,251.82	3,800.00
760.000	JAIL - MEDICAL	232,745.40	246,351.71	204,030.07	180,016.48	240,000.00
761.000	JAIL FEDERAL MEDICAL	.00	.00	.00	.00	
762.000	JAIL - MENTAL HEALTH	11,063.00	14,027.00	17,123.50	7,008.00	14,000.00
776.000	JANITORIAL SUPPLIES	3,256.89	2,633.01	3,224.75	1,081.36	3,500.00
801.000	PROFESSIONAL SERVICES/FEES	19,586.04	12,270.93	22,594.01	12,278.32	21,000.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 51

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
813.000 PRISON BOARD	214,303.45	217,063.29	218,705.06	140,370.33	216,000.00
860.000 TRAVEL	.00	.00	.00	.00	
920.000 UTILITIES	146,294.10	134,687.59	137,618.80	86,923.89	138,000.00
931.000 MAINTENANCE	2,287.17	3,438.96	1,636.05	5,522.61	7,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	6,314.06	16,589.40	22,194.24	7,760.25	11,600.00
TOTAL EXPENSE	2,317,659.76	2,309,313.11	2,235,780.24	1,481,456.18	2,416,341.00
GROUP TOTAL General Fund Support	-853,624.39	-1,160,011.82	-1,327,061.09	-963,298.37	-1,303,341.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 52

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0360 ANIMAL CONTROL					
401.360	ANIMAL CONTROL	45,201.94	53,178.80	55,550.04	34,111.84	56,000.00
476.360	ANIMAL LICENSES	32,252.50	29,899.00	26,520.50	20,822.50	27,000.00
584.360	CONTRIBUTIONS GOVT-ANIMAL CON	.00	.00	.00	.00	
607.360	CHARGE FOR SERVICE DOG PARK	.00	610.00	552.00	460.00	1,000.00
676.360	REIMBURSEMENTS - ANIMAL CONTR	.00	.00	.00	60.00	
	TOTAL REVENUE	77,454.44	83,687.80	82,622.54	55,454.34	84,000.00
704.000	SALARIES-CLERKS/DEPUTIES	90,063.79	95,178.72	100,253.78	66,196.17	106,800.20
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	31,931.26	32,226.95	30,138.93	21,545.80	53,733.14
727.000	SUPPLIES	9,903.73	12,511.85	10,181.03	5,975.50	8,000.00
729.000	POSTAGE	634.52	263.78	1,129.27	92.23	1,200.00
742.000	VEHICLES-GAS/OIL/MAINT.	5,357.65	6,188.86	6,032.06	8,713.67	11,650.00
745.000	UNIFORMS & CLEANING	779.67	1,285.74	608.48	.00	
801.000	PROFESSIONAL SERVICES/FEES	18,111.91	6,340.86	9,268.84	7,989.31	10,700.00
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	1,889.99	1,969.97	2,560.69	1,601.12	2,150.00
860.000	TRAVEL	.00	.00	278.58	.00	
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	
900.000	PRINTING & PUBLISHING	157.25	.00	.00	.00	
920.000	UTILITIES	.00	.00	.00	.00	
921.000	REFUSE	2,139.96	2,070.89	2,073.92	1,259.68	2,000.00
922.000	HEAT	2,438.95	2,500.46	2,799.01	1,567.19	2,250.00
923.000	ELECTRIC	7,029.83	6,398.47	5,066.08	4,123.10	7,000.00
931.000	MAINTENANCE	.00	.00	.00	.00	
941.000	RENT	.00	.00	.00	.00	

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 53

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
955.000 MISCELLANEOUS	150.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
TOTAL EXPENSE	170,588.51	166,936.55	170,390.67	119,063.77	205,483.34
GROUP TOTAL General Fund Support	-93,134.07	-83,248.75	-87,768.13	-63,609.43	-121,483.34

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 YEAR 2014 Actual Y-T-D 8/31/2014 Requested Budget 2015

GROUP DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

Group - 0605 CONTAGIOUS DISEASES EXPENSE 701.000 EXPENDITURES .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

GROUP TOTAL General Fund Support .00 .00 .00 .00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 55

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0610	HEALTH BOARD EXPENSE					
710.000	PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	_____
715.000	FRINGES	.00	.00	.00	.00	_____
860.000	TRAVEL	.00	.00	.00	.00	_____
955.000	MISCELLANEOUS	.00	.00	.00	.00	_____
	TOTAL EXPENSE	.00	.00	.00	.00	_____
	GROUP TOTAL					
	General Fund Support	.00	.00	.00	.00	.00

GROUP DESCRIPTION	PERIOD ENDING 8/31/2014	FISCAL PERIOD 08 2014	YEAR 2014	Actual Y-T-D 8/31/2014	Requested Budget 2015
GROUP - 0611 BLDG AUTH - HEALTH DEPT EXPENSE	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013		
701.000 EXPENDITURES	.00	.00	.00	.00	
998.368 TRANSFER TO FUND 368	.00	.00	.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	
GROUP TOTAL General Fund Support	.00	.00	.00	.00	.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 57

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0648 MEDICAL EXAMINER EXPENSE					
701.000 EXPENDITURES	65,751.77	62,526.05	63,052.34	41,806.19	65,000.00
TOTAL EXPENSE	65,751.77	62,526.05	63,052.34	41,806.19	65,000.00
GROUP TOTAL General Fund Support	-65,751.77	-62,526.05	-63,052.34	-41,806.19	-65,000.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 58

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0649 HEALTH DEPT CIGARETTE TAX EXPENSE					
701.000 EXPENDITURES	1,754.12	1,438.59	1,082.12	.00	1,000.00
TOTAL EXPENSE	1,754.12	1,438.59	1,082.12	.00	1,000.00
GROUP TOTAL General Fund Support	-1,754.12	-1,438.59	-1,082.12	.00	-1,000.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 59

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0681 VETERAN'S AFFAIRS REVENUE					
676.681 REIMBURSEMENTS - VETERAN'S AF	.00	.00	.00	.00	
TOTAL REVENUE	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	42,920.73	42,055.09	47,887.12	24,338.11	41,271.10
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
710.000 PER DIEM/STANDING COMMITTEES	255.92	1,302.95	2,328.54	1,278.82	2,600.00
715.000 FRINGES	24,770.49	19,080.41	20,349.77	3,414.60	8,184.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
727.000 SUPPLIES	370.12	432.75	360.95	219.19	600.00
729.000 POSTAGE	457.69	420.42	412.69	42.45	100.00
802.000 DUES & SUBSCRIPTIONS	105.00	105.00	105.00	.00	110.00
833.000 VETERAN'S AFFAIRS BURIAL	5,100.00	3,900.00	4,600.00	2,100.00	4,600.00
834.000 HEADSTONE	2,675.00	2,205.00	1,845.00	540.00	1,800.00
845.000 ASSISTANCE TO VETERANS	143.06	216.94	819.91	134.07	800.00
850.000 TELEPHONE/COMMUNICATIONS	476.47	490.29	521.17	345.57	500.00
860.000 TRAVEL	401.68	250.30	2,128.98	533.67	1,500.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
955.681 VETERAN'S AFFAIRS - FLAGS	1,391.04	1,833.59	1,672.76	2,043.12	3,000.00
956.000 OPERATIONS	.00	.00	.00	.00	
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL EXPENSE	79,067.20	72,292.74	83,031.89	34,989.60	65,065.10
GROUP TOTAL General Fund Support	-79,067.20	-72,292.74	-83,031.89	-34,989.60	-65,065.10

GROUP DESCRIPTION	PERIOD ENDING 8/31/2014	FISCAL PERIOD 08 YEAR 2014	Actual Y-T-D 2014	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
GROUP - 0707 DOMESTIC VIOLENCE EXPENSE			Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014
701.000 EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
GROUP TOTAL General Fund Support	.00	.00	.00	.00	.00	.00

11/19/2014 10.20.36

Chippewa County

GROUP DESCRIPTION
Group - 0806 UPTRA
EXPENSE

701.000 EXPENDITURES

TOTAL EXPENSE

GROUP TOTAL
General Fund Support

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 61

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

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11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 62

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0865 INSURANCE					
676.221	REIMBURSEMENTS - CCHD LIABILI	65,019.00	64,629.00	58,929.00	55,437.00	60,000.00
676.865	REIMBURSEMENT INSURANCE MMRMA	.00	.00	.00	.00	<u>1</u>
	TOTAL REVENUE	65,019.00	64,629.00	58,929.00	55,437.00	60,000.00
701.000	EXPENDITURES	202,104.04	208,178.98	200,445.45	190,521.20	200,000.00
	TOTAL EXPENSE	202,104.04	208,178.98	200,445.45	190,521.20	200,000.00
GROUP TOTAL	General Fund Support	-137,085.04	-143,549.98	-141,516.45	-135,084.20	-140,000.00

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 63

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0866 BONDS
EXPENSE

701.000 EXPENDITURES

TOTAL EXPENSE

GROUP TOTAL
General Fund Support

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

GROUP DESCRIPTION	PERIOD ENDING 8/31/2014	FISCAL PERIOD 08 YEAR 2014	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
GROUP - 0869 TERMINATION PAY EXPENSE	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
701.000 EXPENDITURES	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	
GROUP TOTAL	.00	.00	.00	.00	
General Fund Support	.00	.00	.00	.00	.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 65

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0872 VOCATIONAL CO-OP STUDENTS
EXPENSE

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

GROUP TOTAL

General Fund Support

.00

.00

.00

.00

.00

GROUP DESCRIPTION	PERIOD ENDING 8/31/2014	FISCAL PERIOD 08 YEAR 2014	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
701.000 EXPENDITURES			.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES			.00	.00	.00	.00	
715.000 FRINGES			.00	.00	.00	.00	
TOTAL EXPENSE			.00	.00	.00	.00	
GROUP TOTAL			.00	.00	.00	.00	
General Fund Support			.00	.00	.00	.00	.00

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 67

GROUP DESCRIPTION
Group - 0876 JAIL TRANSFER OUT
EXPENSE

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

998.000 TRANSFERS-OUT

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

GROUP TOTAL
General Fund Support

.00

.00

.00

.00

.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 68

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0878 LEGAL SERVICES EXPENSE					
701.000 EXPENDITURES	7,263.92	5,019.50	41,985.39	12,756.71	5,000.00
TOTAL EXPENSE	7,263.92	5,019.50	41,985.39	12,756.71	5,000.00
GROUP TOTAL General Fund Support	-7,263.92	-5,019.50	-41,985.39	-12,756.71	-5,000.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 69

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0879 AUDIT
EXPENSE

701.000 EXPENDITURES

27,775.00

27,775.00

27,975.00

28,000.00

28,000.00

TOTAL EXPENSE

27,775.00

27,775.00

27,975.00

28,000.00

28,000.00

GROUP TOTAL
General Fund Support

-27,775.00

-27,775.00

-27,975.00

-28,000.00

-28,000.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 70

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0880 CAPITAL OUTLAY
EXPENSE

701.000 EXPENDITURES

.00

.00

.00

.00

970.000 CAPITAL OUTLAY

.00

.00

.00

.00

970.100 CITY COUNTY BUILDING PURCHASE

.00

.00

.00

.00

TOTAL EXPENSE

.00

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.00

GROUP TOTAL

General Fund Support

.00

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.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 71

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group -	0881 TELEPHONE					
	EXPENSE					
701.000	EXPENDITURES	5,924.56	11,018.08	7,222.77	3,958.68	8,400.00
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	52,460.00
	TOTAL EXPENSE	5,924.56	11,018.08	7,222.77	3,958.68	60,860.00
	GROUP TOTAL					
	General Fund Support	-5,924.56	-11,018.08	-7,222.77	-3,958.68	-60,860.00

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

YEAR 2014

PAGE

72

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0882 RECORD COPIER
EXPENSE

701.000 EXPENDITURES

7,820.56

6,712.96

6,813.55

6,175.02

10,000.00

727.000 SUPPLIES

.00

.00

.00

.00

TOTAL EXPENSE

7,820.56

6,712.96

6,813.55

6,175.02

10,000.00

GROUP TOTAL

General Fund Support

-7,820.56

-6,712.96

-6,813.55

-6,175.02

-10,000.00

11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 73

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0883 POSTAGE METER
EXPENSE

701.000 EXPENDITURES

2,649.62

2,744.39

2,513.59

2,048.50

3,000.00

727.000 SUPPLIES

.00

.00

.00

.00

4

TOTAL EXPENSE

2,649.62

2,744.39

2,513.59

2,048.50

3,000.00

GROUP TOTAL

General Fund Support

-2,649.62

-2,744.39

-2,513.59

-2,048.50

-3,000.00

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 74

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0884 OTHER MISCELLANEOUS
EXPENSE

701.000 EXPENDITURES

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

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GROUP TOTAL
General Fund Support

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11/19/2014 10.20.36

Budget WorkSheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 75

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0885 COMPUTER REVENUE					
543.885 STATE SOURCES INFORMATION MAN	.00	.00	.00	.00	
676.885 REIMBURSEMENTS - COMPUTER	2,522.80	.00	.00	.00	
TOTAL REVENUE	2,522.80	.00	.00	.00	
701.000 EXPENDITURES	54,355.74	15,347.70	46,332.78	45,254.46	27,813.00
718.000 REIMBURSEMENTS	.00	.00	.00	.00	
979.002 EQUIPMENT AND SOFTWARE IMAGING	.00	133,382.32	15,765.52	-15,578.02	
TOTAL EXPENSE	54,355.74	148,730.02	62,098.30	29,676.44	27,813.00
GROUP TOTAL General Fund Support	-51,832.94	-148,730.02	-62,098.30	-29,676.44	-27,813.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 76

GROUP DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - 0886 COST ALLOCATION PLAN EXPENSE					
701.000 EXPENDITURES	4,000.00	4,000.00	3,000.00	.00	3,000.00
TOTAL EXPENSE	4,000.00	4,000.00	3,000.00	.00	3,000.00
GROUP TOTAL General Fund Support	-4,000.00	-4,000.00	-3,000.00	.00	-3,000.00

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

YEAR 2014

PAGE

77

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0887 OFFICE FURNITURE/EQUIP.
EXPENSE

701.000 EXPENDITURES

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

GROUP TOTAL
General Fund Support

.00

.00

.00

.00

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11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 78

GROUP DESCRIPTION

Actual Y-T-D 2011

Actual Y-T-D 2012

Actual Y-T-D 2013

Actual Y-T-D 8/31/2014

Requested Budget 2015

GROUP - 0889 RURAL ADDRESSING EXPENSE

701.000 EXPENDITURES

TOTAL EXPENSE

GROUP TOTAL
General Fund Support

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

GROUP DESCRIPTION	PERIOD ENDING 8/31/2014	FISCAL PERIOD 08 YEAR 2014	Actual Y-T-D 2014	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
GROUP - 0890 CONTINGENCIES EXPENSE						
701.000 EXPENDITURES	.00	.00	.00	.00	.00	
TOTAL EXPENSE	.00	.00	.00	.00	.00	
GROUP TOTAL General Fund Support	.00	.00	.00	.00	.00	.00

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 80

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

Group - 0891 ROAD COMMISSION
EXPENSE

701.000 EXPENDITURES

TOTAL EXPENSE

GROUP TOTAL
General Fund Support

.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00

Chippewa County	PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	YEAR	2014	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	8/31/2014	Requested Budget 2015
GROUP DESCRIPTION		Actual Y-T-D	Actual Y-T-D		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D			
EXPENSE		2011	2012		2013					
701.000 EXPENDITURES		.00	.00		.00		.00			
TOTAL EXPENSE		.00	.00		.00		.00			
GROUP TOTAL										
General Fund Support		.00	.00		.00		.00		.00	.00

GROUP	DESCRIPTION	PERIOD ENDING	8/31/2014	FISCAL PERIOD	08 YEAR	2014	Actual Y-T-D	2013	Actual Y-T-D	8/31/2014	Requested Budget
			2011								2015
GROUP - 0893	CHIPPEWA COUNTY FAIR BD EXPENSE										
	701.000 EXPENDITURES		.00			.00		.00		.00	
	TOTAL EXPENSE		.00			.00		.00		.00	
	GROUP TOTAL										
	General Fund Support		.00			.00		.00		.00	.00

11/19/2014 10.20.36

Budget Worksheet

-Income Statement Detail

FINKELLY

FI0300ALL

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 83

GROUP DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

GROUP - 0985 D.A.R.E.
EXPENSE

998.155 TRANSFER TO FUND 155

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

GROUP TOTAL
General Fund Support

.00

.00

.00

.00

.00

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 84

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
Group - REVENUE	0999 GENERAL REV TRANS IN/OUT					
401.000	REVENUE	421.91	.00	.00	.00	
402.000	AD VALOREM TAXES	-31,031.86	-26,843.63	28,172.80	9,177.75	27,000.00
402.008	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	
402.009	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	.00	
402.010	COUNTY ALLOCATED SUMMER TAX	654,570.10	.00	134.50	.00	
402.011	COUNTY ALLOCATED SUMMER TAX	5,763,384.79	652,943.96	290.16	.00	
402.012	COUNTY ALLOCATED SUMMER TAX	.00	5,849,330.35	656,602.12	.00	
402.013	COUNTY ALLOCATED SUMMER TAX	.00	.00	6,004,800.45	717,388.67	
402.014	COUNTY ALLOCATED SUMMER TAX	.00	.00	.00	2,146,457.33	
402.015	COUNTY ALLOCATED SUMMER TAX 2	.00	.00	.00	.00	6,621,693.00
402.503	AD VALOREM TAXES - CITY PILT	.00	.00	.00	.00	
417.000	PERSONAL PROPERTY TAXES	.00	.00	.00	.00	
417.100	PERSONAL PROPERTY-DELINQUENT	13,886.33	7,912.30	7,026.85	5,395.55	2,000.00
424.000	TAX REVERTED LANDS	.00	.00	.00	.00	
429.000	COMMERCIAL FOREST TAXES	9,191.40	8,285.48	8,556.68	8,602.79	8,500.00
439.000	SWAMP TAX	126,281.82	136,507.21	143,506.94	143,506.73	190,000.00
445.000	INTEREST DELINQUENT TAXES	.00	270.00	129.94	.00	
445.007	INTEREST SUMMER TAX COLLECTIO	.00	.00	.00	.00	
445.008	INTEREST FROM SUMMER COLLECTI	251.38	.00	.00	.00	
451.000	LICENSES & PERMITS (BUS)	2,494.50	2,291.00	2,146.00	1,770.50	2,000.00
452.000	TOWNSHIP LIQUOR LICENSES	8,272.55	8,435.90	8,151.00	8,653.70	8,500.00
476.000	LICENSES & PERMITS (NON-BUS)	50.00	.00	.00	.00	
503.000	PAYMENT IN LIEU OF TAXES	11,475.15	11,735.70	11,987.42	12,324.81	12,000.00
506.000	FEDERAL SOURCES	161,813.00	189,708.00	214,251.00	264,587.00	250,000.00
506.981	USDA GRANT - SHERIFF VEHICLE	.00	.00	.00	8,380.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 85

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
507.000	GRANT REVENUES	.00	.00	.00	.00	
535.000	COPS UHP GRANT	.00	.00	.00	.00	
535.100	COPS UHP GRANT II	.00	.00	.00	.00	
566.000	COURT EQUITY FUND DISTRIBUTIO	.00	.00	.00	.00	
571.000	TOURISM & CONV.FACILITY PROM	220,260.00	258,973.00	294,922.00	255,434.00	318,468.00
573.000	CIGARETTE TAX (P.A. 264)	2,485.00	2,038.00	1,533.00	.00	1,500.00
574.000	STATE REVENUE SHARING	.00	491,178.12	554,403.54	398,509.50	717,778.00
588.000	2% GAMING	80,000.00	80,000.00	88,316.57	39,000.00	80,000.00
588.100	2% GAMING - BAY MILLS TRIBE	153,163.80	152,816.23	136,391.93	126,468.33	135,000.00
607.000	CHARGES FOR SERVICES	.00	.00	.00	.00	
612.001	LATE FEE ASSESSMENT	.00	.00	.00	.00	
621.000	DNA SAMPLE	.00	.00	.00	.00	
626.000	RENTS	.00	.00	.00	.00	
643.000	SALE OF UNCLAIMED PROPERTY	.00	.00	.00	.00	
652.000	PARKING FEES/RENTS	1,350.00	1,550.00	1,700.00	760.41	1,700.00
660.000	PENAL/STATUTE FINES	9,260.00	4,703.00	3,005.57	3,662.00	4,000.00
664.000	INTEREST	.00	.00	.00	177.46	
665.000	INTEREST INCOME	33,885.28	31,630.22	13,869.72	27,800.11	28,000.00
666.000	SUMMER ADMIN FEE	4,733.35	4,678.89	4,814.55	2,062.44	4,000.00
667.000	SUMMER TAX REIMB	.00	.00	.00	.00	
673.000	SALE OF FIXED ASSETS	.00	.00	3,325.00	.00	
675.000	CONTRIBUTIONS & DONATIONS	120.00	.00	.00	.00	
676.000	REIMBURSEMENTS	3,236.21	10,241.15	49,438.97	51,583.71	5,000.00
676.292	REIMBURSEMENTS	11,202.00	.00	.00	.00	
676.543	MMRM GRANT REIMBURSEMENT	.00	.00	.00	.00	
676.981	REIMBURSEMENTS - VEHICLE	.00	.00	15,940.00	.00	
687.000	REFUNDS AND REBATES	60.00	66.25	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 86

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	
699.145	TRANSFER FROM FUND 145 DEPT O	.00	.00	.00	.00	
699.154	TRANSFER IN - VICTIMS COMPENS	.00	1,964.34	.00	.00	
699.155	TRANSFER IN DARE FUND	.00	25.00	.00	.00	
699.167	TRANSFER FROM FUND 167 PUBLIC	.00	.00	.00	.00	
699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	
699.213	TRANSFER FROM FUND 213 BENCH	.00	.00	.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	
699.245	TRANSFER FROM FUND 245 CO BUI	.00	.00	.00	.00	
699.255	TRANSFER IN HOMESTEAD PROPERT	.00	.00	5,908.58	.00	1,600.00
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	1,234.37	.00	.00	
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	
699.292	TRANSFER FROM FUND 292 CHILD	71,413.19	27,701.88	39,840.85	23,107.27	45,540.00
699.293	TRANSFER FROM FUND 293 TEMPOR	.00	.00	.00	.00	
699.294	TRANSFER FROM FUND 294 VETERA	1,140.00	1,140.00	1,140.00	570.00	1,140.00
699.295	TRANSFER FROM FUND 295 STATE	709,783.00	503,599.17	.00	.00	
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 87

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
699.369	TRANSFER FROM FUND 369 BUILDI	121.76	.00	.00	.00	
699.470	TRANSFER IN - FRIENDS OF COUR	.00	1,779.42	.00	.00	
699.471	TRANSFER IN - COURTHOUSE ANNE	.00	956.95	.00	.00	
699.502	TRANSFER FROM FUND 502 STATE	.00	14,370.24	.00	.00	
699.503	TRANSFER FROM TAX FORECLOSURE	117,187.65	7,034.34	120,369.06	.00	100,000.00
699.517	TRANSFER FROM FUND 517 DTRF 2	.00	.00	.00	.00	
699.521	TRANSFER FROM FUND 521 DTRF P	.00	.00	.00	.00	
699.595	TRANSFER FROM FUND 595 COMMIS	35,000.00	30,000.00	35,000.00	.00	30,000.00
699.616	TRANSFER FROM FUND 616 DTRF 2	.00	.00	.00	.00	
699.618	TRANSFER FROM FUND 618 DTRF 1	.00	.00	.00	.00	
699.621	TRANSFER FROM FUND 621 DTRF P	.00	.00	.00	.00	
TOTAL REVENUE		8,175,462.31	8,468,256.84	8,455,675.20	4,255,380.06	8,595,419.00
701.000	EXPENDITURES	24,000.00	26,000.00	26,000.00	26,000.00	26,000.00
701.000	EXPENDITURES	5,000.00	5,000.00	5,000.00	.00	
701.000	EXPENDITURES	25,000.00	25,400.00	48,200.00	36,150.00	48,200.00
701.000	EXPENDITURES	110,130.00	129,486.50	147,461.00	81,114.00	159,234.00
701.000	EXPENDITURES	.00	.00	.00	.00	
701.000	EXPENDITURES	387,134.00	394,217.01	413,387.25	266,512.63	446,200.00
701.000	EXPENDITURES	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00
998.413	TRANSFER TO FUND 413 ANIMAL SH	.00	.00	.00	.00	
701.000	EXPENDITURES	.00	.00	.00	.00	
701.000	EXPENDITURES	150,000.00	150,000.00	95,093.16	113,873.94	120,196.00
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.699	C.C. INTL. AIRPT. TRF. OUT	.00	50,000.00	28,433.04	.00	26,316.00
701.000	EXPENDITURES	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 88

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
998.000	TRANSFERS-OUT	171,334.00	171,334.00	171,334.00	171,334.00	171,334.00
998.290	TRANSFER TO FUND 290 FIA FUND	.00	.00	.00	.00	
701.000	EXPENDITURES	30,000.00	30,000.00	30,000.00	.00	30,000.00
998.000	TRANSFERS-OUT	315,204.25	433,562.94	404,766.41	252,563.82	430,648.25
998.000	TRANSFERS-OUT	20,109.00	20,110.00	20,110.00	15,082.50	20,110.00
998.000	TRANSFERS-OUT	10,000.00	10,991.00	15,751.50	14,997.60	
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.245	BLDG & SITE - TRANSFER OUT	.00	.00	.00	.00	
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.262	ROAD PATROL - TRANSFER OUT	59,718.68	87,177.22	92,559.92	.00	101,599.84
998.267	TRANSFER OUT - 267 ROAD PATROL	.00	.00	.00	.00	
701.000	EXPENDITURES	78,881.72	52,989.28	76,692.13	51,924.98	43,800.00
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.147	TRANSFER OUT 147 CONSTRUCTION	102,995.10	72,846.21	37,885.56	.00	35,390.82
998.232	COMM. CORRECTIONS-TRANS OUT	3,500.00	3,500.00	3,500.00	.00	
998.224	COURTHOUSE ANNEX-TRANS OUT	.00	.00	.00	.00	
998.264	TRANSFER TO FUND 264 CORR OFF	.00	.00	.00	.00	
998.293	TRANSFER TO FUND 293 TEMPORARY	.00	.00	.00	.00	
998.265	TRANSFER TO FUND 265 COMPUTER	.00	.00	.00	.00	
998.366	TRANSFER TO FUND 366 CORREC FA	.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	
998.212	TRANSFER TO FUND 212 E 9-1-1	.00	.00	.00	.00	
998.260	TRANSFER TO FUND 260 LIAISON O	.00	.00	.00	.00	
998.228	TRANSFER TO FUND 228 HAZARD WA	.00	.00	.00	.00	
998.214	TRANSFER TO FUND 214 SAULT DRA	.00	.00	.00	.00	
998.286	TRANSFER TO FUND 286 JUVENILE	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING 8/31/2014

FISCAL PERIOD 08 YEAR 2014

PAGE 89

GROUP	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
998.225	TRANSFER TO FUND 225 CORR FAC	.00	.00	.00	.00	
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.259	SALVAGE VEHICLE TRANSFER OUT	.00	.00	.00	.00	
998.000	TRANSFERS-OUT	.00	.00	.00	.00	
998.296	TRANSFER TO SELF INSURANCE FUN	240,000.00	150,000.00	125,000.00	.00	
998.650	CENTRAL STORES-TRANSF. OUT	.00	.00	.00	.00	
998.145	TRANSFER OUT - 50TH CIRCUIT CO	.00	.00	.00	.00	
998.211	TRANSFER OUT - OES FUND 211	.00	.00	.00	.00	
998.257	STABILIZATION FUND - TRANSFER O	.00	.00	.00	.00	
998.270	TRANSFER OUT - SNOWMOBILE MARK	500.00	.00	.00	.00	
998.273	TRANSFER OUT TRIDENT TASK FORC	.00	.00	.00	.00	50,000.00
998.473	CHIPPEWA BUILDING FUND - TRANS	.00	400,000.00	.00	.00	
999.236	TRANSFER OUT BUILDING MAINTENA	.00	.00	.00	.00	
999.368	TRANSFER OUT AVERY SQUARE	.00	.00	105,000.00	.00	
TOTAL EXPENSE		1,763,506.75	2,242,614.16	1,876,173.97	1,052,053.47	1,739,028.91
GROUP TOTAL						
General Fund Support		6,411,955.56	6,225,642.68	6,579,501.23	3,203,326.59	6,856,390.09