

12/03/2014 11.54.57

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE

44

FUND 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

145 50TH CIRCUIT COURT PROB & PAROLE
REVENUE

000 DEPARTMENT

605.145 OVERSIGHT FEES-CIR. PROB.

11,052.00

8,744.50

9,921.00

8,972.32

9,000.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

699.153 TRANSFER FROM PROB. ENHANC

.00

.00

.00

.00

Department Total

11,052.00

8,744.50

9,921.00

8,972.32

-9,000.00

TOTAL REVENUE

11,052.00

8,744.50

9,921.00

8,972.32

9,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
727.000 SUPPLIES

7,801.20

9,077.27

8,203.71

5,624.41

9,000.00

802.000 DUES & SUBSCRIPTIONS

.00

.00

.00

.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

978.000 EQUIPMENT/FURNITURE

.00

.00

.00

.00

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

.00

Department Total

7,801.20

9,077.27

8,203.71

5,624.41

9,000.00

TOTAL EXPENSE

7,801.20

9,077.27

8,203.71

5,624.41

9,000.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

3,250.80

-332.77

1,717.29

3,347.91

.00

Begin Fund Bal.

.00

3,250.80

2,918.03

4,635.32

End Fund Bal.

3,250.80

2,918.03

4,635.32

7,983.23

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

147 CONSTRUCTION CODE REVOLVING ACCT.
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00

.00

.00

.00

611.000 TREASURER SERVICES

.00

.00

.00

.00

628.000 BLDG. INSPECTION FEES

56,932.88

80,409.06

68,312.26

53,021.66

65,000.00

630.000 DISTRICT COURT/CONST. APPEALS

.00

.00

.00

.00

631.000 CONSTRUCTION APPEAL BOARD

.00

.00

.00

.00

676.000 REIMBURSEMENTS

72.60

.00

.00

27.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

102,995.10

72,846.21

37,885.56

.00

35,390.82

718.000 REIMBURSEMENTS

.00

.00

.00

.00

Department Total

160,000.58

153,255.27

106,197.82

53,048.66

-100,390.82

TOTAL REVENUE

160,000.58

153,255.27

106,197.82

53,048.66

100,390.82

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
703.000 SALARIES - OFFICERS

52,859.06

53,068.07

16,947.02

.00

704.000 SALARIES-CLERKS/DEPUTIES

36,900.08

37,770.93

45,735.14

32,988.91

50,668.80

707.000 SALARIES - INSPECTION FEES

.00

.00

.00

.00

5,000.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

710.000 PER DIEM/STANDING COMMITTEES

.00

.00

.00

.00

715.000 FRINGES

51,845.88

45,077.77

30,335.11

17,490.39

27,472.02

727.000 SUPPLIES

341.25

228.27

339.46

171.84

1,000.00

729.000 POSTAGE

85.52

99.20

111.46

92.00

150.00

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

5,000.00

802.000 DUES & SUBSCRIPTIONS

858.01

309.37

440.63

100.00

1,000.00

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

147 CONSTRUCTION CODE REVOLVING ACCT.
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS

972.90

1,089.41

1,033.63

703.40

1,100.00

860.000 TRAVEL

16,137.88

15,612.25

11,255.37

5,525.77

9,000.00

861.000 CONVENTION/SEMINARS

.00

.00

.00

.00

999.101 TRANSFER OUT

.00

.00

.00

.00

Department Total

160,000.58

153,255.27

106,197.82

57,072.31

100,390.82

TOTAL EXPENSE

160,000.58

153,255.27

106,197.82

57,072.31

100,390.82

REVENUE

+

+

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

-4,023.65

.00

Begin Fund Bal.

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

-4,023.65

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Chippewa County

PERIOD ENDING

8/31/2014

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

150 HUD MSC 96-0731-HO GRANT
REVENUE

000 DEPARTMENT
506.000 FEDERAL SOURCES

.00

.00

.00

.00

540.000 STATE SOURCES

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
960.000 OPERATIONAL

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

.00

.00

Begin Fund Bal.

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

.00

Chipewewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 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

FUND DESCRIPTION REVENUE 151 HUD MSC 94-13-HO GRANT

000 DEPARTMENT FEDERAL SOURCES .00 .00 .00 .00
 506.000 STATE SOURCES .00 .00 .00 .00
 540.000

Department Total .00 .00 .00 .00
 TOTAL REVENUE .00 .00 .00 .00
 REVENUE

000 DEPARTMENT EXPENSE Department Total .00 .00 .00 .00
 EXPENSE

000 DEPARTMENT OPERATIONS .00 .00 .00 .00
 956.000 OPERATIONAL .00 .00 .00 .00
 960.000 LOCAL LOANS/GRANTS .00 .00 .00 .00
 960.010 TRANSFER OUT .00 .00 .00 .00
 999.101

Department Total .00 .00 .00 .00
 TOTAL EXPENSE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 FUND TOTAL

Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

.00

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

152 HUD MSC 00-0731-H0 GRANT
REVENUE

000 DEPARTMENT
506.000 FEDERAL SOURCES

74,388.85

8,706.25

74,062.98

147,548.00

200,000.00

676.000 REIMBURSEMENTS

.00

.00

.00

.00

Department Total

74,388.85

8,706.25

74,062.98

147,548.00

-200,000.00

TOTAL REVENUE

74,388.85

8,706.25

74,062.98

147,548.00

200,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
960.000 OPERATIONAL

74,388.85

8,706.25

74,062.98

147,548.00

200,000.00

Department Total

74,388.85

8,706.25

74,062.98

147,548.00

200,000.00

TOTAL EXPENSE

74,388.85

8,706.25

74,062.98

147,548.00

200,000.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

.00

.00

Begin Fund Bal.

10,207.40

10,207.40

10,207.40

10,207.40

End Fund Bal.

10,207.40

10,207.40

10,207.40

10,207.40

Chipewewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08
 FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

154 VICTIMS COMPENSATION FUND REVENUE
 000 DEPARTMENT FINES/VICTIMS COMPENSATION .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE
 000 DEPARTMENT
 Department Total .00 .00 .00 .00

EXPENSE
 000 DEPARTMENT
 962.000 VICTIM'S COMPENSATION PAYMENT .00 .00 .00 .00

999.101 TRANSFER OUT .00 1,964.34 .00 .00

Department Total .00 1,964.34 .00 .00

TOTAL EXPENSE .00 1,964.34 .00 .00

REVENUE
 Department Total .00 .00 .00 .00

FUND TOTAL
 Excess of Revenues over Expenditures -1,964.34 .00 .00 .00

Begin Fund Bal. 1,964.34 .00 .00 .00

End Fund Bal. 1,964.34 .00 .00 .00

Department Total .00 .00 .00 .00

FUND DESCRIPTION	PERIOD ENDING	Actual Y-T-D 2011	FISCAL PERIOD 08 Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	
155 CHIPPEWA COUNTY D.A.R.E. FUND REVENUE						
000 DEPARTMENT FEDERAL SOURCES		.00	.00	.00	.00	
540.000 STATE SOURCES		.00	.00	.00	.00	
675.000 CONTRIBUTIONS & DONATIONS		.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	
Department Total		.00	.00	.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	
REVENUE						
Department Total EXPENSE		.00	.00	.00	.00	
000 DEPARTMENT SALARIES-CLERKS/DEPUTIES		.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	
957.000 EDUCATION/TRAINING		.00	.00	.00	.00	
999.101 TRANSFER OUT		.00	25.00	.00	.00	
Department Total		.00	25.00	.00	.00	
TOTAL EXPENSE		.00	25.00	.00	.00	
REVENUE						
Department Total		.00	.00	.00	.00	
FUND TOTAL		.00	-25.00	.00	.00	
Excess of Revenues over Expenditures		25.00	25.00	.00	.00	
Begin Fund Bal.		25.00	.00	.00	.00	
End Fund Bal.		25.00	.00	.00	.00	

.00

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Budget Worksheet

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

166 FAMILY COUNSELING SERVICES
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00

.00

.00

.00

490.000 SERVICES/MARRIAGE LICENSES

3,345.00

3,240.00

3,325.00

2,685.00

3,300.00

Department Total

3,345.00

3,240.00

3,325.00

2,685.00

-3,300.00

TOTAL REVENUE

3,345.00

3,240.00

3,325.00

2,685.00

3,300.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
843.000 DOMESTIC VIOLENCE CENTER

3,765.00

3,210.00

3,220.00

.00

3,300.00

Department Total

3,765.00

3,210.00

3,220.00

.00

3,300.00

TOTAL EXPENSE

3,765.00

3,210.00

3,220.00

.00

3,300.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-420.00

30.00

105.00

2,685.00

.00

Begin Fund Bal.

420.00

.00

30.00

135.00

End Fund Bal.

.00

30.00

135.00

2,820.00

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

167 SAULT TRIBE PUBLIC DEFENDER REVENUE					
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
703.000 SALARIES - OFFICERS	.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	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
807.000 LEGAL	.00	.00	.00	.00	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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FI0300

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
201 COUNTY ROAD REVENUE					
000 DEPARTMENT					
401.000 REVENUE	7,034,772.78	7,719,869.30	6,333,601.71	4,459,889.09	_____
Department Total	7,034,772.78	7,719,869.30	6,333,601.71	4,459,889.09	_____
TOTAL REVENUE	7,034,772.78	7,719,869.30	6,333,601.71	4,459,889.09	_____
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	_____
000 DEPARTMENT					
950.000 MISC. EXPENSES	9,027,706.80	10,472,250.24	.00	.00	_____
Department Total	9,027,706.80	10,472,250.24	.00	.00	_____
TOTAL EXPENSE	9,027,706.80	10,472,250.24	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	-1,992,934.02	-2,752,380.94	6,333,601.71	4,459,889.09	.00
Begin Fund Bal.	-778,041.98	-2,770,976.00	-5,523,356.94	810,244.77	
End Fund Bal.	-2,770,976.00	-5,523,356.94	810,244.77	5,270,133.86	

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

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55

FUND 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

209 OPERATION STONEGARDEN - 2008
REVENUE

FUND 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
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	194,606.40	119,976.27	16,676.25	21,500.00
543.008 STATE GRANT 2008 STONEGARDEN	379,533.44	.00	.00	.00	
543.009 STATE GRANT 2009 STONEGARDEN	1,320.00	.00	.00	.00	
676.000 REIMBURSEMENTS	8,118.05	.00	.00	.00	
Department Total	388,971.49	194,606.40	119,976.27	16,676.25	-21,500.00
TOTAL REVENUE	388,971.49	194,606.40	119,976.27	16,676.25	21,500.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	
-----------------------------	-----	-----	-----	-----	--

FUND 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
000 DEPARTMENT					
706.000 SALARIES - OVERTIME	.00	23,158.20	11,154.88	10,747.61	9,652.00
715.000 FRINGES	.00	6,890.02	3,004.65	3,064.95	3,218.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	18,625.29	1,409.58	.00	1,030.00
742.002 GAS OIL MAINTENANCE - SAULT PO	.00	.00	753.91	.00	
742.005 GAS OIL MAINTENANCE - BAY MILL	.00	.00	988.21	.00	
742.200 WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	
801.200 PROFESSIONAL SERVICES - SAULT	.00	.00	8,465.49	.00	
801.209 CONTRACT SERVICES - STONEGARDE	30,763.82	67,994.81	.00	.00	
801.500 PROFESSIONAL SERVICE BAY MILLS	.00	.00	8,657.77	.00	
801.600 PROFESSIONAL SRVC MICHIGN STAT	.00	.00	7,631.85	.00	
801.700 PROFESSIONAL SVC DEPT NATURAL	.00	.00	9,677.88	.00	
860.000 TRAVEL	.00	.00	.00	.00	
931.000 MAINTENANCE	20,836.32	.00	.00	.00	
957.000 EDUCATION/TRAINING	3,042.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	334,329.35	58,018.19	25,778.18	33,352.50	7,600.00

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

209 OPERATION STONEGARDEN - 2008
EXPENSE

979.009 MACHINERY & EQUIPMENT 2009 STO

.00

.00

7,868.00

.00

980.000 VEHICLES

.00

19,919.89

34,585.87

.00

984.000 WATERCRAFT

.00

.00

.00

.00

Department Total

388,971.49

194,606.40

119,976.27

47,165.06

21,500.00

TOTAL EXPENSE

388,971.49

194,606.40

119,976.27

47,165.06

21,500.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

-30,488.81

.00

Begin Fund Bal.

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

-30,488.81

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FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

210 COUNTY AMBULANCE ACCOUNT
REVENUE

000 DEPARTMENT						
402.000 AD VALOREM TAXES	442,074.10	449,404.67	453,217.56	465,458.97	460,289.00	
680.000 OTHER REVENUE	.00	.00	.00	.00		
699.210 TRANSFER FROM FUND 210	.00	.00	.00	.00		

Department Total 442,074.10 449,404.67 453,217.56 465,458.97 -460,289.00

TOTAL REVENUE 442,074.10 449,404.67 453,217.56 465,458.97 460,289.00

REVENUE

Department Total EXPENSE	.00	.00	.00	.00		
--------------------------	-----	-----	-----	-----	--	--

000 DEPARTMENT						
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00		
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00		
931.000 MAINTENANCE	.00	.00	.00	.00		
956.000 OPERATIONS	.00	.00	.00	.00		
957.000 EDUCATION/TRAINING	.00	.00	.00	.00		
964.000 RETURN TO LOCAL UNITS	286,136.15	289,867.49	298,027.16	302,369.29	299,188.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00		
978.100 EQUIPMENT - RADIO	.00	.00	.00	.00		
999.211 TRANSFER OUT	89,350.43	116,729.12	134,471.82	.00	121,900.00	
999.212 TRANSFER OUT	92,424.73	39,353.38	25,314.58	.00	39,201.00	
999.467 TRANSFER TO FUND 467	.00	.00	.00	.00		

Department Total 467,911.31 445,949.99 457,813.56 302,369.29 460,289.00

TOTAL EXPENSE 467,911.31 445,949.99 457,813.56 302,369.29 460,289.00

REVENUE

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

FUND TOTAL						
Excess of Revenues over Expenditures	-25,837.21	3,454.68	-4,596.00	163,089.68	.00	
Begin Fund Bal.	27,701.94	1,864.73	5,319.41	723.41		
End Fund Bal.	1,864.73	5,319.41	723.41	163,813.09		

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

211 OFFICE OF EMERGENCY SERVICES
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00

.00

1,544.40

.00

28,931.00

506.000 FEDERAL SOURCES

54,217.80

51,461.89

58,635.49

38,197.80

506.100 FEDERAL-DOMESTIC PREPAREDNESS

.00

.00

.00

.00

506.200 FEDERAL-SDPPG

.00

.00

.00

.00

506.300 FEDERAL-SUPPL PLANNING GRANT

.00

.00

.00

.00

506.400 FEDERAL SOURCES

.00

.00

.00

.00

507.000 GRANT REVENUES

.00

.00

.00

.00

507.600 GRANT REVENUE HOUGHTON

197,563.44

132,209.63

54,577.10

.00

25,500.00

543.335 COPS GRANT

.00

.00

.00

.00

680.000 OTHER REVENUE

33,667.40

36,747.84

22,452.20

12,018.57

10,500.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

699.210 TRANSFER FROM FUND 210

89,350.43

116,729.12

134,471.82

.00

121,900.00

699.212 TRANSFER FROM FUND 212 E 911

.00

.00

.00

.00

699.242 TRANSFER FROM FUND 242

.00

.00

.00

.00

Department Total

374,799.07

337,148.48

271,681.01

50,216.37

-186,831.00

TOTAL REVENUE

374,799.07

337,148.48

271,681.01

50,216.37

186,831.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
703.000 SALARIES - OFFICERS

34,636.32

32,721.47

35,845.37

23,480.20

41,309.84

703.300 SALARIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

704.000 SALARIES-CLERKS/DEPUTIES

23,607.57

23,108.58

23,583.29

15,524.20

24,941.28

704.300 SALARIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

211 OFFICE OF EMERGENCY SERVICES
EXPENSE

706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	24,049.68	22,033.95	22,870.97	16,464.65	27,080.00
715.300	FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	
727.000	SUPPLIES	1,515.56	3,862.77	789.64	923.33	4,750.00
727.100	SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	
727.300	SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	
727.400	SUPPLIES-EXERCISE GRANT	.00	.00	.00	.00	
727.600	SUPPLIES GRANT	2,500.00	.00	.00	.00	
729.000	POSTAGE	178.76	189.89	158.66	80.18	250.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	3,107.31	.00	
850.000	TELEPHONE/COMMUNICATIONS	8,018.54	5,015.32	3,989.93	3,501.06	11,000.00
850.600	COMMUNICATIONS - GRANT	.00	6,729.62	.00	.00	
860.000	TRAVEL	5,106.02	485.55	788.04	1,595.82	8,000.00
860.200	TRAVEL - GRANT	325.19	.00	.00	.00	
860.300	TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	
860.600	TRAVEL - GRANT	.00	1,944.10	3,697.35	.00	
920.000	UTILITIES	77.57	.00	.00	.00	
931.000	MAINTENANCE	21,803.59	45,526.75	38,324.24	40,981.10	45,000.00
931.100	MAINT-GRANT	.00	.00	.00	.00	
931.600	MAINTENANCE - GRANT	.00	27,713.40	.00	.00	
955.000	MISCELLANEOUS	3,856.35	3,779.83	1,372.00	.00	2,500.00
955.600	MISCELLANEOUS - GRANT	3,069.68	1,193.00	1,111.35	.00	
957.000	EDUCATION/TRAINING	11,554.85	4,176.50	9,911.90	11,138.85	18,000.00
957.600	EDUCATION TRAINING MEETINGS GR	924.81	347.12	254.45	.00	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

211 OFFICE OF EMERGENCY SERVICES
EXPENSE

978.000 EQUIPMENT/FURNITURE

576.00

563.10

5,525.06

1,304.45

4,000.00

979.100 EQUIPMENT-DOMESTIC PREPAREDNES

19,637.70

34,224.74

.00

.00

979.200 DOMESTIC EQUIPMENT GRANT

.00

.00

.00

.00

979.600 EQUIPMENT - GRANT

165,856.34

87,911.04

49,513.95

.00

999.212 TRANSFER OUT

.00

.00

.00

.00

Department Total

327,294.53

301,526.73

200,843.51

114,993.84

186,831.12

TOTAL EXPENSE

327,294.53

301,526.73

200,843.51

114,993.84

186,831.12

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

47,504.54

35,621.75

70,837.50

-64,777.47

-.12

Begin Fund Bal.

.00

47,504.54

83,126.29

153,963.79

End Fund Bal.

47,504.54

83,126.29

153,963.79

89,186.32

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM REVENUE					
000 DEPARTMENT					
401.000 REVENUE	355,080.46	348,189.27	428,753.15	370,881.80	524,506.00
410.000 STATE .19 FUND	165,406.00	164,704.08	168,096.00	122,837.00	166,460.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	6,721.00	.00	.00	.00	
543.100 STATE SOURCES - EDUCATION/TRA	6,790.00	.00	9,004.00	7,110.00	11,500.00
676.000 REIMBURSEMENTS	177,959.93	249,474.40	183,620.66	181,279.42	183,550.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
699.210 TRANSFER FROM FUND 210	92,424.73	39,353.38	25,314.58	.00	39,201.00
Department Total	804,382.12	801,721.13	814,788.39	682,108.22	-925,217.00
TOTAL REVENUE	804,382.12	801,721.13	814,788.39	682,108.22	925,217.00
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
703.000 SALARIES - OFFICERS	34,666.32	36,857.14	38,055.93	25,690.76	41,309.84
704.000 SALARIES-CLERKS/DEPUTIES	447,777.50	455,867.02	455,368.49	285,759.42	483,450.50
706.000 SALARIES - OVERTIME	9,799.96	16,886.43	15,623.60	8,490.50	17,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	184,062.33	163,702.10	169,883.75	116,816.09	202,971.00
727.000 SUPPLIES	9,750.37	7,340.07	5,991.60	2,423.07	7,000.00
729.000 POSTAGE	65.80	3.31	107.44	.00	100.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	360.00	1,134.00	407.00	140.00	1,500.00
850.000 TELEPHONE/COMMUNICATIONS	13,496.91	10,786.84	14,545.67	9,909.08	18,500.00

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM
EXPENSE

860.000 TRAVEL	10,058.72	7,439.54	6,408.01	5,921.19	7,000.00
879.000 AUDIT	.00	.00	.00	.00	
920.000 UTILITIES	18,103.22	20,443.99	19,146.21	11,123.31	23,000.00
931.000 MAINTENANCE	35,824.90	46,685.09	51,269.11	23,683.96	63,000.00
943.000 CONTRACTUAL	.00	.00	.00	.00	
955.000 MISCELLANEOUS	1,539.70	1,571.20	405.41	415.00	1,500.00
957.000 EDUCATION/TRAINING	11,572.39	5,315.80	8,015.17	5,222.00	11,500.00
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00 ^A	.00	
970.000 CAPITAL OUTLAY	.00	384.60	2,257.00	98,914.19	20,082.00
983.000 LEASE	27,304.00	27,304.00	27,304.00	27,304.00	27,304.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
998.467 TRANSFER TO FUND 467	.00	.00	.00	.00	
Department Total	804,382.12	801,721.13	814,788.39	621,812.57	925,217.34
TOTAL EXPENSE	804,382.12	801,721.13	814,788.39	621,812.57	925,217.34
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	60,295.65	-.34
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	60,295.65	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

213 BENCH WARRANT FUND
REVENUE

000 DEPARTMENT
543.000 STATE SOURCES-DOC LEGAL/PUBLI

.00 .00 .00 .00

676.000 REIMBURSEMENTS

.00 .00 .00 .00

Department Total

.00 .00 .00 .00

TOTAL REVENUE

.00 .00 .00 .00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00 .00 .00 .00

000 DEPARTMENT
704.000 SALARIES-CLERKS/DEPUTIES

.00 .00 .00 .00

706.000 SALARIES - OVERTIME

.00 .00 .00 .00

715.000 FRINGES

.00 .00 .00 .00

727.000 SUPPLIES

.00 .00 .00 .00

824.000 TRAVEL & CONFERENCES

.00 .00 .00 .00

956.000 OPERATIONS

.00 .00 .00 .00

Department Total

.00 .00 .00 .00

TOTAL EXPENSE

.00 .00 .00 .00

REVENUE

Department Total

.00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures

.00 .00 .00 .00

Begin Fund Bal.

7,096.25 7,096.25 7,096.25 7,096.25

End Fund Bal.

7,096.25 7,096.25 7,096.25 7,096.25

.00

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

215 FOC RELATED CHILD SUPPORT COLLECTIONS
REVENUE

FUND 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
000 DEPARTMENT					
141.600 TITLE IV-D	10,240.00	.00	.00	.00	
141.601 SUPPORT JUDGMENT	920.00	.00	.00	.00	
401.000 REVENUE	.00	.00	.00	240.00	
401.600 TITLE IV -D	5,040.00	20,120.00	9,990.00	6,560.00	9,840.00
401.601 SUPPORT JUDGEMENT REVENUE	360.00	1,600.00	840.00	560.00	840.00
561.000 FOC - 3% INCENTIVE	.00	.00	.00	.00	
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	
607.000 CHARGES FOR SERVICES	.00	.00	.00	.00	
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
Department Total	16,560.00	21,720.00	10,830.00	7,360.00	-10,680.00
TOTAL REVENUE	16,560.00	21,720.00	10,830.00	7,360.00	10,680.00

FUND 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
Department Total EXPENSE	.00	.00	.00	.00	
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
727.000 SUPPLIES	.00	.00	958.02	423.30	
860.000 TRAVEL	.00	.00	682.03	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	1,519.00	5,314.47	14,564.17	947.60	2,500.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
999.101 TRANSFER OUT	.00	.00	.00	.00	
Department Total	1,519.00	5,314.47	16,204.22	1,370.90	2,500.00
TOTAL EXPENSE	1,519.00	5,314.47	16,204.22	1,370.90	2,500.00

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

215 FOC RELATED CHILD SUPPORT COLLECTIONS
EXPENSE
REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

15,041.00

16,405.53

-5,374.22

5,989.10

8,180.00

Begin Fund Bal.

End Fund Bal.

48,118.22

63,159.22

68,404.75

63,030.53

63,159.22

79,564.75

63,030.53

69,019.63

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
216 COMMUNITY SERVICE FUND					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	815.00	850.00	295.00	.00	
544.000 DISTRICT CT-DUIL CASE ASST.	.00	.00	.00	.00	
655.000 FINES, FORFEITS & PNLTIES	.00	.00	.00	.00	
676.000 REIMBURSEMENTS	.00	22,128.64	30,651.98	22,025.96	33,000.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	
Department Total	815.00	22,978.64	30,946.98	22,025.96	-33,000.00
TOTAL REVENUE	815.00	22,978.64	30,946.98	22,025.96	33,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	23,290.48	26,695.03	18,102.00	28,000.00
715.000 FRINGES	.00	2,627.09	2,899.69	1,876.82	3,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	1,972.17	2,195.59	1,440.92	2,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	155.99	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	.00	28,045.73	31,790.31	21,419.74	33,000.00
TOTAL EXPENSE	.00	28,045.73	31,790.31	21,419.74	33,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	815.00	-5,067.09	-843.33	606.22	.00
Begin Fund Bal.	7,095.00	7,910.00	2,842.91	1,999.58	
End Fund Bal.	7,910.00	2,842.91	1,999.58	2,605.80	

Chippewa County	PERIOD ENDING	8/31/2014	FISCAL PERIOD	08	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D
FUND DESCRIPTION					2011	2012	2013	8/31/2014
217 2005 ACCESS AND VISITATION GRANT								
REVENUE								

000 DEPARTMENT								
401.000 REVENUE					.00	.00	.00	.00
607.000 CHARGES FOR SERVICES					.00	.00	.00	.00

Department Total					.00	.00	.00	.00
TOTAL REVENUE					.00	.00	.00	.00
REVENUE								

Department Total					.00	.00	.00	.00
EXPENSE								

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

727.000 SUPPLIES					.00	.00	.00	.00
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850.000 TELEPHONE/COMMUNICATIONS					.00	.00	.00	.00
----------------------------------	--	--	--	--	-----	-----	-----	-----

860.000 TRAVEL					.00	.00	.00	.00
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955.000 MISCELLANEOUS					.00	.00	.00	.00
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978.000 EQUIPMENT/FURNITURE					.00	.00	.00	.00
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998.101 TRANSFER TO GENERAL FUND					.00	.00	.00	.00
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999.101 TRANSFER OUT					.00	.00	.00	.00
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Department Total					.00	.00	.00	.00
TOTAL EXPENSE					.00	.00	.00	.00
REVENUE								

Department Total					.00	.00	.00	.00
FUND TOTAL					.00	.00	.00	.00
Excess of Revenues over Expenditures					.00	.00	.00	.00
Begin Fund Bal.					.00	.00	.00	.00
End Fund Bal.					.00	.00	.00	.00

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
221 COUNTY HEALTH DEPARTMENT REVENUE					
000 DEPARTMENT					
401.000 REVENUE	2,004,721.77	1,997,052.68	1,988,659.74	1,350,963.32	_____
665.000 INTEREST INCOME	.00	.00	.00	.00	_____
676.000 REIMBURSEMENTS	.00	.00	.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
Department Total	2,004,721.77	1,997,052.68	1,988,659.74	1,350,963.32	_____
TOTAL REVENUE	2,004,721.77	1,997,052.68	1,988,659.74	1,350,963.32	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	_____
950.000 MISC. EXPENSES	2,333,819.84	1,913,144.26	2,010,252.93	1,716,047.84	_____
Department Total	2,333,819.84	1,913,144.26	2,010,252.93	1,716,047.84	_____
TOTAL EXPENSE	2,333,819.84	1,913,144.26	2,010,252.93	1,716,047.84	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	-329,098.07	83,908.42	-21,593.19	-365,084.52	.00
Begin Fund Bal.	1,260,757.62	931,659.55	1,015,567.97	993,974.78	
End Fund Bal.	931,659.55	1,015,567.97	993,974.78	628,890.26	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

222 COUNTY MENTAL HEALTH
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00

.00

.00

.00

555.000 STATE/DEPT. OF MENTAL HEALTH

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

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Department Total

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.00

TOTAL REVENUE

.00

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.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
701.000 EXPENDITURES

.00

.00

.00

.00

950.000 MISC. EXPENSES

.00

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.00

.00

Department Total

.00

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.00

TOTAL EXPENSE

.00

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REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

.00

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Begin Fund Bal.

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End Fund Bal.

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FUND DESCRIPTION	PERIOD ENDING 8/31/2014	Actual Y-T-D 2011	FISCAL PERIOD 08 Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014
224 COURTHOUSE ANNEX REVENUE					
000 DEPARTMENT REVENUE					
401.000 REVENUE	.00	.00	.00	.00	.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.369 TRANSFER FROM FUND 369 BUILDI	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT EXPENDITURES					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
702.000 PROPERTY TAXES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
920.000 UTILITIES	.00	.00	.00	.00	.00
921.000 REFUSE	.00	.00	.00	.00	.00
922.000 HEAT	.00	.00	.00	.00	.00
923.000 ELECTRIC	.00	.00	.00	.00	.00
935.000 MAINTENANCE	.00	.00	.00	.00	.00
936.000 REPAIRS	.00	.00	.00	.00	.00
940.000 RENTS	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
983.000 LEASE	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

224 COURTHOUSE ANNEX
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

.00

.00

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.00

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Excess Of Revenues over Expenditures

.00

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Begin Fund Bal.

.00

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End Fund Bal.

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
225 CORRECTIONAL FACILITY MAINTENANCE FUND REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	620,938.92	631,911.68	637,377.34	654,421.28	646,019.00
403.000 TAXES	.00	.00	.00	.00	
507.000 GRANT REVENUES	.00	.00	.00	.00	
665.000 INTEREST INCOME	6,090.18	6,842.70	4,601.50	2,896.23	4,500.00
676.000 REIMBURSEMENTS	.00	4,712.00	2,773.48	.00	
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
699.366 TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	
699.466 TRANSFER FROM FUND 466	.00	.00	.00	.00	
Department Total	627,029.10	643,466.38	644,752.32	657,317.51	-650,519.00
TOTAL REVENUE	627,029.10	643,466.38	644,752.32	657,317.51	650,519.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
744.000 SUPPLIES	.00	.00	.00	.00	
776.000 JANITORIAL SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
865.000 INSURANCE	.00	.00	.00	.00	
920.000 UTILITIES	.00	.00	.00	.00	
935.000 MAINTENANCE	41,704.69	21,977.15	21,963.93	7,024.02	14,000.00

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

225 CORRECTIONAL FACILITY MAINTENANCE FUND
EXPENSE

936.000 REPAIRS	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	
999.101 TRANSFER OUT	.00	.00	.00	.00	
999.366 TRANSFER OUT - CORR FAC DEBT F	.00	.00	.00	.00	
999.373 TRANSFER OUT - NEW JAIL DEBT	218,800.00	217,400.00	220,800.00	19,400.00	216,000.00
999.374 TRANSFER OUT FUND 374 2010 BON	345,122.61	365,374.50	376,825.00	31,312.50	393,075.00
999.466 TRANSFER OUT JAIL EXPANSION	.00	.00	.00	.00	
Department Total	605,627.30	604,751.65	619,588.93	57,736.52	623,075.00
TOTAL EXPENSE	605,627.30	604,751.65	619,588.93	57,736.52	623,075.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	21,401.80	38,714.73	25,163.39	599,580.99	27,444.00
Begin Fund Bal.	551,400.53	572,802.33	611,517.06	636,680.45	
End Fund Bal.	572,802.33	611,517.06	636,680.45	1,236,261.44	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

226 BUILDING MAINTENANCE FUND
REVENUE

000 DEPARTMENT
673.000 SALE OF FIXED ASSETS

.00

.00

.00

92,780.00

676.000 REIMBURSEMENTS

.00

.00

.00

206,630.14

699.101 TRANSFER FROM GENERAL FUND

.00

.00

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Department Total

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.00

299,410.14

TOTAL REVENUE

.00

.00

.00

299,410.14

REVENUE

↓

Department Total
EXPENSE

.00

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000 DEPARTMENT
704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

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.00

706.000 SALARIES - OVERTIME

.00

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715.000 FRINGES

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727.000 SUPPLIES

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931.000 MAINTENANCE

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979.000 MACHINERY & EQUIPMENT

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999.101 TRANSFER OUT

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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299,410.14

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Begin Fund Bal.

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End Fund Bal.

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299,410.14

Chipewewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 228 HAZARDOUS WASTE FACILITY FUND REVENUE 2011 2012 2013 8/31/2014

000 DEPARTMENT
 506.000 FEDERAL SOURCES .00 .00 .00 .00
 540.000 STATE SOURCES .00 .00 .00 .00
 584.000 CONTRIBUTIONS/LOCAL UNITS .00 .00 .00 .00
 699.101 TRANSFER FROM GENERAL FUND .00 .00 .00 .00
 699.230 TRANSFER FROM FUND 230 .00 .00 .00 .00

Department Total .00 .00 .00 .00
 TOTAL REVENUE 4 .00 .00 .00 .00
 REVENUE

Department Total EXPENSE .00 .00 .00 .00

000 DEPARTMENT
 701.000 EXPENDITURES .00 .00 .00 .00
 727.000 SUPPLIES .00 .00 .00 .00
 801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00
 901.000 ADVERTISING & PUBLISHING .00 .00 .00 .00
 943.000 CONTRACTUAL .00 .00 .00 .00
 970.000 CAPITAL OUTLAY .00 .00 .00 .00

Department Total .00 .00 .00 .00
 TOTAL EXPENSE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	12,655.00	12,655.00	.00	.00	12,655.00
665.000 INTEREST INCOME	185.06	112.22	103.25	67.98	100.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	
699.001 SUPERIOR TWP	.00	.00	.00	.00	
Department Total	12,840.06	12,767.22	103.25	67.98	-12,755.00
TOTAL REVENUE	12,840.06	12,767.22	103.25	67.98	12,755.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
935.000 MAINTENANCE	.00	13,000.00	.00	.00	13,000.00
998.000 TRANSFERS-OUT	.00	.00	.00	.00	
998.363 TRANSFER OUT	.00	.00	.00	.00	
998.464 TRANSFER/SUP TWP	.00	.00	.00	.00	
Department Total	.00	13,000.00	.00	.00	13,000.00
TOTAL EXPENSE	.00	13,000.00	.00	.00	13,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	12,840.06	-232.78	103.25	67.98	-245.00
Begin Fund Bal.	3,077.39	15,917.45	15,684.67	15,787.92	
End Fund Bal.	15,917.45	15,684.67	15,787.92	15,855.90	

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

230 CHIPPEWA COUNTY RECYCLING
REVENUE

000 DEPARTMENT
402.000 AD VALOREM TAXES

519,401.65

480,560.99

531,037.91

550,608.21

538,349.00

403.000 TAXES

19.11

48,833.09

.00

.00

Department Total

519,420.76

529,394.08

531,037.91

550,608.21

-538,349.00

TOTAL REVENUE

519,420.76

529,394.08

531,037.91

550,608.21

538,349.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
956.000 OPERATIONS

441,200.00

538,600.00

674,200.00

400,800.00

747,068.00

998.228 TRANSFER TO FUND 228 HAZARD WA

.00

.00

.00

.00

Department Total

441,200.00

538,600.00

674,200.00

400,800.00

747,068.00

TOTAL EXPENSE

441,200.00

538,600.00

674,200.00

400,800.00

747,068.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL
Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal.

78,220.76

-9,205.92

-143,162.09

149,808.21

-208,719.00

343,611.24

421,832.00

412,626.08

269,463.99

421,832.00

412,626.08

269,463.99

419,272.20

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

232 OFFICE OF COMMUNITY CORRECTIONS
REVENUE

FUND 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
000 DEPARTMENT					
401.000 REVENUE	30,113.40	56,858.04	172,696.05	110,096.17	129,923.00
401.200 REVENUE - TETHER	96,172.79	37,361.53	64,312.77	51,378.78	75,000.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	3,500.00	3,500.00	3,500.00	.00	
699.216 TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	
Department Total	129,786.19	97,719.57	240,508.82	161,474.95	-204,923.00
TOTAL REVENUE	129,786.19	97,719.57	240,508.82	161,474.95	204,923.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	
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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	31,264.46	37,935.70	27,290.80	-600.00	58,943.60
704.200 SALARIES - TETHER	32,404.79	26,803.86	36,625.89	16,897.15	20,654.92
704.400 SALARIES - PLACEMENT	.00	.00	256.75	3,381.00	
704.500 SALARIES - WORK CREW INMATE	.00	.00	6,327.87	12,679.39	
704.600 SALARIES - WORK CREW COMM	.00	.00	1,830.34	12,981.80	
715.000 FRINGES	1,975.68	4,622.36	4,373.34	4,295.91	8,553.00
715.200 FRINGES - TETHER	5,087.75	2,958.72	3,338.73	479.61	
727.000 SUPPLIES	1,600.21	2,006.15	413.55	259.76	400.00
727.200 SUPPLIES - TETHER	3,707.21	271.69	2,468.76	6,233.64	12,000.00
742.000 VEHICLES-GAS/OIL/MAINT.	3,035.00	2,934.69	3,910.20	1,975.07	3,000.00
745.000 UNIFORMS & CLEANING	218.90	148.70	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	250.00
801.800 PROFESSIONAL SERVICES - LUCE C	.00	.00	14,709.24	7,608.34	16,369.00
801.900 PROFESSIONAL SERVICES - MACKIN	.00	.00	55,079.24	26,188.20	45,644.00

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

232 OFFICE OF COMMUNITY CORRECTIONS
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	1,542.35	1,123.28	1,224.18	457.74	1,200.00
860.200 TRAVEL - GRANT	12,906.26	13,634.94	5,650.81	1,982.62	3,000.00
941.200 RENT - TETHER MONITORING UNITS	35,833.50	20,869.50	34,973.75	21,139.00	33,000.00
955.000 MISCELLANEOUS	.00	150.00	.00	.00	
970.200 CAPITAL OUTLAY TETHER	.00	.00	.00	1,350.00	1,500.00
979.000 MACHINERY & EQUIPMENT	.00	.00	1,548.50	.00	1,500.00
981.000 VEHICLES	.00	21,297.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	129,576.11	134,756.59	200,021.95	117,309.23	206,014.52
TOTAL EXPENSE	129,576.11	134,756.59	200,021.95	117,309.23	206,014.52
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	210.08	-37,037.02	40,486.87	44,165.72	-1,091.52
Begin Fund Bal.	109,028.62	109,238.70	72,201.68	112,688.55	
End Fund Bal.	109,238.70	72,201.68	112,688.55	156,854.27	

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
233 SHERIFF - WAR MEMORIAL HOSPITAL AGREEMENT REVENUE						
000	DEPARTMENT					
401.000	REVENUE	.00	33,458.26	43,852.23	29,587.50	45,000.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	
Department Total		.00	33,458.26	43,852.23	29,587.50	-45,000.00
TOTAL REVENUE		.00	33,458.26	43,852.23	29,587.50	45,000.00
REVENUE						
Department Total		.00	.00	.00	.00	
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	27,114.00	35,738.63	23,342.00	36,778.56
715.000	FRINGES	.00	3,056.39	3,882.05	2,345.51	4,362.00
742.000	VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
955.000	MISCELLANEOUS	.00	.00	.00	.00	2,000.00
978.000	EQUIPMENT/FURNITURE	.00	118.50	.00	32.51	
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total		.00	30,288.89	39,620.68	25,720.02	43,140.56
TOTAL EXPENSE		.00	30,288.89	39,620.68	25,720.02	43,140.56
REVENUE						
Department Total		.00	.00	.00	.00	
FUND TOTAL						
Excess of Revenues over Expenditures		.00	3,169.37	4,231.55	3,867.48	1,859.44
Begin Fund Bal.		.00	.00	3,169.37	7,400.92	
End Fund Bal.		.00	3,169.37	7,400.92	11,268.40	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

235 COMMUNITY ACTION SENIOR NUTRITION
REVENUE

000 DEPARTMENT
402.000 AD VALOREM TAXES

509,072.46

518,394.80

522,891.20

538,364.53

537,703.00

Department Total

509,072.46

518,394.80

522,891.20

538,364.53

-537,703.00

TOTAL REVENUE

509,072.46

518,394.80

522,891.20

538,364.53

537,703.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
956.000 OPERATIONS

483,450.00

564,800.00

762,350.63

350,000.00

537,703.00

Department Total

483,450.00

564,800.00

762,350.63

350,000.00

537,703.00

TOTAL EXPENSE

483,450.00

564,800.00

762,350.63

350,000.00

537,703.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL
Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal.

25,622.46
260,403.37
286,025.83

-46,405.20
286,025.83
239,620.63

-239,459.43
239,620.63
161.20

188,364.53
161.20
188,525.73

.00

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION
236 LIBRARY MILLAGE
REVENUE

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

000 DEPARTMENT
402.000 AD VALOREM TAXES

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
956.000 OPERATIONS

.00

.00

.00

.00

Department Total

TOTAL EXPENSE

.00

.00

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL
Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal.

.00
.00
.00

.00
.00
.00

.00
.00
.00

.00
.00
.00

.00

FUND DESCRIPTION	PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	
245 COUNTY BUILDING & SITE IMPROVEMENT REVENUE						
000 DEPARTMENT						
401.000 REVENUE		.00	.00	.00	.00	
673.000 SALE OF FIXED ASSETS		.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	
Department Total		.00	.00	.00	.00	
TOTAL REVENUE		.00	.00	.00	.00	
REVENUE						
000 DEPARTMENT						
Department Total		.00	.00	.00	.00	
EXPENSE						
000 DEPARTMENT						
701.000 EXPENDITURES		.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND		.00	.00	.00	.00	
Department Total		.00	.00	.00	.00	
TOTAL EXPENSE		.00	.00	.00	.00	
REVENUE						
Department Total		.00	.00	.00	.00	
FUND TOTAL		.00	.00	.00	.00	
Excess of Revenues over Expenditures		.00	.00	.00	.00	.00
Begin Fund Bal.		.00	.00	.00	.00	
End Fund Bal.		.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT FUND REVENUE					
000 DEPARTMENT					
445.000 INTEREST DELINQUENT TAXES	1,322.87	2,802.82	1,280.42	667.01	1,000.00
446.000 PROCESSING FEE	.00	.00	.00	.00	
447.000 REVENUE	.00	.00	.00	.00	
448.000 REVENUE FROM COLLECTION FEE	595.74	1,172.15	682.37	454.57	600.00
449.000 COUNTY EXPENSE OF SALE	15.00	.00	60.00	30.00	
Department Total	1,933.61	3,974.97	2,022.79	1,151.58	-1,600.00
TOTAL REVENUE	1,933.61	3,974.97	2,022.79	1,151.58	1,600.00
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	5,908.58	.00	1,600.00
Department Total	.00	.00	5,908.58	.00	1,600.00
TOTAL EXPENSE	.00	.00	5,908.58	.00	1,600.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	1,933.61	3,974.97	-3,885.79	1,151.58	.00
Begin Fund Bal.	.00	1,933.61	5,908.58	2,022.79	
End Fund Bal.	1,933.61	5,908.58	2,022.79	3,174.37	

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PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

256 REGISTER OF DEEDS AUTOMATION FUND
REVENUE

000 DEPARTMENT					
613.000 REGISTER OF DEEDS SERVICES	36,310.00	37,755.00	36,671.00	15,243.75	35,000.00
Department Total	36,310.00	37,755.00	36,671.00	15,243.75	-35,000.00
TOTAL REVENUE	36,310.00	37,755.00	36,671.00	15,243.75	35,000.00

Department Total EXPENSE	.00	.00	.00	.00	
-----------------------------	-----	-----	-----	-----	--

000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
727.000 SUPPLIES	458.85	621.06	1,139.77	199.98	800.00
729.000 POSTAGE	.00	.00	.00	.00	
730.000 COMPUTER-SUPPORT, TRAINING, MA	16,659.40	14,894.80	16,345.92	8,376.00	17,000.00
731.000 MICROFILM/SUPPLIES	220.11	331.19	395.27	932.05	2,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
808.000 SERVICE CONTRACT	1,824.63	3,133.84	2,182.15	1,898.88	2,000.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	.00	300.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	68.00	226.44	.00	300.00
931.000 MAINTENANCE	744.00	160.00	527.88	2,400.00	2,000.00
970.000 CAPITAL OUTLAY	2,394.04	19,936.27	4,834.03	2,795.98	3,000.00
Department Total	22,301.03	39,145.16	25,651.46	16,602.89	27,700.00
TOTAL EXPENSE	22,301.03	39,145.16	25,651.46	16,602.89	27,700.00

REVENUE

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

256 REGISTER OF DEEDS AUTOMATION FUND
REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

14,008.97

-1,390.16

11,019.54

-1,359.14

7,300.00

Begin Fund Bal.

48,489.24

62,498.21

61,108.05

72,127.59

End Fund Bal.

62,498.21

61,108.05

72,127.59

70,768.45

Chipewea County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

FUND DESCRIPTION 257 BUDGET STABILIZATION FUND REVENUE

000 DEPARTMENT 699.101 TRANSFER FROM GENERAL FUND
 Department Total .00 .00 .00 .00
 TOTAL REVENUE .00 .00 .00 .00
 REVENUE

000 DEPARTMENT
 Department Total .00 .00 .00 .00
 EXPENSE
 998.101 TRANSFER TO GENERAL FUND .00 .00 .00 .00

Department Total .00 .00 .00 .00
 TOTAL EXPENSE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

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FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
258 DRUG FORFEITURE FUND						
REVENUE						
000	DEPARTMENT					
678.229	DRUG FORFEITURE INCOME PROSEC	.00	.00	2,737.97	.00	
678.301	DRUG SEIZURE INCOME - SHERIFF	.00	2,683.33	8,739.24	14,475.88	8,000.00
Department Total		.00	2,683.33	11,477.21	14,475.88	-8,000.00
TOTAL REVENUE		.00	2,683.33	11,477.21	14,475.88	8,000.00
REVENUE						
Department Total		.00	.00	.00	.00	
EXPENSE						
000	DEPARTMENT					
701.229	EXPENDITURES - PROSECUTOR	.00	.00	.00	.00	
701.301	EXPENDITURES - SHERIFF	.00	.00	700.00	2,415.00	3,400.00
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
715.000	FRINGES	.00	.00	.00	.00	
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
801.200	PROFESSIONAL SERVICES - SAULT	.00	.00	.00	3,723.66	4,000.00
934.000	REPAIRS & MAINT.	.00	.00	.00	.00	
934.229	MAINTENANCE - PROSECUTOR	.00	.00	.00	.00	
934.301	MAINTENANCE - SHERIFF	588.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	308.96	
979.229	EQUIPMENT - PROSECUTOR	.00	.00	.00	.00	
979.301	EQUIPMENT SHERIFF	6,685.30	8,200.00	3,005.50	5,793.33	9,600.00
Department Total		7,273.30	8,200.00	3,705.50	12,240.95	17,000.00
TOTAL EXPENSE		7,273.30	8,200.00	3,705.50	12,240.95	17,000.00
REVENUE						

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

258 DRUG FORFEITURE FUND
REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-7,273.30

-5,516.67

7,771.71

2,234.93

-9,000.00

Begin Fund Bal.

19,014.75

11,741.45

6,224.78

13,996.49

End Fund Bal.

11,741.45

6,224.78

13,996.49

16,231.42

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Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

259 CCSD SALVAGE VEHICLE
REVENUE

000 DEPARTMENT

506.000 FEDERAL SOURCES

.00

.00

.00

.00

584.000 CONTRIBUTIONS/LOCAL UNITS

.00

.00

.00

.00

675.000 CONTRIBUTIONS & DONATIONS

.00

.00

.00

.00

676.302 SALVAGE VEHICLE INSPECTIONS

2,200.00

1,400.00

900.00

700.00

1,100.00

676.543 MMRM GRANT REIMBURSEMENT

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

Department Total

2,200.00

1,400.00

900.00⁴

700.00

-1,100.00

TOTAL REVENUE

2,200.00

1,400.00

900.00

700.00

1,100.00

REVENUE

Department Total

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

.00

.00

706.000 SALARIES - OVERTIME

.00

.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

727.000 SUPPLIES

.00

.00

.00

.00

745.000 UNIFORMS & CLEANING

.00

.00

.00

.00

860.000 TRAVEL

.00

.00

.00

.00

934.000 REPAIRS & MAINT.

588.00

.00

.00

.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

1,044.56

2,439.70

1,656.10

816.80

4,500.00

Department Total

1,632.56

2,439.70

1,656.10

816.80

4,500.00

TOTAL EXPENSE

1,632.56

2,439.70

1,656.10

816.80

4,500.00

REVENUE

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

259 CCSD SALVAGE VEHICLE
REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

567.44

-1,039.70

-756.10

-116.80

-3,400.00

Begin Fund Bal.

8,471.64

9,039.08

7,999.38

7,243.28

End Fund Bal.

9,039.08

7,999.38

7,243.28

7,126.48

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
260 CHIPPEWA COUNTY LIAISON OFFICER PROJECT REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	_____
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	_____
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	_____
715.000 FRINGES	.00	.00	.00	.00	_____
727.000 SUPPLIES	.00	.00	.00	.00	_____
745.000 UNIFORMS & CLEANING	.00	.00	.00	.00	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

Chipewea County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08
 FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

261 CHIPPEWA COUNTY BAILIFF FUND REVENUE .00 .00 .00 .00

000 DEPARTMENT 699.101 TRANSFER FROM GENERAL FUND .00 .00 .00 .00
 Department Total .00 .00 .00 .00
 TOTAL REVENUE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 EXPENSE

000 DEPARTMENT 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00
 715.000 FRINGES .00 .00 .00 .00
 801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00
 801.131 CONTRACTUAL SERVICES .00 .00 .00 .00
 801.136 CONTRACTUAL/DISTRICT COURT .00 .00 .00 .00
 801.148 CONTRACTUAL/PROBATE COURT .00 .00 .00 .00

Department Total .00 .00 .00 .00
 TOTAL EXPENSE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

262 SHERIFF'S ROAD PATROL CONTRACT REVENUE						
000 DEPARTMENT						
543.000 STATE SOURCES-DOC LEGAL/PUBLI	68,181.43	71,106.58	62,559.36	65,658.00	65,658.00	
699.101 TRANSFER FROM GENERAL FUND	59,718.68	87,177.22	92,559.92	.00	101,599.84	
Department Total	127,900.11	158,283.80	155,119.28	65,658.00	-167,257.84	
TOTAL REVENUE	127,900.11	158,283.80	155,119.28	65,658.00	167,257.84	
REVENUE						
Department Total EXPENSE	.00	.00	.00	.00		
000 DEPARTMENT						
701.000 EXPENDITURES	.00	.00	.00	.00		
704.000 SALARIES-CLERKS/DEPUTIES	92,698.51	101,402.46	100,898.06	63,311.87	102,096.80	
706.000 SALARIES - OVERTIME	468.53	522.56	132.18	1,226.26		
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00		
715.000 FRINGES	55,213.45	56,358.78	54,089.04	38,898.55	65,161.04	
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00		
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00		
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00		
Department Total	148,380.49	158,283.80	155,119.28	103,436.68	167,257.84	
TOTAL EXPENSE	148,380.49	158,283.80	155,119.28	103,436.68	167,257.84	
REVENUE						
Department Total	.00	.00	.00	.00		
FUND TOTAL						
Excess of Revenues over Expenditures	-20,480.38	.00	.00	-37,778.68	.00	.00
Begin Fund Bal.	20,480.38	.00	.00	.00		
End Fund Bal.	.00	.00	.00	-37,778.68		

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
263 SHERIFF LAW ENFORCEMENT CONS FUND TRNG REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	3,403.74	3,390.66	3,735.20	1,858.80	3,800.00
Department Total	3,403.74	3,390.66	3,735.20	1,858.80	-3,800.00
TOTAL REVENUE	3,403.74	3,390.66	3,735.20	1,858.80	3,800.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	
000 DEPARTMENT					
957.000 EDUCATION/TRAINING	5,223.60	3,903.00	3,411.11	1,261.68	3,800.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	5,223.60	3,903.00	3,411.11	1,261.68	3,800.00
TOTAL EXPENSE	5,223.60	3,903.00	3,411.11	1,261.68	3,800.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	-1,819.86	-512.34	324.09	597.12	.00
Begin Fund Bal.	5,537.54	3,717.68	3,205.34	3,529.43	
End Fund Bal.	3,717.68	3,205.34	3,529.43	4,126.55	

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	
523.000 FEDERAL SOURCES	.00	.00	.00	.00	
607.000 CHARGES FOR SERVICES	12,453.11	12,448.42	11,992.18	7,673.40	12,000.00
676.543 MMRM GRANT REIMBURSEMENT	1,200.00	.00	.00	175.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total	13,653.11	12,448.42	11,992.18	7,848.40	-12,000.00
TOTAL REVENUE	13,653.11	12,448.42	11,992.18	7,848.40	12,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	8,908.54	.00	2,600.26	3,616.00	
706.000 SALARIES - OVERTIME	.00	.00	1,170.13	.00	
715.000 FRINGES	811.25	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
860.000 TRAVEL	8,674.48	1,412.21	1,859.44	705.43	1,500.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
884.000 EDUCATION/TRAINING	5,181.07	1,850.00	1,970.70	2,461.62	6,000.00
Department Total	23,575.34	3,262.21	7,600.53	6,783.05	7,500.00
TOTAL EXPENSE	23,575.34	3,262.21	7,600.53	6,783.05	7,500.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	-9,922.23	9,186.21	4,391.65	1,065.35	4,500.00
Begin Fund Bal.	13,803.18	3,880.95	13,067.16	17,458.81	
End Fund Bal.	3,880.95	13,067.16	17,458.81	18,524.16	

FUND DESCRIPTION	PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	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
000 DEPARTMENT FEDERAL SOURCES				.00	.00	.00	.00	
506.000 CONTRIBUTIONS/LOCAL UNITS				.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND				.00	.00	.00	.00	
Department Total				.00	.00	.00	.00	
TOTAL REVENUE				.00	.00	.00	.00	
REVENUE								
Department Total				.00	.00	.00	.00	
EXPENSE								
000 DEPARTMENT PROFESSIONAL SERVICES/FEES				.00	.00	.00	.00	
801.000 OPERATIONAL				.00	.00	.00	.00	
960.000 MACHINERY & EQUIPMENT				.00	.00	.00	.00	
979.000				.00	.00	.00	.00	
Department Total				.00	.00	.00	.00	
TOTAL EXPENSE				.00	.00	.00	.00	
REVENUE								
Department Total				.00	.00	.00	.00	
FUND TOTAL				.00	.00	.00	.00	
Excess of Revenues over Expenditures				.00	.00	.00	.00	.00
Begin Fund Bal.				.00	.00	.00	.00	
End Fund Bal.				.00	.00	.00	.00	

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FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

266 SHERIFF REVOLVING FUND - PARK PATROL
REVENUE

000 DEPARTMENT					
523.000 FEDERAL SOURCES	1,954.09	1,575.35	892.05	715.80	2,400.00
Department Total	1,954.09	1,575.35	892.05	715.80	-2,400.00
TOTAL REVENUE	1,954.09	1,575.35	892.05	715.80	2,400.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	
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000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	1.00	10.00	.00	10.50	
706.000 SALARIES - OVERTIME	1,156.83	1,317.76	1,694.52	880.35	2,000.00
715.000 FRINGES	325.24	416.27	459.79	253.22	
960.000 OPERATIONAL	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	230.97	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	1,714.04	1,744.03	2,154.31	1,144.07	2,000.00
TOTAL EXPENSE	1,714.04	1,744.03	2,154.31	1,144.07	2,000.00
REVENUE					

Department Total	.00	.00	.00	.00	
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FUND TOTAL					
Excess of Revenues over Expenditures	240.05	-168.68	-1,262.26	-428.27	400.00
Begin Fund Bal.	13,843.16	14,083.21	13,914.53	12,652.27	
End Fund Bal.	14,083.21	13,914.53	12,652.27	12,224.00	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

FUND 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
267 ROAD PATROL OVERTIME FUNDING SOURCE REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	76,022.55	61,027.46	39,788.90	19,890.63	40,000.00
506.001 HEMP	.00	.00	.00	.00	
523.000 FEDERAL SOURCES	.00	.00	.00	.00	
543.000 STATE SOURCES-DOC LEGAL/PUBLI	455.86	.00	.00	.00	
676.000 REIMBURSEMENTS	-443.91	.00	.00	.50	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total	76,034.50	61,027.46	39,788.90	19,891.13	-40,000.00
TOTAL REVENUE	76,034.50	61,027.46	39,788.90	19,891.13	40,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	360.00	.00	.00	36.00	41,514.46
706.000 SALARIES - OVERTIME	44,659.55	41,955.95	27,165.81	13,444.20	
715.000 FRINGES	5,875.85	6,915.16	3,941.79	1,756.45	4,924.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
862.000 PRISONER TRANSPORTATION	2,394.99	2,143.65	1,469.95	533.85	800.00
981.000 VEHICLES	.00	25,449.26	.00	.00	27,800.00
998.001 TRANSFER FROM FUND 267	.00	.00	.00	.00	
Department Total	53,290.39	76,464.02	32,577.55	15,770.50	75,038.46
TOTAL EXPENSE	53,290.39	76,464.02	32,577.55	15,770.50	75,038.46
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	22,744.11	-15,436.56	7,211.35	4,120.63	-35,038.46
Begin Fund Bal.	44,698.68	67,442.79	52,006.23	59,217.58	
End Fund Bal.	67,442.79	52,006.23	59,217.58	63,338.21	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

268 SHERIFF SPECIAL PROJECTS FUND
REVENUE

FUND	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
000	DEPARTMENT					
584.332	CONTRIBUTIONS-EUP SNOWMOBILE	1,500.00	1,500.00	.00	1,500.00	1,500.00
588.000	2% GAMING	.00	.00	.00	.00	
627.000	SHERIFF PRISONERS BD/WORK PAS	.00	.00	.00	.00	
675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	
676.000	REIMBURSEMENTS	.00	.00	.00	.00	
Department Total		1,500.00	1,500.00	.00	1,500.00	-1,500.00
TOTAL REVENUE		1,500.00	1,500.00	.00	1,500.00	1,500.00

REVENUE

Department Total		.00	.00	.00	.00	
EXPENSE						

FUND	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
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000	FRINGES	.00	.00	.00	.00	
727.000	SUPPLIES	.00	.00	.00	.00	
744.000	SUPPLIES	.00	.00	.00	.00	
931.000	MAINTENANCE	.00	.00	.00	.00	
955.000	MISCELLANEOUS	.00	.00	.00	.00	
960.000	OPERATIONAL	.00	.00	.00	.00	
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	272.63	475.00	7,626.88	565.00	9,000.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total		272.63	475.00	7,626.88	565.00	9,000.00
TOTAL EXPENSE		272.63	475.00	7,626.88	565.00	9,000.00

REVENUE

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

268 SHERIFF SPECIAL PROJECTS FUND
REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

1,227.37

1,025.00

-7,626.88

935.00

-7,500.00

Begin Fund Bal.

16,384.62

17,611.99

18,636.99

11,010.11

End Fund Bal.

17,611.99

18,636.99

11,010.11

11,945.11

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

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Budget 2015

269	LAW LIBRARY REVENUE					
000	DEPARTMENT					
660.000	PENAL/STATUTE FINES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
	Department Total	3,500.00	3,500.00	3,500.00	3,500.00	-3,500.00
	TOTAL REVENUE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	REVENUE					
	Department Total EXPENSE	.00	.00	.00	.00	
000	DEPARTMENT					
701.000	EXPENDITURES	.00	.00	.00	.00	
727.000	SUPPLIES	.00	.00	.00	.00	
982.000	LAW BOOKS/BAYLISS PUBLIC LIBRA	3,780.06	3,991.52	4,759.37	2,716.61	4,550.00
	Department Total	3,780.06	3,991.52	4,759.37	2,716.61	4,550.00
	TOTAL EXPENSE	3,780.06	3,991.52	4,759.37	2,716.61	4,550.00
	REVENUE					
	Department Total	.00	.00	.00	.00	
	FUND TOTAL					
	Excess of Revenues over Expenditures	-280.06	-491.52	-1,259.37	783.39	-1,050.00
	Begin Fund Bal.	6,247.31	5,967.25	5,475.73	4,216.36	
	End Fund Bal.	5,967.25	5,475.73	4,216.36	4,999.75	

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

FUND DESCRIPTION 270 SNOWMOBILE TRAIL MARKER FUND REVENUE
 000 DEPARTMENT CONTRIBUTIONS & DONATIONS
 675.000 TRANSFER FROM GENERAL FUND
 699.101

Department Total 500.00 .00 .00 .00
 TOTAL REVENUE 500.00 .00 .00 .00

REVENUE
 000 DEPARTMENT
 Department Total .00 .00 .00 .00
 EXPENSE

000 DEPARTMENT
 727.000 SUPPLIES
 500.00 .00 .00 .00
 Department Total 500.00 .00 .00 .00

TOTAL EXPENSE 500.00 .00 .00 .00
 REVENUE
 Department Total .00 .00 .00 .00

FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. 5.86 5.86 5.86 5.86
 End Fund Bal. 5.86 5.86 5.86 5.86

FUND DESCRIPTION	PERIOD ENDING	8/31/2014	FISCAL PERIOD 08	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	
271 COUNTY LIBRARY BOARD REVENUE								
000 DEPARTMENT PENAL/STATUTE FINES				.00	.00	.00	.00	
Department Total				.00	.00	.00	.00	
TOTAL REVENUE				.00	.00	.00	.00	
REVENUE								
000 DEPARTMENT								
Department Total				.00	.00	.00	.00	
EXPENSE								
000 DEPARTMENT								
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA				.00	.00	.00	.00	
Department Total				.00	.00	.00	.00	
TOTAL EXPENSE				.00	.00	.00	.00	
REVENUE								
Department Total				.00	.00	.00	.00	
FUND TOTAL				.00	.00	.00	.00	
Excess of Revenues over Expenditures				.00	.00	.00	.00	.00
Begin Fund Bal.				.00	.00	.00	.00	
End Fund Bal.				.00	.00	.00	.00	

FUND DESCRIPTION
 272 MARINE LIVERY INSPECTION FUND REVENUE
 000 DEPARTMENT LIVERY INSPECTIONS

Requested Budget 2015

628.272	LIVERY INSPECTIONS	386.00	384.00	116.00	120.00	120.00
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Department Total		386.00	384.00	116.00	120.00	-120.00
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TOTAL REVENUE		386.00	384.00	116.00	120.00	120.00
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REVENUE

000 DEPARTMENT

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

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

331 MARINE

704.000 SALARIES-CLERKS/DEPUTIES		.00	.00	.00	.00	.00
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707.100 ACCUMULATED SICK PAY		.00	.00	.00	.00	.00
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715.000 FRINGES		.00	.00	.00	.00	.00
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742.000 VEHICLES-GAS/OIL/MAINT.		.00	.00	.00	.00	.00
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743.000 PATROL CRAFT EXPENSES		.00	.00	.00	.00	.00
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824.000 TRAVEL & CONFERENCES		.00	.00	.00	.00	.00
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943.000 CONTRACTUAL		.00	.00	.00	.00	.00
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979.000 MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00
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999.101 TRANSFER OUT		.00	.00	.00	.00	.00
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Department Total		.00	.00	.00	.00	.00
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TOTAL EXPENSE		.00	.00	.00	.00	.00
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FUND TOTAL		386.00	384.00	116.00	120.00	120.00
Excess of Revenues over Expenditures		151.41	537.41	921.41	1,037.41	1,157.41
Begin Fund Bal.		537.41	921.41	1,037.41	1,157.41	1,157.41
End Fund Bal.		537.41	921.41	1,037.41	1,157.41	1,157.41

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

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Budget 2015

273 TRIDENT TASK FORCE REVENUE					
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	2,500.00	2,500.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	50,000.00
699.595 TRANSFER FROM FUND 595 COMMIS	.00	.00	.00	.00	35,000.00
Department Total	.00	.00	.00	2,500.00	-87,500.00
TOTAL REVENUE	.00	.00	.00	2,500.00	87,500.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	9,002.50	50,153.48
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	5,840.55	36,544.00
727.000 SUPPLIES	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	12,000.00	800.00
Department Total	.00	.00	.00	26,843.05	87,497.48
TOTAL EXPENSE	.00	.00	.00	26,843.05	87,497.48
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-24,343.05	2.52
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-24,343.05	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

277 HIGHWAY SAFETY FUND
REVENUE

FUND 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
000 DEPARTMENT					
507.000 GRANT REVENUES	16,368.08	6,978.65	11,716.00	7,244.93	9,000.00
507.100 GRANT MONEY	.00	.00	.00	.00	
507.800 GRANT MONEY SEAT BELT	.00	2,851.22	.00	.00	6,000.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total	16,368.08	9,829.87	11,716.00	7,244.93	-15,000.00
TOTAL REVENUE	16,368.08	9,829.87	11,716.00	7,244.93	15,000.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
706.000 SALARIES - OVERTIME	7,732.67	4,029.10	5,486.90	4,811.04	7,500.00
706.800 SALARIES SEAT BELT	.00	1,414.10	.00	.00	5,000.00
715.000 FRINGES	1,718.41	891.29	1,489.10	1,376.10	1,500.00
715.800 FRINGES SEAT BELT	.00	329.42	.00	.00	1,000.00
727.000 SUPPLIES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	4,740.00	.00	
801.200 PROFESSIONAL SERVICES - SAULT	2,425.00	1,534.90	.00	2,724.00	
801.201 PROF SVC SAULT POLICE SEAT BEL	.00	1,107.70	.00	.00	
801.300 PROFESSIONAL SERVICES - SAULT	.00	.00	.00	.00	
801.301 PROF SVC SAULT TRIBE SEAT BELT	.00	.00	.00	.00	
801.400 PROFESSIONAL SERVICES - KINROS	492.00	523.36	.00	.00	
801.401 PROF SVC KINROSS SEAT BELT	.00	.00	.00	.00	
931.100 MAINT-GRANT	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	4,000.00	.00	.00	.00	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

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Budget 2015

277 HIGHWAY SAFETY FUND
EXPENSE

978.200 EQUIPMENT SAULT POLICE DEPT	.00	.00	.00	.00	
978.300 EQUIPMENT SAULT TRIBE POLICE D	.00	.00	.00	.00	
978.400 EQUIPMENT KINROSS POLICE DEPAR	.00	.00	.00	.00	
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00	
999.101 TRANSFER OUT	.00	.00	.00	.00	
Department Total	16,368.08	9,829.87	11,716.00	8,911.14	15,000.00
TOTAL EXPENSE	16,368.08	9,829.87	11,716.00	8,911.14	15,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-1,666.21	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-1,666.21	

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

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Budget 2015

278 YOUTH ALCOHOL FUND
REVENUE

000 DEPARTMENT					
507.000 GRANT REVENUES	.00	4,748.00	.00	.00	7,500.00
676.000 REIMBURSEMENTS	3,526.85	.00	.00	.00	

Department Total 3,526.85 4,748.00 .00 .00 -7,500.00

TOTAL REVENUE 3,526.85 4,748.00 .00 .00 7,500.00

REVENUE

Department Total EXPENSE	.00	.00	.00	.00	
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000 DEPARTMENT					
706.000 SALARIES - OVERTIME	2,915.94	2,933.69	.00	.00	6,250.00

715.000 FRINGES 610.91 676.77 .00 .00 1,250.00

727.000 SUPPLIES .00 .00 .00 .00

801.200 PROFESSIONAL SERVICES - SAULT .00 1,137.54 .00 .00

Department Total 3,526.85 4,748.00 .00 .00 7,500.00

TOTAL EXPENSE 3,526.85 4,748.00 .00 .00 7,500.00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures .00 .00 .00 .00 .00

Begin Fund Bal. .00 .00 .00 .00 .00

End Fund Bal. .00 .00 .00 .00 .00

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 111

FUND 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
280 ROV GRANT FUND REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	167,999.00	.00	_____
Department Total	.00	.00	167,999.00	.00	_____
TOTAL REVENUE	.00	.00	167,999.00	.00	_____
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	_____
000 DEPARTMENT					
979.000 MACHINERY & EQUIPMENT	.00	.00	167,999.00	.00	_____
Department Total	.00	.00	167,999.00	.00	_____
TOTAL EXPENSE	.00	.00	167,999.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Budget Worksheet

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
282 ANIMAL CONTROL MILLAGE REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	.00	.00	.00	108,765.45	107,669.00
Department Total	.00	.00	.00	108,765.45	-107,669.00
TOTAL REVENUE	.00	.00	.00	108,765.45	107,669.00
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	20,546.73	50,000.00
Department Total	.00	.00	.00	20,546.73	50,000.00
TOTAL EXPENSE	.00	.00	.00	20,546.73	50,000.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	88,218.72	57,669.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	88,218.72	

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

FUND DESCRIPTION
283 TAXES RECEIVABLE
REVENUE

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

000 DEPARTMENT
402.000 AD VALOREM TAXES

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

REVENUE

000 DEPARTMENT

Department Total
REVENUE

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

FUND TOTAL
Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal.

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Chipewea County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 PAGE 114

FUND DESCRIPTION 284 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT REVENUE 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

000 DEPARTMENT FEDERAL SOURCES .00 .00 .00 .00

506.000 STATE SOURCES .00 .00 .00 .00

540.000 STATE SOURCES .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE .00 .00 .00 .00

000 DEPARTMENT EXPENSE .00 .00 .00 .00

Department Total .00 .00 .00 .00

727.000 SUPPLIES .00 .00 .00 .00

978.000 EQUIPMENT/FURNITURE .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE .00 .00 .00 .00

Department Total .00 .00 .00 .00

FUND TOTAL Excess of Revenues over Expenditures .00 .00 .00 .00

Begin Fund Bal. .06 .06 .06 .06

End Fund Bal. .06 .06 .06 .06

.00

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Budget Worksheet

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

285 ANIMAL SHELTER DONATIONS
REVENUE

000 DEPARTMENT
588.000 2% GAMING

10,000.00

8,000.00

.00

.00

675.000 CONTRIBUTIONS & DONATIONS

21,564.44

12,794.63

19,247.27

15,845.54

21,600.00

675.300 GRANT REVENUE

.00

.00

8,007.50

8,007.50

Department Total

31,564.44

20,794.63

27,254.77

23,853.04

-21,600.00

TOTAL REVENUE

31,564.44

20,794.63

27,254.77

23,853.04

21,600.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
703.300 SALARIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

715.300 FRINGES - SUPPL PLANNING GRANT

.00

.00

.00

.00

727.000 SUPPLIES

10,794.28

10,022.72

8,374.56

644.03

15,000.00

727.300 SUPPLIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

801.003 PROFESSIONAL SERVICES - SUPP G

120.00

.00

.00

.00

801.300 PROFESSIONAL SERVICES - SAULT

9,585.73

16,856.85

21,115.58

-100.00

860.300 TRAVEL - SUPPL PLANNING GRANT

.00

.00

.00

.00

957.300 EDUCATION AND TRAINING - GRANT

.00

.00

.00

.00

Department Total

20,500.01

26,879.57

29,490.14

544.03

15,000.00

TOTAL EXPENSE

20,500.01

26,879.57

29,490.14

544.03

15,000.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

11,064.43

-6,084.94

-2,235.37

23,309.01

6,600.00

Begin Fund Bal.

36,348.89

47,413.32

41,328.38

39,093.01

End Fund Bal.

47,413.32

41,328.38

39,093.01

62,402.02

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Budget Worksheet

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
286 JUVENILE ACCOUNTABILITY BLOCK GRANT NM REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	_____
540.000 STATE SOURCES	.00	.00	.00	.00	_____
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	_____
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
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	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
860.000 TRAVEL	.00	.00	.00	.00	_____
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	_____
999.101 TRANSFER OUT	.00	1,234.37	.00	.00	_____
Department Total	.00	1,234.37	.00	.00	_____
TOTAL EXPENSE	.00	1,234.37	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	-1,234.37	.00	.00	.00
Begin Fund Bal.	1,234.37	1,234.37	.00	.00	
End Fund Bal.	1,234.37	.00	.00	.00	

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

FUND 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

287 CHIPPEWA COUNTY FIA APPROPRIATION
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00 .00 .00 .00

699.101 TRANSFER FROM GENERAL FUND

20,109.00 20,110.00 20,110.00 15,082.50

20,110.00

699.290 TRANSFER FROM FUND 290 FIA FU

.00 .00 .00 .00

Department Total

20,109.00 20,110.00 20,110.00 15,082.50

-20,110.00

TOTAL REVENUE

20,109.00 20,110.00 20,110.00 15,082.50

20,110.00

REVENUE

Department Total
EXPENSE

.00 .00 .00 .00

000 DEPARTMENT
950.000 MISC. EXPENSES

20,109.00 20,110.00 20,110.00 15,082.50

20,110.00

Department Total

20,109.00 20,110.00 20,110.00 15,082.50

20,110.00

TOTAL EXPENSE

20,109.00 20,110.00 20,110.00 15,082.50

20,110.00

REVENUE

Department Total

.00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures

.00 .00 .00 .00

.00

Begin Fund Bal.

1,158.33 1,158.33 1,158.33 1,158.33

End Fund Bal.

1,158.33 1,158.33 1,158.33 1,158.33

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

FUND DESCRIPTION 288 BIG BROS/BIG SISTERS REVENUE
 000 DEPARTMENT 588.000 2% GAMING
 589.000 FEDERAL CAMPAIGN
 590.000 UNITED WAY
 675.000 CONTRIBUTIONS & DONATIONS

Department Total .00 .00 .00 .00
 TOTAL REVENUE .00 .00 .00 .00
 REVENUE

Department Total EXPENSE
 000 DEPARTMENT 701.000 EXPENDITURES
 704.000 SALARIES-CLERKS/DEPUTIES
 715.000 FRINGES
 727.000 SUPPLIES
 824.000 TRAVEL & CONFERENCES
 860.000 TRAVEL

Department Total .00 .00 .00 .00
 TOTAL EXPENSE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

Department Total .00 .00 .00 .00

FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

Chipewewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

FUND DESCRIPTION 289 CHILDCARE FUND - DSS BASIC GRANT REVENUE

000 DEPARTMENT REIMBURSEMENTS 676.000

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

EXPENSE

000 DEPARTMENT 840.000 PARENT NURTURING 998.291 TRANSFER TO FUND 291

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures .00 .00 .00 .00

Begin Fund Bal. .00 .00 .00 .00

End Fund Bal. .00 .00 .00 .00

000 DEPARTMENT REVENUE .00 .00 .00 .00

401.000 STATE SOURCES/MI DEPT S.S. .00 .00 .00 .00

680.000 OTHER REVENUE .00 .00 .00 .00

696.000 OTHER FINANCING SOURCES .00 .00 .00 .00

699.101 TRANSFER FROM GENERAL FUND .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

EXPENSE

000 DEPARTMENT 950.000 MISC. EXPENSES .00 .00 .00 .00

998.287 TRANSFER TO FUND 287 .00 .00 .00 .00

998.290 TRANSFER TO FUND 290 FIA FUND .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess Of Revenues over Expenditures .00 .00 .00 .00

Begin Fund Bal. .00 .00 .00 .00

End Fund Bal. .00 .00 .00 .00

.00

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

291 CHILD CARE FUND - SOCIAL SERVICES
REVENUE

FUND 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
000 DEPARTMENT					
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	10,000.00	10,991.00	15,751.50	11,248.20	
699.289 TRANSFER FROM FUND 289	.00	.00	.00	.00	
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	
699.292 TRANSFER FROM FUND 292 CHILD	62,286.63	60,106.64	61,699.58	23,167.24	62,608.25
Department Total	72,286.63	71,097.64	77,451.08	34,415.44	-62,608.25
TOTAL REVENUE	72,286.63	71,097.64	77,451.08	34,415.44	62,608.25

Department Total EXPENSE	.00	.00	.00	.00	
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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
000 DEPARTMENT					
701.000 EXPENDITURES	10,000.00	10,991.00	15,751.50	11,248.20	12,304.00
840.000 PARENT NURTURING	.00	.00	.00	.00	
841.000 IN HOME CARE - JJDRA	62,286.63	60,106.66	61,699.58	23,167.24	62,608.25
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
855.000 HEALTH CARE	.00	.00	.00	.00	
Department Total	72,286.63	71,097.66	77,451.08	34,415.44	74,912.25
TOTAL EXPENSE	72,286.63	71,097.66	77,451.08	34,415.44	74,912.25

Department Total	.00	.00	.00	.00	
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FUND TOTAL	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
Excess of Revenues over Expenditures	.00	-.02	.00	.00	-12,304.00
Begin Fund Bal.	80,081.46	80,081.46	80,081.44	80,081.44	
End Fund Bal.	80,081.46	80,081.44	80,081.44	80,081.44	

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
292 CHILD CARE FUND - PROBATE REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	
543.000 STATE SOURCES-DOC LEGAL/PUBLI	261.42	.00	.00	.00	
543.001 STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	
588.000 2% GAMING	.00	4,500.00	7,500.00	3,000.00	7,500.00
676.000 REIMBURSEMENTS	19,328.78	13,771.99	12,202.44	1,780.03	10,000.00
699.101 TRANSFER FROM GENERAL FUND	315,204.25	433,562.94	404,766.41	252,563.82	430,648.25
Department Total	334,794.45	451,834.93	* 424,468.85	257,343.85	-448,148.25
TOTAL REVENUE	334,794.45	451,834.93	424,468.85	257,343.85	448,148.25
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
827.000 ARREAGE	.00	.00	.00	.00	
832.000 STATE WARD PAYMENTS	138,200.61	240,569.13	118,880.27	-30,275.50	100,000.00
840.000 PARENT NURTURING	70,394.02	126,457.28	204,048.15	176,793.31	240,000.00
956.000 OPERATIONS	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	71,413.19	27,701.88	39,840.85	23,107.27	45,540.00
998.291 TRANSFER TO FUND 291	62,286.63	60,106.64	61,699.58	23,167.24	62,608.25
998.617 TRANSFER TO FUND 617	.00	.00	.00	.00	
Department Total	342,294.45	454,834.93	424,468.85	192,792.32	448,148.25
TOTAL EXPENSE	342,294.45	454,834.93	424,468.85	192,792.32	448,148.25
REVENUE					
Department Total	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

292 CHILD CARE FUND - PROBATE
REVENUE

REVENUE

100 INDIAN CHILD CARE
400.000 REVENUES

.00

.00

.00

.00

588.000 2% GAMING

7,500.00

3,000.00

.00

.00

Department Total

7,500.00

3,000.00

.00

.00

TOTAL REVENUE

342,294.45

454,834.93

424,468.85

257,343.85

448,148.25

EXPENSE

100 INDIAN CHILD CARE
956.000 OPERATIONS

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

TOTAL EXPENSE

342,294.45

454,834.93

424,468.85

192,792.32

448,148.25

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

64,551.53

.00

Begin Fund Bal.

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

64,551.53

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

FUND DESCRIPTION 293 TEMPORARY RELIEF REVENUE

000 DEPARTMENT 699.101 TRANSFER FROM GENERAL FUND

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

000 DEPARTMENT

Department Total .00 .00 .00 .00

EXPENSE

000 DEPARTMENT 845.000 ASSISTANCE TO VETERANS

998.101 TRANSFER TO GENERAL FUND

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
294 VETERAN'S TRUST REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	
562.294 VET'S TRUST FUND - STATE GRAN	8,413.20	6,796.00	7,832.02	1,640.00	10,500.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	
Department Total	8,413.20	6,796.00	7,832.02	1,640.00	-10,500.00
TOTAL REVENUE	8,413.20	6,796.00	7,832.02	1,640.00	10,500.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
845.000 ASSISTANCE TO VETERANS	7,640.38	5,597.43	5,878.95	5,227.58	10,500.00
998.101 TRANSFER TO GENERAL FUND	1,140.00	1,140.00	1,140.00	570.00	
Department Total	8,780.38	6,737.43	7,018.95	5,797.58	10,500.00
TOTAL EXPENSE	8,780.38	6,737.43	7,018.95	5,797.58	10,500.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	-367.18	58.57	813.07	-4,157.58	.00
Begin Fund Bal.	1,057.07	689.89	748.46	1,561.53	
End Fund Bal.	689.89	748.46	1,561.53	-2,596.05	

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
295 STATE MANDATED RESERVE FUND						
REVENUE						
000	DEPARTMENT					
402.000	AD VALOREM TAXES	.00	.00	.00	.00	_____
665.000	INTEREST INCOME	8,090.10	1,836.86	.00	.00	_____
Department Total		8,090.10	1,836.86	.00	.00	_____
TOTAL REVENUE		8,090.10	1,836.86	.00	.00	_____
REVENUE						
Department Total		.00	.00	.00	.00	_____
EXPENSE						
000	DEPARTMENT					
999.000	TRANSFER OUT	.00	.00	.00	.00	_____
999.101	TRANSFER OUT	709,783.00	503,599.17	.00	.00	_____
Department Total		709,783.00	503,599.17	.00	.00	_____
TOTAL EXPENSE		709,783.00	503,599.17	.00	.00	_____
REVENUE						
Department Total		.00	.00	.00	.00	_____
FUND TOTAL						
Excess of Revenues over Expenditures		-701,692.90	-501,762.31	.00	.00	.00
Begin Fund Bal.		1,203,455.21	501,762.31	.00	.00	
End Fund Bal.		501,762.31	.00	.00	.00	

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Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)
REVENUE

000 DEPARTMENT					
665.000 INTEREST INCOME	5,065.58	7,363.55	7,525.09	.00	_____
699.000 OTHER FUND TRANSFERS	.00	.00	2,000,000.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	240,000.00	150,000.00	125,000.00	.00	_____
Department Total	245,065.58	157,363.55	2,132,525.09	.00	_____
TOTAL REVENUE	245,065.58	157,363.55	2,132,525.09	.00	_____
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	3,247,516.20	.00	_____
Department Total	.00	.00	3,247,516.20	.00	_____
TOTAL EXPENSE	.00	.00	3,247,516.20	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	245,065.58	157,363.55	-1,114,991.11	.00	.00
Begin Fund Bal.	712,561.98	957,627.56	1,114,991.11	.00	
End Fund Bal.	957,627.56	1,114,991.11	.00	.00	

Chippewa County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08 Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

FUND DESCRIPTION 297 IMAGE SOFTWARE FUND REVENUE

000 DEPARTMENT 699.101 TRANSFER FROM GENERAL FUND

Department Total .00 106,617.68 .00 .00

TOTAL REVENUE .00 106,617.68 .00 .00

REVENUE

000 DEPARTMENT Department Total .00 .00 .00 .00

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

999.101 TRANSFER OUT .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures .00 106,617.68 -106,617.68 .00

Begin Fund Bal. .00 .00 106,617.68 .00

End Fund Bal. .00 106,617.68 .00 .00

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PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

362 2001 CITY OF SSM DEBT RETIREMENT
REVENUE

000 DEPARTMENT

584.000 CONTRIBUTIONS/LOCAL UNITS

182,373.76

.00

.00

.00

699.376 TRANSFER IN 2011 SSM BOND REF

2,016,901.88

.00

.00

.00

Department Total

2,199,275.64

.00

.00

.00

TOTAL REVENUE

2,199,275.64

.00

.00

.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

803.000 PAYING AGENT FEE

.00

.00

.00

.00

991.000 PRINCIPAL PAYMENT

2,055,000.00

.00

.00

.00

995.000 DEBT SERVICE-INTEREST

144,275.64

.00

.00

.00

Department Total

2,199,275.64

.00

.00

.00

TOTAL EXPENSE

2,199,275.64

.00

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

.00

.00

Begin Fund Bal.

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

.00

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 130

FUND 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
363 SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	_____
665.000 INTEREST INCOME	.00	.00	.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
699.229 TRANSFER IN	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	_____
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	_____
999.000 TRANSFER OUT	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	34,600.00	34,600.00	34,600.00	34,600.00	
End Fund Bal.	34,600.00	34,600.00	34,600.00	34,600.00	

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 131

FUND 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
364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	26,480.62	26,075.62	25,670.62	18,234.06	25,793.13
Department Total	26,480.62	26,075.62	25,670.62	18,234.06	-25,793.13
TOTAL REVENUE	26,480.62	26,075.62	25,670.62	18,234.06	25,793.13
REVENUE					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
990.000 DEBT SERVICE	.00	.00	.00	.00	
991.000 PRINCIPAL PAYMENT	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00
995.000 DEBT SERVICE-INTEREST	17,480.62	17,075.62	16,670.62	8,234.06	15,793.13
Department Total	26,480.62	26,075.62	25,670.62	18,234.06	25,793.13
TOTAL EXPENSE	26,480.62	26,075.62	25,670.62	18,234.06	25,793.13
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
365 1998 CITY OF SSM DEBT RETIREMENT REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	191,910.00	.00	.00	.00	_____
699.376 TRANSFER IN 2011 SSM BOND REF	1,751,097.50	.00	.00	.00	_____
Department Total	1,943,007.50	.00	.00	.00	_____
TOTAL REVENUE	1,943,007.50	.00	.00	.00	_____
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	.00	.00	.00	.00	_____
991.000 PRINCIPAL PAYMENT	1,830,000.00	.00	.00	.00	_____
995.000 DEBT SERVICE-INTEREST	113,007.50	.00	.00	.00	_____
Department Total	1,943,007.50	.00	.00	.00	_____
TOTAL EXPENSE	1,943,007.50	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

366 CORRECTIONAL FACILITY DEBT FUND
REVENUE

FUND 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
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	_____
402.000 AD VALOREM TAXES	.00	.00	.00	.00	_____
665.000 INTEREST INCOME	.00	.00	.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
699.225 TRANSFER FROM FUND 225	.00	.00	.00	.00	_____
699.374 TRANSFER IN - 2010 BOND REFUN	.00	.00	.00	.00	_____
699.466 TRANSFER FROM FUND 466	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEEs	.00	.00	.00	.00	_____
803.000 PAYING AGENT FEE	.00	.00	.00	.00	_____
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	_____
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	_____
998.225 TRANSFER TO FUND 225 CORR FAC	.00	.00	.00	.00	_____
999.374 TRANSFER OUT FUND 374 2010 BON	8,202.39	.00	.00	.00	_____
Department Total	8,202.39	.00	.00	.00	_____
TOTAL EXPENSE	8,202.39	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	-8,202.39	.00	.00	.00	.00
Begin Fund Bal.	8,202.39	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
367 1995 CITY OF SSM DEBT RETIREMENT REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	283,805.00	.00	.00	.00	_____
699.376 TRANSFER IN 2011 SSM BOND REF	1,066,402.50	.00	.00	.00	_____
Department Total	1,350,207.50	.00	.00	.00	_____
TOTAL REVENUE	1,350,207.50	.00	.00	.00	_____
REVENUE					
000 DEPARTMENT					
Department Total EXPENSE	.00	.00	.00	.00	_____
000 DEPARTMENT					
803.000 PAYING AGENT FEE	.00	.00	.00	.00	_____
990.000 DEBT SERVICE	1,350,207.50	.00	.00	.00	_____
Department Total	1,350,207.50	.00	.00	.00	_____
TOTAL EXPENSE	1,350,207.50	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

368 AVERY SQUARE DEBT - 1995 B.A. BONDS
REVENUE

000 DEPARTMENT
401.000 REVENUE

163,400.00

149,600.00

93,758.56

2,025.00

2,700.00

665.000 INTEREST INCOME

1,067.48

1,176.71

1,159.36

733.80

699.101 TRANSFER FROM GENERAL FUND

.00

.00

105,000.00

.00

699.374 TRANSFER IN - 2010 BOND REFUN

.00

.00

.00

.00

699.469 TRANSFER FROM FUND 469

.00

.00

.00

.00

Department Total

164,467.48

150,776.71

199,917.92

2,758.80

-2,700.00

TOTAL REVENUE

164,467.48

150,776.71

199,917.92

2,758.80

2,700.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

000 DEPARTMENT
803.000 PAYING AGENT FEE

.00

.00

.00

.00

991.000 PRINCIPAL PAYMENT

.00

.00

.00

.00

995.000 DEBT SERVICE-INTEREST

.00

.00

.00

.00

999.374 TRANSFER OUT FUND 374 2010 BON

165,150.00

165,800.00

161,300.00

3,375.00

72,150.00

Department Total

165,150.00

165,800.00

161,300.00

3,375.00

72,150.00

TOTAL EXPENSE

165,150.00

165,800.00

161,300.00

3,375.00

72,150.00

REVENUE

Department Total

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-682.52

-15,023.29

38,617.92

-616.20

-69,450.00

Begin Fund Bal.

214,615.97

213,933.45

198,910.16

237,528.08

End Fund Bal.

213,933.45

198,910.16

237,528.08

236,911.88

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

PAGE 136

FUND DESCRIPTION
369 PRIN & INTEREST - CHIPPEWA BUILDING AUTHORITY
REVENUE

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

000 DEPARTMENT
402.000 AD VALOREM TAXES
665.000 INTEREST INCOME

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

Department Total

.00 .00 .00 .00

TOTAL REVENUE

.00 .00 .00 .00

REVENUE

Department Total,
EXPENSE

.00 .00 .00 .00

000 DEPARTMENT
801.000 PROFESSIONAL SERVICES/FEES

.00 .00 .00 .00

803.000 PAYING AGENT FEE

.00 .00 .00 .00

991.000 PRINCIPAL PAYMENT

.00 .00 .00 .00

995.000 DEBT SERVICE-INTEREST

.00 .00 .00 .00

998.224 COURTHOUSE ANNEX-TRANS OUT

.00 .00 .00 .00

999.101 TRANSFER OUT

121.76 .00 .00 .00

999.471 TRANSFER TO FUND 471

.00 .00 .00 .00

Department Total

121.76 .00 .00 .00

TOTAL EXPENSE

121.76 .00 .00 .00

REVENUE

Department Total

.00 .00 .00 .00

FUND TOTAL
Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal.

-121.76 .00 .00 .00
121.76 .00 .00 .00
121.76 .00 .00 .00
.00 .00 .00 .00

000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

000 DEPARTMENT EXPENSE

Department Total .00 .00 .00 .00

000 DEPARTMENT PAYING AGENT FEE .00 .00 .00 .00

803.000 DEBT SERVICE .00 .00 .00 .00

990.000 DEBT SERVICE .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess Of Revenues over Expenditures .00 .00 .00 .00

Begin Fund Bal. .00 .00 .00 .00

End Fund Bal. .00 .00 .00 .00

.00

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
371 COMMUNITY MEDICAL BLDG - DEBT SERVICE FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	_____
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	_____
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	_____
999.223	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

Budget Worksheet

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

FUND	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
372 COURTHOUSE ANNEX RENOVATION-DEBT SERVICE FUND						
REVENUE						
000	DEPARTMENT					
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
Department Total		.00	.00	.00	.00	_____
TOTAL REVENUE		.00	.00	.00	.00	_____
REVENUE						
Department Total		.00	.00	.00	.00	_____
EXPENSE						
000	DEPARTMENT					
803.000	PAYING AGENT FEE	.00	.00	.00	.00	_____
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	_____
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	_____
999.101	TRANSFER OUT	350.00	.00	.00	.00	_____
Department Total		350.00	.00	.00	.00	_____
TOTAL EXPENSE		350.00	.00	.00	.00	_____
REVENUE						
Department Total		.00	.00	.00	.00	_____
FUND TOTAL						
Excess of Revenues over Expenditures		-350.00	.00	.00	.00	.00
Begin Fund Bal.		350.00	.00	.00	.00	
End Fund Bal.		.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

373 NEW JAIL EXPANSION DEBT - DTRF BONDS REVENUE						
000 DEPARTMENT						
699.225 TRANSFER FROM FUND 225	218,800.00	217,400.00	220,800.00	19,400.00	216,600.00	
Department Total	218,800.00	217,400.00	220,800.00	19,400.00	-216,600.00	
TOTAL REVENUE	218,800.00	217,400.00	220,800.00	19,400.00	216,600.00	
REVENUE						
000 DEPARTMENT						
Department Total	.00	.00	.00	.00		
EXPENSE						
000 DEPARTMENT						
991.000 PRINCIPAL PAYMENT	160,000.00	165,000.00	175,000.00	.00	185,000.00	
995.000 DEBT SERVICE-INTEREST	58,800.00	52,400.00	45,800.00	19,400.00	31,600.00	
Department Total	218,800.00	217,400.00	220,800.00	19,400.00	216,600.00	
TOTAL EXPENSE	218,800.00	217,400.00	220,800.00	19,400.00	216,600.00	
REVENUE						
Department Total	.00	.00	.00	.00		
FUND TOTAL						
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00		
End Fund Bal.	.00	.00	.00	.00		

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PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND	DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
374 2010 BOND REFINANCING FUNDS 366 AND 368 REVENUE						
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	
698.366	BOND PROCEEDS FUND 366	.00	.00	.00	.00	
698.368	BOND PROCEEDS FUND 368	.00	.00	.00	.00	
699.225	TRANSFER FROM FUND 225	345,122.61	365,374.50	376,825.00	31,312.50	393,075.00
699.366	TRANSFER FROM FUND 366 CORR F	8,202.39	.00	.00	.00	
699.368	TRANSFER FROM AVERY SQUARE FU	165,150.00	165,800.00	161,300.00	3,375.00	72,150.00
Department Total		518,475.00	531,174.50	538,125.00	34,687.50	-465,225.00
TOTAL REVENUE		518,475.00	531,174.50	538,125.00	34,687.50	465,225.00
REVENUE						
000	DEPARTMENT					
Department Total		.00	.00	.00	.00	
EXPENSE						
000	DEPARTMENT					
701.366	EXPENDITURES - CORR FACILITY D	.00	.00	.00	.00	
701.368	EXPENDITURES - AVERY SQUARE DE	.00	.00	.00	.00	
803.000	PAYING AGENT FEE	100.00	100.00	100.00	.00	100.00
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	
991.225	PRINCIPAL PAYMENT JAIL BOND RE	265,000.00	285,000.00	305,000.00	.00	340,000.00
991.366	PRINCIPAL PAYMENT JAIL 366	.00	.00	.00	.00	
991.368	PRINCIPAL PAYMENT AVERY SQUARE	145,000.00	150,000.00	150,000.00	.00	70,000.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	
995.225	INTEREST EXPENSE JAIL BOND REF	88,275.00	80,324.50	71,775.00	31,312.50	53,025.00
995.366	INTEREST JAIL 366	.00	.00	.00	.00	
995.368	INTEREST AVERY SQUARE 368	20,100.00	15,750.00	11,250.00	3,375.00	2,100.00
999.000	TRANSFER OUT	.00	.00	.00	.00	

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 142

FUND 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
374 2010 BOND REFINANCING FUNDS 366 AND 368 EXPENSE					
999.366 TRANSFER OUT - CORR FAC DEBT F	.00	.00	.00	.00	<hr/>
999.368 TRANSFER OUT AVERY SQUARE	.00	.00	.00	.00	<hr/>
Department Total	518,475.00	531,174.50	538,125.00	34,687.50	465,225.00
TOTAL EXPENSE	518,475.00	531,174.50	538,125.00	34,687.50	465,225.00
REVENUE					
Department Total	.00	.00	.00	.00	<hr/>
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE 143

FUND 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

375 CITY OF SSM - 2010 WATER/SEWER
REVENUE

000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	_____
584.000 CONTRIBUTIONS/LOCAL UNITS	674,487.50	675,637.50	680,317.50	.00	_____
698.000 BOND PROCEEDS	.00	.00	.00	.00	_____
699.377 TRANSFER IN 2013 REFUNDING BO	.00	.00	.00	.00	_____
Department Total	674,487.50	675,637.50	680,317.50	.00	_____
TOTAL REVENUE	674,487.50	675,637.50	680,317.50	.00	_____
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	275,000.00	280,000.00	290,000.00	.00	_____
992.000 TRANSFER TO CITY OF SSM	.00	.00	.00	.00	_____
995.000 DEBT SERVICE-INTEREST	399,487.50	395,637.50	390,317.50	.00	_____
Department Total	674,487.50	675,637.50	680,317.50	.00	_____
TOTAL EXPENSE	674,487.50	675,637.50	680,317.50	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 144

FUND 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
376 CITY OF SSM - 2011 REFUNDING BONDS REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	607,050.00
584.000 CONTRIBUTIONS/LOCAL UNITS	84,332.14	611,250.00	611,750.00	.00	
671.000 OTHER REVENUE	98,444.80	.00	.00	.00	
698.000 BOND PROCEEDS	4,790,000.00	.00	.00	.00	
Department Total	4,972,776.94	611,250.00	611,750.00	.00	-607,050.00
TOTAL REVENUE	4,972,776.94	611,250.00	611,750.00	.00	607,050.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	119,829.93	.00	.00	.00	
991.000 PRINCIPAL PAYMENT	.00	475,000.00	485,000.00	.00	500,000.00
992.000 TRANSFER TO CITY OF SSM	.00	.00	.00	.00	
995.000 DEBT SERVICE-INTEREST	18,545.13	136,250.00	126,750.00	.00	107,050.00
999.362 TRANSFER OUT 2001 CITY OF SSM	2,016,901.88	.00	.00	.00	
999.365 TRANSFER OUT 1998 CITY OF SSM	1,751,097.50	.00	.00	.00	
999.367 TRANSFER OUT 1995 CITY OF SSM	1,066,402.50	.00	.00	.00	
Department Total	4,972,776.94	611,250.00	611,750.00	.00	607,050.00
TOTAL EXPENSE	4,972,776.94	611,250.00	611,750.00	.00	607,050.00
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE 145

FUND 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

377 CITY OF SSM - 2013 REFUNDING BONDS
REVENUE

000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	542,418.76
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	
671.000 OTHER REVENUE	.00	.00	.00	.00	
698.000 BOND PROCEEDS	.00	.00	7,288,073.30	.00	
Department Total	.00	.00	7,288,073.30	.00	-542,418.76
TOTAL REVENUE	.00	.00	7,288,073.30	.00	542,418.76

REVENUE

000 DEPARTMENT

Department Total	.00	.00	.00	.00	
EXPENSE					

000 DEPARTMENT
701.000 EXPENDITURES

991.000 PRINCIPAL PAYMENT	.00	.00	87,220.00	.00	
992.000 TRANSFER TO CITY OF SSM	.00	.00	.00	.00	
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	310,000.00
999.375 TRANSFER OUT 2010 CITY OF SSM	.00	.00	.00	.00	232,418.76
Department Total	.00	.00	87,220.00	.00	542,418.76
TOTAL EXPENSE	.00	.00	87,220.00	.00	542,418.76

REVENUE

Department Total	.00	.00	.00	.00	
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FUND TOTAL

Excess of Revenues over Expenditures	.00	.00	7,200,853.30	.00	.00
Begin Fund Bal.	.00	.00	.00	7,200,853.30	
End Fund Bal.	.00	.00	7,200,853.30	7,200,853.30	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE 146

FUND 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

413 ANIMAL SHELTER CONSTRUCTION
REVENUE

000 DEPARTMENT
699.101 TRANSFER FROM GENERAL FUND

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Department Total

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TOTAL REVENUE

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REVENUE

Department Total
EXPENSE

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000 DEPARTMENT
801.000 PROFESSIONAL SERVICES/FEES

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970.000 CAPITAL OUTLAY

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 147

FUND 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
464 2000 SUPERIOR TOWNSHIP IMPROVEMENTS PROJECT REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	_____
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	_____
698.000 BOND PROCEEDS	.00	.00	.00	.00	_____
699.229 TRANSFER IN	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	_____
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	_____
998.000 TRANSFERS-OUT	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

465 SUPERIOR TOWNSHIP DEBT RETIREMENT
REVENUE

000 DEPARTMENT
584.000 CONTRIBUTIONS/LOCAL UNITS

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Department Total

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TOTAL REVENUE

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REVENUE

000 DEPARTMENT

Department Total
EXPENSE

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000 DEPARTMENT
990.000 DEBT SERVICE

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995.000 DEBT SERVICE-INTEREST

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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Chipewea County PERIOD ENDING 8/31/2014 FISCAL PERIOD 08
 FUND DESCRIPTION Actual Y-T-D 2011 Actual Y-T-D 2012 Actual Y-T-D 2013 Actual Y-T-D 8/31/2014

466 CORRECTIONAL FACILITY BUILDING FUND REVENUE

000 DEPARTMENT	.00	.00	.00	.00
401.000 REVENUE	.00	.00	.00	.00
540.000 STATE SOURCES	.00	.00	.00	.00
665.000 INTEREST INCOME	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00
698.000 BOND PROCEEDS	.00	.00	.00	.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00
699.225 TRANSFER FROM FUND 225	.00	.00	.00	.00
699.366 TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00

Department Total .00 .00 .00 .00
 TOTAL REVENUE .00 .00 .00 .00
 REVENUE

Department Total	.00	.00	.00	.00
EXPENSE				
000 DEPARTMENT	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00
998.000 TRANSFERS-OUT	.00	.00	.00	.00
998.225 TRANSFER TO FUND 225 CORR FAC	.00	.00	.00	.00
998.366 TRANSFER TO FUND 366 CORREC FA	.00	.00	.00	.00

Department Total .00 .00 .00 .00
 TOTAL EXPENSE .00 .00 .00 .00
 REVENUE

Department Total .00 .00 .00 .00
 FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

PAGE 150

FUND 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
467 CHIPPEWA COUNTY CENTRAL DISPATCH CONSTRUCTION REVENUE					
000 DEPARTMENT					
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	_____
699.210 TRANSFER FROM FUND 210	.00	.00	.00	.00	_____
699.212 TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2015

468 1998 CITY OF SSM WATER & SEWER BONDS REVENUE

000 DEPARTMENT INTEREST INCOME

665.000 BOND PROCEEDS

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total EXPENSE

000 DEPARTMENT PROFESSIONAL SERVICES/FEES

801.000 CAPITAL OUTLAY

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL Excess of Revenues over Expenditures

Begin Fund Bal.

End Fund Bal.

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Chippewa County

PERIOD ENDING 8/31/2014 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 2013	Actual Y-T-D 8/31/2014	Requested Budget 2015
469 AVERY SQUARE CONSTRUCTION REVENUE					
000 DEPARTMENT					
665.000 INTEREST INCOME	.00	.00	.00	.00	_____
698.000 BOND PROCEEDS	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	_____
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	_____
998.368 TRANSFER TO FUND 368	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL EXPENSE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION 470 FRIENDS OF THE COURTHOUSE REVENUE

000 DEPARTMENT 401.000 REVENUE 675.000 CONTRIBUTIONS & DONATIONS

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

000 DEPARTMENT

Department Total .00 .00 .00 .00

EXPENSE

000 DEPARTMENT 701.000 EXPENDITURES

955.000 MISCELLANEOUS .00 .00 .00 .00

970.000 CAPITAL OUTLAY .00 .00 .00 .00

999.101 TRANSPER OUT .00 1,779.42 .00 .00

Department Total .00 1,779.42 .00 .00

TOTAL EXPENSE .00 1,779.42 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures -1,779.42

Begin Fund Bal. 1,779.42

End Fund Bal. 1,779.42

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE 154

FUND 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

471 COURTHOUSE ANNEX RENOVATION FUND
REVENUE

000 DEPARTMENT					
665.000 INTEREST INCOME	.00	.00	.00	.00	_____
698.000 BOND PROCEEDS	.00	.00	.00	.00	_____
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	_____
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	_____
699.369 TRANSFER FROM FUND 369 BUILDI	.00	.00	.00	.00	_____
699.623 DTRF	.00	.00	.00	.00	_____
Department Total	.00	.00	.00	.00	_____
TOTAL REVENUE	.00	.00	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	_____
999.101 TRANSFER OUT	.00	956.95	.00	.00	_____
Department Total	.00	956.95	.00	.00	_____
TOTAL EXPENSE	.00	956.95	.00	.00	_____
REVENUE					
Department Total	.00	.00	.00	.00	_____
FUND TOTAL					
Excess of Revenues over Expenditures	.00	-956.95	.00	.00	.00
Begin Fund Bal.	956.95	956.95	.00	.00	
End Fund Bal.	956.95	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

PAGE

155

FUND 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

472 ROSS - HOKOLA DRAINAGE DISTRICT
REVENUE

000 DEPARTMENT

665.000 INTEREST INCOME

.00

.00

.00

.00

672.000 SPEC ASSESS/CENTRAL STORES

.00

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699.201 TRANSFER TO RD. COMMR.

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Department Total

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TOTAL REVENUE

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REVENUE

Department Total

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EXPENSE

000 DEPARTMENT

931.000 MAINTENANCE

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963.000 PRINCIPAL RETIREMENT

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990.000 DEBT SERVICE

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995.000 DEBT SERVICE-INTEREST

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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.00

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

7,502.75

7,502.75

7,502.75

7,502.75

End Fund Bal.

7,502.75

7,502.75

7,502.75

7,502.75

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Chippewa County

PERIOD ENDING

8/31/2014

FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D
2011

Actual Y-T-D
2012

Actual Y-T-D
2013

Actual Y-T-D
8/31/2014

Requested
Budget 2015

473 CHIPPEWA COUNTY BUILDING FUND
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00 .00 .00 .00

665.000 INTEREST INCOME

.00 .00 .00 .00

676.000 REIMBURSEMENTS

.00 .00 .00 .00

698.000 BOND PROCEEDS

.00 .00 .00 .00

699.101 TRANSFER FROM GENERAL FUND

.00 400,000.00 .00 .00

Department Total

.00 400,000.00 .00 .00

TOTAL REVENUE

.00 400,000.00 .00 .00

REVENUE

Department Total
EXPENSE

.00 .00 .00 .00

000 DEPARTMENT
801.000 PROFESSIONAL SERVICES/FEES

105,127.79 2,130,086.97 154,144.59 .00

901.000 ADVERTISING & PUBLISHING

.00 .00 .00 .00

970.000 CAPITAL OUTLAY

.00 .00 .00 .00

999.101 TRANSFER OUT

.00 .00 10,640.65 .00

Department Total

105,127.79 2,130,086.97 164,785.24 .00

TOTAL EXPENSE

105,127.79 2,130,086.97 164,785.24 .00

REVENUE

Department Total

.00 .00 .00 .00

FUND TOTAL

Excess of Revenues over Expenditures

-105,127.79 -1,730,086.97 -164,785.24 .00

Begin Fund Bal.

2,000,000.00 1,894,872.21 164,785.24 .00

End Fund Bal.

1,894,872.21 164,785.24 .00

.00