

5/27/2011 14.49.21

BUDGET WORKSHEET - FINAL

FINKELTY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

145 50TH CIRCUIT COURT PROB & PAROLE

REVENUE

000 DEPARTMENT

605.145 OVERSIGHT FEES-CIR. PROB.

10,997.99

8,159.50

8,067.00

3,000.00

8,200.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

338.82

.00

.00

699.153 TRANSFER FROM PROB. ENHANC

.00

.00

.00

.00

.00

Department Total

10,997.99

8,159.50

8,405.82

3,000.00

-8,200.00

TOTAL REVENUE

10,997.99

8,159.50

8,405.82

3,000.00

8,200.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

727.000 SUPPLIES

8,034.71

11,020.97

10,689.82

1,978.64

7,230.00

802.000 DUES & SUBSCRIPTIONS

.00

.00

.00

.00

600.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

.00

978.000 EQUIPMENT/FURNITURE

.00

.00

.00

.00

370.00

998.101 TRANSFER TO GENERAL FUND

5,000.00

.00

.00

.00

.00

Department Total

13,034.71

11,020.97

10,689.82

1,978.64

8,200.00

TOTAL EXPENSE

13,034.71

11,020.97

10,689.82

1,978.64

8,200.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-2,036.72

-2,861.47

-2,284.00

1,021.36

.00

Begin Fund Bal.

7,182.19

5,145.47

2,284.00

.00

.00

End Fund Bal.

5,145.47

2,284.00

.00

1,021.36

.00

5/27/2011 14.50.52

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

147 CONSTRUCTION CODE REVOLVING ACCT.

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

.00

.00

.00

611.000 TREASURER SERVICES

.00

.00

.00

.00

.00

628.000 BLDG. INSPECTION FEES

80,064.17

73,257.13

80,592.50

5,114.62

86,500.00

630.000 DISTRICT COURT/CONST. APPEALS

.00

.00

.00

.00

.00

631.000 CONSTRUCTION APPEAL BOARD

.00

.00

.00

.00

.00

676.000 REIMBURSEMENTS

64.95

.00

.00

.00

.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

60,878.52

69,270.53

77,613.84

.00

81,224.20

718.000 REIMBURSEMENTS

.00

.00

.00

.00

.00

Department Total

141,007.64

142,527.66

158,206.34

5,114.62

-167,724.20

TOTAL REVENUE

141,007.64

142,527.66

158,206.34

5,114.62

167,724.20

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

703.000 SALARIES - OFFICERS

48,648.42

54,461.45

54,091.82

15,399.25

55,654.56

704.000 SALARIES-CLERKS/DEPUTIES

39,396.25

35,047.76

37,428.78

11,790.32

37,664.64

707.000 SALARIES - INSPECTION FEES

.00

.00

.00

.00

.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

710.000 PER DIEM/STANDING COMMITTEES

.00

.00

.00

.00

.00

715.000 FRINGES

31,595.94

34,005.78

49,946.00

17,286.09

55,125.00

727.000 SUPPLIES

365.38

864.77

363.27

53.36

400.00

729.000 POSTAGE

10.05

94.07

303.59

.88

150.00

801.000 PROFESSIONAL SERVICES/FEES

620.88

.00

.00

.00

.00

5/27/2011 14.50.52

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011147 CONSTRUCTION CODE REVOLVING ACCT.
EXPENSE

802.000 DUES & SUBSCRIPTIONS

230.00

675.00

200.00

658.01

1,530.00

850.000 TELEPHONE/COMMUNICATIONS

1,406.73

1,152.05

1,223.62

192.94

1,200.00

860.000 TRAVEL

18,683.99

16,226.78

14,649.26

4,421.00

16,000.00

861.000 CONVENTION/SEMINARS

50.00

.00

.00

.00

.00

999.101 TRANSFER OUT

.00

.00

.00

.00

.00

Department Total

141,007.64

142,527.66

158,206.34

49,801.85

167,724.20

TOTAL EXPENSE

141,007.64

142,527.66

158,206.34

49,801.85

167,724.20

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

-44,687.23

.00

Begin Fund Bal.

.00

.00

.00

-44,687.23

.00

End Fund Bal.

.00

.00

.00

-44,687.23

5/27/2011	14.51.03	BUDGET WORKSHEET - FINAL			FINKELLY		FI0301
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12		PAGE	1
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011	
152 HUD MSC 00-0731-H0 GRANT		2008	2009	2010	12/31/2011		
REVENUE							
000 DEPARTMENT							
506.000 FEDERAL SOURCES		193,921.64	215,900.00	163,290.80	30,569.30	150,000.00	
676.000 REIMBURSEMENTS		.00	.00	.00	.00	.00	
Department Total		193,921.64	215,900.00	163,290.80	30,569.30	-150,000.00	
TOTAL REVENUE		193,921.64	215,900.00	163,290.80	30,569.30	150,000.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
EXPENSE							
000 DEPARTMENT							
960.000 OPERATIONAL		249,478.64	215,900.00	163,290.80	30,569.30	150,000.00	
Department Total		249,478.64	215,900.00	163,290.80	30,569.30	150,000.00	
TOTAL EXPENSE		249,478.64	215,900.00	163,290.80	30,569.30	150,000.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
FUND TOTAL							
Excess of Revenues over Expenditures		-55,557.00	.00	.00	.00	.00	
Begin Fund Bal.		65,764.40	10,207.40	10,207.40	10,207.40		
End Fund Bal.		10,207.40	10,207.40	10,207.40	10,207.40		

5/27/2011 14.51.27

BUDGET WORKSHEET - FINAL

FINKELTY F10301

Chippewa County

PERIOD ENDING 12/31/2011 FISCAL PERIOD 12

PAGE 1

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

166 FAMILY COUNSELING SERVICES

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

.00

.00

3,120.00

490.000 SERVICES/MARRIAGE LICENSES

3,690.00

3,405.00

3,225.00

735.00

.00

Department Total

3,690.00

3,405.00

3,225.00

735.00

-3,120.00

TOTAL REVENUE

3,690.00

3,405.00

3,225.00

735.00

3,120.00

REVENUE

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

843.000 DOMESTIC VIOLENCE CENTER

3,990.00

3,285.00

3,105.00

.00

3,000.00

Department Total

3,990.00

3,285.00

3,105.00

.00

3,000.00

TOTAL EXPENSE

3,990.00

3,285.00

3,105.00

.00

3,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-300.00

120.00

120.00

735.00

120.00

Begin Fund Bal.

480.00

180.00

300.00

420.00

1,155.00

End Fund Bal.

180.00

300.00

420.00

1,155.00

5/27/2011	14.51.37	BUDGET WORKSHEET - FINAL				FINKELLY	FI0301
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD	12		
FUND DESCRIPTION		Actual Y-T-D	2008	Actual Y-T-D	2009	Actual Y-T-D	2010
201 COUNTY ROAD						Actual Y-T-D	12/31/2011
							Requested Budget 2011
REVENUE							
000 DEPARTMENT							
401.000 REVENUE		10,743,646.34	8,579,832.47	7,892,334.12	2,367,129.03	11,000,000.00	
Department Total		10,743,646.34	8,579,832.47	7,892,334.12	2,367,129.03	-11,000,000.00	
TOTAL REVENUE		10,743,646.34	8,579,832.47	7,892,334.12	2,367,129.03	11,000,000.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
EXPENSE							
000 DEPARTMENT							
950.000 MISC. EXPENSES		10,336,750.22	9,962,849.04	9,219,293.69	2,292,395.70	11,000,000.00	
Department Total		10,336,750.22	9,962,849.04	9,219,293.69	2,292,395.70	11,000,000.00	
TOTAL EXPENSE		10,336,750.22	9,962,849.04	9,219,293.69	2,292,395.70	11,000,000.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
FUND TOTAL							
Excess of Revenues over Expenditures		406,896.12	-1,383,016.57	-1,326,959.57	74,733.33	.00	
Begin Fund Bal.		1,525,038.04	1,931,934.16	548,917.59	-778,041.98		
End Fund Bal.		1,931,934.16	548,917.59	-778,041.98	-703,308.65		

5/27/2011 14.51.53

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

209 OPERATION STONEGARDEN - 2008

REVENUE

000 DEPARTMENT

543.000 STATE SOURCES-DOC LEGAL/PUBLI

.00 751,272.83

280,642.16

.00

213,646.00

Department Total

.00 751,272.83

280,642.16

.00

-213,646.00

TOTAL REVENUE

.00 751,272.83

280,642.16

.00

213,646.00

REVENUE

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

706.000 SALARIES - OVERTIME

.00

88,675.01

48,696.88

.00

43,595.00

715.000 FRINGES

.00

12,119.23

12,069.17

.00

10,462.00

742.000 VEHICLES-GAS/OIL/MAINT.

.00

67,663.31

33,704.20

.00

15,260.00

742.200 WATERCRAFT SNOWMOBILE ATV MAIN

.00

.00

.00

.00

.00

801.209 CONTRACT SERVICES - STONEGARDE

.00

289,953.37

141,246.91

.00

55,118.00

860.000 TRAVEL

.00

.00

.00

.00

.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

.00

18,361.91

8,425.00

.00

51,711.00

980.000 VEHICLES

.00

28,000.00

.00

.00

37,500.00

984.000 WATERCRAFT

.00

246,500.00

36,500.00

.00

.00

Department Total

.00

751,272.83

280,642.16

.00

213,646.00

TOTAL EXPENSE

.00

751,272.83

280,642.16

.00

213,646.00

REVENUE

Department Total

.00

.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

5/27/2011 14.52.03

BUDGET WORKSHEET - FINAL

FINKELLY F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2011

210 COUNTY AMBULANCE ACCOUNT REVENUE

2008

2009

2010

12/31/2011

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-128,104.67

.00

-1,781.63

393,489.56

.00

Begin Fund Bal.

157,588.24

29,483.57

29,483.57

27,701.94

End Fund Bal.

29,483.57

29,483.57

27,701.94

421,191.50

5/27/2011 14.54.49

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewea County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested

Budget 2011

211 OFFICE OF EMERGENCY SERVICES

2008

2009

2010

12/31/2011

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

.00

.00

.00

506.000 FEDERAL SOURCES

653,406.80

64,912.97

65,502.78

47,230.62

.00

506.100 FEDERAL-DOMESTIC PREPAREDNESS

197,445.00

343.00

.00

.00

18,000.00

506.200 FEDERAL-SDEPG

.00

.00

.00

.00

.00

506.300 FEDERAL-SUPPL PLANNING GRANT

.00

.00

.00

335,000.00

.00

506.400 FEDERAL SOURCES

.00

.00

.00

.00

.00

507.600 GRANT REVENUE HOUGHTON

.00

.00

117,233.08

.00

.00

543.335 COPS GRANT

.00

.00

45,000.00

.00

.00

680.000 OTHER REVENUE

103,395.80

93,418.05

4,851.98

59,364.93

.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

699.210 TRANSFER FROM FUND 210

.00

111,090.75

95,274.66

.00

141,941.00

699.212 TRANSFER FROM FUND 212 E 911

.00

.00

.00

.00

.00

699.242 TRANSFER FROM FUND 242

.00

.00

.00

.00

.00

Department Total

954,247.60

269,764.77

327,862.50

441,595.55

-159,941.00

TOTAL REVENUE

954,247.60

269,764.77

327,862.50

441,595.55

159,941.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

703.000 SALARIES - OFFICERS

31,502.83

33,575.59

34,798.02

11,373.12

34,442.46

703.300 SALARIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

.00

704.000 SALARIES-CLERKS/DEPUTIES

22,342.62

21,339.55

23,587.45

7,228.80

24,080.94

704.300 SALARIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

.00

5/27/2011 14.54.49

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

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FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011211 OFFICE OF EMERGENCY SERVICES
EXPENSE

999.212 TRANSFER OUT

.00

.00

.00

.00

.00

Department Total

1,152,717.41

172,173.61

463,511.42

48,823.69

132,946.00

TOTAL EXPENSE

1,152,717.41

172,173.61

463,511.42

48,823.69

132,946.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-198,469.81

97,591.16

-135,648.92

392,771.86

26,995.00

Begin Fund Bal.

236,527.57

38,057.76

135,648.92

.00

392,771.86

End Fund Bal.

38,057.76

135,648.92

.00

392,771.86

5/27/2011 14.54.58

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM

REVENUE

000 DEPARTMENT

401.000 REVENUE

342,148.45

401,532.23

366,398.76

118,184.67

435,410.00

410.000 STATE .19 FUND

138,886.00

160,612.00

163,674.00

81,970.00

170,808.00

543.000 STATE SOURCES-DOC LEGAL/PUBLI

.00

.00

.00

.00

.00

543.100 STATE SOURCES - EDUCATION/TRA

.00

.00

.00

.00

9,000.00

676.000 REIMBURSEMENTS

61,955.70

202,775.37

185,115.63

176,300.00

195,500.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

27,500.00

27,500.00

27,500.00

.00

.00

699.210 TRANSFER FROM FUND 210

133,361.51

34,850.82

58,584.83

.00

12,500.00

Department Total

703,851.66

827,270.42

801,273.22

376,454.67

-823,218.00

TOTAL REVENUE

703,851.66

827,270.42

801,273.22

376,454.67

823,218.00

REVENUE

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

701.000 EXPENDITURES

.00

8,028.00

.00

.00

.00

703.000 SALARIES - OFFICERS

32,449.02

35,583.26

34,768.03

11,373.12

34,442.46

704.000 SALARIES-CLERKS/DEPUTIES

373,701.42

415,426.05

439,786.18

132,892.92

453,871.86

706.000 SALARIES - OVERTIME

7,668.41

35,183.61

8,972.78

2,199.40

8,000.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

715.000 FRINGES

167,069.44

174,016.18

192,770.73

61,498.34

204,662.00

727.000 SUPPLIES

4,028.95

6,489.55

7,271.28

3,316.10

5,000.00

729.000 POSTAGE

29.04

15.96

59.19

40.12

100.00

801.000 PROFESSIONAL SERVICES/FEES

447.08

26.06

52.29

.00

100.00

802.000 DUES & SUBSCRIPTIONS

469.45

314.00

360.00

220.00

400.00

5/27/2011 14.54.58

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2011

212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM
EXPENSE

2008

2009

2010

12/31/2011

850.000 TELEPHONE/COMMUNICATIONS

14,560.99

16,301.43

16,285.29

3,752.79

16,000.00

860.000 TRAVEL

7,173.98

7,453.56

7,384.10

1,835.11

5,000.00

879.000 AUDIT

.00

.00

.00

.00

.00

920.000 UTILITIES

14,534.17

14,876.41

16,649.65

7,261.92

15,000.00

931.000 MAINTENANCE

48,295.32

79,443.05

42,480.76

28,021.08

46,000.00

943.000 CONTRACTUAL

.00

.00

.00

.00

.00

955.000 MISCELLANEOUS

1,352.83

1,781.35

1,824.90

533.95

1,337.68

957.000 EDUCATION/TRAINING

4,571.56

4,831.95

5,108.04

11,572.39

6,000.00

957.100 EDUCATION/TRAINING - STATE

.00

.00

.00

.00

.00

970.000 CAPITAL OUTLAY

.00

.00

.00

.00

.00

983.000 LEASE

27,500.00

27,500.00

27,500.00

27,304.00

27,304.00

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

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.00

998.467 TRANSFER TO FUND 467

.00

.00

.00

.00

.00

Department Total

703,851.66

827,270.42

801,273.22

291,821.24

823,218.00

TOTAL EXPENSE

703,851.66

827,270.42

801,273.22

291,821.24

823,218.00

REVENUE

Department Total

.00

.00

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.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

84,633.43

.00

Begin Fund Bal.

.00

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.00

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.00

End Fund Bal.

.00

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.00

84,633.43

.00

5/27/2011 14.55.07

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

213 BENCH WARRANT FUND

REVENUE

000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	2,331.52	2,167.38	1,126.78	.00	3,850.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	2,331.52	2,167.38	1,126.78	.00	-3,850.00
TOTAL REVENUE	2,331.52	2,167.38	1,126.78	.00	3,850.00

REVENUE

000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
824.000 TRAVEL & CONFERENCES	.00	.00	.00	.00	.00
956.000 OPERATIONS	.00	652.31	.00	.00	.00
Department Total	.00	652.31	.00	.00	.00
TOTAL EXPENSE	.00	652.31	.00	.00	-----

REVENUE

Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	2,331.52	1,515.07	1,126.78	.00	3,850.00
Begin Fund Bal.	2,122.88	4,454.40	5,969.47	7,096.25	
End Fund Bal.	4,454.40	5,969.47	7,096.25	7,096.25	

5/27/2011 14.55.16

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewea County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

215 FOC RELATED CHILD SUPPORT COLLECTIONS

2008

2009

2010

12/31/2011

REVENUE

000 DEPARTMENT

141.600 TITLE IV-D

6,960.00

7,930.00

5,040.00

3,920.00

9,000.00

141.601 SUPPORT JUDGMENT

810.00

790.00

360.00

520.00

1,500.00

401.000 REVENUE

.00

.00

.00

.00

.00

401.600 TITLE IV -D

.00

.00

12,230.00

.00

.00

401.601 SUPPORT JUDGMENT REVENUE

.00

.00

1,260.00

.00

.00

561.000 FOC - 3% INCENTIVE

.00

.00

.00

.00

.00

562.000 FOOD STAMP/3% INCENT.

.00

.00

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.00

607.000 CHARGES FOR SERVICES

.00

.00

.00

.00

.00

676.000 REIMBURSEMENTS

.00

.00

.00

.00

.00

Department Total

7,770.00

8,720.00

18,890.00

4,440.00

-10,500.00

TOTAL REVENUE

7,770.00

8,720.00

18,890.00

4,440.00

10,500.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

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.00

715.000 FRINGES

.00

.00

.00

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.00

955.000 MISCELLANEOUS

.00

.00

.00

.00

.00

978.000 EQUIPMENT/FURNITURE

8,087.00

.00

2,198.00

.00

1,669.00

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

.00

.00

999.101 TRANSFER OUT

.00

.00

.00

.00

.00

Department Total

8,087.00

.00

2,198.00

.00

1,669.00

TOTAL EXPENSE

8,087.00

.00

2,198.00

.00

1,669.00

5/27/2011 14.55.16

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

215 FOC RELATED CHILD SUPPORT COLLECTIONS
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-317.00

8,720.00

16,692.00

4,440.00

8,831.00

Begin Fund Bal.

37,143.22

36,826.22

45,546.22

53,518.22

End Fund Bal.

36,826.22

45,546.22

62,238.22

57,958.22

5/27/2011 14.55.21

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested

Budget 2011

216 COMMUNITY SERVICE FUND

REVENUE

000 DEPARTMENT

401.000 REVENUE

540.00

245.00

500.00

65.00

500.00

544.000 DISTRICT CT-DUIL CASE ASST.

.00

.00

.00

.00

.00

655.000 FINES, FORFEITS & PNLTIES

.00

.00

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.00

699.153 TRANSFER FROM PROB. ENHANC

.00

.00

.00

.00

.00

Department Total

540.00

245.00

500.00

65.00

-500.00

TOTAL REVENUE

540.00

245.00

500.00

65.00

500.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

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955.000 MISCELLANEOUS

.00

.00

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978.000 EQUIPMENT/FURNITURE

.00

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500.00

998.101 TRANSFER TO GENERAL FUND

.00

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Department Total

.00

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500.00

TOTAL EXPENSE

.00

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500.00

REVENUE

Department Total

.00

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FUND TOTAL

Excess of Revenues over Expenditures

540.00

245.00

500.00

65.00

.00

Begin Fund Bal.

5,810.00

6,350.00

6,595.00

7,095.00

End Fund Bal.

6,350.00

6,595.00

7,095.00

7,160.00

5/27/2011 14.55.31

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewea County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

221 COUNTY HEALTH DEPARTMENT

REVENUE

000 DEPARTMENT

401.000 REVENUE

5,292,605.67

3,846,500.81

2,168,839.02

722,786.27

6,000,000.00

665.000 INTEREST INCOME

.00

.00

.00

.00

.00

676.000 REIMBURSEMENTS

.00

.00

.00

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.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

Department Total

5,292,605.67

3,846,500.81

2,168,839.02

722,786.27

-6,000,000.00

TOTAL REVENUE

5,292,605.67

3,846,500.81

2,168,839.02

722,786.27

6,000,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
701.000 EXPENDITURES

.00

.00

.00

.00

.00

950.000 MISC. EXPENSES

5,329,518.96

3,927,279.27

2,043,960.06

813,368.30

6,000,000.00

Department Total

5,329,518.96

3,927,279.27

2,043,960.06

813,368.30

6,000,000.00

TOTAL EXPENSE

5,329,518.96

3,927,279.27

2,043,960.06

813,368.30

6,000,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-36,913.29

-80,778.46

124,878.96

-90,582.03

.00

Begin Fund Bal.

1,253,570.41

1,216,657.12

1,135,878.66

1,260,757.62

.00

End Fund Bal.

1,216,657.12

1,135,878.66

1,260,757.62

1,170,175.59

5/27/2011 14.55.38

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewa County

PERIOD ENDING 12/31/2011 FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

225 CORRECTIONAL FACILITY MAINTENANCE FUND

REVENUE

000 DEPARTMENT

402.000 AD VALOREM TAXES

567,897.98

586,563.74

611,468.69

552,765.27

619,400.00

403.000 TAXES

.00

.00

.00

.00

.00

507.000 GRANT REVENUES

.00

.00

.00

.00

.00

665.000 INTEREST INCOME

5,149.06

4,812.76

5,850.46

1,351.93

.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

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.00

699.366 TRANSFER FROM FUND 366 CORR F

.00

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.00

699.466 TRANSFER FROM FUND 466

.00

.00

.00

.00

.00

Department Total

573,047.04

591,376.50

617,319.15

554,117.20

-619,400.00

TOTAL REVENUE

573,047.04

591,376.50

617,319.15

554,117.20

619,400.00

REVENUE

Department Total

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

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.00

.00

706.000 SALARIES - OVERTIME

.00

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.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

.00

744.000 SUPPLIES

.00

.00

.00

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776.000 JANITORIAL SUPPLIES

.00

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801.000 PROFESSIONAL SERVICES/FEES

.00

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.00

865.000 INSURANCE

.00

.00

.00

.00

.00

920.000 UTILITIES

.00

.00

.00

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.00

935.000 MAINTENANCE

21,952.95

22,050.69

18,231.13

4,358.48

24,000.00

5/27/2011 14.55.38

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION
225 CORRECTIONAL FACILITY MAINTENANCE FUND
EXPENSE

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

936.000 REPAIRS .00 2,114.41 .00 .00

978.000 EQUIPMENT/FURNITURE 66.49 4,900.75 .00 .00

999.101 TRANSFER OUT .00 .00 .00 .00

999.366 TRANSFER OUT - CORR FAC DEBT F .00 65,000.00 341,280.43 .00 353,275.00

999.373 TRANSFER OUT - NEW JAIL DEBT .00 .00 217,865.00 29,400.00 219,150.00

999.374 TRANSFER OUT FUND 374 2010 BON .00 .00 44,137.50 .00 .00

999.466 TRANSFER OUT JAIL EXPANSION 1,350,000.00 111,471.48 .00 .00

Department Total 1,372,019.44 205,537.33 577,376.56 77,895.98 596,425.00

TOTAL EXPENSE 1,372,019.44 205,537.33 577,376.56 77,895.98 596,425.00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL
Excess of Revenues over Expenditures -798,972.40 385,839.17 39,942.59 476,221.22 22,975.00
Begin Fund Bal. 924,591.17 125,618.77 511,457.94 551,400.53
End Fund Bal. 125,618.77 511,457.94 551,400.53 1,027,621.75

5/27/2011 14.55.44

BUDGET WORKSHEET - FINAL

FINKELLY FI0301

Chipewa County PERIOD ENDING 12/31/2011 FISCAL PERIOD 12

PAGE 1

FUND	DESCRIPTION	Actual Y-T-D 2008	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 12/31/2011	Requested Budget 2011
------	-------------	----------------------	----------------------	----------------------	----------------------------	--------------------------

229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND

REVENUE

000	DEPARTMENT					
584.000	CONTRIBUTIONS/LOCAL UNITS	9,195.00	9,195.00	10,824.90	12,655.00	12,655.00
665.000	INTEREST INCOME	241.18	171.28	289.65	47.70	100.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.001	SUPERIOR TWP	.00	.00	.00	.00	.00

Department Total

9,436.18

9,366.28

11,114.55

12,702.70

-12,755.00

TOTAL REVENUE

9,436.18

9,366.28

11,114.55

12,702.70

12,755.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

.00

.00

000 DEPARTMENT
701.000 EXPENDITURES

.00

.00

.00

.00

.00

935.000 MAINTENANCE

.00

22,000.00

14,515.90

.00

.00

998.000 TRANSFERS-OUT

.00

.00

.00

.00

.00

998.363 TRANSFER OUT

.00

.00

.00

.00

.00

998.464 TRANSFER/SUP TWP

.00

.00

.00

.00

.00

Department Total

.00

22,000.00

14,515.90

.00

.00

TOTAL EXPENSE

.00

22,000.00

14,515.90

.00

REVENUE

Department Total

.00

.00

.00

.00

.00

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

9,436.18
9,676.28
19,112.46

-12,633.72
19,112.46
6,478.74

-3,401.35
6,478.74
3,077.39

12,702.70
3,077.39
15,780.09

12,755.00

5/27/2011	14.55.51	BUDGET WORKSHEET - FINAL			FINKELLY		FI0301
Chipewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12		PAGE	1
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	
230 CHIPPEWA COUNTY RECYCLING		2008	2009	2010	12/31/2011	Budget 2011	
REVENUE							
000 DEPARTMENT							
402.000 AD VALOREM TAXES		.00	.00	508,896.23	462,252.55	.00	
403.000 TAXES		473,058.47	487,512.49	3.63	19.11	516,053.00	
Department Total		473,058.47	487,512.49	508,899.86	462,271.66	-516,053.00	
TOTAL REVENUE		473,058.47	487,512.49	508,899.86	462,271.66	516,053.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
EXPENSE							
000 DEPARTMENT							
956.000 OPERATIONS		440,000.00	556,000.00	501,200.00	130,400.00	600,258.00	
998.228 TRANSFER TO FUND 228 HAZARD WA		.00	.00	.00	.00	.00	
Department Total		440,000.00	556,000.00	501,200.00	130,400.00	600,258.00	
TOTAL EXPENSE		440,000.00	556,000.00	501,200.00	130,400.00	600,258.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
FUND TOTAL							
Excess of Revenues over Expenditures		33,058.47	-68,487.51	7,699.86	331,871.66	-84,205.00	
Begin Fund Bal.		371,340.42	404,398.89	335,911.38	343,611.24		
End Fund Bal.		404,398.89	335,911.38	343,611.24	675,482.90		

5/27/2011	14.55.58	BUDGET WORKSHEET - FINAL				FINKELLY	FI0301
Chipewa County	PERIOD ENDING	12/31/2011	FISCAL PERIOD 12			PAGE	1
FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	
232 OFFICE OF COMMUNITY CORRECTIONS	2008	2009	2010	12/31/2011	Budget 2011		
REVENUE							
000 DEPARTMENT							
401.000 REVENUE	53,802.50	54,484.63	61,624.08	30,712.69	60,000.00		
401.200 REVENUE - TETHER	82,777.85	70,946.43	64,582.93	37,667.37	70,000.00		
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00		
699.101 TRANSFER FROM GENERAL FUND	3,500.00	3,500.00	3,500.00	.00	3,500.00		
699.216 TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	.00		
Department Total	140,080.35	128,931.06	129,707.01	68,380.06	-133,500.00		
TOTAL REVENUE	140,080.35	128,931.06	129,707.01	68,380.06	133,500.00		
REVENUE							
Department Total	.00	.00	.00	.00	.00		
EXPENSE							
000 DEPARTMENT							
704.000 SALARIES-CLERKS/DEPUTIES	55,154.55	54,987.68	29,152.25	9,634.41	56,000.00		
704.200 SALARIES - TETHER	3,631.84	.00	28,763.21	10,321.41	.00		
715.000 FRINGES	2,561.85	1,749.20	5,492.25	728.66	5,000.00		
715.200 FRINGES - TETHER	3,910.41	4,281.56	762.30	1,495.36	.00		
727.000 SUPPLIES	2,674.77	95.55	2,053.54	213.82	1,200.00		
727.200 SUPPLIES - TETHER	2,701.16	5,343.10	3,793.44	155.98	5,000.00		
742.000 VEHICLES-GAS/OIL/MAINT.	3,898.74	2,455.83	2,195.18	564.26	3,000.00		
745.000 UNIFORMS & CLEANING	304.50	157.55	56.50	.00	300.00		
801.000 PROFESSIONAL SERVICES/FEES	67.50	.00	.00	.00	.00		
850.000 TELEPHONE/COMMUNICATIONS	710.90	768.45	855.38	402.58	700.00		
860.200 TRAVEL - GRANT	13,473.37	12,487.05	11,781.00	4,197.30	13,000.00		
941.200 RENT - TETHER MONITORING UNITS	37,027.00	24,043.50	26,728.00	9,920.00	24,000.00		
981.000 VEHICLES	.00	.00	.00	.00	.00		

5/27/2011 14.55.58

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

232 OFFICE OF COMMUNITY CORRECTIONS
EXPENSE

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

.00

.00

Department Total

126,116.59

106,369.47

111,633.05

37,633.78

108,200.00

TOTAL EXPENSE

126,116.59

106,369.47

111,633.05

37,633.78

108,200.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

13,963.76

22,561.59

18,073.96

30,746.28

25,300.00

Begin Fund Bal.

54,429.31

68,393.07

90,954.66

109,028.62

139,774.90

End Fund Bal.

68,393.07

90,954.66

109,028.62

139,774.90

5/27/2011	14.56.11	BUDGET WORKSHEET - FINAL			FINKELLY		FI0301
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12		PAGE	1
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	
		2008	2009	2010	12/31/2011	Budget 2011	
235 COMMUNITY ACTION SENIOR NUTRITION							
REVENUE							
000 DEPARTMENT							
402.000 AD VALOREM TAXES		.00	.00	503,480.37	452,374.60	509,216.00	
Department Total		.00	.00	503,480.37	452,374.60	-509,216.00	
TOTAL REVENUE		.00	.00	503,480.37	452,374.60	509,216.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
EXPENSE							
000 DEPARTMENT							
956.000 OPERATIONS		.00	.00	243,077.00	102,950.00	509,216.00	
Department Total		.00	.00	243,077.00	102,950.00	509,216.00	
TOTAL EXPENSE		.00	.00	243,077.00	102,950.00	509,216.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	
FUND TOTAL							
Excess of Revenues over Expenditures		.00	.00	260,403.37	349,424.60	.00	
Begin Fund Bal.		.00	.00	.00	260,403.37		
End Fund Bal.		.00	.00	260,403.37	609,827.97		

5/27/2011	14.56.17	BUDGET WORKSHEET - FINAL				FINKELLY		FI0301
Chipewea County	PERIOD ENDING	12/31/2011	FISCAL PERIOD 12		PAGE	1		
FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011			
256 REGISTER OF DEEDS AUTOMATION FUND	2008	2009	2010	12/31/2011				
REVENUE								
000 DEPARTMENT								
613.000 REGISTER OF DEEDS SERVICES	34,602.00	39,147.00	37,045.00	11,710.00			40,000.00	
Department Total	34,602.00	39,147.00	37,045.00	11,710.00			-40,000.00	
TOTAL REVENUE	34,602.00	39,147.00	37,045.00	11,710.00			40,000.00	
REVENUE								
Department Total	.00	.00	.00	.00			.00	
EXPENSE								
000 DEPARTMENT								
704.000 SALARIES-CLERKS/DEPUTIES	7,845.03	.00	.00	.00			13,000.00	
715.000 FRINGES	1,841.30	.00	.00	.00			3,000.00	
727.000 SUPPLIES	906.48	1,107.01	499.59	13.28			2,000.00	
729.000 POSTAGE	.00	44.00	.00	.00			.00	
730.000 COMPUTER-SUPPORT, TRAINING, MA	14,495.20	19,095.60	16,449.38	3,834.40			23,000.00	
731.000 MICROFILM/SUPPLIES	50.00	668.46	362.01	.00			800.00	
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00			.00	
808.000 SERVICE CONTRACT	1,622.60	1,676.90	1,670.76	.00			4,000.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00			.00	
860.000 TRAVEL	.00	.00	228.60	.00			300.00	
861.000 CONVENTION/SEMINARS	.00	.00	175.00	.00			300.00	
900.000 PRINTING & PUBLISHING	536.92	265.46	250.00	.00			400.00	
931.000 MAINTENANCE	1,495.40	855.00	1,198.75	.00			2,000.00	
970.000 CAPITAL OUTLAY	22,270.36	11,320.31	2,707.07	2,355.00			26,200.00	
Department Total	51,063.29	35,032.74	23,541.16	6,202.68			75,000.00	
TOTAL EXPENSE	51,063.29	35,032.74	23,541.16	6,202.68			75,000.00	

5/27/2011 14.56.17

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

256 REGISTER OF DEEDS AUTOMATION FUND
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-16,461.29

4,114.26

13,503.84

5,507.32

-35,000.00

Begin Fund Bal.

47,332.43

30,871.14

34,985.40

48,489.24

End Fund Bal.

30,871.14

34,985.40

48,489.24

53,996.56

5/27/2011	14.56.26	BUDGET WORKSHEET - FINAL				FINKELLY	FI0301
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12			PAGE 1
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011	
258 DRUG FORFEITURE FUND		2008	2009	2010	12/31/2011		
REVENUE							
000 DEPARTMENT							
678.229 DRUG FORFEITURE INCOME PROSEC		.00	.00	2,813.75	.00	.00	.00
678.301 DRUG SEIZURE INCOME - SHERIFF		.00	.00	17,366.00	.00	.00	.00
Department Total		.00	.00	20,179.75	.00	.00	.00
TOTAL REVENUE		.00	.00	20,179.75	.00	.00	.00
REVENUE							
Department Total		.00	.00	.00	.00	.00	.00
EXPENSE							
000 DEPARTMENT							
701.229 EXPENDITURES - PROSECUTOR		.00	.00	.00	.00	.00	.00
701.301 EXPENDITURES - SHERIFF		.00	.00	1,165.00	5,500.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES		.00	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME		.00	.00	.00	.00	.00	.00
715.000 FRINGES		.00	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES		.00	.00	.00	.00	.00	.00
934.000 REPAIRS & MAINT.		.00	.00	.00	.00	.00	.00
934.229 MAINTENANCE - PROSECUTOR		.00	.00	.00	.00	.00	.00
934.301 MAINTENANCE - SHERIFF		.00	.00	.00	588.00	588.00	.00
979.000 MACHINERY & EQUIPMENT		.00	.00	.00	.00	.00	6,800.00
979.229 EQUIPMENT - PROSECUTOR		.00	.00	.00	.00	.00	.00
979.301 EQUIPMENT SHERIFF GRANT		.00	.00	.00	.00	.00	.00
Department Total		.00	.00	1,165.00	6,088.00	7,388.00	
TOTAL EXPENSE		.00	.00	1,165.00	6,088.00	7,388.00	
REVENUE							
Department Total		.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	.00	19,014.75	-6,088.00	-7,388.00	
Excess of Revenues over Expenditures		.00	.00	19,014.75	19,014.75		
Begin Fund Bal.		.00	.00	.00	.00		

5/27/2011 14.56.32

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

259 CCSD SALVAGE VEHICLE

REVENUE

000 DEPARTMENT

506.000 FEDERAL SOURCES

.00

.00

.00

.00

.00

584.000 CONTRIBUTIONS/LOCAL UNITS

.00

.00

.00

.00

.00

675.000 CONTRIBUTIONS & DONATIONS

.00

.00

.00

.00

.00

676.302 SALVAGE VEHICLE INSPECTIONS

2,900.00

1,900.00

3,000.00

1,200.00

3,400.00

676.543 MMRM GRANT REIMBURSEMENT

.00

1,500.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

Department Total

2,900.00

3,400.00

3,000.00

1,200.00

-3,400.00

TOTAL REVENUE

2,900.00

3,400.00

3,000.00

1,200.00

3,400.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

673.06

279.87

.00

.00

700.00

706.000 SALARIES - OVERTIME

.00

179.91

.00

.00

.00

715.000 FRINGES

98.82

114.94

.00

.00

200.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

745.000 UNIFORMS & CLEANING

.00

.00

.00

.00

.00

860.000 TRAVEL

.00

.00

.00

.00

.00

934.000 REPAIRS & MAINT.

.00

.00

.00

588.00

588.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

2,442.36

9,504.69

2,501.85

409.92

1,550.00

Department Total

3,214.24

10,079.41

2,501.85

997.92

3,038.00

TOTAL EXPENSE

3,214.24

10,079.41

2,501.85

997.92

3,038.00

5/27/2011 14.56.32

BUDGET WORKSHEET - FINAL

FINKELLY F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

259 CCSD SALVAGE VEHICLE
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-314.24

-6,679.41

498.15

202.08

362.00

Begin Fund Bal.

14,967.14

14,652.90

7,973.49

8,471.64

End Fund Bal.

14,652.90

7,973.49

8,471.64

8,673.72

5/27/2011	14.56.40	BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	12/31/2011	FISCAL PERIOD 12			
FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011
262 SHERIFF'S ROAD PATROL CONTRACT	2008	2009	2010	12/31/2011		
REVENUE						
000 DEPARTMENT						
543.000 STATE SOURCES-DOC LEGAL/PUBLI	86,838.00	99,492.50	79,518.10	70,600.00	77,000.00	
699.101 TRANSFER FROM GENERAL FUND	53,671.08	42,196.16	58,400.00	.00	53,192.00	
Department Total	140,509.08	141,688.66	137,918.10	70,600.00	-130,192.00	
TOTAL REVENUE	140,509.08	141,688.66	137,918.10	70,600.00	130,192.00	
REVENUE						
Department Total	.00	.00	.00	.00	.00	
EXPENSE						
000 DEPARTMENT						
701.000 EXPENDITURES	.00	.00	.00	.00	.00	
704.000 SALARIES-CLERKS/DEPUTIES	90,818.67	91,095.04	94,159.99	28,243.59	94,079.70	
706.000 SALARIES - OVERTIME	111.32	44.98	474.23	156.30	.00	
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00	
715.000 FRINGES	49,579.09	50,548.64	47,447.24	15,796.21	60,612.00	
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	
Department Total	140,509.08	141,688.66	142,081.46	44,196.10	154,691.70	
TOTAL EXPENSE	140,509.08	141,688.66	142,081.46	44,196.10	154,691.70	
REVENUE						
Department Total	.00	.00	.00	.00	.00	
FUND TOTAL						
Excess of Revenues over Expenditures	.00	.00	-4,163.36	26,403.90	-24,499.70	
Begin Fund Bal.	24,643.74	24,643.74	24,643.74	20,480.38	20,480.38	
End Fund Bal.	24,643.74	24,643.74	20,480.38	46,884.28		

5/27/2011 14.56.46

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

263 SHERIFF LAW ENFORCEMENT CONS FUND TRNG

REVENUE

000 DEPARTMENT

543.000 STATE SOURCES-DOC LEGAL/PUBLI

4,705.47

4,322.34

3,980.00

.00

4,500.00

Department Total

4,705.47

4,322.34

3,980.00

.00

-4,500.00

TOTAL REVENUE

4,705.47

4,322.34

3,980.00

.00

4,500.00

REVENUE

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

957.000 EDUCATION/TRAINING

5,763.68

3,373.54

3,326.76

3,127.22

4,500.00

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

.00

.00

Department Total

5,763.68

3,373.54

3,326.76

3,127.22

4,500.00

TOTAL EXPENSE

5,763.68

3,373.54

3,326.76

3,127.22

4,500.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-1,058.21

948.80

653.24

-3,127.22

.00

Begin Fund Bal.

4,993.71

3,935.50

4,884.30

5,537.54

2,410.32

End Fund Bal.

3,935.50

4,884.30

5,537.54

2,410.32

5/27/2011 14.56.53

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND

REVENUE

000 DEPARTMENT

506.000 FEDERAL SOURCES

.00

.00

.00

.00

.00

523.000 FEDERAL SOURCES

.00

.00

.00

.00

.00

607.000 CHARGES FOR SERVICES

10,758.97

6,770.69

11,519.99

6,459.06

11,000.00

676.543 MRM GRANT REIMBURSEMENT

.00

800.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

Department Total

10,758.97

7,570.69

11,519.99

6,459.06

-11,000.00

TOTAL REVENUE

10,758.97

7,570.69

11,519.99

6,459.06

11,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

6,827.44

6,016.09

4,634.63

6,887.62

7,000.00

706.000 SALARIES - OVERTIME

699.68

3,910.27

58.95

.00

700.00

715.000 FRINGES

956.92

438.77

.00

651.08

1,000.00

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

.00

860.000 TRAVEL

2,116.29

-1,832.60

381.96

4,253.67

2,300.00

861.000 CONVENTION/SEMINARS

.00

.00

.00

.00

.00

884.000 EDUCATION/TRAINING

.00

1,096.47

1,479.77

3,405.00

.00

Department Total

10,600.33

9,629.00

6,555.31

15,197.37

11,000.00

TOTAL EXPENSE

10,600.33

9,629.00

6,555.31

15,197.37

11,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

158.64

-2,058.31

4,964.68

-8,738.31

.00

Begin Fund Bal.

10,738.17

10,896.81

8,838.50

13,803.18

.00

End Fund Bal.

10,896.81

8,838.50

13,803.18

5,064.87

5/27/2011	14.56.59	BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chipewea County	PERIOD ENDING	12/31/2011	FISCAL PERIOD 12			
FUND DESCRIPTION	Actual Y-T-D	2008	Actual Y-T-D	2009	Actual Y-T-D	2010
266 SHERIFF REVOLVING FUND - PARK PATROL					Actual Y-T-D	12/31/2011
REVENUE						Requested Budget 2011
000 DEPARTMENT						
523.000 FEDERAL SOURCES	3,906.36		4,347.66		13,651.92	.00
Department Total	3,906.36		4,347.66		13,651.92	.00
TOTAL REVENUE	3,906.36		4,347.66		13,651.92	.00
REVENUE						
Department Total	.00		.00		.00	.00
EXPENSE						
000 DEPARTMENT						
704.000 SALARIES-CLERKS/DEPUTIES	863.01		386.68		2,171.75	.00
706.000 SALARIES - OVERTIME	2,294.78		2,495.36		9,051.48	.00
715.000 FRINGES	666.47		618.90		1,932.49	.00
960.000 OPERATIONAL	.00		.00		.00	.00
979.000 MACHINERY & EQUIPMENT	.00		.00		.00	.00
998.101 TRANSFER TO GENERAL FUND	.00		.00		.00	.00
Department Total	3,824.26		3,500.94		13,155.72	.00
TOTAL EXPENSE	3,824.26		3,500.94		13,155.72	.00
REVENUE						
Department Total	.00		.00		.00	.00
FUND TOTAL	82.10		846.72		496.20	.00
Excess of Revenues over Expenditures	12,418.14		12,500.24		13,346.96	.00
Begin Fund Bal.	12,500.24		13,346.96		13,843.16	.00
End Fund Bal.						

5/27/2011 14.57.05

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested

Budget 2011

267 ROAD PATROL OVERTIME FUNDING SOURCE

2008

2009

2010

12/31/2011

REVENUE

000 DEPARTMENT

506.000 FEDERAL SOURCES

32,754.23

46,259.40

60,522.09

34,795.89

45,000.00

506.001 HEMP

.00

.00

.00

.00

.00

523.000 FEDERAL SOURCES

.00

.00

.00

.00

.00

543.000 STATE SOURCES-DOC LEGAL/PUBLI

516.12

.00

338.91

.00

.00

676.000 REIMBURSEMENTS

.00

.00

.00

-105.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

Department Total

33,270.35

46,259.40

60,861.00

34,690.89

-45,000.00

TOTAL REVENUE

33,270.35

46,259.40

60,861.00

34,690.89

45,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

.00

.00

.00

706.000 SALARIES - OVERTIME

17,731.40

28,501.66

38,590.39

12,915.37

25,000.00

715.000 FRINGES

4,061.76

3,246.47

4,700.61

1,696.49

5,000.00

801.000 PROFESSIONAL SERVICES/FEEES

.00

.00

.00

.00

.00

862.000 PRISONER TRANSPORTATION

.00

.00

1,637.24

599.43

.00

998.001 TRANSFER FROM FUND 267

.00

.00

.00

.00

.00

Department Total

21,793.16

31,748.13

44,928.24

15,211.29

30,000.00

TOTAL EXPENSE

21,793.16

31,748.13

44,928.24

15,211.29

30,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

11,477.19

14,511.27

15,932.76

19,479.60

15,000.00

Begin Fund Bal.

2,777.46

14,254.65

28,765.92

44,698.68

64,178.28

End Fund Bal.

14,254.65

28,765.92

44,698.68

64,178.28

5/27/2011 14.57.11

BUDGET WORKSHEET - FINAL

FINKELEY

FI0301

Chipewa County

PERIOD ENDING

12/31/2011

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested

268 SHERIFF SPECIAL PROJECTS FUND

2008

2009

2010

12/31/2011

Budget 2011

REVENUE

000 DEPARTMENT

584.332 CONTRIBUTIONS-EUP SNOWMOBILE

1,500.00

.00

6,947.00

.00

1,000.00

588.000 24 GAMING

5,000.00

.00

5,000.00

.00

5,000.00

627.000 SHERIFF PRISONERS BD/WORK PAS

.00

.00

.00

.00

.00

675.000 CONTRIBUTIONS & DONATIONS

3,251.95

1,500.00

.00

.00

.00

676.000 REIMBURSEMENTS

.00

1,998.46

.00

.00

.00

Department Total

9,751.95

3,498.46

11,947.00

.00

-6,000.00

TOTAL REVENUE

9,751.95

3,498.46

11,947.00

.00

6,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

370.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

744.000 SUPPLIES

.00

.00

.00

.00

.00

931.000 MAINTENANCE

30.98

.00

108.98

.00

500.00

955.000 MISCELLANEOUS

.00

.00

.00

.00

.00

960.000 OPERATIONAL

5,000.00

5,000.00

.00

.00

5,000.00

978.000 EQUIPMENT/FURNITURE

3,245.41

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

.00

.00

6,734.50

272.63

500.00

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

.00

.00

Department Total

8,276.39

5,000.00

7,213.48

272.63

6,000.00

TOTAL EXPENSE

8,276.39

5,000.00

7,213.48

272.63

6,000.00

5/27/2011 14.57.11

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

268 SHERIFF SPECIAL PROJECTS FUND
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

1,475.56

-1,501.54

4,733.52

-272.63

.00

Begin Fund Bal.

11,677.08

13,152.64

11,651.10

16,384.62

End Fund Bal.

13,152.64

11,651.10

16,384.62

16,111.99

5/27/2011 14.57.17

BUDGET WORKSHEET - FINAL

FINKELEY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

269 LAW LIBRARY

REVENUE

000 DEPARTMENT

660.000 PENAL/STATUTE FINES

3,500.00

3,500.00

3,500.00

.00

3,500.00

676.000 REIMBURSEMENTS

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

Department Total

3,500.00

3,500.00

3,500.00

.00

-3,500.00

TOTAL REVENUE

3,500.00

3,500.00

3,500.00

.00

3,500.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

701.000 EXPENDITURES

.00

.00

.00

.00

.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA

3,182.40

2,930.90

3,293.98

918.24

3,000.00

Department Total

3,182.40

2,930.90

3,293.98

918.24

3,000.00

TOTAL EXPENSE

3,182.40

2,930.90

3,293.98

918.24

3,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

317.60

569.10

206.02

-918.24

500.00

Begin Fund Bal.

5,154.59

5,472.19

6,041.29

6,247.31

5,329.07

End Fund Bal.

5,472.19

6,041.29

6,247.31

5,329.07

5/27/2011 14.57.22

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

270 SNOWMOBILE TRAIL MARKER FUND

REVENUE

000 DEPARTMENT

675.000 CONTRIBUTIONS & DONATIONS

1,800.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

500.00

Department Total

1,800.00

.00

.00

.00

-500.00

TOTAL REVENUE

1,800.00

.00

.00

.00

500.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

.00

.00

727.000 SUPPLIES

849.50

1,387.10

238.84

292.50

500.00

Department Total

849.50

1,387.10

238.84

292.50

500.00

TOTAL EXPENSE

849.50

1,387.10

238.84

292.50

500.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

950.50

-1,387.10

-238.84

-292.50

.00

Begin Fund Bal.

681.30

1,631.80

244.70

5.86

-286.64

End Fund Bal.

1,631.80

244.70

5.86

-286.64

-286.64

5/27/2011 14.57.29

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2011

272 MARINE LIVERY INSPECTION FUND

REVENUE

000 DEPARTMENT
628.272 LIVERY INSPECTIONS

.00

404.00

370.00

.00

700.00

Department Total

.00

404.00

370.00

.00

-700.00

TOTAL REVENUE

.00

404.00

370.00

.00

700.00

REVENUE

000 DEPARTMENT

Department Total
REVENUE

.00

.00

.00

.00

.00

Department Total
EXPENSE

.00

.00

.00

.00

.00

331 MARINE

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

.00

.00

.00

707.100 ACCUMULATED SICK PAY

.00

.00

.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

.00

742.000 VEHICLES-GAS/OIL/MAINT.

.00

.00

.00

.00

.00

743.000 PATROL CRAFT EXPENSES

.00

.00

.00

.00

.00

824.000 TRAVEL & CONFERENCES

.00

.00

.00

.00

.00

943.000 CONTRACTUAL

.00

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

.00

.00

622.59

.00

700.00

999.101 TRANSFER OUT

.00

.00

.00

.00

.00

Department Total

.00

.00

622.59

.00

700.00

TOTAL EXPENSE

.00

.00

622.59

.00

700.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

404.00

-252.59

.00

.00

Begin Fund Bal.

.00

404.00

404.00

151.41

.00

End Fund Bal.

.00

404.00

151.41

151.41

.00

5/27/2011	14.57.36	BUDGET WORKSHEET - FINAL				FINKELLY	FI0301
Chipewea County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12			PAGE 1
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011	
277 HIGHWAY SAFETY FUND		2008	2009	2010	12/31/2011		
REVENUE							
000 DEPARTMENT							
507.000 GRANT REVENUES	24,636.64		25,215.94	5,092.55	.00	16,000.00	
507.100 GRANT MONEY	.00		.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00		.00	.00	.00	.00	
Department Total	24,636.64		25,215.94	5,092.55	.00	-16,000.00	
TOTAL REVENUE	24,636.64		25,215.94	5,092.55	.00	16,000.00	
REVENUE							
Department Total	.00		.00	.00	.00	.00	
EXPENSE							
000 DEPARTMENT							
704.000 SALARIES-CLERKS/DEPUTIES	.00		.00	.00	.00	.00	
706.000 SALARIES - OVERTIME	10,515.43		5,230.04	5,031.51	564.84	4,500.00	
715.000 FRINGES	2,620.44		1,288.11	1,140.40	138.63	1,300.00	
727.000 SUPPLIES	485.82		.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00		.00	.00	.00	.00	
801.200 PROFESSIONAL SERVICES - SAULT	12,393.41		3,364.00	3,323.00	.00	3,200.00	
801.300 PROFESSIONAL SERVICES - SAULT	2,125.42		404.00	118.00	.00	1,500.00	
801.400 PROFESSIONAL SERVICES - KINROSS	2,712.52		971.00	1,470.00	.00	1,500.00	
931.100 MAINT-GRANT	.00		.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	2,498.46		3,968.41	4,000.00	4,000.00	4,000.00	
978.200 EQUIPMENT SAULT POLICE DEPT	.00		.00	.00	.00	.00	
978.300 EQUIPMENT SAULT TRIBE POLICE D	.00		.00	.00	.00	.00	
978.400 EQUIPMENT KINROSS POLICE DEPAR	.00		.00	.00	.00	.00	
979.100 EQUIPMENT-DOMESTIC PREPAREDNESS	.00		.00	.00	.00	.00	
999.101 TRANSFER OUT	.00		.00	.00	.00	.00	
Department Total	33,351.50		15,225.56	15,082.91	4,703.47	16,000.00	
TOTAL EXPENSE	33,351.50		15,225.56	15,082.91	4,703.47	16,000.00	

5/27/2011 14.57.36

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

277 HIGHWAY SAFETY FUND
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL
Excess of Revenues over Expenditures

-8,714.86

9,990.38

-9,990.36

-4,703.47

.00

Begin Fund Bal.

8,714.91

-.02

9,990.36

.00

-4,703.47

End Fund Bal.

.05

9,990.36

.00

-4,703.47

.00

5/27/2011 14:57.42

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

278 YOUTH ALCOHOL FUND

REVENUE

000 DEPARTMENT

676.000 REIMBURSEMENTS

.00

7,409.74

8,248.24

.00

9,000.00

Department Total

.00

7,409.74

8,248.24

.00

-9,000.00

TOTAL REVENUE

.00

7,409.74

8,248.24

.00

9,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

706.000 SALARIES - OVERTIME

.00

5,952.01

6,733.26

.00

7,300.00

715.000 FRINGES

.00

1,457.73

1,514.98

.00

1,700.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

Department Total

.00

7,409.74

8,248.24

.00

9,000.00

TOTAL EXPENSE

.00

7,409.74

8,248.24

.00

9,000.00

REVENUE

Department Total

.00

.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

5/27/2011 14:58.02

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chipewewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

285 ANIMAL SHELTER DONATIONS

REVENUE

000 DEPARTMENT

588.000 2% GAMING

.00

.00

16,110.93

.00

.00

675.000 CONTRIBUTIONS & DONATIONS

5,921.45

6,108.23

9,146.17

5,418.32

5,000.00

675.300 GRANT REVENUE

.00

.00

.00

.00

.00

Department Total

5,921.45

6,108.23

25,257.10

5,418.32

-5,000.00

TOTAL REVENUE

5,921.45

6,108.23

25,257.10

5,418.32

5,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

703.300 SALARIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

.00

715.300 FRINGES - SUPPL PLANNING GRANT

.00

.00

.00

.00

.00

727.000 SUPPLIES

4,614.96

4,554.31

2,792.09

3,613.50

5,000.00

727.300 SUPPLIES - SUPPL PLANNING GRAN

.00

.00

.00

.00

.00

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

.00

801.003 PROFESSIONAL SERVICES - SUPP G

.00

.00

.00

120.00

.00

801.300 PROFESSIONAL SERVICES - SAULT

.00

.00

.00

2,299.65

.00

860.300 TRAVEL - SUPPL PLANNING GRANT

.00

.00

.00

.00

.00

957.300 EDUCATION AND TRAINING - GRANT

.00

.00

.00

.00

.00

Department Total

4,614.96

4,554.31

2,792.09

6,033.15

5,000.00

TOTAL EXPENSE

4,614.96

4,554.31

2,792.09

6,033.15

5,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

1,306.49

1,553.92

22,465.01

-614.83

.00

Begin Fund Bal.

End Fund Bal.

11,023.47

12,329.96

13,883.88

36,348.89

35,734.06

5/27/2011 14.58.12

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

287 CHIPPEWA COUNTY FIA APPROPRIATION

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

20,110.00

20,110.00

20,110.00

5,027.00

20,110.00

699.290 TRANSFER FROM FUND 290 FIA FU

.00

.00

.00

.00

.00

Department Total

20,110.00

20,110.00

20,110.00

5,027.00

-20,110.00

TOTAL REVENUE

20,110.00

20,110.00

20,110.00

5,027.00

20,110.00

REVENUE

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

950.000 MISC. EXPENSES

20,110.00

20,110.00

20,109.50

10,055.00

20,110.00

Department Total

20,110.00

20,110.00

20,109.50

10,055.00

20,110.00

TOTAL EXPENSE

20,110.00

20,110.00

20,109.50

10,055.00

20,110.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.50

-5,028.00

.00

Begin Fund Bal.

1,157.83

1,157.83

1,157.83

1,158.33

1,158.33

End Fund Bal.

1,157.83

1,157.83

1,158.33

-3,869.67

-3,869.67

5/27/2011 14.58.19		BUDGET WORKSHEET - FINAL			FINKELLY		FI0301	
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12			PAGE	1
FUND	DESCRIPTION	Actual Y-T-D 2008	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 12/31/2011	Requested Budget 2011		
291 CHILD CARE FUND - SOCIAL SERVICES								
REVENUE								
000	DEPARTMENT							
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00		.00
699.101	TRANSFER FROM GENERAL FUND	11,980.25	11,980.00	11,981.00	2,500.00	11,981.00		
699.289	TRANSFER FROM FUND 289	.00	.00	.00	.00	.00		.00
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00		.00
699.292	TRANSFER FROM FUND 292 CHILD	34,961.05	61,371.56	60,927.54	.00	62,608.00		
Department Total		46,941.30	73,351.56	72,908.54	2,500.00	-74,589.00		
TOTAL REVENUE		46,941.30	73,351.56	72,908.54	2,500.00	74,589.00		
REVENUE								
Department Total		.00	.00	.00	.00	.00		.00
EXPENSE								
000	DEPARTMENT							
701.000	EXPENDITURES	11,980.25	11,980.00	11,981.00	5,000.00	11,981.00		
840.000	PARENT NURTURING	.00	.00	.00	.00	.00		.00
841.000	IN HOME CARE - JUDRA	34,961.05	61,371.56	60,927.54	.00	62,608.00		
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00		.00
855.000	HEALTH CARE	.00	.00	.00	.00	.00		.00
Department Total		46,941.30	73,351.56	72,908.54	5,000.00	74,589.00		
TOTAL EXPENSE		46,941.30	73,351.56	72,908.54	5,000.00	74,589.00		
REVENUE								
Department Total		.00	.00	.00	.00	.00		.00
FUND TOTAL								
Excess of Revenues over Expenditures		.00	.00	.00	-2,500.00	.00		
Begin Fund Bal.		30,081.46	80,081.46	80,081.46	80,081.46	80,081.46		
End Fund Bal.		30,081.46	80,081.46	80,081.46	77,581.46			

5/27/2011 14.58.25

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

292 CHILD CARE FUND - PROBATE

REVENUE

000 DEPARTMENT

506.000 FEDERAL SOURCES

.00

.00

.00

.00

.00

543.000 STATE SOURCES-DOC LEGAL/PUBLI

1,751.17

2,566.31

1,818.75

132.50

2,500.00

543.001 STATE SOURCES TRANSPORTATION

.00

.00

.00

.00

.00

588.000 2% GAMING

.00

3,000.00

.00

.00

7,500.00

676.000 REIMBURSEMENTS

12,806.18

11,692.82

11,779.21

3,967.27

43,712.00

699.101 TRANSFER FROM GENERAL FUND

422,684.75

372,621.87

435,134.79

28,189.61

502,882.26

Department Total

437,242.10

389,881.00

448,732.75

32,289.38

-556,594.26

TOTAL REVENUE

437,242.10

389,881.00

448,732.75

32,289.38

556,594.26

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

.00

.00

.00

827.000 ARREAGE

.00

.00

.00

.00

.00

832.000 STATE WARD PAYMENTS

260,671.40

184,068.76

180,833.49

36,032.17

288,795.70

840.000 PARENT NURTURING

76,351.25

72,154.81

136,879.29

17,776.08

91,662.00

956.000 OPERATIONS

.00

.00

.00

.00

41,212.00

998.101 TRANSFER TO GENERAL FUND

72,758.40

76,785.87

77,592.43

19,364.26

72,316.56

998.291 TRANSFER TO FUND 291

34,961.05

61,371.56

60,927.54

.00

62,608.00

998.617 TRANSFER TO FUND 617

.00

.00

.00

.00

.00

Department Total

444,742.10

394,381.00

456,232.75

73,172.51

556,594.26

TOTAL EXPENSE

444,742.10

394,381.00

456,232.75

73,172.51

556,594.26

REVENUE

5/27/2011	14.58.25	BUDGET WORKSHEET - FINAL			FINKELLY	F10301
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12		PAGE 2
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011
292 CHILD CARE FUND - PROBATE REVENUE		2008	2009	2010	12/31/2011	
Department Total REVENUE		.00	.00	.00	.00	.00
100 INDIAN CHILD CARE						
400.000 REVENUES		.00	.00	.00	.00	.00
588.000 2% GAMING		7,500.00	4,500.00	7,500.00	.00	.00
Department Total		7,500.00	4,500.00	7,500.00	.00	.00
TOTAL REVENUE		444,742.10	394,381.00	456,232.75	32,289.38	556,594.26
EXPENSE						
100 INDIAN CHILD CARE						
956.000 OPERATIONS		.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00
TOTAL EXPENSE		444,742.10	394,381.00	456,232.75	73,172.51	556,594.26
FUND TOTAL						
Excess of Revenues over Expenditures		.00	.00	.00	-40,883.13	.00
Begin Fund Bal.		.00	.00	.00	.00	
End Fund Bal.		.00	.00	.00	-40,883.13	

5/27/2011 14:58.30

BUDGET WORKSHEET - FINAL

FINKELTY

F10301

Chippewa County

PERIOD ENDING

12/31/2011

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PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

294 VETERAN'S TRUST

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

.00

.00

.00

562.000 FOOD STAMP/3% INCENT.

.00

.00

.00

.00

.00

562.294 VET'S TRUST FUND - STATE GRAN

4,052.00

3,494.00

6,096.00

1,665.20

3,296.00

687.000 REFUNDS AND REBATES

.00

.00

.00

.00

.00

Department Total

4,052.00

3,494.00

6,096.00

1,665.20

-3,296.00

TOTAL REVENUE

4,052.00

3,494.00

6,096.00

1,665.20

3,296.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
701.000 EXPENDITURES

.00

.00

.00

.00

.00

845.000 ASSISTANCE TO VETERANS

3,994.10

2,208.55

4,345.13

771.77

1,692.80

998.101 TRANSFER TO GENERAL FUND

1,140.00

1,140.00

1,140.00

855.00

1,140.00

Department Total

5,134.10

3,348.55

5,485.13

1,626.77

2,832.80

TOTAL EXPENSE

5,134.10

3,348.55

5,485.13

1,626.77

2,832.80

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-1,082.10

145.45

610.87

38.43

463.20

Begin Fund Bal.

1,382.85

300.75

446.20

1,057.07

1,095.50

End Fund Bal.

300.75

446.20

1,057.07

1,095.50

5/27/2011	14.58.36	BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12		PAGE 1
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011
295 STATE MANDATED RESERVE FUND		2008	2009	2010	12/31/2011	
REVENUE						
000 DEPARTMENT						
402.000 AD VALOREM TAXES	.00		.00	.00	.00	.00
665.000 INTEREST INCOME	99,494.10	51,076.53	21,002.35	16,266.33	16,275.00	
Department Total	99,494.10	51,076.53	21,002.35	16,266.33	-16,275.00	
TOTAL REVENUE	99,494.10	51,076.53	21,002.35	16,266.33	16,275.00	
REVENUE						
Department Total	.00	.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
999.000 TRANSFER OUT	.00	700,018.00	.00	.00	.00	.00
999.101 TRANSFER OUT	670,515.00	.00	697,918.00	.00	712,574.00	
Department Total	670,515.00	700,018.00	697,918.00	.00	712,574.00	
TOTAL EXPENSE	670,515.00	700,018.00	697,918.00	.00	712,574.00	
REVENUE						
Department Total	.00	.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures	-571,020.90	-648,941.47	-676,915.65	16,266.33	-696,299.00	
Begin Fund Bal.	3,100,333.23	2,529,312.33	1,880,370.86	1,203,455.21		
End Fund Bal.	2,529,312.33	1,880,370.86	1,203,455.21	1,219,721.54		

5/27/2011 14:58.43

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)

REVENUE

000 DEPARTMENT
INTEREST INCOME

.00

5,225.89

7,336.09

.00

.00

699.101 TRANSFER FROM GENERAL FUND

250,000.00

250,000.00

200,000.00

.00

240,000.00

Department Total

250,000.00

255,225.89

207,336.09

.00

-240,000.00

TOTAL REVENUE

250,000.00

255,225.89

207,336.09

.00

240,000.00

REVENUE

000 DEPARTMENT

Department Total
REVENUE

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

250,000.00

255,225.89

207,336.09

.00

240,000.00

Begin Fund Bal.

.00

250,000.00

505,225.89

712,561.98

712,561.98

712,561.98

712,561.98

712,561.98

5/27/2011 14.59.08

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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1

FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

362 2001 CITY OF SSM DEBT RETIREMENT

REVENUE

000 DEPARTMENT
CONTRIBUTIONS/LOCAL UNITS

176,449.00

183,649.00

175,449.00

.00

182,374.00

Department Total

176,449.00

183,649.00

175,449.00

.00

-182,374.00

TOTAL REVENUE

176,449.00

183,649.00

175,449.00

.00

182,374.00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
803.000 PAYING AGENT FEE

.00

.00

.00

.00

.00

991.000 PRINCIPAL PAYMENT

70,000.00

80,000.00

75,000.00

.00

85,000.00

995.000 DEBT SERVICE-INTEREST

106,449.00

103,649.00

100,449.00

.00

97,374.00

Department Total

176,449.00

183,649.00

175,449.00

.00

182,374.00

TOTAL EXPENSE

176,449.00

183,649.00

175,449.00

.00

182,374.00

REVENUE

Department Total

.00

.00

.00

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.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

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Begin Fund Bal.

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End Fund Bal.

.00

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5/27/2011 14.59.14

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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FISCAL PERIOD 12

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1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

363 SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND

REVENUE

000 DEPARTMENT

584.000 CONTRIBUTIONS/LOCAL UNITS

3,460.00

3,460.00

1,830.10

.00

.00

665.000 INTEREST INCOME

420.52

246.17

99.47

.00

200.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

699.229 TRANSFER IN

.00

.00

.00

.00

.00

Department Total

3,880.52

3,706.17

1,929.57

.00

-200.00

TOTAL REVENUE

3,880.52

3,706.17

1,929.57

.00

200.00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
991.000 PRINCIPAL PAYMENT

.00

.00

.00

.00

.00

995.000 DEBT SERVICE-INTEREST

.00

.00

.00

.00

.00

999.000 TRANSFER OUT

.00

.00

.00

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.00

Department Total

.00

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TOTAL EXPENSE

.00

.00

.00

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

3,880.52

3,706.17

1,929.57

.00

200.00

Begin Fund Bal.

25,083.74

28,964.26

32,670.43

34,600.00

34,600.00

End Fund Bal.

28,964.26

32,670.43

34,600.00

34,600.00

34,600.00

5/27/2011 14.59.21

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chippewa County

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12/31/2011

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FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND

REVENUE

000 DEPARTMENT
584.000 CONTRIBUTIONS/LOCAL UNITS

33,273.75

33,913.75

190,302.32

.00

34,126.25

Department Total

33,273.75

33,913.75

190,302.32

.00

-34,126.25

TOTAL REVENUE

33,273.75

33,913.75

190,302.32

.00

34,126.25

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
990.000 DEBT SERVICE

.00

.00

.00

.00

.00

991.000 PRINCIPAL PAYMENT

7,500.00

8,500.00

167,541.59

.00

9,500.00

995.000 DEBT SERVICE-INTEREST

25,773.75

25,413.75

22,760.73

.00

24,626.25

Department Total

33,273.75

33,913.75

190,302.32

.00

34,126.25

TOTAL EXPENSE

33,273.75

33,913.75

190,302.32

.00

34,126.25

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

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.00

Begin Fund Bal.

End Fund Bal.

.00

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5/27/2011 14:59.28

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

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1

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

365 1998 CITY OF SSM DEBT RETIREMENT

REVENUE

000 DEPARTMENT
584.000 CONTRIBUTIONS/LOCAL UNITS

189,917.50

195,968.00

196,567.50

.00

191,910.00

Department Total

189,917.50

195,968.00

196,567.50

.00

-191,910.00

TOTAL REVENUE

189,917.50

195,968.00

196,567.50

.00

191,910.00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
803.000 PAYING AGENT FEE

.00

.00

.00

.00

.00

991.000 PRINCIPAL PAYMENT

100,000.00

110,000.00

115,000.00

.00

115,000.00

995.000 DEBT SERVICE-INTEREST

89,917.50

85,968.00

81,567.50

.00

76,910.00

Department Total

189,917.50

195,968.00

196,567.50

.00

191,910.00

TOTAL EXPENSE

189,917.50

195,968.00

196,567.50

.00

191,910.00

REVENUE

Department Total

.00

.00

.00

.00

.00

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

.00

.00

.00

.00

.00

5/27/2011 14:59.33

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chipewewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2011

366 CORRECTIONAL FACILITY DEBT FUND

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

8,202.39

.00

.00

402.000 AD VALOREM TAXES

.00

.00

.00

.00

.00

665.000 INTEREST INCOME

20,463.79

1,041.28

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

699.225 TRANSFER FROM FUND 225

.00

65,000.00

341,280.43

.00

.00

699.374 TRANSFER IN - 2010 BOND REFUND

.00

.00

2,947,227.77

.00

.00

699.466 TRANSFER FROM FUND 466

.00

.00

.00

.00

.00

Department Total

20,463.79

66,041.28

3,296,710.59

.00

.00

TOTAL REVENUE

20,463.79

66,041.28

3,296,710.59

.00

.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

.00

803.000 PAYING AGENT FEE

350.00

350.00

350.00

.00

.00

991.000 PRINCIPAL PAYMENT

200,000.00

215,000.00

2,947,227.77

.00

.00

995.000 DEBT SERVICE-INTEREST

142,785.00

134,185.00

52,058.33

.00

.00

998.225 TRANSFER TO FUND 225 CORR FAC

.00

.00

.00

.00

.00

999.374 TRANSFER OUT FUND 374 2010 BON

.00

.00

294,293.75

.00

.00

Department Total

343,135.00

349,535.00

3,293,929.85

.00

.00

TOTAL EXPENSE

343,135.00

349,535.00

3,293,929.85

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-322,671.21

-283,493.72

2,780.74

.00

.00

Begin Fund Bal.

611,586.58

288,915.37

5,421.65

8,202.39

.00

End Fund Bal.

288,915.37

5,421.65

8,202.39

8,202.39

.00

5/27/2011 14.59.39

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D
2008Actual Y-T-D
2009Actual Y-T-D
2010Actual Y-T-D
12/31/2011Requested
Budget 2011

367 1995 CITY OF SSM DEBT RETIREMENT

REVENUE

000 DEPARTMENT

584.000 CONTRIBUTIONS/LOCAL UNITS

283,305.00

278,805.00

279,055.00

.00

283,805.00

Department Total

283,305.00

278,805.00

279,055.00

.00

-283,805.00

TOTAL REVENUE

283,305.00

278,805.00

279,055.00

.00

283,805.00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
803.000 PAYING AGENT FEE

.00

.00

.00

.00

.00

990.000 DEBT SERVICE

283,305.00

278,805.00

279,055.00

.00

283,805.00

Department Total

283,305.00

278,805.00

279,055.00

.00

283,805.00

TOTAL EXPENSE

283,305.00

278,805.00

279,055.00

.00

283,805.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

.00

.00

Begin Fund Bal.

End Fund Bal.

.00

.00

.00

.00

.00

5/27/2011 14.59.47

BUDGET WORKSHEET - FINAL

FINKELLY FI0301

Chippewa County

PERIOD ENDING 12/31/2011 FISCAL PERIOD 12

PAGE 1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

368 AVERY SQUARE DEBT

REVENUE

000 DEPARTMENT

401.000 REVENUE

163,725.00

163,400.00

166,167.65

54,700.00

163,400.00

665.000 INTEREST INCOME

6,347.53

2,502.59

831.12

257.56

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

699.374 TRANSFER IN - 2010 BOND REFUND

.00

.00

740,540.39

.00

.00

699.469 TRANSFER FROM FUND 469

.00

.00

.00

.00

.00

Department Total

170,072.53

165,902.59

907,539.16

54,957.56

-163,400.00

TOTAL REVENUE

170,072.53

165,902.59

907,539.16

54,957.56

163,400.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

803.000 PAYING AGENT FEE

400.00

400.00

400.00

.00

.00

991.000 PRINCIPAL PAYMENT

110,000.00

115,000.00

860,540.39

.00

145,000.00

995.000 DEBT SERVICE-INTEREST

57,217.50

51,085.00

20,527.71

.00

20,100.00

999.374 TRANSFER OUT FUND 374 2010 BON

.00

.00

67,366.67

10,050.00

.00

Department Total

167,617.50

166,485.00

948,834.77

10,050.00

165,100.00

TOTAL EXPENSE

167,617.50

166,485.00

948,834.77

10,050.00

165,100.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

2,455.03

-582.41

-41,295.61

44,907.56

-1,700.00

Begin Fund Bal.
End Fund Bal.254,038.96
256,493.99256,493.99
255,911.58255,911.58
214,615.97214,615.97
259,523.53

5/27/2011 14.59.56

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING 12/31/2011 FISCAL PERIOD 12

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

369 PRIN & INTEREST - CHIPPEWA BUILDING AUTHORITY

REVENUE

000 DEPARTMENT

402.000 AD VALOREM TAXES

.00

.00

.00

.00

.00

665.000 INTEREST INCOME

.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

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

.00

803.000 PAYING AGENT FEE

.00

.00

.00

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991.000 PRINCIPAL PAYMENT

.00

.00

.00

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995.000 DEBT SERVICE-INTEREST

.00

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998.224 COURTHOUSE ANNEX-TRANS OUT

.00

.00

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999.101 TRANSFER OUT

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.00

999.471 TRANSFER TO FUND 471

.00

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.00

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.00

Department Total

.00

.00

.00

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TOTAL EXPENSE

.00

.00

.00

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL
Excess of Revenues over Expenditures
Begin Fund Bal.
End Fund Bal..00
121.76
121.76.00
121.76
121.76.00
121.76
121.76.00
121.76
121.76

.00

5/27/2011	15.00.02	BUDGET WORKSHEET - FINAL		FINKELLY	FI0301	
Chipewea County		PERIOD ENDING	12/31/2011	FISCAL PERIOD 12	PAGE 1	
FUND DESCRIPTION		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2011	
373 NEW JAIL EXPANSION DEBT		2008	2009	2010		
REVENUE						
000 DEPARTMENT						
699.225 TRANSFER FROM FUND 225		.00	.00	217,865.00	29,400.00	219,150.00
Department Total		.00	.00	217,865.00	29,400.00	-219,150.00
TOTAL REVENUE		.00	.00	217,865.00	29,400.00	219,150.00
REVENUE						
000 DEPARTMENT						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
991.000 PRINCIPAL PAYMENT		.00	.00	165,000.00	.00	165,000.00
995.000 DEBT SERVICE-INTEREST		.00	.00	52,865.00	29,400.00	54,150.00
Department Total		.00	.00	217,865.00	29,400.00	219,150.00
TOTAL EXPENSE		.00	.00	217,865.00	29,400.00	219,150.00
REVENUE						
Department Total		.00	.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

5/27/2011 15.00.08

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

374 2010 BOND REFINANCING FUNDS 366 AND 368

REVENUE

000 DEPARTMENT

401.000 REVENUE

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698.366 BOND PROCEEDS FUND 366

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3,024,742.78

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698.368 BOND PROCEEDS FUND 368

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760,542.51

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699.225 TRANSFER FROM FUND 225

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44,137.50

353,275.00

699.366 TRANSFER FROM FUND 366 CORR F

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294,293.75

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699.368 TRANSFER FROM AVERY SQUARE FU

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67,366.67

10,050.00

165,100.00

Department Total

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4,146,945.71

54,187.50

-518,375.00

TOTAL REVENUE

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4,146,945.71

54,187.50

518,375.00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

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000 DEPARTMENT

701.366 EXPENDITURES - CORR FACILITY D

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77,515.01

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701.368 EXPENDITURES - AVERY SQUARE DE

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20,002.12

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803.000 PAYING AGENT FEE

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991.000 PRINCIPAL PAYMENT

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991.225 PRINCIPAL PAYMENT JAIL BOND RE

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991.366 PRINCIPAL PAYMENT JAIL 366

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240,000.00

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265,000.00

991.368 PRINCIPAL PAYMENT AVERY SQUARE

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55,000.00

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165,100.00

995.000 DEBT SERVICE-INTEREST

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995.225 INTEREST EXPENSE JAIL BOND REF

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44,137.50

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995.366 INTEREST JAIL 366

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54,293.75

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88,275.00

995.368 INTEREST AVERY SQUARE 368

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12,366.67

10,050.00

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5/27/2011 15.00.08

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING 12/31/2011 FISCAL PERIOD 12

PAGE

2

FUND DESCRIPTION

Actual Y-T-D 2008 Actual Y-T-D 2009

Actual Y-T-D 2010

Actual Y-T-D 12/31/2011

Requested Budget 2011

374 2010 BOND REFINANCING FUNDS 366 AND 368 EXPENSE

999.000 TRANSFER OUT

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999.366 TRANSFER OUT - CORR FAC DEBT F

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2,947,227.77

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999.368 TRANSFER OUT AVERY SQUARE

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740,540.39

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Department Total

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4,146,945.71

54,187.50

518,375.00

TOTAL EXPENSE

.00

.00

4,146,945.71

54,187.50

518,375.00

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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5/27/2011 15.00.14

BUDGET WORKSHEET - FINAL

FINKELLY

F10301

Chipewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested
Budget 2011

375 CITY OF SSM - 2010 WATER/SEWER

REVENUE

000 DEPARTMENT

401.000 REVENUE

.00

.00

.00

.00

675,000.00

584.000 CONTRIBUTIONS/LOCAL UNITS

.00

.00

264,106.00

.00

.00

698.000 BOND PROCEEDS

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.00

7,870,000.00

.00

.00

Department Total

.00

.00

8,134,106.00

.00

-675,000.00

TOTAL REVENUE

.00

.00

8,134,106.00

.00

675,000.00

REVENUE

Department Total

.00

.00

.00

.00

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EXPENSE

000 DEPARTMENT

991.000 PRINCIPAL PAYMENT

.00

.00

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275,000.00

992.000 TRANSFER TO CITY OF SSM

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7,870,000.00

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995.000 DEBT SERVICE-INTEREST

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.00

264,106.00

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400,000.00

Department Total

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.00

8,134,106.00

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675,000.00

TOTAL EXPENSE

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8,134,106.00

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675,000.00

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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5/27/2011 15.00.33

BUDGET WORKSHEET - FINAL

FINKELTY

F10301

Chippewa County

PERIOD ENDING

12/31/2011

FISCAL PERIOD 12

PAGE

1

FUND DESCRIPTION

Actual Y-T-D
2008

Actual Y-T-D
2009

Actual Y-T-D
2010

Actual Y-T-D
12/31/2011

Requested
Budget 2011

465 SUPERIOR TOWNSHIP DEBT RETIREMENT

REVENUE

000 DEPARTMENT
584.000 CONTRIBUTIONS/LOCAL UNITS

7,500.00

7,250.00

41,799.40

.00

6,750.00

Department Total

7,500.00

7,250.00

41,799.40

.00

-6,750.00

TOTAL REVENUE

7,500.00

7,250.00

41,799.40

.00

6,750.00

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00

.00

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000 DEPARTMENT
990.000 DEBT SERVICE

5,000.00

5,000.00

40,000.00

.00

5,000.00

995.000 DEBT SERVICE-INTEREST

2,500.00

2,250.00

1,799.40

.00

1,750.00

Department Total

7,500.00

7,250.00

41,799.40

.00

6,750.00

TOTAL EXPENSE

7,500.00

7,250.00

41,799.40

.00

6,750.00

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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