

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 44
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
145 50TH CIRCUIT COURT PROB & PAROLE REVENUE						
000 DEPARTMENT						
605.145 OVERSIGHT FEES-CIR. PROB.		13,050.50	10,635.49	17,858.59	.00	13,000.00
699.101 TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00
699.153 TRANSFER FROM PROB. ENHANC		.00	.00	.00	.00	.00
Department Total		13,050.50	10,635.49	17,858.59	.00	-13,000.00
TOTAL REVENUE		13,050.50	10,635.49	17,858.59	.00	13,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
727.000 SUPPLIES		8,525.18	7,592.64	4,158.86	.00	13,000.00
802.000 DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING		.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		8,525.18	7,592.64	4,158.86	.00	13,000.00
TOTAL EXPENSE		8,525.18	7,592.64	4,158.86	.00	13,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		4,525.32	3,042.85	13,699.73	.00	.00
Begin Fund Bal.		4,635.32	9,160.64	12,203.49	25,903.22	
End Fund Bal.		9,160.64	12,203.49	25,903.22	25,903.22	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 146 DRUG COURT REVENUE 2014 2015 2016 1/01/2017 Requested Budget 2017

000 DEPARTMENT							
401.146 REVENUE - CLIENT FEES	.00	900.00	4,400.00	.00	4,000.00	.00	4,000.00
507.000 GRANT REVENUES	.00	15,447.71	56,451.48	.00	65,000.00	.00	65,000.00
671.000 OTHER REVENUE	.00	.00	4,034.30	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	14.80	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	2,218.25	.00	.00	.00	.00	19,948.85

Department Total	.00	18,565.96	64,900.58	.00	-88,948.85	.00	88,948.85
TOTAL REVENUE	.00	18,565.96	64,900.58	.00		.00	88,948.85

Department Total EXPENSE	.00	.00	.00	.00	.00	.00	.00
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000 DEPARTMENT							
703.000 SALARIES - OFFICERS	.00	85.00	3,963.00	.00	9,085.00	.00	9,085.00
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00	.00	.00
715.000 FRINGES	.00	7.49	349.52	.00	698.85	.00	698.85
727.000 SUPPLIES	.00	3,695.89	10,488.82	.00	13,750.00	.00	13,750.00
801.000 PROFESSIONAL SERVICES/FEES	.00	12,867.28	34,239.68	.00	55,950.00	.00	55,950.00
860.000 TRAVEL	.00	553.46	3,066.45	.00	6,465.00	.00	6,465.00
900.000 PRINTING & PUBLISHING	.00	158.70	.00	.00	1,000.00	.00	1,000.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	2,312.50	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	945.00	.00	2,000.00	.00	2,000.00
978.000 EQUIPMENT/FURNITURE	.00	1,198.14	279.00	.00	.00	.00	.00
Department Total	.00	18,565.96	55,643.97	.00	88,948.85	.00	88,948.85
TOTAL EXPENSE	.00	18,565.96	55,643.97	.00		.00	88,948.85

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

FUND DESCRIPTION 146 DRUG COURT EXPENSE REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL
 Excess of Revenues over Expenditures .00 .00 9,256.61 .00
 Begin Fund Bal. .00 .00 .00 9,256.61
 End Fund Bal. .00 .00 9,256.61 9,256.61

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 47
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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	72,606.87	73,170.60	74,887.39	.00	80,000.00
630.000	DISTRICT COURT/CONST. APPEALS	.00	.00	.00	.00	.00
631.000	CONSTRUCTION APPEAL BOARD	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	48.00	25.00	8.00	.00	.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	17,046.76	27,134.12	.00	.00	25,437.93
718.000	REIMBURSEMENTS	.00	.00	12.50	.00	.00
Department Total		89,701.63	100,329.72	74,907.89	.00	-105,437.93
TOTAL REVENUE		89,701.63	100,329.72	74,907.89	.00	105,437.93
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	49,724.10	56,064.79	62,553.62	.00	52,561.60
707.000	SALARIES - INSPECTION FEES	288.00	1,560.00	444.00	.00	9,750.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000	PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000	FRINGES	26,296.34	28,331.33	29,498.00	.00	28,226.33
727.000	SUPPLIES	551.14	829.34	503.01	.00	500.00
729.000	POSTAGE	127.23	127.51	140.98	.00	150.00
801.000	PROFESSIONAL SERVICES/FEES	.00	742.29	516.44	.00	250.00
802.000	DUES & SUBSCRIPTIONS	1,258.14	575.00	200.00	.00	600.00

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 48
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
147 CONSTRUCTION CODE REVOLVING ACCT. EXPENSE						
850.000 TELEPHONE/COMMUNICATIONS		1,070.50	1,070.94	1,164.98	.00	1,400.00
860.000 TRAVEL		10,386.18	11,028.52	12,146.47	.00	12,000.00
861.000 CONVENTION/SEMINARS		.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00
Department Total		89,701.63	100,329.72	107,167.50	.00	105,437.93
TOTAL EXPENSE		89,701.63	100,329.72	107,167.50	.00	105,437.93
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		.00	.00	-32,259.61	.00	.00
Begin Fund Bal.		.00	.00	.00	-32,259.61	
End Fund Bal.		.00	.00	-32,259.61	-32,259.61	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 150 HUD MSC 96-0731-HO GRANT REVENUE 2014 2015 2016 1/01/2017

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 .00 .00 .00 .00
 EXPENSE
 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
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

151 HUD MSC 94-13-HO GRANT
REVENUE

000 DEPARTMENT
506.000 FEDERAL SOURCES

540.000 STATE SOURCES

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total
EXPENSE

000 DEPARTMENT
956.000 OPERATIONS

960.000 OPERATIONAL

960.010 LOCAL LOANS/GRANTS

999.101 TRANSFER OUT TO GENERAL FUND

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL

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

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BUDGET WORKSHEET - FINAL

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Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

152 HUD MSC 00-0731-HO GRANT
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
506.000 FEDERAL SOURCES	180,136.25	30,655.00	.00	.00	200,000.00
541.000 STATE GRANT	.00	.00	.00	.00	.00
541.030 HOMEOWNERS LOANS	.00	22,907.01	25,475.00	.00	.00
541.040 PROGRAM INCOME	.00	58,911.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00

Department Total 180,136.25 112,473.01 25,475.00 .00 -200,000.00

TOTAL REVENUE 180,136.25 112,473.01 25,475.00 .00 200,000.00

REVENUE

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

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	33,263.87	.00	.00
808.000 SERVICE CONTRACT	.00	.00	.00	.00	.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
956.030 HOMEOWNERS LOAN	.00	.00	.00	.00	.00
960.000 OPERATIONAL	180,136.25	40,862.40	819.82	.00	200,000.00

Department Total 180,136.25 40,862.40 34,083.69 .00 200,000.00

TOTAL EXPENSE 180,136.25 40,862.40 34,083.69 .00 200,000.00

REVENUE

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

FUND TOTAL	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
Excess of Revenues over Expenditures	.00	71,610.61	-8,608.69	.00	.00
Begin Fund Bal.	10,207.40	10,207.40	81,818.01	73,209.32	
End Fund Bal.	10,207.40	81,818.01	73,209.32	73,209.32	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01 Requested Budget 2017

FUND DESCRIPTION 154 VICTIMS COMPENSATION FUND
 REVENUE
 000 DEPARTMENT FINES/VICTIMS COMPENSATION

658.000 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 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

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

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 704.000 .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 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	1/01/2017	FISCAL PERIOD 01		PAGE 54
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
166 FAMILY COUNSELING SERVICES REVENUE						
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	.00
490.000	SERVICES/MARRIAGE LICENSES	3,480.00	3,090.00	3,150.00	.00	3,350.00
Department Total		3,480.00	3,090.00	3,150.00	.00	-3,350.00
TOTAL REVENUE		3,480.00	3,090.00	3,150.00	.00	3,350.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
000	DEPARTMENT					
843.000	DOMESTIC VIOLENCE CENTER	3,435.00	3,120.00	3,150.00	.00	3,350.00
Department Total		3,435.00	3,120.00	3,150.00	.00	3,350.00
TOTAL EXPENSE		3,435.00	3,120.00	3,150.00	.00	3,350.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		45.00	-30.00	.00	.00	.00
Begin Fund Bal.		135.00	180.00	150.00	150.00	
End Fund Bal.		180.00	150.00	150.00	150.00	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01 Requested Budget 2017

FUND DESCRIPTION 167 SAULT TRIBE PUBLIC DEFENDER REVENUE Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017

000 DEPARTMENT CONTRIBUTIONS & DONATIONS .00 .00 .00 .00

675.000 DEPARTMENT 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
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

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BUDGET WORKSHEET - FINAL

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PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
201 COUNTY ROAD REVENUE					
000 DEPARTMENT REVENUE					
401.000 REVENUE	7,066,058.27	8,668,966.26	15,135,778.64	.00	.00
Department Total	7,066,058.27	8,668,966.26	15,135,778.64	.00	.00
TOTAL REVENUE	7,066,058.27	8,668,966.26	15,135,778.64	.00	.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT MISC. EXPENSES					
950.000 MISC. EXPENSES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	7,066,058.27	8,668,966.26	15,135,778.64	.00	.00
Begin Fund Bal.	810,244.77	7,876,303.04	16,545,269.30	31,678,074.04	
End Fund Bal.	7,876,303.04	16,545,269.30	31,681,047.94	31,678,074.04	

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FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
208 911 STATE TRAINING FUND REVENUE						
000 DEPARTMENT						
543.100 STATE SOURCES - EDUCATION/TRA		.00	.00	19,617.29	.00	13,500.00
Department Total		.00	.00	19,617.29	.00	-13,500.00
TOTAL REVENUE		.00	.00	19,617.29	.00	13,500.00
REVENUE						
000 . DEPARTMENT						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
704.000 SALARIES-CLERKS/DEPUTIES		.00	.00	1,260.00	.00	3,100.00
706.000 SALARIES - OVERTIME		.00	.00	637.60	.00	5,000.00
860.000 TRAVEL		.00	.00	1,102.78	.00	2,700.00
941.000 RENT		.00	.00	.00	.00	.00
957.100 EDUCATION/TRAINING - STATE		.00	.00	1,695.00	.00	2,700.00
Department Total		.00	.00	4,695.38	.00	13,500.00
TOTAL EXPENSE		.00	.00	4,695.38	.00	13,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		.00	.00	14,921.91	.00	.00
Begin Fund Bal.		.00	.00	.00	14,921.91	
End Fund Bal.		.00	.00	14,921.91	14,921.91	

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 58
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
209 OPERATION STONEGARDEN - 2008 REVENUE						
000	DEPARTMENT					
543.000	STATE SOURCES-DOC LEGAL/PUBLI	92,080.87	42,082.42	18,482.38	.00	49,300.00
543.008	STATE GRANT 2008 STONEGARDEN	.00	.00	.00	.00	.00
543.009	STATE GRANT 2009 STONEGARDEN	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total		92,080.87	42,082.42	18,482.38	.00	-49,300.00
TOTAL REVENUE		92,080.87	42,082.42	18,482.38	.00	49,300.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
706.000	SALARIES - OVERTIME	10,747.61	13,584.50	8,050.49	.00	34,500.00
706.800	SALARIES SEAT BELT	.00	.00	.00	.00	.00
715.000	FRINGES	3,046.27	3,706.63	2,293.34	.00	10,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,636.04	2,118.39	1,037.18	.00	4,800.00
742.001	GAS OIL MAINTENANCE - SAULT TR	1,885.70	.00	.00	.00	.00
742.002	GAS OIL MAINTENANCE - SAULT PO	841.68	.00	.00	.00	.00
742.005	GAS OIL MAINTENANCE - BAY MILL	.00	.00	.00	.00	.00
742.006	GAS OIL MAINTENANCE - MICHIGAN	1,295.84	.00	.00	.00	.00
742.200	WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	.00
801.100	PROFESSIONAL SERVICES - SAULT	8,377.40	.00	.00	.00	.00
801.200	PROFESSIONAL SERVICES - SAULT	10,183.18	.00	.00	.00	.00
801.209	CONTRACT SERVICES - STONEGARDE	.00	.00	.00	.00	.00
801.500	PROFESSIONAL SERVICE BAY MILLS	.00	.00	.00	.00	.00
801.600	PROFESSIONAL SRVC MICHIGN STAT	9,845.84	.00	.00	.00	.00
801.700	PROFESSIONAL SVC DEPT NATURAL	9,868.81	.00	.00	.00	.00

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

209 OPERATION STONEGARDEN - 2008
EXPENSE

860.000 TRAVEL	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	33,352.50	22,672.90	7,052.04	.00	.00
979.009 MACHINERY & EQUIPMENT 2009 STO	.00	.00	.00	.00	.00
980.000 VEHICLES	.00	.00	.00	.00	.00
984.000 WATERCRAFT	.00	.00	.00	.00	.00
Department Total	92,080.87	42,082.42	18,433.05	.00	49,300.00
TOTAL EXPENSE	92,080.87	42,082.42	18,433.05	.00	49,300.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	49.33	.00	.00
Begin Fund Bal.	.00	.00	.00	49.33	
End Fund Bal.	.00	.00	49.33	49.33	

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

210 COUNTY AMBULANCE ACCOUNT
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
402.000 AD VALOREM TAXES	465,070.22	464,795.65	470,873.10	.00	467,903.00
441.000 PERSONAL PROPERTY TAX REIMB L	.00	.00	.00	.00	.00
680.000 OTHER REVENUE	.00	.00	.00	.00	.00
699.210 TRANSFER FROM FUND 210	.00	.00	.00	.00	.00
Department Total	465,070.22	464,795.65	470,873.10	.00	-467,903.00
TOTAL REVENUE	465,070.22	464,795.65	470,873.10	.00	467,903.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
964.000 RETURN TO LOCAL UNITS	302,369.29	302,112.01	305,852.24	.00	304,136.94
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
978.100 EQUIPMENT - RADIO	.00	.00	.00	.00	.00
999.211 TRANSFER OUT	154,618.14	84,441.02	.00	.00	158,383.40
999.212 TRANSFER OUT	8,196.09	78,234.68	.00	.00	5,382.66
999.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	465,183.52	464,787.71	305,852.24	.00	467,903.00
TOTAL EXPENSE	465,183.52	464,787.71	305,852.24	.00	467,903.00
REVENUE					

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FUND DESCRIPTION
210 COUNTY AMBULANCE ACCOUNT
REVENUE

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

Department Total

.00

.00

.00

.00

.00

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

-113.30
723.41
610.11

7.94
610.11
618.05

165,020.86
618.05
165,638.91

165,638.91
165,638.91

.00

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

211 OFFICE OF EMERGENCY SERVICES
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT REVENUE					
401.000 REVENUE	1,541.23	.00	.00	.00	1,500.00
506.000 FEDERAL SOURCES	25,599.59	47,595.71	62,534.96	.00	45,000.00
506.100 FEDERAL-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
506.200 FEDERAL-SDPPG	.00	.00	.00	.00	.00
506.300 FEDERAL-SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
506.400 FEDERAL SOURCES	.00	.00	.00	.00	.00
507.000 GRANT REVENUES	.00	.00	.00	.00	.00
507.600 GRANT REVENUE HOUGHTON	97,363.79	34,017.72	.00	.00	.00
543.335 COPS GRANT	.00	.00	.00	.00	.00
679.000 FIRE TRAINING REIMBURSEMENT	.00	.00	.00	.00	.00
680.000 OTHER REVENUE	8,398.92	13,107.21	15,007.67	.00	10,000.00
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	154,618.14	84,441.02	.00	.00	158,383.00
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	287,521.67	179,161.66	77,542.63	.00	-214,883.00
TOTAL REVENUE	287,521.67	179,161.66	77,542.63	.00	214,883.00

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT SALARIES - OFFICERS					
703.000 SALARIES - OFFICERS	37,179.38	35,306.44	55,517.22	.00	33,120.36
703.300 SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	23,985.75	25,760.23	23,654.70	.00	23,936.64

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Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 63
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
	211 OFFICE OF EMERGENCY SERVICES EXPENSE					
704.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	.00	25.95	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	24,949.73	26,019.35	34,793.09	.00	29,319.00
715.300	FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000	SUPPLIES	1,240.64	2,405.06	2,983.81	.00	4,000.00
727.100	SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
727.300	SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
727.400	SUPPLIES-EXERCISE GRANT	.00	.00	.00	.00	.00
727.600	SUPPLIES GRANT	390.89	11,669.69	.00	.00	.00
729.000	POSTAGE	187.63	39.61	189.89	.00	300.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.679	PROF SVC FIRE TRAINING	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	5,355.17	6,155.05	10,879.40	.00	15,000.00
850.600	COMMUNICATIONS - GRANT	.00	8,969.47	.00	.00	.00
860.000	TRAVEL	1,123.31	194.14	281.86	.00	1,500.00
860.200	TRAVEL - GRANT	.00	.00	.00	.00	.00
860.300	TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
860.600	TRAVEL - GRANT	3,234.18	2,535.71	.00	.00	.00
920.000	UTILITIES	.00	.00	.00	.00	.00
931.000	MAINTENANCE	63,532.23	60,618.27	45,800.50	.00	65,000.00
931.100	MAINT-GRANT	.00	.00	.00	.00	.00
931.600	MAINTENANCE - GRANT	21,453.45	.00	.00	.00	.00
955.000	MISCELLANEOUS	78,317.13	128.25	388.70	.00	707.00
955.600	MISCELLANEOUS - GRANT	1,147.66	622.06	.00	.00	.00

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

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211 OFFICE OF EMERGENCY SERVICES
EXPENSE

957.000	EDUCATION/TRAINING	11,988.85	5,289.00	8,434.51	.00	17,000.00
957.600	EDUCATION TRAINING MEETINGS GR	.00	2,729.60	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	1,304.45	106.54	3,758.81	.00	25,000.00
979.100	EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00	.00
979.200	DOMESTIC EQUIPMENT GRANT	.00	.00	.00	.00	.00
979.600	EQUIPMENT - GRANT	71,137.61	7,491.19	.00	.00	.00
999.212	TRANSFER OUT	.00	.00	.00	.00	.00
Department Total		346,528.06	196,065.61	186,682.49	.00	214,883.00
TOTAL EXPENSE		346,528.06	196,065.61	186,682.49	.00	214,883.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		-59,006.39	-16,903.95	-109,139.86	.00	.00
Begin Fund Bal.		153,963.79	94,957.40	78,053.45	-31,086.41	
End Fund Bal.		94,957.40	78,053.45	-31,086.41	-31,086.41	

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FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM REVENUE						
000	DEPARTMENT REVENUE					
401.000	REVENUE	492,521.74	507,917.47	502,079.57	.00	555,294.00
410.000	STATE .19 FUND	168,684.00	168,253.00	168,627.00	.00	168,000.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
543.100	STATE SOURCES - EDUCATION/TRA	14,488.00	14,194.00	.00	.00	.00
676.000	REIMBURSEMENTS	212,061.31	148,041.66	233,933.90	.00	190,000.00
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	8,196.09	78,234.68	.00	.00	5,382.66
Department Total		895,951.14	916,640.81	904,640.47	.00	-918,676.66
TOTAL REVENUE		895,951.14	916,640.81	904,640.47	.00	918,676.66
REVENUE						
.						
Department Total EXPENSE		.00	.00	.00	.00	.00
000	DEPARTMENT EXPENDITURES					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
703.000	SALARIES - OFFICERS	37,179.38	39,772.36	57,750.18	.00	33,120.36
704.000	SALARIES-CLERKS/DEPUTIES	466,741.78	509,716.61	484,811.98	.00	475,632.30
706.000	SALARIES - OVERTIME	13,537.85	5,270.03	19,169.76	.00	25,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	183,580.12	193,090.98	222,025.53	.00	196,750.00
727.000	SUPPLIES	5,518.47	5,443.11	3,297.92	.00	6,600.00
729.000	POSTAGE	.00	133.48	100.73	.00	200.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000	DUES & SUBSCRIPTIONS	417.00	1,243.67	1,166.00	.00	1,250.00
850.000	TELEPHONE/COMMUNICATIONS	17,416.50	17,637.82	19,752.56	.00	18,000.00

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

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Budget 2017

212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM
EXPENSE

860.000 TRAVEL	7,995.71	6,593.75	3,690.58	.00	7,000.00
879.000 AUDIT	.00	.00	.00	.00	.00
920.000 UTILITIES	18,762.58	18,451.31	20,859.93	.00	22,000.00
931.000 MAINTENANCE	36,153.15	82,879.98	83,580.49	.00	85,000.00
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	1,577.97	99.42	317.00	.00	2,000.00
957.000 EDUCATION/TRAINING	5,872.00	9,004.29	7,974.29	.00	4,000.00
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	73,894.63	.00	.00	.00	14,000.00
983.000 LEASE	27,304.00	27,304.00	27,304.00	.00	28,124.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
998.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	895,951.14	916,640.81	951,800.95	.00	918,676.66
TOTAL EXPENSE	895,951.14	916,640.81	951,800.95	.00	918,676.66
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	-47,160.48	.00	.00
Begin Fund Bal.	.00	.00	.00	-47,160.48	.00
End Fund Bal.	.00	.00	-47,160.48	-47,160.48	.00

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION 213 BENCH WARRANT FUND REVENUE
 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

000 DEPARTMENT STATE SOURCES-DOC LEGAL/PUBLI .00 .00 .00 .00
 543.000 REIMBURSEMENTS .00 .00 .00 .00
 676.000

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

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

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

999.101 TRANSFER OUT 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 7,096.25 -7,096.25 .00 .00
 Begin Fund Bal. 7,096.25 7,096.25 .00 .00
 End Fund Bal. 7,096.25 7,096.25 .00 .00

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

FUND DESCRIPTION 214 SAULT DRAIN PROJECT REVENUE
 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

000 DEPARTMENT REVENUE .00 .00 .00 .00
 401.000 REVENUE .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 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00
 801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00
 950.000 MISC. EXPENSES .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 .00 .00 .00 .00
 Begin Fund Bal. .00 .00 .00 .00
 End Fund Bal. .00 .00 .00 .00

Department Total .00 .00 .00 .00

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

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215 FOC RELATED CHILD SUPPORT COLLECTIONS
REVENUE

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
141.600 TITLE IV-D	.00	.00	30.00	.00	.00
141.601 SUPPORT JUDGMENT	.00	-40.00	.00	.00	.00
401.000 REVENUE	240.00	.00	80.00	.00	.00
401.600 TITLE IV -D	10,560.00	11,200.00	8,400.00	.00	10,036.00
401.601 SUPPORT JUDGEMENT REVENUE	800.00	680.00	640.00	.00	698.00
561.000 FOC - 3% INCENTIVE	.00	.00	.00	.00	.00
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	.00
565.000 FOC 15% MEDICAL SUPPORT INCEN	.00	9,404.59	16,975.29	.00	25,888.00
607.000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00

Department Total 11,600.00 21,244.59 26,125.29 .00 -36,622.00

TOTAL REVENUE 11,600.00 21,244.59 26,125.29 .00 36,622.00

REVENUE

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

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	423.30	.00	325.00	.00	.00
729.000 POSTAGE	.00	2,802.90	.00	.00	1,500.00
860.000 TRAVEL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	947.60	1,256.64	.00	.00	3,475.59
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00

Department Total 1,370.90 4,059.54 325.00 .00 4,975.59

TOTAL EXPENSE 1,370.90 4,059.54 325.00 .00 4,975.59

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

215 FOC RELATED CHILD SUPPORT COLLECTIONS
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

10,229.10

17,185.05

25,800.29

.00

31,646.41

Begin Fund Bal.

63,030.53

73,259.63

90,444.68

116,284.97

End Fund Bal.

73,259.63

90,444.68

116,244.97

116,284.97

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 71
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
216 COMMUNITY SERVICE FUND REVENUE						
000 DEPARTMENT						
401.000 REVENUE		.00	345.00	.00	.00	500.00
544.000 DISTRICT CT-DUIL CASE ASST.		.00	.00	.00	.00	.00
655.000 FINES, FORFEITS & PNLTIES		.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS		37,766.21	34,504.29	31,618.02	.00	35,000.00
699.153 TRANSFER FROM PROB. ENHANC		.00	.00	.00	.00	.00
Department Total		37,766.21	34,849.29	31,618.02	.00	-35,500.00
TOTAL REVENUE		37,766.21	34,849.29	31,618.02	.00	35,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
704.000 SALARIES-CLERKS/DEPUTIES		28,710.00	29,409.53	28,086.00	.00	28,873.00
715.000 FRINGES		2,972.60	3,021.61	2,995.40	.00	4,627.00
742.000 VEHICLES-GAS/OIL/MAINT.		2,351.77	1,494.97	1,425.16	.00	2,000.00
801.000 PROFESSIONAL SERVICES/FEES		.00	.00	.00	.00	.00
955.000 MISCELLANEOUS		.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		34,034.37	33,926.11	32,506.56	.00	35,500.00
TOTAL EXPENSE		34,034.37	33,926.11	32,506.56	.00	35,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		3,731.84	923.18	-888.54	.00	.00
Begin Fund Bal.		1,999.58	5,731.42	6,654.60	5,766.06	5,766.06
End Fund Bal.		5,731.42	6,654.60	5,766.06	5,766.06	5,766.06

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 217 2005 ACCESS AND VISITATION GRANT REVENUE 2014 2015 2016 1/01/2017

000 DEPARTMENT .00 .00 .00 .00
 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

850.000 TELEPHONE/COMMUNICATIONS .00 .00 .00 .00
 860.000 TRAVEL .00 .00 .00 .00
 955.000 MISCELLANEOUS .00 .00 .00 .00

978.000 EQUIPMENT/FURNITURE .00 .00 .00 .00
 998.101 TRANSFER TO GENERAL FUND .00 .00 .00 .00
 999.101 TRANSFER OUT 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

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

221 COUNTY HEALTH DEPARTMENT
REVENUE

000 DEPARTMENT						
401.000 REVENUE	2,073,290.82	1,854,004.59	1,967,968.75	.00	.00	.00
665.000 INTEREST INCOME	.00	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00

Department Total 2,073,290.82 1,854,004.59 1,967,968.75 .00 .00

TOTAL REVENUE 2,073,290.82 1,854,004.59 1,967,968.75 .00 .00

REVENUE

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

000 DEPARTMENT						
701.000 EXPENDITURES	.00	.00	.00	.00	.00	.00
950.000 MISC. EXPENSES	2,753,127.34	1,950,000.00	1,889,700.00	.00	.00	.00

Department Total 2,753,127.34 1,950,000.00 1,889,700.00 .00 .00

TOTAL EXPENSE 2,753,127.34 1,950,000.00 1,889,700.00 .00 .00

REVENUE

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

FUND TOTAL						
Excess of Revenues over Expenditures	-679,836.52	-95,995.41	78,268.75	.00	.00	.00
Begin Fund Bal.	993,974.78	345,513.26	249,517.85	319,235.42		
End Fund Bal.	314,138.26	249,517.85	327,786.60	319,235.42		

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 222 COUNTY MENTAL HEALTH REVENUE 2014 2015 2016 1/01/2017 Requested Budget 2017

000 DEPARTMENT
 401.000 REVENUE .00 .00 .00 .00 .00
 555.000 STATE/DEPT. OF MENTAL HEALTH .00 .00 .00 .00 .00
 699.101 TRANSFER FROM GENERAL FUND .00 .00 .00 .00 .00

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

Department Total .00 .00 .00 .00 .00
 EXPENSE
 000 DEPARTMENT
 701.000 EXPENDITURES .00 .00 .00 .00 .00
 950.000 MISC. EXPENSES .00 .00 .00 .00 .00

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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 224 COURTHOUSE ANNEX REVENUE 2014 2015 2016 1/01/2017 Requested Budget 2017

000 DEPARTMENT
 401.000 REVENUE .00 .00 .00 .00
 699.000 OTHER FUND TRANSFERS .00 .00 .00 .00
 699.369 TRANSFER FROM FUND 369 BUILDI .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
 702.000 PROPERTY TAXES .00 .00 .00 .00

801.000 PROFESSIONAL SERVICES/FEES .00 .00 .00 .00
 920.000 UTILITIES .00 .00 .00 .00
 921.000 REFUSE .00 .00 .00 .00
 922.000 HEAT .00 .00 .00 .00

923.000 ELECTRIC .00 .00 .00 .00
 935.000 MAINTENANCE .00 .00 .00 .00
 936.000 REPAIRS .00 .00 .00 .00
 940.000 RENTS .00 .00 .00 .00

955.000 MISCELLANEOUS .00 .00 .00 .00
 978.000 EQUIPMENT/FURNITURE .00 .00 .00 .00
 983.000 LEASE .00 .00 .00 .00

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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

FUND DESCRIPTION 224 COURTHOUSE ANNEX EXPENSE 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

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1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 77
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
225 CORRECTIONAL FACILITY MAINTENANCE FUND REVENUE						
000	DEPARTMENT					
402.000	AD VALOREM TAXES	653,875.68	653,184.56	661,685.94	.00	656,706.00
403.000	TAXES	.00	.00	.00	.00	.00
441.000	PERSONAL PROPERTY TAX REIMB L	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	4,204.35	4,055.75	4,887.90	.00	1,500.00
676.000	REIMBURSEMENTS	.00	.00	3,745.00	.00	.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.466	TRANSFER FROM FUND 466	.00	.00	.00	.00	.00
Department Total		658,080.03	657,240.31	670,318.84	.00	-658,206.00
TOTAL REVENUE		658,080.03	657,240.31	670,318.84	.00	658,206.00
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	.00	.00	.00	.00	.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	.00	.00
776.000	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
865.000	INSURANCE	.00	.00	.00	.00	.00
920.000	UTILITIES	.00	.00	.00	.00	.00

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 78
FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017	
225 CORRECTIONAL FACILITY MAINTENANCE FUND EXPENSE						
935.000 MAINTENANCE	16,110.10	19,756.46	19,502.90	.00	20,000.00	
936.000 REPAIRS	20,960.00	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00	
999.366 TRANSFER OUT - CORR FAC DEBT F	.00	.00	.00	.00	.00	
999.373 TRANSFER OUT - NEW JAIL DEBT	218,800.00	216,600.00	219,200.00	.00	216,400.00	
999.374 TRANSFER OUT FUND 374 2010 BON	382,999.50	393,400.00	407,825.00	.00	420,800.00	
999.466 TRANSFER OUT JAIL EXPANSION	.00	.00	.00	.00	.00	
Department Total	638,869.60	629,756.46	646,527.90	.00	657,200.00	
TOTAL EXPENSE	638,869.60	629,756.46	646,527.90	.00	657,200.00	
REVENUE						
Department Total	.00	.00	.00	.00	.00	
FUND TOTAL						
Excess of Revenues over Expenditures	19,210.43	27,483.85	23,790.94	.00	1,006.00	
Begin Fund Bal.	636,680.45	655,890.88	683,374.73	706,916.24		
End Fund Bal.	655,890.88	683,374.73	707,165.67	706,916.24		

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

226 BUILDING MAINTENANCE FUND
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
507.000 GRANT REVENUES	.00	.00	4,875.00	.00	.00
673.000 SALE OF FIXED ASSETS	92,780.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	206,630.14	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	299,410.14	.00	4,875.00	.00	.00
TOTAL REVENUE	299,410.14	.00	4,875.00	.00	.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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
931.000 MAINTENANCE	.00	63,497.00	106,020.25	.00	80,000.00
979.000 MACHINERY & EQUIPMENT	.00	39,239.67	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	102,736.67	106,020.25	.00	80,000.00
TOTAL EXPENSE	.00	102,736.67	106,020.25	.00	80,000.00
REVENUE					

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
Excess of Revenues over Expenditures	299,410.14	-102,736.67	-101,145.25	.00	-80,000.00
Begin Fund Bal.	.00	299,410.14	196,673.47	95,528.22	
End Fund Bal.	299,410.14	196,673.47	95,528.22	95,528.22	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION 228 HAZARDOUS WASTE FACILITY FUND REVENUE
 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

000 DEPARTMENT 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 .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

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	25,310.00	12,655.00	24,655.00	.00	12,655.00
665.000 INTEREST INCOME	111.46	143.56	164.43	.00	100.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.001 SUPERIOR TWP	.00	.00	.00	.00	.00
Department Total	25,421.46	12,798.56	24,819.43	.00	-12,755.00
TOTAL REVENUE	25,421.46	12,798.56	24,819.43	.00	12,755.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
935.000 MAINTENANCE	11,343.53	2,739.50	.00	.00	40,000.00
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	11,343.53	2,739.50	.00	.00	40,000.00
TOTAL EXPENSE	11,343.53	2,739.50	.00	.00	40,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	14,077.93	10,059.06	24,819.43	.00	-27,245.00
Begin Fund Bal.	15,787.92	29,865.85	39,924.91	64,728.01	
End Fund Bal.	29,865.85	39,924.91	64,744.34	64,728.01	

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE	82
FUND	DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017		Requested Budget 2017
230 CHIPPEWA COUNTY RECYCLING REVENUE								
000	DEPARTMENT							
402.000	AD VALOREM TAXES		550,768.25	544,897.23	551,194.43	.00		547,255.00
403.000	TAXES		.00	.00	.00	.00		.00
441.000	PERSONAL PROPERTY TAX REIMB L		.00	.00	.00	.00		.00
Department Total			550,768.25	544,897.23	551,194.43	.00		-547,255.00
TOTAL REVENUE			550,768.25	544,897.23	551,194.43	.00		547,255.00
REVENUE								
Department Total			.00	.00	.00	.00		.00
EXPENSE								
000	DEPARTMENT							
956.000	OPERATIONS		551,200.00	632,800.00	600,000.00	.00		678,053.00
998.228	TRANSFER TO FUND 228 HAZARD WA		.00	.00	.00	.00		.00
Department Total			551,200.00	632,800.00	600,000.00	.00		678,053.00
TOTAL EXPENSE			551,200.00	632,800.00	600,000.00	.00		678,053.00
REVENUE								
Department Total			.00	.00	.00	.00		.00
FUND TOTAL								
Excess of Revenues over Expenditures			-431.75	-87,902.77	-48,805.57	.00		-130,798.00
Begin Fund Bal.			269,463.99	269,032.24	181,129.47	132,323.90		
End Fund Bal.			269,032.24	181,129.47	132,323.90	132,323.90		

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

232 OFFICE OF COMMUNITY CORRECTIONS
REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000	DEPARTMENT					
401.000	REVENUE	116,464.04	95,054.03	8,928.49	.00	1,000.00
401.200	REVENUE - TETHER	76,434.52	87,177.68	111,761.96	.00	130,000.00
676.000	REIMBURSEMENTS	.00	142.50	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	.00

Department Total

192,898.56

182,374.21

120,690.45

.00

-131,000.00

TOTAL REVENUE

192,898.56

182,374.21

120,690.45

.00

131,000.00

REVENUE

Department Total
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT
704.000 SALARIES-CLERKS/DEPUTIES

704.000	SALARIES-CLERKS/DEPUTIES	2,375.15	8,501.03	77,132.94	.00	80,000.00
704.200	SALARIES - TETHER	25,076.69	37,409.02	.00	.00	.00
704.400	SALARIES - PLACEMENT	5,427.70	1,762.29	.00	.00	.00
704.500	SALARIES - WORK CREW INMATE	14,637.48	19,483.66	.00	.00	.00
704.600	SALARIES - WORK CREW COMM	22,294.07	8,221.16	.00	.00	.00
715.000	FRINGES	6,773.68	7,748.88	8,226.26	.00	8,500.00
715.200	FRINGES - TETHER	529.37	.00	.00	.00	.00
727.000	SUPPLIES	446.12	591.73	436.40	.00	500.00
727.200	SUPPLIES - TETHER	9,174.83	7,125.37	5,398.55	.00	7,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,811.35	2,042.56	1,293.52	.00	2,000.00
745.000	UNIFORMS & CLEANING	.00	878.19	399.38	.00	1,500.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.800	PROFESSIONAL SERVICES - LUCE C	14,985.86	12,871.39	610.87	.00	.00
801.900	PROFESSIONAL SERVICES - MACKIN	44,718.41	37,466.70	6,665.00	.00	.00

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 84
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
232 OFFICE OF COMMUNITY CORRECTIONS EXPENSE						
850.000 TELEPHONE/COMMUNICATIONS		716.92	504.98	448.33	.00	500.00
860.000 TRAVEL		.00	85.16	2,123.30	.00	2,000.00
860.200 TRAVEL - GRANT		3,129.95	2,577.23	-150.47	.00	.00
941.200 RENT - TETHER MONITORING UNITS		38,430.75	42,484.00	35,191.50	.00	35,000.00
955.000 MISCELLANEOUS		.00	.00	.00	.00	.00
970.200 CAPITAL OUTLAY TETHER		1,350.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT		.00	2,250.00	879.00	.00	12,500.00
981.000 VEHICLES		.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00
Department Total		192,878.33	192,003.35	138,654.58	.00	149,500.00
TOTAL EXPENSE		192,878.33	192,003.35	138,654.58	.00	149,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		20.23	-9,629.14	-17,964.13	.00	-18,500.00
Begin Fund Bal.		112,688.55	112,708.78	103,079.64	85,115.51	
End Fund Bal.		112,708.78	103,079.64	85,115.51	85,115.51	

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

233 SHERIFF - WAR MEMORIAL HOSPITAL AGREEMENT
REVENUE

000 DEPARTMENT					
401.000 REVENUE	43,623.75	31,761.13	1,026.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00

Department Total 43,623.75 31,761.13 1,026.00 .00 .00

TOTAL REVENUE 43,623.75 31,761.13 1,026.00 .00 .00

REVENUE

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

000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	35,510.48	25,234.00	720.00	.00	.00
715.000 FRINGES	3,602.09	2,589.81	76.79	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	32.51	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00

Department Total 39,145.08 27,823.81 796.79 .00 .00

TOTAL EXPENSE 39,145.08 27,823.81 796.79 .00 .00

REVENUE

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

FUND TOTAL					
Excess of Revenues over Expenditures	4,478.67	3,937.32	229.21	.00	.00
Begin Fund Bal.	7,400.92	11,879.59	15,816.91	16,046.12	
End Fund Bal.	11,879.59	15,816.91	16,046.12	16,046.12	

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

235 COMMUNITY ACTION SENIOR NUTRITION
REVENUE

000 DEPARTMENT					
402.000 AD VALOREM TAXES	537,910.31	542,825.43	550,186.80	.00	546,598.00
441.000 PERSONAL PROPERTY TAX REIMB L	.00	.00	.00	.00	.00

Department Total 537,910.31 542,825.43 550,186.80 .00 -546,598.00

TOTAL REVENUE 537,910.31 542,825.43 550,186.80 .00 546,598.00

REVENUE

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

000 DEPARTMENT					
956.000 OPERATIONS	538,071.51	542,754.30	550,257.93	.00	546,598.00

Department Total 538,071.51 542,754.30 550,257.93 .00 546,598.00

TOTAL EXPENSE 538,071.51 542,754.30 550,257.93 .00 546,598.00

REVENUE

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

FUND TOTAL					
Excess of Revenues over Expenditures	-161.20	71.13	-71.13	.00	.00
Begin Fund Bal.	161.20	.00	71.13	.00	
End Fund Bal.	.00	71.13	.00	.00	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01 Actual Y-T-D 1/01/2017 Requested Budget 2017
 FUND DESCRIPTION 236 LIBRARY MILLAGE REVENUE Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016

000 DEPARTMENT AD VALOREM TAXES .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 OPERATIONS .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. .00 .00 .00 .00

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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 245 COUNTY BUILDING & SITE IMPROVEMENT REVENUE 2014 2015 2016 1/01/2017

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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 89
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT FUND REVENUE						
000	DEPARTMENT					
445.000	INTEREST DELINQUENT TAXES	1,462.48	812.91	223.65	.00	350.00
446.000	PROCESSING FEE	.00	.00	.00	.00	.00
447.000	REVENUE	.00	.00	.00	.00	.00
448.000	REVENUE FROM COLLECTION FEE	824.69	325.40	195.28	.00	350.00
449.000	COUNTY EXPENSE AND FORFEITURE	45.00	.00	15.00	.00	.00
Department Total		2,332.17	1,138.31	433.93	.00	-700.00
TOTAL REVENUE		2,332.17	1,138.31	433.93	.00	700.00
REVENUE						
Department Total EXPENSE		.00	.00	.00	.00	.00
000	DEPARTMENT					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000	TRAVEL	.00	.00	.00	.00	.00
998.101	TRANSFER TO GENERAL FUND	2,022.79	2,232.17	.00	.00	700.00
Department Total		2,022.79	2,232.17	.00	.00	700.00
TOTAL EXPENSE		2,022.79	2,232.17	.00	.00	700.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		309.38	-1,093.86	433.93	.00	.00
Begin Fund Bal.		2,022.79	2,332.17	1,238.31	1,672.24	
End Fund Bal.		2,332.17	1,238.31	1,672.24	1,672.24	

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 90
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
256 REGISTER OF DEEDS AUTOMATION FUND REVENUE						
000	DEPARTMENT					
613.000	REGISTER OF DEEDS SERVICES	34,456.80	36,015.32	37,795.00	.00	37,500.00
Department Total		34,456.80	36,015.32	37,795.00	.00	-37,500.00
TOTAL REVENUE		34,456.80	36,015.32	37,795.00	.00	37,500.00
REVENUE						
Department Total EXPENSE		.00	.00	.00	.00	.00
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000	FRINGES	.00	.00	.00	.00	.00
727.000	SUPPLIES	444.95	1,732.60	1,301.58	.00	2,000.00
729.000	POSTAGE	.00	.00	.00	.00	.00
730.000	COMPUTER-SUPPORT, TRAINING, MA	13,821.08	14,460.91	13,756.00	.00	15,000.00
731.000	MICROFILM/SUPPLIES	1,728.20	1,864.10	2,854.10	.00	3,000.00
802.000	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
808.000	SERVICE CONTRACT	2,117.72	2,873.53	3,141.18	.00	52,763.00
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000	TRAVEL	.00	.00	.00	.00	300.00
861.000	CONVENTION/SEMINARS	.00	184.68	.00	.00	300.00
900.000	PRINTING & PUBLISHING	.00	.00	585.00	.00	.00
931.000	MAINTENANCE	2,900.00	1,845.00	575.00	.00	2,000.00
970.000	CAPITAL OUTLAY	13,016.43	4,247.35	1,761.87	.00	10,200.00
Department Total		34,028.38	27,208.17	23,974.73	.00	85,563.00
TOTAL EXPENSE		34,028.38	27,208.17	23,974.73	.00	85,563.00
REVENUE						

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

256 REGISTER OF DEEDS AUTOMATION FUND
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

428.42

8,807.15

13,820.27

.00

-48,063.00

Begin Fund Bal.

72,127.59

72,556.01

81,363.16

94,953.43

End Fund Bal.

72,556.01

81,363.16

95,183.43

94,953.43

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

FUND DESCRIPTION 257 BUDGET STABILIZATION FUND REVENUE

000 DEPARTMENT 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 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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 93
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
258 DRUG FORFEITURE FUND REVENUE						
000	DEPARTMENT					
678.229	DRUG FORFEITURE INCOME PROSEC	.00	1,675.70	.00	.00	.00
678.301	DRUG SEIZURE INCOME - SHERIFF	25,210.37	16,094.09	9,444.49	.00	8,500.00
Department Total		25,210.37	17,769.79	9,444.49	.00	-8,500.00
TOTAL REVENUE		25,210.37	17,769.79	9,444.49	.00	8,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
701.229	EXPENDITURES - PROSECUTOR	.00	.00	.00	.00	.00
701.301	EXPENDITURES - SHERIFF	2,915.00	3,000.00	2,000.00	.00	3,500.00
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
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.200	PROFESSIONAL SERVICES - SAULT	4,129.22	2,434.58	3,020.62	.00	4,000.00
934.000	REPAIRS & MAINT.	.00	.00	.00	.00	.00
934.229	MAINTENANCE - PROSECUTOR	.00	.00	.00	.00	.00
934.301	MAINTENANCE - SHERIFF	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
979.229	EQUIPMENT - PROSECUTOR	.00	.00	.00	.00	.00
979.301	EQUIPMENT SHERIFF	8,870.83	7,514.01	3,911.00	.00	7,500.00
Department Total		15,915.05	12,948.59	8,931.62	.00	15,000.00
TOTAL EXPENSE		15,915.05	12,948.59	8,931.62	.00	15,000.00
REVENUE						

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

258 DRUG FORFEITURE FUND
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

9,295.32

4,821.20

512.87

.00

-6,500.00

Begin Fund Bal.

13,996.49

23,291.81

28,113.01

28,625.88

End Fund Bal.

23,291.81

28,113.01

28,625.88

28,625.88

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

FUND DESCRIPTION
259 CCSD SALVAGE VEHICLE
REVENUE

000 DEPARTMENT								
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.00	.00
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00
676.302 SALVAGE VEHICLE INSPECTIONS	1,100.00	1,300.00	1,400.00	.00	.00	.00	.00	1,500.00
676.543 MMRM GRANT REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00

Department Total 1,100.00 1,300.00 1,400.00 .00 .00 .00 .00 -1,500.00

TOTAL REVENUE 1,100.00 1,300.00 1,400.00 .00 .00 1,500.00

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

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

706.000 SALARIES - OVERTIME .00 .00 .00 .00 .00 .00 .00 .00

715.000 FRINGES .00 .00 .00 .00 .00 .00 .00 .00

727.000 SUPPLIES .00 .00 .00 .00 .00 .00 .00 .00

745.000 UNIFORMS & CLEANING .00 .00 .00 .00 .00 .00 .00 .00

860.000 TRAVEL .00 .00 .00 .00 .00 .00 .00 .00

934.000 REPAIRS & MAINT. .00 .00 .00 .00 .00 .00 .00 .00

957.000 EDUCATION/TRAINING .00 .00 .00 .00 .00 .00 .00 .00

979.000 MACHINERY & EQUIPMENT 1,366.67 2,484.26 2,040.63 .00 .00 .00 .00 3,000.00

Department Total 1,366.67 2,484.26 2,040.63 .00 .00 3,000.00

TOTAL EXPENSE 1,366.67 2,484.26 2,040.63 .00 .00 3,000.00

REVENUE

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

259 CCSD SALVAGE VEHICLE
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-266.67

-1,184.26

-640.63

.00

-1,500.00

Begin Fund Bal.

7,243.28

6,976.61

5,792.35

5,151.72

End Fund Bal.

6,976.61

5,792.35

5,151.72

5,151.72

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION 260 CHIPPEWA COUNTY LIAISON OFFICER PROJECT
 REVENUE

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00

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

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

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

715.000 FRINGES .00 .00 .00 .00 .00 .00

727.000 SUPPLIES .00 .00 .00 .00 .00 .00

745.000 UNIFORMS & CLEANING .00 .00 .00 .00 .00 .00

860.000 TRAVEL .00 .00 .00 .00 .00 .00

957.000 EDUCATION/TRAINING .00 .00 .00 .00 .00 .00

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

TOTAL EXPENSE .00 .00 .00 .00 .00 .00

REVENUE

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

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

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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 99
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
262 SHERIFF'S ROAD PATROL CONTRACT REVENUE						
000	DEPARTMENT					
543.000	STATE SOURCES-DOC LEGAL/PUBLI	61,297.28	65,732.33	65,658.00	.00	65,658.00
699.101	TRANSFER FROM GENERAL FUND	96,944.06	89,894.18	.00	.00	102,942.22
Department Total		158,241.34	155,626.51	65,658.00	.00	-168,600.22
TOTAL REVENUE		158,241.34	155,626.51	65,658.00	.00	168,600.22
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	97,141.60	96,711.91	97,698.21	.00	104,644.80
706.000	SALARIES - OVERTIME	2,034.82	52.35	151.73	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	59,064.92	58,862.25	58,853.74	.00	63,955.42
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		158,241.34	155,626.51	156,703.68	.00	168,600.22
TOTAL EXPENSE		158,241.34	155,626.51	156,703.68	.00	168,600.22
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		.00	.00	-91,045.68	.00	.00
Begin Fund Bal.		.00	.00	.00	-91,045.68	
End Fund Bal.		.00	.00	-91,045.68	-91,045.68	

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 100
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
263 CONCEALED WEAPONS LICENSING FUND						
REVENUE						
000 *	DEPARTMENT					
543.000	STATE SOURCES-DOC LEGAL/PUBLI	3,833.60	.00	.00	.00	.00
612.000	CLERKS SERVICES	.00	8,866.00	19,968.00	.00	20,000.00
Department Total		3,833.60	8,866.00	19,968.00	.00	-20,000.00
TOTAL REVENUE		3,833.60	8,866.00	19,968.00	.00	20,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	7,242.34	.00	9,756.50
715.000	FRINGES	.00	.00	772.40	.00	1,157.00
727.000	SUPPLIES	.00	.00	831.16	.00	.00
729.000	POSTAGE	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	2,163.96	34.10	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	1,490.00	854.90	.00	.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total		2,163.96	1,524.10	9,700.80	.00	10,913.50
TOTAL EXPENSE		2,163.96	1,524.10	9,700.80	.00	10,913.50
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		1,669.64	7,341.90	10,267.20	.00	9,086.50
Begin Fund Bal.		3,529.43	5,199.07	7,341.90	17,583.10	
End Fund Bal.		5,199.07	12,540.97	17,609.10	17,583.10	

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FINKELLY

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1/01/2017

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
523.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
607.000 CHARGES FOR SERVICES	10,314.80	11,512.87	10,236.86	.00	11,500.00
676.543 MMRM GRANT REIMBURSEMENT	175.00	.00	150.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	10,489.80	11,512.87	10,386.86	.00	-11,500.00
TOTAL REVENUE	10,489.80	11,512.87	10,386.86	.00	11,500.00

REVENUE

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

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	3,874.96	722.14	3,802.66	.00	8,000.00
706.000 SALARIES - OVERTIME	1,050.45	.00	.00	.00	2,000.00
715.000 FRINGES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000 TRAVEL	705.43	84.40	2,600.53	.00	3,200.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
884.000 EDUCATION/TRAINING	2,461.62	2,407.84	2,818.48	.00	12,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	1,500.00
Department Total	8,092.46	3,214.38	9,221.67	.00	26,700.00
TOTAL EXPENSE	8,092.46	3,214.38	9,221.67	.00	26,700.00

REVENUE

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

Excess of Revenues over Expenditures	2,397.34	8,298.49	1,165.19	.00	-15,200.00
Begin Fund Bal.	17,458.81	19,856.15	28,154.64	29,319.83	
End Fund Bal.	19,856.15	28,154.64	29,319.83	29,319.83	

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Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 103
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
266 SHERIFF REVOLVING FUND - PARK PATROL REVENUE						
000	DEPARTMENT					
523.000	FEDERAL SOURCES	715.80	3,005.74	1,672.62	.00	2,000.00
Department Total		715.80	3,005.74	1,672.62	.00	-2,000.00
TOTAL REVENUE		715.80	3,005.74	1,672.62	.00	2,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	15.50	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	1,212.01	2,672.34	1,672.44	.00	1,600.00
715.000	FRINGES	348.34	728.94	474.59	.00	400.00
960.000	OPERATIONAL	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	500.00	.00	.00	.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total		1,575.85	3,901.28	2,147.03	.00	2,000.00
TOTAL EXPENSE		1,575.85	3,901.28	2,147.03	.00	2,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		-860.05	-895.54	-474.41	.00	.00
Begin Fund Bal.		12,652.27	11,792.22	10,896.68	10,422.27	
End Fund Bal.		11,792.22	10,896.68	10,422.27	10,422.27	

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

267 ROAD PATROL OVERTIME FUNDING SOURCE
REVENUE

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
506.000 FEDERAL SOURCES	34,331.01	36,290.14	38,020.22	.00	55,000.00
506.001 HEMP	.00	.00	.00	.00	.00
523.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.50	.00	534.16	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00

Department Total 34,331.51 36,290.14 38,554.38 .00 -55,000.00

TOTAL REVENUE 34,331.51 36,290.14 38,554.38 .00 55,000.00

REVENUE

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

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
704.000 SALARIES-CLERKS/DEPUTIES	2,371.27	11,253.46	10,266.86	.00	32,355.00
706.000 SALARIES - OVERTIME	18,946.61	13,756.24	28,168.13	.00	.00
715.000 FRINGES	3,336.56	5,097.83	5,979.34	.00	5,645.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
862.000 PRISONER TRANSPORTATION	872.32	772.60	861.16	.00	.00
981.000 VEHICLES	.00	52,893.29	.00	.00	17,000.00
998.001 TRANSFER FROM FUND 267	.00	.00	.00	.00	.00

Department Total 25,526.76 83,773.42 45,275.49 .00 55,000.00

TOTAL EXPENSE 25,526.76 83,773.42 45,275.49 .00 55,000.00

REVENUE

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

FUND TOTAL	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
Excess of Revenues over Expenditures	8,804.75	-47,483.28	-6,721.11	.00	.00
Begin Fund Bal.	59,217.58	68,022.33	20,539.05	12,127.49	
End Fund Bal.	68,022.33	20,539.05	13,817.94	12,127.49	

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Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 105
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
268 SHERIFF SPECIAL PROJECTS FUND						
REVENUE						
000	DEPARTMENT					
584.332	CONTRIBUTIONS-EUP SNOWMOBILE	1,500.00	1,000.00	1,000.00	.00	1,000.00
588.000	2% GAMING	.00	.00	.00	.00	.00
627.000	SHERIFF PRISONERS BD/WORK PAS	.00	.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total		1,500.00	1,000.00	1,000.00	.00	-1,000.00
TOTAL REVENUE		1,500.00	1,000.00	1,000.00	.00	1,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000	FRINGES	.00	.00	.00	.00	.00
727.000	SUPPLIES	.00	.00	.00	.00	.00
744.000	SUPPLIES	.00	.00	.00	.00	.00
931.000	MAINTENANCE	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
960.000	OPERATIONAL	.00	.00	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	565.00	7,350.00	.00	.00	3,500.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total		565.00	7,350.00	.00	.00	3,500.00
TOTAL EXPENSE		565.00	7,350.00	.00	.00	3,500.00
REVENUE						

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

268 SHERIFF SPECIAL PROJECTS FUND
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

935.00

-6,350.00

1,000.00

.00

-2,500.00

Begin Fund Bal.

11,010.11

11,945.11

5,595.11

6,595.11

End Fund Bal.

11,945.11

5,595.11

6,595.11

6,595.11

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1/01/2017

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

269 LAW LIBRARY
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
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	.00	.00	.00	.00	.00
EXPENSE					
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	4,612.26	4,265.23	4,010.63	.00	4,800.00
Department Total	4,612.26	4,265.23	4,010.63	.00	4,800.00
TOTAL EXPENSE	4,612.26	4,265.23	4,010.63	.00	4,800.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,112.26	-765.23	-510.63	.00	-1,300.00
Begin Fund Bal.	4,216.36	3,104.10	2,338.87	1,828.24	
End Fund Bal.	3,104.10	2,338.87	1,828.24	1,828.24	

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

FUND DESCRIPTION 270 SNOWMOBILE TRAIL MARKER FUND REVENUE

000 DEPARTMENT CONTRIBUTIONS & DONATIONS .00 .00 .00 .00

675.000 TRANSFER FROM GENERAL FUND .00 .00 .00 .00

699.101 DEPARTMENT TOTAL .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

000 DEPARTMENT EXPENSE

727.000 SUPPLIES .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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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

271 COUNTY LIBRARY BOARD
REVENUE

000 DEPARTMENT
660.000 PENAL/STATUTE FINES

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

.00

.00

000 DEPARTMENT
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA

Department Total

.00

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

.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

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

272 MARINE LIVERY INSPECTION FUND REVENUE
 000 DEPARTMENT LIVERY INSPECTIONS 120.00 116.00 118.00 .00 120.00

Department Total 120.00 116.00 118.00 .00 -120.00

TOTAL REVENUE 120.00 116.00 118.00 .00 120.00

REVENUE

000 DEPARTMENT

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

REVENUE

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

EXPENSE

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 .00 .00 .00

999.101 TRANSFER OUT TO GENERAL FUND .00 .00 .00 .00 .00

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

TOTAL EXPENSE .00 .00 .00 .00 .00

FUND TOTAL
 Excess of Revenues over Expenditures 120.00
 Begin Fund Bal. 1,037.41
 End Fund Bal. 1,157.41

116.00 118.00 1,391.41 120.00

1,157.41 1,273.41 1,391.41

1,273.41 1,391.41

1,157.41 1,391.41

1,157.41

1,157.41

1,157.41

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BUDGET WORKSHEET - FINAL

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

273 TRIDENT TASK FORCE
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	2,500.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	36,740.17	52,161.71	.00	.00	84,826.92
699.595 TRANSFER FROM FUND 595 COMMIS	25,000.00	35,000.00	.00	.00	.00
Department Total	64,240.17	87,161.71	.00	.00	-84,826.92
TOTAL REVENUE	64,240.17	87,161.71	.00	.00	84,826.92
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	31,139.46	52,359.48	52,540.89	.00	50,153.48
706.000 SALARIES - OVERTIME	167.85	436.41	543.60	.00	.00
715.000 FRINGES	18,432.86	34,365.82	34,553.16	.00	34,673.44
727.000 SUPPLIES	2,500.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	12,000.00	.00	.00	.00	.00
Department Total	64,240.17	87,161.71	87,637.65	.00	84,826.92
TOTAL EXPENSE	64,240.17	87,161.71	87,637.65	.00	84,826.92
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	-87,637.65	.00	.00
Begin Fund Bal.	.00	.00	.00	-87,637.65	
End Fund Bal.	.00	.00	-87,637.65	-87,637.65	

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Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 112
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
274 SHERIFF LAW ENFORCEMENT CONS FUND TRNG REVENUE						
000 DEPARTMENT						
543.000 STATE SOURCES-DOC LEGAL/PUBLI		.00	4,188.87	4,057.60	.00	3,000.00
Department Total		.00	4,188.87	4,057.60	.00	-3,000.00
TOTAL REVENUE		.00	4,188.87	4,057.60	.00	3,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
957.000 EDUCATION/TRAINING		.00	1,736.84	3,560.14	.00	4,000.00
Department Total		.00	1,736.84	3,560.14	.00	4,000.00
TOTAL EXPENSE		.00	1,736.84	3,560.14	.00	4,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		.00	2,452.03	497.46	.00	-1,000.00
Begin Fund Bal.		.00	.00	7,651.10	8,148.56	
End Fund Bal.		.00	2,452.03	8,148.56	8,148.56	

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 113
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
277 HIGHWAY SAFETY FUND REVENUE						
000	DEPARTMENT					
507.000	GRANT REVENUES	12,611.99	.00	11,621.00	.00	19,995.00
507.100	GRANT MONEY	.00	9,373.73	.00	.00	.00
507.800	GRANT MONEY SEAT BELT	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total		12,611.99	9,373.73	11,621.00	.00	-19,995.00
TOTAL REVENUE		12,611.99	9,373.73	11,621.00	.00	19,995.00
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	6,749.45	6,030.70	7,421.66	.00	10,995.00
706.800	SALARIES SEAT BELT	.00	.00	.00	.00	.00
715.000	FRINGES	1,924.54	1,655.38	2,115.34	.00	4,000.00
715.800	FRINGES SEAT BELT	.00	.00	.00	.00	.00
727.000	SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.200	PROFESSIONAL SERVICES - SAULT	3,938.00	1,687.65	2,084.00	.00	5,000.00
801.201	PROF SVC SAULT POLICE SEAT BEL	.00	.00	.00	.00	.00
801.300	PROFESSIONAL SERVICES - SAULT	.00	.00	.00	.00	.00
801.301	PROF SVC SAULT TRIBE SEAT BELT	.00	.00	.00	.00	.00
801.400	PROFESSIONAL SERVICES - KINROS	.00	.00	.00	.00	.00
801.401	PROF SVC KINROSS SEAT BELT	.00	.00	.00	.00	.00
931.100	MAINT-GRANT	.00	.00	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 114
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
277 HIGHWAY SAFETY FUND EXPENSE						
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 PREPAREDNES		.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND		.00	.00	.00	.00	.00
Department Total		12,611.99	9,373.73	11,621.00	.00	19,995.00
TOTAL EXPENSE		12,611.99	9,373.73	11,621.00	.00	19,995.00
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

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

278 YOUTH ALCOHOL FUND
REVENUE

000 DEPARTMENT					
507.000 GRANT REVENUES	.00	7,411.83	7,742.56	.00	7,469.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00

Department Total .00 7,411.83 7,742.56 .00 -7,469.00

TOTAL REVENUE .00 7,411.83 7,742.56 .00 7,469.00

REVENUE

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

000 DEPARTMENT					
706.000 SALARIES - OVERTIME	.00	3,185.23	4,051.89	.00	5,602.00

715.000 FRINGES .00 872.24 1,154.67 .00 1,867.00

727.000 SUPPLIES .00 .00 .00 .00 .00

801.200 PROFESSIONAL SERVICES - SAULT .00 3,354.36 2,536.00 .00 .00

Department Total .00 7,411.83 7,742.56 .00 7,469.00

TOTAL EXPENSE .00 7,411.83 7,742.56 .00 7,469.00

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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 279 SEAT BELT REVENUE 2014 2015 2016 1/01/2017
 Requested Budget 2017

000 DEPARTMENT GRANT MONEY SEAT BELT .00 7,113.53 6,467.00 .00
 507.800

Department Total .00 7,113.53 6,467.00 .00

TOTAL REVENUE .00 7,113.53 6,467.00 .00

REVENUE

Department Total .00 .00 .00 .00
 EXPENSE

000 DEPARTMENT
 706.000 SALARIES - OVERTIME .00 .00 .00 .00

706.800 SALARIES SEAT BELT .00 4,422.00 3,654.80 .00

715.800 FRINGES SEAT BELT .00 1,203.80 1,042.20 .00

727.000 SUPPLIES .00 .00 .00 .00

801.200 PROFESSIONAL SERVICES - SAULT .00 .00 1,770.00 .00

801.201 PROF SVC SAULT POLICE SEAT BEL .00 1,487.73 .00 .00

801.301 PROF SVC SAULT TRIBE SEAT BELT .00 .00 .00 .00

801.401 PROF SVC KINROSS SEAT BELT .00 .00 .00 .00

931.000 MAINTENANCE .00 .00 .00 .00

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

999.101 TRANSFER OUT TO GENERAL FUND .00 .00 .00 .00

Department Total .00 7,113.53 6,467.00 .00

TOTAL EXPENSE .00 7,113.53 6,467.00 .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 1/01/2017 FISCAL PERIOD 01 Actual Y-T-D 1/01/2017 Requested Budget 2017
 FUND DESCRIPTION 280 ROY GRANT FUND REVENUE Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017

000 DEPARTMENT FEDERAL SOURCES .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 979.000 MACHINERY & EQUIPMENT .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

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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 118
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
	282 ANIMAL CONTROL MILLAGE REVENUE					
000	DEPARTMENT					
402.000	AD VALOREM TAXES	108,686.14	107,814.09	110,053.48	.00	109,451.00
441.000	PERSONAL PROPERTY TAX REIMB L	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	.00	.00	660.00	.00	.00
	Department Total	108,686.14	107,814.09	110,713.48	.00	-109,451.00
	TOTAL REVENUE	108,686.14	107,814.09	110,713.48	.00	109,451.00
	REVENUE					
	Department Total EXPENSE	.00	.00	.00	.00	.00
000	DEPARTMENT					
801.000	PROFESSIONAL SERVICES/FEES	45,567.12	45,974.96	67,845.52	.00	60,000.00
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	53,000.00
	Department Total	45,567.12	45,974.96	67,845.52	.00	113,000.00
	TOTAL EXPENSE	45,567.12	45,974.96	67,845.52	.00	113,000.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	FUND TOTAL					
	Excess of Revenues over Expenditures	63,119.02	61,839.13	42,867.96	.00	-3,549.00
	Begin Fund Bal.	.00	63,119.02	124,958.15	167,796.11	
	End Fund Bal.	63,119.02	124,958.15	167,826.11	167,796.11	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

FUND DESCRIPTION Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

283 TAXES RECEIVABLE REVENUE .00 .00 .00 .00 .00 .00

000 DEPARTMENT AD VALOREM TAXES .00 .00 .00 .00 .00 .00

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

TOTAL REVENUE .00 .00 .00 .00 .00 .00

REVENUE

000 DEPARTMENT

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

REVENUE

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

FUND TOTAL

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

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

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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

FUND DESCRIPTION 284 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT REVENUE
 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

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

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

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

000 DEPARTMENT SUPPLIES 727.000 SUPPLIES .00 .00 .00 .00 .00
 978.000 EQUIPMENT/FURNITURE .00 .00 .00 .00 .00

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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 121
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
285 ANIMAL SHELTER DONATIONS REVENUE						
000	DEPARTMENT					
588.000	2% GAMING	.00	.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	52,702.07	30,526.31	37,404.02	.00	25,000.00
675.003	CONTRIBUTION & DONATIONS - FO	.00	.00	32,500.00	.00	.00
675.300	GRANT REVENUE	30,000.00	.00	.00	.00	.00
Department Total		82,702.07	30,526.31	69,904.02	.00	-25,000.00
TOTAL REVENUE		82,702.07	30,526.31	69,904.02	.00	25,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
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	16,036.59	1,231.48	22,806.58	.00	25,000.00
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 - FOCAS	.00	.00	.00	.00	.00
801.300	PROFESSIONAL SERVICES - SAULT	-110.00	60.00	-1,347.00	.00	.00
860.300	TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
957.300	EDUCATION AND TRAINING - GRANT	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	59,452.00	.00	.00	.00	25,000.00
Department Total		75,378.59	1,291.48	21,459.58	.00	50,000.00
TOTAL EXPENSE		75,378.59	1,291.48	21,459.58	.00	50,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		7,323.48	29,234.83	48,444.44	.00	-25,000.00
Begin Fund Bal.		39,093.01	46,416.49	75,651.32	122,550.76	
End Fund Bal.		46,416.49	75,651.32	124,095.76	122,550.76	

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

286 JUVENILE ACCOUNTABILITY BLOCK GRANT NM
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000 STATE SOURCES	.00	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.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

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE	123
FUND	DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017		Requested Budget 2017
287 CHIPPEWA COUNTY FIA APPROPRIATION								
REVENUE								
000	DEPARTMENT							
401.000	REVENUE		.00	.00	195.00	.00		.00
699.101	TRANSFER FROM GENERAL FUND		20,110.00	19,162.55	.00	.00		20,110.00
699.290	TRANSFER FROM FUND 290 FIA FU		.00	.00	.00	.00		.00
Department Total			20,110.00	19,162.55	195.00	.00		-20,110.00
TOTAL REVENUE			20,110.00	19,162.55	195.00	.00		20,110.00
EXPENSE								
Department Total			.00	.00	.00	.00		.00
000	DEPARTMENT							
710.000	PER DIEM/STANDING COMMITTEES		.00	2,941.22	2,568.34	.00		3,000.00
727.000	SUPPLIES		.00	.00	.00	.00		.00
801.000	PROFESSIONAL SERVICES/FEES		.00	14,812.14	15,423.58	.00		17,110.00
860.000	TRAVEL		.00	1,409.19	.00	.00		.00
950.000	MISC. EXPENSES		20,110.00	.00	.00	.00		.00
Department Total			20,110.00	19,162.55	17,991.92	.00		20,110.00
TOTAL EXPENSE			20,110.00	19,162.55	17,991.92	.00		20,110.00
REVENUE								
Department Total			.00	.00	.00	.00		.00
FUND TOTAL								
Excess of Revenues over Expenditures			.00	.00	-17,796.92	.00		.00
Begin Fund Bal.			1,158.33	1,158.33	1,158.33	-16,638.59		
End Fund Bal.			1,158.33	1,158.33	-16,638.59	-16,638.59		

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

FUND DESCRIPTION
288 BIG BROS/BIG SISTERS REVENUE

000 DEPARTMENT
588.000 2% GAMING .00 .00 .00 .00
589.000 FEDERAL CAMPAIGN .00 .00 .00 .00
590.000 UNITED WAY .00 .00 .00 .00
675.000 CONTRIBUTIONS & DONATIONS .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
704.000 SALARIES-CLERKS/DEPUTIES .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
860.000 TRAVEL .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

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

289 CHILD CARE FUND - DSS BASIC GRANT

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

000 DEPARTMENT REVENUE

676.000 REIMBURSEMENTS

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

.00

REVENUE

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

840.000 PARENT NURTURING

.00

.00

.00

.00

.00

998.291 TRANSFER TO FUND 291

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.00

.00

.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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 290 FIA FUND REVENUE 2014 2015 2016 1/01/2017

000 DEPARTMENT
 401.000 REVENUE .00 .00 .00 .00
 563.000 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 EXPENSE .00 .00 .00 .00
 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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 127
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
291 CHILD CARE FUND - SOCIAL SERVICES REVENUE						
000	DEPARTMENT					
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	14,997.60	.00	.00	.00	.00
699.289	TRANSFER FROM FUND 289	.00	.00	.00	.00	.00
699.290	TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
699.292	TRANSFER FROM FUND 292 CHILD	49,552.77	62,476.22	44,976.87	.00	62,608.00
Department Total		64,550.37	62,476.22	44,976.87	.00	-62,608.00
TOTAL REVENUE		64,550.37	62,476.22	44,976.87	.00	62,608.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
701.000	EXPENDITURES	14,997.60	14,997.60	16,979.44	.00	16,000.00
710.000	PER DIEM/STANDING COMMITTEES	.00	.00	330.61	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
840.000	PARENT NURTURING	.00	.00	.00	.00	.00
841.000	IN HOME CARE - JJDRA	49,552.77	62,476.22	44,976.87	.00	62,608.00
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
855.000	HEALTH CARE	.00	.00	.00	.00	.00
Department Total		64,550.37	77,473.82	62,286.92	.00	78,608.00
TOTAL EXPENSE		64,550.37	77,473.82	62,286.92	.00	78,608.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		.00	-14,997.60	-17,310.05	.00	-16,000.00
Begin Fund Bal.		80,081.44	80,081.44	65,083.84	47,773.79	
End Fund Bal.		80,081.44	65,083.84	47,773.79	47,773.79	

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BUDGET WORKSHEET - FINAL

FINKELLY

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

292 CHILD CARE FUND - PROBATE
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000 STATE SOURCES	.00	207,252.84	256,387.64	.00	200,000.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	137.60	.00	.00	.00
543.001 STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	.00
588.000 2% GAMING	7,500.00	7,500.00	7,500.00	.00	7,500.00
676.000 REIMBURSEMENTS	141,120.93	13,660.39	6,606.93	.00	10,000.00
699.101 TRANSFER FROM GENERAL FUND	309,841.80	284,514.60	389,844.30	.00	338,108.00
Department Total	458,462.73	513,065.43	660,338.87	.00	-555,608.00
TOTAL REVENUE	458,462.73	513,065.43	660,338.87	.00	555,608.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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	72,643.75	12,204.97	29,231.73	.00	75,000.00
840.000 PARENT NURTURING	290,348.62	391,952.32	334,596.67	.00	372,000.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	45,917.59	46,431.92	32,053.89	.00	46,000.00
998.291 TRANSFER TO FUND 291	49,552.77	62,476.22	44,976.87	.00	62,608.00
998.617 TRANSFER TO FUND 617	.00	.00	.00	.00	.00
Department Total	458,462.73	513,065.43	440,859.16	.00	555,608.00
TOTAL EXPENSE	458,462.73	513,065.43	440,859.16	.00	555,608.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

292 CHILD CARE FUND - PROBATE
EXPENSE

REVENUE

Department Total
REVENUE

.00

.00

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100 INDIAN CHILD CARE
400.000 REVENUES

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588.000 2% GAMING

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Department Total

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TOTAL REVENUE

458,462.73

513,065.43

660,338.87

.00

555,608.00

EXPENSE

100 INDIAN CHILD CARE
956.000 OPERATIONS

.00

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Department Total

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TOTAL EXPENSE

458,462.73

513,065.43

440,859.16

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555,608.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

219,479.71

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.00

Begin Fund Bal.

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192,105.95

End Fund Bal.

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219,479.71

192,105.95

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BUDGET WORKSHEET - FINAL

FINNELLY

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FUND DESCRIPTION

293 TEMPORARY RELIEF

REVENUE

Actual Y-T-D 2014

Actual Y-T-D 2015

Actual Y-T-D 2016

Actual Y-T-D 1/01/2017

Requested Budget 2017

000 DEPARTMENT

699.101 TRANSFER FROM GENERAL FUND

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Department Total

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TOTAL REVENUE

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REVENUE

000 DEPARTMENT

Department Total

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EXPENSE

000 DEPARTMENT

845.060 ASSISTANCE TO VETERANS

998.101 TRANSFER TO GENERAL FUND

.00

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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

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Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 131
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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		7,640.00	21,078.08	11,460.00	.00	20,000.00
687.000 REFUNDS AND REBATES		.00	.00	.00	.00	.00
Department Total		7,640.00	21,078.08	11,460.00	.00	-20,000.00
TOTAL REVENUE		7,640.00	21,078.08	11,460.00	.00	20,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
701.000 EXPENDITURES		.00	.00	.00	.00	.00
845.000 ASSISTANCE TO VETERANS		5,673.25	19,653.08	17,066.87	.00	18,860.00
998.101 TRANSFER TO GENERAL FUND		855.00	1,425.00	1,140.00	.00	1,140.00
Department Total		6,528.25	21,078.08	18,206.87	.00	20,000.00
TOTAL EXPENSE		6,528.25	21,078.08	18,206.87	.00	20,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		1,111.75	.00	-6,746.87	.00	.00
Begin Fund Bal.		1,561.53	2,673.28	2,673.28	-4,073.59	
End Fund Bal.		2,673.28	2,673.28	-4,073.59	-4,073.59	

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

295 STATE MANDATED RESERVE FUND REVENUE
 000 DEPARTMENT
 402.000 AD VALOREM TAXES .00 .00 .00 .00
 665.000 INTEREST INCOME .00 .00 .00 .00

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

Department Total EXPENSE
 000 DEPARTMENT
 999.000 TRANSFER OUT .00 .00 .00 .00
 999.101 TRANSFER OUT 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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1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 133
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)						
REVENUE						
000	DEPARTMENT					
665.000	INTEREST INCOME	.00	.00	.00	.00	.00
699.000	OTHER FUND TRANSFERS	515,067.51	757,375.29	739,304.76	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total		515,067.51	757,375.29	739,304.76	.00	.00
TOTAL REVENUE		515,067.51	757,375.29	739,304.76	.00	.00
EXPENSE						
000	DEPARTMENT					
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
701.000	EXPENDITURES	515,067.51	757,375.29	739,304.76	.00	.00
Department Total		515,067.51	757,375.29	739,304.76	.00	.00
TOTAL EXPENSE		515,067.51	757,375.29	739,304.76	.00	.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

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

FUND DESCRIPTION
297 IMAGE SOFTWARE FUND
REVENUE

000 DEPARTMENT
699.101 TRANSFER FROM GENERAL FUND .00 .00 .00 .00 .00

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

TOTAL REVENUE .00 .00 .00 .00 .00

REVENUE

000 DEPARTMENT

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

EXPENSE

000 DEPARTMENT
979.000 MACHINERY & EQUIPMENT .00 .00 .00 .00 .00

999.101 TRANSFER OUT TO GENERAL FUND .00 .00 .00 .00 .00

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

TOTAL EXPENSE .00 .00 .00 .00 .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

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BUDGET WORKSHEET - FINAL

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Chippewa County

PERIOD ENDING

1/01/2017

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

363 SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	.00
665.000 INTEREST INCOME	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.229 TRANSFER IN	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

REVENUE

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
Department Total	.00	.00	.00	.00	.00

EXPENSE

000 DEPARTMENT	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00

REVENUE

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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	

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BUDGET WORKSHEET - FINAL

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PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND
REVENUE

000 DEPARTMENT
584.000 CONTRIBUTIONS/LOCAL UNITS 26,243.12 25,793.12 26,320.62 .00 25,825.63

Department Total 26,243.12 25,793.12 26,320.62 .00 -25,825.63

TOTAL REVENUE 26,243.12 25,793.12 26,320.62 .00 25,825.63

REVENUE

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

000 DEPARTMENT
990.000 DEBT SERVICE .00 .00 .00 .00 .00

991.000 PRINCIPAL PAYMENT 10,000.00 10,000.00 11,000.00 .00 11,000.00

995.000 DEBT SERVICE-INTEREST 16,243.12 15,793.12 15,320.62 .00 14,825.63

Department Total 26,243.12 25,793.12 26,320.62 .00 25,825.63

TOTAL EXPENSE 26,243.12 25,793.12 26,320.62 .00 25,825.63

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

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BUDGET WORKSHEET - FINAL

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

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Budget 2017

365	1998 CITY OF SSM DEBT RETIREMENT REVENUE					
000	DEPARTMENT					
584.000	CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	.00
699.376	TRANSFER IN 2011 SSM BOND REF	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	REVENUE					
000	DEPARTMENT					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
803.000	PAYING AGENT FEE	.00	.00	.00	.00	.00
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
	TOTAL EXPENSE	.00	.00	.00	.00	.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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION 366 CORRECTIONAL FACILITY DEBT FUND REVENUE
 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 1/01/2017 Requested Budget 2017

000 DEPARTMENT REVENUE	.00	.00	.00	.00
401.000 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

000 DEPARTMENT EXPENSE	.00	.00	.00	.00
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	.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
Begin Fund Bal.	.00	.00	.00	.00
End Fund Bal.	.00	.00	.00	.00

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

FUND DESCRIPTION 367 1995 CITY OF SSM DEBT RETIREMENT REVENUE

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

584.000 TRANSFER IN 2011 SSM BOND REF .00 .00 .00 .00

699.376 DEPARTMENT TOTAL .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE DEPARTMENT 000 DEPARTMENT EXPENSE .00 .00 .00 .00

803.000 PAYING AGENT FEE .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

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Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 141
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
368 AVERY SQUARE DEBT - 1995 B.A. BONDS REVENUE						
000	DEPARTMENT					
401.000	REVENUE	2,700.00	675.00	.00	.00	.00
665.000	INTEREST INCOME	1,051.89	640.02	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.374	TRANSFER IN - 2010 BOND REFUN	.00	.00	.00	.00	.00
699.469	TRANSFER FROM FUND 469	.00	.00	.00	.00	.00
Department Total		3,751.89	1,315.02	.00	.00	.00
TOTAL REVENUE		3,751.89	1,315.02	.00	.00	.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
803.000	PAYING AGENT FEE	.00	.00	.00	.00	.00
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
999.101	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
999.374	TRANSFER OUT FUND 374 2010 BON	162,125.00	72,475.00	.00	.00	.00
Department Total		162,125.00	72,475.00	.00	.00	.00
TOTAL EXPENSE		162,125.00	72,475.00	.00	.00	.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		-158,373.11	-71,159.98	.00	.00	.00
Begin Fund Bal.		237,528.08	79,154.97	7,994.99	7,994.99	
End Fund Bal.		79,154.97	7,994.99	7,994.99	7,994.99	

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 369 PRIN & INTEREST - CHIPPEWA BUILDING AUTHORITY 2014 2015 2016 1/01/2017
 REVENUE

000 DEPARTMENT
 402.000 AD VALOREM TAXES .00 .00 .00 .00
 665.000 INTEREST INCOME .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 TO GENERAL FUND .00 .00 .00 .00
 999.471 TRANSFER TO FUND 471 .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 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 370 1998 CITY OF SSM DEBT RETIREMENT 2014 2015 2016 1/01/2017
 REVENUE

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

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

TOTAL REVENUE .00 .00 .00 .00 .00

REVENUE

000 DEPARTMENT

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

EXPENSE

000 DEPARTMENT FEE .00 .00 .00 .00 .00

803.000 PAYING AGENT FEE .00 .00 .00 .00 .00

990.000 DEBT SERVICE .00 .00 .00 .00 .00

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

TOTAL EXPENSE .00 .00 .00 .00 .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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION 371 COMMUNITY MEDICAL BLDG - DEBT SERVICE FUND
 REVENUE

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

584.000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS .00 .00 .00 .00 .00

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

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

000 DEPARTMENT
 991.000 PRINCIPAL PAYMENT .00 .00 .00 .00 .00

995.000 DEBT SERVICE-INTEREST .00 .00 .00 .00 .00

999.223 .00 .00 .00 .00 .00

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

TOTAL EXPENSE .00 .00 .00 .00 .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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01
 FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D Actual Y-T-D
 372 COURTHOUSE ANNEX RENOVATION-DEBT SERVICE FUND 2014 2015 2016 1/01/2017
 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 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

999.101 TRANSFER OUT 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

Chippewa County PERIOD ENDING 1/01/2017 FISCAL PERIOD 01

FUND DESCRIPTION 373 NEW JAIL EXPANSION DEBT - DTRF BONDS
 REVENUE

000 DEPARTMENT 699.225 TRANSFER FROM FUND 225

Department Total 218,800.00 216,600.00 219,200.00 .00 216,400.00

TOTAL REVENUE 218,800.00 216,600.00 219,200.00 .00 -216,400.00

REVENUE

000 DEPARTMENT

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

000 DEPARTMENT 991.000 PRINCIPAL PAYMENT

995.000 DEBT SERVICE-INTEREST

Department Total 180,000.00 185,000.00 195,000.00 .00 200,000.00

TOTAL EXPENSE 38,800.00 31,600.00 24,200.00 .00 16,400.00

REVENUE

Department Total 218,800.00 216,600.00 219,200.00 .00 216,400.00

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

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County		PERIOD ENDING	1/01/2017	FISCAL PERIOD 01		PAGE 147
FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
374 2010 BOND REFINANCING FUNDS 366 AND 368 REVENUE						
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	.00
698.366	BOND PROCEEDS FUND 366	.00	.00	.00	.00	.00
698.368	BOND PROCEEDS FUND 368	.00	.00	.00	.00	.00
699.225	TRANSFER FROM FUND 225	382,999.50	393,400.00	407,825.00	.00	420,800.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.368	TRANSFER FROM AVERY SQUARE FU	162,125.00	72,475.00	.00	.00	.00
Department Total		545,124.50	465,875.00	407,825.00	.00	-420,800.00
TOTAL REVENUE		545,124.50	465,875.00	407,825.00	.00	420,800.00
REVENUE						
000	DEPARTMENT					
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
701.366	EXPENDITURES - CORR FACILITY D	.00	.00	.00	.00	.00
701.368	EXPENDITURES - AVERY SQUARE DE	.00	.00	.00	.00	.00
803.000	PAYING AGENT FEE	750.00	750.00	750.00	.00	750.00
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
991.225	PRINCIPAL PAYMENT JAIL BOND RE	320,000.00	340,000.00	365,000.00	.00	390,000.00
991.366	PRINCIPAL PAYMENT JAIL 366	.00	.00	.00	.00	.00
991.368	PRINCIPAL PAYMENT AVERY SQUARE	155,000.00	70,000.00	.00	.00	.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
995.225	INTEREST EXPENSE JAIL BOND REF	62,624.50	53,025.00	42,825.00	.00	30,050.00
995.366	INTEREST JAIL 366	.00	.00	.00	.00	.00
995.368	INTEREST AVERY SQUARE 368	6,750.00	2,100.00	.00	.00	.00
999.000	TRANSFER OUT	.00	.00	.00	.00	.00

1/30/2017 9.34.10		BUDGET WORKSHEET - FINAL			FINKELLY	FI0301
Chippewa County	PERIOD ENDING	1/01/2017	FISCAL PERIOD 01			PAGE 148
FUND DESCRIPTION		Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
374 2010 BOND REFINANCING FUNDS 366 AND 368 EXPENSE						
999.366 TRANSFER OUT - CORR FAC DEBT F		.00	.00	.00	.00	.00
999.368 TRANSFER OUT AVERY SQUARE		.00	.00	.00	.00	.00
Department Total		545,124.50	465,875.00	408,575.00	.00	420,800.00
TOTAL EXPENSE		545,124.50	465,875.00	408,575.00	.00	420,800.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		.00	.00	-750.00	.00	.00
Begin Fund Bal.		.00	.00	.00	-750.00	
End Fund Bal.		.00	.00	-750.00	-750.00	

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

149

FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

375 CITY OF SSM - 2010 WATER/SEWER
REVENUE

000 DEPARTMENT
401.000 REVENUE

.00

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584.000 CONTRIBUTIONS/LOCAL UNITS

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698.000 BOND PROCEEDS

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699.377 TRANSFER IN 2013 REFUNDING BO

7,145,149.60

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Department Total

7,145,149.60

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TOTAL REVENUE

7,145,149.60

.00

.00

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REVENUE

000 DEPARTMENT

Department Total
EXPENSE

.00

.00

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000 DEPARTMENT
991.000 PRINCIPAL PAYMENT

7,025,000.00

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992.000 TRANSFER TO CITY OF SSM

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995.000 DEBT SERVICE-INTEREST

120,149.60

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Department Total

7,145,149.60

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TOTAL EXPENSE

7,145,149.60

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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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1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

376 CITY OF SSM - 2011 REFUNDING BONDS
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT REVENUE	.00	.00	.00	.00	.00
401.000 REVENUE	.00	.00	.00	.00	.00
584.000 CONTRIBUTIONS/LOCAL UNITS	617,050.00	607,050.00	.00	.00	764,300.00
671.000 OTHER REVENUE	.00	.00	.00	.00	.00
698.000 BOND PROCEEDS	.00	.00	.00	.00	.00
Department Total	617,050.00	607,050.00	.00	.00	-764,300.00
TOTAL REVENUE	617,050.00	607,050.00	.00	.00	764,300.00

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT EXPENSE	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000 DEPARTMENT EXPENDITURES	.00	.00	.00	.00	.00
701.000 EXPENDITURES	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	500,000.00	500,000.00	.00	.00	685,000.00
992.000 TRANSFER TO CITY OF SSM	.00	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	117,050.00	107,050.00	.00	.00	79,300.00
999.362 TRANSFER OUT 2001 CITY OF SSM	.00	.00	.00	.00	.00
999.365 TRANSFER OUT 1998 CITY OF SSM	.00	.00	.00	.00	.00
999.367 TRANSFER OUT 1995 CITY OF SSM	.00	.00	.00	.00	.00
Department Total	617,050.00	607,050.00	.00	.00	764,300.00
TOTAL EXPENSE	617,050.00	607,050.00	.00	.00	764,300.00

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
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

1/30/2017 9.34.10

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2017

FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D
2014

Actual Y-T-D
2015

Actual Y-T-D
2016

Actual Y-T-D
1/01/2017

Requested
Budget 2017

377 CITY OF SSM - 2013 REFUNDING BONDS
REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	.00
584.000	CONTRIBUTIONS/LOCAL UNITS	539,961.71	542,418.76	.00	.00	559,718.76
671.000	OTHER REVENUE	.00	.00	.00	.00	.00
698.000	BOND PROCEEDS	.00	.00	.00	.00	.00
	Department Total	539,961.71	542,418.76	.00	.00	-559,718.76
	TOTAL REVENUE	539,961.71	542,418.76	.00	.00	559,718.76

REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000	DEPARTMENT					
	Department Total	.00	.00	.00	.00	.00

EXPENSE

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 1/01/2017	Requested Budget 2017
000	DEPARTMENT					
701.000	EXPENDITURES	51,850.00	.00	.00	.00	.00
991.000	PRINCIPAL PAYMENT	355,000.00	310,000.00	.00	.00	340,000.00
992.000	TRANSFER TO CITY OF SSM	3,853.70	.00	.00	.00	.00
995.000	DEBT SERVICE-INTEREST	184,961.71	232,418.76	.00	.00	219,718.76
999.375	TRANSFER OUT 2010 CITY OF SSM	7,145,149.60	.00	.00	.00	.00
	Department Total	7,740,815.01	542,418.76	.00	.00	559,718.76
	TOTAL EXPENSE	7,740,815.01	542,418.76	.00	.00	559,718.76

REVENUE

	Department Total	.00	.00	.00	.00	.00
FUND TOTAL						
	Excess of Revenues over Expenditures	-7,200,853.30	.00	.00	.00	.00
	Begin Fund Bal.	7,200,853.30	.00	.00	.00	.00
	End Fund Bal.	.00	.00	.00	.00	.00