

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

45

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

145 50TH CIRCUIT COURT PROB & PAROLE REVENUE					
000 DEPARTMENT					
605.145 OVERSIGHT FEES-CIR. PROB.	13,050.50	10,635.49	17,858.59	12,570.24	15,000.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	
Department Total	13,050.50	10,635.49	17,858.59	12,570.24	-15,000.00
TOTAL REVENUE	13,050.50	10,635.49	17,858.59	12,570.24	15,000.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
727.000 SUPPLIES	8,525.18	7,592.64	4,487.54	3,277.01	15,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	8,525.18	7,592.64	4,487.54	3,277.01	15,000.00
TOTAL EXPENSE	8,525.18	7,592.64	4,487.54	3,277.01	15,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	4,525.32	3,042.85	13,371.05	9,293.23	.00
Begin Fund Bal.	4,635.32	9,160.64	12,203.49	25,574.54	
End Fund Bal.	9,160.64	12,203.49	25,574.54	34,867.77	

CHIPPewa County	PERIOD ENDING	8/31/2017	FISCAL PERIOD 08	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested
FUND DESCRIPTION		2014	2015	2016	2017	2018	2017	2018	2018
146 DRUG COURT									
REVENUE									
000 DEPARTMENT									
401.146 REVENUE - CLIENT FEES		900.00	900.00	4,400.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00
507.000 GRANT REVENUES		.00	15,447.71	45,886.76	21,531.85	65,000.00	21,531.85	65,000.00	65,000.00
671.000 OTHER REVENUE		.00	.00	4,034.30	6,629.38	10,000.00	6,629.38	10,000.00	10,000.00
676.000 REIMBURSEMENTS		.00	.00	14.80	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND		.00	2,218.25	3,271.40	.00	19,280.44	.00	19,280.44	19,280.44
Department Total		.00	18,565.96	57,607.26	30,161.23	-98,280.44	30,161.23	-98,280.44	98,280.44
TOTAL REVENUE		.00	18,565.96	57,607.26	30,161.23	-98,280.44	30,161.23	-98,280.44	98,280.44
REVENUE									
Department Total		.00	.00	.00	.00	.00	.00	.00	.00
EXPENSE									
000 DEPARTMENT									
703.000 SALARIES - OFFICERS		.00	85.00	3,878.00	3,558.00	9,000.00	3,558.00	9,000.00	9,000.00
704.000 SALARIES-CLERKS/DEPUTIES		.00	.00	.00	.00	9,360.00	.00	9,360.00	9,360.00
715.000 FRINGES		.00	7.49	342.03	317.99	620.44	317.99	620.44	620.44
727.000 SUPPLIES		.00	3,695.89	10,573.82	7,153.61	13,800.00	7,153.61	13,800.00	13,800.00
727.001 SUPPLIES - PARTICIPANTS		.00	.00	.00	424.67	.00	424.67	.00	.00
727.146 SUPPLIES - CLIENT FEES		.00	.00	.00	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES		.00	12,867.28	36,071.68	27,909.00	56,000.00	27,909.00	56,000.00	56,000.00
860.000 TRAVEL		.00	553.46	3,205.23	4,614.39	6,500.00	4,614.39	6,500.00	6,500.00
860.001 TRAVEL - PARTICIPANTS		.00	.00	.00	.00	.00	.00	.00	.00
900.000 PRINTING & PUBLISHING		.00	158.70	.00	.00	1,000.00	.00	1,000.00	1,000.00
931.000 MAINTENANCE		.00	.00	.00	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS		.00	.00	2,312.50	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING		.00	.00	945.00	885.00	2,000.00	885.00	2,000.00	2,000.00
978.000 EQUIPMENT/FURNITURE		.00	1,198.14	279.00	.00	.00	.00	.00	.00
Department Total		.00	18,565.96	57,607.26	44,862.66	98,280.44	44,862.66	98,280.44	98,280.44
TOTAL EXPENSE		.00	18,565.96	57,607.26	44,862.66	98,280.44	44,862.66	98,280.44	98,280.44

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Budget Worksheet

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FI0300

Chipewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

146 DRUG COURT  
EXPENSE  
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

-14,701.43

.00

Begin Fund Bal.

.00

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

-14,701.43

.00

Chipewea County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION

147 CONSTRUCTION CODE REVOLVING ACCT. REVENUE

Actual Y-T-D 2014

Actual Y-T-D 2015

Actual Y-T-D 2016

Actual Y-T-D 8/31/2017

Requested Budget 2018

000 DEPARTMENT REVENUE	401.000	REVENUE	.00	.00	.00	.00	.00	.00	
611.000 TREASURER SERVICES			.00	.00	.00	.00	.00	.00	
628.000 BLDG. INSPECTION FEES			72,606.87	73,170.60	74,887.39	67,755.11	75,000.00		
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	32,619.13	.00	42,711.72		
718.000 REIMBURSEMENTS			.00	.00	12.50	.00	.00		
Department Total			89,701.63	100,329.72	107,527.02	67,755.11	-117,711.72		
TOTAL REVENUE			89,701.63	100,329.72	107,527.02	67,755.11	117,711.72		
REVENUE									
Department Total			.00	.00	.00	.00	.00	.00	
EXPENSE									
000 DEPARTMENT SALARIES - OFFICERS			.00	.00	.00	.00	.00		
703.000 SALARIES - OFFICERS			.00	.00	.00	.00	.00		
704.000 SALARIES-CLERKS/DEPUTIES			49,724.10	56,064.79	62,762.67	35,984.48	54,178.80		
707.000 SALARIES - INSPECTION FEES			288.00	1,560.00	444.00	7,528.15	20,000.00		
707.100 ACCUMULATED SICK PAY			.00	.00	.00	.00	.00		
710.000 PER DIEM/STANDING COMMITTEES			.00	.00	.00	.00	.00		
715.000 FRINGERS			26,296.34	28,331.33	29,521.50	20,483.00	27,532.92		
727.000 SUPPLIES			551.14	829.34	512.71	382.70	1,000.00		
729.000 POSTAGE			127.23	127.51	140.98	132.93	150.00		
801.000 PROFESSIONAL SERVICES/FEES			.00	742.29	516.44	926.03	1,000.00		
802.000 DUES & SUBSCRIPTIONS			1,258.14	575.00	200.00	525.00	600.00		

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

147 CONSTRUCTION CODE REVOLVING ACCT.  
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS

1,070.50

1,070.94

1,268.65

847.71

1,250.00

860.000 TRAVEL

10,386.18

11,028.52

12,160.07

6,028.02

12,000.00

861.000 CONVENTION/SEMINARS

.00

.00

.00

.00

999.101 TRANSFER OUT TO GENERAL FUND

.00

.00

.00

.00

Department Total

89,701.63

100,329.72

107,527.02

72,838.02

117,711.72

TOTAL EXPENSE

89,701.63

100,329.72

107,527.02

72,838.02

117,711.72

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

-5,082.91

.00

Begin Fund Bal.

.00

.00

.00

.00

End Fund Bal.

.00

.00

.00

-5,082.91

CHIPPEWA COUNTY PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION 150 HUD MSC 96-0731-HO GRANT REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
000	DEPARTMENT	.00	.00	.00	.00	.00
506.000	FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000	STATE SOURCES	.00	.00	.00	.00	.00
<hr/>						
Department Total						
TOTAL REVENUE		.00	.00	.00	.00	.00
<hr/>						
REVENUE						
Department Total						
EXPENSE		.00	.00	.00	.00	.00
<hr/>						
000 DEPARTMENT						
960.000 OPERATIONAL						
<hr/>						
Department Total						
TOTAL EXPENSE		.00	.00	.00	.00	.00
<hr/>						
REVENUE						
Department Total						
TOTAL EXPENSE		.00	.00	.00	.00	.00
<hr/>						
Department Total						
FUND TOTAL		.00	.00	.00	.00	.00
<hr/>						
Excess of Revenues over Expenditures						
Begin Fund Bal.		.00	.00	.00	.00	.00
End Fund Bal.		.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
151 HUD MSC 94-13-HO GRANT REVENUE					
000 DEPARTMENT					
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					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
956.000 OPERATIONS	.00	.00	.00	.00	.00
960.000 OPERATIONAL	.00	.00	.00	.00	.00
960.010 LOCAL LOANS/GRANTS	.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	.00	.00	.00	.00	.00
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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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

152 HUD MSC 00-0731-H0 GRANT  
REVENUE

000 DEPARTMENT					
506.000 FEDERAL SOURCES	180,136.25	30,655.00	.00	.00	150,000.00
541.000 STATE GRANT	.00	.00	.00	.00	
541.030 HOMEOWNERS LOANS	.00	22,907.01	25,475.00	5,996.98	20,000.00
541.040 PROGRAM INCOME	.00	58,911.00	.00	.00	
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
Department Total	180,136.25	112,473.01	25,475.00	5,996.98	-170,000.00
TOTAL REVENUE	180,136.25	112,473.01	25,475.00	5,996.98	170,000.00
REVENUE					

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

000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	33,263.87	69,753.08	135,000.00
808.000 SERVICE CONTRACT	.00	.00	.00	5,898.22	10,000.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	
956.030 HOMEOWNERS LOAN	.00	.00	.00	.00	
960.000 OPERATIONAL	180,136.25	40,862.40	819.82	.00	5,000.00
Department Total	180,136.25	40,862.40	34,083.69	75,651.30	150,000.00
TOTAL EXPENSE	180,136.25	40,862.40	34,083.69	75,651.30	150,000.00

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	.00	71,610.61	-8,608.69	-69,654.32	20,000.00
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	3,555.00	



FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
11/21/2017 14.28.50	Budget Worksheet				
Chippewa County	FISCAL PERIOD 08				
PERIOD ENDING 8/31/2017	Actual Y-T-D 2014				
FUND DESCRIPTION	Actual Y-T-D 2015				
154 VICTIMS COMPENSATION FUND	Actual Y-T-D 2016				
REVENUE	Actual Y-T-D 8/31/2017				
000 DEPARTMENT FINES/VICTIMS COMPENSATION	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE	Actual Y-T-D 2016				
000 DEPARTMENT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
EXPENSE	Actual Y-T-D 2016				
000 DEPARTMENT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
962.000 VICTIM'S COMPENSATION PAYMENT	.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	Actual Y-T-D 2016				
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
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 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
155 CHIPPEWA COUNTY D.A.R.E. FUND					
REVENUE					
506.000 DEPARTMENT FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000 STATE SOURCES	.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
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
957.000 EDUCATION/TRAINING	.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	.00	.00	.00	.00	.00
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

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

166 FAMILY COUNSELING SERVICES  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

.00

.00

.00

.00

490.000 SERVICES/MARRIAGE LICENSES

3,480.00

3,090.00

3,150.00

2,490.00

3,350.00

Department Total

3,480.00

3,090.00

3,150.00

2,490.00

-3,350.00

TOTAL REVENUE

3,480.00

3,090.00

3,150.00

2,490.00

3,350.00

REVENUE

Department Total  
EXPENSE

.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  
Begin Fund Bal.  
End Fund Bal.

45.00

-30.00

.00

2,490.00

.00

135.00

180.00

150.00

150.00

180.00

150.00

150.00

2,640.00

Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

167 SAULT TRIBE PUBLIC DEFENDER  
REVENUE

000 DEPARTMENT  
675.000 CONTRIBUTIONS & DONATIONS

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
703.000 SALARIES - OFFICERS

704.000 SALARIES-CLERKS/DEPUTIES

715.000 FRINGES

727.000 SUPPLIES

801.000 PROFESSIONAL SERVICES/FEEES

807.000 LEGAL

860.000 TRAVEL

998.101 TRANSPER TO GENERAL FUND

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
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/FEEES	.00	.00	.00	.00	
807.000 LEGAL	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	292.53	
998.101 TRANSPER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	.00	.00	.00	292.53	.00
TOTAL EXPENSE	.00	.00	.00	292.53	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	-292.53	.00
Excess Of Revenues over Expenditures	.00	.00	.00	.00	
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-292.53	

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FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

201 COUNTY ROAD  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

7,066,058.27

8,668,966.26

15,135,778.64

5,696,248.73

Department Total

7,066,058.27

8,668,966.26

15,135,778.64

5,696,248.73

TOTAL REVENUE

7,066,058.27

8,668,966.26

15,135,778.64

5,696,248.73

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
950.000 MISC. EXPENSES

.00

.00

.00

.00

Department Total

.00

.00

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.00

TOTAL EXPENSE

.00

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.00

.00

.00

REVENUE

Department Total

.00

.00

.00

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.00

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

7,066,058.27  
810,244.77  
7,876,303.04

8,668,966.26  
7,876,303.04  
16,545,269.30

15,135,778.64  
16,545,269.30  
31,681,047.94

5,696,248.73  
31,681,047.94  
37,377,296.67

.00

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
208 911 STATE TRAINING FUND REVENUE					
000 DEPARTMENT STATE SOURCES - EDUCATION/TRA					
543.100	.00	19,617.29	7,025.00	14,328.00	
Department Total	.00	19,617.29	7,025.00	-14,328.00	
TOTAL REVENUE	.00	19,617.29	7,025.00	14,328.00	
REVENUE					
000 DEPARTMENT EXPENSE					
Department Total	.00	.00	.00	.00	
000 DEPARTMENT SALARIES-CLERKS/DEPUTIES					
704.000	.00	1,496.08	3,106.40	5,000.00	
706.000 SALARIES - OVERTIME	.00	637.60	309.24	5,000.00	
860.000 TRAVEL	.00	1,102.78	1,106.88	3,000.00	
941.000 RENT	.00	.00	.00	.00	
957.100 EDUCATION/TRAINING - STATE	.00	1,695.00	3,784.36	6,328.00	
Department Total	.00	4,931.46	8,306.88	14,328.00	
TOTAL EXPENSE	.00	4,931.46	8,306.88	14,328.00	
REVENUE					
Department Total	.00	.00	.00	.00	
FUND TOTAL	.00	14,685.83	-1,281.88	14,685.83	
Excess of Revenues over Expenditures	.00	.00	.00	.00	
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	14,685.83	13,403.95	.00	

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
209 OPERATION STONEGARDEN - 2008 REVENUE						
000	DEPARTMENT					
543.000	STATE SOURCES-DOC LEGAL/PUBLI	92,080.87	42,082.42	18,482.38	.00	73,689.56
543.008	STATE GRANT 2008 STONEGARDEN	.00	.00	.00	.00	
543.009	STATE GRANT 2009 STONEGARDEN	.00	.00	.00	.00	
676.000	REIMBURSEMENTS	.00	.00	.00	.00	
Department Total		92,080.87	42,082.42	18,482.38	.00	-73,689.56
TOTAL REVENUE		92,080.87	42,082.42	18,482.38	.00	73,689.56
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
706.000	SALARIES - OVERTIME	10,747.61	13,584.50	8,050.49	16,600.68	45,000.00
706.800	SALARIES SEAT BELT	.00	.00	.00	.00	
715.000	FRINGES	3,046.27	3,706.63	2,294.84	4,921.89	15,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,636.04	2,118.39	1,085.01	2,002.87	13,689.56
742.001	GAS OIL MAINTENANCE - SAULT TR	1,885.70	.00	.00	.00	
742.002	GAS OIL MAINTENANCE - SAULT PO	841.68	.00	.00	.00	
742.005	GAS OIL MAINTENANCE - BAY MILL	.00	.00	.00	.00	
742.006	GAS OIL MAINTENANCE - MICHIGAN	1,295.84	.00	.00	.00	
742.200	WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	
801.100	PROFESSIONAL SERVICES - SAULT	8,377.40	.00	.00	.00	
801.200	PROFESSIONAL SERVICES - SAULT	10,183.18	.00	.00	.00	
801.209	CONTRACT SERVICES - STONEGARDE	.00	.00	.00	.00	
801.500	PROFESSIONAL SERVICE BAY MILLS	.00	.00	.00	.00	
801.600	PROFESSIONAL SRVC MICHIGN STAT	9,845.84	.00	.00	.00	
801.700	PROFESSIONAL SVC DEPT NATURAL	9,868.81	.00	.00	.00	

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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FUND DESCRIPTION

209 OPERATION STONEGARDEN - 2008

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

EXPENSE

860.000 TRAVEL

.00

.00

.00

.00

931.000 MAINTENANCE

.00

.00

.00

.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

33,352.50

22,672.90

7,052.04

.00

979.009 MACHINERY & EQUIPMENT 2009 STO

.00

.00

.00

.00

980.000 VEHICLES

.00

.00

.00

.00

984.000 WATERCRAFT

.00

.00

.00

.00

Department Total

92,080.87

42,082.42

18,482.38

23,525.44

73,689.56

TOTAL EXPENSE

92,080.87

42,082.42

18,482.38

23,525.44

73,689.56

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess Of Revenues over Expenditures

.00

.00

.00

-23,525.44

.00

Begin Fund Bal.

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-23,525.44

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End Fund Bal.

.00

.00

.00

-23,525.44

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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  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT  
402.000 AD VALOREM TAXES

465,070.22

464,795.65

470,873.10

476,708.32

474,474.00

441.000 PERSONAL PROPERTY TAX REIMB L

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680.000 OTHER REVENUE

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699.210 TRANSFER FROM FUND 210

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Department Total

465,070.22

464,795.65

470,873.10

476,708.32

-474,474.00

TOTAL REVENUE

465,070.22

464,795.65

470,873.10

476,708.32

474,474.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
802.000 DUES & SUBSCRIPTIONS

.00

.00

.00

.00

850.000 TELEPHONE/COMMUNICATIONS

.00

.00

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.00

931.000 MAINTENANCE

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.00

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956.000 OPERATIONS

.00

.00

.00

.00

957.000 EDUCATION/TRAINING

.00

.00

.00

.00

964.000 RETURN TO LOCAL UNITS

302,369.29

302,112.01

305,852.24

309,319.71

308,408.10

978.000 EQUIPMENT/FURNITURE

.00

.00

.00

.00

978.100 EQUIPMENT - RADIO

.00

.00

.00

.00

999.211 TRANSFER OUT

154,618.14

84,441.02

122,858.30

.00

99,924.89

999.212 TRANSFER OUT

8,196.09

78,234.68

41,831.38

.00

66,141.01

999.467 TRANSFER TO FUND 467

.00

.00

.00

.00

Department Total

465,183.52

464,787.71

470,541.92

309,319.71

474,474.00

TOTAL EXPENSE

465,183.52

464,787.71

470,541.92

309,319.71

474,474.00

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  
8/31/2017

Requested  
Budget 2018

210 COUNTY AMBULANCE ACCOUNT  
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-113.30

7.94

331.18

167,388.61

.00

Begin Fund Bal.

723.41

610.11

618.05

949.23

.00

End Fund Bal.

610.11

618.05

949.23

168,337.84

.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  
8/31/2017

Requested  
Budget 2018

211 OFFICE OF EMERGENCY SERVICES  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

1,541.23

.00

.00

.00

30,000.00

506.000 FEDERAL SOURCES

25,599.59

47,595.71

62,351.42

.00

506.100 FEDERAL-DOMESTIC PREPAREDNESS

.00

.00

.00

.00

506.200 FEDERAL-SDPPG

.00

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506.300 FEDERAL-SUPPL PLANNING GRANT

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506.400 FEDERAL SOURCES

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507.000 GRANT REVENUES

.00

.00

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507.600 GRANT REVENUE HOUGHTON

97,363.79

34,017.72

25,598.47

.00

26,000.00

543.335 COPS GRANT

.00

.00

.00

.00

676.000 REIMBURSEMENTS

.00

.00

.00

.00

679.000 FIRE TRAINING REIMBURSEMENT

.00

.00

.00

.00

680.000 OTHER REVENUE

8,398.92

13,107.21

7,031.29

4,933.57

15,000.00

699.000 OTHER FUND TRANSFERS

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

699.210 TRANSFER FROM FUND 210

154,618.14

84,441.02

125,783.54

.00

99,924.89

699.212 TRANSFER FROM FUND 212 E 911

.00

.00

.00

.00

699.242 TRANSFER FROM FUND 242

.00

.00

.00

.00

Department Total

287,521.67

179,161.66

220,764.72

4,933.57

-170,924.89

TOTAL REVENUE

287,521.67

179,161.66

220,764.72

4,933.57

170,924.89

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
703.000 SALARIES - OFFICERS

37,179.38

35,306.44

56,326.90

21,594.96

34,354.32

703.300 SALARIES - SUPPL PLANNING GRAN

.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  
8/31/2017

Requested  
Budget 2018

211 OFFICE OF EMERGENCY SERVICES  
EXPENSE

704.000	SALARIES-CLERKS/DEPUTIES	23,985.75	25,760.23	23,666.56	15,170.16	25,389.00
704.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	.00	25.95	.00	.00	
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000	FRINGES	24,949.73	26,019.35	34,877.84	18,714.06	30,293.18
715.300	FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	
727.000	SUPPLIES	1,240.64	2,405.06	2,993.59	1,533.78	2,000.00
727.100	SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	
727.300	SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	
727.400	SUPPLIES-EXERCISE GRANT	.00	.00	.00	.00	
727.600	SUPPLIES GRANT	390.89	11,669.69	.00	.00	
729.000	POSTAGE	187.63	39.61	189.89	192.90	
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
801.679	PROF SVC FIRE TRAINING	.00	.00	.00	.00	
850.000	TELEPHONE/COMMUNICATIONS	5,355.17	6,155.05	10,967.15	7,966.88	12,000.00
850.600	COMMUNICATIONS - GRANT	.00	8,969.47	.00	.00	
860.000	TRAVEL	1,123.31	194.14	101.50	677.97	1,000.00
860.200	TRAVEL - GRANT	.00	.00	.00	.00	
860.300	TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	
860.600	TRAVEL - GRANT	3,234.18	2,535.71	2,083.18	.00	2,000.00
920.000	UTILITIES	.00	.00	.00	.00	
931.000	MAINTENANCE	63,532.23	60,618.27	41,860.14	18,421.92	20,000.00
931.100	MAINT-GRANT	.00	.00	.00	.00	
931.600	MAINTENANCE - GRANT	21,453.45	.00	9,430.33	.00	10,000.00
955.000	MISCELLANEOUS	78,317.13	128.25	388.70	.00	1,000.00

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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  
8/31/2017

Requested  
Budget 2018

211 OFFICE OF EMERGENCY SERVICES  
EXPENSE

955.600 MISCELLANEOUS - GRANT	1,147.66	622.06	720.71	.00	
957.000 EDUCATION/TRAINING	11,988.85	5,289.00	8,434.51	15,365.56	10,000.00
957.600 EDUCATION TRAINING MEETINGS GR	.00	2,729.60	2,862.00	.00	3,000.00
978.000 EQUIPMENT/FURNITURE	1,304.45	106.54	3,758.81	25,850.00	
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00	
979.200 DOMESTIC EQUIPMENT GRANT	.00	.00	.00	.00	
979.600 EQUIPMENT - GRANT	71,137.61	7,491.19	10,502.25	.00	10,000.00
999.212 TRANSFER OUT	.00	.00	.00	.00	
Department Total	346,528.06	196,065.61	209,164.06	125,488.19	161,036.50
TOTAL EXPENSE	346,528.06	196,065.61	209,164.06	125,488.19	161,036.50
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-59,006.39	-16,903.95	11,600.66	-120,554.62	9,888.39
Begin Fund Bal.	153,963.79	94,957.40	78,053.45	89,654.11	
End Fund Bal.	94,957.40	78,053.45	89,654.11	-30,900.51	

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PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM REVENUE					
000 DEPARTMENT REVENUE					
401.000 REVENUE	492,521.74	507,917.47	500,961.01	367,971.16	510,000.00
410.000 STATE .19 FUND	168,684.00	168,253.00	168,574.00	127,186.00	169,000.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	
543.100 STATE SOURCES - EDUCATION/TRA	14,488.00	14,194.00	.00	.00	
676.000 REIMBURSEMENTS	212,061.31	148,041.66	247,832.68	189,754.14	190,000.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
699.210 TRANSFER FROM FUND 210	8,196.09	78,234.68	38,906.14	.00	66,141.01
Department Total	895,951.14	916,640.81	956,273.83	684,911.30	-935,141.01
TOTAL REVENUE	895,951.14	916,640.81	956,273.83	684,911.30	935,141.01
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT EXPENDITURES					
701.000 EXPENDITURES	.00	.00	.00	.00	
703.000 SALARIES - OFFICERS	37,179.38	39,772.36	56,326.90	21,352.32	34,354.32
704.000 SALARIES-CLERKS/DEPUTIES	466,741.78	509,716.61	489,148.71	300,454.63	497,677.96
706.000 SALARIES - OVERTIME	13,537.85	5,270.03	19,169.76	21,046.40	25,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	
715.000 FRINGES	183,580.12	193,090.98	222,318.97	122,965.14	196,784.73
727.000 SUPPLIES	5,518.47	5,443.11	3,593.67	2,508.12	3,000.00
729.000 POSTAGE	.00	133.48	100.73	11.59	100.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
802.000 DUES & SUBSCRIPTIONS	417.00	1,243.67	1,474.50	1,206.00	1,250.00
850.000 TELEPHONE/COMMUNICATIONS	17,416.50	17,637.82	19,752.56	10,706.46	18,000.00

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Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM EXPENSE					
860.000 TRAVEL	7,995.71	6,593.75	3,803.33	1,594.47	3,000.00
879.000 AUDIT	.00	.00	.00	.00	
920.000 UTILITIES	18,762.58	18,451.31	18,146.78	9,725.91	19,000.00
931.000 MAINTENANCE	36,153.15	82,879.98	81,431.01	103,214.55	105,000.00
943.000 CONTRACTUAL	.00	.00	.00	.00	
955.000 MISCELLANEOUS	1,577.97	99.42	317.00	320.00	500.00
957.000 EDUCATION/TRAINING	5,872.00	9,004.29	8,293.29	2,936.00	
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00	.00	
970.000 CAPITAL OUTLAY	73,894.63	.00	5,092.62	850.00	3,350.00
983.000 LEASE	27,304.00	27,304.00	27,304.00	28,123.12	28,124.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
998.467 TRANSFER TO FUND 467	.00	.00	.00	.00	
Department Total	895,951.14	916,640.81	956,273.83	627,014.71	935,141.01
TOTAL EXPENSE	895,951.14	916,640.81	956,273.83	627,014.71	935,141.01
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	57,896.59	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	57,896.59	

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FI0300

Chippewa County

PERIOD ENDING

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

213 BENCH WARRANT FUND REVENUE

000 DEPARTMENT STATE SOURCES-DOC LEGAL/PUBLI

676.000 REIMBURSEMENTS

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total

EXPENSE

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

706.000 SALARIES - OVERTIME

715.000 FRINGES

727.000 SUPPLIES

824.000 TRAVEL & CONFERENCES

956.000 OPERATIONS

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.

7,096.25  
7,096.25

-7,096.25  
7,096.25

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PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT  
401.000 REVENUE

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699.101 TRANSFER FROM GENERAL FUND

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Department Total

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TOTAL REVENUE

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REVENUE

Department Total

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EXPENSE

000 DEPARTMENT  
801.000 PROFESSIONAL SERVICES/FEES

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950.000 MISC. EXPENSES

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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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Chipewea County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

215 FOC RELATED CHILD SUPPORT COLLECTIONS REVENUE

000 DEPARTMENT  
141.600 TITLE IV-D

141.601 SUPPORT JUDGMENT

401.000 REVENUE

401.600 TITLE IV -D

401.601 SUPPURT JUDGEMENT REVENUE

561.000 FOC - 3% INCENTIVE

562.000 FOOD STAMP/3% INCENT.

565.000 FOC 15% MEDICAL SUPPURT INCEN

607.000 CHARGES FOR SERVICES

676.000 REIMBURSEMENTS

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

715.000 FRINGES

727.000 SUPPLIES

729.000 POSTAGE

860.000 TRAVEL

955.000 MISCELLANEOUS

978.000 EQUIPMENT/FURNITURE

998.101 TRANSFER TO GENERAL FUND

999.101 TRANSFER OUT TO GENERAL FUND

Department Total

TOTAL EXPENSE

	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
000 DEPARTMENT					
141.600 TITLE IV-D					
141.601 SUPPORT JUDGMENT	.00	.00	30.00	.00	
401.000 REVENUE	240.00	.00	80.00	.00	
401.600 TITLE IV -D	10,560.00	11,200.00	8,400.00	5,680.00	7,500.00
401.601 SUPPURT JUDGEMENT REVENUE	800.00	680.00	640.00	520.00	600.00
561.000 FOC - 3% INCENTIVE	.00	.00	.00	.00	
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	
565.000 FOC 15% MEDICAL SUPPURT INCEN	.00	9,404.59	16,975.29	7,153.56	25,888.00
607.000 CHARGES FOR SERVICES	.00	.00	.00	.00	
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
Department Total	11,600.00	21,244.59	26,125.29	13,353.56	-33,988.00
TOTAL REVENUE	11,600.00	21,244.59	26,125.29	13,353.56	33,988.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
715.000 FRINGES	.00	.00	.00	.00	
727.000 SUPPLIES	423.30	.00	325.00	.00	
729.000 POSTAGE	.00	2,802.90	.00	.00	1,500.00
860.000 TRAVEL	.00	.00	.00	.00	
955.000 MISCELLANEOUS	.00	.00	.00	.00	
978.000 EQUIPMENT/FURNITURE	947.60	1,256.64	.00	2,488.00	170.94
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	
Department Total	1,370.90	4,059.54	325.00	2,488.00	1,670.94
TOTAL EXPENSE	1,370.90	4,059.54	325.00	2,488.00	1,670.94

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

215 FOC RELATED CHILD SUPPORT COLLECTIONS  
EXPENSE  
REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

10,229.10

17,185.05

25,800.29

10,865.56

32,317.06

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

127,150.53

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

216 COMMUNITY SERVICE FUND  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

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345.00

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500.00

544.000 DISTRICT CT-DUIL CASE ASST.

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655.000 FINES, FORFEITS & PNLTIES

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676.000 REIMBURSEMENTS

37,766.21

34,504.29

31,618.02

24,240.01

36,000.00

699.153 TRANSFER FROM PROB. ENHANC

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Department Total

37,766.21

34,849.29

31,618.02

24,240.01

-36,500.00

TOTAL REVENUE

37,766.21

34,849.29

31,618.02

24,240.01

36,500.00

REVENUE

Department Total  
EXPENSE

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000 DEPARTMENT  
704.000 SALARIES-CLERKS/DEPUTIES

28,710.00

29,409.53

28,290.00

20,993.96

31,100.00

715.000 FRINGES

2,972.60

3,021.61

3,020.25

2,302.31

3,126.73

742.000 VEHICLES-GAS/OIL/MAINT.

2,351.77

1,494.97

1,522.45

775.08

1,900.00

801.000 PROFESSIONAL SERVICES/FEES

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955.000 MISCELLANEOUS

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978.000 EQUIPMENT/FURNITURE

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998.101 TRANSFER TO GENERAL FUND

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Department Total

34,034.37

33,926.11

32,832.70

24,071.35

36,126.73

TOTAL EXPENSE

34,034.37

33,926.11

32,832.70

24,071.35

36,126.73

REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

3,731.84

923.18

-1,214.68

168.66

373.27

Begin Fund Bal.

1,999.58

5,731.42

6,654.60

5,439.92

End Fund Bal.

5,731.42

6,654.60

5,439.92

5,608.58

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
217 2005 ACCESS AND VISITATION GRANT					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
607.000 CHARGES FOR SERVICES	.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
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
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 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
<b>221 COUNTY HEALTH DEPARTMENT REVENUE</b>					
000 DEPARTMENT REVENUE					
401.000 REVENUE	2,073,290.82	1,854,004.59	1,967,968.75	1,409,772.07	
665.000 INTEREST INCOME	.00	.00	.00	.00	
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total	2,073,290.82	1,854,004.59	1,967,968.75	1,409,772.07	.00
TOTAL REVENUE	2,073,290.82	1,854,004.59	1,967,968.75	1,409,772.07	
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT EXPENDITURES					
701.000 EXPENDITURES	.00	.00	.00	.00	
950.000 MISC. EXPENSES	2,753,127.34	1,950,000.00	1,889,700.00	1,439,500.00	
Department Total	2,753,127.34	1,950,000.00	1,889,700.00	1,439,500.00	.00
TOTAL EXPENSE	2,753,127.34	1,950,000.00	1,889,700.00	1,439,500.00	
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>FUND TOTAL</b>					
Excess of Revenues over Expenditures	-679,836.52	-95,995.41	78,268.75	-29,727.93	.00
Begin Fund Bal.	993,974.78	345,513.26	249,517.85	327,786.60	
End Fund Bal.	314,138.26	249,517.85	327,786.60	298,058.67	

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 75 Requested Budget 2018

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
222 COUNTY MENTAL HEALTH REVENUE					
401.000 DEPARTMENT 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 EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT EXPENDITURES	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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

FUND DESCRIPTION

224 COURTHOUSE ANNEX

REVENUE

000 DEPARTMENT

401.000 REVENUE

699.000 OTHER FUND TRANSFERS

699.369 TRANSFER FROM FUND 369 BUILDI

Department Total

TOTAL REVENUE

REVENUE

Department Total

EXPENSE

000 DEPARTMENT

701.000 EXPENDITURES

702.000 PROPERTY TAXES

801.000 PROFESSIONAL SERVICES/FEES

920.000 UTILITIES

921.000 REFUSE

922.000 HEAT

923.000 ELECTRIC

935.000 MAINTENANCE

936.000 REPAIRS

940.000 RENTS

955.000 MISCELLANEOUS

978.000 EQUIPMENT/FURNITURE

983.000 LEASE

Department Total

TOTAL EXPENSE

Actual Y-T-D 2016

Actual Y-T-D 2014

Actual Y-T-D 2015

Actual Y-T-D 8/31/2017

Requested Budget 2018

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Chippewa County

PERIOD ENDING

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FISCAL PERIOD 08

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FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

224 COURTHOUSE ANNEX  
EXPENSE

REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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Chippewa County

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FUND DESCRIPTION  
225 CORRECTIONAL FACILITY MAINTENANCE FUND REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT								
402.000 AD VALOREM TAXES	653,875.68	653,184.56	661,685.94	666,929.66	665,929.00			
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	4,884.49	2,957.60	4,000.00			
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	670,315.43	669,887.26	-669,929.00			
TOTAL REVENUE	658,080.03	657,240.31	670,315.43	669,887.26	669,929.00			
REVENUE								
Department Total	.00	.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			

Chippewa County

PERIOD ENDING

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FUND DESCRIPTION  
225 CORRECTIONAL FACILITY MAINTENANCE FUND  
EXPENSE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

935.000 MAINTENANCE 16,110.10 19,756.46 21,432.85 10,971.37 77,290.71

936.000 REPAIRS 20,960.00 .00 .00 .00 .00

978.000 EQUIPMENT/FURNITURE .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

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 8,200.00 218,400.00

999.374 TRANSFER OUT FUND 374 2010 BON 382,999.50 393,400.00 408,575.00 15,025.00 427,150.00

999.466 TRANSFER OUT JAIL EXPANSION .00 .00 .00 .00 .00

Department Total 638,869.60 629,756.46 649,207.85 34,196.37 727,240.71

TOTAL EXPENSE 638,869.60 629,756.46 649,207.85 34,196.37 727,240.71

REVENUE

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

FUND TOTAL  
Excess of Revenues over Expenditures 19,210.43 27,483.85 21,107.58 635,690.89 -57,311.71  
Begin Fund Bal. 636,680.45 655,890.88 683,374.73 704,482.31 704,482.31  
End Fund Bal. 655,890.88 683,374.73 704,482.31 1,340,173.20 1,340,173.20

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D
226 BUILDING MAINTENANCE FUND	2014	2015	2016	8/31/2017
REVENUE				Budget Requested
				2018

000 DEPARTMENT				
507.000 GRANT REVENUES	.00	.00	4,875.00	.00
673.000 SALE OF FIXED ASSETS	92,780.00	.00	.00	.00
676.000 REIMBURSEMENTS	206,630.14	.00	11,635.70	15,725.11
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00

Department Total	299,410.14	.00	16,510.70	15,725.11
TOTAL REVENUE	299,410.14	.00	16,510.70	15,725.11
REVENUE				

Department Total	.00	.00	.00	.00
EXPENSE				

000 DEPARTMENT				
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00
931.000 MAINTENANCE	.00	63,497.00	9,926.00	4,800.00

970.000 CAPITAL OUTLAY	.00	.00	98,585.15	.00
979.000 MACHINERY & EQUIPMENT	.00	39,239.67	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00

Department Total	.00	102,736.67	108,511.15	4,800.00
TOTAL EXPENSE	.00	102,736.67	108,511.15	4,800.00
REVENUE				

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

Excess of Revenues over Expenditures	299,410.14	-102,736.67	-92,000.45	10,925.11
Begin Fund Bal.	.00	299,410.14	196,673.47	104,673.02
End Fund Bal.	299,410.14	196,673.47	104,673.02	115,598.13

-30,000.00

30,000.00

30,000.00

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FUND DESCRIPTION

Actual Y-T-D

2014

Actual Y-T-D

2015

Actual Y-T-D

Actual Y-T-D

228 HAZARDOUS WASTE FACILITY FUND REVENUE

2014

2015

2016

8/31/2017

Requested Budget 2018

REVENUE

000 DEPARTMENT FEDERAL SOURCES

506.000 STATE SOURCES

540.000 CONTRIBUTIONS/LOCAL UNITS

584.000 TRANSFER FROM GENERAL FUND

699.101 TRANSFER FROM FUND 230

699.230 TRANSFER FROM FUND 230

Department Total

TOTAL REVENUE

REVENUE

Department Total EXPENSE

000 DEPARTMENT EXPENDITURES

701.000 SUPPLIES

727.000 PROFESSIONAL SERVICES/FEES

801.000 ADVERTISING & PUBLISHING

901.000 CONTRACTUAL

943.000 CAPITAL OUTLAY

970.000

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL

Excess of Revenues over Expenditures

Begin Fund Bal.

End Fund Bal.

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Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	25,310.00	12,655.00	24,655.00	12,655.00	12,655.00
665.000 INTEREST INCOME	111.46	143.56	164.43	142.95	100.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	
699.001 SUPERIOR TWP	.00	.00	.00	.00	
Department Total	25,421.46	12,798.56	24,819.43	12,797.95	-12,755.00
TOTAL REVENUE	25,421.46	12,798.56	24,819.43	12,797.95	12,755.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
935.000 MAINTENANCE	11,343.53	2,739.50	.00	.00	12,755.00
998.000 TRANSFERS-OUT	.00	.00	.00	.00	
998.363 TRANSFER OUT	.00	.00	.00	.00	
998.464 TRANSFER/SUP TWP	.00	.00	.00	.00	
Department Total	11,343.53	2,739.50	.00	.00	12,755.00
TOTAL EXPENSE	11,343.53	2,739.50	.00	.00	12,755.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	14,077.93	10,059.06	24,819.43	12,797.95	.00
Begin Fund Bal.	15,787.92	29,865.85	39,924.91	64,744.34	
End Fund Bal.	29,865.85	39,924.91	64,744.34	77,542.29	

Chipewea County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08 Requested Budget 2018

FUND DESCRIPTION 230 CHIPPEWA COUNTY RECYCLING REVENUE  
 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 8/31/2017

000 DEPARTMENT AD VALOREM TAXES 550,768.25 544,897.23 551,194.43 571,771.62 554,941.00  
 403.000 TAXES .00 .00 .00 .00  
 441.000 PERSONAL PROPERTY TAX REIMB L .00 .00 .00 .00

Department Total 550,768.25 544,897.23 551,194.43 571,771.62 -554,941.00  
 TOTAL REVENUE 550,768.25 544,897.23 551,194.43 571,771.62 554,941.00  
 REVENUE

Department Total EXPENSE .00 .00 .00 .00 .00  
 000 DEPARTMENT OPERATIONS 551,200.00 632,800.00 600,000.00 370,000.00 692,104.00  
 956.000 OPERATIONS 551,200.00 632,800.00 600,000.00 370,000.00 692,104.00  
 998.228 TRANSFER TO FUND 228 HAZARD WA .00 .00 .00 .00

Department Total 551,200.00 632,800.00 600,000.00 370,000.00 692,104.00  
 TOTAL EXPENSE 551,200.00 632,800.00 600,000.00 370,000.00 692,104.00  
 REVENUE

Department Total .00 .00 .00 .00 .00  
 FUND TOTAL  
 Excess of Revenues over Expenditures -431.75 -87,902.77 -48,805.57 201,771.62 -137,163.00  
 Begin Fund Bal. 269,463.99 269,032.24 181,129.47 132,323.90 132,323.90  
 End Fund Bal. 269,032.24 181,129.47 132,323.90 334,095.52 334,095.52

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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  
8/31/2017

Requested  
Budget 2018

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 8/31/2017	Requested Budget 2018
000	DEPARTMENT					
401.000	REVENUE	116,464.04	95,054.03	7,304.62	115.00	1,000.00
401.200	REVENUE - TETHER	76,434.52	87,177.68	111,761.96	66,724.50	105,903.00
676.000	REIMBURSEMENTS	.00	142.50	.00	.00	
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	
Department Total		192,898.56	182,374.21	119,066.58	66,839.50	-106,903.00
TOTAL REVENUE		192,898.56	182,374.21	119,066.58	66,839.50	106,903.00

REVENUE

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 8/31/2017	Requested Budget 2018
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	2,375.15	8,501.03	76,430.94	29,024.11	53,521.00
704.200	SALARIES - TETHER	25,076.69	37,409.02	.00	227.34	
704.400	SALARIES - PLACEMENT	5,427.70	1,762.29	.00	.00	
704.500	SALARIES - WORK CREW INMATE	14,637.48	19,483.66	.00	.00	
704.600	SALARIES - WORK CREW COMM	22,294.07	8,221.16	.00	.00	
715.000	FRINGES	6,773.68	7,748.88	8,158.90	3,207.86	5,744.02
715.200	FRINGES - TETHER	529.37	.00	.00	.00	
727.000	SUPPLIES	446.12	591.73	436.40	219.35	500.00
727.200	SUPPLIES - TETHER	9,174.83	7,125.37	5,416.46	2,486.89	7,034.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,811.35	2,042.56	1,371.61	273.48	1,500.00
745.000	UNIFORMS & CLEANING	.00	878.19	399.38	154.00	1,500.00
801.000	PROFESSIONAL SERVICES/FEEES	.00	.00	.00	.00	
801.800	PROFESSIONAL SERVICES - LUCE C	14,985.86	12,871.39	610.87	.00	
801.900	PROFESSIONAL SERVICES - MACKIN	44,718.41	37,466.70	6,665.00	.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  
8/31/2017

Requested  
Budget 2018

232 OFFICE OF COMMUNITY CORRECTIONS  
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	716.92	504.98	448.33	121.98	500.00
860.000 TRAVEL	.00	85.16	2,357.52	1,032.94	1,000.00
860.200 TRAVEL - GRANT	3,129.95	2,577.23	-150.47	.00	
941.200 RENT - TETHER MONITORING UNITS	38,430.75	42,484.00	37,942.50	19,639.00	34,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	
970.200 CAPITAL OUTLAY TETHER	1,350.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	2,250.00	879.00	6,500.00	7,000.00
981.000 VEHICLES	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	
Department Total	192,878.33	192,003.35	140,966.44	62,886.95	112,299.02
TOTAL EXPENSE	192,878.33	192,003.35	140,966.44	62,886.95	112,299.02
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	20.23	-9,629.14	-21,899.86	3,952.55	-5,396.02
Begin Fund Bal.	112,688.55	112,708.78	103,079.64	81,179.78	
End Fund Bal.	112,708.78	103,079.64	81,179.78	85,132.33	

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PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
<b>233 SHERIFF - WAR MEMORIAL HOSPITAL AGREEMENT REVENUE</b>					
000 DEPARTMENT					
401.000 REVENUE	43,623.75	31,761.13	1,026.00	.00	_____
676.000 REIMBURSEMENTS	.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	_____
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	35,510.48	25,234.00	720.00	.00	_____
715.000 FRINGES	3,602.09	2,589.81	76.79	.00	_____
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	_____
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	_____
955.000 MISCELLANEOUS	.00	.00	.00	.00	_____
978.000 EQUIPMENT/FURNITURE	32.51	.00	.00	.00	_____
998.101 TRANSFER TO GENERAL FUND	.00	.00	16,046.12	.00	_____
Department Total	39,145.08	27,823.81	16,842.91	.00	.00
TOTAL EXPENSE	39,145.08	27,823.81	16,842.91	.00	_____
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>FUND TOTAL</b>					
Excess of Revenues over Expenditures	4,478.67	3,937.32	-15,816.91	.00	.00
Begin Fund Bal.	7,400.92	11,879.59	15,816.91	.00	
End Fund Bal.	11,879.59	15,816.91	.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  
8/31/2017

Requested  
Budget 2018

235 COMMUNITY ACTION SENIOR NUTRITION  
REVENUE

000 DEPARTMENT

402.000 AD VALOREM TAXES

441.000 PERSONAL PROPERTY TAX REIMB L

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
956.000 OPERATIONS

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
537,910.31	542,825.43	550,186.80	557,015.70	554,275.00	
.00	.00	.00	.00		
537,910.31	542,825.43	550,186.80	557,015.70	-554,275.00	
537,910.31	542,825.43	550,186.80	557,015.70	554,275.00	
.00	.00	.00	.00	.00	
538,071.51	542,754.30	550,257.93	360,000.00	554,275.00	
538,071.51	542,754.30	550,257.93	360,000.00	554,275.00	
.00	.00	.00	.00	.00	
-161.20	71.13	-71.13	197,015.70	.00	
161.20	.00	71.13	.00	.00	
.00	71.13	.00	197,015.70	.00	

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FUND DESCRIPTION  
236 LIBRARY MILLAGE  
REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT  
402.000 AD VALOREM TAXES

.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  
956.000 OPERATIONS

.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

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

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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 8/31/2017	Requested Budget 2018
255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT FUND REVENUE					
000 DEPARTMENT					
445.000 INTEREST DELINQUENT TAXES	1,462.48	812.91	223.65	29.87	250.00
446.000 PROCESSING FEE	.00	.00	.00	.00	
447.000 REVENUE	.00	.00	.00	.00	
448.000 REVENUE FROM COLLECTION FEE	824.69	325.40	235.28	56.18	250.00
449.000 COUNTY EXPENSE AND FORFEITURE	45.00	.00	15.00	.00	
Department Total	2,332.17	1,138.31	473.93	86.05	-500.00
TOTAL REVENUE	2,332.17	1,138.31	473.93	86.05	500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
860.000 TRAVEL	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	2,022.79	2,232.17	1,238.31	.00	500.00
Department Total	2,022.79	2,232.17	1,238.31	.00	500.00
TOTAL EXPENSE	2,022.79	2,232.17	1,238.31	.00	500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	309.38	-1,093.86	-764.38	86.05	.00
Begin Fund Bal.	2,022.79	2,332.17	1,238.31	473.93	
End Fund Bal.	2,332.17	1,238.31	473.93	559.98	

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PERIOD ENDING

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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  
8/31/2017

Requested  
Budget 2018

256 REGISTER OF DEEDS AUTOMATION FUND  
REVENUE

000 DEPARTMENT  
613.000 REGISTER OF DEEDS SERVICES

34,456.80

36,015.32

37,795.00

32,450.00

37,500.00

Department Total

34,456.80

36,015.32

37,795.00

32,450.00

-37,500.00

TOTAL REVENUE

34,456.80

36,015.32

37,795.00

32,450.00

37,500.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

.00

.00

715.000 FRINGES

.00

.00

.00

.00

727.000 SUPPLIES

444.95

1,732.60

1,301.58

1,051.45

2,000.00

729.000 POSTAGE

.00

.00

.00

.00

730.000 COMPUTER-SUPPORT, TRAINING, MA

13,821.08

14,460.91

14,930.00

9,965.00

15,000.00

731.000 MICROFILM/SUPPLIES

1,728.20

1,864.10

2,854.10

1,101.41

3,000.00

802.000 DUES & SUBSCRIPTIONS

.00

.00

.00

.00

808.000 SERVICE CONTRACT

2,117.72

2,873.53

3,141.18

41,757.10

4,400.00

850.000 TELEPHONE/COMMUNICATIONS

.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

300.00

931.000 MAINTENANCE

2,900.00

1,845.00

575.00

600.00

2,000.00

970.000 CAPITAL OUTLAY

13,016.43

4,247.35

1,761.87

5,861.96

9,014.45

Department Total

34,028.38

27,208.17

25,148.73

60,336.92

36,314.45

TOTAL EXPENSE

34,028.38

27,208.17

25,148.73

60,336.92

36,314.45

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  
8/31/2017

Requested  
Budget 2018

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

12,646.27

-27,886.92

1,185.55

Begin Fund Bal.

72,127.59

72,556.01

81,363.16

94,009.43

End Fund Bal.

72,556.01

81,363.16

94,009.43

66,122.51



Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017	Requested Budget 2018
------------------	----------------------	----------------------	----------------------	---------------------------	--------------------------

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

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					
---------	--	--	--	--	--

998.101 TRANSFER TO GENERAL FUND	.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	.00	.00	.00	.00	.00
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

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FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

258 DRUG FORFEITURE FUND REVENUE						
000 DEPARTMENT						
678.229	DRUG FORFEITURE INCOME PROSEC	.00	1,675.70	.00	.00	
678.301	DRUG SEIZURE INCOME - SHERIFF	25,210.37	16,094.09	9,444.49	2,274.00	6,200.00
Department Total		25,210.37	17,769.79	9,444.49	2,274.00	-6,200.00
TOTAL REVENUE		25,210.37	17,769.79	9,444.49	2,274.00	6,200.00
REVENUE						
Department Total EXPENSE						
000 DEPARTMENT						
701.229	EXPENDITURES - PROSECUTOR	.00	.00	.00	.00	
701.301	EXPENDITURES - SHERIFF	2,915.00	3,000.00	2,000.00	1,000.00	3,500.00
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
715.000	FRINGES	.00	.00	.00	.00	
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
801.200	PROFESSIONAL SERVICES - SAULT	4,129.22	2,434.58	3,020.62	150.00	4,000.00
934.000	REPAIRS & MAINT.	.00	.00	.00	.00	
934.229	MAINTENANCE - PROSECUTOR	.00	.00	.00	.00	
934.301	MAINTENANCE - SHERIFF	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	
979.229	EQUIPMENT - PROSECUTOR	.00	.00	.00	.00	
979.301	EQUIPMENT SHERIFF	8,870.83	7,514.01	3,911.00	3,363.98	2,700.00
Department Total		15,915.05	12,948.59	8,931.62	4,513.98	10,200.00
TOTAL EXPENSE		15,915.05	12,948.59	8,931.62	4,513.98	10,200.00
REVENUE						

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Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

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

-2,239.98

-4,000.00

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

26,385.90

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FUND DESCRIPTION  
259 CCSD SALVAGE VEHICLE  
REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

FUND	DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
000	DEPARTMENT					
506.000	FEDERAL SOURCES	.00	.00	.00	.00	
584.000	CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	
675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	
676.302	SALVAGE VEHICLE INSPECTIONS	1,100.00	1,300.00	1,400.00	2,100.00	4,000.00
676.543	MMRMA GRANT REIMBURSEMENT	.00	.00	.00	.00	
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total		1,100.00	1,300.00	1,400.00	2,100.00	-4,000.00
TOTAL REVENUE		1,100.00	1,300.00	1,400.00	2,100.00	4,000.00

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 8/31/2017	Requested Budget 2018
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	
715.000	FRINGES	.00	.00	.00	.00	
727.000	SUPPLIES	.00	.00	.00	.00	
745.000	UNIFORMS & CLEANING	.00	.00	.00	.00	
860.000	TRAVEL	.00	.00	.00	.00	
934.000	REPAIRS & MAINT.	.00	.00	.00	.00	
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	
979.000	MACHINERY & EQUIPMENT	1,366.67	2,484.26	2,040.63	152.85	7,000.00
Department Total		1,366.67	2,484.26	2,040.63	152.85	7,000.00
TOTAL EXPENSE		1,366.67	2,484.26	2,040.63	152.85	7,000.00
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  
8/31/2017

Requested  
Budget 2018

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

1,947.15

-3,000.00

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

7,098.87

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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

8/31/2017

260 CHIPPEWA COUNTY LIAISON OFFICER PROJECT REVENUE

000 DEPARTMENT FEDERAL SOURCES

584.000 CONTRIBUTIONS/LOCAL UNITS

675.000 CONTRIBUTIONS & DONATIONS

699.101 TRANSFER FROM GENERAL FUND

Department Total

TOTAL REVENUE

REVENUE

Department Total

EXPENSE

000 DEPARTMENT SALARIES-CLERKS/DEPUTIES

715.000 FRINGES

727.000 SUPPLIES

745.000 UNIFORMS & CLEANING

860.000 TRAVEL

957.000 EDUCATION/TRAINING

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL

Excess of Revenues over Expenditures

Begin Fund Bal.

End Fund Bal.

Requested Budget 2018

000 DEPARTMENT FEDERAL SOURCES	.00	.00	.00	.00
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Department Total	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
REVENUE				
Department Total	.00	.00	.00	.00
EXPENSE				
000 DEPARTMENT SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00
745.000 UNIFORMS & CLEANING	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00
Department Total	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00
REVENUE				
Department Total	.00	.00	.00	.00
FUND TOTAL	.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

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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 8/31/2017 Requested Budget 2018

261 CHIPPEWA COUNTY BAILIFF FUND REVENUE

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

Department Total .00 .00 .00 .00

TOTAL REVENUE .00 .00 .00 .00

REVENUE

Department Total 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/FEEES .00 .00 .00 .00

801.131 CONTRACTUAL SERVICES .00 .00 .00 .00

801.136 CONTRACTUAL/DISTRICT COURT .00 .00 .00 .00

801.148 CONTRACTUAL/PROBATE COURT .00 .00 .00 .00

Department Total .00 .00 .00 .00

TOTAL EXPENSE .00 .00 .00 .00

REVENUE

Department Total .00 .00 .00 .00

FUND TOTAL

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

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

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

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FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

262 SHERIFF'S ROAD PATROL CONTRACT REVENUE

000 DEPARTMENT

543.000 STATE SOURCES-DOC LEGAL/PUBLI

699.101 TRANSFER FROM GENERAL FUND

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
701.000 EXPENDITURES

704.000 SALARIES-CLERKS/DEPUTIES

706.000 SALARIES - OVERTIME

707.100 ACCUMULATED SICK PAY

715.000 FRINGES

742.000 VEHICLES-GAS/OIL/MAINT.

978.000 EQUIPMENT/FURNITURE

998.101 TRANSFER TO GENERAL FUND

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL

Excess of Revenues over Expenditures

Begin Fund Bal.

End Fund Bal.

65,658.00

100,748.11

-166,406.11

166,406.11

.00

.00

103,686.44

18.39

.00

62,719.67

.00

.00

.00

99,223.09

166,406.11

166,406.11

.00

.00

3,597.77

3,597.77

.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  
8/31/2017

Requested  
Budget 2018

263 CONCEALED WEAPONS LICENSING FUND  
REVENUE

000 DEPARTMENT  
543.000 STATE SOURCES-DOC LEGAL/PUBLI  
612.000 CLERKS SERVICES

3,833.60

.00

.00

.00

20,000.00

Department Total

3,833.60

8,866.00

19,968.00

10,728.00

-20,000.00

TOTAL REVENUE

3,833.60

8,866.00

19,968.00

10,728.00

20,000.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
704.000 SALARIES-CLERKS/DEPUTIES

.00

.00

7,437.47

5,463.64

9,756.50

715.000 FRINGES

.00

.00

793.80

599.17

1,074.07

727.000 SUPPLIES

.00

.00

831.16

536.09

729.000 POSTAGE

.00

.00

.00

.00

955.000 MISCELLANEOUS

.00

.00

.00

.00

957.000 EDUCATION/TRAINING

2,163.96

34.10

.00

.00

979.000 MACHINERY & EQUIPMENT

.00

1,490.00

854.90

.00

998.101 TRANSFER TO GENERAL FUND

.00

.00

.00

.00

Department Total

2,163.96

1,524.10

9,917.33

6,598.90

10,830.57

TOTAL EXPENSE

2,163.96

1,524.10

9,917.33

6,598.90

10,830.57

REVENUE

Department Total

.00

.00

.00

.00

.00

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

1,669.64

7,341.90

10,050.67

4,129.10

9,169.43

3,529.43

5,199.07

7,341.90

17,392.57

5,199.07

12,540.97

17,392.57

21,521.67

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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 8/31/2017	Requested Budget 2018
<b>264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND</b>					
<b>REVENUE</b>					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	
523.000 FEDERAL SOURCES	.00	.00	.00	.00	
607.000 CHARGES FOR SERVICES	10,314.80	11,512.87	10,236.86	7,567.87	11,000.00
676.543 MMRMA GRANT REIMBURSEMENT	175.00	.00	150.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	14,800.00
Department Total	10,489.80	11,512.87	10,386.86	7,567.87	-25,800.00
TOTAL REVENUE	10,489.80	11,512.87	10,386.86	7,567.87	25,800.00
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	3,874.96	722.14	3,802.66	12,732.44	12,800.00
706.000 SALARIES - OVERTIME	1,050.45	.00	.00	263.88	3,000.00
715.000 FRINGES	.00	.00	.00	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
860.000 TRAVEL	705.43	84.40	2,600.53	4,004.23	4,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	
884.000 EDUCATION/TRAINING	2,461.62	2,407.84	2,818.48	4,501.28	4,500.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	1,500.00
Department Total	8,092.46	3,214.38	9,221.67	21,501.83	25,800.00
TOTAL EXPENSE	8,092.46	3,214.38	9,221.67	21,501.83	25,800.00
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>FUND TOTAL</b>					
Excess of Revenues over Expenditures	2,397.34	8,298.49	1,165.19	-13,933.96	.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	15,385.87	

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FUND DESCRIPTION

265 LIEBG COMPUTER TECH PROJECT #80036

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

REVENUE

000 DEPARTMENT  
506.000 FEDERAL SOURCES

584.000 CONTRIBUTIONS/LOCAL UNITS

699.101 TRANSFER FROM GENERAL FUND

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
801.000 PROFESSIONAL SERVICES/FEES

960.000 OPERATIONAL

979.000 MACHINERY & EQUIPMENT

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	
960.000 OPERATIONAL	.00	.00	.00	.00	
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	.00

Chippewa County

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2018

266 SHERIFF REVOLVING FUND - PARK PATROL

REVENUE

000 DEPARTMENT FEDERAL SOURCES

715.80 3,005.74 1,672.62 307.94

Department Total

715.80 3,005.74 1,672.62 307.94

TOTAL REVENUE

715.80 3,005.74 1,672.62 307.94

REVENUE

Department Total

715.80 3,005.74 1,672.62 307.94

EXPENSE

000 DEPARTMENT SALARIES-CLERKS/DEPUTIES

15.50 .00 .00 .00

706.000 SALARIES - OVERTIME

1,212.01 2,672.34 1,672.44 1,313.81

715.000 FRINGES

348.34 728.94 474.59 388.74

960.000 OPERATIONAL

.00 .00 .00 .00

979.000 MACHINERY & EQUIPMENT

.00 500.00 .00 .00

998.101 TRANSFER TO GENERAL FUND

.00 .00 .00 .00

Department Total

1,575.85 3,901.28 2,147.03 1,702.55

TOTAL EXPENSE

1,575.85 3,901.28 2,147.03 1,702.55

REVENUE

Department Total

12,652.27 11,792.22 10,896.68 10,422.27

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

-860.05 11,792.22 10,896.68 10,422.27  
-474.41 11,792.22 10,896.68 10,422.27  
-1,394.61 10,422.27 9,027.66

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Actual Y-T-D 2016

Actual Y-T-D 8/31/2017

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FUND DESCRIPTION  
267 ROAD PATROL OVERTIME FUNDING SOURCE REVENUE

Actual Y-T-D 2014

Actual Y-T-D 2015

Actual Y-T-D 2016

Actual Y-T-D 8/31/2017

Requested Budget 2018

000 DEPARTMENT  
506.000 FEDERAL SOURCES

34,331.01

36,290.14

47,265.13

39,367.94

55,000.00

506.001 HEMP

.00

.00

.00

.00

523.000 FEDERAL SOURCES

.00

.00

.00

.00

543.000 STATE SOURCES-DOC LEGAL/PUBLI

.00

.00

.00

.00

676.000 REIMBURSEMENTS

.50

.00

534.16

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

Department Total

34,331.51

36,290.14

47,799.29

39,367.94

-55,000.00

TOTAL REVENUE

34,331.51

36,290.14

47,799.29

39,367.94

55,000.00

REVENUE

Department Total EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

2,371.27

11,253.46

10,266.86

2,176.46

47,233.16

706.000 SALARIES - OVERTIME

18,946.61

13,756.24

27,568.01

24,965.12

5,602.00

715.000 FRINGES

3,336.56

5,097.83

5,915.88

3,526.85

800.00

801.000 PROFESSIONAL SERVICES/FEES

.00

.00

.00

.00

17,000.00

862.000 PRISONER TRANSPORTATION

872.32

772.60

1,029.71

700.45

800.00

981.000 VEHICLES

.00

52,893.29

.00

.00

70,635.16

998.001 TRANSFER FROM FUND 267

.00

.00

.00

.00

Department Total

25,526.76

83,773.42

44,780.46

31,368.88

70,635.16

TOTAL EXPENSE

25,526.76

83,773.42

44,780.46

31,368.88

70,635.16

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

8,804.75

-47,483.28

3,018.83

7,999.06

-15,635.16

Begin Fund Bal.

59,217.58

68,032.33

20,539.05

23,557.88

31,556.94

End Fund Bal.

68,022.33

20,539.05

23,557.88

31,556.94

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016

Actual Y-T-D 8/31/2017

Requested Budget 2018

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
268 SHERIFF SPECIAL PROJECTS FUND					
REVENUE					
000 DEPARTMENT CONTRIBUTIONS-EUP SNOWMOBILE	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
584.332					
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	1,000.00	-1,000.00
TOTAL REVENUE	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
704.000					
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	7,350.00	3,200.00	3,500.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	565.00	7,350.00	7,350.00	3,200.00	3,500.00
TOTAL EXPENSE	565.00	7,350.00	7,350.00	3,200.00	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  
8/31/2017

Requested  
Budget 2018

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

-2,200.00

-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

4,395.11

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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  
8/31/2017

Requested  
Budget 2018

269 LAW LIBRARY REVENUE					
000 DEPARTMENT					
660.000 PENAL/STATUTE FINES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
Department Total	3,500.00	3,500.00	3,500.00	3,500.00	-3,500.00
TOTAL REVENUE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
727.000 SUPPLIES	.00	.00	.00	.00	
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA	4,612.26	4,265.23	4,316.63	2,142.00	4,500.00
Department Total	4,612.26	4,265.23	4,316.63	2,142.00	4,500.00
TOTAL EXPENSE	4,612.26	4,265.23	4,316.63	2,142.00	4,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,112.26	-765.23	-816.63	1,358.00	-1,000.00
Begin Fund Bal.	4,216.36	3,104.10	2,338.87	1,522.24	
End Fund Bal.	3,104.10	2,338.87	1,522.24	2,880.24	



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Chippewa County

PERIOD ENDING

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2018

270 SNOWMOBILE TRAIL MARKER FUND REVENUE

000 DEPARTMENT CONTRIBUTIONS & DONATIONS

675.000 TRANSFER FROM GENERAL FUND

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total

727.000 DEPARTMENT SUPPLIES

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

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Chipewewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

271 COUNTY LIBRARY BOARD  
REVENUE

000 DEPARTMENT  
660.000 PENAL/STATUTE FINES

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total

EXPENSE

000 DEPARTMENT  
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
000 DEPARTMENT 660.000 PENAL/STATUTE FINES	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT 982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA	.00	.00	.00	.00	
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08  
 FUND DESCRIPTION Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 8/31/2017 Requested Budget 2018

000 DEPARTMENT LIVERY INSPECTIONS 120.00 116.00 118.00 110.00 100.00

Department Total 120.00 116.00 118.00 110.00 -100.00

TOTAL REVENUE 120.00 116.00 118.00 110.00 100.00

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

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

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

707.100 ACCUMULATED SICK PAY .00 .00 .00 .00 .00

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

742.000 VEHICLES-GAS/OIL/MAINT. .00 .00 .00 .00 .00

743.000 PATROL CRAFT EXPENSES .00 .00 .00 .00 .00

824.000 TRAVEL & CONFERENCES .00 .00 .00 .00 .00

943.000 CONTRACTUAL .00 .00 .00 .00 .00

979.000 MACHINERY & EQUIPMENT .00 .00 .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 120.00 116.00 118.00 110.00 100.00  
 Begin Fund Bal. 1,037.41 1,157.41 1,273.41 1,391.41  
 End Fund Bal. 1,157.41 1,273.41 1,391.41 1,501.41

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

273 TRIDENT TASK FORCE  
REVENUE

000 DEPARTMENT

675.000 CONTRIBUTIONS & DONATIONS

2,500.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

36,740.17

52,161.71

87,713.84

.00

86,079.49

699.595 TRANSFER FROM FUND 595 COMMIS

25,000.00

35,000.00

.00

.00

Department Total

64,240.17

87,161.71

87,713.84

.00

-86,079.49

TOTAL REVENUE

64,240.17

87,161.71

87,713.84

.00

86,079.49

REVENUE

Department Total

.00

.00

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EXPENSE

000 DEPARTMENT

704.000 SALARIES-CLERKS/DEPUTIES

31,139.46

52,359.48

52,599.79

18,732.70

52,116.48

706.000 SALARIES - OVERTIME

167.85

436.41

543.60

.00

715.000 FRINGES

18,432.86

34,365.82

34,570.45

11,912.50

33,963.01

727.000 SUPPLIES

2,500.00

.00

.00

.00

979.000 MACHINERY & EQUIPMENT

12,000.00

.00

.00

.00

Department Total

64,240.17

87,161.71

87,713.84

30,645.20

86,079.49

TOTAL EXPENSE

64,240.17

87,161.71

87,713.84

30,645.20

86,079.49

REVENUE

Department Total

.00

.00

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FUND TOTAL

Excess of Revenues over Expenditures

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-30,645.20

.00

Begin Fund Bal.

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End Fund Bal.

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-30,645.20

Chipewea County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08 Requested Budget 2018

FUND DESCRIPTION Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 8/31/2017

274 SHERIFF LAW ENFORCEMENT CONS FUND TRNG REVENUE .00 4,188.87 4,057.60 1,437.35 5,500.00

000 DEPARTMENT STATE SOURCES-DOC LEGAL/PUBLI .00 4,188.87 4,057.60 1,437.35 5,500.00

543.000 DEPARTMENT REVENUE .00 4,188.87 4,057.60 1,437.35 5,500.00

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

000 DEPARTMENT EDUCATION/TRAINING .00 1,736.84 3,616.09 4,893.94 5,500.00

957.000 DEPARTMENT REVENUE .00 1,736.84 3,616.09 4,893.94 5,500.00

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

FUND TOTAL Excess of Revenues over Expenditures .00 2,452.03 441.51 -3,456.59 .00

Begin Fund Bal. .00 .00 7,651.10 8,092.61 8,092.61

End Fund Bal. .00 2,452.03 8,092.61 4,636.02 4,636.02

Chipewea County

PERIOD ENDING

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FUND DESCRIPTION  
277 HIGHWAY SAFETY FUND  
REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT  
507.000 GRANT REVENUES

12,611.99

.00

11,621.00

11,356.00

12,856.00

507.100 GRANT MONEY

.00

9,373.73

.00

.00

507.800 GRANT MONEY SEAT BELT

.00

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699.101 TRANSFER FROM GENERAL FUND

.00

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Department Total

12,611.99

9,373.73

11,621.00

11,356.00

-12,856.00

TOTAL REVENUE

12,611.99

9,373.73

11,621.00

11,356.00

12,856.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
704.000 SALARIES-CLERKS/DEPUTIES

.00

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.00

.00

706.000 SALARIES - OVERTIME

6,749.45

6,030.70

7,421.66

7,370.82

8,500.00

706.800 SALARIES SEAT BELT

.00

.00

.00

5.50

706.900 SALARIES - OHSP OTHER

.00

.00

.00

6.50

715.000 FRINGES

1,924.54

1,655.38

2,115.34

2,190.09

2,200.00

715.800 FRINGES SEAT BELT

.00

.00

.00

.00

715.900 FRINGES - OHSP OTHER

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727.000 SUPPLIES

.00

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801.000 PROFESSIONAL SERVICES/FEES

.00

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.00

.00

801.200 PROFESSIONAL SERVICES - SAULT

3,938.00

1,687.65

2,084.00

.00

2,156.00

801.201 PROF SVC SAULT POLICE SEAT BEL

.00

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.00

801.300 PROFESSIONAL SERVICES - SAULT

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801.301 PROF SVC SAULT TRIBE SEAT BELT

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801.400 PROFESSIONAL SERVICES - KINROS

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801.401 PROF SVC KINROSS SEAT BELT

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION  
277 HIGHWAY SAFETY FUND  
EXPENSE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

931.100 MAINT-GRANT	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00
978.200 EQUIPMENT SAULT POLICE DEPT	.00	.00	.00	.00
978.300 EQUIPMENT SAULT TRIBE POLICE D	.00	.00	.00	.00
978.400 EQUIPMENT KINROSS POLICE DEPAR	.00	.00	.00	.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00

Department Total	12,611.99	9,373.73	11,621.00	9,572.91	12,856.00
TOTAL EXPENSE	12,611.99	9,373.73	11,621.00	9,572.91	12,856.00

REVENUE					
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Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	.00	.00	.00	1,783.09	.00
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	.00
End Fund Bal.	.00	.00	.00	1,783.09	.00

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

Actual Y-T-D  
8/31/2017

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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  
8/31/2017

278 YOUTH ALCOHOL FUND  
REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT

GRANT REVENUES

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

507.000 GRANT REVENUES

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

676.000 REIMBURSEMENTS

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

Department Total

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

TOTAL REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

Department Total

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

EXPENSE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT

SALARIES - OVERTIME

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

706.000 SALARIES - OVERTIME

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

715.000 FRINGES

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

727.000 SUPPLIES

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

801.200 PROFESSIONAL SERVICES - SAULT

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

Department Total

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

TOTAL EXPENSE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

REVENUE

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

Department Total

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

FUND TOTAL

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

Excess of Revenues over Expenditures

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

Begin Fund Bal.

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

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Budget 2018

End Fund Bal.

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

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Chipewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

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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 8/31/2017 Requested Budget 2018

279 SEAT BELT REVENUE

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

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

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

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

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 BELT .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

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

000 DEPARTMENT  
506.000 FEDERAL SOURCES

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Department Total

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TOTAL REVENUE

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REVENUE

Department Total  
EXPENSE

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000 DEPARTMENT  
979.000 MACHINERY & EQUIPMENT

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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

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Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
281 MMOG GRANT REVENUE					
000 DEPARTMENT GRANT REVENUES					
507.000	.00	.00	.00	5,380.97	8,500.00
Department Total	.00	.00	.00	5,380.97	-8,500.00
TOTAL REVENUE	.00	.00	.00	5,380.97	8,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT SALARIES - OVERTIME	.00	.00	.00	.00	.00
706.000	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	5,431.95	8,500.00
Department Total	.00	.00	.00	5,431.95	8,500.00
TOTAL EXPENSE	.00	.00	.00	5,431.95	8,500.00
EXPENSE					
Department Total	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	-50.98	.00
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	.00
End Fund Bal.	.00	.00	.00	-50.98	.00

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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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  
8/31/2017

Requested  
Budget 2018

282 ANIMAL CONTROL MILLAGE  
REVENUE

000 DEPARTMENT					
402.000 AD VALOREM TAXES	108,686.14	107,814.09	110,053.48	111,315.71	110,988.00
441.000 PERSONAL PROPERTY TAX REIMB L	.00	.00	.00	.00	
541.000 STATE GRANT	.00	.00	.00	.00	
676.000 REIMBURSEMENTS	.00	.00	660.00	.00	

Department Total	108,686.14	107,814.09	110,713.48	111,315.71	-110,988.00
TOTAL REVENUE	108,686.14	107,814.09	110,713.48	111,315.71	110,988.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	.00
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000 DEPARTMENT					
727.000 SUPPLIES	.00	.00	.00	.00	10,000.00
801.000 PROFESSIONAL SERVICES/FEES	45,567.12	45,974.96	72,029.18	24,888.12	73,500.00
921.000 REFUSE	.00	.00	.00	.00	1,500.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	30,313.82	25,000.00

Department Total	45,567.12	45,974.96	72,029.18	55,201.94	110,000.00
TOTAL EXPENSE	45,567.12	45,974.96	72,029.18	55,201.94	110,000.00
REVENUE					

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	63,119.02	61,839.13	38,684.30	56,113.77	988.00
Begin Fund Bal.	.00	63,119.02	124,958.15	163,642.45	
End Fund Bal.	63,119.02	124,958.15	163,642.45	219,756.22	

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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  
8/31/2017

Requested  
Budget 2018

283 TAXES RECEIVABLE  
REVENUE

000 DEPARTMENT  
402.000 AD VALOREM TAXES

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total  
REVENUE

Department Total

FUND TOTAL

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

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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122

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

284 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT REVENUE

000 DEPARTMENT FEDERAL SOURCES

506.000 FEDERAL SOURCES

540.000 STATE SOURCES

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total EXPENSE

000 DEPARTMENT SUPPLIES

978.000 EQUIPMENT/FURNITURE

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL

Excess of Revenues over Expenditures

Begin Fund Bal.

End Fund Bal.

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PERIOD ENDING

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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  
8/31/2017

Requested  
Budget 2018

285 ANIMAL SHELTER DONATIONS REVENUE						
000 DEPARTMENT						
541.000 STATE GRANT	.00	.00	.00	2,000.00		
588.000 2% GAMING	.00	.00	.00	.00		
675.000 CONTRIBUTIONS & DONATIONS	52,702.07	30,526.31	38,439.02	26,967.88	25,000.00	
675.003 CONTRIBUTION & DONATIONS - FO	.00	.00	32,500.00	.00		
675.300 GRANT REVENUE	30,000.00	.00	.00	.00		
Department Total	82,702.07	30,526.31	70,939.02	28,967.88	-25,000.00	
TOTAL REVENUE	82,702.07	30,526.31	70,939.02	28,967.88	25,000.00	
REVENUE						
Department Total	.00	.00	.00	.00	.00	.00
EXPENSE						
000 DEPARTMENT						
703.300 SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00		
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00		
727.000 SUPPLIES	16,036.59	1,231.48	22,806.58	7,745.00	25,000.00	
727.300 SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00		
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00		
801.003 PROFESSIONAL SERVICES - FOCAS	.00	.00	.00	.00		
801.300 PROFESSIONAL SERVICES - SAULT	-110.00	60.00	-1,347.00	-310.00	1,500.00	
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00		
957.300 EDUCATION AND TRAINING - GRANT	.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	7,435.00	51,500.00	
TOTAL EXPENSE	75,378.59	1,291.48	21,459.58	7,435.00	51,500.00	
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  
8/31/2017

Requested  
Budget 2018

285 ANIMAL SHELTER DONATIONS  
REVENUE

Department Total

.00

.00

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FUND TOTAL

Excess of Revenues over Expenditures

7,323.48

29,234.83

49,479.44

21,532.88

-26,500.00

Begin Fund Bal.

39,093.01

46,416.49

75,651.32

125,130.76

End Fund Bal.

46,416.49

75,651.32

125,130.76

146,663.64



Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016

286 JUVENILE ACCOUNTABILITY BLOCK GRANT NM

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Requested Budget 2018
DEPARTMENT REVENUE				
000 DEPARTMENT FEDERAL SOURCES	.00	.00	.00	.00
506.000 DEPARTMENT FEDERAL SOURCES	.00	.00	.00	.00
540.000 STATE SOURCES	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
Department Total	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00
REVENUE				
Department Total EXPENSE	.00	.00	.00	.00
000 DEPARTMENT SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEEES	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.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	.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

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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  
8/31/2017

Requested  
Budget 2018

287 CHIPPEWA COUNTY FIA APPROPRIATION  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

.00

.00

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.00

699.101 TRANSFER FROM GENERAL FUND

20,110.00

19,162.55

19,021.08

.00

20,110.00

699.290 TRANSFER FROM FUND 290 FIA FU

.00

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.00

Department Total

20,110.00

19,162.55

19,021.08

.00

-20,110.00

TOTAL REVENUE

20,110.00

19,162.55

19,021.08

.00

20,110.00

REVENUE

Department Total

.00

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.00

EXPENSE

000 DEPARTMENT

710.000 PER DIEM/STANDING COMMITTEES

.00

2,941.22

2,425.90

2,454.38

3,000.00

727.000 SUPPLIES

.00

.00

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801.000 PROFESSIONAL SERVICES/FEEES

.00

14,812.14

16,595.18

10,172.23

17,110.00

860.000 TRAVEL

.00

1,409.19

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.00

950.000 MISC. EXPENSES

20,110.00

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Department Total

20,110.00

19,162.55

19,021.08

12,626.61

20,110.00

TOTAL EXPENSE

20,110.00

19,162.55

19,021.08

12,626.61

20,110.00

REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

1,158.33

1,158.33

1,158.33

-12,626.61

.00

Begin Fund Bal.

1,158.33

1,158.33

1,158.33

-1,158.33

End Fund Bal.

1,158.33

1,158.33

1,158.33

-11,468.28

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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  
8/31/2017

Requested  
Budget 2018

288 BIG BROS/BIG SISTERS  
REVENUE

000 DEPARTMENT  
588.000 2% GAMING

589.000 FEDERAL CAMPAIGN

590.000 UNITED WAY

675.000 CONTRIBUTIONS & DONATIONS

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
701.000 EXPENDITURES

704.000 SALARIES-CLERKS/DEPUTIES

715.000 FRINGES

727.000 SUPPLIES

824.000 TRAVEL & CONFERENCES

860.000 TRAVEL

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
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	.00
TOTAL REVENUE	.00	.00	.00	.00	
REVENUE					
Department Total EXPENSE	.00	.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	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

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PERIOD ENDING

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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  
8/31/2017

Requested  
Budget 2018

289 CHILD CARE FUND - DSS BASIC GRANT  
REVENUE

000 DEPARTMENT  
676.000 REIMBURSEMENTS

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Department Total

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TOTAL REVENUE

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REVENUE

Department Total  
EXPENSE

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000 DEPARTMENT  
840.000 PARENT NURTURING

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998.291 TRANSFER TO FUND 291

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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

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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  
8/31/2017

Requested  
Budget 2018

290 FIA FUND  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

563.000 STATE SOURCES/MI DEPT S.S.

680.000 OTHER REVENUE

696.000 OTHER FINANCING SOURCES

699.101 TRANSFER FROM GENERAL FUND

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
950.000 MISC. EXPENSES

998.287 TRANSFER TO FUND 287

998.290 TRANSFER TO FUND 290 FIA 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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FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

291 CHILD CARE FUND - SOCIAL SERVICES  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
000 DEPARTMENT 676.000 REIMBURSEMENTS	.00	.00	.00	.00	
699.101 TRANSFER FROM GENERAL FUND	14,997.60	.00	.00	.00	
699.289 TRANSFER FROM FUND 289	.00	.00	.00	.00	
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	
699.292 TRANSFER FROM FUND 292 CHILD	49,552.77	62,476.22	60,941.89	32,327.11	85,000.00
Department Total	64,550.37	62,476.22	60,941.89	32,327.11	-85,000.00
TOTAL REVENUE	64,550.37	62,476.22	60,941.89	32,327.11	85,000.00

Department Total EXPENSE	.00	.00	.00	.00	.00
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000 DEPARTMENT 701.000 EXPENDITURES	14,997.60	14,997.60	15,849.51	.00	
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	330.61	.00	
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	110,000.00
840.000 PARENT NURTURING	.00	.00	.00	.00	
841.000 IN HOME CARE - JJDRA	49,552.77	62,476.22	60,941.89	39,825.91	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	
855.000 HEALTH CARE	.00	.00	.00	.00	

Department Total	64,550.37	77,473.82	77,122.01	39,825.91	110,000.00
TOTAL EXPENSE	64,550.37	77,473.82	77,122.01	39,825.91	110,000.00

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	.00	-14,997.60	-16,180.12	-7,498.80	-25,000.00
Begin Fund Bal.	80,081.44	80,081.44	65,083.84	48,903.72	
End Fund Bal.	80,081.44	65,083.84	48,903.72	41,404.92	

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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  
8/31/2017

Requested  
Budget 2018

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 8/31/2017	Requested Budget 2018
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	
540.000 STATE SOURCES	.00	207,252.84	273,420.59	117,913.22	200,000.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	137.60	.00	.00	
543.001 STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	
588.000 2% GAMING	7,500.00	7,500.00	7,500.00	3,000.00	7,500.00
676.000 REIMBURSEMENTS	141,120.93	13,660.39	6,606.93	3,682.10	5,500.00
699.101 TRANSFER FROM GENERAL FUND	309,841.80	284,514.60	229,388.89	239,552.91	370,366.20
Department Total	458,462.73	513,065.43	516,916.41	364,148.23	-583,366.20
TOTAL REVENUE	458,462.73	513,065.43	516,916.41	364,148.23	583,366.20
REVENUE					
Department Total					
EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	29,204.91	14,613.83	30,000.00
705.000 SALARIES	.00	.00	.00	.00	24,770.20
706.000 SALARIES - OVERTIME	.00	.00	.00	114.36	
715.000 FRINGES	.00	.00	9,763.17	4,301.94	8,432.00
827.000 ARREAGE	.00	.00	.00	.00	
832.000 STATE WARD PAYMENTS	72,643.75	12,204.97	29,231.73	48,592.13	72,000.00
840.000 PARENT NURTURING	290,348.62	391,952.32	387,351.81	227,464.14	363,164.00
841.000 IN HOME CARE - JJDRA	.00	.00	.00	.00	
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	96.60	
860.000 TRAVEL	.00	.00	422.90	114.94	
956.000 OPERATIONS	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	45,917.59	46,431.92	.00	2,350.50	

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PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE 132

FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Requested Budget 2018

292 CHILD CARE FUND - PROBATE EXPENSE

2014

2015

2016

8/31/2017

998.291 TRANSFER TO FUND 291

49,552.77

62,476.22

60,941.89

32,327.11

85,000.00

998.617 TRANSFER TO FUND 617

.00

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.00

Department Total

458,462.73

513,065.43

516,916.41

329,975.55

583,366.20

TOTAL EXPENSE

458,462.73

513,065.43

516,916.41

329,975.55

583,366.20

REVENUE

Department Total

.00

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REVENUE

100 INDIAN CHILD CARE

.00

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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

516,916.41

364,148.23

583,366.20

EXPENSE

100 INDIAN CHILD CARE

.00

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956.000 OPERATIONS

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Department Total

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TOTAL EXPENSE

458,462.73

513,065.43

516,916.41

329,975.55

583,366.20

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

34,172.68

.00

Begin Fund Bal.

.00

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34,172.68

.00

End Fund Bal.

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.00

34,172.68

.00



CHIPPewa County	PERIOD ENDING	8/31/2017	FISCAL PERIOD 08	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D
FUND DESCRIPTION		2014	2015	2016	2017	2017	2018
		Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested

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

000 DEPARTMENT	EXPENSE						
845.000 ASSISTANCE TO VETERANS		.00	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND		.00	.00	.00	.00	.00	.00
Department Total		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

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

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

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

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

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

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

Budget Worksheet

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

294 VETERAN'S TRUST REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	
507.000 GRANT REVENUES	.00	.00	.00	.00	
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	
562.294 VET'S TRUST FUND - STATE GRAN	7,640.00	21,078.08	15,533.59	2,308.33	
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	
Department Total	7,640.00	21,078.08	15,533.59	2,308.33	.00
TOTAL REVENUE	7,640.00	21,078.08	15,533.59	2,308.33	
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	
727.507 SUPPLIES GRANT	.00	.00	.00	.00	
845.000 ASSISTANCE TO VETERANS	5,673.25	19,653.08	17,066.87	3,773.81	
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	
998.101 TRANSFER TO GENERAL FUND	855.00	1,425.00	1,140.00	285.00	
Department Total	6,528.25	21,078.08	18,206.87	4,058.81	.00
TOTAL EXPENSE	6,528.25	21,078.08	18,206.87	4,058.81	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	1,111.75	.00	-2,673.28	-1,750.48	.00
Begin Fund Bal.	1,561.53	2,673.28	2,673.28	.00	
End Fund Bal.	2,673.28	2,673.28	.00	-1,750.48	

Chippewa County FUND DESCRIPTION PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016

Actual Y-T-D 8/31/2017

Requested Budget 2018

295 STATE MANDATED RESERVE FUND					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	.00	.00	.00	.00	.00
665.000 INTEREST INCOME	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
999.000 TRANSFER OUT	.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
Department Total	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
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 8/31/2017 FISCAL PERIOD 08

PAGE 136 Requested Budget 2018

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)					
REVENUE					
000 DEPARTMENT INTEREST INCOME	.00	.00	.00	.00	.00
665.000 DEPARTMENT INTEREST INCOME	.00	.00	.00	.00	.00
699.000 OTHER FUND TRANSFERS	515,067.51	757,375.29	739,304.76	739,304.76	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	515,067.51	757,375.29	739,304.76	739,304.76	.00
TOTAL REVENUE	515,067.51	757,375.29	739,304.76	739,304.76	.00
REVENUE					
000 DEPARTMENT EXPENSE	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT EXPENDITURES	515,067.51	757,375.29	739,304.76	739,304.76	.00
Department Total	515,067.51	757,375.29	739,304.76	739,304.76	.00
TOTAL EXPENSE	515,067.51	757,375.29	739,304.76	739,304.76	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL	.00	.00	.00	.00	.00
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 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION Actual Y-T-D Actual Y-T-D Actual Y-T-D

297 IMAGE SOFTWARE FUND REVENUE

000 DEPARTMENT TRANSFER FROM GENERAL FUND

000 .00 .00 .00

Department Total

.00 .00 .00

TOTAL REVENUE

.00 .00 .00

REVENUE

000 DEPARTMENT

.00 .00 .00

Department Total

.00 .00 .00

EXPENSE

000 DEPARTMENT

.00 .00 .00

979.000 MACHINERY & EQUIPMENT

.00 .00 .00

999.101 TRANSFER OUT TO GENERAL FUND

.00 .00 .00

Department Total

.00 .00 .00

TOTAL EXPENSE

.00 .00 .00

REVENUE

Department Total

.00 .00 .00

FUND TOTAL Excess of Revenues over Expenditures

.00 .00 .00

Begin Fund Bal.

.00 .00 .00

End Fund Bal.

.00 .00 .00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY FI0300

Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 138

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
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000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	
584.000 TRANSFER IN 2011 SSM BOND REF	.00	.00	.00	.00	

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

000 DEPARTMENT EXPENSE	.00	.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	

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

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

FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2018
363 SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND REVENUE	2014	2015	2016	8/31/2017	

000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	
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665.000 INTEREST INCOME	.00	.00	.00	.00	
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699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	
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699.229 TRANSFER IN	.00	.00	.00	.00	
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Department Total	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	
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REVENUE					
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000 DEPARTMENT					
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Department Total	.00	.00	.00	.00	.00
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EXPENSE					
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000 DEPARTMENT					
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991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	
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995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	
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999.000 TRANSFER OUT	.00	.00	.00	.00	
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Department Total	.00	.00	.00	.00	.00
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TOTAL EXPENSE	.00	.00	.00	.00	
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REVENUE					
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Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	.00	.00	.00	.00	.00
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Excess of Revenues over Expenditures	34,600.00	34,600.00	34,600.00	34,600.00	.00
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Begin Fund Bal.					
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End Fund Bal.	34,600.00	34,600.00	34,600.00	34,600.00	
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Budget Worksheet

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	26,243.12	25,793.12	26,320.62	18,536.56	26,308.13
Department Total	26,243.12	25,793.12	26,320.62	18,536.56	-26,308.13
TOTAL REVENUE	26,243.12	25,793.12	26,320.62	18,536.56	26,308.13
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
990.000 DEBT SERVICE	.00	.00	.00	.00	
991.000 PRINCIPAL PAYMENT	10,000.00	10,000.00	11,000.00	11,000.00	12,000.00
995.000 DEBT SERVICE-INTEREST	16,243.12	15,793.12	15,320.62	7,536.56	14,308.13
Department Total	26,243.12	25,793.12	26,320.62	18,536.56	26,308.13
TOTAL EXPENSE	26,243.12	25,793.12	26,320.62	18,536.56	26,308.13
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



11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

141

FUND DESCRIPTION

365 1998 CITY OF SSM DEBT RETIREMENT REVENUE

Actual Y-T-D 2014

Actual Y-T-D 2015

Actual Y-T-D 2016

Actual Y-T-D 8/31/2017

Requested Budget 2018

000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS

584.000 TRANSFER IN 2011 SSM BOND REF

699.376

Department Total

TOTAL REVENUE

REVENUE

000 DEPARTMENT

Department Total

EXPENSE

803.000 PAYING AGENT FEE

991.000 PRINCIPAL PAYMENT

995.000 DEBT SERVICE-INTEREST

Department Total

TOTAL EXPENSE

REVENUE

Department Total

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

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Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016

366 CORRECTIONAL FACILITY DEBT FUND

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	8/31/2017	Budget 2018
000 DEPARTMENT REVENUE	.00	.00	.00	.00	.00
401.000 REVENUE	.00	.00	.00	.00	.00
402.000 AD VALOREM TAXES	.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
699.225 TRANSFER FROM FUND 225	.00	.00	.00	.00	.00
699.374 TRANSFER IN - 2010 BOND REFUN	.00	.00	.00	.00	.00
699.466 TRANSFER FROM FUND 466	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT PROFESSIONAL SERVICES/FEE	.00	.00	.00	.00	.00
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
998.225 TRANSFER TO FUND 225 CORR FAC	.00	.00	.00	.00	.00
999.374 TRANSFER OUT FUND 374 2010 BON	.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	.00	.00	.00	.00	.00
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

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
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000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	_____
699.376 TRANSFER IN 2011 SSM BOND REF	.00	.00	.00	.00	_____

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

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

000 DEPARTMENT PAYING AGENT FEE	.00	.00	.00	.00	_____
803.000 DEBT SERVICE	.00	.00	.00	.00	_____

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

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

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

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  
8/31/2017

Requested  
Budget 2018

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

000 DEPARTMENT  
401.000 REVENUE

2,700.00

675.00

.00

.00

665.000 INTEREST INCOME

1,051.89

640.02

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

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.00

699.374 TRANSFER IN - 2010 BOND REFUN

.00

.00

.00

.00

699.469 TRANSFER FROM FUND 469

.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

REVENUE

Department Total  
EXPENSE

.00

.00

.00

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000 DEPARTMENT  
803.000 PAYING AGENT FEE

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991.000 PRINCIPAL PAYMENT

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995.000 DEBT SERVICE-INTEREST

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999.101 TRANSFER OUT TO GENERAL FUND

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.00

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999.221 TRANSFER OUT HEALTH DEPARTMENT

.00

.00

7,994.99

.00

999.374 TRANSFER OUT FUND 374 2010 BON

162,125.00

72,475.00

.00

.00

Department Total

162,125.00

72,475.00

7,994.99

.00

.00

TOTAL EXPENSE

162,125.00

72,475.00

7,994.99

.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-158,373.11

-71,159.98

-7,994.99

.00

.00

Begin Fund Bal.

237,528.08

79,154.97

7,994.99

.00

End Fund Bal.

79,154.97

7,994.99

.00

.00

11/21/2017 14.28.50

Budget Worksheet

FINKELLY

F10300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

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FUND DESCRIPTION

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

Actual Y-T-D

369 PRIN & INTEREST - CHIPPEWA BUILDING AUTHORITY REVENUE

2014

2015

2016

8/31/2017

Requested Budget 2018

000 DEPARTMENT

402.000 AD VALOREM TAXES

.00

.00

.00

.00

665.000 INTEREST INCOME

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Department Total

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TOTAL REVENUE

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REVENUE

Department Total

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EXPENSE

000 DEPARTMENT

801.000 PROFESSIONAL SERVICES/FEES

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803.000 PAYING AGENT FEE

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991.000 PRINCIPAL PAYMENT

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995.000 DEBT SERVICE-INTEREST

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998.224 COURTHOUSE ANNEX-TRANS OUT

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999.101 TRANSFER OUT TO GENERAL FUND

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999.471 TRANSFER TO FUND 471

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

146

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

370 1998 CITY OF SSM DEBT RETIREMENT  
REVENUE

000 DEPARTMENT  
584.000 CONTRIBUTIONS/LOCAL UNITS

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Department Total

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TOTAL REVENUE

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REVENUE

000 DEPARTMENT

Department Total  
EXPENSE

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000 DEPARTMENT  
803.000 PAYING AGENT FEE

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990.000 DEBT SERVICE

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Department Total

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TOTAL EXPENSE

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REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

PAGE 147

FUND DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested Budget 2018
371 COMMUNITY MEDICAL BLDG - DEBT SERVICE FUND	2014	2015	2016	8/31/2017	

000 DEPARTMENT CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	
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Department Total	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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REVENUE					
000 DEPARTMENT					

Department Total	.00	.00	.00	.00	.00
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EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	

995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	
999.223	.00	.00	.00	.00	

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

FUND TOTAL	.00	.00	.00	.00	.00
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

Chipewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Requested Budget 2018

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



Chippewa County PERIOD ENDING 8/31/2017 FISCAL PERIOD 08 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 2016 Actual Y-T-D 8/31/2017 Requested Budget 2018

FUND DESCRIPTION 373 NEW JAIL EXPANSION DEBT - DTRF BONDS REVENUE

000 DEPARTMENT TRANSFER FROM FUND 225  
 Department Total 218,800.00 216,600.00 219,200.00 8,200.00 218,400.00

TOTAL REVENUE 218,800.00 216,600.00 219,200.00 8,200.00 218,400.00

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

000 DEPARTMENT PRINCIPAL PAYMENT  
 991.000 DEBT SERVICE-INTEREST 180,000.00 185,000.00 195,000.00 .00 210,000.00

995.000 DEBT SERVICE-INTEREST 38,800.00 31,600.00 24,200.00 8,200.00 8,400.00

Department Total 218,800.00 216,600.00 219,200.00 8,200.00 218,400.00

TOTAL EXPENSE 218,800.00 216,600.00 219,200.00 8,200.00 218,400.00

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

Budget Worksheet

Chippewa County

PERIOD ENDING 8/31/2017 FISCAL PERIOD 08

FUND DESCRIPTION	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 2016	Actual Y-T-D 8/31/2017	Requested Budget 2018
<b>374 2010 BOND REFINANCING FUNDS 366 AND 368</b>					
<b>REVENUE</b>					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	<hr/>
698.366 BOND PROCEEDS FUND 366	.00	.00	.00	.00	<hr/>
698.368 BOND PROCEEDS FUND 368	.00	.00	.00	.00	<hr/>
699.225 TRANSFER FROM FUND 225	382,999.50	393,400.00	408,575.00	15,025.00	427,150.00
699.366 TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	<hr/>
699.368 TRANSFER FROM AVERY SQUARE FU	162,125.00	72,475.00	.00	.00	<hr/>
Department Total	545,124.50	465,875.00	408,575.00	15,025.00	-427,150.00
TOTAL REVENUE	545,124.50	465,875.00	408,575.00	15,025.00	427,150.00
<b>REVENUE</b>					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT					
701.366 EXPENDITURES - CORR FACILITY D	.00	.00	.00	.00	<hr/>
701.368 EXPENDITURES - AVERY SQUARE DE	.00	.00	.00	.00	<hr/>
803.000 PAYING AGENT FEE	750.00	750.00	750.00	.00	750.00
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	<hr/>
991.225 PRINCIPAL PAYMENT JAIL BOND RE	320,000.00	340,000.00	365,000.00	.00	410,000.00
991.366 PRINCIPAL PAYMENT JAIL 366	.00	.00	.00	.00	<hr/>
991.368 PRINCIPAL PAYMENT AVERY SQUARE	155,000.00	70,000.00	.00	.00	<hr/>
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	<hr/>
995.225 INTEREST EXPENSE JAIL BOND REF	62,624.50	53,025.00	42,825.00	15,025.00	16,400.00
995.366 INTEREST JAIL 366	.00	.00	.00	.00	<hr/>
995.368 INTEREST AVERY SQUARE 368	6,750.00	2,100.00	.00	.00	<hr/>
999.000 TRANSFER OUT	.00	.00	.00	.00	<hr/>

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

151

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

374 2010 BOND REFINANCING FUNDS 366 AND 368  
EXPENSE

999.366 TRANSFER OUT - CORR FAC DEBT F

999.368 TRANSFER OUT AVERY SQUARE

Department Total

TOTAL EXPENSE

REVENUE

Department Total

FUND TOTAL

Excess of Revenues over Expenditures

Begin Fund Bal.

End Fund Bal.

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545,124.50	465,875.00	408,575.00	15,025.00	427,150.00
545,124.50	465,875.00	408,575.00	15,025.00	427,150.00

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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

152

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

375 CITY OF SSM - 2010 WATER/SEWER  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

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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

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REVENUE

000 DEPARTMENT

Department Total  
EXPENSE

.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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Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

153

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

376 CITY OF SSM - 2011 REFUNDING BONDS REVENUE

000 DEPARTMENT REVENUE

401.000

REVENUE

.00

.00

.00

.00

763,750.00

584.000 CONTRIBUTIONS/LOCAL UNITS

617,050.00

607,050.00

517,050.00

.00

763,750.00

671.000 OTHER REVENUE

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763,750.00

698.000 BOND PROCEEDS

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763,750.00

Department Total

617,050.00

607,050.00

517,050.00

.00

-763,750.00

TOTAL REVENUE

617,050.00

607,050.00

517,050.00

.00

763,750.00

REVENUE

000 DEPARTMENT

Department Total

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000 DEPARTMENT

701.000 EXPENDITURES

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705,000.00

991.000 PRINCIPAL PAYMENT

500,000.00

500,000.00

425,000.00

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705,000.00

992.000 TRANSFER TO CITY OF SSM

.00

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58,750.00

995.000 DEBT SERVICE-INTEREST

117,050.00

107,050.00

92,050.00

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58,750.00

999.362 TRANSFER OUT 2001 CITY OF SSM

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763,750.00

999.365 TRANSFER OUT 1998 CITY OF SSM

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763,750.00

999.367 TRANSFER OUT 1995 CITY OF SSM

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763,750.00

Department Total

617,050.00

607,050.00

517,050.00

.00

763,750.00

TOTAL EXPENSE

617,050.00

607,050.00

517,050.00

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763,750.00

REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

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Begin Fund Bal.

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End Fund Bal.

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Budget Worksheet

FINKELLY

FI0300

Chippewa County

PERIOD ENDING

8/31/2017

FISCAL PERIOD 08

PAGE

154

FUND DESCRIPTION

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
2016

Actual Y-T-D  
8/31/2017

Requested  
Budget 2018

377 CITY OF SSM - 2013 REFUNDING BONDS  
REVENUE

000 DEPARTMENT  
401.000 REVENUE

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584.000 CONTRIBUTIONS/LOCAL UNITS

539,961.71

542,418.76

551,218.76

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562,918.76

671.000 OTHER REVENUE

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698.000 BOND PROCEEDS

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Department Total

539,961.71

542,418.76

551,218.76

.00

-562,918.76

TOTAL REVENUE

539,961.71

542,418.76

551,218.76

.00

562,918.76

REVENUE

000 DEPARTMENT

Department Total  
EXPENSE

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000 DEPARTMENT  
701.000 EXPENDITURES

51,850.00

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991.000 PRINCIPAL PAYMENT

355,000.00

310,000.00

325,000.00

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350,000.00

992.000 TRANSFER TO CITY OF SSM

3,853.70

.00

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.00

995.000 DEBT SERVICE-INTEREST

184,961.71

232,418.76

226,218.76

.00

212,918.76

999.375 TRANSFER OUT 2010 CITY OF SSM

7,145,149.60

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Department Total

7,740,815.01

542,418.76

551,218.76

.00

562,918.76

TOTAL EXPENSE

7,740,815.01

542,418.76

551,218.76

.00

562,918.76

REVENUE

Department Total

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FUND TOTAL

Excess of Revenues over Expenditures

-7,200,853.30

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Begin Fund Bal.

7,200,853.30

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End Fund Bal.

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