

5/09/2016 13.09.22

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

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FISCAL PERIOD 01

PAGE

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
145 50TH CIRCUIT COURT PROB & PAROLE REVENUE					
000 DEPARTMENT					
605.145 OVERSIGHT FEES-CIR. PROB.	9,921.00	13,050.50	10,635.49	4,501.40	11,000.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	9,921.00	13,050.50	10,635.49	4,501.40	-11,000.00
TOTAL REVENUE	9,921.00	13,050.50	10,635.49	4,501.40	11,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	8,203.71	8,525.18	7,592.64	854.38	11,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	8,203.71	8,525.18	7,592.64	854.38	11,000.00
TOTAL EXPENSE	8,203.71	8,525.18	7,592.64	854.38	11,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	1,717.29	4,525.32	3,042.85	3,647.02	.00
Begin Fund Bal.	2,918.03	4,635.32	9,160.64	12,203.49	
End Fund Bal.	4,635.32	9,160.64	12,203.49	15,850.51	

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

FUND DESCRIPTION 146 DRUG COURT REVENUE 000 DEPARTMENT REVENUE - CLIENT FEES 401.146 REVENUE - CLIENT FEES 507.000 GRANT REVENUES 699.101 TRANSFER FROM GENERAL FUND

Department Total .00 .00 900.00 1,000.00 13,000.00  
 TOTAL REVENUE .00 .00 15,447.71 10,015.66 80,000.00  
 REVENUE .00 .00 2,218.25 .00 19,660.00

Department Total .00 .00 18,565.96 11,015.66 -112,660.00  
 TOTAL REVENUE .00 .00 18,565.96 11,015.66 112,660.00

Department Total EXPENSE .00 .00 .00 .00 .00  
 000 DEPARTMENT 703.000 SALARIES - OFFICERS .00 .00 85.00 445.00 12,480.00  
 704.000 SALARIES-CLERKS/DEPUTIES .00 .00 .00 .00 .00  
 715.000 FRINGES .00 .00 7.49 39.24 1,248.00  
 727.000 SUPPLIES .00 .00 3,695.89 2,374.97 13,650.00  
 801.000 PROFESSIONAL SERVICES/FEES .00 .00 12,867.28 1,144.00 76,200.00  
 860.000 TRAVEL .00 .00 553.46 108.60 3,107.00

900.000 PRINTING & PUBLISHING .00 .00 158.70 .00 1,000.00  
 931.000 MAINTENANCE .00 .00 .00 .00 .00  
 955.000 MISCELLANEOUS .00 .00 .00 .00 3,800.00  
 957.000 EDUCATION/TRAINING .00 .00 .00 825.00 825.00  
 978.000 EQUIPMENT/FURNITURE .00 .00 1,198.14 .00 350.00

Department Total .00 .00 18,565.96 4,936.81 112,660.00  
 TOTAL EXPENSE .00 .00 18,565.96 4,936.81 112,660.00

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 6,078.85

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

147 CONSTRUCTION CODE REVOLVING ACCT.  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
611.000 TREASURER SERVICES	.00	.00	.00	.00	.00
628.000 BLDG. INSPECTION FEES	68,312.26	72,606.87	73,170.60	4,433.49	65,000.00
630.000 DISTRICT COURT/CONST. APPEALS	.00	.00	.00	.00	.00
631.000 CONSTRUCTION APPEAL BOARD	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	48.00	25.00	.00	.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	37,885.56	17,046.76	27,134.12	.00	36,789.78
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	106,197.82	89,701.63	100,329.72	4,433.49	-101,789.78
TOTAL REVENUE	106,197.82	89,701.63	100,329.72	4,433.49	101,789.78
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
703.000 SALARIES - OFFICERS	16,947.02	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	45,735.14	49,724.10	56,064.79	10,784.66	52,561.60
707.000 SALARIES - INSPECTION FEES	.00	288.00	1,560.00	.00	5,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000 FRINGES	30,335.11	26,296.34	28,331.33	4,974.54	27,378.18
727.000 SUPPLIES	339.46	551.14	829.34	377.10	600.00
729.000 POSTAGE	111.46	127.23	127.51	21.25	150.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	742.29	899.79	5,000.00
802.000 DUES & SUBSCRIPTIONS	440.63	1,258.14	575.00	200.00	1,000.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
147 CONSTRUCTION CODE REVOLVING ACCT. EXPENSE					
850.000 TELEPHONE/COMMUNICATIONS	1,033.63	1,070.50	1,070.94	154.30	1,100.00
860.000 TRAVEL	11,255.37	10,386.18	11,028.52	797.82	9,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	106,197.82	89,701.63	100,329.72	18,209.46	101,789.78
TOTAL EXPENSE	106,197.82	89,701.63	100,329.72	18,209.46	101,789.78
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-13,775.97	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-13,775.97	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

152 HUD MSC 00-0731-H0 GRANT  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
506.000 FEDERAL SOURCES	74,062.98	180,136.25	30,655.00	.00	200,000.00
541.000 STATE GRANT	.00	.00	.00	.00	.00
541.030 HOMEOWNERS LOANS	.00	.00	22,907.01	7,500.00	.00
541.040 PROGRAM INCOME	.00	.00	58,911.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	74,062.98	180,136.25	112,473.01	7,500.00	-200,000.00
TOTAL REVENUE	74,062.98	180,136.25	112,473.01	7,500.00	200,000.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
956.030 HOMEOWNERS LOAN	.00	.00	.00	.00	.00
960.000 OPERATIONAL	74,062.98	180,136.25	40,862.40	.00	200,000.00
Department Total	74,062.98	180,136.25	40,862.40	.00	200,000.00
TOTAL EXPENSE	74,062.98	180,136.25	40,862.40	.00	200,000.00
REVENUE					

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
Excess of Revenues over Expenditures	.00	.00	71,610.61	7,500.00	.00
Begin Fund Bal.	10,207.40	10,207.40	10,207.40	81,818.01	
End Fund Bal.	10,207.40	10,207.40	81,818.01	89,318.01	

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FUND DESCRIPTION

Actual Y-T-D  
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Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
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Budget 2016

166 FAMILY COUNSELING SERVICES REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
490.000 SERVICES/MARRIAGE LICENSES	3,325.00	3,480.00	3,090.00	180.00	3,300.00
Department Total	3,325.00	3,480.00	3,090.00	180.00	-3,300.00
TOTAL REVENUE	3,325.00	3,480.00	3,090.00	180.00	3,300.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
843.000 DOMESTIC VIOLENCE CENTER	3,220.00	3,435.00	3,120.00	.00	3,300.00
Department Total	3,220.00	3,435.00	3,120.00	.00	3,300.00
TOTAL EXPENSE	3,220.00	3,435.00	3,120.00	.00	3,300.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	105.00	45.00	-30.00	180.00	.00
Begin Fund Bal.	30.00	135.00	180.00	150.00	
End Fund Bal.	135.00	180.00	150.00	330.00	

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FUND DESCRIPTION

Actual Y-T-D  
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Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

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Budget 2016

209 OPERATION STONEGARDEN - 2008  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	119,976.27	92,080.87	42,082.42	.00	49,300.00
543.008 STATE GRANT 2008 STONEGARDEN	.00	.00	.00	.00	.00
543.009 STATE GRANT 2009 STONEGARDEN	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	119,976.27	92,080.87	42,082.42	.00	-49,300.00
TOTAL REVENUE	119,976.27	92,080.87	42,082.42	.00	49,300.00

REVENUE

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
706.000 SALARIES - OVERTIME	11,154.88	10,747.61	13,584.50	.00	22,604.40
706.800 SALARIES SEAT BELT	.00	.00	.00	.00	.00
715.000 FRINGES	3,004.65	3,046.27	3,706.63	.00	6,243.30
742.000 VEHICLES-GAS/OIL/MAINT.	1,409.58	2,636.04	2,118.39	.00	3,045.59
742.001 GAS OIL MAINTENANCE - SAULT TR	.00	1,885.70	.00	.00	.00
742.002 GAS OIL MAINTENANCE - SAULT PO	753.91	841.68	.00	.00	.00
742.005 GAS OIL MAINTENANCE - BAY MILL	988.21	.00	.00	.00	.00
742.006 GAS OIL MAINTENANCE - MICHIGAN	.00	1,295.84	.00	.00	.00
742.200 WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	.00
801.100 PROFESSIONAL SERVICES - SAULT	.00	8,377.40	.00	.00	.00
801.200 PROFESSIONAL SERVICES - SAULT	8,465.49	10,183.18	.00	.00	.00
801.209 CONTRACT SERVICES - STONEGARDE	.00	.00	.00	.00	.00
801.500 PROFESSIONAL SERVICE BAY MILLS	8,657.77	.00	.00	.00	.00
801.600 PROFESSIONAL SRVC MICHIGN STAT	7,631.85	9,845.84	.00	.00	.00
801.700 PROFESSIONAL SVC DEPT NATURAL	9,677.88	9,868.81	.00	.00	.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

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Budget 2016

209 OPERATION STONEGARDEN - 2008  
EXPENSE

860.000 TRAVEL	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	25,778.18	33,352.50	22,672.90	.00	17,406.71
979.009 MACHINERY & EQUIPMENT 2009 STO	7,868.00	.00	.00	.00	.00
980.000 VEHICLES	34,585.87	.00	.00	.00	.00
984.000 WATERCRAFT	.00	.00	.00	.00	.00
Department Total	119,976.27	92,080.87	42,082.42	.00	49,300.00
TOTAL EXPENSE	119,976.27	92,080.87	42,082.42	.00	49,300.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	.00
End Fund Bal.	.00	.00	.00	.00	.00



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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
210 COUNTY AMBULANCE ACCOUNT REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	453,217.56	465,070.22	464,795.65	297,871.99	465,470.00
680.000 OTHER REVENUE	.00	.00	.00	.00	.00
699.210 TRANSFER FROM FUND 210	.00	.00	.00	.00	.00
Department Total	453,217.56	465,070.22	464,795.65	297,871.99	-465,470.00
TOTAL REVENUE	453,217.56	465,070.22	464,795.65	297,871.99	465,470.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	.00	.00	.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
964.000 RETURN TO LOCAL UNITS	298,027.16	302,369.29	302,112.01	.00	302,556.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
978.100 EQUIPMENT - RADIO	.00	.00	.00	.00	.00
999.211 TRANSFER OUT	134,471.82	154,618.14	84,441.02	.00	152,385.00
999.212 TRANSFER OUT	25,314.58	8,196.09	78,234.68	.00	10,529.00
999.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	457,813.56	465,183.52	464,787.71	.00	465,470.00
TOTAL EXPENSE	457,813.56	465,183.52	464,787.71	.00	465,470.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-4,596.00	-113.30	7.94	297,871.99	.00
Begin Fund Bal.	5,319.41	723.41	610.11	618.05	
End Fund Bal.	723.41	610.11	618.05	298,490.04	

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FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
211 OFFICE OF EMERGENCY SERVICES REVENUE						
000	DEPARTMENT					
401.000	REVENUE	1,544.40	1,541.23	.00	.00	1,500.00
506.000	FEDERAL SOURCES	58,635.49	25,599.59	47,595.71	1,273.54	28,960.00
506.100	FEDERAL-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
506.200	FEDERAL-SDPPG	.00	.00	.00	.00	.00
506.300	FEDERAL-SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
506.400	FEDERAL SOURCES	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
507.600	GRANT REVENUE HOUGHTON	54,577.10	97,363.79	34,017.72	.00	.00
543.335	COPS GRANT	.00	.00	.00	.00	.00
679.000	FIRE TRAINING REIMBURSEMENT	.00	.00	.00	.00	.00
680.000	OTHER REVENUE	22,452.20	8,398.92	13,107.21	1,009.61	11,000.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.210	TRANSFER FROM FUND 210	134,471.82	154,618.14	84,441.02	.00	152,385.00
699.212	TRANSFER FROM FUND 212 E 911	.00	.00	.00	.00	.00
699.242	TRANSFER FROM FUND 242	.00	.00	.00	.00	.00
Department Total		271,681.01	287,521.67	179,161.66	2,283.15	-193,845.00
TOTAL REVENUE		271,681.01	287,521.67	179,161.66	2,283.15	193,845.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	35,845.37	37,179.38	35,306.44	29,520.50	41,309.84
703.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	23,583.29	23,985.75	25,760.23	4,835.64	24,941.28

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
211 OFFICE OF EMERGENCY SERVICES EXPENSE					
704.300 SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	25.95	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	22,870.97	24,949.73	26,019.35	11,976.21	27,224.00
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000 SUPPLIES	789.64	1,240.64	2,405.06	2,140.77	4,000.00
727.100 SUPPLIES-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
727.300 SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
727.400 SUPPLIES-EXERCISE GRANT	.00	.00	.00	.00	.00
727.600 SUPPLIES GRANT	.00	390.89	11,669.69	.00	.00
729.000 POSTAGE	158.66	187.63	39.61	17.03	250.00
801.000 PROFESSIONAL SERVICES/FEES	3,107.31	.00	.00	.00	.00
801.679 PROF SVC FIRE TRAINING	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	3,989.93	5,355.17	6,155.05	1,281.34	16,750.00
850.600 COMMUNICATIONS - GRANT	.00	.00	8,969.47	.00	.00
860.000 TRAVEL	788.04	1,123.31	194.14	.00	1,500.00
860.200 TRAVEL - GRANT	.00	.00	.00	.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
860.600 TRAVEL - GRANT	3,697.35	3,234.18	2,535.71	.00	.00
920.000 UTILITIES	.00	.00	.00	.00	.00
931.000 MAINTENANCE	38,324.24	63,532.23	60,618.27	35,940.11	50,000.00
931.100 MAINT-GRANT	.00	.00	.00	.00	.00
931.600 MAINTENANCE - GRANT	.00	21,453.45	.00	.00	.00
955.000 MISCELLANEOUS	1,372.00	78,317.13	128.25	.00	6,619.88
955.600 MISCELLANEOUS - GRANT	1,111.35	1,147.66	622.06	.00	.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
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211 OFFICE OF EMERGENCY SERVICES  
EXPENSE

957.000 EDUCATION/TRAINING	9,911.90	11,988.85	5,289.00	.00	16,000.00
957.600 EDUCATION TRAINING MEETINGS GR	254.45	.00	2,729.60	.00	.00
978.000 EQUIPMENT/FURNITURE	5,525.06	1,304.45	106.54	.57.00	5,250.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00	.00
979.200 DOMESTIC EQUIPMENT GRANT	.00	.00	.00	.00	.00
979.600 EQUIPMENT - GRANT	49,513.95	71,137.61	7,491.19	.00	.00
999.212 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	200,843.51	346,528.06	196,065.61	85,768.60	193,845.00
TOTAL EXPENSE	200,843.51	346,528.06	196,065.61	85,768.60	193,845.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	70,837.50	-59,006.39	-16,903.95	-83,485.45	.00
Begin Fund Bal.	83,126.29	153,963.79	94,957.40	78,053.45	
End Fund Bal.	153,963.79	94,957.40	78,053.45	-5,432.00	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

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Budget 2016

212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
401.000 REVENUE	428,753.15	492,521.74	507,917.47	119,544.08	562,422.00
410.000 STATE .19 FUND	168,096.00	168,684.00	168,253.00	41,788.00	169,500.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
543.100 STATE SOURCES - EDUCATION/TRA	9,004.00	14,488.00	14,194.00	.00	14,650.00
676.000 REIMBURSEMENTS	183,620.66	212,061.31	148,041.66	181,027.89	191,000.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.210 TRANSFER FROM FUND 210	25,314.58	8,196.09	78,234.68	.00	10,529.00
Department Total	814,788.39	895,951.14	916,640.81	342,359.97	-948,101.00
TOTAL REVENUE	814,788.39	895,951.14	916,640.81	342,359.97	948,101.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
703.000 SALARIES - OFFICERS	38,055.93	37,179.38	39,772.36	31,753.46	41,309.84
704.000 SALARIES-CLERKS/DEPUTIES	455,368.49	466,741.78	509,716.61	79,049.38	501,870.98
706.000 SALARIES - OVERTIME	15,623.60	13,537.85	5,270.03	.00	17,000.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	169,883.75	183,580.12	193,090.98	39,002.35	192,385.00
727.000 SUPPLIES	5,991.60	5,518.47	5,443.11	506.36	6,500.00
729.000 POSTAGE	107.44	.00	133.48	10.84	100.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
802.000 DUES & SUBSCRIPTIONS	407.00	417.00	1,243.67	.00	1,250.00
850.000 TELEPHONE/COMMUNICATIONS	14,545.67	17,416.50	17,637.82	3,637.45	18,500.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM  
EXPENSE

860.000 TRAVEL	6,408.01	7,995.71	6,593.75	322.99	7,000.00
879.000 AUDIT	.00	.00	.00	.00	.00
920.000 UTILITIES	19,146.21	18,762.58	18,451.31	4,001.84	22,000.00
931.000 MAINTENANCE	51,269.11	36,153.15	82,879.98	2,973.40	83,382.00
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	405.41	1,577.97	99.42	.00	1,849.18
957.000 EDUCATION/TRAINING	8,015.17	5,872.00	9,004.29	3,015.00	14,650.00
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	2,257.00	73,894.63	.00	.00	13,000.00
983.000 LEASE	27,304.00	27,304.00	27,304.00	27,304.00	27,304.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
998.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	814,788.39	895,951.14	916,640.81	191,577.07	948,101.00
TOTAL EXPENSE	814,788.39	895,951.14	916,640.81	191,577.07	948,101.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	150,782.90	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	150,782.90	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
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Budget 2016

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
215 FOC RELATED CHILD SUPPORT COLLECTIONS REVENUE					
000 DEPARTMENT					
141.600 TITLE IV-D	.00	.00	.00	.00	.00
141.601 SUPPORT JUDGMENT	.00	.00	-40.00	.00	.00
401.000 REVENUE	.00	240.00	.00	.00	.00
401.600 TITLE IV -D	9,990.00	10,560.00	11,200.00	1,680.00	10,320.00
401.601 SUPPORT JUDGEMENT REVENUE	840.00	800.00	680.00	160.00	680.00
561.000 FOC - 3% INCENTIVE	.00	.00	.00	.00	.00
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	.00
565.000 FOC 15% MEDICAL SUPPORT INCEN	.00	.00	9,404.59	5,949.21	.00
607.000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	10,830.00	11,600.00	21,244.59	7,789.21	-11,000.00
TOTAL REVENUE	10,830.00	11,600.00	21,244.59	7,789.21	11,000.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	958.02	423.30	.00	.00	325.00
729.000 POSTAGE	.00	.00	2,802.90	.00	.00
860.000 TRAVEL	682.03	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	14,564.17	947.60	1,256.64	.00	964.97
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	16,204.22	1,370.90	4,059.54	.00	1,289.97
TOTAL EXPENSE	16,204.22	1,370.90	4,059.54	.00	1,289.97

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
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Budget 2016

215 FOC RELATED CHILD SUPPORT COLLECTIONS  
EXPENSE

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-5,374.22

10,229.10

17,185.05

7,789.21

9,710.03

Begin Fund Bal.

68,404.75

63,030.53

73,259.63

90,444.68

End Fund Bal.

63,030.53

73,259.63

90,444.68

98,233.89



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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

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Budget 2016

216 COMMUNITY SERVICE FUND  
REVENUE

000 DEPARTMENT	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
401.000 REVENUE	295.00	.00	345.00	.00	.00
544.000 DISTRICT CT-DUIL CASE ASST.	.00	.00	.00	.00	.00
655.000 FINES, FORFEITS & PNLTIES	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	30,651.98	37,766.21	34,504.29	4,899.42	40,000.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	30,946.98	37,766.21	34,849.29	4,899.42	-40,000.00
TOTAL REVENUE	30,946.98	37,766.21	34,849.29	4,899.42	40,000.00

Department Total EXPENSE	.00	.00	.00	.00	.00
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000 DEPARTMENT	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
704.000 SALARIES-CLERKS/DEPUTIES	26,695.03	28,710.00	29,409.53	4,188.00	33,072.00
715.000 FRINGES	2,899.69	2,972.60	3,021.61	446.65	3,922.00
742.000 VEHICLES-GAS/OIL/MAINT.	2,195.59	2,351.77	1,494.97	134.14	3,006.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	31,790.31	34,034.37	33,926.11	4,768.79	40,000.00
TOTAL EXPENSE	31,790.31	34,034.37	33,926.11	4,768.79	40,000.00

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
Excess of Revenues over Expenditures	-843.33	3,731.84	923.18	130.63	.00
Begin Fund Bal.	2,842.91	1,999.58	5,731.42	6,654.60	
End Fund Bal.	1,999.58	5,731.42	6,654.60	6,785.23	

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2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
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225 CORRECTIONAL FACILITY MAINTENANCE FUND  
REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
402.000	AD VALOREM TAXES	637,377.34	653,875.68	653,184.56	418,328.35	653,290.00
403.000	TAXES	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	4,601.50	4,204.35	4,055.75	493.43	4,000.00
676.000	REIMBURSEMENTS	2,773.48	.00	.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	644,752.32	658,080.03	657,240.31	418,821.78	-657,290.00
	TOTAL REVENUE	644,752.32	658,080.03	657,240.31	418,821.78	657,290.00
	REVENUE					

	Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
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
935.000	MAINTENANCE	21,963.93	16,110.10	19,756.46	2,042.51	20,000.00

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 FUND DESCRIPTION Actual Y-T-D 2013 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 1/01/2016 Requested Budget 2016

225 CORRECTIONAL FACILITY MAINTENANCE FUND EXPENSE

936.000 REPAIRS	.00	20,960.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
999.366 TRANSFER OUT - CORR FAC DEBT F	.00	.00	.00	.00	.00
999.373 TRANSFER OUT - NEW JAIL DEBT	220,800.00	218,800.00	216,600.00	.00	219,200.00
999.374 TRANSFER OUT FUND 374 2010 BON	376,825.00	382,999.50	393,400.00	.00	408,575.00
999.466 TRANSFER OUT JAIL EXPANSION	.00	.00	.00	.00	.00

Department Total 619,588.93 638,869.60 629,756.46 2,042.51 647,775.00  
 TOTAL EXPENSE 619,588.93 638,869.60 629,756.46 2,042.51 647,775.00  
 REVENUE

Department Total .00 .00 .00 .00 .00  
 FUND TOTAL  
 Excess of Revenues over Expenditures 25,163.39 19,210.43 27,483.85 416,779.27 9,515.00  
 Begin Fund Bal. 611,517.06 636,680.45 655,890.88 683,374.73  
 End Fund Bal. 636,680.45 655,890.88 683,374.73 1,100,154.00

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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
<b>226 BUILDING MAINTENANCE FUND</b>					
<b>REVENUE</b>					
000 DEPARTMENT					
673.000 SALE OF FIXED ASSETS	.00	92,780.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	206,630.14	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	299,410.14	.00	.00	.00
TOTAL REVENUE	.00	299,410.14	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	63,497.00	2,336.00	150,000.00
979.000 MACHINERY & EQUIPMENT	.00	.00	39,239.67	2,233.67	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	102,736.67	4,569.67	150,000.00
TOTAL EXPENSE	.00	.00	102,736.67	4,569.67	150,000.00
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>FUND TOTAL</b>					
Excess of Revenues over Expenditures	.00	299,410.14	-102,736.67	-4,569.67	-150,000.00
Begin Fund Bal.	.00	.00	299,410.14	196,673.47	
End Fund Bal.	.00	299,410.14	196,673.47	192,103.80	

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FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND						
REVENUE						
000	DEPARTMENT					
584.000	CONTRIBUTIONS/LOCAL UNITS	.00	25,310.00	12,655.00	.00	12,655.00
665.000	INTEREST INCOME	103.25	111.46	143.56	24.50	100.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.001	SUPERIOR TWP	.00	.00	.00	.00	.00
Department Total		103.25	25,421.46	12,798.56	24.50	-12,755.00
TOTAL REVENUE		103.25	25,421.46	12,798.56	24.50	12,755.00
EXPENSE						
000	DEPARTMENT					
Department Total		.00	.00	.00	.00	.00
EXPENDITURES						
701.000	EXPENDITURES	.00	.00	.00	.00	.00
935.000	MAINTENANCE	.00	11,343.53	2,739.50	.00	13,000.00
998.000	TRANSFERS-OUT	.00	.00	.00	.00	.00
998.363	TRANSFER OUT	.00	.00	.00	.00	.00
998.464	TRANSFER/SUP TWP	.00	.00	.00	.00	.00
Department Total		.00	11,343.53	2,739.50	.00	13,000.00
TOTAL EXPENSE		.00	11,343.53	2,739.50	.00	13,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		103.25	14,077.93	10,059.06	24.50	-245.00
Begin Fund Bal.		15,684.67	15,787.92	29,865.85	39,924.91	
End Fund Bal.		15,787.92	29,865.85	39,924.91	39,949.41	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

230 CHIPPEWA COUNTY RECYCLING  
REVENUE

000 DEPARTMENT  
402.000 AD VALOREM TAXES

531,037.91

550,768.25

544,897.23

348,571.19

544,408.00

403.000 TAXES

.00

.00

.00

.00

.00

Department Total

531,037.91

550,768.25

544,897.23

348,571.19

-544,408.00

TOTAL REVENUE

531,037.91

550,768.25

544,897.23

348,571.19

544,408.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
956.000 OPERATIONS

674,200.00

551,200.00

632,800.00

170,000.00

755,539.00

998.228 TRANSFER TO FUND 228 HAZARD WA

.00

.00

.00

.00

.00

Department Total

674,200.00

551,200.00

632,800.00

170,000.00

755,539.00

TOTAL EXPENSE

674,200.00

551,200.00

632,800.00

170,000.00

755,539.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-143,162.09

-431.75

-87,902.77

178,571.19

-211,131.00

Begin Fund Bal.

412,626.08

269,463.99

269,032.24

181,129.47

End Fund Bal.

269,463.99

269,032.24

181,129.47

359,700.66

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

232 OFFICE OF COMMUNITY CORRECTIONS  
REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
401.000	REVENUE	172,696.05	116,464.04	95,054.03	1,678.75	1,000.00
401.200	REVENUE - TETHER	64,312.77	76,434.52	87,177.68	25,137.16	80,000.00
676.000	REIMBURSEMENTS	.00	.00	142.50	.00	.00
699.101	TRANSFER FROM GENERAL FUND	3,500.00	.00	.00	.00	.00
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	.00
Department Total		240,508.82	192,898.56	182,374.21	26,815.91	-81,000.00
TOTAL REVENUE		240,508.82	192,898.56	182,374.21	26,815.91	81,000.00
REVENUE						

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

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	27,290.80	2,375.15	8,501.03	1,200.00	67,407.08
704.200	SALARIES - TETHER	36,625.89	25,076.69	37,409.02	7,507.80	.00
704.400	SALARIES - PLACEMENT	256.75	5,427.70	1,762.29	.00	.00
704.500	SALARIES - WORK CREW INMATE	6,327.87	14,637.48	19,483.66	4,043.25	.00
704.600	SALARIES - WORK CREW COMM	1,830.34	22,294.07	8,221.16	.00	.00
715.000	FRINGES	4,373.34	6,773.68	7,748.88	1,359.91	7,993.00
715.200	FRINGES - TETHER	3,338.73	529.37	.00	.00	.00
727.000	SUPPLIES	413.55	446.12	591.73	74.98	500.00
727.200	SUPPLIES - TETHER	2,468.76	9,174.83	7,125.37	105.35	10,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	3,910.20	2,811.35	2,042.56	178.50	2,500.00
745.000	UNIFORMS & CLEANING	.00	.00	878.19	878.19	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.800	PROFESSIONAL SERVICES - LUCE C	14,709.24	14,985.86	12,871.39	.00	.00
801.900	PROFESSIONAL SERVICES - MACKIN	55,079.24	44,718.41	37,466.70	1,475.00	.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

232 OFFICE OF COMMUNITY CORRECTIONS  
EXPENSE

850.000 TELEPHONE/COMMUNICATIONS	1,224.18	716.92	504.98	93.71	500.00
860.000 TRAVEL	.00	.00	85.16	.00	3,000.00
860.200 TRAVEL - GRANT	5,650.81	3,129.95	2,577.23	277.65	.00
941.200 RENT - TETHER MONITORING UNITS	34,973.75	38,430.75	42,484.00	7,499.50	35,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
970.200 CAPITAL OUTLAY TETHER	.00	1,350.00	.00	.00	1,500.00
979.000 MACHINERY & EQUIPMENT	1,548.50	.00	2,250.00	.00	2,000.00
981.000 VEHICLES	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	200,021.95	192,878.33	192,003.35	24,693.84	130,400.08
TOTAL EXPENSE	200,021.95	192,878.33	192,003.35	24,693.84	130,400.08
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	40,486.87	20.23	-9,629.14	2,122.07	-49,400.08
Begin Fund Bal.	72,201.68	112,688.55	112,708.78	103,079.64	
End Fund Bal.	112,688.55	112,708.78	103,079.64	105,201.71	



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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

233 SHERIFF - WAR MEMORIAL HOSPITAL AGREEMENT  
REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
401.000	REVENUE	43,852.23	43,623.75	31,761.13	.00	45,000.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00

Department Total 43,852.23 43,623.75 31,761.13 .00 -45,000.00

TOTAL REVENUE 43,852.23 43,623.75 31,761.13 .00 45,000.00

REVENUE

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

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	35,738.63	35,510.48	25,234.00	720.00	38,000.00
715.000	FRINGES	3,882.05	3,602.09	2,589.81	76.79	5,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	2,000.00
978.000	EQUIPMENT/FURNITURE	.00	32.51	.00	.00	.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00

Department Total 39,620.68 39,145.08 27,823.81 796.79 45,000.00

TOTAL EXPENSE 39,620.68 39,145.08 27,823.81 796.79 45,000.00

REVENUE

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

FUND TOTAL	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
Excess of Revenues over Expenditures	4,231.55	4,478.67	3,937.32	-796.79	.00
Begin Fund Bal.	3,169.37	7,400.92	11,879.59	15,816.91	
End Fund Bal.	7,400.92	11,879.59	15,816.91	15,020.12	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

235 COMMUNITY ACTION SENIOR NUTRITION  
REVENUE

000 DEPARTMENT  
402.000 AD VALOREM TAXES

522,891.20

537,910.31

542,825.43

348,090.30

543,756.00

Department Total

522,891.20

537,910.31

542,825.43

348,090.30

-543,756.00

TOTAL REVENUE

522,891.20

537,910.31

542,825.43

348,090.30

543,756.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
956.000 OPERATIONS

762,350.63

538,071.51

542,754.30

90,000.00

543,756.00

Department Total

762,350.63

538,071.51

542,754.30

90,000.00

543,756.00

TOTAL EXPENSE

762,350.63

538,071.51

542,754.30

90,000.00

543,756.00

REVENUE

Department Total

.00

.00

.00

.00

.00

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

-239,459.43

-161.20

71.13

258,090.30

.00

239,620.63

161.20

.00

71.13

161.20

.00

71.13

258,161.43

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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
<b>255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT FUND</b>					
<b>REVENUE</b>					
000 DEPARTMENT					
445.000 INTEREST DELINQUENT TAXES	1,280.42	1,462.48	812.91	35.49	750.00
446.000 PROCESSING FEE	.00	.00	.00	.00	.00
447.000 REVENUE	.00	.00	.00	.00	.00
448.000 REVENUE FROM COLLECTION FEE	682.37	824.69	325.40	34.44	350.00
449.000 COUNTY EXPENSE AND FORFEITURE	60.00	45.00	.00	15.00	.00
Department Total	2,022.79	2,332.17	1,138.31	84.93	-1,100.00
TOTAL REVENUE	2,022.79	2,332.17	1,138.31	84.93	1,100.00
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	5,908.58	2,022.79	2,232.17	.00	1,100.00
Department Total	5,908.58	2,022.79	2,232.17	.00	1,100.00
TOTAL EXPENSE	5,908.58	2,022.79	2,232.17	.00	1,100.00
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>FUND TOTAL</b>					
Excess of Revenues over Expenditures	-3,885.79	309.38	-1,093.86	84.93	.00
Begin Fund Bal.	5,908.58	2,022.79	2,332.17	1,238.31	
End Fund Bal.	2,022.79	2,332.17	1,238.31	1,323.24	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

256 REGISTER OF DEEDS AUTOMATION FUND  
REVENUE

000 DEPARTMENT	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
613.000 REGISTER OF DEEDS SERVICES	36,671.00	34,456.80	36,015.32	5,145.00	35,000.00
Department Total	36,671.00	34,456.80	36,015.32	5,145.00	-35,000.00
TOTAL REVENUE	36,671.00	34,456.80	36,015.32	5,145.00	35,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	1,139.77	444.95	1,732.60	199.98	2,000.00
729.000 POSTAGE	.00	.00	.00	.00	.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	16,345.92	13,821.08	14,460.91	2,150.00	15,000.00
731.000 MICROFILM/SUPPLIES	395.27	1,728.20	1,864.10	932.05	3,000.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
808.000 SERVICE CONTRACT	2,182.15	2,117.72	2,873.53	277.28	2,900.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	300.00
861.000 CONVENTION/SEMINARS	.00	.00	184.68	.00	300.00
900.000 PRINTING & PUBLISHING	226.44	.00	.00	.00	300.00
931.000 MAINTENANCE	527.88	2,900.00	1,845.00	.00	300.00
970.000 CAPITAL OUTLAY	4,834.03	13,016.43	4,247.35	.00	4,110.00
Department Total	25,651.46	34,028.38	27,208.17	3,559.31	28,210.00
TOTAL EXPENSE	25,651.46	34,028.38	27,208.17	3,559.31	28,210.00
REVENUE					

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

256 REGISTER OF DEEDS AUTOMATION FUND  
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

11,019.54

428.42

8,807.15

1,585.69

6,790.00

Begin Fund Bal.

61,108.05

72,127.59

72,556.01

81,363.16

End Fund Bal.

72,127.59

72,556.01

81,363.16

82,948.85

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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
<b>258 DRUG FORFEITURE FUND REVENUE</b>					
000 DEPARTMENT					
678.229 DRUG FORFEITURE INCOME PROSEC	2,737.97	.00	1,675.70	.00	.00
678.301 DRUG SEIZURE INCOME - SHERIFF	8,739.24	25,210.37	16,094.09	1,029.50	8,000.00
Department Total	11,477.21	25,210.37	17,769.79	1,029.50	-8,000.00
TOTAL REVENUE	11,477.21	25,210.37	17,769.79	1,029.50	8,000.00
<b>REVENUE</b>					
Department Total	.00	.00	.00	.00	.00
<b>EXPENSE</b>					
000 DEPARTMENT					
701.229 EXPENDITURES - PROSECUTOR	.00	.00	.00	.00	.00
701.301 EXPENDITURES - SHERIFF	700.00	2,915.00	3,000.00	.00	3,500.00
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.200 PROFESSIONAL SERVICES - SAULT	.00	4,129.22	2,434.58	.00	4,000.00
934.000 REPAIRS & MAINT.	.00	.00	.00	.00	.00
934.229 MAINTENANCE - PROSECUTOR	.00	.00	.00	.00	.00
934.301 MAINTENANCE - SHERIFF	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
979.229 EQUIPMENT - PROSECUTOR	.00	.00	.00	.00	.00
979.301 EQUIPMENT SHERIFF	3,005.50	8,870.83	7,514.01	2,566.08	6,500.00
Department Total	3,705.50	15,915.05	12,948.59	2,566.08	14,000.00
TOTAL EXPENSE	3,705.50	15,915.05	12,948.59	2,566.08	14,000.00
<b>REVENUE</b>					

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Chippewa County

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

258 DRUG FORFEITURE FUND  
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

7,771.71

9,295.32

4,821.20

-1,536.58

-6,000.00

Begin Fund Bal.

6,224.78

13,996.49

23,291.81

28,113.01

End Fund Bal.

13,996.49

23,291.81

28,113.01

26,576.43

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

259 CCSD SALVAGE VEHICLE REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
676.302 SALVAGE VEHICLE INSPECTIONS	900.00	1,100.00	1,300.00	300.00	1,000.00
676.543 MMRM GRANT REIMBURSEMENT	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	900.00	1,100.00	1,300.00	300.00	-1,000.00
TOTAL REVENUE	900.00	1,100.00	1,300.00	300.00	1,000.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
745.000 UNIFORMS & CLEANING	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
934.000 REPAIRS & MAINT.	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	1,656.10	1,366.67	2,484.26	700.00	4,000.00
Department Total	1,656.10	1,366.67	2,484.26	700.00	4,000.00
TOTAL EXPENSE	1,656.10	1,366.67	2,484.26	700.00	4,000.00
REVENUE					



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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

259 CCSD SALVAGE VEHICLE  
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-756.10

-266.67

-1,184.26

-400.00

-3,000.00

Begin Fund Bal.

7,999.38

7,243.28

6,976.61

5,792.35

End Fund Bal.

7,243.28

6,976.61

5,792.35

5,392.35

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
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262 SHERIFF'S ROAD PATROL CONTRACT  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	62,559.36	61,297.28	65,732.33	41,497.08	65,658.00
699.101 TRANSFER FROM GENERAL FUND	92,559.92	96,944.06	89,894.18	.00	98,896.92
Department Total	155,119.28	158,241.34	155,626.51	41,497.08	-164,554.92
TOTAL REVENUE	155,119.28	158,241.34	155,626.51	41,497.08	164,554.92
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	100,898.06	97,141.60	96,711.91	15,275.58	101,926.76
706.000 SALARIES - OVERTIME	132.18	2,034.82	52.35	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	54,089.04	59,064.92	58,862.25	9,504.52	62,628.16
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	155,119.28	158,241.34	155,626.51	24,780.10	164,554.92
TOTAL EXPENSE	155,119.28	158,241.34	155,626.51	24,780.10	164,554.92
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	16,716.98	.00
Begin Fund Bal.	.00	.00	.00	.00	.00
End Fund Bal.	.00	.00	.00	16,716.98	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

263 CONCEALED WEAPONS LICENSING FUND  
REVENUE

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
543.000	STATE SOURCES-DOC LEGAL/PUBLI	3,735.20	3,833.60	.00	.00	.00
612.000	CLERKS SERVICES	.00	.00	8,866.00	4,294.00	15,000.00

Department Total 3,735.20 3,833.60 8,866.00 4,294.00 -15,000.00

TOTAL REVENUE 3,735.20 3,833.60 8,866.00 4,294.00 15,000.00

REVENUE

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

FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	4,500.00

715.000	FRINGES	.00	.00	.00	.00	.00
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727.000	SUPPLIES	.00	.00	.00	.00	5,000.00
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729.000	POSTAGE	.00	.00	.00	.00	.00
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955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
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957.000	EDUCATION/TRAINING	3,411.11	2,163.96	34.10	.00	500.00
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979.000	MACHINERY & EQUIPMENT	.00	.00	1,490.00	.00	5,000.00
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998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
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Department Total 3,411.11 2,163.96 1,524.10 .00 15,000.00

TOTAL EXPENSE 3,411.11 2,163.96 1,524.10 .00 15,000.00

REVENUE

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
Excess of Revenues over Expenditures	324.09	1,669.64	7,341.90	4,294.00	.00
Begin Fund Bal.	3,205.34	3,529.43	5,199.07	7,341.90	
End Fund Bal.	3,529.43	5,199.07	12,540.97	11,635.90	

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FUND	DESCRIPTION	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Actual Y-T-D	Requested	Budget 2016		
		2013	2014	2015	1/01/2016					
264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND										
REVENUE										
000	DEPARTMENT									
506.000	FEDERAL SOURCES	.00	.00	.00	.00	.00	.00		.00	
523.000	FEDERAL SOURCES	.00	.00	.00	.00	.00	.00		.00	
607.000	CHARGES FOR SERVICES	11,992.18	10,314.80	11,512.87	2,156.32				12,000.00	
676.543	MMRM GRANT REIMBURSEMENT	.00	175.00	.00	.00	.00	.00		.00	
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00		.00	
Department Total		11,992.18	10,489.80	11,512.87	2,156.32				-12,000.00	
TOTAL REVENUE		11,992.18	10,489.80	11,512.87	2,156.32				12,000.00	
REVENUE										
Department Total		.00	.00	.00	.00	.00	.00		.00	
EXPENSE										
000	DEPARTMENT									
704.000	SALARIES-CLERKS/DEPUTIES	2,600.26	3,874.96	722.14	3,217.60				8,000.00	
706.000	SALARIES - OVERTIME	1,170.13	1,050.45	.00	.00	.00	.00		2,000.00	
715.000	FRINGES	.00	.00	.00	.00	.00	.00		.00	
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00	.00		.00	
860.000	TRAVEL	1,859.44	705.43	84.40	.00	.00	.00		3,200.00	
861.000	CONVENTION/SEMINARS	.00	.00	.00	.00	.00	.00		.00	
884.000	EDUCATION/TRAINING	1,970.70	2,461.62	2,407.84	1,700.00				12,000.00	
979.000	MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.00		1,125.54	
Department Total		7,600.53	8,092.46	3,214.38	4,917.60				26,325.54	
TOTAL EXPENSE		7,600.53	8,092.46	3,214.38	4,917.60				26,325.54	
REVENUE										
Department Total		.00	.00	.00	.00	.00	.00		.00	
FUND TOTAL										
Excess of Revenues over Expenditures		4,391.65	2,397.34	8,298.49	-2,761.28				-14,325.54	
Begin Fund Bal.		13,067.16	17,458.81	19,856.15	28,154.64					
End Fund Bal.		17,458.81	19,856.15	28,154.64	25,393.36					

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

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Budget 2016

266 SHERIFF REVOLVING FUND - PARK PATROL  
REVENUE

000 DEPARTMENT					
523.000 FEDERAL SOURCES	892.05	715.80	3,005.74	.00	2,400.00

Department Total	892.05	715.80	3,005.74	.00	-2,400.00
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TOTAL REVENUE	892.05	715.80	3,005.74	.00	2,400.00
REVENUE					

Department Total EXPENSE	.00	.00	.00	.00	.00
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000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	15.50	.00	.00	.00

706.000 SALARIES - OVERTIME	1,694.52	1,212.01	2,672.34	.00	1,600.00
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715.000 FRINGES	459.79	348.34	728.94	.00	400.00
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960.000 OPERATIONAL	.00	.00	.00	.00	.00
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979.000 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.00
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998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
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Department Total	2,154.31	1,575.85	3,901.28	500.00	2,000.00
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TOTAL EXPENSE	2,154.31	1,575.85	3,901.28	500.00	2,000.00
REVENUE					

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	-1,262.26	-860.05	-895.54	-500.00	400.00
Begin Fund Bal.	13,914.53	12,652.27	11,792.22	10,896.68	
End Fund Bal.	12,652.27	11,792.22	10,896.68	10,396.68	

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FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
267 ROAD PATROL OVERTIME FUNDING SOURCE						
REVENUE						
000	DEPARTMENT					
506.000	FEDERAL SOURCES	39,788.90	34,331.01	36,290.14	6,604.53	40,000.00
506.001	HEMP	.00	.00	.00	.00	.00
523.000	FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	.00	.50	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total		39,788.90	34,331.51	36,290.14	6,604.53	-40,000.00
TOTAL REVENUE		39,788.90	34,331.51	36,290.14	6,604.53	40,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	2,371.27	11,253.46	2,484.16	16,000.00
706.000	SALARIES - OVERTIME	27,165.81	18,946.61	13,756.24	3,412.51	16,000.00
715.000	FRINGES	3,941.79	3,336.56	5,097.83	799.86	7,200.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
862.000	PRISONER TRANSPORTATION	1,469.95	872.32	772.60	.00	800.00
981.000	VEHICLES	.00	.00	52,893.29	.00	.00
998.001	TRANSFER FROM FUND 267	.00	.00	.00	.00	.00
Department Total		32,577.55	25,526.76	83,773.42	6,696.53	40,000.00
TOTAL EXPENSE		32,577.55	25,526.76	83,773.42	6,696.53	40,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		7,211.35	8,804.75	-47,483.28	-92.00	.00
Begin Fund Bal.		52,006.23	59,217.58	68,022.33	20,539.05	
End Fund Bal.		59,217.58	68,022.33	20,539.05	20,447.05	

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FUND DESCRIPTION  
268 SHERIFF SPECIAL PROJECTS FUND  
REVENUE

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

000 DEPARTMENT								
584.332 CONTRIBUTIONS-EUP SNOWMOBILE	.00	1,500.00	1,000.00	.00	1,500.00	.00		
588.000 2% GAMING	.00	.00	.00	.00	.00	.00		
627.000 SHERIFF PRISONERS BD/WORK PAS	.00	.00	.00	.00	.00	.00		
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00	.00		
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00	.00		

Department Total

TOTAL REVENUE

REVENUE

Department Total  
EXPENSE

000 DEPARTMENT  
704.000 SALARIES-CLERKS/DEPUTIES

715.000 FRINGES

727.000 SUPPLIES

744.000 SUPPLIES

931.000 MAINTENANCE

955.000 MISCELLANEOUS

960.000 OPERATIONAL

978.000 EQUIPMENT/FURNITURE

979.000 MACHINERY & EQUIPMENT

998.101 TRANSFER TO GENERAL FUND

Department Total

TOTAL EXPENSE

REVENUE

	7,626.88	565.00	7,350.00	.00	7,626.88	.00	1,000.00
	7,626.88	565.00	7,350.00	.00	7,626.88	.00	1,000.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

268 SHERIFF SPECIAL PROJECTS FUND  
REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

-7,626.88

935.00

-6,350.00

.00

500.00

Begin Fund Bal.

18,636.99

11,010.11

11,945.11

5,595.11

End Fund Bal.

11,010.11

11,945.11

5,595.11

5,595.11



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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
269 LAW LIBRARY REVENUE					
000 DEPARTMENT					
660.000 PENAL/STATUTE FINES	3,500.00	3,500.00	3,500.00	.00	3,500.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	3,500.00	3,500.00	3,500.00	.00	-3,500.00
TOTAL REVENUE	3,500.00	3,500.00	3,500.00	.00	3,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA	4,759.37	4,612.26	4,265.23	398.09	4,600.00
Department Total	4,759.37	4,612.26	4,265.23	398.09	4,600.00
TOTAL EXPENSE	4,759.37	4,612.26	4,265.23	398.09	4,600.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,259.37	-1,112.26	-765.23	-398.09	-1,100.00
Begin Fund Bal.	5,475.73	4,216.36	3,104.10	2,338.87	
End Fund Bal.	4,216.36	3,104.10	2,338.87	1,940.78	

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FUND DESCRIPTION  
271 COUNTY LIBRARY BOARD  
REVENUE

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

000 DEPARTMENT  
660.000 PENAL/STATUTE FINES

.00

.00

.00

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Department Total

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.00

TOTAL REVENUE

.00

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.00

.00

.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

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.00

000 DEPARTMENT  
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA

.00

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.00

Department Total

.00

.00

.00

.00

.00

TOTAL EXPENSE

.00

.00

.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.

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Chippewa County PERIOD ENDING 1/01/2016 FISCAL PERIOD 01

FUND DESCRIPTION 272 MARINE LIVERY INSPECTION FUND REVENUE  
 Actual Y-T-D 2013 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 1/01/2016 Requested Budget 2016

000 DEPARTMENT LIVERY INSPECTIONS 116.00 120.00 116.00 .00 120.00

Department Total 116.00 120.00 116.00 .00 -120.00

TOTAL REVENUE 116.00 120.00 116.00 .00 120.00

REVENUE

000 DEPARTMENT

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

EXPENSE

331 MARINE

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

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

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

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

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

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

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

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

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

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

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

FUND TOTAL  
 Excess of Revenues over Expenditures 116.00 120.00 116.00 .00 120.00  
 Begin Fund Bal. 921.41 1,037.41 1,157.41 1,273.41 1,273.41  
 End Fund Bal. 1,037.41 1,157.41 1,273.41 1,273.41 1,273.41

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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
273 TRIDENT TASK FORCE REVENUE					
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	.00	2,500.00	.00	.00	2,500.00
699.101 TRANSFER FROM GENERAL FUND	.00	36,740.17	52,161.71	.00	82,294.85
699.595 TRANSFER FROM FUND 595 COMMIS	.00	25,000.00	35,000.00	.00	.00
Department Total	.00	64,240.17	87,161.71	.00	-84,794.85
TOTAL REVENUE	.00	64,240.17	87,161.71	.00	84,794.85
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	31,139.46	52,359.48	9,039.50	50,153.48
706.000 SALARIES - OVERTIME	.00	167.85	436.41	.00	.00
715.000 FRINGES	.00	18,432.86	34,365.82	5,537.39	33,841.37
727.000 SUPPLIES	.00	2,500.00	.00	.00	800.00
979.000 MACHINERY & EQUIPMENT	.00	12,000.00	.00	.00	.00
Department Total	.00	64,240.17	87,161.71	14,576.89	84,794.85
TOTAL EXPENSE	.00	64,240.17	87,161.71	14,576.89	84,794.85
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-14,576.89	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-14,576.89	

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FUND DESCRIPTION 274 SHERIFF LAW ENFORCEMENT CONS FUND TRNG REVENUE  
 Actual Y-T-D 2013 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 1/01/2016 Requested Budget 2016

000 DEPARTMENT STATE SOURCES-DOC LEGAL/PUBLI .00 .00 4,188.87 .00 3,000.00

Department Total .00 .00 4,188.87 .00 -3,000.00

TOTAL REVENUE .00 .00 4,188.87 .00 3,000.00

REVENUE

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

000 DEPARTMENT EDUCATION/TRAINING 957.000 .00 .00 1,736.84 .00 3,000.00

Department Total .00 .00 1,736.84 .00 3,000.00

TOTAL EXPENSE .00 .00 1,736.84 .00 3,000.00

REVENUE

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

FUND TOTAL Excess of Revenues over Expenditures .00 .00 2,452.03 .00 .00  
 Begin Fund Bal. .00 .00 .00 .00 .00  
 End Fund Bal. .00 .00 2,452.03 .00 .00

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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
277 HIGHWAY SAFETY FUND REVENUE					
000 DEPARTMENT					
507.000 GRANT REVENUES	11,716.00	12,611.99	.00	.00	14,000.00
507.100 GRANT MONEY	.00	.00	9,373.73	.00	.00
507.800 GRANT MONEY SEAT BELT	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	11,716.00	12,611.99	9,373.73	.00	-14,000.00
TOTAL REVENUE	11,716.00	12,611.99	9,373.73	.00	14,000.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	5,486.90	6,749.45	6,030.70	424.44	7,500.00
706.800 SALARIES SEAT BELT	.00	.00	.00	.00	.00
715.000 FRINGES	1,489.10	1,924.54	1,655.38	119.48	2,500.00
715.800 FRINGES SEAT BELT	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	4,740.00	.00	.00	.00	4,000.00
801.200 PROFESSIONAL SERVICES - SAULT	.00	3,938.00	1,687.65	.00	.00
801.201 PROF SVC SAULT POLICE SEAT BEL	.00	.00	.00	.00	.00
801.300 PROFESSIONAL SERVICES - SAULT	.00	.00	.00	.00	.00
801.301 PROF SVC SAULT TRIBE SEAT BELT	.00	.00	.00	.00	.00
801.400 PROFESSIONAL SERVICES - KINROS	.00	.00	.00	.00	.00
801.401 PROF SVC KINROSS SEAT BELT	.00	.00	.00	.00	.00
931.100 MAINT-GRANT	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

277 HIGHWAY SAFETY FUND  
EXPENSE

978.200 EQUIPMENT SAULT POLICE DEPT	.00	.00	.00	.00	.00
978.300 EQUIPMENT SAULT TRIBE POLICE D	.00	.00	.00	.00	.00
978.400 EQUIPMENT KINROSS POLICE DEPAR	.00	.00	.00	.00	.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	11,716.00	12,611.99	9,373.73	543.92	14,000.00
TOTAL EXPENSE	11,716.00	12,611.99	9,373.73	543.92	14,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-543.92	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-543.92	

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FUND DESCRIPTION  
278 YOUTH ALCOHOL FUND  
REVENUE

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

000 DEPARTMENT  
507.000 GRANT REVENUES  
676.000 REIMBURSEMENTS

.00

.00

7,411.83

.00

8,000.00

Department Total

.00

.00

7,411.83

.00

-8,000.00

TOTAL REVENUE

.00

.00

7,411.83

.00

8,000.00

REVENUE

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
706.000 SALARIES - OVERTIME

.00

.00

3,185.23

.00

6,250.00

715.000 FRINGES

.00

.00

872.24

.00

1,250.00

727.000 SUPPLIES

.00

.00

.00

.00

.00

801.200 PROFESSIONAL SERVICES - SAULT

.00

.00

3,354.36

.00

500.00

Department Total

.00

.00

7,411.83

.00

8,000.00

TOTAL EXPENSE

.00

.00

7,411.83

.00

8,000.00

REVENUE

Department Total

.00

.00

.00

.00

.00

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

.00

.00

.00

.00

.00



CHIPPEWA County PERIOD ENDING 1/01/2016 FISCAL PERIOD 01

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
279 SEAT BELT					
000 DEPARTMENT GRANT MONEY SEAT BELT					
507.800 GRANT MONEY SEAT BELT	.00	.00	7,113.53	.00	8,000.00
Department Total	.00	.00	7,113.53	.00	-8,000.00
TOTAL REVENUE	.00	.00	7,113.53	.00	8,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
Department Total	.00	.00	.00	.00	.00
000 DEPARTMENT SALARIES - OVERTIME	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
706.800 SALARIES SEAT BELT	.00	.00	4,422.00	.00	6,000.00
715.800 FRINGES SEAT BELT	.00	.00	1,203.80	.00	2,000.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.201 PROF SVC SAULT POLICE SEAT BEL	.00	.00	1,487.73	.00	.00
801.301 PROF SVC SAULT TRIBE SEAT BELT	.00	.00	.00	.00	.00
801.401 PROF SVC KINROSS SEAT BELT	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.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	7,113.53	.00	8,000.00
TOTAL EXPENSE	.00	.00	7,113.53	.00	8,000.00
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 - FINAL

FINKELLY

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Chippewa County		PERIOD ENDING	1/01/2016	FISCAL PERIOD 01			
FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016	PAGE 115
282 ANIMAL CONTROL MILLAGE REVENUE							
000 DEPARTMENT							
402.000	AD VALOREM TAXES	.00	108,686.14	107,814.09	69,616.04	108,882.00	
	Department Total	.00	108,686.14	107,814.09	69,616.04	-108,882.00	
	TOTAL REVENUE	.00	108,686.14	107,814.09	69,616.04	108,882.00	
REVENUE							
	Department Total	.00	.00	.00	.00	.00	
EXPENSE							
000 DEPARTMENT							
801.000	PROFESSIONAL SERVICES/FEES	.00	45,567.12	45,974.96	3,874.25	108,882.00	
	Department Total	.00	45,567.12	45,974.96	3,874.25	108,882.00	
	TOTAL EXPENSE	.00	45,567.12	45,974.96	3,874.25	108,882.00	
REVENUE							
	Department Total	.00	.00	.00	.00	.00	
FUND TOTAL							
	Excess of Revenues over Expenditures	.00	63,119.02	61,839.13	65,741.79	.00	
	Begin Fund Bal.	.00	.00	63,119.02	124,958.15		
	End Fund Bal.	.00	63,119.02	124,958.15	190,699.94		

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

285 ANIMAL SHELTER DONATIONS  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
588.000 2% GAMING	.00	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	19,247.27	52,702.07	30,526.31	9,375.63	25,000.00
675.300 GRANT REVENUE	8,007.50	30,000.00	.00	.00	.00
Department Total	27,254.77	82,702.07	30,526.31	9,375.63	-25,000.00
TOTAL REVENUE	27,254.77	82,702.07	30,526.31	9,375.63	25,000.00

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
703.300 SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000 SUPPLIES	8,374.56	16,036.59	1,231.48	18,435.49	25,000.00
727.300 SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.003 PROFESSIONAL SERVICES - SUPP G	.00	.00	.00	.00	.00
801.300 PROFESSIONAL SERVICES - SAULT	21,115.58	-110.00	60.00	-310.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
957.300 EDUCATION AND TRAINING - GRANT	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	59,452.00	.00	.00	.00
Department Total	29,490.14	75,378.59	1,291.48	18,125.49	25,000.00
TOTAL EXPENSE	29,490.14	75,378.59	1,291.48	18,125.49	25,000.00

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	-2,235.37	7,323.48	29,234.83	-8,749.86	.00
Begin Fund Bal.	41,328.38	39,093.01	46,416.49	75,651.32	
End Fund Bal.	39,093.01	46,416.49	75,651.32	66,901.46	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

287 CHIPPEWA COUNTY FIA APPROPRIATION  
REVENUE

000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	20,110.00	20,110.00	19,162.55	.00	20,110.00
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
Department Total	20,110.00	20,110.00	19,162.55	.00	-20,110.00
TOTAL REVENUE	20,110.00	20,110.00	19,162.55	.00	20,110.00

REVENUE

Department Total EXPENSE	.00	.00	.00	.00	.00
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000 DEPARTMENT					
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	2,941.22	.00	4,305.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	14,812.14	41.09	12,000.00
860.000 TRAVEL	.00	.00	1,409.19	.00	3,805.00
950.000 MISC. EXPENSES	20,110.00	20,110.00	.00	.00	.00

Department Total	20,110.00	20,110.00	19,162.55	41.09	20,110.00
TOTAL EXPENSE	20,110.00	20,110.00	19,162.55	41.09	20,110.00

REVENUE

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-41.09	.00
Begin Fund Bal.	1,158.33	1,158.33	1,158.33	1,158.33	
End Fund Bal.	1,158.33	1,158.33	1,158.33	1,117.24	

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Chippewa County

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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
291 CHILD CARE FUND - SOCIAL SERVICES REVENUE					
000 DEPARTMENT REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	15,751.50	14,997.60	.00	3,749.40	.00
699.289 TRANSFER FROM FUND 289	.00	.00	.00	.00	.00
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
699.292 TRANSFER FROM FUND 292 CHILD	61,699.58	49,552.77	62,476.22	.00	62,608.25
Department Total	77,451.08	64,550.37	62,476.22	3,749.40	-62,608.25
TOTAL REVENUE	77,451.08	64,550.37	62,476.22	3,749.40	62,608.25
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT EXPENDITURES					
701.000 EXPENDITURES	15,751.50	14,997.60	14,997.60	4,204.39	15,000.00
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	330.61	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
840.000 PARENT NURTURING	.00	.00	.00	.00	.00
841.000 IN HOME CARE - JJDRA	61,699.58	49,552.77	62,476.22	.00	62,608.25
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
855.000 HEALTH CARE	.00	.00	.00	.00	.00
Department Total	77,451.08	64,550.37	77,473.82	4,535.00	77,608.25
TOTAL EXPENSE	77,451.08	64,550.37	77,473.82	4,535.00	77,608.25
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	-14,997.60	-785.60	-15,000.00
Begin Fund Bal.	80,081.44	80,081.44	80,081.44	65,083.84	
End Fund Bal.	80,081.44	80,081.44	65,083.84	64,298.24	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

292 CHILD CARE FUND - PROBATE  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000 STATE SOURCES	.00	.00	207,252.84	26,632.45	100,000.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	137.60	.00	.00
543.001 STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	.00
588.000 2% GAMING	7,500.00	7,500.00	7,500.00	.00	7,500.00
676.000 REIMBURSEMENTS	12,202.44	141,120.93	13,660.39	1,185.07	10,000.00
699.101 TRANSFER FROM GENERAL FUND	404,766.41	309,841.80	284,514.60	66,446.58	417,389.51
Department Total	424,468.85	458,462.73	513,065.43	94,264.10	-534,889.51
TOTAL REVENUE	424,468.85	458,462.73	513,065.43	94,264.10	534,889.51

Department Total EXPENSE	.00	.00	.00	.00	.00
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FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
827.000 ARREAGE	.00	.00	.00	.00	.00
832.000 STATE WARD PAYMENTS	118,880.27	72,643.75	12,204.97	26,116.45	100,000.00
840.000 PARENT NURTURING	204,048.15	290,348.62	391,952.32	70,848.88	325,000.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	39,840.85	45,917.59	46,431.92	.00	47,281.26
998.291 TRANSFER TO FUND 291	61,699.58	49,552.77	62,476.22	.00	62,608.25
998.617 TRANSFER TO FUND 617	.00	.00	.00	.00	.00
Department Total	424,468.85	458,462.73	513,065.43	96,965.33	534,889.51
TOTAL EXPENSE	424,468.85	458,462.73	513,065.43	96,965.33	534,889.51

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

292 CHILD CARE FUND - PROBATE REVENUE

Department Total REVENUE

.00

.00

.00

.00

.00

100 INDIAN CHILD CARE REVENUES

.00

.00

.00

.00

.00

588.000 2% GAMING

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

TOTAL REVENUE

424,468.85

458,462.73

513,065.43

94,264.10

534,889.51

EXPENSE

100 INDIAN CHILD CARE OPERATIONS

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

TOTAL EXPENSE

424,468.85

458,462.73

513,065.43

96,965.33

534,889.51

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

.00  
.00  
.00

.00  
.00  
.00

.00  
.00  
.00

-2,701.23  
.00  
-2,701.23

.00

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

294 VETERAN'S TRUST REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	.00
562.294 VET'S TRUST FUND - STATE GRAN	7,832.02	7,640.00	21,078.08	.00	20,000.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	.00
Department Total	7,832.02	7,640.00	21,078.08	.00	-20,000.00
TOTAL REVENUE	7,832.02	7,640.00	21,078.08	.00	20,000.00
REVENUE					
Department Total EXPENSE	.00	.00	.00	.00	.00
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
845.000 ASSISTANCE TO VETERANS	5,878.95	5,673.25	19,653.08	1,955.68	20,000.00
998.101 TRANSFER TO GENERAL FUND	1,140.00	855.00	1,425.00	.00	.00
Department Total	7,018.95	6,528.25	21,078.08	1,955.68	20,000.00
TOTAL EXPENSE	7,018.95	6,528.25	21,078.08	1,955.68	20,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	813.07	1,111.75	.00	-1,955.68	.00
Begin Fund Bal.	748.46	1,561.53	2,673.28	2,673.28	
End Fund Bal.	1,561.53	2,673.28	2,673.28	717.60	



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FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)						
REVENUE						
000	DEPARTMENT					
665.000	INTEREST INCOME	7,525.09	.00	.00	.00	.00
699.000	OTHER FUND TRANSFERS	2,000,000.00	515,067.51	757,375.29	.00	600,000.00
699.101	TRANSFER FROM GENERAL FUND	125,000.00	.00	.00	.00	.00
Department Total		2,132,525.09	515,067.51	757,375.29	.00	-600,000.00
TOTAL REVENUE		2,132,525.09	515,067.51	757,375.29	.00	600,000.00
EXPENSE						
000	DEPARTMENT					
Department Total		.00	.00	.00	.00	.00
701.000	EXPENDITURES	3,247,516.20	515,067.51	757,375.29	.00	600,000.00
Department Total		3,247,516.20	515,067.51	757,375.29	.00	600,000.00
TOTAL EXPENSE		3,247,516.20	515,067.51	757,375.29	.00	600,000.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
FUND TOTAL						
Excess of Revenues over Expenditures		-1,114,991.11	.00	.00	.00	.00
Begin Fund Bal.		1,114,991.11	.00	.00	.00	.00
End Fund Bal.		.00	.00	.00	.00	.00

Chippewa County

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FUND DESCRIPTION  
363 SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND  
REVENUE

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016  
Requested  
Budget 2016

000 DEPARTMENT  
584.000 CONTRIBUTIONS/LOCAL UNITS

.00

.00

.00

.00

.00

665.000 INTEREST INCOME

.00

.00

.00

.00

.00

699.101 TRANSFER FROM GENERAL FUND

.00

.00

.00

.00

.00

699.229 TRANSFER IN

.00

.00

.00

.00

.00

Department Total

.00

.00

.00

.00

.00

TOTAL REVENUE

.00

.00

.00

.00

.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

.00

.00

000 DEPARTMENT  
991.000 PRINCIPAL PAYMENT

.00

.00

.00

.00

.00

995.000 DEBT SERVICE-INTEREST

.00

.00

.00

.00

.00

999.000 TRANSFER OUT

.00

.00

.00

.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

34,600.00

34,600.00

34,600.00

34,600.00

.00

Begin Fund Bal.

34,600.00

34,600.00

34,600.00

34,600.00

.00

End Fund Bal.

34,600.00

34,600.00

34,600.00

34,600.00

.00

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Chippewa County

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FUND	DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND						
REVENUE						
000	DEPARTMENT					
584.000	CONTRIBUTIONS/LOCAL UNITS	25,670.62	26,243.12	25,793.12	.00	26,320.63
	Department Total	25,670.62	26,243.12	25,793.12	.00	-26,320.63
	TOTAL REVENUE	25,670.62	26,243.12	25,793.12	.00	26,320.63
REVENUE						
	Department Total	.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
990.000	DEBT SERVICE	.00	.00	.00	.00	.00
991.000	PRINCIPAL PAYMENT	9,000.00	10,000.00	10,000.00	.00	11,000.00
995.000	DEBT SERVICE-INTEREST	16,670.62	16,243.12	15,793.12	.00	15,320.63
	Department Total	25,670.62	26,243.12	25,793.12	.00	26,320.63
	TOTAL EXPENSE	25,670.62	26,243.12	25,793.12	.00	26,320.63
REVENUE						
	Department Total	.00	.00	.00	.00	.00
FUND TOTAL						
	Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
	Begin Fund Bal.	.00	.00	.00	.00	.00
	End Fund Bal.	.00	.00	.00	.00	.00

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BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County

PERIOD ENDING

1/01/2016

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

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

000 DEPARTMENT					
401.000 REVENUE	93,758.56	2,700.00	675.00	.00	.00
665.000 INTEREST INCOME	1,159.36	1,051.89	640.02	.00	.00
699.101 TRANSFER FROM GENERAL FUND	105,000.00	.00	.00	.00	.00
699.374 TRANSFER IN - 2010 BOND REFUN	.00	.00	.00	.00	.00
699.469 TRANSFER FROM FUND 469	.00	.00	.00	.00	.00

Department Total	199,917.92	3,751.89	1,315.02	.00	.00
TOTAL REVENUE	199,917.92	3,751.89	1,315.02	.00	.00
REVENUE					

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

000 DEPARTMENT					
803.000 PAYING AGENT FEE	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
999.101 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	8,306.85
999.374 TRANSFER OUT FUND 374 2010 BON	161,300.00	162,125.00	72,475.00	.00	.00

Department Total	161,300.00	162,125.00	72,475.00	.00	8,306.85
TOTAL EXPENSE	161,300.00	162,125.00	72,475.00	.00	8,306.85
REVENUE					

Department Total	.00	.00	.00	.00	.00
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FUND TOTAL					
Excess of Revenues over Expenditures	38,617.92	-158,373.11	-71,159.98	.00	-8,306.85
Begin Fund Bal.	198,910.16	237,528.08	79,154.97	7,994.99	
End Fund Bal.	237,528.08	79,154.97	7,994.99	7,994.99	

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

373 NEW JAIL EXPANSION DEBT - DTRF BONDS  
REVENUE

000 DEPARTMENT  
699.225 TRANSFER FROM FUND 225

220,800.00

218,800.00

216,600.00

.00

219,200.00

Department Total

220,800.00

218,800.00

216,600.00

.00

-219,200.00

TOTAL REVENUE

220,800.00

218,800.00

216,600.00

.00

219,200.00

REVENUE

000 DEPARTMENT

Department Total  
EXPENSE

.00

.00

.00

.00

.00

000 DEPARTMENT  
991.000 PRINCIPAL PAYMENT

175,000.00

180,000.00

185,000.00

.00

195,000.00

995.000 DEBT SERVICE-INTEREST

45,800.00

38,800.00

31,600.00

.00

24,200.00

Department Total

220,800.00

218,800.00

216,600.00

.00

219,200.00

TOTAL EXPENSE

220,800.00

218,800.00

216,600.00

.00

219,200.00

REVENUE

Department Total

.00

.00

.00

.00

.00

FUND TOTAL

Excess of Revenues over Expenditures

.00

.00

.00

.00

.00

Begin Fund Bal.

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End Fund Bal.

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FUND DESCRIPTION

Actual Y-T-D  
2013

Actual Y-T-D  
2014

Actual Y-T-D  
2015

Actual Y-T-D  
1/01/2016

Requested  
Budget 2016

374 2010 BOND REFINANCING FUNDS 366 AND 368  
REVENUE

FUND DESCRIPTION	Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
698.366 BOND PROCEEDS FUND 366	.00	.00	.00	.00	.00
698.368 BOND PROCEEDS FUND 368	.00	.00	.00	.00	.00
699.225 TRANSFER FROM FUND 225	376,825.00	382,999.50	393,400.00	.00	408,575.00
699.366 TRANSFER FROM FUND 366 CORR F	.00	.00	.00	.00	.00
699.368 TRANSFER FROM AVERY SQUARE FU	161,300.00	162,125.00	72,475.00	.00	.00

Department Total

538,125.00

545,124.50

465,875.00

.00

-408,575.00

TOTAL REVENUE

538,125.00

545,124.50

465,875.00

.00

408,575.00

REVENUE

000 DEPARTMENT

Department Total

.00

.00

.00

.00

.00

EXPENSE

000 DEPARTMENT

701.366 EXPENDITURES - CORR FACILITY D	.00	.00	.00	.00	.00
701.368 EXPENDITURES - AVERY SQUARE DE	.00	.00	.00	.00	.00
803.000 PAYING AGENT FEE	100.00	750.00	750.00	.00	750.00
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
991.225 PRINCIPAL PAYMENT JAIL BOND RE	305,000.00	320,000.00	340,000.00	.00	365,000.00
991.366 PRINCIPAL PAYMENT JAIL 366	.00	.00	.00	.00	.00
991.368 PRINCIPAL PAYMENT AVERY SQUARE	150,000.00	155,000.00	70,000.00	.00	.00
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
995.225 INTEREST EXPENSE JAIL BOND REF	71,775.00	62,624.50	53,025.00	.00	42,825.00
995.366 INTEREST JAIL 366	.00	.00	.00	.00	.00
995.368 INTEREST AVERY SQUARE 368	11,250.00	6,750.00	2,100.00	.00	.00
999.000 TRANSFER OUT	.00	.00	.00	.00	.00

Chippewa County PERIOD ENDING 1/01/2016 FISCAL PERIOD 01

FUND DESCRIPTION Actual Y-T-D 2013 Actual Y-T-D 2014 Actual Y-T-D 2015 Actual Y-T-D 1/01/2016 Requested Budget 2016

374 2010 BOND REFINANCING FUNDS 366 AND 368 EXPENSE .00 .00 .00 .00

999.366 TRANSFER OUT - CORR FAC DEBT F .00 .00 .00 .00

999.368 TRANSFER OUT AVERY SQUARE .00 .00 .00 .00

Department Total 538,125.00 545,124.50 465,875.00 .00 408,575.00

TOTAL EXPENSE 538,125.00 545,124.50 465,875.00 .00 408,575.00

REVENUE

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

FUND TOTAL

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

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

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

5/09/2016 13.09.22

BUDGET WORKSHEET - FINAL

FINKELLY

FI0301

Chippewa County		PERIOD ENDING	1/01/2016	FISCAL PERIOD 01			
FUND	DESCRIPTION		Actual Y-T-D 2013	Actual Y-T-D 2014	Actual Y-T-D 2015	Actual Y-T-D 1/01/2016	Requested Budget 2016
376 CITY OF SSM - 2011 REFUNDING BONDS REVENUE							
000	DEPARTMENT						
401.000	REVENUE		.00	.00	.00	.00	517,050.00
584.000	CONTRIBUTIONS/LOCAL UNITS		611,750.00	617,050.00	607,050.00	.00	.00
671.000	OTHER REVENUE		.00	.00	.00	.00	.00
698.000	BOND PROCEEDS		.00	.00	.00	.00	.00
Department Total			611,750.00	617,050.00	607,050.00	.00	-517,050.00
TOTAL REVENUE			611,750.00	617,050.00	607,050.00	.00	517,050.00
REVENUE							
000	DEPARTMENT						
Department Total			.00	.00	.00	.00	.00
EXPENSE							
000	DEPARTMENT						
701.000	EXPENDITURES		.00	.00	.00	.00	.00
991.000	PRINCIPAL PAYMENT		485,000.00	500,000.00	500,000.00	.00	425,000.00
992.000	TRANSFER TO CITY OF SSM		.00	.00	.00	.00	.00
995.000	DEBT SERVICE-INTEREST		126,750.00	117,050.00	107,050.00	.00	92,050.00
999.362	TRANSFER OUT 2001 CITY OF SSM		.00	.00	.00	.00	.00
999.365	TRANSFER OUT 1998 CITY OF SSM		.00	.00	.00	.00	.00
999.367	TRANSFER OUT 1995 CITY OF SSM		.00	.00	.00	.00	.00
Department Total			611,750.00	617,050.00	607,050.00	.00	517,050.00
TOTAL EXPENSE			611,750.00	617,050.00	607,050.00	.00	517,050.00
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



