FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
145 50TH CIRCUIT COURT PROB & PAROLE					
REVENUE					
000 DEPARTMENT					
605.145 OVERSIGHT FEES-CIR. PROB.	14,711.95	11,854.79	10,997.99	4,751.60	10,000.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	14,711.95	11,854.79	10,997.99	4,751.60	-10,000.00
TOTAL REVENUE	14,711.95	11,854.79	10,997.99	4,751.60	10,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	8,793.14	5,791.18	8,034.71	6,320.23	10,000.00
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	20,000.00	7,000.00	5,000.00	.00	.00
Department Total	28,793.14	12,791.18	13,034.71	6,320.23	10,000.00
TOTAL EXPENSE	28,793.14	12,791.18	13,034.71	6,320.23	10,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-14,081.19	-936.39	-2,036.72	-1,568.63	.00
Begin Fund Bal.	22,199.77	8,118.58	7,182.19	5,145.47	
End Fund Bal.	8,118.58	7,182.19	5,145.47	3,576.84	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
147 CONSTRUCTION CODE REVOLVING ACCT.					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
611.000 TREASURER SERVICES	.00	.00	.00	.00	.00
628.000 BLDG. INSPECTION FEES	106,079.97	97,419.27	80,064.17	23,314.94	84,000.00
630.000 DISTRICT COURT/CONST. APPEALS	.00	.00	.00	.00	.00
631.000 CONSTRUCTION APPEAL BOARD	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	113.09	48.08	64.95	.00	.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	22,900.00	30,524.01	60,878.52	.00	76,090.08
718.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	129,093.06	127,991.36	141,007.64	23,314.94	-160,090.08
TOTAL REVENUE	129,093.06	127,991.36	141,007.64	23,314.94	160,090.08
REVENUE					
EXPENSE					
000 DEPARTMENT					
703.000 SALARIES - OFFICERS	48,005.92	37,738.30	48,648.42	26,178.65	54,025.92
704.000 SALARIES-CLERKS/DEPUTIES	32,346.24	44,815.91	39,396.25	18,267.28	36,560.16
707.000 SALARIES - INSPECTION FEES	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000 PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000 FRINGES	29,628.27	29,296.11	31,595.94	16,436.71	48,034.00
727.000 SUPPLIES	1,162.86	230.32	365.38	62.20	300.00
729.000 POSTAGE	185.54	201.37	10.05	.00	200.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	620.88	.00	.00
802.000 DUES & SUBSCRIPTIONS	450.00	130.00	230.00	100.00	450.00

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
147 CONSTRUCTION CODE REVOLVING ACCT.					
EXPENSE					
850.000 TELEPHONE/COMMUNICATIONS	1,611.52	1,300.54	1,406.73	534.00	1,400.00
860.000 TRAVEL	15,673.66	14,330.55	18,683.99	7,494.87	19,000.00
861.000 CONVENTION/SEMINARS	.00	25.00	50.00	.00	120.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	129,064.01	128,068.10	141,007.64	69,073.71	160,090.08
TOTAL EXPENSE	129,064.01	128,068.10	141,007.64	69,073.71	160,090.08
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	29.05	-76.74	.00	-45,758.77	.00
Begin Fund Bal.	47.69	76.74	.00	.00	
End Fund Bal.	76.74	.00	.00	-45,758.77	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
152 HUD MSC 00-0731-H0 GRANT					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	240,885.33	194,042.10	193,921.64	23,578.00	200,000.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	240,885.33	194,042.10	193,921.64	23,578.00	-200,000.00
TOTAL REVENUE	240,885.33	194,042.10	193,921.64	23,578.00	200,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
960.000 OPERATIONAL	240,885.33	138,485.10	249,478.64	23,578.00	200,000.00
Department Total	240,885.33	138,485.10	249,478.64	23,578.00	200,000.00
TOTAL EXPENSE	240,885.33	138,485.10	249,478.64	23,578.00	200,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	55,557.00	-55,557.00	.00	.00
Begin Fund Bal.	10,207.40	10,207.40	65,764.40	10,207.40	
End Fund Bal.	10,207.40	65,764.40	10,207.40	10,207.40	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
166 FAMILY COUNSELING SERVICES					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
490.000 SERVICES/MARRIAGE LICENSES	3,915.00	3,105.00	3,690.00	1,635.00	2,880.00
Department Total	3,915.00	3,105.00	3,690.00	1,635.00	-2,880.00
TOTAL REVENUE	3,915.00	3,105.00	3,690.00	1,635.00	2,880.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
843.000 DOMESTIC VIOLENCE CENTER	4,590.00	3,165.00	3,990.00	.00	2,880.00
Department Total	4,590.00	3,165.00	3,990.00	.00	2,880.00
TOTAL EXPENSE	4,590.00	3,165.00	3,990.00	.00	2,880.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-675.00	-60.00	-300.00	1,635.00	.00
Begin Fund Bal.	1,215.00	540.00	480.00	180.00	
End Fund Bal.	540.00	480.00	180.00	1,815.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
201 COUNTY ROAD					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	8,545,105.63	9,029,694.59	10,743,646.34	4,572,134.41	11,000,000.00
Department Total	8,545,105.63	9,029,694.59	10,743,646.34	4,572,134.41	-11,000,000.00
TOTAL REVENUE	8,545,105.63	9,029,694.59	10,743,646.34	4,572,134.41	11,000,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
950.000 MISC. EXPENSES	8,550,956.08	8,648,810.09	10,336,750.22	4,005,036.93	11,000,000.00
Department Total	8,550,956.08	8,648,810.09	10,336,750.22	4,005,036.93	11,000,000.00
TOTAL EXPENSE	8,550,956.08	8,648,810.09	10,336,750.22	4,005,036.93	11,000,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-5,850.45	380,884.50	406,896.12	567,097.48	.00
Begin Fund Bal.	1,150,003.99	1,144,153.54	1,525,038.04	1,931,934.16	
End Fund Bal.	1,144,153.54	1,525,038.04	1,931,934.16	2,499,031.64	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
209 OPERATION STONEGARDEN - 2008					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	106,292.04	1,213,646.00
Department Total	.00	.00	.00	106,292.04	-1,213,646.00
TOTAL REVENUE	.00	.00	.00	106,292.04	1,213,646.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
706.000 SALARIES - OVERTIME	.00	.00	.00	67,794.67	287,750.00
715.000 FRINGES	.00	.00	.00	5,587.23	73,425.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	5,995.89	80,080.00
742.200 WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	5,180.00
801.209 CONTRACT SERVICES - STONEGARDE	.00	.00	.00	.00	278,000.00
860.000 TRAVEL	.00	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	571.87	451,711.00
980.000 VEHICLES	.00	.00	.00	.00	37,500.00
984.000 WATERCRAFT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	79,949.66	1,213,646.00
TOTAL EXPENSE	.00	.00	.00	79,949.66	1,213,646.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	26,342.38	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	26,342.38	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
210 COUNTY AMBULANCE ACCOUNT					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	351,731.52	385,744.75	405,034.55	416,872.64	435,397.00
680.000 OTHER REVENUE	300.00	.00	.00	.00	.00
699.210 TRANSFER FROM FUND 210	.00	.00	.00	.00	.00
Department Total	352,031.52	385,744.75	405,034.55	416,872.64	-435,397.00
TOTAL REVENUE	352,031.52	385,744.75	405,034.55	416,872.64	435,397.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
850.000 TELEPHONE/COMMUNICATIONS	211.08	.00	.00	.00	.00
931.000 MAINTENANCE	40,128.50	35,105.67	.00	.00	.00
956.000 OPERATIONS	4,636.18	.00	.00	.00	.00
957.000 EDUCATION/TRAINING	6,262.60	6,026.38	.00	.00	.00
964.000 RETURN TO LOCAL UNITS	209,717.49	359,145.98	399,777.71	272,257.72	283,008.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
978.100 EQUIPMENT - RADIO	.00	.00	.00	.00	.00
999.211 TRANSFER OUT	79,551.00	.00	.00	.00	.00
999.212 TRANSFER OUT	.00	64,442.45	133,361.51	.00	159,062.16
999.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	340,506.85	464,720.48	533,139.22	272,257.72	442,070.16
TOTAL EXPENSE	340,506.85	464,720.48	533,139.22	272,257.72	442,070.16
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	11,524.67	-78,975.73	-128,104.67	144,614.92	-6,673.16
Begin Fund Bal.	225,039.30	236,563.97	157,588.24	29,483.57	
End Fund Bal.	236,563.97	157,588.24	29,483.57	174,098.49	

FUND	DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
211	OFFICE OF EMERGENCY SERVICES					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	.00	170.30	.00	.00	.00
506.000	FEDERAL SOURCES	74,869.26	66,756.12	653,406.80	64,172.00	27,425.00
506.100	FEDERAL-DOMESTIC PREPAREDNESS	700,430.78	80,212.51	197,445.00	.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
680.000	OTHER REVENUE	5,418.85	7,794.98	103,395.80	88,714.90	100,000.00
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	79,551.00	.00	.00	.00	28,713.70
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	860,269.89	154,933.91	954,247.60	152,886.90	-156,138.70
	TOTAL REVENUE	860,269.89	154,933.91	954,247.60	152,886.90	156,138.70
	REVENUE					
	EXPENSE					
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	31,004.27	30,319.51	31,502.83	16,265.08	33,440.42
703.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	20,896.96	21,725.39	22,342.62	9,943.36	23,388.04
704.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	.00	.00	375.59	1,246.80	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	20,554.65	21,111.85	22,113.54	10,939.16	22,968.00

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
211 OFFICE OF EMERGENCY SERVICES					
EXPENSE					
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000 SUPPLIES	1,286.70	3,787.85	5,973.73	927.07	5,000.00
727.100 SUPPLIES-DOMESTIC PREPAREDNESS	.00	11,367.00	.00	.00	.00
727.300 SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
727.400 SUPPLIES-EXERCISE GRANT	.00	.00	.00	.00	.00
729.000 POSTAGE	269.11	504.91	182.77	174.01	500.00
850.000 TELEPHONE/COMMUNICATIONS	5,870.82	6,972.00	11,392.89	4,509.86	15,000.00
860.000 TRAVEL	3,238.28	3,104.11	2,087.85	1,647.17	3,500.00
860.200 TRAVEL - GRANT	.00	.00	.00	.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
920.000 UTILITIES	.00	.00	82.20	.00	.00
931.000 MAINTENANCE	.00	8,489.11	10,006.33	5,702.59	14,400.00
955.000 MISCELLANEOUS	1,176.17	10,010.89	22,948.71	853.95	2,000.00
957.000 EDUCATION/TRAINING	.00	10,837.48	13,359.65	533.98	18,000.00
978.000 EQUIPMENT/FURNITURE	.00	21,817.02	707.10	800.09	56,000.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	719,253.38	22,656.73	1,009,641.60	46,355.50	.00
979.200 DOMESTIC EQUIPMENT GRANT	.00	.00	.00	.00	.00
999.212 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	803,550.34	172,703.85	1,152,717.41	99,898.62	194,196.46
TOTAL EXPENSE	803,550.34	172,703.85	1,152,717.41	99,898.62	194,196.46
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	56,719.55	-17,769.94	-198,469.81	52,988.28	-38,057.76
Begin Fund Bal.	197,577.96	254,297.51	236,527.57	38,057.76	
End Fund Bal.	254,297.51	236,527.57	38,057.76	91,046.04	

FUND	DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
212	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	460,341.04	406,411.23	342,148.45	180,493.93	360,000.00
410.000	STATE .19 FUND	124,449.00	129,413.00	138,886.00	80,384.00	160,000.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
543.100	STATE SOURCES - EDUCATION/TRA	.00	.00	.00	.00	8,500.00
676.000	REIMBURSEMENTS	8,664.79	8,708.00	61,955.70	210,497.25	168,000.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	27,304.00	27,492.05	27,500.00	.00	27,500.00
699.210	TRANSFER FROM FUND 210	.00	64,442.45	133,361.51	.00	130,348.46
	Department Total	620,758.83	636,466.73	703,851.66	471,375.18	-854,348.46
	TOTAL REVENUE	620,758.83	636,466.73	703,851.66	471,375.18	854,348.46
	REVENUE					
	EXPENSE					
000	DEPARTMENT					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
703.000	SALARIES - OFFICERS	30,717.34	32,615.88	32,449.02	18,272.75	33,440.42
704.000	SALARIES-CLERKS/DEPUTIES	334,890.61	337,186.70	373,701.42	198,830.01	465,661.04
706.000	SALARIES - OVERTIME	7,005.66	6,509.85	7,668.41	23,454.10	15,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	168,314.12	155,100.87	167,069.44	87,992.49	197,147.00
727.000	SUPPLIES	6,105.80	4,481.07	4,028.95	3,551.05	5,000.00
729.000	POSTAGE	183.59	38.27	29.04	15.96	100.00
801.000	PROFESSIONAL SERVICES/FEES	75.90	.00	447.08	26.06	500.00
802.000	DUES & SUBSCRIPTIONS	200.00	436.00	469.45	54.00	500.00
850.000	TELEPHONE/COMMUNICATIONS	17,782.31	18,163.88	14,560.99	7,801.73	18,000.00

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM					
EXPENSE					
860.000 TRAVEL	4,192.44	5,449.58	7,173.98	3,476.28	7,000.00
879.000 AUDIT	.00	.00	.00	.00	.00
920.000 UTILITIES	14,515.45	12,888.59	14,534.17	7,621.00	15,000.00
931.000 MAINTENANCE	40,037.99	33,038.12	48,295.32	5,331.11	50,000.00
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	867.75	465.27	1,352.83	836.73	1,000.00
957.000 EDUCATION/TRAINING	2,741.73	9,177.51	4,571.56	2,773.95	8,500.00
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	10,000.00
983.000 LEASE	27,304.00	27,304.00	27,500.00	.00	27,500.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
998.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	654,934.69	642,855.59	703,851.66	360,037.22	854,348.46
TOTAL EXPENSE	654,934.69	642,855.59	703,851.66	360,037.22	854,348.46
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-34,175.86	-6,388.86	.00	111,337.96	.00
Begin Fund Bal.	40,564.72	6,388.86	.00	.00	
End Fund Bal.	6,388.86	.00	.00	111,337.96	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
213 BENCH WARRANT FUND					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	2,730.00	3,837.44	2,331.52	2,331.52	4,500.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	2,730.00	3,837.44	2,331.52	2,331.52	-4,500.00
TOTAL REVENUE	2,730.00	3,837.44	2,331.52	2,331.52	4,500.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	2,810.13	.00	.00	3,000.00
715.000 FRINGES	.00	584.21	.00	.00	500.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
824.000 TRAVEL & CONFERENCES	.00	1,050.22	.00	.00	1,000.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
Department Total	.00	4,444.56	.00	.00	4,500.00
TOTAL EXPENSE	.00	4,444.56	.00	.00	4,500.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	2,730.00	-607.12	2,331.52	2,331.52	.00
Begin Fund Bal.	.00	2,730.00	2,122.88	4,454.40	
End Fund Bal.	2,730.00	2,122.88	4,454.40	6,785.92	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
215 FOC RELATED CHILD SUPPORT COLLECTIONS					
REVENUE					
000 DEPARTMENT					
141.600 TITLE IV-D	9,100.00	9,240.00	6,960.00	3,650.00	7,500.00
141.601 SUPPORT JUDGMENT	1,440.00	1,140.00	810.00	430.00	800.00
401.000 REVENUE	.00	.00	.00	.00	.00
561.000 FOC - 3% INCENTIVE	.00	.00	.00	.00	.00
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	.00
607.000 CHARGES FOR SERVICES	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	10,540.00	10,380.00	7,770.00	4,080.00	-8,300.00
TOTAL REVENUE	10,540.00	10,380.00	7,770.00	4,080.00	8,300.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	8,087.00	.00	5,000.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	8,087.00	.00	5,000.00
TOTAL EXPENSE	.00	.00	8,087.00	.00	5,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	10,540.00	10,380.00	-317.00	4,080.00	3,300.00
Begin Fund Bal.	16,223.22	26,763.22	37,143.22	36,826.22	
End Fund Bal.	26,763.22	37,143.22	36,826.22	40,906.22	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
216 COMMUNITY SERVICE FUND					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	565.00	560.00	540.00	125.00	500.00
544.000 DISTRICT CT-DUIL CASE ASST.	.00	.00	.00	.00	.00
655.000 FINES, FORFEITS & PNLTIES	.00	.00	.00	.00	.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	565.00	560.00	540.00	125.00	-500.00
TOTAL REVENUE	565.00	560.00	540.00	125.00	500.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
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
TOTAL EXPENSE	.00	.00	.00	.00	.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	565.00	560.00	540.00	125.00	500.00
Begin Fund Bal.	4,685.00	5,250.00	5,810.00	6,350.00	
End Fund Bal.	5,250.00	5,810.00	6,350.00	6,475.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
221 COUNTY HEALTH DEPARTMENT					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	4,978,291.70	5,013,882.46	5,292,605.67	2,567,220.53	5,400,000.00
665.000 INTEREST INCOME	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	4,978,291.70	5,013,882.46	5,292,605.67	2,567,220.53	-5,400,000.00
TOTAL REVENUE	4,978,291.70	5,013,882.46	5,292,605.67	2,567,220.53	5,400,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
950.000 MISC. EXPENSES	5,508,144.75	4,830,984.82	5,329,518.96	2,605,016.92	5,400,000.00
Department Total	5,508,144.75	4,830,984.82	5,329,518.96	2,605,016.92	5,400,000.00
TOTAL EXPENSE	5,508,144.75	4,830,984.82	5,329,518.96	2,605,016.92	5,400,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-529,853.05	182,897.64	-36,913.29	-37,796.39	.00
Begin Fund Bal.	1,841,505.82	1,070,672.77	1,253,570.41	1,216,657.12	
End Fund Bal.	1,311,652.77	1,253,570.41	1,216,657.12	1,178,860.73	

FUND	DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
225	CORRECTIONAL FACILITY MAINTENANCE FUND					
REVENUE						
000	DEPARTMENT					
402.000	AD VALOREM TAXES	.00	539,373.87	567,897.98	584,700.94	610,486.00
403.000	TAXES	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	4,870.78	5,035.24	5,149.06	2,133.47	2,000.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	403,630.00	.00	.00	.00	.00
699.366	TRANSFER FROM FUND 366 CORR F	108,873.00	.00	.00	.00	.00
699.466	TRANSFER FROM FUND 466	.00	.00	.00	.00	.00
Department Total		517,373.78	544,409.11	573,047.04	586,834.41	-612,486.00
TOTAL REVENUE		517,373.78	544,409.11	573,047.04	586,834.41	612,486.00
REVENUE						
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	14,987.25	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	48.42	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	10,367.36	573.18	.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	68,051.91	.00	.00	.00	.00
935.000	MAINTENANCE	26,553.97	14,548.26	21,952.95	15,180.22	20,000.00
936.000	REPAIRS	.00	.00	.00	1,013.46	.00

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
225 CORRECTIONAL FACILITY MAINTENANCE FUND					
EXPENSE					
978.000 EQUIPMENT/FURNITURE	2,151.96	.00	66.49	883.70	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
999.466 TRANSFER OUT JAIL EXPANSION	.00	.00	1,350,000.00	.00	580,690.00
Department Total	122,160.87	15,121.44	1,372,019.44	17,077.38	600,690.00
TOTAL EXPENSE	122,160.87	15,121.44	1,372,019.44	17,077.38	600,690.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	395,212.91	529,287.67	-798,972.40	569,757.03	11,796.00
Begin Fund Bal.	90.59	395,303.50	924,591.17	125,618.77	
End Fund Bal.	395,303.50	924,591.17	125,618.77	695,375.80	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	9,195.00	9,195.00	9,195.00	.00	9,195.00
665.000 INTEREST INCOME	327.59	104.30	241.18	86.02	100.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.001 SUPERIOR TWP	.00	.00	.00	.00	.00
Department Total	9,522.59	9,299.30	9,436.18	86.02	-9,295.00
TOTAL REVENUE	9,522.59	9,299.30	9,436.18	86.02	9,295.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
935.000 MAINTENANCE	.00	.00	.00	.00	.00
998.000 TRANSFERS-OUT	37,670.43	.00	.00	.00	.00
998.363 TRANSFER OUT	14,031.73	.00	.00	.00	.00
998.464 TRANSFER/SUP TWP	.00	.00	.00	.00	.00
Department Total	51,702.16	.00	.00	.00	.00
TOTAL EXPENSE	51,702.16	.00	.00	.00	.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-42,179.57	9,299.30	9,436.18	86.02	9,295.00
Begin Fund Bal.	42,556.55	376.98	9,676.28	19,112.46	
End Fund Bal.	376.98	9,676.28	19,112.46	19,198.48	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
230 CHIPPEWA COUNTY RECYCLING					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	.00	.00	.00	.00	.00
403.000 TAXES	409,860.67	449,614.03	473,058.47	485,966.28	507,216.00
Department Total	409,860.67	449,614.03	473,058.47	485,966.28	-507,216.00
TOTAL REVENUE	409,860.67	449,614.03	473,058.47	485,966.28	507,216.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
956.000 OPERATIONS	415,000.00	370,000.00	440,000.00	270,400.00	657,216.00
998.228 TRANSFER TO FUND 228 HAZARD WA	.00	.00	.00	.00	.00
Department Total	415,000.00	370,000.00	440,000.00	270,400.00	657,216.00
TOTAL EXPENSE	415,000.00	370,000.00	440,000.00	270,400.00	657,216.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-5,139.33	79,614.03	33,058.47	215,566.28	-150,000.00
Begin Fund Bal.	296,865.72	291,726.39	371,340.42	404,398.89	
End Fund Bal.	291,726.39	371,340.42	404,398.89	619,965.17	

FUND	DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
232	OFFICE OF COMMUNITY CORRECTIONS					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	51,958.31	45,566.58	53,802.50	38,052.14	75,000.00
401.200	REVENUE - TETHER	76,828.24	83,187.34	82,777.85	38,059.22	80,000.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	3,500.00	3,500.00	3,500.00	.00	3,500.00
699.216	TRANSFER FROM FUND 216 COMMUN	.00	.00	.00	.00	.00
	Department Total	132,286.55	132,253.92	140,080.35	76,111.36	-158,500.00
	TOTAL REVENUE	132,286.55	132,253.92	140,080.35	76,111.36	158,500.00
	REVENUE					
	EXPENSE					
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	33,396.39	54,608.72	55,154.55	26,970.29	40,658.28
704.200	SALARIES - TETHER	25,029.90	3,020.47	3,631.84	.00	26,941.20
715.000	FRINGES	2,915.94	2,310.12	2,561.85	1,339.19	7,483.00
715.200	FRINGES - TETHER	3,667.97	4,224.58	3,910.41	1,619.44	.00
727.000	SUPPLIES	2,630.58	3,831.68	2,674.77	-2,769.73	1,000.00
727.200	SUPPLIES - TETHER	895.80	-900.34	2,701.16	1,941.31	3,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,702.28	3,046.30	3,898.74	1,209.10	3,000.00
745.000	UNIFORMS & CLEANING	175.19	180.27	304.50	.00	300.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	67.50	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	513.49	1,049.29	710.90	323.73	700.00
860.200	TRAVEL - GRANT	11,153.44	13,600.76	13,473.37	5,232.00	13,000.00
941.200	RENT - TETHER MONITORING UNITS	34,886.70	28,580.50	37,027.00	10,575.50	28,000.00
981.000	VEHICLES	1,210.63	.00	.00	.00	.00
998.101	TRANSFER TO GENERAL FUND	27,669.00	.00	.00	.00	.00
	Department Total	146,847.31	113,552.35	126,116.59	46,440.83	124,082.48
	TOTAL EXPENSE	146,847.31	113,552.35	126,116.59	46,440.83	124,082.48

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
232 OFFICE OF COMMUNITY CORRECTIONS					
EXPENSE					
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-14,560.76	18,701.57	13,963.76	29,670.53	34,417.52
Begin Fund Bal.	50,288.50	35,727.74	54,429.31	68,393.07	
End Fund Bal.	35,727.74	54,429.31	68,393.07	98,063.60	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
256 REGISTER OF DEEDS AUTOMATION FUND					
REVENUE					
000 DEPARTMENT					
613.000 REGISTER OF DEEDS SERVICES	42,357.00	40,577.00	34,602.00	19,193.00	40,000.00
Department Total	42,357.00	40,577.00	34,602.00	19,193.00	-40,000.00
TOTAL REVENUE	42,357.00	40,577.00	34,602.00	19,193.00	40,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	12,676.91	13,228.01	7,845.03	.00	11,000.00
715.000 FRINGES	2,987.58	3,108.77	1,841.30	.00	3,000.00
727.000 SUPPLIES	2,106.41	2,047.78	906.48	.00	2,000.00
729.000 POSTAGE	.00	.00	.00	.00	.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	19,070.00	8,763.08	14,495.20	8,988.80	22,000.00
731.000 MICROFILM/SUPPLIES	68.51	.00	50.00	.00	800.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
808.000 SERVICE CONTRACT	1,493.85	1,552.48	1,622.60	1,484.46	3,900.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	164.35	258.16	.00	.00	300.00
861.000 CONVENTION/SEMINARS	.00	377.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	.00	.00	536.92	181.94	400.00
931.000 MAINTENANCE	.00	611.08	1,495.40	.00	2,000.00
970.000 CAPITAL OUTLAY	5,164.61	7,552.72	22,270.36	3,062.00	25,000.00
Department Total	43,732.22	37,499.08	51,063.29	13,717.20	70,700.00
TOTAL EXPENSE	43,732.22	37,499.08	51,063.29	13,717.20	70,700.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
256 REGISTER OF DEEDS AUTOMATION FUND					
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-1,375.22	3,077.92	-16,461.29	5,475.80	-30,700.00
Begin Fund Bal.	45,629.73	44,254.51	47,332.43	30,871.14	
End Fund Bal.	44,254.51	47,332.43	30,871.14	36,346.94	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
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	.00	3,000.00	2,900.00	1,200.00	3,000.00
676.543 MMRM GRANT REIMBURSEMENT	.00	.00	.00	1,500.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	5,303.50	.00	.00	.00
Department Total	.00	8,303.50	2,900.00	2,700.00	-3,000.00
TOTAL REVENUE	.00	8,303.50	2,900.00	2,700.00	3,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	173.38	855.29	673.06	279.87	700.00
706.000 SALARIES - OVERTIME	53.82	.00	.00	179.91	200.00
715.000 FRINGES	56.59	206.13	98.82	114.94	225.00
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
957.000 EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	1,090.15	2,442.36	7,503.77	.00
Department Total	283.79	2,151.57	3,214.24	8,078.49	1,125.00
TOTAL EXPENSE	283.79	2,151.57	3,214.24	8,078.49	1,125.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-283.79	6,151.93	-314.24	-5,378.49	1,875.00
Begin Fund Bal.	9,099.00	8,815.21	14,967.14	14,652.90	
End Fund Bal.	8,815.21	14,967.14	14,652.90	9,274.41	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
262 SHERIFF'S ROAD PATROL CONTRACT					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	95,663.00	94,780.50	86,838.00	73,761.00	80,000.00
699.101 TRANSFER FROM GENERAL FUND	58,995.00	59,000.00	53,671.08	.00	58,400.40
Department Total	154,658.00	153,780.50	140,509.08	73,761.00	-138,400.40
TOTAL REVENUE	154,658.00	153,780.50	140,509.08	73,761.00	138,400.40
REVENUE					
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	79,779.51	89,048.45	90,818.67	41,872.14	91,452.40
706.000 SALARIES - OVERTIME	40.95	.00	111.32	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	43,587.25	47,554.90	49,579.09	25,196.00	46,948.00
742.000 VEHICLES-GAS/OIL/MAINT.	31,996.10	17,236.41	.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	155,403.81	153,839.76	140,509.08	67,068.14	138,400.40
TOTAL EXPENSE	155,403.81	153,839.76	140,509.08	67,068.14	138,400.40
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-745.81	-59.26	.00	6,692.86	.00
Begin Fund Bal.	25,448.81	24,703.00	24,643.74	24,643.74	
End Fund Bal.	24,703.00	24,643.74	24,643.74	31,336.60	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
263 SHERIFF LAW ENFORCEMENT CONS FUND TRNG					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	4,516.11	4,822.86	4,705.47	2,099.79	4,500.00
Department Total	4,516.11	4,822.86	4,705.47	2,099.79	-4,500.00
TOTAL REVENUE	4,516.11	4,822.86	4,705.47	2,099.79	4,500.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
957.000 EDUCATION/TRAINING	5,950.67	3,073.86	5,763.68	2,615.00	4,500.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	5,950.67	3,073.86	5,763.68	2,615.00	4,500.00
TOTAL EXPENSE	5,950.67	3,073.86	5,763.68	2,615.00	4,500.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-1,434.56	1,749.00	-1,058.21	-515.21	.00
Begin Fund Bal.	4,679.27	3,244.71	4,993.71	3,935.50	
End Fund Bal.	3,244.71	4,993.71	3,935.50	3,420.29	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
264 LOCAL CORRECTIONS OFFICER'S TRAINING FUND					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
523.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
607.000 CHARGES FOR SERVICES	16,995.96	15,070.28	10,758.97	1,123.63	16,000.00
676.543 MMRM GRANT REIMBURSEMENT	.00	.00	.00	800.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	16,995.96	15,070.28	10,758.97	1,923.63	-16,000.00
TOTAL REVENUE	16,995.96	15,070.28	10,758.97	1,923.63	16,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	3,541.09	8,079.04	6,827.44	4,495.94	6,750.00
706.000 SALARIES - OVERTIME	1,994.42	500.69	699.68	162.53	700.00
715.000 FRINGES	765.95	1,505.78	956.92	438.77	1,200.00
801.000 PROFESSIONAL SERVICES/FEES	250.00	.00	.00	.00	.00
860.000 TRAVEL	2,019.39	2,671.65	2,116.29	-1,832.60	3,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
884.000 EDUCATION/TRAINING	.00	.00	.00	-850.00	.00
Department Total	8,570.85	12,757.16	10,600.33	2,414.64	11,650.00
TOTAL EXPENSE	8,570.85	12,757.16	10,600.33	2,414.64	11,650.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	8,425.11	2,313.12	158.64	-491.01	4,350.00
Begin Fund Bal.	-.06	8,425.05	10,738.17	10,896.81	
End Fund Bal.	8,425.05	10,738.17	10,896.81	10,405.80	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
266 SHERIFF REVOLVING FUND - PARK PATROL					
REVENUE					
000 DEPARTMENT					
523.000 FEDERAL SOURCES	3,956.54	4,000.00	3,906.36	.00	4,000.00
Department Total	3,956.54	4,000.00	3,906.36	.00	-4,000.00
TOTAL REVENUE	3,956.54	4,000.00	3,906.36	.00	4,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	328.42	.00	863.01	.00	870.00
706.000 SALARIES - OVERTIME	3,053.78	5,061.16	2,294.78	.00	2,300.00
715.000 FRINGES	781.13	1,096.03	666.47	.00	675.00
960.000 OPERATIONAL	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	4,163.33	6,157.19	3,824.26	.00	3,845.00
TOTAL EXPENSE	4,163.33	6,157.19	3,824.26	.00	3,845.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-206.79	-2,157.19	82.10	.00	155.00
Begin Fund Bal.	14,782.12	14,575.33	12,418.14	12,500.24	
End Fund Bal.	14,575.33	12,418.14	12,500.24	12,500.24	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
267 ROAD PATROL OVERTIME FUNDING SOURCE					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	28,306.17	24,051.32	32,754.23	26,411.62	45,000.00
506.001 HEMP	.00	.00	.00	.00	.00
523.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	8,260.01	1,220.93	516.12	.00	.00
676.000 REIMBURSEMENTS	2,246.46	8,973.73	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	38,812.64	34,245.98	33,270.35	26,411.62	-45,000.00
TOTAL REVENUE	38,812.64	34,245.98	33,270.35	26,411.62	45,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	653.45	281.85	.00	.00	.00
706.000 SALARIES - OVERTIME	21,165.39	26,862.90	17,731.40	12,449.79	25,000.00
715.000 FRINGES	4,033.05	4,323.77	4,061.76	1,366.82	5,000.00
801.000 PROFESSIONAL SERVICES/FEES	5,959.00	.00	.00	.00	.00
998.001 TRANSFER FROM FUND 267	7,001.75	.00	.00	.00	.00
Department Total	38,812.64	31,468.52	21,793.16	13,816.61	30,000.00
TOTAL EXPENSE	38,812.64	31,468.52	21,793.16	13,816.61	30,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	2,777.46	11,477.19	12,595.01	15,000.00
Begin Fund Bal.	.00	.00	2,777.46	14,254.65	
End Fund Bal.	.00	2,777.46	14,254.65	26,849.66	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
268 SHERIFF SPECIAL PROJECTS FUND					
REVENUE					
000 DEPARTMENT					
584.332 CONTRIBUTIONS-EUP SNOWMOBILE	.00	.00	1,500.00	.00	.00
588.000 2% GAMING	5,000.00	5,000.00	5,000.00	.00	.00
627.000 SHERIFF PRISONERS BD/WORK PAS	.00	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	550.00	2,270.16	3,251.95	.00	1,000.00
676.000 REIMBURSEMENTS	.00	.00	.00	1,998.46	.00
Department Total	5,550.00	7,270.16	9,751.95	1,998.46	-1,000.00
TOTAL REVENUE	5,550.00	7,270.16	9,751.95	1,998.46	1,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
744.000 SUPPLIES	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	.00	30.98	49.53	1,000.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
960.000 OPERATIONAL	.00	10,000.00	5,000.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	786.14	3,245.41	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	10,786.14	8,276.39	49.53	1,000.00
TOTAL EXPENSE	.00	10,786.14	8,276.39	49.53	1,000.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
268 SHERIFF SPECIAL PROJECTS FUND					
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	5,550.00	-3,515.98	1,475.56	1,948.93	.00
Begin Fund Bal.	9,643.06	15,193.06	11,677.08	13,152.64	
End Fund Bal.	15,193.06	11,677.08	13,152.64	15,101.57	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
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					
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	2,985.61	2,917.20	3,182.40	821.90	3,000.00
Department Total	2,985.61	2,917.20	3,182.40	821.90	3,000.00
TOTAL EXPENSE	2,985.61	2,917.20	3,182.40	821.90	3,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	514.39	582.80	317.60	-821.90	500.00
Begin Fund Bal.	4,057.40	4,571.79	5,154.59	5,472.19	
End Fund Bal.	4,571.79	5,154.59	5,472.19	4,650.29	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
270 SNOWMOBILE TRAIL MARKER FUND					
REVENUE					
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	2,690.00	.00	1,800.00	.00	1,000.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	2,690.00	.00	1,800.00	.00	-1,000.00
TOTAL REVENUE	2,690.00	.00	1,800.00	.00	1,000.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	1,436.70	572.00	849.50	1,365.50	1,000.00
Department Total	1,436.70	572.00	849.50	1,365.50	1,000.00
TOTAL EXPENSE	1,436.70	572.00	849.50	1,365.50	1,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	1,253.30	-572.00	950.50	-1,365.50	.00
Begin Fund Bal.	.00	1,253.30	681.30	1,631.80	
End Fund Bal.	1,253.30	681.30	1,631.80	266.30	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
272 MARINE LIVERY INSPECTION FUND					
REVENUE					
EXPENSE					
000 DEPARTMENT					
628.272 LIVERY INSPECTIONS	.00	.00	.00	-404.00	400.00
Department Total	.00	.00	.00	-404.00	400.00
TOTAL EXPENSE	.00	.00	.00	-404.00	400.00
REVENUE					
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	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	-404.00	400.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	404.00	-400.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	404.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
277 HIGHWAY SAFETY FUND					
REVENUE					
000 DEPARTMENT					
507.000 GRANT REVENUES	23,243.04	15,366.00	24,636.64	3,968.41	15,976.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	23,243.04	15,366.00	24,636.64	3,968.41	-15,976.00
TOTAL REVENUE	23,243.04	15,366.00	24,636.64	3,968.41	15,976.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	6,834.77	5,309.00	10,515.43	4,220.03	4,500.00
715.000 FRINGES	1,702.34	1,341.89	2,620.44	1,055.08	1,102.00
727.000 SUPPLIES	.00	.00	485.82	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	-5,982.72	.00	.00	4,000.00
801.200 PROFESSIONAL SERVICES - SAULT	3,982.77	5,982.72	12,393.41	.00	4,574.00
801.300 PROFESSIONAL SERIVES - SAULT T	1,150.92	.00	2,125.42	.00	.00
801.400 PROFESSIONAL SERVICES - KINROS	2,074.24	.00	2,712.52	.00	929.00
978.000 EQUIPMENT/FURNITURE	4,998.20	.00	2,498.46	3,968.41	.00
978.200 EQUIPMENT SAULT POLICE DEPT	.00	.00	.00	.00	871.00
978.300 EQUIPMENT SAULT TRIBE POLICE D	2,500.00	.00	.00	.00	.00
978.400 EQUIPMENT KINROSS POLICE DEPAR	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	23,243.24	6,650.89	33,351.50	9,243.52	15,976.00
TOTAL EXPENSE	23,243.24	6,650.89	33,351.50	9,243.52	15,976.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
277 HIGHWAY SAFETY FUND					
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-.20	8,715.11	-8,714.86	-5,275.11	.00
Begin Fund Bal.	.00	-.20	8,714.91	-.02	
End Fund Bal.	-.20	8,714.91	.05	-5,275.13	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
285 ANIMAL SHELTER DONATIONS					
REVENUE					
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	6,993.27	5,432.33	5,921.45	2,840.23	5,000.00
675.300 GRANT REVENUE	.00	5,000.00	.00	.00	.00
Department Total	6,993.27	10,432.33	5,921.45	2,840.23	-5,000.00
TOTAL REVENUE	6,993.27	10,432.33	5,921.45	2,840.23	5,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
703.300 SALARIES - SUPPL PLANNING GRAN	.00	693.42	.00	.00	.00
715.300 FRINGES - SUPPL PLANNING GRANT	.00	60.45	.00	.00	.00
727.000 SUPPLIES	4,834.78	5,471.64	4,614.96	.00	5,000.00
727.300 SUPPLIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	21.34	.00	.00	.00
957.300 EDUCATION AND TRAINING - GRANT	.00	350.00	.00	.00	.00
Department Total	4,834.78	6,596.85	4,614.96	.00	5,000.00
TOTAL EXPENSE	4,834.78	6,596.85	4,614.96	.00	5,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	2,158.49	3,835.48	1,306.49	2,840.23	.00
Begin Fund Bal.	5,029.50	7,187.99	11,023.47	12,329.96	
End Fund Bal.	7,187.99	11,023.47	12,329.96	15,170.19	

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

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
287 CHIPPEWA COUNTY FIA APPROPRIATION					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	20,110.00	20,110.00	20,110.00	5,027.50	20,110.00
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
Department Total	20,110.00	20,110.00	20,110.00	5,027.50	-20,110.00
TOTAL REVENUE	20,110.00	20,110.00	20,110.00	5,027.50	20,110.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
950.000 MISC. EXPENSES	20,110.00	20,110.00	20,110.00	10,055.00	20,110.00
Department Total	20,110.00	20,110.00	20,110.00	10,055.00	20,110.00
TOTAL EXPENSE	20,110.00	20,110.00	20,110.00	10,055.00	20,110.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-5,027.50	.00
Begin Fund Bal.	1,157.83	1,157.83	1,157.83	1,157.83	
End Fund Bal.	1,157.83	1,157.83	1,157.83	-3,869.67	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
291 CHILD CARE FUND - SOCIAL SERVICES					
REVENUE					
000 DEPARTMENT					
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	11,981.00	11,980.75	11,980.25	5,990.50	11,980.25
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	41,618.03	50,920.95	34,961.05	13,369.33	62,608.00
Department Total	53,599.03	62,901.70	46,941.30	19,359.83	-74,588.25
TOTAL REVENUE	53,599.03	62,901.70	46,941.30	19,359.83	74,588.25
REVENUE					
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	11,981.00	11,981.00	11,980.25	5,990.50	11,980.25
840.000 PARENT NURTURING	.00	.00	.00	.00	.00
841.000 IN HOME CARE - JJDRA	50,000.00	50,000.00	34,961.05	13,369.33	62,608.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
855.000 HEALTH CARE	.00	.00	.00	.00	.00
Department Total	61,981.00	61,981.00	46,941.30	19,359.83	74,588.25
TOTAL EXPENSE	61,981.00	61,981.00	46,941.30	19,359.83	74,588.25
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-8,381.97	920.70	.00	.00	.00
Begin Fund Bal.	37,542.73	29,160.76	30,081.46	80,081.46	
End Fund Bal.	29,160.76	30,081.46	30,081.46	80,081.46	

FUND	DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
292	CHILD CARE FUND - PROBATE					
	REVENUE					
000	DEPARTMENT					
506.000	FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	.00	1,210.24	1,751.17	233.13	.00
543.001	STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	.00
588.000	2% GAMING	.00	.00	.00	3,000.00	7,500.00
676.000	REIMBURSEMENTS	422.50	8,985.80	12,806.18	6,113.63	10,000.00
699.101	TRANSFER FROM GENERAL FUND	449,794.50	467,248.83	422,684.75	114,950.05	439,594.00
	Department Total	450,217.00	477,444.87	437,242.10	124,296.81	-457,094.00
	TOTAL REVENUE	450,217.00	477,444.87	437,242.10	124,296.81	457,094.00
	REVENUE					
	EXPENSE					
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	160,671.40	257,163.68	260,671.40	68,043.24	250,000.00
840.000	PARENT NURTURING	187,550.12	106,863.26	76,351.25	23,575.50	70,000.00
998.101	TRANSFER TO GENERAL FUND	67,877.45	69,996.98	72,758.40	20,265.71	74,486.00
998.291	TRANSFER TO FUND 291	41,618.03	50,920.95	34,961.05	13,369.33	62,608.22
998.617	TRANSFER TO FUND 617	.00	.00	.00	.00	.00
	Department Total	457,717.00	484,944.87	444,742.10	125,253.78	457,094.22
	TOTAL EXPENSE	457,717.00	484,944.87	444,742.10	125,253.78	457,094.22
	REVENUE					
	REVENUE					
100	INDIAN CHILD CARE					
400.000	REVENUES	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
292 CHILD CARE FUND - PROBATE					
REVENUE					
588.000 2% GAMING	7,500.00	7,500.00	7,500.00	.00	.00
Department Total	7,500.00	7,500.00	7,500.00	.00	.00
TOTAL REVENUE	457,717.00	484,944.87	444,742.10	124,296.81	457,094.00
EXPENSE					
100 INDIAN CHILD CARE					
956.000 OPERATIONS	.00	.00	.00	.00	.00
TOTAL EXPENSE	457,717.00	484,944.87	444,742.10	125,253.78	457,094.22
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-956.97	-.22
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-956.97	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
294 VETERAN'S TRUST					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
562.000 FOOD STAMP/3% INCENT.	.00	.00	.00	.00	.00
562.294 VET'S TRUST FUND - STATE GRAN	4,510.68	1,822.00	4,052.00	890.00	3,560.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	.00
Department Total	4,510.68	1,822.00	4,052.00	890.00	-3,560.00
TOTAL REVENUE	4,510.68	1,822.00	4,052.00	890.00	3,560.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
845.000 ASSISTANCE TO VETERANS	4,614.70	624.25	3,994.10	.00	2,420.00
998.101 TRANSFER TO GENERAL FUND	1,425.00	855.00	1,140.00	.00	1,140.00
Department Total	6,039.70	1,479.25	5,134.10	.00	3,560.00
TOTAL EXPENSE	6,039.70	1,479.25	5,134.10	.00	3,560.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	-1,529.02	342.75	-1,082.10	890.00	.00
Begin Fund Bal.	2,569.12	1,040.10	1,382.85	300.75	
End Fund Bal.	1,040.10	1,382.85	300.75	1,190.75	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
295 STATE MANDATED RESERVE FUND					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	1,590,615.29	.00	.00	.00	.00
665.000 INTEREST INCOME	71,610.72	127,184.24	99,494.10	83,975.94	17,000.00
Department Total	1,662,226.01	127,184.24	99,494.10	83,975.94	-17,000.00
TOTAL REVENUE	1,662,226.01	127,184.24	99,494.10	83,975.94	17,000.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
999.000 TRANSFER OUT	.00	.00	.00	687,948.00	.00
999.101 TRANSFER OUT	632,054.00	655,440.00	670,515.00	.00	700,018.00
Department Total	632,054.00	655,440.00	670,515.00	687,948.00	700,018.00
TOTAL EXPENSE	632,054.00	655,440.00	670,515.00	687,948.00	700,018.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	1,030,172.01	-528,255.76	-571,020.90	-603,972.06	-683,018.00
Begin Fund Bal.	2,598,416.98	3,628,588.99	3,100,333.23	2,529,312.33	
End Fund Bal.	3,628,588.99	3,100,333.23	2,529,312.33	1,925,340.27	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)					
REVENUE					
000 DEPARTMENT					
699.101 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	200,000.00
Department Total	.00	.00	250,000.00	.00	-200,000.00
TOTAL REVENUE	.00	.00	250,000.00	.00	200,000.00
REVENUE					
000 DEPARTMENT					
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	250,000.00	.00	200,000.00
Begin Fund Bal.	.00	.00	.00	250,000.00	
End Fund Bal.	.00	.00	250,000.00	250,000.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
362 2001 CITY OF SSM DEBT RETIREMENT					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	176,648.00	174,049.00	176,449.00	.00	175,449.00
Department Total	176,648.00	174,049.00	176,449.00	.00	-175,449.00
TOTAL REVENUE	176,648.00	174,049.00	176,449.00	.00	175,449.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	65,000.00	65,000.00	70,000.00	.00	75,000.00
995.000 DEBT SERVICE-INTEREST	111,648.00	109,049.00	106,449.00	.00	100,449.00
Department Total	176,648.00	174,049.00	176,449.00	.00	175,449.00
TOTAL EXPENSE	176,648.00	174,049.00	176,449.00	.00	175,449.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
363 SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	3,460.00	3,460.00	3,460.00	.00	3,460.00
665.000 INTEREST INCOME	312.40	359.61	420.52	130.35	400.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.229 TRANSFER IN	14,031.73	.00	.00	.00	.00
Department Total	17,804.13	3,819.61	3,880.52	130.35	-3,860.00
TOTAL REVENUE	17,804.13	3,819.61	3,880.52	130.35	3,860.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
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
TOTAL EXPENSE	.00	.00	.00	.00	.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	17,804.13	3,819.61	3,880.52	130.35	3,860.00
Begin Fund Bal.	3,460.00	21,264.13	25,083.74	28,964.26	
End Fund Bal.	21,264.13	25,083.74	28,964.26	29,094.61	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	33,948.75	33,611.25	33,273.75	21,302.50	33,531.25
Department Total	33,948.75	33,611.25	33,273.75	21,302.50	-33,531.25
TOTAL REVENUE	33,948.75	33,611.25	33,273.75	21,302.50	33,531.25
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
990.000 DEBT SERVICE	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	7,500.00	7,500.00	7,500.00	8,500.00	8,500.00
995.000 DEBT SERVICE-INTEREST	26,448.75	26,111.25	25,773.75	12,802.50	25,031.25
Department Total	33,948.75	33,611.25	33,273.75	21,302.50	33,531.25
TOTAL EXPENSE	33,948.75	33,611.25	33,273.75	21,302.50	33,531.25
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
365 1998 CITY OF SSM DEBT RETIREMENT					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	187,478.00	199,012.12	189,917.50	.00	196,567.50
Department Total	187,478.00	199,012.12	189,917.50	.00	-196,567.50
TOTAL REVENUE	187,478.00	199,012.12	189,917.50	.00	196,567.50
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	90,000.00	105,000.00	100,000.00	.00	115,000.00
995.000 DEBT SERVICE-INTEREST	97,478.00	94,012.12	89,917.50	.00	81,567.50
Department Total	187,478.00	199,012.12	189,917.50	.00	196,567.50
TOTAL EXPENSE	187,478.00	199,012.12	189,917.50	.00	196,567.50
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
366 CORRECTIONAL FACILITY DEBT FUND					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	505,803.97	16.94	.00	.00	.00
665.000 INTEREST INCOME	26,222.13	24,376.07	20,463.79	4,935.94	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.225 TRANSFER FROM FUND 225	.00	.00	.00	.00	360,290.00
699.466 TRANSFER FROM FUND 466	.00	.00	.00	.00	.00
Department Total	532,026.10	24,393.01	20,463.79	4,935.94	-360,290.00
TOTAL REVENUE	532,026.10	24,393.01	20,463.79	4,935.94	360,290.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
803.000 PAYING AGENT FEE	350.00	350.00	350.00	.00	350.00
991.000 PRINCIPAL PAYMENT	165,000.00	180,000.00	200,000.00	.00	235,000.00
995.000 DEBT SERVICE-INTEREST	157,620.00	150,525.00	142,785.00	67,092.50	124,940.00
998.225 TRANSFER TO FUND 225 CORR FAC	108,873.00	.00	.00	.00	.00
Department Total	431,843.00	330,875.00	343,135.00	67,092.50	360,290.00
TOTAL EXPENSE	431,843.00	330,875.00	343,135.00	67,092.50	360,290.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	100,183.10	-306,481.99	-322,671.21	-62,156.56	.00
Begin Fund Bal.	817,885.47	918,068.57	611,586.58	288,915.37	
End Fund Bal.	918,068.57	611,586.58	288,915.37	226,758.81	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
367 1995 CITY OF SSM DEBT RETIREMENT					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	270,305.00	282,305.00	283,305.00	.00	279,055.00
Department Total	270,305.00	282,305.00	283,305.00	.00	-279,055.00
TOTAL REVENUE	270,305.00	282,305.00	283,305.00	.00	279,055.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	.00	.00	.00	.00	.00
990.000 DEBT SERVICE	270,305.00	282,305.00	283,305.00	.00	279,055.00
Department Total	270,305.00	282,305.00	283,305.00	.00	279,055.00
TOTAL EXPENSE	270,305.00	282,305.00	283,305.00	.00	279,055.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
368 AVERY SQUARE DEBT					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	176,800.00	163,375.00	163,725.00	81,650.00	164,700.00
665.000 INTEREST INCOME	6,932.72	8,222.04	6,347.53	4,021.56	1,500.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.469 TRANSFER FROM FUND 469	.00	.00	.00	.00	.00
Department Total	183,732.72	171,597.04	170,072.53	85,671.56	-166,200.00
TOTAL REVENUE	183,732.72	171,597.04	170,072.53	85,671.56	166,200.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	400.00	400.00	400.00	400.00	400.00
991.000 PRINCIPAL PAYMENT	95,000.00	100,000.00	110,000.00	115,000.00	120,000.00
995.000 DEBT SERVICE-INTEREST	67,957.50	62,837.50	57,217.50	27,123.75	44,562.50
Department Total	163,357.50	163,237.50	167,617.50	142,523.75	164,962.50
TOTAL EXPENSE	163,357.50	163,237.50	167,617.50	142,523.75	164,962.50
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	20,375.22	8,359.54	2,455.03	-56,852.19	1,237.50
Begin Fund Bal.	225,304.20	245,679.42	254,038.96	256,493.99	
End Fund Bal.	245,679.42	254,038.96	256,493.99	199,641.80	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
373 NEW JAIL EXPANSION DEBT					
REVENUE					
000 DEPARTMENT					
699.225 TRANSFER FROM FUND 225	.00	.00	.00	.00	220,400.00
TOTAL REVENUE	.00	.00	.00	.00	220,400.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	155,000.00
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	65,400.00
TOTAL EXPENSE	.00	.00	.00	.00	220,400.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
465 SUPERIOR TOWNSHIP DEBT RETIREMENT					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	8,000.00	7,750.00	7,500.00	1,125.00	7,500.00
Department Total	8,000.00	7,750.00	7,500.00	1,125.00	-7,500.00
TOTAL REVENUE	8,000.00	7,750.00	7,500.00	1,125.00	7,500.00
REVENUE					
000 DEPARTMENT					
EXPENSE					
000 DEPARTMENT					
990.000 DEBT SERVICE	5,000.00	5,000.00	5,000.00	.00	5,000.00
995.000 DEBT SERVICE-INTEREST	3,000.00	2,750.00	2,500.00	1,125.00	2,500.00
Department Total	8,000.00	7,750.00	7,500.00	1,125.00	7,500.00
TOTAL EXPENSE	8,000.00	7,750.00	7,500.00	1,125.00	7,500.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2006	Actual Y-T-D 2007	Actual Y-T-D 2008	Actual Y-T-D 6/30/2009	Requested Budget 2010
472 ROSS - HOKOLA DRAINAGE DISTRICT					
REVENUE					
000 DEPARTMENT					
665.000 INTEREST INCOME	.00	.00	.00	.00	.00
672.000 SPEC ASSESS/CENTRAL STORES	.00	.00	.00	.00	.00
699.201 TRANSFER TO RD. COMMR.	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
EXPENSE					
000 DEPARTMENT					
931.000 MAINTENANCE	.00	.00	.00	.00	6,000.00
963.000 PRINCIPAL RETIREMENT	.00	.00	.00	.00	.00
990.000 DEBT SERVICE	.00	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	6,000.00
REVENUE					
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	-6,000.00
Begin Fund Bal.	7,502.75	7,502.75	7,502.75	7,502.75	
End Fund Bal.	7,502.75	7,502.75	7,502.75	7,502.75	