FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
145 50TH CIRCUIT COURT PROB & PAROLE					
REVENUE					
000 DEPARTMENT					
605.145 OVERSIGHT FEES-CIR. PROB.	8,159.50	8,067.00	11,052.00	3,407.00	10,000.00
699.101 TRANSFER FROM GENERAL FUND	.00	338.82	.00	.00	.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	8,159.50	8,405.82	11,052.00	3,407.00	-10,000.00
TOTAL REVENUE	8,159.50	8,405.82	11,052.00	3,407.00	10,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	11,020.97	10,689.82	7,352.86	1,483.36	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	.00	.00	.00	.00	.00
Department Total	11,020.97	10,689.82	7,352.86	1,483.36	10,000.00
TOTAL EXPENSE	11,020.97	10,689.82	7,352.86	1,483.36	10,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-2,861.47	-2,284.00	3,699.14	1,923.64	.00
Begin Fund Bal.	5,145.47	2,284.00	.00	3,699.14	
End Fund Bal.	2,284.00	.00	3,699.14	5,622.78	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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	73,257.13	80,592.50	56,932.88	644.10	80,000.00
630.000	DISTRICT COURT/CONST. APPEALS	.00	.00	.00	.00	.00
631.000	CONSTRUCTION APPEAL BOARD	.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	.00	.00	72.60	.00	.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	69,270.53	77,613.84	102,861.19	.00	82,370.20
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
	Department Total	142,527.66	158,206.34	159,866.67	644.10	-162,370.20
	TOTAL REVENUE	142,527.66	158,206.34	159,866.67	644.10	162,370.20
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	54,461.45	54,091.82	52,859.06	8,324.40	55,654.56
704.000	SALARIES-CLERKS/DEPUTIES	35,047.76	37,428.78	36,900.08	5,915.28	37,664.64
707.000	SALARIES - INSPECTION FEES	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
710.000	PER DIEM/STANDING COMMITTEES	.00	.00	.00	.00	.00
715.000	FRINGES	34,005.78	49,946.00	51,845.88	8,148.28	50,101.00
727.000	SUPPLIES	864.77	363.27	334.75	13.00	400.00
729.000	POSTAGE	94.07	303.59	81.56	5.31	150.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
147 CONSTRUCTION CODE REVOLVING ACCT.					
EXPENSE					
802.000 DUES & SUBSCRIPTIONS	675.00	200.00	858.01	.00	1,200.00
850.000 TELEPHONE/COMMUNICATIONS	1,152.05	1,223.62	865.85	199.27	1,200.00
860.000 TRAVEL	16,226.78	14,649.26	16,121.48	2,129.59	16,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	142,527.66	158,206.34	159,866.67	24,735.13	162,370.20
TOTAL EXPENSE	142,527.66	158,206.34	159,866.67	24,735.13	162,370.20
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-24,091.03	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-24,091.03	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
152 HUD MSC 00-0731-H0 GRANT					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	215,900.00	163,290.80	74,388.85	.00	75,000.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	215,900.00	163,290.80	74,388.85	.00	-75,000.00
TOTAL REVENUE	215,900.00	163,290.80	74,388.85	.00	75,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
960.000 OPERATIONAL	215,900.00	163,290.80	69,074.85	5,314.00	75,000.00
Department Total	215,900.00	163,290.80	69,074.85	5,314.00	75,000.00
TOTAL EXPENSE	215,900.00	163,290.80	69,074.85	5,314.00	75,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	5,314.00	-5,314.00	.00
Begin Fund Bal.	10,207.40	10,207.40	10,207.40	15,521.40	
End Fund Bal.	10,207.40	10,207.40	15,521.40	10,207.40	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
154 VICTIMS COMPENSATION FUND					
REVENUE					
000 DEPARTMENT					
658.000 FINES/VICTIMS COMPENSATION	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
962.000 VICTIM'S COMPENSATION PAYMENT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	1,964.34	1,964.34	1,964.34	1,964.34	
End Fund Bal.	1,964.34	1,964.34	1,964.34	1,964.34	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
155	CHIPPEWA COUNTY D.A.R.E. FUND					
	REVENUE					
000	DEPARTMENT					
506.000	FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000	STATE SOURCES	.00	.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000	FRINGES	.00	.00	.00	.00	.00
727.000	SUPPLIES	.00	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	.00
999.101	TRANSFER OUT	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
	TOTAL EXPENSE	.00	.00	.00	.00	
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	FUND TOTAL					
	Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
	Begin Fund Bal.	25.00	25.00	25.00	25.00	
	End Fund Bal.	25.00	25.00	25.00	25.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
166 FAMILY COUNSELING SERVICES					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
490.000 SERVICES/MARRIAGE LICENSES	3,405.00	3,225.00	3,345.00	270.00	3,000.00
Department Total	3,405.00	3,225.00	3,345.00	270.00	-3,000.00
TOTAL REVENUE	3,405.00	3,225.00	3,345.00	270.00	3,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
843.000 DOMESTIC VIOLENCE CENTER	3,285.00	3,105.00	.00	3,765.00	3,000.00
Department Total	3,285.00	3,105.00	.00	3,765.00	3,000.00
TOTAL EXPENSE	3,285.00	3,105.00	.00	3,765.00	3,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	120.00	120.00	3,345.00	-3,495.00	.00
Begin Fund Bal.	180.00	300.00	420.00	3,765.00	
End Fund Bal.	300.00	420.00	3,765.00	270.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
201 COUNTY ROAD					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	8,579,832.47	7,892,334.12	7,034,772.78	1,194,542.75	.00
Department Total	8,579,832.47	7,892,334.12	7,034,772.78	1,194,542.75	.00
TOTAL REVENUE	8,579,832.47	7,892,334.12	7,034,772.78	1,194,542.75	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
950.000 MISC. EXPENSES	9,962,849.04	9,219,293.69	9,027,706.80	1,609,991.94	.00
Department Total	9,962,849.04	9,219,293.69	9,027,706.80	1,609,991.94	.00
TOTAL EXPENSE	9,962,849.04	9,219,293.69	9,027,706.80	1,609,991.94	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,383,016.57	-1,326,959.57	-1,992,934.02	-415,449.19	.00
Begin Fund Bal.	1,931,934.16	548,917.59	-778,041.98	-2,770,976.00	
End Fund Bal.	548,917.59	-778,041.98	-2,770,976.00	-3,186,425.19	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
209	OPERATION STONEGARDEN - 2008					
	REVENUE					
000	DEPARTMENT					
543.000	STATE SOURCES-DOC LEGAL/PUBLI	751,272.83	280,642.16	.00	24,576.20	213,646.00
543.008	STATE GRANT 2008 STONEGARDEN	.00	.00	348,812.77	.00	.00
543.009	STATE GRANT 2009 STONEGARDEN	.00	.00	1,320.00	.00	.00
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
	Department Total	751,272.83	280,642.16	350,132.77	24,576.20	-213,646.00
	TOTAL REVENUE	751,272.83	280,642.16	350,132.77	24,576.20	213,646.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
706.000	SALARIES - OVERTIME	88,675.01	48,696.88	.00	.00	43,595.00
715.000	FRINGES	12,119.23	12,069.17	.00	.00	10,462.00
742.000	VEHICLES-GAS/OIL/MAINT.	67,663.31	33,704.20	.00	.00	15,260.00
742.200	WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	.00
801.209	CONTRACT SERVICES - STONEGARDE	289,953.37	141,246.91	26,631.72	.00	55,118.00
860.000	TRAVEL	.00	.00	.00	.00	.00
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	18,361.91	8,425.00	328,569.47	.00	51,711.00
980.000	VEHICLES	28,000.00	.00	.00	.00	37,500.00
984.000	WATERCRAFT	246,500.00	36,500.00	.00	.00	.00
	Department Total	751,272.83	280,642.16	355,201.19	.00	213,646.00
	TOTAL EXPENSE	751,272.83	280,642.16	355,201.19	.00	213,646.00
	REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
209 OPERATION STONEGARDEN - 2008					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	-5,068.42	24,576.20	.00
Begin Fund Bal.	.00	.00	.00	-5,068.42	
End Fund Bal.	.00	.00	-5,068.42	19,507.78	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
210	COUNTY AMBULANCE ACCOUNT					
	REVENUE					
000	DEPARTMENT					
402.000	AD VALOREM TAXES	418,199.29	436,045.92	442,074.10	284,779.37	448,412.00
680.000	OTHER REVENUE	.00	.00	.00	.00	.00
699.210	TRANSFER FROM FUND 210	.00	.00	.00	.00	.00
	Department Total	418,199.29	436,045.92	442,074.10	284,779.37	-448,412.00
	TOTAL REVENUE	418,199.29	436,045.92	442,074.10	284,779.37	448,412.00
	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	272,257.72	283,968.06	286,136.15	.00	291,468.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
978.100	EQUIPMENT - RADIO	.00	.00	.00	.00	.00
999.211	TRANSFER OUT	111,090.75	95,274.66	.00	.00	95,000.00
999.212	TRANSFER OUT	34,850.82	58,584.83	.00	.00	61,944.00
999.467	TRANSFER TO FUND 467	.00	.00	.00	.00	.00
	Department Total	418,199.29	437,827.55	286,136.15	.00	448,412.00
	TOTAL EXPENSE	418,199.29	437,827.55	286,136.15	.00	448,412.00
	REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
210 COUNTY AMBULANCE ACCOUNT					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	-1,781.63	155,937.95	284,779.37	.00
Begin Fund Bal.	29,483.57	29,483.57	27,701.94	183,639.89	
End Fund Bal.	29,483.57	27,701.94	183,639.89	468,419.26	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
211	OFFICE OF EMERGENCY SERVICES					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	.00
506.000	FEDERAL SOURCES	64,912.97	65,502.78	55,300.27	40,461.72	18,745.00
506.100	FEDERAL-DOMESTIC PREPAREDNESS	343.00	.00	5,062.00	6,144.47	.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
507.600	GRANT REVENUE HOUGHTON	.00	117,233.08	.00	.00	.00
543.335	COPS GRANT	.00	45,000.00	.00	.00	.00
680.000	OTHER REVENUE	93,418.05	4,851.98	57,723.79	1,451.87	36,000.00
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	111,090.75	95,274.66	.00	.00	95,000.00
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	269,764.77	327,862.50	118,086.06	48,058.06	-149,745.00
	TOTAL REVENUE	269,764.77	327,862.50	118,086.06	48,058.06	149,745.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	33,575.59	34,798.02	34,636.32	5,169.60	34,442.46
703.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	21,339.55	23,587.45	23,607.57	3,252.96	24,080.94
704.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
211 OFFICE OF EMERGENCY SERVICES EXPENSE					
706.000 SALARIES - OVERTIME	1,246.80	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	21,903.02	22,692.92	24,049.68	3,793.07	23,574.00
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000 SUPPLIES	1,808.61	3,702.09	1,468.60	48.98	3,000.00
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	127.05	.00	.00	.00
729.000 POSTAGE	327.95	214.86	171.29	7.47	600.00
850.000 TELEPHONE/COMMUNICATIONS	10,481.83	5,392.65	7,984.15	547.63	15,000.00
860.000 TRAVEL	3,610.37	2,371.29	1,866.02	89.57	8,000.00
860.200 TRAVEL - GRANT	.00	.00	325.19	.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
920.000 UTILITIES	.00	.00	77.57	.00	.00
931.000 MAINTENANCE	20,159.97	37,655.35	21,715.05	1,162.17	20,000.00
931.100 MAINT-GRANT	.00	.00	.00	.00	.00
931.600 MAINTENANCE - GRANT	.00	5,874.72	.00	.00	.00
955.000 MISCELLANEOUS	2,543.92	204,761.36	2,520.30	1,856.05	3,931.60
955.600 MISCELLANEOUS - GRANT	.00	770.67	2,083.78	.00	.00
957.000 EDUCATION/TRAINING	2,346.16	17,924.90	11,694.85	.00	16,000.00
978.000 EQUIPMENT/FURNITURE	800.09	.00	576.00	.00	.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	52,029.75	21,104.13	18,699.70	938.00	.00
979.200 DOMESTIC EQUIPMENT GRANT	.00	.00	.00	.00	.00
979.600 EQUIPMENT - GRANT	.00	82,533.96	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
211 OFFICE OF EMERGENCY SERVICES					
EXPENSE					
999.212 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	172,173.61	463,511.42	151,476.07	16,865.50	148,629.00
TOTAL EXPENSE	172,173.61	463,511.42	151,476.07	16,865.50	148,629.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	97,591.16	-135,648.92	-33,390.01	31,192.56	1,116.00
Begin Fund Bal.	38,057.76	135,648.92	.00	-33,390.01	
End Fund Bal.	135,648.92	.00	-33,390.01	-2,197.45	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
212	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	401,532.23	366,398.76	355,080.46	86,527.66	403,850.00
410.000	STATE .19 FUND	160,612.00	163,674.00	165,406.00	41,583.00	164,676.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	6,721.00	.00	.00
543.100	STATE SOURCES - EDUCATION/TRA	.00	.00	6,790.00	.00	13,442.00
676.000	REIMBURSEMENTS	202,775.37	185,115.63	177,959.93	175,880.00	180,353.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	27,500.00	27,500.00	.00	.00	.00
699.210	TRANSFER FROM FUND 210	34,850.82	58,584.83	.00	.00	61,944.00
	Department Total	827,270.42	801,273.22	711,957.39	303,990.66	-824,265.00
	TOTAL REVENUE	827,270.42	801,273.22	711,957.39	303,990.66	824,265.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
701.000	EXPENDITURES	8,028.00	.00	.00	.00	.00
703.000	SALARIES - OFFICERS	35,583.26	34,768.03	34,666.32	7,237.44	34,442.46
704.000	SALARIES-CLERKS/DEPUTIES	415,426.05	439,786.18	447,777.50	66,453.38	453,128.52
706.000	SALARIES - OVERTIME	35,183.61	8,972.78	9,799.96	1,009.37	12,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	174,016.18	192,770.73	184,062.33	26,805.93	175,008.00
727.000	SUPPLIES	6,489.55	7,271.28	10,365.35	783.77	7,000.00
729.000	POSTAGE	15.96	59.19	65.80	.00	150.00
801.000	PROFESSIONAL SERVICES/FEES	26.06	52.29	.00	.00	300.00
802.000	DUES & SUBSCRIPTIONS	314.00	360.00	360.00	130.00	400.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM					
EXPENSE					
850.000 TELEPHONE/COMMUNICATIONS	16,301.43	16,285.29	12,523.57	2,363.01	17,000.00
860.000 TRAVEL	7,453.56	7,384.10	9,620.51	886.67	8,000.00
879.000 AUDIT	.00	.00	.00	.00	.00
920.000 UTILITIES	14,876.41	16,649.65	16,557.24	5,400.65	17,000.00
931.000 MAINTENANCE	79,443.05	42,480.76	61,255.55	26,145.92	56,750.02
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	1,781.35	1,824.90	1,539.70	.00	2,000.00
957.000 EDUCATION/TRAINING	4,831.95	5,108.04	11,572.39	1,560.00	13,442.00
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
983.000 LEASE	27,500.00	27,500.00	27,304.00	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	827,270.42	801,273.22	827,470.22	166,080.14	823,925.00
TOTAL EXPENSE	827,270.42	801,273.22	827,470.22	166,080.14	823,925.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	-115,512.83	137,910.52	340.00
Begin Fund Bal.	.00	.00	.00	-115,512.83	
End Fund Bal.	.00	.00	-115,512.83	22,397.69	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
213 BENCH WARRANT FUND					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	2,167.38	1,126.78	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	2,167.38	1,126.78	.00	.00	.00
TOTAL REVENUE	2,167.38	1,126.78	.00	.00	.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
824.000 TRAVEL & CONFERENCES	.00	.00	.00	.00	.00
956.000 OPERATIONS	652.31	.00	.00	.00	.00
Department Total	652.31	.00	.00	.00	.00
TOTAL EXPENSE	652.31	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	1,515.07	1,126.78	.00	.00	.00
Begin Fund Bal.	4,454.40	5,969.47	7,096.25	7,096.25	
End Fund Bal.	5,969.47	7,096.25	7,096.25	7,096.25	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
214 SAULT DRAIN PROJECT					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
950.000 MISC. EXPENSES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
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	
End Fund Bal.	.00	.00	.00	.00	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
215	FOC RELATED CHILD SUPPORT COLLECTIONS					
REVENUE						
000	DEPARTMENT					
141.600	TITLE IV-D	7,930.00	.00	10,240.00	1,600.00	.00
141.601	SUPPORT JUDGMENT	790.00	.00	920.00	240.00	.00
401.000	REVENUE	.00	.00	.00	.00	.00
401.600	TITLE IV -D	.00	12,230.00	5,040.00	.00	12,230.00
401.601	SUPPORT JUDGEMENT REVENUE	.00	1,260.00	360.00	.00	1,260.00
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		8,720.00	13,490.00	16,560.00	1,840.00	-13,490.00
TOTAL REVENUE		8,720.00	13,490.00	16,560.00	1,840.00	13,490.00
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
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	2,198.00	1,519.00	.00	.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
999.101	TRANSFER OUT	.00	.00	.00	.00	.00
Department Total		.00	2,198.00	1,519.00	.00	.00
TOTAL EXPENSE		.00	2,198.00	1,519.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
215 FOC RELATED CHILD SUPPORT COLLECTIONS					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	8,720.00	11,292.00	15,041.00	1,840.00	13,490.00
Begin Fund Bal.	36,826.22	45,546.22	48,118.22	63,159.22	
End Fund Bal.	45,546.22	56,838.22	63,159.22	64,999.22	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
216 COMMUNITY SERVICE FUND					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	245.00	500.00	815.00	50.00	500.00
544.000 DISTRICT CT-DUIL CASE ASST.	.00	.00	.00	.00	.00
655.000 FINES, FORFEITS & PNLTIES	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	32,448.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	245.00	500.00	815.00	50.00	-32,948.00
TOTAL REVENUE	245.00	500.00	815.00	50.00	32,948.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	2,736.00	25,000.00
715.000 FRINGES	.00	.00	.00	308.78	2,500.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	58.36	2,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	3,103.14	29,500.00
TOTAL EXPENSE	.00	.00	.00	3,103.14	29,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	245.00	500.00	815.00	-3,053.14	3,448.00
Begin Fund Bal.	6,350.00	6,595.00	7,095.00	7,910.00	
End Fund Bal.	6,595.00	7,095.00	7,910.00	4,856.86	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
221 COUNTY HEALTH DEPARTMENT					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	3,846,500.81	2,168,839.02	2,004,721.77	284,712.64	.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	3,846,500.81	2,168,839.02	2,004,721.77	284,712.64	.00
TOTAL REVENUE	3,846,500.81	2,168,839.02	2,004,721.77	284,712.64	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
950.000 MISC. EXPENSES	3,927,279.27	2,043,960.06	2,333,819.84	317,682.70	.00
Department Total	3,927,279.27	2,043,960.06	2,333,819.84	317,682.70	.00
TOTAL EXPENSE	3,927,279.27	2,043,960.06	2,333,819.84	317,682.70	_____
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-80,778.46	124,878.96	-329,098.07	-32,970.06	.00
Begin Fund Bal.	1,216,657.12	1,135,878.66	1,260,757.62	931,659.55	
End Fund Bal.	1,135,878.66	1,260,757.62	931,659.55	898,689.49	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
225	CORRECTIONAL FACILITY MAINTENANCE FUND					
	REVENUE					
000	DEPARTMENT					
402.000	AD VALOREM TAXES	586,563.74	611,468.69	620,938.92	400,661.75	629,464.00
403.000	TAXES	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	4,812.76	5,850.46	6,090.18	1,065.76	4,500.00
676.000	REIMBURSEMENTS	.00	.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	591,376.50	617,319.15	627,029.10	401,727.51	-633,964.00
	TOTAL REVENUE	591,376.50	617,319.15	627,029.10	401,727.51	633,964.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	.00	.00	.00	.00	.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	.00	.00	.00	.00	.00
744.000	SUPPLIES	.00	.00	.00	.00	.00
776.000	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
865.000	INSURANCE	.00	.00	.00	.00	.00
920.000	UTILITIES	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
225 CORRECTIONAL FACILITY MAINTENANCE FUND					
EXPENSE					
935.000 MAINTENANCE	22,050.69	18,231.13	38,170.51	7,385.56	50,000.00
936.000 REPAIRS	2,114.41	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	4,900.75	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
999.366 TRANSFER OUT - CORR FAC DEBT F	65,000.00	341,280.43	.00	.00	.00
999.373 TRANSFER OUT - NEW JAIL DEBT	.00	217,865.00	218,800.00	.00	217,400.00
999.374 TRANSFER OUT FUND 374 2010 BON	.00	.00	345,122.61	.00	365,325.00
999.466 TRANSFER OUT JAIL EXPANSION	111,471.48	.00	.00	.00	.00
Department Total	205,537.33	577,376.56	602,093.12	7,385.56	632,725.00
TOTAL EXPENSE	205,537.33	577,376.56	602,093.12	7,385.56	632,725.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	385,839.17	39,942.59	24,935.98	394,341.95	1,239.00
Begin Fund Bal.	125,618.77	511,457.94	551,400.53	576,336.51	
End Fund Bal.	511,457.94	551,400.53	576,336.51	970,678.46	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
229 SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	9,195.00	10,824.90	12,655.00	.00	12,655.00
665.000 INTEREST INCOME	171.28	289.65	185.06	21.11	.00
699.000 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.001 SUPERIOR TWP	.00	.00	.00	.00	.00
Department Total	9,366.28	11,114.55	12,840.06	21.11	-12,655.00
TOTAL REVENUE	9,366.28	11,114.55	12,840.06	21.11	12,655.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
935.000 MAINTENANCE	22,000.00	14,515.90	.00	.00	.00
998.000 TRANSFERS-OUT	.00	.00	.00	.00	.00
998.363 TRANSFER OUT	.00	.00	.00	.00	.00
998.464 TRANSFER/SUP TWP	.00	.00	.00	.00	.00
Department Total	22,000.00	14,515.90	.00	.00	.00
TOTAL EXPENSE	22,000.00	14,515.90	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-12,633.72	-3,401.35	12,840.06	21.11	12,655.00
Begin Fund Bal.	19,112.46	6,478.74	3,077.39	15,917.45	
End Fund Bal.	6,478.74	3,077.39	15,917.45	15,938.56	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
230 CHIPPEWA COUNTY RECYCLING					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	.00	508,896.23	519,401.65	333,588.81	.00
403.000 TAXES	487,512.49	3.63	19.11	.00	524,432.00
Department Total	487,512.49	508,899.86	519,420.76	333,588.81	-524,432.00
TOTAL REVENUE	487,512.49	508,899.86	519,420.76	333,588.81	524,432.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
956.000 OPERATIONS	556,000.00	501,200.00	441,200.00	115,200.00	642,785.00
998.228 TRANSFER TO FUND 228 HAZARD WA	.00	.00	.00	.00	.00
Department Total	556,000.00	501,200.00	441,200.00	115,200.00	642,785.00
TOTAL EXPENSE	556,000.00	501,200.00	441,200.00	115,200.00	642,785.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-68,487.51	7,699.86	78,220.76	218,388.81	-118,353.00
Begin Fund Bal.	404,398.89	335,911.38	343,611.24	421,832.00	
End Fund Bal.	335,911.38	343,611.24	421,832.00	640,220.81	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
232	OFFICE OF COMMUNITY CORRECTIONS					
REVENUE						
000	DEPARTMENT					
401.000	REVENUE	54,484.63	61,624.08	30,113.40	.00	62,000.00
401.200	REVENUE - TETHER	70,946.43	64,582.93	96,172.79	5,222.00	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		128,931.06	129,707.01	122,786.19	5,222.00	-145,500.00
TOTAL REVENUE		128,931.06	129,707.01	122,786.19	5,222.00	145,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	54,987.68	29,152.25	31,252.46	5,031.56	30,250.00
704.200	SALARIES - TETHER	.00	28,763.21	32,416.79	4,144.80	34,250.00
715.000	FRINGES	1,749.20	5,492.25	1,808.56	506.60	4,188.00
715.200	FRINGES - TETHER	4,281.56	762.30	5,254.87	529.04	6,000.00
727.000	SUPPLIES	95.55	2,053.54	1,584.22	15.99	2,500.00
727.200	SUPPLIES - TETHER	5,343.10	3,793.44	3,707.21	.00	5,000.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,455.83	2,195.18	2,753.55	477.72	3,000.00
745.000	UNIFORMS & CLEANING	157.55	56.50	218.90	.00	300.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
850.000	TELEPHONE/COMMUNICATIONS	768.45	855.38	1,492.17	151.53	1,800.00
860.200	TRAVEL - GRANT	12,487.05	11,781.00	12,906.26	894.12	13,000.00
941.200	RENT - TETHER MONITORING UNITS	24,043.50	26,728.00	34,464.50	2,583.50	40,000.00
981.000	VEHICLES	.00	.00	.00	.00	21,000.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
232 OFFICE OF COMMUNITY CORRECTIONS					
EXPENSE					
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	106,369.47	111,633.05	127,859.49	14,334.86	161,288.00
TOTAL EXPENSE	106,369.47	111,633.05	127,859.49	14,334.86	161,288.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	22,561.59	18,073.96	-5,073.30	-9,112.86	-15,788.00
Begin Fund Bal.	68,393.07	90,954.66	109,028.62	103,955.32	
End Fund Bal.	90,954.66	109,028.62	103,955.32	94,842.46	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
235 COMMUNITY ACTION SENIOR NUTRITION					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	.00	503,480.37	509,072.46	332,565.95	506,000.00
Department Total	.00	503,480.37	509,072.46	332,565.95	-506,000.00
TOTAL REVENUE	.00	503,480.37	509,072.46	332,565.95	506,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
956.000 OPERATIONS	.00	243,077.00	483,450.00	89,600.00	766,403.00
Department Total	.00	243,077.00	483,450.00	89,600.00	766,403.00
TOTAL EXPENSE	.00	243,077.00	483,450.00	89,600.00	766,403.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	260,403.37	25,622.46	242,965.95	-260,403.00
Begin Fund Bal.	.00	.00	260,403.37	286,025.83	
End Fund Bal.	.00	260,403.37	286,025.83	528,991.78	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT FUND					
REVENUE					
000 DEPARTMENT					
445.000 INTEREST DELINQUENT TAXES	.00	.00	1,322.87	966.97	1,000.00
446.000 PROCESSING FEE	.00	.00	.00	.00	.00
447.000 REVENUE	.00	.00	.00	.00	.00
448.000 REVENUE FROM COLLECTION FEE	.00	.00	595.74	378.02	500.00
449.000 COUNTY EXPENSE OF SALE	.00	.00	15.00	.00	.00
Department Total	.00	.00	1,933.61	1,344.99	-1,500.00
TOTAL REVENUE	.00	.00	1,933.61	1,344.99	1,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
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	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	1,933.61	1,344.99	1,500.00
Begin Fund Bal.	.00	.00	.00	1,933.61	
End Fund Bal.	.00	.00	1,933.61	3,278.60	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
256 REGISTER OF DEEDS AUTOMATION FUND					
REVENUE					
000 DEPARTMENT					
613.000 REGISTER OF DEEDS SERVICES	39,147.00	37,045.00	36,310.00	5,285.00	40,000.00
Department Total	39,147.00	37,045.00	36,310.00	5,285.00	-40,000.00
TOTAL REVENUE	39,147.00	37,045.00	36,310.00	5,285.00	40,000.00
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	1,107.01	499.59	458.85	.00	2,000.00
729.000 POSTAGE	44.00	.00	.00	.00	.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	19,095.60	16,449.38	15,478.00	2,229.30	17,000.00
731.000 MICROFILM/SUPPLIES	668.46	362.01	220.11	154.04	800.00
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
808.000 SERVICE CONTRACT	1,676.90	1,670.76	1,674.63	150.00	4,000.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	228.60	.00	.00	300.00
861.000 CONVENTION/SEMINARS	.00	175.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	265.46	250.00	.00	68.00	400.00
931.000 MAINTENANCE	855.00	1,198.75	744.00	.00	2,000.00
970.000 CAPITAL OUTLAY	11,320.31	2,707.07	2,394.04	.00	27,300.00
Department Total	35,032.74	23,541.16	20,969.63	2,601.34	54,100.00
TOTAL EXPENSE	35,032.74	23,541.16	20,969.63	2,601.34	54,100.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
256 REGISTER OF DEEDS AUTOMATION FUND					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	4,114.26	13,503.84	15,340.37	2,683.66	-14,100.00
Begin Fund Bal.	30,871.14	34,985.40	48,489.24	63,829.61	
End Fund Bal.	34,985.40	48,489.24	63,829.61	66,513.27	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
258 DRUG FORFEITURE FUND					
REVENUE					
000 DEPARTMENT					
678.229 DRUG FORFEITURE INCOME PROSEC	.00	2,813.75	.00	.00	.00
678.301 DRUG SEIZURE INCOME - SHERIFF	.00	17,366.00	.00	.00	.00
Department Total	.00	20,179.75	.00	.00	.00
TOTAL REVENUE	.00	20,179.75	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.229 EXPENDITURES - PROSECUTOR	.00	.00	.00	.00	.00
701.301 EXPENDITURES - SHERIFF	.00	1,165.00	.00	.00	.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
934.000 REPAIRS & MAINT.	.00	.00	.00	.00	.00
934.229 MAINTENANCE - PROSECUTOR	.00	.00	.00	.00	.00
934.301 MAINTENANCE - SHERIFF	.00	.00	588.00	.00	1,200.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
979.229 EQUIPMENT - PROSECUTOR	.00	.00	.00	.00	.00
979.301 EQUIPMENT SHERIFF GRANT	.00	.00	6,685.30	.00	8,000.00
Department Total	.00	1,165.00	7,273.30	.00	9,200.00
TOTAL EXPENSE	.00	1,165.00	7,273.30	.00	9,200.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
258 DRUG FORFEITURE FUND					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	19,014.75	-7,273.30	.00	-9,200.00
Begin Fund Bal.	.00	.00	19,014.75	11,741.45	
End Fund Bal.	.00	19,014.75	11,741.45	11,741.45	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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	1,900.00	3,000.00	2,200.00	200.00	3,500.00
676.543	MMRM GRANT REIMBURSEMENT	1,500.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total		3,400.00	3,000.00	2,200.00	200.00	-3,500.00
TOTAL REVENUE		3,400.00	3,000.00	2,200.00	200.00	3,500.00
REVENUE						
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	279.87	.00	.00	.00	.00
706.000	SALARIES - OVERTIME	179.91	.00	.00	.00	.00
715.000	FRINGES	114.94	.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	588.00	.00	.00
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	9,504.69	2,501.85	1,044.56	.00	2,500.00
Department Total		10,079.41	2,501.85	1,632.56	.00	2,500.00
TOTAL EXPENSE		10,079.41	2,501.85	1,632.56	.00	2,500.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
259 CCSD SALVAGE VEHICLE					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-6,679.41	498.15	567.44	200.00	1,000.00
Begin Fund Bal.	14,652.90	7,973.49	8,471.64	9,039.08	
End Fund Bal.	7,973.49	8,471.64	9,039.08	9,239.08	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
262 SHERIFF'S ROAD PATROL CONTRACT					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	99,492.50	79,518.10	68,181.43	39,197.53	63,540.00
699.101 TRANSFER FROM GENERAL FUND	42,196.16	58,400.00	59,718.68	.00	88,845.08
Department Total	141,688.66	137,918.10	127,900.11	39,197.53	-152,385.08
TOTAL REVENUE	141,688.66	137,918.10	127,900.11	39,197.53	152,385.08
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	91,095.04	94,159.99	92,698.51	15,020.43	95,656.08
706.000 SALARIES - OVERTIME	44.98	474.23	468.53	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	50,548.64	47,447.24	55,213.45	8,482.71	56,729.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	141,688.66	142,081.46	148,380.49	23,503.14	152,385.08
TOTAL EXPENSE	141,688.66	142,081.46	148,380.49	23,503.14	152,385.08
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	-4,163.36	-20,480.38	15,694.39	.00
Begin Fund Bal.	24,643.74	24,643.74	20,480.38	.00	
End Fund Bal.	24,643.74	20,480.38	.00	15,694.39	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
263 SHERIFF LAW ENFORCEMENT CONS FUND TRNG					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	4,322.34	3,980.00	3,403.74	.00	3,000.00
Department Total	4,322.34	3,980.00	3,403.74	.00	-3,000.00
TOTAL REVENUE	4,322.34	3,980.00	3,403.74	.00	3,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
957.000 EDUCATION/TRAINING	3,373.54	3,326.76	5,223.60	.00	3,000.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	3,373.54	3,326.76	5,223.60	.00	3,000.00
TOTAL EXPENSE	3,373.54	3,326.76	5,223.60	.00	3,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	948.80	653.24	-1,819.86	.00	.00
Begin Fund Bal.	3,935.50	4,884.30	5,537.54	3,717.68	
End Fund Bal.	4,884.30	5,537.54	3,717.68	3,717.68	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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	6,770.69	11,519.99	12,453.11	3,092.52	13,000.00
676.543 MMRM GRANT REIMBURSEMENT	800.00	.00	1,200.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	7,570.69	11,519.99	13,653.11	3,092.52	-13,000.00
TOTAL REVENUE	7,570.69	11,519.99	13,653.11	3,092.52	13,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	6,016.09	4,634.63	8,908.54	.00	8,000.00
706.000 SALARIES - OVERTIME	3,910.27	58.95	.00	.00	.00
715.000 FRINGES	438.77	.00	811.25	.00	800.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000 TRAVEL	-1,832.60	381.96	8,674.48	.00	4,200.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
884.000 EDUCATION/TRAINING	1,096.47	1,479.77	4,981.07	200.00	.00
Department Total	9,629.00	6,555.31	23,375.34	200.00	13,000.00
TOTAL EXPENSE	9,629.00	6,555.31	23,375.34	200.00	13,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-2,058.31	4,964.68	-9,722.23	2,892.52	.00
Begin Fund Bal.	10,896.81	8,838.50	13,803.18	4,080.95	
End Fund Bal.	8,838.50	13,803.18	4,080.95	6,973.47	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
266 SHERIFF REVOLVING FUND - PARK PATROL					
REVENUE					
000 DEPARTMENT					
523.000 FEDERAL SOURCES	4,347.66	13,651.92	1,954.09	.00	4,200.00
Department Total	4,347.66	13,651.92	1,954.09	.00	-4,200.00
TOTAL REVENUE	4,347.66	13,651.92	1,954.09	.00	4,200.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	386.68	2,171.75	1.00	.00	500.00
706.000 SALARIES - OVERTIME	2,495.36	9,051.48	1,156.83	.00	2,500.00
715.000 FRINGES	618.90	1,932.49	325.24	.00	1,200.00
960.000 OPERATIONAL	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	230.97	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	3,500.94	13,155.72	1,714.04	.00	4,200.00
TOTAL EXPENSE	3,500.94	13,155.72	1,714.04	.00	4,200.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	846.72	496.20	240.05	.00	.00
Begin Fund Bal.	12,500.24	13,346.96	13,843.16	14,083.21	
End Fund Bal.	13,346.96	13,843.16	14,083.21	14,083.21	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
267 ROAD PATROL OVERTIME FUNDING SOURCE					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	46,259.40	60,522.09	76,022.55	19,636.91	80,000.00
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	338.91	455.86	.00	.00
676.000 REIMBURSEMENTS	.00	.00	-443.91	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	46,259.40	60,861.00	76,034.50	19,636.91	-80,000.00
TOTAL REVENUE	46,259.40	60,861.00	76,034.50	19,636.91	80,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	360.00	.00	.00
706.000 SALARIES - OVERTIME	28,501.66	38,590.39	44,659.55	5,497.24	35,000.00
715.000 FRINGES	3,246.47	4,700.61	5,875.85	746.41	7,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
862.000 PRISONER TRANSPORTATION	.00	1,637.24	2,070.62	576.49	.00
981.000 VEHICLES	.00	.00	.00	.00	26,500.00
998.001 TRANSFER FROM FUND 267	.00	.00	.00	.00	.00
Department Total	31,748.13	44,928.24	52,966.02	6,820.14	68,500.00
TOTAL EXPENSE	31,748.13	44,928.24	52,966.02	6,820.14	68,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	14,511.27	15,932.76	23,068.48	12,816.77	11,500.00
Begin Fund Bal.	14,254.65	28,765.92	44,698.68	67,767.16	
End Fund Bal.	28,765.92	44,698.68	67,767.16	80,583.93	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
268	SHERIFF SPECIAL PROJECTS FUND					
	REVENUE					
000	DEPARTMENT					
584.332	CONTRIBUTIONS-EUP SNOWMOBILE	.00	6,947.00	1,500.00	.00	1,000.00
588.000	2% GAMING	.00	5,000.00	.00	.00	.00
627.000	SHERIFF PRISONERS BD/WORK PAS	.00	.00	.00	.00	.00
675.000	CONTRIBUTIONS & DONATIONS	1,500.00	.00	.00	.00	.00
676.000	REIMBURSEMENTS	1,998.46	.00	.00	.00	.00
	Department Total	3,498.46	11,947.00	1,500.00	.00	-1,000.00
	TOTAL REVENUE	3,498.46	11,947.00	1,500.00	.00	1,000.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	.00	370.00	.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	108.98	.00	.00	500.00
955.000	MISCELLANEOUS	.00	.00	.00	.00	.00
960.000	OPERATIONAL	5,000.00	.00	.00	.00	.00
978.000	EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	.00	6,734.50	272.63	.00	500.00
998.101	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
	Department Total	5,000.00	7,213.48	272.63	.00	1,000.00
	TOTAL EXPENSE	5,000.00	7,213.48	272.63	.00	1,000.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
268 SHERIFF SPECIAL PROJECTS FUND					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,501.54	4,733.52	1,227.37	.00	.00
Begin Fund Bal.	13,152.64	11,651.10	16,384.62	17,611.99	
End Fund Bal.	11,651.10	16,384.62	17,611.99	17,611.99	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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	2,930.90	3,293.98	3,458.68	642.76	3,000.00
Department Total	2,930.90	3,293.98	3,458.68	642.76	3,000.00
TOTAL EXPENSE	2,930.90	3,293.98	3,458.68	642.76	3,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	569.10	206.02	41.32	-642.76	500.00
Begin Fund Bal.	5,472.19	6,041.29	6,247.31	6,288.63	
End Fund Bal.	6,041.29	6,247.31	6,288.63	5,645.87	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
270 SNOWMOBILE TRAIL MARKER FUND					
REVENUE					
000 DEPARTMENT					
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	500.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	500.00	.00	.00
Department Total	.00	.00	500.00	.00	-500.00
TOTAL REVENUE	.00	.00	500.00	.00	500.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	1,387.10	238.84	500.00	.00	500.00
Department Total	1,387.10	238.84	500.00	.00	500.00
TOTAL EXPENSE	1,387.10	238.84	500.00	.00	500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,387.10	-238.84	.00	.00	.00
Begin Fund Bal.	1,631.80	244.70	5.86	5.86	
End Fund Bal.	244.70	5.86	5.86	5.86	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
271 COUNTY LIBRARY BOARD					
REVENUE					
000 DEPARTMENT					
660.000 PENAL/STATUTE FINES	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
982.000 LAW BOOKS/BAYLISS PUBLIC LIBRA	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
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 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
272 MARINE LIVERY INSPECTION FUND					
REVENUE					
000 DEPARTMENT					
628.272 LIVERY INSPECTIONS	404.00	370.00	386.00	.00	400.00
Department Total	404.00	370.00	386.00	.00	-400.00
TOTAL REVENUE	404.00	370.00	386.00	.00	400.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
331 MARINE					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
743.000 PATROL CRAFT EXPENSES	.00	.00	.00	.00	.00
824.000 TRAVEL & CONFERENCES	.00	.00	.00	.00	.00
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	622.59	.00	.00	400.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	.00	622.59	.00	.00	400.00
TOTAL EXPENSE	.00	622.59	.00	.00	400.00
FUND TOTAL					
Excess of Revenues over Expenditures	404.00	-252.59	386.00	.00	.00
Begin Fund Bal.	.00	404.00	151.41	537.41	
End Fund Bal.	404.00	151.41	537.41	537.41	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
277 HIGHWAY SAFETY FUND					
REVENUE					
000 DEPARTMENT					
507.000 GRANT REVENUES	25,215.94	5,092.55	16,368.08	.00	16,000.00
507.100 GRANT MONEY	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	25,215.94	5,092.55	16,368.08	.00	-16,000.00
TOTAL REVENUE	25,215.94	5,092.55	16,368.08	.00	16,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
706.000 SALARIES - OVERTIME	5,230.04	5,031.51	7,732.67	3,121.93	4,500.00
715.000 FRINGES	1,288.11	1,140.40	1,718.41	63.79	1,300.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.200 PROFESSIONAL SERVICES - SAULT	3,364.00	3,323.00	2,425.00	.00	3,200.00
801.300 PROFESSIONAL SERVICES - SAULT	404.00	118.00	.00	.00	1,500.00
801.400 PROFESSIONAL SERVICES - KINROS	971.00	1,470.00	492.00	.00	1,500.00
931.100 MAINT-GRANT	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	3,968.41	4,000.00	4,000.00	.00	4,000.00
978.200 EQUIPMENT SAULT POLICE DEPT	.00	.00	.00	.00	.00
978.300 EQUIPMENT SAULT TRIBE POLICE D	.00	.00	.00	.00	.00
978.400 EQUIPMENT KINROSS POLICE DEPAR	.00	.00	.00	.00	.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	15,225.56	15,082.91	16,368.08	3,185.72	16,000.00
TOTAL EXPENSE	15,225.56	15,082.91	16,368.08	3,185.72	16,000.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
277 HIGHWAY SAFETY FUND					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	9,990.38	-9,990.36	.00	-3,185.72	.00
Begin Fund Bal.	-.02	9,990.36	.00	.00	
End Fund Bal.	9,990.36	.00	.00	-3,185.72	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
278 YOUTH ALCOHOL FUND					
REVENUE					
000 DEPARTMENT					
676.000 REIMBURSEMENTS	7,409.74	8,248.24	3,526.85	.00	7,400.00
Department Total	7,409.74	8,248.24	3,526.85	.00	-7,400.00
TOTAL REVENUE	7,409.74	8,248.24	3,526.85	.00	7,400.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
706.000 SALARIES - OVERTIME	5,952.01	6,733.26	2,915.94	105.03	5,900.00
715.000 FRINGES	1,457.73	1,514.98	610.91	32.69	1,500.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
Department Total	7,409.74	8,248.24	3,526.85	137.72	7,400.00
TOTAL EXPENSE	7,409.74	8,248.24	3,526.85	137.72	7,400.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-137.72	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-137.72	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
285 ANIMAL SHELTER DONATIONS					
REVENUE					
000 DEPARTMENT					
588.000 2% GAMING	.00	16,110.93	10,000.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	6,108.23	9,146.17	21,564.44	2,344.00	10,000.00
675.300 GRANT REVENUE	.00	.00	.00	.00	.00
Department Total	6,108.23	25,257.10	31,564.44	2,344.00	-10,000.00
TOTAL REVENUE	6,108.23	25,257.10	31,564.44	2,344.00	10,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
703.300 SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000 SUPPLIES	4,554.31	2,792.09	9,794.28	8,620.13	10,000.00
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	120.00	.00	.00
801.300 PROFESSIONAL SERVICES - SAULT	.00	.00	9,585.73	2,060.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
957.300 EDUCATION AND TRAINING - GRANT	.00	.00	.00	.00	.00
Department Total	4,554.31	2,792.09	19,500.01	10,680.13	10,000.00
TOTAL EXPENSE	4,554.31	2,792.09	19,500.01	10,680.13	10,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	1,553.92	22,465.01	12,064.43	-8,336.13	.00
Begin Fund Bal.	12,329.96	13,883.88	36,348.89	48,413.32	
End Fund Bal.	13,883.88	36,348.89	48,413.32	40,077.19	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
286 JUVENILE ACCOUNTABILITY BLOCK GRANT NM					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
540.000 STATE SOURCES	.00	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	.00	.00	.00	.00	.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	.00	.00	.00
715.000 FRINGES	.00	.00	.00	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	1,234.37	1,234.37	1,234.37	1,234.37	
End Fund Bal.	1,234.37	1,234.37	1,234.37	1,234.37	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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	10,054.00	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	10,054.00	5,027.50	-20,110.00
TOTAL REVENUE	20,110.00	20,110.00	10,054.00	5,027.50	20,110.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
950.000 MISC. EXPENSES	20,110.00	20,109.50	20,109.00	5,027.50	20,110.00
Department Total	20,110.00	20,109.50	20,109.00	5,027.50	20,110.00
TOTAL EXPENSE	20,110.00	20,109.50	20,109.00	5,027.50	20,110.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.50	-10,055.00	.00	.00
Begin Fund Bal.	1,157.83	1,157.83	1,158.33	-8,896.67	
End Fund Bal.	1,157.83	1,158.33	-8,896.67	-8,896.67	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
291	CHILD CARE FUND - SOCIAL SERVICES					
	REVENUE					
000	DEPARTMENT					
676.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	11,980.00	11,981.00	10,000.00	2,500.00	10,000.00
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	61,371.56	60,927.54	62,286.63	.00	62,608.00
	Department Total	73,351.56	72,908.54	72,286.63	2,500.00	-72,608.00
	TOTAL REVENUE	73,351.56	72,908.54	72,286.63	2,500.00	72,608.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
701.000	EXPENDITURES	11,980.00	11,981.00	10,000.00	2,500.00	10,000.00
840.000	PARENT NURTURING	.00	.00	.00	.00	.00
841.000	IN HOME CARE - JJDRA	61,371.56	60,927.54	62,286.63	.00	62,608.00
850.000	TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
855.000	HEALTH CARE	.00	.00	.00	.00	.00
	Department Total	73,351.56	72,908.54	72,286.63	2,500.00	72,608.00
	TOTAL EXPENSE	73,351.56	72,908.54	72,286.63	2,500.00	72,608.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	FUND TOTAL					
	Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
	Begin Fund Bal.	80,081.46	80,081.46	80,081.46	80,081.46	
	End Fund Bal.	80,081.46	80,081.46	80,081.46	80,081.46	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
292	CHILD CARE FUND - PROBATE					
	REVENUE					
000	DEPARTMENT					
506.000	FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	2,566.31	1,818.75	261.42	.00	500.00
543.001	STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	.00
588.000	2% GAMING	3,000.00	.00	.00	.00	7,500.00
676.000	REIMBURSEMENTS	11,692.82	11,779.21	19,328.78	4,111.12	14,000.00
699.101	TRANSFER FROM GENERAL FUND	372,621.87	435,134.79	288,933.70	.00	466,944.00
	Department Total	389,881.00	448,732.75	308,523.90	4,111.12	-488,944.00
	TOTAL REVENUE	389,881.00	448,732.75	308,523.90	4,111.12	488,944.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	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	184,068.76	180,833.49	121,963.55	37,373.76	276,336.00
840.000	PARENT NURTURING	72,154.81	136,879.29	60,360.53	20,937.77	75,000.00
956.000	OPERATIONS	.00	.00	.00	.00	.00
998.101	TRANSFER TO GENERAL FUND	76,785.87	77,592.43	71,413.19	58,311.53	75,000.00
998.291	TRANSFER TO FUND 291	61,371.56	60,927.54	62,286.63	.00	62,608.00
998.617	TRANSFER TO FUND 617	.00	.00	.00	.00	.00
	Department Total	394,381.00	456,232.75	316,023.90	116,623.06	488,944.00
	TOTAL EXPENSE	394,381.00	456,232.75	316,023.90	116,623.06	488,944.00
	REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
292 CHILD CARE FUND - PROBATE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
REVENUE					
100 INDIAN CHILD CARE					
400.000 REVENUES	.00	.00	.00	.00	.00
588.000 2% GAMING	4,500.00	7,500.00	7,500.00	.00	.00
Department Total	4,500.00	7,500.00	7,500.00	.00	.00
TOTAL REVENUE	394,381.00	456,232.75	316,023.90	4,111.12	488,944.00
EXPENSE					
100 INDIAN CHILD CARE					
956.000 OPERATIONS	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	394,381.00	456,232.75	316,023.90	116,623.06	488,944.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-112,511.94	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-112,511.94	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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	3,494.00	6,096.00	8,413.20	824.00	10,140.00
687.000	REFUNDS AND REBATES	.00	.00	.00	.00	.00
	Department Total	3,494.00	6,096.00	8,413.20	824.00	-10,140.00
	TOTAL REVENUE	3,494.00	6,096.00	8,413.20	824.00	10,140.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
845.000	ASSISTANCE TO VETERANS	2,208.55	4,345.13	7,640.38	511.42	9,000.00
998.101	TRANSFER TO GENERAL FUND	1,140.00	1,140.00	1,140.00	285.00	1,140.00
	Department Total	3,348.55	5,485.13	8,780.38	796.42	10,140.00
	TOTAL EXPENSE	3,348.55	5,485.13	8,780.38	796.42	10,140.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	FUND TOTAL					
	Excess of Revenues over Expenditures	145.45	610.87	-367.18	27.58	.00
	Begin Fund Bal.	300.75	446.20	1,057.07	689.89	
	End Fund Bal.	446.20	1,057.07	689.89	717.47	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
295 STATE MANDATED RESERVE FUND					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	.00	.00	.00	.00	.00
665.000 INTEREST INCOME	51,076.53	21,002.35	8,090.10	.00	4,000.00
Department Total	51,076.53	21,002.35	8,090.10	.00	-4,000.00
TOTAL REVENUE	51,076.53	21,002.35	8,090.10	.00	4,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
999.000 TRANSFER OUT	700,018.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	697,918.00	709,783.00	.00	333,701.00
Department Total	700,018.00	697,918.00	709,783.00	.00	333,701.00
TOTAL EXPENSE	700,018.00	697,918.00	709,783.00	.00	333,701.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-648,941.47	-676,915.65	-701,692.90	.00	-329,701.00
Begin Fund Bal.	2,529,312.33	1,880,370.86	1,203,455.21	501,762.31	
End Fund Bal.	1,880,370.86	1,203,455.21	501,762.31	501,762.31	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)					
REVENUE					
000 DEPARTMENT					
665.000 INTEREST INCOME	5,225.89	7,336.09	5,065.58	5,329.19	.00
699.101 TRANSFER FROM GENERAL FUND	250,000.00	200,000.00	240,000.00	.00	150,000.00
Department Total	255,225.89	207,336.09	245,065.58	5,329.19	-150,000.00
TOTAL REVENUE	255,225.89	207,336.09	245,065.58	5,329.19	150,000.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	255,225.89	207,336.09	245,065.58	5,329.19	150,000.00
Begin Fund Bal.	250,000.00	505,225.89	712,561.98	957,627.56	
End Fund Bal.	505,225.89	712,561.98	957,627.56	962,956.75	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
363	SUPERIOR TWP 2000 IMPROVEMNT BOND RESERVE FND					
	REVENUE					
	000 DEPARTMENT					
584.000	CONTRIBUTIONS/LOCAL UNITS	3,460.00	1,830.10	.00	.00	.00
665.000	INTEREST INCOME	246.17	99.47	.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	3,706.17	1,929.57	.00	.00	.00
	TOTAL REVENUE	3,706.17	1,929.57	.00	.00	.00
	REVENUE					
	000 DEPARTMENT					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
	000 DEPARTMENT					
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
999.000	TRANSFER OUT	.00	.00	.00	.00	.00
	Department Total	.00	.00	.00	.00	.00
	TOTAL EXPENSE	.00	.00	.00	.00	
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	FUND TOTAL					
	Excess of Revenues over Expenditures	3,706.17	1,929.57	.00	.00	.00
	Begin Fund Bal.	28,964.26	32,670.43	34,600.00	34,600.00	
	End Fund Bal.	32,670.43	34,600.00	34,600.00	34,600.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	33,913.75	190,302.32	26,480.62	.00	33,698.75
Department Total	33,913.75	190,302.32	26,480.62	.00	-33,698.75
TOTAL REVENUE	33,913.75	190,302.32	26,480.62	.00	33,698.75
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
990.000 DEBT SERVICE	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	8,500.00	167,541.59	9,000.00	.00	9,500.00
995.000 DEBT SERVICE-INTEREST	25,413.75	22,760.73	17,480.62	.00	24,198.75
Department Total	33,913.75	190,302.32	26,480.62	.00	33,698.75
TOTAL EXPENSE	33,913.75	190,302.32	26,480.62	.00	33,698.75
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	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
368 AVERY SQUARE DEBT - 1995 B.A. BONDS					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	163,400.00	166,167.65	163,400.00	27,450.00	163,500.00
665.000 INTEREST INCOME	2,502.59	831.12	1,067.48	172.39	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
699.374 TRANSFER IN - 2010 BOND REFUN	.00	740,540.39	.00	.00	.00
699.469 TRANSFER FROM FUND 469	.00	.00	.00	.00	.00
Department Total	165,902.59	907,539.16	164,467.48	27,622.39	-163,500.00
TOTAL REVENUE	165,902.59	907,539.16	164,467.48	27,622.39	163,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	400.00	400.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	115,000.00	860,540.39	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	51,085.00	20,527.71	.00	.00	.00
999.374 TRANSFER OUT FUND 374 2010 BON	.00	67,366.67	165,150.00	.00	165,750.00
Department Total	166,485.00	948,834.77	165,150.00	.00	165,750.00
TOTAL EXPENSE	166,485.00	948,834.77	165,150.00	.00	165,750.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-582.41	-41,295.61	-682.52	27,622.39	-2,250.00
Begin Fund Bal.	256,493.99	255,911.58	214,615.97	213,933.45	
End Fund Bal.	255,911.58	214,615.97	213,933.45	241,555.84	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
373 NEW JAIL EXPANSION DEBT - DTRF BONDS					
REVENUE					
000 DEPARTMENT					
699.225 TRANSFER FROM FUND 225	.00	217,865.00	218,800.00	.00	217,400.00
Department Total	.00	217,865.00	218,800.00	.00	-217,400.00
TOTAL REVENUE	.00	217,865.00	218,800.00	.00	217,400.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	.00	165,000.00	160,000.00	.00	165,000.00
995.000 DEBT SERVICE-INTEREST	.00	52,865.00	58,800.00	.00	52,400.00
Department Total	.00	217,865.00	218,800.00	.00	217,400.00
TOTAL EXPENSE	.00	217,865.00	218,800.00	.00	217,400.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	.00	

FUND	DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
374	2010 BOND REFINANCING FUNDS 366 AND 368					
REVENUE						
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	.00
698.366	BOND PROCEEDS FUND 366	.00	3,024,742.78	.00	.00	.00
698.368	BOND PROCEEDS FUND 368	.00	760,542.51	.00	.00	.00
699.225	TRANSFER FROM FUND 225	.00	.00	345,122.61	.00	365,325.00
699.366	TRANSFER FROM FUND 366 CORR F	.00	294,293.75	8,202.39	.00	.00
699.368	TRANSFER FROM AVERY SQUARE FU	.00	67,366.67	165,150.00	.00	165,750.00
Department Total		.00	4,146,945.71	518,475.00	.00	-531,075.00
TOTAL REVENUE		.00	4,146,945.71	518,475.00	.00	531,075.00
REVENUE						
000	DEPARTMENT					
Department Total		.00	.00	.00	.00	.00
EXPENSE						
000	DEPARTMENT					
701.366	EXPENDITURES - CORR FACILITY D	.00	77,515.01	.00	.00	.00
701.368	EXPENDITURES - AVERY SQUARE DE	.00	20,002.12	.00	.00	.00
803.000	PAYING AGENT FEE	.00	.00	100.00	.00	.00
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
991.225	PRINCIPAL PAYMENT JAIL BOND RE	.00	.00	265,000.00	.00	.00
991.366	PRINCIPAL PAYMENT JAIL 366	.00	240,000.00	.00	.00	285,000.00
991.368	PRINCIPAL PAYMENT AVERY SQUARE	.00	55,000.00	145,000.00	.00	150,000.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
995.225	INTEREST EXPENSE JAIL BOND REF	.00	.00	88,275.00	.00	.00
995.366	INTEREST JAIL 366	.00	54,293.75	.00	.00	80,325.00
995.368	INTEREST AVERY SQUARE 368	.00	12,366.67	20,100.00	.00	15,750.00

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
374 2010 BOND REFINANCING FUNDS 366 AND 368					
EXPENSE					
999.000 TRANSFER OUT	.00	.00	.00	.00	.00
999.366 TRANSFER OUT - CORR FAC DEBT F	.00	2,947,227.77	.00	.00	.00
999.368 TRANSFER OUT AVERY SQUARE	.00	740,540.39	.00	.00	.00
Department Total	.00	4,146,945.71	518,475.00	.00	531,075.00
TOTAL EXPENSE	.00	4,146,945.71	518,475.00	.00	531,075.00
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	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
375 CITY OF SSM - 2010 WATER/SEWER					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	675,638.00
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	264,106.00	674,487.50	.00	.00
698.000 BOND PROCEEDS	.00	7,870,000.00	.00	.00	.00
Department Total	.00	8,134,106.00	674,487.50	.00	-675,638.00
TOTAL REVENUE	.00	8,134,106.00	674,487.50	.00	675,638.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	.00	.00	275,000.00	.00	280,000.00
992.000 TRANSFER TO CITY OF SSM	.00	7,870,000.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	.00	264,106.00	399,487.50	.00	395,638.00
Department Total	.00	8,134,106.00	674,487.50	.00	675,638.00
TOTAL EXPENSE	.00	8,134,106.00	674,487.50	.00	675,638.00
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	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
376 CITY OF SSM - 2011 REFUNDING BONDS					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	.00	84,332.14	.00	611,250.00
671.000 OTHER REVENUE	.00	.00	98,444.80	.00	.00
698.000 BOND PROCEEDS	.00	.00	4,790,000.00	.00	.00
Department Total	.00	.00	4,972,776.94	.00	-611,250.00
TOTAL REVENUE	.00	.00	4,972,776.94	.00	611,250.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	119,829.93	.00	.00
991.000 PRINCIPAL PAYMENT	.00	.00	.00	.00	475,000.00
992.000 TRANSFER TO CITY OF SSM	.00	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	.00	.00	18,545.13	.00	136,250.00
999.362 TRANSFER OUT 2001 CITY OF SSM	.00	.00	2,016,901.88	.00	.00
999.365 TRANSFER OUT 1998 CITY OF SSM	.00	.00	1,751,097.50	.00	.00
999.367 TRANSFER OUT 1995 CITY OF SSM	.00	.00	1,066,402.50	.00	.00
Department Total	.00	.00	4,972,776.94	.00	611,250.00
TOTAL EXPENSE	.00	.00	4,972,776.94	.00	611,250.00
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	
End Fund Bal.	.00	.00	.00	.00	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
470 FRIENDS OF THE COURTHOUSE					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	1,779.42	1,779.42	1,779.42	1,779.42	
End Fund Bal.	1,779.42	1,779.42	1,779.42	1,779.42	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
471 COURTHOUSE ANNEX RENOVATION FUND					
REVENUE					
000 DEPARTMENT					
665.000 INTEREST INCOME	.00	.00	.00	.00	.00
698.000 BOND PROCEEDS	.00	.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
699.369 TRANSFER FROM FUND 369 BUILDI	.00	.00	.00	.00	.00
699.623 DTRF	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	956.95	956.95	956.95	956.95	
End Fund Bal.	956.95	956.95	956.95	956.95	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
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
Department Total	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
931.000 MAINTENANCE	.00	.00	.00	.00	.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
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	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	

FUND DESCRIPTION	Actual Y-T-D 2009	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 12/31/2012	Requested Budget 2012
473 CHIPPEWA COUNTY BUILDING FUND					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
665.000 INTEREST INCOME	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
698.000 BOND PROCEEDS	.00	.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	2,000,000.00	.00	.00	.00
Department Total	.00	2,000,000.00	.00	.00	.00
TOTAL REVENUE	.00	2,000,000.00	.00	.00	.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	105,127.79	.00	1,897,000.00
901.000 ADVERTISING & PUBLISHING	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	.00	.00	.00
Department Total	.00	.00	105,127.79	.00	1,897,000.00
TOTAL EXPENSE	.00	.00	105,127.79	.00	1,897,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	2,000,000.00	-105,127.79	.00	-1,897,000.00
Begin Fund Bal.	.00	.00	2,000,000.00	1,894,872.21	
End Fund Bal.	.00	2,000,000.00	1,894,872.21	1,894,872.21	