FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
145 50TH CIRCUIT COURT PROB & PAROLE					
REVENUE					
000 DEPARTMENT					
605.145 OVERSIGHT FEES-CIR. PROB.	8,067.00	11,052.00	8,744.50	2,477.50	11,000.00
699.101 TRANSFER FROM GENERAL FUND	338.82	.00	.00	.00	.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	8,405.82	11,052.00	8,744.50	2,477.50	-11,000.00
TOTAL REVENUE	8,405.82	11,052.00	8,744.50	2,477.50	11,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	10,689.82	7,801.20	9,077.27	1,407.20	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	10,689.82	7,801.20	9,077.27	1,407.20	10,000.00
TOTAL EXPENSE	10,689.82	7,801.20	9,077.27	1,407.20	10,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-2,284.00	3,250.80	-332.77	1,070.30	1,000.00
Begin Fund Bal.	2,284.00	.00	3,250.80	2,918.03	
End Fund Bal.	.00	3,250.80	2,918.03	3,988.33	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	80,592.50	56,932.88	80,409.06	3,437.04	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	72.60	.00	.00	.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	77,613.84	102,995.10	72,846.21	.00	39,988.64
718.000	REIMBURSEMENTS	.00	.00	.00	.00	.00
	Department Total	158,206.34	160,000.58	153,255.27	3,437.04	-119,988.64
	TOTAL REVENUE	158,206.34	160,000.58	153,255.27	3,437.04	119,988.64
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	54,091.82	52,859.06	53,068.07	12,807.70	37,200.52
704.000	SALARIES-CLERKS/DEPUTIES	37,428.78	36,900.08	37,770.93	9,447.34	38,710.88
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	49,946.00	51,845.88	45,077.77	11,380.71	25,627.44
727.000	SUPPLIES	363.27	341.25	228.27	19.67	350.00
729.000	POSTAGE	303.59	85.52	99.20	2.76	100.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
147 CONSTRUCTION CODE REVOLVING ACCT.					
EXPENSE					
802.000 DUES & SUBSCRIPTIONS	200.00	858.01	309.37	175.00	1,000.00
850.000 TELEPHONE/COMMUNICATIONS	1,223.62	972.90	1,089.41	194.35	999.80
860.000 TRAVEL	14,649.26	16,137.88	15,612.25	1,823.26	16,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	158,206.34	160,000.58	153,255.27	35,850.79	119,988.64
TOTAL EXPENSE	158,206.34	160,000.58	153,255.27	35,850.79	119,988.64
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	-32,413.75	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-32,413.75	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
152 HUD MSC 00-0731-H0 GRANT					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	163,290.80	74,388.85	8,706.25	24,268.23	200,000.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	163,290.80	74,388.85	8,706.25	24,268.23	-200,000.00
TOTAL REVENUE	163,290.80	74,388.85	8,706.25	24,268.23	200,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
960.000 OPERATIONAL	163,290.80	74,388.85	8,706.25	24,268.23	200,000.00
Department Total	163,290.80	74,388.85	8,706.25	24,268.23	200,000.00
TOTAL EXPENSE	163,290.80	74,388.85	8,706.25	24,268.23	200,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	.00	.00
Begin Fund Bal.	10,207.40	10,207.40	10,207.40	10,207.40	
End Fund Bal.	10,207.40	10,207.40	10,207.40	10,207.40	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
166 FAMILY COUNSELING SERVICES					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
490.000 SERVICES/MARRIAGE LICENSES	3,225.00	3,345.00	3,240.00	465.00	4,000.00
Department Total	3,225.00	3,345.00	3,240.00	465.00	-4,000.00
TOTAL REVENUE	3,225.00	3,345.00	3,240.00	465.00	4,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
843.000 DOMESTIC VIOLENCE CENTER	3,105.00	3,765.00	3,210.00	.00	4,000.00
Department Total	3,105.00	3,765.00	3,210.00	.00	4,000.00
TOTAL EXPENSE	3,105.00	3,765.00	3,210.00	.00	4,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	120.00	-420.00	30.00	465.00	.00
Begin Fund Bal.	300.00	420.00	.00	30.00	
End Fund Bal.	420.00	.00	30.00	495.00	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
209 OPERATION STONEGARDEN - 2008					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	280,642.16	.00	194,606.40	51,651.64	129,317.00
543.008 STATE GRANT 2008 STONEGARDEN	.00	379,533.44	.00	.00	.00
543.009 STATE GRANT 2009 STONEGARDEN	.00	1,320.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	8,118.05	.00	.00	.00
Department Total	280,642.16	388,971.49	194,606.40	51,651.64	-129,317.00
TOTAL REVENUE	280,642.16	388,971.49	194,606.40	51,651.64	129,317.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
706.000 SALARIES - OVERTIME	48,696.88	.00	23,158.20	11,578.28	38,430.00
715.000 FRINGES	12,069.17	.00	6,890.02	3,133.92	12,810.00
742.000 VEHICLES-GAS/OIL/MAINT.	33,704.20	.00	18,625.29	.00	12,520.00
742.200 WATERCRAFT SNOWMOBILE ATV MAIN	.00	.00	.00	.00	.00
801.209 CONTRACT SERVICES - STONEGARDE	141,246.91	30,763.82	67,994.81	.00	.00
860.000 TRAVEL	.00	.00	.00	.00	.00
931.000 MAINTENANCE	.00	20,836.32	.00	.00	.00
957.000 EDUCATION/TRAINING	.00	3,042.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	8,425.00	334,329.35	58,018.19	1,470.00	32,040.00
980.000 VEHICLES	.00	.00	19,919.89	.00	33,517.00
984.000 WATERCRAFT	36,500.00	.00	.00	.00	.00
Department Total	280,642.16	388,971.49	194,606.40	16,182.20	129,317.00
TOTAL EXPENSE	280,642.16	388,971.49	194,606.40	16,182.20	129,317.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
209 OPERATION STONEGARDEN - 2008					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	35,469.44	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	35,469.44	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
210 COUNTY AMBULANCE ACCOUNT					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	436,045.92	442,074.10	449,404.67	397,591.21	453,178.00
680.000 OTHER REVENUE	.00	.00	.00	.00	.00
699.210 TRANSFER FROM FUND 210	.00	.00	.00	.00	.00
Department Total	436,045.92	442,074.10	449,404.67	397,591.21	-453,178.00
TOTAL REVENUE	436,045.92	442,074.10	449,404.67	397,591.21	453,178.00
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	283,968.06	286,136.15	289,867.49	.00	294,566.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
978.100 EQUIPMENT - RADIO	.00	.00	.00	.00	.00
999.211 TRANSFER OUT	95,274.66	89,350.43	116,729.12	.00	86,494.94
999.212 TRANSFER OUT	58,584.83	92,424.73	39,353.38	.00	72,117.06
999.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	437,827.55	467,911.31	445,949.99	.00	453,178.00
TOTAL EXPENSE	437,827.55	467,911.31	445,949.99	.00	453,178.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
210 COUNTY AMBULANCE ACCOUNT					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-1,781.63	-25,837.21	3,454.68	397,591.21	.00
Begin Fund Bal.	29,483.57	27,701.94	1,864.73	5,319.41	
End Fund Bal.	27,701.94	1,864.73	5,319.41	402,910.62	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
211	OFFICE OF EMERGENCY SERVICES					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	.00	.00	.00	.00	.00
506.000	FEDERAL SOURCES	65,502.78	54,217.80	51,461.89	37,329.73	22,185.00
506.100	FEDERAL-DOMESTIC PREPAREDNESS	.00	.00	.00	.00	.00
506.200	FEDERAL-SDPPG	.00	.00	.00	.00	.00
506.300	FEDERAL-SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
506.400	FEDERAL SOURCES	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
507.600	GRANT REVENUE HOUGHTON	117,233.08	197,563.44	132,209.63	.00	30,000.00
543.335	COPS GRANT	45,000.00	.00	.00	.00	.00
680.000	OTHER REVENUE	4,851.98	33,667.40	36,747.84	32,842.28	42,000.00
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	95,274.66	89,350.43	116,729.12	.00	86,494.94
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	327,862.50	374,799.07	337,148.48	70,172.01	-180,679.94
	TOTAL REVENUE	327,862.50	374,799.07	337,148.48	70,172.01	180,679.94
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
703.000	SALARIES - OFFICERS	34,798.02	34,636.32	32,721.47	8,253.34	37,802.70
703.300	SALARIES - SUPPL PLANNING GRAN	.00	.00	.00	.00	.00
704.000	SALARIES-CLERKS/DEPUTIES	23,587.45	23,607.57	23,108.58	5,421.60	24,668.28

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
211 OFFICE OF EMERGENCY SERVICES EXPENSE					
704.300 SALARIES - SUPPL PLANNING GRAN	.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	22,692.92	24,049.68	22,033.95	5,620.99	22,992.01
715.300 FRINGES - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
727.000 SUPPLIES	3,702.09	1,515.56	3,862.77	.00	2,000.00
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	127.05	2,500.00	.00	.00	.00
729.000 POSTAGE	214.86	178.76	189.89	.00	500.00
850.000 TELEPHONE/COMMUNICATIONS	5,392.65	8,018.54	5,015.32	648.93	5,000.00
850.600 COMMUNICATIONS - GRANT	.00	.00	6,729.62	.00	.00
860.000 TRAVEL	2,371.29	5,106.02	485.55	302.04	6,500.00
860.200 TRAVEL - GRANT	.00	325.19	.00	.00	.00
860.300 TRAVEL - SUPPL PLANNING GRANT	.00	.00	.00	.00	.00
860.600 TRAVEL - GRANT	.00	.00	1,944.10	.00	.00
920.000 UTILITIES	.00	77.57	.00	.00	.00
931.000 MAINTENANCE	37,655.35	21,803.59	45,526.75	4,990.70	35,000.00
931.100 MAINT-GRANT	.00	.00	.00	.00	.00
931.600 MAINTENANCE - GRANT	5,874.72	.00	27,713.40	.00	.00
955.000 MISCELLANEOUS	204,761.36	3,856.35	3,779.83	50.00	2,000.08
955.600 MISCELLANEOUS - GRANT	770.67	3,069.68	1,193.00	.00	.00
957.000 EDUCATION/TRAINING	17,924.90	11,554.85	4,176.50	35.00	10,000.00
957.600 EDUCATION TRAINING MEETINGS GR	.00	924.81	347.12	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
211 OFFICE OF EMERGENCY SERVICES					
EXPENSE					
978.000 EQUIPMENT/FURNITURE	.00	576.00	563.10	119.00	3,000.00
979.100 EQUIPMENT-DOMESTIC PREPAREDNES	21,104.13	19,637.70	34,224.74	3,107.31	.00
979.200 DOMESTIC EQUIPMENT GRANT	.00	.00	.00	.00	.00
979.600 EQUIPMENT - GRANT	82,533.96	165,856.34	87,911.04	.00	30,000.00
999.212 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	463,511.42	327,294.53	301,526.73	28,548.91	179,463.07
TOTAL EXPENSE	463,511.42	327,294.53	301,526.73	28,548.91	179,463.07
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-135,648.92	47,504.54	35,621.75	41,623.10	1,216.87
Begin Fund Bal.	135,648.92	.00	47,504.54	83,126.29	
End Fund Bal.	.00	47,504.54	83,126.29	124,749.39	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
212	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	366,398.76	355,080.46	348,189.27	86,290.28	391,538.00
410.000	STATE .19 FUND	163,674.00	165,406.00	164,704.08	40,586.00	166,476.00
543.000	STATE SOURCES-DOC LEGAL/PUBLI	.00	6,721.00	.00	.00	.00
543.100	STATE SOURCES - EDUCATION/TRA	.00	6,790.00	.00	.00	13,402.00
676.000	REIMBURSEMENTS	185,115.63	177,959.93	249,474.40	175,100.00	180,130.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	27,500.00	.00	.00	.00	.00
699.210	TRANSFER FROM FUND 210	58,584.83	92,424.73	39,353.38	.00	72,117.06
	Department Total	801,273.22	804,382.12	801,721.13	301,976.28	-823,663.06
	TOTAL REVENUE	801,273.22	804,382.12	801,721.13	301,976.28	823,663.06
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
701.000	EXPENDITURES	.00	.00	.00	.00	.00
703.000	SALARIES - OFFICERS	34,768.03	34,666.32	36,857.14	10,321.17	37,802.70
704.000	SALARIES-CLERKS/DEPUTIES	439,786.18	447,777.50	455,867.02	103,046.08	450,823.36
706.000	SALARIES - OVERTIME	8,972.78	9,799.96	16,886.43	2,860.96	15,000.00
707.100	ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000	FRINGES	192,770.73	184,062.33	163,702.10	43,842.17	165,976.00
727.000	SUPPLIES	7,271.28	9,750.37	7,340.07	932.39	7,000.00
729.000	POSTAGE	59.19	65.80	3.31	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	52.29	.00	.00	130.00	.00
802.000	DUES & SUBSCRIPTIONS	360.00	360.00	1,134.00	.00	1,500.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
212 ENHANCED 911 EMERGENCY TELEPHONE SYSTEM					
EXPENSE					
850.000 TELEPHONE/COMMUNICATIONS	16,285.29	13,496.91	10,786.84	2,457.68	15,000.00
860.000 TRAVEL	7,384.10	10,058.72	7,439.54	1,054.49	2,500.00
879.000 AUDIT	.00	.00	.00	.00	.00
920.000 UTILITIES	16,649.65	18,103.22	20,443.99	4,881.58	20,100.00
931.000 MAINTENANCE	42,480.76	35,824.90	46,685.09	24,952.54	55,000.00
943.000 CONTRACTUAL	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	1,824.90	1,539.70	1,571.20	192.00	2,255.00
957.000 EDUCATION/TRAINING	5,108.04	11,572.39	5,315.80	210.00	13,402.00
957.100 EDUCATION/TRAINING - STATE	.00	.00	.00	.00	.00
970.000 CAPITAL OUTLAY	.00	.00	384.60	.00	10,000.00
983.000 LEASE	27,500.00	27,304.00	27,304.00	27,304.00	27,304.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
998.467 TRANSFER TO FUND 467	.00	.00	.00	.00	.00
Department Total	801,273.22	804,382.12	801,721.13	222,185.06	823,663.06
TOTAL EXPENSE	801,273.22	804,382.12	801,721.13	222,185.06	823,663.06
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	79,791.22	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	79,791.22	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
213 BENCH WARRANT FUND					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	1,126.78	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	1,126.78	.00	.00	.00	.00
TOTAL REVENUE	1,126.78	.00	.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	.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	1,126.78	.00	.00	.00	.00
Begin Fund Bal.	5,969.47	7,096.25	7,096.25	7,096.25	
End Fund Bal.	7,096.25	7,096.25	7,096.25	7,096.25	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
215 FOC RELATED CHILD SUPPORT COLLECTIONS					
REVENUE					
000 DEPARTMENT					
141.600 TITLE IV-D	.00	10,240.00	.00	30.00	.00
141.601 SUPPORT JUDGMENT	.00	920.00	-80.00	.00	.00
401.000 REVENUE	.00	.00	.00	.00	.00
401.600 TITLE IV -D	12,230.00	5,040.00	20,120.00	1,960.00	12,000.00
401.601 SUPPORT JUDGEMENT REVENUE	1,260.00	360.00	1,600.00	40.00	1,500.00
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	13,490.00	16,560.00	21,640.00	2,030.00	-13,500.00
TOTAL REVENUE	13,490.00	16,560.00	21,640.00	2,030.00	13,500.00
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	2,198.00	1,519.00	5,314.47	7,119.80	20,000.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	2,198.00	1,519.00	5,314.47	7,119.80	20,000.00
TOTAL EXPENSE	2,198.00	1,519.00	5,314.47	7,119.80	20,000.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
215 FOC RELATED CHILD SUPPORT COLLECTIONS					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	11,292.00	15,041.00	16,325.53	-5,089.80	-6,500.00
Begin Fund Bal.	45,546.22	48,118.22	63,159.22	68,324.75	
End Fund Bal.	56,838.22	63,159.22	79,484.75	63,234.95	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
216 COMMUNITY SERVICE FUND					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	500.00	815.00	850.00	50.00	800.00
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	22,128.64	5,388.61	25,000.00
699.153 TRANSFER FROM PROB. ENHANC	.00	.00	.00	.00	.00
Department Total	500.00	815.00	22,978.64	5,438.61	-25,800.00
TOTAL REVENUE	500.00	815.00	22,978.64	5,438.61	25,800.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	23,290.48	5,298.00	20,500.00
715.000 FRINGES	.00	.00	2,627.09	575.48	2,500.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	1,972.17	251.35	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	155.99	.00	800.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	28,045.73	6,124.83	25,800.00
TOTAL EXPENSE	.00	.00	28,045.73	6,124.83	25,800.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	500.00	815.00	-5,067.09	-686.22	.00
Begin Fund Bal.	6,595.00	7,095.00	7,910.00	2,842.91	
End Fund Bal.	7,095.00	7,910.00	2,842.91	2,156.69	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
225	CORRECTIONAL FACILITY MAINTENANCE FUND					
REVENUE						
000	DEPARTMENT					
402.000	AD VALOREM TAXES	611,468.69	620,938.92	631,911.68	559,211.24	636,158.00
403.000	TAXES	.00	.00	.00	.00	.00
507.000	GRANT REVENUES	.00	.00	.00	.00	.00
665.000	INTEREST INCOME	5,850.46	6,090.18	6,842.70	967.57	6,000.00
676.000	REIMBURSEMENTS	.00	.00	4,712.00	2,773.48	.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		617,319.15	627,029.10	643,466.38	562,952.29	-642,158.00
TOTAL REVENUE		617,319.15	627,029.10	643,466.38	562,952.29	642,158.00
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 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
225 CORRECTIONAL FACILITY MAINTENANCE FUND					
EXPENSE					
935.000 MAINTENANCE	18,231.13	41,704.69	21,977.15	6,285.62	20,000.00
936.000 REPAIRS	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
999.366 TRANSFER OUT - CORR FAC DEBT F	341,280.43	.00	.00	.00	.00
999.373 TRANSFER OUT - NEW JAIL DEBT	217,865.00	218,800.00	217,400.00	.00	220,800.00
999.374 TRANSFER OUT FUND 374 2010 BON	.00	345,122.61	365,374.50	.00	376,775.00
999.466 TRANSFER OUT JAIL EXPANSION	.00	.00	.00	.00	.00
Department Total	577,376.56	605,627.30	604,751.65	6,285.62	617,575.00
TOTAL EXPENSE	577,376.56	605,627.30	604,751.65	6,285.62	617,575.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	39,942.59	21,401.80	38,714.73	556,666.67	24,583.00
Begin Fund Bal.	511,457.94	551,400.53	572,802.33	611,517.06	
End Fund Bal.	551,400.53	572,802.33	611,517.06	1,168,183.73	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
229	SUPERIOR TWP 2000 IMPROVEMENTS MAINT FUND					
	REVENUE					
	000 DEPARTMENT					
584.000	CONTRIBUTIONS/LOCAL UNITS	10,824.90	12,655.00	12,655.00	.00	12,655.00
665.000	INTEREST INCOME	289.65	185.06	112.22	16.26	.00
699.000	OTHER FUND TRANSFERS	.00	.00	.00	.00	.00
699.001	SUPERIOR TWP	.00	.00	.00	.00	.00
	Department Total	11,114.55	12,840.06	12,767.22	16.26	-12,655.00
	TOTAL REVENUE	11,114.55	12,840.06	12,767.22	16.26	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	14,515.90	.00	13,000.00	.00	12,000.00
998.000	TRANSFERS-OUT	.00	.00	.00	.00	.00
998.363	TRANSFER OUT	.00	.00	.00	.00	.00
998.464	TRANSFER/SUP TWP	.00	.00	.00	.00	.00
	Department Total	14,515.90	.00	13,000.00	.00	12,000.00
	TOTAL EXPENSE	14,515.90	.00	13,000.00	.00	12,000.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	FUND TOTAL					
	Excess of Revenues over Expenditures	-3,401.35	12,840.06	-232.78	16.26	655.00
	Begin Fund Bal.	6,478.74	3,077.39	15,917.45	15,684.67	
	End Fund Bal.	3,077.39	15,917.45	15,684.67	15,700.93	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
230 CHIPPEWA COUNTY RECYCLING					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	508,896.23	519,401.65	480,560.99	465,244.91	.00
403.000 TAXES	3.63	19.11	48,833.09	.00	530,007.00
Department Total	508,899.86	519,420.76	529,394.08	465,244.91	-530,007.00
TOTAL REVENUE	508,899.86	519,420.76	529,394.08	465,244.91	530,007.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
956.000 OPERATIONS	501,200.00	441,200.00	538,600.00	202,800.00	718,824.00
998.228 TRANSFER TO FUND 228 HAZARD WA	.00	.00	.00	.00	.00
Department Total	501,200.00	441,200.00	538,600.00	202,800.00	718,824.00
TOTAL EXPENSE	501,200.00	441,200.00	538,600.00	202,800.00	718,824.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	7,699.86	78,220.76	-9,205.92	262,444.91	-188,817.00
Begin Fund Bal.	335,911.38	343,611.24	421,832.00	412,626.08	
End Fund Bal.	343,611.24	421,832.00	412,626.08	675,070.99	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
232	OFFICE OF COMMUNITY CORRECTIONS					
	REVENUE					
000	DEPARTMENT					
401.000	REVENUE	61,624.08	30,113.40	56,858.04	2,306.29	80,000.00
401.200	REVENUE - TETHER	64,582.93	96,172.79	37,361.53	9,167.33	40,000.00
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	129,707.01	129,786.19	97,719.57	11,473.62	-123,500.00
	TOTAL REVENUE	129,707.01	129,786.19	97,719.57	11,473.62	123,500.00
	REVENUE					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
000	DEPARTMENT					
704.000	SALARIES-CLERKS/DEPUTIES	29,152.25	31,264.46	37,935.70	6,891.89	38,861.40
704.200	SALARIES - TETHER	28,763.21	32,404.79	26,803.86	6,217.20	26,941.20
715.000	FRINGES	5,492.25	1,975.68	4,622.36	748.61	4,623.00
715.200	FRINGES - TETHER	762.30	5,087.75	2,958.72	675.33	3,039.00
727.000	SUPPLIES	2,053.54	1,600.21	2,006.15	86.76	2,200.00
727.200	SUPPLIES - TETHER	3,793.44	3,707.21	271.69	89.50	3,500.00
742.000	VEHICLES-GAS/OIL/MAINT.	2,195.18	3,035.00	2,934.69	298.53	3,000.00
745.000	UNIFORMS & CLEANING	56.50	218.90	148.70	.00	.00
801.000	PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.800	PROFESSIONAL SERVICES - LUCE C	.00	.00	.00	4,947.19	.00
801.900	PROFESSIONAL SERVICES - MACKIN	.00	.00	.00	17,685.54	.00
850.000	TELEPHONE/COMMUNICATIONS	855.38	1,542.35	1,123.28	121.74	1,200.00
860.200	TRAVEL - GRANT	11,781.00	12,906.26	13,634.94	1,642.07	12,500.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
232 OFFICE OF COMMUNITY CORRECTIONS					
EXPENSE					
941.200 RENT - TETHER MONITORING UNITS	26,728.00	35,833.50	20,869.50	2,787.50	20,000.00
955.000 MISCELLANEOUS	.00	.00	150.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	860.00
981.000 VEHICLES	.00	.00	21,297.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	111,633.05	129,576.11	134,756.59	42,191.86	116,724.60
TOTAL EXPENSE	111,633.05	129,576.11	134,756.59	42,191.86	116,724.60
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	18,073.96	210.08	-37,037.02	-30,718.24	6,775.40
Begin Fund Bal.	90,954.66	109,028.62	109,238.70	72,201.68	
End Fund Bal.	109,028.62	109,238.70	72,201.68	41,483.44	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
233 SHERIFF - WAR MEMORIAL HOSPITAL AGREEMENT					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	33,458.26	33,230.26	45,232.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	.00	.00	33,458.26	33,230.26	-45,232.00
TOTAL REVENUE	.00	.00	33,458.26	33,230.26	45,232.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	.00	27,114.00	8,035.00	39,312.00
715.000 FRINGES	.00	.00	3,056.39	872.78	3,920.00
742.000 VEHICLES-GAS/OIL/MAINT.	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	2,000.00
978.000 EQUIPMENT/FURNITURE	.00	.00	118.50	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	.00	.00	30,288.89	8,907.78	45,232.00
TOTAL EXPENSE	.00	.00	30,288.89	8,907.78	45,232.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	3,169.37	24,322.48	.00
Begin Fund Bal.	.00	.00	.00	3,169.37	
End Fund Bal.	.00	.00	3,169.37	27,491.85	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
235 COMMUNITY ACTION SENIOR NUTRITION					
REVENUE					
000 DEPARTMENT					
402.000 AD VALOREM TAXES	503,480.37	509,072.46	518,394.80	459,625.59	522,730.00
Department Total	503,480.37	509,072.46	518,394.80	459,625.59	-522,730.00
TOTAL REVENUE	503,480.37	509,072.46	518,394.80	459,625.59	522,730.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
956.000 OPERATIONS	243,077.00	483,450.00	564,800.00	450,000.00	522,730.00
Department Total	243,077.00	483,450.00	564,800.00	450,000.00	522,730.00
TOTAL EXPENSE	243,077.00	483,450.00	564,800.00	450,000.00	522,730.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	260,403.37	25,622.46	-46,405.20	9,625.59	.00
Begin Fund Bal.	.00	260,403.37	286,025.83	239,620.63	
End Fund Bal.	260,403.37	286,025.83	239,620.63	249,246.22	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
255 HOMESTEAD PROPERTY TAX EXEMPTION AUDIT FUND					
REVENUE					
000 DEPARTMENT					
445.000 INTEREST DELINQUENT TAXES	.00	1,322.87	2,802.82	321.43	2,000.00
446.000 PROCESSING FEE	.00	.00	.00	.00	.00
447.000 REVENUE	.00	.00	.00	.00	.00
448.000 REVENUE FROM COLLECTION FEE	.00	595.74	1,172.15	224.58	1,000.00
449.000 COUNTY EXPENSE OF SALE	.00	15.00	.00	45.00	.00
Department Total	.00	1,933.61	3,974.97	591.01	-3,000.00
TOTAL REVENUE	.00	1,933.61	3,974.97	591.01	3,000.00
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	1,933.61	3,974.97	591.01	3,000.00
Begin Fund Bal.	.00	.00	1,933.61	5,908.58	
End Fund Bal.	.00	1,933.61	5,908.58	6,499.59	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
256 REGISTER OF DEEDS AUTOMATION FUND					
REVENUE					
000 DEPARTMENT					
613.000 REGISTER OF DEEDS SERVICES	37,045.00	36,310.00	37,755.00	8,638.00	40,000.00
Department Total	37,045.00	36,310.00	37,755.00	8,638.00	-40,000.00
TOTAL REVENUE	37,045.00	36,310.00	37,755.00	8,638.00	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	499.59	458.85	621.06	.00	800.00
729.000 POSTAGE	.00	.00	.00	.00	.00
730.000 COMPUTER-SUPPORT, TRAINING, MA	16,449.38	16,659.40	14,894.80	2,204.00	17,000.00
731.000 MICROFILM/SUPPLIES	362.01	220.11	331.19	359.03	359.03
802.000 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
808.000 SERVICE CONTRACT	1,670.76	1,824.63	3,133.84	150.00	4,000.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
860.000 TRAVEL	228.60	.00	.00	.00	300.00
861.000 CONVENTION/SEMINARS	175.00	.00	.00	.00	300.00
900.000 PRINTING & PUBLISHING	250.00	.00	68.00	.00	240.97
931.000 MAINTENANCE	1,198.75	744.00	160.00	.00	1,000.00
970.000 CAPITAL OUTLAY	2,707.07	2,394.04	19,936.27	.00	6,000.00
Department Total	23,541.16	22,301.03	39,145.16	2,713.03	30,000.00
TOTAL EXPENSE	23,541.16	22,301.03	39,145.16	2,713.03	30,000.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
256 REGISTER OF DEEDS AUTOMATION FUND					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	13,503.84	14,008.97	-1,390.16	5,924.97	10,000.00
Begin Fund Bal.	34,985.40	48,489.24	62,498.21	61,108.05	
End Fund Bal.	48,489.24	62,498.21	61,108.05	67,033.02	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
258 DRUG FORFEITURE FUND					
REVENUE					
000 DEPARTMENT					
678.229 DRUG FORFEITURE INCOME PROSEC	2,813.75	.00	.00	1,195.75	.00
678.301 DRUG SEIZURE INCOME - SHERIFF	17,366.00	.00	2,683.33	.00	.00
Department Total	20,179.75	.00	2,683.33	1,195.75	.00
TOTAL REVENUE	20,179.75	.00	2,683.33	1,195.75	.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	1,165.00	.00	.00	200.00	200.00
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	588.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	.00	.00	.00	2,900.00
979.229 EQUIPMENT - PROSECUTOR	.00	.00	.00	.00	.00
979.301 EQUIPMENT SHERIFF GRANT	.00	6,685.30	8,200.00	.00	.00
Department Total	1,165.00	7,273.30	8,200.00	200.00	3,100.00
TOTAL EXPENSE	1,165.00	7,273.30	8,200.00	200.00	3,100.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
258 DRUG FORFEITURE FUND					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	19,014.75	-7,273.30	-5,516.67	995.75	-3,100.00
Begin Fund Bal.	.00	19,014.75	11,741.45	6,224.78	
End Fund Bal.	19,014.75	11,741.45	6,224.78	7,220.53	

FUND	DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	3,000.00	2,200.00	1,400.00	200.00	1,500.00
676.543	MMRM GRANT REIMBURSEMENT	.00	.00	.00	.00	.00
699.101	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
	Department Total	3,000.00	2,200.00	1,400.00	200.00	-1,500.00
	TOTAL REVENUE	3,000.00	2,200.00	1,400.00	200.00	1,500.00
	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
715.000	FRINGES	.00	.00	.00	.00	.00
727.000	SUPPLIES	.00	.00	.00	.00	.00
745.000	UNIFORMS & CLEANING	.00	.00	.00	.00	.00
860.000	TRAVEL	.00	.00	.00	.00	.00
934.000	REPAIRS & MAINT.	.00	588.00	.00	.00	.00
957.000	EDUCATION/TRAINING	.00	.00	.00	.00	.00
979.000	MACHINERY & EQUIPMENT	2,501.85	1,044.56	2,439.70	1,243.11	1,800.00
	Department Total	2,501.85	1,632.56	2,439.70	1,243.11	1,800.00
	TOTAL EXPENSE	2,501.85	1,632.56	2,439.70	1,243.11	1,800.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
259 CCSD SALVAGE VEHICLE					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	498.15	567.44	-1,039.70	-1,043.11	-300.00
Begin Fund Bal.	7,973.49	8,471.64	9,039.08	7,999.38	
End Fund Bal.	8,471.64	9,039.08	7,999.38	6,956.27	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
262 SHERIFF'S ROAD PATROL CONTRACT					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	79,518.10	68,181.43	71,106.58	46,764.11	59,304.00
699.101 TRANSFER FROM GENERAL FUND	58,400.00	59,718.68	87,177.22	.00	99,668.12
Department Total	137,918.10	127,900.11	158,283.80	46,764.11	-158,972.12
TOTAL REVENUE	137,918.10	127,900.11	158,283.80	46,764.11	158,972.12
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
704.000 SALARIES-CLERKS/DEPUTIES	94,159.99	92,698.51	101,402.46	22,598.07	100,350.12
706.000 SALARIES - OVERTIME	474.23	468.53	522.56	.00	.00
707.100 ACCUMULATED SICK PAY	.00	.00	.00	.00	.00
715.000 FRINGES	47,447.24	55,213.45	56,358.78	12,801.55	58,622.00
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	142,081.46	148,380.49	158,283.80	35,399.62	158,972.12
TOTAL EXPENSE	142,081.46	148,380.49	158,283.80	35,399.62	158,972.12
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-4,163.36	-20,480.38	.00	11,364.49	.00
Begin Fund Bal.	24,643.74	20,480.38	.00	.00	
End Fund Bal.	20,480.38	.00	.00	11,364.49	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
263 SHERIFF LAW ENFORCEMENT CONS FUND TRNG					
REVENUE					
000 DEPARTMENT					
543.000 STATE SOURCES-DOC LEGAL/PUBLI	3,980.00	3,403.74	3,390.66	.00	2,500.00
Department Total	3,980.00	3,403.74	3,390.66	.00	-2,500.00
TOTAL REVENUE	3,980.00	3,403.74	3,390.66	.00	2,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
957.000 EDUCATION/TRAINING	3,326.76	5,223.60	3,903.00	.00	2,500.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	3,326.76	5,223.60	3,903.00	.00	2,500.00
TOTAL EXPENSE	3,326.76	5,223.60	3,903.00	.00	2,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	653.24	-1,819.86	-512.34	.00	.00
Begin Fund Bal.	4,884.30	5,537.54	3,717.68	3,205.34	
End Fund Bal.	5,537.54	3,717.68	3,205.34	3,205.34	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	11,519.99	12,453.11	12,448.42	4,858.86	14,000.00
676.543 MMRM GRANT REIMBURSEMENT	.00	1,200.00	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	11,519.99	13,653.11	12,448.42	4,858.86	-14,000.00
TOTAL REVENUE	11,519.99	13,653.11	12,448.42	4,858.86	14,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	4,634.63	8,908.54	.00	.00	8,000.00
706.000 SALARIES - OVERTIME	58.95	.00	.00	.00	.00
715.000 FRINGES	.00	811.25	.00	.00	1,000.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
860.000 TRAVEL	381.96	8,674.48	1,412.21	.00	2,000.00
861.000 CONVENTION/SEMINARS	.00	.00	.00	.00	.00
884.000 EDUCATION/TRAINING	1,479.77	5,181.07	1,850.00	.00	3,000.00
Department Total	6,555.31	23,575.34	3,262.21	.00	14,000.00
TOTAL EXPENSE	6,555.31	23,575.34	3,262.21	.00	14,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	4,964.68	-9,922.23	9,186.21	4,858.86	.00
Begin Fund Bal.	8,838.50	13,803.18	3,880.95	13,067.16	
End Fund Bal.	13,803.18	3,880.95	13,067.16	17,926.02	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
266 SHERIFF REVOLVING FUND - PARK PATROL					
REVENUE					
000 DEPARTMENT					
523.000 FEDERAL SOURCES	13,651.92	1,954.09	1,575.35	.00	2,000.00
Department Total	13,651.92	1,954.09	1,575.35	.00	-2,000.00
TOTAL REVENUE	13,651.92	1,954.09	1,575.35	.00	2,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	2,171.75	1.00	10.00	.00	1,800.00
706.000 SALARIES - OVERTIME	9,051.48	1,156.83	1,317.76	.00	.00
715.000 FRINGES	1,932.49	325.24	416.27	.00	200.00
960.000 OPERATIONAL	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	.00	230.97	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	13,155.72	1,714.04	1,744.03	.00	2,000.00
TOTAL EXPENSE	13,155.72	1,714.04	1,744.03	.00	2,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	496.20	240.05	-168.68	.00	.00
Begin Fund Bal.	13,346.96	13,843.16	14,083.21	13,914.53	
End Fund Bal.	13,843.16	14,083.21	13,914.53	13,914.53	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
267 ROAD PATROL OVERTIME FUNDING SOURCE					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	60,522.09	76,022.55	61,027.46	8,799.47	70,000.00
506.001 HEMP	.00	.00	.00	.00	.00
523.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	338.91	455.86	.00	.00	.00
676.000 REIMBURSEMENTS	.00	-443.91	.00	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	60,861.00	76,034.50	61,027.46	8,799.47	-70,000.00
TOTAL REVENUE	60,861.00	76,034.50	61,027.46	8,799.47	70,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	.00	360.00	.00	.00	.00
706.000 SALARIES - OVERTIME	38,590.39	44,659.55	41,955.95	5,448.71	45,000.00
715.000 FRINGES	4,700.61	5,875.85	6,915.16	917.54	6,500.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
862.000 PRISONER TRANSPORTATION	1,637.24	2,394.99	2,143.65	135.73	500.00
981.000 VEHICLES	.00	.00	25,449.26	.00	.00
998.001 TRANSFER FROM FUND 267	.00	.00	.00	.00	.00
Department Total	44,928.24	53,290.39	76,464.02	6,501.98	52,000.00
TOTAL EXPENSE	44,928.24	53,290.39	76,464.02	6,501.98	52,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	15,932.76	22,744.11	-15,436.56	2,297.49	18,000.00
Begin Fund Bal.	28,765.92	44,698.68	67,442.79	52,006.23	
End Fund Bal.	44,698.68	67,442.79	52,006.23	54,303.72	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
268 SHERIFF SPECIAL PROJECTS FUND					
REVENUE					
000 DEPARTMENT					
584.332 CONTRIBUTIONS-EUP SNOWMOBILE	6,947.00	1,500.00	1,500.00	.00	1,500.00
588.000 2% GAMING	5,000.00	.00	.00	.00	.00
627.000 SHERIFF PRISONERS BD/WORK PAS	.00	.00	.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.00
676.000 REIMBURSEMENTS	.00	.00	.00	.00	.00
Department Total	11,947.00	1,500.00	1,500.00	.00	-1,500.00
TOTAL REVENUE	11,947.00	1,500.00	1,500.00	.00	1,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
704.000 SALARIES-CLERKS/DEPUTIES	370.00	.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	108.98	.00	.00	.00	.00
955.000 MISCELLANEOUS	.00	.00	.00	.00	.00
960.000 OPERATIONAL	.00	.00	.00	.00	.00
978.000 EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00
979.000 MACHINERY & EQUIPMENT	6,734.50	272.63	475.00	.00	8,900.00
998.101 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
Department Total	7,213.48	272.63	475.00	.00	8,900.00
TOTAL EXPENSE	7,213.48	272.63	475.00	.00	8,900.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
268 SHERIFF SPECIAL PROJECTS FUND					
EXPENSE					
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	4,733.52	1,227.37	1,025.00	.00	-7,400.00
Begin Fund Bal.	11,651.10	16,384.62	17,611.99	18,636.99	
End Fund Bal.	16,384.62	17,611.99	18,636.99	18,636.99	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	3,293.98	3,780.06	3,991.52	944.32	3,500.00
Department Total	3,293.98	3,780.06	3,991.52	944.32	3,500.00
TOTAL EXPENSE	3,293.98	3,780.06	3,991.52	944.32	3,500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	206.02	-280.06	-491.52	-944.32	.00
Begin Fund Bal.	6,041.29	6,247.31	5,967.25	5,475.73	
End Fund Bal.	6,247.31	5,967.25	5,475.73	4,531.41	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	500.00	.00	.00	.00
Department Total	.00	500.00	.00	.00	-500.00
TOTAL REVENUE	.00	500.00	.00	.00	500.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
727.000 SUPPLIES	238.84	500.00	.00	.00	500.00
Department Total	238.84	500.00	.00	.00	500.00
TOTAL EXPENSE	238.84	500.00	.00	.00	500.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-238.84	.00	.00	.00	.00
Begin Fund Bal.	244.70	5.86	5.86	5.86	
End Fund Bal.	5.86	5.86	5.86	5.86	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
272 MARINE LIVERY INSPECTION FUND					
REVENUE					
000 DEPARTMENT					
628.272 LIVERY INSPECTIONS	370.00	386.00	384.00	.00	400.00
Department Total	370.00	386.00	384.00	.00	-400.00
TOTAL REVENUE	370.00	386.00	384.00	.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	622.59	.00	.00	.00	.00
999.101 TRANSFER OUT	.00	.00	.00	.00	.00
Department Total	622.59	.00	.00	.00	.00
TOTAL EXPENSE	622.59	.00	.00	.00	
FUND TOTAL					
Excess of Revenues over Expenditures	-252.59	386.00	384.00	.00	400.00
Begin Fund Bal.	404.00	151.41	537.41	921.41	
End Fund Bal.	151.41	537.41	921.41	921.41	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
277 HIGHWAY SAFETY FUND					
REVENUE					
000 DEPARTMENT					
507.000 GRANT REVENUES	5,092.55	16,368.08	6,978.65	.00	14,000.00
507.100 GRANT MONEY	.00	.00	.00	.00	.00
507.800 GRANT MONEY SEAT BELT	.00	.00	2,851.22	.00	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Department Total	5,092.55	16,368.08	9,829.87	.00	-14,000.00
TOTAL REVENUE	5,092.55	16,368.08	9,829.87	.00	14,000.00
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	5,031.51	7,732.67	4,029.10	192.78	7,000.00
706.800 SALARIES SEAT BELT	.00	.00	1,414.10	3.00	.00
715.000 FRINGES	1,140.40	1,718.41	891.29	55.95	2,000.00
715.800 FRINGES SEAT BELT	.00	.00	329.42	.00	.00
727.000 SUPPLIES	.00	.00	.00	.00	.00
801.000 PROFESSIONAL SERVICES/FEES	.00	.00	.00	.00	.00
801.200 PROFESSIONAL SERVICES - SAULT	3,323.00	2,425.00	1,534.90	.00	3,000.00
801.201 PROF SVC SAULT POLICE SEAT BEL	.00	.00	1,107.70	.00	.00
801.300 PROFESSIONAL SERVICES - SAULT	118.00	.00	.00	.00	500.00
801.301 PROF SVC SAULT TRIBE SEAT BELT	.00	.00	.00	.00	.00
801.400 PROFESSIONAL SERVICES - KINROS	1,470.00	492.00	523.36	.00	1,500.00
801.401 PROF SVC KINROSS SEAT BELT	.00	.00	.00	.00	.00
931.100 MAINT-GRANT	.00	.00	.00	.00	.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
277 HIGHWAY SAFETY FUND					
EXPENSE					
978.000 EQUIPMENT/FURNITURE	4,000.00	4,000.00	.00	.00	.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	15,082.91	16,368.08	9,829.87	251.73	14,000.00
TOTAL EXPENSE	15,082.91	16,368.08	9,829.87	251.73	14,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-9,990.36	.00	.00	-251.73	.00
Begin Fund Bal.	9,990.36	.00	.00	.00	
End Fund Bal.	.00	.00	.00	-251.73	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
285 ANIMAL SHELTER DONATIONS					
REVENUE					
000 DEPARTMENT					
588.000 2% GAMING	16,110.93	10,000.00	8,000.00	.00	.00
675.000 CONTRIBUTIONS & DONATIONS	9,146.17	21,564.44	12,794.63	3,382.55	10,000.00
675.300 GRANT REVENUE	.00	.00	.00	.00	.00
Department Total	25,257.10	31,564.44	20,794.63	3,382.55	-10,000.00
TOTAL REVENUE	25,257.10	31,564.44	20,794.63	3,382.55	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	2,792.09	10,794.28	10,022.72	683.19	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	120.00	.00	.00	.00
801.300 PROFESSIONAL SERVICES - SAULT	.00	9,585.73	16,856.85	-515.00	.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	2,792.09	20,500.01	26,879.57	168.19	10,000.00
TOTAL EXPENSE	2,792.09	20,500.01	26,879.57	168.19	10,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	22,465.01	11,064.43	-6,084.94	3,214.36	.00
Begin Fund Bal.	13,883.88	36,348.89	47,413.32	41,328.38	
End Fund Bal.	36,348.89	47,413.32	41,328.38	44,542.74	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	20,109.00	20,110.00	.00	20,110.00
699.290 TRANSFER FROM FUND 290 FIA FU	.00	.00	.00	.00	.00
Department Total	20,110.00	20,109.00	20,110.00	.00	-20,110.00
TOTAL REVENUE	20,110.00	20,109.00	20,110.00	.00	20,110.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
950.000 MISC. EXPENSES	20,109.50	20,109.00	20,110.00	10,055.00	20,110.00
Department Total	20,109.50	20,109.00	20,110.00	10,055.00	20,110.00
TOTAL EXPENSE	20,109.50	20,109.00	20,110.00	10,055.00	20,110.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.50	.00	.00	-10,055.00	.00
Begin Fund Bal.	1,157.83	1,158.33	1,158.33	1,158.33	
End Fund Bal.	1,158.33	1,158.33	1,158.33	-8,896.67	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	10,000.00	10,991.00	.00	11,982.00
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	60,927.54	62,286.63	60,106.64	.00	62,608.00
Department Total	72,908.54	72,286.63	71,097.64	.00	-74,590.00
TOTAL REVENUE	72,908.54	72,286.63	71,097.64	.00	74,590.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	11,981.00	10,000.00	10,991.00	5,991.00	11,982.00
840.000 PARENT NURTURING	.00	.00	.00	.00	.00
841.000 IN HOME CARE - JJDRA	60,927.54	62,286.63	60,106.66	.00	62,608.00
850.000 TELEPHONE/COMMUNICATIONS	.00	.00	.00	.00	.00
855.000 HEALTH CARE	.00	.00	.00	.00	.00
Department Total	72,908.54	72,286.63	71,097.66	5,991.00	74,590.00
TOTAL EXPENSE	72,908.54	72,286.63	71,097.66	5,991.00	74,590.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	-.02	-5,991.00	.00
Begin Fund Bal.	80,081.46	80,081.46	80,081.46	80,081.44	
End Fund Bal.	80,081.46	80,081.46	80,081.44	74,090.44	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
292 CHILD CARE FUND - PROBATE					
REVENUE					
000 DEPARTMENT					
506.000 FEDERAL SOURCES	.00	.00	.00	.00	.00
543.000 STATE SOURCES-DOC LEGAL/PUBLI	1,818.75	261.42	.00	.00	.00
543.001 STATE SOURCES TRANSPORTATION	.00	.00	.00	.00	.00
588.000 2% GAMING	.00	.00	4,500.00	.00	7,500.00
676.000 REIMBURSEMENTS	11,779.21	19,328.78	13,771.99	1,000.02	18,000.00
699.101 TRANSFER FROM GENERAL FUND	435,134.79	315,204.25	433,562.94	105,125.00	427,108.00
Department Total	448,732.75	334,794.45	451,834.93	106,125.02	-452,608.00
TOTAL REVENUE	448,732.75	334,794.45	451,834.93	106,125.02	452,608.00
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	180,833.49	138,200.61	240,569.13	43,004.58	230,000.00
840.000 PARENT NURTURING	136,879.29	70,394.02	126,457.28	13,638.91	90,000.00
956.000 OPERATIONS	.00	.00	.00	.00	.00
998.101 TRANSFER TO GENERAL FUND	77,592.43	71,413.19	27,701.88	.00	70,000.00
998.291 TRANSFER TO FUND 291	60,927.54	62,286.63	60,106.64	.00	62,608.00
998.617 TRANSFER TO FUND 617	.00	.00	.00	.00	.00
Department Total	456,232.75	342,294.45	454,834.93	56,643.49	452,608.00
TOTAL EXPENSE	456,232.75	342,294.45	454,834.93	56,643.49	452,608.00
REVENUE					

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	7,500.00	7,500.00	3,000.00	.00	.00
Department Total	7,500.00	7,500.00	3,000.00	.00	.00
TOTAL REVENUE	456,232.75	342,294.45	454,834.93	106,125.02	452,608.00
EXPENSE					
100 INDIAN CHILD CARE					
956.000 OPERATIONS	.00	.00	.00	.00	.00
Department Total	.00	.00	.00	.00	.00
TOTAL EXPENSE	456,232.75	342,294.45	454,834.93	56,643.49	452,608.00
FUND TOTAL					
Excess of Revenues over Expenditures	.00	.00	.00	49,481.53	.00
Begin Fund Bal.	.00	.00	.00	.00	
End Fund Bal.	.00	.00	.00	49,481.53	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	6,096.00	8,413.20	6,796.00	3,864.02	9,000.00
687.000 REFUNDS AND REBATES	.00	.00	.00	.00	.00
Department Total	6,096.00	8,413.20	6,796.00	3,864.02	-9,000.00
TOTAL REVENUE	6,096.00	8,413.20	6,796.00	3,864.02	9,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	.00	.00	.00	.00
845.000 ASSISTANCE TO VETERANS	4,345.13	7,640.38	5,597.43	3,286.30	7,860.00
998.101 TRANSFER TO GENERAL FUND	1,140.00	1,140.00	1,140.00	.00	1,140.00
Department Total	5,485.13	8,780.38	6,737.43	3,286.30	9,000.00
TOTAL EXPENSE	5,485.13	8,780.38	6,737.43	3,286.30	9,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	610.87	-367.18	58.57	577.72	.00
Begin Fund Bal.	446.20	1,057.07	689.89	748.46	
End Fund Bal.	1,057.07	689.89	748.46	1,326.18	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
296 HEALTH INSURANCE SET ASIDE FUND (GASB 45)					
REVENUE					
000 DEPARTMENT					
665.000 INTEREST INCOME	7,336.09	5,065.58	7,363.55	.00	.00
699.101 TRANSFER FROM GENERAL FUND	200,000.00	240,000.00	150,000.00	.00	125,000.00
Department Total	207,336.09	245,065.58	157,363.55	.00	-125,000.00
TOTAL REVENUE	207,336.09	245,065.58	157,363.55	.00	125,000.00
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	207,336.09	245,065.58	157,363.55	.00	125,000.00
Begin Fund Bal.	505,225.89	712,561.98	957,627.56	1,114,991.11	
End Fund Bal.	712,561.98	957,627.56	1,114,991.11	1,114,991.11	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
364 2000 SUPERIOR TOWNSHIP IMPROVEMENTS DEBT FUND					
REVENUE					
000 DEPARTMENT					
584.000 CONTRIBUTIONS/LOCAL UNITS	190,302.32	26,480.62	26,075.62	.00	33,271.25
Department Total	190,302.32	26,480.62	26,075.62	.00	-33,271.25
TOTAL REVENUE	190,302.32	26,480.62	26,075.62	.00	33,271.25
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
990.000 DEBT SERVICE	.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	167,541.59	9,000.00	9,000.00	.00	9,500.00
995.000 DEBT SERVICE-INTEREST	22,760.73	17,480.62	17,075.62	.00	23,771.25
Department Total	190,302.32	26,480.62	26,075.62	.00	33,271.25
TOTAL EXPENSE	190,302.32	26,480.62	26,075.62	.00	33,271.25
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 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
368 AVERY SQUARE DEBT - 1995 B.A. BONDS					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	166,167.65	163,400.00	149,600.00	91,958.56	162,000.00
665.000 INTEREST INCOME	831.12	1,067.48	1,176.71	337.19	.00
699.101 TRANSFER FROM GENERAL FUND	.00	.00	.00	105,000.00	105,000.00
699.374 TRANSFER IN - 2010 BOND REFUN	740,540.39	.00	.00	.00	.00
699.469 TRANSFER FROM FUND 469	.00	.00	.00	.00	.00
Department Total	907,539.16	164,467.48	150,776.71	197,295.75	-267,000.00
TOTAL REVENUE	907,539.16	164,467.48	150,776.71	197,295.75	267,000.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
803.000 PAYING AGENT FEE	400.00	.00	.00	.00	.00
991.000 PRINCIPAL PAYMENT	860,540.39	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	20,527.71	.00	.00	.00	.00
999.374 TRANSFER OUT FUND 374 2010 BON	67,366.67	165,150.00	165,800.00	.00	161,250.00
Department Total	948,834.77	165,150.00	165,800.00	.00	161,250.00
TOTAL EXPENSE	948,834.77	165,150.00	165,800.00	.00	161,250.00
REVENUE					
Department Total	.00	.00	.00	.00	.00
FUND TOTAL					
Excess of Revenues over Expenditures	-41,295.61	-682.52	-15,023.29	197,295.75	105,750.00
Begin Fund Bal.	255,911.58	214,615.97	213,933.45	198,910.16	
End Fund Bal.	214,615.97	213,933.45	198,910.16	396,205.91	

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
373 NEW JAIL EXPANSION DEBT - DTRF BONDS					
REVENUE					
000 DEPARTMENT					
699.225 TRANSFER FROM FUND 225	217,865.00	218,800.00	217,400.00	.00	220,800.00
Department Total	217,865.00	218,800.00	217,400.00	.00	-220,800.00
TOTAL REVENUE	217,865.00	218,800.00	217,400.00	.00	220,800.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	165,000.00	160,000.00	165,000.00	.00	175,000.00
995.000 DEBT SERVICE-INTEREST	52,865.00	58,800.00	52,400.00	.00	45,800.00
Department Total	217,865.00	218,800.00	217,400.00	.00	220,800.00
TOTAL EXPENSE	217,865.00	218,800.00	217,400.00	.00	220,800.00
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 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	3,024,742.78	.00	.00	.00	.00
698.368	BOND PROCEEDS FUND 368	760,542.51	.00	.00	.00	.00
699.225	TRANSFER FROM FUND 225	.00	345,122.61	365,374.50	.00	376,775.00
699.366	TRANSFER FROM FUND 366 CORR F	294,293.75	8,202.39	.00	.00	.00
699.368	TRANSFER FROM AVERY SQUARE FU	67,366.67	165,150.00	165,800.00	.00	161,250.00
	Department Total	4,146,945.71	518,475.00	531,174.50	.00	-538,025.00
	TOTAL REVENUE	4,146,945.71	518,475.00	531,174.50	.00	538,025.00
	REVENUE					
	000 DEPARTMENT					
	Department Total	.00	.00	.00	.00	.00
	EXPENSE					
	000 DEPARTMENT					
701.366	EXPENDITURES - CORR FACILITY D	77,515.01	.00	.00	.00	.00
701.368	EXPENDITURES - AVERY SQUARE DE	20,002.12	.00	.00	.00	.00
803.000	PAYING AGENT FEE	.00	100.00	100.00	.00	.00
991.000	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
991.225	PRINCIPAL PAYMENT JAIL BOND RE	.00	265,000.00	285,000.00	.00	305,000.00
991.366	PRINCIPAL PAYMENT JAIL 366	240,000.00	.00	.00	.00	.00
991.368	PRINCIPAL PAYMENT AVERY SQUARE	55,000.00	145,000.00	150,000.00	.00	150,000.00
995.000	DEBT SERVICE-INTEREST	.00	.00	.00	.00	.00
995.225	INTEREST EXPENSE JAIL BOND REF	.00	88,275.00	80,324.50	.00	71,775.00
995.366	INTEREST JAIL 366	54,293.75	.00	.00	.00	.00
995.368	INTEREST AVERY SQUARE 368	12,366.67	20,100.00	15,750.00	.00	11,250.00

FUND DESCRIPTION	Actual Y-T-D 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	2,947,227.77	.00	.00	.00	.00
999.368 TRANSFER OUT AVERY SQUARE	740,540.39	.00	.00	.00	.00
Department Total	4,146,945.71	518,475.00	531,174.50	.00	538,025.00
TOTAL EXPENSE	4,146,945.71	518,475.00	531,174.50	.00	538,025.00
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 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
375 CITY OF SSM - 2010 WATER/SEWER					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	680,317.50
584.000 CONTRIBUTIONS/LOCAL UNITS	264,106.00	674,487.50	675,637.50	.00	.00
698.000 BOND PROCEEDS	7,870,000.00	.00	.00	.00	.00
Department Total	8,134,106.00	674,487.50	675,637.50	.00	-680,317.50
TOTAL REVENUE	8,134,106.00	674,487.50	675,637.50	.00	680,317.50
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
991.000 PRINCIPAL PAYMENT	.00	275,000.00	280,000.00	.00	290,000.00
992.000 TRANSFER TO CITY OF SSM	7,870,000.00	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	264,106.00	399,487.50	395,637.50	.00	390,317.50
Department Total	8,134,106.00	674,487.50	675,637.50	.00	680,317.50
TOTAL EXPENSE	8,134,106.00	674,487.50	675,637.50	.00	680,317.50
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 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
376 CITY OF SSM - 2011 REFUNDING BONDS					
REVENUE					
000 DEPARTMENT					
401.000 REVENUE	.00	.00	.00	.00	.00
584.000 CONTRIBUTIONS/LOCAL UNITS	.00	84,332.14	611,250.00	.00	611,750.00
671.000 OTHER REVENUE	.00	98,444.80	.00	.00	.00
698.000 BOND PROCEEDS	.00	4,790,000.00	.00	.00	.00
Department Total	.00	4,972,776.94	611,250.00	.00	-611,750.00
TOTAL REVENUE	.00	4,972,776.94	611,250.00	.00	611,750.00
REVENUE					
000 DEPARTMENT					
Department Total	.00	.00	.00	.00	.00
EXPENSE					
000 DEPARTMENT					
701.000 EXPENDITURES	.00	119,829.93	.00	.00	.00
991.000 PRINCIPAL PAYMENT	.00	.00	475,000.00	.00	485,000.00
992.000 TRANSFER TO CITY OF SSM	.00	.00	.00	.00	.00
995.000 DEBT SERVICE-INTEREST	.00	18,545.13	136,250.00	.00	126,750.00
999.362 TRANSFER OUT 2001 CITY OF SSM	.00	2,016,901.88	.00	.00	.00
999.365 TRANSFER OUT 1998 CITY OF SSM	.00	1,751,097.50	.00	.00	.00
999.367 TRANSFER OUT 1995 CITY OF SSM	.00	1,066,402.50	.00	.00	.00
Department Total	.00	4,972,776.94	611,250.00	.00	611,750.00
TOTAL EXPENSE	.00	4,972,776.94	611,250.00	.00	611,750.00
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 2010	Actual Y-T-D 2011	Actual Y-T-D 2012	Actual Y-T-D 12/31/2013	Requested Budget 2013
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	