

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2015

To Date: 10/31/2015

Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
1000.4110.0000.0119.0000	Board Per-Diem	\$87,420.00	\$89,431.00	\$43,969.76	\$91,845.00	\$91,845.00
1000.4110.0000.0341.0000	Travel	\$4,615.18	\$10,000.00	\$4,990.08	\$10,000.00	\$10,000.00
1000.4110.0000.0356.0000	Telephone	\$35.00	\$200.00	\$0.00	\$200.00	\$200.00
1000.4110.0000.0371.0000	Dues	\$1,500.00	\$1,800.00	\$1,500.00	\$1,800.00	\$1,800.00
1000.4110.0000.0401.0000	Mailing Costs	\$92.00	\$200.00	\$92.00	\$200.00	\$200.00
1000.4110.0000.0411.0000	Printed Materials & Books	\$321.96	\$500.00	\$189.74	\$500.00	\$500.00
1000.4110.0000.0901.0000	Miscellaneous	\$2,491.91	\$2,000.00	\$443.00	\$2,000.00	\$2,000.00
SUBDEPARTMENT: 0000 - 0000		\$96,476.05	\$104,131.00	\$51,184.58	\$106,545.00	\$106,545.00
DEPARTMENT: BOARD OF COMMISSIONERS - 4110		\$96,476.05	\$104,131.00	\$51,184.58	\$106,545.00	\$106,545.00
1000.4111.0000.0112.0000	Regular Employee Salaries	\$107,736.00	\$107,736.00	\$35,982.40	\$89,374.00	\$89,374.00
1000.4111.0000.0313.0000	Professional Services	\$799.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4111.0000.0341.0000	Travel	\$7,532.03	\$9,000.00	\$0.00	\$2,500.00	\$2,500.00
1000.4111.0000.0356.0000	Telephone	\$923.60	\$900.00	\$310.25	\$900.00	\$900.00
1000.4111.0000.0371.0000	Dues	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4111.0000.0412.0110	Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1000.4111.0000.0901.0000	Miscellaneous	\$73.17	\$600.00	\$0.00	\$600.00	\$600.00
SUBDEPARTMENT: 0000 - 0000		\$117,063.80	\$120,836.00	\$36,292.65	\$95,974.00	\$95,974.00
DEPARTMENT: HUMAN RESOURCES - 4111		\$117,063.80	\$120,836.00	\$36,292.65	\$95,974.00	\$95,974.00

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1000.4112.0000.0112.0000	Regular Employee Salaries	\$29,775.31	\$46,896.00	\$23,357.80	\$49,188.00	\$49,188.00
1000.4112.0000.0340.0100	BRIC Coordinator's Salary-Br	\$10,466.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0340.0101	BRIC/EUL Travel Costs	\$9,129.91	\$12,500.00	\$7,437.35	\$20,000.00	\$20,000.00
1000.4112.0000.0340.0102	BRIC/EUL Telephone	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0340.0103	BRIC/EUL Miscellaneous	\$2,963.93	\$5,000.00	\$1,212.58	\$5,000.00	\$5,000.00
1000.4112.0000.0340.0104	BRIC STATE FUNDING	\$161,264.57	\$0.00	\$167,842.41	\$0.00	\$0.00
1000.4112.0000.0778.0105	GRAND SKY ADMIN FEES	\$403,875.67	\$8,570.00	\$85,051.74	\$125,100.00	\$125,100.00
SUBDEPARTMENT: 0000 - 0000		\$617,535.39	\$72,966.00	\$284,901.88	\$199,288.00	\$199,288.00
DEPARTMENT: BRIC/EUL COORDINATOR - 4112		\$617,535.39	\$72,966.00	\$284,901.88	\$199,288.00	\$199,288.00
1000.4121.0000.0641.0000	Furniture & Equipment	\$6,750.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1000.4121.0000.0842.0000	Guardian Ad Litem	\$2,854.53	\$15,000.00	\$1,500.00	\$15,000.00	\$15,000.00
SUBDEPARTMENT: 0000 - 0000		\$9,604.53	\$25,000.00	\$1,500.00	\$25,000.00	\$25,000.00
DEPARTMENT: DISTRICT/JUVENILE COURT - 4121		\$9,604.53	\$25,000.00	\$1,500.00	\$25,000.00	\$25,000.00
1000.4124.0000.0112.0000	Regular Employee Salaries	\$22,543.00	\$25,000.00	\$24,783.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$22,543.00	\$25,000.00	\$24,783.00	\$0.00	\$0.00
DEPARTMENT: PUBLIC ADMINISTRATOR - 4124		\$22,543.00	\$25,000.00	\$24,783.00	\$0.00	\$0.00
1000.4126.0000.0307.0000	Patient Care	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4126.0000.0312.0307	Legal Fees-SDI	\$14,244.24	\$26,000.00	\$6,705.28	\$26,000.00	\$26,000.00
1000.4126.0000.0316.0000	Transcripts	\$984.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$15,228.24	\$32,000.00	\$6,705.28	\$32,000.00	\$32,000.00

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DEPARTMENT: SEXUALLY DANGEROUS - 4126		\$15,228.24	\$32,000.00	\$6,705.28	\$32,000.00	\$32,000.00
1000.4141.0000.0112.0000	Regular Employee Salaries	\$463,722.00	\$479,825.00	\$238,000.07	\$502,735.00	\$502,735.00
1000.4141.0000.0115.0000	Overtime Salaries	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1000.4141.0000.0122.0000	Education & Training	\$500.00	\$1,500.00	\$85.00	\$1,500.00	\$1,500.00
1000.4141.0000.0234.0000	Auditing Fee	\$16,750.00	\$17,000.00	\$16,350.00	\$17,000.00	\$17,000.00
1000.4141.0000.0341.0000	Travel	\$2,236.96	\$2,500.00	\$1,389.00	\$2,500.00	\$2,500.00
1000.4141.0000.0356.0000	Telephone	\$1,497.19	\$1,800.00	\$667.84	\$1,800.00	\$1,800.00
1000.4141.0000.0371.0000	Dues	\$1,550.00	\$1,700.00	\$1,500.00	\$1,700.00	\$1,700.00
1000.4141.0000.0382.0000	Service Agreements	\$1,268.54	\$1,400.00	\$1,649.85	\$1,700.00	\$1,700.00
1000.4141.0000.0401.0000	Mailing Costs	\$25,232.51	\$32,000.00	\$5,879.63	\$32,000.00	\$32,000.00
1000.4141.0000.0403.0000	Photocopying Costs	\$1,772.55	\$2,200.00	\$260.10	\$2,200.00	\$2,200.00
1000.4141.0000.0411.0000	Printed Materials & Books	\$2,123.65	\$2,200.00	\$562.42	\$2,200.00	\$2,200.00
1000.4141.0000.0412.0110	Office Supplies	\$3,590.58	\$4,200.00	\$2,380.58	\$4,200.00	\$4,200.00
1000.4141.0000.0412.0121	Computer Supplies	\$796.06	\$1,000.00	\$406.13	\$1,000.00	\$1,000.00
1000.4141.0000.0641.0000	Furniture & Equipment	\$3,969.54	\$10,000.00	\$3,225.00	\$10,000.00	\$10,000.00
1000.4141.0000.0901.0000	Miscellaneous	\$345.92	\$500.00	\$94.96	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$525,355.50	\$559,325.00	\$272,450.58	\$582,535.00	\$582,535.00
DEPARTMENT: FINANCE & TAX - 4141		\$525,355.50	\$559,325.00	\$272,450.58	\$582,535.00	\$582,535.00
1000.4143.0000.0111.0000	Elected Officials Salary	\$127,471.00	\$130,408.00	\$65,703.04	\$133,920.00	\$133,920.00
1000.4143.0000.0112.0000	Regular Employee Salaries	\$1,418,947.55	\$1,462,408.00	\$698,513.53	\$1,497,168.00	\$1,497,168.00

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1000.4143.0000.0113.0000	Part Time Emp Salaries	\$0.00	\$0.00	\$4,287.50	\$0.00	\$0.00
1000.4143.0000.0114.0000	Hourly Employee Salaries	\$29,530.31	\$62,000.00	\$11,396.25	\$89,300.00	\$89,300.00
1000.4143.0000.0115.0000	Overtime Salaries	\$4,089.39	\$3,000.00	\$135.38	\$3,000.00	\$3,000.00
1000.4143.0000.0122.0000	Education & Training	\$525.00	\$4,000.00	\$205.00	\$4,000.00	\$4,000.00
1000.4143.0000.0303.0000	M/A Blood Tests	\$1,951.50	\$3,000.00	\$1,202.74	\$3,000.00	\$3,000.00
1000.4143.0000.0312.0000	Legal Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4143.0000.0315.0000	Witness Fees	\$1,732.61	\$8,000.00	\$1,242.53	\$8,000.00	\$8,000.00
1000.4143.0000.0316.0000	Transcripts	\$2,739.15	\$5,000.00	\$1,080.00	\$5,000.00	\$5,000.00
1000.4143.0000.0341.0000	Travel	\$8,326.42	\$12,000.00	\$4,462.56	\$12,000.00	\$12,000.00
1000.4143.0000.0356.0000	Telephone	\$5,869.59	\$5,000.00	\$3,161.78	\$6,500.00	\$6,500.00
1000.4143.0000.0371.0000	Dues	\$6,450.00	\$8,000.00	\$2,100.00	\$8,000.00	\$8,000.00
1000.4143.0000.0376.0000	Process Fees	\$2,656.58	\$4,000.00	\$1,425.62	\$4,000.00	\$4,000.00
1000.4143.0000.0401.0000	Mailing Costs	\$5,688.31	\$7,000.00	\$2,929.66	\$7,000.00	\$7,000.00
1000.4143.0000.0403.0000	Photocopying Costs	\$14,419.78	\$18,000.00	\$8,678.66	\$20,000.00	\$20,000.00
1000.4143.0000.0406.0130	Software Maintenance	\$11,056.00	\$16,000.00	\$7,294.54	\$9,000.00	\$9,000.00
1000.4143.0000.0411.0000	Printed Materials & Books	\$7,566.38	\$5,000.00	\$2,408.69	\$5,000.00	\$5,000.00
1000.4143.0000.0412.0110	Office Supplies	\$15,596.04	\$17,500.00	\$5,110.75	\$17,500.00	\$17,500.00
1000.4143.0000.0412.0119	Specialty Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4143.0000.0412.0121	Computer Supplies	\$109.92	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4143.0000.0416.0000	Research Materials	\$11,572.60	\$17,500.00	\$5,043.39	\$20,000.00	\$20,000.00
1000.4143.0000.0641.0000	Furniture & Equipment	\$1,003.66	\$12,000.00	\$1,260.49	\$12,000.00	\$12,000.00
1000.4143.0000.0901.0000	Miscellaneous	\$3,472.94	\$5,000.00	\$2,166.29	\$5,000.00	\$5,000.00
1000.4143.0000.0902.0000	Contingency Fund	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$1,680,774.73	\$1,810,816.00	\$829,808.40	\$1,875,388.00	\$1,875,388.00
DEPARTMENT: STATES ATTORNEY - 4143		\$1,680,774.73	\$1,810,816.00	\$829,808.40	\$1,875,388.00	\$1,875,388.00

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1000.4145.0000.0112.0000	Regular Employee Salaries	\$178,487.64	\$184,280.00	\$91,532.72	\$195,072.00	\$195,072.00
1000.4145.0000.0122.0000	Education & Training	\$40.00	\$500.00	\$30.00	\$500.00	\$500.00
1000.4145.0000.0341.0000	Travel	\$355.92	\$1,500.00	\$848.88	\$1,000.00	\$1,000.00
1000.4145.0000.0356.0000	Telephone	\$137.02	\$150.00	\$122.82	\$300.00	\$300.00
1000.4145.0000.0371.0000	Dues	\$0.00	\$400.00	\$150.00	\$400.00	\$400.00
1000.4145.0000.0382.0000	Service Agreements	\$723.35	\$1,000.00	\$361.13	\$1,000.00	\$1,000.00
1000.4145.0000.0401.0000	Mailing Costs	\$2,989.01	\$4,000.00	\$1,475.40	\$4,000.00	\$4,000.00
1000.4145.0000.0403.0000	Photocopying Costs	\$245.26	\$500.00	\$142.80	\$500.00	\$500.00
1000.4145.0000.0412.0110	Office Supplies	\$2,536.52	\$3,500.00	\$906.84	\$3,000.00	\$3,000.00
1000.4145.0000.0412.0121	Computer Supplies	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00
1000.4145.0000.0901.0000	Miscellaneous	\$65.00	\$200.00	\$0.00	\$200.00	\$200.00
SUBDEPARTMENT: 0000 - 0000		\$185,579.72	\$196,280.00	\$95,570.59	\$206,072.00	\$206,072.00
DEPARTMENT: RECORDER - 4145		\$185,579.72	\$196,280.00	\$95,570.59	\$206,072.00	\$206,072.00
1000.4147.0000.0114.0000	Hourly Employee Salaries	\$5,550.25	\$5,678.00	\$2,838.96	\$5,831.00	\$5,831.00
1000.4147.0000.0341.0000	Travel	\$0.00	\$300.00	\$287.50	\$400.00	\$400.00
1000.4147.0000.0356.0000	Telephone	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0371.0000	Dues	\$50.00	\$100.00	\$0.00	\$100.00	\$100.00
1000.4147.0000.0401.0000	Mailing Costs	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0403.0000	Photocopying Costs	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0412.0110	Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0412.0112	Paper Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0902.0000	Contingency Fund	\$695.46	\$900.00	\$690.50	\$900.00	\$900.00
SUBDEPARTMENT: 0000 - 0000		\$6,295.71	\$7,228.00	\$3,816.96	\$7,481.00	\$7,481.00

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DEPARTMENT: SUPERINTENDENT OF SCHOOLS - 4147		\$6,295.71	\$7,228.00	\$3,816.96	\$7,481.00	\$7,481.00
1000.4148.0000.0112.0000	Regular Employee Salaries	\$153,442.00	\$158,882.00	\$78,485.52	\$212,284.00	\$212,284.00
1000.4148.0000.0119.0000	Board Per-Diem Soil Commi	\$2,950.00	\$3,500.00	\$650.00	\$3,500.00	\$3,500.00
1000.4148.0000.0122.0000	Education & Training	\$2,148.46	\$3,000.00	\$1,675.93	\$5,000.00	\$5,000.00
1000.4148.0000.0313.0024	Consulting Services	\$22,625.00	\$15,000.00	\$1,850.00	\$15,000.00	\$15,000.00
1000.4148.0000.0341.0000	Travel	\$6,225.64	\$4,000.00	\$1,817.42	\$6,000.00	\$6,000.00
1000.4148.0000.0356.0000	Telephone	\$833.67	\$1,200.00	\$434.67	\$1,000.00	\$1,000.00
1000.4148.0000.0371.0000	Dues	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1000.4148.0000.0382.0000	Service Agreements	\$723.36	\$500.00	\$361.13	\$500.00	\$500.00
1000.4148.0000.0401.0000	Mailing Costs	\$8,528.05	\$6,200.00	\$1,718.11	\$6,200.00	\$6,200.00
1000.4148.0000.0403.0000	Photocopying Costs	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0411.0000	Printed Materials & Books	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0412.0110	Office Supplies	\$3,932.22	\$3,500.00	\$1,803.89	\$3,500.00	\$3,500.00
1000.4148.0000.0412.0112	Paper Supplies	\$245.26	\$800.00	\$142.78	\$800.00	\$800.00
1000.4148.0000.0412.0121	Computer Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0418.0000	Supplies-Soil Committee	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
1000.4148.0000.0641.0000	Furniture & Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0901.0000	Miscellaneous	\$12.70	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0928.0000	Fees-Marriage License	\$522.00	\$600.00	\$472.00	\$600.00	\$600.00
SUBDEPARTMENT: 0000 - 0000		\$202,188.36	\$201,082.00	\$89,411.45	\$258,284.00	\$258,284.00
DEPARTMENT: TAX EQUALIZATION - 4148		\$202,188.36	\$201,082.00	\$89,411.45	\$258,284.00	\$258,284.00

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1000.4149.0000.0112.0000	Regular Employee Salaries	\$191,216.00	\$198,845.00	\$98,268.88	\$208,270.00	\$208,270.00
1000.4149.0000.0115.0000	Overtime Salaries	\$1,590.46	\$3,000.00	\$578.30	\$3,000.00	\$3,000.00
1000.4149.0000.0122.0000	Education & Training	\$0.00	\$3,000.00	\$349.00	\$3,000.00	\$3,000.00
1000.4149.0000.0310.0000	Software/Programming	\$12,798.03	\$25,100.00	\$10,751.47	\$23,100.00	\$23,100.00
1000.4149.0000.0341.0000	Travel	\$0.00	\$3,000.00	\$161.00	\$3,000.00	\$3,000.00
1000.4149.0000.0356.0000	Telephone	\$2,207.41	\$2,000.00	\$737.92	\$2,200.00	\$2,200.00
1000.4149.0000.0381.0000	Equipment Rental	\$6,095.82	\$10,000.00	\$1,998.00	\$10,000.00	\$10,000.00
1000.4149.0000.0382.0000	Service Agreements	\$113,248.58	\$144,220.00	\$92,340.40	\$150,292.00	\$150,292.00
1000.4149.0000.0401.0000	Mailing Costs	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1000.4149.0000.0412.0110	Office Supplies	\$80.77	\$200.00	\$6.49	\$200.00	\$200.00
1000.4149.0000.0641.0000	Furniture & Equipment	\$52,532.22	\$30,000.00	\$22,339.44	\$30,000.00	\$30,000.00
1000.4149.0000.0901.0000	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
SUBDEPARTMENT: 0000 - 0000		\$379,769.29	\$419,565.00	\$227,530.90	\$433,262.00	\$433,262.00
DEPARTMENT: COMPUTER - 4149		\$379,769.29	\$419,565.00	\$227,530.90	\$433,262.00	\$433,262.00
1000.4150.0000.0143.0000	LONGEVITY	\$31,077.00	\$33,069.00	\$0.00	\$32,070.00	\$32,070.00
1000.4150.0000.0251.0000	Unemployment Insurance	\$544.00	\$3,000.00	\$537.84	\$3,000.00	\$3,000.00
1000.4150.0000.0271.0000	PERS-Life Insurance	\$966.00	\$1,000.00	\$485.52	\$577.00	\$577.00
1000.4150.0000.0292.0000	Law Enforcement Physicals	\$3,843.54	\$7,200.00	\$213.00	\$7,200.00	\$7,200.00
1000.4150.0000.0293.0000	Position/Pay Study	\$0.00	\$4,000.00	\$10,000.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$36,430.54	\$48,269.00	\$11,236.36	\$47,847.00	\$47,847.00
DEPARTMENT: EMPLOYEE BENEFITS - 4150		\$36,430.54	\$48,269.00	\$11,236.36	\$47,847.00	\$47,847.00

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1000.4161.0000.0112.0000	Regular Employee Salaries	\$297,591.08	\$308,940.00	\$153,729.12	\$320,194.00	\$320,194.00
1000.4161.0000.0114.0000	Hourly Employee Salaries	\$4,480.00	\$5,500.00	\$1,232.00	\$5,860.00	\$5,860.00
1000.4161.0000.0115.0000	Overtime Salaries	\$4,019.00	\$8,500.00	\$533.84	\$8,500.00	\$8,500.00
1000.4161.0000.0349.0000	Answering Service	\$462.00	\$500.00	\$497.94	\$500.00	\$500.00
1000.4161.0000.0356.0000	Telephone	\$92.37	\$350.00	\$237.98	\$350.00	\$350.00
1000.4161.0000.0382.0000	Service Agreements	\$49,566.97	\$54,730.00	\$37,580.87	\$56,437.00	\$56,437.00
1000.4161.0000.0383.0000	Repairs	\$36,674.35	\$50,000.00	\$16,934.46	\$58,500.00	\$58,500.00
1000.4161.0000.0384.0000	Grounds Upkeep	\$1,566.67	\$1,600.00	\$807.86	\$1,600.00	\$1,600.00
1000.4161.0000.0401.0000	Mailing Costs	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
1000.4161.0000.0403.0000	Photocopying Costs	\$25.00	\$75.00	\$0.00	\$75.00	\$75.00
1000.4161.0000.0421.0000	Janitorial Supplies/Servc	\$29,638.92	\$30,000.00	\$10,542.14	\$30,000.00	\$30,000.00
1000.4161.0000.0424.0000	Gas & Oil Purchases	\$802.80	\$1,500.00	\$368.12	\$1,500.00	\$1,500.00
1000.4161.0000.0425.0000	VEHICLE COSTS & REPAIRS	\$1,034.63	\$2,000.00	\$354.32	\$2,000.00	\$2,000.00
1000.4161.0000.0641.0000	Furniture & Equipment	\$2,956.13	\$4,500.00	\$1,300.00	\$4,500.00	\$4,500.00
1000.4161.0000.0901.0000	Miscellaneous	\$527.66	\$1,500.00	\$113.86	\$1,500.00	\$1,500.00
SUBDEPARTMENT: 0000 - 0000		\$429,437.58	\$469,720.00	\$224,232.51	\$491,541.00	\$491,541.00
DEPARTMENT: BUILDINGS & GROUNDS - 4161		\$429,437.58	\$469,720.00	\$224,232.51	\$491,541.00	\$491,541.00
1000.4170.0000.0114.0000	Hourly Employee Salaries	\$58,007.76	\$0.00	\$0.00	\$150,000.00	\$150,000.00
1000.4170.0000.0115.0000	Overtime Salaries	\$7,730.70	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000.4170.0000.0122.0000	Education & Training	\$4,387.69	\$0.00	\$0.00	\$7,000.00	\$7,000.00
1000.4170.0000.0332.0000	Equipment Lease/Purchase	\$63,501.74	\$0.00	\$26,040.00	\$70,000.00	\$70,000.00
1000.4170.0000.0333.0000	Building Rental	\$350.00	\$0.00	\$0.00	\$500.00	\$500.00
1000.4170.0000.0341.0000	Travel	\$6,293.10	\$0.00	\$0.00	\$12,000.00	\$12,000.00

COUNTY OF GRAND FORKS

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1000.4170.0000.0356.0000	Telephone	\$400.00	\$0.00	\$0.00	\$500.00	\$500.00
1000.4170.0000.0361.0000	Legal Publications	\$15,227.74	\$0.00	\$0.00	\$18,000.00	\$18,000.00
1000.4170.0000.0401.0000	Mailing Costs	\$2,290.77	\$0.00	\$0.97	\$5,000.00	\$5,000.00
1000.4170.0000.0412.0119	Specialty Supplies	\$266.65	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000.4170.0000.0412.0122	BALLOTS	\$40,086.87	\$0.00	\$0.00	\$60,000.00	\$60,000.00
1000.4170.0000.0901.0000	Miscellaneous	\$6,364.31	\$100,000.00	\$0.00	\$10,000.00	\$10,000.00
SUBDEPARTMENT: 0000 - 0000		\$204,907.33	\$100,000.00	\$26,040.97	\$363,000.00	\$363,000.00
DEPARTMENT: ELECTIONS - 4170		\$204,907.33	\$100,000.00	\$26,040.97	\$363,000.00	\$363,000.00
1000.4181.0000.0385.0000	Communications Costs	\$190,191.00	\$202,319.00	\$101,159.50	\$221,890.00	\$221,890.00
SUBDEPARTMENT: 0000 - 0000		\$190,191.00	\$202,319.00	\$101,159.50	\$221,890.00	\$221,890.00
DEPARTMENT: PSAP-911 - 4181		\$190,191.00	\$202,319.00	\$101,159.50	\$221,890.00	\$221,890.00
1000.4183.0000.0371.0301	ND ASSOCIATION OF COUN	\$35,212.00	\$35,500.00	\$35,221.00	\$36,400.00	\$36,400.00
1000.4183.0000.0371.0302	NATIONAL ASSOC OF COUN	\$1,337.00	\$1,400.00	\$1,337.00	\$1,400.00	\$1,400.00
1000.4183.0000.0371.0303	GF CHAMBER OF COMMER	\$1,081.00	\$1,100.00	\$1,081.00	\$1,100.00	\$1,100.00
SUBDEPARTMENT: 0000 - 0000		\$37,630.00	\$38,000.00	\$37,639.00	\$38,900.00	\$38,900.00
DEPARTMENT: COUNTY MEMBERSHIPS - 4183		\$37,630.00	\$38,000.00	\$37,639.00	\$38,900.00	\$38,900.00
1000.4187.0000.0810.0800	GF COMMUNITY SRVC & RE	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
1000.4187.0000.0810.0801	GF HUMANE SOCIETY	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
1000.4187.0000.0810.0802	SUMMER PERFORMING AR	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00

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1000.4187.0000.0810.0803	LUTHERAN SOCIAL SERVIC	\$29,011.00	\$23,656.00	\$23,656.00	\$23,000.00	\$23,000.00
1000.4187.0000.0810.0804	NORTHLANDS RESCUE MIS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4187.0000.0810.0805	Child Advocacy Center	\$0.00	\$0.00	\$0.00	\$26,666.00	\$26,666.00
1000.4187.0000.0810.0806	CVIC	\$0.00	\$0.00	\$0.00	\$45,900.00	\$45,900.00
1000.4187.0000.0810.0807	Detox Center	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
SUBDEPARTMENT: 0000 - 0000		\$98,511.00	\$58,156.00	\$58,156.00	\$151,066.00	\$151,066.00
DEPARTMENT: CONTRACTED SERVICES - 4187		\$98,511.00	\$58,156.00	\$58,156.00	\$151,066.00	\$151,066.00
1000.4189.0000.0351.0000	Electricity	\$58,831.09	\$57,000.00	\$25,084.38	\$58,400.00	\$58,400.00
1000.4189.0000.0351.0351	ELECTRIC-COB	\$162,187.54	\$160,000.00	\$73,540.82	\$160,000.00	\$160,000.00
1000.4189.0000.0351.0352	ELECTRIC-PARKING RAMP	\$10,548.25	\$12,500.00	\$6,225.53	\$12,800.00	\$12,800.00
1000.4189.0000.0351.0353	ELECTRIC-CH PARKING	\$465.90	\$500.00	\$258.87	\$600.00	\$600.00
1000.4189.0000.0352.0000	Gas	\$24,565.95	\$38,000.00	\$13,812.51	\$38,000.00	\$38,000.00
1000.4189.0000.0352.0354	GAS-JAIL	\$1,586.08	\$2,500.00	\$804.04	\$2,500.00	\$2,500.00
1000.4189.0000.0352.0355	GAS-COB	\$48,409.22	\$53,000.00	\$24,545.65	\$53,800.00	\$53,800.00
1000.4189.0000.0352.0356	GAS-PARKING RAMP	\$1,905.30	\$2,500.00	\$1,184.36	\$2,650.00	\$2,650.00
1000.4189.0000.0353.0357	WATER-JAIL	\$9,083.51	\$9,600.00	\$4,784.71	\$9,900.00	\$9,900.00
1000.4189.0000.0353.0358	WATER-COB	\$12,851.49	\$12,700.00	\$6,699.80	\$13,600.00	\$13,600.00
1000.4189.0000.0353.0359	WATER-PARKING RAMP	\$661.68	\$800.00	\$363.73	\$800.00	\$800.00
1000.4189.0000.0354.0000	Fuel	\$8,350.00	\$8,400.00	\$7,887.00	\$8,000.00	\$8,000.00
1000.4189.0000.0356.0000	Telephone	\$12,129.65	\$9,000.00	\$5,035.91	\$10,000.00	\$10,000.00
1000.4189.0000.0358.0000	Recycling	\$7,266.87	\$7,000.00	\$3,330.86	\$7,500.00	\$7,500.00
SUBDEPARTMENT: 0000 - 0000		\$358,842.53	\$373,500.00	\$173,558.17	\$378,550.00	\$378,550.00
DEPARTMENT: UTILITIES - 4189		\$358,842.53	\$373,500.00	\$173,558.17	\$378,550.00	\$378,550.00

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1000.4192.0000.0383.0000	Repairs	\$712.15	\$1,000.00	\$857.52	\$1,000.00	\$1,000.00
1000.4192.0000.0412.0116	Kitchen Supplies	\$391.82	\$700.00	\$15.88	\$600.00	\$600.00
1000.4192.0000.0412.0119	Specialty Supplies	\$143.75	\$500.00	\$0.00	\$500.00	\$500.00
1000.4192.0000.0421.0000	Janitorial Supplies/Servc	\$313.38	\$500.00	\$27.97	\$500.00	\$500.00
1000.4192.0000.0641.0000	Furniture & Equipment	\$1,127.02	\$800.00	\$0.00	\$700.00	\$700.00
1000.4192.0000.0901.0000	Miscellaneous	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
SUBDEPARTMENT: 0000 - 0000		\$2,688.12	\$3,800.00	\$901.37	\$3,600.00	\$3,600.00
DEPARTMENT: COB CONFERENCE ROOMS/KITCHEN - 4192		\$2,688.12	\$3,800.00	\$901.37	\$3,600.00	\$3,600.00
1000.4196.0000.0383.0000	Repairs	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4196.0000.0621.0000	Current Annual Improvemnt	\$319,710.55	\$1,370,000.00	\$254,515.43	\$800,000.00	\$800,000.00
SUBDEPARTMENT: 0000 - 0000		\$337,010.55	\$1,370,000.00	\$254,515.43	\$800,000.00	\$800,000.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 4196		\$337,010.55	\$1,370,000.00	\$254,515.43	\$800,000.00	\$800,000.00
1000.4211.0000.0111.0000	Elected Officials Salary	\$96,857.00	\$99,080.00	\$51,514.16	\$111,076.00	\$111,076.00
1000.4211.0000.0112.0000	Regular Employee Salaries	\$1,781,637.23	\$1,904,632.00	\$932,899.81	\$1,975,647.00	\$1,975,647.00
1000.4211.0000.0114.0000	Hourly Employee Salaries	\$42,622.24	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.0000.0115.0000	Overtime Salaries	\$2,938.27	\$30,000.00	\$1,383.25	\$10,000.00	\$10,000.00
1000.4211.0000.0118.0000	Holiday Pay	\$14,884.86	\$14,000.00	\$9,728.48	\$14,000.00	\$14,000.00
1000.4211.0000.0121.0000	FITNESS BONUS	\$11,950.00	\$10,000.00	\$0.00	\$12,000.00	\$12,000.00
1000.4211.0000.0122.0000	Education & Training	\$5,424.28	\$10,000.00	\$960.00	\$10,000.00	\$10,000.00
1000.4211.0000.0123.0000	FITNESS HOURS	\$4,202.10	\$5,000.00	\$2,449.53	\$5,000.00	\$5,000.00

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1000.4211.0000.0305.0000	Certificates & Notary	\$318.30	\$216.00	\$148.10	\$216.00	\$216.00
1000.4211.0000.0308.0000	Drug Enforcement	\$16,976.00	\$11,500.00	\$11,462.50	\$11,500.00	\$11,500.00
1000.4211.0000.0313.0022	Expert Services	\$1,844.47	\$5,000.00	\$2,255.90	\$5,000.00	\$5,000.00
1000.4211.0000.0333.0000	Bldg Rental-Storage Facil	\$14,579.90	\$30,000.00	\$10,988.51	\$30,000.00	\$30,000.00
1000.4211.0000.0341.0000	Travel	\$8,758.82	\$12,000.00	\$989.09	\$10,000.00	\$10,000.00
1000.4211.0000.0342.0000	Prisoner Transport	\$3,532.05	\$25,000.00	\$4,974.87	\$15,000.00	\$15,000.00
1000.4211.0000.0356.0000	Telephone	\$20,895.67	\$25,000.00	\$10,493.90	\$25,000.00	\$25,000.00
1000.4211.0000.0371.0000	Dues	\$1,466.00	\$2,000.00	\$800.00	\$2,000.00	\$2,000.00
1000.4211.0000.0380.0000	Crime Prevention	\$3,626.25	\$3,000.00	\$5,075.00	\$3,000.00	\$3,000.00
1000.4211.0000.0382.0000	Service Agreements	\$10,300.54	\$10,100.00	\$0.00	\$16,805.00	\$16,805.00
1000.4211.0000.0385.0000	Communications Costs	\$16,200.34	\$25,000.00	\$8,065.67	\$16,500.00	\$16,500.00
1000.4211.0000.0385.0030	Service Agreement	\$17,752.24	\$23,100.00	\$12,824.75	\$23,100.00	\$23,100.00
1000.4211.0000.0393.0000	Narcotics Dog	\$12,182.29	\$2,500.00	\$1,870.18	\$2,500.00	\$2,500.00
1000.4211.0000.0394.0000	CH/COB/Ramp Security	\$6,376.98	\$6,000.00	\$7,975.18	\$6,000.00	\$6,000.00
1000.4211.0000.0401.0000	Mailing Costs	\$5,299.03	\$8,500.00	\$2,969.80	\$6,000.00	\$6,000.00
1000.4211.0000.0403.0000	Photocopying Costs	\$1,912.28	\$4,000.00	\$1,803.33	\$4,000.00	\$4,000.00
1000.4211.0000.0403.0030	Service Agreement	\$8,808.24	\$10,000.00	\$4,441.60	\$10,000.00	\$10,000.00
1000.4211.0000.0404.0000	Teletype & Supplies	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1000.4211.0000.0404.0030	Service Agreement	\$5,112.00	\$7,000.00	\$2,740.00	\$7,000.00	\$7,000.00
1000.4211.0000.0405.0000	Boat Safety Program	\$33,499.83	\$15,000.00	\$9,659.76	\$15,000.00	\$15,000.00
1000.4211.0000.0411.0000	Printed Materials & Books	\$11,163.82	\$15,000.00	\$585.99	\$7,500.00	\$7,500.00
1000.4211.0000.0412.0110	Office Supplies	\$5,014.11	\$7,000.00	\$1,277.64	\$5,000.00	\$5,000.00
1000.4211.0000.0412.0115	Police Supplies	\$14,359.33	\$15,000.00	\$7,246.09	\$15,000.00	\$15,000.00
1000.4211.0000.0419.0000	NATIONAL NIGHT OUT	\$950.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4211.0000.0422.0422	Sheriff Deputies	\$15,005.92	\$18,000.00	\$10,691.40	\$18,000.00	\$18,000.00

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1000.4211.0000.0422.0424	Sheriff Reserves	\$34.97	\$2,100.00	\$1,516.05	\$2,100.00	\$2,100.00
1000.4211.0000.0424.0000	Gas & Oil Purchases	\$118,603.89	\$118,000.00	\$40,405.48	\$100,000.00	\$100,000.00
1000.4211.0000.0425.0000	Vehicle Parts & Repairs	\$27,076.11	\$20,000.00	\$10,162.94	\$20,000.00	\$20,000.00
1000.4211.0000.0425.0050	Tires	\$7,174.26	\$10,000.00	\$3,552.54	\$10,000.00	\$10,000.00
1000.4211.0000.0425.0051	Labor Expenses	\$45,095.63	\$55,000.00	\$25,635.42	\$55,000.00	\$55,000.00
1000.4211.0000.0425.0052	Body Maintenance	\$3,700.99	\$5,000.00	\$1,549.95	\$5,000.00	\$5,000.00
1000.4211.0000.0425.0053	Vehicle Costs Misc	\$8,759.98	\$20,000.00	\$8,573.52	\$20,000.00	\$20,000.00
1000.4211.0000.0427.0000	Towing	\$1,794.35	\$2,000.00	\$783.75	\$2,000.00	\$2,000.00
1000.4211.0000.0428.0000	Insurance Recovery Expens	\$12,857.79	\$3,000.00	\$5,703.73	\$3,000.00	\$3,000.00
1000.4211.0000.0429.0000	Insurance Deductables	\$2,125.00	\$4,000.00	\$2,400.42	\$4,000.00	\$4,000.00
1000.4211.0000.0430.0000	Shooting Range-Eq-Supply	\$1,179.36	\$5,000.00	\$256.65	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0000	Furniture & Equipment	\$2,216.64	\$5,000.00	\$1,230.00	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0640	Police Equipment	\$47,098.26	\$72,500.00	\$44,333.23	\$92,000.00	\$92,000.00
1000.4211.0000.0641.0643	Special Operations	\$5,382.91	\$6,000.00	\$5,375.21	\$10,000.00	\$10,000.00
1000.4211.0000.0645.0000	Law Enforcemnt Automation	\$2,718.84	\$4,000.00	\$10,404.86	\$12,000.00	\$12,000.00
1000.4211.0000.0661.0000	Vehicles	\$91,816.23	\$124,000.00	\$119,857.00	\$124,000.00	\$124,000.00
1000.4211.0000.0901.0000	Miscellaneous	\$1,673.05	\$5,000.00	\$1,170.39	\$5,000.00	\$5,000.00
1000.4211.0000.0911.0000	Bad Debt	(\$86.50)	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.0000.0940.0000	UAS Parnter W/UND	\$10,000.00	\$10,000.00	\$922.75	\$15,000.00	\$15,000.00
SUBDEPARTMENT: 0000 - 0000		\$2,585,672.15	\$2,825,428.00	\$1,402,108.38	\$2,881,944.00	\$2,881,944.00
1000.4211.4211.0112.0000	Regular Employee Salaries	\$83,775.83	\$86,841.00	\$42,899.48	\$88,332.00	\$88,332.00
1000.4211.4211.0115.0000	Overtime Salaries	\$139.80	\$1,000.00	\$0.00	\$500.00	\$500.00
1000.4211.4211.0118.0000	Holiday Pay	\$1,718.88	\$2,000.00	\$795.60	\$1,900.00	\$1,900.00
1000.4211.4211.0121.0000	FITNESS BONUS	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

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1000.4211.4211.0123.0000	FITNESS HOURS	\$78.48	\$0.00	\$100.36	\$200.00	\$200.00
1000.4211.4211.0211.0000	Health Insurance	\$20,950.14	\$25,000.00	\$14,580.00	\$34,409.00	\$34,409.00
1000.4211.4211.0221.0000	Social Security Levy	\$4,868.20	\$5,369.00	\$2,436.69	\$5,762.00	\$5,762.00
1000.4211.4211.0222.0000	Medicare	\$1,138.54	\$1,256.00	\$569.87	\$1,348.00	\$1,348.00
1000.4211.4211.0231.0000	Retirement	\$10,820.14	\$10,820.00	\$5,545.92	\$11,713.00	\$11,713.00
1000.4211.4211.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$3.36	\$7.00	\$7.00
1000.4211.4211.0341.0000	Travel	\$0.00	\$500.00	\$149.40	\$500.00	\$500.00
1000.4211.4211.0356.0000	Telephone	\$1,237.26	\$1,400.00	\$624.86	\$1,400.00	\$1,400.00
1000.4211.4211.0385.0000	Communications Costs	\$440.11	\$500.00	\$338.56	\$500.00	\$500.00
1000.4211.4211.0412.0115	Police Supplies	\$489.67	\$500.00	\$22.49	\$250.00	\$250.00
1000.4211.4211.0422.0000	Uniforms	\$311.57	\$900.00	\$589.34	\$900.00	\$900.00
1000.4211.4211.0424.0000	Gas & Oil Purchases	\$10,187.04	\$12,000.00	\$2,488.29	\$6,000.00	\$6,000.00
1000.4211.4211.0425.0000	Vehicle Parts & Repairs	\$717.76	\$1,000.00	\$153.99	\$750.00	\$750.00
1000.4211.4211.0425.0051	Labor Expenses	\$180.70	\$1,000.00	\$86.29	\$750.00	\$750.00
1000.4211.4211.0425.0052	Body Maintenance	\$49.05	\$600.00	\$21.90	\$250.00	\$250.00
1000.4211.4211.0641.0640	Police Equipment	\$0.00	\$1,050.00	\$134.99	\$1,050.00	\$1,050.00
1000.4211.4211.7000.0000	Transfer Out	\$16,380.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-LARIMORE CONTRACT POLICING - 4211		\$153,489.89	\$153,743.00	\$71,541.39	\$158,521.00	\$158,521.00
1000.4211.4212.0341.0000	Travel	\$1,726.38	\$0.00	\$1,972.65	\$0.00	\$0.00
1000.4211.4212.0641.0640	Police Equipment	\$7,851.98	\$0.00	\$325.00	\$0.00	\$0.00
1000.4211.4212.0641.0641	Grant Match Funds	\$3,581.99	\$3,500.00	\$325.00	\$3,500.00	\$3,500.00
1000.4211.4212.0641.0644	Police Eq-JAG-11-DJ-BX-246	\$332.71	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0645	Police Eq-JAG-12-DJ-BX-110	\$6,976.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0646	Police Eq-JAG-13-DJ-BX-058	\$6,082.75	\$0.00	\$0.00	\$0.00	\$0.00

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1000.4211.4212.0641.0647	Grant #35-SHSGP FY13	\$0.00	\$0.00	\$2,287.59	\$0.00	\$0.00
1000.4211.4212.0641.0648	Grant #45-SHSGP FY13	\$37,759.53	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0649	Game & Fish Grant-14	\$7,379.48	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0650	Radar Grant-PHSPSC1407-0:	\$2,871.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0652	JAG #2014-H1783-ND-DJ	\$0.00	\$0.00	\$5,849.75	\$0.00	\$0.00
1000.4211.4212.0901.0000	Miscellaneous	\$129.32	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$74,691.14	\$3,500.00	\$10,759.99	\$3,500.00	\$3,500.00
DEPARTMENT: SHERIFF - 4211		\$2,813,853.18	\$2,982,671.00	\$1,484,409.76	\$3,043,965.00	\$3,043,965.00
1000.4214.0000.0112.0000	Regular Employee Salaries	\$463,821.58	\$537,412.00	\$267,449.28	\$563,728.00	\$563,728.00
1000.4214.0000.0114.0000	Hourly Employee Salaries	\$118,210.43	\$99,000.00	\$58,528.88	\$120,000.00	\$120,000.00
1000.4214.0000.0115.0000	Overtime Salaries	\$628.36	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4214.0000.0118.0000	Holiday Pay	\$8,110.46	\$10,838.00	\$4,487.84	\$10,838.00	\$10,838.00
1000.4214.0000.0121.0000	FITNESS BONUS	\$2,871.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4214.0000.0122.0000	Education & Training	\$1,065.00	\$3,000.00	\$1,617.15	\$3,500.00	\$3,500.00
1000.4214.0000.0123.0000	FITNESS HOURS	\$1,955.03	\$1,700.00	\$681.64	\$1,800.00	\$1,800.00
1000.4214.0000.0234.0000	Auditing Fee-PREA	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1000.4214.0000.0313.0023	GFC Risk S&T Budget	\$6,909.39	\$9,500.00	\$1,823.07	\$9,500.00	\$9,500.00
1000.4214.0000.0313.0027	Perform Based Standards	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4214.0000.0341.0000	Travel	\$2,215.89	\$3,000.00	\$374.50	\$3,000.00	\$3,000.00
1000.4214.0000.0350.0000	Medical-Service In House	\$1,166.80	\$2,000.00	\$922.05	\$2,500.00	\$2,500.00
1000.4214.0000.0356.0000	Telephone	\$1,615.34	\$1,800.00	\$795.77	\$1,800.00	\$1,800.00
1000.4214.0000.0382.0000	Service Agreements	\$7,775.65	\$19,261.00	\$6,717.23	\$20,000.00	\$20,000.00
1000.4214.0000.0384.0000	Building Repairs/Upkeep	\$2,299.22	\$1,500.00	\$585.55	\$2,000.00	\$2,000.00

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1000.4214.0000.0401.0000	Mailing Costs	\$237.92	\$150.00	\$0.00	\$150.00	\$150.00
1000.4214.0000.0408.0000	Commissary Inventory	\$608.92	\$500.00	\$148.48	\$600.00	\$600.00
1000.4214.0000.0409.0000	Sales Tax/Commissary	\$46.44	\$100.00	\$61.03	\$100.00	\$100.00
1000.4214.0000.0412.0110	Office Supplies	\$2,091.31	\$2,500.00	\$986.33	\$2,500.00	\$2,500.00
1000.4214.0000.0412.0116	Kitchen Supplies	\$533.42	\$200.00	\$254.20	\$500.00	\$500.00
1000.4214.0000.0412.0117	Food & Groceries	\$7,288.49	\$9,000.00	\$4,750.34	\$9,500.00	\$9,500.00
1000.4214.0000.0412.0118	Recreation Supplies	\$851.54	\$1,500.00	\$183.78	\$1,500.00	\$1,500.00
1000.4214.0000.0421.0000	Janitorial Supplies/Servc	\$2,177.76	\$1,200.00	\$915.56	\$2,000.00	\$2,000.00
1000.4214.0000.0422.0000	Uniforms	\$1,763.70	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00
1000.4214.0000.0493.0000	MEDICAL, DRUGS, ETC.	\$1,200.23	\$3,000.00	\$239.94	\$3,000.00	\$3,000.00
1000.4214.0000.0641.0000	Furniture & Equipment	\$2,078.10	\$4,000.00	\$598.82	\$4,000.00	\$4,000.00
1000.4214.0000.0661.0000	Vehicles	\$3,737.74	\$2,500.00	\$342.90	\$2,500.00	\$2,500.00
1000.4214.0000.0778.0000	Admin-Attendant Care	\$0.00	\$25,785.00	\$12,892.50	\$26,938.00	\$26,938.00
1000.4214.0000.0901.0000	Miscellaneous	\$384.00	\$250.00	\$2,026.72	\$2,500.00	\$2,500.00
SUBDEPARTMENT: 0000 - 0000		\$641,643.72	\$754,196.00	\$367,383.56	\$809,454.00	\$809,454.00
DEPARTMENT: JUVENILE DETENTION - 4214		\$641,643.72	\$754,196.00	\$367,383.56	\$809,454.00	\$809,454.00
1000.4217.0000.0307.0000	Patient Care	\$24,452.50	\$35,000.00	\$13,790.00	\$35,000.00	\$35,000.00
1000.4217.0000.0312.0000	Legal Fees	\$48,207.04	\$59,000.00	\$20,579.41	\$55,000.00	\$55,000.00
SUBDEPARTMENT: 0000 - 0000		\$72,659.54	\$94,000.00	\$34,369.41	\$90,000.00	\$90,000.00
DEPARTMENT: MENTAL HEALTH - 4217		\$72,659.54	\$94,000.00	\$34,369.41	\$90,000.00	\$90,000.00
1000.4220.0000.0122.0000	Education & Training	\$1,700.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00

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1000.4220.0000.0309.0000	Secretarial Fees	\$9,999.96	\$10,000.00	\$4,999.98	\$10,000.00	\$10,000.00
1000.4220.0000.0313.0020	Coroners Services	\$68,000.04	\$68,000.00	\$34,000.02	\$68,000.00	\$68,000.00
1000.4220.0000.0313.0021	Autopsies	\$0.00	\$10,609.00	\$0.00	\$10,609.00	\$10,609.00
1000.4220.0000.0341.0000	Travel	\$6,767.86	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4220.0000.0384.0382	Building-RE Taxes	\$21,832.76	\$27,700.00	\$21,890.30	\$27,700.00	\$27,700.00
1000.4220.0000.0412.0119	Specialty Supplies	\$18,845.87	\$14,000.00	\$6,348.39	\$14,000.00	\$14,000.00
1000.4220.0000.0424.0000	Gas & Oil Purchases	\$5,455.25	\$5,000.00	\$813.61	\$5,000.00	\$5,000.00
1000.4220.0000.0425.0000	Vehicle Parts & Repairs	\$10,201.88	\$5,000.00	\$3,284.32	\$5,000.00	\$5,000.00
1000.4220.0000.0641.0640	Police Equipment	\$680.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
SUBDEPARTMENT: 0000 - 0000		\$143,483.62	\$156,609.00	\$71,336.62	\$156,609.00	\$156,609.00
DEPARTMENT: CORONER - 4220		\$143,483.62	\$156,609.00	\$71,336.62	\$156,609.00	\$156,609.00
1000.4240.0000.0112.0000	Regular Employee Salaries	\$152,350.52	\$140,925.00	\$27,996.96	\$130,142.00	\$130,142.00
1000.4240.0000.0113.0000	Part Time Emp Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4240.0000.0115.0000	Overtime Salaries	\$710.37	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
1000.4240.0000.0119.0000	Board Per-Diem	\$300.00	\$600.00	\$300.00	\$600.00	\$600.00
1000.4240.0000.0122.0000	Education & Training	\$229.13	\$500.00	\$16.29	\$500.00	\$500.00
1000.4240.0000.0140.0000	Emergency Response	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4240.0000.0333.0000	Building Rental	\$0.00	\$5,309.00	\$0.00	\$5,309.00	\$5,309.00
1000.4240.0000.0341.0000	Travel	\$2,149.81	\$1,200.00	\$425.50	\$1,200.00	\$1,200.00
1000.4240.0000.0356.0000	Telephone	\$1,617.83	\$3,000.00	\$223.55	\$3,000.00	\$3,000.00
1000.4240.0000.0371.0000	Dues	\$100.00	\$260.00	\$0.00	\$260.00	\$260.00
1000.4240.0000.0383.0000	Repairs	\$40.04	\$750.00	\$56.00	\$750.00	\$750.00
1000.4240.0000.0401.0000	Mailing Costs	\$196.00	\$600.00	\$24.14	\$600.00	\$600.00

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1000.4240.0000.0403.0000	Photocopying Costs	\$0.00	\$500.00	\$118.00	\$500.00	\$500.00
1000.4240.0000.0412.0110	Office Supplies	\$49.27	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4240.0000.0641.0000	Furniture & Equipment	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
1000.4240.0000.0641.0642	EOC Equipment	\$821.62	\$2,500.00	\$580.00	\$2,500.00	\$2,500.00
SUBDEPARTMENT: 0000 - 0000		\$158,564.59	\$167,744.00	\$29,740.44	\$156,961.00	\$156,961.00
1000.4240.4212.0861.0000	Agency Dispersements	\$49,388.27	\$0.00	\$11,954.02	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$49,388.27	\$0.00	\$11,954.02	\$0.00	\$0.00
DEPARTMENT: EMERGENCY MANAGEMENT - 4240		\$207,952.86	\$167,744.00	\$41,694.46	\$156,961.00	\$156,961.00
1000.4821.0000.0112.0000	Regular Employee Salaries	\$80,467.00	\$83,859.00	\$41,467.14	\$88,707.00	\$88,707.00
1000.4821.0000.0119.0000	Board Per-Diem	\$1,500.00	\$2,000.00	\$1,600.00	\$5,400.00	\$5,400.00
1000.4821.0000.0313.0024	Consulting Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4821.0000.0313.0026	Build Inspection Services	\$27,500.04	\$27,500.00	\$13,750.02	\$27,500.00	\$27,500.00
1000.4821.0000.0341.0000	Travel	\$2,444.66	\$5,000.00	\$996.66	\$5,000.00	\$5,000.00
1000.4821.0000.0356.0000	Telephone	\$677.52	\$650.00	\$329.50	\$650.00	\$650.00
1000.4821.0000.0362.0000	Code Enforcement	\$17,960.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1000.4821.0000.0401.0000	Mailing Costs	\$236.20	\$500.00	\$106.39	\$500.00	\$500.00
1000.4821.0000.0403.0000	Photocopying Costs	\$723.34	\$800.00	\$380.04	\$800.00	\$800.00
1000.4821.0000.0641.0000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4821.0000.0901.0000	Miscellaneous	\$2,143.52	\$3,000.00	\$62.32	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$133,652.28	\$137,309.00	\$58,692.07	\$145,557.00	\$145,557.00
DEPARTMENT: PLANNING & ZONING - 4821		\$133,652.28	\$137,309.00	\$58,692.07	\$145,557.00	\$145,557.00

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1000.4900.0000.0901.0000	Miscellaneous	\$64,858.49	\$100,000.00	\$25,279.00	\$100,000.00	\$100,000.00
1000.4900.0000.0901.3005	Garrison-Recreation Grant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4900.0000.7000.0000	Transfer Out	\$0.00	\$573,120.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$114,858.49	\$673,120.00	\$25,279.00	\$100,000.00	\$100,000.00
DEPARTMENT: MISCELLANEOUS - 4900		\$114,858.49	\$673,120.00	\$25,279.00	\$100,000.00	\$100,000.00
FUND: GENERAL FUND - 1000		\$9,682,166.66	\$11,203,642.00	\$4,894,560.46	\$10,820,769.00	\$10,820,769.00
2110.2110.0000.0671.0000	Construction Fund	\$418,347.83	\$750,000.00	\$164,139.85	\$1,321,709.00	\$1,321,709.00
2110.2110.0000.0800.0732	Seal Coat	\$0.00	\$200,000.00	\$0.00	\$979,142.00	\$979,142.00
2110.2110.0000.0800.0733	Project SC-1802 (055) CR#1	\$0.00	\$700,000.00	\$503.00	\$0.00	\$0.00
2110.2110.0000.0800.0734	Project CNOA-1812(055) CR#	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.0800.0735	Project SC-1815(055) CR#12	\$0.00	\$675,000.00	\$750.00	\$0.00	\$0.00
2110.2110.0000.0800.0748	SC 1838 (53) CR#25	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
2110.2110.0000.0800.0843	SC 1820(55) C#4	\$2,845,637.63	\$0.00	\$0.00	\$0.00	\$0.00
2110.2110.0000.0800.0844	Surge Projects	\$0.00	\$0.00	\$0.00	\$9,986,287.00	\$9,986,287.00
SUBDEPARTMENT: 0000 - 0000		\$3,263,985.46	\$4,775,000.00	\$165,392.85	\$12,437,138.00	\$12,437,138.00
DEPARTMENT: FARM TO MARKET - 2110		\$3,263,985.46	\$4,775,000.00	\$165,392.85	\$12,437,138.00	\$12,437,138.00
FUND: FARM TO MARKET - 2110		\$3,263,985.46	\$4,775,000.00	\$165,392.85	\$12,437,138.00	\$12,437,138.00
2120.2120.0000.0901.0000	Miscellaneous	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

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FUND: COUNTY RESERVE - 2120		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2140.2140.0000.0442.0000	Bridge Materials	\$10,655.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$37,178.88	\$75,000.00	\$70,781.66	\$56,000.00	\$56,000.00
2140.2140.0000.0444.0000	Bridge Construct & Equip	\$9,913.84	\$10,000.00	\$9,350.00	\$10,000.00	\$10,000.00
2140.2140.0000.0800.0835	20% Cities Share Of Levy	\$7,224.27	\$8,000.00	\$7,723.75	\$8,000.00	\$8,000.00
SUBDEPARTMENT: 0000 - 0000		\$64,971.99	\$93,000.00	\$87,855.41	\$74,000.00	\$74,000.00
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		\$64,971.99	\$93,000.00	\$87,855.41	\$74,000.00	\$74,000.00
FUND: COUNTY ROAD & BRIDGE - 2140		\$64,971.99	\$93,000.00	\$87,855.41	\$74,000.00	\$74,000.00
2150.2150.0000.0112.0000	Regular Employee Salaries	\$1,345,309.31	\$1,440,187.00	\$720,780.21	\$1,469,649.00	\$1,469,649.00
2150.2150.0000.0114.0000	Hourly Employee Salaries	\$28,798.39	\$50,000.00	\$12,300.19	\$50,000.00	\$50,000.00
2150.2150.0000.0115.0000	Overtime Salaries	\$24,084.08	\$25,000.00	\$4,278.70	\$25,000.00	\$25,000.00
2150.2150.0000.0143.0000	LONGEVITY	\$8,904.00	\$9,789.00	\$0.00	\$7,500.00	\$7,500.00
2150.2150.0000.0211.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$258,000.00	\$258,000.00
2150.2150.0000.0221.0000	Social Security Levy	\$0.00	\$0.00	\$0.00	\$96,233.00	\$96,233.00
2150.2150.0000.0222.0000	Medicare	\$0.00	\$0.00	\$0.00	\$22,506.00	\$22,506.00
2150.2150.0000.0231.0000	Retirement	\$0.00	\$0.00	\$0.00	\$194,875.00	\$194,875.00
2150.2150.0000.0241.0000	Workers Compensation	\$27,755.88	\$50,000.00	\$34,384.22	\$50,000.00	\$50,000.00
2150.2150.0000.0251.0000	Unemployment Insurance	\$136.00	\$5,000.00	\$950.72	\$5,000.00	\$5,000.00
2150.2150.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00

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2150.2150.0000.0332.0000	Equipment Lease/Purchase	\$2,903.11	\$20,000.00	\$6,473.00	\$20,000.00	\$20,000.00
2150.2150.0000.0341.0000	Travel	\$757.23	\$3,200.00	\$362.09	\$3,200.00	\$3,200.00
2150.2150.0000.0351.0000	Electricity	\$24,900.64	\$25,000.00	\$14,857.15	\$25,000.00	\$25,000.00
2150.2150.0000.0352.0000	Gas	\$24,749.17	\$30,000.00	\$12,327.05	\$30,000.00	\$30,000.00
2150.2150.0000.0353.0000	Water	\$8,436.37	\$7,000.00	\$4,526.68	\$9,000.00	\$9,000.00
2150.2150.0000.0356.0000	Telephone	\$3,328.14	\$3,500.00	\$1,519.42	\$3,500.00	\$3,500.00
2150.2150.0000.0381.0000	Equipment Rental	\$289,887.60	\$289,888.00	\$144,943.80	\$289,888.00	\$289,888.00
2150.2150.0000.0382.0000	Service Agreements	\$3,959.71	\$5,000.00	\$1,255.94	\$5,000.00	\$5,000.00
2150.2150.0000.0384.0000	Building Repairs/Upkeep	\$27,226.51	\$50,000.00	\$15,939.32	\$50,000.00	\$50,000.00
2150.2150.0000.0384.0383	Building-Storage	\$170,026.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.0384.0384	Outlying Shops Repairs	\$33,758.90	\$100,000.00	\$4,023.29	\$50,000.00	\$50,000.00
2150.2150.0000.0401.0000	Mailing Costs	\$62.00	\$160.00	\$62.00	\$160.00	\$160.00
2150.2150.0000.0403.0000	Photocopying Costs	\$297.34	\$900.00	\$414.12	\$900.00	\$900.00
2150.2150.0000.0412.0110	Office Supplies	\$1,351.16	\$1,500.00	\$406.89	\$1,500.00	\$1,500.00
2150.2150.0000.0412.0114	Shop Supplies	\$9,784.88	\$20,000.00	\$8,247.80	\$20,000.00	\$20,000.00
2150.2150.0000.0414.0000	Engineering Supplies	\$73.98	\$1,000.00	\$770.19	\$1,500.00	\$1,500.00
2150.2150.0000.0424.0000	Gas & Oil Purchases	\$483,263.89	\$500,000.00	\$100,047.35	\$500,000.00	\$500,000.00
2150.2150.0000.0425.0000	Vehicle Parts & Repairs	\$293,998.99	\$350,000.00	\$69,281.46	\$350,000.00	\$350,000.00
2150.2150.0000.0441.0000	Culverts	\$14,440.99	\$90,000.00	\$1,509.78	\$50,000.00	\$50,000.00
2150.2150.0000.0442.0000	Bridge Materials	\$44,899.86	\$60,000.00	\$1,906.19	\$90,000.00	\$90,000.00
2150.2150.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$588,053.47	\$655,000.00	\$125,404.56	\$648,012.00	\$24,923.00
2150.2150.0000.0444.0000	Bridge Construct & Equip	\$6,760.66	\$250,000.00	\$13,038.90	\$250,000.00	\$250,000.00
2150.2150.0000.0445.0000	Signs	\$13,268.71	\$55,000.00	\$29,430.79	\$110,000.00	\$110,000.00
2150.2150.0000.0447.0000	Bridge Rip-Rap	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
2150.2150.0000.0449.0000	EUL DEVELOPMENT	\$0.00	\$0.00	\$282,264.12	\$0.00	\$0.00

COUNTY OF GRAND FORKS

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2150.2150.0000.0641.0000	Furniture & Equipment	\$1,283.99	\$15,000.00	\$39.95	\$15,000.00	\$15,000.00
2150.2150.0000.0643.0000	2 Way Radios	\$5,051.58	\$6,000.00	\$89.02	\$6,000.00	\$6,000.00
2150.2150.0000.0644.0000	Shop Tools	\$11,898.46	\$15,000.00	\$3,725.91	\$10,000.00	\$10,000.00
2150.2150.0000.0661.0000	Vehicles	\$91,259.94	\$560,000.00	\$11,238.94	\$600,000.00	\$600,000.00
2150.2150.0000.0672.0000	Lay Down Patching	\$885,138.00	\$686,522.00	\$0.00	\$110,000.00	\$110,000.00
2150.2150.0000.0800.0824	Local Road Safety Program	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
2150.2150.0000.0800.0825	Road Improvements	\$0.00	\$328,736.00	\$0.00	\$110,000.00	\$110,000.00
2150.2150.0000.0901.0000	Miscellaneous	\$29,004.39	\$30,000.00	\$9,059.59	\$30,000.00	\$30,000.00
2150.2150.0000.0905.0000	Cost Allocation	\$164,330.00	\$174,291.00	\$174,291.00	\$174,291.00	\$174,291.00
SUBDEPARTMENT: 0000 - 0000		\$4,669,143.33	\$6,552,673.00	\$1,810,150.34	\$5,881,809.00	\$5,258,720.00
DEPARTMENT: HIGHWAY - 2150		\$4,669,143.33	\$6,552,673.00	\$1,810,150.34	\$5,881,809.00	\$5,258,720.00
FUND: HIGHWAY - 2150		\$4,669,143.33	\$6,552,673.00	\$1,810,150.34	\$5,881,809.00	\$5,258,720.00
2210.2210.0000.0112.0000	Regular Employee Salaries	\$4,067,559.76	\$4,564,653.00	\$2,122,274.28	\$4,576,599.00	\$4,576,599.00
2210.2210.0000.0115.0000	Overtime Salaries	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
2210.2210.0000.0116.0000	Contracted Salaries	\$119,233.46	\$110,000.00	\$69,207.91	\$150,000.00	\$150,000.00
2210.2210.0000.0126.0000	Tecs	\$80,068.93	\$82,500.00	\$39,568.09	\$0.00	\$0.00
2210.2210.0000.0143.0000	LONGEVITY	\$15,780.72	\$18,579.00	\$0.00	\$18,219.00	\$18,219.00
2210.2210.0000.0211.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$871,352.00	\$871,352.00
2210.2210.0000.0221.0000	Social Security Levy	\$0.00	\$0.00	\$0.00	\$285,034.00	\$285,034.00
2210.2210.0000.0222.0000	Medicare	\$0.00	\$0.00	\$0.00	\$66,661.00	\$66,661.00
2210.2210.0000.0231.0000	Retirement	\$0.00	\$0.00	\$0.00	\$606,857.00	\$606,857.00
2210.2210.0000.0241.0000	Workers Compensation	\$9,600.42	\$12,000.00	\$11,713.17	\$12,000.00	\$12,000.00

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2210.2210.0000.0251.0000	Unemployment Insurance	\$1,342.00	\$5,000.00	\$380.00	\$5,000.00	\$5,000.00
2210.2210.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.00	\$305.00	\$305.00
2210.2210.0000.0312.0000	Legal Fees	\$5,226.01	\$8,000.00	\$1,517.50	\$10,000.00	\$10,000.00
2210.2210.0000.0341.0000	Travel	\$57,305.97	\$60,000.00	\$27,397.09	\$65,000.00	\$65,000.00
2210.2210.0000.0343.0000	Automobile Maintenance	\$18,846.23	\$20,000.00	\$8,012.69	\$20,000.00	\$20,000.00
2210.2210.0000.0344.0000	Foster Care Travel	\$5,848.70	\$7,000.00	\$8,206.56	\$15,000.00	\$15,000.00
2210.2210.0000.0356.0000	Telephone	\$18,387.54	\$17,000.00	\$7,194.17	\$17,000.00	\$17,000.00
2210.2210.0000.0371.0000	Dues	\$320.00	\$500.00	\$162.50	\$500.00	\$500.00
2210.2210.0000.0372.0000	Registration Fees	\$4,421.00	\$7,000.00	\$2,070.00	\$3,500.00	\$3,500.00
2210.2210.0000.0382.0000	Service Agreements	\$14,276.11	\$15,000.00	\$7,007.98	\$20,000.00	\$20,000.00
2210.2210.0000.0386.0000	Building	\$263,262.96	\$263,263.00	\$131,631.48	\$263,263.00	\$263,263.00
2210.2210.0000.0388.0000	Foster Care Supplement	\$125,624.07	\$75,000.00	\$72,470.13	\$200,000.00	\$200,000.00
2210.2210.0000.0389.0000	Parent Aid	\$2,239.40	\$3,000.00	\$1,354.23	\$3,000.00	\$3,000.00
2210.2210.0000.0390.0000	Technology Support	\$17,572.58	\$30,000.00	\$5,247.78	\$30,000.00	\$30,000.00
2210.2210.0000.0396.0000	Targeted Case Management	\$165,897.50	\$100,000.00	\$99,877.26	\$0.00	\$0.00
2210.2210.0000.0401.0000	Mailing Costs	\$20,110.76	\$23,000.00	\$11,372.35	\$24,000.00	\$24,000.00
2210.2210.0000.0410.0000	Shredding	\$2,755.00	\$2,500.00	\$1,740.00	\$4,000.00	\$4,000.00
2210.2210.0000.0412.0110	Office Supplies	\$21,867.28	\$20,000.00	\$10,340.95	\$20,000.00	\$20,000.00
2210.2210.0000.0641.0000	Furniture & Equipment	\$53,259.31	\$50,000.00	\$30,372.34	\$50,000.00	\$50,000.00
2210.2210.0000.0831.0000	Assistance In Kind	\$462.86	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
2210.2210.0000.0832.0000	Medical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2210.2210.0000.0833.0000	Burials	\$103,806.87	\$100,000.00	\$30,291.43	\$100,000.00	\$100,000.00
2210.2210.0000.0834.0000	Map/All Other Medical	\$36,291.37	\$41,000.00	\$20,632.60	\$0.00	\$0.00
2210.2210.0000.0836.0000	Drug Testing	\$36,766.78	\$35,000.00	\$27,786.02	\$75,000.00	\$75,000.00
2210.2210.0000.0837.0000	Foster Care	\$957,155.59	\$982,000.00	\$480,333.23	\$0.00	\$0.00

COUNTY OF GRAND FORKS

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2210.2210.0000.0843.0000	Foster Care Recruitment	\$15,820.83	\$32,000.00	\$13,701.83	\$32,000.00	\$32,000.00
2210.2210.0000.0844.0000	Family Focus	\$1,400.16	\$2,000.00	\$233.21	\$2,000.00	\$2,000.00
2210.2210.0000.0845.0000	Interpreter	\$5,454.36	\$4,000.00	\$3,641.44	\$10,000.00	\$10,000.00
2210.2210.0000.0846.0000	CVIC Wishing Well	\$123,600.00	\$127,300.00	\$127,300.00	\$81,400.00	\$81,400.00
2210.2210.0000.0847.0000	RR Child Advocacy Center	\$0.00	\$40,000.00	\$20,000.00	\$13,333.00	\$13,333.00
2210.2210.0000.0851.0000	SPED	\$31,940.94	\$35,000.00	\$14,695.25	\$0.00	\$0.00
2210.2210.0000.0853.0000	Prime Time Day Care	\$10,847.82	\$17,000.00	\$1,604.30	\$10,000.00	\$10,000.00
2210.2210.0000.0855.0000	Contracting	\$435,732.00	\$489,764.00	\$244,881.96	\$478,293.00	\$478,293.00
2210.2210.0000.0857.0000	Wrap Around Foster Care	\$23,565.04	\$25,000.00	\$6,924.62	\$25,000.00	\$25,000.00
2210.2210.0000.0859.0000	Electronic Benefit Trans	\$13,557.07	\$18,000.00	\$6,790.55	\$0.00	\$0.00
2210.2210.0000.0901.0000	Miscellaneous	\$2,712.50	\$4,000.00	\$2,051.60	\$4,000.00	\$4,000.00
2210.2210.0000.0903.0000	Other County Expenses	\$7,420.00	\$9,500.00	\$3,952.00	\$9,000.00	\$9,000.00
SUBDEPARTMENT: 0000 - 0000		\$6,897,339.90	\$7,462,059.00	\$3,673,938.50	\$8,183,816.00	\$8,183,816.00
DEPARTMENT: SOCIAL SERVICES - 2210		\$6,897,339.90	\$7,462,059.00	\$3,673,938.50	\$8,183,816.00	\$8,183,816.00
FUND: SOCIAL SERVICES - 2210		\$6,897,339.90	\$7,462,059.00	\$3,673,938.50	\$8,183,816.00	\$8,183,816.00
2310.2310.4861.0861.0000	GRAND FORKS HISTORICAL	\$42,039.82	\$42,650.00	\$41,387.92	\$44,600.00	\$44,600.00
SUBDEPARTMENT: GRAND FORKS HISTORICAL SOCIETY - 4861		\$42,039.82	\$42,650.00	\$41,387.92	\$44,600.00	\$44,600.00
2310.2310.4862.0861.0000	LARIMORE HISTORICAL Ag	\$9,029.88	\$8,808.00	\$8,544.40	\$8,808.00	\$8,808.00
SUBDEPARTMENT: LARIMORE HISTORICAL SOCIETY - 4862		\$9,029.88	\$8,808.00	\$8,544.40	\$8,808.00	\$8,808.00

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2310.2310.4863.0861.0000	MANVEL HISTORICAL Agenc	\$1,231.63	\$1,200.00	\$1,162.18	\$1,200.00	\$1,200.00
SUBDEPARTMENT: MANVEL HISTORICAL SOCIETY - 4863		\$1,231.63	\$1,200.00	\$1,162.18	\$1,200.00	\$1,200.00
2310.2310.4864.0861.0000	NIAGARA HISTORICAL Ager	\$1,335.24	\$1,300.00	\$1,262.98	\$1,300.00	\$1,300.00
SUBDEPARTMENT: NIAGARA HISTORICAL SOCIETY - 4864		\$1,335.24	\$1,300.00	\$1,262.98	\$1,300.00	\$1,300.00
2310.2310.4865.0861.0000	NORTHWOOD HISTORICAL	\$7,334.87	\$7,150.00	\$6,937.49	\$7,150.00	\$7,150.00
SUBDEPARTMENT: NORTHWOOD HISTORICAL SOCIETY - 4865		\$7,334.87	\$7,150.00	\$6,937.49	\$7,150.00	\$7,150.00
DEPARTMENT: HISTORICAL SOCIETY - 2310		\$60,971.44	\$61,108.00	\$59,294.97	\$63,058.00	\$63,058.00
FUND: HISTORICAL SOCIETY - 2310		\$60,971.44	\$61,108.00	\$59,294.97	\$63,058.00	\$63,058.00
2350.2350.0000.0861.0000	Agency Dispersements	\$424,148.21	\$450,387.00	\$428,800.68	\$491,304.00	\$491,304.00
SUBDEPARTMENT: 0000 - 0000		\$424,148.21	\$450,387.00	\$428,800.68	\$491,304.00	\$491,304.00
DEPARTMENT: SENIOR CITIZENS - 2350		\$424,148.21	\$450,387.00	\$428,800.68	\$491,304.00	\$491,304.00
FUND: SENIOR CITIZENS - 2350		\$424,148.21	\$450,387.00	\$428,800.68	\$491,304.00	\$491,304.00
2410.2410.0000.0861.0000	Agency Dispersements	\$107,308.50	\$102,916.00	\$94,959.13	\$103,000.00	\$103,000.00
SUBDEPARTMENT: 0000 - 0000		\$107,308.50	\$102,916.00	\$94,959.13	\$103,000.00	\$103,000.00
DEPARTMENT: COUNTY FAIR - 2410		\$107,308.50	\$102,916.00	\$94,959.13	\$103,000.00	\$103,000.00
FUND: COUNTY FAIR - 2410		\$107,308.50	\$102,916.00	\$94,959.13	\$103,000.00	\$103,000.00

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2520.2520.0000.0861.0000	Agency Dispersements	\$20,067.86	\$15,000.00	\$6,338.05	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$20,067.86	\$15,000.00	\$6,338.05	\$20,000.00	\$20,000.00
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		\$20,067.86	\$15,000.00	\$6,338.05	\$20,000.00	\$20,000.00
FUND: GF NARCOTICS TASK FORCE - 2520		\$20,067.86	\$15,000.00	\$6,338.05	\$20,000.00	\$20,000.00
2542.2542.0000.0861.0000	Agency Dispersements	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
DEPARTMENT: KEYS GRANT - 2542		\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
FUND: KEYS GRANT - 2542		\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
2550.2550.0000.0861.0000	Agency Dispersements	\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
FUND: VICTIM'S REPARATION PROGRAM - 2550		\$0.00	\$750.00	\$0.00	\$500.00	\$500.00
2910.2910.0000.0901.0000	Miscellaneous	\$0.00	\$110,000.00	\$0.00	\$130,000.00	\$130,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$110,000.00	\$0.00	\$130,000.00	\$130,000.00
DEPARTMENT: EMERGENCY FUND - 2910		\$0.00	\$110,000.00	\$0.00	\$130,000.00	\$130,000.00

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FUND: EMERGENCY FUND - 2910		\$0.00	\$110,000.00	\$0.00	\$130,000.00	\$130,000.00
2920.2920.0000.0112.0000	Regular Employee Salaries	\$125,423.00	\$130,302.00	\$64,419.99	\$137,888.00	\$137,888.00
2920.2920.0000.0114.0000	Hourly Employee Salaries	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2920.2920.0000.0143.0000	LONGEVITY	\$93.00	\$129.00	\$0.00	\$216.00	\$216.00
2920.2920.0000.0211.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
2920.2920.0000.0221.0000	Social Security Levy	\$0.00	\$0.00	\$0.00	\$8,562.00	\$8,562.00
2920.2920.0000.0222.0000	Medicare	\$0.00	\$0.00	\$0.00	\$2,003.00	\$2,003.00
2920.2920.0000.0231.0000	Retirement	\$0.00	\$0.00	\$0.00	\$18,284.00	\$18,284.00
2920.2920.0000.0241.0000	Workers Compensation	\$303.66	\$900.00	\$493.60	\$900.00	\$900.00
2920.2920.0000.0251.0000	Unemployment Insurance	\$16.00	\$200.00	\$12.00	\$200.00	\$200.00
2920.2920.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00
2920.2920.0000.0341.0000	Travel	\$8,986.09	\$10,000.00	\$5,110.50	\$10,000.00	\$10,000.00
2920.2920.0000.0356.0000	Telephone	\$955.53	\$1,800.00	\$578.36	\$1,500.00	\$1,500.00
2920.2920.0000.0371.0000	Dues	\$1,228.00	\$2,000.00	\$50.00	\$2,000.00	\$2,000.00
2920.2920.0000.0382.0000	Service Agreements	\$225.00	\$700.00	\$236.25	\$500.00	\$500.00
2920.2920.0000.0383.0000	Repairs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2920.2920.0000.0401.0000	Mailing Costs	\$747.70	\$1,400.00	\$324.60	\$1,200.00	\$1,200.00
2920.2920.0000.0412.0110	Office Supplies	\$2,119.45	\$2,000.00	\$268.39	\$2,000.00	\$2,000.00
2920.2920.0000.0412.0111	Copier Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0413.0000	Subscriptions	\$1,018.41	\$800.00	\$0.00	\$800.00	\$800.00
2920.2920.0000.0622.0000	BUILDING IMPROVEMENTS	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0641.0000	Furniture & Equipment	\$4,746.85	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00

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2920.2920.0000.0901.0000	Miscellaneous	\$180.00	\$1,000.00	\$98.55	\$1,000.00	\$1,000.00
2920.2920.0000.0905.0000	Cost Allocation	\$24,579.00	\$30,878.00	\$30,878.00	\$30,878.00	\$30,878.00
SUBDEPARTMENT: 0000 - 0000		\$170,621.69	\$189,609.00	\$102,470.24	\$240,942.00	\$240,942.00
DEPARTMENT: VETERANS SERVICES - 2920		\$170,621.69	\$189,609.00	\$102,470.24	\$240,942.00	\$240,942.00
FUND: VETERANS SERVICES - 2920		\$170,621.69	\$189,609.00	\$102,470.24	\$240,942.00	\$240,942.00
2930.2930.0000.0221.0000	Social Security Levy	\$861,288.20	\$985,819.00	\$437,029.99	\$624,303.00	\$624,303.00
2930.2930.0000.0222.0000	Medicare	\$201,500.76	\$230,554.00	\$102,210.31	\$146,006.00	\$146,006.00
2930.2930.0000.0231.0000	Retirement	\$1,851,977.77	\$1,993,031.00	\$941,605.81	\$1,226,179.00	\$1,226,179.00
2930.2930.0000.0233.0000	Comprehensive Health	\$268,025.00	\$287,736.00	\$284,560.80	\$0.00	\$0.00
2930.2930.0000.7000.0000	Transfer Out	\$0.00	\$0.00	\$0.00	\$298,500.00	\$298,500.00
SUBDEPARTMENT: 0000 - 0000		\$3,182,791.73	\$3,497,140.00	\$1,765,406.91	\$2,294,988.00	\$2,294,988.00
DEPARTMENT: SOCIAL SECURITY - 2930		\$3,182,791.73	\$3,497,140.00	\$1,765,406.91	\$2,294,988.00	\$2,294,988.00
FUND: SOCIAL SECURITY - 2930		\$3,182,791.73	\$3,497,140.00	\$1,765,406.91	\$2,294,988.00	\$2,294,988.00
2935.2935.0000.0211.0000	Health Insurance	\$1,953,989.94	\$2,241,425.00	\$919,456.62	\$1,679,648.00	\$1,679,648.00
2935.2935.0000.7000.0000	Transfer Out	\$0.00	\$0.00	\$0.00	\$298,500.00	\$298,500.00
SUBDEPARTMENT: 0000 - 0000		\$1,953,989.94	\$2,241,425.00	\$919,456.62	\$1,978,148.00	\$1,978,148.00
DEPARTMENT: COMPREHENSIVE HEALTH - 2935		\$1,953,989.94	\$2,241,425.00	\$919,456.62	\$1,978,148.00	\$1,978,148.00
FUND: COMPREHENSIVE HEALTH - 2935		\$1,953,989.94	\$2,241,425.00	\$919,456.62	\$1,978,148.00	\$1,978,148.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
2938.2938.0000.0241.0000	Workers Compensation	\$94,247.30	\$125,000.00	\$104,975.55	\$125,000.00	\$125,000.00
2938.2938.0000.0323.0000	Liability Insurance	\$175,686.40	\$270,000.00	\$282,992.22	\$290,000.00	\$290,000.00
SUBDEPARTMENT: 0000 - 0000		\$269,933.70	\$395,000.00	\$387,967.77	\$415,000.00	\$415,000.00
DEPARTMENT: INSURANCE RESERVE - 2938		\$269,933.70	\$395,000.00	\$387,967.77	\$415,000.00	\$415,000.00
FUND: INSURANCE RESERVE - 2938		\$269,933.70	\$395,000.00	\$387,967.77	\$415,000.00	\$415,000.00
2940.2940.0000.0901.0000	Miscellaneous	\$15,552.65	\$25,000.00	\$8,130.27	\$25,000.00	\$25,000.00
SUBDEPARTMENT: 0000 - 0000		\$15,552.65	\$25,000.00	\$8,130.27	\$25,000.00	\$25,000.00
DEPARTMENT: ADVERTISING - 2940		\$15,552.65	\$25,000.00	\$8,130.27	\$25,000.00	\$25,000.00
FUND: ADVERTISING - 2940		\$15,552.65	\$25,000.00	\$8,130.27	\$25,000.00	\$25,000.00
2950.2950.0000.0861.0810	GF REGIONAL ECONOMIC I	\$213,805.78	\$235,000.00	\$218,354.05	\$235,000.00	\$235,000.00
2950.2950.0000.0861.0811	NORTHWOOD ECONOMIC I	\$11,204.21	\$10,000.00	\$9,292.86	\$10,000.00	\$10,000.00
2950.2950.0000.0861.0812	LARIMORE ECONOMIC DEV	\$10,177.47	\$10,000.00	\$9,292.86	\$10,000.00	\$10,000.00
2950.2950.0000.0861.0813	RED RIVER REGIONAL PLA	\$23,383.56	\$48,700.00	\$45,238.61	\$51,135.00	\$51,135.00
2950.2950.0000.0861.0814	SMALL BUSINESS DEVELOP	\$3,061.12	\$3,100.00	\$2,879.10	\$3,200.00	\$3,200.00
SUBDEPARTMENT: 0000 - 0000		\$261,632.14	\$306,800.00	\$285,057.48	\$309,335.00	\$309,335.00
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		\$261,632.14	\$306,800.00	\$285,057.48	\$309,335.00	\$309,335.00
FUND: ECONOMIC DEVELOPMENT - 2950		\$261,632.14	\$306,800.00	\$285,057.48	\$309,335.00	\$309,335.00

COUNTY OF GRAND FORKS

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Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
2960.2960.0000.0110.0000	State Employee Salaries	\$111,136.98	\$117,587.00	\$57,385.10	\$121,814.00	\$121,814.00
2960.2960.0000.0112.0000	Regular Employee Salaries	\$80,307.00	\$83,154.00	\$41,123.20	\$87,964.00	\$87,964.00
2960.2960.0000.0114.0000	Hourly Employee Salaries	\$194.00	\$500.00	\$217.00	\$500.00	\$500.00
2960.2960.0000.0120.0000	Horticulturist Fee	\$66,619.54	\$68,631.00	\$33,842.50	\$70,832.00	\$70,832.00
2960.2960.0000.0143.0000	LONGEVITY	\$702.00	\$738.00	\$0.00	\$774.00	\$774.00
2960.2960.0000.0211.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
2960.2960.0000.0221.0000	Social Security Levy	\$0.00	\$0.00	\$0.00	\$5,533.00	\$5,533.00
2960.2960.0000.0222.0000	Medicare	\$0.00	\$0.00	\$0.00	\$1,294.00	\$1,294.00
2960.2960.0000.0231.0000	Retirement	\$0.00	\$0.00	\$0.00	\$11,664.00	\$11,664.00
2960.2960.0000.0241.0000	Workers Compensation	\$191.70	\$500.00	\$207.18	\$500.00	\$500.00
2960.2960.0000.0251.0000	Unemployment Insurance	\$8.00	\$15.00	\$12.00	\$15.00	\$15.00
2960.2960.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
2960.2960.0000.0332.0000	Equipment Lease/Purchase	\$7,144.30	\$8,500.00	\$4,502.22	\$9,500.00	\$9,500.00
2960.2960.0000.0333.0000	Building Rental	\$0.00	\$400.00	\$135.00	\$400.00	\$400.00
2960.2960.0000.0341.0000	Travel	\$22,306.23	\$23,000.00	\$11,084.75	\$24,000.00	\$24,000.00
2960.2960.0000.0356.0000	Telephone	\$476.42	\$2,000.00	\$304.88	\$1,000.00	\$1,000.00
2960.2960.0000.0361.0000	Legal Publications	\$734.70	\$1,000.00	\$371.10	\$1,000.00	\$1,000.00
2960.2960.0000.0371.0000	Dues	\$699.00	\$2,000.00	\$65.00	\$2,000.00	\$2,000.00
2960.2960.0000.0383.0000	Repairs	\$570.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2960.2960.0000.0390.0000	Technology Support	\$160.00	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0401.0000	Mailing Costs	\$3,519.50	\$3,500.00	\$311.70	\$3,000.00	\$3,000.00
2960.2960.0000.0402.0000	4-H Achievement	\$3,361.78	\$3,500.00	\$364.36	\$4,000.00	\$4,000.00
2960.2960.0000.0407.0000	Project Supplies	\$349.01	\$1,000.00	\$100.37	\$1,000.00	\$1,000.00
2960.2960.0000.0407.0701	Proj Supply Home Econ	\$401.25	\$600.00	\$152.55	\$600.00	\$600.00

COUNTY OF GRAND FORKS

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2960.2960.0000.0412.0110	Office Supplies	\$2,610.35	\$4,000.00	\$1,920.02	\$4,000.00	\$4,000.00
2960.2960.0000.0412.0112	Paper Supplies	\$2,112.53	\$3,000.00	\$881.91	\$3,000.00	\$3,000.00
2960.2960.0000.0412.0119	SPECIALTY SUPPLIES	\$0.00	\$1,000.00	\$910.45	\$1,000.00	\$1,000.00
2960.2960.0000.0413.0000	Subscriptions	\$930.40	\$1,300.00	\$607.40	\$1,300.00	\$1,300.00
2960.2960.0000.0415.0000	Photo Finishing Film	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
2960.2960.0000.0641.0000	Furniture & Equipment	\$4,061.17	\$7,000.00	\$378.45	\$8,000.00	\$8,000.00
2960.2960.0000.0901.0000	Miscellaneous	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
2960.2960.0000.0905.0000	Cost Allocation	\$115,757.00	\$166,113.00	\$166,113.00	\$166,113.00	\$166,113.00
SUBDEPARTMENT: 0000 - 0000		\$424,352.86	\$500,838.00	\$320,990.14	\$567,610.00	\$567,610.00
DEPARTMENT: NDSU EXTENSION - 2960		\$424,352.86	\$500,838.00	\$320,990.14	\$567,610.00	\$567,610.00
FUND: NDSU EXTENSION - 2960		\$424,352.86	\$500,838.00	\$320,990.14	\$567,610.00	\$567,610.00
2965.2965.0000.0112.0000	Regular Employee Salaries	\$474,513.00	\$443,065.00	\$246,183.48	\$442,470.00	\$442,470.00
2965.2965.0000.0313.0025	Contracted Services	\$0.00	\$7,210.00	\$0.00	\$7,206.00	\$7,206.00
2965.2965.0000.0323.0000	Liability Insurance	\$0.00	\$120.00	\$0.00	\$99.00	\$99.00
2965.2965.0000.0341.0000	Travel	\$0.00	\$2,706.00	\$0.00	\$2,954.00	\$2,954.00
2965.2965.0000.0343.0000	Automobile Maintenance	\$0.00	\$1,560.00	\$0.00	\$1,560.00	\$1,560.00
2965.2965.0000.0356.0000	Telephone	\$0.00	\$3,737.00	\$0.00	\$2,673.00	\$2,673.00
2965.2965.0000.0371.0000	Dues	\$0.00	\$371.00	\$0.00	\$330.00	\$330.00
2965.2965.0000.0382.0000	Service Agreements	\$0.00	\$941.00	\$0.00	\$940.00	\$940.00
2965.2965.0000.0383.0000	Repairs	\$0.00	\$149.00	\$0.00	\$149.00	\$149.00
2965.2965.0000.0384.0000	Building Repairs/Upkeep	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
2965.2965.0000.0401.0000	Mailing Costs	\$0.00	\$1,312.00	\$0.00	\$990.00	\$990.00

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2965.2965.0000.0406.0131	Computer Replacement Fee	\$0.00	\$2,112.00	\$0.00	\$2,112.00	\$2,112.00
2965.2965.0000.0406.0132	Computer Serv Netwk Fees	\$0.00	\$2,376.00	\$0.00	\$2,376.00	\$2,376.00
2965.2965.0000.0412.0110	Office Supplies	\$0.00	\$5,853.00	\$0.00	\$5,362.00	\$5,362.00
2965.2965.0000.0424.0000	Gas & Oil Purchases	\$0.00	\$2,600.00	\$0.00	\$2,400.00	\$2,400.00
2965.2965.0000.0661.0000	Vehicles	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
2965.2965.0000.0908.0000	Wellness Program	\$0.00	\$12,000.00	\$0.00	\$13,000.00	\$13,000.00
2965.2965.0000.0912.0000	Parking Fees	\$0.00	\$4,590.00	\$0.00	\$3,780.00	\$3,780.00
2965.2965.0000.0924.0000	Data Fees	\$0.00	\$165.00	\$0.00	\$317.00	\$317.00
SUBDEPARTMENT: 0000 - 0000		\$474,513.00	\$492,367.00	\$246,183.48	\$490,218.00	\$490,218.00
DEPARTMENT: CITY/COUNTY HEALTH - 2965		\$474,513.00	\$492,367.00	\$246,183.48	\$490,218.00	\$490,218.00
FUND: CITY/COUNTY HEALTH - 2965		\$474,513.00	\$492,367.00	\$246,183.48	\$490,218.00	\$490,218.00
2970.2970.0000.0112.0000	Regular Employee Salaries	\$17,166.96	\$18,570.00	\$8,841.00	\$19,125.00	\$19,125.00
2970.2970.0000.0114.0000	Hourly Employee Salaries	\$7,081.20	\$8,490.00	\$3,646.80	\$8,745.00	\$8,745.00
2970.2970.0000.0119.0000	Board Per-Diem	\$3,690.00	\$6,535.00	\$2,250.00	\$6,535.00	\$6,535.00
2970.2970.0000.0221.0000	Social Security Levy	\$0.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00
2970.2970.0000.0222.0000	Medicare	\$0.00	\$0.00	\$0.00	\$499.00	\$499.00
2970.2970.0000.0241.0000	Workers Compensation	\$114.19	\$400.00	\$135.06	\$400.00	\$400.00
2970.2970.0000.0341.0000	Travel	\$4,282.32	\$6,200.00	\$775.10	\$6,640.00	\$6,640.00
2970.2970.0000.0356.0000	Telephone	\$40.37	\$1,850.00	\$0.00	\$2,000.00	\$2,000.00
2970.2970.0000.0361.0000	Legal Publications	\$702.24	\$2,200.00	\$204.96	\$2,200.00	\$2,200.00
2970.2970.0000.0412.0110	Office Supplies	\$592.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
2970.2970.0000.0431.0000	Chemicals	\$129,259.95	\$138,000.00	\$8,008.25	\$142,000.00	\$142,000.00

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2970.2970.0000.0432.0000	Weed Spraying	\$103,813.00	\$108,000.00	\$0.00	\$110,000.00	\$110,000.00
2970.2970.0000.0433.0000	Mowing	\$30,789.10	\$40,000.00	\$0.00	\$41,000.00	\$41,000.00
2970.2970.0000.0641.0000	Furniture & Equipment	\$6,270.00	\$2,500.00	\$668.94	\$2,500.00	\$2,500.00
2970.2970.0000.0901.0000	Miscellaneous	\$2,858.35	\$3,100.00	\$1,677.20	\$3,100.00	\$3,100.00
2970.2970.0000.0905.0000	Cost Allocation	\$7,289.00	\$7,614.00	\$7,614.00	\$7,614.00	\$7,614.00
2970.2970.0000.0906.0000	Township Weed Control	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
SUBDEPARTMENT: 0000 - 0000		\$314,698.68	\$346,209.00	\$34,571.31	\$357,241.00	\$357,241.00
DEPARTMENT: WEED CONTROL - 2970		\$314,698.68	\$346,209.00	\$34,571.31	\$357,241.00	\$357,241.00
FUND: WEED CONTROL - 2970		\$314,698.68	\$346,209.00	\$34,571.31	\$357,241.00	\$357,241.00
2980.2980.0000.0112.0000	Regular Employee Salaries	\$2,815,514.94	\$3,036,333.00	\$1,441,913.02	\$3,178,119.00	\$3,178,119.00
2980.2980.0000.0114.0000	Hourly Employee Salaries	\$21,622.91	\$72,592.00	\$30,730.72	\$78,200.00	\$78,200.00
2980.2980.0000.0115.0000	Overtime Salaries	\$1,277.94	\$2,000.00	\$5,274.44	\$10,000.00	\$10,000.00
2980.2980.0000.0118.0000	Holiday Pay	\$86,659.52	\$88,000.00	\$38,545.36	\$91,950.00	\$91,950.00
2980.2980.0000.0121.0000	FITNESS BONUS	\$13,625.00	\$17,000.00	\$0.00	\$18,000.00	\$18,000.00
2980.2980.0000.0122.0000	Education & Training	\$2,592.50	\$8,000.00	\$7,288.03	\$11,500.00	\$11,500.00
2980.2980.0000.0123.0000	FITNESS HOURS	\$13,993.88	\$20,500.00	\$8,864.39	\$20,500.00	\$20,500.00
2980.2980.0000.0127.0000	Counseling Fee	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
2980.2980.0000.0143.0000	LONGEVITY	\$9,636.00	\$11,010.00	\$0.00	\$11,286.00	\$11,286.00
2980.2980.0000.0251.0000	Unemployment Insurance	\$320.00	\$4,000.00	\$324.00	\$2,000.00	\$2,000.00
2980.2980.0000.0341.0000	Travel	\$7,577.29	\$11,000.00	\$1,433.07	\$10,000.00	\$10,000.00
2980.2980.0000.0347.0000	INMATE HEALTH INSURANC	\$29,505.60	\$29,500.00	\$17,033.60	\$36,000.00	\$36,000.00
2980.2980.0000.0350.0000	Medical-Service In House	\$160,391.36	\$175,000.00	\$79,077.01	\$175,000.00	\$175,000.00

COUNTY OF GRAND FORKS

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2980.2980.0000.0351.0000	Electricity	\$106,869.31	\$110,000.00	\$50,542.51	\$108,000.00	\$108,000.00
2980.2980.0000.0352.0000	Gas	\$65,349.98	\$70,000.00	\$31,571.91	\$70,000.00	\$70,000.00
2980.2980.0000.0353.0000	Water	\$35,428.34	\$34,000.00	\$20,455.92	\$40,000.00	\$40,000.00
2980.2980.0000.0354.0000	Fuel	\$6,001.05	\$8,000.00	\$7,987.50	\$8,500.00	\$8,500.00
2980.2980.0000.0355.0000	MISC UTILITY MAINTENANC	\$425.00	\$500.00	\$0.00	\$500.00	\$500.00
2980.2980.0000.0356.0000	Telephone	\$15,252.37	\$15,000.00	\$6,424.39	\$15,000.00	\$15,000.00
2980.2980.0000.0358.0000	Recycling	\$414.26	\$1,075.00	\$0.00	\$1,000.00	\$1,000.00
2980.2980.0000.0371.0000	Dues	\$150.00	\$500.00	\$148.00	\$300.00	\$300.00
2980.2980.0000.0382.0000	Service Agreements	\$80,142.89	\$98,600.00	\$45,716.95	\$104,200.00	\$104,200.00
2980.2980.0000.0383.0000	Repairs	\$38,470.29	\$28,000.00	\$15,789.74	\$34,000.00	\$34,000.00
2980.2980.0000.0384.0000	Building Repairs/Upkeep	\$2,196.77	\$9,000.00	\$0.00	\$30,000.00	\$30,000.00
2980.2980.0000.0400.0000	Shipping/Freight	\$98.01	\$0.00	\$324.70	\$250.00	\$250.00
2980.2980.0000.0401.0000	Mailing Costs	\$5,424.37	\$6,000.00	\$2,919.23	\$6,200.00	\$6,200.00
2980.2980.0000.0403.0000	Photocopying Costs	\$0.00	\$250.00	\$0.00	\$200.00	\$200.00
2980.2980.0000.0411.0000	Printed Materials & Books	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
2980.2980.0000.0412.0110	Office Supplies	\$7,100.76	\$9,000.00	\$3,641.46	\$10,500.00	\$10,500.00
2980.2980.0000.0412.0118	Recreation Supplies	\$0.00	\$1,000.00	\$104.00	\$1,200.00	\$1,200.00
2980.2980.0000.0412.0119	Specialty Supplies	\$191.58	\$4,000.00	\$0.00	\$12,000.00	\$12,000.00
2980.2980.0000.0413.0000	Subscriptions	\$227.00	\$500.00	\$0.00	\$400.00	\$400.00
2980.2980.0000.0421.0000	Janitorial Supplies/Servc	\$58,177.38	\$70,000.00	\$34,422.56	\$75,000.00	\$75,000.00
2980.2980.0000.0422.0000	Uniforms	\$3,328.28	\$7,500.00	\$591.84	\$7,500.00	\$7,500.00
2980.2980.0000.0422.0423	Correction Officer	\$9,669.60	\$15,000.00	\$12,247.38	\$22,000.00	\$22,000.00
2980.2980.0000.0492.0000	24-7/SCRAM	\$952.70	\$1,500.00	\$608.00	\$1,500.00	\$1,500.00
2980.2980.0000.0493.0000	Medical,Drugs,Etc	\$172,462.07	\$140,000.00	\$94,589.92	\$185,000.00	\$185,000.00
2980.2980.0000.0622.0000	BUILDING IMPROVEMENTS	\$101,911.17	\$225,000.00	\$0.00	\$0.00	\$0.00

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2980.2980.0000.0641.0000	Furniture & Equipment	\$29,133.94	\$10,000.00	\$12,561.40	\$15,000.00	\$15,000.00
2980.2980.0000.0661.0000	Vehicles	\$37,572.21	\$2,000.00	\$1,939.86	\$3,000.00	\$3,000.00
2980.2980.0000.0901.0000	Miscellaneous	\$5,971.05	\$8,000.00	\$2,626.06	\$7,500.00	\$7,500.00
2980.2980.0000.0905.0000	Cost Allocation	\$248,714.00	\$309,842.00	\$309,842.00	\$309,842.00	\$309,842.00
SUBDEPARTMENT: 0000 - 0000		\$4,194,351.32	\$4,663,202.00	\$2,285,538.97	\$4,714,647.00	\$4,714,647.00
2980.2980.4215.0348.0000	CBM-Food Service	\$304,980.69	\$300,000.00	\$162,523.07	\$325,000.00	\$325,000.00
2980.2980.4215.0383.0000	Repairs	\$6,686.55	\$5,000.00	\$612.49	\$5,000.00	\$5,000.00
2980.2980.4215.0412.0112	Paper Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
2980.2980.4215.0412.0116	Kitchen Supplies	\$95.00	\$1,000.00	\$271.94	\$1,000.00	\$1,000.00
2980.2980.4215.0412.0117	Food & Groceries	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2980.2980.4215.0412.0119	Specialty Supplies	\$18.90	\$4,500.00	(\$142.61)	\$1,500.00	\$1,500.00
2980.2980.4215.0901.0000	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
SUBDEPARTMENT: KITCHEN-CORRECTIONAL CENTER - 4215		\$311,781.14	\$311,200.00	\$163,264.89	\$333,100.00	\$333,100.00
2980.2980.4216.0408.0000	Commissary Inventory	\$80,400.00	\$78,000.00	\$45,330.19	\$85,000.00	\$85,000.00
2980.2980.4216.0409.0000	Sales Tax/Commissary	\$5,213.37	\$5,000.00	\$3,420.48	\$6,000.00	\$6,000.00
SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216		\$85,613.37	\$83,000.00	\$48,750.67	\$91,000.00	\$91,000.00
2980.2980.4217.0861.0000	Agency Dispersements	\$55,017.00	\$55,000.00	\$29,772.37	\$57,000.00	\$57,000.00
SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217		\$55,017.00	\$55,000.00	\$29,772.37	\$57,000.00	\$57,000.00
DEPARTMENT: CORRECTIONAL CENTER - 2980		\$4,646,762.83	\$5,112,402.00	\$2,527,326.90	\$5,195,747.00	\$5,195,747.00
FUND: CORRECTIONAL CENTER - 2980		\$4,646,762.83	\$5,112,402.00	\$2,527,326.90	\$5,195,747.00	\$5,195,747.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

Print accounts with zero balance Round to whole dollars Account on new page

From Date: 10/1/2015

To Date: 10/31/2015

Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
2986.2986.0000.0720.0000	Interest Expense	\$31,700.00	\$28,300.00	\$15,000.00	\$24,850.00	\$24,850.00
2986.2986.0000.0721.0000	Principal Payment	\$170,000.00	\$170,000.00	\$170,000.00	\$175,000.00	\$175,000.00
2986.2986.0000.0924.0000	Fees	\$450.00	\$500.00	\$450.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$202,150.00	\$198,800.00	\$185,450.00	\$200,350.00	\$200,350.00
DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986		\$202,150.00	\$198,800.00	\$185,450.00	\$200,350.00	\$200,350.00
FUND: LEASE REVENUE BONDS 2003 - 2986		\$202,150.00	\$198,800.00	\$185,450.00	\$200,350.00	\$200,350.00
2989.2989.0000.2963.0000	Maintenance	\$67,171.90	\$80,000.00	\$40,000.00	\$82,400.00	\$82,400.00
SUBDEPARTMENT: 0000 - 0000		\$67,171.90	\$80,000.00	\$40,000.00	\$82,400.00	\$82,400.00
DEPARTMENT: PARKING RAMP - 2989		\$67,171.90	\$80,000.00	\$40,000.00	\$82,400.00	\$82,400.00
FUND: PARKING RAMP - 2989		\$67,171.90	\$80,000.00	\$40,000.00	\$82,400.00	\$82,400.00
2990.2990.0000.0901.0000	Miscellaneous	\$0.00	\$3,000.00	\$9,535.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$3,000.00	\$9,535.00	\$3,000.00	\$3,000.00
DEPARTMENT: ASSET FORFEITURE - 2990		\$0.00	\$3,000.00	\$9,535.00	\$3,000.00	\$3,000.00
FUND: ASSET FORFEITURE - 2990		\$0.00	\$3,000.00	\$9,535.00	\$3,000.00	\$3,000.00
4002.4002.0000.0720.0000	Interest Expense	\$52,936.28	\$44,300.00	\$24,368.14	\$35,250.00	\$35,250.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
4002.4002.0000.0721.0000	Principal Payment	\$240,000.00	\$245,000.00	\$245,000.00	\$255,000.00	\$255,000.00
4002.4002.0000.0924.0000	Fees	\$450.00	\$500.00	\$450.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$293,386.28	\$289,800.00	\$269,818.14	\$290,750.00	\$290,750.00
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		\$293,386.28	\$289,800.00	\$269,818.14	\$290,750.00	\$290,750.00
FUND: GENERAL OBLIG BOND/99 COB - 4002		\$293,386.28	\$289,800.00	\$269,818.14	\$290,750.00	\$290,750.00
4003.4003.0000.0720.0000	Interest Expense	\$59,545.00	\$50,500.00	\$27,627.50	\$40,600.00	\$40,600.00
4003.4003.0000.0721.0000	Principal Payment	\$260,000.00	\$275,000.00	\$275,000.00	\$280,000.00	\$280,000.00
4003.4003.0000.0924.0000	Fees	\$1,900.00	\$1,900.00	\$950.00	\$1,900.00	\$1,900.00
SUBDEPARTMENT: 0000 - 0000		\$321,445.00	\$327,400.00	\$303,577.50	\$322,500.00	\$322,500.00
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		\$321,445.00	\$327,400.00	\$303,577.50	\$322,500.00	\$322,500.00
FUND: MORTGAGE REVENUE BOND/98 COB - 4003		\$321,445.00	\$327,400.00	\$303,577.50	\$322,500.00	\$322,500.00
4004.4004.0000.0720.0000	Interest Expense	\$19,150.00	\$16,000.00	\$8,750.00	\$12,400.00	\$12,400.00
4004.4004.0000.0721.0000	Principal Payment	\$165,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00
4004.4004.0000.0924.0000	Fees	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$184,150.00	\$186,200.00	\$178,750.00	\$182,400.00	\$182,400.00
DEPARTMENT: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		\$184,150.00	\$186,200.00	\$178,750.00	\$182,400.00	\$182,400.00
FUND: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		\$184,150.00	\$186,200.00	\$178,750.00	\$182,400.00	\$182,400.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

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To Date: 10/31/2015

Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
4005.4005.0000.0720.0000	Interest Expense	\$344,220.77	\$313,600.00	\$156,800.00	\$295,000.00	\$295,000.00
4005.4005.0000.0721.0000	Principal Payment	\$902,610.43	\$925,000.00	\$0.00	\$955,000.00	\$955,000.00
4005.4005.0000.0924.0000	Fees	\$2,262.50	\$2,400.00	\$2,175.00	\$2,200.00	\$2,200.00
SUBDEPARTMENT: 0000 - 0000		\$1,249,093.70	\$1,241,000.00	\$158,975.00	\$1,252,200.00	\$1,252,200.00
DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT SERVICE - 4005		\$1,249,093.70	\$1,241,000.00	\$158,975.00	\$1,252,200.00	\$1,252,200.00
FUND: LAW ENFORCEMENT FACILITY-DEBT SERVICE - 4005		\$1,249,093.70	\$1,241,000.00	\$158,975.00	\$1,252,200.00	\$1,252,200.00
5000.5000.0000.0861.0000	Agency Dispersements	\$36,555.64	\$10,000.00	\$104.92	\$10,000.00	\$10,000.00
SUBDEPARTMENT: 0000 - 0000		\$36,555.64	\$10,000.00	\$104.92	\$10,000.00	\$10,000.00
DEPARTMENT: SPECIAL ASSESSMENT - 5000		\$36,555.64	\$10,000.00	\$104.92	\$10,000.00	\$10,000.00
FUND: SPECIAL ASSESSMENT - 5000		\$36,555.64	\$10,000.00	\$104.92	\$10,000.00	\$10,000.00
6010.6010.0000.0395.0000	Client Distributions	\$15,921.01	\$10,000.00	\$16,336.62	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$15,921.01	\$10,000.00	\$16,336.62	\$20,000.00	\$20,000.00
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		\$15,921.01	\$10,000.00	\$16,336.62	\$20,000.00	\$20,000.00
FUND: GFCSS CLIENT OPPORTUNITY - 6010		\$15,921.01	\$10,000.00	\$16,336.62	\$20,000.00	\$20,000.00
7001.7001.0000.0861.0000	Agency Dispersements	\$28,756.95	\$40,000.00	\$2,556.14	\$40,000.00	\$40,000.00
SUBDEPARTMENT: 0000 - 0000		\$28,756.95	\$40,000.00	\$2,556.14	\$40,000.00	\$40,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

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To Date: 10/31/2015

Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		\$28,756.95	\$40,000.00	\$2,556.14	\$40,000.00	\$40,000.00
FUND: RECORDER-TECHNOLOGY FUND - 7001		\$28,756.95	\$40,000.00	\$2,556.14	\$40,000.00	\$40,000.00
8001.8001.0000.2901.0000	Agency/General Fund	\$220,793.74	\$242,451.00	\$226,955.46	\$257,731.00	\$257,731.00
SUBDEPARTMENT: 0000 - 0000		\$220,793.74	\$242,451.00	\$226,955.46	\$257,731.00	\$257,731.00
DEPARTMENT: STATE TAX - 8001		\$220,793.74	\$242,451.00	\$226,955.46	\$257,731.00	\$257,731.00
FUND: STATE TAX - 8001		\$220,793.74	\$242,451.00	\$226,955.46	\$257,731.00	\$257,731.00
8005.8005.0000.2901.0000	Agency/General Fund	\$245,029.87	\$262,401.00	\$235,644.34	\$274,331.00	\$274,331.00
SUBDEPARTMENT: 0000 - 0000		\$245,029.87	\$262,401.00	\$235,644.34	\$274,331.00	\$274,331.00
DEPARTMENT: GARRISON DIVERSION - 8005		\$245,029.87	\$262,401.00	\$235,644.34	\$274,331.00	\$274,331.00
FUND: GARRISON DIVERSION - 8005		\$245,029.87	\$262,401.00	\$235,644.34	\$274,331.00	\$274,331.00
8006.8006.0000.0861.0000	Agency Dispersements	\$756,424.75	\$755,000.00	\$688,274.05	\$777,650.00	\$777,650.00
SUBDEPARTMENT: 0000 - 0000		\$756,424.75	\$755,000.00	\$688,274.05	\$777,650.00	\$777,650.00
DEPARTMENT: WATER RESOURCES BOARD - 8006		\$756,424.75	\$755,000.00	\$688,274.05	\$777,650.00	\$777,650.00
FUND: WATER RESOURCE BOARD - 8006		\$756,424.75	\$755,000.00	\$688,274.05	\$777,650.00	\$777,650.00

COUNTY OF GRAND FORKS

Budget Report-Expense

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
8007.8007.0000.0861.0000	Agency Dispersements	\$582,234.52	\$577,500.00	\$535,868.64	\$620,235.00	\$620,235.00
SUBDEPARTMENT: 0000 - 0000		\$582,234.52	\$577,500.00	\$535,868.64	\$620,235.00	\$620,235.00
DEPARTMENT: LIBRARY - 8007		\$582,234.52	\$577,500.00	\$535,868.64	\$620,235.00	\$620,235.00
FUND: LIBRARY - 8007		\$582,234.52	\$577,500.00	\$535,868.64	\$620,235.00	\$620,235.00
8008.8008.0000.0861.0000	Agency Dispersements	\$486,507.08	\$450,850.00	\$473,200.80	\$530,822.00	\$530,822.00
SUBDEPARTMENT: 0000 - 0000		\$486,507.08	\$450,850.00	\$473,200.80	\$530,822.00	\$530,822.00
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		\$486,507.08	\$450,850.00	\$473,200.80	\$530,822.00	\$530,822.00
FUND: RED RIVER JOINT MANAGEMENT - 8008		\$486,507.08	\$450,850.00	\$473,200.80	\$530,822.00	\$530,822.00
8010.8010.4161.0861.0000	GF Ambulance-Agency Dispe	\$1,289,733.87	\$1,370,344.00	\$1,252,526.66	\$1,651,234.00	\$1,460,351.00
SUBDEPARTMENT: GRAND FORKS AMBULANCE-ALTRU - 4161		\$1,289,733.87	\$1,370,344.00	\$1,252,526.66	\$1,651,234.00	\$1,460,351.00
8010.8010.4162.0861.0000	Larimore Ambulance-Agency	\$99,704.54	\$108,862.00	\$99,478.10	\$0.00	\$111,293.00
SUBDEPARTMENT: LARIMORE AMBULANCE - 4162		\$99,704.54	\$108,862.00	\$99,478.10	\$0.00	\$111,293.00
8010.8010.4163.0861.0000	Northwood Ambulance-Agenc	\$73,898.50	\$77,747.00	\$71,144.06	\$0.00	\$79,590.00
SUBDEPARTMENT: NORTHWOOD AMBULANCE - 4163		\$73,898.50	\$77,747.00	\$71,144.06	\$0.00	\$79,590.00
DEPARTMENT: AMBULANCE - 8010		\$1,463,336.91	\$1,556,953.00	\$1,423,148.82	\$1,651,234.00	\$1,651,234.00
FUND: AMBULANCE - 8010		\$1,463,336.91	\$1,556,953.00	\$1,423,148.82	\$1,651,234.00	\$1,651,234.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2015-2015

Print accounts with zero balance
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 Account on new page

From Date: 10/1/2015

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
8012.8012.0000.2901.0000	Agency/General Fund	\$15,230.69	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
SUBDEPARTMENT: 0000 - 0000		\$15,230.69	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
DEPARTMENT: COUNTY PARK - 8012		\$15,230.69	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
FUND: COUNTY PARK - 8012		\$15,230.69	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
8019.8019.0000.0861.0000	Agency Dispersements	\$210,628.12	\$216,469.00	\$200,197.28	\$234,716.00	\$234,716.00
SUBDEPARTMENT: 0000 - 0000		\$210,628.12	\$216,469.00	\$200,197.28	\$234,716.00	\$234,716.00
DEPARTMENT: AIRPORT AUTHORITY - 8019		\$210,628.12	\$216,469.00	\$200,197.28	\$234,716.00	\$234,716.00
FUND: AIRPORT AUTHORITY - 8019		\$210,628.12	\$216,469.00	\$200,197.28	\$234,716.00	\$234,716.00
8027.8027.0000.0861.0000	Agency Dispersements	\$790.24	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$790.24	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		\$790.24	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		\$790.24	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
8063.8063.0000.0861.0000	Agency Dispersements	\$312,611.44	\$225,000.00	\$205,972.68	\$200,000.00	\$200,000.00
SUBDEPARTMENT: 0000 - 0000		\$312,611.44	\$225,000.00	\$205,972.68	\$200,000.00	\$200,000.00
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT -		\$312,611.44	\$225,000.00	\$205,972.68	\$200,000.00	\$200,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

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From Date: 10/1/2015

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Definition: 2016 Budget

Account	Description	2014 Actual	2015 Budget	6-30-15 Actual	2016 Dept Request	2016 Commission Approved
8063						
FUND: GF COUNTY SOIL CONSERVATION DISTRICT - 8063		\$312,611.44	\$225,000.00	\$205,972.68	\$200,000.00	\$200,000.00
8094.8094.0000.0115.0000	Overtime Salaries	\$2,279.04	\$15,000.00	\$1,855.30	\$5,000.00	\$5,000.00
8094.8094.0000.0117.0000	ICAC	\$0.00	\$200.00	\$31.98	\$500.00	\$500.00
8094.8094.0000.0125.0000	Underage Drinking Enforceme	\$2,170.00	\$0.00	\$1,760.30	\$2,500.00	\$2,500.00
8094.8094.0000.0128.0000	Occupant Protection	\$1,435.00	\$0.00	\$3,013.85	\$4,000.00	\$4,000.00
8094.8094.0000.0130.0000	Impaired driving	\$1,260.00	\$0.00	\$2,321.76	\$3,000.00	\$3,000.00
8094.8094.0000.0142.0000	Contract Policing Salary	\$28,286.25	\$30,000.00	\$3,473.75	\$30,000.00	\$30,000.00
8094.8094.0000.0221.0000	Social Security Levy	\$1,804.71	\$2,000.00	\$309.80	\$2,000.00	\$2,000.00
8094.8094.0000.0222.0000	Medicare	\$422.12	\$500.00	\$72.45	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$37,657.12	\$47,700.00	\$12,839.19	\$47,500.00	\$47,500.00
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$37,657.12	\$47,700.00	\$12,839.19	\$47,500.00	\$47,500.00
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$37,657.12	\$47,700.00	\$12,839.19	\$47,500.00	\$47,500.00
Grand Total:		\$43,634,827.53	\$50,700,849.00	\$22,986,056.09	\$57,123,442.00	\$56,500,353.00

End of Report