

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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REVENUE						
Department 3000 - REVENUES						
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Sub Dept 0000 - ADMINISTRATIVE						
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RE30 Trust & Ag						
3360.0000 GF County Haz Mat Fund	0	0	0	0	0	0
3690.0004 Misc-Game & Fish Commiss	4,549	4,000	4,000	3,081	4,000	4,000
Trust & Ag TOTAL . . . . . :	4,549	4,000	4,000	3,081	4,000	4,000
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	2,474	0	0	0	0	0
3110.2003 General Prop Tax-2003	4,807	0	0	0	0	0
3110.2004 General Prop Tax-2004	4,672	4,000	4,000	4,840	0	0
3110.2005 General Prop Tax-2005	10,634	5,000	5,000	4,112	4,500	4,500
3110.2006 General Prop Tax-2006	27,594	9,000	9,000	6,787	5,000	5,000
3110.2007 General Prop Tax-2007	3,668,033	30,000	30,000	30,360	10,000	10,000
3110.2008 General Prop Tax-2008	0	4,095,000	4,095,000	3,657,606	30,000	30,000
3110.2009 General Prop Tax-2009	0	0	0	0	4,250,633	4,250,633
3130.0000 Mobile Home Taxes	16,744	19,000	19,000	12,574	17,000	17,000
3170.0000 Estate Taxes	0	25,000	25,000	0	0	0
3180.0000 Redemption Costs	0	8,000	8,000	0	8,000	8,000
3180.2001 Redemption Costs 2001	5	0	0	0	0	0
3180.2002 Redemption Costs 2002	115	0	0	0	0	0
3180.2003 Redemption Costs 2003	6,227	0	0	0	0	0
3180.2004 Redemption Costs 2004	840	0	0	395	0	0
3180.2005 Redemption Costs 2005	886	0	0	304	0	0
3180.2006 Redemption Costs 2006	2,406	0	0	449	0	0
3180.2007 Redemption Costs 2007	0	0	0	1,457	0	0
3180.2008 Redemption Costs 2008	0	0	0	0	0	0
3190.0000 Penalty & Interest	16,069	14,000	14,000	11,023	15,000	15,000
Taxes TOTAL . . . . . :	3,761,506	4,209,000	4,209,000	3,729,907	4,340,133	4,340,133
RE32 Licenses &						
3211.0000 Beer & Liquor Licenses	2,450	2,000	2,000	50	2,000	2,000
3221.0000 Building Permits	7,253	7,000	7,000	2,697	5,000	5,000
3224.0000 Game Of Chance Permits	105	100	100	75	100	100
3417.0001 Passports	19,925	25,000	25,000	14,875	20,000	20,000
3417.0002 Marriage Licenses	15,450	15,000	15,000	6,750	15,000	15,000
3417.0003 Death Certificates	859	0	0	0	0	0
3417.0004 Certified Copy	8,021	6,000	6,000	3,265	6,000	6,000
3417.0005 Passport Photos	7,269	7,500	7,500	6,121	7,000	7,000
3417.0006 Marriage License Amendmn	0	0	0	0	0	0
Licenses & TOTAL . . . . . :	61,332	62,600	62,600	33,833	55,100	55,100

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Fund 1000 - GENERAL FUND						
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Department 3000 - REVENUES						
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Sub Dept 0000 - ADMINISTRATIVE						
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RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3310.0000 Federal Grants	0	0	0	0	0	0
3311.0000 Abandoned Vehicle Grant	6,090	0	0	8,928	0	0
3330.0000 Fed Pay In Lieu Of Taxes	2,695	1,600	1,600	2,759	1,600	1,600
3351.0000 State Revenue Sharing	0	0	0	0	0	0
3352.0000 Cost Allocation Plan	569,425	475,564	475,564	337,564	411,739	411,739
3355.0000 Transmission Lines Tax	15,768	15,775	15,775	0	15,750	15,750
3356.0000 St Reimb-Dist Court	0	0	0	0	0	0
3357.0000 State Reimb-Emergency Mgm	69,124	50,000	50,000	42,888	50,000	50,000
3358.0000 City Reimb-Emergency Mgm	43,623	35,000	35,000	7,983	40,000	40,000
3360.0001 Grants Emergency Mgmt	41,887	0	0	62,632	0	0
3361.0000 State Aid	1,013,692	920,000	920,000	529,129	950,000	950,000
3362.0000 Homestead Credit	10,080	8,500	8,500	10,347	9,000	9,000
3363.0000 Game & Fish Tax	758	750	750	758	750	750
3364.0000 Disabled Veterans Credit	0	0	0	0	9,000	9,000
3368.0000 Telecommunications	28,321	28,000	28,000	28,752	28,000	28,000
3369.0000 Financial Institution Ta	40,343	38,000	38,000	42,111	32,000	32,000
3686.0000 St Water Commission Gran	0	0	0	0	0	0
Intergover TOTAL . . . . . :	1,841,806	1,573,189	1,573,189	1,073,851	1,547,839	1,547,839
RE34 Charges Fo						
3232.0000 Assessing Fees	12,510	11,500	11,500	498	18,000	18,000
3238.0000 Election Reimbursements	24,294	0	0	0	15,000	15,000
3302.0000 Public Administrator Fee	1,856	0	0	2,380	5,000	5,000
3383.0000 State Reimburse-Election	0	0	0	0	0	0
3469.0000 Maintenance/Northeast	149,347	163,362	163,362	74,674	177,427	177,427
3469.0001 Maintenance/Child Supp	71,899	73,920	73,920	29,958	75,941	75,941
3470.0000 Maintenance/Soc Services	0	0	0	0	288,263	288,263
3471.0000 Cable/Health Dept	0	0	0	0	0	0
3476.0000 Highway Reimbursement	0	0	0	0	0	0
Charges Fo TOTAL . . . . . :	259,906	248,782	248,782	107,510	579,631	579,631
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	34,965-	33,876	0	425-	425-
3213.0000 ND 911 Surcharges	0	0	0	0	0	0
3240.0000 Workers Comp/Reimbursemn	852	0	0	0	0	0
3242.0000 Flexible Benefits Reimb	0	0	0	0	0	0
3382.0000 Administrative Fee	0	0	0	0	0	0
3411.0000 Clerk Of Dist Court	26,157	13,000	13,000	10,779	10,000	10,000
3413.0000 Recorders Fees	253,768	250,000	250,000	143,163	250,000	250,000
3417.0000 Property & Records	447	400	400	106	0	0
3426.0000 Planning & Zoning	9,353	6,000	6,000	6,948	6,000	6,000

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=====						
Fund 1000 - GENERAL FUND						
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Department 3000 - REVENUES						
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Sub Dept 0000 - ADMINISTRATIVE						
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3427.0000	Computer	1,000	400	400	600	500 500
3433.0000	UCC Maintenance Fund	0	0	0	0	0 0
3436.0000	Plat & Atlas Sales	1,360	0	0	275	0 0
3444.0000	Salary Reimbursements	0	0	0	0	0 0
3472.0000	Rent Conference Room	0	0	0	0	0 0
3610.0000	Interest Income	392,031	350,000	350,000	128,784	250,000 250,000
3623.0000	Rental Income	0	0	0	0	0 0
3630.0000	Keys Grant-Handling Fee	0	0	0	0	0 0
3641.0000	Fitness Fee Reimbursemen	11,941	9,500	9,500	5,533	9,500 9,500
3650.0000	Reimbursements-Misc	3,235	5,000	5,000	2,794	3,000 3,000
3651.0000	Reimbursements-Phone	2,641	2,000	2,000	447	1,000 1,000
3653.0000	Dist Ct-Jurors,Balif,Wit	0	0	0	0	0 0
3654.0000	Clk Of Dist Ct-Reim IV-D	0	0	0	0	0 0
3656.0000	COB Confernc Room/Kitche	0	0	0	0	0 0
3660.0000	Sale Of Assets	5,320	0	0	0	0 0
3665.0000	Insurance Reimbursements	0	0	0	0	0 0
3685.0000	Communications Center	0	0	0	0	0 0
3690.0000	Miscellaneous	90,780	0	0	25,008	0 0
3693.0000	Transfer In	332,897	312,008	312,008	191,663	315,192 315,192
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Other Reve TOTAL . . . . :	1,131,782	913,343	982,184	516,100	844,767	844,767
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ADMIN TOTAL . . . :	7,060,881	7,010,914	7,079,755	5,464,282	7,371,470	7,371,470
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Fund 1000 - GENERAL FUND						
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Department 3000 - REVENUES						
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Sub Dept 4143 - STATES ATTORNEY						
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RE34 Charges Fo						
3435.0000 Attny Fees-Water Board	0	0	0	0	0	0
Charges Fo TOTAL . . . . . :	0	0	0	0	0	0
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RE36 Other Reve						
3312.0000 Crime Victims Specl Gran	0	0	0	0	1,800	1,800
3418.0000 St Attorney-Contingency	191	100	100	5	100	100
3419.0000 St Attorney-Soc Services	150,000	155,000	155,000	77,500	160,000	160,000
3423.0000 Mental Health	410	0	0	0	0	0
3428.0000 Mandatory Check Fee	8,352	7,000	7,000	4,481	8,000	8,000
3434.0000 St Attorney-Grant	0	0	0	0	0	0
3474.0000 Contracted Legal Service	0	0	0	0	0	0
3545.0000 Witness Fees	1,263	2,000	2,000	750	2,000	2,000
3642.0000 Reimbursement-Photocopy	0	1,000	1,000	0	0	0
3654.0001 St Atty-Child Supp Enfrc	0	0	0	0	0	0
3690.0000 Miscellaneous	0	100	100	0	100	100
Other Reve TOTAL . . . . . :	160,216	165,200	165,200	82,736	172,000	172,000
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ST ATTNY TOTAL . :	160,216	165,200	165,200	82,736	172,000	172,000

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 3000 - REVENUES						
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Sub Dept 4213 - SHERIFF						
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RE32 Licenses &						
3222.0000 Pistol Permits	5,217	6,000	6,000	4,400	6,000	6,000
Licenses & TOTAL . . . . . :	5,217	6,000	6,000	4,400	6,000	6,000
RE34 Charges Fo						
3414.0000 Sheriff Fees	102,700	90,000	90,000	63,617	110,000	110,000
3421.0000 Contract Policing	0	0	0	0	0	0
3425.0000 Prisoner Transport-Reimb	29,556	35,000	35,000	12,242	15,000	15,000
Charges Fo TOTAL . . . . . :	132,256	125,000	125,000	75,859	125,000	125,000
RE36 Other Reve						
3444.0000 Salary Reimbursements	0	0	0	550	550	550
3448.0000 Travel-Reimbursement	1,113	0	0	350	350	350
3545.0000 Witness Fees	0	0	0	0	0	0
3550.0000 Towing-Reimbursement	1,324	1,000	1,000	30	1,000	1,000
3657.0000 Crime Prevention	0	0	0	0	0	0
3658.0000 Boat Safety Program	0	0	0	0	0	0
3659.0000 County Speed Enforcement	0	0	0	0	0	0
3660.0000 Sale Of Assets	4,221	0	0	0	5,000	5,000
3663.0000 Narcotics Control	0	0	0	0	0	0
3664.0000 Police Equipment	146,365	40,000	40,000	1,082	10,000	10,000
3665.0000 Insurance Reimbursements	58,008	3,000	3,000	7,230	3,000	3,000
3690.0000 Miscellaneous	10,462	9,000	9,000	3,331	9,000	9,000
3691.0000 A/R Sher/CC (Guns)Reimb	0	0	0	0	0	0
3692.0000 Fraud Investigation Reim	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	221,493	53,000	53,000	12,573	28,900	28,900
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SHERIFF TOTAL . . . . . :	358,966	184,000	184,000	92,832	159,900	159,900
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REVENUES TOTAL . . . . . :	7,580,063	7,360,114	7,428,955	5,639,850	7,703,370	7,703,370

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4211 - SHERIFF						
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Sub Dept 0000 - ADMINISTRATIVE						
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RE34 Charges Fo						
3414.2004 Sheriff Fees-2004	0	0	0	597	0	0
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Charges Fo TOTAL . . . . . :	0	0	0	597	0	0
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ADMIN TOTAL . . . :	0	0	0	597	0	0
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SHERIFF TOTAL . . . . . :	0	0	0	597	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4214 - JUVENILE DETENTION CENTER						
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Sub Dept 0000 - ADMINISTRATIVE						
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RE31 Taxes						
3190.0000 Penalty & Interest	0	0	0	0	0	0
Taxes TOTAL . . . . . :	0	0	0	0	0	0
RE33 Intergover						
3359.0000 State Reimbursements	0	6,500	6,500	800	6,500	6,500
Intergover TOTAL . . . . . :	0	6,500	6,500	800	6,500	6,500
RE34 Charges Fo						
3340.0000 US Marshall	0	0	0	0	0	0
3365.0000 Immigration	0	0	0	0	0	0
3451.0000 Prisoner Board Payments	0	12,000	12,000	7,975	12,000	12,000
Charges Fo TOTAL . . . . . :	0	12,000	12,000	7,975	12,000	12,000
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	0	50	50	23	50	50
3457.0000 Public Instruction-Reimb	0	6,000	6,000	3,078	6,000	6,000
3608.0000 Commissary Inventory	0	1,000	1,000	327	1,000	1,000
3690.0000 Miscellaneous	0	200	200	103	200	200
Other Reve TOTAL . . . . . :	0	7,250	7,250	3,531	7,250	7,250
ADMIN TOTAL . . . :	0	25,750	25,750	12,306	25,750	25,750
JUV DETEN TOTAL . . . :	0	25,750	25,750	12,306	25,750	25,750
REVENUE TOTAL . . . . . :	7,580,063	7,385,864	7,454,705	5,652,753	7,729,120	7,729,120

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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EXPENSE						
Department 4110 - BOARD OF COMMISSIONERS						
Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0119.0000 Board Per-Diem	78,260	80,402	80,402	40,200	80,400	80,400
Salaries & TOTAL . . . . . :	78,260	80,402	80,402	40,200	80,400	80,400
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EX30 Services						
0356.0000 Telephone	408	400	400	217	400	400
Services TOTAL . . . . . :	408	400	400	217	400	400
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EX40 Supplies &						
0401.0000 Mailing Costs	68	140	140	70	140	140
0403.0000 Photocopying Costs	865	200	200	0	200	200
0411.0000 Printed Materials & Book	549	225	225	127	225	225
Supplies & TOTAL . . . . . :	1,482	565	565	197	565	565
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EX80 Other Oper						
0340.0000 BRIC Coordinator's Salar	0	12,000	12,000	170	31,500	31,500
0340.0001 BRIC Travel Costs	0	10,000	10,000	2,020	10,000	10,000
0341.0000 Travel	7,488	8,000	8,000	10,546	12,000	12,000
0371.0000 Dues	1,375	1,800	1,800	100	1,800	1,800
Other Oper TOTAL . . . . . :	8,863	31,800	31,800	12,836	55,300	55,300
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EX90 Miscellane						
0901.0000 Miscellaneous	770	750	750	875	1,000	1,000
Miscellane TOTAL . . . . . :	770	750	750	875	1,000	1,000
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ADMIN TOTAL . . . :	89,783	113,917	113,917	54,325	137,665	137,665
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BD COMMISS TOTAL . . . :	89,783	113,917	113,917	54,325	137,665	137,665
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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4111 - ADMINISTRATIVE ASSISTANT						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	92,820	97,995	97,995	49,224	100,503	100,503
Salaries & TOTAL . . . . . :	92,820	97,995	97,995	49,224	100,503	100,503
EX30 Services						
0313.0000 Professional Services	5,901	4,500	4,500	5,658	7,000	7,000
0313.0005 Risk Management	150	0	0	150	0	0
0356.0000 Telephone	446	500	500	225	500	500
Services TOTAL . . . . . :	6,497	5,000	5,000	6,033	7,500	7,500
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	0	0	0	0	0	0
0403.0000 Photocopying Costs	0	300	300	0	300	300
0412.0000 Office Supplies	0	100	100	0	100	100
0413.0000 Subscriptions	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	0	400	400	0	400	400
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	0	0
Capital Ou TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0341.0000 Travel	1,837	1,000	1,000	1,256	7,000	7,000
0371.0000 Dues	0	100	100	0	100	100
Other Oper TOTAL . . . . . :	1,837	1,100	1,100	1,256	7,100	7,100
EX90 Miscellane						
0901.0000 Miscellaneous	862	250	250	46	800	800
Miscellane TOTAL . . . . . :	862	250	250	46	800	800
ADMIN TOTAL . . . :	102,016	104,745	104,745	56,559	116,303	116,303
ADM ASSIST TOTAL . . . :	102,016	104,745	104,745	56,559	116,303	116,303

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Fund 1000 - GENERAL FUND						
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Department 4121 - DISTRICT/JUVENILE COURT						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX30 Services						
0125.0000 Jurors	0	0	0	0	0	0
0315.0000 Witness Fees	0	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	0	0
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Services TOTAL . . . . . :	0	0	0	0	0	0
EX60 Capital Ou						
0641.0000 Furniture & Equipment	5,768	10,000	10,000	1,778	10,000	10,000
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Capital Ou TOTAL . . . . . :	5,768	10,000	10,000	1,778	10,000	10,000
EX80 Other Oper						
0840.0000 Emergency Foster Care	0	0	0	0	0	0
0842.0000 Guardian Ad Litem	13,057	25,000	25,000	1,993	20,000	20,000
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Other Oper TOTAL . . . . . :	13,057	25,000	25,000	1,993	20,000	20,000
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
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Miscellane TOTAL . . . . . :	0	0	0	0	0	0
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ADMIN TOTAL . . . :	18,825	35,000	35,000	3,771	30,000	30,000
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DIST/JUVCT TOTAL . . . :	18,825	35,000	35,000	3,771	30,000	30,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4124 - PUBLIC ADMINISTRATOR						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	14,860	16,476	16,476	7,500	15,000	15,000
Salaries & TOTAL . . . . . :	14,860	16,476	16,476	7,500	15,000	15,000
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EX30 Services						
0356.0000 Telephone	189	300	300	210	300	300
Services TOTAL . . . . . :	189	300	300	210	300	300
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EX40 Supplies &						
0401.0000 Mailing Costs	491	500	500	171	500	500
0403.0000 Photocopying Costs	0	0	0	0	0	0
0411.0000 Printed Materials & Book	0	0	0	0	0	0
0412.0000 Office Supplies	510	250	250	88	250	250
Supplies & TOTAL . . . . . :	1,001	750	750	259	750	750
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EX80 Other Oper						
0341.0000 Travel	475	600	600	659	1,500	1,500
0371.0000 Dues	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	475	600	600	659	1,500	1,500
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EX90 Miscellane						
0901.0000 Miscellaneous	1,127	500	500	0	500	500
Miscellane TOTAL . . . . . :	1,127	500	500	0	500	500
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ADMIN TOTAL . . . :	17,652	18,626	18,626	8,628	18,050	18,050
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PUB ADMIN TOTAL . . . :	17,652	18,626	18,626	8,628	18,050	18,050

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND	=====					
Department 4126 - PUBLIC DEFENDER	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
EX30 Services						
0307.0000 Patient Care	0	1,000	1,000	0	1,000	1,000
0312.0000 Legal Fees	30,000	30,000	30,000	15,000	30,000	30,000
0312.0307 Legal Fees-SDI	21,538	25,000	25,000	7,105	26,000	26,000
0316.0000 Transcripts	0	5,000	5,000	684	5,000	5,000
Services TOTAL . . . . . :	51,538	61,000	61,000	22,789	62,000	62,000
ADMIN TOTAL . . . :	51,538	61,000	61,000	22,789	62,000	62,000
PUB DEFEND TOTAL . . . :	51,538	61,000	61,000	22,789	62,000	62,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4141 - FINANCE & TAX						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	417,681	424,301	424,301	213,572	437,069	437,069
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	141	1,000	1,000	0	1,000	1,000
Salaries & TOTAL . . . . . :	417,822	425,301	425,301	213,572	438,069	438,069
-----						
EX30 Services						
0234.0000 Auditing Fee	13,200	12,000	12,000	13,000	13,000	13,000
0301.0000 Service Charge	0	0	0	0	0	0
0312.0000 Legal Fees	0	0	0	0	0	0
0356.0000 Telephone	1,256	2,000	2,000	621	2,000	2,000
0382.0000 Service Agreements	0	0	0	460	0	0
Services TOTAL . . . . . :	14,456	14,000	14,000	14,081	15,000	15,000
-----						
EX40 Supplies &						
0401.0000 Mailing Costs	19,381	20,000	20,000	4,714	20,000	20,000
0403.0000 Photocopying Costs	3,286	2,600	2,600	904	3,600	3,600
0406.0003 Computer Supplies	2,084	4,000	4,000	394	3,000	3,000
0411.0000 Printed Materials & Book	3,912	1,800	1,800	1,228	2,500	2,500
0412.0000 Office Supplies	2,789	4,000	4,000	2,019	4,000	4,000
0413.0000 Subscriptions	200	0	0	0	0	0
Supplies & TOTAL . . . . . :	31,652	32,400	32,400	9,259	33,100	33,100
-----						
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	500	500	0	500	500
Capital Ou TOTAL . . . . . :	0	500	500	0	500	500
-----						
EX80 Other Oper						
0122.0000 Education & Training	165	2,000	2,000	309	2,000	2,000
0341.0000 Travel	1,838	3,000	3,000	984	3,000	3,000
0371.0000 Dues	161	300	300	75	300	300
Other Oper TOTAL . . . . . :	2,164	5,300	5,300	1,368	5,300	5,300
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	269	600	600	46	600	600
Miscellane TOTAL . . . . . :	269	600	600	46	600	600
-----						
ADMIN TOTAL . . . :	466,363	478,101	478,101	238,326	492,569	492,569

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4141 - FINANCE & TAX						
-----						
FINANC/TAX TOTAL . . . :	466,363	478,101	478,101	238,326	492,569	492,569

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4143 - STATES ATTORNEY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0111.0000 Elected Officials Salary	105,888	111,791	111,791	55,833	114,353	114,353
0112.0000 Regular Employee Salarie	967,119	1,084,312	1,084,312	531,499	1,134,121	1,134,121
0113.0000 Part Time Emp Salaries	0	0	0	0	0	0
0114.0000 Hourly Employee Salaries	42,950	16,000	16,000	6,866	16,000	16,000
Salaries & TOTAL . . . . . :	1,115,957	1,212,103	1,212,103	594,198	1,264,474	1,264,474
EX30 Services						
0303.0000 M/A Blood Tests	2,929	3,000	3,000	2,196	4,000	4,000
0307.0000 Patient Care	0	500	500	0	500	500
0312.0000 Legal Fees	2,106	1,000	1,000	450	2,000	2,000
0315.0000 Witness Fees	17,913	3,000	3,000	9,555	8,000	8,000
0316.0000 Transcripts	5,151	5,000	5,000	385	5,000	5,000
0318.0000 Outreach Workers	0	0	0	0	0	0
0356.0000 Telephone	2,644	2,500	2,500	1,764	3,000	3,000
0376.0000 Process Fees	106	1,500	1,500	791	1,500	1,500
0382.0000 Service Agreements	0	0	0	0	0	0
Services TOTAL . . . . . :	30,849	16,500	16,500	15,141	24,000	24,000
EX40 Supplies &						
0401.0000 Mailing Costs	5,294	5,500	5,500	2,875	6,000	6,000
0403.0000 Photocopying Costs	13,064	28,000	28,000	6,759	28,000	28,000
0406.0000 Specialty Supplies	0	500	500	0	500	500
0406.0003 Computer Supplies	0	1,000	1,000	0	1,000	1,000
0406.0021 Software Maintenance	9,493	11,000	11,000	3,600	11,000	11,000
0411.0000 Printed Materials & Book	0	500	500	75	500	500
0411.0004 Research Materials	7,574	10,000	10,000	4,021	10,000	10,000
0412.0000 Office Supplies	8,652	8,000	8,000	4,362	9,000	9,000
Supplies & TOTAL . . . . . :	44,077	64,500	64,500	21,692	66,000	66,000
EX60 Capital Ou						
0641.0000 Furniture & Equipment	1,070	2,000	2,000	0	2,000	2,000
Capital Ou TOTAL . . . . . :	1,070	2,000	2,000	0	2,000	2,000
EX80 Other Oper						
0122.0000 Education & Training	5,695	4,000	4,000	590	4,000	4,000
0341.0000 Travel	6,830	12,000	12,000	9,838	12,000	12,000
0371.0000 Dues	1,750	6,000	6,000	1,900	6,000	6,000
0902.0000 Contingency Fund	97	1,000	1,000	0	1,000	1,000
0910.0000 St Atty-Child Supp Enfor	0	0	0	0	0	0
0914.0000 Crime Victims Specl Gran	0	0	0	0	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4143 - STATES ATTORNEY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Other Oper TOTAL . . . . . :	14,372	23,000	23,000	12,328	23,000	23,000
EX90 Miscellane						
0901.0000 Miscellaneous	3,957	4,000	4,000	494	4,000	4,000
Miscellane TOTAL . . . . . :	3,957	4,000	4,000	494	4,000	4,000
-----						
ADMIN TOTAL . . . :	1,210,282	1,322,103	1,322,103	643,853	1,383,474	1,383,474
-----						
ST ATTORNY TOTAL . . . :	1,210,282	1,322,103	1,322,103	643,853	1,383,474	1,383,474



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4145 - COUNTY RECORDER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	0	143,620	143,620	71,581	147,278	147,278
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
Salaries & TOTAL . . . . . :	0	143,620	143,620	71,581	147,278	147,278
EX30 Services						
0356.0000 Telephone	0	1,000	1,000	31	1,000	1,000
0382.0000 Service Agreements	0	2,500	2,500	460	2,500	2,500
Services TOTAL . . . . . :	0	3,500	3,500	491	3,500	3,500
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	0	0	0	0	0	0
0403.0000 Photocopying Costs	0	500	500	0	500	500
0406.0000 Specialty Supplies	0	0	0	33	0	0
0406.0003 Computer Supplies	0	250	250	369	250	250
0406.0010 Microfilm Supplies	0	1,000	1,000	0	1,000	1,000
0411.0000 Printed Materials & Book	0	500	500	0	500	500
0412.0000 Office Supplies	0	0	0	387	0	0
Supplies & TOTAL . . . . . :	0	2,250	2,250	789	2,250	2,250
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	0	0
Capital Ou TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0341.0000 Travel	0	1,100	1,100	521	1,100	1,100
0371.0000 Dues	0	200	200	0	200	200
0801.0000 Mineral Research	0	0	0	0	0	0
0904.0000 UCC Maintenance Fund	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	1,300	1,300	521	1,300	1,300
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	140	0	0
Miscellane TOTAL . . . . . :	0	0	0	140	0	0
ADMIN TOTAL . . . :	0	150,670	150,670	73,522	154,328	154,328

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4145 - COUNTY RECORDER						
-----						
CO RECORD TOTAL . . . :	0	150,670	150,670	73,522	154,328	154,328

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4147 - SUPERINTENDENT OF SCHOOLS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	0	0	0	113	0	0
0114.0000 Hourly Employee Salaries	4,853	5,009	5,009	2,589	5,319	5,319
Salaries & TOTAL . . . . . :	4,853	5,009	5,009	2,702	5,319	5,319
-----						
EX30 Services						
0356.0000 Telephone	0	50	50	0	50	50
Services TOTAL . . . . . :	0	50	50	0	50	50
-----						
EX40 Supplies &						
0401.0000 Mailing Costs	0	50	50	0	50	50
0403.0000 Photocopying Costs	0	50	50	0	50	50
0406.0004 Paper Supplies	0	50	50	0	50	50
0411.0000 Printed Materials & Book	110	0	0	0	0	0
0412.0000 Office Supplies	36	50	50	0	50	50
0413.0000 Subscriptions	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	146	200	200	0	200	200
-----						
EX80 Other Oper						
0341.0000 Travel	0	300	300	0	300	300
0371.0000 Dues	50	100	100	50	100	100
0902.0000 Contingency Fund	688	700	700	755	700	700
Other Oper TOTAL . . . . . :	738	1,100	1,100	805	1,100	1,100
-----						
ADMIN TOTAL . . . :	5,737	6,359	6,359	3,507	6,669	6,669
-----						
SUP SCHOOL TOTAL . . . :	5,737	6,359	6,359	3,507	6,669	6,669
-----						

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	245,666	119,315	119,315	60,932	125,469	125,469
0114.0000 Hourly Employee Salaries	0	3,000	8,300	0	3,000	3,000
0119.0000 Board Per-Diem	550	0	3,500	0	3,500	3,500
Salaries & TOTAL . . . . . :	246,216	122,315	131,115	60,932	131,969	131,969
EX30 Services						
0123.0000 Reg Of Vital Statistics	152	0	0	0	0	0
0356.0000 Telephone	1,483	500	500	671	1,000	1,000
0373.0001 Consulting Services	280	6,000	6,000	0	15,300	15,300
0382.0000 Service Agreements	195	0	0	460	500	500
Services TOTAL . . . . . :	2,110	6,500	6,500	1,131	16,800	16,800
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	5,656	6,200	6,200	2,641	6,200	6,200
0403.0000 Photocopying Costs	186	500	500	0	500	500
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0003 Computer Supplies	250	500	500	0	500	500
0406.0004 Paper Supplies	867	500	500	369	800	800
0406.0010 Microfilm Supplies	0	0	0	0	0	0
0411.0000 Printed Materials & Book	166	500	500	0	500	500
0412.0000 Office Supplies	5,742	7,000	7,000	1,914	7,000	7,000
0418.0000 Supplies-Soil Committee	644	0	1,200	1,423	1,200	1,200
Supplies & TOTAL . . . . . :	13,511	15,200	16,400	6,347	16,700	16,700
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	500	500	35	500	500
Capital Ou TOTAL . . . . . :	0	500	500	35	500	500
EX80 Other Oper						
0122.0000 Education & Training	1,976	3,000	3,000	1,608	3,000	3,000
0341.0000 Travel	3,808	2,400	2,400	1,708	4,000	4,000
0371.0000 Dues	150	200	200	0	200	200
0928.0000 Fees-Marriage License	507	600	600	185	600	600
Other Oper TOTAL . . . . . :	6,441	6,200	6,200	3,501	7,800	7,800
EX90 Miscellane						
0901.0000 Miscellaneous	1,113	500	500	0	500	500
-----						

F I N A N C I A L M A N A G E M E N T  
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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Miscellane TOTAL . . . . . :	1,113	500	500	0	500	500
-----						
ADMIN TOTAL . . . :	269,391	151,215	161,215	71,946	174,269	174,269
-----						
TAX EQUALI TOTAL . . . :	269,391	151,215	161,215	71,946	174,269	174,269
-----						

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4149 - COMPUTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	132,017	138,938	138,938	68,917	140,907	140,907
0115.0000 Overtime Salaries	122	0	0	235	1,000	1,000
Salaries & TOTAL . . . . . :	132,139	138,938	138,938	69,152	141,907	141,907
EX30 Services						
0310.0000 Software/Programming	14,366	13,000	13,000	3,732	13,700	13,700
0356.0000 Telephone	1,024	1,500	1,500	554	1,500	1,500
0382.0000 Service Agreements	98,305	101,590	101,590	71,988	104,554	104,554
Services TOTAL . . . . . :	113,695	116,090	116,090	76,274	119,754	119,754
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	0	0	0
0403.0000 Photocopying Costs	0	0	0	0	0	0
0406.0003 Computer Supplies	0	0	0	0	0	0
0412.0000 Office Supplies	42	200	200	0	200	200
Supplies & TOTAL . . . . . :	42	200	200	0	200	200
EX60 Capital Ou						
0381.0000 Equipment Rental	19,859	20,680	20,680	9,829	17,231	17,231
0641.0000 Furniture & Equipment	36,082	30,000	45,341	35,991	30,000	30,000
0641.0002 Telephone System	0	0	43,500	0	0	0
Capital Ou TOTAL . . . . . :	55,941	50,680	109,521	45,820	47,231	47,231
EX80 Other Oper						
0122.0000 Education & Training	5,380	3,000	3,000	405	3,000	3,000
0306.0000 GIS Documents	0	0	0	0	0	0
0341.0000 Travel	0	3,000	3,000	0	3,000	3,000
0371.0000 Dues	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	5,380	6,000	6,000	405	6,000	6,000
EX90 Miscellane						
0901.0000 Miscellaneous	0	100	100	13	100	100
Miscellane TOTAL . . . . . :	0	100	100	13	100	100
ADMIN TOTAL . . . . . :	307,197	312,008	370,849	191,664	315,192	315,192
-----						

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4149 - COMPUTER						
-----						
COMPUTER TOTAL . . . . :	307,197	312,008	370,849	191,664	315,192	315,192

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4150 - EMPLOYEE BENEFITS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0231.0000 Retirement	0	0	0	0	0	0
0241.0000 Workers Compensation	33,799	40,000	40,000	67,436	70,000	70,000
0251.0000 Unemployment Insurance	312	3,000	3,000	1,456	3,000	3,000
0261.0000 Longevity Payments	21,717	26,031	26,031	0	27,990	27,990
0271.0000 PERS-Life Insurance	3,163	900	900	437	900	900
0281.0000 Flexible Benefits	0	0	0	0	0	0
0291.0000 Fitness Fees	25,163	24,900	24,900	12,637	25,200	25,200
0292.0000 Law Enforcement Physical	4,863	6,000	6,000	810	6,000	6,000
Employee B TOTAL . . . . . :	89,017	100,831	100,831	82,776	133,090	133,090
-----						
ADMIN TOTAL . . . :	89,017	100,831	100,831	82,776	133,090	133,090
-----						
EMP BENEFIT TOTAL . . . . . :	89,017	100,831	100,831	82,776	133,090	133,090
-----						



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4161 - BUILDING AND GROUNDS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	237,009	249,390	249,390	123,840	255,397	255,397
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	5,180	6,500	6,500	3,027	8,500	8,500
Salaries & TOTAL . . . . . :	242,189	255,890	255,890	126,867	263,897	263,897
EX30 Services						
0349.0000 Answering Service	616	462	462	458	500	500
0356.0000 Telephone	88	350	350	45	350	350
0382.0000 Service Agreements	39,071	44,620	44,620	34,956	45,585	45,585
Services TOTAL . . . . . :	39,775	45,432	45,432	35,459	46,435	46,435
EX40 Supplies &						
0383.0000 Repairs	24,290	42,500	42,500	15,962	45,000	45,000
0384.0000 Building Repairs/Upkeep	0	0	0	403	0	0
0384.0010 Grounds Upkeep	1,604	1,600	1,600	159	1,600	1,600
0401.0000 Mailing Costs	0	25	25	0	25	25
0403.0000 Photocopying Costs	0	75	75	0	75	75
0421.0000 Janitorial Supplies/Serv	25,252	30,000	30,000	11,422	30,000	30,000
0424.0000 Gas & Oil Purchases	835	2,000	2,000	142	2,000	2,000
0426.0000 Van Vehicle Costs	1,588	2,500	2,500	311	2,500	2,500
Supplies & TOTAL . . . . . :	53,569	78,700	78,700	28,399	81,200	81,200
EX60 Capital Ou						
0641.0000 Furniture & Equipment	2,356	4,500	4,500	0	4,500	4,500
Capital Ou TOTAL . . . . . :	2,356	4,500	4,500	0	4,500	4,500
EX80 Other Oper						
0341.0000 Travel	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
EX90 Miscellane						
0428.0000 Insurance Recovery Expen	0	0	0	0	0	0
0901.0000 Miscellaneous	800	1,500	1,500	367	1,500	1,500
Miscellane TOTAL . . . . . :	800	1,500	1,500	367	1,500	1,500
ADMIN TOTAL . . . . . :	338,689	386,022	386,022	191,092	397,532	397,532

F I N A N C I A L M A N A G E M E N T  
 B U D G E T L I S T I N G

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4161 - BUILDING AND GROUNDS						
-----						
BUILD&GRND TOTAL . . . :	338,689	386,022	386,022	191,092	397,532	397,532

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4170 - ELECTIONS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0114.0000 Hourly Employee Salaries	77,753	67,000	67,000	413	80,000	80,000
0115.0000 Overtime Salaries	8,724	0	0	0	9,000	9,000
0119.0000 Board Per-Diem	214	0	0	0	250	250
Salaries & TOTAL . . . . . :	86,691	67,000	67,000	413	89,250	89,250
EX30 Services						
0332.0000 Equipment Lease/Purchase	12,964	13,000	13,000	12,000	13,000	13,000
0333.0000 Building Rental	1,974	0	0	0	2,000	2,000
0356.0000 Telephone	0	0	0	0	0	0
0361.0000 Legal Publications	14,142	1,500	1,500	0	14,000	14,000
Services TOTAL . . . . . :	29,080	14,500	14,500	12,000	29,000	29,000
EX40 Supplies &						
0383.0000 Repairs	29	0	0	0	0	0
0401.0000 Mailing Costs	3,766	0	0	951	3,000	3,000
0403.0000 Photocopying Costs	546	0	0	0	600	600
0406.0000 Specialty Supplies	17,684	0	0	0	15,000	15,000
0406.0015 Ballots	46,166	8,000	8,000	0	40,000	40,000
0406.0016 Votomatic Supplies	0	0	0	0	0	0
0411.0000 Printed Materials & Book	0	0	0	0	0	0
0412.0000 Office Supplies	1,270	0	0	0	1,300	1,300
Supplies & TOTAL . . . . . :	69,461	8,000	8,000	951	59,900	59,900
EX80 Other Oper						
0122.0000 Education & Training	6,734	500	500	0	6,800	6,800
0341.0000 Travel	8,533	0	0	0	8,500	8,500
Other Oper TOTAL . . . . . :	15,267	500	500	0	15,300	15,300
EX90 Miscellane						
0901.0000 Miscellaneous	4,904	0	0	0	4,900	4,900
Miscellane TOTAL . . . . . :	4,904	0	0	0	4,900	4,900
ADMIN TOTAL . . . :	205,403	90,000	90,000	13,364	198,350	198,350
ELECTIONS TOTAL . . . :	205,403	90,000	90,000	13,364	198,350	198,350

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4181 - 911-LAND FEES COMM CTR						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0382.0000 Service Agreements	0	0	0	0	0	0
Services TOTAL . . . . . :	0	0	0	0	0	0
-----						
EX80 Other Oper						
0385.0000 Communications Costs	120,046	111,874	111,874	55,937	135,604	135,604
Other Oper TOTAL . . . . . :	120,046	111,874	111,874	55,937	135,604	135,604
-----						
ADMIN TOTAL . . . . . :	120,046	111,874	111,874	55,937	135,604	135,604
-----						
911-LAND TOTAL . . . . . :	120,046	111,874	111,874	55,937	135,604	135,604
-----						

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4183 - COUNTY MEMBERSHIPS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0371.0000 Dues	0	0	0	0	0	0
0371.0001 ND Assoc Of Counties	26,238	28,631	28,631	28,631	30,962	30,962
0371.0002 Natl Assoc Of Counties	1,559	1,600	1,600	0	1,600	1,600
0371.0003 GF Chamber Of Commerce	1,050	1,075	1,075	0	1,050	1,050
0371.0004 ND Assoc Of Wir Dues	0	0	0	0	0	0
0371.0006 Red River Consortium	5,000	5,000	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	33,847	36,306	36,306	33,631	38,612	38,612
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
0929.0000 Fitness Fees	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	33,847	36,306	36,306	33,631	38,612	38,612
	-----	-----	-----	-----	-----	-----
CO MEMBER TOTAL . . . . . :	33,847	36,306	36,306	33,631	38,612	38,612

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4187 - CONTRACTED SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0810.0007 Shelter For The Homeless	20,000	47,100	47,100	47,100	30,000	30,000
Services TOTAL . . . . . :	20,000	47,100	47,100	47,100	30,000	30,000
-----						
EX90 Miscellane						
0810.0000 Contracted Services	0	0	0	0	0	0
0810.0001 Community Violence Inter	0	0	0	0	0	0
0810.0002 GF Comm Service & Restit	0	9,000	9,000	9,000	9,000	9,000
0810.0003 GF Humane Society	12,000	13,000	13,000	13,000	13,000	13,000
0810.0004 Summer Performing Arts	10,000	10,000	10,000	10,000	10,000	10,000
0810.0005 LSS	26,181	27,440	27,440	27,440	28,263	28,263
0810.0006 Crime Prevention Program	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	48,181	59,440	59,440	59,440	60,263	60,263
-----						
ADMIN TOTAL . . . :	68,181	106,540	106,540	106,540	90,263	90,263
-----						
C SERVICES TOTAL . . . :	68,181	106,540	106,540	106,540	90,263	90,263

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4189 - UTILITIES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0351.0000 Electricity	42,448	57,500	57,500	15,010	52,000	52,000
0351.0001 Electricity/Jail	0	0	0	1,307-	0	0
0351.0002 Electricity/Old Co Offic	0	0	0	0	0	0
0351.0003 Electricity/New Co Compl	130,650	135,768	135,768	42,994	135,000	135,000
0351.0004 Electricity/Sheriff Trlr	0	0	0	0	0	0
0351.0005 Electricity/Nite Lights	0	0	0	0	0	0
0351.0006 Electricity/Old Sheriff	0	0	0	0	0	0
0351.0007 Electricity/Parking Ramp	11,815	14,375	14,375	5,043	14,000	14,000
0351.0008 Electric/Old SS	0	0	0	0	0	0
0351.0009 Electr/CH Pkng Lot Light	363	552	552	134	420	420
0351.0010 Electricity Civic	0	0	0	0	0	0
0352.0000 Gas	45,576	78,916	78,916	31,646	60,000	60,000
0352.0001 Gas/Jail	2,234	2,893	2,893	626	3,000	3,000
0352.0002 Gas/Old County Office	0	0	0	0	0	0
0352.0003 Gas/New County Complex	58,248	80,738	80,738	30,835	65,000	65,000
0352.0005 Gas/Old Sheriff	0	0	0	0	0	0
0352.0006 Gas/Parking Ramp	2,141	3,098	3,098	1,454	2,800	2,800
0352.0008 Gas/Old SS	0	0	0	0	0	0
0352.0010 Gas/Civic	0	0	0	0	0	0
0353.0000 Water	0	0	0	0	0	0
0353.0001 Water/Jail	8,238	10,400	10,400	3,662	12,000	12,000
0353.0002 Water/Old County Office	0	0	0	0	0	0
0353.0003 Water/New County Complex	10,356	10,728	10,728	5,286	11,500	11,500
0353.0004 Water/Old Sheriff-Refuse	0	0	0	0	0	0
0353.0005 Water/New Sheriff Trailr	0	0	0	0	0	0
0353.0006 Water/Parking Ramp	516	576	576	259	750	750
0353.0008 Water/Old SS	0	0	0	0	0	0
0353.0010 Water/Civic	0	0	0	0	0	0
0354.0000 Fuel	11,098	8,000	8,000	0	8,000	8,000
0356.0000 Telephone	7,759	9,000	9,000	3,563	8,000	8,000
0358.0000 Recycling	3,995	4,200	4,200	2,368	4,500	4,500
Services TOTAL . . . . . :	335,437	416,744	416,744	141,573	376,970	376,970
ADMIN TOTAL . . . . . :	335,437	416,744	416,744	141,573	376,970	376,970
UTILITIES TOTAL . . . . . :	335,437	416,744	416,744	141,573	376,970	376,970

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4192 - COB CONFER ROOMS/KITCHEN						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0352.0000 Gas	0	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	0	0
Services TOTAL . . . . . :	0	0	0	0	0	0
-----						
EX40 Supplies &						
0383.0000 Repairs	737	900	900	131	900	900
0406.0000 Specialty Supplies	0	400	400	0	400	400
0406.0006 Kitchen Utensils	341	500	500	0	500	500
0421.0000 Janitorial Supplies/Serv	606	500	500	0	500	500
Supplies & TOTAL . . . . . :	1,684	2,300	2,300	131	2,300	2,300
-----						
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	1,500	1,500	0	1,500	1,500
Capital Ou TOTAL . . . . . :	0	1,500	1,500	0	1,500	1,500
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	1,684	3,800	3,800	131	3,800	3,800
-----						
CONF/KITCH TOTAL . . . :	1,684	3,800	3,800	131	3,800	3,800
-----						



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4196 - CAPITAL IMPROVEMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX60 Capital Ou						
0621.0000 Building Improvements	28,070	0	0	0	0	0
0621.0001 1st Flr County Off Bldg	0	0	0	0	0	0
0621.0002 Current Annual Improvemn	22,613	100,000	100,000	0	195,215	195,215
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Capital Ou TOTAL . . . . . :	50,683	100,000	100,000	0	195,215	195,215
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ADMIN TOTAL . . . :	50,683	100,000	100,000	0	195,215	195,215
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CAP IMPROV TOTAL . . . :	50,683	100,000	100,000	0	195,215	195,215

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0111.0000 Elected Officials Salary	80,292	84,768	84,768	42,388	86,887	86,887
0112.0000 Regular Employee Salarie	1,405,537	1,532,776	1,532,776	753,751	1,527,510	1,527,510
0114.0000 Hourly Employee Salaries	38,998	15,000	15,000	19,524	38,000	38,000
0115.0000 Overtime Salaries	11,340	30,000	30,000	11,769	30,000	30,000
0118.0000 Holiday Pay	12,406	14,000	14,000	8,921	14,000	14,000
0121.0003 Bonus-Incentive Pay	19,942	15,000	15,000	3,503	15,000	15,000
Salaries & TOTAL . . . . . :	1,568,515	1,691,544	1,691,544	839,856	1,711,397	1,711,397
EX20 Employee B						
0231.0000 Retirement	0	0	0	0	0	0
Employee B TOTAL . . . . . :	0	0	0	0	0	0
EX30 Services						
0304.0000 Animal Shelter	0	200	200	0	200	200
0305.0000 Certificates & Notary	0	216	216	66	216	216
0308.0000 Drug Enforcement	6,052	6,633	6,633	0	6,633	6,633
0313.0004 Expert Services	2,101	3,000	3,000	1,510	3,000	3,000
0333.0000 Building Rental	0	20,000	20,000	0	13,000	13,000
0342.0000 Prisoner Transport	21,129	25,000	25,000	5,390	25,000	25,000
0342.0001 Interstate Cmpt Probatio	0	6,300	6,300	0	0	0
0349.0000 Answering Service	0	0	0	0	0	0
0356.0000 Telephone	11,215	11,000	11,000	5,734	11,000	11,000
0382.0000 Service Agreements	3,358	5,000	5,000	0	5,000	5,000
0394.0000 CH/COB/Ramp Security	8,491	8,500	8,500	4,896	8,500	8,500
0638.0000 Chemical Enforcement	0	0	0	0	0	0
Services TOTAL . . . . . :	52,346	85,849	85,849	17,596	72,549	72,549
EX40 Supplies &						
0401.0000 Mailing Costs	6,860	6,000	6,000	2,885	6,000	6,000
0403.0000 Photocopying Costs	2,920	2,500	2,500	353	2,500	2,500
0403.0001 Service Agreement	7,906	7,500	7,500	5,460	10,000	10,000
0404.0000 Teletype & Supplies	142	1,200	1,200	106	1,200	1,200
0404.0001 Service Agreement	6,975	10,000	10,000	2,910	10,000	10,000
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0001 Police Supplies	14,759	15,000	15,000	4,634	15,000	15,000
0411.0000 Printed Materials & Book	5,135	7,000	7,000	2,078	7,000	7,000
0412.0000 Office Supplies	3,347	4,600	4,600	2,771	4,600	4,600
0422.0000 Uniforms	0	0	0	0	0	0
0422.0001 Sheriff Deputies	14,708	15,000	15,000	11,940	15,000	15,000
0422.0004 Sheriff Reserves	7,398	8,000	8,000	480	8,000	8,000
0424.0000 Gas & Oil Purchases	103,295	120,000	120,000	26,506	80,000	80,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0425.0000	Vehicle Parts & Repairs	22,347	25,000	25,000	9,639	25,000 25,000
0425.0001	Tires	4,270	6,000	6,000	2,250	6,000 6,000
0425.0002	Labor Expenses	39,912	35,000	35,000	8,957	35,000 35,000
0425.0003	Body Maintenance	3,267	3,000	3,000	1,370	3,000 3,000
0425.0004	Vehicle Costs Misc	29,913	25,000	25,000	4,430	25,000 25,000
0427.0000	Towing	1,955	3,000	3,000	746	3,000 3,000
0428.0001	Insurance Deductables	2,195	3,000	3,000	1,196	3,000 3,000
Supplies & TOTAL . . . . . :		277,304	296,800	296,800	88,711	259,300 259,300
EX60 Capital Ou						
0641.0000	Furniture & Equipment	620	5,000	5,000	3,723	5,000 5,000
0641.0003	Special Operations	8,866	12,000	12,000	699	12,000 12,000
0641.0640	Police Equipment	19,758	50,000	50,000	7,011	50,000 50,000
0661.0000	Vehicles	150,324	80,000	80,000	39,076	93,000 93,000
Capital Ou TOTAL . . . . . :		179,568	147,000	147,000	50,509	160,000 160,000
EX80 Other Oper						
0122.0000	Education & Training	3,945	10,000	10,000	1,812	10,000 10,000
0341.0000	Travel	6,810	7,000	7,000	4,173	7,000 7,000
0371.0000	Dues	795	1,000	1,000	890	1,000 1,000
0380.0000	Crime Prevention	4,097	3,000	3,000	3,201	3,000 3,000
0385.0000	Communications Costs	2,249	30,000	30,000	10,297	30,000 30,000
0385.0001	Service Agreement	10,481	16,500	16,500	5,665	16,500 16,500
0393.0000	Narcotics Dog	1,930	2,500	2,500	863	2,500 2,500
0405.0000	Boat Safety Program	2,220	3,000	3,000	611	3,000 3,000
0405.0001	National Night Out	1,000	1,000	1,000	0	1,000 1,000
0430.0000	Shooting Range-Eq-Supply	5,015	7,500	7,500	375	7,500 7,500
0645.0000	Law Enforcemnt Automatic	3,616	6,000	6,000	2,515	6,000 6,000
0907.0000	Sheriff Accts Rec(Guns)	0	0	0	0	0 0
0911.0000	Bad Debt	0	0	0	0	0 0
Other Oper TOTAL . . . . . :		42,158	87,500	87,500	30,402	87,500 87,500
EX90 Miscellane						
0428.0000	Insurance Recovery Expen	8,029	9,200	9,200	36,434	9,200 9,200
0901.0000	Miscellaneous	6,643	2,500	2,500	2,641	5,000 5,000
Miscellane TOTAL . . . . . :		14,672	11,700	11,700	39,075	14,200 14,200
ADMIN TOTAL . . . . . :		2,134,563	2,320,393	2,320,393	1,066,149	2,304,946 2,304,946

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 4211 - CONTRACT POLICING						
-----						
EX10 Salaries &						
0115.0000 Overtime Salaries	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
CONT POLIC TOTAL :	0	0	0	0	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 4212 - GRANTS						
-----						
EX40 Supplies & 0422.0001 Sheriff Deputies	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	0	0	0	0	0	0
EX60 Capital Ou 0641.0640 Police Equipment	131,122	40,000	40,000	8,644	0	0
Capital Ou TOTAL . . . . . :	131,122	40,000	40,000	8,644	0	0
EX80 Other Oper 0341.0000 Travel	1,041	0	0	373	0	0
0641.0641 Grant Match Funds	0	3,500	3,500	0	3,500	3,500
Other Oper TOTAL . . . . . :	1,041	3,500	3,500	373	3,500	3,500
EX90 Miscellane 0901.0000 Miscellaneous	4,188	0	0	0	0	0
Miscellane TOTAL . . . . . :	4,188	0	0	0	0	0
GRANTS TOTAL . . . :	136,351	43,500	43,500	9,017	3,500	3,500
SHERIFF TOTAL . . . . . :	2,270,914	2,363,893	2,363,893	1,075,166	2,308,446	2,308,446

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	0	319,034	319,034	160,760	328,512	328,512
0114.0000 Hourly Employee Salaries	0	90,630	90,630	46,632	90,630	90,630
0115.0000 Overtime Salaries	0	1,000	1,000	207	1,000	1,000
0118.0000 Holiday Pay	0	10,574	10,574	3,616	10,838	10,838
0121.0003 Bonus-Incentive Pay	0	5,000	5,000	935	5,000	5,000
Salaries & TOTAL . . . . . :	0	426,238	426,238	212,150	435,980	435,980
EX30 Services						
0320.0000 Custody Of Prisoners	0	0	0	0	0	0
0349.0000 Answering Service	0	0	0	0	0	0
0356.0000 Telephone	0	360	360	492	1,000	1,000
0382.0000 Service Agreements	0	13,500	13,500	649	14,175	14,175
Services TOTAL . . . . . :	0	13,860	13,860	1,141	15,175	15,175
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	0	1,000	1,000	240	1,000	1,000
0401.0000 Mailing Costs	0	100	100	0	100	100
0406.0005 Food & Groceries	0	9,000	9,000	2,444	9,000	9,000
0406.0009 Kitchen Supplies/Juvenil	0	200	200	58	200	200
0406.0400 Recreation Supplies	0	1,500	1,500	65	1,500	1,500
0408.0000 Commissary Inventory	0	1,500	1,500	276	1,500	1,500
0409.0000 Sales Tax/Commissary	0	200	200	35	200	200
0412.0000 Office Supplies	0	2,500	2,500	858	2,500	2,500
0421.0000 Janitorial Supplies/Serv	0	500	500	128	500	500
0422.0003 Uniforms	0	1,500	1,500	322	1,500	1,500
0493.0400 Medical & Hygiene Supply	0	1,500	1,500	779	2,000	2,000
Supplies & TOTAL . . . . . :	0	19,500	19,500	5,205	20,000	20,000
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	3,000	3,000	1,268	4,000	4,000
0661.0000 Vehicles	0	1,500	1,500	169	1,500	1,500
Capital Ou TOTAL . . . . . :	0	4,500	4,500	1,437	5,500	5,500
EX80 Other Oper						
0122.0000 Education & Training	0	1,500	1,500	0	1,500	1,500
0341.0000 Travel	0	750	750	405	1,000	1,000
0911.0000 Bad Debt	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	2,250	2,250	405	2,500	2,500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0391.0000 Block Grant Match 99-200	0	0	0	0	0	0
0901.0000 Miscellaneous	0	200	200	186	200	200
	-----	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	200	200	186	200	200
-----						
ADMIN TOTAL . . . :	0	466,548	466,548	220,524	479,355	479,355
-----						
JUV DETEN TOTAL . . . . . :	0	466,548	466,548	220,524	479,355	479,355

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4217 - MENTAL HEALTH						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0307.0000 Patient Care	12,096	3,000	3,000	6,114	15,000	15,000
0312.0000 Legal Fees	7,211	6,000	6,000	1,348	6,000	6,000
	-----	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	19,307	9,000	9,000	7,462	21,000	21,000
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	19,307	9,000	9,000	7,462	21,000	21,000
	-----	-----	-----	-----	-----	-----
MENT HEALT TOTAL . . . :	19,307	9,000	9,000	7,462	21,000	21,000



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4220 - COUNTY CORONER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0309.0000 Secretarial Fees	0	10,000	10,000	0	10,000	10,000
0313.0000 Professional Services	0	0	0	0	0	0
0313.0002 Coroners Services	67,713	67,259	67,259	33,630	67,259	67,259
0313.0003 Autopsies	5,925	10,609	10,609	7,615	10,609	10,609
0349.0000 Answering Service	0	0	0	0	0	0
Services TOTAL . . . . . :	73,638	87,868	87,868	41,245	87,868	87,868
-----						
EX40 Supplies &						
0406.0000 Specialty Supplies	15,253	10,712	10,712	4,213	10,712	10,712
0416.0000 Supplies	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	15,253	10,712	10,712	4,213	10,712	10,712
-----						
EX80 Other Oper						
0138.0000 Education	0	6,365	6,365	815	6,365	6,365
0341.0000 Travel	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	6,365	6,365	815	6,365	6,365
-----						
ADMIN TOTAL . . . :	88,891	104,945	104,945	46,273	104,945	104,945
-----						
CO CORONR TOTAL . . . :	88,891	104,945	104,945	46,273	104,945	104,945

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	103,881	108,658	108,658	54,021	111,238	111,238
0113.0000 Part Time Emp Salaries	0	1,000	1,000	0	1,000	1,000
0115.0000 Overtime Salaries	183	2,800	2,800	0	2,800	2,800
0119.0000 Board Per-Diem	250	600	600	250	600	600
Salaries & TOTAL . . . . . :	104,314	113,058	113,058	54,271	115,638	115,638
EX30 Services						
0333.0000 Building Rental	0	5,309	5,309	0	5,309	5,309
0356.0000 Telephone	4,335	4,200	4,200	1,651	4,200	4,200
0357.0000 Sirens-Emp Protection	0	0	0	0	0	0
0382.0000 Service Agreements	0	0	0	0	0	0
Services TOTAL . . . . . :	4,335	9,509	9,509	1,651	9,509	9,509
EX40 Supplies &						
0383.0000 Repairs	414	1,250	1,250	139	1,250	1,250
0401.0000 Mailing Costs	338	600	600	195	600	600
0403.0000 Photocopying Costs	0	500	500	0	500	500
0412.0000 Office Supplies	275	2,000	2,000	1,154	2,000	2,000
0425.0000 Vehicle Parts & Repairs	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	1,027	4,350	4,350	1,488	4,350	4,350
EX60 Capital Ou						
0641.0000 Furniture & Equipment	2,661	800	800	289	800	800
0641.0001 EOC Equipment	2,516	1,750	1,750	1,058	1,750	1,750
Capital Ou TOTAL . . . . . :	5,177	2,550	2,550	1,347	2,550	2,550
EX80 Other Oper						
0122.0000 Education & Training	437	500	500	49	500	500
0140.0000 Emergency Response	0	5,000	5,000	0	5,000	5,000
0341.0000 Travel	2,010	1,200	1,200	354	1,200	1,200
0371.0000 Dues	85	260	260	85	260	260
Other Oper TOTAL . . . . . :	2,532	6,960	6,960	488	6,960	6,960
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
-----						

Grand Forks County  
 DATE 10/21/09  
 TIME 9:20:12

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
ADMIN TOTAL . . :	117,385	136,427	136,427	59,245	139,007	139,007

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F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 4212 - GRANTS						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	53,987	0	0	21,807	0	0
Other Oper TOTAL . . . . . :	53,987	0	0	21,807	0	0
-----						
GRANTS TOTAL . . . :	53,987	0	0	21,807	0	0
-----						
EMER MGMT TOTAL . . . :	171,372	136,427	136,427	81,052	139,007	139,007

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4821 - COUNTY PLANNING & ZONING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	63,469	65,628	65,628	32,626	67,263	67,263
0113.0000 Part Time Emp Salaries	0	0	0	0	0	0
0114.0000 Hourly Employee Salaries	27,303	29,262	29,262	14,642	30,049	30,049
0119.0000 Board Per-Diem	2,250	4,500	4,500	900	4,500	4,500
Salaries & TOTAL . . . . . :	93,022	99,390	99,390	48,168	101,812	101,812
EX30 Services						
0356.0000 Telephone	394	200	200	269	400	400
0362.0000 Code Enforcement	4,950	0	0	0	10,000	10,000
0373.0001 Consulting Services	0	3,000	3,000	0	3,000	3,000
Services TOTAL . . . . . :	5,344	3,200	3,200	269	13,400	13,400
EX40 Supplies &						
0401.0000 Mailing Costs	409	700	700	277	500	500
0403.0000 Photocopying Costs	1,763	1,700	1,700	460	1,000	1,000
Supplies & TOTAL . . . . . :	2,172	2,400	2,400	737	1,500	1,500
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	0	0
Capital Ou TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0341.0000 Travel	5,035	6,000	6,000	4,499	6,500	6,500
Other Oper TOTAL . . . . . :	5,035	6,000	6,000	4,499	6,500	6,500
EX90 Miscellane						
0901.0000 Miscellaneous	2,030	3,200	3,200	12,874	3,200	3,200
0915.0000 St Water Commission Gran	0	0	0	0	0	0
0916.0000 Forestry Service Grant	0	0	0	0	0	0
0917.0000 Abandoned Vehicle Grant	2,902	0	0	8,928	0	0
Miscellane TOTAL . . . . . :	4,932	3,200	3,200	21,802	3,200	3,200
ADMIN TOTAL . . . . . :	110,505	114,190	114,190	75,475	126,412	126,412
PLAN & ZON TOTAL . . . . . :	110,505	114,190	114,190	75,475	126,412	126,412

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
Department 4900 - MISCELLANEOUS	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
EX80 Other Oper						
0777.0000 Transfer Out	664,036	15,000	15,000	3,600	15,000	15,000
Other Oper TOTAL . . . . . :	664,036	15,000	15,000	3,600	15,000	15,000
EX90 Miscellane						
0901.0000 Miscellaneous	149,343	70,000	70,000	74,498	75,000	75,000
Miscellane TOTAL . . . . . :	149,343	70,000	70,000	74,498	75,000	75,000
ADMIN TOTAL . . . . . :	813,379	85,000	85,000	78,098	90,000	90,000
MISC TOTAL . . . . . :	813,379	85,000	85,000	78,098	90,000	90,000
EXPENSE TOTAL . . . . . :	7,256,139	7,385,864	7,454,705	3,577,984	7,729,120	7,729,120
GEN FUND TOTAL REVENUE . . . . . :	7,580,063	7,385,864	7,454,705	5,652,753	7,729,120	7,729,120
GEN FUND TOTAL EXPENSE . . . . . :	7,256,139	7,385,864	7,454,705	3,577,984	7,729,120	7,729,120
GEN FUND TOTAL NET	323,924	0	0	2,074,769	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
REVENUE						
Department 4312 - FARM TO MARKET						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	1,170	0	0	0	0	0
3110.2003 General Prop Tax-2003	2,017	0	0	0	0	0
3110.2004 General Prop Tax-2004	1,792	1,800	1,800	1,856	0	0
3110.2005 General Prop Tax-2005	3,941	2,000	2,000	1,524	1,900	1,900
3110.2006 General Prop Tax-2006	10,340	3,400	3,400	2,543	2,000	2,000
3110.2007 General Prop Tax-2007	962,556	12,000	12,000	7,967	4,000	4,000
3110.2008 General Prop Tax-2008	0	1,074,600	1,074,600	959,055	11,500	11,500
3110.2009 General Prop Tax-2009	0	0	0	0	1,071,525	1,071,525
3130.0000 Mobile Home Taxes	4,874	6,000	6,000	3,391	4,200	4,200
3190.0000 Penalty & Interest	5,514	5,000	5,000	3,525	5,500	5,500
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	992,204	1,104,800	1,104,800	979,861	1,100,625	1,100,625
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3350.0000 Engineering Serv Reimb	0	0	0	0	0	0
3361.0000 State Aid	50,284	46,000	46,000	26,680	48,000	48,000
3362.0000 Homestead Credit	2,712	2,700	2,700	2,733	2,700	2,700
3363.0000 Game & Fish Tax	199	200	200	199	200	200
3364.0000 Disabled Veterans Credit	0	0	0	0	2,700	2,700
3368.0000 Telecommunications	7,432	7,000	7,000	7,539	7,200	7,200
3369.0000 Financial Institution Ta	10,587	10,000	10,000	11,042	8,800	8,800
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	71,214	65,900	65,900	48,193	69,600	69,600
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,009,151	1,009,151	0	1,070,288	1,070,288
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	1,009,151	1,009,151	0	1,070,288	1,070,288
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	1,063,418	2,179,851	2,179,851	1,028,054	2,240,513	2,240,513
	-----	-----	-----	-----	-----	-----
FARM/MARKT TOTAL . . . :	1,063,418	2,179,851	2,179,851	1,028,054	2,240,513	2,240,513
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	1,063,418	2,179,851	2,179,851	1,028,054	2,240,513	2,240,513

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
EXPENSE						
Department 4312 - FARM TO MARKET						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0671.0000 Construction Fund	917,086	879,851	879,851	66,390	890,513	890,513
0778.0000 Administrative Fee	0	0	0	0	0	0
Services TOTAL . . . . . :	917,086	879,851	879,851	66,390	890,513	890,513
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0800.0732 Seal Coat	322,920	850,000	850,000	0	0	0
0800.0733 CP1833/97	0	0	0	0	0	0
0800.0734 SC-1837	0	0	0	0	0	0
0800.0735 CP-1837/99	0	0	0	0	0	0
0800.0736 SC 1802(53)CR1	0	0	0	0	0	0
0800.0737 SC 1808(53)CR33	0	0	0	0	0	0
0800.0738 CP-19(00)CR19	0	0	0	0	0	0
0800.0739 SC-1819 CR#2	0	0	0	0	0	0
0800.0740 CP-1819 CR#2	0	0	0	0	0	0
0800.0741 BRC 1830(51)	0	0	0	0	0	0
0800.0742 SC-1838(52)CR25	0	0	0	0	0	0
0800.0743 Asphalt Overlay CR 26	0	0	0	0	0	0
0800.0744 CMC-1822 CR#32	0	0	0	0	0	0
0800.0745 CP-13(004) CR#13	0	0	0	0	0	0
0800.0746 BRC-1808(054) CR#33	0	0	0	0	0	0
0800.0747 BRC 1830 Red River Bridg	0	300,000	300,000	0	1,200,000	1,200,000
0800.0748 SC 1838 (53) CR#25	0	150,000	150,000	0	150,000	150,000
0800.0806 CR81/City	0	0	0	0	0	0
0800.0807 CP1812/87	0	0	0	0	0	0
0800.0808 SC CR#2	0	0	0	0	0	0
0800.0817 DPI 0170/#5	0	0	0	0	0	0
0800.0837 SC 1824/52#6	0	0	0	0	0	0
0800.0838 SC 1825/54#6	0	0	0	0	0	0
0800.0839 CP 1825/96#3	0	0	0	0	0	0
0800.0841 SC 1819(56)CR#2	0	0	0	0	0	0
0800.0842 SC 1808(56)CR#33	0	0	0	0	0	0
0800.0843 SC 1820(55) C#4	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	322,920	1,300,000	1,300,000	0	1,350,000	1,350,000
ADMIN TOTAL . . . . . :	1,240,006	2,179,851	2,179,851	66,390	2,240,513	2,240,513
FARM/MARKT TOTAL . . . . . :	1,240,006	2,179,851	2,179,851	66,390	2,240,513	2,240,513



F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
EXPENSE TOTAL . . . . . :	1,240,006	2,179,851	2,179,851	66,390	2,240,513	2,240,513
=====						
FARM/MKT TOTAL REVENUE . :	1,063,418	2,179,851	2,179,851	1,028,054	2,240,513	2,240,513
=====						
FARM/MKT TOTAL EXPENSE . :	1,240,006	2,179,851	2,179,851	66,390	2,240,513	2,240,513
=====						
FARM/MKT TOTAL NET	176,588-	0	0	961,664	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2120 - COUNTY RESERVE						
=====						
REVENUE						
Department 2120 - COUNTY RESERVE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3690.0000 Miscellaneous	0	10,000	10,000	10,000	10,000	10,000
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	10,000	10,000	10,000	10,000	10,000
-----						
ADMIN TOTAL . . . :	0	10,000	10,000	10,000	10,000	10,000
-----						
CNTY RESER TOTAL . . . :	0	10,000	10,000	10,000	10,000	10,000
-----						
REVENUE TOTAL . . . . . :	0	10,000	10,000	10,000	10,000	10,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2120 - COUNTY RESERVE						
=====						
EXPENSE						
Department 2120 - COUNTY RESERVE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
-----						
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
EX90 Miscellane						
0901.0000 Miscellaneous	0	10,000	10,000	0	10,000	10,000
-----						
Miscellane TOTAL . . . . . :	0	10,000	10,000	0	10,000	10,000
-----						
ADMIN TOTAL . . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL . . . :	0	10,000	10,000	0	10,000	10,000
-----						
EXPENSE TOTAL . . . . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL REVENUE . . :	0	10,000	10,000	10,000	10,000	10,000
-----						
CNTY RESER TOTAL EXPENSE . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL NET	0	0	0	10,000	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
REVENUE						
Department 4311 - COUNTY ROAD & BRIDGE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	30	0	0	0	0	0
3110.2003 General Prop Tax-2003	56	0	0	0	0	0
3110.2004 General Prop Tax-2004	52	50	50	54	0	0
3110.2005 General Prop Tax-2005	118	60	60	46	50	50
3110.2006 General Prop Tax-2006	317	125	125	78	60	60
3110.2007 General Prop Tax-2007	40,308	400	400	334	125	125
3110.2008 General Prop Tax-2008	0	45,875	45,875	40,229	400	400
3110.2009 General Prop Tax-2009	0	0	0	0	46,576	46,576
3130.0000 Mobile Home Taxes	186	200	200	138	175	175
3190.0000 Penalty & Interest	179	150	150	122	200	200
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	41,246	46,860	46,860	41,001	47,586	47,586
RE33 Intergover						
3361.0000 State Aid	2,106	1,800	1,800	1,122	1,900	1,900
3362.0000 Homestead Credit	111	100	100	114	100	100
3363.0000 Game & Fish Tax	8	8	8	8	8	8
3364.0000 Disabled Veterans Credit	0	0	0	0	100	100
3368.0000 Telecommunications	311	300	300	316	300	300
3369.0000 Financial Institution Ta	443	400	400	463	300	300
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	2,979	2,608	2,608	2,023	2,708	2,708
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,343-	1,343-	0	1,183-	1,183-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	1,343-	1,343-	0	1,183-	1,183-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	44,225	48,125	48,125	43,024	49,111	49,111
	-----	-----	-----	-----	-----	-----
RD & BRIDG TOTAL . . . :	44,225	48,125	48,125	43,024	49,111	49,111
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	44,225	48,125	48,125	43,024	49,111	49,111

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
EXPENSE						
Department 4311 - COUNTY ROAD & BRIDGE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX40 Supplies &						
0442.0000 Bridge Materials	13,175	10,000	10,000	10,280	10,000	10,000
0443.0000 Clay-Gravel-Blacktop-Pro	15,222	21,625	21,625	0	22,311	22,311
0444.0000 Bridge Construct & Equip	10,000	10,000	10,000	0	10,000	10,000
Supplies & TOTAL . . . . . :	38,397	41,625	41,625	10,280	42,311	42,311
EX80 Other Oper						
0800.0835 20% Cities Share Of Levy	6,563	6,500	6,500	6,594	6,800	6,800
Other Oper TOTAL . . . . . :	6,563	6,500	6,500	6,594	6,800	6,800
ADMIN TOTAL . . . :	44,960	48,125	48,125	16,874	49,111	49,111
RD & BRIDG TOTAL . . . :	44,960	48,125	48,125	16,874	49,111	49,111
EXPENSE TOTAL . . . . . :	44,960	48,125	48,125	16,874	49,111	49,111
CO ROAD TOTAL REVENUE . . :	44,225	48,125	48,125	43,024	49,111	49,111
CO ROAD TOTAL EXPENSE . . :	44,960	48,125	48,125	16,874	49,111	49,111
CO ROAD TOTAL NET	735-	0	0	26,150	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
REVENUE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	2,587,810	2,361,281	2,361,281	2,674,578	2,387,353	2,387,353
3350.0000 Engineering Serv Reimb	0	0	0	0	0	0
Intergover TOTAL . . . . . :	2,587,810	2,361,281	2,361,281	2,674,578	2,387,353	2,387,353
-----						
RE34 Charges Fo						
3410.0000 City Revenue	518	2,000	2,000	342	2,000	2,000
3420.0000 Township Revenue	10,870	14,000	14,000	3,160	12,000	12,000
3430.0000 Private Roadwork	1,287	2,500	2,500	979	2,500	2,500
3431.0000 Larimore Dam Project	0	0	0	0	0	0
3440.0000 Other Government Units	5,570	20,000	20,000	1,639	12,000	12,000
Charges Fo TOTAL . . . . . :	18,245	38,500	38,500	6,120	28,500	28,500
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	409,956	409,956	0	441,617	441,617
3233.0000 Electronic Transfer	0	0	0	0	0	0
3240.0000 Workers Comp/Reimbursemn	0	0	0	0	0	0
3450.0000 Gas Tax Refund	0	0	0	0	0	0
3660.0000 Sale Of Assets	46,658	0	0	0	0	0
3665.0000 Insurance Reimbursements	0	0	0	0	0	0
3680.0000 Road Maintenance Agmts	274,693	343,366	343,366	341,321	343,366	343,366
3681.0000 Right Of Way Lease Agmts	523	523	523	523	523	523
3690.0000 Miscellaneous	6,832	10,000	10,000	5,003	10,000	10,000
Other Reve TOTAL . . . . . :	328,706	763,845	763,845	346,847	795,506	795,506
-----						
ADMIN TOTAL . . . :	2,934,761	3,163,626	3,163,626	3,027,545	3,211,359	3,211,359
-----						
HIGHWAY TX TOTAL . . . :	2,934,761	3,163,626	3,163,626	3,027,545	3,211,359	3,211,359
-----						
REVENUE TOTAL . . . . . :	2,934,761	3,163,626	3,163,626	3,027,545	3,211,359	3,211,359

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
EXPENSE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0111.0000 Elected Officials Salary	0	0	0	0	0	0
0112.0000 Regular Employee Salarie	1,194,030	1,266,280	1,266,280	606,194	1,230,687	1,230,687
0114.0000 Hourly Employee Salaries	48,223	35,000	35,000	25,199	50,000	50,000
0115.0000 Overtime Salaries	17,384	20,000	20,000	11,262	20,000	20,000
0117.0000 Vehicle User Fees	0	0	0	0	0	0
0118.0000 Holiday Pay	0	0	0	0	0	0
Salaries & TOTAL . . . . . :	1,259,637	1,321,280	1,321,280	642,655	1,300,687	1,300,687
EX20 Employee B						
0241.0000 Workers Compensation	27,847	50,000	50,000	39,089	50,000	50,000
0251.0000 Unemployment Insurance	105	5,000	5,000	0	5,000	5,000
0261.0000 Longevity Payments	10,860	12,480	12,480	0	11,409	11,409
Employee B TOTAL . . . . . :	38,812	67,480	67,480	39,089	66,409	66,409
EX30 Services						
0332.0000 Equipment Lease/Purchase	0	0	0	0	0	0
0351.0000 Electricity	21,879	25,000	25,000	13,295	25,000	25,000
0352.0000 Gas	25,565	42,000	42,000	17,759	35,000	35,000
0353.0000 Water	3,868	4,000	4,000	1,905	4,000	4,000
0356.0000 Telephone	345	3,500	3,500	1,620	4,000	4,000
0382.0000 Service Agreements	8,598	10,000	10,000	1,577	7,000	7,000
Services TOTAL . . . . . :	60,255	84,500	84,500	36,156	75,000	75,000
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0384.0000 Building Repairs/Upkeep	3,646	15,000	15,000	5,859	15,000	15,000
0384.0384 Outlying Shops Repairs	3,915	15,000	15,000	1,821	15,000	15,000
0401.0000 Mailing Costs	40	100	100	42	100	100
0401.0001 Box Rental	0	45	45	0	45	45
0403.0000 Photocopying Costs	148	200	200	64	200	200
0406.0008 Shop Supplies	16,522	20,000	20,000	7,401	20,000	20,000
0412.0000 Office Supplies	754	1,500	1,500	47	1,500	1,500
0414.0000 Engineering Supplies	6	1,000	1,000	190	1,000	1,000
0424.0000 Gas & Oil Purchases	389,929	430,000	430,000	144,583	430,000	430,000
0425.0000 Vehicle Parts & Repairs	186,183	220,000	220,000	143,881	220,000	220,000
0441.0000 Culverts	19,202	60,000	60,000	427	60,000	60,000
0442.0000 Bridge Materials	2,050	90,000	90,000	6,783	90,000	90,000
0443.0000 Clay-Gravel-Blacktop-Pro	17,433	63,057	63,057	5,612	106,084	106,084
0444.0000 Bridge Construct & Equip	15,565	130,000	130,000	2,053	130,000	130,000
0445.0000 Signs	63,100	40,000	40,000	3,384	40,000	40,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
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Sub Dept 0000 - ADMINISTRATIVE						
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0446.0000 Road Striping	0	0	0	0	0	0
0447.0000 Bridge Rip-Rap	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	711,201	1,085,902	1,085,902	322,147	1,128,929	1,128,929
EX60 Capital Ou						
0381.0000 Equipment Rental	307,728	307,728	307,728	153,864	307,728	307,728
0641.0000 Furniture & Equipment	0	3,500	3,500	424	3,500	3,500
0643.0000 2 Way Radios	142	6,000	6,000	70	6,000	6,000
0644.0000 Shop Tools	2,962	2,700	2,700	1,493	2,700	2,700
0661.0000 Vehicles	335,324	118,199	118,199	1,800	150,000	150,000
Capital Ou TOTAL . . . . . :	646,156	438,127	438,127	157,651	469,928	469,928
EX80 Other Oper						
0341.0000 Travel	130	3,200	3,200	25	3,200	3,200
0672.0000 FAS Payments	0	5,000	5,000	0	5,000	5,000
0800.0823 BRO 18/20	0	0	0	0	0	0
0800.0825 BRU-6986/36	0	0	0	0	0	0
0800.0840 BRC 1815/52	0	0	0	0	0	0
0902.0000 Contingency Fund	0	0	0	0	0	0
0905.0000 Cost Allocation	155,848	148,137	148,137	148,137	152,206	152,206
Other Oper TOTAL . . . . . :	155,978	156,337	156,337	148,162	160,406	160,406
EX90 Miscellane						
0901.0000 Miscellaneous	11,540	10,000	10,000	3,133	10,000	10,000
0913.0000 1999 Twp Flood Reimburse	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	11,540	10,000	10,000	3,133	10,000	10,000
ADMIN TOTAL . . . . . :	2,883,579	3,163,626	3,163,626	1,348,993	3,211,359	3,211,359
HIGHWAY TX TOTAL . . . . . :	2,883,579	3,163,626	3,163,626	1,348,993	3,211,359	3,211,359
EXPENSE TOTAL . . . . . :	2,883,579	3,163,626	3,163,626	1,348,993	3,211,359	3,211,359
=====						
HWY TAX TOTAL REVENUE . . . . . :	2,934,761	3,163,626	3,163,626	3,027,545	3,211,359	3,211,359



F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
HWY TAX TOTAL EXPENSE . :	2,883,579	3,163,626	3,163,626	1,348,993	3,211,359	3,211,359
HWY TAX TOTAL NET	51,182	0	0	1,678,552	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2170 - REFUNDING IMP BONDS/95						
=====						
REVENUE						
Department 2170 - REFUNDING IMP BONDS OF 95						
Sub Dept 0000 - ADMINISTRATIVE						
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RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	0	0	0	0	0	0
3110.2003 General Prop Tax-2003	0	0	0	0	0	0
3110.2004 General Prop Tax-2004	0	0	0	0	0	0
3110.2005 General Prop Tax-2005	0	0	0	0	0	0
3110.2006 General Prop Tax-2006	0	0	0	0	0	0
3110.2007 General Prop Tax-2007	8,664	0	0	0	0	0
3110.2008 General Prop Tax-2008	0	0	0	7,640	0	0
3110.2009 General Prop Tax-2009	0	0	0	0	0	0
3190.0000 Penalty & Interest	83	0	0	31	0	0
Taxes TOTAL . . . . . :	8,747	0	0	7,671	0	0
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	11,000	11,000	0	10,500	10,500
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	11,000	11,000	0	10,500	10,500
ADMIN TOTAL . . . :	8,747	11,000	11,000	7,671	10,500	10,500
REF IMP BD TOTAL . . . :	8,747	11,000	11,000	7,671	10,500	10,500
REVENUE TOTAL . . . . . :	8,747	11,000	11,000	7,671	10,500	10,500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2170 - REFUNDING IMP BONDS/95						
=====						
EXPENSE						
Department 2170 - REFUNDING IMP BONDS OF 95						
Sub Dept 0000 - ADMINISTRATIVE						
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EX80 Other Oper						
0861.0000 Agency Dispersements	12,018	11,000	11,000	10,951	10,500	10,500
-----						
Other Oper TOTAL . . . . . :	12,018	11,000	11,000	10,951	10,500	10,500
-----						
ADMIN TOTAL . . . . . :	12,018	11,000	11,000	10,951	10,500	10,500
-----						
REF IMP BD TOTAL . . . . . :	12,018	11,000	11,000	10,951	10,500	10,500
-----						
EXPENSE TOTAL . . . . . :	12,018	11,000	11,000	10,951	10,500	10,500
-----						
REF IMP 95 TOTAL REVENUE . . . . . :	8,747	11,000	11,000	7,671	10,500	10,500
-----						
REF IMP 95 TOTAL EXPENSE . . . . . :	12,018	11,000	11,000	10,951	10,500	10,500
-----						
REF IMP 95 TOTAL NET	3,271-	0	0	3,280-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
REVENUE						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	2,163	0	0	0	0	0
3110.2003 General Prop Tax-2003	4,005	0	0	0	0	0
3110.2004 General Prop Tax-2004	3,708	3,200	3,200	3,842	0	0
3110.2005 General Prop Tax-2005	8,113	4,000	4,000	3,138	3,500	3,500
3110.2006 General Prop Tax-2006	19,602	7,000	7,000	4,821	4,000	4,000
3110.2007 General Prop Tax-2007	2,570,041	25,000	25,000	21,272	7,200	7,200
3110.2008 General Prop Tax-2008	0	3,073,217	3,073,217	2,745,217	25,000	25,000
3110.2009 General Prop Tax-2009	0	0	0	0	3,438,007	3,438,007
3130.0000 Mobile Home Taxes	11,893	13,500	13,500	9,314	11,000	11,000
3190.0000 Penalty & Interest	11,933	10,000	10,000	8,150	12,000	12,000
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Taxes TOTAL . . . . . :	2,631,458	3,135,917	3,135,917	2,795,754	3,500,707	3,500,707
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	134,260	124,000	124,000	76,361	135,000	135,000
3362.0000 Homestead Credit	7,074	6,000	6,000	7,718	7,000	7,000
3363.0000 Game & Fish Tax	531	525	525	569	550	550
3364.0000 Disabled Veterans Credit	0	0	0	0	7,000	7,000
3368.0000 Telecommunications	19,844	19,000	19,000	21,580	20,000	20,000
3369.0000 Financial Institution Ta	28,266	25,000	25,000	31,607	23,000	23,000
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Intergover TOTAL . . . . . :	189,975	174,525	174,525	137,835	192,550	192,550
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	326,344-	326,344-	0	338,715-	338,715-
3214.0000 Targeted Child Care	0	0	0	0	0	0
3215.0000 Independent Living	0	0	0	126	0	0
3404.0000 In Lieu of Rent	0	0	0	0	25,000	25,000
3405.0000 Public Welfare	915,867	1,283,091	1,283,091	589,125	1,311,874	1,311,874
3406.0000 Emergency Shelter Care	0	0	0	0	0	0
3407.0000 Prime Time Day Care	0	0	0	0	0	0
3408.0000 Therapeutic Foster Care	0	0	0	0	0	0
3409.0000 Day Care Fund	3,655	4,000	4,000	1,745	4,000	4,000
3422.0000 Fraud Unit	0	0	0	0	0	0
3424.0000 Foster Care Recruitment	14,439	29,000	29,000	6,883	29,000	29,000
3590.0000 Crossroads	0	0	0	0	0	0
3591.0000 Wrap Around Foster Care	0	0	0	0	0	0
3592.0000 Flood Donations	0	0	0	0	0	0
3593.0000 Targeted Case Management	140,136	24,000	24,000	216,853	200,000	200,000
3594.0000 Vulnerable Adults	17,056	13,500	13,500	8,028	18,624	18,624
3665.0000 Insurance Reimbursements	0	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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3690.0000 Miscellaneous	338,263	0	0	7,798	0	0
Other Reve TOTAL . . . . . :	1,429,416	1,027,247	1,027,247	830,558	1,249,783	1,249,783
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ADMIN TOTAL . . . :	4,250,849	4,337,689	4,337,689	3,764,147	4,943,040	4,943,040
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SOC SERV TOTAL . . . . . :	4,250,849	4,337,689	4,337,689	3,764,147	4,943,040	4,943,040
-----						
REVENUE TOTAL . . . . . :	4,250,849	4,337,689	4,337,689	3,764,147	4,943,040	4,943,040
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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
EXPENSE						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	2,656,197	2,814,280	2,814,280	1,371,625	2,963,620	2,963,620
0115.0000 Overtime Salaries	3,106	600	600	732	2,500	2,500
0116.0000 Contracted Salaries	0	40,000	40,000	38,435	76,584	76,584
0119.0000 Board Per-Diem	0	0	0	0	0	0
0858.0112 Fraud Unit-Salaries	0	0	0	0	0	0
Salaries & TOTAL . . . . . :	2,659,303	2,854,880	2,854,880	1,410,792	3,042,704	3,042,704
EX20 Employee B						
0241.0000 Workers Compensation	8,717	9,000	9,000	11,998	13,000	13,000
0251.0000 Unemployment Insurance	892	220	220	1,262	220	220
0261.0000 Longevity Payments	11,340	13,890	13,890	0	15,903	15,903
0858.0211 Fraud Unit-Health Ins	0	0	0	0	0	0
0858.0221 Fraud Unit-Soc Security	0	0	0	0	0	0
0858.0222 Fraud Unit-Medicare(FICA)	0	0	0	0	0	0
0858.0231 Fraud Unit-Retirement	0	0	0	0	0	0
0858.0241 Fraud Unit-Workers Comp	0	0	0	0	0	0
0858.0251 Fraud Unit-Unemploy Ins	0	0	0	0	0	0
Employee B TOTAL . . . . . :	20,949	23,110	23,110	13,260	29,123	29,123
EX30 Services						
0126.0000 Tecs	72,797	74,000	74,000	62,731	76,000	76,000
0312.0000 Legal Fees	650	750	750	750	750	750
0323.0000 Liability Insurance	0	0	0	0	0	0
0324.0000 Food Stamp Security	0	0	0	0	0	0
0351.0000 Electricity	0	0	0	0	0	0
0355.0000 Utilities	0	0	0	0	0	0
0356.0000 Telephone	14,157	17,000	17,000	6,456	17,000	17,000
0382.0000 Service Agreements	5,503	5,000	5,000	4,932	10,000	10,000
0390.0000 Technology Support	5,194	25,000	25,000	22,019	20,000	20,000
0396.0000 Targeted Case Management	43,030	8,844	8,844	74,294	60,000	60,000
0397.0000 Vulnerable Adults	17,276	13,500	13,500	7,280	18,624	18,624
0398.0000 Independent Living	10,045	30,055	30,055	4,973	28,888	28,888
0830.0000 Flood Assistance	0	0	0	0	0	0
0831.0000 Assistance In Kind	892	1,000	1,000	704	2,500	2,500
0832.0000 Medical Services	0	200	200	0	1,000	1,000
0833.0000 Burials	69,252	75,000	75,000	35,007	75,000	75,000
0834.0000 Map/All Other Medical	15,499	63,000	63,000	18,943	31,000	31,000
0835.0000 AFDC/Aid Pam W/Dep Child	0	0	0	0	0	0
0837.0000 Foster Care	636,742	640,000	640,000	245,737	681,000	681,000
0838.0000 Jobs	0	0	0	0	0	0
0839.0000 Basic Care	0	0	0	0	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
Department 4421 - SOCIAL SERVICES						
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Sub Dept 0000 - ADMINISTRATIVE						
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0843.0000 Foster Care Recruitment	13,401	29,000	29,000	10,664	29,000	29,000
0851.0000 SPED	25,112	27,000	27,000	13,646	36,000	36,000
0858.0356 Fraud Unit-Telephone	0	0	0	0	0	0
0859.0000 Electronic Benefit Trans	32,665	26,000	26,000	14,870	18,000	18,000
Services TOTAL . . . . . :	962,215	1,035,349	1,035,349	523,006	1,104,762	1,104,762
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	0	0	0	0	0	0
0386.0000 Building Rent	0	0	0	0	263,263	263,263
0401.0000 Mailing Costs	19,355	20,000	20,000	10,147	22,000	22,000
0412.0000 Office Supplies	17,344	18,500	18,500	7,115	19,000	19,000
0420.0000 Janitorial Services	0	0	0	0	0	0
0421.0000 Janitorial Supplies/Serv	0	0	0	0	0	0
0858.0412 Fraud Unit-Office Suppli	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	36,699	38,500	38,500	17,262	304,263	304,263
EX60 Capital Ou						
0639.0000 Moving/Furnishings	0	0	0	0	0	0
0641.0000 Furniture & Equipment	14,963	25,000	25,000	30,347	50,000	50,000
0858.0641 Fraud Unit-Furn & Equip	0	0	0	0	0	0
Capital Ou TOTAL . . . . . :	14,963	25,000	25,000	30,347	50,000	50,000
EX80 Other Oper						
0341.0000 Travel	35,578	35,000	35,000	16,184	37,000	37,000
0343.0000 Automobile Maintenance	15,624	11,000	11,000	5,072	13,000	13,000
0344.0000 Foster Care Travel	4,892	6,000	6,000	2,963	7,000	7,000
0371.0000 Dues	422	200	200	15	500	500
0372.0000 Registration Fees	4,027	9,000	9,000	1,580	5,000	5,000
0386.0001 In Lieu of Rent	0	0	0	0	25,000	25,000
0388.0000 Foster Care Supplement	15,406	20,000	20,000	9,538	20,000	20,000
0389.0000 Parent Aid	1,257	1,400	1,400	914	2,500	2,500
0844.0000 Family Focus	1,551	2,500	2,500	728	1,400	1,400
0846.0000 CVIC Wishing Well	75,000	77,250	77,250	77,250	86,288	86,288
0853.0000 Prime Time Day Care	11,613	17,000	17,000	11,303	17,000	17,000
0855.0000 Contracting	150,000	155,000	155,000	77,500	160,000	160,000
0856.0000 Crossroads	0	0	0	0	0	0
0857.0000 Wrap Around Foster Care	15,177	14,000	14,000	2,789	25,000	25,000
0858.0341 Fraud Unit-Travel	0	0	0	0	0	0
0862.0000 Child Supp Enforce Unit	44,395	0	0	0	0	0
0862.0001 Child Supp Special Projs	1,694	0	0	0	0	0
0863.0000 Fraud Unit Contract	0	0	0	0	0	0
0865.0000 HIPPA	0	0	0	0	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0866.0000 4D Incentives	0	0	0	0	0	0
0903.0000 Other County Expenses	6,927	9,500	9,500	2,900	9,500	9,500
Other Oper TOTAL . . . . . :	383,563	357,850	357,850	208,736	409,188	409,188
-----						
EX90 Miscellane						
0387.0000 Targeted Child Care	0	0	0	0	0	0
0428.0000 Insurance Recovery Expen	0	0	0	0	0	0
0901.0000 Miscellaneous	3,479	3,000	3,000	1,625	3,000	3,000
Miscellane TOTAL . . . . . :	3,479	3,000	3,000	1,625	3,000	3,000
-----						
ADMIN TOTAL . . . . . :	4,081,171	4,337,689	4,337,689	2,205,028	4,943,040	4,943,040
-----						
SOC SERV TOTAL . . . . . :	4,081,171	4,337,689	4,337,689	2,205,028	4,943,040	4,943,040
-----						
EXPENSE TOTAL . . . . . :	4,081,171	4,337,689	4,337,689	2,205,028	4,943,040	4,943,040
-----						
SOC SERV TOTAL REVENUE . . . . . :	4,250,849	4,337,689	4,337,689	3,764,147	4,943,040	4,943,040
=====						
SOC SERV TOTAL EXPENSE . . . . . :	4,081,171	4,337,689	4,337,689	2,205,028	4,943,040	4,943,040
=====						
SOC SERV TOTAL NET	169,678	0	0	1,559,119	0	0



ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
REVENUE						
Department 4424 - HISTORICAL SOCIETY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	30	0	0	0	0	0
3110.2003 General Prop Tax-2003	56	0	0	0	0	0
3110.2004 General Prop Tax-2004	52	50	50	54	0	0
3110.2005 General Prop Tax-2005	118	60	60	46	60	60
3110.2006 General Prop Tax-2006	317	100	100	78	70	70
3110.2007 General Prop Tax-2007	40,308	325	325	334	100	100
3110.2008 General Prop Tax-2008	0	45,885	45,885	40,229	325	325
3110.2009 General Prop Tax-2009	0	0	0	0	46,710	46,710
3130.0000 Mobile Home Taxes	186	200	200	138	150	150
3190.0000 Penalty & Interest	179	150	150	122	200	200
	-----					
Taxes TOTAL . . . . . :	41,246	46,770	46,770	41,001	47,615	47,615
-----						
RE33 Intergover						
3361.0000 State Aid	2,106	1,800	1,800	1,122	1,900	1,900
3362.0000 Homestead Credit	111	110	110	114	110	110
3363.0000 Game & Fish Tax	8	8	8	8	8	8
3364.0000 Disabled Veterans Credit	0	0	0	0	110	110
3368.0000 Telecommunications	311	300	300	316	300	300
3369.0000 Financial Institution Ta	443	400	400	463	300	300
	-----					
Intergover TOTAL . . . . . :	2,979	2,618	2,618	2,023	2,728	2,728
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,685-	1,685-	0	2,224-	2,224-
	-----					
Other Reve TOTAL . . . . . :	0	1,685-	1,685-	0	2,224-	2,224-
-----						
ADMIN TOTAL . . . :	44,225	47,703	47,703	43,024	48,119	48,119
-----						
HIST SOC TOTAL . . . . . :	44,225	47,703	47,703	43,024	48,119	48,119
-----						
REVENUE TOTAL . . . . . :	44,225	47,703	47,703	43,024	48,119	48,119

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
EXPENSE						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4861 - GRAND FORKS HIST SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	34,876	33,800	33,800	29,856	34,269	34,269
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	34,876	33,800	33,800	29,856	34,269	34,269
	-----	-----	-----	-----	-----	-----
GF HIST SO TOTAL :	34,876	33,800	33,800	29,856	34,269	34,269

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4862 - LARIMORE HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	5,158	5,000	5,000	4,417	4,500	4,500
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	5,158	5,000	5,000	4,417	4,500	4,500
	-----	-----	-----	-----	-----	-----
LARI HIST TOTAL :	5,158	5,000	5,000	4,417	4,500	4,500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4863 - MANVEL HISTORICAL SOCIETY						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,236	1,200	1,200	1,064	1,200	1,200
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,236	1,200	1,200	1,064	1,200	1,200
	-----	-----	-----	-----	-----	-----
MANVL HIST TOTAL :	1,236	1,200	1,200	1,064	1,200	1,200

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4864 - NIAGARA HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	931	1,000	1,000	885	1,000	1,000
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	931	1,000	1,000	885	1,000	1,000
	-----	-----	-----	-----	-----	-----
NIAG HIST TOTAL :	931	1,000	1,000	885	1,000	1,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4865 - NORTHWOOD HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,495	6,703	6,703	6,770	7,150	7,150
Other Oper TOTAL . . . . . :	1,495	6,703	6,703	6,770	7,150	7,150
-----						
NORTH HIST TOTAL :	1,495	6,703	6,703	6,770	7,150	7,150
-----						
HIST SOC TOTAL . . . . . :	43,696	47,703	47,703	42,992	48,119	48,119
-----						
EXPENSE TOTAL . . . . . :	43,696	47,703	47,703	42,992	48,119	48,119
-----						
HIST SOC TOTAL REVENUE . :	44,225	47,703	47,703	43,024	48,119	48,119
=====						
HIST SOC TOTAL EXPENSE . :	43,696	47,703	47,703	42,992	48,119	48,119
=====						
HIST SOC TOTAL NET	529	0	0	32	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS						
=====						
REVENUE						
Department 4850 - SENIOR CITIZENS						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	120	0	0	0	0	0
3110.2003 General Prop Tax-2003	223	0	0	0	0	0
3110.2004 General Prop Tax-2004	209	200	200	216	0	0
3110.2005 General Prop Tax-2005	472	225	225	183	225	225
3110.2006 General Prop Tax-2006	1,269	450	450	312	250	250
3110.2007 General Prop Tax-2007	159,620	1,300	1,300	1,321	450	450
3110.2008 General Prop Tax-2008	0	179,849	179,849	160,915	1,300	1,300
3110.2009 General Prop Tax-2009	0	0	0	0	186,841	186,841
3130.0000 Mobile Home Taxes	738	825	825	553	725	725
3190.0000 Penalty & Interest	719	625	625	488	725	725
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	163,370	183,474	183,474	163,988	190,516	190,516
RE33 Intergover						
3359.0000 State Reimbursements	107,837	113,520	113,520	113,469	110,000	110,000
3361.0000 State Aid	8,339	7,600	7,600	4,479	8,000	8,000
3362.0000 Homestead Credit	440	450	450	455	450	450
3363.0000 Game & Fish Tax	33	30	30	33	30	30
3364.0000 Disabled Veterans Credit	0	0	0	0	450	450
3368.0000 Telecommunications	1,232	1,200	1,200	1,265	1,200	1,200
3369.0000 Financial Institution Ta	1,756	1,600	1,600	1,853	1,400	1,400
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	119,637	124,400	124,400	121,554	121,530	121,530
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	8,064-	8,064-	0	7,897-	7,897-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	8,064-	8,064-	0	7,897-	7,897-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	283,007	299,810	299,810	285,542	304,149	304,149
	-----	-----	-----	-----	-----	-----
SEN CITIZN TOTAL . . . :	283,007	299,810	299,810	285,542	304,149	304,149
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	283,007	299,810	299,810	285,542	304,149	304,149

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS						
=====						
EXPENSE						
Department 4850 - SENIOR CITIZENS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	280,914	299,810	299,810	285,409	304,149	304,149
Other Oper TOTAL . . . . . :	280,914	299,810	299,810	285,409	304,149	304,149
ADMIN TOTAL . . . :	280,914	299,810	299,810	285,409	304,149	304,149
SEN CITIZN TOTAL . . . :	280,914	299,810	299,810	285,409	304,149	304,149
EXPENSE TOTAL . . . . . :	280,914	299,810	299,810	285,409	304,149	304,149
SEN CITZNS TOTAL REVENUE . :	283,007	299,810	299,810	285,542	304,149	304,149
SEN CITZNS TOTAL EXPENSE . :	280,914	299,810	299,810	285,409	304,149	304,149
SEN CITZNS TOTAL NET	2,093	0	0	133	0	0



ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
REVENUE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	37	0	0	0	0	0
3110.2003 General Prop Tax-2003	67	0	0	0	0	0
3110.2004 General Prop Tax-2004	63	60	60	65	0	0
3110.2005 General Prop Tax-2005	236	70	70	91	70	70
3110.2006 General Prop Tax-2006	558	200	200	137	80	80
3110.2007 General Prop Tax-2007	69,329	500	500	574	200	200
3110.2008 General Prop Tax-2008	0	79,027	79,027	70,803	550	550
3110.2009 General Prop Tax-2009	0	0	0	0	79,954	79,954
3130.0000 Mobile Home Taxes	320	350	350	242	300	300
3190.0000 Penalty & Interest	292	225	225	203	300	300
Taxes TOTAL . . . . . :	70,902	80,432	80,432	72,115	81,454	81,454
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	3,622	3,200	3,200	1,971	3,400	3,400
3362.0000 Homestead Credit	192	150	150	200	175	175
3363.0000 Game & Fish Tax	14	14	14	15	14	14
3364.0000 Disabled Veterans Credit	0	0	0	0	175	175
3368.0000 Telecommunications	535	475	475	557	525	525
3369.0000 Financial Institution Ta	763	700	700	815	600	600
Intergover TOTAL . . . . . :	5,126	4,539	4,539	3,558	4,889	4,889
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,563-	3,563-	0	3,307-	3,307-
Other Reve TOTAL . . . . . :	0	3,563-	3,563-	0	3,307-	3,307-
-----						
ADMIN TOTAL . . . :	76,028	81,408	81,408	75,673	83,036	83,036
-----						
CTY FAIR TOTAL . . . . . :	76,028	81,408	81,408	75,673	83,036	83,036
-----						
REVENUE TOTAL . . . . . :	76,028	81,408	81,408	75,673	83,036	83,036

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
EXPENSE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	75,122	81,408	81,408	75,607	83,036	83,036
Other Oper TOTAL . . . . . :	75,122	81,408	81,408	75,607	83,036	83,036
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . . . :	75,122	81,408	81,408	75,607	83,036	83,036
CTY FAIR TOTAL . . . . . :	75,122	81,408	81,408	75,607	83,036	83,036
EXPENSE TOTAL . . . . . :	75,122	81,408	81,408	75,607	83,036	83,036
=====						
CO FAIR TOTAL REVENUE . . . . . :	76,028	81,408	81,408	75,673	83,036	83,036
=====						
CO FAIR TOTAL EXPENSE . . . . . :	75,122	81,408	81,408	75,607	83,036	83,036
=====						
CO FAIR TOTAL NET	906	0	0	66	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2544 - JUVENILE CRT-UNIT1 RISK P						
=====						
REVENUE						
Department 2544 - JUVENILE CRT-UNIT1 RISK P						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	10,100	0	0	2,356	0	0
Intergover TOTAL . . . . . :	10,100	0	0	2,356	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	10,100	0	0	2,356	0	0
JUV CRT-U1 TOTAL . . . :	10,100	0	0	2,356	0	0
REVENUE TOTAL . . . . . :	10,100	0	0	2,356	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2544 - JUVENILE CRT-UNIT1 RISK P						
=====						
EXPENSE						
Department 2544 - JUVENILE CRT-UNIT1 RISK P						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	10,100	0	0	2,356	0	0
Other Oper TOTAL . . . . . :	10,100	0	0	2,356	0	0
ADMIN TOTAL . . . :	10,100	0	0	2,356	0	0
JUV CRT-U1 TOTAL . . . . . :	10,100	0	0	2,356	0	0
EXPENSE TOTAL . . . . . :	10,100	0	0	2,356	0	0
JUV CT-U1 TOTAL REVENUE . . . :	10,100	0	0	2,356	0	0
JUV CT-U1 TOTAL EXPENSE . . . :	10,100	0	0	2,356	0	0
JUV CT-U1 TOTAL NET	0	0	0	0	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2550 - VICTIM'S REPARATION PROG						
=====						
REVENUE						
Department 4121 - DISTRICT/JUVENILE COURT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	2,065	1,000	1,000	517	500	500
-----						
Intergover TOTAL . . . . . :	2,065	1,000	1,000	517	500	500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	2,065	1,000	1,000	517	500	500
-----						
DIST/JUVCT TOTAL . . . :	2,065	1,000	1,000	517	500	500
-----						
REVENUE TOTAL . . . . . :	2,065	1,000	1,000	517	500	500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2550 - VICTIM'S REPARATION PROG						
=====						
EXPENSE						
Department 4121 - DISTRICT/JUVENILE COURT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,579	1,000	1,000	863	500	500
-----						
Other Oper TOTAL . . . . . :	1,579	1,000	1,000	863	500	500
-----						
ADMIN TOTAL . . . :	1,579	1,000	1,000	863	500	500
-----						
DIST/JUVCT TOTAL . . . :	1,579	1,000	1,000	863	500	500
-----						
EXPENSE TOTAL . . . . . :	1,579	1,000	1,000	863	500	500
-----						
VIC REP PR TOTAL REVENUE . . :	2,065	1,000	1,000	517	500	500
-----						
VIC REP PR TOTAL EXPENSE . . :	1,579	1,000	1,000	863	500	500
-----						
VIC REP PR TOTAL NET	486	0	0	346-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
REVENUE						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	241	0	0	0	0	0
3110.2003 General Prop Tax-2003	334	0	0	0	0	0
3110.2004 General Prop Tax-2004	0	0	0	0	0	0
3110.2005 General Prop Tax-2005	0	0	0	0	0	0
3110.2006 General Prop Tax-2006	0	0	0	0	0	0
3110.2007 General Prop Tax-2007	246,685	2,000	2,000	2,042	500	500
3110.2008 General Prop Tax-2008	0	96,999	96,999	86,895	1,500	1,500
3110.2009 General Prop Tax-2009	0	0	0	0	186,412	186,412
3130.0000 Mobile Home Taxes	842	300	300	397	400	400
3140.0000 Banks,S&L,Rural Electric	0	0	0	0	0	0
3190.0000 Penalty & Interest	552	900	900	288	400	400
Taxes TOTAL . . . . . :	248,654	100,199	100,199	89,622	189,212	189,212
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	12,887	2,400	2,400	2,416	4,000	4,000
3362.0000 Homestead Credit	637	250	250	277	250	250
3363.0000 Game & Fish Tax	51	20	20	18	15	15
3364.0000 Disabled Veterans Credit	0	0	0	0	250	250
3368.0000 Telecommunications	1,905	750	750	683	650	650
3369.0000 Financial Institution Ta	2,713	1,000	1,000	1,000	500	500
Intergover TOTAL . . . . . :	18,193	4,420	4,420	4,394	5,665	5,665
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	4,619-	4,619-	0	8,877-	8,877-
Other Reve TOTAL . . . . . :	0	4,619-	4,619-	0	8,877-	8,877-
ADMIN TOTAL . . . . . :	266,847	100,000	100,000	94,016	186,000	186,000

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 4311 - FLOOD CONTROL-1997						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3367.0000 Certif Of Indebt-98	0	0	0	0	0	0
3371.0000 General Revenue COB	0	0	0	0	0	0
3372.0000 General Rev-Corrections	0	0	0	0	0	0
3373.0000 General Rev-Courthouse	0	0	0	0	0	0
3376.0000 General Rev-Fairgrounds	0	0	0	0	0	0
3377.0000 General Rev-Highway	0	0	0	0	0	0
3378.0000 General Rev-Sheriff	0	0	0	0	0	0
3380.0000 Gen Rev-Social Services	0	0	0	0	0	0
3382.0000 Administrative Fee	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
-----						
FLOOD CONT TOTAL :	0	0	0	0	0	0



ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 4312 - FLOOD CONTROL-2000						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3374.0000 Gen Rev-Emer Management	0	0	0	0	0	0
3377.0000 General Rev-Highway	0	0	0	0	0	0
3378.0000 General Rev-Sheriff	0	0	0	0	0	0
3382.0000 Administrative Fee	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
FL CR 2000 TOTAL :	0	0	0	0	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 4313 - FLOOD 2001						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3374.0000 Gen Rev-Emer Management	0	0	0	0	0	0
3377.0000 General Rev-Highway	0	0	0	0	0	0
3378.0000 General Rev-Sheriff	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
FLOOD 2001 TOTAL :	0	0	0	0	0	0
EMER FUND TOTAL . . . . . :	266,847	100,000	100,000	94,016	186,000	186,000
REVENUE TOTAL . . . . . :	266,847	100,000	100,000	94,016	186,000	186,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
EXPENSE						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0121.0000 Salaries Highway/OT	0	0	0	0	0	0
0130.0000 Salaries-Sheriff/OT	319	0	0	0	0	0
0131.0000 Salaries-Emer Mgmt/OT	1,087	0	0	0	0	0
Salaries & TOTAL . . . . . :	1,406	0	0	0	0	0
EX40 Supplies &						
0417.0000 Supplies-Highway	0	0	0	0	0	0
0419.0000 Supplies-Sheriff	426	0	0	0	0	0
Supplies & TOTAL . . . . . :	426	0	0	0	0	0
EX60 Capital Ou						
0651.0000 Equipment-Emergency Mgmt	0	0	0	0	0	0
Capital Ou TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0648.0000 Equipment Hire-Highway	0	0	0	0	0	0
0649.0000 Equipment Hire-Sheriff	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
EX90 Miscellane						
0901.0000 Miscellaneous	145	100,000	100,000	0	186,000	186,000
Miscellane TOTAL . . . . . :	145	100,000	100,000	0	186,000	186,000
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	1,977	100,000	100,000	0	186,000	186,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 4312 - FLOOD CONTROL-2000						
-----						
EX10 Salaries &						
0121.0000 Salaries Highway/OT	0	0	0	0	0	0
0130.0000 Salaries-Sheriff/OT	0	0	0	0	0	0
0131.0000 Salaries-Emer Mgmt/OT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	0	0	0	0	0	0
EX20 Employee B						
0121.0001 Highway-Social Security	0	0	0	0	0	0
0121.0002 Highway-Medicare (FICA)	0	0	0	0	0	0
0130.0001 Sheriff-Social Security	0	0	0	0	0	0
0130.0002 Sheriff-Medicare (FICA)	0	0	0	0	0	0
0131.0001 Emer Mgmt-Social Securit	0	0	0	0	0	0
0131.0002 Emer Mgmt-Medicare (FICA)	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Employee B TOTAL . . . . . :	0	0	0	0	0	0
EX40 Supplies &						
0417.0000 Supplies-Highway	0	0	0	222	0	0
0419.0000 Supplies-Sheriff	0	0	0	0	0	0
0423.0000 Supplies-Emergency Mgmt	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	0	0	0	222	0	0
EX60 Capital Ou						
0647.0000 Equipment-Sheriff	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0648.0000 Equipment Hire-Highway	0	0	0	0	0	0
0665.0000 Equipment Hire	0	0	0	0	0	0
0771.0000 Reimbursement-Townships	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
EX90 Miscellane						
0667.0000 Appraisals	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
FL CR 2000 TOTAL :	0	0	0	222	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 4313 - FLOOD 2001						
-----						
EX10 Salaries &						
0121.0000 Salaries Highway/OT	0	0	0	0	0	0
Salaries & TOTAL . . . . . :	0	0	0	0	0	0
EX40 Supplies &						
0417.0000 Supplies-Highway	0	0	0	0	0	0
0423.0000 Supplies-Emergency Mgmt	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	0	0	0	0	0	0
EX80 Other Oper						
0648.0000 Equipment Hire-Highway	0	0	0	0	0	0
0665.0000 Equipment Hire	0	0	0	0	0	0
0771.0000 Reimbursement-Townships	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
-----						
FLOOD 2001 TOTAL :	0	0	0	0	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 4314 - FLOOD 2009						
-----						
EX10 Salaries &						
0121.0000 Salaries Highway/OT	0	0	0	9,895	0	0
0130.0000 Salaries-Sheriff/OT	0	0	0	0	0	0
0131.0000 Salaries-Emer Mgmt/OT	0	0	0	7,949	0	0
0133.0000 Salaries-Other/OT	0	0	0	44,893	0	0
	-----	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	0	0	0	62,737	0	0
EX20 Employee B						
0121.0001 Highway-Social Security	0	0	0	614	0	0
0121.0002 Highway-Medicare (FICA)	0	0	0	143	0	0
0130.0001 Sheriff-Social Security	0	0	0	0	0	0
0130.0002 Sheriff-Medicare (FICA)	0	0	0	0	0	0
0131.0001 Emer Mgmt-Social Securit	0	0	0	493	0	0
0131.0002 Emer Mgmt-Medicare (FICA)	0	0	0	115	0	0
0133.0001 Other-Social Security	0	0	0	153	0	0
0133.0002 Other-Medicre (FICA)	0	0	0	36	0	0
	-----	-----	-----	-----	-----	-----
Employee B TOTAL . . . . . :	0	0	0	1,554	0	0
EX30 Services						
0145.0000 Comforts	0	0	0	6,149	0	0
0147.0000 Management Sandbag Centr	0	0	0	12,253	0	0
0148.0000 Transportation-Sandbags	0	0	0	43,252	0	0
0149.0000 Transportation-Volunteer	0	0	0	4,606	0	0
0150.0000 Flood Clean-Up	0	0	0	476	0	0
	-----	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	0	0	0	66,736	0	0
EX40 Supplies &						
0146.0000 Sand	0	0	0	98,411	0	0
0416.0000 Supplies	0	0	0	67,501	0	0
0443.0000 Clay-Gravel-Blacktop-Pro	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	0	0	0	165,912	0	0
EX80 Other Oper						
0648.0000 Equipment Hire-Highway	0	0	0	181,381	0	0
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	0	0	181,381	0	0
	-----	-----	-----	-----	-----	-----
FLOOD 2009 TOTAL :	0	0	0	478,320	0	0
-----						

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
Department 4902 - EMERGENCY FUND						
-----						
EMER FUND TOTAL . . . :	1,977	100,000	100,000	478,542	186,000	186,000
-----						
EXPENSE TOTAL . . . . . :	1,977	100,000	100,000	478,542	186,000	186,000
-----						
EMERGENCY TOTAL REVENUE . :	266,847	100,000	100,000	94,016	186,000	186,000
=====						
EMERGENCY TOTAL EXPENSE . :	1,977	100,000	100,000	478,542	186,000	186,000
=====						
EMERGENCY TOTAL NET	264,870	0	0	384,526-	0	0
=====						

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
REVENUE						
Department 4146 - VETERANS SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	113	0	0	0	0	0
3110.2003 General Prop Tax-2003	230	0	0	0	0	0
3110.2004 General Prop Tax-2004	202	200	200	210	0	0
3110.2005 General Prop Tax-2005	439	225	225	170	225	225
3110.2006 General Prop Tax-2006	1,218	400	400	300	250	250
3110.2007 General Prop Tax-2007	130,598	1,500	1,500	1,081	450	450
3110.2008 General Prop Tax-2008	0	159,639	159,639	143,215	1,400	1,400
3110.2009 General Prop Tax-2009	0	0	0	0	161,579	161,579
3130.0000 Mobile Home Taxes	632	700	700	487	600	600
3190.0000 Penalty & Interest	662	500	500	440	600	600
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	134,094	163,164	163,164	145,903	165,104	165,104
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	6,822	6,200	6,200	3,983	7,200	7,200
3362.0000 Homestead Credit	364	350	350	403	375	375
3363.0000 Game & Fish Tax	27	28	28	30	28	28
3364.0000 Disabled Veterans Credit	0	0	0	0	375	375
3368.0000 Telecommunications	1,008	1,000	1,000	1,126	1,000	1,000
3369.0000 Financial Institution Ta	1,436	1,000	1,000	1,649	1,200	1,200
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	9,657	8,578	8,578	7,191	10,178	10,178
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	7,602-	7,602-	0	10,694-	10,694-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	7,602-	7,602-	0	10,694-	10,694-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	143,751	164,140	164,140	153,094	164,588	164,588
	-----	-----	-----	-----	-----	-----
VETS SERV TOTAL . . . :	143,751	164,140	164,140	153,094	164,588	164,588
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	143,751	164,140	164,140	153,094	164,588	164,588



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
EXPENSE						
Department 4146 - VETERANS SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0111.0000 Elected Officials Salary	0	0	0	0	0	0
0112.0000 Regular Employee Salarie	113,037	117,801	117,801	60,872	116,937	116,937
0114.0000 Hourly Employee Salaries	0	1,500	1,500	0	1,500	1,500
Salaries & TOTAL . . . . . :	113,037	119,301	119,301	60,872	118,437	118,437
EX20 Employee B						
0241.0000 Workers Compensation	544	550	550	881	900	900
0251.0000 Unemployment Insurance	12	180	180	0	180	180
0261.0000 Longevity Payments	801	837	837	0	345	345
Employee B TOTAL . . . . . :	1,357	1,567	1,567	881	1,425	1,425
EX30 Services						
0356.0000 Telephone	585	2,200	2,200	218	2,200	2,200
0382.0000 Service Agreements	1,472	500	500	0	500	500
Services TOTAL . . . . . :	2,057	2,700	2,700	218	2,700	2,700
EX40 Supplies &						
0383.0000 Repairs	0	1,500	1,500	0	1,500	1,500
0401.0000 Mailing Costs	1,219	1,500	1,500	636	1,500	1,500
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0002 Copier Supplies	0	1,000	1,000	0	1,000	1,000
0412.0000 Office Supplies	2,064	1,600	1,600	471	1,600	1,600
0413.0000 Subscriptions	509	600	600	0	600	600
Supplies & TOTAL . . . . . :	3,792	6,200	6,200	1,107	6,200	6,200
EX60 Capital Ou						
0621.0000 Building Improvements	0	1,000	1,000	0	1,000	1,000
0641.0000 Furniture & Equipment	6,340	3,000	3,000	5,385	3,000	3,000
Capital Ou TOTAL . . . . . :	6,340	4,000	4,000	5,385	4,000	4,000
EX80 Other Oper						
0341.0000 Travel	4,416	6,000	6,000	5,698	6,000	6,000
0371.0000 Dues	420	350	350	650	350	350
0905.0000 Cost Allocation	24,328	24,022	24,022	24,022	25,476	25,476
Other Oper TOTAL . . . . . :	29,164	30,372	30,372	30,370	31,826	31,826
EX90 Miscellane						

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
Department 4146 - VETERANS SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellaneous TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	155,747	164,140	164,140	98,833	164,588	164,588
-----						
VETS SERV TOTAL . . . :	155,747	164,140	164,140	98,833	164,588	164,588
-----						
EXPENSE TOTAL . . . . . :	155,747	164,140	164,140	98,833	164,588	164,588
-----						
VETS SERV TOTAL REVENUE . :	143,751	164,140	164,140	153,094	164,588	164,588
=====						
VETS SERV TOTAL EXPENSE . :	155,747	164,140	164,140	98,833	164,588	164,588
=====						
VETS SERV TOTAL NET	11,996-	0	0	54,261	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2930 - SOCIAL SECURITY	=====					
REVENUE						
Department 4903 - SOCIAL SECURITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	1,727	0	0	0	0	0
3110.2003 General Prop Tax-2003	3,385	0	0	0	0	0
3110.2004 General Prop Tax-2004	3,118	3,000	3,000	3,230	0	0
3110.2005 General Prop Tax-2005	5,343	3,200	3,200	2,066	3,200	3,200
3110.2006 General Prop Tax-2006	15,212	5,000	5,000	3,742	3,300	3,300
3110.2007 General Prop Tax-2007	2,166,960	20,000	20,000	17,935	5,300	5,300
3110.2008 General Prop Tax-2008	0	2,328,831	2,328,831	2,080,636	20,000	20,000
3110.2009 General Prop Tax-2009	0	0	0	0	2,566,392	2,566,392
3130.0000 Mobile Home Taxes	9,742	10,000	10,000	7,205	8,200	8,200
3190.0000 Penalty & Interest	9,567	8,000	8,000	6,450	9,000	9,000
Taxes TOTAL . . . . . :	2,215,054	2,378,031	2,378,031	2,121,264	2,615,392	2,615,392
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	113,203	105,000	105,000	57,880	105,000	105,000
3362.0000 Homestead Credit	5,926	6,000	6,000	5,900	5,800	5,800
3363.0000 Game & Fish Tax	448	425	425	431	425	425
3364.0000 Disabled Veterans Credit	0	0	0	0	5,800	5,800
3368.0000 Telecommunications	16,731	16,500	16,500	16,356	16,000	16,000
3369.0000 Financial Institution Ta	23,833	23,500	23,500	23,955	18,500	18,500
Intergover TOTAL . . . . . :	160,141	151,425	151,425	104,522	151,525	151,525
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	109,478-	109,478-	0	82,209-	82,209-
Other Reve TOTAL . . . . . :	0	109,478-	109,478-	0	82,209-	82,209-
ADMIN TOTAL . . . . . :	2,375,195	2,419,978	2,419,978	2,225,786	2,684,708	2,684,708
SOC SEC TOTAL . . . . . :	2,375,195	2,419,978	2,419,978	2,225,786	2,684,708	2,684,708
REVENUE TOTAL . . . . . :	2,375,195	2,419,978	2,419,978	2,225,786	2,684,708	2,684,708

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2930 - SOCIAL SECURITY						
=====						
EXPENSE						
Department 4903 - SOCIAL SECURITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0221.0000 Social Security Levy	652,233	720,552	720,552	339,229	745,208	745,208
0222.0000 Medicare (FICA)	152,555	168,516	168,516	79,336	174,283	174,283
0231.0000 Retirement	907,746	1,008,702	1,008,702	495,599	1,053,976	1,053,976
0233.0000 Comprehensive Health	182,800	210,200	210,200	0	396,049	396,049
Employee B TOTAL . . . . . :	1,895,334	2,107,970	2,107,970	914,164	2,369,516	2,369,516
EX80 Other Oper						
0777.0000 Transfer Out	307,195	312,008	312,008	191,663	315,192	315,192
Other Oper TOTAL . . . . . :	307,195	312,008	312,008	191,663	315,192	315,192
ADMIN TOTAL . . . . . :	2,202,529	2,419,978	2,419,978	1,105,827	2,684,708	2,684,708
SOC SEC TOTAL . . . . . :	2,202,529	2,419,978	2,419,978	1,105,827	2,684,708	2,684,708
EXPENSE TOTAL . . . . . :	2,202,529	2,419,978	2,419,978	1,105,827	2,684,708	2,684,708
SOC SEC TOTAL REVENUE . . . . . :	2,375,195	2,419,978	2,419,978	2,225,786	2,684,708	2,684,708
SOC SEC TOTAL EXPENSE . . . . . :	2,202,529	2,419,978	2,419,978	1,105,827	2,684,708	2,684,708
SOC SEC TOTAL NET	172,666	0	0	1,119,959	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
REVENUE						
Department 4901 - COMPREHENSIVE HEALTH INS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	10	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	481	0	0	0	0	0
3110.2003 General Prop Tax-2003	891	0	0	0	0	0
3110.2004 General Prop Tax-2004	834	700	700	864	0	0
3110.2005 General Prop Tax-2005	3,153	900	900	1,219	800	800
3110.2006 General Prop Tax-2006	8,374	2,500	2,500	2,060	1,000	1,000
3110.2007 General Prop Tax-2007	1,289,857	10,000	10,000	10,676	2,500	2,500
3110.2008 General Prop Tax-2008	0	1,440,863	1,440,863	1,287,323	10,000	10,000
3110.2009 General Prop Tax-2009	0	0	0	0	1,494,729	1,494,729
3130.0000 Mobile Home Taxes	5,621	5,200	5,200	4,365	5,000	5,000
3190.0000 Penalty & Interest	4,586	3,200	3,200	3,302	4,000	4,000
Taxes TOTAL . . . . . :	1,313,807	1,463,363	1,463,363	1,309,809	1,518,029	1,518,029
RE33 Intergover						
3361.0000 State Aid	67,382	62,000	62,000	35,810	65,000	65,000
3362.0000 Homestead Credit	3,515	3,500	3,500	3,633	3,500	3,500
3363.0000 Game & Fish Tax	267	250	250	267	250	250
3364.0000 Disabled Veterans Credit	0	0	0	0	3,500	3,500
3368.0000 Telecommunications	9,959	9,000	9,000	10,120	9,500	9,500
3369.0000 Financial Institution Ta	14,186	14,000	14,000	14,821	11,800	11,800
Intergover TOTAL . . . . . :	95,309	88,750	88,750	64,651	93,550	93,550
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	68,613-	68,613-	0	71,178-	71,178-
3441.0000 Health Ins Reimb/Em Mgmt	0	0	0	0	0	0
3443.0000 Health Insurance-Reimb	2,028	0	0	0	0	0
3648.0000 Reimbursement-Social Sec	0	0	0	0	0	0
3693.0000 Transfer In	250,000	0	0	0	0	0
Other Reve TOTAL . . . . . :	252,028	68,613-	68,613-	0	71,178-	71,178-
ADMIN TOTAL . . . . . :	1,661,144	1,483,500	1,483,500	1,374,460	1,540,401	1,540,401
COMP HEALT TOTAL . . . . . :	1,661,144	1,483,500	1,483,500	1,374,460	1,540,401	1,540,401
REVENUE TOTAL . . . . . :	1,661,144	1,483,500	1,483,500	1,374,460	1,540,401	1,540,401

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
EXPENSE						
Department 4901 - COMPREHENSIVE HEALTH INS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0211.0000 Health Insurance	1,489,030	1,483,500	1,483,500	849,124	1,540,401	1,540,401
Employee B TOTAL . . . . . :	1,489,030	1,483,500	1,483,500	849,124	1,540,401	1,540,401
-----						
ADMIN TOTAL . . . :	1,489,030	1,483,500	1,483,500	849,124	1,540,401	1,540,401
-----						
COMP HEALT TOTAL . . . :	1,489,030	1,483,500	1,483,500	849,124	1,540,401	1,540,401
-----						
EXPENSE TOTAL . . . . . :	1,489,030	1,483,500	1,483,500	849,124	1,540,401	1,540,401
-----						
COM HEALTH TOTAL REVENUE . :	1,661,144	1,483,500	1,483,500	1,374,460	1,540,401	1,540,401
-----						
COM HEALTH TOTAL EXPENSE . :	1,489,030	1,483,500	1,483,500	849,124	1,540,401	1,540,401
-----						
COM HEALTH TOTAL NET	172,114	0	0	525,336	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
REVENUE						
Department 4191 - INSURANCE RESERVE FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	61	0	0	0	0	0
3110.2003 General Prop Tax-2003	214	0	0	0	0	0
3110.2004 General Prop Tax-2004	221	150	150	229	0	0
3110.2005 General Prop Tax-2005	382	225	225	148	225	225
3110.2006 General Prop Tax-2006	1,852	325	325	456	250	250
3110.2007 General Prop Tax-2007	187,029	1,500	1,500	1,548	400	400
3110.2008 General Prop Tax-2008	0	203,112	203,112	181,834	1,500	1,500
3110.2009 General Prop Tax-2009	0	0	0	0	160,535	160,535
3130.0000 Mobile Home Taxes	889	1,000	1,000	632	800	800
3140.0000 Banks,S&L,Rural Electric	0	0	0	0	0	0
3190.0000 Penalty & Interest	827	625	625	554	800	800
Taxes TOTAL . . . . . :	191,475	206,937	206,937	185,401	164,510	164,510
RE33 Intergover						
3101.0000 General Revenue	60,321	0	0	26,589	0	0
3361.0000 State Aid	9,770	9,000	9,000	5,055	9,200	9,200
3362.0000 Homestead Credit	520	500	500	518	500	500
3363.0000 Game & Fish Tax	39	35	35	38	35	35
3364.0000 Disabled Veterans Credit	0	0	0	0	500	500
3368.0000 Telecommunications	1,444	1,400	1,400	1,429	1,400	1,400
3369.0000 Financial Institution Ta	2,057	1,800	1,800	2,094	1,500	1,500
Intergover TOTAL . . . . . :	74,151	12,735	12,735	35,723	13,135	13,135
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	20,328	20,328	0	62,355	62,355
Other Reve TOTAL . . . . . :	0	20,328	20,328	0	62,355	62,355
ADMIN TOTAL . . . :	265,626	240,000	240,000	221,124	240,000	240,000
INS RES FD TOTAL . . . :	265,626	240,000	240,000	221,124	240,000	240,000
REVENUE TOTAL . . . . . :	265,626	240,000	240,000	221,124	240,000	240,000



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
EXPENSE						
Department 4191 - INSURANCE RESERVE FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0241.0000 Workers Compensation	0	0	0	0	0	0
Employee B TOTAL . . . . . :	0	0	0	0	0	0
EX30 Services						
0323.0000 Liability Insurance	233,984	240,000	240,000	243,440	240,000	240,000
Services TOTAL . . . . . :	233,984	240,000	240,000	243,440	240,000	240,000
ADMIN TOTAL . . . . . :	233,984	240,000	240,000	243,440	240,000	240,000
INS RES FD TOTAL . . . . . :	233,984	240,000	240,000	243,440	240,000	240,000
EXPENSE TOTAL . . . . . :	233,984	240,000	240,000	243,440	240,000	240,000
INS RES TOTAL REVENUE . . . . . :	265,626	240,000	240,000	221,124	240,000	240,000
INS RES TOTAL EXPENSE . . . . . :	233,984	240,000	240,000	243,440	240,000	240,000
INS RES TOTAL NET	31,642	0	0	22,316-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						
REVENUE						
Department 4152 - ADVERTISING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	13	0	0	0	0	0
3110.2003 General Prop Tax-2003	18	0	0	0	0	0
3110.2004 General Prop Tax-2004	10	5	5	11	0	0
3110.2005 General Prop Tax-2005	0	0	0	0	0	0
3110.2006 General Prop Tax-2006	139	40	40	34	30	30
3110.2007 General Prop Tax-2007	4,837	100	100	40	40	40
3110.2008 General Prop Tax-2008	0	18,332	18,332	16,092	100	100
3110.2009 General Prop Tax-2009	0	0	0	0	15,506	15,506
3130.0000 Mobile Home Taxes	35	40	40	47	40	40
3180.1993 Redemption Costs 1993	0	0	0	0	0	0
3180.1996 Redemption Costs 1996	0	0	0	0	0	0
3180.1997 Redemption Costs 1997	0	0	0	0	0	0
3180.1998 Redemption Costs 1998	0	0	0	0	0	0
3190.0000 Penalty & Interest	39	30	30	26	35	35
Taxes TOTAL . . . . . :	5,091	18,547	18,547	16,250	15,751	15,751
RE33 Intergover						
3361.0000 State Aid	253	225	225	445	700	700
3362.0000 Homestead Credit	15	15	15	43	30	30
3363.0000 Game & Fish Tax	1	1	1	3	2	2
3364.0000 Disabled Veterans Credit	0	0	0	0	30	30
3368.0000 Telecommunications	37	35	35	127	100	100
3369.0000 Financial Institution Ta	53	50	50	185	125	125
Intergover TOTAL . . . . . :	359	326	326	803	987	987
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	873-	873-	0	1,262	1,262
Other Reve TOTAL . . . . . :	0	873-	873-	0	1,262	1,262
ADMIN TOTAL . . . :	5,450	18,000	18,000	17,053	18,000	18,000
ADVERTISE TOTAL . . . :	5,450	18,000	18,000	17,053	18,000	18,000
REVENUE TOTAL . . . . . :	5,450	18,000	18,000	17,053	18,000	18,000

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						
EXPENSE						
Department 4152 - ADVERTISING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	11,494	18,000	18,000	4,409	18,000	18,000
-----						
Miscellane TOTAL . . . . . :	11,494	18,000	18,000	4,409	18,000	18,000
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
-----						
Temporary TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	11,494	18,000	18,000	4,409	18,000	18,000
-----						
ADVERTISE TOTAL . . . :	11,494	18,000	18,000	4,409	18,000	18,000
-----						
EXPENSE TOTAL . . . . . :	11,494	18,000	18,000	4,409	18,000	18,000
-----						
ADVERTISNG TOTAL REVENUE . . :	5,450	18,000	18,000	17,053	18,000	18,000
-----						
ADVERTISNG TOTAL EXPENSE . . :	11,494	18,000	18,000	4,409	18,000	18,000
-----						
ADVERTISNG TOTAL NET	6,044-	0	0	12,644	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2950 - ECONOMIC DEVELOPMENT						
=====						
REVENUE						
Department 4425 - ECONOMIC DEVELOPMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	173	0	0	0	0	0
3110.2003 General Prop Tax-2003	308	0	0	0	0	0
3110.2004 General Prop Tax-2004	282	150	150	292	0	0
3110.2005 General Prop Tax-2005	604	300	300	234	300	300
3110.2006 General Prop Tax-2006	1,484	500	500	365	325	325
3110.2007 General Prop Tax-2007	185,417	2,000	2,000	1,535	600	600
3110.2008 General Prop Tax-2008	0	199,579	199,579	178,616	1,800	1,800
3110.2009 General Prop Tax-2009	0	0	0	0	219,387	219,387
3130.0000 Mobile Home Taxes	865	950	950	624	800	800
3190.0000 Penalty & Interest	889	800	800	591	900	900
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	190,022	204,279	204,279	182,257	224,112	224,112
RE33 Intergover						
3361.0000 State Aid	9,686	8,900	8,900	4,964	9,000	9,000
3362.0000 Homestead Credit	512	500	500	507	400	400
3363.0000 Game & Fish Tax	38	40	40	37	35	35
3364.0000 Disabled Veterans Credit	0	0	0	0	400	400
3368.0000 Telecommunications	2,272	2,200	2,200	2,272	2,200	2,200
3369.0000 Financial Institution Ta	2,039	1,800	1,800	2,056	1,500	1,500
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Intergover TOTAL . . . . . :	14,547	13,440	13,440	9,836	13,535	13,535
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	18,004-	18,004-	0	10,447-	10,447-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	18,004-	18,004-	0	10,447-	10,447-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	204,569	199,715	199,715	192,093	227,200	227,200
	-----	-----	-----	-----	-----	-----
ECON DEVEL TOTAL . . . :	204,569	199,715	199,715	192,093	227,200	227,200
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	204,569	199,715	199,715	192,093	227,200	227,200

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2950 - ECONOMIC DEVELOPMENT						
=====						
EXPENSE						
Department 4425 - ECONOMIC DEVELOPMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	0	0	0	0	0	0
0861.0001 Grand Forks Economic Dev	167,072	160,000	160,000	149,460	185,000	185,000
0861.0002 Northwood Economic Dev	10,451	10,000	10,000	9,338	10,000	10,000
0861.0003 Larimore Economic Dev	5,960	10,000	10,000	13,829	10,000	10,000
0861.0004 Red River Regional Plan	18,685	19,715	19,715	19,361	20,700	20,700
0861.0005 Small Business Develop C	0	0	0	0	1,500	1,500
Other Oper TOTAL . . . . . :	202,168	199,715	199,715	191,988	227,200	227,200
ADMIN TOTAL . . . :	202,168	199,715	199,715	191,988	227,200	227,200
ECON DEVEL TOTAL . . . :	202,168	199,715	199,715	191,988	227,200	227,200
EXPENSE TOTAL . . . . . :	202,168	199,715	199,715	191,988	227,200	227,200
ECO DEV TOTAL REVENUE . . . :	204,569	199,715	199,715	192,093	227,200	227,200
ECO DEV TOTAL EXPENSE . . . :	202,168	199,715	199,715	191,988	227,200	227,200
ECO DEV TOTAL NET	2,401	0	0	105	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
REVENUE						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	241	0	0	0	0	0
3110.2003 General Prop Tax-2003	421	0	0	0	0	0
3110.2004 General Prop Tax-2004	363	325	325	376	0	0
3110.2005 General Prop Tax-2005	821	400	400	318	350	350
3110.2006 General Prop Tax-2006	2,271	700	700	559	400	400
3110.2007 General Prop Tax-2007	274,095	3,000	3,000	2,269	800	800
3110.2008 General Prop Tax-2008	0	313,952	313,952	279,993	2,800	2,800
3110.2009 General Prop Tax-2009	0	0	0	0	326,201	326,201
3130.0000 Mobile Home Taxes	1,282	1,200	1,200	963	1,100	1,100
3190.0000 Penalty & Interest	1,274	1,000	1,000	850	1,200	1,200
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Taxes TOTAL . . . . . :	280,768	320,577	320,577	285,328	332,851	332,851
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	14,319	13,200	13,200	7,785	14,200	14,200
3362.0000 Homestead Credit	757	700	700	792	750	750
3363.0000 Game & Fish Tax	57	50	50	58	50	50
3364.0000 Disabled Veterans Credit	0	0	0	0	750	750
3368.0000 Telecommunications	2,116	2,000	2,000	2,201	2,000	2,000
3369.0000 Financial Institution Ta	3,015	2,800	2,800	3,224	2,400	2,400
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Intergover TOTAL . . . . . :	20,264	18,750	18,750	14,060	20,150	20,150
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	4,950-	4,950-	0	6,533-	6,533-
3473.0000 Contracted Services	0	0	0	0	0	0
3644.0000 Reimbursement-Postage	7,999	0	0	725	0	0
3690.0000 Miscellaneous	0	0	0	0	0	0
3693.0000 Transfer In	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	7,999	4,950-	4,950-	725	6,533-	6,533-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	309,031	334,377	334,377	300,113	346,468	346,468
	-----	-----	-----	-----	-----	-----
NDSU EXT TOTAL . . . . . :	309,031	334,377	334,377	300,113	346,468	346,468
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	309,031	334,377	334,377	300,113	346,468	346,468

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=====						
Fund 2960 - NDSU EXTENSION						
=====						

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
EXPENSE						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0110.0000 State Employee Salaries	88,138	109,055	109,055	38,511	114,507	114,507
0112.0000 Regular Employee Salarie	63,477	65,958	65,958	32,833	67,547	67,547
0114.0000 Hourly Employee Salaries	0	0	0	0	300	300
0120.0000 Horticulturist Fee	50,100	55,210	55,210	25,780	57,970	57,970
-----						
Salaries & TOTAL . . . . . :	201,715	230,223	230,223	97,124	240,324	240,324
EX20 Employee B						
0241.0000 Workers Compensation	477	500	500	416	500	500
0251.0000 Unemployment Insurance	9	9	9	0	9	9
0261.0000 Longevity Payments	477	513	513	0	558	558
-----						
Employee B TOTAL . . . . . :	963	1,022	1,022	416	1,067	1,067
EX30 Services						
0332.0000 Equipment Lease/Purchase	7,931	8,000	8,000	5,951	8,000	8,000
0333.0000 Building Rental	359	400	400	0	400	400
0356.0000 Telephone	1,744	2,500	2,500	1,018	2,500	2,500
0361.0000 Legal Publications	624	850	850	0	850	850
0390.0000 Technology Support	0	500	500	0	500	500
-----						
Services TOTAL . . . . . :	10,658	12,250	12,250	6,969	12,250	12,250
EX40 Supplies &						
0383.0000 Repairs	965	500	500	0	500	500
0401.0000 Mailing Costs	90	0	0	515	0	0
0401.0002 Postage	7,434	10,000	10,000	360	10,000	10,000
0401.0003 Meter Rent	381	700	700	261	700	700
0402.0000 4-H Achievement	1,876	2,000	2,000	349	2,500	2,500
0406.0000 Specialty Supplies	0	1,000	1,000	0	1,000	1,000
0406.0004 Paper Supplies	2,583	3,000	3,000	423	3,000	3,000
0407.0000 Project Supplies	1,018	1,000	1,000	134	1,000	1,000
0407.0005 Proj Supply Home Econ	376	500	500	235	500	500
0412.0000 Office Supplies	3,175	3,000	3,000	1,736	3,000	3,000
0413.0000 Subscriptions	1,268	1,000	1,000	728	1,000	1,000
0415.0000 Photo Finishing Film	0	100	100	0	100	100
-----						
Supplies & TOTAL . . . . . :	19,166	22,800	22,800	4,741	23,300	23,300
EX60 Capital Ou						
0621.0000 Building Improvements	0	0	0	0	0	0
0641.0000 Furniture & Equipment	12,311	6,000	6,000	2,031	6,000	6,000
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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Capital Ou TOTAL . . . . . :	12,311	6,000	6,000	2,031	6,000	6,000
EX80 Other Oper						
0341.0000 Travel	12,504	15,000	15,000	4,095	15,000	15,000
0371.0000 Dues	1,689	2,000	2,000	230	2,000	2,000
0905.0000 Cost Allocation	45,050	45,082	45,082	45,082	46,527	46,527
-----						
Other Oper TOTAL . . . . . :	59,243	62,082	62,082	49,407	63,527	63,527
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
-----						
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . . . :	304,056	334,377	334,377	160,688	346,468	346,468
-----						
NDSU EXT TOTAL . . . . . :	304,056	334,377	334,377	160,688	346,468	346,468
-----						
EXPENSE TOTAL . . . . . :	304,056	334,377	334,377	160,688	346,468	346,468
-----						
NDSU EXT TOTAL REVENUE . . . . . :	309,031	334,377	334,377	300,113	346,468	346,468
=====						
NDSU EXT TOTAL EXPENSE . . . . . :	304,056	334,377	334,377	160,688	346,468	346,468
=====						
NDSU EXT TOTAL NET	4,975	0	0	139,425	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
REVENUE						
Department 4413 - HEALTH DEPARTMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	241	0	0	0	0	0
3110.2003 General Prop Tax-2003	606	0	0	0	0	0
3110.2004 General Prop Tax-2004	536	500	500	555	0	0
3110.2005 General Prop Tax-2005	1,076	550	550	416	525	525
3110.2006 General Prop Tax-2006	2,893	900	900	711	550	550
3110.2007 General Prop Tax-2007	367,609	3,500	3,500	3,043	1,000	1,000
3110.2008 General Prop Tax-2008	0	396,998	396,998	354,014	3,500	3,500
3110.2009 General Prop Tax-2009	0	0	0	0	525,453	525,453
3130.0000 Mobile Home Taxes	1,697	1,900	1,900	1,232	1,600	1,600
3190.0000 Penalty & Interest	1,721	1,400	1,400	1,140	1,600	1,600
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	376,379	405,748	405,748	361,111	534,228	534,228
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	19,204	17,800	17,800	9,847	18,000	18,000
3362.0000 Homestead Credit	1,013	1,000	1,000	1,006	1,000	1,000
3363.0000 Game & Fish Tax	76	75	75	73	70	70
3364.0000 Disabled Veterans Credit	0	0	0	0	1,000	1,000
3368.0000 Telecommunications	2,838	2,500	2,500	2,783	2,500	2,500
3369.0000 Financial Institution Ta	4,043	3,800	3,800	4,076	3,100	3,100
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	27,174	25,175	25,175	17,785	25,670	25,670
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	13,405-	13,405-	0	125,022-	125,022-
3609.0000 Reimbursements-Wellness	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	13,405-	13,405-	0	125,022-	125,022-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	403,553	417,518	417,518	378,896	434,876	434,876
	-----	-----	-----	-----	-----	-----
HEALTH DPT TOTAL . . . :	403,553	417,518	417,518	378,896	434,876	434,876
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	403,553	417,518	417,518	378,896	434,876	434,876

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
EXPENSE						
Department 4413 - HEALTH DEPARTMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	423,956	376,909	376,909	181,439	397,639	397,639
0117.0000 Vehicle User Fees	0	0	0	0	0	0
Salaries & TOTAL . . . . . :	423,956	376,909	376,909	181,439	397,639	397,639
EX30 Services						
0321.0000 Insurance/Bond	68	109	109	0	108	108
0333.0000 Building Rental	0	0	0	0	0	0
0356.0000 Telephone	718	951	951	439	951	951
0373.0000 Contracted Services	5,160	5,310	5,310	2,655	5,460	5,460
0382.0000 Service Agreements	772	1,089	1,089	398	1,089	1,089
Services TOTAL . . . . . :	6,718	7,459	7,459	3,492	7,608	7,608
EX40 Supplies &						
0383.0000 Repairs	141	256	256	81	256	256
0384.0000 Building Repairs/Upkeep	0	99	99	0	100	100
0401.0000 Mailing Costs	677	1,330	1,330	141	1,082	1,082
0412.0000 Office Supplies	5,381	5,370	5,370	1,787	6,343	6,343
0424.0000 Gas & Oil Purchases	1,428	2,320	2,320	666	2,480	2,480
Supplies & TOTAL . . . . . :	7,627	9,375	9,375	2,675	10,261	10,261
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	1,400	0	0
0661.0001 Vehicle Replace Resv Fun	0	1,400	1,400	0	0	0
0661.0002 Replace Of Aging Vehicle	0	0	0	0	0	0
Capital Ou TOTAL . . . . . :	0	1,400	1,400	1,400	0	0
EX80 Other Oper						
0341.0000 Travel	1,692	2,558	2,558	490	2,426	2,426
0343.0000 Automobile Maintenance	229	800	800	407	800	800
0371.0000 Dues	307	272	272	127	322	322
0406.0019 Computer Serv Netwk Fees	2,310	2,310	2,310	4,620	2,310	2,310
0406.0020 Computer Replacement Fee	2,310	2,310	2,310	0	0	0
0912.0000 Parking Fees	3,060	3,465	3,465	0	3,510	3,510
0918.0000 Credit Card Process Fees	0	660	660	0	0	0
Other Oper TOTAL . . . . . :	9,908	12,375	12,375	5,644	9,368	9,368
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
Department 4413 - HEALTH DEPARTMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0908.0000 Wellness Program	12,000	10,000	10,000	2,917	10,000	10,000
Miscellaneous TOTAL . . . . . :	12,000	10,000	10,000	2,917	10,000	10,000
-----						
ADMIN TOTAL . . . :	460,209	417,518	417,518	197,567	434,876	434,876
-----						
HEALTH DPT TOTAL . . . :	460,209	417,518	417,518	197,567	434,876	434,876
-----						
EXPENSE TOTAL . . . . . :	460,209	417,518	417,518	197,567	434,876	434,876
-----						
C/C HEALTH TOTAL REVENUE . :	403,553	417,518	417,518	378,896	434,876	434,876
=====						
C/C HEALTH TOTAL EXPENSE . :	460,209	417,518	417,518	197,567	434,876	434,876
=====						
C/C HEALTH TOTAL NET	56,656-	0	0	181,329	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
REVENUE						
Department 4814 - G F COUNTY WEED CONTROL						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	2	0	0	0	0	0
3110.2003 General Prop Tax-2003	494	0	0	0	0	0
3110.2004 General Prop Tax-2004	385	500	500	285	0	0
3110.2005 General Prop Tax-2005	1,131	500	500	223	450	450
3110.2006 General Prop Tax-2006	1,833	600	600	321	500	500
3110.2007 General Prop Tax-2007	178,422	2,200	2,200	1,448	800	800
3110.2008 General Prop Tax-2008	0	202,447	202,447	181,479	2,200	2,200
3110.2009 General Prop Tax-2009	0	0	0	0	210,202	210,202
3130.0000 Mobile Home Taxes	873	825	825	539	825	825
3182.0001 Mowing-GFC Weed Board	33,742	18,000	18,000	12,509	18,000	18,000
3190.0000 Penalty & Interest	1,179	1,100	1,100	591	1,100	1,100
4324.0014 Specials/Culverts	3,198	0	0	0	0	0
-----						
Taxes TOTAL . . . . . :	221,259	226,172	226,172	197,395	234,077	234,077
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	9,434	8,500	8,500	5,015	9,000	9,000
3362.0000 Homestead Credit	307	300	300	271	275	275
3363.0000 Game & Fish Tax	151	150	150	155	150	150
3364.0000 Disabled Veterans Credit	0	0	0	0	275	275
3368.0000 Telecommunications	4,423	4,400	4,400	4,423	4,400	4,400
3369.0000 Financial Institution Ta	1,986	1,800	1,800	2,075	1,500	1,500
3646.0000 St Reimb-Chemicals/Spray	0	0	0	0	0	0
3647.0000 State Reimburse-Spraying	0	30,000	30,000	0	30,000	30,000
-----						
Intergover TOTAL . . . . . :	16,301	45,150	45,150	11,939	45,600	45,600
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	11,860	11,860	0	12,490	12,490
3146.0000 Mowing Penalty	0	0	0	0	0	0
3645.0000 Cost Share Program	31,148	15,000	15,000	53,279	15,000	15,000
3693.0000 Transfer In	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	31,148	26,860	26,860	53,279	27,490	27,490
-----						
ADMIN TOTAL . . . . . :	268,708	298,182	298,182	262,613	307,167	307,167
-----						
WEED CONT TOTAL . . . . . :	268,708	298,182	298,182	262,613	307,167	307,167
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Grand Forks County  
 DATE 10/21/09  
 TIME 9:20:12

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

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ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
Fund 2970 - WEED CONTROL						
REVENUE TOTAL . . . . . :	268,708	298,182	298,182	262,613	307,167	307,167

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ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
EXPENSE						
Department 4814 - G F COUNTY WEED CONTROL						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	14,400	15,150	15,150	7,650	15,654	15,654
0114.0000 Hourly Employee Salaries	7,962	6,237	6,237	3,079	6,625	6,625
0119.0000 Board Per-Diem	3,495	5,000	5,000	1,495	6,150	6,150
Salaries & TOTAL . . . . . :	25,857	26,387	26,387	12,224	28,429	28,429
EX20 Employee B						
0241.0000 Workers Compensation	193	300	300	195	300	300
Employee B TOTAL . . . . . :	193	300	300	195	300	300
EX30 Services						
0356.0000 Telephone	1,074	1,700	1,700	571	1,750	1,750
0361.0000 Legal Publications	1,611	2,000	2,000	466	2,060	2,060
Services TOTAL . . . . . :	2,685	3,700	3,700	1,037	3,810	3,810
EX35 Taxes						
2945.0014 Specials/Culverts	0	0	0	0	0	0
2982.0001 Mowing-GFC Weed Board	0	0	0	0	0	0
Taxes TOTAL . . . . . :	0	0	0	0	0	0
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	0	0	0
0412.0000 Office Supplies	928	2,000	2,000	477	2,000	2,000
0431.0000 Chemicals	99,464	115,000	115,000	11,127	120,450	120,450
0431.0431 Cost Share Program	0	0	0	0	0	0
0432.0000 Weed Spraying	91,576	95,600	95,600	0	94,468	94,468
0433.0000 Mowing	23,985	35,900	35,900	390	36,977	36,977
Supplies & TOTAL . . . . . :	215,953	248,500	248,500	11,994	253,895	253,895
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	5,000	5,000	0	5,000	5,000
Capital Ou TOTAL . . . . . :	0	5,000	5,000	0	5,000	5,000
EX80 Other Oper						
0341.0000 Travel	2,189	5,000	5,000	4,471	5,000	5,000
0905.0000 Cost Allocation	7,784	6,545	6,545	6,545	7,983	7,983
0906.0000 Township Weed Control	750	750	750	0	750	750
0909.0000 Rent	0	0	0	0	0	0



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
Department 4814 - G F COUNTY WEED CONTROL						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Other Oper TOTAL . . . . . :	10,723	12,295	12,295	11,016	13,733	13,733
EX90 Miscellane						
0901.0000 Miscellane	448	2,000	2,000	2,475	2,000	2,000
Miscellane TOTAL . . . . . :	448	2,000	2,000	2,475	2,000	2,000
-----						
ADMIN TOTAL . . . :	255,859	298,182	298,182	38,941	307,167	307,167
-----						
WEED CONT TOTAL . . . :	255,859	298,182	298,182	38,941	307,167	307,167
-----						
EXPENSE TOTAL . . . . . :	255,859	298,182	298,182	38,941	307,167	307,167
-----						
WEED CONT TOTAL REVENUE . :	268,708	298,182	298,182	262,613	307,167	307,167
=====						
WEED CONT TOTAL EXPENSE . :	255,859	298,182	298,182	38,941	307,167	307,167
=====						
WEED CONT TOTAL NET	12,849	0	0	223,672	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
REVENUE						
Department 4213 - CORRECTION CENTER						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	677	0	0	0	0	0
3110.2003 General Prop Tax-2003	1,219	0	0	0	0	0
3110.2004 General Prop Tax-2004	1,087	1,000	1,000	1,126	0	0
3110.2005 General Prop Tax-2005	2,818	1,100	1,100	1,090	1,100	1,100
3110.2006 General Prop Tax-2006	12,662	2,500	2,500	3,114	1,200	1,200
3110.2007 General Prop Tax-2007	1,612,322	10,000	10,000	13,345	2,800	2,800
3110.2008 General Prop Tax-2008	0	1,800,000	1,800,000	1,607,545	11,000	11,000
3110.2009 General Prop Tax-2009	0	0	0	0	1,868,410	1,868,410
3120.0000 Prior Years Taxes Delq	0	0	0	0	0	0
3130.0000 Mobile Home Taxes	7,211	7,000	7,000	5,474	6,500	6,500
3190.0000 Penalty & Interest	5,910	4,300	4,300	4,124	4,700	4,700
Taxes TOTAL . . . . . :	1,643,906	1,825,900	1,825,900	1,635,818	1,895,710	1,895,710
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3310.0000 Federal Grants	5,056	0	0	0	0	0
3361.0000 State Aid	84,228	78,000	78,000	44,717	82,000	82,000
3362.0000 Homestead Credit	4,422	4,200	4,200	4,551	4,400	4,400
3363.0000 Game & Fish Tax	333	325	325	333	325	325
3364.0000 Disabled Veterans Credit	0	0	0	0	4,400	4,400
3368.0000 Telecommunications	12,449	11,000	11,000	12,637	11,500	11,500
3369.0000 Financial Institution Ta	17,733	17,500	17,500	18,508	14,800	14,800
Intergover TOTAL . . . . . :	124,221	111,025	111,025	80,746	117,425	117,425
-----						
RE34 Charges Fo						
3451.0000 Prisoner Board Payments	1,608,595	1,500,000	1,500,000	967,015	1,650,000	1,650,000
3452.0000 Commissary	0	0	0	0	0	0
3453.0000 Work Release	122,015	115,000	115,000	51,204	110,000	110,000
3454.0000 Medical-Reimbursements	13,850	10,500	10,500	11,398	15,000	15,000
3459.0000 Administrative Fee	1,590	750	750	1,740	2,500	2,500
Charges Fo TOTAL . . . . . :	1,746,050	1,626,250	1,626,250	1,031,357	1,777,500	1,777,500
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	85,714-	85,714-	0	88,972-	88,972-
3240.0000 Workers Comp/Reimbursemn	0	0	0	870	0	0
3444.0000 Salary Reimbursements	0	0	0	0	0	0
3445.0000 Officer Uniforms-Reimb	268	250	250	0	0	0
3447.0000 Training Reimbursement	0	0	0	0	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
3455.0000 Jail Damages	0	0	0	0	0	0
3649.0000 Reimbursement-Utilities	0	0	0	0	7,651	7,651
3651.0000 Reimbursements-Phone	36,492	42,000	42,000	22,914	42,000	42,000
3652.0000 Reimbursements-Meals	0	0	0	0	50,000	50,000
3655.0000 Reimburse-Federal Transp	0	0	0	0	0	0
3665.0000 Insurance Reimbursements	0	0	0	0	0	0
3690.0000 Miscellaneous	52,353	10,000	10,000	31,173	2,349	2,349
3691.0000 A/R Sher/CC (Guns)Reimb	0	0	0	397	1,400	1,400
3693.0000 Transfer In	407,001	15,000	15,000	0	0	0
-----						
Other Reve TOTAL . . . . . :	496,114	18,464-	18,464-	55,354	14,428	14,428
-----						
ADMIN TOTAL . . . :	4,010,291	3,544,711	3,544,711	2,803,275	3,805,063	3,805,063

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4215 - KITCHEN						
-----						
RE36 Other Reve						
3446.0000   CBM-Officer Meal Reimbur	1,931	1,800	1,800	1,093	2,000	2,000
-----						
Other Reve TOTAL . . . . . :	1,931	1,800	1,800	1,093	2,000	2,000
-----						
KITCHEN TOTAL . . . . . :	1,931	1,800	1,800	1,093	2,000	2,000
-----						

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4216 - COMMISSARY						
-----						
RE34 Charges Fo						
3452.0000 Commissary	80,250	80,500	80,500	47,486	87,000	87,000
Charges Fo TOTAL . . . . . :	80,250	80,500	80,500	47,486	87,000	87,000
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	3,854	0	0	2,002	3,800	3,800
3690.0000 Miscellaneous	2,652	0	0	0	0	0
Other Reve TOTAL . . . . . :	6,506	0	0	2,002	3,800	3,800
COMMISSARY TOTAL :	86,756	80,500	80,500	49,488	90,800	90,800

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
-----						
RE33 Intergover						
3101.0000 General Revenue	94,780	82,000	82,000	42,940	82,000	82,000
Intergover TOTAL . . . . . :	94,780	82,000	82,000	42,940	82,000	82,000
	-----	-----	-----	-----	-----	-----
ELEC H MON TOTAL :	94,780	82,000	82,000	42,940	82,000	82,000
	-----	-----	-----	-----	-----	-----
CORR CTR TOTAL . . . . . :	4,193,758	3,709,011	3,709,011	2,896,796	3,979,863	3,979,863
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	4,193,758	3,709,011	3,709,011	2,896,796	3,979,863	3,979,863

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
EXPENSE						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	2,160,840	2,303,882	2,303,882	1,143,677	2,359,258	2,359,258
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	757	2,000	2,000	82	2,000	2,000
0118.0000 Holiday Pay	71,152	70,000	70,000	30,611	70,000	70,000
0121.0003 Bonus-Incentive Pay	26,530	17,000	17,000	4,968	29,000	29,000
Salaries & TOTAL . . . . . :	2,259,279	2,392,882	2,392,882	1,179,338	2,460,258	2,460,258
EX20 Employee B						
0241.0000 Workers Compensation	59,645	60,000	60,000	67,122	69,136	69,136
0251.0000 Unemployment Insurance	2,397	3,000	3,000	4,365	4,800	4,800
0261.0000 Longevity Payments	4,995	5,112	5,112	0	6,900	6,900
Employee B TOTAL . . . . . :	67,037	68,112	68,112	71,487	80,836	80,836
EX30 Services						
0127.0000 Counseling Fee	24,000	18,600	18,600	12,000	18,600	18,600
0320.0000 Custody Of Prisoners	0	0	0	0	0	0
0349.0000 Answering Service	0	0	0	0	0	0
0350.0000 Medical-Service In House	100,726	97,664	97,664	65,865	137,240	137,240
0350.0001 Inmate Health Insurance	3,538	29,867	29,867	0	22,400	22,400
0351.0000 Electricity	115,912	98,550	98,550	31,559	109,500	109,500
0352.0000 Gas	111,687	166,050	166,050	42,786	120,000	120,000
0353.0000 Water	27,170	26,574	26,574	14,241	28,750	28,750
0354.0000 Fuel	0	6,000	6,000	6,265	8,000	8,000
0354.0001 Misc Utility Maintenance	283	1,000	1,000	118	1,000	1,000
0356.0000 Telephone	12,779	13,200	13,200	5,563	13,200	13,200
0358.0000 Recycling	739	660	660	516	975	975
0382.0000 Service Agreements	57,786	70,148	70,148	9,947	73,475	73,475
Services TOTAL . . . . . :	454,620	528,313	528,313	188,860	533,140	533,140
EX40 Supplies &						
0383.0000 Repairs	15,154	20,000	20,000	5,788	22,000	22,000
0384.0000 Building Repairs/Upkeep	212	2,050	2,050	0	5,000	5,000
0401.0000 Mailing Costs	4,602	4,500	4,500	2,549	5,200	5,200
0403.0000 Photocopying Costs	0	2,000	2,000	34	1,000	1,000
0406.0000 Specialty Supplies	0	18,810	18,810	0	52,000	52,000
0406.0002 Copier Supplies	0	0	0	0	0	0
0406.0400 Recreation Supplies	0	1,600	1,600	0	1,600	1,600
0411.0000 Printed Materials & Book	1,510	2,100	2,100	0	4,500	4,500
0412.0000 Office Supplies	7,012	7,300	7,300	5,902	12,000	12,000
0413.0000 Subscriptions	0	500	500	0	500	500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0415.0000 Photo Finishing Film	0	0	0	0	0	0
0421.0000 Janitorial Supplies/Serv	41,938	57,000	57,000	23,984	55,000	55,000
0422.0000 Uniforms	0	0	0	2,793	0	0
0422.0002 Correction Officer	8,229	7,000	7,000	10,177	10,000	10,000
0422.0003 Uniforms	1,806	2,500	2,500	1,003	4,000	4,000
0493.0000 Medical,Drugs,Etc	63,688	44,000	44,000	47,046	150,000	150,000
Supplies & TOTAL . . . . . :	144,151	169,360	169,360	99,276	322,800	322,800
-----						
EX60 Capital Ou						
0621.0000 Building Improvements	7,104	4,000	4,000	0	4,000	4,000
0641.0000 Furniture & Equipment	9,504	4,050	4,050	12,996	3,500	3,500
0661.0000 Vehicles	31,987	4,500	4,500	874	4,500	4,500
Capital Ou TOTAL . . . . . :	48,595	12,550	12,550	13,870	12,000	12,000
-----						
EX80 Other Oper						
0122.0000 Education & Training	2,567	6,500	6,500	115	6,500	6,500
0341.0000 Travel	2,754	7,061	7,061	1,206	9,000	9,000
0371.0000 Dues	310	1,000	1,000	310	1,000	1,000
0675.0000 Revenue Bond Payment	0	0	0	0	0	0
0905.0000 Cost Allocation	101,215	113,778	113,778	113,778	139,547	139,547
Other Oper TOTAL . . . . . :	106,846	128,339	128,339	115,409	156,047	156,047
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	4,290	19,326	19,326	1,426	16,200	16,200
Miscellane TOTAL . . . . . :	4,290	19,326	19,326	1,426	16,200	16,200
-----						
ADMIN TOTAL . . . . . :	3,084,818	3,318,882	3,318,882	1,669,666	3,581,281	3,581,281



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4215 - KITCHEN						
-----						
EX30 Services						
0348.0000 CBM-Food Service	220,743	313,129	313,129	126,859	296,382	296,382
Services TOTAL . . . . . :	220,743	313,129	313,129	126,859	296,382	296,382
-----						
EX40 Supplies &						
0383.0000 Repairs	1,103	1,500	1,500	342	1,800	1,800
0406.0000 Specialty Supplies	8,292	3,000	3,000	333	2,500	2,500
0406.0004 Paper Supplies	134	3,000	3,000	0	2,000	2,000
0406.0005 Food & Groceries	32,593	1,000	1,000	0	500	500
0406.0006 Kitchen Utensils	853	1,500	1,500	0	1,000	1,000
Supplies & TOTAL . . . . . :	42,975	10,000	10,000	675	7,800	7,800
-----						
EX80 Other Oper						
0341.0000 Travel	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	1,596	1,000	1,000	250	1,200	1,200
Miscellane TOTAL . . . . . :	1,596	1,000	1,000	250	1,200	1,200
-----						
KITCHEN TOTAL . . . . . :	265,314	324,129	324,129	127,784	305,382	305,382

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4216 - COMMISSARY						
-----						
EX40 Supplies &						
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0007 Commissary Supplies	54,876	36,000	36,000	32,000	65,000	65,000
0409.0000 Sales Tax/Commissary	5,170	4,000	4,000	1,966	4,200	4,200
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Supplies & TOTAL . . . . . :	60,046	40,000	40,000	33,966	69,200	69,200
	-----	-----	-----	-----	-----	-----
COMMISSARY TOTAL :	60,046	40,000	40,000	33,966	69,200	69,200

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	24,012	26,000	26,000	10,223	24,000	24,000
Other Oper TOTAL . . . . . :	24,012	26,000	26,000	10,223	24,000	24,000
	-----	-----	-----	-----	-----	-----
ELEC H MON TOTAL :	24,012	26,000	26,000	10,223	24,000	24,000
	-----	-----	-----	-----	-----	-----
CORR CTR TOTAL . . . . . :	3,434,190	3,709,011	3,709,011	1,841,639	3,979,863	3,979,863
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	3,434,190	3,709,011	3,709,011	1,841,639	3,979,863	3,979,863
	-----	-----	-----	-----	-----	-----
CORRECTION TOTAL REVENUE . :	4,193,758	3,709,011	3,709,011	2,896,796	3,979,863	3,979,863
	=====	=====	=====	=====	=====	=====
CORRECTION TOTAL EXPENSE . :	3,434,190	3,709,011	3,709,011	1,841,639	3,979,863	3,979,863
	=====	=====	=====	=====	=====	=====
CORRECTION TOTAL NET	759,568	0	0	1,055,157	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2986 - LEASE REV. BONDS 2003						
=====						
REVENUE						
Department 4132 - COURTHOUSE BOND FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	361	0	0	0	0	0
3110.2003 General Prop Tax-2003	334	0	0	0	0	0
3110.2004 General Prop Tax-2004	313	200	200	324	0	0
3110.2005 General Prop Tax-2005	458	300	300	177	300	300
3110.2006 General Prop Tax-2006	1,611	400	400	396	325	325
3110.2007 General Prop Tax-2007	198,316	1,800	1,800	1,641	500	500
3110.2008 General Prop Tax-2008	0	133,378	133,378	119,078	1,600	1,600
3110.2009 General Prop Tax-2009	0	0	0	0	218,612	218,612
3130.0000 Mobile Home Taxes	914	900	900	486	700	700
3190.0000 Penalty & Interest	928	800	800	576	800	800
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	203,235	137,778	137,778	122,678	222,837	222,837
RE33 Intergover						
3361.0000 State Aid	10,360	9,500	9,500	3,316	5,800	5,800
3362.0000 Homestead Credit	546	500	500	359	350	350
3363.0000 Game & Fish Tax	41	40	40	25	20	20
3364.0000 Disabled Veterans Credit	0	0	0	0	350	350
3368.0000 Telecommunications	1,531	1,400	1,400	936	900	900
3369.0000 Financial Institution Ta	2,181	1,800	1,800	1,371	800	800
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	14,659	13,240	13,240	6,007	8,220	8,220
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	72,349	72,349	0	6,710-	6,710-
3693.0000 Transfer In	103,552	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	103,552	72,349	72,349	0	6,710-	6,710-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	321,446	223,367	223,367	128,685	224,347	224,347
	-----	-----	-----	-----	-----	-----
CRTHS BOND TOTAL . . . :	321,446	223,367	223,367	128,685	224,347	224,347
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	321,446	223,367	223,367	128,685	224,347	224,347

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2986 - LEASE REV. BONDS 2003						
=====						
EXPENSE						
Department 4132 - COURTHOUSE BOND FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX70 Debt Servi						
0720.0000 Interest Expense	101,429	97,867	97,867	49,871	93,847	93,847
0721.0000 Principal Payment	125,000	125,000	125,000	125,000	130,000	130,000
	-----	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	226,429	222,867	222,867	174,871	223,847	223,847
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0861.0000 Agency Dispersements	0	0	0	0	0	0
0924.0000 Fees	431	500	500	431	500	500
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	431	500	500	431	500	500
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	226,860	223,367	223,367	175,302	224,347	224,347
	-----	-----	-----	-----	-----	-----
CRTHS BOND TOTAL . . . :	226,860	223,367	223,367	175,302	224,347	224,347
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	226,860	223,367	223,367	175,302	224,347	224,347
	-----	-----	-----	-----	-----	-----
LR BOND 03 TOTAL REVENUE . . :	321,446	223,367	223,367	128,685	224,347	224,347
	-----	-----	-----	-----	-----	-----
LR BOND 03 TOTAL EXPENSE . . :	226,860	223,367	223,367	175,302	224,347	224,347
	-----	-----	-----	-----	-----	-----
LR BOND 03 TOTAL NET	94,586	0	0	46,617-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
REVENUE						
Department 2989 - Parking Ramp Maintenance						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
-----						
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
3623.0000 Rental Income	42,550	30,480	30,480	19,034	30,480	30,480
3666.0000 Parking Ramp Assessment	20,020	20,020	20,020	10,010	20,020	20,020
3690.0000 Miscellaneous	0	0	0	0	0	0
3693.0000 Transfer In	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	62,570	50,500	50,500	29,044	50,500	50,500
-----						
ADMIN TOTAL . . . :	62,570	50,500	50,500	29,044	50,500	50,500
-----						
PkgRmpMain TOTAL . . . :	62,570	50,500	50,500	29,044	50,500	50,500
-----						
REVENUE TOTAL . . . . . :	62,570	50,500	50,500	29,044	50,500	50,500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
EXPENSE						
Department 2989 - Parking Ramp Maintenance						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX35 Taxes						
2963.0000 Maintenance	50,500	50,500	50,500	25,300	50,500	50,500
Taxes TOTAL . . . . . :	50,500	50,500	50,500	25,300	50,500	50,500
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	50,500	50,500	50,500	25,300	50,500	50,500
PkgRmpMain TOTAL . . . :	50,500	50,500	50,500	25,300	50,500	50,500
EXPENSE TOTAL . . . . . :	50,500	50,500	50,500	25,300	50,500	50,500
PKGRMPMAIN TOTAL REVENUE . . :	62,570	50,500	50,500	29,044	50,500	50,500
PKGRMPMAIN TOTAL EXPENSE . . :	50,500	50,500	50,500	25,300	50,500	50,500
PKGRMPMAIN TOTAL NET	12,070	0	0	3,744	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
REVENUE						
Department 4426 - ASSET FORFEITURE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
-----						
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE35 Bonds & Fo						
3384.0000 Asset Forfeiture	5,168	3,000	3,000	4,568	3,000	3,000
-----						
Bonds & Fo TOTAL . . . . . :	5,168	3,000	3,000	4,568	3,000	3,000
-----						
ADMIN TOTAL . . . :	5,168	3,000	3,000	4,568	3,000	3,000
-----						
ASSET FORF TOTAL . . . :	5,168	3,000	3,000	4,568	3,000	3,000
-----						
REVENUE TOTAL . . . . . :	5,168	3,000	3,000	4,568	3,000	3,000
-----						



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
EXPENSE						
Department 4426 - ASSET FORFEITURE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	2,164	3,000	3,000	0	3,000	3,000
	-----	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	2,164	3,000	3,000	0	3,000	3,000
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	2,164	3,000	3,000	0	3,000	3,000
	-----	-----	-----	-----	-----	-----
ASSET FORF TOTAL . . . :	2,164	3,000	3,000	0	3,000	3,000
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	2,164	3,000	3,000	0	3,000	3,000
	-----	-----	-----	-----	-----	-----
ASSETFOREI TOTAL REVENUE . :	5,168	3,000	3,000	4,568	3,000	3,000
	=====	=====	=====	=====	=====	=====
ASSETFOREI TOTAL EXPENSE . :	2,164	3,000	3,000	0	3,000	3,000
	=====	=====	=====	=====	=====	=====
ASSETFOREI TOTAL NET	3,004	0	0	4,568	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2991 - ADULT DRUG COURT						
=====						
REVENUE						
Department 2991 - ADULT DRUG COURT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	100	0	0
-----						
Intergover TOTAL . . . . . :	0	0	0	100	0	0
-----						
ADMIN TOTAL . . . :	0	0	0	100	0	0
-----						
ADULT DRUG TOTAL . . . . :	0	0	0	100	0	0
-----						
REVENUE TOTAL . . . . . :	0	0	0	100	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 2991 - ADULT DRUG COURT						
=====						
EXPENSE						
Department 2991 - ADULT DRUG COURT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellaneus	0	0	0	0	0	0
-----						
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	0	0	0	0	0	0
-----						
ADULT DRUG TOTAL . . . . :	0	0	0	0	0	0
-----						
EXPENSE TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADULT DRUG TOTAL REVENUE . . :	0	0	0	100	0	0
-----						
ADULT DRUG TOTAL EXPENSE . . :	0	0	0	0	0	0
-----						
ADULT DRUG TOTAL NET	0	0	0	100	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4002 - GENERAL OBLIG BOND/99 COB						
=====						
REVENUE						
Department 4002 - GEN OBLIGATION BOND/99						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	264	0	0	0	0	0
3110.2003 General Prop Tax-2003	406	0	0	0	0	0
3110.2004 General Prop Tax-2004	496	300	300	514	0	0
3110.2005 General Prop Tax-2005	897	500	500	347	400	400
3110.2006 General Prop Tax-2006	2,144	800	800	527	500	500
3110.2007 General Prop Tax-2007	245,073	2,800	2,800	2,028	850	850
3110.2008 General Prop Tax-2008	0	285,114	285,114	254,247	2,500	2,500
3110.2009 General Prop Tax-2009	0	0	0	0	256,088	256,088
3130.0000 Mobile Home Taxes	1,184	1,100	1,100	879	1,000	1,000
3190.0000 Penalty & Interest	1,273	1,000	1,000	879	1,200	1,200
Taxes TOTAL . . . . . :	251,737	291,614	291,614	259,421	262,538	262,538
-----						
RE33 Intergover						
3101.0000 General Revenue	2,654,427	0	0	0	0	0
3361.0000 State Aid	12,803	11,800	11,800	7,077	12,900	12,900
3362.0000 Homestead Credit	681	650	650	718	675	675
3363.0000 Game & Fish Tax	51	50	50	53	50	50
3364.0000 Disabled Veterans Credit	0	0	0	0	675	675
3368.0000 Telecommunications	1,892	1,500	1,500	1,999	1,600	1,600
3369.0000 Financial Institution Ta	2,695	2,000	2,000	2,927	2,000	2,000
Intergover TOTAL . . . . . :	2,672,549	16,000	16,000	12,774	17,900	17,900
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	9,377-	9,377-	0	7,805	7,805
3690.0000 Miscellaneous	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	9,377-	9,377-	0	7,805	7,805
-----						
ADMIN TOTAL . . . :	2,924,286	298,237	298,237	272,195	288,243	288,243
-----						
GEN OBLIG TOTAL . . . :	2,924,286	298,237	298,237	272,195	288,243	288,243
-----						
REVENUE TOTAL . . . . . :	2,924,286	298,237	298,237	272,195	288,243	288,243

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4002 - GENERAL OBLIG BOND/99 COB						
=====						
EXPENSE						
Department 4002 - GEN OBLIGATION BOND/99						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX70 Debt Servi						
0720.0000 Interest Expense	117,853	92,237	92,237	46,118	82,243	82,243
0721.0000 Principal Payment	2,790,000	205,000	205,000	205,000	205,000	205,000
Debt Servi TOTAL . . . . . :	2,907,853	297,237	297,237	251,118	287,243	287,243
EX80 Other Oper						
0924.0000 Fees	22,335	1,000	1,000	425	1,000	1,000
Other Oper TOTAL . . . . . :	22,335	1,000	1,000	425	1,000	1,000
ADMIN TOTAL . . . . . :	2,930,188	298,237	298,237	251,543	288,243	288,243
GEN OBLIG TOTAL . . . . . :	2,930,188	298,237	298,237	251,543	288,243	288,243
EXPENSE TOTAL . . . . . :	2,930,188	298,237	298,237	251,543	288,243	288,243
GOB 99 COB TOTAL REVENUE . :	2,924,286	298,237	298,237	272,195	288,243	288,243
GOB 99 COB TOTAL EXPENSE . :	2,930,188	298,237	298,237	251,543	288,243	288,243
GOB 99 COB TOTAL NET	5,902-	0	0	20,652	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4003 - MTRG REV BONDS/98 COB						
=====						
REVENUE						
Department 4003 - MORTGAGE REVENUE BONDS 98						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
-----						
Intergover TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3623.0000 Rental Income	332,020	332,250	332,250	166,010	324,973	324,973
3690.0000 Miscellaneous	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	332,020	332,250	332,250	166,010	324,973	324,973
-----						
ADMIN TOTAL . . . :	332,020	332,250	332,250	166,010	324,973	324,973
-----						
MTG REV 98 TOTAL . . . :	332,020	332,250	332,250	166,010	324,973	324,973
-----						
REVENUE TOTAL . . . . . :	332,020	332,250	332,250	166,010	324,973	324,973

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4003 - MTRG REV BONDS/98 COB						
=====						
EXPENSE						
Department 4003 - MORTGAGE REVENUE BONDS 98						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX70 Debt Servi						
0720.0000 Interest Expense	104,460	119,119	119,119	48,215	88,273	88,273
0721.0000 Principal Payment	200,000	210,000	210,000	240,000	235,000	235,000
Debt Servi TOTAL . . . . . :	304,460	329,119	329,119	288,215	323,273	323,273
EX80 Other Oper						
0924.0000 Fees	5,950	3,131	3,131	5,921	1,700	1,700
Other Oper TOTAL . . . . . :	5,950	3,131	3,131	5,921	1,700	1,700
ADMIN TOTAL . . . . . :	310,410	332,250	332,250	294,136	324,973	324,973
MTG REV 98 TOTAL . . . . . :	310,410	332,250	332,250	294,136	324,973	324,973
EXPENSE TOTAL . . . . . :	310,410	332,250	332,250	294,136	324,973	324,973
MRB 98 COB TOTAL REVENUE . . . . . :	332,020	332,250	332,250	166,010	324,973	324,973
MRB 98 COB TOTAL EXPENSE . . . . . :	310,410	332,250	332,250	294,136	324,973	324,973
MRB 98 COB TOTAL NET	21,610	0	0	128,126-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4004 - GEN OBL BNDS/99B PKNG RMP						
=====						
REVENUE						
Department 4004 - GEN OB BOND/99B PKNG RAMP						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	153	0	0	0	0	0
3110.2003 General Prop Tax-2003	325	0	0	0	0	0
3110.2004 General Prop Tax-2004	336	250	250	348	0	0
3110.2005 General Prop Tax-2005	760	300	300	294	325	325
3110.2006 General Prop Tax-2006	1,624	700	700	399	325	325
3110.2007 General Prop Tax-2007	122,537	2,000	2,000	1,014	700	700
3110.2008 General Prop Tax-2008	0	148,932	148,932	133,559	1,600	1,600
3110.2009 General Prop Tax-2009	0	0	0	0	196,324	196,324
3130.0000 Mobile Home Taxes	679	900	900	472	550	550
3190.0000 Penalty & Interest	876	700	700	563	800	800
Taxes TOTAL . . . . . :	127,290	153,782	153,782	136,649	200,624	200,624
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	6,401	5,800	5,800	3,710	6,500	6,500
3362.0000 Homestead Credit	353	325	325	379	350	350
3363.0000 Game & Fish Tax	25	20	20	28	25	25
3364.0000 Disabled Veterans Credit	0	0	0	0	350	350
3368.0000 Telecommunications	946	900	900	1,050	950	950
3369.0000 Financial Institution Ta	1,348	1,200	1,200	1,538	1,100	1,100
Intergover TOTAL . . . . . :	9,073	8,245	8,245	6,705	9,275	9,275
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	30,908	30,908	0	11,349-	11,349-
3475.0000 Parking Ramp Assess/NEHS	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	30,908	30,908	0	11,349-	11,349-
ADMIN TOTAL . . . . . :	136,363	192,935	192,935	143,354	198,550	198,550
GOB99BPKRM TOTAL . . . . . :	136,363	192,935	192,935	143,354	198,550	198,550
REVENUE TOTAL . . . . . :	136,363	192,935	192,935	143,354	198,550	198,550



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4004 - GEN OBL BNDS/99B PKNG RMP						
=====						
EXPENSE						
Department 4004 - GEN OB BOND/99B PKNG RAMP						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX70 Debt Servi						
0720.0000 Interest Expense	66,879	62,735	62,735	32,424	58,350	58,350
0721.0000 Principal Payment	125,000	130,000	130,000	130,000	140,000	140,000
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Debt Servi TOTAL . . . . . :	191,879	192,735	192,735	162,424	198,350	198,350
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0924.0000 Fees	178	200	200	0	200	200
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Other Oper TOTAL . . . . . :	178	200	200	0	200	200
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	192,057	192,935	192,935	162,424	198,550	198,550
	-----	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL . . . :	192,057	192,935	192,935	162,424	198,550	198,550
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	192,057	192,935	192,935	162,424	198,550	198,550
	-----	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL REVENUE . . :	136,363	192,935	192,935	143,354	198,550	198,550
	=====	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL EXPENSE . . :	192,057	192,935	192,935	162,424	198,550	198,550
	=====	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL NET	55,694-	0	0	19,070-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4005 - LAW ENFORCE FAC DEBT SERV	=====					
REVENUE	=====					
Department 4005 - LAW ENFORCE FAC DEBT SERV	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
RE31 Taxes						
3110.2007 General Prop Tax-2007	1,331,778	10,000	10,000	11,023	2,000	2,000
3110.2008 General Prop Tax-2008	0	1,309,586	1,309,586	1,169,855	12,000	12,000
3110.2009 General Prop Tax-2009	0	0	0	0	1,314,049	1,314,049
3130.0000 Mobile Home Taxes	4,559	5,000	5,000	3,885	4,500	4,500
3190.0000 Penalty & Interest	2,030	1,000	1,000	1,919	2,000	2,000
Taxes TOTAL . . . . . :	1,338,367	1,325,586	1,325,586	1,186,682	1,334,549	1,334,549
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	69,572	64,500	64,500	32,544	59,500	59,500
3362.0000 Homestead Credit	3,441	3,000	3,000	3,288	3,000	3,000
3363.0000 Game & Fish Tax	275	275	275	242	225	225
3364.0000 Disabled Veterans Credit	0	0	0	0	3,000	3,000
3368.0000 Telecommunications	10,283	10,000	10,000	9,196	9,000	9,000
3369.0000 Financial Institution Ta	14,648	14,500	14,500	13,469	10,800	10,800
Intergover TOTAL . . . . . :	98,219	92,275	92,275	58,739	85,525	85,525
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	62,361-	62,361-	0	62,574-	62,574-
3690.0000 Miscellaneous	0	0	0	0	0	0
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	62,361-	62,361-	0	62,574-	62,574-
ADMIN TOTAL . . . . . :	1,436,586	1,355,500	1,355,500	1,245,421	1,357,500	1,357,500
LEFDS-CC TOTAL . . . . . :	1,436,586	1,355,500	1,355,500	1,245,421	1,357,500	1,357,500
REVENUE TOTAL . . . . . :	1,436,586	1,355,500	1,355,500	1,245,421	1,357,500	1,357,500

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 4005 - LAW ENFORCE FAC DEBT SERV						
=====						
EXPENSE						
Department 4005 - LAW ENFORCE FAC DEBT SERV						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX70 Debt Servi						
0720.0000 Interest Expense	724,537	703,500	703,500	351,750	680,750	680,750
0721.0000 Principal Payment	625,000	650,000	650,000	0	675,000	675,000
Debt Servi TOTAL . . . . . :	1,349,537	1,353,500	1,353,500	351,750	1,355,750	1,355,750
EX80 Other Oper						
0924.0000 Fees	1,750	2,000	2,000	875	1,750	1,750
Other Oper TOTAL . . . . . :	1,750	2,000	2,000	875	1,750	1,750
ADMIN TOTAL . . . . . :	1,351,287	1,355,500	1,355,500	352,625	1,357,500	1,357,500
LEFDS-CC TOTAL . . . . . :	1,351,287	1,355,500	1,355,500	352,625	1,357,500	1,357,500
EXPENSE TOTAL . . . . . :	1,351,287	1,355,500	1,355,500	352,625	1,357,500	1,357,500
LEFDS-CC TOTAL REVENUE . . . . . :	1,436,586	1,355,500	1,355,500	1,245,421	1,357,500	1,357,500
LEFDS-CC TOTAL EXPENSE . . . . . :	1,351,287	1,355,500	1,355,500	352,625	1,357,500	1,357,500
LEFDS-CC TOTAL NET	85,299	0	0	892,796	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
REVENUE						
Department 4920 - SPECIAL ASSESSMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	19	0	0	0	0	0
3110.2003 General Prop Tax-2003	38	0	0	0	0	0
3110.2004 General Prop Tax-2004	83	30	30	86	0	0
3110.2005 General Prop Tax-2005	132	50	50	51	40	40
3110.2006 General Prop Tax-2006	203	100	100	50	60	60
3110.2007 General Prop Tax-2007	32,246	250	250	267	100	100
3110.2008 General Prop Tax-2008	0	35,537	35,537	32,183	250	250
3110.2009 General Prop Tax-2009	0	0	0	0	34,372	34,372
3130.0000 Mobile Home Taxes	147	150	150	111	125	125
3190.0000 Penalty & Interest	157	140	140	120	150	150
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Taxes TOTAL . . . . . :	33,025	36,257	36,257	32,868	35,097	35,097
RE33 Intergover						
3361.0000 State Aid	1,685	1,400	1,400	900	1,500	1,500
3362.0000 Homestead Credit	88	80	80	91	80	80
3363.0000 Game & Fish Tax	7	5	5	7	5	5
3364.0000 Disabled Veterans Credit	0	0	0	0	80	80
3368.0000 Telecommunications	249	225	225	253	225	225
3369.0000 Financial Institution Ta	355	325	325	371	250	250
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Intergover TOTAL . . . . . :	2,384	2,035	2,035	1,622	2,140	2,140
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,292-	3,292-	0	2,237-	2,237-
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Other Reve TOTAL . . . . . :	0	3,292-	3,292-	0	2,237-	2,237-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	35,409	35,000	35,000	34,490	35,000	35,000
	-----	-----	-----	-----	-----	-----
SPCL ASMTS TOTAL . . . :	35,409	35,000	35,000	34,490	35,000	35,000
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	35,409	35,000	35,000	34,490	35,000	35,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
EXPENSE						
Department 4920 - SPECIAL ASSESSMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	30,402	35,000	35,000	9,447	35,000	35,000
-----						
Other Oper TOTAL . . . . . :	30,402	35,000	35,000	9,447	35,000	35,000
-----						
ADMIN TOTAL . . . :	30,402	35,000	35,000	9,447	35,000	35,000
-----						
SPCL ASMTS TOTAL . . . :	30,402	35,000	35,000	9,447	35,000	35,000
-----						
EXPENSE TOTAL . . . . . :	30,402	35,000	35,000	9,447	35,000	35,000
-----						
SPEC ASSMT TOTAL REVENUE . :	35,409	35,000	35,000	34,490	35,000	35,000
-----						
SPEC ASSMT TOTAL EXPENSE . :	30,402	35,000	35,000	9,447	35,000	35,000
-----						
SPEC ASSMT TOTAL NET	5,007	0	0	25,043	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 7001 - CNTY RECORDER TECHNO FUND						
=====						
REVENUE						
Department 7001 - CNTY RECORDER TECHNO FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	33,126	0	0	24,632	0	0
Intergover TOTAL . . . . . :	33,126	0	0	24,632	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	33,126	0	0	24,632	0	0
C/RECORDER TOTAL . . . . . :	33,126	0	0	24,632	0	0
REVENUE TOTAL . . . . . :	33,126	0	0	24,632	0	0

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 7001 - CNTY RECORDER TECHNO FUND						
=====						
EXPENSE						
Department 7001 - CNTY RECORDER TECHNO FUND						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	25,908	0	0	24,344	0	0
Other Oper TOTAL . . . . . :	25,908	0	0	24,344	0	0
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	25,908	0	0	24,344	0	0
C/RECORDER TOTAL . . . . . :	25,908	0	0	24,344	0	0
EXPENSE TOTAL . . . . . :	25,908	0	0	24,344	0	0
=====						
C/RECORDER TOTAL REVENUE . . :	33,126	0	0	24,632	0	0
=====						
C/RECORDER TOTAL EXPENSE . . :	25,908	0	0	24,344	0	0
=====						
C/RECORDER TOTAL NET	7,218	0	0	288	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
REVENUE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	120	0	0	0	0	0
3110.2003 General Prop Tax-2003	223	0	0	0	0	0
3110.2004 General Prop Tax-2004	208	0	0	216	0	0
3110.2005 General Prop Tax-2005	471	0	0	182	250	250
3110.2006 General Prop Tax-2006	1,268	0	0	312	275	275
3110.2007 General Prop Tax-2007	127,383	0	0	1,334	450	450
3110.2008 General Prop Tax-2008	36,182	0	0	124,725	1,200	1,200
3110.2009 General Prop Tax-2009	0	0	0	0	186,000	186,000
3130.0000 Mobile Home Taxes	741	0	0	553	725	725
3190.0000 Penalty & Interest	710	0	0	477	750	750
Taxes TOTAL . . . . . :	167,306	0	0	127,799	189,650	189,650
-----						
RE33 Intergover						
3363.0000 Game & Fish Tax	33	0	0	33	30	30
3364.0000 Disabled Veterans Credit	0	0	0	0	0	0
3368.0000 Telecommunications	1,577	0	0	1,577	1,575	1,575
Intergover TOTAL . . . . . :	1,610	0	0	1,610	1,605	1,605
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	8,857-	8,857-
Other Reve TOTAL . . . . . :	0	0	0	0	8,857-	8,857-
-----						
ADMIN TOTAL . . . :	168,916	0	0	129,409	182,398	182,398
-----						
STATE TAX TOTAL . . . :	168,916	0	0	129,409	182,398	182,398
-----						
REVENUE TOTAL . . . . . :	168,916	0	0	129,409	182,398	182,398



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
EXPENSE						
Department 8001 - STATE TAX						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX99 Temporary						
2901.0000 Agency/General Fund	164,456	0	0	165,459	182,398	182,398
Temporary TOTAL . . . . . :	164,456	0	0	165,459	182,398	182,398
ADMIN TOTAL . . . :	164,456	0	0	165,459	182,398	182,398
STATE TAX TOTAL . . . . . :	164,456	0	0	165,459	182,398	182,398
EXPENSE TOTAL . . . . . :	164,456	0	0	165,459	182,398	182,398
STATE TAX TOTAL REVENUE . . . :	168,916	0	0	129,409	182,398	182,398
STATE TAX TOTAL EXPENSE . . . :	164,456	0	0	165,459	182,398	182,398
STATE TAX TOTAL NET	4,460	0	0	36,050-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
REVENUE						
Department 8005 - GARRISON DIVERSION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	120	0	0	0	0	0
3110.2003 General Prop Tax-2003	223	0	0	0	0	0
3110.2004 General Prop Tax-2004	209	0	0	216	0	0
3110.2005 General Prop Tax-2005	472	0	0	183	225	225
3110.2006 General Prop Tax-2006	1,269	0	0	312	250	250
3110.2007 General Prop Tax-2007	127,397	0	0	1,335	450	450
3110.2008 General Prop Tax-2008	36,187	0	0	124,736	1,200	1,200
3110.2009 General Prop Tax-2009	0	0	0	0	185,999	185,999
3130.0000 Mobile Home Taxes	745	0	0	556	700	700
3190.0000 Penalty & Interest	721	0	0	484	750	750
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	167,343	0	0	127,822	189,574	189,574
RE33 Intergover						
3361.0000 State Aid	12,009	0	0	6,268	11,000	11,000
3362.0000 Homestead Credit	444	0	0	455	450	450
3363.0000 Game & Fish Tax	33	0	0	33	30	30
3364.0000 Disabled Veterans Credit	0	0	0	0	450	450
3368.0000 Telecommunications	1,577	0	0	1,577	1,575	1,575
3369.0000 Financial Institution Ta	4,373	0	0	4,503	3,500	3,500
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	18,436	0	0	12,836	17,005	17,005
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	8,857-	8,857-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	0	0	0	8,857-	8,857-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	185,779	0	0	140,658	197,722	197,722
	-----	-----	-----	-----	-----	-----
GARR DIV TOTAL . . . . . :	185,779	0	0	140,658	197,722	197,722
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	185,779	0	0	140,658	197,722	197,722

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
EXPENSE						
Department 8005 - GARRISON DIVERSION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
EX99 Temporary						
2901.0000 Agency/General Fund	181,320	0	0	176,712	197,722	197,722
Temporary TOTAL . . . . . :	181,320	0	0	176,712	197,722	197,722
ADMIN TOTAL . . . . . :	181,320	0	0	176,712	197,722	197,722
GARR DIV TOTAL . . . . . :	181,320	0	0	176,712	197,722	197,722
EXPENSE TOTAL . . . . . :	181,320	0	0	176,712	197,722	197,722
=====						
GARR DIV TOTAL REVENUE . . . . . :	185,779	0	0	140,658	197,722	197,722
=====						
GARR DIV TOTAL EXPENSE . . . . . :	181,320	0	0	176,712	197,722	197,722
=====						
GARR DIV TOTAL NET	4,459	0	0	36,054-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
REVENUE						
Department 4100 - WATER RESOURCES BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	420	0	0	0	0	0
3110.2003 General Prop Tax-2003	755	0	0	0	0	0
3110.2004 General Prop Tax-2004	663	600	600	687	0	0
3110.2005 General Prop Tax-2005	1,359	700	700	526	750	750
3110.2006 General Prop Tax-2006	4,694	1,100	1,100	1,155	800	800
3110.2007 General Prop Tax-2007	551,414	5,000	5,000	4,564	1,300	1,300
3110.2008 General Prop Tax-2008	0	624,034	624,034	556,767	4,600	4,600
3110.2009 General Prop Tax-2009	0	0	0	0	631,358	631,358
3130.0000 Mobile Home Taxes	2,565	2,500	2,500	1,914	2,500	2,500
3190.0000 Penalty & Interest	2,447	2,000	2,000	1,640	2,400	2,400
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	564,317	635,934	635,934	567,253	643,708	643,708
RE33 Intergover						
3361.0000 State Aid	28,806	26,600	26,600	15,489	28,200	28,200
3362.0000 Homestead Credit	1,523	1,500	1,500	1,576	1,500	1,500
3363.0000 Game & Fish Tax	114	100	100	115	100	100
3364.0000 Disabled Veterans Credit	0	0	0	0	1,500	1,500
3368.0000 Telecommunications	5,963	5,900	5,900	5,963	5,900	5,900
3369.0000 Financial Institution Ta	6,065	5,500	5,500	6,410	4,800	4,800
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	42,471	39,600	39,600	29,553	42,000	42,000
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	48,696-	48,696-	0	40,065-	40,065-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	48,696-	48,696-	0	40,065-	40,065-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	606,788	626,838	626,838	596,806	645,643	645,643
	-----	-----	-----	-----	-----	-----
WAT RES BD TOTAL . . . :	606,788	626,838	626,838	596,806	645,643	645,643
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	606,788	626,838	626,838	596,806	645,643	645,643

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
EXPENSE						
Department 4100 - WATER RESOURCES BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	599,718	626,838	626,838	596,320	645,643	645,643
Other Oper TOTAL . . . . . :	599,718	626,838	626,838	596,320	645,643	645,643
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	599,718	626,838	626,838	596,320	645,643	645,643
WAT RES BD TOTAL . . . :	599,718	626,838	626,838	596,320	645,643	645,643
EXPENSE TOTAL . . . . . :	599,718	626,838	626,838	596,320	645,643	645,643
=====						
WATER RES TOTAL REVENUE . . :	606,788	626,838	626,838	596,806	645,643	645,643
=====						
WATER RES TOTAL EXPENSE . . :	599,718	626,838	626,838	596,320	645,643	645,643
=====						
WATER RES TOTAL NET	7,070	0	0	486	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
REVENUE						
Department 4133 - COUNTY LIBRARY SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	187	0	0	0	0	0
3110.2003 General Prop Tax-2003	374	0	0	0	0	0
3110.2004 General Prop Tax-2004	355	300	300	367	0	0
3110.2005 General Prop Tax-2005	812	350	350	314	350	350
3110.2006 General Prop Tax-2006	2,182	700	700	537	400	400
3110.2007 General Prop Tax-2007	282,157	2,500	2,500	2,335	800	800
3110.2008 General Prop Tax-2008	0	313,950	313,950	279,993	2,500	2,500
3110.2009 General Prop Tax-2009	0	0	0	0	322,835	322,835
3130.0000 Mobile Home Taxes	1,293	1,350	1,350	964	1,200	1,200
3190.0000 Penalty & Interest	1,243	900	900	847	1,100	1,100
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	288,603	320,050	320,050	285,357	329,185	329,185
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3349.0000 State Funds	9,864	20,000	20,000	20,290	20,000	20,000
3361.0000 State Aid	14,740	13,500	13,500	7,785	14,200	14,200
3362.0000 Homestead Credit	776	750	750	793	750	750
3363.0000 Game & Fish Tax	58	60	60	58	55	55
3364.0000 Disabled Veterans Credit	0	0	0	0	750	750
3368.0000 Telecommunications	2,003	2,000	2,000	2,003	2,000	2,000
3369.0000 Financial Institution Ta	3,103	2,800	2,800	3,224	2,400	2,400
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	30,544	39,110	39,110	34,153	40,155	40,155
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	27,470-	27,470-	0	26,373-	26,373-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	27,470-	27,470-	0	26,373-	26,373-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	319,147	331,690	331,690	319,510	342,967	342,967
	-----	-----	-----	-----	-----	-----
CO LIBRARY TOTAL . . . :	319,147	331,690	331,690	319,510	342,967	342,967
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	319,147	331,690	331,690	319,510	342,967	342,967

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
EXPENSE						
Department 4133 - COUNTY LIBRARY SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	315,373	331,690	331,690	319,288	342,967	342,967
Other Oper TOTAL . . . . . :	315,373	331,690	331,690	319,288	342,967	342,967
ADMIN TOTAL . . . :	315,373	331,690	331,690	319,288	342,967	342,967
CO LIBRARY TOTAL . . . . . :	315,373	331,690	331,690	319,288	342,967	342,967
EXPENSE TOTAL . . . . . :	315,373	331,690	331,690	319,288	342,967	342,967
CO LIBRARY TOTAL REVENUE . . . :	319,147	331,690	331,690	319,510	342,967	342,967
CO LIBRARY TOTAL EXPENSE . . . :	315,373	331,690	331,690	319,288	342,967	342,967
CO LIBRARY TOTAL NET	3,774	0	0	222	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8008 - R R JOINT MANAGEMENT						
=====						
REVENUE						
Department 4107 - RED RIVER JOINT MGT BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	114	0	0	0	0	0
3110.2003 General Prop Tax-2003	214	0	0	0	0	0
3110.2004 General Prop Tax-2004	209	200	200	216	0	0
3110.2005 General Prop Tax-2005	467	225	225	181	225	225
3110.2006 General Prop Tax-2006	1,269	400	400	312	250	250
3110.2007 General Prop Tax-2007	149,946	1,500	1,500	1,241	450	450
3110.2008 General Prop Tax-2008	0	173,320	173,320	154,479	1,500	1,500
3110.2009 General Prop Tax-2009	0	0	0	0	179,984	179,984
3130.0000 Mobile Home Taxes	705	800	800	530	700	700
3190.0000 Penalty & Interest	699	500	500	475	650	650
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	153,623	176,945	176,945	157,434	183,759	183,759
RE33 Intergover						
3361.0000 State Aid	7,833	7,000	7,000	4,297	7,600	7,600
3362.0000 Homestead Credit	415	400	400	437	425	425
3363.0000 Game & Fish Tax	31	30	30	32	30	30
3364.0000 Disabled Veterans Credit	0	0	0	0	425	425
3368.0000 Telecommunications	1,404	1,400	1,400	1,404	1,400	1,400
3369.0000 Financial Institution Ta	1,649	1,500	1,500	1,779	1,200	1,200
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	11,332	10,330	10,330	7,949	11,080	11,080
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	15,353-	15,353-	0	14,671-	14,671-
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Other Reve TOTAL . . . . . :	0	15,353-	15,353-	0	14,671-	14,671-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	164,955	171,922	171,922	165,383	180,168	180,168
	-----	-----	-----	-----	-----	-----
RED RIVER TOTAL . . . :	164,955	171,922	171,922	165,383	180,168	180,168
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	164,955	171,922	171,922	165,383	180,168	180,168



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8008 - R R JOINT MANAGEMENT						
=====						
EXPENSE						
Department 4107 - RED RIVER JOINT MGT BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	163,019	171,922	171,922	165,249	180,168	180,168
Other Oper TOTAL . . . . . :	163,019	171,922	171,922	165,249	180,168	180,168
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . :	163,019	171,922	171,922	165,249	180,168	180,168
RED RIVER TOTAL . . . :	163,019	171,922	171,922	165,249	180,168	180,168
EXPENSE TOTAL . . . . . :	163,019	171,922	171,922	165,249	180,168	180,168
=====						
R R JOINT TOTAL REVENUE . . :	164,955	171,922	171,922	165,383	180,168	180,168
=====						
R R JOINT TOTAL EXPENSE . . :	163,019	171,922	171,922	165,249	180,168	180,168
=====						
R R JOINT TOTAL NET	1,936	0	0	134	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
REVENUE						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	722	0	0	0	0	0
3110.2003 General Prop Tax-2003	1,337	0	0	0	0	0
3110.2004 General Prop Tax-2004	1,251	1,000	1,000	1,297	0	0
3110.2005 General Prop Tax-2005	2,832	1,200	1,200	1,095	1,200	1,200
3110.2006 General Prop Tax-2006	7,612	2,400	2,400	1,872	1,200	1,200
3110.2007 General Prop Tax-2007	960,944	9,000	9,000	7,954	2,400	2,400
3110.2008 General Prop Tax-2008	0	1,080,000	1,080,000	963,883	9,000	9,000
3110.2009 General Prop Tax-2009	0	0	0	0	1,121,046	1,121,046
3130.0000 Mobile Home Taxes	4,429	4,800	4,800	3,315	4,500	4,500
3190.0000 Penalty & Interest	4,319	3,500	3,500	2,931	4,000	4,000
Taxes TOTAL . . . . . :	983,446	1,101,900	1,101,900	982,347	1,143,346	1,143,346
RE33 Intergover						
3361.0000 State Aid	50,200	45,000	45,000	26,812	49,000	49,000
3362.0000 Homestead Credit	2,648	2,500	2,500	2,727	2,500	2,500
3363.0000 Game & Fish Tax	199	200	200	200	200	200
3364.0000 Disabled Veterans Credit	0	0	0	0	2,500	2,500
3368.0000 Telecommunications	7,420	7,200	7,200	7,577	7,400	7,400
3369.0000 Financial Institution Ta	10,569	9,000	9,000	11,098	8,500	8,500
Intergover TOTAL . . . . . :	71,036	63,900	63,900	48,414	70,100	70,100
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	14,429-	14,429-	0	53,383-	53,383-
Other Reve TOTAL . . . . . :	0	14,429-	14,429-	0	53,383-	53,383-
ADMIN TOTAL . . . . . :	1,054,482	1,151,371	1,151,371	1,030,761	1,160,063	1,160,063
AMB FUND TOTAL . . . . . :	1,054,482	1,151,371	1,151,371	1,030,761	1,160,063	1,160,063
REVENUE TOTAL . . . . . :	1,054,482	1,151,371	1,151,371	1,030,761	1,160,063	1,160,063

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
EXPENSE						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4161 - GRAND FORKS-ALTRU HOSP						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	826,506	870,871	870,871	788,302	862,688	862,688
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	826,506	870,871	870,871	788,302	862,688	862,688
	-----	-----	-----	-----	-----	-----
GF ALTRU TOTAL . . . . . :	826,506	870,871	870,871	788,302	862,688	862,688

F I N A N C I A L M A N A G E M E N T  
 BUDGET LISTING

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4162 - LARIMORE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	103,973	125,500	125,500	109,758	130,000	130,000
Other Oper TOTAL . . . . . :	103,973	125,500	125,500	109,758	130,000	130,000
	-----	-----	-----	-----	-----	-----
LARIMORE TOTAL . :	103,973	125,500	125,500	109,758	130,000	130,000

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4163 - NORTHWOOD						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	111,129	155,000	155,000	131,920	167,375	167,375
Other Oper TOTAL . . . . . :	111,129	155,000	155,000	131,920	167,375	167,375
-----						
NORTHWOOD TOTAL :	111,129	155,000	155,000	131,920	167,375	167,375
-----						
AMB FUND TOTAL . . . . . :	1,041,608	1,151,371	1,151,371	1,029,980	1,160,063	1,160,063
-----						
EXPENSE TOTAL . . . . . :	1,041,608	1,151,371	1,151,371	1,029,980	1,160,063	1,160,063
-----						
AMBULANCE TOTAL REVENUE . :	1,054,482	1,151,371	1,151,371	1,030,761	1,160,063	1,160,063
=====						
AMBULANCE TOTAL EXPENSE . :	1,041,608	1,151,371	1,151,371	1,029,980	1,160,063	1,160,063
=====						
AMBULANCE TOTAL NET	12,874	0	0	781	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
REVENUE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	0	0	0	0	0	0
3110.2003 General Prop Tax-2003	268	0	0	0	0	0
3110.2004 General Prop Tax-2004	220	325	325	125	0	0
3110.2005 General Prop Tax-2005	817	250	250	142	250	250
3110.2006 General Prop Tax-2006	1,188	300	300	218	250	250
3110.2007 General Prop Tax-2007	120,229	1,400	1,400	1,024	400	400
3110.2008 General Prop Tax-2008	0	134,033	134,033	120,348	1,400	1,400
3110.2009 General Prop Tax-2009	0	0	0	0	140,722	140,722
3130.0000 Mobile Home Taxes	463	450	450	273	400	400
3190.0000 Penalty & Interest	708	700	700	351	725	725
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	123,893	137,458	137,458	122,481	144,147	144,147
RE33 Intergover						
3361.0000 State Aid	6,233	5,500	5,500	3,316	5,900	5,900
3362.0000 Homestead Credit	137	125	125	104	100	100
3363.0000 Game & Fish Tax	114	110	110	114	110	110
3364.0000 Disabled Veterans Credit	0	0	0	0	100	100
3368.0000 Telecommunications	2,319	2,300	2,300	2,319	2,300	2,300
3369.0000 Financial Institution Ta	1,312	1,100	1,100	1,371	900	900
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	10,115	9,135	9,135	7,224	9,410	9,410
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	617	617	0	6,701-	6,701-
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	0	617	617	0	6,701-	6,701-
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	134,008	147,210	147,210	129,705	146,856	146,856
	-----	-----	-----	-----	-----	-----
CO AIRPORT TOTAL . . . :	134,008	147,210	147,210	129,705	146,856	146,856
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	134,008	147,210	147,210	129,705	146,856	146,856

ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
EXPENSE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	131,618	147,210	147,210	129,797	146,856	146,856
Other Oper TOTAL . . . . . :	131,618	147,210	147,210	129,797	146,856	146,856
ADMIN TOTAL . . . :	131,618	147,210	147,210	129,797	146,856	146,856
CO AIRPORT TOTAL . . . . :	131,618	147,210	147,210	129,797	146,856	146,856
EXPENSE TOTAL . . . . . :	131,618	147,210	147,210	129,797	146,856	146,856
REG AIRPOR TOTAL REVENUE . . :	134,008	147,210	147,210	129,705	146,856	146,856
REG AIRPOR TOTAL EXPENSE . . :	131,618	147,210	147,210	129,797	146,856	146,856
REG AIRPOR TOTAL NET	2,390	0	0	92-	0	0

ACCOUNT	2008 Actual Revenue	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Revenue	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
=====						
Fund 8063 - GFC SOIL CONSERVATON DIST						
=====						
REVENUE						
Department 8073 - GFC SOIL CONSERVATON DIST						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3130.0000 Mobile Home Taxes	137	150	150	20	50	50
3190.0000 Penalty & Interest	8	10	10	2	2	2
4321.0000 General Property Tax	408	0	0	307	0	0
4321.2004 General Prop Tax-2004	0	0	0	0	0	0
4321.2005 General Prop Tax-2005	0	0	0	0	0	0
4321.2006 General Prop Tax-2006	1,269	450	450	311	100	100
4321.2007 General Prop Tax-2007	127,941	1,200	1,200	1,441	450	450
4321.2008 General Prop Tax-2008	0	180,044	180,044	161,387	1,300	1,300
4321.2009 General Prop Tax-2009	0	0	0	0	277,468	277,468
Taxes TOTAL . . . . . :	129,763	181,854	181,854	163,468	279,370	279,370
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RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	5,230	4,600	4,600	2,730	4,800	4,800
3362.0000 Homestead Credit	444	425	425	455	450	450
3363.0000 Game & Fish Tax	33	35	35	33	33	33
3364.0000 Disabled Veterans Credit	0	0	0	0	450	450
3368.0000 Telecommunications	338	335	335	338	335	335
3369.0000 Financial Institution Ta	234	225	225	241	175	175
Intergover TOTAL . . . . . :	6,279	5,620	5,620	3,797	6,243	6,243
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RE36 Other Reve						
3000.0000 Cash Carried Forward	0	16,426	16,426	0	13,213-	13,213-
Other Reve TOTAL . . . . . :	0	16,426	16,426	0	13,213-	13,213-
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ADMIN TOTAL . . . :	136,042	203,900	203,900	167,265	272,400	272,400
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GFCSOILCD TOTAL . . . :	136,042	203,900	203,900	167,265	272,400	272,400
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REVENUE TOTAL . . . . . :	136,042	203,900	203,900	167,265	272,400	272,400



ACCOUNT	2008 Actual Expense	2009 Adopted Budget	2009 Amended Budget	06/30/09 Actual Expense	Dept. Head Requested Dept. Head	2010 COMMISSION APPROVED
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Fund 8063 - GFC SOIL CONSERVATON DIST						
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EXPENSE						
Department 8073 - GFC SOIL CONSERVATON DIST						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX80 Other Oper						
0861.0000 Agency Dispersements	167,686	203,900	203,900	167,028	272,400	272,400
Other Oper TOTAL . . . . . :	167,686	203,900	203,900	167,028	272,400	272,400
ADMIN TOTAL . . . :	167,686	203,900	203,900	167,028	272,400	272,400
GFCSOILCD TOTAL . . . . . :	167,686	203,900	203,900	167,028	272,400	272,400
EXPENSE TOTAL . . . . . :	167,686	203,900	203,900	167,028	272,400	272,400
GFCSOILCD TOTAL REVENUE . . . :	136,042	203,900	203,900	167,265	272,400	272,400
GFCSOILCD TOTAL EXPENSE . . . :	167,686	203,900	203,900	167,028	272,400	272,400
GFCSOILCD TOTAL NET	31,644-	0	0	237	0	0
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TOTAL REVENUES . . . . . :	34,452,211	32,074,217	32,143,058	26,784,346	34,369,048	34,369,048
TOTAL EXPENSES . . . . . :	32,565,101	32,074,217	32,143,058	16,889,399	34,369,048	34,369,048
NET TOTAL . . . . . :	1,887,110	0	0	9,894,947	0	0