

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 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						
3690.0004 Misc-Game & Fish Commiss	4,162	4,000	4,000	2,891	4,000	4,000
Trust & Ag TOTAL . . . . . :	4,162	4,000	4,000	2,891	4,000	4,000
RE31 Taxes						
3110.2008 General Prop Tax-2008	43,218	0	0	0	0	0
3110.2009 General Prop Tax-2009	76,724	22,000	22,000	15,730	0	0
3110.2010 General Prop Tax-2010	4,125,030	35,000	35,000	25,685	25,000	25,000
3110.2011 General Prop Tax-2011	0	4,563,507	4,563,507	4,090,313	40,000	40,000
3110.2012 General Prop Tax-2012	0	0	0	0	4,827,026	4,827,026
3130.0000 Mobile Home Taxes	13,991	14,000	14,000	10,992	14,000	14,000
3180.0000 Redemption Costs	0	5,500	5,500	0	5,500	5,500
3180.2008 Redemption Costs 2008	2,967	0	0	0	0	0
3180.2009 Redemption Costs 2009	3,621	0	0	1,438	0	0
3180.2010 Redemption Costs 2010	0	0	0	1,789	0	0
3190.0000 Penalty & Interest	29,815	18,000	18,000	9,157	15,000	15,000
3370.0000 Electric Tax	23,586	35,000	35,000	39,064	20,000	20,000
Taxes TOTAL . . . . . :	4,318,952	4,693,007	4,693,007	4,194,168	4,946,526	4,946,526
RE32 Licenses &						
3211.0000 Beer & Liquor Licenses	2,500	2,400	2,400	100	2,400	2,400
3221.0000 Building Permits	8,446	3,000	3,000	5,847	5,000	5,000
3224.0000 Game Of Chance Permits	115	100	100	185	100	100
3417.0001 Passports	22,625	21,000	21,000	12,373	21,000	21,000
3417.0002 Marriage Licenses	15,300	14,000	14,000	6,305	14,000	14,000
3417.0004 Certified Copy	9,227	7,000	7,000	3,310	7,000	7,000
3417.0005 Passport Photos	9,867	8,000	8,000	4,853	8,000	8,000
Licenses & TOTAL . . . . . :	68,080	55,500	55,500	32,973	57,500	57,500
RE33 Intergover						
3314.0000 Paul Coverdell Forens Gr	0	0	173,597	108,670	0	0
3330.0000 Fed Pay In Lieu Of Taxes	2,827	2,000	2,000	2,901	2,500	2,500
3352.0000 Cost Allocation Plan	649,762	649,756	649,756	579,756	644,831	644,831
3355.0000 Transmission Lines Tax	15,485	15,500	15,500	0	15,000	15,000
3357.0000 State Reimb-Emergency Mg	69,180	65,000	65,000	44,364	65,000	65,000
3358.0000 City Reimb-Emergency Mgm	48,421	40,000	40,000	12,799	40,000	40,000
3360.0001 Grants Emergency Mgmt	68,189	0	278,000	112	0	0
3361.0000 State Aid	1,430,404	1,000,000	1,000,000	928,748	1,300,000	1,300,000
3362.0000 Homestead Credit	19,885	15,000	15,000	20,396	20,000	20,000
3363.0000 Game & Fish Tax	907	800	800	950	850	850
3364.0000 Disabled Veterans Credit	19,043	15,000	15,000	25,259	20,000	20,000

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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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3368.0000	Telecommunications	27,083	26,000	26,000	27,318	26,000 26,000
3369.0000	Financial Institution Ta	24,296	20,000	20,000	30,006	22,000 22,000
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Intergover TOTAL . . . . . :	2,375,482	1,849,056	2,300,653	1,781,279	2,156,181	2,156,181
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RE34 Charges Fo						
3232.0000	Assessing Fees	12,121	12,000	12,000	0	12,000 12,000
3238.0000	Election Reimbursements	79	18,000	18,000	30	0 0
3302.0000	Public Administrator Fee	0	0	0	426	0 0
3469.0000	Maintenance/Northeast	177,402	177,376	177,376	95,016	177,376 177,376
3469.0001	Maintenance/Child Supp	75,941	75,941	75,941	25,314	75,941 75,941
3470.0000	Maintenance/Soc Services	285,118	288,263	288,263	140,652	288,263 288,263
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Charges Fo TOTAL . . . . . :	550,661	571,580	571,580	261,438	553,580	553,580
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RE36 Other Reve						
3000.0000	Cash Carried Forward	0	366,523	487,223	0	503,766 503,766
3240.0000	Workers Comp/Reimbursemn	0	0	0	1,652	0 0
3360.0002	Volunteer Mgmt Grant-LDR	3,388	0	0	0	0 0
3411.0000	Clerk Of Dist Court	33,588	12,000	12,000	16,612	12,000 12,000
3413.0000	Recorders Fees	261,671	230,000	230,000	146,912	250,000 250,000
3417.0000	Property & Records	98	0	0	683	0 0
3426.0000	Planning & Zoning	9,502	7,000	7,000	6,565	8,000 8,000
3427.0000	Computer	1,250	500	500	500	500 500
3436.0000	Plat & Atlas Sales	880	0	0	200	0 0
3472.0000	Rent Conference Room	60	0	0	0	0 0
3610.0000	Interest Income	46,663	50,000	50,000	18,880	35,000 35,000
3641.0000	Fitness Fee Reimbursemen	10,444	9,000	9,000	4,474	0 0
3650.0000	Reimbursements-Misc	6,770	3,000	3,000	1,455	3,000 3,000
3651.0000	Reimbursements-Phone	640	600	600	2,137	600 600
3660.0000	Sale Of Assets	1,001	0	0	0	0 0
3690.0000	Miscellaneous	161,561	0	0	261,667	25,000 25,000
3693.0000	Transfer In	320,655	0	0	7,000	414,236 414,236
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Other Reve TOTAL . . . . . :	858,171	678,623	799,323	468,737	1,252,102	1,252,102
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ADMIN TOTAL . . . . . :	8,175,508	7,851,766	8,424,063	6,741,486	8,969,889	8,969,889
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ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
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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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RE36 Other Reve						
3312.0000 Crime Victims Specl Gran	750	2,500	2,500	0	0	0
3418.0000 St Attorney-Contingency	0	100	100	0	100	100
3419.0000 St Attorney-Soc Services	165,000	165,000	165,000	82,500	366,951	366,951
3428.0000 Mandatory Check Fee	4,217	6,000	6,000	2,560	5,000	5,000
3545.0000 Witness Fees	934	2,000	2,000	213	1,000	1,000
3690.0000 Miscellaneous	123	100	100	717	100	100
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Other Reve TOTAL . . . . . :	171,024	175,700	175,700	85,990	373,151	373,151
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ST ATTNY TOTAL . . . . . :	171,024	175,700	175,700	85,990	373,151	373,151

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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	6,815	3,000	3,000	14,360	20,000	20,000
Licenses & TOTAL . . . . . :	6,815	3,000	3,000	14,360	20,000	20,000
RE34 Charges Fo						
3414.0000 Sheriff Fees	113,049	120,000	120,000	62,284	124,000	124,000
3421.0000 Contract Policing	134,351	201,784	201,784	105,750	202,128	202,128
3425.0000 Prisoner Transport-Reimb	3,325	5,000	5,000	157	1,000	1,000
Charges Fo TOTAL . . . . . :	250,725	326,784	326,784	168,191	327,128	327,128
RE36 Other Reve						
3415.0000 COPS Grant	23,914	55,125	55,125	21,584	50,611	50,611
3444.0000 Salary Reimbursements	41,732	550	550	25,000	550	550
3448.0000 Travel-Reimbursement	7,191	1,000	1,000	1,984	1,000	1,000
3545.0000 Witness Fees	50	25	25	25	25	25
3550.0000 Towing-Reimbursement	587	1,000	1,000	0	500	500
3658.0000 Boat Safety Program	1,500	0	0	0	4,000	4,000
3660.0000 Sale Of Assets	3,852	5,000	5,000	2,050	5,000	5,000
3664.0000 Police Equipment	351,788	8,000	59,100	74,200	0	0
3665.0000 Insurance Reimbursements	2,342	1,000	1,000	6,474	1,000	1,000
3690.0000 Miscellaneous	15,365	9,000	9,000	7,250	13,000	13,000
3691.0000 A/R Sher/CC (Guns)Reimb	569	0	0	0	0	0
Other Reve TOTAL . . . . . :	448,890	80,700	131,800	138,567	75,686	75,686
SHERIFF TOTAL . . . . . :	706,430	410,484	461,584	321,118	422,814	422,814
REVENUES TOTAL . . . . . :	9,052,962	8,437,950	9,061,347	7,148,594	9,765,854	9,765,854

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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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RE33 Intergover						
3359.0000 State Reimbursements	2,560	2,000	2,000	1,440	0	0
Intergover TOTAL . . . . . :	2,560	2,000	2,000	1,440	0	0
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RE34 Charges Fo						
3451.0000 Prisoner Board Payments	5,650	20,000	20,000	5,000	7,500	7,500
Charges Fo TOTAL . . . . . :	5,650	20,000	20,000	5,000	7,500	7,500
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RE36 Other Reve						
3429.0000 Sales Tax/Commissary	51	50	50	15	0	0
3457.0000 Public Instruction-Reimb	3,648	6,000	6,000	2,498	5,000	5,000
3608.0000 Commissary Inventory	726	800	800	260	800	800
3611.0000 GFC Risk S&T Budget	0	0	0	0	0	0
3690.0000 Miscellaneous	2	200	200	0	200	200
Other Reve TOTAL . . . . . :	4,427	7,050	7,050	2,773	6,000	6,000
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ADMIN TOTAL . . . :	12,637	29,050	29,050	9,213	13,500	13,500
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JUV DETEN TOTAL . . . :	12,637	29,050	29,050	9,213	13,500	13,500
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REVENUE TOTAL . . . . . :	9,065,599	8,467,000	9,090,397	7,157,807	9,779,354	9,779,354

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	81,180	83,210	83,210	41,610	84,052	84,052
Salaries & TOTAL . . . . . :	81,180	83,210	83,210	41,610	84,052	84,052
EX30 Services						
0356.0000 Telephone	68	400	400	0	400	400
Services TOTAL . . . . . :	68	400	400	0	400	400
EX40 Supplies &						
0401.0000 Mailing Costs	70	100	100	86	150	150
0403.0000 Photocopying Costs	0	100	100	0	50	50
0411.0000 Printed Materials & Book	404	225	225	280	500	500
Supplies & TOTAL . . . . . :	474	425	425	366	700	700
EX80 Other Oper						
0340.0000 BRIC Coordinator's Salar	5,016	31,500	31,500	0	35,000	35,000
0340.0001 BRIC Travel Costs	3,843	9,000	9,000	3,046	10,000	10,000
0341.0000 Travel	11,776	13,000	13,000	4,920	13,000	13,000
0371.0000 Dues	1,275	1,800	1,800	1,525	1,800	1,800
Other Oper TOTAL . . . . . :	21,910	55,300	55,300	9,491	59,800	59,800
EX90 Miscellane						
0901.0000 Miscellaneous	4,091	1,000	1,000	1,091	1,000	1,000
Miscellane TOTAL . . . . . :	4,091	1,000	1,000	1,091	1,000	1,000
ADMIN TOTAL . . . :	107,723	140,335	140,335	52,558	145,952	145,952
BD COMMISS TOTAL . . . :	107,723	140,335	140,335	52,558	145,952	145,952

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	104,064	106,666	106,666	53,334	109,041	109,041
Salaries & TOTAL . . . . . :	104,064	106,666	106,666	53,334	109,041	109,041
EX30 Services						
0313.0000 Professional Services	1,700	6,000	6,000	175	4,000	4,000
0313.0005 Risk Management	0	0	0	98	0	0
0356.0000 Telephone	393	500	500	212	500	500
Services TOTAL . . . . . :	2,093	6,500	6,500	485	4,500	4,500
EX40 Supplies &						
0403.0000 Photocopying Costs	0	0	0	0	0	0
0412.0000 Office Supplies	0	100	100	0	100	100
Supplies & TOTAL . . . . . :	0	100	100	0	100	100
EX80 Other Oper						
0341.0000 Travel	5,503	8,000	8,000	4,380	10,000	10,000
0371.0000 Dues	0	500	500	0	500	500
Other Oper TOTAL . . . . . :	5,503	8,500	8,500	4,380	10,500	10,500
EX90 Miscellane						
0901.0000 Miscellaneous	46	600	600	125	600	600
Miscellane TOTAL . . . . . :	46	600	600	125	600	600
ADMIN TOTAL . . . :	111,706	122,366	122,366	58,324	124,741	124,741
ADM ASSIST TOTAL . . . :	111,706	122,366	122,366	58,324	124,741	124,741

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
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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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EX60 Capital Ou						
0641.0000 Furniture & Equipment	2,578	10,000	10,000	1,217	10,000	10,000
Capital Ou TOTAL . . . . . :	2,578	10,000	10,000	1,217	10,000	10,000
EX80 Other Oper						
0842.0000 Guardian Ad Litem	9,704	15,000	15,000	2,168	15,000	15,000
Other Oper TOTAL . . . . . :	9,704	15,000	15,000	2,168	15,000	15,000
ADMIN TOTAL . . . :	12,282	25,000	25,000	3,385	25,000	25,000
DIST/JUVCT TOTAL . . . :	12,282	25,000	25,000	3,385	25,000	25,000



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	15,000	15,750	15,750	16,695	21,000	21,000
Salaries & TOTAL . . . . . :	15,000	15,750	15,750	16,695	21,000	21,000
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EX30 Services 0356.0000 Telephone	420	420	420	35	0	0
Services TOTAL . . . . . :	420	420	420	35	0	0
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EX40 Supplies & 0401.0000 Mailing Costs 0412.0000 Office Supplies	333 728	500 250	500 250	317 6	0 0	0 0
Supplies & TOTAL . . . . . :	1,061	750	750	323	0	0
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EX80 Other Oper 0341.0000 Travel	1,567	1,500	1,500	368	0	0
Other Oper TOTAL . . . . . :	1,567	1,500	1,500	368	0	0
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EX90 Miscellane 0901.0000 Miscellaneous	0	500	500	0	0	0
Miscellane TOTAL . . . . . :	0	500	500	0	0	0
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ADMIN TOTAL . . . :	18,048	18,920	18,920	17,421	21,000	21,000
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PUB ADMIN TOTAL . . . :	18,048	18,920	18,920	17,421	21,000	21,000
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4126 - SEXUALLY DANGEROUS						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX30 Services						
0307.0000 Patient Care	0	1,000	1,000	0	1,000	1,000
0312.0000 Legal Fees	36,000	36,000	36,000	18,000	0	0
0312.0307 Legal Fees-SDI	1,894	26,000	26,000	0	26,000	26,000
0316.0000 Transcripts	0	5,000	5,000	0	5,000	5,000
Services TOTAL . . . . . :	37,894	68,000	68,000	18,000	32,000	32,000
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ADMIN TOTAL . . . :	37,894	68,000	68,000	18,000	32,000	32,000
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SEXDANGERO TOTAL . . . :	37,894	68,000	68,000	18,000	32,000	32,000
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4141 - FINANCE & TAX						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	402,333	418,440	418,440	209,226	436,253	436,253
0115.0000 Overtime Salaries	248	1,000	1,000	0	1,000	1,000
Salaries & TOTAL . . . . . :	402,581	419,440	419,440	209,226	437,253	437,253
EX30 Services						
0234.0000 Auditing Fee	15,250	14,500	14,500	0	16,000	16,000
0356.0000 Telephone	1,037	1,500	1,500	546	1,500	1,500
0382.0000 Service Agreements	632	1,000	1,000	984	1,000	1,000
Services TOTAL . . . . . :	16,919	17,000	17,000	1,530	18,500	18,500
EX40 Supplies &						
0401.0000 Mailing Costs	26,348	25,000	25,000	9,023	27,000	27,000
0403.0000 Photocopying Costs	1,982	2,200	2,200	446	2,200	2,200
0406.0003 Computer Supplies	164	2,000	2,000	404	1,000	1,000
0411.0000 Printed Materials & Book	5,515	2,000	2,000	1,043	2,200	2,200
0412.0000 Office Supplies	2,451	4,000	4,000	1,606	4,000	4,000
Supplies & TOTAL . . . . . :	36,460	35,200	35,200	12,522	36,400	36,400
EX60 Capital Ou						
0641.0000 Furniture & Equipment	15,885	500	500	0	16,000	16,000
Capital Ou TOTAL . . . . . :	15,885	500	500	0	16,000	16,000
EX80 Other Oper						
0122.0000 Education & Training	2,031	1,500	1,500	125	1,500	1,500
0341.0000 Travel	1,767	2,500	2,500	1,057	2,500	2,500
0371.0000 Dues	75	300	300	125	300	300
Other Oper TOTAL . . . . . :	3,873	4,300	4,300	1,307	4,300	4,300
EX90 Miscellane						
0901.0000 Miscellaneous	333	600	600	166	600	600
Miscellane TOTAL . . . . . :	333	600	600	166	600	600
ADMIN TOTAL . . . :	476,051	477,040	477,040	224,751	513,053	513,053
FINANC/TAX TOTAL . . . :	476,051	477,040	477,040	224,751	513,053	513,053

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
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Fund 1000 - GENERAL FUND						
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Department 4143 - STATES ATTORNEY						
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Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0111.0000 Elected Officials Salary	118,392	121,356	121,356	60,678	122,568	122,568
0112.0000 Regular Employee Salarie	1,155,508	1,212,936	1,212,936	607,182	1,354,750	1,354,750
0114.0000 Hourly Employee Salaries	17,624	34,000	34,000	16,567	34,000	34,000
Salaries & TOTAL . . . . . :	1,291,524	1,368,292	1,368,292	684,427	1,511,318	1,511,318
EX30 Services						
0303.0000 M/A Blood Tests	1,452	4,000	4,000	576	3,000	3,000
0307.0000 Patient Care	0	500	500	0	0	0
0312.0000 Legal Fees	68	2,000	2,000	0	500	500
0315.0000 Witness Fees	907	8,000	8,000	213	8,000	8,000
0316.0000 Transcripts	2,881	5,000	5,000	850	5,000	5,000
0356.0000 Telephone	2,953	5,000	5,000	1,373	5,000	5,000
0376.0000 Process Fees	188	1,500	1,500	95	1,000	1,000
Services TOTAL . . . . . :	8,449	26,000	26,000	3,107	22,500	22,500
EX40 Supplies &						
0401.0000 Mailing Costs	4,642	6,500	6,500	2,585	6,500	6,500
0403.0000 Photocopying Costs	13,301	28,000	28,000	6,756	18,000	18,000
0406.0000 Specialty Supplies	656	500	500	0	500	500
0406.0003 Computer Supplies	4,000	4,000	4,000	0	4,000	4,000
0406.0021 Software Maintenance	10,552	14,000	14,000	5,250	16,000	16,000
0411.0000 Printed Materials & Book	0	500	500	830	1,000	1,000
0411.0004 Research Materials	11,422	12,000	12,000	4,409	12,000	12,000
0412.0000 Office Supplies	11,603	14,000	14,000	5,524	14,000	14,000
Supplies & TOTAL . . . . . :	56,176	79,500	79,500	25,354	72,000	72,000
EX60 Capital Ou						
0641.0000 Furniture & Equipment	2,538	7,000	7,000	1,105	12,000	12,000
Capital Ou TOTAL . . . . . :	2,538	7,000	7,000	1,105	12,000	12,000
EX80 Other Oper						
0122.0000 Education & Training	1,868	4,000	4,000	0	4,000	4,000
0341.0000 Travel	8,642	12,000	12,000	6,188	12,000	12,000
0371.0000 Dues	6,430	6,000	6,000	1,900	8,000	8,000
0902.0000 Contingency Fund	0	1,000	1,000	0	1,000	1,000
Other Oper TOTAL . . . . . :	16,940	23,000	23,000	8,088	25,000	25,000
EX90 Miscellane						
0901.0000 Miscellaneous	3,660	4,000	4,000	813	4,000	4,000

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

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4143 - STATES ATTORNEY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Miscellane TOTAL . . . . . :	3,660	4,000	4,000	813	4,000	4,000
-----						
ADMIN TOTAL . . . :	1,379,287	1,507,792	1,507,792	722,894	1,646,818	1,646,818
-----						
ST ATTORNY TOTAL . . . :	1,379,287	1,507,792	1,507,792	722,894	1,646,818	1,646,818
-----						

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4145 - COUNTY RECORDER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	152,252	158,700	158,700	79,362	163,834	163,834
Salaries & TOTAL . . . . . :	152,252	158,700	158,700	79,362	163,834	163,834
EX30 Services						
0356.0000 Telephone	0	0	0	0	0	0
0382.0000 Service Agreements	1,085	1,000	1,000	492	1,000	1,000
Services TOTAL . . . . . :	1,085	1,000	1,000	492	1,000	1,000
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	0	4,000	4,000
0403.0000 Photocopying Costs	0	500	500	0	500	500
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0003 Computer Supplies	0	250	250	0	250	250
0406.0010 Microfilm Supplies	301	500	500	0	500	500
0412.0000 Office Supplies	0	0	0	0	3,500	3,500
Supplies & TOTAL . . . . . :	301	1,250	1,250	0	8,750	8,750
EX80 Other Oper						
0122.0000 Education & Training	0	0	0	0	500	500
0341.0000 Travel	708	1,700	1,700	466	1,700	1,700
0371.0000 Dues	75	200	200	0	200	200
Other Oper TOTAL . . . . . :	783	1,900	1,900	466	2,400	2,400
EX90 Miscellane						
0901.0000 Miscellaneous	58	100	100	105	100	100
Miscellane TOTAL . . . . . :	58	100	100	105	100	100
ADMIN TOTAL . . . :	154,479	162,950	162,950	80,425	176,084	176,084
CO RECORD TOTAL . . . :	154,479	162,950	162,950	80,425	176,084	176,084

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4147 - SUPERINTENDENT OF SCHOOLS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0114.0000 Hourly Employee Salaries	5,230	5,361	5,361	2,681	5,415	5,415
Salaries & TOTAL . . . . . :	5,230	5,361	5,361	2,681	5,415	5,415
-----						
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
0412.0000 Office Supplies	0	50	50	0	50	50
Supplies & TOTAL . . . . . :	0	200	200	0	200	200
-----						
EX80 Other Oper						
0341.0000 Travel	265	300	300	340	300	300
0371.0000 Dues	50	100	100	0	100	100
0902.0000 Contingency Fund	596	700	700	812	900	900
Other Oper TOTAL . . . . . :	911	1,100	1,100	1,152	1,300	1,300
-----						
ADMIN TOTAL . . . :	6,141	6,711	6,711	3,833	6,965	6,965
-----						
SUP SCHOOL TOTAL . . . :	6,141	6,711	6,711	3,833	6,965	6,965

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	131,430	136,800	136,800	68,400	141,960	141,960
0114.0000 Hourly Employee Salaries	0	3,000	3,000	0	0	0
0119.0000 Board Per-Diem	200	3,500	3,500	0	3,500	3,500
	-----	-----	-----	-----	-----	-----
Salaries & TOTAL . . . . . :	131,630	143,300	143,300	68,400	145,460	145,460
EX30 Services						
0356.0000 Telephone	778	1,200	1,200	422	1,200	1,200
0373.0001 Consulting Services	8,264	15,000	15,000	0	15,000	15,000
0382.0000 Service Agreements	1,037	500	500	492	500	500
	-----	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	10,079	16,700	16,700	914	16,700	16,700
EX40 Supplies &						
0401.0000 Mailing Costs	6,282	6,200	6,200	7,058	6,200	6,200
0403.0000 Photocopying Costs	0	500	500	0	500	500
0406.0003 Computer Supplies	120	500	500	0	500	500
0406.0004 Paper Supplies	595	800	800	446	800	800
0411.0000 Printed Materials & Book	24	500	500	0	500	500
0412.0000 Office Supplies	5,439	7,000	7,000	2,242	3,500	3,500
0418.0000 Supplies-Soil Committee	0	1,200	1,200	0	1,200	1,200
	-----	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	12,460	16,700	16,700	9,746	13,200	13,200
EX60 Capital Ou						
0641.0000 Furniture & Equipment	3,093	500	500	0	500	500
	-----	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	3,093	500	500	0	500	500
EX80 Other Oper						
0122.0000 Education & Training	1,915	3,000	3,000	1,660	3,000	3,000
0341.0000 Travel	3,986	4,000	4,000	3,399	4,000	4,000
0371.0000 Dues	0	200	200	0	200	200
0928.0000 Fees-Marriage License	594	600	600	73	600	600
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	6,495	7,800	7,800	5,132	7,800	7,800
EX90 Miscellane						
0901.0000 Miscellaneous	164	500	500	0	500	500
	-----	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	164	500	500	0	500	500
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	163,921	185,500	185,500	84,192	184,160	184,160



Grand Forks County  
 DATE 11/05/12  
 TIME 8:40:18

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

PAGE 17  
 BP0200  
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						
-----						
TAX EQUALI TOTAL . . . :	163,921	185,500	185,500	84,192	184,160	184,160

PAGE 17

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4149 - COMPUTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	163,104	179,868	179,868	89,934	184,876	184,876
0115.0000 Overtime Salaries	1,020	2,000	2,000	115	2,000	2,000
Salaries & TOTAL . . . . . :	164,124	181,868	181,868	90,049	186,876	186,876
EX30 Services						
0310.0000 Software/Programming	15,176	16,500	16,500	11,421	18,000	18,000
0356.0000 Telephone	1,220	1,500	1,500	741	1,500	1,500
0382.0000 Service Agreements	94,578	116,224	116,224	79,493	110,824	110,824
Services TOTAL . . . . . :	110,974	134,224	134,224	91,655	130,324	130,324
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	0	0	0
0412.0000 Office Supplies	49	200	200	57	200	200
Supplies & TOTAL . . . . . :	49	200	200	57	200	200
EX60 Capital Ou						
0381.0000 Equipment Rental	0	10,000	10,000	14,546	10,000	10,000
0641.0000 Furniture & Equipment	44,631	30,000	30,000	25,544	82,000	82,000
Capital Ou TOTAL . . . . . :	44,631	40,000	40,000	40,090	92,000	92,000
EX80 Other Oper						
0122.0000 Education & Training	150	3,000	3,000	0	3,000	3,000
0341.0000 Travel	34	3,000	3,000	0	3,000	3,000
Other Oper TOTAL . . . . . :	184	6,000	6,000	0	6,000	6,000
EX90 Miscellane						
0901.0000 Miscellaneous	0	100	100	0	100	100
Miscellane TOTAL . . . . . :	0	100	100	0	100	100
ADMIN TOTAL . . . . . :	319,962	362,392	362,392	221,851	415,500	415,500
COMPUTER TOTAL . . . . . :	319,962	362,392	362,392	221,851	415,500	415,500

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4150 - EMPLOYEE BENEFITS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0251.0000 Unemployment Insurance	354	3,000	3,000	0	3,000	3,000
0261.0000 Longevity Payments	27,873	30,078	30,078	0	30,858	30,858
0271.0000 PERS-Life Insurance	902	925	925	452	925	925
0291.0000 Fitness Fees	24,710	25,000	25,000	11,718	25,000	25,000
0292.0000 Law Enforcement Physical	4,083	6,500	6,500	4,195	7,000	7,000
0293.0000 Position/Pay Study	0	0	0	0	0	0
Employee B TOTAL . . . . . :	57,922	65,503	65,503	16,365	66,783	66,783
-----						
ADMIN TOTAL . . . :	57,922	65,503	65,503	16,365	66,783	66,783
-----						
EMP BENEFIT TOTAL . . . . . :	57,922	65,503	65,503	16,365	66,783	66,783

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4161 - BUILDING AND GROUNDS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	264,523	274,656	274,656	142,281	280,559	280,559
0114.0000 Hourly Employee Salaries	0	0	0	0	5,200	5,200
0115.0000 Overtime Salaries	4,526	8,500	8,500	2,690	8,500	8,500
Salaries & TOTAL . . . . . :	269,049	283,156	283,156	144,971	294,259	294,259
EX30 Services						
0349.0000 Answering Service	462	500	500	500	500	500
0356.0000 Telephone	59	350	350	14	350	350
0382.0000 Service Agreements	42,294	52,362	52,362	41,252	52,561	52,561
Services TOTAL . . . . . :	42,815	53,212	53,212	41,766	53,411	53,411
EX40 Supplies &						
0383.0000 Repairs	25,010	50,000	50,000	11,349	50,000	50,000
0384.0000 Building Repairs/Upkeep	0	0	0	0	0	0
0384.0010 Grounds Upkeep	1,198	1,600	1,600	1,348	1,650	1,650
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	26,279	30,000	30,000	13,374	30,000	30,000
0424.0000 Gas & Oil Purchases	1,048	1,500	1,500	251	1,500	1,500
0426.0000 Van Vehicle Costs	1,206	2,000	2,000	483	2,000	2,000
Supplies & TOTAL . . . . . :	54,741	85,200	85,200	26,805	85,250	85,250
EX60 Capital Ou						
0641.0000 Furniture & Equipment	1,836	4,500	4,500	62	4,500	4,500
Capital Ou TOTAL . . . . . :	1,836	4,500	4,500	62	4,500	4,500
EX90 Miscellane						
0901.0000 Miscellaneous	1,165	1,500	1,500	130	1,500	1,500
Miscellane TOTAL . . . . . :	1,165	1,500	1,500	130	1,500	1,500
ADMIN TOTAL . . . . . :	369,606	427,568	427,568	213,734	438,920	438,920
BUILD&GRND TOTAL . . . . . :	369,606	427,568	427,568	213,734	438,920	438,920

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4170 - ELECTIONS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0114.0000 Hourly Employee Salaries	0	94,000	94,000	34,905	58,000	58,000
0115.0000 Overtime Salaries	37	11,000	11,000	4,691	0	0
0119.0000 Board Per-Diem	0	400	400	0	0	0
Salaries & TOTAL . . . . . :	37	105,400	105,400	39,596	58,000	58,000
-----						
EX30 Services						
0332.0000 Equipment Lease/Purchase	8,851	15,000	101,000	65,772	27,000	27,000
0333.0000 Building Rental	0	2,500	2,500	350	0	0
0356.0000 Telephone	0	1,000	1,000	250	0	0
0361.0000 Legal Publications	0	15,000	15,000	185	0	0
Services TOTAL . . . . . :	8,851	33,500	119,500	66,557	27,000	27,000
-----						
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	15,000	15,000
0401.0000 Mailing Costs	0	4,000	4,000	702	0	0
0403.0000 Photocopying Costs	0	0	0	0	0	0
0406.0000 Specialty Supplies	0	20,000	20,000	5,165	0	0
0406.0015 Ballots	0	50,000	50,000	18,032	0	0
0412.0000 Office Supplies	0	1,500	1,500	67	0	0
Supplies & TOTAL . . . . . :	0	75,500	75,500	23,966	15,000	15,000
-----						
EX80 Other Oper						
0122.0000 Education & Training	0	7,000	7,000	3,117	0	0
0341.0000 Travel	0	10,000	10,000	3,768	0	0
Other Oper TOTAL . . . . . :	0	17,000	17,000	6,885	0	0
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	0	6,000	6,000	1,932	0	0
Miscellane TOTAL . . . . . :	0	6,000	6,000	1,932	0	0
-----						
ADMIN TOTAL . . . :	8,888	237,400	323,400	138,936	100,000	100,000
-----						
ELECTIONS TOTAL . . . :	8,888	237,400	323,400	138,936	100,000	100,000

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

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4181 - 911-LAND FEES COMM CTR						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0385.0000 Communications Costs	153,150	156,360	156,360	78,180	165,916	165,916
-----						
Other Oper TOTAL . . . . . :	153,150	156,360	156,360	78,180	165,916	165,916
-----						
ADMIN TOTAL . . . . . :	153,150	156,360	156,360	78,180	165,916	165,916
-----						
911-LAND TOTAL . . . . . :	153,150	156,360	156,360	78,180	165,916	165,916

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4183 - COUNTY MEMBERSHIPS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0371.0001 ND Assoc Of Counties	32,367	33,615	33,615	33,615	35,016	35,016
0371.0002 Natl Assoc Of Counties	0	1,600	1,600	1,559	1,600	1,600
0371.0003 GF Chamber Of Commerce	0	1,050	1,050	1,081	1,100	1,100
Other Oper TOTAL . . . . . :	32,367	36,265	36,265	36,255	37,716	37,716
-----						
ADMIN TOTAL . . . :	32,367	36,265	36,265	36,255	37,716	37,716
-----						
CO MEMBER TOTAL . . . :	32,367	36,265	36,265	36,255	37,716	37,716
-----						

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4187 - CONTRACTED SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0810.0007 Shelter For The Homeless	33,500	33,500	33,500	33,500	33,500	33,500
Services TOTAL . . . . . :	33,500	33,500	33,500	33,500	33,500	33,500
-----						
EX90 Miscellane						
0810.0002 GF Comm Service & Restit	9,000	9,000	9,000	9,000	13,000	13,000
0810.0003 GF Humane Society	13,000	13,000	13,000	13,000	13,000	13,000
0810.0004 Summer Performing Arts	7,500	7,500	7,500	7,500	7,500	7,500
0810.0005 LSS	28,368	28,368	28,368	28,368	29,011	29,011
Miscellane TOTAL . . . . . :	57,868	57,868	57,868	57,868	62,511	62,511
-----						
ADMIN TOTAL . . . :	91,368	91,368	91,368	91,368	96,011	96,011
-----						
C SERVICES TOTAL . . . :	91,368	91,368	91,368	91,368	96,011	96,011



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4189 - UTILITIES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0351.0000 Electricity	48,664	52,000	52,000	22,772	52,000	52,000
0351.0003 Electricity/New Co Compl	149,273	136,000	136,000	63,298	145,000	145,000
0351.0007 Electricity/Parking Ramp	12,533	14,000	14,000	5,597	14,500	14,500
0351.0009 Electr/CH Pkng Lot Light	314	450	450	217	450	450
0352.0000 Gas	20,775	55,000	55,000	18,183	40,000	40,000
0352.0001 Gas/Jail	1,406	3,000	3,000	620	3,000	3,000
0352.0003 Gas/New County Complex	40,763	58,000	58,000	19,557	53,000	53,000
0352.0006 Gas/Parking Ramp	1,705	3,000	3,000	883	3,000	3,000
0353.0001 Water/Jail	7,468	12,500	12,500	3,917	12,000	12,000
0353.0003 Water/New County Complex	11,150	12,600	12,600	5,860	12,500	12,500
0353.0006 Water/Parking Ramp	561	750	750	298	750	750
0354.0000 Fuel	5,549	8,000	8,000	0	8,000	8,000
0356.0000 Telephone	5,355	6,000	6,000	2,094	6,000	6,000
0358.0000 Recycling	5,037	6,000	6,000	2,291	6,000	6,000
	-----	-----	-----	-----	-----	-----
Services TOTAL . . . . . :	310,553	367,300	367,300	145,587	356,200	356,200
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ADMIN TOTAL . . . :	310,553	367,300	367,300	145,587	356,200	356,200
	-----	-----	-----	-----	-----	-----
UTILITIES TOTAL . . . :	310,553	367,300	367,300	145,587	356,200	356,200

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4192 - COB CONFER ROOMS/KITCHEN						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX40 Supplies &						
0383.0000 Repairs	76	900	900	676	900	900
0406.0000 Specialty Supplies	0	400	400	0	400	400
0406.0006 Kitchen Utensils	486	500	500	0	500	500
0421.0000 Janitorial Supplies/Serv	0	500	500	0	500	500
	-----	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	562	2,300	2,300	676	2,300	2,300
EX60 Capital Ou						
0641.0000 Furniture & Equipment	700	1,500	1,500	0	1,500	1,500
	-----	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	700	1,500	1,500	0	1,500	1,500
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	1,262	3,800	3,800	676	3,800	3,800
	-----	-----	-----	-----	-----	-----
CONF/KITCH TOTAL . . . :	1,262	3,800	3,800	676	3,800	3,800

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4196 - CAPITAL IMPROVEMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX60 Capital Ou						
0621.0000 Building Improvements	0	0	0	0	0	0
0621.0001 1st Flr County Off Bldg	0	0	0	0	0	0
0621.0002 Current Annual Improvemn	44,432	265,000	265,000	51,482	1,000,000	1,000,000
	-----	-----	-----	-----	-----	-----
Capital Ou TOTAL . . . . . :	44,432	265,000	265,000	51,482	1,000,000	1,000,000
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ADMIN TOTAL . . . :	44,432	265,000	265,000	51,482	1,000,000	1,000,000
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CAP IMPROV TOTAL . . . :	44,432	265,000	265,000	51,482	1,000,000	1,000,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0111.0000 Elected Officials Salary	89,964	92,208	92,208	46,104	93,252	93,252
0112.0000 Regular Employee Salarie	1,561,621	1,619,548	1,619,548	809,665	1,656,840	1,656,840
0114.0000 Hourly Employee Salaries	48,383	42,000	42,000	29,172	58,000	58,000
0115.0000 Overtime Salaries	7,352	30,000	30,000	1,232	30,000	30,000
0118.0000 Holiday Pay	13,859	14,000	14,000	6,244	14,000	14,000
0121.0003 Bonus-Incentive Pay	14,678	15,000	15,000	1,611	15,000	15,000
Salaries & TOTAL . . . . . :	1,735,857	1,812,756	1,812,756	894,028	1,867,092	1,867,092
EX30 Services						
0305.0000 Certificates & Notary	232	216	216	50	216	216
0308.0000 Drug Enforcement	6,767	7,100	7,100	6,400	11,200	11,200
0313.0004 Expert Services	3,545	5,000	5,000	521	5,000	5,000
0333.0000 Building Rental	24,257	19,500	26,500	11,790	33,250	33,250
0342.0000 Prisoner Transport	21,666	25,000	25,000	7,676	25,000	25,000
0342.0001 Interstate Cmpt Probatio	0	0	0	0	0	0
0356.0000 Telephone	16,012	20,000	20,000	9,224	22,000	22,000
0382.0000 Service Agreements	20,439	10,100	10,100	1,569	10,100	10,100
0394.0000 CH/COB/Ramp Security	7,295	9,000	9,000	4,949	6,000	6,000
Services TOTAL . . . . . :	100,213	95,916	102,916	42,179	112,766	112,766
EX40 Supplies &						
0401.0000 Mailing Costs	6,384	8,500	8,500	2,567	8,500	8,500
0403.0000 Photocopying Costs	3,482	4,000	4,000	1,578	4,000	4,000
0403.0001 Service Agreement	7,600	10,000	10,000	4,097	10,000	10,000
0404.0000 Teletype & Supplies	190	1,200	1,200	0	1,200	1,200
0404.0001 Service Agreement	11,486	15,000	15,000	5,424	15,000	15,000
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0001 Police Supplies	5,093	15,000	15,000	9,257	15,000	15,000
0411.0000 Printed Materials & Book	3,949	7,000	7,000	2,288	15,000	15,000
0412.0000 Office Supplies	3,763	4,600	4,600	3,430	7,000	7,000
0422.0000 Uniforms	0	0	0	0	0	0
0422.0001 Sheriff Deputies	14,220	15,000	15,000	12,869	15,000	15,000
0422.0004 Sheriff Reserves	328	0	0	0	0	0
0424.0000 Gas & Oil Purchases	127,212	118,000	118,000	55,631	118,000	118,000
0425.0000 Vehicle Parts & Repairs	15,609	20,000	20,000	8,856	20,000	20,000
0425.0001 Tires	7,667	10,000	10,000	2,793	10,000	10,000
0425.0002 Labor Expenses	51,429	55,000	55,000	15,399	55,000	55,000
0425.0003 Body Maintenance	3,458	5,000	5,000	1,599	5,000	5,000
0425.0004 Vehicle Costs Misc	28,432	35,000	35,000	9,076	35,000	35,000
0427.0000 Towing	2,791	2,000	2,000	904	2,000	2,000
0428.0001 Insurance Deductables	2,572	2,000	2,000	2,079	2,000	2,000
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
=====						
Department 4211 - SHERIFF	-----					
-----						
Sub Dept 0000 - ADMINISTRATIVE	-----					
-----						
Supplies & TOTAL . . . . . :	295,665	327,300	327,300	137,847	337,700	337,700
EX60 Capital Ou						
0641.0000 Furniture & Equipment	3,387	5,000	5,000	1,951	5,000	5,000
0641.0003 Special Operations	3,820	12,000	12,000	3,080	12,000	12,000
0641.0640 Police Equipment	82,014	45,000	45,000	15,854	45,000	45,000
0661.0000 Vehicles	84,049	63,000	63,000	61,959	50,000	50,000
-----						
Capital Ou TOTAL . . . . . :	173,270	125,000	125,000	82,844	112,000	112,000
EX80 Other Oper						
0122.0000 Education & Training	6,347	10,000	10,000	3,842	10,000	10,000
0341.0000 Travel	6,588	7,000	7,000	6,162	12,000	12,000
0371.0000 Dues	1,390	1,000	1,000	1,064	1,000	1,000
0380.0000 Crime Prevention	2,120	3,000	3,000	2,161	3,000	3,000
0385.0000 Communications Costs	30,133	32,500	32,500	4,923	25,000	25,000
0385.0001 Service Agreement	17,990	23,100	23,100	12,138	23,100	23,100
0393.0000 Narcotics Dog	1,720	2,500	2,500	820	2,500	2,500
0405.0000 Boat Safety Program	3,015	3,000	3,000	3,000	10,000	10,000
0405.0001 National Night Out	1,000	1,000	1,000	0	1,000	1,000
0430.0000 Shooting Range-Eq-Supply	1,756	7,500	7,500	2,045	7,500	7,500
0645.0000 Law Enforcemnt Automatic	3,889	6,000	6,000	453	4,000	4,000
0907.0000 Sheriff Accts Rec(Guns)	0	0	0	0	0	0
0911.0000 Bad Debt	5,531	0	0	27-	0	0
-----						
Other Oper TOTAL . . . . . :	81,479	96,600	96,600	36,581	99,100	99,100
EX90 Miscellane						
0428.0000 Insurance Recovery Expen	2,614	3,000	3,000	1,143	3,000	3,000
0901.0000 Miscellaneous	3,366	5,000	5,000	1,020	5,000	5,000
-----						
Miscellane TOTAL . . . . . :	5,980	8,000	8,000	2,163	8,000	8,000
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ADMIN TOTAL . . . . . :	2,392,464	2,465,572	2,472,572	1,195,642	2,536,658	2,536,658

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 4210 - EMERADO CONTRACT POLICING						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	16,028	38,584	38,584	18,778	39,804	39,804
0115.0000 Overtime Salaries	355	0	0	165	300	300
0118.0000 Holiday Pay	275	850	850	423	850	850
Salaries & TOTAL . . . . . :	16,658	39,434	39,434	19,366	40,954	40,954
EX20 Employee B						
0211.0000 Health Insurance	2,077	5,264	5,264	2,529	5,611	5,611
0221.0000 Social Security Levy	1,008	2,274	2,274	1,161	2,346	2,346
0222.0000 Medicare	236	532	532	271	549	549
0231.0000 Retirement	1,381	4,131	4,131	2,018	4,497	4,497
0271.0000 PERS-Life Insurance	1	4	4	2	4	4
Employee B TOTAL . . . . . :	4,703	12,205	12,205	5,981	13,007	13,007
EX30 Services						
0356.0000 Telephone	152	0	0	230	600	600
Services TOTAL . . . . . :	152	0	0	230	600	600
EX40 Supplies &						
0406.0001 Police Supplies	311	2,000	2,000	0	816	816
0422.0000 Uniforms	0	0	0	0	350	350
0424.0000 Gas & Oil Purchases	483	4,000	4,000	3,448	7,000	7,000
0425.0000 Vehicle Parts & Repairs	476	2,233	2,233	38	1,150	1,150
0425.0002 Labor Expenses	70	4,000	4,000	37	2,200	2,200
0425.0003 Body Maintenance	42	0	0	247	750	750
0425.0004 Vehicle Costs Misc	0	2,233	2,233	4	1,000	1,000
Supplies & TOTAL . . . . . :	1,382	14,466	14,466	3,774	13,266	13,266
EX60 Capital Ou						
0641.0640 Police Equipment	0	1,000	1,000	0	1,500	1,500
0661.0000 Vehicles	4,474	0	0	0	0	0
Capital Ou TOTAL . . . . . :	4,474	1,000	1,000	0	1,500	1,500
EX80 Other Oper						
0385.0000 Communications Costs	0	0	0	176	400	400
Other Oper TOTAL . . . . . :	0	0	0	176	400	400
EMERADO-CP TOTAL :	27,369	67,105	67,105	29,527	69,727	69,727

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 4211 - LARIMORE CONTRACT POLICIN						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	75,115	74,280	74,280	38,626	79,608	79,608
0115.0000 Overtime Salaries	1,026	1,000	1,000	212	1,000	1,000
0118.0000 Holiday Pay	2,356	2,000	2,000	709	2,000	2,000
0121.0003 Bonus-Incentive Pay	284	1,000	1,000	300	1,000	1,000
Salaries & TOTAL . . . . . :	78,781	78,280	78,280	39,847	83,608	83,608
EX20 Employee B						
0211.0000 Health Insurance	14,525	18,960	18,960	9,102	11,222	11,222
0221.0000 Social Security Levy	4,776	4,853	4,853	2,390	4,797	4,797
0222.0000 Medicare	1,117	1,135	1,135	559	1,122	1,122
0231.0000 Retirement	6,669	8,364	8,364	4,182	8,995	8,995
0271.0000 PERS-Life Insurance	7	7	7	3	7	7
Employee B TOTAL . . . . . :	27,094	33,319	33,319	16,236	26,143	26,143
EX30 Services						
0356.0000 Telephone	1,034	1,080	1,080	520	1,500	1,500
Services TOTAL . . . . . :	1,034	1,080	1,080	520	1,500	1,500
EX40 Supplies &						
0406.0001 Police Supplies	140	1,500	1,500	0	1,000	1,000
0422.0000 Uniforms	665	1,500	1,500	0	900	900
0424.0000 Gas & Oil Purchases	9,128	9,000	9,000	4,772	10,000	10,000
0425.0000 Vehicle Parts & Repairs	4,150	6,600	6,600	336	4,000	4,000
0425.0002 Labor Expenses	0	0	0	0	2,000	2,000
0425.0003 Body Maintenance	0	0	0	0	750	750
Supplies & TOTAL . . . . . :	14,083	18,600	18,600	5,108	18,650	18,650
EX60 Capital Ou						
0641.0640 Police Equipment	0	3,000	3,000	0	2,000	2,000
0661.0000 Vehicles	4,058	0	0	0	0	0
Capital Ou TOTAL . . . . . :	4,058	3,000	3,000	0	2,000	2,000
EX80 Other Oper						
0385.0000 Communications Costs	561	400	400	228	500	500
0777.0000 Transfer Out	12,332	0	0	0	0	0
Other Oper TOTAL . . . . . :	12,893	400	400	228	500	500
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Grand Forks County  
 DATE 11/05/12  
 TIME 8:40:18

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

PAGE 32  
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4211 - SHERIFF						
-----						
Sub Dept 4211 - LARIMORE CONTRACT POLICIN						
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LARIMORECP TOTAL :	137,943	134,679	134,679	61,939	132,401	132,401

PAGE 32



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
-----						
Department 4211 - SHERIFF	-----					
-----						
Sub Dept 4212 - GRANTS	-----					
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	36,412	36,684	36,684	18,730	39,804	39,804
0115.0000 Overtime Salaries	39	0	0	0	0	0
0118.0000 Holiday Pay	275	0	0	0	0	0
Salaries & TOTAL . . . . . :	36,726	36,684	36,684	18,730	39,804	39,804
-----						
EX20 Employee B						
0211.0000 Health Insurance	2,897	0	0	0	0	0
0221.0000 Social Security Levy	2,232	2,274	2,274	1,135	2,274	2,274
0222.0000 Medicare	522	532	532	265	532	532
0231.0000 Retirement	3,307	4,131	4,131	2,065	4,497	4,497
0271.0000 PERS-Life Insurance	3	4	4	2	4	4
Employee B TOTAL . . . . . :	8,961	6,941	6,941	3,467	7,307	7,307
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EX40 Supplies &						
0422.0001 Sheriff Deputies	207	0	0	0	0	0
Supplies & TOTAL . . . . . :	207	0	0	0	0	0
-----						
EX60 Capital Ou						
0641.0640 Police Equipment	361,236	8,000	59,100	81,290	0	0
Capital Ou TOTAL . . . . . :	361,236	8,000	59,100	81,290	0	0
-----						
EX80 Other Oper						
0122.0000 Education & Training	3,239	0	0	0	0	0
0341.0000 Travel	5,627	0	0	764	0	0
0641.0641 Grant Match Funds	2,450	3,500	3,500	0	3,500	3,500
Other Oper TOTAL . . . . . :	11,316	3,500	3,500	764	3,500	3,500
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	200	0	0	1,073	0	0
Miscellane TOTAL . . . . . :	200	0	0	1,073	0	0
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GRANTS TOTAL . . . :	418,646	55,125	106,225	105,324	50,611	50,611
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SHERIFF TOTAL . . . . . :	2,976,422	2,722,481	2,780,581	1,392,432	2,789,397	2,789,397

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	336,114	349,360	349,360	170,649	361,089	361,089
0114.0000 Hourly Employee Salaries	99,456	95,222	95,222	54,417	99,000	99,000
0115.0000 Overtime Salaries	107	1,000	1,000	0	1,000	1,000
0118.0000 Holiday Pay	6,608	10,838	10,838	3,435	10,838	10,838
0121.0003 Bonus-Incentive Pay	2,213	5,000	5,000	274	5,000	5,000
Salaries & TOTAL . . . . . :	444,498	461,420	461,420	228,775	476,927	476,927
EX30 Services						
0356.0000 Telephone	1,072	1,000	1,000	470	1,000	1,000
0382.0000 Service Agreements	12,496	15,000	15,000	6,109	17,000	17,000
Services TOTAL . . . . . :	13,568	16,000	16,000	6,579	18,000	18,000
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	1,509	1,500	1,500	244	1,500	1,500
0401.0000 Mailing Costs	5	100	100	17	100	100
0406.0005 Food & Groceries	3,862	9,000	9,000	2,221	9,000	9,000
0406.0009 Kitchen Supplies/Juvenil	0	200	200	98	200	200
0406.0400 Recreation Supplies	938	1,500	1,500	207	1,500	1,500
0408.0000 Commissary Inventory	374	1,000	1,000	195	500	500
0409.0000 Sales Tax/Commissary	58	75	75	52	75	75
0412.0000 Office Supplies	1,698	2,500	2,500	1,029	2,500	2,500
0421.0000 Janitorial Supplies/Serv	1,007	500	500	424	1,000	1,000
0422.0003 Uniforms	1,201	1,500	1,500	23	1,500	1,500
0493.0400 Medical & Hygiene Supply	375	1,500	1,500	124	1,500	1,500
Supplies & TOTAL . . . . . :	11,027	19,375	19,375	4,634	19,375	19,375
EX60 Capital Ou						
0641.0000 Furniture & Equipment	1,023	3,000	3,000	657	3,000	3,000
0661.0000 Vehicles	2,065	1,500	1,500	1,001	1,500	1,500
Capital Ou TOTAL . . . . . :	3,088	4,500	4,500	1,658	4,500	4,500
EX80 Other Oper						
0122.0000 Education & Training	1,040	3,000	3,000	135	3,000	3,000
0341.0000 Travel	733	1,500	1,500	0	1,500	1,500
Other Oper TOTAL . . . . . :	1,773	4,500	4,500	135	4,500	4,500
EX90 Miscellane						
0313.0006 GFC Risk S&T Budget	5,614	0	0	4,796	0	0
0901.0000 Miscellaneous	124	200	200	23	200	200

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

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Miscellane TOTAL . . . . . :	5,738	200	200	4,819	200	200
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ADMIN TOTAL . . . :	479,692	505,995	505,995	246,600	523,502	523,502
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JUV DETEN TOTAL . . . :	479,692	505,995	505,995	246,600	523,502	523,502
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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	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4217 - MENTAL HEALTH						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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EX30 Services						
0307.0000 Patient Care	22,291	25,000	25,000	14,466	35,000	35,000
0312.0000 Legal Fees	7,419	8,000	8,000	866	40,000	40,000
Services TOTAL . . . . . :	29,710	33,000	33,000	15,332	75,000	75,000
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ADMIN TOTAL . . . :	29,710	33,000	33,000	15,332	75,000	75,000
-----						
MENT HEALT TOTAL . . . :	29,710	33,000	33,000	15,332	75,000	75,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
-----						
Department 4220 - COUNTY CORONER	-----					
-----						
Sub Dept 0000 - ADMINISTRATIVE	-----					
-----						
EX30 Services						
0309.0000 Secretarial Fees	10,000	10,000	10,000	5,000	10,000	10,000
0313.0002 Coroners Services	67,259	67,259	67,259	33,630	67,259	67,259
0313.0003 Autopsies	9,333	10,609	10,609	0	10,609	10,609
Services TOTAL . . . . . :	86,592	87,868	87,868	38,630	87,868	87,868
-----						
EX35 Taxes						
0386.0002 Building-RE Taxes	0	0	27,700	14,816	27,700	27,700
Taxes TOTAL . . . . . :	0	0	27,700	14,816	27,700	27,700
-----						
EX40 Supplies &						
0406.0000 Specialty Supplies	17,319	10,712	10,712	1,018	10,712	10,712
0424.0000 Gas & Oil Purchases	418	2,000	2,000	648	2,000	2,000
Supplies & TOTAL . . . . . :	17,737	12,712	12,712	1,666	12,712	12,712
-----						
EX60 Capital Ou						
0641.0640 Police Equipment	753	2,000	2,000	0	2,000	2,000
Capital Ou TOTAL . . . . . :	753	2,000	2,000	0	2,000	2,000
-----						
EX80 Other Oper						
0138.0000 Education	0	6,365	6,365	0	6,365	6,365
0341.0000 Travel	0	0	0	1,184	0	0
Other Oper TOTAL . . . . . :	0	6,365	6,365	1,184	6,365	6,365
-----						
EX90 Miscellane						
0313.0007 Paul Coverdell Forens Gr	0	0	173,597	108,670	0	0
Miscellane TOTAL . . . . . :	0	0	173,597	108,670	0	0
-----						
ADMIN TOTAL . . . :	105,082	108,945	310,242	164,966	136,645	136,645
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CO CORONR TOTAL . . . :	105,082	108,945	310,242	164,966	136,645	136,645
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0112.0000 Regular Employee Salarie	115,188	119,208	119,208	59,598	123,010	123,010
0113.0000 Part Time Emp Salaries	0	1,000	1,000	0	1,000	1,000
0115.0000 Overtime Salaries	0	2,800	2,800	489	2,800	2,800
0119.0000 Board Per-Diem	250	600	600	150	600	600
Salaries & TOTAL . . . . . :	115,438	123,608	123,608	60,237	127,410	127,410
-----						
EX30 Services						
0333.0000 Building Rental	0	5,309	5,309	0	5,309	5,309
0356.0000 Telephone	2,348	4,200	4,200	729	3,000	3,000
Services TOTAL . . . . . :	2,348	9,509	9,509	729	8,309	8,309
-----						
EX40 Supplies &						
0383.0000 Repairs	0	1,250	1,250	266	1,250	1,250
0401.0000 Mailing Costs	88	600	600	356	600	600
0403.0000 Photocopying Costs	87	500	500	110	500	500
0412.0000 Office Supplies	1,426	2,000	2,000	51	2,000	2,000
Supplies & TOTAL . . . . . :	1,601	4,350	4,350	783	4,350	4,350
-----						
EX60 Capital Ou						
0641.0000 Furniture & Equipment	476	800	800	55	800	800
0641.0001 EOC Equipment	4,049	1,750	1,750	431	2,500	2,500
Capital Ou TOTAL . . . . . :	4,525	2,550	2,550	486	3,300	3,300
-----						
EX80 Other Oper						
0122.0000 Education & Training	345	500	500	74	500	500
0140.0000 Emergency Response	0	5,000	5,000	0	5,000	5,000
0341.0000 Travel	1,756	1,200	1,200	656	1,200	1,200
0371.0000 Dues	85	260	260	50	260	260
0920.0000 Volunteer Mgmt Grant-LDR	3,388	0	0	0	0	0
Other Oper TOTAL . . . . . :	5,574	6,960	6,960	780	6,960	6,960
-----						
ADMIN TOTAL . . . . . :	129,486	146,977	146,977	63,015	150,329	150,329
-----						

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

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 4212 - GRANTS						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	68,189	0	278,000	262,836	0	0
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	68,189	0	278,000	262,836	0	0
	-----	-----	-----	-----	-----	-----
GRANTS TOTAL . . . :	68,189	0	278,000	262,836	0	0
	-----	-----	-----	-----	-----	-----
EMER MGMT TOTAL . . . :	197,675	146,977	424,977	325,851	150,329	150,329

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4821 - COUNTY PLANNING & ZONING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	70,879	72,048	72,048	36,024	74,527	74,527
0114.0000 Hourly Employee Salaries	31,104	31,884	15,942	15,942	0	0
0119.0000 Board Per-Diem	3,450	4,500	4,500	700	4,500	4,500
Salaries & TOTAL . . . . . :	105,433	108,432	92,490	52,666	79,027	79,027
EX30 Services						
0356.0000 Telephone	441	400	400	277	400	400
0362.0000 Code Enforcement	0	10,000	10,000	475	10,000	10,000
0373.0001 Consulting Services	0	3,000	3,000	0	3,000	3,000
0373.0003 Build Inspection Service	0	0	15,942	0	27,500	27,500
0373.0004 911 Addressing	0	0	0	0	12,000	12,000
Services TOTAL . . . . . :	441	13,400	29,342	752	52,900	52,900
EX40 Supplies &						
0401.0000 Mailing Costs	1,184	500	500	140	500	500
0403.0000 Photocopying Costs	1,037	1,000	1,000	492	1,000	1,000
Supplies & TOTAL . . . . . :	2,221	1,500	1,500	632	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	4,506	5,500	5,500	1,379	5,000	5,000
Other Oper TOTAL . . . . . :	4,506	5,500	5,500	1,379	5,000	5,000
EX90 Miscellane						
0901.0000 Miscellaneous	1,756	3,200	3,200	621	3,200	3,200
Miscellane TOTAL . . . . . :	1,756	3,200	3,200	621	3,200	3,200
ADMIN TOTAL . . . :	114,357	132,032	132,032	56,050	141,627	141,627
PLAN & ZON TOTAL . . . :	114,357	132,032	132,032	56,050	141,627	141,627



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND	=====					
Department 4900 - MISCELLANEOUS	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	316,235	316,235
Other Oper TOTAL . . . . . :	0	0	0	0	316,235	316,235
EX90 Miscellane						
0901.0000 Miscellaneous	74,368	90,000	90,000	36,656	90,000	90,000
Miscellane TOTAL . . . . . :	74,368	90,000	90,000	36,656	90,000	90,000
ADMIN TOTAL . . . . . :	74,368	90,000	90,000	36,656	406,235	406,235
MISC TOTAL . . . . . :	74,368	90,000	90,000	36,656	406,235	406,235
EXPENSE TOTAL . . . . . :	7,834,348	8,467,000	9,090,397	4,498,104	9,779,354	9,779,354
GEN FUND TOTAL REVENUE . . . . . :	9,065,599	8,467,000	9,090,397	7,157,807	9,779,354	9,779,354
GEN FUND TOTAL EXPENSE . . . . . :	7,834,348	8,467,000	9,090,397	4,498,104	9,779,354	9,779,354
GEN FUND TOTAL NET	1,231,251	0	0	2,659,703	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
REVENUE						
Department 4312 - FARM TO MARKET						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	11,332	0	0	0	0	0
3110.2009 General Prop Tax-2009	19,358	8,000	8,000	3,969	0	0
3110.2010 General Prop Tax-2010	1,068,104	12,000	12,000	6,651	8,000	8,000
3110.2011 General Prop Tax-2011	0	1,187,420	1,187,420	1,066,178	12,000	12,000
3110.2012 General Prop Tax-2012	0	0	0	0	1,230,411	1,230,411
3130.0000 Mobile Home Taxes	3,693	3,800	3,800	2,882	3,600	3,600
3190.0000 Penalty & Interest	7,730	6,000	6,000	2,357	5,000	5,000
3370.0000 Electric Tax	6,107	5,000	5,000	6,059	5,000	5,000
Taxes TOTAL . . . . . :	1,116,324	1,222,220	1,222,220	1,088,096	1,264,011	1,264,011
RE33 Intergover						
3350.0000 Engineering Serv Reimb	0	0	0	175,191	0	0
3361.0000 State Aid	65,892	45,000	45,000	43,189	55,000	55,000
3362.0000 Homestead Credit	5,139	4,000	4,000	5,307	5,000	5,000
3363.0000 Game & Fish Tax	235	200	200	248	200	200
3364.0000 Disabled Veterans Credit	4,930	4,000	4,000	6,575	5,000	5,000
3368.0000 Telecommunications	7,013	6,900	6,900	7,121	7,000	7,000
3369.0000 Financial Institution Ta	6,291	4,500	4,500	7,821	5,200	5,200
Intergover TOTAL . . . . . :	89,500	64,600	64,600	245,452	77,400	77,400
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	582,117	582,117	0	524,675	524,675
Other Reve TOTAL . . . . . :	0	582,117	582,117	0	524,675	524,675
ADMIN TOTAL . . . :	1,205,824	1,868,937	1,868,937	1,333,548	1,866,086	1,866,086
FARM/MARKT TOTAL . . . :	1,205,824	1,868,937	1,868,937	1,333,548	1,866,086	1,866,086
REVENUE TOTAL . . . . . :	1,205,824	1,868,937	1,868,937	1,333,548	1,866,086	1,866,086

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
EXPENSE						
Department 4312 - FARM TO MARKET						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX30 Services						
0671.0000 Construction Fund	973,405	818,937	818,937	234,831	716,086	716,086
Services TOTAL . . . . . :	973,405	818,937	818,937	234,831	716,086	716,086
EX80 Other Oper						
0800.0732 Seal Coat	370,372	900,000	900,000	1,982	0	0
0800.0747 BRC 1830 Red River Bridg	175,441	0	0	0	0	0
0800.0748 SC 1838 (53) CR#25	0	150,000	150,000	0	150,000	150,000
0800.0843 SC 1820(55) C#4	0	0	0	0	1,000,000	1,000,000
Other Oper TOTAL . . . . . :	545,813	1,050,000	1,050,000	1,982	1,150,000	1,150,000
ADMIN TOTAL . . . :	1,519,218	1,868,937	1,868,937	236,813	1,866,086	1,866,086
FARM/MARKT TOTAL . . . :	1,519,218	1,868,937	1,868,937	236,813	1,866,086	1,866,086
EXPENSE TOTAL . . . . . :	1,519,218	1,868,937	1,868,937	236,813	1,866,086	1,866,086
FARM/MKT TOTAL REVENUE . . . :	1,205,824	1,868,937	1,868,937	1,333,548	1,866,086	1,866,086
FARM/MKT TOTAL EXPENSE . . . :	1,519,218	1,868,937	1,868,937	236,813	1,866,086	1,866,086
FARM/MKT TOTAL NET	313,394-	0	0	1,096,735	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2120 - COUNTY RESERVE						
=====						
REVENUE						
Department 2120 - COUNTY RESERVE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3690.0000 Miscellaneous	38,590	10,000	10,000	0	10,000	10,000
3693.0000 Transfer In	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	38,590	10,000	10,000	0	10,000	10,000
-----						
ADMIN TOTAL . . . :	38,590	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL . . . :	38,590	10,000	10,000	0	10,000	10,000
-----						
REVENUE TOTAL . . . . . :	38,590	10,000	10,000	0	10,000	10,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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 . . :	38,590	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL EXPENSE . . :	0	10,000	10,000	0	10,000	10,000
-----						
CNTY RESER TOTAL NET	38,590	0	0	0	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
REVENUE						
Department 4311 - COUNTY ROAD & BRIDGE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	475	0	0	0	0	0
3110.2009 General Prop Tax-2009	843	400	400	173	0	0
3110.2010 General Prop Tax-2010	45,490	500	500	283	300	300
3110.2011 General Prop Tax-2011	0	50,148	50,148	44,949	500	500
3110.2012 General Prop Tax-2012	0	0	0	0	53,044	53,044
3130.0000 Mobile Home Taxes	154	150	150	121	150	150
3190.0000 Penalty & Interest	327	250	250	100	150	150
3370.0000 Electric Tax	260	200	200	255	200	200
Taxes TOTAL . . . . . :	47,549	51,648	51,648	45,881	54,344	54,344
-----						
RE33 Intergover						
3361.0000 State Aid	2,806	2,000	2,000	1,821	2,500	2,500
3362.0000 Homestead Credit	219	150	150	224	200	200
3363.0000 Game & Fish Tax	10	8	8	10	10	10
3364.0000 Disabled Veterans Credit	210	150	150	278	200	200
3368.0000 Telecommunications	299	275	275	300	300	300
3369.0000 Financial Institution Ta	268	200	200	330	250	250
Intergover TOTAL . . . . . :	3,812	2,783	2,783	2,963	3,460	3,460
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,371-	2,371-	0	4,496	4,496
Other Reve TOTAL . . . . . :	0	2,371-	2,371-	0	4,496	4,496
-----						
ADMIN TOTAL . . . . . :	51,361	52,060	52,060	48,844	62,300	62,300
-----						
RD & BRIDG TOTAL . . . . . :	51,361	52,060	52,060	48,844	62,300	62,300
-----						
REVENUE TOTAL . . . . . :	51,361	52,060	52,060	48,844	62,300	62,300

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
EXPENSE						
Department 4311 - COUNTY ROAD & BRIDGE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX40 Supplies &						
0442.0000 Bridge Materials	9,700	10,000	10,000	9,945	10,000	10,000
0443.0000 Clay-Gravel-Blacktop-Pro	25,285	25,000	25,000	25,119	35,000	35,000
0444.0000 Bridge Construct & Equip	10,000	10,000	10,000	0	10,000	10,000
Supplies & TOTAL . . . . . :	44,985	45,000	45,000	35,064	55,000	55,000
EX80 Other Oper						
0800.0835 20% Cities Share Of Levy	7,421	7,060	7,060	7,276	7,300	7,300
Other Oper TOTAL . . . . . :	7,421	7,060	7,060	7,276	7,300	7,300
ADMIN TOTAL . . . :	52,406	52,060	52,060	42,340	62,300	62,300
RD & BRIDG TOTAL . . . :	52,406	52,060	52,060	42,340	62,300	62,300
EXPENSE TOTAL . . . . . :	52,406	52,060	52,060	42,340	62,300	62,300
CO ROAD TOTAL REVENUE . . :	51,361	52,060	52,060	48,844	62,300	62,300
CO ROAD TOTAL EXPENSE . . :	52,406	52,060	52,060	42,340	62,300	62,300
CO ROAD TOTAL NET	1,045-	0	0	6,504	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
REVENUE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	4,335,317	2,782,501	2,782,501	2,904,678	3,326,652	3,326,652
Intergover TOTAL . . . . . :	4,335,317	2,782,501	2,782,501	2,904,678	3,326,652	3,326,652
RE34 Charges Fo						
3410.0000 City Revenue	1,426	2,000	2,000	154	2,000	2,000
3420.0000 Township Revenue	12,956	12,000	12,000	5,243	12,000	12,000
3430.0000 Private Roadwork	3,464	2,500	2,500	410	2,500	2,500
3440.0000 Other Government Units	13,553	12,000	12,000	1,362	12,000	12,000
Charges Fo TOTAL . . . . . :	31,399	28,500	28,500	7,169	28,500	28,500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	525,832	875,832	0	1,429,358	1,429,358
3660.0000 Sale Of Assets	18,717	0	0	0	0	0
3665.0000 Insurance Reimbursements	4,607	0	0	0	0	0
3680.0000 Road Maintenance Agmts	341,274	343,366	343,366	341,279	341,279	341,279
3681.0000 Right Of Way Lease Agmts	526	523	523	521	523	523
3690.0000 Miscellaneous	25,511	10,000	10,000	7,435	10,000	10,000
Other Reve TOTAL . . . . . :	390,635	879,721	1,229,721	349,235	1,781,160	1,781,160
ADMIN TOTAL . . . . . :	4,757,351	3,690,722	4,040,722	3,261,082	5,136,312	5,136,312
HIGHWAY TX TOTAL . . . . . :	4,757,351	3,690,722	4,040,722	3,261,082	5,136,312	5,136,312
REVENUE TOTAL . . . . . :	4,757,351	3,690,722	4,040,722	3,261,082	5,136,312	5,136,312



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
EXPENSE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	1,259,969	1,284,084	1,284,084	631,288	1,302,752	1,302,752
0114.0000 Hourly Employee Salaries	46,266	50,000	50,000	18,560	50,000	50,000
0115.0000 Overtime Salaries	42,206	25,000	25,000	12,838	25,000	25,000
Salaries & TOTAL . . . . . :	1,348,441	1,359,084	1,359,084	662,686	1,377,752	1,377,752
EX20 Employee B						
0241.0000 Workers Compensation	32,823	50,000	50,000	30,806	50,000	50,000
0251.0000 Unemployment Insurance	99	5,000	5,000	0	5,000	5,000
0261.0000 Longevity Payments	10,092	10,392	10,392	0	10,707	10,707
Employee B TOTAL . . . . . :	43,014	65,392	65,392	30,806	65,707	65,707
EX30 Services						
0332.0000 Equipment Lease/Purchase	0	0	0	0	20,000	20,000
0351.0000 Electricity	20,887	25,000	25,000	11,718	25,000	25,000
0352.0000 Gas	17,025	35,000	35,000	7,854	35,000	35,000
0353.0000 Water	5,484	5,000	5,000	3,034	5,000	5,000
0356.0000 Telephone	3,475	4,000	4,000	1,457	4,000	4,000
0382.0000 Service Agreements	1,448	7,000	7,000	596	7,000	7,000
Services TOTAL . . . . . :	48,319	76,000	76,000	24,659	96,000	96,000
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	34,857	25,000	25,000	10,696	50,000	50,000
0384.0384 Outlying Shops Repairs	4,773	25,000	25,000	1,684	50,000	50,000
0401.0000 Mailing Costs	0	100	100	0	100	100
0401.0001 Box Rental	44	45	45	58	58	58
0403.0000 Photocopying Costs	350	500	500	159	500	500
0406.0008 Shop Supplies	18,181	20,000	20,000	8,363	20,000	20,000
0412.0000 Office Supplies	733	1,500	1,500	1,232	1,500	1,500
0414.0000 Engineering Supplies	7	1,000	1,000	14	1,000	1,000
0424.0000 Gas & Oil Purchases	449,145	450,000	450,000	213,763	450,000	450,000
0425.0000 Vehicle Parts & Repairs	376,468	250,000	250,000	137,815	300,000	300,000
0441.0000 Culverts	53,550	60,000	60,000	11,000	60,000	60,000
0442.0000 Bridge Materials	1,291	90,000	90,000	6,684	90,000	90,000
0443.0000 Clay-Gravel-Blacktop-Pro	325,520	388,228	638,228	167,648	545,000	545,000
0444.0000 Bridge Construct & Equip	115,102	130,000	230,000	16,594	150,000	150,000
0445.0000 Signs	39,583	40,000	40,000	12,840	55,000	55,000
Supplies & TOTAL . . . . . :	1,419,604	1,481,373	1,831,373	588,550	1,773,158	1,773,158

EX60 Capital Ou

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
0381.0000 Equipment Rental	307,728	307,728	307,728	153,864	291,214	291,214
0641.0000 Furniture & Equipment	0	3,500	3,500	1,018	8,500	8,500
0643.0000 2 Way Radios	4,075	6,000	6,000	1,082	6,000	6,000
0644.0000 Shop Tools	8,279	2,700	2,700	5,589	2,700	2,700
0661.0000 Vehicles	384,506	200,000	200,000	138,228	250,000	250,000
Capital Ou TOTAL . . . . . :	704,588	519,928	519,928	299,781	558,414	558,414
EX80 Other Oper						
0341.0000 Travel	126	3,200	3,200	0	3,200	3,200
0672.0000 Lay Down Patching	0	5,000	5,000	0	1,100,000	1,100,000
0905.0000 Cost Allocation	150,745	150,745	150,745	150,745	132,081	132,081
Other Oper TOTAL . . . . . :	150,871	158,945	158,945	150,745	1,235,281	1,235,281
EX90 Miscellane						
0901.0000 Miscellaneous	45,610	30,000	30,000	13,977	30,000	30,000
Miscellane TOTAL . . . . . :	45,610	30,000	30,000	13,977	30,000	30,000
ADMIN TOTAL . . . . . :	3,760,447	3,690,722	4,040,722	1,771,204	5,136,312	5,136,312
HIGHWAY TX TOTAL . . . . . :	3,760,447	3,690,722	4,040,722	1,771,204	5,136,312	5,136,312
EXPENSE TOTAL . . . . . :	3,760,447	3,690,722	4,040,722	1,771,204	5,136,312	5,136,312
=====						
HWY TAX TOTAL REVENUE . . . . . :	4,757,351	3,690,722	4,040,722	3,261,082	5,136,312	5,136,312
=====						
HWY TAX TOTAL EXPENSE . . . . . :	3,760,447	3,690,722	4,040,722	1,771,204	5,136,312	5,136,312
=====						
HWY TAX TOTAL NET	996,904	0	0	1,489,878	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
REVENUE						
Department 4421 - SOCIAL SERVICES						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	32,437	0	0	0	0	0
3110.2009 General Prop Tax-2009	62,087	20,000	20,000	12,729	0	0
3110.2010 General Prop Tax-2010	3,802,959	40,000	40,000	23,679	20,000	20,000
3110.2011 General Prop Tax-2011	0	4,193,081	4,193,081	3,763,088	40,000	40,000
3110.2012 General Prop Tax-2012	0	0	0	0	4,295,916	4,295,916
3130.0000 Mobile Home Taxes	12,404	11,000	11,000	10,009	11,000	11,000
3190.0000 Penalty & Interest	24,424	14,000	14,000	7,979	13,000	13,000
3370.0000 Electric Tax	21,744	20,000	20,000	21,385	20,000	20,000
Taxes TOTAL . . . . . :	3,956,055	4,298,081	4,298,081	3,838,869	4,399,916	4,399,916
-----						
RE33 Intergover						
3361.0000 State Aid	234,605	150,000	150,000	152,435	200,000	200,000
3362.0000 Homestead Credit	18,098	12,000	12,000	18,676	18,000	18,000
3363.0000 Game & Fish Tax	836	650	650	874	800	800
3364.0000 Disabled Veterans Credit	17,533	12,000	12,000	23,148	18,000	18,000
3368.0000 Telecommunications	24,969	20,000	20,000	25,133	22,000	22,000
3369.0000 Financial Institution Ta	22,399	17,000	17,000	27,605	20,000	20,000
Intergover TOTAL . . . . . :	318,440	211,650	211,650	247,871	278,800	278,800
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	299,671-	299,671-	0	95,433	95,433
3215.0000 Independent Living	0	0	0	0	0	0
3216.0000 Multi-County	0	0	0	0	0	0
3403.0000 SNAP Bonus	0	0	47,404	47,404	0	0
3405.0000 Public Welfare	1,280,707	1,032,320	1,032,320	618,115	1,008,258	1,008,258
3409.0000 Day Care Fund	3,755	4,000	4,000	2,160	0	0
3424.0000 Foster Care Recruitment	25,486	32,000	32,000	11,309	32,000	32,000
3593.0000 Targeted Case Management	267,740	200,000	200,000	142,633	200,000	200,000
3594.0000 Vulnerable Adults	14,218	0	0	0	0	0
3595.0000 Children's Advocacy Cent	10,000	40,000	40,000	0	0	0
3690.0000 Miscellaneous	21,469	0	0	10,215	0	0
Other Reve TOTAL . . . . . :	1,623,375	1,008,649	1,056,053	831,836	1,335,691	1,335,691
-----						
ADMIN TOTAL . . . :	5,897,870	5,518,380	5,565,784	4,918,576	6,014,407	6,014,407
-----						
SOC SERV TOTAL . . . . . :	5,897,870	5,518,380	5,565,784	4,918,576	6,014,407	6,014,407
-----						

Grand Forks County  
 DATE 11/05/12  
 TIME 8:40:18

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

PAGE 52  
 BP0200  
 COLLEENA

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
REVENUE TOTAL . . . . . :	5,897,870	5,518,380	5,565,784	4,918,576	6,014,407	6,014,407

PAGE 52

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
EXPENSE						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	3,254,591	3,346,857	3,346,857	1,643,878	3,511,794	3,511,794
0115.0000 Overtime Salaries	0	2,500	2,500	0	2,500	2,500
0116.0000 Contracted Salaries	77,772	98,000	98,000	51,056	110,000	110,000
0121.0004 SNAP Bonus	0	0	47,404	23,702	0	0
Salaries & TOTAL . . . . . :	3,332,363	3,447,357	3,494,761	1,718,636	3,624,294	3,624,294
EX20 Employee B						
0241.0000 Workers Compensation	11,594	12,000	12,000	11,062	12,000	12,000
0251.0000 Unemployment Insurance	2,653	1,000	1,000	0	5,000	5,000
0261.0000 Longevity Payments	14,045	16,000	16,000	0	16,899	16,899
Employee B TOTAL . . . . . :	28,292	29,000	29,000	11,062	33,899	33,899
EX30 Services						
0126.0000 Tecs	70,225	77,000	77,000	60,525	80,000	80,000
0312.0000 Legal Fees	600	750	750	737	5,000	5,000
0356.0000 Telephone	15,080	17,000	17,000	8,893	17,000	17,000
0382.0000 Service Agreements	8,583	13,000	13,000	4,743	10,000	10,000
0390.0000 Technology Support	8,395	20,000	20,000	7,669	22,000	22,000
0392.0000 Children's Advocacy Cent	0	40,000	40,000	0	0	0
0396.0000 Targeted Case Management	92,802	60,000	60,000	68,259	98,000	98,000
0397.0000 Vulnerable Adults	7,824	0	0	0	0	0
0398.0000 Independent Living	5,799	0	0	0	0	0
0399.0000 Multi-County	953	16,000	16,000	714	3,000	3,000
0831.0000 Assistance In Kind	3,925	3,000	3,000	1,055	3,000	3,000
0832.0000 Medical Services	0	1,000	1,000	0	1,000	1,000
0833.0000 Burials	83,795	80,000	80,000	52,500	100,000	100,000
0834.0000 Map/All Other Medical	20,929	31,000	31,000	12,061	31,000	31,000
0836.0000 Drug Testing	17,000	15,000	15,000	4,365	10,000	10,000
0837.0000 Foster Care	755,651	812,610	812,610	446,448	876,000	876,000
0843.0000 Foster Care Recruitment	24,411	32,000	32,000	15,037	32,000	32,000
0845.0000 Interpreter	2,162	2,000	2,000	620	2,000	2,000
0851.0000 SPED	27,071	32,000	32,000	13,815	31,000	31,000
0859.0000 Electronic Benefit Trans	16,301	19,000	19,000	8,212	21,000	21,000
Services TOTAL . . . . . :	1,161,506	1,271,360	1,271,360	705,653	1,342,000	1,342,000
EX40 Supplies &						
0401.0000 Mailing Costs	22,137	23,000	23,000	9,076	23,000	23,000
0410.0000 Shredding	2,084	1,500	1,500	1,378	2,500	2,500
0412.0000 Office Supplies	14,383	20,000	20,000	6,816	20,000	20,000
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
Department 4421 - SOCIAL SERVICES						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Supplies & TOTAL . . . . . :	38,604	44,500	44,500	17,270	45,500	45,500
EX60 Capital Ou						
0641.0000 Furniture & Equipment	49,317	50,000	50,000	12,434	50,000	50,000
Capital Ou TOTAL . . . . . :	49,317	50,000	50,000	12,434	50,000	50,000
EX80 Other Oper						
0341.0000 Travel	47,621	45,000	45,000	27,972	60,000	60,000
0343.0000 Automobile Maintenance	18,338	16,000	16,000	7,057	16,000	16,000
0344.0000 Foster Care Travel	3,084	7,000	7,000	1,198	7,000	7,000
0371.0000 Dues	158	500	500	75	500	500
0372.0000 Registration Fees	5,786	5,000	5,000	2,235	7,000	7,000
0386.0000 Building Rent	263,263	263,263	263,263	131,631	263,263	263,263
0388.0000 Foster Care Supplement	10,750	16,000	16,000	8,125	18,000	18,000
0389.0000 Parent Aid	1,799	2,500	2,500	578	2,500	2,500
0844.0000 Wraparound TCM	1,680	1,400	1,400	607	2,000	2,000
0846.0000 CVIC Wishing Well	90,000	100,000	100,000	100,000	120,000	120,000
0853.0000 Prime Time Day Care	15,336	17,000	17,000	4,008	17,000	17,000
0855.0000 Contracting	165,000	165,000	165,000	82,500	366,951	366,951
0857.0000 Safety/Permanency	28,309	25,000	25,000	13,210	25,000	25,000
0903.0000 Other County Expenses	7,021	9,500	9,500	3,988	9,500	9,500
Other Oper TOTAL . . . . . :	658,145	673,163	673,163	383,184	914,714	914,714
EX90 Miscellane						
0901.0000 Miscellaneous	1,647	3,000	3,000	1,836	4,000	4,000
Miscellane TOTAL . . . . . :	1,647	3,000	3,000	1,836	4,000	4,000
-----						
ADMIN TOTAL . . . :	5,269,874	5,518,380	5,565,784	2,850,075	6,014,407	6,014,407
-----						
SOC SERV TOTAL . . . . . :	5,269,874	5,518,380	5,565,784	2,850,075	6,014,407	6,014,407
-----						
EXPENSE TOTAL . . . . . :	5,269,874	5,518,380	5,565,784	2,850,075	6,014,407	6,014,407
=====						
SOC SERV TOTAL REVENUE . . :	5,897,870	5,518,380	5,565,784	4,918,576	6,014,407	6,014,407

Grand Forks County  
 DATE 11/05/12  
 TIME 8:40:18

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

PAGE 55  
 BP0200  
 COLLEENA

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
SOC SERV TOTAL EXPENSE . :	5,269,874	5,518,380	5,565,784	2,850,075	6,014,407	6,014,407
=====						
SOC SERV TOTAL NET	627,996	0	0	2,068,501	0	0

PAGE 55

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
REVENUE						
Department 4424 - HISTORICAL SOCIETY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	475	0	0	0	0	0
3110.2009 General Prop Tax-2009	843	300	300	173	0	0
3110.2010 General Prop Tax-2010	43,670	500	500	272	400	400
3110.2011 General Prop Tax-2011	0	50,148	50,148	44,949	500	500
3110.2012 General Prop Tax-2012	0	0	0	0	53,044	53,044
3130.0000 Mobile Home Taxes	150	125	125	120	125	125
3190.0000 Penalty & Interest	323	225	225	99	150	150
3370.0000 Electric Tax	250	200	200	255	200	200
Taxes TOTAL . . . . . :	45,711	51,498	51,498	45,868	54,419	54,419
-----						
RE33 Intergover						
3361.0000 State Aid	2,694	1,900	1,900	1,821	2,200	2,200
3362.0000 Homestead Credit	211	150	150	224	200	200
3363.0000 Game & Fish Tax	10	8	8	10	10	10
3364.0000 Disabled Veterans Credit	202	150	150	277	200	200
3368.0000 Telecommunications	287	275	275	300	275	275
3369.0000 Financial Institution Ta	257	200	200	330	250	250
Intergover TOTAL . . . . . :	3,661	2,683	2,683	2,962	3,135	3,135
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,388-	1,388-	0	2,026-	2,026-
Other Reve TOTAL . . . . . :	0	1,388-	1,388-	0	2,026-	2,026-
-----						
ADMIN TOTAL . . . . . :	49,372	52,793	52,793	48,830	55,528	55,528
-----						
HIST SOC TOTAL . . . . . :	49,372	52,793	52,793	48,830	55,528	55,528
-----						
REVENUE TOTAL . . . . . :	49,372	52,793	52,793	48,830	55,528	55,528



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	35,962	36,360	36,360	32,767	39,500	39,500
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	35,962	36,360	36,360	32,767	39,500	39,500
	-----	-----	-----	-----	-----	-----
GF HIST SO TOTAL :	35,962	36,360	36,360	32,767	39,500	39,500

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4862 - LARIMORE HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	4,586	6,983	6,983	6,295	6,878	6,878
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	4,586	6,983	6,983	6,295	6,878	6,878
	-----	-----	-----	-----	-----	-----
LARI HIST TOTAL :	4,586	6,983	6,983	6,295	6,878	6,878

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4863 - MANVEL HISTORICAL SOCIETY						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,224	1,200	1,200	1,080	1,200	1,200
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,224	1,200	1,200	1,080	1,200	1,200
	-----	-----	-----	-----	-----	-----
MANVL HIST TOTAL :	1,224	1,200	1,200	1,080	1,200	1,200

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4864 - NIAGARA HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,119	1,100	1,100	994	1,300	1,300
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	1,119	1,100	1,100	994	1,300	1,300
	-----	-----	-----	-----	-----	-----
NIAG HIST TOTAL :	1,119	1,100	1,100	994	1,300	1,300

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
-----						
Sub Dept 4865 - NORTHWOOD HISTORICAL SOC						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	7,286	7,150	7,150	6,442	6,650	6,650
Other Oper TOTAL . . . . . :	7,286	7,150	7,150	6,442	6,650	6,650
-----						
NORTH HIST TOTAL :	7,286	7,150	7,150	6,442	6,650	6,650
-----						
HIST SOC TOTAL . . . . . :	50,177	52,793	52,793	47,578	55,528	55,528
-----						
EXPENSE TOTAL . . . . . :	50,177	52,793	52,793	47,578	55,528	55,528
-----						
HIST SOC TOTAL REVENUE . :	49,372	52,793	52,793	48,830	55,528	55,528
=====						
HIST SOC TOTAL EXPENSE . :	50,177	52,793	52,793	47,578	55,528	55,528
=====						
HIST SOC TOTAL NET	805-	0	0	1,252	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS	=====					
REVENUE						
Department 4850 - SENIOR CITIZENS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	1,901	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,372	1,400	1,400	691	0	0
3110.2010 General Prop Tax-2010	181,960	1,800	1,800	1,133	1,500	1,500
3110.2011 General Prop Tax-2011	0	200,594	200,594	179,794	2,000	2,000
3110.2012 General Prop Tax-2012	0	0	0	0	212,177	212,177
3130.0000 Mobile Home Taxes	618	650	650	484	500	500
3190.0000 Penalty & Interest	1,312	1,000	1,000	403	600	600
3370.0000 Electric Tax	1,040	900	900	1,022	900	900
Taxes TOTAL . . . . . :	190,203	206,344	206,344	183,527	217,677	217,677
RE33 Intergover						
3359.0000 State Reimbursements	124,476	145,111	145,111	145,111	150,268	150,268
3361.0000 State Aid	11,225	8,000	8,000	7,283	10,000	10,000
3362.0000 Homestead Credit	877	700	700	897	800	800
3363.0000 Game & Fish Tax	40	30	30	42	35	35
3364.0000 Disabled Veterans Credit	840	700	700	1,110	800	800
3368.0000 Telecommunications	1,195	1,100	1,100	1,201	1,100	1,100
3369.0000 Financial Institution Ta	1,072	900	900	1,319	900	900
Intergover TOTAL . . . . . :	139,725	156,541	156,541	156,963	163,903	163,903
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	7,552-	7,552-	0	6,104-	6,104-
Other Reve TOTAL . . . . . :	0	7,552-	7,552-	0	6,104-	6,104-
ADMIN TOTAL . . . . . :	329,928	355,333	355,333	340,490	375,476	375,476
SEN CITIZN TOTAL . . . . . :	329,928	355,333	355,333	340,490	375,476	375,476
REVENUE TOTAL . . . . . :	329,928	355,333	355,333	340,490	375,476	375,476

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS						
=====						
EXPENSE						
Department 4850 - SENIOR CITIZENS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	333,114	355,333	355,333	335,508	375,476	375,476
Other Oper TOTAL . . . . . :	333,114	355,333	355,333	335,508	375,476	375,476
ADMIN TOTAL . . . :	333,114	355,333	355,333	335,508	375,476	375,476
SEN CITIZN TOTAL . . . :	333,114	355,333	355,333	335,508	375,476	375,476
EXPENSE TOTAL . . . . . :	333,114	355,333	355,333	335,508	375,476	375,476
SEN CITZNS TOTAL REVENUE . . :	329,928	355,333	355,333	340,490	375,476	375,476
SEN CITZNS TOTAL EXPENSE . . :	333,114	355,333	355,333	335,508	375,476	375,476
SEN CITZNS TOTAL NET	3,186-	0	0	4,982	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
REVENUE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	837	0	0	0	0	0
3110.2009 General Prop Tax-2009	1,450	600	600	297	0	0
3110.2010 General Prop Tax-2010	76,423	800	800	476	600	600
3110.2011 General Prop Tax-2011	0	88,619	88,619	79,109	800	800
3110.2012 General Prop Tax-2012	0	0	0	0	93,109	93,109
3130.0000 Mobile Home Taxes	260	225	225	212	225	225
3190.0000 Penalty & Interest	564	425	425	172	250	250
3370.0000 Electric Tax	437	400	400	450	400	400
Taxes TOTAL . . . . . :	79,971	91,069	91,069	80,716	95,384	95,384
-----						
RE33 Intergover						
3361.0000 State Aid	4,715	3,500	3,500	3,205	4,500	4,500
3362.0000 Homestead Credit	369	300	300	393	350	350
3363.0000 Game & Fish Tax	17	15	15	18	15	15
3364.0000 Disabled Veterans Credit	353	300	300	487	350	350
3368.0000 Telecommunications	502	450	450	528	450	450
3369.0000 Financial Institution Ta	450	350	350	580	400	400
Intergover TOTAL . . . . . :	6,406	4,915	4,915	5,211	6,065	6,065
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,220-	3,220-	0	3,434-	3,434-
Other Reve TOTAL . . . . . :	0	3,220-	3,220-	0	3,434-	3,434-
-----						
ADMIN TOTAL . . . . . :	86,377	92,764	92,764	85,927	98,015	98,015
-----						
CTY FAIR TOTAL . . . . . :	86,377	92,764	92,764	85,927	98,015	98,015
-----						
REVENUE TOTAL . . . . . :	86,377	92,764	92,764	85,927	98,015	98,015



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
EXPENSE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	87,788	92,764	92,764	83,724	98,015	98,015
Other Oper TOTAL . . . . . :	87,788	92,764	92,764	83,724	98,015	98,015
ADMIN TOTAL . . . . . :	87,788	92,764	92,764	83,724	98,015	98,015
CTY FAIR TOTAL . . . . . :	87,788	92,764	92,764	83,724	98,015	98,015
EXPENSE TOTAL . . . . . :	87,788	92,764	92,764	83,724	98,015	98,015
CO FAIR TOTAL REVENUE . . . . . :	86,377	92,764	92,764	85,927	98,015	98,015
CO FAIR TOTAL EXPENSE . . . . . :	87,788	92,764	92,764	83,724	98,015	98,015
CO FAIR TOTAL NET	1,411-	0	0	2,203	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2505 - CRIME PREVENTION FUND						
=====						
REVENUE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	480	0	0	0	1,000	1,000
-----						
Intergover TOTAL . . . . . :	480	0	0	0	1,000	1,000
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 . . . :	480	0	0	0	1,000	1,000
-----						
SHERIFF TOTAL . . . . . :	480	0	0	0	1,000	1,000
-----						
REVENUE TOTAL . . . . . :	480	0	0	0	1,000	1,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2505 - CRIME PREVENTION FUND						
=====						
EXPENSE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,448	0	0	560	1,000	1,000
Other Oper TOTAL . . . . . :	1,448	0	0	560	1,000	1,000
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . . . :	1,448	0	0	560	1,000	1,000
SHERIFF TOTAL . . . . . :	1,448	0	0	560	1,000	1,000
EXPENSE TOTAL . . . . . :	1,448	0	0	560	1,000	1,000
CRIME PREV TOTAL REVENUE . . . . . :	480	0	0	0	1,000	1,000
CRIME PREV TOTAL EXPENSE . . . . . :	1,448	0	0	560	1,000	1,000
CRIME PREV TOTAL NET	968-	0	0	560-	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2520 - GF NARCOTICS TASK FORCE						
=====						
REVENUE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	8,790	0	0	7,341	8,000	8,000
-----						
Intergover TOTAL . . . . . :	8,790	0	0	7,341	8,000	8,000
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 . . . . . :	8,790	0	0	7,341	8,000	8,000
-----						
SHERIFF TOTAL . . . . . :	8,790	0	0	7,341	8,000	8,000
-----						
REVENUE TOTAL . . . . . :	8,790	0	0	7,341	8,000	8,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2520 - GF NARCOTICS TASK FORCE						
=====						
EXPENSE						
Department 4211 - SHERIFF						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	7,000	0	0
0861.0000 Agency Dispersements	8,261	0	0	324	8,000	8,000
Other Oper TOTAL . . . . . :	8,261	0	0	7,324	8,000	8,000
-----						
ADMIN TOTAL . . . :	8,261	0	0	7,324	8,000	8,000
-----						
SHERIFF TOTAL . . . . . :	8,261	0	0	7,324	8,000	8,000
-----						
EXPENSE TOTAL . . . . . :	8,261	0	0	7,324	8,000	8,000
-----						
G.F.N.T.F. TOTAL REVENUE . . :	8,790	0	0	7,341	8,000	8,000
-----						
G.F.N.T.F. TOTAL EXPENSE . . :	8,261	0	0	7,324	8,000	8,000
-----						
G.F.N.T.F. TOTAL NET	529	0	0	17	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2542 - KEYS GRANT 2001						
=====						
REVENUE						
Department 8049 - KEYS GRANT 2001						
-----						
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	2,000	2,000
3693.0000 Transfer In	0	0	0	0	0	0
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	2,000	2,000
-----						
ADMIN TOTAL . . . :	0	0	0	0	2,000	2,000
-----						
KEYS 2001 TOTAL . . . :	0	0	0	0	2,000	2,000
-----						
REVENUE TOTAL . . . . . :	0	0	0	0	2,000	2,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2542 - KEYS GRANT 2001						
=====						
EXPENSE						
Department 8049 - KEYS GRANT 2001						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,618	0	0	0	2,000	2,000
-----						
Other Oper TOTAL . . . . . :	1,618	0	0	0	2,000	2,000
-----						
ADMIN TOTAL . . . :	1,618	0	0	0	2,000	2,000
-----						
KEYS 2001 TOTAL . . . . :	1,618	0	0	0	2,000	2,000
-----						
EXPENSE TOTAL . . . . . :	1,618	0	0	0	2,000	2,000
-----						
KEYS 2001 TOTAL REVENUE . . :	0	0	0	0	2,000	2,000
-----						
KEYS 2001 TOTAL EXPENSE . . :	1,618	0	0	0	2,000	2,000
-----						
KEYS 2001 TOTAL NET	1,618-	0	0	0	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2550 - VICTIM'S REPARATION PROG						
=====						
REVENUE						
Department 4121 - DISTRICT/JUVENILE COURT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	2,713	500	500	360	500	500
Intergover TOTAL . . . . . :	2,713	500	500	360	500	500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	250	250
Other Reve TOTAL . . . . . :	0	0	0	0	250	250
ADMIN TOTAL . . . . . :	2,713	500	500	360	750	750
DIST/JUVCT TOTAL . . . . . :	2,713	500	500	360	750	750
REVENUE TOTAL . . . . . :	2,713	500	500	360	750	750



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	576	500	500	343	750	750
-----						
Other Oper TOTAL . . . . . :	576	500	500	343	750	750
-----						
ADMIN TOTAL . . . :	576	500	500	343	750	750
-----						
DIST/JUVCT TOTAL . . . :	576	500	500	343	750	750
-----						
EXPENSE TOTAL . . . . . :	576	500	500	343	750	750
-----						
VIC REP PR TOTAL REVENUE . :	2,713	500	500	360	750	750
-----						
VIC REP PR TOTAL EXPENSE . :	576	500	500	343	750	750
-----						
VIC REP PR TOTAL NET	2,137	0	0	17	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
REVENUE						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2008 General Prop Tax-2008	1,027	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,372	0	0	691	0	0
3110.2011 General Prop Tax-2011	0	0	0	0	0	0
3110.2012 General Prop Tax-2012	0	0	0	0	105,000	105,000
3130.0000 Mobile Home Taxes	163	0	0	29	0	0
3190.0000 Penalty & Interest	711	0	0	174	0	0
3370.0000 Electric Tax	0	0	0	0	0	0
Taxes TOTAL . . . . . :	5,273	0	0	894	105,000	105,000
RE33 Intergover						
3361.0000 State Aid	0	0	0	0	0	0
3362.0000 Homestead Credit	78	0	0	36	0	0
3363.0000 Game & Fish Tax	0	0	0	0	0	0
3364.0000 Disabled Veterans Credit	9	0	0	36	0	0
3368.0000 Telecommunications	0	0	0	0	0	0
3369.0000 Financial Institution Ta	0	0	0	0	0	0
Intergover TOTAL . . . . . :	87	0	0	72	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	200,000	200,000	0	5,000-	5,000-
Other Reve TOTAL . . . . . :	0	200,000	200,000	0	5,000-	5,000-
ADMIN TOTAL . . . . . :	5,360	200,000	200,000	966	100,000	100,000
EMER FUND TOTAL . . . . . :	5,360	200,000	200,000	966	100,000	100,000
REVENUE TOTAL . . . . . :	5,360	200,000	200,000	966	100,000	100,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
EXPENSE						
Department 4902 - EMERGENCY FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	0	200,000	200,000	0	100,000	100,000
-----						
Miscellane TOTAL . . . . . :	0	200,000	200,000	0	100,000	100,000
-----						
ADMIN TOTAL . . . :	0	200,000	200,000	0	100,000	100,000
-----						
EMER FUND TOTAL . . . :	0	200,000	200,000	0	100,000	100,000
-----						
EXPENSE TOTAL . . . . . :	0	200,000	200,000	0	100,000	100,000
-----						
EMERGENCY TOTAL REVENUE . :	5,360	200,000	200,000	966	100,000	100,000
-----						
EMERGENCY TOTAL EXPENSE . :	0	200,000	200,000	0	100,000	100,000
-----						
EMERGENCY TOTAL NET	5,360	0	0	966	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE	=====					
REVENUE						
Department 4146 - VETERANS SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	1,692	0	0	0	0	0
3110.2009 General Prop Tax-2009	2,934	1,000	1,000	602	0	0
3110.2010 General Prop Tax-2010	138,289	1,800	1,800	861	1,000	1,000
3110.2011 General Prop Tax-2011	0	167,748	167,748	151,027	1,800	1,800
3110.2012 General Prop Tax-2012	0	0	0	0	193,997	193,997
3130.0000 Mobile Home Taxes	491	450	450	404	425	425
3190.0000 Penalty & Interest	1,111	750	750	333	550	550
3370.0000 Electric Tax	791	700	700	858	800	800
Taxes TOTAL . . . . . :	145,308	172,448	172,448	154,085	198,572	198,572
RE33 Intergover						
3361.0000 State Aid	8,531	7,000	7,000	6,118	8,000	8,000
3362.0000 Homestead Credit	676	550	550	749	700	700
3363.0000 Game & Fish Tax	30	30	30	35	30	30
3364.0000 Disabled Veterans Credit	639	550	550	931	700	700
3368.0000 Telecommunications	908	800	800	1,009	900	900
3369.0000 Financial Institution Ta	815	700	700	1,108	800	800
Intergover TOTAL . . . . . :	11,599	9,630	9,630	9,950	11,130	11,130
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	7,988-	7,988-	0	10,238-	10,238-
Other Reve TOTAL . . . . . :	0	7,988-	7,988-	0	10,238-	10,238-
ADMIN TOTAL . . . . . :	156,907	174,090	174,090	164,035	199,464	199,464
VETS SERV TOTAL . . . . . :	156,907	174,090	174,090	164,035	199,464	199,464
REVENUE TOTAL . . . . . :	156,907	174,090	174,090	164,035	199,464	199,464

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
EXPENSE						
Department 4146 - VETERANS SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	119,869	124,764	124,764	58,500	137,613	137,613
0114.0000 Hourly Employee Salaries	0	1,500	1,500	0	1,500	1,500
Salaries & TOTAL . . . . . :	119,869	126,264	126,264	58,500	139,113	139,113
EX20 Employee B						
0241.0000 Workers Compensation	477	900	900	459	900	900
0251.0000 Unemployment Insurance	12	180	180	0	180	180
0261.0000 Longevity Payments	417	510	510	0	57	57
Employee B TOTAL . . . . . :	906	1,590	1,590	459	1,137	1,137
EX30 Services						
0356.0000 Telephone	439	2,200	2,200	231	2,200	2,200
0382.0000 Service Agreements	1,197	500	500	0	500	500
Services TOTAL . . . . . :	1,636	2,700	2,700	231	2,700	2,700
EX40 Supplies &						
0383.0000 Repairs	0	1,500	1,500	0	1,500	1,500
0401.0000 Mailing Costs	1,266	1,500	1,500	522	1,500	1,500
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0002 Copier Supplies	713	1,000	1,000	0	1,000	1,000
0412.0000 Office Supplies	2,493	1,600	1,600	1,239	1,600	1,600
0413.0000 Subscriptions	463	600	600	197	600	600
Supplies & TOTAL . . . . . :	4,935	6,200	6,200	1,958	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	433	3,000	3,000	2,136	7,000	7,000
Capital Ou TOTAL . . . . . :	433	4,000	4,000	2,136	8,000	8,000
EX80 Other Oper						
0341.0000 Travel	4,954	6,000	6,000	5,719	17,000	17,000
0371.0000 Dues	790	350	350	190	800	800
0905.0000 Cost Allocation	26,986	26,986	26,986	26,986	23,514	23,514
Other Oper TOTAL . . . . . :	32,730	33,336	33,336	32,895	41,314	41,314
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	902	1,000	1,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
Department 4146 - VETERANS SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Miscellane TOTAL . . . . . :	0	0	0	902	1,000	1,000
-----						
ADMIN TOTAL . . . :	160,509	174,090	174,090	97,081	199,464	199,464
-----						
VETS SERV TOTAL . . . :	160,509	174,090	174,090	97,081	199,464	199,464
-----						
EXPENSE TOTAL . . . . . :	160,509	174,090	174,090	97,081	199,464	199,464
-----						
VETS SERV TOTAL REVENUE . :	156,907	174,090	174,090	164,035	199,464	199,464
=====						
VETS SERV TOTAL EXPENSE . :	160,509	174,090	174,090	97,081	199,464	199,464
=====						
VETS SERV TOTAL NET	3,602-	0	0	66,954	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2930 - SOCIAL SECURITY	=====					
REVENUE						
Department 4903 - SOCIAL SECURITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	24,584	0	0	0	0	0
3110.2009 General Prop Tax-2009	46,371	15,000	15,000	9,507	0	0
3110.2010 General Prop Tax-2010	2,733,036	25,000	25,000	17,017	16,000	16,000
3110.2011 General Prop Tax-2011	0	2,904,556	2,904,556	2,607,012	25,000	25,000
3110.2012 General Prop Tax-2012	0	0	0	0	3,203,299	3,203,299
3130.0000 Mobile Home Taxes	9,017	8,500	8,500	6,998	8,500	8,500
3190.0000 Penalty & Interest	18,112	10,000	10,000	5,776	9,000	9,000
3370.0000 Electric Tax	15,627	14,000	14,000	14,815	13,000	13,000
Taxes TOTAL . . . . . :	2,846,747	2,977,056	2,977,056	2,661,125	3,274,799	3,274,799
RE33 Intergover						
3361.0000 State Aid	168,602	110,000	110,000	105,605	125,000	125,000
3362.0000 Homestead Credit	13,053	9,000	9,000	13,009	12,000	12,000
3363.0000 Game & Fish Tax	601	450	450	606	500	500
3364.0000 Disabled Veterans Credit	12,605	9,000	9,000	16,094	12,000	12,000
3368.0000 Telecommunications	17,944	16,500	16,500	17,412	17,000	17,000
3369.0000 Financial Institution Ta	16,097	13,000	13,000	19,125	14,000	14,000
Intergover TOTAL . . . . . :	228,902	157,950	157,950	171,851	180,500	180,500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	138,312-	138,312-	0	47,462	47,462
3693.0000 Transfer In	5,858	0	0	0	0	0
Other Reve TOTAL . . . . . :	5,858	138,312-	138,312-	0	47,462	47,462
ADMIN TOTAL . . . . . :	3,081,507	2,996,694	2,996,694	2,832,976	3,502,761	3,502,761
SOC SEC TOTAL . . . . . :	3,081,507	2,996,694	2,996,694	2,832,976	3,502,761	3,502,761
REVENUE TOTAL . . . . . :	3,081,507	2,996,694	2,996,694	2,832,976	3,502,761	3,502,761

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2930 - SOCIAL SECURITY	=====					
EXPENSE						
Department 4903 - SOCIAL SECURITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0221.0000 Social Security Levy	725,805	801,917	801,917	371,652	848,360	848,360
0222.0000 Medicare	169,823	187,545	187,545	86,919	198,508	198,508
0231.0000 Retirement	1,092,264	1,385,787	1,385,787	676,677	1,589,156	1,589,156
0233.0000 Comprehensive Health	687,698	621,445	621,445	616,682	452,501	452,501
Employee B TOTAL . . . . . :	2,675,590	2,996,694	2,996,694	1,751,930	3,088,525	3,088,525
EX80 Other Oper						
0777.0000 Transfer Out	319,962	0	0	0	414,236	414,236
Other Oper TOTAL . . . . . :	319,962	0	0	0	414,236	414,236
ADMIN TOTAL . . . . . :	2,995,552	2,996,694	2,996,694	1,751,930	3,502,761	3,502,761
SOC SEC TOTAL . . . . . :	2,995,552	2,996,694	2,996,694	1,751,930	3,502,761	3,502,761
EXPENSE TOTAL . . . . . :	2,995,552	2,996,694	2,996,694	1,751,930	3,502,761	3,502,761
SOC SEC TOTAL REVENUE . . . . . :	3,081,507	2,996,694	2,996,694	2,832,976	3,502,761	3,502,761
SOC SEC TOTAL EXPENSE . . . . . :	2,995,552	2,996,694	2,996,694	1,751,930	3,502,761	3,502,761
SOC SEC TOTAL NET	85,955	0	0	1,081,046	0	0



ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
REVENUE						
Department 4901 - COMPREHENSIVE HEALTH INS						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	15,211	0	0	0	0	0
3110.2009 General Prop Tax-2009	26,980	9,000	9,000	5,531	0	0
3110.2010 General Prop Tax-2010	1,450,219	15,000	15,000	9,030	12,000	12,000
3110.2011 General Prop Tax-2011	0	1,604,750	1,604,750	1,438,352	16,000	16,000
3110.2012 General Prop Tax-2012	0	0	0	0	1,697,416	1,697,416
3130.0000 Mobile Home Taxes	4,851	4,500	4,500	3,851	3,800	3,800
3190.0000 Penalty & Interest	10,437	5,000	5,000	3,206	4,500	4,500
3370.0000 Electric Tax	8,292	7,500	7,500	8,174	7,500	7,500
Taxes TOTAL . . . . . :	1,515,990	1,645,750	1,645,750	1,468,144	1,741,216	1,741,216
-----						
RE33 Intergover						
3361.0000 State Aid	89,464	65,000	65,000	58,265	70,000	70,000
3362.0000 Homestead Credit	6,991	5,500	5,500	7,172	7,000	7,000
3363.0000 Game & Fish Tax	319	250	250	334	300	300
3364.0000 Disabled Veterans Credit	6,695	5,500	5,500	8,882	7,000	7,000
3368.0000 Telecommunications	9,522	9,000	9,000	9,606	9,000	9,000
3369.0000 Financial Institution Ta	8,542	7,000	7,000	10,551	8,000	8,000
Intergover TOTAL . . . . . :	121,533	92,250	92,250	94,810	101,300	101,300
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	76,417-	76,417-	0	80,829-	80,829-
3693.0000 Transfer In	6,474	0	0	0	0	0
Other Reve TOTAL . . . . . :	6,474	76,417-	76,417-	0	80,829-	80,829-
-----						
ADMIN TOTAL . . . :	1,643,997	1,661,583	1,661,583	1,562,954	1,761,687	1,761,687
-----						
COMP HEALT TOTAL . . . :	1,643,997	1,661,583	1,661,583	1,562,954	1,761,687	1,761,687
-----						
REVENUE TOTAL . . . . . :	1,643,997	1,661,583	1,661,583	1,562,954	1,761,687	1,761,687

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
EXPENSE						
Department 4901 - COMPREHENSIVE HEALTH INS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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EX20 Employee B						
0211.0000 Health Insurance	1,356,887	1,661,583	1,661,583	402,483	1,761,687	1,761,687
Employee B TOTAL . . . . . :	1,356,887	1,661,583	1,661,583	402,483	1,761,687	1,761,687
ADMIN TOTAL . . . . . :	1,356,887	1,661,583	1,661,583	402,483	1,761,687	1,761,687
COMP HEALT TOTAL . . . . . :	1,356,887	1,661,583	1,661,583	402,483	1,761,687	1,761,687
EXPENSE TOTAL . . . . . :	1,356,887	1,661,583	1,661,583	402,483	1,761,687	1,761,687
COM HEALTH TOTAL REVENUE . . . . . :	1,643,997	1,661,583	1,661,583	1,562,954	1,761,687	1,761,687
COM HEALTH TOTAL EXPENSE . . . . . :	1,356,887	1,661,583	1,661,583	402,483	1,761,687	1,761,687
COM HEALTH TOTAL NET	287,110	0	0	1,160,471	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
REVENUE						
Department 4191 - INSURANCE RESERVE FUND						
Sub Dept 0000 - ADMINISTRATIVE						
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RE31 Taxes						
3110.2008 General Prop Tax-2008	2,149	0	0	0	0	0
3110.2009 General Prop Tax-2009	2,900	1,400	1,400	595	0	0
3110.2010 General Prop Tax-2010	336,626	2,000	2,000	2,096	1,200	1,200
3110.2011 General Prop Tax-2011	0	354,764	354,764	318,236	2,500	2,500
3110.2012 General Prop Tax-2012	0	0	0	0	313,583	313,583
3130.0000 Mobile Home Taxes	988	700	700	834	700	700
3190.0000 Penalty & Interest	1,637	1,000	1,000	565	900	900
3370.0000 Electric Tax	1,925	1,500	1,500	1,808	1,500	1,500
Taxes TOTAL . . . . . :	346,225	361,364	361,364	324,134	320,383	320,383
-----						
RE33 Intergover						
3101.0000 General Revenue	42,745	0	0	30,256	0	0
3361.0000 State Aid	20,767	7,500	7,500	12,891	15,000	15,000
3362.0000 Homestead Credit	1,542	600	600	1,559	1,000	1,000
3363.0000 Game & Fish Tax	74	30	30	74	50	50
3364.0000 Disabled Veterans Credit	1,545	600	600	1,936	1,000	1,000
3368.0000 Telecommunications	2,210	1,000	1,000	2,125	1,500	1,500
3369.0000 Financial Institution Ta	1,983	800	800	2,335	1,000	1,000
Intergover TOTAL . . . . . :	70,866	10,530	10,530	51,176	19,550	19,550
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,106	3,106	0	35,067	35,067
Other Reve TOTAL . . . . . :	0	3,106	3,106	0	35,067	35,067
-----						
ADMIN TOTAL . . . :	417,091	375,000	375,000	375,310	375,000	375,000
-----						
INS RES FD TOTAL . . . :	417,091	375,000	375,000	375,310	375,000	375,000
-----						
REVENUE TOTAL . . . . . :	417,091	375,000	375,000	375,310	375,000	375,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
EXPENSE						
Department 4191 - INSURANCE RESERVE FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX20 Employee B						
0241.0000 Workers Compensation	117,393	135,000	135,000	104,620	135,000	135,000
Employee B TOTAL . . . . . :	117,393	135,000	135,000	104,620	135,000	135,000
EX30 Services						
0323.0000 Liability Insurance	238,336	240,000	240,000	226,430	240,000	240,000
Services TOTAL . . . . . :	238,336	240,000	240,000	226,430	240,000	240,000
ADMIN TOTAL . . . . . :	355,729	375,000	375,000	331,050	375,000	375,000
INS RES FD TOTAL . . . . . :	355,729	375,000	375,000	331,050	375,000	375,000
EXPENSE TOTAL . . . . . :	355,729	375,000	375,000	331,050	375,000	375,000
=====						
INS RES TOTAL REVENUE . . . . . :	417,091	375,000	375,000	375,310	375,000	375,000
=====						
INS RES TOTAL EXPENSE . . . . . :	355,729	375,000	375,000	331,050	375,000	375,000
=====						
INS RES TOTAL NET	61,362	0	0	44,260	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						
REVENUE						
Department 4152 - ADVERTISING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	190	0	0	0	0	0
3110.2009 General Prop Tax-2009	270	80	80	55	0	0
3110.2010 General Prop Tax-2010	9,098	175	175	57	100	100
3110.2011 General Prop Tax-2011	0	9,401	9,401	8,990	175	175
3110.2012 General Prop Tax-2012	0	0	0	0	10,445	10,445
3130.0000 Mobile Home Taxes	35	30	30	25	25	25
3190.0000 Penalty & Interest	101	50	50	25	30	30
3370.0000 Electric Tax	52	30	30	51	40	40
Taxes TOTAL . . . . . :	9,746	9,766	9,766	9,203	10,815	10,815
RE33 Intergover						
3361.0000 State Aid	561	500	500	364	500	500
3362.0000 Homestead Credit	47	40	40	46	40	40
3363.0000 Game & Fish Tax	2	2	2	2	2	2
3364.0000 Disabled Veterans Credit	42	40	40	57	40	40
3368.0000 Telecommunications	60	50	50	60	50	50
3369.0000 Financial Institution Ta	54	50	50	66	50	50
Intergover TOTAL . . . . . :	766	682	682	595	682	682
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	4,552	4,552	0	3,503	3,503
Other Reve TOTAL . . . . . :	0	4,552	4,552	0	3,503	3,503
ADMIN TOTAL . . . . . :	10,512	15,000	15,000	9,798	15,000	15,000
ADVERTISE TOTAL . . . . . :	10,512	15,000	15,000	9,798	15,000	15,000
REVENUE TOTAL . . . . . :	10,512	15,000	15,000	9,798	15,000	15,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						
EXPENSE						
Department 4152 - ADVERTISING						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	12,423	15,000	15,000	5,006	15,000	15,000
-----						
Miscellane TOTAL . . . . . :	12,423	15,000	15,000	5,006	15,000	15,000
-----						
ADMIN TOTAL . . . :	12,423	15,000	15,000	5,006	15,000	15,000
-----						
ADVERTISE TOTAL . . . :	12,423	15,000	15,000	5,006	15,000	15,000
-----						
EXPENSE TOTAL . . . . . :	12,423	15,000	15,000	5,006	15,000	15,000
-----						
ADVERTISNG TOTAL REVENUE . :	10,512	15,000	15,000	9,798	15,000	15,000
-----						
ADVERTISNG TOTAL EXPENSE . :	12,423	15,000	15,000	5,006	15,000	15,000
-----						
ADVERTISNG TOTAL NET	1,911-	0	0	4,792	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2950 - ECONOMIC DEVELOPMENT						
=====						
REVENUE						
Department 4425 - ECONOMIC DEVELOPMENT						
Sub Dept 0000 - ADMINISTRATIVE						
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RE31 Taxes						
3110.2008 General Prop Tax-2008	2,111	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,946	1,400	1,400	809	0	0
3110.2010 General Prop Tax-2010	205,615	2,000	2,000	1,280	1,400	1,400
3110.2011 General Prop Tax-2011	0	215,717	215,717	194,177	2,000	2,000
3110.2012 General Prop Tax-2012	0	0	0	0	219,325	219,325
3130.0000 Mobile Home Taxes	707	650	650	528	600	600
3190.0000 Penalty & Interest	1,492	1,000	1,000	458	800	800
3370.0000 Electric Tax	1,176	900	900	1,104	1,000	1,000
Taxes TOTAL . . . . . :	215,047	221,667	221,667	198,356	225,125	225,125
-----						
RE33 Intergover						
3361.0000 State Aid	12,684	9,500	9,500	7,866	11,000	11,000
3362.0000 Homestead Credit	993	800	800	975	900	900
3363.0000 Game & Fish Tax	45	40	40	45	40	40
3364.0000 Disabled Veterans Credit	949	800	800	1,204	900	900
3368.0000 Telecommunications	2,272	2,200	2,200	2,272	2,200	2,200
3369.0000 Financial Institution Ta	1,211	1,000	1,000	1,424	1,100	1,100
Intergover TOTAL . . . . . :	18,154	14,340	14,340	13,786	16,140	16,140
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	9,272-	9,272-	0	10,444-	10,444-
Other Reve TOTAL . . . . . :	0	9,272-	9,272-	0	10,444-	10,444-
-----						
ADMIN TOTAL . . . :	233,201	226,735	226,735	212,142	230,821	230,821
-----						
ECON DEVEL TOTAL . . . :	233,201	226,735	226,735	212,142	230,821	230,821
-----						
REVENUE TOTAL . . . . . :	233,201	226,735	226,735	212,142	230,821	230,821

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2950 - ECONOMIC DEVELOPMENT						
=====						
EXPENSE						
Department 4425 - ECONOMIC DEVELOPMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0001 G.F.Regional Economic De	191,013	185,000	185,000	168,717	185,000	185,000
0861.0002 Northwood Economic Dev	10,319	10,000	10,000	9,119	10,000	10,000
0861.0003 Larimore Economic Dev	10,319	10,000	10,000	9,119	10,000	10,000
0861.0004 Red River Regional Plan	22,436	21,735	21,735	19,831	22,821	22,821
0861.0005 Small Business Develop C	2,580	0	0	0	3,000	3,000
Other Oper TOTAL . . . . . :	236,667	226,735	226,735	206,786	230,821	230,821
ADMIN TOTAL . . . :	236,667	226,735	226,735	206,786	230,821	230,821
ECON DEVEL TOTAL . . . . . :	236,667	226,735	226,735	206,786	230,821	230,821
EXPENSE TOTAL . . . . . :	236,667	226,735	226,735	206,786	230,821	230,821
ECO DEV TOTAL REVENUE . . . . . :	233,201	226,735	226,735	212,142	230,821	230,821
ECO DEV TOTAL EXPENSE . . . . . :	236,667	226,735	226,735	206,786	230,821	230,821
ECO DEV TOTAL NET	3,466-	0	0	5,356	0	0



ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
REVENUE						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	3,308	0	0	0	0	0
3110.2009 General Prop Tax-2009	5,902	2,000	2,000	1,210	0	0
3110.2010 General Prop Tax-2010	316,610	3,000	3,000	1,971	2,000	2,000
3110.2011 General Prop Tax-2011	0	359,235	359,235	321,831	3,000	3,000
3110.2012 General Prop Tax-2012	0	0	0	0	382,041	382,041
3130.0000 Mobile Home Taxes	1,079	1,000	1,000	862	900	900
3190.0000 Penalty & Interest	2,289	1,300	1,300	708	1,000	1,000
3370.0000 Electric Tax	1,810	1,500	1,500	1,829	1,600	1,600
Taxes TOTAL . . . . . :	330,998	368,035	368,035	328,411	390,541	390,541
RE33 Intergover						
3361.0000 State Aid	19,532	14,000	14,000	13,037	16,000	16,000
3362.0000 Homestead Credit	1,527	1,200	1,200	1,600	1,500	1,500
3363.0000 Game & Fish Tax	70	50	50	75	60	60
3364.0000 Disabled Veterans Credit	1,462	1,200	1,200	1,984	1,500	1,500
3368.0000 Telecommunications	2,079	1,800	1,800	2,149	1,900	1,900
3369.0000 Financial Institution Ta	1,865	1,500	1,500	2,361	1,500	1,500
Intergover TOTAL . . . . . :	26,535	19,750	19,750	21,206	22,460	22,460
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,106-	2,106-	0	11,808	11,808
3644.0000 Reimbursement-Postage	4,548	0	0	5,188	0	0
Other Reve TOTAL . . . . . :	4,548	2,106-	2,106-	5,188	11,808	11,808
ADMIN TOTAL . . . . . :	362,081	385,679	385,679	354,805	424,809	424,809
NDSU EXT TOTAL . . . . . :	362,081	385,679	385,679	354,805	424,809	424,809
REVENUE TOTAL . . . . . :	362,081	385,679	385,679	354,805	424,809	424,809

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
EXPENSE						
Department 4811 - NDSU EXTENSION OFFICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
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EX10 Salaries &						
0110.0000 State Employee Salaries	105,156	118,417	118,417	53,556	110,965	110,965
0112.0000 Regular Employee Salarie	69,945	72,744	72,744	36,372	74,757	74,757
0114.0000 Hourly Employee Salaries	269	500	500	0	500	500
0120.0000 Horticulturist Fee	58,530	59,427	59,427	30,525	63,979	63,979
Salaries & TOTAL . . . . . :	233,900	251,088	251,088	120,453	250,201	250,201
EX20 Employee B						
0241.0000 Workers Compensation	262	500	500	236	500	500
0251.0000 Unemployment Insurance	6	9	9	0	9	9
0261.0000 Longevity Payments	594	630	630	0	666	666
Employee B TOTAL . . . . . :	862	1,139	1,139	236	1,175	1,175
EX30 Services						
0332.0000 Equipment Lease/Purchase	6,813	8,500	8,500	3,962	8,500	8,500
0333.0000 Building Rental	400	400	400	0	400	400
0356.0000 Telephone	792	2,000	2,000	180	2,000	2,000
0361.0000 Legal Publications	903	1,000	1,000	0	1,000	1,000
0390.0000 Technology Support	409	400	400	0	500	500
Services TOTAL . . . . . :	9,317	12,300	12,300	4,142	12,400	12,400
EX40 Supplies &						
0383.0000 Repairs	1,086	500	500	0	1,000	1,000
0401.0000 Mailing Costs	0	0	0	0	0	0
0401.0002 Postage	9,561	10,000	10,000	96	5,000	5,000
0401.0003 Meter Rent	701	900	900	441	900	900
0402.0000 4-H Achievement	2,427	2,500	2,500	1,986	3,000	3,000
0406.0000 Specialty Supplies	680	800	800	0	800	800
0406.0004 Paper Supplies	2,751	3,000	3,000	1,675	3,000	3,000
0407.0000 Project Supplies	974	1,000	1,000	132	1,000	1,000
0407.0005 Proj Supply Home Econ	447	500	500	96	500	500
0412.0000 Office Supplies	4,039	4,000	4,000	1,036	4,000	4,000
0413.0000 Subscriptions	1,018	1,000	1,000	655	1,300	1,300
0415.0000 Photo Finishing Film	0	50	50	0	50	50
Supplies & TOTAL . . . . . :	23,684	24,250	24,250	6,117	20,550	20,550
EX60 Capital Ou						
0641.0000 Furniture & Equipment	6,218	6,000	6,000	928	6,000	6,000
Capital Ou TOTAL . . . . . :	6,218	6,000	6,000	928	6,000	6,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						
Department 4811 - NDSU EXTENSION OFFICE						
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Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0341.0000 Travel	18,331	19,000	19,000	9,514	20,000	20,000
0371.0000 Dues	840	2,000	2,000	1,523	2,000	2,000
0905.0000 Cost Allocation	69,902	69,902	69,902	69,902	112,483	112,483
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Other Oper TOTAL . . . . . :	89,073	90,902	90,902	80,939	134,483	134,483
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EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
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ADMIN TOTAL . . . . . :	363,054	385,679	385,679	212,815	424,809	424,809
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NDSU EXT TOTAL . . . . . :	363,054	385,679	385,679	212,815	424,809	424,809
-----						
EXPENSE TOTAL . . . . . :	363,054	385,679	385,679	212,815	424,809	424,809
-----						
NDSU EXT TOTAL REVENUE . . . . . :	362,081	385,679	385,679	354,805	424,809	424,809
=====						
NDSU EXT TOTAL EXPENSE . . . . . :	363,054	385,679	385,679	212,815	424,809	424,809
=====						
NDSU EXT TOTAL NET	973-	0	0	141,990	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
REVENUE						
Department 4413 - HEALTH DEPARTMENT						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	4,183	0	0	0	0	0
3110.2009 General Prop Tax-2009	9,476	3,000	3,000	1,943	0	0
3110.2010 General Prop Tax-2010	487,652	4,000	4,000	3,036	3,000	3,000
3110.2011 General Prop Tax-2011	0	487,393	487,393	436,899	4,000	4,000
3110.2012 General Prop Tax-2012	0	0	0	0	437,552	437,552
3130.0000 Mobile Home Taxes	1,646	1,500	1,500	1,189	1,400	1,400
3190.0000 Penalty & Interest	3,333	1,800	1,800	1,075	1,600	1,600
3370.0000 Electric Tax	2,788	2,400	2,400	2,483	2,200	2,200
Taxes TOTAL . . . . . :	509,078	500,093	500,093	446,625	449,752	449,752
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RE33 Intergover						
3361.0000 State Aid	30,083	22,000	22,000	17,698	25,000	25,000
3362.0000 Homestead Credit	2,353	1,800	1,800	2,209	2,000	2,000
3363.0000 Game & Fish Tax	107	75	75	102	90	90
3364.0000 Disabled Veterans Credit	2,252	1,800	1,800	2,722	2,000	2,000
3368.0000 Telecommunications	3,202	2,800	2,800	2,918	2,600	2,600
3369.0000 Financial Institution Ta	2,872	2,500	2,500	3,205	2,600	2,600
Intergover TOTAL . . . . . :	40,869	30,975	30,975	28,854	34,290	34,290
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	73,209-	73,209-	0	20,836-	20,836-
Other Reve TOTAL . . . . . :	0	73,209-	73,209-	0	20,836-	20,836-
-----						
ADMIN TOTAL . . . :	549,947	457,859	457,859	475,479	463,206	463,206
-----						
HEALTH DPT TOTAL . . . :	549,947	457,859	457,859	475,479	463,206	463,206
-----						
REVENUE TOTAL . . . . . :	549,947	457,859	457,859	475,479	463,206	463,206

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
EXPENSE						
Department 4413 - HEALTH DEPARTMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	441,625	416,073	416,073	228,930	419,460	419,460
Salaries & TOTAL . . . . . :	441,625	416,073	416,073	228,930	419,460	419,460
EX30 Services						
0321.0000 Insurance/Bond	0	121	121	0	120	120
0356.0000 Telephone	0	1,287	1,287	0	2,450	2,450
0373.0000 Contracted Services	0	5,700	5,700	0	5,850	5,850
0382.0000 Service Agreements	0	765	765	0	834	834
Services TOTAL . . . . . :	0	7,873	7,873	0	9,254	9,254
EX40 Supplies &						
0383.0000 Repairs	0	148	148	0	148	148
0384.0000 Building Repairs/Upkeep	0	100	100	0	100	100
0401.0000 Mailing Costs	0	1,229	1,229	0	1,311	1,311
0412.0000 Office Supplies	0	5,866	5,866	0	5,935	5,935
0424.0000 Gas & Oil Purchases	0	2,600	2,600	0	2,600	2,600
Supplies & TOTAL . . . . . :	0	9,943	9,943	0	10,094	10,094
EX60 Capital Ou						
0661.0001 Vehicle Replace Resv Fun	0	1,400	1,400	0	1,400	1,400
Capital Ou TOTAL . . . . . :	0	1,400	1,400	0	1,400	1,400
EX80 Other Oper						
0341.0000 Travel	0	2,706	2,706	0	2,706	2,706
0343.0000 Automobile Maintenance	0	820	820	0	900	900
0371.0000 Dues	0	371	371	0	314	314
0406.0019 Computer Serv Netwk Fees	0	2,376	2,376	0	2,376	2,376
0406.0020 Computer Replacement Fee	0	2,112	2,112	0	2,112	2,112
0912.0000 Parking Fees	660	4,185	4,185	0	4,590	4,590
Other Oper TOTAL . . . . . :	660	12,570	12,570	0	12,998	12,998
EX90 Miscellane						
0908.0000 Wellness Program	0	10,000	10,000	0	10,000	10,000
Miscellane TOTAL . . . . . :	0	10,000	10,000	0	10,000	10,000
ADMIN TOTAL . . . :	442,285	457,859	457,859	228,930	463,206	463,206

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						
=====						
Department 4413 - HEALTH DEPARTMENT						
-----						
HEALTH DPT TOTAL . . . :	442,285	457,859	457,859	228,930	463,206	463,206
-----						
EXPENSE TOTAL . . . . . :	442,285	457,859	457,859	228,930	463,206	463,206
-----						
C/C HEALTH TOTAL REVENUE . :	549,947	457,859	457,859	475,479	463,206	463,206
=====						
C/C HEALTH TOTAL EXPENSE . :	442,285	457,859	457,859	228,930	463,206	463,206
=====						
C/C HEALTH TOTAL NET	107,662	0	0	246,549	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
REVENUE						
Department 4814 - G F COUNTY WEED CONTROL						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	3,736	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,320	2,000	2,000	880	0	0
3110.2010 General Prop Tax-2010	121,321	2,400	2,400	618	2,000	2,000
3110.2011 General Prop Tax-2011	0	240,652	240,652	214,677	2,500	2,500
3110.2012 General Prop Tax-2012	0	0	0	0	248,735	248,735
3130.0000 Mobile Home Taxes	451	400	400	462	600	600
3182.0001 Mowing-GFC Weed Board	18,379	18,000	18,000	13,814	15,000	15,000
3190.0000 Penalty & Interest	1,682	1,200	1,200	430	800	800
3370.0000 Electric Tax	2,416	2,000	2,000	3,787	3,000	3,000
	-----	-----	-----	-----	-----	-----
Taxes TOTAL . . . . . :	151,305	266,652	266,652	234,668	272,635	272,635
RE33 Intergover						
3361.0000 State Aid	7,521	7,000	7,000	8,740	9,000	9,000
3362.0000 Homestead Credit	309	275	275	553	300	300
3363.0000 Game & Fish Tax	107	100	100	195	150	150
3364.0000 Disabled Veterans Credit	663	600	600	1,399	700	700
3368.0000 Telecommunications	4,423	4,400	4,400	4,423	4,400	4,400
3369.0000 Financial Institution Ta	718	500	500	1,583	1,000	1,000
3647.0000 State Reimburse-Spraying	33,090	30,000	30,000	0	30,000	30,000
	-----	-----	-----	-----	-----	-----
Intergover TOTAL . . . . . :	46,831	42,875	42,875	16,893	45,550	45,550
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	11,460-	11,460-	0	11,845-	11,845-
3645.0000 Cost Share Program	55,330	15,000	15,000	14,829	20,000	20,000
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	55,330	3,540	3,540	14,829	8,155	8,155
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	253,466	313,067	313,067	266,390	326,340	326,340
	-----	-----	-----	-----	-----	-----
WEED CONT TOTAL . . . :	253,466	313,067	313,067	266,390	326,340	326,340
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	253,466	313,067	313,067	266,390	326,340	326,340

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	16,104	16,600	16,600	8,253	17,500	17,500
0114.0000 Hourly Employee Salaries	6,643	7,000	7,000	3,404	8,000	8,000
0119.0000 Board Per-Diem	2,990	6,150	6,150	1,690	6,150	6,150
Salaries & TOTAL . . . . . :	25,737	29,750	29,750	13,347	31,650	31,650
EX20 Employee B						
0241.0000 Workers Compensation	175	300	300	167	400	400
Employee B TOTAL . . . . . :	175	300	300	167	400	400
EX30 Services						
0356.0000 Telephone	9	1,800	1,800	5	1,800	1,800
0361.0000 Legal Publications	1,717	2,100	2,100	404	2,100	2,100
Services TOTAL . . . . . :	1,726	3,900	3,900	409	3,900	3,900
EX40 Supplies &						
0412.0000 Office Supplies	639	2,000	2,000	400	2,000	2,000
0431.0000 Chemicals	128,527	122,850	122,850	25,318	130,000	130,000
0432.0000 Weed Spraying	100,662	96,360	96,360	0	102,000	102,000
0433.0000 Mowing	31,417	37,700	37,700	0	37,700	37,700
Supplies & TOTAL . . . . . :	261,245	258,910	258,910	25,718	271,700	271,700
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	3,000	3,000	0	3,000	3,000
Capital Ou TOTAL . . . . . :	0	3,000	3,000	0	3,000	3,000
EX80 Other Oper						
0341.0000 Travel	6,105	5,500	5,500	1,505	5,500	5,500
0905.0000 Cost Allocation	7,957	7,957	7,957	7,957	6,440	6,440
0906.0000 Township Weed Control	750	750	750	750	750	750
Other Oper TOTAL . . . . . :	14,812	14,207	14,207	10,212	12,690	12,690
EX90 Miscellane						
0901.0000 Miscellaneous	3,067	3,000	3,000	275	3,000	3,000
Miscellane TOTAL . . . . . :	3,067	3,000	3,000	275	3,000	3,000
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ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
Department 4814 - G F COUNTY WEED CONTROL						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
ADMIN TOTAL . . . :	306,762	313,067	313,067	50,128	326,340	326,340
-----						
WEED CONT TOTAL . . . :	306,762	313,067	313,067	50,128	326,340	326,340
-----						
EXPENSE TOTAL . . . . . :	306,762	313,067	313,067	50,128	326,340	326,340
-----						
WEED CONT TOTAL REVENUE . . :	253,466	313,067	313,067	266,390	326,340	326,340
=====						
WEED CONT TOTAL EXPENSE . . :	306,762	313,067	313,067	50,128	326,340	326,340
=====						
WEED CONT TOTAL NET	53,296-	0	0	216,262	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY	=====					
REVENUE						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	18,994	0	0	0	0	0
3110.2009 General Prop Tax-2009	33,724	10,000	10,000	6,914	0	0
3110.2010 General Prop Tax-2010	1,812,319	18,000	18,000	11,285	12,000	12,000
3110.2011 General Prop Tax-2011	0	2,005,937	2,005,937	1,797,940	20,000	20,000
3110.2012 General Prop Tax-2012	0	0	0	0	2,121,770	2,121,770
3130.0000 Mobile Home Taxes	6,078	5,800	5,800	4,816	5,500	5,500
3190.0000 Penalty & Interest	13,064	5,000	5,000	4,014	5,000	5,000
3370.0000 Electric Tax	10,362	8,000	8,000	10,217	9,000	9,000
Taxes TOTAL . . . . . :	1,894,541	2,052,737	2,052,737	1,835,186	2,173,270	2,173,270
RE33 Intergover						
3310.0000 Federal Grants	1,666	4,000	4,000	0	2,000	2,000
3361.0000 State Aid	111,802	80,000	80,000	72,831	90,000	90,000
3362.0000 Homestead Credit	8,737	7,000	7,000	8,965	8,000	8,000
3363.0000 Game & Fish Tax	398	350	350	418	375	375
3364.0000 Disabled Veterans Credit	8,367	7,000	7,000	11,102	8,000	8,000
3368.0000 Telecommunications	11,899	11,000	11,000	12,008	11,000	11,000
3369.0000 Financial Institution Ta	10,674	9,000	9,000	13,189	10,000	10,000
Intergover TOTAL . . . . . :	153,543	118,350	118,350	118,513	129,375	129,375
RE34 Charges Fo						
3451.0000 Prisoner Board Payments	1,654,666	1,740,000	1,740,000	748,385	1,580,000	1,580,000
3453.0000 Work Release	44,793	44,000	44,000	32,960	55,000	55,000
3454.0000 Medical-Reimbursements	22,874	25,000	25,000	10,895	25,000	25,000
3459.0000 Administrative Fee	3,640	2,000	2,000	2,362	3,750	3,750
Charges Fo TOTAL . . . . . :	1,725,973	1,811,000	1,811,000	794,602	1,663,750	1,663,750
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	17,414	17,414	0	1,037-	1,037-
3649.0000 Reimbursement-Utilities	6,689	6,600	6,600	3,264	6,500	6,500
3651.0000 Reimbursements-Phone	52,788	43,000	43,000	41,489	48,750	48,750
3652.0000 Reimbursements-Meals	44,996	45,000	45,000	18,112	42,000	42,000
3655.0000 Reimburse-Federal Transp	22,657	22,000	22,000	12,260	23,000	23,000
3690.0000 Miscellaneous	13,441	5,000	5,000	6,578	7,500	7,500
3691.0000 A/R Sher/CC (Guns)Reimb	596	0	0	3,411	2,400	2,400
3693.0000 Transfer In	0	0	0	0	316,235	316,235
3694.0000 SSA Incentive	0	0	0	4,800	7,200	7,200
Other Reve TOTAL . . . . . :	141,167	139,014	139,014	89,914	452,548	452,548

Grand Forks County  
 DATE 11/05/12  
 TIME 8:40:18

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

PAGE 99  
 BP0200  
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ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
ADMIN TOTAL . . :	3,915,224	4,121,101	4,121,101	2,838,215	4,418,943	4,418,943

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

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4215 - KITCHEN						
-----						
RE36 Other Reve						
3446.0000    CBM-Officer Meal Reimbur	2,013	2,000	2,000	1,082	2,000	2,000
-----						
Other Reve TOTAL . . . . . :	2,013	2,000	2,000	1,082	2,000	2,000
-----						
KITCHEN TOTAL . . :	2,013	2,000	2,000	1,082	2,000	2,000

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4216 - COMMISSARY						
-----						
RE34 Charges Fo						
3452.0000 Commissary	91,373	96,000	96,000	59,984	112,000	112,000
Charges Fo TOTAL . . . . . :	91,373	96,000	96,000	59,984	112,000	112,000
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	4,947	5,000	5,000	3,487	6,000	6,000
3690.0000 Miscellaneous	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	4,947	5,000	5,000	3,487	6,000	6,000
COMMISSARY TOTAL :	96,320	101,000	101,000	63,471	118,000	118,000

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
-----						
RE33 Intergover						
3101.0000 General Revenue	82,046	100,000	100,000	39,015	85,000	85,000
Intergover TOTAL . . . . . :	82,046	100,000	100,000	39,015	85,000	85,000
-----						
ELEC H MON TOTAL :	82,046	100,000	100,000	39,015	85,000	85,000
-----						
CORR CTR TOTAL . . . . . :	4,095,603	4,324,101	4,324,101	2,941,783	4,623,943	4,623,943
-----						
REVENUE TOTAL . . . . . :	4,095,603	4,324,101	4,324,101	2,941,783	4,623,943	4,623,943

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
EXPENSE						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	2,433,050	2,539,716	2,539,716	1,250,746	2,709,887	2,709,887
0115.0000 Overtime Salaries	432	2,000	2,000	947	2,000	2,000
0118.0000 Holiday Pay	65,075	70,000	70,000	34,740	73,800	73,800
0121.0003 Bonus-Incentive Pay	31,026	35,000	35,000	5,497	36,000	36,000
Salaries & TOTAL . . . . . :	2,529,583	2,646,716	2,646,716	1,291,930	2,821,687	2,821,687
EX20 Employee B						
0251.0000 Unemployment Insurance	7,717	4,000	4,000	0	4,000	4,000
0261.0000 Longevity Payments	7,425	9,156	9,156	60	10,818	10,818
Employee B TOTAL . . . . . :	15,142	13,156	13,156	60	14,818	14,818
EX30 Services						
0127.0000 Counseling Fee	0	6,000	6,000	0	6,000	6,000
0350.0000 Medical-Service In House	129,485	150,000	150,000	77,832	175,000	175,000
0350.0001 Inmate Health Insurance	20,805	22,000	22,000	12,932	24,000	24,000
0351.0000 Electricity	96,023	85,000	85,000	55,687	107,500	107,500
0352.0000 Gas	41,210	75,000	75,000	26,932	68,000	68,000
0353.0000 Water	26,859	28,750	28,750	15,618	30,000	30,000
0354.0000 Fuel	8,225	9,000	9,000	0	7,500	7,500
0354.0001 Misc Utility Maintenance	0	500	500	0	500	500
0356.0000 Telephone	13,221	15,000	15,000	6,029	13,250	13,250
0358.0000 Recycling	1,013	1,000	1,000	582	1,075	1,075
0382.0000 Service Agreements	60,410	95,000	95,000	53,611	95,000	95,000
Services TOTAL . . . . . :	397,251	487,250	487,250	249,223	527,825	527,825
EX40 Supplies &						
0383.0000 Repairs	11,546	20,000	20,000	6,839	20,000	20,000
0384.0000 Building Repairs/Upkeep	285	7,000	7,000	0	7,000	7,000
0401.0000 Mailing Costs	4,808	6,000	6,000	2,665	5,000	5,000
0403.0000 Photocopying Costs	0	750	750	0	500	500
0406.0000 Specialty Supplies	23,079	34,000	34,000	300	0	0
0406.0400 Recreation Supplies	0	1,600	1,600	0	1,200	1,200
0411.0000 Printed Materials & Book	0	3,000	3,000	0	2,000	2,000
0412.0000 Office Supplies	7,653	10,000	10,000	3,487	10,000	10,000
0413.0000 Subscriptions	0	400	400	0	400	400
0421.0000 Janitorial Supplies/Serv	55,468	62,000	62,000	27,318	62,000	62,000
0422.0000 Uniforms	0	0	0	0	0	0
0422.0002 Correction Officer	11,809	15,000	15,000	18	14,000	14,000
0422.0003 Uniforms	3,964	6,000	6,000	2,213	6,000	6,000
0493.0000 Medical,Drugs,Etc	76,693	110,000	110,000	56,625	115,000	115,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
Supplies & TOTAL . . . . . :	195,305	275,750	275,750	99,465	243,100	243,100
EX60 Capital Ou						
0621.0000 Building Improvements	0	25,000	25,000	0	130,000	130,000
0641.0000 Furniture & Equipment	26,009	31,600	31,600	14,965	62,000	62,000
0661.0000 Vehicles	28,406	34,000	34,000	2,842	0	0
Capital Ou TOTAL . . . . . :	54,415	90,600	90,600	17,807	192,000	192,000
EX80 Other Oper						
0122.0000 Education & Training	8,631	5,000	5,000	410	6,000	6,000
0341.0000 Travel	8,234	9,500	9,500	4,035	10,000	10,000
0371.0000 Dues	148	750	750	100	650	650
0675.0000 Revenue Bond Payment	0	0	0	0	0	0
0905.0000 Cost Allocation	324,166	324,166	324,166	324,166	300,313	300,313
Other Oper TOTAL . . . . . :	341,179	339,416	339,416	328,711	316,963	316,963
EX90 Miscellane						
0901.0000 Miscellaneous	7,123	8,000	8,000	3,019	8,000	8,000
Miscellane TOTAL . . . . . :	7,123	8,000	8,000	3,019	8,000	8,000
ADMIN TOTAL . . . . . :	3,539,998	3,860,888	3,860,888	1,990,215	4,124,393	4,124,393



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4215 - KITCHEN						
-----						
EX30 Services						
0348.0000 CBM-Food Service	291,364	305,363	305,363	148,036	312,000	312,000
Services TOTAL . . . . . :	291,364	305,363	305,363	148,036	312,000	312,000
-----						
EX40 Supplies &						
0383.0000 Repairs	112	1,750	1,750	531	1,500	1,500
0406.0000 Specialty Supplies	2,049	4,000	4,000	2,428	4,000	4,000
0406.0004 Paper Supplies	0	250	250	0	200	200
0406.0005 Food & Groceries	0	250	250	31	200	200
0406.0006 Kitchen Utensils	1,010	400	400	0	400	400
0406.0011 Cleaning Supplies	0	0	0	0	0	0
Supplies & TOTAL . . . . . :	3,171	6,650	6,650	2,990	6,300	6,300
-----						
EX90 Miscellane						
0901.0000 Miscellaneous	250	1,200	1,200	265	1,000	1,000
Miscellane TOTAL . . . . . :	250	1,200	1,200	265	1,000	1,000
-----						
KITCHEN TOTAL . :	294,785	313,213	313,213	151,291	319,300	319,300

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4216 - COMMISSARY						
-----						
EX40 Supplies &						
0406.0007 Commissary Supplies	75,054	80,000	80,000	55,980	115,000	115,000
0409.0000 Sales Tax/Commissary	4,774	5,000	5,000	2,527	5,250	5,250
	-----	-----	-----	-----	-----	-----
Supplies & TOTAL . . . . . :	79,828	85,000	85,000	58,507	120,250	120,250
	-----	-----	-----	-----	-----	-----
COMMISSARY TOTAL :	79,828	85,000	85,000	58,507	120,250	120,250

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
-----						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	50,574	65,000	65,000	25,197	60,000	60,000
Other Oper TOTAL . . . . . :	50,574	65,000	65,000	25,197	60,000	60,000
ELEC H MON TOTAL :	50,574	65,000	65,000	25,197	60,000	60,000
CORR CTR TOTAL . . . . . :	3,965,185	4,324,101	4,324,101	2,225,210	4,623,943	4,623,943
EXPENSE TOTAL . . . . . :	3,965,185	4,324,101	4,324,101	2,225,210	4,623,943	4,623,943
CORRECTION TOTAL REVENUE . :	4,095,603	4,324,101	4,324,101	2,941,783	4,623,943	4,623,943
CORRECTION TOTAL EXPENSE . :	3,965,185	4,324,101	4,324,101	2,225,210	4,623,943	4,623,943
CORRECTION TOTAL NET	130,418	0	0	716,573	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2986 - LEASE REV. BONDS 2003						
=====						
REVENUE						
Department 4132 - COURTHOUSE BOND FUND						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	1,407	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,946	1,000	1,000	809	0	0
3110.2010 General Prop Tax-2010	218,352	1,600	1,600	1,360	1,000	1,000
3110.2011 General Prop Tax-2011	0	203,396	203,396	183,390	1,800	1,800
3110.2012 General Prop Tax-2012	0	0	0	0	171,791	171,791
3130.0000 Mobile Home Taxes	739	600	600	507	600	600
3190.0000 Penalty & Interest	1,343	950	950	462	750	750
3370.0000 Electric Tax	1,248	1,000	1,000	1,042	900	900
Taxes TOTAL . . . . . :	227,035	208,546	208,546	187,570	176,841	176,841
RE33 Intergover						
3361.0000 State Aid	13,470	9,500	9,500	7,429	10,500	10,500
3362.0000 Homestead Credit	1,044	800	800	932	800	800
3363.0000 Game & Fish Tax	48	40	40	43	40	40
3364.0000 Disabled Veterans Credit	1,008	800	800	1,145	800	800
3368.0000 Telecommunications	1,434	1,200	1,200	1,225	1,000	1,000
3369.0000 Financial Institution Ta	1,286	600	600	1,345	1,000	1,000
Intergover TOTAL . . . . . :	18,290	12,940	12,940	12,119	14,140	14,140
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	8,314	8,314	0	181-	181-
3693.0000 Transfer In	0	0	1,876,000	1,883,384	0	0
Other Reve TOTAL . . . . . :	0	8,314	1,884,314	1,883,384	181-	181-
ADMIN TOTAL . . . . . :	245,325	229,800	2,105,800	2,083,073	190,800	190,800
CRTHS BOND TOTAL . . . . . :	245,325	229,800	2,105,800	2,083,073	190,800	190,800
REVENUE TOTAL . . . . . :	245,325	229,800	2,105,800	2,083,073	190,800	190,800

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	89,339	84,300	84,300	43,488	35,000	35,000
0721.0000 Principal Payment	135,000	145,000	1,985,000	1,985,000	155,000	155,000
	-----	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	224,339	229,300	2,069,300	2,028,488	190,000	190,000
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0924.0000 Fees	431	500	36,500	35,687	800	800
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	431	500	36,500	35,687	800	800
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	224,770	229,800	2,105,800	2,064,175	190,800	190,800
	-----	-----	-----	-----	-----	-----
CRTHS BOND TOTAL . . . . . :	224,770	229,800	2,105,800	2,064,175	190,800	190,800
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	224,770	229,800	2,105,800	2,064,175	190,800	190,800
	-----	-----	-----	-----	-----	-----
LR BOND 03 TOTAL REVENUE . . . . . :	245,325	229,800	2,105,800	2,083,073	190,800	190,800
	=====	=====	=====	=====	=====	=====
LR BOND 03 TOTAL EXPENSE . . . . . :	224,770	229,800	2,105,800	2,064,175	190,800	190,800
	=====	=====	=====	=====	=====	=====
LR BOND 03 TOTAL NET	20,555	0	0	18,898	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
REVENUE						
Department 2989 - Parking Ramp Maintenance						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
3623.0000 Rental Income	64,523	34,984	34,984	26,736	35,484	35,484
3666.0000 Parking Ramp Assessment	20,018	20,016	20,016	10,008	20,016	20,016
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL . . . . . :	84,541	55,000	55,000	36,744	55,500	55,500
-----						
ADMIN TOTAL . . . :	84,541	55,000	55,000	36,744	55,500	55,500
-----						
PkgRmpMain TOTAL . . . :	84,541	55,000	55,000	36,744	55,500	55,500
-----						
REVENUE TOTAL . . . . . :	84,541	55,000	55,000	36,744	55,500	55,500

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
EXPENSE						
Department 2989 - Parking Ramp Maintenance						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX35 Taxes						
2963.0000 Maintenance	93,209	55,000	55,000	27,750	55,500	55,500
-----						
Taxes TOTAL . . . . . :	93,209	55,000	55,000	27,750	55,500	55,500
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
-----						
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
-----						
ADMIN TOTAL . . . :	93,209	55,000	55,000	27,750	55,500	55,500
-----						
PkgRmpMain TOTAL . . . :	93,209	55,000	55,000	27,750	55,500	55,500
-----						
EXPENSE TOTAL . . . . . :	93,209	55,000	55,000	27,750	55,500	55,500
-----						
PKGRMPMAIN TOTAL REVENUE . . :	84,541	55,000	55,000	36,744	55,500	55,500
-----						
PKGRMPMAIN TOTAL EXPENSE . . :	93,209	55,000	55,000	27,750	55,500	55,500
-----						
PKGRMPMAIN TOTAL NET	8,668-	0	0	8,994	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
REVENUE						
Department 4426 - ASSET FORFEITURE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE35 Bonds & Fo						
3384.0000 Asset Forfeiture	11,445	3,000	3,000	5,236	3,000	3,000
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Bonds & Fo TOTAL . . . . . :	11,445	3,000	3,000	5,236	3,000	3,000
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ADMIN TOTAL . . . :	11,445	3,000	3,000	5,236	3,000	3,000
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ASSET FORF TOTAL . . . . :	11,445	3,000	3,000	5,236	3,000	3,000
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	11,445	3,000	3,000	5,236	3,000	3,000



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
EXPENSE						
Department 4426 - ASSET FORFEITURE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0901.0000 Miscellane	2,558	3,000	3,000	1,236	3,000	3,000
Miscellane TOTAL . . . . . :	2,558	3,000	3,000	1,236	3,000	3,000
ADMIN TOTAL . . . . . :	2,558	3,000	3,000	1,236	3,000	3,000
ASSET FORF TOTAL . . . . . :	2,558	3,000	3,000	1,236	3,000	3,000
EXPENSE TOTAL . . . . . :	2,558	3,000	3,000	1,236	3,000	3,000
ASSETFOREI TOTAL REVENUE . . . . . :	11,445	3,000	3,000	5,236	3,000	3,000
ASSETFOREI TOTAL EXPENSE . . . . . :	2,558	3,000	3,000	1,236	3,000	3,000
ASSETFOREI TOTAL NET	8,887	0	0	4,000	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 4002 - GENERAL OBLIG BOND/99 COB						
=====						
REVENUE						
Department 4002 - GEN OBLIGATION BOND/99						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	3,004	0	0	0	0	0
3110.2009 General Prop Tax-2009	4,620	2,000	2,000	947	0	0
3110.2010 General Prop Tax-2010	252,924	3,000	3,000	1,575	2,000	2,000
3110.2011 General Prop Tax-2011	0	284,393	284,393	255,307	3,000	3,000
3110.2012 General Prop Tax-2012	0	0	0	0	269,220	269,220
3130.0000 Mobile Home Taxes	880	800	800	690	750	750
3190.0000 Penalty & Interest	1,918	1,400	1,400	561	900	900
3370.0000 Electric Tax	1,446	1,200	1,200	1,451	1,300	1,300
Taxes TOTAL . . . . . :	264,792	292,793	292,793	260,531	277,170	277,170
-----						
RE33 Intergover						
3361.0000 State Aid	15,603	10,000	10,000	10,342	12,000	12,000
3362.0000 Homestead Credit	1,220	800	800	1,270	1,000	1,000
3363.0000 Game & Fish Tax	56	50	50	59	50	50
3364.0000 Disabled Veterans Credit	1,167	800	800	1,574	1,000	1,000
3368.0000 Telecommunications	1,661	1,500	1,500	1,705	1,600	1,600
3369.0000 Financial Institution Ta	1,490	1,400	1,400	1,873	1,400	1,400
Intergover TOTAL . . . . . :	21,197	14,550	14,550	16,823	17,050	17,050
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	13,543-	13,543-	0	2,820-	2,820-
Other Reve TOTAL . . . . . :	0	13,543-	13,543-	0	2,820-	2,820-
-----						
ADMIN TOTAL . . . :	285,989	293,800	293,800	277,354	291,400	291,400
-----						
GEN OBLIG TOTAL . . . :	285,989	293,800	293,800	277,354	291,400	291,400
-----						
REVENUE TOTAL . . . . . :	285,989	293,800	293,800	277,354	291,400	291,400

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	75,418	68,300	68,300	35,962	60,900	60,900
0721.0000 Principal Payment	215,000	225,000	225,000	225,000	230,000	230,000
Debt Servi TOTAL . . . . . :	290,418	293,300	293,300	260,962	290,900	290,900
EX80 Other Oper						
0924.0000 Fees	425	500	500	425	500	500
Other Oper TOTAL . . . . . :	425	500	500	425	500	500
ADMIN TOTAL . . . . . :	290,843	293,800	293,800	261,387	291,400	291,400
GEN OBLIG TOTAL . . . . . :	290,843	293,800	293,800	261,387	291,400	291,400
EXPENSE TOTAL . . . . . :	290,843	293,800	293,800	261,387	291,400	291,400
GOB 99 COB TOTAL REVENUE . :	285,989	293,800	293,800	277,354	291,400	291,400
GOB 99 COB TOTAL EXPENSE . :	290,843	293,800	293,800	261,387	291,400	291,400
GOB 99 COB TOTAL NET	4,854-	0	0	15,967	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 4003 - MTRG REV BONDS/98 COB						
=====						
REVENUE						
Department 4003 - MORTGAGE REVENUE BONDS 98						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
3623.0000 Rental Income	332,484	322,120	322,120	166,244	324,700	324,700
	-----	-----	-----	-----	-----	-----
Other Reve TOTAL . . . . . :	332,484	322,120	322,120	166,244	324,700	324,700
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . :	332,484	322,120	322,120	166,244	324,700	324,700
	-----	-----	-----	-----	-----	-----
MTG REV 98 TOTAL . . . :	332,484	322,120	322,120	166,244	324,700	324,700
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL . . . . . :	332,484	322,120	322,120	166,244	324,700	324,700

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	82,210	75,420	75,420	39,486	68,000	68,000
0721.0000 Principal Payment	240,000	245,000	245,000	245,000	255,000	255,000
Debt Servi TOTAL . . . . . :	322,210	320,420	320,420	284,486	323,000	323,000
EX80 Other Oper						
0924.0000 Fees	1,700	1,700	1,700	850	1,700	1,700
Other Oper TOTAL . . . . . :	1,700	1,700	1,700	850	1,700	1,700
ADMIN TOTAL . . . . . :	323,910	322,120	322,120	285,336	324,700	324,700
MTG REV 98 TOTAL . . . . . :	323,910	322,120	322,120	285,336	324,700	324,700
EXPENSE TOTAL . . . . . :	323,910	322,120	322,120	285,336	324,700	324,700
MRB 98 COB TOTAL REVENUE . :	332,484	322,120	322,120	166,244	324,700	324,700
MRB 98 COB TOTAL EXPENSE . :	323,910	322,120	322,120	285,336	324,700	324,700
MRB 98 COB TOTAL NET	8,574	0	0	119,092-	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 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						
3110.2008 General Prop Tax-2008	1,578	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,541	1,000	1,000	726	0	0
3110.2010 General Prop Tax-2010	158,305	1,500	1,500	986	1,000	1,000
3110.2011 General Prop Tax-2011	0	184,648	184,648	165,410	1,500	1,500
3110.2012 General Prop Tax-2012	0	0	0	0	193,615	193,615
3130.0000 Mobile Home Taxes	571	550	550	447	525	525
3190.0000 Penalty & Interest	1,206	900	900	387	550	550
3370.0000 Electric Tax	905	700	700	940	800	800
Taxes TOTAL . . . . . :	166,106	189,298	189,298	168,896	197,990	197,990
-----						
RE33 Intergover						
3361.0000 State Aid	9,766	8,000	8,000	6,700	9,000	9,000
3362.0000 Homestead Credit	775	500	500	827	700	700
3363.0000 Game & Fish Tax	35	25	25	38	30	30
3364.0000 Disabled Veterans Credit	732	500	500	1,024	700	700
3368.0000 Telecommunications	1,039	800	800	1,105	900	900
3369.0000 Financial Institution Ta	932	700	700	1,213	700	700
Intergover TOTAL . . . . . :	13,279	10,525	10,525	10,907	12,030	12,030
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	5,793-	5,793-	0	11,220-	11,220-
Other Reve TOTAL . . . . . :	0	5,793-	5,793-	0	11,220-	11,220-
-----						
ADMIN TOTAL . . . . . :	179,385	194,030	194,030	179,803	198,800	198,800
-----						
GOB99BPKRM TOTAL . . . . . :	179,385	194,030	194,030	179,803	198,800	198,800
-----						
REVENUE TOTAL . . . . . :	179,385	194,030	194,030	179,803	198,800	198,800

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	53,716	48,830	48,830	25,680	43,600	43,600
0721.0000 Principal Payment	145,000	145,000	145,000	145,000	155,000	155,000
	-----	-----	-----	-----	-----	-----
Debt Servi TOTAL . . . . . :	198,716	193,830	193,830	170,680	198,600	198,600
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0924.0000 Fees	0	200	200	0	200	200
	-----	-----	-----	-----	-----	-----
Other Oper TOTAL . . . . . :	0	200	200	0	200	200
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL . . . . . :	198,716	194,030	194,030	170,680	198,800	198,800
	-----	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL . . . . . :	198,716	194,030	194,030	170,680	198,800	198,800
	-----	-----	-----	-----	-----	-----
EXPENSE TOTAL . . . . . :	198,716	194,030	194,030	170,680	198,800	198,800
	-----	-----	-----	-----	-----	-----
GOB99BPKRM TOTAL REVENUE . . . . . :	179,385	194,030	194,030	179,803	198,800	198,800
	=====	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL EXPENSE . . . . . :	198,716	194,030	194,030	170,680	198,800	198,800
	=====	=====	=====	=====	=====	=====
GOB99BPKRM TOTAL NET	19,331-	0	0	9,123	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 4005 - LAW ENFORCE FAC DEBT SERV	=====					
REVENUE						
Department 4005 - LAW ENFORCE FAC DEBT SERV	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
RE31 Taxes						
3110.2008 General Prop Tax-2008	13,823	0	0	0	0	0
3110.2009 General Prop Tax-2009	23,742	7,000	7,000	4,867	0	0
3110.2010 General Prop Tax-2010	1,244,604	15,000	15,000	7,750	8,000	8,000
3110.2011 General Prop Tax-2011	0	1,362,926	1,362,926	1,222,599	15,000	15,000
3110.2012 General Prop Tax-2012	0	0	0	0	1,348,043	1,348,043
3130.0000 Mobile Home Taxes	4,103	3,500	3,500	3,256	3,800	3,800
3190.0000 Penalty & Interest	9,200	4,500	4,500	2,767	4,200	4,200
3370.0000 Electric Tax	7,116	5,000	5,000	6,948	6,000	6,000
Taxes TOTAL . . . . . :	1,302,588	1,397,926	1,397,926	1,248,187	1,385,043	1,385,043
RE33 Intergover						
3361.0000 State Aid	76,780	54,000	54,000	49,525	60,000	60,000
3362.0000 Homestead Credit	6,018	4,000	4,000	6,109	5,500	5,500
3363.0000 Game & Fish Tax	274	225	225	284	250	250
3364.0000 Disabled Veterans Credit	5,747	4,000	4,000	7,561	5,500	5,500
3368.0000 Telecommunications	8,172	7,500	7,500	8,165	7,500	7,500
3369.0000 Financial Institution Ta	7,331	6,000	6,000	8,969	7,000	7,000
Intergover TOTAL . . . . . :	104,322	75,725	75,725	80,613	85,750	85,750
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	114,901-	114,901-	0	114,193-	114,193-
Other Reve TOTAL . . . . . :	0	114,901-	114,901-	0	114,193-	114,193-
ADMIN TOTAL . . . . . :	1,406,910	1,358,750	1,358,750	1,328,800	1,356,600	1,356,600
LEFDS-CC TOTAL . . . . . :	1,406,910	1,358,750	1,358,750	1,328,800	1,356,600	1,356,600
REVENUE TOTAL . . . . . :	1,406,910	1,358,750	1,358,750	1,328,800	1,356,600	1,356,600



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	657,125	631,750	631,750	315,875	604,600	604,600
0721.0000 Principal Payment	700,000	725,000	725,000	0	750,000	750,000
Debt Servi TOTAL . . . . . :	1,357,125	1,356,750	1,356,750	315,875	1,354,600	1,354,600
EX80 Other Oper						
0924.0000 Fees	1,750	2,000	2,000	875	2,000	2,000
Other Oper TOTAL . . . . . :	1,750	2,000	2,000	875	2,000	2,000
ADMIN TOTAL . . . . . :	1,358,875	1,358,750	1,358,750	316,750	1,356,600	1,356,600
LEFDS-CC TOTAL . . . . . :	1,358,875	1,358,750	1,358,750	316,750	1,356,600	1,356,600
EXPENSE TOTAL . . . . . :	1,358,875	1,358,750	1,358,750	316,750	1,356,600	1,356,600
LEFDS-CC TOTAL REVENUE . . . . . :	1,406,910	1,358,750	1,358,750	1,328,800	1,356,600	1,356,600
LEFDS-CC TOTAL EXPENSE . . . . . :	1,358,875	1,358,750	1,358,750	316,750	1,356,600	1,356,600
LEFDS-CC TOTAL NET	48,035	0	0	1,012,050	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
REVENUE						
Department 4920 - SPECIAL ASSESSMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	380	0	0	0	0	0
3110.2009 General Prop Tax-2009	607	200	200	124	0	0
3110.2010 General Prop Tax-2010	27,294	400	400	170	200	200
3110.2011 General Prop Tax-2011	0	34,591	34,591	30,565	400	400
3110.2012 General Prop Tax-2012	0	0	0	0	27,414	27,414
3130.0000 Mobile Home Taxes	99	75	75	82	75	75
3190.0000 Penalty & Interest	234	200	200	67	90	90
3370.0000 Electric Tax	156	100	100	174	120	120
Taxes TOTAL . . . . . :	28,770	35,566	35,566	31,182	28,299	28,299
RE33 Intergover						
3361.0000 State Aid	1,684	1,200	1,200	1,238	1,400	1,400
3362.0000 Homestead Credit	134	100	100	152	150	150
3363.0000 Game & Fish Tax	6	6	6	7	6	6
3364.0000 Disabled Veterans Credit	126	100	100	188	150	150
3368.0000 Telecommunications	179	150	150	204	150	150
3369.0000 Financial Institution Ta	161	125	125	224	150	150
Intergover TOTAL . . . . . :	2,290	1,681	1,681	2,013	2,006	2,006
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,247-	2,247-	0	4,695	4,695
Other Reve TOTAL . . . . . :	0	2,247-	2,247-	0	4,695	4,695
ADMIN TOTAL . . . . . :	31,060	35,000	35,000	33,195	35,000	35,000
SPCL ASMTS TOTAL . . . . . :	31,060	35,000	35,000	33,195	35,000	35,000
REVENUE TOTAL . . . . . :	31,060	35,000	35,000	33,195	35,000	35,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
EXPENSE						
Department 4920 - SPECIAL ASSESSMENTS						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	25,361	35,000	35,000	11,130	35,000	35,000
-----						
Other Oper TOTAL . . . . . :	25,361	35,000	35,000	11,130	35,000	35,000
-----						
ADMIN TOTAL . . . :	25,361	35,000	35,000	11,130	35,000	35,000
-----						
SPCL ASMTS TOTAL . . . :	25,361	35,000	35,000	11,130	35,000	35,000
-----						
EXPENSE TOTAL . . . . . :	25,361	35,000	35,000	11,130	35,000	35,000
-----						
SPEC ASSMT TOTAL REVENUE . :	31,060	35,000	35,000	33,195	35,000	35,000
-----						
SPEC ASSMT TOTAL EXPENSE . :	25,361	35,000	35,000	11,130	35,000	35,000
-----						
SPEC ASSMT TOTAL NET	5,699	0	0	22,065	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 6010 - GFCSS CLIENT OPPORTUNITY						
=====						
REVENUE						
Department 6010 - GFCSS CLIENT OPPORTUNITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE30 Trust & Ag						
3618.0000 Contributions	0	0	0	0	0	0
Trust & Ag TOTAL . . . . . :	0	0	0	0	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
3610.0000 Interest Income	13,145	0	0	6,345	7,000	7,000
Other Reve TOTAL . . . . . :	13,145	0	0	6,345	7,000	7,000
ADMIN TOTAL . . . . . :	13,145	0	0	6,345	7,000	7,000
CLIENT OPP TOTAL . . . . . :	13,145	0	0	6,345	7,000	7,000
REVENUE TOTAL . . . . . :	13,145	0	0	6,345	7,000	7,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 6010 - GFCSS CLIENT OPPORTUNITY						
=====						
EXPENSE						
Department 6010 - GFCSS CLIENT OPPORTUNITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX90 Miscellane						
0395.0000 Client Distributions	6,858	0	0	4,264	7,000	7,000
Miscellane TOTAL . . . . . :	6,858	0	0	4,264	7,000	7,000
-----						
ADMIN TOTAL . . . :	6,858	0	0	4,264	7,000	7,000
-----						
CLIENT OPP TOTAL . . . . :	6,858	0	0	4,264	7,000	7,000
-----						
EXPENSE TOTAL . . . . . :	6,858	0	0	4,264	7,000	7,000
-----						
CLIENT OPP TOTAL REVENUE . . :	13,145	0	0	6,345	7,000	7,000
=====						
CLIENT OPP TOTAL EXPENSE . . :	6,858	0	0	4,264	7,000	7,000
=====						
CLIENT OPP TOTAL NET	6,287	0	0	2,081	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 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	32,967	0	0	17,220	35,000	35,000
Intergover TOTAL . . . . . :	32,967	0	0	17,220	35,000	35,000
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 . . . . . :	32,967	0	0	17,220	35,000	35,000
C/RECORDER TOTAL . . . . . :	32,967	0	0	17,220	35,000	35,000
REVENUE TOTAL . . . . . :	32,967	0	0	17,220	35,000	35,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	29,809	0	0	21,799	35,000	35,000
Other Oper TOTAL . . . . . :	29,809	0	0	21,799	35,000	35,000
-----						
ADMIN TOTAL . . . :	29,809	0	0	21,799	35,000	35,000
-----						
C/RECORDER TOTAL . . . . :	29,809	0	0	21,799	35,000	35,000
-----						
EXPENSE TOTAL . . . . . :	29,809	0	0	21,799	35,000	35,000
-----						
C/RECORDER TOTAL REVENUE . . :	32,967	0	0	17,220	35,000	35,000
=====						
C/RECORDER TOTAL EXPENSE . . :	29,809	0	0	21,799	35,000	35,000
=====						
C/RECORDER TOTAL NET	3,158	0	0	4,579-	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
REVENUE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	1,900	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,371	1,200	1,200	691	0	0
3110.2010 General Prop Tax-2010	181,948	1,800	1,800	1,132	1,200	1,200
3110.2011 General Prop Tax-2011	0	200,593	200,593	179,785	2,000	2,000
3110.2012 General Prop Tax-2012	0	0	0	0	212,177	212,177
3130.0000 Mobile Home Taxes	616	600	600	483	575	575
3190.0000 Penalty & Interest	1,293	800	800	393	600	600
3370.0000 Electric Tax	1,040	800	800	1,022	900	900
Taxes TOTAL . . . . . :	190,168	205,793	205,793	183,506	217,452	217,452
-----						
RE33 Intergover						
3363.0000 Game & Fish Tax	40	30	30	42	35	35
3368.0000 Telecommunications	1,577	1,575	1,575	1,577	1,575	1,575
Intergover TOTAL . . . . . :	1,617	1,605	1,605	1,619	1,610	1,610
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	9,552-	9,552-	0	10,104-	10,104-
Other Reve TOTAL . . . . . :	0	9,552-	9,552-	0	10,104-	10,104-
-----						
ADMIN TOTAL . . . . . :	191,785	197,846	197,846	185,125	208,958	208,958
-----						
STATE TAX TOTAL . . . . . :	191,785	197,846	197,846	185,125	208,958	208,958
-----						
REVENUE TOTAL . . . . . :	191,785	197,846	197,846	185,125	208,958	208,958



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
EXPENSE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
EX99 Temporary						
2901.0000 Agency/General Fund	194,973	197,846	197,846	182,152	208,958	208,958
Temporary TOTAL . . . . . :	194,973	197,846	197,846	182,152	208,958	208,958
ADMIN TOTAL . . . :	194,973	197,846	197,846	182,152	208,958	208,958
STATE TAX TOTAL . . . . . :	194,973	197,846	197,846	182,152	208,958	208,958
EXPENSE TOTAL . . . . . :	194,973	197,846	197,846	182,152	208,958	208,958
STATE TAX TOTAL REVENUE . . . :	191,785	197,846	197,846	185,125	208,958	208,958
STATE TAX TOTAL EXPENSE . . . :	194,973	197,846	197,846	182,152	208,958	208,958
STATE TAX TOTAL NET	3,188-	0	0	2,973	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
REVENUE						
Department 8005 - GARRISON DIVERSION						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	1,902	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,373	1,200	1,200	692	0	0
3110.2010 General Prop Tax-2010	181,967	1,800	1,800	1,133	1,200	1,200
3110.2011 General Prop Tax-2011	0	200,593	200,593	179,802	2,000	2,000
3110.2012 General Prop Tax-2012	0	0	0	0	212,177	212,177
3130.0000 Mobile Home Taxes	620	600	600	485	575	575
3190.0000 Penalty & Interest	1,305	800	800	399	600	600
3370.0000 Electric Tax	1,040	800	800	1,022	900	900
Taxes TOTAL . . . . . :	190,207	205,793	205,793	183,533	217,452	217,452
-----						
RE33 Intergover						
3361.0000 State Aid	9,757	6,500	6,500	6,326	7,500	7,500
3362.0000 Homestead Credit	877	700	700	897	800	800
3363.0000 Game & Fish Tax	40	30	30	42	40	40
3364.0000 Disabled Veterans Credit	840	700	700	1,110	800	800
3368.0000 Telecommunications	1,577	1,575	1,575	1,577	1,575	1,575
3369.0000 Financial Institution Ta	2,765	2,200	2,200	3,407	2,400	2,400
Intergover TOTAL . . . . . :	15,856	11,705	11,705	13,359	13,115	13,115
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	9,552-	9,552-	0	10,104-	10,104-
Other Reve TOTAL . . . . . :	0	9,552-	9,552-	0	10,104-	10,104-
-----						
ADMIN TOTAL . . . . . :	206,063	207,946	207,946	196,892	220,463	220,463
-----						
GARR DIV TOTAL . . . . . :	206,063	207,946	207,946	196,892	220,463	220,463
-----						
REVENUE TOTAL . . . . . :	206,063	207,946	207,946	196,892	220,463	220,463

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
EXPENSE						
Department 8005 - GARRISON DIVERSION						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX99 Temporary						
2901.0000 Agency/General Fund	209,252	207,946	207,946	191,911	220,463	220,463
Temporary TOTAL . . . . . :	209,252	207,946	207,946	191,911	220,463	220,463
-----						
ADMIN TOTAL . . . :	209,252	207,946	207,946	191,911	220,463	220,463
-----						
GARR DIV TOTAL . . . . . :	209,252	207,946	207,946	191,911	220,463	220,463
-----						
EXPENSE TOTAL . . . . . :	209,252	207,946	207,946	191,911	220,463	220,463
-----						
GARR DIV TOTAL REVENUE . . . :	206,063	207,946	207,946	196,892	220,463	220,463
=====						
GARR DIV TOTAL EXPENSE . . . :	209,252	207,946	207,946	191,911	220,463	220,463
=====						
GARR DIV TOTAL NET	3,189-	0	0	4,981	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
REVENUE						
Department 4100 - WATER RESOURCES BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	6,579	0	0	0	0	0
3110.2009 General Prop Tax-2009	11,399	3,800	3,800	2,337	0	0
3110.2010 General Prop Tax-2010	596,828	5,000	5,000	3,716	4,000	4,000
3110.2011 General Prop Tax-2011	0	673,430	673,430	604,108	6,000	6,000
3110.2012 General Prop Tax-2012	0	0	0	0	684,009	684,009
3130.0000 Mobile Home Taxes	2,047	1,800	1,800	1,623	1,800	1,800
3190.0000 Penalty & Interest	4,439	2,500	2,500	1,347	2,000	2,000
3370.0000 Electric Tax	3,412	2,800	2,800	3,433	3,000	3,000
Taxes TOTAL . . . . . :	624,704	689,330	689,330	616,564	700,809	700,809
RE33 Intergover						
3313.0000 NDDOT Grant	0	0	0	0	0	0
3361.0000 State Aid	36,818	28,000	28,000	24,471	30,000	30,000
3362.0000 Homestead Credit	2,886	2,000	2,000	3,009	2,400	2,400
3363.0000 Game & Fish Tax	131	100	100	140	125	125
3364.0000 Disabled Veterans Credit	2,756	2,000	2,000	3,728	2,400	2,400
3368.0000 Telecommunications	5,963	5,900	5,900	5,963	5,900	5,900
3369.0000 Financial Institution Ta	3,515	3,000	3,000	4,432	3,200	3,200
Intergover TOTAL . . . . . :	52,069	41,000	41,000	41,743	44,025	44,025
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	32,068-	32,068-	0	32,572-	32,572-
Other Reve TOTAL . . . . . :	0	32,068-	32,068-	0	32,572-	32,572-
ADMIN TOTAL . . . :	676,773	698,262	698,262	658,307	712,262	712,262
WAT RES BD TOTAL . . . :	676,773	698,262	698,262	658,307	712,262	712,262
REVENUE TOTAL . . . . . :	676,773	698,262	698,262	658,307	712,262	712,262

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
EXPENSE						
Department 4100 - WATER RESOURCES BOARD						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	687,586	698,262	698,262	641,519	712,262	712,262
Other Oper TOTAL . . . . . :	687,586	698,262	698,262	641,519	712,262	712,262
EX90 Miscellane						
0919.0000 NDDOT Grant	0	0	0	0	0	0
Miscellane TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . . . :	687,586	698,262	698,262	641,519	712,262	712,262
WAT RES BD TOTAL . . . . . :	687,586	698,262	698,262	641,519	712,262	712,262
EXPENSE TOTAL . . . . . :	687,586	698,262	698,262	641,519	712,262	712,262
=====						
WATER RES TOTAL REVENUE . . . . . :	676,773	698,262	698,262	658,307	712,262	712,262
=====						
WATER RES TOTAL EXPENSE . . . . . :	687,586	698,262	698,262	641,519	712,262	712,262
=====						
WATER RES TOTAL NET	10,813-	0	0	16,788	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
REVENUE						
Department 4133 - COUNTY LIBRARY SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	3,308	0	0	0	0	0
3110.2009 General Prop Tax-2009	5,834	1,800	1,800	1,196	0	0
3110.2010 General Prop Tax-2010	391,213	3,200	3,200	2,436	2,000	2,000
3110.2011 General Prop Tax-2011	0	448,460	448,460	402,738	3,500	3,500
3110.2012 General Prop Tax-2012	0	0	0	0	482,643	482,643
3130.0000 Mobile Home Taxes	1,256	1,000	1,000	1,062	1,000	1,000
3190.0000 Penalty & Interest	2,433	1,200	1,200	801	1,200	1,200
3370.0000 Electric Tax	2,237	1,800	1,800	2,289	2,000	2,000
Taxes TOTAL . . . . . :	406,281	457,460	457,460	410,522	492,343	492,343
-----						
RE33 Intergover						
3349.0000 State Funds	22,501	20,000	20,000	23,773	20,000	20,000
3361.0000 State Aid	24,134	14,000	14,000	16,314	17,000	17,000
3362.0000 Homestead Credit	1,850	1,000	1,000	1,985	1,800	1,800
3363.0000 Game & Fish Tax	86	60	60	94	75	75
3364.0000 Disabled Veterans Credit	1,802	1,000	1,000	2,465	1,800	1,800
3368.0000 Telecommunications	2,003	2,000	2,000	2,003	2,000	2,000
3369.0000 Financial Institution Ta	2,304	1,500	1,500	2,954	2,000	2,000
Intergover TOTAL . . . . . :	54,680	39,560	39,560	49,588	44,675	44,675
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	6,355-	6,355-	0	22,983-	22,983-
Other Reve TOTAL . . . . . :	0	6,355-	6,355-	0	22,983-	22,983-
-----						
ADMIN TOTAL . . . :	460,961	490,665	490,665	460,110	514,035	514,035
-----						
CO LIBRARY TOTAL . . . :	460,961	490,665	490,665	460,110	514,035	514,035
-----						
REVENUE TOTAL . . . . . :	460,961	490,665	490,665	460,110	514,035	514,035

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
EXPENSE						
Department 4133 - COUNTY LIBRARY SERVICE						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	467,713	490,665	490,665	448,941	514,035	514,035
Other Oper TOTAL . . . . . :	467,713	490,665	490,665	448,941	514,035	514,035
ADMIN TOTAL . . . :	467,713	490,665	490,665	448,941	514,035	514,035
CO LIBRARY TOTAL . . . . :	467,713	490,665	490,665	448,941	514,035	514,035
EXPENSE TOTAL . . . . . :	467,713	490,665	490,665	448,941	514,035	514,035
CO LIBRARY TOTAL REVENUE . . :	460,961	490,665	490,665	460,110	514,035	514,035
CO LIBRARY TOTAL EXPENSE . . :	467,713	490,665	490,665	448,941	514,035	514,035
CO LIBRARY TOTAL NET	6,752-	0	0	11,169	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8008 - R R JOINT MANAGEMENT						
=====						
REVENUE						
Department 4107 - RED RIVER JOINT MGT BOARD						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	1,825	0	0	0	0	0
3110.2009 General Prop Tax-2009	3,238	1,200	1,200	664	0	0
3110.2010 General Prop Tax-2010	358,461	1,800	1,800	2,232	1,200	1,200
3110.2011 General Prop Tax-2011	0	401,187	401,187	359,588	2,000	2,000
3110.2012 General Prop Tax-2012	0	0	0	0	424,354	424,354
3130.0000 Mobile Home Taxes	1,046	700	700	932	800	800
3190.0000 Penalty & Interest	1,641	800	800	620	600	600
3370.0000 Electric Tax	2,050	1,600	1,600	2,043	1,800	1,800
Taxes TOTAL . . . . . :	368,261	407,287	407,287	366,079	430,754	430,754
-----						
RE33 Intergover						
3361.0000 State Aid	22,114	8,000	8,000	14,566	15,000	15,000
3362.0000 Homestead Credit	1,642	1,000	1,000	1,754	1,500	1,500
3363.0000 Game & Fish Tax	79	50	50	84	75	75
3364.0000 Disabled Veterans Credit	1,645	1,000	1,000	2,182	1,500	1,500
3368.0000 Telecommunications	1,404	1,400	1,400	1,404	1,400	1,400
3369.0000 Financial Institution Ta	2,111	1,000	1,000	2,638	1,800	1,800
Intergover TOTAL . . . . . :	28,995	12,450	12,450	22,628	21,275	21,275
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	19,737-	19,737-	0	51,315-	51,315-
Other Reve TOTAL . . . . . :	0	19,737-	19,737-	0	51,315-	51,315-
-----						
ADMIN TOTAL . . . :	397,256	400,000	400,000	388,707	400,714	400,714
-----						
RED RIVER TOTAL . . . :	397,256	400,000	400,000	388,707	400,714	400,714
-----						
REVENUE TOTAL . . . . . :	397,256	400,000	400,000	388,707	400,714	400,714



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	402,704	400,000	400,000	378,815	400,714	400,714
Other Oper TOTAL . . . . . :	402,704	400,000	400,000	378,815	400,714	400,714
ADMIN TOTAL . . . :	402,704	400,000	400,000	378,815	400,714	400,714
RED RIVER TOTAL . . . . :	402,704	400,000	400,000	378,815	400,714	400,714
EXPENSE TOTAL . . . . . :	402,704	400,000	400,000	378,815	400,714	400,714
R R JOINT TOTAL REVENUE . . :	397,256	400,000	400,000	388,707	400,714	400,714
R R JOINT TOTAL EXPENSE . . :	402,704	400,000	400,000	378,815	400,714	400,714
R R JOINT TOTAL NET	5,448-	0	0	9,892	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND	=====					
REVENUE						
Department 4131 - AMBULANCE FUND	-----					
Sub Dept 0000 - ADMINISTRATIVE	-----					
RE31 Taxes						
3110.2008 General Prop Tax-2008	11,389	0	0	0	0	0
3110.2009 General Prop Tax-2009	20,235	7,000	7,000	4,148	0	0
3110.2010 General Prop Tax-2010	1,088,119	11,000	11,000	6,775	7,000	7,000
3110.2011 General Prop Tax-2011	0	1,203,563	1,203,563	1,078,764	12,000	12,000
3110.2012 General Prop Tax-2012	0	0	0	0	1,273,062	1,273,062
3130.0000 Mobile Home Taxes	3,682	3,500	3,500	2,900	3,400	3,400
3190.0000 Penalty & Interest	7,852	4,500	4,500	2,414	3,800	3,800
3370.0000 Electric Tax	6,222	5,000	5,000	6,130	5,500	5,500
Taxes TOTAL . . . . . :	1,137,499	1,234,563	1,234,563	1,101,131	1,304,762	1,304,762
RE33 Intergover						
3361.0000 State Aid	67,126	50,000	50,000	43,698	60,000	60,000
3362.0000 Homestead Credit	5,246	4,000	4,000	5,379	5,000	5,000
3363.0000 Game & Fish Tax	239	200	200	251	200	200
3364.0000 Disabled Veterans Credit	5,023	4,000	4,000	6,662	5,000	5,000
3368.0000 Telecommunications	7,144	7,000	7,000	7,205	7,000	7,000
3369.0000 Financial Institution Ta	6,409	6,000	6,000	7,914	6,200	6,200
Intergover TOTAL . . . . . :	91,187	71,200	71,200	71,109	83,400	83,400
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	65,579-	65,579-	0	113,597-	113,597-
Other Reve TOTAL . . . . . :	0	65,579-	65,579-	0	113,597-	113,597-
ADMIN TOTAL . . . . . :	1,228,686	1,240,184	1,240,184	1,172,240	1,274,565	1,274,565
AMB FUND TOTAL . . . . . :	1,228,686	1,240,184	1,240,184	1,172,240	1,274,565	1,274,565
REVENUE TOTAL . . . . . :	1,228,686	1,240,184	1,240,184	1,172,240	1,274,565	1,274,565

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 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	951,321	945,974	945,974	871,380	974,353	974,353
-----						
Other Oper TOTAL . . . . . :	951,321	945,974	945,974	871,380	974,353	974,353
-----						
GF ALTRU TOTAL . . . . . :	951,321	945,974	945,974	871,380	974,353	974,353
-----						

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

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4162 - LARIMORE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	134,637	130,000	130,000	119,718	130,000	130,000
Other Oper TOTAL . . . . . :	134,637	130,000	130,000	119,718	130,000	130,000
-----						
LARIMORE TOTAL . :	134,637	130,000	130,000	119,718	130,000	130,000
-----						

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
-----						
Sub Dept 4163 - NORTHWOOD						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	161,839	164,210	164,210	151,246	170,212	170,212
Other Oper TOTAL . . . . . :	161,839	164,210	164,210	151,246	170,212	170,212
-----						
NORTHWOOD TOTAL :	161,839	164,210	164,210	151,246	170,212	170,212
-----						
AMB FUND TOTAL . . . . . :	1,247,797	1,240,184	1,240,184	1,142,344	1,274,565	1,274,565
-----						
EXPENSE TOTAL . . . . . :	1,247,797	1,240,184	1,240,184	1,142,344	1,274,565	1,274,565
-----						
AMBULANCE TOTAL REVENUE . :	1,228,686	1,240,184	1,240,184	1,172,240	1,274,565	1,274,565
=====						
AMBULANCE TOTAL EXPENSE . :	1,247,797	1,240,184	1,240,184	1,142,344	1,274,565	1,274,565
=====						
AMBULANCE TOTAL NET	19,111-	0	0	29,896	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8012 - COUNTY PARK						
=====						
REVENUE						
Department 8012 - COUNTY PARK						
-----						
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	30,000	30,000
-----						
Other Reve TOTAL . . . . . :	0	0	0	0	30,000	30,000
-----						
ADMIN TOTAL . . . . . :	0	0	0	0	30,000	30,000
-----						
CO PARK TOTAL . . . . . :	0	0	0	0	30,000	30,000
-----						
REVENUE TOTAL . . . . . :	0	0	0	0	30,000	30,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8012 - COUNTY PARK						
=====						
EXPENSE						
Department 8012 - COUNTY PARK						
Sub Dept 0000 - ADMINISTRATIVE						
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	30,000	30,000
Temporary TOTAL . . . . . :	0	0	0	0	30,000	30,000
ADMIN TOTAL . . . . . :	0	0	0	0	30,000	30,000
CO PARK TOTAL . . . . . :	0	0	0	0	30,000	30,000
EXPENSE TOTAL . . . . . :	0	0	0	0	30,000	30,000
=====						
CO PARK TOTAL REVENUE . . . . . :	0	0	0	0	30,000	30,000
=====						
CO PARK TOTAL EXPENSE . . . . . :	0	0	0	0	30,000	30,000
=====						
CO PARK TOTAL NET	0	0	0	0	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
REVENUE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE31 Taxes						
3110.2008 General Prop Tax-2008	2,515	0	0	0	0	0
3110.2009 General Prop Tax-2009	2,076	1,200	1,200	512	0	0
3110.2010 General Prop Tax-2010	137,406	1,500	1,500	587	1,200	1,200
3110.2011 General Prop Tax-2011	0	156,959	156,959	140,133	1,500	1,500
3110.2012 General Prop Tax-2012	0	0	0	0	177,212	177,212
3130.0000 Mobile Home Taxes	311	350	350	297	300	300
3190.0000 Penalty & Interest	1,179	750	750	286	450	450
3370.0000 Electric Tax	3,120	2,800	2,800	2,762	2,500	2,500
Taxes TOTAL . . . . . :	146,607	163,559	163,559	144,577	183,162	183,162
-----						
RE33 Intergover						
3361.0000 State Aid	8,531	6,000	6,000	5,681	7,000	7,000
3362.0000 Homestead Credit	232	150	150	208	150	150
3363.0000 Game & Fish Tax	138	125	125	143	125	125
3364.0000 Disabled Veterans Credit	518	150	150	771	600	600
3368.0000 Telecommunications	2,319	2,300	2,300	2,319	2,300	2,300
3369.0000 Financial Institution Ta	815	600	600	1,029	800	800
Intergover TOTAL . . . . . :	12,553	9,325	9,325	10,151	10,975	10,975
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	4,474-	4,474-	0	7,939-	7,939-
Other Reve TOTAL . . . . . :	0	4,474-	4,474-	0	7,939-	7,939-
-----						
ADMIN TOTAL . . . . . :	159,160	168,410	168,410	154,728	186,198	186,198
-----						
CO AIRPORT TOTAL . . . . . :	159,160	168,410	168,410	154,728	186,198	186,198
-----						
REVENUE TOTAL . . . . . :	159,160	168,410	168,410	154,728	186,198	186,198



ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
EXPENSE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	163,404	168,410	168,410	149,635	186,198	186,198
Other Oper TOTAL . . . . . :	163,404	168,410	168,410	149,635	186,198	186,198
ADMIN TOTAL . . . :	163,404	168,410	168,410	149,635	186,198	186,198
CO AIRPORT TOTAL . . . . . :	163,404	168,410	168,410	149,635	186,198	186,198
EXPENSE TOTAL . . . . . :	163,404	168,410	168,410	149,635	186,198	186,198
REG AIRPOR TOTAL REVENUE . . :	159,160	168,410	168,410	154,728	186,198	186,198
REG AIRPOR TOTAL EXPENSE . . :	163,404	168,410	168,410	149,635	186,198	186,198
REG AIRPOR TOTAL NET	4,244-	0	0	5,093	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8027 - HAZARD CHEMICAL PREP-RESP						
=====						
REVENUE						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE33 Intergover						
3101.0000 General Revenue	3,300	0	0	3,650	100	100
-----						
Intergover TOTAL . . . . . :	3,300	0	0	3,650	100	100
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 . . . :	3,300	0	0	3,650	100	100
-----						
EMER MGMT TOTAL . . . :	3,300	0	0	3,650	100	100
-----						
REVENUE TOTAL . . . . . :	3,300	0	0	3,650	100	100

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8027 - HAZARD CHEMICAL PREP-RESP						
=====						
EXPENSE						
Department 4240 - EMERGENCY MANAGEMENT						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	34	0	0	4,799	100	100
-----						
Other Oper TOTAL . . . . . :	34	0	0	4,799	100	100
-----						
ADMIN TOTAL . . . :	34	0	0	4,799	100	100
-----						
EMER MGMT TOTAL . . . . :	34	0	0	4,799	100	100
-----						
EXPENSE TOTAL . . . . . :	34	0	0	4,799	100	100
-----						
HAZ CHEM TOTAL REVENUE . . :	3,300	0	0	3,650	100	100
-----						
HAZ CHEM TOTAL EXPENSE . . :	34	0	0	4,799	100	100
-----						
HAZ CHEM TOTAL NET	3,266	0	0	1,149-	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 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	6	5	5	20	50	50
3190.0000 Penalty & Interest	0	1	1	79	100	100
3370.0000 Electric Tax	1,550	1,200	1,200	1,533	1,300	1,300
4321.2008 General Prop Tax-2008	1,923	0	0	7	0	0
4321.2009 General Prop Tax-2009	5,190	1,100	1,100	1,053	0	0
4321.2010 General Prop Tax-2010	271,809	2,000	2,000	1,737	1,200	1,200
4321.2011 General Prop Tax-2011	0	300,890	300,890	270,317	2,000	2,000
4321.2012 General Prop Tax-2012	0	0	0	0	318,266	318,266
Taxes TOTAL . . . . . :	280,478	305,196	305,196	274,746	322,916	322,916
-----						
RE33 Intergover						
3361.0000 State Aid	14,567	9,000	9,000	9,467	11,000	11,000
3362.0000 Homestead Credit	1,300	800	800	1,344	1,100	1,100
3363.0000 Game & Fish Tax	60	50	50	63	50	50
3364.0000 Disabled Veterans Credit	1,252	800	800	1,665	1,100	1,100
3368.0000 Telecommunications	338	335	335	338	335	335
3369.0000 Financial Institution Ta	148	100	100	182	100	100
Intergover TOTAL . . . . . :	17,665	11,085	11,085	13,059	13,685	13,685
-----						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	16,281-	16,281-	0	18,451-	18,451-
Other Reve TOTAL . . . . . :	0	16,281-	16,281-	0	18,451-	18,451-
-----						
ADMIN TOTAL . . . . . :	298,143	300,000	300,000	287,805	318,150	318,150
-----						
GFCSOILCD TOTAL . . . . . :	298,143	300,000	300,000	287,805	318,150	318,150
-----						
REVENUE TOTAL . . . . . :	298,143	300,000	300,000	287,805	318,150	318,150

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8063 - GFC SOIL CONSERVATON DIST						
=====						
EXPENSE						
Department 8073 - GFC SOIL CONSERVATON DIST						
-----						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX80 Other Oper						
0861.0000 Agency Dispersements	304,411	300,000	300,000	280,818	318,150	318,150
Other Oper TOTAL . . . . . :	304,411	300,000	300,000	280,818	318,150	318,150
ADMIN TOTAL . . . :	304,411	300,000	300,000	280,818	318,150	318,150
GFCSOILCD TOTAL . . . . . :	304,411	300,000	300,000	280,818	318,150	318,150
EXPENSE TOTAL . . . . . :	304,411	300,000	300,000	280,818	318,150	318,150
GFCSOILCD TOTAL REVENUE . . . :	298,143	300,000	300,000	287,805	318,150	318,150
GFCSOILCD TOTAL EXPENSE . . . :	304,411	300,000	300,000	280,818	318,150	318,150
GFCSOILCD TOTAL NET	6,268-	0	0	6,987	0	0

ACCOUNT	2011 Actual Revenue	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Revenue	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8094 - CONTRACT POLICING-SPE DEP						
=====						
REVENUE						
Department 8094 - CONTRACT POLICING SPE DEP						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
RE34 Charges Fo						
3421.0000 Contract Policing	46,182	0	0	23,028	40,000	40,000
Charges Fo TOTAL . . . . . :	46,182	0	0	23,028	40,000	40,000
-----						
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 . . . :	46,182	0	0	23,028	40,000	40,000
-----						
C P SPE DE TOTAL . . . :	46,182	0	0	23,028	40,000	40,000
-----						
REVENUE TOTAL . . . . . :	46,182	0	0	23,028	40,000	40,000

ACCOUNT	2011 Actual Expense	2012 Adopted Budget	2012 Amended Budget	06/30/12 Actual Expense	Dept. Head Requested Dept. Head	2013 COMMISSION APPROVED
=====						
Fund 8094 - CONTRACT POLICING-SPE DEP						
=====						
EXPENSE						
Department 8094 - CONTRACT POLICING SPE DEP						
Sub Dept 0000 - ADMINISTRATIVE						
-----						
EX10 Salaries &						
0115.0000 Overtime Salaries	3,704	0	0	11,319	7,500	7,500
0142.0000 Contract Policing Salary	33,579	0	0	12,688	30,000	30,000
Salaries & TOTAL . . . . . :	37,283	0	0	24,007	37,500	37,500
EX20 Employee B						
0221.0000 Social Security Levy	2,082	0	0	787	2,000	2,000
0222.0000 Medicare	487	0	0	184	500	500
Employee B TOTAL . . . . . :	2,569	0	0	971	2,500	2,500
EX80 Other Oper						
0143.0000 Administrative Costs	0	0	0	0	0	0
Other Oper TOTAL . . . . . :	0	0	0	0	0	0
ADMIN TOTAL . . . . . :	39,852	0	0	24,978	40,000	40,000
C P SPE DE TOTAL . . . . . :	39,852	0	0	24,978	40,000	40,000
EXPENSE TOTAL . . . . . :	39,852	0	0	24,978	40,000	40,000
=====						
C P SPE DE TOTAL REVENUE . . . . . :	46,182	0	0	23,028	40,000	40,000
=====						
C P SPE DE TOTAL EXPENSE . . . . . :	39,852	0	0	24,978	40,000	40,000
=====						
C P SPE DE TOTAL NET	6,330	0	0	1,950-	0	0
=====						
TOTAL REVENUES . . . . . :	38,595,487	37,433,110	40,329,911	34,064,049	41,835,504	41,835,504
=====						
TOTAL EXPENSES . . . . . :	35,386,963	37,433,110	40,329,911	21,995,411	41,835,504	41,835,504

NET TOTAL . . . . . :                   =====                   =====                   =====                   =====                   =====                   =====                   =====

3,208,524                   0                   0                   12,068,638                   0                   0