

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
REVENUE						
Department 3000 - REVENUES						
Sub Dept 0000 - ADMINISTRATIVE						
RE30 Trust & Ag						
3690.0004 Misc-Game & Fish Commiss	4,479	4,000	4,000	3,294	4,000	4,000
Trust & Ag TOTAL	4,479	4,000	4,000	3,294	4,000	4,000
RE31 Taxes						
3110.2000 General Prop Tax-2000	56	0	0	0	0	0
3110.2001 General Prop Tax-2001	115	0	0	0	0	0
3110.2002 General Prop Tax-2002	5,633	0	0	7	0	0
3110.2003 General Prop Tax-2003	7,734	7,000	7,000	1,931	0	0
3110.2004 General Prop Tax-2004	14,543	7,000	7,000	2,452	4,000	4,000
3110.2005 General Prop Tax-2005	39,688	11,000	11,000	4,624	5,000	5,000
3110.2006 General Prop Tax-2006	3,323,636	26,000	26,000	18,669	9,000	9,000
3110.2007 General Prop Tax-2007	0	3,912,820	3,912,820	3,489,836	30,000	30,000
3110.2008 General Prop Tax-2008	0	0	0	0	4,095,000	4,095,000
3130.0000 Mobile Home Taxes	18,560	20,000	20,000	13,903	19,000	19,000
3170.0000 Estate Taxes	27,129	50,000	50,000	0	25,000	25,000
3180.0000 Redemption Costs	0	8,000	8,000	0	8,000	8,000
3180.2000 Redemption Costs 2000	110	0	0	0	0	0
3180.2001 Redemption Costs 2001	120	0	0	0	0	0
3180.2002 Redemption Costs 2002	5,458	0	0	110	0	0
3180.2003 Redemption Costs 2003	970	0	0	1,628	0	0
3180.2004 Redemption Costs 2004	1,433	0	0	347	0	0
3180.2005 Redemption Costs 2005	3,015	0	0	485	0	0
3180.2006 Redemption Costs 2006	0	0	0	1,631	0	0
3180.2007 Redemption Costs 2007	0	0	0	0	0	0
3190.0000 Penalty & Interest	13,958	17,000	17,000	6,873	14,000	14,000
Taxes TOTAL	3,462,158	4,058,820	4,058,820	3,542,496	4,209,000	4,209,000
RE32 Licenses &						
3211.0000 Beer & Liquor Licenses	2,450	2,000	2,000	50	2,000	2,000
3221.0000 Building Permits	12,829	7,000	7,000	3,539	7,000	7,000
3224.0000 Game Of Chance Permits	130	100	100	60	100	100
3417.0001 Passports	31,680	25,000	25,000	12,250	25,000	25,000
3417.0002 Marriage Licenses	17,310	15,000	15,000	6,990	15,000	15,000
3417.0003 Death Certificates	11,407	0	0	859	0	0
3417.0004 Certified Copy	7,703	6,000	6,000	3,711	6,000	6,000
3417.0005 Passport Photos	10,812	7,500	7,500	4,235	7,500	7,500
Licenses & TOTAL	94,321	62,600	62,600	31,694	62,600	62,600
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested	COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 3000 - REVENUES						
Sub Dept 0000 - ADMINISTRATIVE						
3310.0000	Federal Grants	0	0	0	0	0
3311.0000	Abandoned Vehicle Grant	0	0	0	0	0
3330.0000	Fed Pay In Lieu Of Taxes	1,697	1,500	1,500	1,600	1,600
3351.0000	State Revenue Sharing	0	0	0	0	0
3352.0000	Cost Allocation Plan	572,853	374,225	374,225	475,564	475,564
3355.0000	Transmission Lines Tax	15,773	15,795	15,795	15,775	15,775
3356.0000	St Reimb-Dist Court	0	0	0	0	0
3357.0000	State Reimb-Emergency Mgm	67,623	50,000	50,000	50,000	50,000
3358.0000	City Reimb-Emergency Mgm	40,690	35,000	35,000	35,000	35,000
3360.0001	Grants Emergency Mgmt	56,582	0	0	0	0
3361.0000	State Aid	861,135	880,000	880,000	920,000	920,000
3362.0000	Homestead Credit	8,126	6,500	6,500	8,500	8,500
3363.0000	Game & Fish Tax	724	700	700	750	750
3368.0000	Telecommunications	30,167	30,000	30,000	28,000	28,000
3369.0000	Financial Institution Ta	33,802	42,000	42,000	38,000	38,000
3686.0000	St Water Commission Gran	0	0	0	0	0
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Intergover TOTAL :	1,689,172	1,435,720	1,435,720	961,076	1,573,189	1,573,189
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RE34 Charges Fo						
3232.0000	Assessing Fees	22,907	11,500	11,500	11,500	11,500
3238.0000	Election Reimbursements	1,180	0	0	0	0
3302.0000	Public Administrator Fee	0	0	0	0	0
3383.0000	State Reimburse-Election	0	0	0	0	0
3469.0000	Maintenance/Northeast	141,340	149,349	149,349	163,362	163,362
3469.0001	Maintenance/Child Supp	0	71,900	71,900	73,920	73,920
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Charges Fo TOTAL :	165,427	232,749	232,749	114,133	248,782	248,782
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RE36 Other Reve						
3000.0000	Cash Carried Forward	0	217,325-	189,325-	34,965-	34,965-
3240.0000	Workers Comp/Reimbursemn	0	0	852	0	0
3411.0000	Clerk Of Dist Court	26,886	15,000	15,000	13,000	13,000
3413.0000	Recorders Fees	269,117	250,000	250,000	250,000	250,000
3417.0000	Property & Records	651	400	400	400	400
3426.0000	Planning & Zoning	13,996	4,000	4,000	6,000	6,000
3427.0000	Computer	682	400	400	400	400
3436.0000	Plat & Atlas Sales	1,070	0	0	0	0
3472.0000	Rent Conference Room	0	0	0	0	0
3610.0000	Interest Income	767,346	500,000	500,000	350,000	350,000
3623.0000	Rental Income	4,800	7,200	7,200	0	0
3641.0000	Fitness Fee Reimbursemen	9,590	10,000	10,000	9,500	9,500
3650.0000	Reimbursements-Misc	6,511	5,000	5,000	5,000	5,000
3651.0000	Reimbursements-Phone	2,311	1,500	1,500	2,000	2,000
3660.0000	Sale Of Assets	0	0	0	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 3
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 3000 - REVENUES						

Sub Dept 0000 - ADMINISTRATIVE						

3665.0000 Insurance Reimbursements	0	0	0	0	0	0
3690.0000 Miscellaneous	219,646	0	0	18,738	0	0
3693.0000 Transfer In	288,269	307,032	307,032	176,719	312,008	312,008

Other Reve TOTAL :	1,610,875	883,207	911,207	639,996	913,343	913,343

ADMIN TOTAL . . . :	7,026,432	6,677,096	6,705,096	5,292,689	7,010,914	7,010,914

PAGE 3

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 3000 - REVENUES						

Sub Dept 4143 - STATES ATTORNEY						

RE34 Charges Fo						
3435.0000 Attny Fees-Water Board	0	0	0	0	0	0
Charges Fo TOTAL :	0	0	0	0	0	0

RE36 Other Reve						
3418.0000 St Attorney-Contingency	216	100	100	191	100	100
3419.0000 St Attorney-Soc Services	65,712	150,000	150,000	75,000	155,000	155,000
3423.0000 Mental Health	0	0	0	410	0	0
3428.0000 Mandatory Check Fee	8,694	10,000	10,000	3,725	7,000	7,000
3434.0000 St Attorney-Grant	10,000	10,000	10,000	0	0	0
3474.0000 Contracted Legal Service	0	0	0	0	0	0
3545.0000 Witness Fees	3,986	1,000	1,000	521	2,000	2,000
3642.0000 Reimbursement-Photocopy	0	0	0	0	1,000	1,000
3654.0001 St Atty-Child Supp Enfrc	0	0	0	0	0	0
3690.0000 Miscellaneous	0	100	100	0	100	100
Other Reve TOTAL :	88,608	171,200	171,200	79,847	165,200	165,200

ST ATTN Y TOTAL . . :	88,608	171,200	171,200	79,847	165,200	165,200

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 3000 - REVENUES						
Sub Dept 4213 - SHERIFF						
RE32 Licenses &						
3222.0000 Pistol Permits	4,726	6,000	6,000	2,585	6,000	6,000
Licenses & TOTAL :	4,726	6,000	6,000	2,585	6,000	6,000
RE34 Charges Fo						
3414.0000 Sheriff Fees	96,131	88,000	88,000	41,776	90,000	90,000
3421.0000 Contract Policing	0	0	0	0	0	0
3425.0000 Prisoner Transport-Reimb	31,122	35,000	35,000	14,360	35,000	35,000
Charges Fo TOTAL :	127,253	123,000	123,000	56,136	125,000	125,000
RE36 Other Reve						
3444.0000 Salary Reimbursements	0	0	0	0	0	0
3448.0000 Travel-Reimbursement	3,079	0	0	0	0	0
3545.0000 Witness Fees	25	0	0	0	0	0
3550.0000 Towing-Reimbursement	1,749	1,000	1,000	799	1,000	1,000
3657.0000 Crime Prevention	0	0	0	0	0	0
3658.0000 Boat Safety Program	0	0	0	0	0	0
3659.0000 County Speed Enforcement	0	0	0	0	0	0
3660.0000 Sale Of Assets	4,000	0	0	0	0	0
3663.0000 Narcotics Control	0	0	0	0	0	0
3664.0000 Police Equipment	42,197	40,000	40,000	10,331	40,000	40,000
3665.0000 Insurance Reimbursements	10,842	3,000	3,000	1,574	3,000	3,000
3690.0000 Miscellaneous	8,392	9,000	9,000	5,943	9,000	9,000
3691.0000 Sher Accts Rec(Guns)Reim	0	0	0	0	0	0
3692.0000 Fraud Investigation Reim	0	0	0	0	0	0
Other Reve TOTAL :	70,284	53,000	53,000	18,647	53,000	53,000
SHERIFF TOTAL :	202,263	182,000	182,000	77,368	184,000	184,000
REVENUES TOTAL :	7,317,303	7,030,296	7,058,296	5,449,904	7,360,114	7,360,114

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4214 - JUVENILE DETENTION CENTER						
Sub Dept 0000 - ADMINISTRATIVE						
RE33 Intergover						
3359.0000 State Reimbursements	0	0	0	0	6,500	6,500
Intergover TOTAL :	0	0	0	0	6,500	6,500
RE34 Charges Fo						
3340.0000 US Marshall	0	0	0	0	0	0
3365.0000 Immigration	0	0	0	0	0	0
3451.0000 Prisoner Board Payments	0	0	0	0	12,000	12,000
Charges Fo TOTAL :	0	0	0	0	12,000	12,000
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	0	0	0	0	50	50
3457.0000 Public Instruction-Reimb	0	0	0	0	6,000	6,000
3608.0000 Commissary Inventory	0	0	0	0	1,000	1,000
3690.0000 Miscellaneous	0	0	0	0	200	200
Other Reve TOTAL :	0	0	0	0	7,250	7,250
ADMIN TOTAL :	0	0	0	0	25,750	25,750
JUV DETEN TOTAL :	0	0	0	0	25,750	25,750
REVENUE TOTAL :	7,317,303	7,030,296	7,058,296	5,449,904	7,385,864	7,385,864

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
EXPENSE						
Department 4110 - BOARD OF COMMISSIONERS						
Sub Dept 0000 - ADMINISTRATIVE						

EX10 Salaries &						
0119.0000 Board Per-Diem	75,780	78,060	78,060	39,030	80,402	80,402
Salaries & TOTAL :	75,780	78,060	78,060	39,030	80,402	80,402
EX30 Services						
0356.0000 Telephone	347	400	400	166	400	400
Services TOTAL :	347	400	400	166	400	400
EX40 Supplies &						
0401.0000 Mailing Costs	72	140	140	68	140	140
0403.0000 Photocopying Costs	203	275	275	25	200	200
0411.0000 Printed Materials & Book	334	150	150	196	225	225
Supplies & TOTAL :	609	565	565	289	565	565
EX80 Other Oper						
0340.0000 BRIC Coordinator's Salar	0	12,000	12,000	0	12,000	12,000
0340.0001 BRIC Travel Costs	0	10,000	10,000	0	10,000	10,000
0341.0000 Travel	5,435	8,000	8,000	1,642	8,000	8,000
0371.0000 Dues	1,200	1,800	1,800	100	1,800	1,800
Other Oper TOTAL :	6,635	31,800	31,800	1,742	31,800	31,800
EX90 Miscellane						
0901.0000 Miscellaneous	778	750	750	260	750	750
Miscellane TOTAL :	778	750	750	260	750	750
ADMIN TOTAL :	84,149	111,575	111,575	41,487	113,917	113,917
BD COMMISS TOTAL :	84,149	111,575	111,575	41,487	113,917	113,917

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4111 - ADMINISTRATIVE ASSISTANT						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	90,120	92,820	92,820	46,410	97,995	97,995
Salaries & TOTAL :	90,120	92,820	92,820	46,410	97,995	97,995
EX30 Services						
0313.0000 Professional Services	6,485	4,500	4,500	203	4,500	4,500
0313.0005 Risk Management	0	0	0	150	0	0
0356.0000 Telephone	445	500	500	217	500	500
Services TOTAL :	6,930	5,000	5,000	570	5,000	5,000
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	0	0	0	0	0	0
0403.0000 Photocopying Costs	0	300	300	0	300	300
0412.0000 Office Supplies	0	100	100	0	100	100
0413.0000 Subscriptions	0	0	0	0	0	0
Supplies & TOTAL :	0	400	400	0	400	400
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	0	0
Capital Ou TOTAL :	0	0	0	0	0	0
EX80 Other Oper						
0341.0000 Travel	63	1,000	1,000	953	1,000	1,000
0371.0000 Dues	0	100	100	0	100	100
Other Oper TOTAL :	63	1,100	1,100	953	1,100	1,100
EX90 Miscellane						
0901.0000 Miscellaneous	159	250	250	0	250	250
Miscellane TOTAL :	159	250	250	0	250	250
ADMIN TOTAL :	97,272	99,570	99,570	47,933	104,745	104,745
ADM ASSIST TOTAL :	97,272	99,570	99,570	47,933	104,745	104,745

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4121 - DISTRICT/JUVENILE COURT						
Sub Dept 0000 - ADMINISTRATIVE						
EX30 Services						
0125.0000 Jurors	0	0	0	0	0	0
0315.0000 Witness Fees	0	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	0	0
Services TOTAL	0	0	0	0	0	0
EX60 Capital Ou						
0641.0000 Furniture & Equipment	1,023	10,000	10,000	1,885	10,000	10,000
Capital Ou TOTAL	1,023	10,000	10,000	1,885	10,000	10,000
EX80 Other Oper						
0840.0000 Emergency Foster Care	0	0	0	0	0	0
0842.0000 Guardian Ad Litem	22,682	25,000	25,000	12,067	25,000	25,000
Other Oper TOTAL	22,682	25,000	25,000	12,067	25,000	25,000
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL	0	0	0	0	0	0
ADMIN TOTAL	23,705	35,000	35,000	13,952	35,000	35,000
DIST/JUVCT TOTAL	23,705	35,000	35,000	13,952	35,000	35,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4124 - PUBLIC ADMINISTRATOR						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	12,871	13,332	13,332	6,666	16,476	16,476
Salaries & TOTAL :	12,871	13,332	13,332	6,666	16,476	16,476
EX30 Services						
0356.0000 Telephone	256	300	300	87	300	300
Services TOTAL :	256	300	300	87	300	300
EX40 Supplies &						
0401.0000 Mailing Costs	734	500	500	296	500	500
0403.0000 Photocopying Costs	0	0	0	0	0	0
0411.0000 Printed Materials & Book	0	0	0	0	0	0
0412.0000 Office Supplies	159	250	250	1	250	250
Supplies & TOTAL :	893	750	750	297	750	750
EX80 Other Oper						
0341.0000 Travel	333	400	400	52	600	600
0371.0000 Dues	0	30	30	0	0	0
Other Oper TOTAL :	333	430	430	52	600	600
EX90 Miscellane						
0901.0000 Miscellaneous	674	500	500	450	500	500
Miscellane TOTAL :	674	500	500	450	500	500
ADMIN TOTAL :	15,027	15,312	15,312	7,552	18,626	18,626
PUB ADMIN TOTAL :	15,027	15,312	15,312	7,552	18,626	18,626

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4126 - PUBLIC DEFENDER						
=====						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX30 Services						
0307.0000 Patient Care	0	0	0	0	1,000	1,000
0312.0000 Legal Fees	24,000	30,000	30,000	15,000	30,000	30,000
0312.0307 Legal Fees-SDI	28,807	15,000	15,000	14,406	25,000	25,000
0316.0000 Transcripts	0	0	0	0	5,000	5,000
Services TOTAL :	52,807	45,000	45,000	29,406	61,000	61,000

ADMIN TOTAL . . . :	52,807	45,000	45,000	29,406	61,000	61,000

PUB DEFEND TOTAL . . . :	52,807	45,000	45,000	29,406	61,000	61,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4141 - FINANCE & TAX						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	398,579	414,024	414,024	212,781	424,301	424,301
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	228	1,000	1,000	57	1,000	1,000
Salaries & TOTAL	398,807	415,024	415,024	212,838	425,301	425,301
EX30 Services						
0234.0000 Auditing Fee	11,500	12,000	12,000	200	12,000	12,000
0312.0000 Legal Fees	2,312	0	0	0	0	0
0356.0000 Telephone	1,208	2,000	2,000	589	2,000	2,000
0382.0000 Service Agreements	195	0	0	0	0	0
Services TOTAL	15,215	14,000	14,000	789	14,000	14,000
EX40 Supplies &						
0401.0000 Mailing Costs	19,350	20,000	20,000	5,234	20,000	20,000
0403.0000 Photocopying Costs	2,574	1,000	1,000	1,470	2,600	2,600
0406.0003 Computer Supplies	1,536	5,000	5,000	937	4,000	4,000
0411.0000 Printed Materials & Book	2,451	1,800	1,800	671	1,800	1,800
0412.0000 Office Supplies	2,797	4,000	4,000	866	4,000	4,000
0413.0000 Subscriptions	0	0	0	0	0	0
Supplies & TOTAL	28,708	31,800	31,800	9,178	32,400	32,400
EX60 Capital Ou						
0641.0000 Furniture & Equipment	628	500	500	0	500	500
Capital Ou TOTAL	628	500	500	0	500	500
EX80 Other Oper						
0122.0000 Education & Training	840	2,000	2,000	105	2,000	2,000
0341.0000 Travel	3,130	2,200	2,200	849	3,000	3,000
0371.0000 Dues	326	300	300	161	300	300
0905.0000 Cost Allocation	0	0	0	0	0	0
Other Oper TOTAL	4,296	4,500	4,500	1,115	5,300	5,300
EX90 Miscellane						
0901.0000 Miscellaneous	267	600	600	176	600	600
Miscellane TOTAL	267	600	600	176	600	600
ADMIN TOTAL	447,921	466,424	466,424	224,096	478,101	478,101

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 13
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
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Department 4141 - FINANCE & TAX						

FINANC/TAX TOTAL . . . :	447,921	466,424	466,424	224,096	478,101	478,101

PAGE 13

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4143 - STATES ATTORNEY						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0111.0000 Elected Officials Salary	102,804	105,888	105,888	52,944	111,791	111,791
0112.0000 Regular Employee Salarie	925,383	970,912	970,912	461,005	1,084,312	1,084,312
0113.0000 Part Time Emp Salaries	0	0	0	0	0	0
0114.0000 Hourly Employee Salaries	15,851	12,000	12,000	26,249	16,000	16,000
Salaries & TOTAL :	1,044,038	1,088,800	1,088,800	540,198	1,212,103	1,212,103
EX30 Services						
0303.0000 M/A Blood Tests	2,860	3,000	3,000	1,252	3,000	3,000
0307.0000 Patient Care	1,073	500	500	0	500	500
0312.0000 Legal Fees	1,457	1,000	1,000	0	1,000	1,000
0315.0000 Witness Fees	6,894	3,000	3,000	521	3,000	3,000
0316.0000 Transcripts	4,239	4,000	4,000	3,454	5,000	5,000
0318.0000 Outreach Workers	0	0	0	0	0	0
0356.0000 Telephone	3,250	2,000	2,000	1,250	2,500	2,500
0376.0000 Process Fees	1,008	1,500	1,500	106	1,500	1,500
0382.0000 Service Agreements	520	0	0	0	0	0
Services TOTAL :	21,301	15,000	15,000	6,583	16,500	16,500
EX40 Supplies &						
0401.0000 Mailing Costs	4,557	5,500	5,500	2,554	5,500	5,500
0403.0000 Photocopying Costs	15,638	20,000	20,000	6,485	28,000	28,000
0406.0000 Specialty Supplies	5,629	500	500	0	500	500
0406.0003 Computer Supplies	0	1,000	1,000	0	1,000	1,000
0406.0021 Software Maintenance	0	9,000	9,000	4,607	11,000	11,000
0411.0000 Printed Materials & Book	330	0	0	0	500	500
0411.0004 Research Materials	11,205	10,000	10,000	4,106	10,000	10,000
0412.0000 Office Supplies	9,635	8,000	8,000	4,267	8,000	8,000
Supplies & TOTAL :	46,994	54,000	54,000	22,019	64,500	64,500
EX60 Capital Ou						
0641.0000 Furniture & Equipment	1,751	1,000	1,000	750	2,000	2,000
Capital Ou TOTAL :	1,751	1,000	1,000	750	2,000	2,000
EX80 Other Oper						
0122.0000 Education & Training	2,194	4,000	4,000	1,255	4,000	4,000
0341.0000 Travel	10,855	12,000	12,000	3,132	12,000	12,000
0371.0000 Dues	5,490	6,000	6,000	1,750	6,000	6,000
0902.0000 Contingency Fund	977	500	500	0	1,000	1,000
0910.0000 St Atty-Child Supp Enfor	0	0	0	0	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 15
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4143 - STATES ATTORNEY						

Sub Dept 0000 - ADMINISTRATIVE						

Other Oper TOTAL :	19,516	22,500	22,500	6,137	23,000	23,000
EX90 Miscellane						
0901.0000 Miscellaneous	2,998	4,000	4,000	1,740	4,000	4,000
Miscellane TOTAL :	2,998	4,000	4,000	1,740	4,000	4,000

ADMIN TOTAL . . . :	1,136,598	1,185,300	1,185,300	577,427	1,322,103	1,322,103

ST ATTORNY TOTAL . . . :	1,136,598	1,185,300	1,185,300	577,427	1,322,103	1,322,103

PAGE 15

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4145 - COUNTY RECORDER						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	0	0	0	0	143,620	143,620
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
Salaries & TOTAL :	0	0	0	0	143,620	143,620
EX30 Services						
0356.0000 Telephone	0	0	0	0	1,000	1,000
0382.0000 Service Agreements	0	0	0	0	2,500	2,500
Services TOTAL :	0	0	0	0	3,500	3,500
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	0	0	0	0	0	0
0403.0000 Photocopying Costs	0	0	0	0	500	500
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0003 Computer Supplies	0	0	0	0	250	250
0406.0010 Microfilm Supplies	0	0	0	0	1,000	1,000
0411.0000 Printed Materials & Book	0	0	0	0	500	500
0412.0000 Office Supplies	0	0	0	0	0	0
Supplies & TOTAL :	0	0	0	0	2,250	2,250
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	0	0
Capital Ou TOTAL :	0	0	0	0	0	0
EX80 Other Oper						
0341.0000 Travel	0	0	0	0	1,100	1,100
0371.0000 Dues	0	0	0	0	200	200
0801.0000 Mineral Research	0	0	0	0	0	0
0904.0000 UCC Maintenance Fund	0	0	0	0	0	0
Other Oper TOTAL :	0	0	0	0	1,300	1,300
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL :	0	0	0	0	0	0
ADMIN TOTAL :	0	0	0	0	150,670	150,670

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 17
 BP0200
 COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4145 - COUNTY RECORDER						

CO RECORD TOTAL . . . :	0	0	0	0	150,670	150,670

PAGE 17

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4147 - SUPERINTENDENT OF SCHOOLS						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	0	0	0	0	0	0
0114.0000 Hourly Employee Salaries	4,711	4,853	4,853	2,426	5,009	5,009
Salaries & TOTAL :	4,711	4,853	4,853	2,426	5,009	5,009
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	15	50	50	0	50	50
0403.0000 Photocopying Costs	0	50	50	0	50	50
0406.0004 Paper Supplies	0	50	50	0	50	50
0411.0000 Printed Materials & Book	0	0	0	0	0	0
0412.0000 Office Supplies	0	50	50	36	50	50
0413.0000 Subscriptions	0	0	0	0	0	0
Supplies & TOTAL :	15	200	200	36	200	200
EX80 Other Oper						
0341.0000 Travel	59	300	300	0	300	300
0371.0000 Dues	50	100	100	50	100	100
0902.0000 Contingency Fund	1,128	700	700	688	700	700
Other Oper TOTAL :	1,237	1,100	1,100	738	1,100	1,100
ADMIN TOTAL :	5,963	6,203	6,203	3,200	6,359	6,359
SUP SCHOOL TOTAL :	5,963	6,203	6,203	3,200	6,359	6,359

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4148 - TAX EQUALIZATION						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	242,068	256,236	256,236	123,144	119,315	119,315
0114.0000 Hourly Employee Salaries	3,750	3,000	3,000	0	3,000	3,000
Salaries & TOTAL	245,818	259,236	259,236	123,144	122,315	122,315
EX30 Services						
0123.0000 Reg Of Vital Statistics	150	0	0	152	0	0
0356.0000 Telephone	1,306	1,500	1,500	673	500	500
0373.0001 Consulting Services	265	6,000	6,000	280	6,000	6,000
0382.0000 Service Agreements	0	2,500	2,500	0	0	0
Services TOTAL	1,721	10,000	10,000	1,105	6,500	6,500
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	5,998	6,000	6,000	2,670	6,200	6,200
0403.0000 Photocopying Costs	327	1,000	1,000	0	500	500
0406.0000 Specialty Supplies	20	150	150	0	0	0
0406.0003 Computer Supplies	150	750	750	0	500	500
0406.0004 Paper Supplies	490	500	500	503	500	500
0406.0010 Microfilm Supplies	0	1,000	1,000	0	0	0
0411.0000 Printed Materials & Book	28	1,000	1,000	87	500	500
0412.0000 Office Supplies	5,870	7,000	7,000	3,566	7,000	7,000
Supplies & TOTAL	12,883	17,400	17,400	6,826	15,200	15,200
EX60 Capital Ou						
0641.0000 Furniture & Equipment	1,669	500	500	0	500	500
Capital Ou TOTAL	1,669	500	500	0	500	500
EX80 Other Oper						
0122.0000 Education & Training	2,125	3,000	3,000	1,616	3,000	3,000
0341.0000 Travel	4,663	3,500	3,500	1,980	2,400	2,400
0371.0000 Dues	75	400	400	75	200	200
0928.0000 Fees-Marriage License	520	600	600	164	600	600
Other Oper TOTAL	7,383	7,500	7,500	3,835	6,200	6,200
EX90 Miscellane						
0901.0000 Miscellaneous	722	500	500	386	500	500
Miscellane TOTAL	722	500	500	386	500	500

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 20
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4148 - TAX EQUALIZATION						

Sub Dept 0000 - ADMINISTRATIVE						

ADMIN TOTAL . . . :	270,196	295,136	295,136	135,296	151,215	151,215

TAX EQUALI TOTAL . . . :	270,196	295,136	295,136	135,296	151,215	151,215

PAGE 20

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4149 - COMPUTER						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	126,823	131,532	131,532	65,756	138,938	138,938
Salaries & TOTAL :	126,823	131,532	131,532	65,756	138,938	138,938
EX30 Services						
0310.0000 Software/Programming	15,615	14,000	14,000	4,689	13,000	13,000
0356.0000 Telephone	1,101	1,500	1,500	454	1,500	1,500
0382.0000 Service Agreements	105,488	98,700	98,700	73,399	101,590	101,590
Services TOTAL :	122,204	114,200	114,200	78,542	116,090	116,090
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	0	0	0
0403.0000 Photocopying Costs	0	0	0	0	0	0
0406.0003 Computer Supplies	0	0	0	0	0	0
0412.0000 Office Supplies	6	200	200	42	200	200
Supplies & TOTAL :	6	200	200	42	200	200
EX60 Capital Ou						
0381.0000 Equipment Rental	6,429	25,000	25,000	8,615	20,680	20,680
0641.0000 Furniture & Equipment	32,621	30,000	30,000	18,384	30,000	30,000
Capital Ou TOTAL :	39,050	55,000	55,000	26,999	50,680	50,680
EX80 Other Oper						
0122.0000 Education & Training	0	3,000	3,000	5,380	3,000	3,000
0306.0000 GIS Documents	0	0	0	0	0	0
0341.0000 Travel	144	3,000	3,000	0	3,000	3,000
0371.0000 Dues	0	0	0	0	0	0
Other Oper TOTAL :	144	6,000	6,000	5,380	6,000	6,000
EX90 Miscellane						
0901.0000 Miscellaneous	42	100	100	0	100	100
Miscellane TOTAL :	42	100	100	0	100	100
ADMIN TOTAL :	288,269	307,032	307,032	176,719	312,008	312,008
COMPUTER TOTAL :	288,269	307,032	307,032	176,719	312,008	312,008

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4150 - EMPLOYEE BENEFITS						
=====						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX20 Employee B						
0231.0000 Retirement	0	0	0	0	0	0
0241.0000 Workers Compensation	35,153	40,000	40,000	33,799	40,000	40,000
0251.0000 Unemployment Insurance	282	7,500	7,500	0	3,000	3,000
0261.0000 Longevity Payments	21,474	22,164	22,164	0	26,031	26,031
0271.0000 PERS-Life Insurance	905	900	900	2,733	900	900
0281.0000 Flexible Benefits	0	0	0	0	0	0
0291.0000 Fitness Fees	25,593	30,000	30,000	12,154	24,900	24,900
0292.0000 Law Enforcement Physical	5,943	3,000	3,000	395	6,000	6,000
Employee B TOTAL :	89,350	103,564	103,564	49,081	100,831	100,831
ADMIN TOTAL :	89,350	103,564	103,564	49,081	100,831	100,831
EMP BENEFIT TOTAL :	89,350	103,564	103,564	49,081	100,831	100,831

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4161 - BUILDING AND GROUNDS						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	266,398	239,154	239,154	117,738	249,390	249,390
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	6,066	6,500	6,500	2,273	6,500	6,500
Salaries & TOTAL	272,464	245,654	245,654	120,011	255,890	255,890
EX30 Services						
0349.0000 Answering Service	616	700	700	616	462	462
0356.0000 Telephone	83	350	350	38	350	350
0382.0000 Service Agreements	34,028	41,590	41,590	29,407	44,620	44,620
Services TOTAL	34,727	42,640	42,640	30,061	45,432	45,432
EX40 Supplies &						
0383.0000 Repairs	33,430	36,500	36,500	6,524	42,500	42,500
0384.0000 Building Repairs/Upkeep	189	0	0	0	0	0
0384.0010 Grounds Upkeep	1,145	1,600	1,600	1,216	1,600	1,600
0401.0000 Mailing Costs	0	25	25	0	25	25
0403.0000 Photocopying Costs	0	75	75	0	75	75
0421.0000 Janitorial Supplies/Serv	24,757	30,000	30,000	11,375	30,000	30,000
0424.0000 Gas & Oil Purchases	672	2,000	2,000	330	2,000	2,000
0426.0000 Van Vehicle Costs	1,633	2,500	2,500	668	2,500	2,500
Supplies & TOTAL	61,826	72,700	72,700	20,113	78,700	78,700
EX60 Capital Ou						
0641.0000 Furniture & Equipment	2,474	4,500	4,500	0	4,500	4,500
Capital Ou TOTAL	2,474	4,500	4,500	0	4,500	4,500
EX80 Other Oper						
0341.0000 Travel	0	0	0	0	0	0
Other Oper TOTAL	0	0	0	0	0	0
EX90 Miscellane						
0428.0000 Insurance Recovery Expen	0	0	0	0	0	0
0901.0000 Miscellaneous	1,003	1,500	1,500	189	1,500	1,500
Miscellane TOTAL	1,003	1,500	1,500	189	1,500	1,500
ADMIN TOTAL	372,494	366,994	366,994	170,374	386,022	386,022

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 24
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4161 - BUILDING AND GROUNDS						

BUILD&GRND TOTAL	372,494	366,994	366,994	170,374	386,022	386,022

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4170 - ELECTIONS						

Sub Dept 0000 - ADMINISTRATIVE						

EX10 Salaries &						
0114.0000 Hourly Employee Salaries	5,655	60,950	60,950	37,135	67,000	67,000
0115.0000 Overtime Salaries	1,060	4,000	4,000	2,886	0	0
0119.0000 Board Per-Diem	56	400	400	82	0	0
Salaries & TOTAL	6,771	65,350	65,350	40,103	67,000	67,000

EX30 Services						
0332.0000 Equipment Lease/Purchase	2,465	0	0	12,964	13,000	13,000
0333.0000 Building Rental	619	1,400	1,400	970	0	0
0356.0000 Telephone	0	0	0	0	0	0
0361.0000 Legal Publications	105	11,000	11,000	2,883	1,500	1,500
Services TOTAL	3,189	12,400	12,400	16,817	14,500	14,500

EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0401.0000 Mailing Costs	16	3,000	3,000	442	0	0
0403.0000 Photocopying Costs	0	1,000	1,000	0	0	0
0406.0000 Specialty Supplies	29	12,000	12,000	313	0	0
0406.0015 Ballots	420	40,000	40,000	28,143	8,000	8,000
0406.0016 Votomatic Supplies	0	0	0	0	0	0
0411.0000 Printed Materials & Book	0	0	0	0	0	0
0412.0000 Office Supplies	20	300	300	622	0	0
Supplies & TOTAL	485	56,300	56,300	29,520	8,000	8,000

EX80 Other Oper						
0122.0000 Education & Training	390	6,000	6,000	4,184	500	500
0341.0000 Travel	966	7,000	7,000	3,403	0	0
Other Oper TOTAL	1,356	13,000	13,000	7,587	500	500

EX90 Miscellane						
0901.0000 Miscellaneous	16	2,500	2,500	1,014	0	0
Miscellane TOTAL	16	2,500	2,500	1,014	0	0

ADMIN TOTAL	11,817	149,550	149,550	95,041	90,000	90,000

ELECTIONS TOTAL	11,817	149,550	149,550	95,041	90,000	90,000

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 26
 BP0200
 COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4181 - 911-LAND FEES COMM CTR						
Sub Dept 0000 - ADMINISTRATIVE						
EX30 Services						
0382.0000 Service Agreements	0	0	0	0	0	0
Services TOTAL :	0	0	0	0	0	0
EX80 Other Oper						
0385.0000 Communications Costs	124,468	120,046	120,046	60,023	111,874	111,874
Other Oper TOTAL :	124,468	120,046	120,046	60,023	111,874	111,874
ADMIN TOTAL :	124,468	120,046	120,046	60,023	111,874	111,874
911-LAND TOTAL :	124,468	120,046	120,046	60,023	111,874	111,874

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4183 - COUNTY MEMBERSHIPS						
Sub Dept 0000 - ADMINISTRATIVE						
EX80 Other Oper						
0371.0000 Dues	0	0	0	0	0	0
0371.0001 ND Assoc Of Counties	23,792	26,238	26,238	26,238	28,631	28,631
0371.0002 Natl Assoc Of Counties	1,559	1,560	1,560	0	1,600	1,600
0371.0003 GF Chamber Of Commerce	1,050	1,050	1,050	0	1,075	1,075
0371.0004 ND Assoc Of Wir Dues	0	0	0	0	0	0
0371.0006 Red River Consortium	5,000	5,000	5,000	5,000	5,000	5,000
Other Oper TOTAL :	31,401	33,848	33,848	31,238	36,306	36,306
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
0929.0000 Fitness Fees	0	0	0	0	0	0
Miscellane TOTAL :	0	0	0	0	0	0
ADMIN TOTAL :	31,401	33,848	33,848	31,238	36,306	36,306
CO MEMBER TOTAL :	31,401	33,848	33,848	31,238	36,306	36,306

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4187 - CONTRACTED SERVICES						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX30 Services						
0810.0007 Shelter For The Homeless	20,000	20,000	20,000	20,000	47,100	47,100
Services TOTAL :	20,000	20,000	20,000	20,000	47,100	47,100
EX90 Miscellane						
0810.0000 Contracted Services	0	0	0	0	0	0
0810.0001 Community Violence Inter	37,500	0	0	0	0	0
0810.0002 GF Comm Service & Restit	0	0	0	0	9,000	9,000
0810.0003 GF Humane Society	12,000	12,000	12,000	6,000	13,000	13,000
0810.0004 Summer Performing Arts	10,000	10,000	10,000	5,000	10,000	10,000
0810.0005 LSS	26,181	26,181	26,181	13,091	27,440	27,440
0810.0006 Crime Prevention Program	0	0	0	0	0	0
Miscellane TOTAL :	85,681	48,181	48,181	24,091	59,440	59,440
ADMIN TOTAL :	105,681	68,181	68,181	44,091	106,540	106,540
C SERVICES TOTAL :	105,681	68,181	68,181	44,091	106,540	106,540

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4189 - UTILITIES						

Sub Dept 0000 - ADMINISTRATIVE						

EX30 Services						
0351.0000 Electricity	49,629	47,500	47,500	18,314	57,500	57,500
0351.0001 Electricity/Jail	0	0	0	0	0	0
0351.0002 Electricity/Old Co Offic	0	0	0	0	0	0
0351.0003 Electricity/New Co Compl	118,062	104,500	104,500	53,576	135,768	135,768
0351.0004 Electricity/Sheriff Trlr	0	0	0	0	0	0
0351.0005 Electricity/Nite Lights	0	0	0	0	0	0
0351.0006 Electricity/Old Sheriff	0	0	0	0	0	0
0351.0007 Electricity/Parking Ramp	10,551	10,830	10,830	6,121	14,375	14,375
0351.0008 Electric/Old SS	932	0	0	0	0	0
0351.0009 Electr/CH Pkng Lot Light	347	437	437	183	552	552
0351.0010 Electricity Civic	0	0	0	0	0	0
0352.0000 Gas	48,370	57,000	57,000	31,932	78,916	78,916
0352.0001 Gas/Jail	1,816	2,850	2,850	1,178	2,893	2,893
0352.0002 Gas/Old County Office	0	0	0	0	0	0
0352.0003 Gas/New County Complex	46,319	65,550	65,550	38,990	80,738	80,738
0352.0005 Gas/Old Sheriff	0	0	0	0	0	0
0352.0006 Gas/Parking Ramp	1,877	2,850	2,850	1,740	3,098	3,098
0352.0008 Gas/Old SS	5,331	0	0	0	0	0
0352.0010 Gas/Civic	0	0	0	0	0	0
0353.0000 Water	0	950	950	0	0	0
0353.0001 Water/Jail	10,010	11,875	11,875	4,653	10,400	10,400
0353.0002 Water/Old County Office	0	0	0	0	0	0
0353.0003 Water/New County Complex	9,919	10,450	10,450	5,179	10,728	10,728
0353.0004 Water/Old Sheriff-Refuse	0	0	0	0	0	0
0353.0005 Water/New Sheriff Trailr	0	0	0	0	0	0
0353.0006 Water/Parking Ramp	505	665	665	263	576	576
0353.0008 Water/Old SS	165	0	0	0	0	0
0353.0010 Water/Civic	0	0	0	0	0	0
0354.0000 Fuel	5,971	5,700	5,700	4,467	8,000	8,000
0356.0000 Telephone	14,851	13,300	13,300	3,958	9,000	9,000
0358.0000 Recycling	3,607	3,420	3,420	1,957	4,200	4,200
Services TOTAL	328,262	337,877	337,877	172,511	416,744	416,744

ADMIN TOTAL	328,262	337,877	337,877	172,511	416,744	416,744

UTILITIES TOTAL	328,262	337,877	337,877	172,511	416,744	416,744

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

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						

Department 4192 - COB CONFER ROOMS/KITCHEN						

Sub Dept 0000 - ADMINISTRATIVE						

EX30 Services						
0352.0000 Gas	0	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	0	0

Services TOTAL	0	0	0	0	0	0
EX40 Supplies &						
0383.0000 Repairs	504	900	900	195	900	900
0406.0000 Specialty Supplies	0	400	400	0	400	400
0406.0006 Kitchen Utensils	5	500	500	143	500	500
0421.0000 Janitorial Supplies/Serv	0	500	500	0	500	500

Supplies & TOTAL	509	2,300	2,300	338	2,300	2,300
EX60 Capital Ou						
0641.0000 Furniture & Equipment	85	1,500	1,500	0	1,500	1,500

Capital Ou TOTAL	85	1,500	1,500	0	1,500	1,500
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0

Miscellane TOTAL	0	0	0	0	0	0

ADMIN TOTAL	594	3,800	3,800	338	3,800	3,800

CONF/KITCH TOTAL	594	3,800	3,800	338	3,800	3,800

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 31
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4196 - CAPITAL IMPROVEMENTS						
=====						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX60 Capital Ou						
0621.0000 Building Improvements	2,955	0	0	0	0	0
0621.0001 1st Flr County Off Bldg	0	0	0	0	0	0
0621.0002 Current Annual Improvemn	36,454	100,000	100,000	77,845	100,000	100,000
Capital Ou TOTAL :	39,409	100,000	100,000	77,845	100,000	100,000
=====						
ADMIN TOTAL :	39,409	100,000	100,000	77,845	100,000	100,000
=====						
CAP IMPROV TOTAL :	39,409	100,000	100,000	77,845	100,000	100,000
=====						

PAGE 31

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4211 - SHERIFF						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0111.0000	Elected Officials Salary	77,952	80,292	80,292	40,146	84,768
0112.0000	Regular Employee Salarie	1,340,727	1,414,036	1,414,036	711,648	1,532,776
0114.0000	Hourly Employee Salaries	41,940	45,000	45,000	18,767	15,000
0115.0000	Overtime Salaries	16,787	20,000	20,000	14,368	30,000
0118.0000	Holiday Pay	13,790	10,500	10,500	6,343	14,000
0121.0003	Bonus-Incentive Pay	9,956	15,000	15,000	6,442	15,000
Salaries & TOTAL	1,501,152	1,584,828	1,584,828	797,714	1,691,544	1,691,544
EX30 Services						
0304.0000	Animal Shelter	0	200	200	0	200
0305.0000	Certificates & Notary	0	216	216	0	216
0308.0000	Drug Enforcement	4,756	6,633	6,633	6,052	6,633
0313.0004	Expert Services	2,681	3,000	3,000	1,287	3,000
0333.0000	Building Rental	0	0	0	0	20,000
0342.0000	Prisoner Transport	20,978	25,000	25,000	9,145	25,000
0342.0001	Interstate Cmpt Probatio	5,325	6,300	6,300	0	6,300
0349.0000	Answering Service	0	0	0	0	0
0356.0000	Telephone	9,078	8,600	8,600	5,436	11,000
0382.0000	Service Agreements	3,369	5,000	5,000	2,558	5,000
0394.0000	CH/COB/Ramp Security	6,803	8,500	8,500	7,919	8,500
0638.0000	Chemical Enforcement	0	0	0	0	0
Services TOTAL	52,990	63,449	63,449	32,397	85,849	85,849
EX40 Supplies &						
0401.0000	Mailing Costs	4,708	6,000	6,000	3,515	6,000
0403.0000	Photocopying Costs	2,413	2,500	2,500	680	2,500
0403.0001	Service Agreement	7,486	7,500	7,500	4,526	7,500
0404.0000	Teletype & Supplies	0	1,200	1,200	142	1,200
0404.0001	Service Agreement	5,820	8,000	8,000	4,065	10,000
0406.0000	Specialty Supplies	0	0	0	0	0
0406.0001	Police Supplies	12,923	15,000	15,000	3,558	15,000
0411.0000	Printed Materials & Book	3,561	7,000	7,000	3,624	7,000
0412.0000	Office Supplies	5,622	4,600	4,600	1,720	4,600
0422.0000	Uniforms	0	0	0	0	0
0422.0001	Sheriff Deputies	14,319	15,000	15,000	5,692	15,000
0422.0004	Sheriff Reserves	4,729	8,000	8,000	366	8,000
0424.0000	Gas & Oil Purchases	93,340	80,000	80,000	44,786	120,000
0425.0000	Vehicle Parts & Repairs	31,452	20,000	20,000	10,955	25,000
0425.0001	Tires	5,255	6,000	6,000	1,255	6,000
0425.0002	Labor Expenses	27,303	30,000	30,000	24,352	35,000
0425.0003	Body Maintenance	2,612	3,000	3,000	1,142	3,000
0425.0004	Vehicle Costs Misc	21,250	15,000	15,000	20,781	25,000

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4211 - SHERIFF						
Sub Dept 0000 - ADMINISTRATIVE						
0427.0000 Towing	2,111	3,000	3,000	883	3,000	3,000
0428.0001 Insurance Deductables	2,104	3,000	3,000	750	3,000	3,000
Supplies & TOTAL :	247,008	234,800	234,800	132,792	296,800	296,800
EX60 Capital Ou						
0641.0000 Furniture & Equipment	5,102	5,000	5,000	620	5,000	5,000
0641.0003 Special Operations	7,257	12,000	12,000	1,791	12,000	12,000
0641.0640 Police Equipment	43,868	31,333	31,333	1,693	50,000	50,000
0661.0000 Vehicles	78,943	123,865	151,865	127,872	80,000	80,000
Capital Ou TOTAL :	135,170	172,198	200,198	131,976	147,000	147,000
EX80 Other Oper						
0122.0000 Education & Training	4,508	10,000	10,000	2,310	10,000	10,000
0341.0000 Travel	9,256	7,000	7,000	2,496	7,000	7,000
0371.0000 Dues	1,370	1,000	1,000	475	1,000	1,000
0380.0000 Crime Prevention	2,838	3,000	3,000	2,687	3,000	3,000
0385.0000 Communications Costs	1,096	16,000	16,000	239	30,000	30,000
0385.0001 Service Agreement	12,370	16,500	16,500	5,075	16,500	16,500
0393.0000 Narcotics Dog	2,414	2,500	2,500	1,196	2,500	2,500
0405.0000 Boat Safety Program	2,628	3,000	3,000	792	3,000	3,000
0405.0001 National Night Out	0	1,000	1,000	0	1,000	1,000
0430.0000 Shooting Range-Eq-Supply	913	7,500	7,500	463	7,500	7,500
0645.0000 Law Enforcemnt Automatic	3,017	6,000	6,000	412	6,000	6,000
0907.0000 Sheriff Accts Rec(Guns)	0	0	0	0	0	0
0911.0000 Bad Debt	0	0	0	0	0	0
Other Oper TOTAL :	40,410	73,500	73,500	16,145	87,500	87,500
EX90 Miscellane						
0428.0000 Insurance Recovery Expen	1,698	9,200	9,200	2,605	9,200	9,200
0901.0000 Miscellaneous	5,186	5,000	5,000	2,571	2,500	2,500
Miscellane TOTAL :	6,884	14,200	14,200	5,176	11,700	11,700
ADMIN TOTAL :	1,983,614	2,142,975	2,170,975	1,116,200	2,320,393	2,320,393

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4211 - SHERIFF						
Sub Dept 4212 - GRANTS						
EX40 Supplies &						
0422.0001 Sheriff Deputies	474	0	0	0	0	0
Supplies & TOTAL :	474	0	0	0	0	0
EX60 Capital Ou						
0641.0640 Police Equipment	51,765	40,000	40,000	18,638	40,000	40,000
Capital Ou TOTAL :	51,765	40,000	40,000	18,638	40,000	40,000
EX80 Other Oper						
0341.0000 Travel	1,690	0	0	571	0	0
0641.0641 Grant Match Funds	2,737	3,500	3,500	0	3,500	3,500
Other Oper TOTAL :	4,427	3,500	3,500	571	3,500	3,500
EX90 Miscellane						
0901.0000 Miscellaneous	769	0	0	183	0	0
Miscellane TOTAL :	769	0	0	183	0	0
GRANTS TOTAL :	57,435	43,500	43,500	19,392	43,500	43,500
SHERIFF TOTAL :	2,041,049	2,186,475	2,214,475	1,135,592	2,363,893	2,363,893

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4214 - JUVENILE DETENTION CENTER						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	0	0	0	0	319,034	319,034
0114.0000 Hourly Employee Salaries	0	0	0	0	90,630	90,630
0115.0000 Overtime Salaries	0	0	0	0	1,000	1,000
0118.0000 Holiday Pay	0	0	0	0	10,574	10,574
0121.0003 Bonus-Incentive Pay	0	0	0	0	5,000	5,000
Salaries & TOTAL :	0	0	0	0	426,238	426,238
EX30 Services						
0320.0000 Custody Of Prisoners	0	0	0	0	0	0
0349.0000 Answering Service	0	0	0	0	0	0
0356.0000 Telephone	0	0	0	0	360	360
0382.0000 Service Agreements	0	0	0	0	13,500	13,500
Services TOTAL :	0	0	0	0	13,860	13,860
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	0	0	0	0	1,000	1,000
0401.0000 Mailing Costs	0	0	0	0	100	100
0406.0005 Food & Groceries	0	0	0	0	9,000	9,000
0406.0009 Kitchen Supplies/Juvenil	0	0	0	0	200	200
0406.0400 Recreation Supplies	0	0	0	0	1,500	1,500
0408.0000 Commissary Inventory	0	0	0	0	1,500	1,500
0409.0000 Sales Tax/Commissary	0	0	0	0	200	200
0412.0000 Office Supplies	0	0	0	0	2,500	2,500
0421.0000 Janitorial Supplies/Serv	0	0	0	0	500	500
0422.0003 Uniforms	0	0	0	0	1,500	1,500
0493.0400 Medical & Hygiene Supply	0	0	0	0	1,500	1,500
Supplies & TOTAL :	0	0	0	0	19,500	19,500
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	3,000	3,000
0661.0000 Vehicles	0	0	0	0	1,500	1,500
Capital Ou TOTAL :	0	0	0	0	4,500	4,500
EX80 Other Oper						
0122.0000 Education & Training	0	0	0	0	1,500	1,500
0341.0000 Travel	0	0	0	0	750	750
0905.0000 Cost Allocation	0	0	0	0	0	0
Other Oper TOTAL :	0	0	0	0	2,250	2,250

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 36
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4214 - JUVENILE DETENTION CENTER						

Sub Dept 0000 - ADMINISTRATIVE						

EX90 Miscellane						
0391.0000 Block Grant Match 99-200	0	0	0	0	0	0
0901.0000 Miscellaneous	0	0	0	0	200	200

Miscellane TOTAL :	0	0	0	0	200	200

ADMIN TOTAL . . . :	0	0	0	0	466,548	466,548

JUV DETEN TOTAL . . . :	0	0	0	0	466,548	466,548

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 37
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4217 - MENTAL HEALTH						

Sub Dept 0000 - ADMINISTRATIVE						

EX30 Services						
0307.0000 Patient Care	314	1,000	1,000	6,829	3,000	3,000
0312.0000 Legal Fees	5,590	6,000	6,000	2,137	6,000	6,000
	-----	-----	-----	-----	-----	-----
Services TOTAL	5,904	7,000	7,000	8,966	9,000	9,000
	-----	-----	-----	-----	-----	-----
ADMIN TOTAL	5,904	7,000	7,000	8,966	9,000	9,000
	-----	-----	-----	-----	-----	-----
MENT HEALT TOTAL	5,904	7,000	7,000	8,966	9,000	9,000
	-----	-----	-----	-----	-----	-----

PAGE 37

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						

Department 4220 - COUNTY CORONER						

Sub Dept 0000 - ADMINISTRATIVE						

EX30 Services						
0309.0000 Secretarial Fees	0	5,000	5,000	0	10,000	10,000
0313.0000 Professional Services	300	0	0	0	0	0
0313.0002 Coroners Services	65,963	65,300	65,300	33,313	67,259	67,259
0313.0003 Autopsies	13,325	10,300	10,300	3,910	10,609	10,609
0349.0000 Answering Service	0	0	0	0	0	0

Services TOTAL :	79,588	80,600	80,600	37,223	87,868	87,868
EX40 Supplies &						
0406.0000 Specialty Supplies	10,542	10,400	10,400	4,692	10,712	10,712
0416.0000 Supplies	0	0	0	0	0	0

Supplies & TOTAL :	10,542	10,400	10,400	4,692	10,712	10,712
EX80 Other Oper						
0138.0000 Education	0	6,180	6,180	0	6,365	6,365
0341.0000 Travel	0	0	0	0	0	0

Other Oper TOTAL :	0	6,180	6,180	0	6,365	6,365

ADMIN TOTAL :	90,130	97,180	97,180	41,915	104,945	104,945

CO CORONR TOTAL :	90,130	97,180	97,180	41,915	104,945	104,945

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4240 - EMERGENCY MANAGEMENT						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	99,906	103,896	103,896	51,954	108,658	108,658
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	183	2,800	2,800
0119.0000 Board Per-Diem	300	600	600	150	600	600
Salaries & TOTAL :	100,206	108,296	108,296	52,287	113,058	113,058
EX30 Services						
0333.0000 Building Rental	0	5,309	5,309	0	5,309	5,309
0356.0000 Telephone	3,039	4,200	4,200	2,405	4,200	4,200
0357.0000 Sirens-Emp Protection	0	0	0	0	0	0
0382.0000 Service Agreements	480	1,400	1,400	0	0	0
Services TOTAL :	3,519	10,909	10,909	2,405	9,509	9,509
EX40 Supplies &						
0383.0000 Repairs	1,381	1,250	1,250	0	1,250	1,250
0401.0000 Mailing Costs	82	600	600	205	600	600
0403.0000 Photocopying Costs	0	500	500	0	500	500
0412.0000 Office Supplies	449	2,000	2,000	214	2,000	2,000
0425.0000 Vehicle Parts & Repairs	0	0	0	28	0	0
Supplies & TOTAL :	1,912	4,350	4,350	447	4,350	4,350
EX60 Capital Ou						
0641.0000 Furniture & Equipment	200	800	800	0	800	800
0641.0001 EOC Equipment	1,910	1,750	1,750	620	1,750	1,750
Capital Ou TOTAL :	2,110	2,550	2,550	620	2,550	2,550
EX80 Other Oper						
0122.0000 Education & Training	872	500	500	43	500	500
0140.0000 Emergency Response	482	5,000	5,000	0	5,000	5,000
0341.0000 Travel	1,330	1,200	1,200	704	1,200	1,200
0371.0000 Dues	35	260	260	85	260	260
Other Oper TOTAL :	2,719	6,960	6,960	832	6,960	6,960
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0
Miscellane TOTAL :	0	0	0	0	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 40
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						

Sub Dept 0000 - ADMINISTRATIVE						

ADMIN TOTAL . . . :	110,466	133,065	133,065	56,591	136,427	136,427

PAGE 40

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 41
 BP0200
 COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4240 - EMERGENCY MANAGEMENT						

Sub Dept 4212 - GRANTS						

EX80 Other Oper						
0861.0000 Agency Dispersements	66,463	0	0	6,776	0	0
Other Oper TOTAL :	66,463	0	0	6,776	0	0

GRANTS TOTAL . . . :	66,463	0	0	6,776	0	0

EMER MGMT TOTAL . . . :	176,929	133,065	133,065	63,367	136,427	136,427

PAGE 41

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 1000 - GENERAL FUND						
Department 4821 - COUNTY PLANNING & ZONING						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	61,489	62,736	62,736	31,874	65,628	65,628
0113.0000 Part Time Emp Salaries	0	0	0	0	0	0
0114.0000 Hourly Employee Salaries	26,314	27,716	27,716	13,445	29,262	29,262
0119.0000 Board Per-Diem	5,100	4,500	4,500	700	4,500	4,500
Salaries & TOTAL	92,903	94,952	94,952	46,019	99,390	99,390
EX30 Services						
0356.0000 Telephone	208	200	200	117	200	200
0373.0001 Consulting Services	0	3,000	3,000	0	3,000	3,000
Services TOTAL	208	3,200	3,200	117	3,200	3,200
EX40 Supplies &						
0401.0000 Mailing Costs	558	700	700	624	700	700
0403.0000 Photocopying Costs	1,443	300	300	621	1,700	1,700
Supplies & TOTAL	2,001	1,000	1,000	1,245	2,400	2,400
EX60 Capital Ou						
0641.0000 Furniture & Equipment	0	0	0	0	0	0
Capital Ou TOTAL	0	0	0	0	0	0
EX80 Other Oper						
0341.0000 Travel	4,160	5,000	5,000	3,207	6,000	6,000
Other Oper TOTAL	4,160	5,000	5,000	3,207	6,000	6,000
EX90 Miscellane						
0901.0000 Miscellaneous	1,171	3,200	3,200	1,042	3,200	3,200
0915.0000 St Water Commission Gran	0	0	0	0	0	0
0916.0000 Forestry Service Grant	0	0	0	0	0	0
0917.0000 Abandoned Vehicle Grant	685	0	0	1,697	0	0
Miscellane TOTAL	1,856	3,200	3,200	2,739	3,200	3,200
ADMIN TOTAL	101,128	107,352	107,352	53,327	114,190	114,190
PLAN & ZON TOTAL	101,128	107,352	107,352	53,327	114,190	114,190

0362.0000 - Code Enforcement

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 1000 - GENERAL FUND						
=====						
Department 4900 - MISCELLANEOUS						

Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0777.0000 Transfer Out	1,487,950	578,812	578,812	213,800	15,000	15,000
Other Oper TOTAL	1,487,950	578,812	578,812	213,800	15,000	15,000
EX90 Miscellane						
0901.0000 Miscellaneous	158,653	70,000	70,000	39,903	70,000	70,000
Miscellane TOTAL	158,653	70,000	70,000	39,903	70,000	70,000
ADMIN TOTAL	1,646,603	648,812	648,812	253,703	85,000	85,000
MISC TOTAL	1,646,603	648,812	648,812	253,703	85,000	85,000
EXPENSE TOTAL	7,587,126	7,030,296	7,058,296	3,514,480	7,385,864	7,385,864
GEN FUND TOTAL REVENUE	7,317,303	7,030,296	7,058,296	5,449,904	7,385,864	7,385,864
GEN FUND TOTAL EXPENSE	7,587,126	7,030,296	7,058,296	3,514,480	7,385,864	7,385,864
GEN FUND TOTAL NET	269,823-	0	0	1,935,424	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
REVENUE						
Department 4312 - FARM TO MARKET						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	30	0	0	0	0	0
3110.2001 General Prop Tax-2001	50	0	0	0	0	0
3110.2002 General Prop Tax-2002	2,663	0	0	4	0	0
3110.2003 General Prop Tax-2003	3,245	3,300	3,300	810	0	0
3110.2004 General Prop Tax-2004	5,577	3,300	3,300	940	1,800	1,800
3110.2005 General Prop Tax-2005	14,709	4,500	4,500	1,714	2,000	2,000
3110.2006 General Prop Tax-2006	1,245,415	12,000	12,000	6,995	3,400	3,400
3110.2007 General Prop Tax-2007	0	1,025,780	1,025,780	915,794	12,000	12,000
3110.2008 General Prop Tax-2008	0	0	0	0	1,074,600	1,074,600
3120.0000 Prior Years Taxes Delq	0	0	0	0	0	0
3130.0000 Mobile Home Taxes	6,924	8,000	8,000	4,018	6,000	6,000
3190.0000 Penalty & Interest	5,575	7,000	7,000	2,454	5,000	5,000
Taxes TOTAL :	1,284,188	1,063,880	1,063,880	932,729	1,104,800	1,104,800

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3350.0000 Engineering Serv Reimb	0	0	0	0	0	0
3361.0000 State Aid	35,554	35,000	35,000	23,669	46,000	46,000
3362.0000 Homestead Credit	3,044	3,000	3,000	2,712	2,700	2,700
3363.0000 Game & Fish Tax	271	250	250	199	200	200
3368.0000 Telecommunications	11,304	11,500	11,500	7,432	7,000	7,000
3369.0000 Financial Institution Ta	12,666	16,500	16,500	10,587	10,000	10,000
Intergover TOTAL :	62,839	66,250	66,250	44,599	65,900	65,900

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	601,153	601,153	0	1,009,151	1,009,151
Other Reve TOTAL :	0	601,153	601,153	0	1,009,151	1,009,151

ADMIN TOTAL :	1,347,027	1,731,283	1,731,283	977,328	2,179,851	2,179,851

FARM/MARKT TOTAL :	1,347,027	1,731,283	1,731,283	977,328	2,179,851	2,179,851

REVENUE TOTAL :	1,347,027	1,731,283	1,731,283	977,328	2,179,851	2,179,851

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2110 - FARM TO MARKET						
=====						
EXPENSE						
Department 4312 - FARM TO MARKET						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX30 Services						
0671.0000 Construction Fund	839,588	631,283	631,283	96,030	879,851	879,851
0778.0000 Administrative Fee	0	0	0	0	0	0
Services TOTAL :	839,588	631,283	631,283	96,030	879,851	879,851
=====						
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0800.0732 Seal Coat	39,442	1,100,000	1,100,000	395	850,000	850,000
0800.0733 CP1833/97	0	0	0	0	0	0
0800.0734 SC-1837	0	0	0	0	0	0
0800.0735 CP-1837/99	0	0	0	0	0	0
0800.0736 SC 1802(53) CR1	0	0	0	0	0	0
0800.0737 SC 1808(53) CR33	0	0	0	0	0	0
0800.0738 CP-19(00) CR19	0	0	0	0	0	0
0800.0739 SC-1819 CR#2	0	0	0	0	0	0
0800.0740 CP-1819 CR#2	0	0	0	0	0	0
0800.0741 BRC 1830(51)	0	0	0	0	0	0
0800.0742 SC-1838(52) CR25	232,575	0	0	0	0	0
0800.0743 Asphalt Overlay CR 26	0	0	0	0	0	0
0800.0744 CMC-1822 CR#32	0	0	0	0	0	0
0800.0745 CP-13(004) CR#13	0	0	0	0	0	0
0800.0746 BRC-1808(054) CR#33	0	0	0	0	0	0
0800.0747 BRC 1830 Red River Bridg	0	0	0	0	300,000	300,000
0800.0748 SC 1838(53) CR#25	0	0	0	0	150,000	150,000
0800.0806 CR81/City	0	0	0	0	0	0
0800.0807 CP1812/87	0	0	0	0	0	0
0800.0808 SC CR#2	0	0	0	0	0	0
0800.0817 DPI 0170/#5	0	0	0	0	0	0
0800.0837 SC 1824/52#6	0	0	0	0	0	0
0800.0838 SC 1825/54#6	0	0	0	0	0	0
0800.0839 CP 1825/96#3	0	0	0	0	0	0
0800.0841 SC 1819(56) CR#2	0	0	0	0	0	0
0800.0842 SC 1808(56) CR#33	0	0	0	0	0	0
0800.0843 SC 1820(55) C#4	0	0	0	0	0	0
Other Oper TOTAL :	272,017	1,100,000	1,100,000	395	1,300,000	1,300,000
=====						
ADMIN TOTAL :	1,111,605	1,731,283	1,731,283	96,425	2,179,851	2,179,851
=====						
FARM/MARKT TOTAL :	1,111,605	1,731,283	1,731,283	96,425	2,179,851	2,179,851
=====						

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 46
 BP0200
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ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2110 - FARM TO MARKET						
EXPENSE TOTAL :	1,111,605	1,731,283	1,731,283	96,425	2,179,851	2,179,851
FARM/MKT TOTAL REVENUE . . :	1,347,027	1,731,283	1,731,283	977,328	2,179,851	2,179,851
FARM/MKT TOTAL EXPENSE . . :	1,111,605	1,731,283	1,731,283	96,425	2,179,851	2,179,851
FARM/MKT TOTAL NET	235,422	0	0	880,903	0	0

PAGE 46

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2120 - COUNTY RESERVE						
=====						
REVENUE						
Department 2120 - COUNTY RESERVE						
Sub Dept 0000 - ADMINISTRATIVE						
RE36 Other Reve						
3690.0000 Miscellaneous	10,000	50,000	50,000	0	10,000	10,000
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL :	10,000	50,000	50,000	0	10,000	10,000
ADMIN TOTAL :	10,000	50,000	50,000	0	10,000	10,000
CNTY RESER TOTAL :	10,000	50,000	50,000	0	10,000	10,000
REVENUE TOTAL :	10,000	50,000	50,000	0	10,000	10,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	50,000	50,000	0	10,000	10,000
Miscellane TOTAL	0	50,000	50,000	0	10,000	10,000
ADMIN TOTAL	0	50,000	50,000	0	10,000	10,000
CNTY RESER TOTAL	0	50,000	50,000	0	10,000	10,000
EXPENSE TOTAL	0	50,000	50,000	0	10,000	10,000
CNTY RESER TOTAL REVENUE	10,000	50,000	50,000	0	10,000	10,000
CNTY RESER TOTAL EXPENSE	0	50,000	50,000	0	10,000	10,000
CNTY RESER TOTAL NET	10,000	0	0	0	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
REVENUE						
Department 4311 - COUNTY ROAD & BRIDGE						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
RE31 Taxes						
3110.2000 General Prop Tax-2000	1	0	0	0	0	0
3110.2001 General Prop Tax-2001	1	0	0	0	0	0
3110.2002 General Prop Tax-2002	68	0	0	0	0	0
3110.2003 General Prop Tax-2003	90	100	100	22	0	0
3110.2004 General Prop Tax-2004	162	100	100	27	50	50
3110.2005 General Prop Tax-2005	440	150	150	51	60	60
3110.2006 General Prop Tax-2006	38,203	350	350	215	125	125
3110.2007 General Prop Tax-2007	0	42,424	42,424	38,350	400	400
3110.2008 General Prop Tax-2008	0	0	0	0	45,875	45,875
3130.0000 Mobile Home Taxes	212	225	225	154	200	200
3190.0000 Penalty & Interest	159	200	200	77	150	150

Taxes TOTAL	39,336	43,549	43,549	38,896	46,860	46,860

RE33 Intergover						
3361.0000 State Aid	1,728	1,700	1,700	991	1,800	1,800
3362.0000 Homestead Credit	93	90	90	111	100	100
3363.0000 Game & Fish Tax	8	8	8	8	8	8
3368.0000 Telecommunications	347	350	350	311	300	300
3369.0000 Financial Institution Ta	389	500	500	443	400	400

Intergover TOTAL	2,565	2,648	2,648	1,864	2,608	2,608

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	1,300-	1,300-	0	1,343-	1,343-

Other Reve TOTAL	0	1,300-	1,300-	0	1,343-	1,343-

ADMIN TOTAL	41,901	44,897	44,897	40,760	48,125	48,125

RD & BRIDG TOTAL	41,901	44,897	44,897	40,760	48,125	48,125

REVENUE TOTAL	41,901	44,897	44,897	40,760	48,125	48,125

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2140 - COUNTY ROAD & BRIDGE						
=====						
EXPENSE						
Department 4311 - COUNTY ROAD & BRIDGE						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX40 Supplies &						
0442.0000 Bridge Materials	9,025	13,397	13,397	13,175	10,000	10,000
0443.0000 Clay-Gravel-Blacktop-Pro	0	15,000	15,000	0	21,625	21,625
0444.0000 Bridge Construct & Equip	10,000	10,000	10,000	10,000	10,000	10,000
Supplies & TOTAL :	19,025	38,397	38,397	23,175	41,625	41,625
EX80 Other Oper						
0800.0835 20% Cities Share Of Levy	6,152	6,500	6,500	6,284	6,500	6,500
Other Oper TOTAL :	6,152	6,500	6,500	6,284	6,500	6,500
ADMIN TOTAL :	25,177	44,897	44,897	29,459	48,125	48,125
RD & BRIDG TOTAL :	25,177	44,897	44,897	29,459	48,125	48,125
EXPENSE TOTAL :	25,177	44,897	44,897	29,459	48,125	48,125
=====						
CO ROAD TOTAL REVENUE :	41,901	44,897	44,897	40,760	48,125	48,125
CO ROAD TOTAL EXPENSE :	25,177	44,897	44,897	29,459	48,125	48,125
CO ROAD TOTAL NET	16,724	0	0	11,301	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested	COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
REVENUE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
Sub Dept 0000 - ADMINISTRATIVE						
RE33 Intergover						
3101.0000 General Revenue	2,376,671	2,254,067	2,254,067	1,371,298	2,361,281	2,361,281
3350.0000 Engineering Serv Reimb	0	0	0	0	0	0
Intergover TOTAL	2,376,671	2,254,067	2,254,067	1,371,298	2,361,281	2,361,281
RE34 Charges Fo						
3410.0000 City Revenue	269	2,000	2,000	407	2,000	2,000
3420.0000 Township Revenue	8,736	14,000	14,000	2,255	14,000	14,000
3430.0000 Private Roadwork	2,096	2,500	2,500	1,112	2,500	2,500
3431.0000 Larimore Dam Project	0	0	0	0	0	0
3440.0000 Other Government Units	21,839	20,000	20,000	2,535	20,000	20,000
Charges Fo TOTAL	32,940	38,500	38,500	6,309	38,500	38,500
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	389,117	389,117	0	409,956	409,956
3233.0000 Electronic Transfer	0	0	0	0	0	0
3240.0000 Workers Comp/Reimbursemn	0	0	0	0	0	0
3450.0000 Gas Tax Refund	0	0	0	0	0	0
3660.0000 Sale Of Assets	0	0	0	46,658	0	0
3665.0000 Insurance Reimbursements	0	0	0	0	0	0
3680.0000 Road Maintenance Agmts	274,670	274,693	274,693	274,693	343,366	343,366
3681.0000 Right Of Way Lease Agmts	523	523	523	523	523	523
3690.0000 Miscellaneous	10,142	10,000	10,000	3,127	10,000	10,000
Other Reve TOTAL	285,335	674,333	674,333	325,001	763,845	763,845
ADMIN TOTAL	2,694,946	2,966,900	2,966,900	1,702,608	3,163,626	3,163,626
HIGHWAY TX TOTAL	2,694,946	2,966,900	2,966,900	1,702,608	3,163,626	3,163,626
REVENUE TOTAL	2,694,946	2,966,900	2,966,900	1,702,608	3,163,626	3,163,626

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
EXPENSE						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	1,084,896	1,212,160	1,212,160	600,539	1,266,280	1,266,280
0114.0000 Hourly Employee Salaries	42,836	24,000	24,000	12,227	35,000	35,000
0115.0000 Overtime Salaries	33,727	20,000	20,000	12,003	20,000	20,000
0117.0000 Vehicle User Fees	0	0	0	0	0	0
0118.0000 Holiday Pay	0	0	0	0	0	0
Salaries & TOTAL	1,161,459	1,256,160	1,256,160	624,769	1,321,280	1,321,280
EX20 Employee B						
0241.0000 Workers Compensation	24,823	50,000	50,000	27,847	50,000	50,000
0251.0000 Unemployment Insurance	99	5,000	5,000	0	5,000	5,000
0261.0000 Longevity Payments	12,264	12,408	12,408	0	12,480	12,480
Employee B TOTAL	37,186	67,408	67,408	27,847	67,480	67,480
EX30 Services						
0332.0000 Equipment Lease/Purchase	0	0	0	0	0	0
0351.0000 Electricity	20,590	25,000	25,000	13,929	25,000	25,000
0352.0000 Gas	20,769	30,000	30,000	18,944	42,000	42,000
0353.0000 Water	3,427	3,000	3,000	1,793	4,000	4,000
0356.0000 Telephone	3,840-	2,500	2,500	768-	3,500	3,500
0382.0000 Service Agreements	17,376-	13,500	13,500	3,873	10,000	10,000
Services TOTAL	23,570	74,000	74,000	37,771	84,500	84,500
EX40 Supplies &						
0383.0000 Repairs	0	0	0	0	0	0
0384.0000 Building Repairs/Upkeep	30,993	15,000	15,000	9,848-	15,000	15,000
0384.0384 Outlying Shops Repairs	34,762	15,000	15,000	2,327	15,000	15,000
0401.0000 Mailing Costs	40	100	100	40	100	100
0401.0001 Box Rental	0	45	45	0	45	45
0403.0000 Photocopying Costs	22	20	20	113	200	200
0406.0008 Shop Supplies	18,698	15,000	15,000	10,672	20,000	20,000
0412.0000 Office Supplies	5,324-	1,500	1,500	33	1,500	1,500
0414.0000 Engineering Supplies	1,822-	1,000	1,000	0	1,000	1,000
0424.0000 Gas & Oil Purchases	274,505	250,000	250,000	198,332	430,000	430,000
0425.0000 Vehicle Parts & Repairs	190,453	200,000	200,000	108,557	220,000	220,000
0441.0000 Culverts	48,339	60,000	60,000	672	60,000	60,000
0442.0000 Bridge Materials	6,406	90,000	90,000	1,466	90,000	90,000
0443.0000 Clay-Gravel-Blacktop-Pro	86,134-	47,691	47,691	2,222	63,057	63,057
0444.0000 Bridge Construct & Equip	46,341	130,000	130,000	2,688	130,000	130,000
0445.0000 Signs	26,605	40,000	40,000	46,481	40,000	40,000
0446.0000 Road Striping	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
Department 4310 - HIGHWAY TAX DISTRIBUTION						
Sub Dept 0000 - ADMINISTRATIVE						
0447.0000 Bridge Rip-Rap	0	0	0	0	0	0
Supplies & TOTAL	583,884	865,356	865,356	363,755	1,085,902	1,085,902
EX60 Capital Ou						
0381.0000 Equipment Rental	296,244	307,728	307,728	153,864	307,728	307,728
0641.0000 Furniture & Equipment	2,797-	3,500	3,500	0	3,500	3,500
0643.0000 2 Way Radios	512	6,000	6,000	71	6,000	6,000
0644.0000 Shop Tools	4,003	2,700	2,700	1,602	2,700	2,700
0661.0000 Vehicles	78,575	200,000	200,000	36,185	118,199	118,199
Capital Ou TOTAL	376,537	519,928	519,928	191,722	438,127	438,127
EX80 Other Oper						
0341.0000 Travel	129	3,200	3,200	130	3,200	3,200
0672.0000 FAS Payments	4,996	15,000	15,000	0	5,000	5,000
0800.0823 BRO 18/20	0	0	0	0	0	0
0800.0825 BRU-6986/36	0	0	0	0	0	0
0800.0840 BRC 1815/52	0	0	0	0	0	0
0902.0000 Contingency Fund	0	0	0	0	0	0
0905.0000 Cost Allocation	166,480	155,848	155,848	155,848	148,137	148,137
Other Oper TOTAL	171,605	174,048	174,048	155,978	156,337	156,337
EX90 Miscellane						
0901.0000 Miscellaneous	9,848	10,000	10,000	4,786	10,000	10,000
0913.0000 1999 Twp Flood Reimburse	0	0	0	0	0	0
Miscellane TOTAL	9,848	10,000	10,000	4,786	10,000	10,000
ADMIN TOTAL	2,364,089	2,966,900	2,966,900	1,406,628	3,163,626	3,163,626
HIGHWAY TX TOTAL	2,364,089	2,966,900	2,966,900	1,406,628	3,163,626	3,163,626
EXPENSE TOTAL	2,364,089	2,966,900	2,966,900	1,406,628	3,163,626	3,163,626
HWY TAX TOTAL REVENUE	2,694,946	2,966,900	2,966,900	1,702,608	3,163,626	3,163,626

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 54
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2150 - HIGHWAY TAX DISTRIBUTION						
=====						
HWY TAX TOTAL EXPENSE . . :	2,364,089	2,966,900	2,966,900	1,406,628	3,163,626	3,163,626
HWY TAX TOTAL NET	330,857	0	0	295,980	0	0

PAGE 54

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2170 - REFUNDING IMP BONDS/95						
=====						
REVENUE						
Department 2170 - REFUNDING IMP BONDS OF 95						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	0	0	0	0	0	0
3110.2003 General Prop Tax-2003	0	0	0	0	0	0
3110.2004 General Prop Tax-2004	0	0	0	0	0	0
3110.2005 General Prop Tax-2005	0	0	0	0	0	0
3110.2006 General Prop Tax-2006	7,462	0	0	0	0	0
3110.2007 General Prop Tax-2007	0	0	0	8,107	0	0
3110.2008 General Prop Tax-2008	0	0	0	0	0	0
3190.0000 Penalty & Interest	0	0	0	17	0	0
Taxes TOTAL :	7,462	0	0	8,124	0	0

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
Intergover TOTAL :	0	0	0	0	0	0

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	12,000	12,000	0	11,000	11,000
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL :	0	12,000	12,000	0	11,000	11,000

ADMIN TOTAL :	7,462	12,000	12,000	8,124	11,000	11,000

REF IMP BD TOTAL :	7,462	12,000	12,000	8,124	11,000	11,000

REVENUE TOTAL :	7,462	12,000	12,000	8,124	11,000	11,000

FINANCIAL MANAGEMENT
 BUDGET LISTING

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2170 - REFUNDING IMP BONDS/95						
=====						
EXPENSE						
Department 2170 - REFUNDING IMP BONDS OF 95						
Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0861.0000 Agency Dispersments	12,582	12,000	12,000	11,233	11,000	11,000
Other Oper TOTAL	12,582	12,000	12,000	11,233	11,000	11,000

ADMIN TOTAL	12,582	12,000	12,000	11,233	11,000	11,000

REF IMP BD TOTAL	12,582	12,000	12,000	11,233	11,000	11,000

EXPENSE TOTAL	12,582	12,000	12,000	11,233	11,000	11,000
=====						
REF IMP 95 TOTAL REVENUE	7,462	12,000	12,000	8,124	11,000	11,000
=====						
REF IMP 95 TOTAL EXPENSE	12,582	12,000	12,000	11,233	11,000	11,000
=====						
REF IMP 95 TOTAL NET	5,120-	0	0	3,109-	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested	COMMISSION APPROVED
Fund 2210 - SOCIAL SERVICES						
REVENUE						
Department 4421 - SOCIAL SERVICES						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	55	0	0	0	0
3110.2001	General Prop Tax-2001	89	0	0	0	0
3110.2002	General Prop Tax-2002	4,926	0	0	0	0
3110.2003	General Prop Tax-2003	6,443	5,500	5,500	1,609	0
3110.2004	General Prop Tax-2004	11,543	6,000	6,000	1,946	3,200
3110.2005	General Prop Tax-2005	30,281	9,500	9,500	3,528	4,000
3110.2006	General Prop Tax-2006	2,360,940	22,000	22,000	13,261	7,000
3110.2007	General Prop Tax-2007	0	2,739,895	2,739,895	2,445,186	25,000
3110.2008	General Prop Tax-2008	0	0	0	0	3,073,217
3130.0000	Mobile Home Taxes	13,502	17,000	17,000	9,818	13,500
3190.0000	Penalty & Interest	10,938	15,000	15,000	5,119	10,000
<hr/>						
Taxes TOTAL		2,438,717	2,814,895	2,814,895	2,480,473	3,135,917
<hr/>						
RE33 Intergover						
3101.0000	General Revenue	10,310	0	0	0	0
3361.0000	State Aid	69,016	70,000	70,000	63,196	124,000
3362.0000	Homestead Credit	5,805	5,500	5,500	7,074	6,000
3363.0000	Game & Fish Tax	514	500	500	531	525
3368.0000	Telecommunications	21,429	21,000	21,000	19,844	19,000
3369.0000	Financial Institution Ta	24,011	30,000	30,000	28,266	25,000
<hr/>						
Intergover TOTAL		131,085	127,000	127,000	118,911	174,525
<hr/>						
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	230,471-	230,471-	0	326,344-
3214.0000	Targeted Child Care	0	0	0	0	0
3215.0000	Independent Living	0	0	0	0	0
3405.0000	Public Welfare	1,293,414	1,165,922	1,165,922	445,292	1,283,091
3406.0000	Emergency Shelter Care	0	0	0	0	0
3407.0000	Prime Time Day Care	0	0	0	0	0
3408.0000	Therapeutic Foster Care	0	0	0	0	0
3409.0000	Day Care Fund	4,039	4,000	4,000	1,745	4,000
3422.0000	Fraud Unit	0	0	0	0	0
3424.0000	Foster Care Recruitment	3,735	29,000	29,000	1,788	29,000
3590.0000	Crossroads	0	0	0	0	0
3591.0000	Wrap Around Foster Care	0	0	0	0	0
3592.0000	Flood Donations	0	0	0	0	0
3593.0000	Targeted Case Management	203,558	205,000	205,000	94,943	24,000
3594.0000	Vulnerable Adults	16,264	17,056	17,056	8,028	13,500
3665.0000	Insurance Reimbursements	0	0	0	0	0
3690.0000	Miscellaneous	10,851	0	0	138,722	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 58
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
Department 4421 - SOCIAL SERVICES						

Sub Dept 0000 - ADMINISTRATIVE						

Other Reve TOTAL :	1,531,861	1,190,507	1,190,507	690,518	1,027,247	1,027,247

ADMIN TOTAL :	4,101,663	4,132,402	4,132,402	3,289,902	4,337,689	4,337,689

SOC SERV TOTAL :	4,101,663	4,132,402	4,132,402	3,289,902	4,337,689	4,337,689

REVENUE TOTAL :	4,101,663	4,132,402	4,132,402	3,289,902	4,337,689	4,337,689

PAGE 58

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009	
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED	
Fund 2210 - SOCIAL SERVICES							
EXPENSE							
Department 4421 - SOCIAL SERVICES							
Sub Dept 0000 - ADMINISTRATIVE							
EX10 Salaries &							
0112.0000	Regular Employee Salarie	2,558,234	2,712,292	2,712,292	1,308,989	2,814,280	2,814,280
0115.0000	Overtime Salaries	0	600	600	528	600	600
0116.0000	Contracted Salaries	0	0	0	0	40,000	40,000
0119.0000	Board Per-Diem	0	0	0	0	0	0
0858.0112	Fraud Unit-Salaries	0	0	0	0	0	0
Salaries & TOTAL		2,558,234	2,712,892	2,712,892	1,309,517	2,854,880	2,854,880
EX20 Employee B							
0241.0000	Workers Compensation	7,291	7,300	7,300	8,717	9,000	9,000
0251.0000	Unemployment Insurance	207	220	220	0	220	220
0261.0000	Longevity Payments	11,348	12,600	12,600	0	13,890	13,890
0858.0211	Fraud Unit-Health Ins	0	0	0	0	0	0
0858.0221	Fraud Unit-Soc Security	0	0	0	0	0	0
0858.0222	Fraud Unit-Medicare(FICA)	0	0	0	0	0	0
0858.0231	Fraud Unit-Retirement	0	0	0	0	0	0
0858.0241	Fraud Unit-Workers Comp	0	0	0	0	0	0
0858.0251	Fraud Unit-Unemploy Ins	0	0	0	0	0	0
Employee B TOTAL		18,846	20,120	20,120	8,717	23,110	23,110
EX30 Services							
0126.0000	Tecs	69,668	71,140	71,140	64,599	74,000	74,000
0312.0000	Legal Fees	3,064	2,500	2,500	0	750	750
0323.0000	Liability Insurance	0	0	0	0	0	0
0324.0000	Food Stamp Security	0	0	0	0	0	0
0351.0000	Electricity	0	0	0	0	0	0
0355.0000	Utilities	0	0	0	0	0	0
0356.0000	Telephone	13,447	17,000	17,000	8,614	17,000	17,000
0382.0000	Service Agreements	5,192	4,000	4,000	2,168	5,000	5,000
0390.0000	Technology Support	4,950	5,000	5,000	3,446	25,000	25,000
0396.0000	Targeted Case Management	69,258	74,159	74,159	43,395	8,844	8,844
0397.0000	Vulnerable Adults	18,977	17,000	17,000	8,087	13,500	13,500
0398.0000	Independent Living	18,421	35,240	35,240	3,804	30,055	30,055
0830.0000	Flood Assistance	0	0	0	0	0	0
0831.0000	Assistance In Kind	1,421	1,000	1,000	697	1,000	1,000
0832.0000	Medical Services	85	200	200	0	200	200
0833.0000	Burials	64,010	70,000	70,000	28,352	75,000	75,000
0834.0000	Map/All Other Medical	17,053	31,846	31,846	9,727	63,000	63,000
0835.0000	AFDC/Aid Fam W/Dep Child	0	0	0	0	0	0
0837.0000	Foster Care	510,631	551,740	551,740	300,024	640,000	640,000
0838.0000	Jobs	0	0	0	0	0	0
0839.0000	Basic Care	0	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2210 - SOCIAL SERVICES						
Department 4421 - SOCIAL SERVICES						
Sub Dept 0000 - ADMINISTRATIVE						
0843.0000 Foster Care Recruitment	6,256	29,000	29,000	9,207	29,000	29,000
0851.0000 SPED	22,950	24,376	24,376	12,289	27,000	27,000
0858.0356 Fraud Unit-Telephone	0	0	0	0	0	0
0859.0000 Electronic Benefit Trans	29,087	35,000	35,000	15,772	26,000	26,000
Services TOTAL	854,470	969,201	969,201	510,181	1,035,349	1,035,349
EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	0	0	0	0	0	0
0386.0000 Building	0	0	0	0	0	0
0401.0000 Mailing Costs	17,983	18,000	18,000	8,724	20,000	20,000
0412.0000 Office Supplies	19,321	17,000	17,000	7,552	18,500	18,500
0420.0000 Janitorial Services	0	0	0	0	0	0
0421.0000 Janitorial Supplies/Serv	0	0	0	0	0	0
0858.0412 Fraud Unit-Office Suppli	0	0	0	0	0	0
Supplies & TOTAL	37,304	35,000	35,000	16,276	38,500	38,500
EX60 Capital Ou						
0639.0000 Moving/Furnishings	0	0	0	0	0	0
0641.0000 Furniture & Equipment	17,702	15,000	15,000	4,176	25,000	25,000
0858.0641 Fraud Unit-Furn & Equip	0	0	0	0	0	0
Capital Ou TOTAL	17,702	15,000	15,000	4,176	25,000	25,000
EX80 Other Oper						
0341.0000 Travel	37,474	30,000	30,000	15,514	35,000	35,000
0343.0000 Automobile Maintenance	14,959	11,000	11,000	8,188	11,000	11,000
0344.0000 Foster Care Travel	3,902	4,000	4,000	2,908	6,000	6,000
0371.0000 Dues	275	200	200	55	200	200
0372.0000 Registration Fees	4,991	3,000	3,000	2,281	9,000	9,000
0388.0000 Foster Care Supplement	48,299	12,000	12,000	7,325	20,000	20,000
0389.0000 Parent Aid	1,146	1,400	1,400	651	1,400	1,400
0844.0000 Family Focus	1,291	2,500	2,500	713	2,500	2,500
0846.0000 CVIC Wishing Well	0	75,000	75,000	75,000	77,250	77,250
0853.0000 Prime Time Day Care	9,193	17,000	17,000	3,909	17,000	17,000
0855.0000 Contracting	56,888	150,000	150,000	75,000	155,000	155,000
0856.0000 Crossroads	0	0	0	0	0	0
0857.0000 Wrap Around Foster Care	13,638	16,000	16,000	6,235	14,000	14,000
0858.0341 Fraud Unit-Travel	0	0	0	0	0	0
0862.0000 Child Supp Enforce Unit	559,505	44,395	44,395	44,395	0	0
0862.0001 Child Supp Special Projs	19,058	1,694	1,694	1,694	0	0
0863.0000 Fraud Unit Contract	0	0	0	0	0	0
0865.0000 HIPPA	0	0	0	0	0	0
0866.0000 4D Incentives	49,693	0	0	0	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2210 - SOCIAL SERVICES						
=====						
Department 4421 - SOCIAL SERVICES						
=====						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
0903.0000 Other County Expenses	7,314	9,500	9,500	3,927	9,500	9,500
Other Oper TOTAL	827,626	377,689	377,689	247,795	357,850	357,850
=====						
EX90 Miscellane						
0387.0000 Targeted Child Care	0	0	0	0	0	0
0428.0000 Insurance Recovery Expen	0	0	0	0	0	0
0901.0000 Miscellaneous	3,443	2,500	2,500	2,008	3,000	3,000
Miscellane TOTAL	3,443	2,500	2,500	2,008	3,000	3,000
=====						
ADMIN TOTAL	4,317,625	4,132,402	4,132,402	2,098,670	4,337,689	4,337,689
=====						
SOC SERV TOTAL	4,317,625	4,132,402	4,132,402	2,098,670	4,337,689	4,337,689
=====						
EXPENSE TOTAL	4,317,625	4,132,402	4,132,402	2,098,670	4,337,689	4,337,689
=====						
SOC SERV TOTAL REVENUE	4,101,663	4,132,402	4,132,402	3,289,902	4,337,689	4,337,689
=====						
SOC SERV TOTAL EXPENSE	4,317,625	4,132,402	4,132,402	2,098,670	4,337,689	4,337,689
=====						
SOC SERV TOTAL NET	215,962-	0	0	1,191,232	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 2310 - HISTORICAL SOCIETY						
REVENUE						
Department 4424 - HISTORICAL SOCIETY						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	1	0	0	0	0
3110.2001	General Prop Tax-2001	1	0	0	0	0
3110.2002	General Prop Tax-2002	68	0	0	0	0
3110.2003	General Prop Tax-2003	90	100	100	0	0
3110.2004	General Prop Tax-2004	162	100	100	50	50
3110.2005	General Prop Tax-2005	440	130	130	60	60
3110.2006	General Prop Tax-2006	38,203	350	350	100	100
3110.2007	General Prop Tax-2007	0	42,789	42,789	325	325
3110.2008	General Prop Tax-2008	0	0	0	45,885	45,885
3130.0000	Mobile Home Taxes	212	225	225	200	200
3190.0000	Penalty & Interest	159	200	200	150	150
Taxes TOTAL :		39,336	43,894	43,894	46,770	46,770
RE33 Intergover						
3361.0000	State Aid	1,728	1,700	1,700	1,800	1,800
3362.0000	Homestead Credit	93	90	90	110	110
3363.0000	Game & Fish Tax	8	8	8	8	8
3368.0000	Telecommunications	347	340	340	300	300
3369.0000	Financial Institution Ta	389	500	500	400	400
Intergover TOTAL :		2,565	2,638	2,638	2,618	2,618
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	3,438-	3,438-	1,685-	1,685-
Other Reve TOTAL :		0	3,438-	3,438-	1,685-	1,685-
ADMIN TOTAL :		41,901	43,094	43,094	47,703	47,703
HIST SOC TOTAL :		41,901	43,094	43,094	47,703	47,703
REVENUE TOTAL :		41,901	43,094	43,094	47,703	47,703

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 63
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	33,477	33,800	33,800	32,108	33,800	33,800

Other Oper TOTAL	33,477	33,800	33,800	32,108	33,800	33,800

GF HIST SO TOTAL :	33,477	33,800	33,800	32,108	33,800	33,800

PAGE 63

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 64
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						

Department 4424 - HISTORICAL SOCIETY						

Sub Dept 4862 - LARIMORE HISTORICAL SOC						

EX80 Other Oper						
0861.0000 Agency Dispersements	4,951	5,000	5,000	4,749	5,000	5,000
Other Oper TOTAL :	4,951	5,000	5,000	4,749	5,000	5,000

LARI HIST TOTAL :	4,951	5,000	5,000	4,749	5,000	5,000

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 65
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						
=====						
Sub Dept 4863 - MANVEL HISTORICAL SOCIETY						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	1,186	1,200	1,200	1,138	1,200	1,200

Other Oper TOTAL :	1,186	1,200	1,200	1,138	1,200	1,200

MANVL HIST TOTAL :	1,186	1,200	1,200	1,138	1,200	1,200

PAGE 65

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 66
 BP0200
 COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 2310 - HISTORICAL SOCIETY						
Department 4424 - HISTORICAL SOCIETY						
Sub Dept 4864 - NIAGARA HISTORICAL SOC						
EX80 Other Oper						
0861.0000 Agency Dispersements	893	900	900	856	1,000	1,000
Other Oper TOTAL	893	900	900	856	1,000	1,000
NIAG HIST TOTAL :	893	900	900	856	1,000	1,000

PAGE 66

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2310 - HISTORICAL SOCIETY						
=====						
Department 4424 - HISTORICAL SOCIETY						

Sub Dept 4865 - NORTHWOOD HISTORICAL SOC						

EX80 Other Oper						
0861.0000 Agency Dispersements	1,417	2,194	2,194	1,359	6,703	6,703
Other Oper TOTAL	1,417	2,194	2,194	1,359	6,703	6,703

NORTH HIST TOTAL :	1,417	2,194	2,194	1,359	6,703	6,703

HIST SOC TOTAL	41,924	43,094	43,094	40,210	47,703	47,703

EXPENSE TOTAL	41,924	43,094	43,094	40,210	47,703	47,703

HIST SOC TOTAL REVENUE	41,901	43,094	43,094	40,760	47,703	47,703

HIST SOC TOTAL EXPENSE	41,924	43,094	43,094	40,210	47,703	47,703

HIST SOC TOTAL NET	23-	0	0	550	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 2350 - SENIOR CITIZENS						
REVENUE						
Department 4850 - SENIOR CITIZENS						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000 General Prop Tax-2000	3	0	0	0	0	0
3110.2001 General Prop Tax-2001	5	0	0	0	0	0
3110.2002 General Prop Tax-2002	274	0	0	0	0	0
3110.2003 General Prop Tax-2003	359	300	300	90	0	0
3110.2004 General Prop Tax-2004	649	325	325	109	200	200
3110.2005 General Prop Tax-2005	1,762	500	500	205	225	225
3110.2006 General Prop Tax-2006	152,812	1,200	1,200	858	450	450
3110.2007 General Prop Tax-2007	0	170,105	170,105	151,865	1,300	1,300
3110.2008 General Prop Tax-2008	0	0	0	0	179,849	179,849
3130.0000 Mobile Home Taxes	846	1,000	1,000	612	825	825
3190.0000 Penalty & Interest	640	800	800	309	625	625
Taxes TOTAL	157,350	174,230	174,230	154,048	183,474	183,474
RE33 Intergover						
3359.0000 State Reimbursements	98,616	90,000	90,000	107,837	113,520	113,520
3361.0000 State Aid	6,962	7,100	7,100	3,925	7,600	7,600
3362.0000 Homestead Credit	373	375	375	440	450	450
3363.0000 Game & Fish Tax	33	30	30	33	30	30
3368.0000 Telecommunications	1,387	1,350	1,350	1,232	1,200	1,200
3369.0000 Financial Institution Ta	1,554	1,900	1,900	1,756	1,600	1,600
Intergover TOTAL	108,925	100,755	100,755	115,223	124,400	124,400
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	7,600-	7,600-	0	8,064-	8,064-
Other Reve TOTAL	0	7,600-	7,600-	0	8,064-	8,064-
ADMIN TOTAL	266,275	267,385	267,385	269,271	299,810	299,810
SEN CITIZN TOTAL	266,275	267,385	267,385	269,271	299,810	299,810
REVENUE TOTAL	266,275	267,385	267,385	269,271	299,810	299,810

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2350 - SENIOR CITIZENS						
=====						
EXPENSE						
Department 4850 - SENIOR CITIZENS						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	266,347	267,385	267,385	267,093	299,810	299,810
Other Oper TOTAL :	266,347	267,385	267,385	267,093	299,810	299,810
=====						
ADMIN TOTAL . . . :	266,347	267,385	267,385	267,093	299,810	299,810
=====						
SEN CITIZN TOTAL . . . :	266,347	267,385	267,385	267,093	299,810	299,810
=====						
EXPENSE TOTAL :	266,347	267,385	267,385	267,093	299,810	299,810
=====						
SEN CITZNS TOTAL REVENUE . . :	266,275	267,385	267,385	269,271	299,810	299,810
=====						
SEN CITZNS TOTAL EXPENSE . . :	266,347	267,385	267,385	267,093	299,810	299,810
=====						
SEN CITZNS TOTAL NET	72-	0	0	2,178	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2410 - COUNTY FAIR FUND						
REVENUE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	1	0	0	0	0
3110.2001	General Prop Tax-2001	2	0	0	0	0
3110.2002	General Prop Tax-2002	85	0	0	0	0
3110.2003	General Prop Tax-2003	108	100	100	27	0
3110.2004	General Prop Tax-2004	195	100	100	33	60
3110.2005	General Prop Tax-2005	881	175	175	103	70
3110.2006	General Prop Tax-2006	67,237	450	450	378	200
3110.2007	General Prop Tax-2007	0	74,206	74,206	65,961	500
3110.2008	General Prop Tax-2008	0	0	0	0	79,027
3130.0000	Mobile Home Taxes	374	400	400	267	350
3190.0000	Penalty & Interest	249	275	275	126	225
Taxes TOTAL		69,132	75,706	75,706	66,895	80,432
RE33 Intergover						
3101.0000	General Revenue	0	0	0	0	0
3361.0000	State Aid	5,144	5,000	5,000	1,705	3,200
3362.0000	Homestead Credit	165	150	150	192	150
3363.0000	Game & Fish Tax	15	15	15	14	14
3368.0000	Telecommunications	610	600	600	535	475
3369.0000	Financial Institution Ta	684	900	900	763	700
Intergover TOTAL		6,618	6,665	6,665	3,209	4,539
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	3,334-	3,334-	0	3,563-
Other Reve TOTAL		0	3,334-	3,334-	0	3,563-
ADMIN TOTAL		75,750	79,037	79,037	70,104	81,408
CTY FAIR TOTAL		75,750	79,037	79,037	70,104	81,408
REVENUE TOTAL		75,750	79,037	79,037	70,104	81,408

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2410 - COUNTY FAIR FUND						
=====						
EXPENSE						
Department 4427 - COUNTY FAIR						
Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0861.0000 Agency Dispersements	75,773	79,037	79,037	69,156	81,408	81,408
Other Oper TOTAL :	75,773	79,037	79,037	69,156	81,408	81,408
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL :	0	0	0	0	0	0
ADMIN TOTAL :	75,773	79,037	79,037	69,156	81,408	81,408
CTY FAIR TOTAL :	75,773	79,037	79,037	69,156	81,408	81,408
EXPENSE TOTAL :	75,773	79,037	79,037	69,156	81,408	81,408
=====						
CO FAIR TOTAL REVENUE . . . :	75,750	79,037	79,037	70,104	81,408	81,408
=====						
CO FAIR TOTAL EXPENSE . . . :	75,773	79,037	79,037	69,156	81,408	81,408
=====						
CO FAIR TOTAL NET	23-	0	0	948	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 72
 BP0200
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ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2550 - VICTIM'S REPARATION PROG						
=====						
REVENUE						
Department 4121 - DISTRICT/JUVENILE COURT						
Sub Dept 0000 - ADMINISTRATIVE						

RE33 Intergover						
3101.0000 General Revenue	2,228	1,000	1,000	1,040	1,000	1,000
Intergover TOTAL :	2,228	1,000	1,000	1,040	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 :	2,228	1,000	1,000	1,040	1,000	1,000

DIST/JUVCT TOTAL :	2,228	1,000	1,000	1,040	1,000	1,000

REVENUE TOTAL :	2,228	1,000	1,000	1,040	1,000	1,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2550 - VICTIM'S REPARATION PROG						
EXPENSE						
Department 4121 - DISTRICT/JUVENILE COURT						
Sub Dept 0000 - ADMINISTRATIVE						
EX80 Other Oper						
0861.0000 Agency Dispersments	2,040	1,000	1,000	383	1,000	1,000
Other Oper TOTAL	2,040	1,000	1,000	383	1,000	1,000
ADMIN TOTAL	2,040	1,000	1,000	383	1,000	1,000
DIST/JUVCT TOTAL	2,040	1,000	1,000	383	1,000	1,000
EXPENSE TOTAL	2,040	1,000	1,000	383	1,000	1,000
VIC REP PR TOTAL REVENUE	2,228	1,000	1,000	1,040	1,000	1,000
VIC REP PR TOTAL EXPENSE	2,040	1,000	1,000	383	1,000	1,000
VIC REP PR TOTAL NET	188	0	0	657	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2910 - EMERGENCY FUND						
=====						
REVENUE						
Department 4902 - EMERGENCY FUND						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	6	0	0	0	0	0
3110.2001 General Prop Tax-2001	10	0	0	0	0	0
3110.2002 General Prop Tax-2002	548	0	0	1	0	0
3110.2003 General Prop Tax-2003	538	0	0	134	0	0
3110.2007 General Prop Tax-2007	0	262,500	262,500	234,701	2,000	2,000
3110.2008 General Prop Tax-2008	0	0	0	0	96,999	96,999
3130.0000 Mobile Home Taxes	102	0	0	723	300	300
3140.0000 Banks,S&L,Rural Electric	0	0	0	0	0	0
3190.0000 Penalty & Interest	389	0	0	166	900	900
Taxes TOTAL :	1,593	262,500	262,500	235,725	100,199	100,199

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	0	0	0	6,066	2,400	2,400
3362.0000 Homestead Credit	1	0	0	637	250	250
3363.0000 Game & Fish Tax	0	0	0	51	20	20
3368.0000 Telecommunications	0	0	0	1,905	750	750
3369.0000 Financial Institution Ta	0	0	0	2,713	1,000	1,000
Intergover TOTAL :	1	0	0	11,372	4,420	4,420

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	12,500-	12,500-	0	4,619-	4,619-
Other Reve TOTAL :	0	12,500-	12,500-	0	4,619-	4,619-

ADMIN TOTAL . . . :	1,594	250,000	250,000	247,097	100,000	100,000

EMER FUND TOTAL . . . :	1,594	250,000	250,000	247,097	100,000	100,000

REVENUE TOTAL :	1,594	250,000	250,000	247,097	100,000	100,000

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 2910 - EMERGENCY FUND						
EXPENSE						
Department 4902 - EMERGENCY FUND						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0121.0000 Salaries Highway/OT	0	0	0	0	0	0
0130.0000 Salaries-Sheriff/OT	0	0	0	319	0	0
0131.0000 Salaries-Emer Mgmt/OT	0	0	0	1,087	0	0
Salaries & TOTAL :	0	0	0	1,406	0	0
EX40 Supplies &						
0417.0000 Supplies-Highway	0	0	0	0	0	0
0419.0000 Supplies-Sheriff	0	0	0	426	0	0
Supplies & TOTAL :	0	0	0	426	0	0
EX60 Capital Ou						
0651.0000 Equipment-Emergency Mgmt	0	0	0	0	0	0
Capital Ou TOTAL :	0	0	0	0	0	0
EX80 Other Oper						
0648.0000 Equipment Hire-Highway	0	0	0	0	0	0
0649.0000 Equipment Hire-Sheriff	0	0	0	0	0	0
Other Oper TOTAL :	0	0	0	0	0	0
EX90 Miscellane						
0901.0000 Miscellaneous	0	250,000	250,000	145	100,000	100,000
Miscellane TOTAL :	0	250,000	250,000	145	100,000	100,000
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL :	0	0	0	0	0	0
ADMIN TOTAL :	0	250,000	250,000	1,977	100,000	100,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2910 - EMERGENCY FUND						
Department 4902 - EMERGENCY FUND						
Sub Dept 4310 - SNOW REMOVAL-1997						
EX60 Capital Ou						
0659.0000 Supp & Equip/Bldgs & Grn	0	0	0	0	0	0
Capital Ou TOTAL	0	0	0	0	0	0
EX80 Other Oper						
0648.0000 Equipment Hire-Highway	0	0	0	0	0	0
0649.0000 Equipment Hire-Sheriff	0	0	0	0	0	0
Other Oper TOTAL	0	0	0	0	0	0
SNOW REMOV TOTAL :	0	0	0	0	0	0
EMER FUND TOTAL	0	250,000	250,000	1,977	100,000	100,000
EXPENSE TOTAL	0	250,000	250,000	1,977	100,000	100,000
EMERGENCY TOTAL REVENUE . . .	1,594	250,000	250,000	247,097	100,000	100,000
EMERGENCY TOTAL EXPENSE . . .	0	250,000	250,000	1,977	100,000	100,000
EMERGENCY TOTAL NET	1,594	0	0	245,120	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
REVENUE						
Department 4146 - VETERANS SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	3	0	0	0	0	0
3110.2001 General Prop Tax-2001	5	0	0	0	0	0
3110.2002 General Prop Tax-2002	258	0	0	0	0	0
3110.2003 General Prop Tax-2003	369	350	350	92	0	0
3110.2004 General Prop Tax-2004	630	325	325	106	200	200
3110.2005 General Prop Tax-2005	1,638	550	550	191	225	225
3110.2006 General Prop Tax-2006	146,699	1,400	1,400	824	400	400
3110.2007 General Prop Tax-2007	0	140,089	140,089	124,253	1,500	1,500
3110.2008 General Prop Tax-2008	0	0	0	0	159,639	159,639
3130.0000 Mobile Home Taxes	805	900	900	522	700	700
3190.0000 Penalty & Interest	614	800	800	290	500	500
Taxes TOTAL	151,021	144,414	144,414	126,278	163,164	163,164

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	6,607	6,500	6,500	3,211	6,200	6,200
3362.0000 Homestead Credit	357	350	350	364	350	350
3363.0000 Game & Fish Tax	32	30	30	27	28	28
3368.0000 Telecommunications	1,332	1,350	1,350	1,008	1,000	1,000
3369.0000 Financial Institution Ta	1,492	1,900	1,900	1,436	1,000	1,000
Intergover TOTAL	9,820	10,130	10,130	6,046	8,578	8,578

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,329	3,329	0	7,602-	7,602-
Other Reve TOTAL	0	3,329	3,329	0	7,602-	7,602-

ADMIN TOTAL	160,841	157,873	157,873	132,324	164,140	164,140

VETS SERV TOTAL	160,841	157,873	157,873	132,324	164,140	164,140

REVENUE TOTAL	160,841	157,873	157,873	132,324	164,140	164,140

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2920 - VETERANS SERVICE						
EXPENSE						
Department 4146 - VETERANS SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	119,878	113,004	113,004	56,514	117,801	117,801
0114.0000 Hourly Employee Salaries	0	1,500	1,500	0	1,500	1,500
Salaries & TOTAL :	119,878	114,504	114,504	56,514	119,301	119,301
EX20 Employee B						
0241.0000 Workers Compensation	275	310	310	544	550	550
0251.0000 Unemployment Insurance	9	180	180	0	180	180
0261.0000 Longevity Payments	765	801	801	0	837	837
Employee B TOTAL :	1,049	1,291	1,291	544	1,567	1,567
EX30 Services						
0356.0000 Telephone	658	2,200	2,200	307	2,200	2,200
0382.0000 Service Agreements	407	500	500	0	500	500
Services TOTAL :	1,065	2,700	2,700	307	2,700	2,700
EX40 Supplies &						
0383.0000 Repairs	25	1,500	1,500	0	1,500	1,500
0401.0000 Mailing Costs	829	1,500	1,500	548	1,500	1,500
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0002 Copier Supplies	0	1,000	1,000	0	1,000	1,000
0412.0000 Office Supplies	1,769	1,600	1,600	655	1,600	1,600
0413.0000 Subscriptions	525	600	600	0	600	600
Supplies & TOTAL :	3,148	6,200	6,200	1,203	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	9,009	3,000	3,000	0	3,000	3,000
Capital Ou TOTAL :	9,009	4,000	4,000	0	4,000	4,000
EX80 Other Oper						
0341.0000 Travel	2,258	4,500	4,500	3,077	6,000	6,000
0371.0000 Dues	100	350	350	305	350	350
0905.0000 Cost Allocation	24,330	24,328	24,328	24,328	24,022	24,022
Other Oper TOTAL :	26,688	29,178	29,178	27,710	30,372	30,372
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0

FINANCIAL MANAGEMENT
 BUDGET LISTING

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2920 - VETERANS SERVICE						
=====						
Department 4146 - VETERANS SERVICE						
=====						
Sub Dept 0000 - ADMINISTRATIVE						

Miscellane TOTAL	0	0	0	0	0	0

ADMIN TOTAL	160,837	157,873	157,873	86,278	164,140	164,140

VETS SERV TOTAL	160,837	157,873	157,873	86,278	164,140	164,140

EXPENSE TOTAL	160,837	157,873	157,873	86,278	164,140	164,140

VETS SERV TOTAL REVENUE	160,841	157,873	157,873	132,324	164,140	164,140
=====						
VETS SERV TOTAL EXPENSE	160,837	157,873	157,873	86,278	164,140	164,140
=====						
VETS SERV TOTAL NET	4	0	0	46,046	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested	COMMISSION APPROVED
Fund 2930 - SOCIAL SECURITY						
REVENUE						
Department 4903 - SOCIAL SECURITY						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2000 General Prop Tax-2000	28	0	0	0	0	0
3110.2001 General Prop Tax-2001	66	0	0	0	0	0
3110.2002 General Prop Tax-2002	3,931	0	0	5	0	0
3110.2003 General Prop Tax-2003	5,447	3,500	3,500	1,360	0	0
3110.2004 General Prop Tax-2004	9,706	3,500	3,500	1,636	3,000	3,000
3110.2005 General Prop Tax-2005	19,941	7,000	7,000	2,323	3,200	3,200
3110.2006 General Prop Tax-2006	1,782,902	19,000	19,000	10,291	5,000	5,000
3110.2007 General Prop Tax-2007	0	2,311,295	2,311,295	2,061,687	20,000	20,000
3110.2008 General Prop Tax-2008	0	0	0	0	2,328,831	2,328,831
3130.0000 Mobile Home Taxes	10,210	12,000	12,000	8,088	10,000	10,000
3190.0000 Penalty & Interest	8,399	10,000	10,000	4,037	8,000	8,000
Taxes TOTAL	1,840,630	2,366,295	2,366,295	2,089,427	2,378,031	2,378,031
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	73,557	75,000	75,000	53,285	105,000	105,000
3362.0000 Homestead Credit	4,466	4,000	4,000	5,926	6,000	6,000
3363.0000 Game & Fish Tax	399	400	400	448	425	425
3368.0000 Telecommunications	16,630	16,500	16,500	16,731	16,500	16,500
3369.0000 Financial Institution Ta	18,634	24,000	24,000	23,833	23,500	23,500
Intergover TOTAL	113,686	119,900	119,900	100,223	151,425	151,425
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	140,062-	140,062-	0	109,478-	109,478-
Other Reve TOTAL	0	140,062-	140,062-	0	109,478-	109,478-
ADMIN TOTAL	1,954,316	2,346,133	2,346,133	2,189,650	2,419,978	2,419,978
SOC SEC TOTAL	1,954,316	2,346,133	2,346,133	2,189,650	2,419,978	2,419,978
REVENUE TOTAL	1,954,316	2,346,133	2,346,133	2,189,650	2,419,978	2,419,978

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2930 - SOCIAL SECURITY						
EXPENSE						
Department 4903 - SOCIAL SECURITY						
Sub Dept 0000 - ADMINISTRATIVE						
EX20 Employee B						
0221.0000 Social Security Levy	653,726	692,423	692,423	322,935	720,552	720,552
0222.0000 Medicare (FICA)	152,931	162,724	162,724	75,526	168,516	168,516
0231.0000 Retirement	939,355	1,001,154	1,001,154	432,114	1,008,702	1,008,702
0233.0000 Comprehensive Health	0	182,800	182,800	0	210,200	210,200
Employee B TOTAL :	1,746,012	2,039,101	2,039,101	830,575	2,107,970	2,107,970
EX80 Other Oper						
0777.0000 Transfer Out	288,269	307,032	307,032	176,719	312,008	312,008
Other Oper TOTAL :	288,269	307,032	307,032	176,719	312,008	312,008
ADMIN TOTAL :	2,034,281	2,346,133	2,346,133	1,007,294	2,419,978	2,419,978
SOC SEC TOTAL :	2,034,281	2,346,133	2,346,133	1,007,294	2,419,978	2,419,978
EXPENSE TOTAL :	2,034,281	2,346,133	2,346,133	1,007,294	2,419,978	2,419,978
SOC SEC TOTAL REVENUE :	1,954,316	2,346,133	2,346,133	2,189,650	2,419,978	2,419,978
SOC SEC TOTAL EXPENSE :	2,034,281	2,346,133	2,346,133	1,007,294	2,419,978	2,419,978
SOC SEC TOTAL NET	79,965-	0	0	1,182,356	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested	COMMISSION APPROVED
Fund 2935 - COMPREHENSIVE HEALTH						
REVENUE						
Department 4901 - COMPREHENSIVE HEALTH INS						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.0000	General Property Tax	0	0	4	0	0
3110.2000	General Prop Tax-2000	12	0	0	0	0
3110.2001	General Prop Tax-2001	10	0	0	0	0
3110.2002	General Prop Tax-2002	1,096	0	1	0	0
3110.2003	General Prop Tax-2003	1,434	1,000	358	0	0
3110.2004	General Prop Tax-2004	2,597	1,300	438	700	700
3110.2005	General Prop Tax-2005	11,767	2,000	1,371	900	900
3110.2006	General Prop Tax-2006	980,472	5,000	5,665	2,500	2,500
3110.2007	General Prop Tax-2007	0	1,375,185	1,227,195	10,000	10,000
3110.2008	General Prop Tax-2008	0	0	0	1,440,863	1,440,863
3130.0000	Mobile Home Taxes	5,472	5,500	4,704	5,200	5,200
3190.0000	Penalty & Interest	3,438	3,500	1,916	3,200	3,200
Taxes TOTAL	1,006,298	1,393,485	1,393,485	1,241,652	1,463,363	1,463,363
RE33 Intergover						
3361.0000	State Aid	66,074	65,000	31,717	62,000	62,000
3362.0000	Homestead Credit	2,451	2,000	3,515	3,500	3,500
3363.0000	Game & Fish Tax	220	200	267	250	250
3368.0000	Telecommunications	9,154	9,000	9,959	9,000	9,000
3369.0000	Financial Institution Ta	10,257	13,000	14,186	14,000	14,000
Intergover TOTAL	88,156	89,200	89,200	59,644	88,750	88,750
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	65,485-	0	68,613-	68,613-
3441.0000	Health Ins Reimb/Em Mgmt	0	0	0	0	0
3443.0000	Health Insurance-Reimb	7,868	0	2,028	0	0
3648.0000	Reimbursement-Social Sec	0	0	0	0	0
Other Reve TOTAL	7,868	65,485-	65,485-	2,028	68,613-	68,613-
ADMIN TOTAL	1,102,322	1,417,200	1,417,200	1,303,324	1,483,500	1,483,500
COMP HEALT TOTAL	1,102,322	1,417,200	1,417,200	1,303,324	1,483,500	1,483,500
REVENUE TOTAL	1,102,322	1,417,200	1,417,200	1,303,324	1,483,500	1,483,500

Grand Forks County
DATE 10/10/08
TIME 8:22:56

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

PAGE 83
BP0200
COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						

PAGE 83

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2935 - COMPREHENSIVE HEALTH						
=====						
EXPENSE						
Department 4901 - COMPREHENSIVE HEALTH INS						
=====						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX20 Employee B						
0211.0000 Health Insurance	1,448,667	1,417,200	1,417,200	882,967	1,483,500	1,483,500
Employee B TOTAL	1,448,667	1,417,200	1,417,200	882,967	1,483,500	1,483,500

ADMIN TOTAL	1,448,667	1,417,200	1,417,200	882,967	1,483,500	1,483,500

COMP HEALT TOTAL	1,448,667	1,417,200	1,417,200	882,967	1,483,500	1,483,500

EXPENSE TOTAL	1,448,667	1,417,200	1,417,200	882,967	1,483,500	1,483,500
=====						
COM HEALTH TOTAL REVENUE	1,102,322	1,417,200	1,417,200	1,303,324	1,483,500	1,483,500
=====						
COM HEALTH TOTAL EXPENSE	1,448,667	1,417,200	1,417,200	882,967	1,483,500	1,483,500
=====						
COM HEALTH TOTAL NET	346,345-	0	0	420,357	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 2938 - INSURANCE RESERVE FUND						
REVENUE						
Department 4191 - INSURANCE RESERVE FUND						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000 General Prop Tax-2000	3	0	0	0	0	0
3110.2001 General Prop Tax-2001	5	0	0	0	0	0
3110.2002 General Prop Tax-2002	140	0	0	0	0	0
3110.2003 General Prop Tax-2003	344	250	250	86	0	0
3110.2004 General Prop Tax-2004	688	300	300	116	150	150
3110.2005 General Prop Tax-2005	1,427	500	500	166	225	225
3110.2006 General Prop Tax-2006	223,105	1,200	1,200	1,253	325	325
3110.2007 General Prop Tax-2007	0	199,563	199,563	177,943	1,500	1,500
3110.2008 General Prop Tax-2008	0	0	0	0	203,112	203,112
3130.0000 Mobile Home Taxes	1,095	900	900	744	1,000	1,000
3140.0000 Banks,S&L,Rural Electric	0	0	0	0	0	0
3190.0000 Penalty & Interest	625	750	750	361	625	625
Taxes TOTAL	227,432	203,463	203,463	180,669	206,937	206,937
RE33 Intergover						
3101.0000 General Revenue	56,648	0	0	60,321	0	0
3361.0000 State Aid	21,242	21,000	21,000	4,599	9,000	9,000
3362.0000 Homestead Credit	529	500	500	520	500	500
3363.0000 Game & Fish Tax	49	40	40	39	35	35
3368.0000 Telecommunications	2,025	1,500	1,500	1,444	1,400	1,400
3369.0000 Financial Institution Ta	2,269	3,000	3,000	2,057	1,800	1,800
Intergover TOTAL	82,762	26,040	26,040	68,980	12,735	12,735
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	20,497	20,497	0	20,328	20,328
Other Reve TOTAL	0	20,497	20,497	0	20,328	20,328
ADMIN TOTAL	310,194	250,000	250,000	249,649	240,000	240,000
INS RES FD TOTAL	310,194	250,000	250,000	249,649	240,000	240,000
REVENUE TOTAL	310,194	250,000	250,000	249,649	240,000	240,000

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2938 - INSURANCE RESERVE FUND						
=====						
EXPENSE						
Department 4191 - INSURANCE RESERVE FUND						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX20 Employee B						
0241.0000 Workers Compensation	0	0	0	0	0	0
Employee B TOTAL	0	0	0	0	0	0
EX30 Services						
0323.0000 Liability Insurance	235,445	250,000	250,000	205,806	240,000	240,000
Services TOTAL	235,445	250,000	250,000	205,806	240,000	240,000
ADMIN TOTAL	235,445	250,000	250,000	205,806	240,000	240,000
INS RES FD TOTAL	235,445	250,000	250,000	205,806	240,000	240,000
EXPENSE TOTAL	235,445	250,000	250,000	205,806	240,000	240,000
=====						
INS RES TOTAL REVENUE	310,194	250,000	250,000	249,649	240,000	240,000
=====						
INS RES TOTAL EXPENSE	235,445	250,000	250,000	205,806	240,000	240,000
=====						
INS RES TOTAL NET	74,749	0	0	43,843	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 2940 - ADVERTISING						
REVENUE						
Department 4152 - ADVERTISING						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	0	0	0	0	0
3110.2001	General Prop Tax-2001	0	0	0	0	0
3110.2002	General Prop Tax-2002	30	0	0	0	0
3110.2003	General Prop Tax-2003	29	0	0	0	0
3110.2004	General Prop Tax-2004	32	0	0	5	5
3110.2005	General Prop Tax-2005	0	0	0	0	0
3110.2006	General Prop Tax-2006	16,809	250	250	94	40
3110.2007	General Prop Tax-2007	0	5,319	5,319	4,602	100
3110.2008	General Prop Tax-2008	0	0	0	0	18,332
3120.0000	Prior Years Taxes Delq	0	0	0	0	0
3130.0000	Mobile Home Taxes	70	60	60	28	40
3190.0000	Penalty & Interest	43	30	30	19	30
<hr/>						
Taxes TOTAL	17,013	5,659	5,659	4,755	18,547	18,547
RE33 Intergover						
3361.0000	State Aid	2,246	2,200	2,200	119	225
3362.0000	Homestead Credit	38	40	40	15	15
3363.0000	Game & Fish Tax	4	4	4	1	1
3368.0000	Telecommunications	153	150	150	37	35
3369.0000	Financial Institution Ta	171	200	200	53	50
<hr/>						
Intergover TOTAL	2,612	2,594	2,594	225	326	326
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	9,747	9,747	0	873-
<hr/>						
Other Reve TOTAL	0	9,747	9,747	0	873-	873-
<hr/>						
ADMIN TOTAL	19,625	18,000	18,000	4,980	18,000	18,000
<hr/>						
ADVERTISE TOTAL	19,625	18,000	18,000	4,980	18,000	18,000
<hr/>						
REVENUE TOTAL	19,625	18,000	18,000	4,980	18,000	18,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2940 - ADVERTISING						
=====						
EXPENSE						
Department 4152 - ADVERTISING						

Sub Dept 0000 - ADMINISTRATIVE						

EX90 Miscellane						
0901.0000 Miscellaneous	19,750	18,000	18,000	6,453	18,000	18,000
Miscellane TOTAL	19,750	18,000	18,000	6,453	18,000	18,000
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL	0	0	0	0	0	0
ADMIN TOTAL	19,750	18,000	18,000	6,453	18,000	18,000
ADVERTISE TOTAL	19,750	18,000	18,000	6,453	18,000	18,000
EXPENSE TOTAL	19,750	18,000	18,000	6,453	18,000	18,000
ADVERTISNG TOTAL REVENUE	19,625	18,000	18,000	4,980	18,000	18,000
ADVERTISNG TOTAL EXPENSE	19,750	18,000	18,000	6,453	18,000	18,000
ADVERTISNG TOTAL NET	125-	0	0	1,473-	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 2950 - ECONOMIC DEVELOPMENT						
REVENUE						
Department 4425 - ECONOMIC DEVELOPMENT						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	4	0	0	0	0
3110.2001	General Prop Tax-2001	6	0	0	0	0
3110.2002	General Prop Tax-2002	395	0	0	0	0
3110.2003	General Prop Tax-2003	495	400	400	124	0
3110.2004	General Prop Tax-2004	877	450	450	148	150
3110.2005	General Prop Tax-2005	2,255	700	700	263	300
3110.2006	General Prop Tax-2006	178,790	1,700	1,700	1,004	500
3110.2007	General Prop Tax-2007	0	197,649	197,649	176,409	2,000
3110.2008	General Prop Tax-2008	0	0	0	0	199,579
3130.0000	Mobile Home Taxes	1,018	1,200	1,200	716	950
3190.0000	Penalty & Interest	836	1,100	1,100	383	800
<hr/>						
Taxes TOTAL		184,676	203,199	203,199	179,048	204,279
<hr/>						
RE33 Intergover						
3361.0000	State Aid	8,603	8,500	8,500	4,559	8,900
3362.0000	Homestead Credit	439	450	450	512	500
3363.0000	Game & Fish Tax	39	40	40	38	40
3368.0000	Telecommunications	2,272	2,200	2,200	2,272	2,200
3369.0000	Financial Institution Ta	1,818	2,300	2,300	2,039	1,800
<hr/>						
Intergover TOTAL		13,171	13,490	13,490	9,420	13,440
<hr/>						
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	17,912-	17,912-	0	18,004-
<hr/>						
Other Reve TOTAL		0	17,912-	17,912-	0	18,004-
<hr/>						
ADMIN TOTAL		197,847	198,777	198,777	188,468	199,715
<hr/>						
ECON DEVEL TOTAL		197,847	198,777	198,777	188,468	199,715
<hr/>						
REVENUE TOTAL		197,847	198,777	198,777	188,468	199,715

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2950 - ECONOMIC DEVELOPMENT						
=====						
EXPENSE						
Department 4425 - ECONOMIC DEVELOPMENT						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	0	0	0	0	0	0
0861.0001 Grand Forks Economic Dev	163,620	160,000	160,000	153,686	160,000	160,000
0861.0002 Northwood Economic Dev	10,235	10,000	10,000	9,614	10,000	10,000
0861.0003 Larimore Economic Dev	5,820	10,000	10,000	5,467	10,000	10,000
0861.0004 Red River Regional Plan	18,292	18,777	18,777	17,182	19,715	19,715
Other Oper TOTAL :	197,967	198,777	198,777	185,949	199,715	199,715
=====						
ADMIN TOTAL :	197,967	198,777	198,777	185,949	199,715	199,715
=====						
ECON DEVEL TOTAL :	197,967	198,777	198,777	185,949	199,715	199,715
=====						
EXPENSE TOTAL :	197,967	198,777	198,777	185,949	199,715	199,715
=====						
ECO DEV TOTAL REVENUE . . . :	197,847	198,777	198,777	188,468	199,715	199,715
=====						
ECO DEV TOTAL EXPENSE . . . :	197,967	198,777	198,777	185,949	199,715	199,715
=====						
ECO DEV TOTAL NET	120-	0	0	2,519	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2960 - NDSU EXTENSION						
REVENUE						
Department 4811 - NDSU EXTENSION OFFICE						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000 General Prop Tax-2000	6	0	0	0	0	0
3110.2001 General Prop Tax-2001	10	0	0	0	0	0
3110.2002 General Prop Tax-2002	548	0	0	1	0	0
3110.2003 General Prop Tax-2003	678	500	500	169	0	0
3110.2004 General Prop Tax-2004	1,130	600	600	190	325	325
3110.2005 General Prop Tax-2005	3,065	1,000	1,000	357	400	400
3110.2006 General Prop Tax-2006	273,533	2,300	2,300	1,536	700	700
3110.2007 General Prop Tax-2007	0	291,652	291,652	260,779	3,000	3,000
3110.2008 General Prop Tax-2008	0	0	0	0	313,952	313,952
3130.0000 Mobile Home Taxes	1,509	1,600	1,600	1,062	1,200	1,200
3190.0000 Penalty & Interest	1,169	1,500	1,500	549	1,000	1,000
Taxes TOTAL	281,648	299,152	299,152	264,643	320,577	320,577
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	11,235	11,400	11,400	6,740	13,200	13,200
3362.0000 Homestead Credit	666	600	600	757	700	700
3363.0000 Game & Fish Tax	60	50	50	57	50	50
3368.0000 Telecommunications	2,483	2,500	2,500	2,116	2,000	2,000
3369.0000 Financial Institution Ta	2,782	3,500	3,500	3,015	2,800	2,800
Intergover TOTAL	17,226	18,050	18,050	12,685	18,750	18,750
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	13,888-	13,888-	0	4,950-	4,950-
3473.0000 Contracted Services	0	0	0	0	0	0
3644.0000 Reimbursement-Postage	9,679	9,500	9,500	0	0	0
3690.0000 Miscellaneous	0	0	0	0	0	0
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL	9,679	4,388-	4,388-	0	4,950-	4,950-
ADMIN TOTAL	308,553	312,814	312,814	277,328	334,377	334,377
NDSU EXT TOTAL	308,553	312,814	312,814	277,328	334,377	334,377
REVENUE TOTAL	308,553	312,814	312,814	277,328	334,377	334,377

Grand Forks County
DATE 10/10/08
TIME 8:22:56

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

PAGE 92
BP0200
COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2960 - NDSU EXTENSION						
=====						

PAGE 92

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2960 - NDSU EXTENSION						
EXPENSE						
Department 4811 - NDSU EXTENSION OFFICE						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0110.0000	State Employee Salaries	88,669	101,917	101,917	46,049	109,055
0111.0000	Elected Officials Salary	0	0	0	0	0
0112.0000	Regular Employee Salarie	61,547	63,384	63,384	31,698	65,958
0114.0000	Hourly Employee Salaries	0	0	0	0	0
0120.0000	Horticulturist Fee	47,483	49,857	49,857	24,321	55,210
Salaries & TOTAL		197,699	215,158	215,158	102,068	230,223
EX20 Employee B						
0241.0000	Workers Compensation	149	170	170	477	500
0251.0000	Unemployment Insurance	9	9	9	0	9
0261.0000	Longevity Payments	441	477	477	0	513
Employee B TOTAL		599	656	656	477	1,022
EX30 Services						
0332.0000	Equipment Lease/Purchase	6,529	8,000	8,000	3,265	8,000
0333.0000	Building Rental	275	300	300	175	400
0356.0000	Telephone	2,075	0	0	821	2,500
0361.0000	Legal Publications	777	700	700	0	850
0390.0000	Technology Support	356	500	500	0	500
Services TOTAL		10,012	9,500	9,500	4,261	12,250
EX40 Supplies &						
0383.0000	Repairs	0	1,000	1,000	33	500
0401.0000	Mailing Costs	0	0	0	0	0
0401.0002	Postage	9,717	10,000	10,000	62	10,000
0401.0003	Meter Rent	480	600	600	120	700
0402.0000	4-H Achievement	1,883	2,000	2,000	474	2,000
0406.0000	Specialty Supplies	0	0	0	0	1,000
0406.0004	Paper Supplies	2,575	2,500	2,500	1,136	3,000
0407.0000	Project Supplies	1,869	1,000	1,000	432	1,000
0407.0005	Proj Supply Home Econ	1,009	500	500	44	500
0412.0000	Office Supplies	2,850	3,000	3,000	1,307	3,000
0413.0000	Subscriptions	560	1,000	1,000	361	1,000
0415.0000	Photo Finishing Film	0	50	50	0	100
Supplies & TOTAL		20,943	21,650	21,650	3,969	22,800
EX60 Capital Ou						
0621.0000	Building Improvements	0	0	0	0	0
0641.0000	Furniture & Equipment	6,392	5,000	5,000	281	6,000

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 2960 - NDSU EXTENSION						
Department 4811 - NDSU EXTENSION OFFICE						
Sub Dept 0000 - ADMINISTRATIVE						
Capital Ou TOTAL :	6,392	5,000	5,000	281	6,000	6,000
EX80 Other Oper						
0341.0000 Travel	11,980	14,000	14,000	5,403	15,000	15,000
0371.0000 Dues	1,732	1,800	1,800	880	2,000	2,000
0905.0000 Cost Allocation	42,360	45,050	45,050	45,050	45,082	45,082
Other Oper TOTAL :	56,072	60,850	60,850	51,333	62,082	62,082
EX90 Miscellane						
0901.0000 Miscellaneous	145	0	0	0	0	0
Miscellane TOTAL :	145	0	0	0	0	0
ADMIN TOTAL :	291,862	312,814	312,814	162,389	334,377	334,377
NDSU EXT TOTAL :	291,862	312,814	312,814	162,389	334,377	334,377
EXPENSE TOTAL :	291,862	312,814	312,814	162,389	334,377	334,377
NDSU EXT TOTAL REVENUE :	308,553	312,814	312,814	277,328	334,377	334,377
NDSU EXT TOTAL EXPENSE :	291,862	312,814	312,814	162,389	334,377	334,377
NDSU EXT TOTAL NET	16,691	0	0	114,939	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2965 - CITY/COUNTY HEALTH DIST						
REVENUE						
Department 4413 - HEALTH DEPARTMENT						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	7	0	0	0	0
3110.2001	General Prop Tax-2001	12	0	0	0	0
3110.2002	General Prop Tax-2002	548	0	0	0	0
3110.2003	General Prop Tax-2003	975	650	650	0	0
3110.2004	General Prop Tax-2004	1,669	700	700	500	500
3110.2005	General Prop Tax-2005	4,016	1,400	1,400	550	550
3110.2006	General Prop Tax-2006	348,411	3,000	3,000	900	900
3110.2007	General Prop Tax-2007	0	392,242	392,242	3,500	3,500
3110.2008	General Prop Tax-2008	0	0	0	396,998	396,998
3130.0000	Mobile Home Taxes	1,939	2,100	2,100	1,900	1,900
3190.0000	Penalty & Interest	1,487	1,900	1,900	1,400	1,400
Taxes TOTAL :		359,064	401,992	401,992	405,748	405,748
RE33 Intergover						
3101.0000	General Revenue	0	0	0	0	0
3361.0000	State Aid	19,341	19,000	19,000	17,800	17,800
3362.0000	Homestead Credit	851	800	800	1,000	1,000
3363.0000	Game & Fish Tax	76	75	75	75	75
3368.0000	Telecommunications	3,162	3,100	3,100	2,500	2,500
3369.0000	Financial Institution Ta	3,543	4,500	4,500	3,800	3,800
Intergover TOTAL :		26,973	27,475	27,475	25,175	25,175
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	26,178-	26,178-	13,405-	13,405-
3609.0000	Reimbursements-Wellness	0	0	0	0	0
Other Reve TOTAL :		0	26,178-	26,178-	13,405-	13,405-
ADMIN TOTAL :		386,037	403,289	403,289	417,518	417,518
HEALTH DPT TOTAL :		386,037	403,289	403,289	417,518	417,518
REVENUE TOTAL :		386,037	403,289	403,289	417,518	417,518

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2965 - CITY/COUNTY HEALTH DIST						
EXPENSE						
Department 4413 - HEALTH DEPARTMENT						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	348,190	361,039	361,039	180,951	376,909	376,909
0117.0000 Vehicle User Fees	0	0	0	0	0	0
Salaries & TOTAL :	348,190	361,039	361,039	180,951	376,909	376,909
EX30 Services						
0321.0000 Insurance/Bond	45	109	109	0	109	109
0333.0000 Building Rental	0	0	0	0	0	0
0356.0000 Telephone	370	677	677	136	951	951
0373.0000 Contracted Services	3,358	5,160	5,160	1,720	5,310	5,310
0382.0000 Service Agreements	603	924	924	0	1,089	1,089
Services TOTAL :	4,376	6,870	6,870	1,856	7,459	7,459
EX40 Supplies &						
0383.0000 Repairs	207	256	256	31	256	256
0384.0000 Building Repairs/Upkeep	0	99	99	0	99	99
0401.0000 Mailing Costs	253	1,592	1,592	90	1,330	1,330
0412.0000 Office Supplies	2,108	6,146	6,146	879	5,370	5,370
0424.0000 Gas & Oil Purchases	1,207	2,080	2,080	434	2,320	2,320
Supplies & TOTAL :	3,775	10,173	10,173	1,434	9,375	9,375
EX60 Capital Ou						
0641.0000 Furniture & Equipment	9,400	0	0	0	0	0
0661.0001 Vehicle Replace Resv Fun	0	1,400	1,400	0	1,400	1,400
0661.0002 Replace Of Aging Vehicle	0	0	0	0	0	0
Capital Ou TOTAL :	9,400	1,400	1,400	0	1,400	1,400
EX80 Other Oper						
0341.0000 Travel	758	2,508	2,508	282	2,558	2,558
0343.0000 Automobile Maintenance	109	900	900	43	800	800
0371.0000 Dues	99	314	314	81	272	272
0406.0019 Computer Serv Netwk Fees	4,620	2,310	2,310	0	2,310	2,310
0406.0020 Computer Replacement Fee	0	2,310	2,310	0	2,310	2,310
0912.0000 Parking Fees	0	3,465	3,465	0	3,465	3,465
0918.0000 Credit Card Process Fees	0	0	0	0	660	660
Other Oper TOTAL :	5,586	11,807	11,807	406	12,375	12,375
EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	0	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 97
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2965 - CITY/COUNTY HEALTH DIST						

Department 4413 - HEALTH DEPARTMENT						

Sub Dept 0000 - ADMINISTRATIVE						

0908.0000 Wellness Program	10,300	12,000	12,000	0	10,000	10,000
Miscellaneous TOTAL :	10,300	12,000	12,000	0	10,000	10,000

ADMIN TOTAL :	381,627	403,289	403,289	184,647	417,518	417,518

HEALTH DPT TOTAL :	381,627	403,289	403,289	184,647	417,518	417,518

EXPENSE TOTAL :	381,627	403,289	403,289	184,647	417,518	417,518

C/C HEALTH TOTAL REVENUE :	386,037	403,289	403,289	371,857	417,518	417,518

C/C HEALTH TOTAL EXPENSE :	381,627	403,289	403,289	184,647	417,518	417,518

C/C HEALTH TOTAL NET	4,410	0	0	187,210	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 2970 - WEED CONTROL						
REVENUE						
Department 4814 - G F COUNTY WEED CONTROL						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.0000	General Property Tax	0	0	0	0	0
3110.2000	General Prop Tax-2000	9	0	0	0	0
3110.2001	General Prop Tax-2001	10	0	0	0	0
3110.2002	General Prop Tax-2002	685	0	0	0	0
3110.2003	General Prop Tax-2003	826	800	800	235	0
3110.2004	General Prop Tax-2004	1,088	800	800	226	500
3110.2005	General Prop Tax-2005	2,633	1,000	1,000	271	500
3110.2006	General Prop Tax-2006	177,435	2,200	2,200	1,196	600
3110.2007	General Prop Tax-2007	0	189,781	189,781	170,906	2,200
3110.2008	General Prop Tax-2008	0	0	0	0	202,447
3130.0000	Mobile Home Taxes	831	1,200	1,200	700	825
3182.0001	Mowing-GFC Weed Board	24,750	18,000	18,000	23,101	18,000
3190.0000	Penalty & Interest	1,276	1,700	1,700	520	1,100
<hr/>						
Taxes TOTAL	209,543	215,481	215,481	197,157	226,172	226,172
<hr/>						
RE33 Intergover						
3101.0000	General Revenue	5,461	0	0	0	0
3361.0000	State Aid	6,758	5,600	5,600	4,440	8,500
3362.0000	Homestead Credit	253	250	250	307	300
3363.0000	Game & Fish Tax	152	150	150	151	150
3368.0000	Telecommunications	4,423	4,400	4,400	4,423	4,400
3369.0000	Financial Institution Ta	1,787	2,200	2,200	1,986	1,800
3646.0000	St Reimb-Chemicals/Spray	0	0	0	0	0
3647.0000	State Reimburse-Spraying	6,292	30,000	30,000	0	30,000
<hr/>						
Intergover TOTAL	25,126	42,600	42,600	11,307	45,150	45,150
<hr/>						
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	2,463	2,463	0	11,860
3146.0000	Mowing Penalty	0	0	0	0	0
3645.0000	Cost Share Program	48,334	10,000	10,000	13,391	15,000
3693.0000	Transfer In	0	0	0	0	0
<hr/>						
Other Reve TOTAL	48,334	12,463	12,463	13,391	26,860	26,860
<hr/>						
ADMIN TOTAL	283,003	270,544	270,544	221,855	298,182	298,182
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WEED CONT TOTAL	283,003	270,544	270,544	221,855	298,182	298,182

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 99
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
REVENUE TOTAL :	283,003	270,544	270,544	221,855	298,182	298,182

PAGE 99

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	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	0	0	0	7,200	15,150	15,150
0114.0000 Hourly Employee Salaries	17,555	15,000	15,000	4,992	6,237	6,237
0119.0000 Board Per-Diem	3,250	4,000	4,000	1,350	5,000	5,000
Salaries & TOTAL :	20,805	19,000	19,000	13,542	26,387	26,387
EX20 Employee B						
0241.0000 Workers Compensation	129	260	260	193	300	300
Employee B TOTAL :	129	260	260	193	300	300
EX30 Services						
0356.0000 Telephone	759	1,700	1,700	469	1,700	1,700
0361.0000 Legal Publications	424	2,000	2,000	555	2,000	2,000
Services TOTAL :	1,183	3,700	3,700	1,024	3,700	3,700
EX35 Taxes						
2982.0001 Mowing-GFC Weed Board	0	0	0	0	0	0
Taxes TOTAL :	0	0	0	0	0	0
EX40 Supplies &						
0401.0000 Mailing Costs	0	0	0	0	0	0
0412.0000 Office Supplies	1,211	2,000	2,000	0	2,000	2,000
0431.0000 Chemicals	111,165	93,000	93,000	38,894	115,000	115,000
0431.0431 Cost Share Program	0	0	0	0	0	0
0432.0000 Weed Spraying	86,582	95,600	95,600	0	95,600	95,600
0433.0000 Mowing	31,696	35,900	35,900	0	35,900	35,900
Supplies & TOTAL :	230,654	226,500	226,500	38,894	248,500	248,500
EX60 Capital Ou						
0641.0000 Furniture & Equipment	7,339	5,000	5,000	0	5,000	5,000
Capital Ou TOTAL :	7,339	5,000	5,000	0	5,000	5,000
EX80 Other Oper						
0341.0000 Travel	6,606	5,000	5,000	1,318	5,000	5,000
0905.0000 Cost Allocation	6,151	7,784	7,784	7,784	6,545	6,545
0906.0000 Township Weed Control	0	750	750	0	750	750
0909.0000 Rent	0	0	0	0	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 101
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2970 - WEED CONTROL						
=====						
Department 4814 - G F COUNTY WEED CONTROL						

Sub Dept 0000 - ADMINISTRATIVE						

Other Oper TOTAL	12,757	13,534	13,534	9,102	12,295	12,295
EX90 Miscellane						
0901.0000 Miscellaneous	1,607	2,550	2,550	448	2,000	2,000
Miscellane TOTAL	1,607	2,550	2,550	448	2,000	2,000

ADMIN TOTAL	274,474	270,544	270,544	63,203	298,182	298,182

WEED CONT TOTAL	274,474	270,544	270,544	63,203	298,182	298,182

EXPENSE TOTAL	274,474	270,544	270,544	63,203	298,182	298,182

WEED CONT TOTAL REVENUE	283,003	270,544	270,544	221,855	298,182	298,182

WEED CONT TOTAL EXPENSE	274,474	270,544	270,544	63,203	298,182	298,182

WEED CONT TOTAL NET	8,529	0	0	158,652	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested	COMMISSION APPROVED
Fund 2980 - CORRECTIONAL CENTER LEVY						
REVENUE						
Department 4213 - CORRECTION CENTER						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.0000	General Property Tax	0	0	0	0	0
3110.2000	General Prop Tax-2000	18	0	0	0	0
3110.2001	General Prop Tax-2001	29	0	0	0	0
3110.2002	General Prop Tax-2002	1,542	0	0	0	0
3110.2003	General Prop Tax-2003	1,961	1,800	1,800	490	0
3110.2004	General Prop Tax-2004	3,383	1,500	1,500	570	1,000
3110.2005	General Prop Tax-2005	10,517	2,800	2,800	1,225	1,100
3110.2006	General Prop Tax-2006	1,525,061	7,000	7,000	8,566	2,500
3110.2007	General Prop Tax-2007	0	1,720,597	1,720,597	1,533,994	10,000
3110.2008	General Prop Tax-2008	0	0	0	0	1,800,000
3120.0000	Prior Years Taxes Delq	0	0	0	0	0
3130.0000	Mobile Home Taxes	7,553	6,000	6,000	6,048	7,000
3190.0000	Penalty & Interest	4,340	4,500	4,500	2,497	4,300
<hr/>						
Taxes TOTAL	1,554,404	1,744,197	1,744,197	1,553,392	1,825,900	1,825,900
RE33 Intergover						
3101.0000	General Revenue	0	0	0	0	0
3310.0000	Federal Grants	0	0	0	0	0
3361.0000	State Aid	127,603	130,000	130,000	39,646	78,000
3362.0000	Homestead Credit	3,615	3,500	3,500	4,422	4,200
3363.0000	Game & Fish Tax	332	300	300	333	325
3368.0000	Telecommunications	13,842	12,000	12,000	12,449	11,000
3369.0000	Financial Institution Ta	15,510	20,000	20,000	17,733	17,500
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Intergover TOTAL	160,902	165,800	165,800	74,583	111,025	111,025
RE34 Charges Fo						
3451.0000	Prisoner Board Payments	1,040,205	1,200,000	1,200,000	615,649	1,500,000
3452.0000	Commissary	87,057	100,000	0	0	0
3453.0000	Work Release	102,775	100,000	100,000	67,376	115,000
3454.0000	Medical-Reimbursements	12,033	8,000	8,000	5,711	10,500
3459.0000	Administrative Fee	620	700	700	630	750
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Charges Fo TOTAL	1,242,690	1,408,700	1,308,700	689,366	1,626,250	1,626,250
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	81,933-	78,933-	0	85,714-
3444.0000	Salary Reimbursements	0	0	0	0	0
3445.0000	Officer Uniforms-Reimb	0	0	0	110	250
3447.0000	Training Reimbursement	0	0	0	0	0
3455.0000	Jail Damages	25	0	0	0	0
3651.0000	Reimbursements-Phone	28,120	30,000	30,000	19,315	42,000

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 103
 BP0200
 COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						

Department 4213 - CORRECTION CENTER						

Sub Dept 0000 - ADMINISTRATIVE						

3665.0000 Insurance Reimbursements	0	0	0	0	0	0
3690.0000 Miscellaneous	53,117	6,000	6,000	24,033	10,000	10,000
3693.0000 Transfer In	519,040	578,812	578,812	213,800	15,000	15,000

Other Reve TOTAL :	600,302	532,879	535,879	257,258	18,464-	18,464-

ADMIN TOTAL . . . :	3,558,298	3,851,576	3,754,576	2,574,599	3,544,711	3,544,711

PAGE 103

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 104
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2980 - CORRECTIONAL CENTER LEVY						
Department 4213 - CORRECTION CENTER						
Sub Dept 4214 - JUVENILE DETENTION						
RE33 Intergover						
3359.0000 State Reimbursements	7,360	6,500	6,500	2,800	0	0
Intergover TOTAL :	7,360	6,500	6,500	2,800	0	0
RE34 Charges Fo						
3340.0000 US Marshall	0	0	0	0	0	0
3365.0000 Immigration	0	0	0	0	0	0
3451.0000 Prisoner Board Payments	44,850	12,000	12,000	5,025	0	0
Charges Fo TOTAL :	44,850	12,000	12,000	5,025	0	0
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	76	100	100	18	0	0
3457.0000 Public Instruction-Reimb	5,141	6,000	6,000	2,193	0	0
3608.0000 Commissary Inventory	1,080	1,000	1,000	263	0	0
3690.0000 Miscellaneous	256	200	200	33	0	0
Other Reve TOTAL :	6,553	7,300	7,300	2,507	0	0
JUV DETENT TOTAL :	58,763	25,800	25,800	10,332	0	0

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 105
 BP0200
 COLLEENA

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						

Sub Dept 4215 - KITCHEN						

RE36 Other Reve						
3446.0000 CBM-Officer Meal Reimbur	0	0	0	948	1,800	1,800
	-----				-----	
Other Reve TOTAL :	0	0	0	948	1,800	1,800
	-----				-----	
KITCHEN TOTAL . . :	0	0	0	948	1,800	1,800

PAGE 105

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 106
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
=====						
Sub Dept 4216 - COMMISSARY						
=====						
RE34 Charges Fo						
3452.0000 Commissary	7,912	0	100,000	37,918	80,500	80,500
Charges Fo TOTAL :	7,912	0	100,000	37,918	80,500	80,500
=====						
RE36 Other Reve						
3429.0000 Sales Tax/Commissary	6,432	7,500	7,500	2,309	0	0
3690.0000 Miscellaneous	0	0	0	2,652	0	0
Other Reve TOTAL :	6,432	7,500	7,500	4,961	0	0
=====						
COMMISSARY TOTAL :	14,344	7,500	107,500	42,879	80,500	80,500

PAGE 106

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 107
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						

Sub Dept 4217 - ELECTRONIC HM MONITORING						

RE33 Intergover						
3101.0000 General Revenue	88,685	76,000	76,000	44,752	82,000	82,000
Intergover TOTAL :	88,685	76,000	76,000	44,752	82,000	82,000
	-----	-----	-----	-----	-----	-----
ELEC H MON TOTAL :	88,685	76,000	76,000	44,752	82,000	82,000
	-----	-----	-----	-----	-----	-----
CORR CTR TOTAL :	3,720,090	3,960,876	3,963,876	2,673,510	3,709,011	3,709,011
	-----	-----	-----	-----	-----	-----
REVENUE TOTAL :	3,720,090	3,960,876	3,963,876	2,673,510	3,709,011	3,709,011

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
Fund 2980 - CORRECTIONAL CENTER LEVY						
EXPENSE						
Department 4213 - CORRECTION CENTER						
Sub Dept 0000 - ADMINISTRATIVE						
EX10 Salaries &						
0112.0000 Regular Employee Salarie	1,988,768	2,200,384	2,200,384	1,067,993	2,303,882	2,303,882
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	9,059	2,000	2,000	680	2,000	2,000
0118.0000 Holiday Pay	68,270	52,000	52,000	29,615	70,000	70,000
0121.0003 Bonus-Incentive Pay	9,449	15,000	15,000	4,782	17,000	17,000
Salaries & TOTAL	2,075,546	2,269,384	2,269,384	1,103,070	2,392,882	2,392,882
EX20 Employee B						
0241.0000 Workers Compensation	26,175	27,500	27,500	59,645	60,000	60,000
0251.0000 Unemployment Insurance	8,708	3,000	3,000	0	3,000	3,000
0261.0000 Longevity Payments	4,179	5,361	5,361	0	5,112	5,112
Employee B TOTAL	39,062	35,861	35,861	59,645	68,112	68,112
EX30 Services						
0127.0000 Counseling Fee	10,520	18,000	18,000	15,000	18,600	18,600
0320.0000 Custody Of Prisoners	0	0	0	0	0	0
0349.0000 Answering Service	0	0	0	0	0	0
0350.0000 Medical-Service In House	63,874	87,200	87,200	38,896	97,664	97,664
0350.0001 Inmate Health Insurance	0	0	0	0	29,867	29,867
0351.0000 Electricity	84,616	95,000	95,000	42,233	98,550	98,550
0352.0000 Gas	82,994	123,500	123,500	61,135	166,050	166,050
0353.0000 Water	25,009	23,750	23,750	12,060	26,574	26,574
0354.0000 Fuel	8,340	10,000	10,000	0	6,000	6,000
0354.0001 Misc Utility Maintenance	868	3,000	3,000	153	1,000	1,000
0356.0000 Telephone	5,596	2,400	2,400	6,817	13,200	13,200
0358.0000 Recycling	336	4,500	4,500	362	660	660
0382.0000 Service Agreements	72,892	50,000	50,000	8,781	70,148	70,148
Services TOTAL	355,045	417,350	417,350	185,437	528,313	528,313
EX40 Supplies &						
0383.0000 Repairs	5,777	25,000	25,000	5,342	20,000	20,000
0384.0000 Building Repairs/Upkeep	0	0	0	0	2,050	2,050
0401.0000 Mailing Costs	5,005	7,500	7,500	2,184	4,500	4,500
0403.0000 Photocopying Costs	0	2,500	2,500	0	2,000	2,000
0406.0000 Specialty Supplies	0	500	500	0	18,810	18,810
0406.0002 Copier Supplies	0	500	500	0	0	0
0406.0400 Recreation Supplies	0	0	0	0	1,600	1,600
0411.0000 Printed Materials & Book	1,558	2,000	2,000	0	2,100	2,100
0412.0000 Office Supplies	6,224	7,000	7,000	2,993	7,300	7,300
0413.0000 Subscriptions	134	500	500	0	500	500

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 2980 - CORRECTIONAL CENTER LEVY						
Department 4213 - CORRECTION CENTER						
Sub Dept 0000 - ADMINISTRATIVE						
0415.0000 Photo Finishing Film	0	0	0	0	0	0
0421.0000 Janitorial Supplies/Serv	34,409	57,000	57,000	20,227	57,000	57,000
0422.0000 Uniforms	0	0	0	0	0	0
0422.0002 Correction Officer	2,465	4,000	4,000	5,610	7,000	7,000
0422.0003 Uniforms	1,907	2,000	2,000	297	2,500	2,500
0493.0000 Medical, Drugs, Etc	87,593	52,800	52,800	12,150	44,000	44,000
Supplies & TOTAL :	145,072	161,300	161,300	48,803	169,360	169,360
EX60 Capital Ou						
0621.0000 Building Improvements	6,754	3,000	3,000	7,104	4,000	4,000
0641.0000 Furniture & Equipment	3,804	3,000	3,000	2,308	4,050	4,050
0661.0000 Vehicles	256	1,500	4,500	127	4,500	4,500
Capital Ou TOTAL :	10,814	7,500	10,500	9,539	12,550	12,550
EX80 Other Oper						
0122.0000 Education & Training	3,080	5,000	5,000	1,156	6,500	6,500
0341.0000 Travel	2,255	3,000	3,000	414	7,061	7,061
0371.0000 Dues	0	300	300	310	1,000	1,000
0675.0000 Revenue Bond Payment	0	0	0	0	0	0
0905.0000 Cost Allocation	96,000	101,215	101,215	101,215	113,778	113,778
Other Oper TOTAL :	101,335	109,515	109,515	103,095	128,339	128,339
EX90 Miscellane						
0901.0000 Miscellaneous	10,338	1,000	1,000	1,515	19,326	19,326
Miscellane TOTAL :	10,338	1,000	1,000	1,515	19,326	19,326
ADMIN TOTAL :	2,737,212	3,001,910	3,004,910	1,511,104	3,318,882	3,318,882

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						

Department 4213 - CORRECTION CENTER						

Sub Dept 4214 - JUVENILE DETENTION						

EX10 Salaries &						
0112.0000 Regular Employee Salarie	306,995	303,904	303,904	167,764	0	0
0114.0000 Hourly Employee Salaries	79,638	61,000	61,000	36,905	0	0
0115.0000 Overtime Salaries	437	1,000	1,000	0	0	0
0118.0000 Holiday Pay	8,355	6,600	6,600	4,862	0	0
0121.0003 Bonus-Incentive Pay	2,535	5,000	5,000	1,203	0	0
Salaries & TOTAL :	397,960	377,504	377,504	210,734	0	0

EX20 Employee B						
0241.0000 Workers Compensation	5,929	6,400	6,400	7,498	0	0
0251.0000 Unemployment Insurance	60	1,000	1,000	0	0	0
0261.0000 Longevity Payments	2,205	2,520	2,520	0	0	0
Employee B TOTAL :	8,194	9,920	9,920	7,498	0	0

EX30 Services						
0320.0000 Custody Of Prisoners	0	0	0	0	0	0
0349.0000 Answering Service	0	0	0	0	0	0
0356.0000 Telephone	537	360	360	260	0	0
0382.0000 Service Agreements	1,548	11,728	11,728	577	0	0
Services TOTAL :	2,085	12,088	12,088	837	0	0

EX40 Supplies &						
0384.0000 Building Repairs/Upkeep	10,688	1,000	1,000	123	0	0
0401.0000 Mailing Costs	0	100	100	0	0	0
0406.0005 Food & Groceries	8,766	9,000	9,000	1,641	0	0
0406.0009 Kitchen Supplies/Juvenil	146	200	200	360	0	0
0406.0400 Recreation Supplies	152	1,500	1,500	118	0	0
0408.0000 Commissary Inventory	259	1,500	1,500	199	0	0
0409.0000 Sales Tax/Commissary	63	200	200	83	0	0
0412.0000 Office Supplies	1,560	2,500	2,500	193	0	0
0421.0000 Janitorial Supplies/Serv	105	0	0	188	0	0
0422.0003 Uniforms	572	1,500	1,500	69	0	0
0493.0400 Medical & Hygiene Supply	1,393	1,500	1,500	395	0	0
Supplies & TOTAL :	23,704	19,000	19,000	3,369	0	0

EX60 Capital Ou						
0641.0000 Furniture & Equipment	5,969	1,500	1,500	261	0	0
0661.0000 Vehicles	2,498	1,500	1,500	695	0	0
Capital Ou TOTAL :	8,467	3,000	3,000	956	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						

Sub Dept 4214 - JUVENILE DETENTION						

EX80 Other Oper						
0122.0000 Education & Training	940	1,500	1,500	93	0	0
0341.0000 Travel	439	500	500	153	0	0
Other Oper TOTAL :	1,379	2,000	2,000	246	0	0

EX90 Miscellane						
0901.0000 Miscellaneous	64	100	100	492	0	0
Miscellane TOTAL :	64	100	100	492	0	0

JUV DETENT TOTAL :	441,853	423,612	423,612	224,132	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						

Sub Dept 4215 - KITCHEN						

EX10 Salaries &						
0112.0000 Regular Employee Salarie	189,233	170,592	170,592	15,479	0	0
0114.0000 Hourly Employee Salaries	0	0	0	0	0	0
0115.0000 Overtime Salaries	1,036	1,000	1,000	84	0	0
0118.0000 Holiday Pay	7,476	9,200	9,200	544	0	0
Salaries & TOTAL :	197,745	180,792	180,792	16,107	0	0

EX20 Employee B						
0231.0000 Retirement	0	0	0	0	0	0
0241.0000 Workers Compensation	1,771	1,800	1,800	2,699	0	0
0251.0000 Unemployment Insurance	24	100	100	0	0	0
0261.0000 Longevity Payments	372	762	762	0	0	0
Employee B TOTAL :	2,167	2,662	2,662	2,699	0	0

EX30 Services						
0348.0000 CBM-Food Service	0	0	0	111,468	313,129	313,129
Services TOTAL :	0	0	0	111,468	313,129	313,129

EX40 Supplies &						
0383.0000 Repairs	0	0	0	728	1,500	1,500
0406.0000 Specialty Supplies	0	5,000	5,000	6,368	3,000	3,000
0406.0004 Paper Supplies	6,714	9,000	9,000	134	3,000	3,000
0406.0005 Food & Groceries	229,451	250,900	250,900	6,410	1,000	1,000
0406.0006 Kitchen Utensils	35	1,000	1,000	792	1,500	1,500
Supplies & TOTAL :	236,200	265,900	265,900	14,432	10,000	10,000

EX80 Other Oper						
0341.0000 Travel	0	0	0	0	0	0
Other Oper TOTAL :	0	0	0	0	0	0

EX90 Miscellane						
0901.0000 Miscellaneous	4,384	2,000	2,000	1,346	1,000	1,000
Miscellane TOTAL :	4,384	2,000	2,000	1,346	1,000	1,000

KITCHEN TOTAL :	440,496	451,354	451,354	146,052	324,129	324,129

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						

Sub Dept 4216 - COMMISSARY						

EX40 Supplies &						
0406.0000 Specialty Supplies	0	0	0	0	0	0
0406.0007 Commissary Supplies	65,418	60,000	60,000	29,600	36,000	36,000
0409.0000 Sales Tax/Commissary	5,514	5,000	5,000	3,477	4,000	4,000
Supplies & TOTAL :	70,932	65,000	65,000	33,077	40,000	40,000

COMMISSARY TOTAL :	70,932	65,000	65,000	33,077	40,000	40,000

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

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2980 - CORRECTIONAL CENTER LEVY						
=====						
Department 4213 - CORRECTION CENTER						
=====						
Sub Dept 4217 - ELECTRONIC HM MONITORING						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	17,601	19,000	19,000	12,876	26,000	26,000
Other Oper TOTAL :	17,601	19,000	19,000	12,876	26,000	26,000
=====						
ELEC H MON TOTAL :	17,601	19,000	19,000	12,876	26,000	26,000
=====						
CORR CTR TOTAL :	3,708,094	3,960,876	3,963,876	1,927,241	3,709,011	3,709,011
=====						
EXPENSE TOTAL :	3,708,094	3,960,876	3,963,876	1,927,241	3,709,011	3,709,011
=====						
CORRECTION TOTAL REVENUE :	3,720,090	3,960,876	3,963,876	2,673,510	3,709,011	3,709,011
=====						
CORRECTION TOTAL EXPENSE :	3,708,094	3,960,876	3,963,876	1,927,241	3,709,011	3,709,011
=====						
CORRECTION TOTAL NET	11,996	0	0	746,269	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2986 - LEASE REV. BONDS 2003						
=====						
REVENUE						
Department 4132 - COURTHOUSE BOND FUND						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	6	0	0	0	0	0
3110.2001 General Prop Tax-2001	15	0	0	0	0	0
3110.2002 General Prop Tax-2002	822	0	0	1	0	0
3110.2003 General Prop Tax-2003	538	700	700	134	0	0
3110.2004 General Prop Tax-2004	974	700	700	164	200	200
3110.2005 General Prop Tax-2005	1,709	800	800	199	300	300
3110.2006 General Prop Tax-2006	194,071	1,800	1,800	1,090	400	400
3110.2007 General Prop Tax-2007	0	211,826	211,826	188,681	1,800	1,800
3110.2008 General Prop Tax-2008	0	0	0	0	133,378	133,378
3130.0000 Mobile Home Taxes	1,064	1,200	1,200	763	900	900
3190.0000 Penalty & Interest	1,028	1,500	1,500	396	800	800
Taxes TOTAL	200,227	218,526	218,526	191,428	137,778	137,778

RE33 Intergover						
3361.0000 State Aid	10,385	10,000	10,000	4,877	9,500	9,500
3362.0000 Homestead Credit	468	450	450	546	500	500
3363.0000 Game & Fish Tax	42	40	40	41	40	40
3368.0000 Telecommunications	1,762	1,700	1,700	1,531	1,400	1,400
3369.0000 Financial Institution Ta	1,974	2,600	2,600	2,181	1,800	1,800
Intergover TOTAL	14,631	14,790	14,790	9,176	13,240	13,240

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	6,387-	6,387-	0	72,349	72,349
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL	0	6,387-	6,387-	0	72,349	72,349

ADMIN TOTAL	214,858	226,929	226,929	200,604	223,367	223,367

CRTHS BOND TOTAL	214,858	226,929	226,929	200,604	223,367	223,367

REVENUE TOTAL	214,858	226,929	226,929	200,604	223,367	223,367

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	104,556	101,429	101,429	51,558	97,867	97,867
0721.0000 Principal Payment	120,000	125,000	125,000	125,000	125,000	125,000
Debt Servi TOTAL :	224,556	226,429	226,429	176,558	222,867	222,867
=====						
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0861.0000 Agency Dispersements	0	0	0	0	0	0
0924.0000 Fees	431	500	500	431	500	500
Other Oper TOTAL :	431	500	500	431	500	500
=====						
ADMIN TOTAL :	224,987	226,929	226,929	176,989	223,367	223,367
=====						
CRTHS BOND TOTAL :	224,987	226,929	226,929	176,989	223,367	223,367
=====						
EXPENSE TOTAL :	224,987	226,929	226,929	176,989	223,367	223,367
=====						
LR BOND 03 TOTAL REVENUE :	214,858	226,929	226,929	200,604	223,367	223,367
=====						
LR BOND 03 TOTAL EXPENSE :	224,987	226,929	226,929	176,989	223,367	223,367
=====						
LR BOND 03 TOTAL NET	10,129-	0	0	23,615	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
REVENUE						
Department 2989 - Parking Ramp Maintenance						
Sub Dept 0000 - ADMINISTRATIVE						

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
Intergover TOTAL	0	0	0	0	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
3623.0000 Rental Income	42,092	30,480	30,480	17,176	30,480	30,480
3666.0000 Parking Ramp Assessment	20,021	20,020	20,020	10,010	20,020	20,020
3690.0000 Miscellaneous	0	0	0	0	0	0
3693.0000 Transfer In	0	0	0	0	0	0
Other Reve TOTAL	62,113	50,500	50,500	27,186	50,500	50,500
ADMIN TOTAL	62,113	50,500	50,500	27,186	50,500	50,500
PkgRmpMain TOTAL	62,113	50,500	50,500	27,186	50,500	50,500
REVENUE TOTAL	62,113	50,500	50,500	27,186	50,500	50,500

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2989 - PARKING RAMP MAINTENANCE						
=====						
EXPENSE						
Department 2989 - Parking Ramp Maintenance						
Sub Dept 0000 - ADMINISTRATIVE						

EX35 Taxes						
2963.0000 Maintenance	50,500	50,500	50,500	25,300	50,500	50,500
Taxes TOTAL :	50,500	50,500	50,500	25,300	50,500	50,500

EX90 Miscellane						
0901.0000 Miscellaneous	0	0	0	63	0	0
Miscellane TOTAL :	0	0	0	63	0	0

ADMIN TOTAL . . . :	50,500	50,500	50,500	25,363	50,500	50,500

PkgRmpMain TOTAL . . . :	50,500	50,500	50,500	25,363	50,500	50,500

EXPENSE TOTAL :	50,500	50,500	50,500	25,363	50,500	50,500

PKGRMPMAIN TOTAL REVENUE . . :	62,113	50,500	50,500	27,186	50,500	50,500
=====						
PKGRMPMAIN TOTAL EXPENSE . . :	50,500	50,500	50,500	25,363	50,500	50,500
=====						
PKGRMPMAIN TOTAL NET	11,613	0	0	1,823	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
REVENUE						
Department 4426 - ASSET FORFEITURE						
Sub Dept 0000 - ADMINISTRATIVE						

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
Intergover TOTAL :	0	0	0	0	0	0
RE35 Bonds & Fo						
3384.0000 Asset Forfeiture	12,012	3,000	3,000	4,138	3,000	3,000
Bonds & Fo TOTAL :	12,012	3,000	3,000	4,138	3,000	3,000
ADMIN TOTAL :	12,012	3,000	3,000	4,138	3,000	3,000
ASSET FORF TOTAL :	12,012	3,000	3,000	4,138	3,000	3,000
REVENUE TOTAL :	12,012	3,000	3,000	4,138	3,000	3,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 2990 - ASSET FORFEITURE						
=====						
EXPENSE						
Department 4426 - ASSET FORFEITURE						
Sub Dept 0000 - ADMINISTRATIVE						

EX90 Miscellane						
0901.0000 Miscellaneous	0	3,000	3,000	2,164	3,000	3,000
Miscellane TOTAL	0	3,000	3,000	2,164	3,000	3,000

ADMIN TOTAL	0	3,000	3,000	2,164	3,000	3,000

ASSET FORF TOTAL	0	3,000	3,000	2,164	3,000	3,000

EXPENSE TOTAL	0	3,000	3,000	2,164	3,000	3,000
=====						
ASSETFOREI TOTAL REVENUE	12,012	3,000	3,000	4,138	3,000	3,000
=====						
ASSETFOREI TOTAL EXPENSE	0	3,000	3,000	2,164	3,000	3,000
=====						
ASSETFOREI TOTAL NET	12,012	0	0	1,974	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 4002 - GENERAL OBLIG BOND/99 COB						
REVENUE						
Department 4002 - GEN OBLIGATION BOND/99						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	8	0	0	0	0
3110.2001	General Prop Tax-2001	14	0	0	0	0
3110.2002	General Prop Tax-2002	600	0	0	0	0
3110.2003	General Prop Tax-2003	653	700	700	163	0
3110.2004	General Prop Tax-2004	1,545	700	700	260	300
3110.2005	General Prop Tax-2005	3,347	1,000	1,000	390	500
3110.2006	General Prop Tax-2006	258,251	3,000	3,000	1,451	800
3110.2007	General Prop Tax-2007	0	262,180	262,180	233,167	2,800
3110.2008	General Prop Tax-2008	0	0	0	0	285,114
3130.0000	Mobile Home Taxes	1,495	1,800	1,800	973	1,100
3190.0000	Penalty & Interest	1,259	1,800	1,800	558	1,000
Taxes TOTAL		267,172	271,180	271,180	236,963	291,614
RE33 Intergover						
3101.0000	General Revenue	0	0	0	2,654,427	0
3361.0000	State Aid	21,664	22,000	22,000	6,026	11,800
3362.0000	Homestead Credit	637	700	700	681	650
3363.0000	Game & Fish Tax	56	50	50	51	50
3368.0000	Telecommunications	2,344	2,300	2,300	1,892	1,500
3369.0000	Financial Institution Ta	2,626	3,200	3,200	2,695	2,000
Intergover TOTAL		27,327	28,250	28,250	2,665,772	16,000
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	1,715	1,715	0	9,377-
3690.0000	Miscellaneous	0	0	0	0	0
Other Reve TOTAL		0	1,715	1,715	0	9,377-
ADMIN TOTAL		294,499	301,145	301,145	2,902,735	298,237
GEN OBLIG TOTAL		294,499	301,145	301,145	2,902,735	298,237
REVENUE TOTAL		294,499	301,145	301,145	2,902,735	298,237

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	127,955	120,145	120,145	71,735	92,237	92,237
0721.0000 Principal Payment	175,000	180,000	180,000	2,790,000	205,000	205,000
Debt Servi TOTAL	302,955	300,145	300,145	2,861,735	297,237	297,237

EX80 Other Oper						
0924.0000 Fees	431	1,000	1,000	22,335	1,000	1,000
Other Oper TOTAL	431	1,000	1,000	22,335	1,000	1,000

ADMIN TOTAL	303,386	301,145	301,145	2,884,070	298,237	298,237

GEN OBLIG TOTAL	303,386	301,145	301,145	2,884,070	298,237	298,237

EXPENSE TOTAL	303,386	301,145	301,145	2,884,070	298,237	298,237
=====						
GOB 99 COB TOTAL REVENUE	294,499	301,145	301,145	2,902,735	298,237	298,237
=====						
GOB 99 COB TOTAL EXPENSE	303,386	301,145	301,145	2,884,070	298,237	298,237
=====						
GOB 99 COB TOTAL NET	8,887-	0	0	18,665	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 4003 - MTRG REV BONDS/98 COB						
=====						
REVENUE						
Department 4003 - MORTGAGE REVENUE BONDS 98						
Sub Dept 0000 - ADMINISTRATIVE						

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
Intergover TOTAL :	0	0	0	0	0	0
RE36 Other Reve						
3623.0000 Rental Income	331,891	331,762	331,762	166,010	332,250	332,250
3690.0000 Miscellaneous	0	0	0	0	0	0
Other Reve TOTAL :	331,891	331,762	331,762	166,010	332,250	332,250
ADMIN TOTAL :	331,891	331,762	331,762	166,010	332,250	332,250
MTG REV 98 TOTAL :	331,891	331,762	331,762	166,010	332,250	332,250
REVENUE TOTAL :	331,891	331,762	331,762	166,010	332,250	332,250

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	135,119	127,319	127,319	65,659	119,119	119,119
0721.0000 Principal Payment	190,000	200,000	200,000	200,000	210,000	210,000
Debt Servi TOTAL	325,119	327,319	327,319	265,659	329,119	329,119
EX80 Other Oper						
0924.0000 Fees	1,650	4,443	4,443	4,275	3,131	3,131
Other Oper TOTAL	1,650	4,443	4,443	4,275	3,131	3,131
ADMIN TOTAL	326,769	331,762	331,762	269,934	332,250	332,250
MTG REV 98 TOTAL	326,769	331,762	331,762	269,934	332,250	332,250
EXPENSE TOTAL	326,769	331,762	331,762	269,934	332,250	332,250
=====						
MRB 98 COB TOTAL REVENUE	331,891	331,762	331,762	166,010	332,250	332,250
MRB 98 COB TOTAL EXPENSE	326,769	331,762	331,762	269,934	332,250	332,250
MRB 98 COB TOTAL NET	5,122	0	0	103,924-	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	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						
3110.2000 General Prop Tax-2000	3	0	0	0	0	0
3110.2001 General Prop Tax-2001	10	0	0	0	0	0
3110.2002 General Prop Tax-2002	348	0	0	0	0	0
3110.2003 General Prop Tax-2003	523	400	400	131	0	0
3110.2004 General Prop Tax-2004	1,045	400	400	176	250	250
3110.2005 General Prop Tax-2005	2,836	800	800	330	300	300
3110.2006 General Prop Tax-2006	195,599	2,000	2,000	1,099	700	700
3110.2007 General Prop Tax-2007	0	130,728	130,728	116,584	2,000	2,000
3110.2008 General Prop Tax-2008	0	0	0	0	148,932	148,932
3130.0000 Mobile Home Taxes	1,137	1,500	1,500	554	900	900
3190.0000 Penalty & Interest	920	1,200	1,200	401	700	700
Taxes TOTAL	202,421	137,028	137,028	119,275	153,782	153,782

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	16,752	16,000	16,000	3,013	5,800	5,800
3362.0000 Homestead Credit	485	500	500	353	325	325
3363.0000 Game & Fish Tax	43	45	45	25	20	20
3368.0000 Telecommunications	1,775	1,800	1,800	946	900	900
3369.0000 Financial Institution Ta	1,989	2,400	2,400	1,348	1,200	1,200
Intergover TOTAL	21,044	20,745	20,745	5,685	8,245	8,245

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	41,775	41,775	0	30,908	30,908
3475.0000 Parking Ramp Assess/NEHS	0	0	0	0	0	0
Other Reve TOTAL	0	41,775	41,775	0	30,908	30,908

ADMIN TOTAL	223,465	199,548	199,548	124,960	192,935	192,935

GOB99BPKRM TOTAL	223,465	199,548	199,548	124,960	192,935	192,935

REVENUE TOTAL	223,465	199,548	199,548	124,960	192,935	192,935

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	83,054	89,198	89,198	34,455	62,735	62,735
0721.0000 Principal Payment	105,000	110,000	110,000	125,000	130,000	130,000
Debt Servi TOTAL	188,054	199,198	199,198	159,455	192,735	192,735
=====						
EX80 Other Oper						
0777.0000 Transfer Out	0	0	0	0	0	0
0924.0000 Fees	316	350	350	158	200	200
Other Oper TOTAL	316	350	350	158	200	200
=====						
ADMIN TOTAL	188,370	199,548	199,548	159,613	192,935	192,935
=====						
GOB99BPKRM TOTAL	188,370	199,548	199,548	159,613	192,935	192,935
=====						
EXPENSE TOTAL	188,370	199,548	199,548	159,613	192,935	192,935
=====						
GOB99BPKRM TOTAL REVENUE	223,465	199,548	199,548	124,960	192,935	192,935
=====						
GOB99BPKRM TOTAL EXPENSE	188,370	199,548	199,548	159,613	192,935	192,935
=====						
GOB99BPKRM TOTAL NET	35,095	0	0	34,653-	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 4005 - LAW ENFORCE FAC DEBT SERV						
=====						
REVENUE						
Department 4005 - LAW ENFORCE FAC DEBT SERV						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
RE31 Taxes						
3110.2007 General Prop Tax-2007	0	1,419,994	1,419,994	1,267,079	10,000	10,000
3110.2008 General Prop Tax-2008	0	0	0	0	1,309,586	1,309,586
3130.0000 Mobile Home Taxes	236	0	0	3,872	5,000	5,000
3190.0000 Penalty & Interest	0	0	0	537	1,000	1,000
Taxes TOTAL :	236	1,419,994	1,419,994	1,271,488	1,325,586	1,325,586
=====						
RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	0	0	0	32,748	64,500	64,500
3362.0000 Homestead Credit	0	0	0	3,441	3,000	3,000
3363.0000 Game & Fish Tax	0	0	0	275	275	275
3368.0000 Telecommunications	0	0	0	10,283	10,000	10,000
3369.0000 Financial Institution Ta	0	0	0	14,648	14,500	14,500
Intergover TOTAL :	0	0	0	61,395	92,275	92,275
=====						
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	67,619-	67,619-	0	62,361-	62,361-
3690.0000 Miscellaneous	0	0	0	0	0	0
3693.0000 Transfer In	1,056,739	0	0	0	0	0
Other Reve TOTAL :	1,056,739	67,619-	67,619-	0	62,361-	62,361-
=====						
ADMIN TOTAL :	1,056,975	1,352,375	1,352,375	1,332,883	1,355,500	1,355,500
=====						
LEFDS-CC TOTAL :	1,056,975	1,352,375	1,352,375	1,332,883	1,355,500	1,355,500
=====						
REVENUE TOTAL :	1,056,975	1,352,375	1,352,375	1,332,883	1,355,500	1,355,500

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Expense	Adopted Budget	Amended Budget	Actual Expense	Requested Dept. Head	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	732,301	725,375	725,375	361,928	703,500	703,500
0721.0000 Principal Payment	600,000	625,000	625,000	0	650,000	650,000
Debt Servi TOTAL	1,332,301	1,350,375	1,350,375	361,928	1,353,500	1,353,500
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	1,334,051	1,352,375	1,352,375	362,803	1,355,500	1,355,500
LEFDS-CC TOTAL	1,334,051	1,352,375	1,352,375	362,803	1,355,500	1,355,500
EXPENSE TOTAL	1,334,051	1,352,375	1,352,375	362,803	1,355,500	1,355,500
LEFDS-CC TOTAL REVENUE	1,056,975	1,352,375	1,352,375	1,332,883	1,355,500	1,355,500
LEFDS-CC TOTAL EXPENSE	1,334,051	1,352,375	1,352,375	362,803	1,355,500	1,355,500
LEFDS-CC TOTAL NET	277,076-	0	0	970,080	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
REVENUE						
Department 4920 - SPECIAL ASSESSMENTS						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	1	0	0	0	0	0
3110.2002 General Prop Tax-2002	44	0	0	0	0	0
3110.2003 General Prop Tax-2003	61	50	50	15	0	0
3110.2004 General Prop Tax-2004	260	50	50	44	30	30
3110.2005 General Prop Tax-2005	493	120	120	57	50	50
3110.2006 General Prop Tax-2006	24,450	450	450	137	100	100
3110.2007 General Prop Tax-2007	0	34,545	34,545	30,680	250	250
3110.2008 General Prop Tax-2008	0	0	0	0	35,537	35,537
3130.0000 Mobile Home Taxes	161	250	250	121	150	150
3190.0000 Penalty & Interest	144	200	200	68	140	140
Taxes TOTAL	25,614	35,665	35,665	31,122	36,257	36,257

RE33 Intergover						
3361.0000 State Aid	1,980	2,000	2,000	793	1,400	1,400
3362.0000 Homestead Credit	63	75	75	88	80	80
3363.0000 Game & Fish Tax	5	5	5	7	5	5
3368.0000 Telecommunications	222	200	200	249	225	225
3369.0000 Financial Institution Ta	249	300	300	355	325	325
Intergover TOTAL	2,519	2,580	2,580	1,492	2,035	2,035

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,245-	3,245-	0	3,292-	3,292-
Other Reve TOTAL	0	3,245-	3,245-	0	3,292-	3,292-

ADMIN TOTAL	28,133	35,000	35,000	32,614	35,000	35,000

SPCL ASMTS TOTAL	28,133	35,000	35,000	32,614	35,000	35,000

REVENUE TOTAL	28,133	35,000	35,000	32,614	35,000	35,000

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 5000 - SPECIAL ASSESSMENT						
=====						
EXPENSE						
Department 4920 - SPECIAL ASSESSMENTS						
Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0861.0000 Agency Dispersements	29,925	35,000	35,000	0	35,000	35,000
Other Oper TOTAL	29,925	35,000	35,000	0	35,000	35,000
ADMIN TOTAL	29,925	35,000	35,000	0	35,000	35,000
SPCL ASMTS TOTAL	29,925	35,000	35,000	0	35,000	35,000
EXPENSE TOTAL	29,925	35,000	35,000	0	35,000	35,000
=====						
SPEC ASSMT TOTAL REVENUE	28,133	35,000	35,000	32,614	35,000	35,000
=====						
SPEC ASSMT TOTAL EXPENSE	29,925	35,000	35,000	0	35,000	35,000
=====						
SPEC ASSMT TOTAL NET	1,792-	0	0	32,614	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 8001 - STATE TAX						
=====						
REVENUE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000 General Prop Tax-2000	3	0	0	0	0	0
3110.2001 General Prop Tax-2001	5	0	0	0	0	0
3110.2002 General Prop Tax-2002	274	0	0	0	0	0
3110.2003 General Prop Tax-2003	358	0	0	89	0	0
3110.2004 General Prop Tax-2004	649	0	0	109	0	0
3110.2005 General Prop Tax-2005	1,761	0	0	205	0	0
3110.2006 General Prop Tax-2006	121,497	0	0	858	0	0
3110.2007 General Prop Tax-2007	33,837	0	0	119,553	0	0
3110.2008 General Prop Tax-2008	0	0	0	0	0	0
3130.0000 Mobile Home Taxes	844	0	0	616	0	0
3190.0000 Penalty & Interest	628	0	0	313	0	0
Taxes TOTAL	159,856	0	0	121,743	0	0
RE33 Intergover						
3363.0000 Game & Fish Tax	33	0	0	33	0	0
3368.0000 Telecommunications	1,577	0	0	1,577	0	0
Intergover TOTAL	1,610	0	0	1,610	0	0
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
Other Reve TOTAL	0	0	0	0	0	0
ADMIN TOTAL	161,466	0	0	123,353	0	0
STATE TAX TOTAL	161,466	0	0	123,353	0	0
REVENUE TOTAL	161,466	0	0	123,353	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
Fund 8001 - STATE TAX						
EXPENSE						
Department 8001 - STATE TAX						
Sub Dept 0000 - ADMINISTRATIVE						
EX99 Temporary						
2901.0000 Agency/General Fund	159,028	0	0	154,985	0	0
Temporary TOTAL :	159,028	0	0	154,985	0	0
ADMIN TOTAL . . . :	159,028	0	0	154,985	0	0
STATE TAX TOTAL . . . :	159,028	0	0	154,985	0	0
EXPENSE TOTAL :	159,028	0	0	154,985	0	0
STATE TAX TOTAL REVENUE . . :	161,466	0	0	123,353	0	0
STATE TAX TOTAL EXPENSE . . :	159,028	0	0	154,985	0	0
STATE TAX TOTAL NET	2,438	0	0	31,632-	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
REVENUE						
Department 8005 - GARRISON DIVERSION						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	3	0	0	0	0	0
3110.2001 General Prop Tax-2001	5	0	0	0	0	0
3110.2002 General Prop Tax-2002	274	0	0	0	0	0
3110.2003 General Prop Tax-2003	359	0	0	90	0	0
3110.2004 General Prop Tax-2004	650	0	0	110	0	0
3110.2005 General Prop Tax-2005	1,762	0	0	205	0	0
3110.2006 General Prop Tax-2006	121,511	0	0	859	0	0
3110.2007 General Prop Tax-2007	33,842	0	0	119,565	0	0
3110.2008 General Prop Tax-2008	0	0	0	0	0	0
3130.0000 Mobile Home Taxes	849	0	0	618	0	0
3190.0000 Penalty & Interest	640	0	0	319	0	0
Taxes TOTAL	159,895	0	0	121,766	0	0

RE33 Intergover						
3361.0000 State Aid	10,201	0	0	5,652	0	0
3362.0000 Homestead Credit	373	0	0	444	0	0
3363.0000 Game & Fish Tax	33	0	0	33	0	0
3368.0000 Telecommunications	1,577	0	0	1,577	0	0
3369.0000 Financial Institution Ta	3,484	0	0	4,373	0	0
Intergover TOTAL	15,668	0	0	12,079	0	0

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	0	0	0	0	0
Other Reve TOTAL	0	0	0	0	0	0

ADMIN TOTAL	175,563	0	0	133,845	0	0

GARR DIV TOTAL	175,563	0	0	133,845	0	0

REVENUE TOTAL	175,563	0	0	133,845	0	0

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8005 - GARRISON DIVERSION						
=====						
EXPENSE						
Department 8005 - GARRISON DIVERSION						
Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0861.0000 Agency Dispersements	0	0	0	0	0	0
Other Oper TOTAL	0	0	0	0	0	0
EX99 Temporary						
2901.0000 Agency/General Fund	173,126	0	0	165,481	0	0
Temporary TOTAL	173,126	0	0	165,481	0	0
ADMIN TOTAL	173,126	0	0	165,481	0	0
GARR DIV TOTAL	173,126	0	0	165,481	0	0

EXPENSE TOTAL	173,126	0	0	165,481	0	0
=====						
GARR DIV TOTAL REVENUE	175,563	0	0	133,845	0	0
=====						
GARR DIV TOTAL EXPENSE	173,126	0	0	165,481	0	0
=====						
GARR DIV TOTAL NET	2,437	0	0	31,636-	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
REVENUE						
Department 4100 - WATER RESOURCES BOARD						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000 General Prop Tax-2000	12	0	0	0	0	0
3110.2001 General Prop Tax-2001	18	0	0	0	0	0
3110.2002 General Prop Tax-2002	956	0	0	1	0	0
3110.2003 General Prop Tax-2003	1,216	1,100	1,100	304	0	0
3110.2004 General Prop Tax-2004	2,065	1,000	1,000	348	600	600
3110.2005 General Prop Tax-2005	5,073	1,600	1,600	591	700	700
3110.2006 General Prop Tax-2006	565,403	4,200	4,200	3,176	1,100	1,100
3110.2007 General Prop Tax-2007	0	588,386	588,386	524,626	5,000	5,000
3110.2008 General Prop Tax-2008	0	0	0	0	624,034	624,034
3130.0000 Mobile Home Taxes	2,974	3,000	3,000	2,133	2,500	2,500
3190.0000 Penalty & Interest	2,132	2,800	2,800	1,052	2,000	2,000
Taxes TOTAL	579,849	602,086	602,086	532,231	635,934	635,934
RE33 Intergover						
3361.0000 State Aid	26,952	27,000	27,000	13,559	26,600	26,600
3362.0000 Homestead Credit	1,359	1,300	1,300	1,523	1,500	1,500
3363.0000 Game & Fish Tax	123	100	100	114	100	100
3368.0000 Telecommunications	5,963	5,900	5,900	5,963	5,900	5,900
3369.0000 Financial Institution Ta	5,750	7,600	7,600	6,065	5,500	5,500
Intergover TOTAL	40,147	41,900	41,900	27,224	39,600	39,600
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	46,998-	46,998-	0	48,696-	48,696-
Other Reve TOTAL	0	46,998-	46,998-	0	48,696-	48,696-
ADMIN TOTAL	619,996	596,988	596,988	559,455	626,838	626,838
WAT RES BD TOTAL	619,996	596,988	596,988	559,455	626,838	626,838
REVENUE TOTAL	619,996	596,988	596,988	559,455	626,838	626,838

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8006 - WATER RESOURCE BOARD						
=====						
EXPENSE						
Department 4100 - WATER RESOURCES BOARD						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	619,411	596,988	596,988	552,010	626,838	626,838
Other Oper TOTAL	619,411	596,988	596,988	552,010	626,838	626,838
=====						
EX99 Temporary						
2901.0000 Agency/General Fund	0	0	0	0	0	0
Temporary TOTAL	0	0	0	0	0	0
=====						
ADMIN TOTAL	619,411	596,988	596,988	552,010	626,838	626,838
=====						
WAT RES BD TOTAL	619,411	596,988	596,988	552,010	626,838	626,838
=====						
EXPENSE TOTAL	619,411	596,988	596,988	552,010	626,838	626,838
=====						
WATER RES TOTAL REVENUE :	619,996	596,988	596,988	559,455	626,838	626,838
=====						
WATER RES TOTAL EXPENSE :	619,411	596,988	596,988	552,010	626,838	626,838
=====						
WATER RES TOTAL NET	585	0	0	7,445	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 8007 - COUNTY LIBRARY SERVICE						
REVENUE						
Department 4133 - COUNTY LIBRARY SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	5	0	0	0	0
3110.2001	General Prop Tax-2001	8	0	0	0	0
3110.2002	General Prop Tax-2002	425	0	0	0	0
3110.2003	General Prop Tax-2003	602	550	550	150	0
3110.2004	General Prop Tax-2004	1,104	500	500	186	300
3110.2005	General Prop Tax-2005	3,030	900	900	353	350
3110.2006	General Prop Tax-2006	262,836	2,100	2,100	1,476	700
3110.2007	General Prop Tax-2007	0	301,492	301,492	268,449	2,500
3110.2008	General Prop Tax-2008	0	0	0	0	313,950
3130.0000	Mobile Home Taxes	1,452	1,700	1,700	1,075	1,350
3190.0000	Penalty & Interest	1,074	1,300	1,300	532	900
Taxes TOTAL :		270,536	308,542	308,542	272,222	320,050
RE33 Intergover						
3101.0000	General Revenue	0	0	0	0	0
3349.0000	State Funds	17,192	17,000	17,000	9,864	20,000
3361.0000	State Aid	11,156	11,000	11,000	6,938	13,500
3362.0000	Homestead Credit	641	650	650	776	750
3363.0000	Game & Fish Tax	57	60	60	58	60
3368.0000	Telecommunications	2,003	2,000	2,000	2,003	2,000
3369.0000	Financial Institution Ta	2,673	3,400	3,400	3,103	2,800
Intergover TOTAL :		33,722	34,110	34,110	22,742	39,110
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	26,877-	26,877-	0	27,470-
Other Reve TOTAL :		0	26,877-	26,877-	0	27,470-
ADMIN TOTAL :		304,258	315,775	315,775	294,964	331,690
CO LIBRARY TOTAL :		304,258	315,775	315,775	294,964	331,690
REVENUE TOTAL :		304,258	315,775	315,775	294,964	331,690

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8007 - COUNTY LIBRARY SERVICE						
=====						
EXPENSE						
Department 4133 - COUNTY LIBRARY SERVICE						
Sub Dept 0000 - ADMINISTRATIVE						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	304,481	315,775	315,775	291,088	331,690	331,690
Other Oper TOTAL :	304,481	315,775	315,775	291,088	331,690	331,690
ADMIN TOTAL :	304,481	315,775	315,775	291,088	331,690	331,690
CO LIBRARY TOTAL :	304,481	315,775	315,775	291,088	331,690	331,690
EXPENSE TOTAL :	304,481	315,775	315,775	291,088	331,690	331,690
=====						
CO LIBRARY TOTAL REVENUE :	304,258	315,775	315,775	294,964	331,690	331,690
CO LIBRARY TOTAL EXPENSE :	304,481	315,775	315,775	291,088	331,690	331,690
CO LIBRARY TOTAL NET	223-	0	0	3,876	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
Fund 8008 - R R JOINT MANAGEMENT						
REVENUE						
Department 4107 - RED RIVER JOINT MGT BOARD						
Sub Dept 0000 - ADMINISTRATIVE						
RE31 Taxes						
3110.2000	General Prop Tax-2000	3	0	0	0	0
3110.2001	General Prop Tax-2001	5	0	0	0	0
3110.2002	General Prop Tax-2002	260	0	0	0	0
3110.2003	General Prop Tax-2003	344	300	300	86	0
3110.2004	General Prop Tax-2004	649	300	300	109	200
3110.2005	General Prop Tax-2005	1,744	500	500	203	225
3110.2006	General Prop Tax-2006	152,812	1,300	1,300	858	400
3110.2007	General Prop Tax-2007	0	160,068	160,068	142,661	1,500
3110.2008	General Prop Tax-2008	0	0	0	0	1,500
3130.0000	Mobile Home Taxes	841	900	900	584	800
3190.0000	Penalty & Interest	628	800	800	303	500
Taxes TOTAL		157,286	164,168	164,168	144,804	176,945
RE33 Intergover						
3361.0000	State Aid	8,509	8,500	8,500	3,687	7,000
3362.0000	Homestead Credit	372	375	375	415	400
3363.0000	Game & Fish Tax	33	35	35	31	30
3368.0000	Telecommunications	1,404	1,400	1,400	1,404	1,400
3369.0000	Financial Institution Ta	1,554	2,000	2,000	1,649	1,500
Intergover TOTAL		11,872	12,310	12,310	7,186	10,330
RE36 Other Reve						
3000.0000	Cash Carried Forward	0	14,722-	14,722-	0	15,353-
Other Reve TOTAL		0	14,722-	14,722-	0	15,353-
ADMIN TOTAL		169,158	161,756	161,756	151,990	171,922
RED RIVER TOTAL		169,158	161,756	161,756	151,990	171,922
REVENUE TOTAL		169,158	161,756	161,756	151,990	171,922

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

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	170,427	161,756	161,756	149,972	171,922	171,922
Other Oper TOTAL :	170,427	161,756	161,756	149,972	171,922	171,922
EX99 Temporary						
2901.0000 Agency/General Fund	1,341-	0	0	0	0	0
Temporary TOTAL :	1,341-	0	0	0	0	0
ADMIN TOTAL :	169,086	161,756	161,756	149,972	171,922	171,922
RED RIVER TOTAL :	169,086	161,756	161,756	149,972	171,922	171,922
EXPENSE TOTAL :	169,086	161,756	161,756	149,972	171,922	171,922
=====						
R R JOINT TOTAL REVENUE :	169,158	161,756	161,756	151,990	171,922	171,922
=====						
R R JOINT TOTAL EXPENSE :	169,086	161,756	161,756	149,972	171,922	171,922
=====						
R R JOINT TOTAL NET	72	0	0	2,018	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
REVENUE						
Department 4131 - AMBULANCE FUND						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.0000 General Property Tax	0	0	0	0	0	0
3110.2000 General Prop Tax-2000	9	0	0	0	0	0
3110.2001 General Prop Tax-2001	15	0	0	0	0	0
3110.2002 General Prop Tax-2002	1,644	0	0	2	0	0
3110.2003 General Prop Tax-2003	2,151	1,200	1,200	537	0	0
3110.2004 General Prop Tax-2004	3,895	1,400	1,400	657	1,000	1,000
3110.2005 General Prop Tax-2005	10,569	3,000	3,000	1,231	1,200	1,200
3110.2006 General Prop Tax-2006	916,870	7,000	7,000	5,150	2,400	2,400
3110.2007 General Prop Tax-2007	0	1,023,951	1,023,951	914,260	9,000	9,000
3110.2008 General Prop Tax-2008	0	0	0	0	1,080,000	1,080,000
3130.0000 Mobile Home Taxes	5,040	5,200	5,200	3,680	4,800	4,800
3190.0000 Penalty & Interest	3,828	4,000	4,000	1,857	3,500	3,500
Taxes TOTAL	944,021	1,045,751	1,045,751	927,374	1,101,900	1,101,900

RE33 Intergover						
3361.0000 State Aid	79,154	80,000	80,000	23,629	45,000	45,000
3362.0000 Homestead Credit	2,236	2,200	2,200	2,648	2,500	2,500
3363.0000 Game & Fish Tax	200	200	200	199	200	200
3368.0000 Telecommunications	8,322	8,300	8,300	7,420	7,200	7,200
3369.0000 Financial Institution Ta	9,325	12,000	12,000	10,569	9,000	9,000
Intergover TOTAL	99,237	102,700	102,700	44,465	63,900	63,900

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	46,760-	46,760-	0	14,429-	14,429-
Other Reve TOTAL	0	46,760-	46,760-	0	14,429-	14,429-

ADMIN TOTAL	1,043,258	1,101,691	1,101,691	971,839	1,151,371	1,151,371

AMB FUND TOTAL	1,043,258	1,101,691	1,101,691	971,839	1,151,371	1,151,371

REVENUE TOTAL	1,043,258	1,101,691	1,101,691	971,839	1,151,371	1,151,371

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 142
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	828,308	873,481	873,481	760,824	870,871	870,871
Other Oper TOTAL :	828,308	873,481	873,481	760,824	870,871	870,871
GF ALTRU TOTAL :	828,308	873,481	873,481	760,824	870,871	870,871

PAGE 142

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 143
 BP0200
 COLLEENA

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						

Sub Dept 4162 - LARIMORE						

EX80 Other Oper						
0861.0000 Agency Dispersements	104,165	112,000	112,000	95,678	125,500	125,500

Other Oper TOTAL :	104,165	112,000	112,000	95,678	125,500	125,500

LARIMORE TOTAL :	104,165	112,000	112,000	95,678	125,500	125,500

PAGE 143

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						
=====						
Sub Dept 4163 - NORTHWOOD						
=====						
EX80 Other Oper						
0861.0000 Agency Dispersements	111,262	116,210	116,210	102,197	155,000	155,000
Other Oper TOTAL :	111,262	116,210	116,210	102,197	155,000	155,000
=====						
NORTHWOOD TOTAL :	111,262	116,210	116,210	102,197	155,000	155,000
=====						
AMB FUND TOTAL :	1,043,735	1,101,691	1,101,691	958,699	1,151,371	1,151,371
=====						
EXPENSE TOTAL :	1,043,735	1,101,691	1,101,691	958,699	1,151,371	1,151,371
=====						
AMBULANCE TOTAL REVENUE . . :	1,043,258	1,101,691	1,101,691	971,839	1,151,371	1,151,371
=====						
AMBULANCE TOTAL EXPENSE . . :	1,043,735	1,101,691	1,101,691	958,699	1,151,371	1,151,371
=====						
AMBULANCE TOTAL NET	477-	0	0	13,140	0	0

ACCOUNT	2007	2008	2008	06/30/08	Dept. Head	2009
	Actual Revenue	Adopted Budget	Amended Budget	Actual Revenue	Requested Dept. Head	COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
REVENUE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2000 General Prop Tax-2000	0	0	0	0	0	0
3110.2001 General Prop Tax-2001	0	0	0	0	0	0
3110.2002 General Prop Tax-2002	368	0	0	0	0	0
3110.2003 General Prop Tax-2003	504	400	400	163	0	0
3110.2004 General Prop Tax-2004	702	400	400	120	325	325
3110.2005 General Prop Tax-2005	1,589	500	500	131	250	250
3110.2006 General Prop Tax-2006	114,166	1,200	1,200	753	300	300
3110.2007 General Prop Tax-2007	0	127,197	127,197	115,128	1,400	1,400
3110.2008 General Prop Tax-2008	0	0	0	0	134,033	134,033
3130.0000 Mobile Home Taxes	462	550	550	387	450	450
3190.0000 Penalty & Interest	772	800	800	311	700	700
Taxes TOTAL	118,563	131,047	131,047	116,993	137,458	137,458
RE33 Intergover						
3361.0000 State Aid	3,927	4,000	4,000	2,934	5,500	5,500
3362.0000 Homestead Credit	125	100	100	137	125	125
3363.0000 Game & Fish Tax	110	110	110	114	110	110
3368.0000 Telecommunications	2,319	2,300	2,300	2,319	2,300	2,300
3369.0000 Financial Institution Ta	1,150	1,500	1,500	1,312	1,100	1,100
Intergover TOTAL	7,631	8,010	8,010	6,816	9,135	9,135
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	9,057-	9,057-	0	617	617
Other Reve TOTAL	0	9,057-	9,057-	0	617	617
ADMIN TOTAL	126,194	130,000	130,000	123,809	147,210	147,210
CO AIRPORT TOTAL	126,194	130,000	130,000	123,809	147,210	147,210
REVENUE TOTAL	126,194	130,000	130,000	123,809	147,210	147,210

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
EXPENSE						
Department 4117 - COUNTY AIRPORT AUTHORITY						
Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0861.0000 Agency Dispersements	126,711	130,000	130,000	121,568	147,210	147,210
Other Oper TOTAL	126,711	130,000	130,000	121,568	147,210	147,210

ADMIN TOTAL	126,711	130,000	130,000	121,568	147,210	147,210

CO AIRPORT TOTAL	126,711	130,000	130,000	121,568	147,210	147,210

EXPENSE TOTAL	126,711	130,000	130,000	121,568	147,210	147,210
=====						
REG AIRPOR TOTAL REVENUE . . :	126,194	130,000	130,000	123,809	147,210	147,210
=====						
REG AIRPOR TOTAL EXPENSE . . :	126,711	130,000	130,000	121,568	147,210	147,210
=====						
REG AIRPOR TOTAL NET	517-	0	0	2,241	0	0

ACCOUNT	2007 Actual Revenue	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Revenue	Dept. Head Requested Dept. Head	2009 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	65	850	850	120	150	150
3190.0000 Penalty & Interest	3	20	20	7	10	10
4321.0000 General Property Tax	163	0	0	161	0	0
4321.2004 General Prop Tax-2004	1	0	0	0	0	0
4321.2005 General Prop Tax-2005	1	0	0	0	0	0
4321.2006 General Prop Tax-2006	127,386	2,000	2,000	858	450	450
4321.2007 General Prop Tax-2007	33,878	171,932	171,932	120,051	1,200	1,200
4321.2008 General Prop Tax-2008	0	0	0	0	180,044	180,044
Taxes TOTAL	161,497	174,802	174,802	121,197	181,854	181,854

RE33 Intergover						
3101.0000 General Revenue	0	0	0	0	0	0
3361.0000 State Aid	4,442	4,500	4,500	2,462	4,600	4,600
3362.0000 Homestead Credit	372	370	370	444	425	425
3363.0000 Game & Fish Tax	33	35	35	33	35	35
3368.0000 Telecommunications	338	340	340	338	335	335
3369.0000 Financial Institution Ta	186	200	200	234	225	225
Intergover TOTAL	5,371	5,445	5,445	3,511	5,620	5,620

RE36 Other Reve						
3000.0000 Cash Carried Forward	0	3,087-	3,087-	0	16,426	16,426
Other Reve TOTAL	0	3,087-	3,087-	0	16,426	16,426

ADMIN TOTAL	166,868	177,160	177,160	124,708	203,900	203,900

GFCSOILCD TOTAL	166,868	177,160	177,160	124,708	203,900	203,900

REVENUE TOTAL	166,868	177,160	177,160	124,708	203,900	203,900

ACCOUNT	2007 Actual Expense	2008 Adopted Budget	2008 Amended Budget	06/30/08 Actual Expense	Dept. Head Requested Dept. Head	2009 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	165,530	177,160	177,160	156,294	203,900	203,900
Other Oper TOTAL :	165,530	177,160	177,160	156,294	203,900	203,900
ADMIN TOTAL :	165,530	177,160	177,160	156,294	203,900	203,900
GFCSOILCD TOTAL :	165,530	177,160	177,160	156,294	203,900	203,900
=====						
EXPENSE TOTAL :	165,530	177,160	177,160	156,294	203,900	203,900
=====						
GFCSOILCD TOTAL REVENUE :	166,868	177,160	177,160	124,708	203,900	203,900
=====						
GFCSOILCD TOTAL EXPENSE :	165,530	177,160	177,160	156,294	203,900	203,900
=====						
GFCSOILCD TOTAL NET	1,338	0	0	31,586-	0	0
=====						
TOTAL REVENUES :	29,341,585	30,927,429	30,958,429	26,984,936	32,074,217	32,074,217
=====						
TOTAL EXPENSES :	29,776,388	30,927,429	30,958,429	18,678,974	32,074,217	32,074,217
=====						
NET TOTAL :	434,803-	0	0	8,305,962	0	0