

Grand Forks County
DATE 9/21/11
TIME 12:58:53

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

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BP0200
COLLEENA

ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Revenue	Dept. Head Requested Dept. Head	2012 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
REVENUE						
Department 4131 - AMBULANCE FUND						

Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2005 General Prop Tax-2005	1,574	0	0	9	0	0
3110.2006 General Prop Tax-2006	3,505	0	0	13	0	0
3110.2007 General Prop Tax-2007	9,838	0	0	15	0	0
3110.2008 General Prop Tax-2008	12,227	5,000	5,000	7,384	0	0
3110.2009 General Prop Tax-2009	1,049,174	9,000	9,000	17,094	7,000	7,000
3110.2010 General Prop Tax-2010	0	1,156,800	1,156,800	1,032,726	11,000	11,000
3110.2011 General Prop Tax-2011	0	0	0	0	1,203,563	1,203,563
3130.0000 Mobile Home Taxes	4,212	3,800	3,800	2,743	3,500	3,500
3190.0000 Penalty & Interest	8,782	4,000	4,000	4,481	4,500	4,500
3370.0000 Electric Tax	0	0	0	6,222	5,000	5,000
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Taxes TOTAL :	1,089,312	1,178,600	1,178,600	1,070,687	1,234,563	1,234,563
RE33 Intergover						
3361.0000 State Aid	54,420	46,000	46,000	31,751	50,000	50,000
3362.0000 Homestead Credit	4,215	2,800	2,800	5,246	4,000	4,000
3363.0000 Game & Fish Tax	213	200	200	239	200	200
3364.0000 Disabled Veterans Credit	4,118	2,800	2,800	5,023	4,000	4,000
3368.0000 Telecommunications	7,377	7,200	7,200	7,144	7,000	7,000
3369.0000 Financial Institution Ta	5,479	6,000	6,000	6,409	6,000	6,000
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Intergover TOTAL :	75,822	65,000	65,000	55,812	71,200	71,200
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	38,908-	38,908-	0	65,579-	65,579-
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Other Reve TOTAL :	0	38,908-	38,908-	0	65,579-	65,579-
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ADMIN TOTAL . . . :	1,165,134	1,204,692	1,204,692	1,126,499	1,240,184	1,240,184
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AMB FUND TOTAL :	1,165,134	1,204,692	1,204,692	1,126,499	1,240,184	1,240,184
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REVENUE TOTAL :	1,165,134	1,204,692	1,204,692	1,126,499	1,240,184	1,240,184

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Expense	Dept. Head Requested Dept. Head	2012 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	862,202	918,422	918,422	851,818	945,974	945,974
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Other Oper TOTAL :	862,202	918,422	918,422	851,818	945,974	945,974
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GF ALTRU TOTAL . :	862,202	918,422	918,422	851,818	945,974	945,974

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Expense	Dept. Head Requested Dept. Head	2012 COMMISSION APPROVED
=====						
Fund 8010 - AMBULANCE FUND						
=====						
Department 4131 - AMBULANCE FUND						

Sub Dept 4162 - LARIMORE						

EX80 Other Oper						
0861.0000 Agency Dispersements	129,980	130,000	130,000	120,555	130,000	130,000

Other Oper TOTAL :	129,980	130,000	130,000	120,555	130,000	130,000

LARIMORE TOTAL . :	129,980	130,000	130,000	120,555	130,000	130,000

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Expense	Dept. Head Requested Dept. Head	2012 COMMISSION APPROVED
Fund 8010 - AMBULANCE FUND						
Department 4131 - AMBULANCE FUND						
Sub Dept 4163 - NORTHWOOD						
EX80 Other Oper						
0861.0000 Agency Dispersements	167,316	156,270	156,270	144,912	164,210	164,210
Other Oper TOTAL :	167,316	156,270	156,270	144,912	164,210	164,210
NORTHWOOD TOTAL :	167,316	156,270	156,270	144,912	164,210	164,210
AMB FUND TOTAL :	1,159,498	1,204,692	1,204,692	1,117,285	1,240,184	1,240,184
EXPENSE TOTAL :	1,159,498	1,204,692	1,204,692	1,117,285	1,240,184	1,240,184
AMBULANCE TOTAL REVENUE . :	1,165,134	1,204,692	1,204,692	1,126,499	1,240,184	1,240,184
AMBULANCE TOTAL EXPENSE . :	1,159,498	1,204,692	1,204,692	1,117,285	1,240,184	1,240,184
AMBULANCE TOTAL NET	5,636	0	0	9,214	0	0

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ACCOUNT	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Revenue	Dept. Head Requested Dept. Head	2012 COMMISSION APPROVED
=====						
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
REVENUE						
Department 4117 - COUNTY AIRPORT AUTHORITY						

Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3110.2005 General Prop Tax-2005	314	0	0	0	0	0
3110.2006 General Prop Tax-2006	540	0	0	0	0	0
3110.2007 General Prop Tax-2007	1,799	0	0	0	0	0
3110.2008 General Prop Tax-2008	1,338	1,000	1,000	1,472	0	0
3110.2009 General Prop Tax-2009	133,573	1,400	1,400	1,538	1,200	1,200
3110.2010 General Prop Tax-2010	0	146,721	146,721	131,915	1,500	1,500
3110.2011 General Prop Tax-2011	0	0	0	0	156,959	156,959
3130.0000 Mobile Home Taxes	506	400	400	258	350	350
3190.0000 Penalty & Interest	1,300	725	725	619	750	750
3370.0000 Electric Tax	0	0	0	3,120	2,800	2,800
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Taxes TOTAL :	139,370	150,246	150,246	138,922	163,559	163,559
RE33 Intergover						
3361.0000 State Aid	6,803	5,500	5,500	4,035	6,000	6,000
3362.0000 Homestead Credit	161	125	125	232	150	150
3363.0000 Game & Fish Tax	120	110	110	138	125	125
3364.0000 Disabled Veterans Credit	447	200	200	518	150	150
3368.0000 Telecommunications	2,319	2,300	2,300	2,319	2,300	2,300
3369.0000 Financial Institution Ta	685	600	600	815	600	600
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Intergover TOTAL :	10,535	8,835	8,835	8,057	9,325	9,325
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	2,987-	2,987-	0	4,474-	4,474-
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Other Reve TOTAL :	0	2,987-	2,987-	0	4,474-	4,474-
ADMIN TOTAL . . . :	149,905	156,094	156,094	146,979	168,410	168,410
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CO AIRPORT TOTAL . . . :	149,905	156,094	156,094	146,979	168,410	168,410
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REVENUE TOTAL :	149,905	156,094	156,094	146,979	168,410	168,410

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Expense	Dept. Head Requested Dept. Head	2012 COMMISSION APPROVED
=====	=====	=====	=====	=====	=====	=====
Fund 8019 - REG AIRPORT AUTHORITY						
=====						
EXPENSE						
Department 4117 - COUNTY AIRPORT AUTHORITY						

Sub Dept 0000 - ADMINISTRATIVE						

EX80 Other Oper						
0861.0000 Agency Dispersements	149,058	156,094	156,094	146,282	168,410	168,410
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Other Oper TOTAL :	149,058	156,094	156,094	146,282	168,410	168,410
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ADMIN TOTAL . . . :	149,058	156,094	156,094	146,282	168,410	168,410
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CO AIRPORT TOTAL . . . :	149,058	156,094	156,094	146,282	168,410	168,410
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EXPENSE TOTAL :	149,058	156,094	156,094	146,282	168,410	168,410
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REG AIRPOR TOTAL REVENUE . :	149,905	156,094	156,094	146,979	168,410	168,410
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REG AIRPOR TOTAL EXPENSE . :	149,058	156,094	156,094	146,282	168,410	168,410
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REG AIRPOR TOTAL NET	847	0	0	697	0	0

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=====						
Fund 8063 - GFC SOIL CONSERVATON DIST						
=====						
REVENUE						
Department 8073 - GFC SOIL CONSERVATON DIST						

Sub Dept 0000 - ADMINISTRATIVE						

RE31 Taxes						
3130.0000 Mobile Home Taxes	24	15	15	3	5	5
3190.0000 Penalty & Interest	2	2	2	0	1	1
3370.0000 Electric Tax	0	0	0	1,550	1,200	1,200
4321.0000 General Property Tax	1,392	0	0	944	0	0
4321.2006 General Prop Tax-2006	584	0	0	2	0	0
4321.2007 General Prop Tax-2007	1,688	0	0	8	0	0
4321.2008 General Prop Tax-2008	2,144	700	700	1,244	0	0
4321.2009 General Prop Tax-2009	261,258	1,500	1,500	4,316	1,100	1,100
4321.2010 General Prop Tax-2010	0	288,590	288,590	257,919	2,000	2,000
4321.2011 General Prop Tax-2011	0	0	0	0	300,890	300,890
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Taxes TOTAL :	267,092	290,807	290,807	265,986	305,196	305,196
RE33 Intergover						
3361.0000 State Aid	11,279	9,000	9,000	6,890	9,000	9,000
3362.0000 Homestead Credit	1,036	500	500	1,300	800	800
3363.0000 Game & Fish Tax	53	50	50	60	50	50
3364.0000 Disabled Veterans Credit	1,022	500	500	1,252	800	800
3368.0000 Telecommunications	338	335	335	338	335	335
3369.0000 Financial Institution Ta	122	100	100	148	100	100
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Intergover TOTAL :	13,850	10,485	10,485	9,988	11,085	11,085
RE36 Other Reve						
3000.0000 Cash Carried Forward	0	8,742-	8,742-	0	16,281-	16,281-
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Other Reve TOTAL :	0	8,742-	8,742-	0	16,281-	16,281-
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ADMIN TOTAL . . . :	280,942	292,550	292,550	275,974	300,000	300,000
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GFCSOILCD TOTAL . . . :	280,942	292,550	292,550	275,974	300,000	300,000
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REVENUE TOTAL :	280,942	292,550	292,550	275,974	300,000	300,000

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ACCOUNT	2010 Actual Expense	2011 Adopted Budget	2011 Amended Budget	06/30/11 Actual Expense	Dept. Head Requested Dept. Head	2012 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	279,189	292,550	292,550	273,608	300,000	300,000
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Other Oper TOTAL :	279,189	292,550	292,550	273,608	300,000	300,000
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ADMIN TOTAL . . . :	279,189	292,550	292,550	273,608	300,000	300,000
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GFCSOILCD TOTAL :	279,189	292,550	292,550	273,608	300,000	300,000
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EXPENSE TOTAL :	279,189	292,550	292,550	273,608	300,000	300,000
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GFCSOILCD TOTAL REVENUE . :	280,942	292,550	292,550	275,974	300,000	300,000
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GFCSOILCD TOTAL EXPENSE . :	279,189	292,550	292,550	273,608	300,000	300,000
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GFCSOILCD TOTAL NET	1,753	0	0	2,366	0	0
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TOTAL REVENUES :	34,131,798	36,846,778	36,887,910	31,270,907	37,433,110	37,433,110
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TOTAL EXPENSES :	32,078,536	36,846,778	36,887,910	19,785,925	37,433,110	37,433,110
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NET TOTAL :	2,053,262	0	0	11,484,982	0	0