

## COUNTY OF GRAND FORKS

### Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.2410.0000.0861.0000	Agency Disbursement	\$106,379.27	\$101,900.00	\$91,154.84	\$103,938.00	\$103,938.00
SUBDEPARTMENT: 0000 - 0000		\$106,379.27	\$101,900.00	\$91,154.84	\$103,938.00	\$103,938.00
DEPARTMENT: COUNTY FAIR - 2410		\$106,379.27	\$101,900.00	\$91,154.84	\$103,938.00	\$103,938.00
1000.2938.0000.0241.0000	Workers Compensation	\$104,975.55	\$125,000.00	\$93,018.10	\$120,000.00	\$120,000.00
1000.2938.0000.0323.0000	Liability Insurance	\$324,126.99	\$290,000.00	\$291,237.99	\$340,000.00	\$340,000.00
SUBDEPARTMENT: 0000 - 0000		\$429,102.54	\$415,000.00	\$384,256.09	\$460,000.00	\$460,000.00
DEPARTMENT: INSURANCE RESERVE - 2938		\$429,102.54	\$415,000.00	\$384,256.09	\$460,000.00	\$460,000.00
1000.2940.0000.0901.0000	Miscellaneous	\$17,796.20	\$25,000.00	\$6,452.43	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$17,796.20	\$25,000.00	\$6,452.43	\$20,000.00	\$20,000.00
DEPARTMENT: ADVERTISING - 2940		\$17,796.20	\$25,000.00	\$6,452.43	\$20,000.00	\$20,000.00
1000.2980.0000.0112.0000	Regular Employee Salaries	\$2,901,612.93	\$3,178,119.00	\$1,496,813.19	\$3,253,188.00	\$3,253,188.00
1000.2980.0000.0114.0000	Hourly Employee Salaries	\$54,761.15	\$78,200.00	\$16,900.29	\$60,000.00	\$60,000.00
1000.2980.0000.0115.0000	Overtime Salaries	\$5,902.27	\$10,000.00	\$473.28	\$10,000.00	\$10,000.00
1000.2980.0000.0118.0000	Holiday Pay	\$75,407.04	\$91,950.00	\$52,014.96	\$91,950.00	\$91,950.00
1000.2980.0000.0122.0000	Education & Training	\$7,669.58	\$11,500.00	\$8,466.22	\$11,500.00	\$11,500.00
1000.2980.0000.0127.0000	Counseling Fee	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.2980.0000.0143.0000	Longevity	\$10,080.00	\$11,286.00	\$0.00	\$12,252.00	\$12,252.00
1000.2980.0000.0211.0000	Health Insurance	\$0.00	\$607,648.00	\$317,875.28	\$705,000.00	\$705,000.00
1000.2980.0000.0221.0000	Social Security Levy	\$0.00	\$211,299.00	\$91,200.20	\$214,886.00	\$214,886.00
1000.2980.0000.0222.0000	Medicare	\$0.00	\$49,417.00	\$21,328.86	\$50,256.00	\$50,256.00
1000.2980.0000.0231.0000	Retirement	\$0.00	\$416,115.00	\$196,760.19	\$426,069.00	\$426,069.00
1000.2980.0000.0251.0000	Unemployment Insurance	\$324.00	\$2,000.00	\$352.00	\$2,000.00	\$2,000.00
1000.2980.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$108.64	\$220.00	\$220.00
1000.2980.0000.0341.0000	Travel	\$2,528.21	\$10,000.00	\$1,188.99	\$10,000.00	\$10,000.00
1000.2980.0000.0347.0000	Inmate Health Insurance	\$27,031.04	\$36,000.00	\$18,840.81	\$37,500.00	\$37,500.00
1000.2980.0000.0350.0000	Medical-Service In House	\$163,445.20	\$175,000.00	\$81,576.78	\$175,000.00	\$175,000.00
1000.2980.0000.0351.0000	Electricity	\$114,839.66	\$108,000.00	\$50,874.34	\$108,000.00	\$108,000.00
1000.2980.0000.0352.0000	Gas	\$44,000.67	\$70,000.00	\$20,891.92	\$60,000.00	\$60,000.00
1000.2980.0000.0353.0000	Water	\$40,547.59	\$40,000.00	\$20,486.83	\$42,000.00	\$42,000.00
1000.2980.0000.0354.0000	Fuel	\$7,987.50	\$8,500.00	\$0.00	\$8,000.00	\$8,000.00
1000.2980.0000.0355.0000	Misc Utility Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.2980.0000.0356.0000	Telephone	\$13,897.06	\$15,000.00	\$6,410.75	\$15,000.00	\$15,000.00
1000.2980.0000.0358.0000	Recycling	\$216.06	\$1,000.00	\$116.60	\$500.00	\$500.00
1000.2980.0000.0371.0000	Dues	\$198.00	\$300.00	\$148.00	\$300.00	\$300.00
1000.2980.0000.0382.0000	Service Agreements	\$72,659.99	\$104,200.00	\$45,243.24	\$104,200.00	\$104,200.00
1000.2980.0000.0383.0000	Repairs	\$30,669.31	\$34,000.00	\$18,566.46	\$35,000.00	\$35,000.00
1000.2980.0000.0384.0000	Building Repairs/Upkeep	\$2,961.71	\$30,000.00	\$16.99	\$15,000.00	\$15,000.00
1000.2980.0000.0400.0000	Shipping/Freight	\$455.70	\$250.00	\$0.00	\$250.00	\$250.00
1000.2980.0000.0401.0000	Mailing Costs	\$5,900.81	\$6,200.00	\$2,679.22	\$6,000.00	\$6,000.00
1000.2980.0000.0403.0000	Photocopying Costs	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.2980.0000.0411.0000	Printed Materials & Books	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00
1000.2980.0000.0412.0110	Office Supplies	\$7,935.02	\$10,500.00	\$3,471.72	\$10,000.00	\$10,000.00
1000.2980.0000.0412.0118	Recreation Supplies	\$104.00	\$1,200.00	\$99.94	\$1,000.00	\$1,000.00
1000.2980.0000.0412.0119	Specialty Supplies	\$3,292.20	\$12,000.00	\$895.84	\$9,000.00	\$9,000.00
1000.2980.0000.0413.0000	Subscriptions	\$227.00	\$400.00	\$0.00	\$400.00	\$400.00
1000.2980.0000.0421.0000	Janitorial Supplies/Servc	\$65,707.01	\$75,000.00	\$27,632.16	\$72,000.00	\$72,000.00
1000.2980.0000.0422.0000	Uniforms	\$2,934.19	\$7,500.00	\$3,132.55	\$7,500.00	\$7,500.00
1000.2980.0000.0422.0423	Correction Officer	\$14,078.27	\$22,000.00	\$0.00	\$28,000.00	\$28,000.00
1000.2980.0000.0492.0000	24-7/SCRAM	\$2,206.39	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00
1000.2980.0000.0493.0000	Medical, Drugs, Etc.	\$195,354.65	\$185,000.00	\$106,840.71	\$205,000.00	\$205,000.00
1000.2980.0000.0621.0000	Building Improvements	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
1000.2980.0000.0641.0000	Furniture & Equipment	\$26,236.10	\$15,000.00	\$3,208.00	\$10,000.00	\$10,000.00
1000.2980.0000.0661.0000	Vehicles	\$2,243.61	\$3,000.00	\$280.23	\$3,000.00	\$3,000.00
1000.2980.0000.0901.0000	Miscellaneous	\$5,448.21	\$7,500.00	\$1,448.93	\$7,000.00	\$7,000.00
1000.2980.0000.0905.0000	Cost Allocation	\$309,842.00	\$309,842.00	\$309,842.00	\$315,764.00	\$315,764.00
SUBDEPARTMENT: 0000 - 0000		\$4,218,704.13	\$5,960,626.00	\$2,926,186.12	\$6,151,185.00	\$6,151,185.00
1000.2980.4215.0348.0000	CBM-Food Service	\$313,449.59	\$325,000.00	\$161,017.24	\$335,000.00	\$335,000.00
1000.2980.4215.0383.0000	Repairs	\$2,805.48	\$5,000.00	\$2,089.61	\$5,000.00	\$5,000.00
1000.2980.4215.0412.0112	Paper Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1000.2980.4215.0412.0116	Kitchen Supplies	\$271.94	\$1,000.00	\$870.00	\$1,000.00	\$1,000.00
1000.2980.4215.0412.0119	Specialty Supplies	\$127.23	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1000.2980.4215.0901.0000	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
SUBDEPARTMENT: KITCHEN-CORRECTIONAL CENTER - 4215		\$316,654.24	\$333,100.00	\$163,976.85	\$343,100.00	\$343,100.00

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1000.2980.4216.0408.0000	Commissary Inventory	\$88,330.19	\$85,000.00	\$34,000.00	\$85,000.00	\$85,000.00
1000.2980.4216.0409.0000	Sales Tax/Commissary	\$6,404.61	\$6,000.00	\$2,650.80	\$6,000.00	\$6,000.00
SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216		\$94,734.80	\$91,000.00	\$36,650.80	\$91,000.00	\$91,000.00
1000.2980.4217.0861.0000	Agency Disbursement	\$53,278.09	\$57,000.00	\$19,894.42	\$55,000.00	\$55,000.00
SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217		\$53,278.09	\$57,000.00	\$19,894.42	\$55,000.00	\$55,000.00
DEPARTMENT: CORRECTIONAL CENTER - 2980		\$4,683,371.26	\$6,441,726.00	\$3,146,708.19	\$6,640,285.00	\$6,640,285.00
1000.4110.0000.0119.0000	Board Per-Diem	\$89,430.00	\$91,845.00	\$45,972.80	\$91,845.00	\$91,845.00
1000.4110.0000.0211.0000	Health Insurance	\$0.00	\$16,500.00	\$8,518.56	\$19,000.00	\$19,000.00
1000.4110.0000.0221.0000	Social Security Levy	\$0.00	\$5,694.00	\$2,693.08	\$5,695.00	\$5,695.00
1000.4110.0000.0222.0000	Medicare	\$0.00	\$1,332.00	\$629.82	\$1,332.00	\$1,332.00
1000.4110.0000.0231.0000	Retirement	\$0.00	\$9,743.00	\$3,654.00	\$7,307.00	\$7,307.00
1000.4110.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$5.04	\$11.00	\$11.00
1000.4110.0000.0341.0000	Travel	\$6,851.61	\$10,000.00	\$4,751.35	\$9,000.00	\$9,000.00
1000.4110.0000.0356.0000	Telephone	\$0.00	\$200.00	\$0.30	\$200.00	\$200.00
1000.4110.0000.0371.0000	Dues	\$1,500.00	\$1,800.00	\$1,600.00	\$1,800.00	\$1,800.00
1000.4110.0000.0401.0000	Mailing Costs	\$92.00	\$200.00	\$102.00	\$200.00	\$200.00
1000.4110.0000.0411.0000	Printed Materials & Books	\$592.75	\$500.00	\$0.00	\$500.00	\$500.00
1000.4110.0000.0901.0000	Miscellaneous	\$1,849.51	\$2,000.00	\$415.38	\$2,000.00	\$2,000.00
SUBDEPARTMENT: 0000 - 0000		\$100,315.87	\$139,814.00	\$68,342.33	\$138,890.00	\$138,890.00
DEPARTMENT: BOARD OF COMMISSIONERS - 4110		\$100,315.87	\$139,814.00	\$68,342.33	\$138,890.00	\$138,890.00

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1000.4111.0000.0112.0000	Regular Employee Salaries	\$71,572.92	\$150,330.00	\$66,193.71	\$147,842.00	\$147,842.00
1000.4111.0000.0114.0000	Hourly Employee Salaries	\$0.00	\$4,200.00	\$3,064.20	\$4,200.00	\$4,200.00
1000.4111.0000.0122.0000	Education & Training	\$0.00	\$0.00	\$65.00	\$500.00	\$500.00
1000.4111.0000.0211.0000	Health Insurance	\$0.00	\$22,000.00	\$8,119.98	\$22,000.00	\$22,000.00
1000.4111.0000.0221.0000	Social Security Levy	\$0.00	\$5,541.00	\$4,028.67	\$9,427.00	\$9,427.00
1000.4111.0000.0222.0000	Medicare	\$0.00	\$1,296.00	\$942.22	\$2,205.00	\$2,205.00
1000.4111.0000.0231.0000	Retirement	\$0.00	\$11,851.00	\$8,777.22	\$19,604.00	\$19,604.00
1000.4111.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$3.08	\$7.00	\$7.00
1000.4111.0000.0313.0000	Professional Services	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4111.0000.0341.0000	Travel	\$832.99	\$2,500.00	\$502.40	\$1,500.00	\$1,500.00
1000.4111.0000.0356.0000	Telephone	\$764.56	\$900.00	\$512.74	\$1,200.00	\$1,200.00
1000.4111.0000.0371.0000	Dues	\$75.00	\$500.00	\$530.00	\$600.00	\$600.00
1000.4111.0000.0401.0000	Mailing Costs	\$12.53	\$0.00	\$107.77	\$300.00	\$300.00
1000.4111.0000.0403.0000	Photocopying Costs	\$0.00	\$0.00	\$0.00	\$890.00	\$890.00
1000.4111.0000.0412.0110	Office Supplies	\$36.48	\$100.00	\$685.06	\$300.00	\$300.00
1000.4111.0000.0901.0000	Miscellaneous	\$170.00	\$600.00	\$0.00	\$300.00	\$300.00
SUBDEPARTMENT: 0000 - 0000		\$73,464.48	\$201,818.00	\$93,532.05	\$211,875.00	\$211,875.00
DEPARTMENT: HUMAN RESOURCES - 4111		\$73,464.48	\$201,818.00	\$93,532.05	\$211,875.00	\$211,875.00
1000.4112.0000.0112.0000	Regular Employee Salaries	\$53,984.86	\$49,188.00	\$30,790.96	\$64,007.00	\$64,007.00
1000.4112.0000.0221.0000	Social Security Levy	\$0.00	\$3,050.00	\$1,844.02	\$3,969.00	\$3,969.00
1000.4112.0000.0222.0000	Medicare	\$0.00	\$713.00	\$431.26	\$929.00	\$929.00
1000.4112.0000.0231.0000	Retirement	\$0.00	\$6,522.00	\$4,082.91	\$8,488.00	\$8,488.00

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1000.4112.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$1.68	\$4.00	\$4.00
1000.4112.0000.0340.0101	BRIC/EUL Travel Costs	\$11,554.47	\$20,000.00	\$5,535.81	\$12,500.00	\$12,500.00
1000.4112.0000.0340.0102	BRIC/EUL Telephone	\$100.00	\$0.00	\$300.00	\$600.00	\$600.00
1000.4112.0000.0340.0103	BRIC/EUL Miscellaneous	\$1,460.56	\$5,000.00	\$3,561.73	\$6,500.00	\$6,500.00
1000.4112.0000.0340.0104	BRIC State Funding	\$270,624.20	\$65,000.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0340.0106	EUL 2013 Session Funds-Dep	\$1,724,760.37	\$218,000.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0340.0107	EUL 2015 Session Funds-Dep	\$1,105,937.29	\$522,000.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0340.0108	BRIC State Funding 2015	\$1,628.70	\$5,000.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0778.0105	Grand Sky Admin Fees	\$104,307.76	\$125,100.00	\$5,888.58	\$25,000.00	\$25,000.00
SUBDEPARTMENT: 0000 - 0000		\$3,274,358.21	\$1,019,573.00	\$52,436.95	\$121,997.00	\$121,997.00
DEPARTMENT: GOVERNMENT RELATIONS - 4112		\$3,274,358.21	\$1,019,573.00	\$52,436.95	\$121,997.00	\$121,997.00
1000.4121.0000.0641.0000	Furniture & Equipment	\$4,390.00	\$15,500.00	\$15,407.69	\$15,000.00	\$15,000.00
1000.4121.0000.0842.0000	Guardian Ad Litem	\$5,963.12	\$14,500.00	\$0.00	\$15,000.00	\$15,000.00
SUBDEPARTMENT: 0000 - 0000		\$10,353.12	\$30,000.00	\$15,407.69	\$30,000.00	\$30,000.00
DEPARTMENT: DISTRICT/JUVENILE COURT - 4121		\$10,353.12	\$30,000.00	\$15,407.69	\$30,000.00	\$30,000.00
1000.4126.0000.0307.0000	Patient Care	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4126.0000.0312.0307	Legal Fees-SDI	\$10,287.91	\$26,000.00	\$6,931.89	\$26,000.00	\$26,000.00
1000.4126.0000.0316.0000	Transcripts	\$0.00	\$5,000.00	\$1,135.25	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$10,287.91	\$32,000.00	\$8,067.14	\$32,000.00	\$32,000.00
DEPARTMENT: SEXUALLY DANGEROUS - 4126		\$10,287.91	\$32,000.00	\$8,067.14	\$32,000.00	\$32,000.00

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1000.4141.0000.0112.0000	Regular Employee Salaries	\$479,824.02	\$502,735.00	\$238,103.13	\$491,843.00	\$491,843.00
1000.4141.0000.0115.0000	Overtime Salaries	\$399.47	\$1,500.00	\$104.48	\$1,500.00	\$1,500.00
1000.4141.0000.0122.0000	Education & Training	\$355.00	\$1,500.00	\$275.00	\$1,000.00	\$1,000.00
1000.4141.0000.0211.0000	Health Insurance	\$0.00	\$86,000.00	\$42,793.07	\$96,000.00	\$96,000.00
1000.4141.0000.0221.0000	Social Security Levy	\$0.00	\$31,263.00	\$13,699.88	\$30,588.00	\$30,588.00
1000.4141.0000.0222.0000	Medicare	\$0.00	\$7,311.00	\$3,203.93	\$7,154.00	\$7,154.00
1000.4141.0000.0231.0000	Retirement	\$0.00	\$66,663.00	\$30,975.45	\$65,219.00	\$65,219.00
1000.4141.0000.0234.0000	Auditing Fee	\$17,100.00	\$17,000.00	\$15,000.00	\$17,000.00	\$17,000.00
1000.4141.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$12.60	\$27.00	\$27.00
1000.4141.0000.0341.0000	Travel	\$2,890.00	\$2,500.00	\$574.02	\$2,500.00	\$2,500.00
1000.4141.0000.0356.0000	Telephone	\$1,319.17	\$1,800.00	\$688.47	\$1,800.00	\$1,800.00
1000.4141.0000.0371.0000	Dues	\$1,500.00	\$1,700.00	\$1,600.00	\$1,700.00	\$1,700.00
1000.4141.0000.0382.0000	Service Agreements	\$1,649.85	\$1,700.00	\$1,107.00	\$1,700.00	\$1,700.00
1000.4141.0000.0401.0000	Mailing Costs	\$23,268.55	\$32,000.00	\$5,477.21	\$32,000.00	\$32,000.00
1000.4141.0000.0403.0000	Photocopying Costs	\$3,543.56	\$2,200.00	\$649.38	\$2,200.00	\$2,200.00
1000.4141.0000.0411.0000	Printed Materials & Books	\$1,941.09	\$2,200.00	\$345.45	\$2,000.00	\$2,000.00
1000.4141.0000.0412.0110	Office Supplies	\$3,614.82	\$4,200.00	\$2,078.88	\$4,200.00	\$4,200.00
1000.4141.0000.0412.0121	Computer Supplies	\$1,419.23	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4141.0000.0641.0000	Furniture & Equipment	\$9,714.00	\$10,000.00	\$4,212.00	\$5,000.00	\$5,000.00
1000.4141.0000.0901.0000	Miscellaneous	\$116.95	\$500.00	\$215.21	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$548,655.71	\$773,772.00	\$361,115.16	\$764,931.00	\$764,931.00
DEPARTMENT: FINANCE & TAX - 4141		\$548,655.71	\$773,772.00	\$361,115.16	\$764,931.00	\$764,931.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4143.0000.0111.0000	Elected Officials Salary	\$130,904.56	\$133,920.00	\$66,962.04	\$137,607.00	\$137,607.00
1000.4143.0000.0112.0000	Regular Employee Salaries	\$1,431,647.45	\$1,497,168.00	\$739,531.36	\$1,572,347.00	\$1,572,347.00
1000.4143.0000.0113.0000	Part Time Emp Salaries	\$13,466.25	\$0.00	\$6,291.25	\$0.00	\$0.00
1000.4143.0000.0114.0000	Hourly Employee Salaries	\$25,008.85	\$89,300.00	\$17,888.86	\$85,000.00	\$85,000.00
1000.4143.0000.0115.0000	Overtime Salaries	\$242.73	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4143.0000.0122.0000	Education & Training	\$425.00	\$4,000.00	\$795.00	\$4,000.00	\$4,000.00
1000.4143.0000.0211.0000	Health Insurance	\$0.00	\$225,000.00	\$118,766.11	\$283,000.00	\$283,000.00
1000.4143.0000.0221.0000	Social Security Levy	\$0.00	\$106,850.00	\$48,470.93	\$111,473.00	\$111,473.00
1000.4143.0000.0222.0000	Medicare	\$0.00	\$24,989.00	\$11,336.09	\$26,071.00	\$26,071.00
1000.4143.0000.0231.0000	Retirement	\$0.00	\$216,282.00	\$106,560.81	\$226,741.00	\$226,741.00
1000.4143.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$43.40	\$91.00	\$91.00
1000.4143.0000.0303.0000	M/A Blood Tests	\$1,923.30	\$3,000.00	\$919.23	\$2,000.00	\$2,000.00
1000.4143.0000.0312.0000	Legal Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4143.0000.0315.0000	Witness Fees	\$7,579.83	\$8,000.00	\$338.49	\$8,000.00	\$8,000.00
1000.4143.0000.0316.0000	Transcripts	\$2,726.75	\$5,000.00	\$1,868.75	\$5,000.00	\$5,000.00
1000.4143.0000.0341.0000	Travel	\$9,712.36	\$12,000.00	\$9,274.37	\$14,000.00	\$14,000.00
1000.4143.0000.0356.0000	Telephone	\$6,454.99	\$6,500.00	\$3,379.33	\$7,000.00	\$7,000.00
1000.4143.0000.0371.0000	Dues	\$6,981.25	\$8,000.00	\$1,950.00	\$8,000.00	\$8,000.00
1000.4143.0000.0376.0000	Process Fees	\$2,493.05	\$4,000.00	\$1,189.30	\$4,000.00	\$4,000.00
1000.4143.0000.0401.0000	Mailing Costs	\$5,718.42	\$7,000.00	\$3,232.57	\$8,000.00	\$8,000.00
1000.4143.0000.0403.0000	Photocopying Costs	\$17,890.97	\$20,000.00	\$9,227.68	\$19,000.00	\$19,000.00
1000.4143.0000.0406.0130	Software Maintenance	\$9,294.54	\$9,000.00	\$1,370.00	\$5,000.00	\$5,000.00
1000.4143.0000.0411.0000	Printed Materials & Books	\$3,782.19	\$5,000.00	\$348.90	\$0.00	\$0.00
1000.4143.0000.0412.0110	Office Supplies	\$14,226.04	\$17,500.00	\$5,727.86	\$18,500.00	\$18,500.00



## COUNTY OF GRAND FORKS

### Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4143.0000.0412.0119	Specialty Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4143.0000.0412.0121	Computer Supplies	\$0.00	\$4,000.00	\$2,130.00	\$4,000.00	\$4,000.00
1000.4143.0000.0416.0000	Research Materials	\$13,211.86	\$20,000.00	\$8,888.84	\$20,000.00	\$20,000.00
1000.4143.0000.0641.0000	Furniture & Equipment	\$3,366.63	\$12,000.00	\$1,122.04	\$9,000.00	\$9,000.00
1000.4143.0000.0901.0000	Miscellaneous	\$10,122.35	\$5,000.00	\$1,934.60	\$5,000.00	\$5,000.00
1000.4143.0000.0902.0000	Contingency Fund	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$1,717,179.37	\$2,448,509.00	\$1,169,547.81	\$2,587,830.00	\$2,587,830.00
DEPARTMENT: STATES ATTORNEY - 4143		\$1,717,179.37	\$2,448,509.00	\$1,169,547.81	\$2,587,830.00	\$2,587,830.00
1000.4145.0000.0112.0000	Regular Employee Salaries	\$182,448.37	\$195,072.00	\$96,241.53	\$200,917.00	\$200,917.00
1000.4145.0000.0122.0000	Education & Training	\$30.00	\$500.00	\$45.00	\$0.00	\$0.00
1000.4145.0000.0211.0000	Health Insurance	\$0.00	\$53,000.00	\$26,513.52	\$60,000.00	\$60,000.00
1000.4145.0000.0221.0000	Social Security Levy	\$0.00	\$12,094.00	\$5,494.47	\$12,457.00	\$12,457.00
1000.4145.0000.0222.0000	Medicare	\$0.00	\$2,829.00	\$1,284.96	\$2,914.00	\$2,914.00
1000.4145.0000.0231.0000	Retirement	\$0.00	\$25,867.00	\$12,761.82	\$26,642.00	\$26,642.00
1000.4145.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$6.72	\$14.00	\$14.00
1000.4145.0000.0341.0000	Travel	\$848.88	\$1,000.00	\$553.60	\$0.00	\$0.00
1000.4145.0000.0356.0000	Telephone	\$246.73	\$300.00	\$125.86	\$0.00	\$0.00
1000.4145.0000.0371.0000	Dues	\$150.00	\$400.00	\$175.00	\$0.00	\$0.00
1000.4145.0000.0382.0000	Service Agreements	\$722.27	\$1,000.00	\$361.14	\$0.00	\$0.00
1000.4145.0000.0401.0000	Mailing Costs	\$2,991.74	\$4,000.00	\$1,450.80	\$0.00	\$0.00
1000.4145.0000.0403.0000	Photocopying Costs	\$218.55	\$500.00	\$226.66	\$0.00	\$0.00
1000.4145.0000.0412.0110	Office Supplies	\$2,203.83	\$3,000.00	\$846.45	\$0.00	\$0.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4145.0000.0412.0121	Computer Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1000.4145.0000.0901.0000	Miscellaneous	\$56.00	\$200.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$189,916.37	\$299,862.00	\$146,087.53	\$302,944.00	\$302,944.00
DEPARTMENT: RECORDER - 4145		\$189,916.37	\$299,862.00	\$146,087.53	\$302,944.00	\$302,944.00
1000.4147.0000.0114.0000	Hourly Employee Salaries	\$5,677.91	\$5,831.00	\$2,915.64	\$5,831.00	\$5,831.00
1000.4147.0000.0221.0000	Social Security Levy	\$0.00	\$362.00	\$180.72	\$362.00	\$362.00
1000.4147.0000.0222.0000	Medicare	\$0.00	\$85.00	\$42.24	\$85.00	\$85.00
1000.4147.0000.0341.0000	Travel	\$287.50	\$400.00	\$356.40	\$400.00	\$400.00
1000.4147.0000.0356.0000	Telephone	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0371.0000	Dues	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
1000.4147.0000.0401.0000	Mailing Costs	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0403.0000	Photocopying Costs	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0412.0110	Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0412.0112	Paper Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4147.0000.0902.0000	Contingency Fund	\$690.50	\$900.00	\$909.29	\$900.00	\$900.00
SUBDEPARTMENT: 0000 - 0000		\$6,655.91	\$7,928.00	\$4,504.29	\$7,928.00	\$7,928.00
DEPARTMENT: SUPERINTENDENT OF SCHOOLS - 4147		\$6,655.91	\$7,928.00	\$4,504.29	\$7,928.00	\$7,928.00
1000.4148.0000.0112.0000	Regular Employee Salaries	\$158,881.96	\$212,284.00	\$99,478.44	\$213,411.00	\$213,411.00
1000.4148.0000.0119.0000	Board Per-Diem Soil Commi	\$850.00	\$3,500.00	\$250.00	\$1,000.00	\$1,000.00
1000.4148.0000.0122.0000	Education & Training	\$2,049.10	\$5,000.00	\$1,160.00	\$5,000.00	\$5,000.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4148.0000.0211.0000	Health Insurance	\$0.00	\$56,000.00	\$27,843.68	\$62,000.00	\$62,000.00
1000.4148.0000.0221.0000	Social Security Levy	\$0.00	\$13,379.00	\$5,499.19	\$13,294.00	\$13,294.00
1000.4148.0000.0222.0000	Medicare	\$0.00	\$3,129.00	\$1,286.17	\$3,109.00	\$3,109.00
1000.4148.0000.0231.0000	Retirement	\$0.00	\$28,149.00	\$13,191.04	\$28,299.00	\$28,299.00
1000.4148.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$6.44	\$14.00	\$14.00
1000.4148.0000.0313.0024	Consulting Services	\$3,275.00	\$15,000.00	\$3,920.00	\$15,000.00	\$15,000.00
1000.4148.0000.0341.0000	Travel	\$4,079.57	\$6,000.00	\$2,905.66	\$6,000.00	\$6,000.00
1000.4148.0000.0356.0000	Telephone	\$857.84	\$1,000.00	\$445.15	\$1,000.00	\$1,000.00
1000.4148.0000.0371.0000	Dues	\$0.00	\$200.00	\$30.00	\$200.00	\$200.00
1000.4148.0000.0382.0000	Service Agreements	\$722.26	\$500.00	\$361.13	\$500.00	\$500.00
1000.4148.0000.0401.0000	Mailing Costs	\$3,765.65	\$6,200.00	\$1,877.09	\$6,200.00	\$6,200.00
1000.4148.0000.0403.0000	Photocopying Costs	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0406.0130	Software Maintenance	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
1000.4148.0000.0411.0000	Printed Materials & Books	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0412.0110	Office Supplies	\$3,152.67	\$3,500.00	\$2,005.11	\$3,500.00	\$3,500.00
1000.4148.0000.0412.0112	Paper Supplies	\$218.53	\$800.00	\$226.67	\$800.00	\$800.00
1000.4148.0000.0412.0121	Computer Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0418.0000	Supplies-Soil Committee	\$0.00	\$1,200.00	\$318.60	\$1,000.00	\$1,000.00
1000.4148.0000.0641.0000	Furniture & Equipment	\$549.98	\$500.00	\$2,120.00	\$500.00	\$500.00
1000.4148.0000.0901.0000	Miscellaneous	\$56.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0928.0000	Fees-Marriage License	\$472.00	\$600.00	\$474.00	\$600.00	\$600.00
SUBDEPARTMENT: 0000 - 0000		\$178,930.56	\$358,941.00	\$163,398.37	\$369,927.00	\$369,927.00
DEPARTMENT: TAX EQUALIZATION - 4148		\$178,930.56	\$358,941.00	\$163,398.37	\$369,927.00	\$369,927.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4149.0000.0112.0000	Regular Employee Salaries	\$198,844.34	\$208,270.00	\$103,541.08	\$256,761.00	\$256,761.00
1000.4149.0000.0115.0000	Overtime Salaries	\$1,137.65	\$3,000.00	\$243.72	\$3,000.00	\$3,000.00
1000.4149.0000.0122.0000	Education & Training	\$349.00	\$3,000.00	\$300.00	\$3,000.00	\$3,000.00
1000.4149.0000.0211.0000	Health Insurance	\$0.00	\$33,000.00	\$15,522.60	\$47,000.00	\$47,000.00
1000.4149.0000.0221.0000	Social Security Levy	\$0.00	\$13,099.00	\$6,151.75	\$16,106.00	\$16,106.00
1000.4149.0000.0222.0000	Medicare	\$0.00	\$3,063.00	\$1,438.75	\$3,767.00	\$3,767.00
1000.4149.0000.0231.0000	Retirement	\$0.00	\$27,617.00	\$13,729.52	\$34,047.00	\$34,047.00
1000.4149.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$5.04	\$11.00	\$11.00
1000.4149.0000.0310.0000	Software/Programming	\$22,338.64	\$23,100.00	\$8,329.29	\$8,000.00	\$8,000.00
1000.4149.0000.0341.0000	Travel	\$161.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4149.0000.0356.0000	Telephone	\$1,465.75	\$2,200.00	\$790.01	\$2,200.00	\$2,200.00
1000.4149.0000.0381.0000	Equipment Rental	\$3,898.00	\$10,000.00	\$9,600.00	\$10,000.00	\$10,000.00
1000.4149.0000.0382.0000	Service Agreements	\$153,305.72	\$150,292.00	\$123,251.65	\$169,800.00	\$169,800.00
1000.4149.0000.0401.0000	Mailing Costs	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1000.4149.0000.0412.0110	Office Supplies	\$12.08	\$200.00	\$24.56	\$200.00	\$200.00
1000.4149.0000.0641.0000	Furniture & Equipment	\$37,498.79	\$30,000.00	\$26,199.29	\$30,000.00	\$30,000.00
1000.4149.0000.0901.0000	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
SUBDEPARTMENT: 0000 - 0000		\$419,010.97	\$510,041.00	\$309,127.26	\$587,092.00	\$587,092.00
DEPARTMENT: COMPUTER - 4149		\$419,010.97	\$510,041.00	\$309,127.26	\$587,092.00	\$587,092.00
1000.4150.0000.0143.0000	Longevity	\$30,141.00	\$32,070.00	\$0.00	\$32,862.00	\$32,862.00
1000.4150.0000.0221.0000	Social Security Levy	\$0.00	\$1,987.00	\$0.00	\$2,038.00	\$2,038.00
1000.4150.0000.0222.0000	Medicare	\$0.00	\$464.00	\$0.00	\$477.00	\$477.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4150.0000.0233.0000	Comprehensive Health	\$0.00	\$0.00	\$3,175.20	\$7,000.00	\$7,000.00
1000.4150.0000.0251.0000	Unemployment Insurance	\$1,569.84	\$3,000.00	\$625.16	\$3,000.00	\$3,000.00
1000.4150.0000.0271.0000	PERS-Life Insurance	\$976.64	\$577.00	(\$3.36)	\$0.00	\$0.00
1000.4150.0000.0292.0000	Law Enforcement Physicals	\$7,544.00	\$7,200.00	\$318.00	\$3,500.00	\$3,500.00
1000.4150.0000.0293.0000	Position/Pay Study	\$11,625.00	\$5,000.00	\$675.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$51,856.48	\$50,298.00	\$4,790.00	\$48,877.00	\$48,877.00
DEPARTMENT: EMPLOYEE BENEFITS - 4150		\$51,856.48	\$50,298.00	\$4,790.00	\$48,877.00	\$48,877.00
1000.4161.0000.0112.0000	Regular Employee Salaries	\$313,800.85	\$320,194.00	\$156,037.39	\$326,732.00	\$326,732.00
1000.4161.0000.0114.0000	Hourly Employee Salaries	\$5,016.00	\$5,860.00	\$1,512.00	\$13,344.00	\$13,344.00
1000.4161.0000.0115.0000	Overtime Salaries	\$4,460.70	\$8,500.00	\$1,488.78	\$8,500.00	\$8,500.00
1000.4161.0000.0211.0000	Health Insurance	\$0.00	\$53,000.00	\$27,609.48	\$64,000.00	\$64,000.00
1000.4161.0000.0221.0000	Social Security Levy	\$0.00	\$20,742.00	\$9,435.64	\$21,612.00	\$21,612.00
1000.4161.0000.0222.0000	Medicare	\$0.00	\$4,851.00	\$2,206.78	\$5,055.00	\$5,055.00
1000.4161.0000.0231.0000	Retirement	\$0.00	\$42,458.00	\$20,634.27	\$43,325.00	\$43,325.00
1000.4161.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$13.16	\$27.00	\$27.00
1000.4161.0000.0349.0000	Answering Service	\$497.94	\$500.00	\$462.00	\$500.00	\$500.00
1000.4161.0000.0356.0000	Telephone	\$650.78	\$350.00	\$427.70	\$850.00	\$850.00
1000.4161.0000.0382.0000	Service Agreements	\$51,086.91	\$56,437.00	\$32,887.91	\$58,439.00	\$58,439.00
1000.4161.0000.0383.0000	Repairs	\$40,803.95	\$58,500.00	\$11,562.58	\$60,000.00	\$60,000.00
1000.4161.0000.0384.0000	Grounds Upkeep	\$1,449.43	\$1,600.00	\$1,057.67	\$1,600.00	\$1,600.00
1000.4161.0000.0401.0000	Mailing Costs	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
1000.4161.0000.0403.0000	Photocopying Costs	\$24.56	\$75.00	\$0.00	\$75.00	\$75.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4161.0000.0421.0000	Janitorial Supplies/Servc	\$26,916.93	\$30,000.00	\$11,080.27	\$30,000.00	\$30,000.00
1000.4161.0000.0424.0000	Gas & Oil Purchases	\$1,213.44	\$1,500.00	\$188.91	\$1,000.00	\$1,000.00
1000.4161.0000.0425.0000	Vehicle Costs & Repairs	\$660.27	\$2,000.00	\$262.29	\$2,000.00	\$2,000.00
1000.4161.0000.0641.0000	Furniture & Equipment	\$2,452.91	\$4,500.00	\$79.46	\$4,500.00	\$4,500.00
1000.4161.0000.0901.0000	Miscellaneous	\$550.53	\$1,500.00	\$484.01	\$1,500.00	\$1,500.00
SUBDEPARTMENT: 0000 - 0000		\$449,585.20	\$612,592.00	\$277,430.30	\$643,084.00	\$643,084.00
DEPARTMENT: BUILDINGS & GROUNDS - 4161		\$449,585.20	\$612,592.00	\$277,430.30	\$643,084.00	\$643,084.00
1000.4170.0000.0114.0000	Hourly Employee Salaries	\$0.00	\$150,000.00	\$32,328.40	\$150,000.00	\$150,000.00
1000.4170.0000.0115.0000	Overtime Salaries	\$0.00	\$15,000.00	\$4,403.13	\$0.00	\$0.00
1000.4170.0000.0122.0000	Education & Training	\$0.00	\$7,000.00	\$3,179.04	\$0.00	\$0.00
1000.4170.0000.0221.0000	Social Security Levy	\$0.00	\$9,300.00	\$254.78	\$0.00	\$0.00
1000.4170.0000.0222.0000	Medicare	\$0.00	\$2,175.00	\$59.57	\$0.00	\$0.00
1000.4170.0000.0332.0000	Equipment Lease/Purchase	\$54,439.15	\$70,000.00	\$26,040.00	\$0.00	\$0.00
1000.4170.0000.0333.0000	Building Rental	\$0.00	\$500.00	\$350.00	\$0.00	\$0.00
1000.4170.0000.0341.0000	Travel	\$0.00	\$12,000.00	\$2,963.66	\$0.00	\$0.00
1000.4170.0000.0356.0000	Telephone	\$0.00	\$500.00	\$190.00	\$0.00	\$0.00
1000.4170.0000.0361.0000	Legal Publications	\$0.00	\$18,000.00	\$65.36	\$0.00	\$0.00
1000.4170.0000.0401.0000	Mailing Costs	\$0.97	\$5,000.00	\$816.70	\$0.00	\$0.00
1000.4170.0000.0412.0110	Office Supplies	\$0.00	\$0.00	\$590.42	\$0.00	\$0.00
1000.4170.0000.0412.0119	Specialty Supplies	\$0.00	\$15,000.00	\$5,199.83	\$0.00	\$0.00
1000.4170.0000.0412.0122	Ballots	\$0.00	\$60,000.00	\$29,282.97	\$0.00	\$0.00
1000.4170.0000.0901.0000	Miscellaneous	\$0.00	\$10,000.00	\$3,256.32	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$54,440.12	\$374,475.00	\$108,980.18	\$150,000.00	\$150,000.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
DEPARTMENT: ELECTIONS - 4170		\$54,440.12	\$374,475.00	\$108,980.18	\$150,000.00	\$150,000.00
1000.4181.0000.0385.0000	Communications Costs	\$202,319.00	\$221,890.00	\$110,945.00	\$246,684.00	\$246,684.00
SUBDEPARTMENT: 0000 - 0000		\$202,319.00	\$221,890.00	\$110,945.00	\$246,684.00	\$246,684.00
DEPARTMENT: PSAP-911 - 4181		\$202,319.00	\$221,890.00	\$110,945.00	\$246,684.00	\$246,684.00
1000.4183.0000.0371.0301	ND Association of Counties	\$35,221.00	\$36,400.00	\$36,315.00	\$37,500.00	\$37,500.00
1000.4183.0000.0371.0302	National Association of Counti	\$1,337.00	\$1,400.00	\$1,337.00	\$1,400.00	\$1,400.00
1000.4183.0000.0371.0303	GF Chamber of Commerce	\$1,081.00	\$1,100.00	\$1,113.00	\$1,150.00	\$1,150.00
SUBDEPARTMENT: 0000 - 0000		\$37,639.00	\$38,900.00	\$38,765.00	\$40,050.00	\$40,050.00
DEPARTMENT: COUNTY MEMBERSHIPS - 4183		\$37,639.00	\$38,900.00	\$38,765.00	\$40,050.00	\$40,050.00
1000.4187.0000.0810.0800	GF Community Service & Res	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
1000.4187.0000.0810.0801	GF Humane Society	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
1000.4187.0000.0810.0802	Summer Performing Arts	\$7,500.00	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00
1000.4187.0000.0810.0803	Lutheran Social Services	\$23,656.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
1000.4187.0000.0810.0805	Child Advocacy Center	\$0.00	\$26,666.00	\$26,667.00	\$26,666.00	\$26,666.00
1000.4187.0000.0810.0806	CVIC	\$0.00	\$45,900.00	\$45,900.00	\$49,719.00	\$49,719.00
1000.4187.0000.0810.0807	Detox Center	\$0.00	\$21,000.00	\$21,000.00	\$40,000.00	\$40,000.00
SUBDEPARTMENT: 0000 - 0000		\$58,156.00	\$151,066.00	\$151,067.00	\$168,885.00	\$168,885.00
DEPARTMENT: CONTRACTED SERVICES - 4187		\$58,156.00	\$151,066.00	\$151,067.00	\$168,885.00	\$168,885.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

Print accounts with zero balance   
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 Definition: 2017 Budget

From Date: 1/1/2018

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4189.0000.0351.0000	Electricity	\$64,173.85	\$58,400.00	\$24,818.79	\$64,500.00	\$64,500.00
1000.4189.0000.0351.0351	Electricity-COB	\$174,942.07	\$160,000.00	\$71,819.60	\$175,000.00	\$175,000.00
1000.4189.0000.0351.0352	Electricity-Parking Ramp	\$11,559.14	\$12,800.00	\$5,782.66	\$12,600.00	\$12,600.00
1000.4189.0000.0351.0353	Electricity-CourtHouse Parking	\$529.51	\$600.00	\$270.81	\$650.00	\$650.00
1000.4189.0000.0352.0000	Gas	\$14,777.68	\$38,000.00	\$11,963.27	\$33,000.00	\$33,000.00
1000.4189.0000.0352.0354	Gas-Jail	\$1,418.53	\$2,500.00	\$607.84	\$2,300.00	\$2,300.00
1000.4189.0000.0352.0355	Gas-COB	\$34,689.28	\$53,800.00	\$15,141.56	\$33,800.00	\$33,800.00
1000.4189.0000.0352.0356	Gas-Parking Ramp	\$1,502.57	\$2,650.00	\$893.21	\$2,500.00	\$2,500.00
1000.4189.0000.0353.0357	Water-Jail	\$9,702.95	\$9,900.00	\$4,867.92	\$10,500.00	\$10,500.00
1000.4189.0000.0353.0358	Water-COB	\$13,604.96	\$13,600.00	\$6,974.05	\$14,000.00	\$14,000.00
1000.4189.0000.0353.0359	Water-Parking Ramp	\$723.07	\$800.00	\$378.00	\$900.00	\$900.00
1000.4189.0000.0354.0000	Fuel	\$7,946.90	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1000.4189.0000.0356.0000	Telephone	\$9,958.94	\$10,000.00	\$5,973.59	\$10,000.00	\$10,000.00
1000.4189.0000.0358.0000	Recycling	\$8,722.62	\$7,500.00	\$3,008.76	\$8,500.00	\$8,500.00
SUBDEPARTMENT: 0000 - 0000		\$354,252.07	\$378,550.00	\$152,500.06	\$376,250.00	\$376,250.00
DEPARTMENT: UTILITIES - 4189		\$354,252.07	\$378,550.00	\$152,500.06	\$376,250.00	\$376,250.00
1000.4192.0000.0383.0000	Repairs	\$857.52	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4192.0000.0412.0116	Kitchen Supplies	\$264.07	\$600.00	\$0.00	\$500.00	\$500.00
1000.4192.0000.0412.0119	Specialty Supplies	\$490.34	\$500.00	\$0.00	\$500.00	\$500.00
1000.4192.0000.0421.0000	Janitorial Supplies/Servc	\$169.47	\$500.00	\$148.25	\$400.00	\$400.00
1000.4192.0000.0641.0000	Furniture & Equipment	\$194.40	\$700.00	\$0.00	\$500.00	\$500.00
1000.4192.0000.0901.0000	Miscellaneous	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
SUBDEPARTMENT: 0000 - 0000		\$1,975.80	\$3,600.00	\$148.25	\$3,200.00	\$3,200.00



**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
DEPARTMENT: COB CONFERENCE ROOMS/KITCHEN - 4192		\$1,975.80	\$3,600.00	\$148.25	\$3,200.00	\$3,200.00
1000.4196.0000.0621.0000	Current Annual Improvemnt	\$1,277,432.45	\$800,000.00	\$208,259.58	\$1,000,000.00	\$1,000,000.00
SUBDEPARTMENT: 0000 - 0000		\$1,277,432.45	\$800,000.00	\$208,259.58	\$1,000,000.00	\$1,000,000.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 4196		\$1,277,432.45	\$800,000.00	\$208,259.58	\$1,000,000.00	\$1,000,000.00
1000.4211.0000.0111.0000	Elected Officials Salary	\$104,014.17	\$111,076.00	\$55,535.04	\$114,402.00	\$114,402.00
1000.4211.0000.0112.0000	Regular Employee Salaries	\$1,877,844.30	\$1,975,647.00	\$999,064.74	\$1,991,218.00	\$1,991,218.00
1000.4211.0000.0115.0000	Overtime Salaries	\$2,514.51	\$10,000.00	\$172.46	\$10,000.00	\$10,000.00
1000.4211.0000.0118.0000	Holiday Pay	\$16,672.67	\$14,000.00	\$11,178.56	\$14,000.00	\$14,000.00
1000.4211.0000.0122.0000	Education & Training	\$9,256.30	\$10,000.00	\$1,676.51	\$10,000.00	\$10,000.00
1000.4211.0000.0211.0000	Health Insurance	\$0.00	\$378,000.00	\$181,751.23	\$405,000.00	\$405,000.00
1000.4211.0000.0221.0000	Social Security Levy	\$0.00	\$131,919.00	\$62,537.78	\$133,122.00	\$133,122.00
1000.4211.0000.0222.0000	Medicare	\$0.00	\$30,852.00	\$14,625.77	\$31,134.00	\$31,134.00
1000.4211.0000.0231.0000	Retirement	\$0.00	\$271,395.00	\$135,270.21	\$273,902.00	\$273,902.00
1000.4211.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$66.08	\$135.00	\$135.00
1000.4211.0000.0305.0000	Certificates & Notary	\$292.08	\$216.00	\$171.99	\$216.00	\$216.00
1000.4211.0000.0308.0000	Drug Enforcement	\$11,462.50	\$11,500.00	\$6,355.00	\$5,030.00	\$5,030.00
1000.4211.0000.0313.0022	Expert Services	\$5,320.32	\$5,000.00	\$2,459.23	\$5,000.00	\$5,000.00
1000.4211.0000.0333.0000	Bldg Rental-Storage Facil	\$16,113.33	\$30,000.00	\$4,005.86	\$20,000.00	\$20,000.00
1000.4211.0000.0341.0000	Travel	\$8,852.54	\$10,000.00	\$794.80	\$10,000.00	\$10,000.00
1000.4211.0000.0342.0000	Prisoner Transport	\$7,360.05	\$15,000.00	\$5,860.46	\$10,000.00	\$10,000.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4211.0000.0356.0000	Telephone	\$20,931.88	\$25,000.00	\$10,399.80	\$25,000.00	\$25,000.00
1000.4211.0000.0371.0000	Dues	\$1,829.00	\$2,000.00	\$1,052.00	\$2,000.00	\$2,000.00
1000.4211.0000.0380.0000	Crime Prevention	\$5,330.00	\$3,000.00	\$1,818.90	\$3,000.00	\$3,000.00
1000.4211.0000.0382.0000	Service Agreements	\$882.00	\$16,805.00	\$8,468.00	\$19,155.00	\$19,155.00
1000.4211.0000.0385.0000	Communications Costs	\$15,054.73	\$16,500.00	\$13,553.90	\$16,500.00	\$16,500.00
1000.4211.0000.0385.0030	Service Agreement	\$16,846.10	\$23,100.00	\$14,526.00	\$23,100.00	\$23,100.00
1000.4211.0000.0393.0000	Narcotics Dog	\$2,872.05	\$2,500.00	\$1,420.57	\$3,500.00	\$3,500.00
1000.4211.0000.0394.0000	CH/COB/Ramp Security	\$8,017.57	\$6,000.00	\$5,369.17	\$6,000.00	\$6,000.00
1000.4211.0000.0401.0000	Mailing Costs	\$5,391.63	\$6,000.00	\$3,362.93	\$6,000.00	\$6,000.00
1000.4211.0000.0403.0000	Photocopying Costs	\$4,000.71	\$4,000.00	\$1,825.52	\$4,000.00	\$4,000.00
1000.4211.0000.0403.0030	Service Agreement	\$9,299.60	\$10,000.00	\$4,397.80	\$10,000.00	\$10,000.00
1000.4211.0000.0404.0030	Service Agreement	\$5,140.00	\$7,000.00	\$2,740.00	\$9,000.00	\$9,000.00
1000.4211.0000.0405.0000	Boat Safety Program	\$23,018.79	\$15,000.00	\$3,503.50	\$15,000.00	\$15,000.00
1000.4211.0000.0411.0000	Printed Materials & Books	\$2,299.50	\$7,500.00	\$2,265.89	\$4,500.00	\$4,500.00
1000.4211.0000.0412.0110	Office Supplies	\$3,043.62	\$5,000.00	\$1,645.25	\$5,000.00	\$5,000.00
1000.4211.0000.0412.0115	Police Supplies	\$14,269.75	\$15,000.00	\$8,384.41	\$15,000.00	\$15,000.00
1000.4211.0000.0419.0000	National Night Out	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4211.0000.0422.0422	Sheriff Deputies	\$14,492.69	\$18,000.00	\$10,197.88	\$18,000.00	\$18,000.00
1000.4211.0000.0422.0424	Sheriff Reserves	\$1,666.05	\$2,100.00	\$1,554.37	\$2,100.00	\$2,100.00
1000.4211.0000.0424.0000	Gas & Oil Purchases	\$80,315.23	\$100,000.00	\$31,715.08	\$80,000.00	\$80,000.00
1000.4211.0000.0425.0000	Vehicle Parts & Repairs	\$21,340.88	\$20,000.00	\$12,108.87	\$25,000.00	\$25,000.00
1000.4211.0000.0425.0050	Tires	\$8,968.41	\$10,000.00	\$733.86	\$10,000.00	\$10,000.00
1000.4211.0000.0425.0051	Labor Expenses	\$46,182.21	\$55,000.00	\$27,989.82	\$60,000.00	\$60,000.00
1000.4211.0000.0425.0052	Body Maintenance	\$4,320.33	\$5,000.00	\$2,751.08	\$5,000.00	\$5,000.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

Print accounts with zero balance   
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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4211.0000.0425.0053	Vehicle Costs Misc	\$10,192.35	\$20,000.00	\$8,822.31	\$12,500.00	\$12,500.00
1000.4211.0000.0427.0000	Towing	\$2,221.25	\$2,000.00	\$1,773.05	\$2,000.00	\$2,000.00
1000.4211.0000.0428.0000	Insurance Recovery Expens	\$14,435.74	\$3,000.00	\$1,500.78	\$3,000.00	\$3,000.00
1000.4211.0000.0429.0000	Insurance Deductibles	\$3,699.42	\$4,000.00	\$309.00	\$4,000.00	\$4,000.00
1000.4211.0000.0430.0000	Shooting Range-Eq-Supply	\$794.01	\$5,000.00	\$220.90	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0000	Furniture & Equipment	\$1,457.68	\$5,000.00	\$297.08	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0640	Police Equipment	\$59,407.89	\$92,000.00	\$91,718.77	\$126,000.00	\$126,000.00
1000.4211.0000.0641.0643	Special Operations	\$9,849.37	\$10,000.00	\$2,497.78	\$7,500.00	\$7,500.00
1000.4211.0000.0645.0000	Law Enforcemnt Automation	\$31,058.57	\$12,000.00	\$11,725.85	\$18,900.00	\$18,900.00
1000.4211.0000.0661.0000	Vehicles	\$119,857.00	\$124,000.00	\$124,000.00	\$136,000.00	\$136,000.00
1000.4211.0000.0901.0000	Miscellaneous	\$2,307.78	\$5,000.00	\$1,501.24	\$5,000.00	\$5,000.00
1000.4211.0000.0911.0000	Bad Debt	\$0.00	\$0.00	(\$38.75)	\$0.00	\$0.00
1000.4211.0000.0940.0000	UAS Parnter W/UND	\$10,518.79	\$15,000.00	\$2,329.78	\$15,000.00	\$15,000.00
<b>SUBDEPARTMENT: 0000 - 0000</b>		<b>\$2,642,015.35</b>	<b>\$3,677,110.00</b>	<b>\$1,899,968.11</b>	<b>\$3,740,914.00</b>	<b>\$3,740,914.00</b>
1000.4211.4210.0112.0000	Regular Employee Salaries	\$0.00	\$0.00	\$5,054.37	\$40,435.00	\$40,435.00
1000.4211.4210.0211.0000	Health Insurance	\$0.00	\$0.00	\$830.82	\$17,037.00	\$17,037.00
1000.4211.4210.0221.0000	Social Security Levy	\$0.00	\$0.00	\$302.13	\$2,507.00	\$2,507.00
1000.4211.4210.0222.0000	Medicare	\$0.00	\$0.00	\$70.65	\$586.00	\$586.00
1000.4211.4210.0231.0000	Retirement	\$0.00	\$0.00	\$670.23	\$5,362.00	\$5,362.00
1000.4211.4210.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.56	\$4.00	\$4.00
1000.4211.4210.0313.0022	Expert Services	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00
1000.4211.4210.0356.0000	Telephone	\$0.00	\$0.00	\$104.13	\$620.00	\$620.00
1000.4211.4210.0385.0000	Communications Costs	\$0.00	\$0.00	\$68.56	\$650.00	\$650.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4211.4210.0412.0115	Police Supplies	\$0.00	\$0.00	\$378.34	\$250.00	\$250.00
1000.4211.4210.0422.0000	Uniforms	\$0.00	\$0.00	\$524.90	\$350.00	\$350.00
1000.4211.4210.0424.0000	Gas & Oil Purchases	\$0.00	\$0.00	\$0.00	\$3,488.00	\$3,488.00
1000.4211.4210.0425.0000	Vehicle Parts & Repairs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000.4211.4210.0425.0051	Labor Expenses	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00
1000.4211.4210.0425.0052	Body Maintenance	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
1000.4211.4210.0641.0640	Police Equipment	\$0.00	\$0.00	\$2,479.04	\$750.00	\$750.00
SUBDEPARTMENT: GRAND SKY DEPUTY-CONTRACTED - 4210		\$0.00	\$0.00	\$10,525.73	\$78,539.00	\$78,539.00
1000.4211.4211.0112.0000	Regular Employee Salaries	\$86,313.69	\$88,332.00	\$29,105.91	\$87,014.00	\$87,014.00
1000.4211.4211.0115.0000	Overtime Salaries	\$53.91	\$500.00	\$0.00	\$500.00	\$500.00
1000.4211.4211.0118.0000	Holiday Pay	\$1,617.92	\$1,900.00	\$1.12	\$1,900.00	\$1,900.00
1000.4211.4211.0211.0000	Health Insurance	\$29,569.52	\$34,409.00	\$8,653.16	\$33,753.00	\$33,753.00
1000.4211.4211.0221.0000	Social Security Levy	\$4,892.50	\$5,762.00	\$1,626.86	\$5,680.00	\$5,680.00
1000.4211.4211.0222.0000	Medicare	\$1,144.20	\$1,348.00	\$380.45	\$1,329.00	\$1,329.00
1000.4211.4211.0231.0000	Retirement	\$11,165.41	\$11,713.00	\$3,789.12	\$11,538.00	\$11,538.00
1000.4211.4211.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$2.24	\$7.00	\$7.00
1000.4211.4211.0341.0000	Travel	\$149.40	\$500.00	\$0.00	\$500.00	\$500.00
1000.4211.4211.0356.0000	Telephone	\$1,245.84	\$1,400.00	\$619.70	\$1,400.00	\$1,400.00
1000.4211.4211.0385.0000	Communications Costs	\$1,044.32	\$500.00	\$702.16	\$1,000.00	\$1,000.00
1000.4211.4211.0404.0000	Teletype & Supplies	\$0.00	\$0.00	(\$15.20)	\$0.00	\$0.00
1000.4211.4211.0412.0115	Police Supplies	\$208.41	\$250.00	\$374.49	\$400.00	\$400.00
1000.4211.4211.0422.0000	Uniforms	\$1,074.39	\$900.00	\$1,247.90	\$900.00	\$900.00
1000.4211.4211.0424.0000	Gas & Oil Purchases	\$5,688.12	\$6,000.00	\$3,622.86	\$7,500.00	\$7,500.00

## COUNTY OF GRAND FORKS

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1000.4211.4211.0425.0000	Vehicle Parts & Repairs	\$985.32	\$750.00	\$905.84	\$1,000.00	\$1,000.00
1000.4211.4211.0425.0051	Labor Expenses	\$643.89	\$750.00	\$640.92	\$750.00	\$750.00
1000.4211.4211.0425.0052	Body Maintenance	\$39.90	\$250.00	\$35.73	\$100.00	\$100.00
1000.4211.4211.0429.0000	Insurance Deductibles	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4211.0641.0640	Police Equipment	\$134.99	\$1,050.00	\$1,548.08	\$1,050.00	\$1,050.00
SUBDEPARTMENT: SHERIFF-LARIMORE CONTRACT POLICING - 4211		\$146,194.45	\$156,321.00	\$53,241.34	\$156,321.00	\$156,321.00
1000.4211.4212.0341.0000	Travel	\$2,581.54	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0640	Police Equipment	\$1,005.97	\$0.00	\$2,925.00	\$0.00	\$0.00
1000.4211.4212.0641.0641	Grant Match Funds	\$1,005.98	\$3,500.00	\$2,925.00	\$3,500.00	\$3,500.00
1000.4211.4212.0641.0656	Grant #93-SHSGP FY14	\$0.00	\$0.00	\$8,452.00	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$4,593.49	\$3,500.00	\$14,302.00	\$3,500.00	\$3,500.00
DEPARTMENT: SHERIFF - 4211		\$2,792,803.29	\$3,836,931.00	\$1,978,037.18	\$3,979,274.00	\$3,979,274.00
1000.4214.0000.0112.0000	Regular Employee Salaries	\$540,428.48	\$563,728.00	\$282,839.94	\$582,318.00	\$582,318.00
1000.4214.0000.0114.0000	Hourly Employee Salaries	\$113,084.96	\$120,000.00	\$67,418.43	\$120,000.00	\$120,000.00
1000.4214.0000.0115.0000	Overtime Salaries	\$71.90	\$1,000.00	\$192.47	\$1,000.00	\$1,000.00
1000.4214.0000.0118.0000	Holiday Pay	\$8,468.96	\$10,838.00	\$4,315.58	\$10,838.00	\$10,838.00
1000.4214.0000.0122.0000	Education & Training	\$1,872.15	\$3,500.00	\$1,079.29	\$3,500.00	\$3,500.00
1000.4214.0000.0211.0000	Health Insurance	\$0.00	\$105,000.00	\$48,558.09	\$110,000.00	\$110,000.00
1000.4214.0000.0221.0000	Social Security Levy	\$0.00	\$43,547.00	\$21,160.50	\$44,743.00	\$44,743.00
1000.4214.0000.0222.0000	Medicare	\$0.00	\$10,184.00	\$4,948.86	\$10,464.00	\$10,464.00
1000.4214.0000.0231.0000	Retirement	\$0.00	\$74,498.00	\$37,066.39	\$76,964.00	\$76,964.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4214.0000.0234.0000	Auditing Fee-PREA	\$0.00	\$2,500.00	\$973.70	\$0.00	\$0.00
1000.4214.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$16.80	\$34.00	\$34.00
1000.4214.0000.0313.0023	GFC Risk S&T Budget	\$1,997.43	\$9,500.00	\$4,086.00	\$9,500.00	\$9,500.00
1000.4214.0000.0313.0027	Perform Based Standards	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4214.0000.0341.0000	Travel	\$921.50	\$3,000.00	\$80.00	\$2,000.00	\$2,000.00
1000.4214.0000.0350.0000	Medical-Service In House	\$1,896.13	\$2,500.00	\$555.00	\$2,500.00	\$2,500.00
1000.4214.0000.0356.0000	Telephone	\$1,615.09	\$1,800.00	\$1,004.90	\$1,800.00	\$1,800.00
1000.4214.0000.0382.0000	Service Agreements	\$14,073.46	\$20,000.00	\$6,846.52	\$33,600.00	\$33,600.00
1000.4214.0000.0384.0000	Building Repairs/Upkeep	\$845.10	\$2,000.00	\$82.79	\$7,500.00	\$7,500.00
1000.4214.0000.0401.0000	Mailing Costs	\$0.00	\$150.00	\$6.56	\$150.00	\$150.00
1000.4214.0000.0408.0000	Commissary Inventory	\$413.26	\$600.00	\$0.00	\$600.00	\$600.00
1000.4214.0000.0409.0000	Sales Tax/Commissary	\$61.03	\$100.00	\$40.77	\$150.00	\$150.00
1000.4214.0000.0412.0110	Office Supplies	\$1,862.24	\$2,500.00	\$623.35	\$2,500.00	\$2,500.00
1000.4214.0000.0412.0116	Kitchen Supplies	\$385.02	\$500.00	\$103.94	\$500.00	\$500.00
1000.4214.0000.0412.0117	Food & Groceries	\$9,598.79	\$9,500.00	\$3,253.58	\$9,500.00	\$9,500.00
1000.4214.0000.0412.0118	Recreation Supplies	\$979.20	\$1,500.00	\$29.64	\$1,500.00	\$1,500.00
1000.4214.0000.0421.0000	Janitorial Supplies/Servc	\$1,161.44	\$2,000.00	\$840.95	\$1,500.00	\$1,500.00
1000.4214.0000.0422.0000	Uniforms	\$1,980.58	\$2,500.00	\$669.00	\$2,500.00	\$2,500.00
1000.4214.0000.0493.0000	Medical, Drugs, Etc.	\$1,248.27	\$3,000.00	\$1,397.61	\$3,000.00	\$3,000.00
1000.4214.0000.0641.0000	Furniture & Equipment	\$1,095.86	\$4,000.00	\$1,312.16	\$4,000.00	\$4,000.00
1000.4214.0000.0661.0000	Vehicles	\$2,431.56	\$2,500.00	\$767.86	\$2,500.00	\$2,500.00
1000.4214.0000.0778.0000	Admin-Attendant Care	\$25,785.00	\$26,938.00	\$26,938.00	\$28,340.00	\$28,340.00
1000.4214.0000.0901.0000	Miscellaneous	\$468.22	\$2,500.00	\$294.42	\$2,500.00	\$2,500.00
SUBDEPARTMENT: 0000 - 0000		\$732,745.63	\$1,035,883.00	\$517,503.10	\$1,080,001.00	\$1,080,001.00
DEPARTMENT: JUVENILE DETENTION - 4214		\$732,745.63	\$1,035,883.00	\$517,503.10	\$1,080,001.00	\$1,080,001.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

Print accounts with zero balance   
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 Definition: 2017 Budget

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4217.0000.0307.0000	Patient Care	\$22,240.01	\$35,000.00	\$11,581.17	\$28,000.00	\$28,000.00
1000.4217.0000.0312.0000	Legal Fees	\$45,158.91	\$55,000.00	\$21,000.00	\$55,000.00	\$55,000.00
SUBDEPARTMENT: 0000 - 0000		\$67,398.92	\$90,000.00	\$32,581.17	\$83,000.00	\$83,000.00
DEPARTMENT: MENTAL HEALTH - 4217		\$67,398.92	\$90,000.00	\$32,581.17	\$83,000.00	\$83,000.00
1000.4220.0000.0122.0000	Education & Training	\$350.00	\$8,500.00	\$110.00	\$8,500.00	\$8,500.00
1000.4220.0000.0309.0000	Secretarial Fees	\$9,999.96	\$10,000.00	\$4,999.98	\$10,000.00	\$10,000.00
1000.4220.0000.0313.0020	Coroners Services	\$68,000.04	\$68,000.00	\$34,150.02	\$68,000.00	\$68,000.00
1000.4220.0000.0313.0021	Autopsies	\$0.00	\$10,609.00	\$0.00	\$10,609.00	\$10,609.00
1000.4220.0000.0341.0000	Travel	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4220.0000.0384.0382	Building-RE Taxes	\$23,390.78	\$27,700.00	\$21,306.59	\$24,000.00	\$24,000.00
1000.4220.0000.0412.0119	Specialty Supplies	\$12,456.42	\$14,000.00	\$6,882.00	\$14,000.00	\$14,000.00
1000.4220.0000.0424.0000	Gas & Oil Purchases	\$1,689.43	\$5,000.00	\$897.25	\$5,000.00	\$5,000.00
1000.4220.0000.0425.0000	Vehicle Parts & Repairs	\$4,115.47	\$5,000.00	\$242.00	\$5,000.00	\$5,000.00
1000.4220.0000.0641.0640	Police Equipment	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
SUBDEPARTMENT: 0000 - 0000		\$120,002.10	\$156,609.00	\$68,587.84	\$152,909.00	\$152,909.00
DEPARTMENT: CORONER - 4220		\$120,002.10	\$156,609.00	\$68,587.84	\$152,909.00	\$152,909.00
1000.4240.0000.0112.0000	Regular Employee Salaries	\$67,852.71	\$130,142.00	\$64,488.41	\$134,483.00	\$134,483.00
1000.4240.0000.0113.0000	Part Time Emp Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4240.0000.0115.0000	Overtime Salaries	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

Fiscal Year: 2017-2017

Print accounts with zero balance   
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1000.4240.0000.0119.0000	Board Per-Diem	\$450.00	\$600.00	\$150.00	\$600.00	\$600.00
1000.4240.0000.0122.0000	Education & Training	\$129.61	\$500.00	\$560.43	\$1,000.00	\$1,000.00
1000.4240.0000.0140.0000	Emergency Response	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4240.0000.0211.0000	Health Insurance	\$0.00	\$28,000.00	\$12,747.90	\$29,000.00	\$29,000.00
1000.4240.0000.0221.0000	Social Security Levy	\$0.00	\$8,342.00	\$3,837.03	\$8,611.00	\$8,611.00
1000.4240.0000.0222.0000	Medicare	\$0.00	\$1,951.00	\$897.36	\$2,014.00	\$2,014.00
1000.4240.0000.0231.0000	Retirement	\$0.00	\$17,257.00	\$8,557.87	\$17,833.00	\$17,833.00
1000.4240.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$3.36	\$7.00	\$7.00
1000.4240.0000.0333.0000	Building Rental	\$0.00	\$5,309.00	\$0.00	\$5,309.00	\$5,309.00
1000.4240.0000.0341.0000	Travel	\$1,130.02	\$1,200.00	\$1,493.40	\$2,500.00	\$2,500.00
1000.4240.0000.0356.0000	Telephone	\$1,253.15	\$3,000.00	\$678.22	\$4,000.00	\$4,000.00
1000.4240.0000.0371.0000	Dues	\$60.00	\$260.00	\$95.00	\$260.00	\$260.00
1000.4240.0000.0383.0000	Repairs	\$293.46	\$750.00	\$0.00	\$2,000.00	\$2,000.00
1000.4240.0000.0401.0000	Mailing Costs	\$106.26	\$600.00	\$34.94	\$600.00	\$600.00
1000.4240.0000.0403.0000	Photocopying Costs	\$402.00	\$500.00	\$941.19	\$1,800.00	\$1,800.00
1000.4240.0000.0412.0110	Office Supplies	\$437.17	\$2,000.00	\$275.07	\$2,000.00	\$2,000.00
1000.4240.0000.0641.0000	Furniture & Equipment	\$12,304.00	\$800.00	\$0.00	\$2,000.00	\$2,000.00
1000.4240.0000.0641.0642	EOC Equipment	\$780.00	\$2,500.00	\$604.60	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$85,198.38	\$212,511.00	\$95,364.78	\$225,817.00	\$225,817.00
1000.4240.4212.0861.0000	Agency Disbursement	\$40,354.02	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$40,354.02	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: EMERGENCY MANAGEMENT - 4240		\$125,552.40	\$212,511.00	\$95,364.78	\$225,817.00	\$225,817.00



**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
1000.4821.0000.0112.0000	Regular Employee Salaries	\$83,858.63	\$88,707.00	\$43,863.99	\$91,378.00	\$91,378.00
1000.4821.0000.0119.0000	Board Per-Diem	\$3,400.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00
1000.4821.0000.0211.0000	Health Insurance	\$0.00	\$16,500.00	\$8,518.56	\$19,000.00	\$19,000.00
1000.4821.0000.0221.0000	Social Security Levy	\$0.00	\$5,835.00	\$2,602.06	\$6,001.00	\$6,001.00
1000.4821.0000.0222.0000	Medicare	\$0.00	\$1,365.00	\$608.58	\$1,404.00	\$1,404.00
1000.4821.0000.0231.0000	Retirement	\$0.00	\$11,762.00	\$5,816.37	\$12,117.00	\$12,117.00
1000.4821.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$1.68	\$4.00	\$4.00
1000.4821.0000.0313.0024	Consulting Services	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4821.0000.0313.0026	Build Inspection Services	\$27,500.04	\$27,500.00	\$13,750.02	\$27,500.00	\$27,500.00
1000.4821.0000.0341.0000	Travel	\$3,304.15	\$5,000.00	\$705.78	\$5,000.00	\$5,000.00
1000.4821.0000.0356.0000	Telephone	\$635.52	\$650.00	\$305.64	\$650.00	\$650.00
1000.4821.0000.0362.0000	Code Enforcement	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1000.4821.0000.0401.0000	Mailing Costs	\$179.98	\$500.00	\$55.57	\$500.00	\$500.00
1000.4821.0000.0403.0000	Photocopying Costs	\$741.17	\$800.00	\$361.13	\$800.00	\$800.00
1000.4821.0000.0641.0000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
1000.4821.0000.0901.0000	Miscellaneous	\$62.32	\$3,000.00	\$32.42	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$119,681.81	\$181,019.00	\$76,621.80	\$186,254.00	\$186,254.00
DEPARTMENT: PLANNING & ZONING - 4821		\$119,681.81	\$181,019.00	\$76,621.80	\$186,254.00	\$186,254.00
1000.4900.0000.0901.0000	Miscellaneous	\$33,252.99	\$100,000.00	\$9,383.82	\$100,000.00	\$100,000.00
1000.4900.0000.7000.0000	Transfer Out	\$0.00	\$597,000.00	\$0.00	\$93,969.00	\$93,969.00
SUBDEPARTMENT: 0000 - 0000		\$33,252.99	\$697,000.00	\$9,383.82	\$193,969.00	\$193,969.00
DEPARTMENT: MISCELLANEOUS - 4900		\$33,252.99	\$697,000.00	\$9,383.82	\$193,969.00	\$193,969.00
FUND: GENERAL FUND - 1000		\$18,244,871.01	\$21,647,208.00	\$9,851,103.19	\$20,957,891.00	\$20,957,891.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2120.2120.0000.0901.0000	Miscellaneous	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
DEPARTMENT: COUNTY RESERVE - 2120		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
FUND: COUNTY RESERVE - 2120		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2140.2140.0000.0211.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
2140.2140.0000.0221.0000	Social Security Levy	\$0.00	\$0.00	\$0.00	\$97,021.00	\$97,021.00
2140.2140.0000.0222.0000	Medicare	\$0.00	\$0.00	\$0.00	\$22,691.00	\$22,691.00
2140.2140.0000.0231.0000	Retirement	\$0.00	\$0.00	\$0.00	\$196,571.00	\$196,571.00
2140.2140.0000.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
2140.2140.0000.0381.0000	Equipment Rental	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2140.2140.0000.0384.0383	Building-Thompson Shed	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
2140.2140.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$74,602.22	\$56,000.00	\$37,829.38	\$500,000.00	\$500,000.00
2140.2140.0000.0444.0000	Bridge Construct & Equip	\$10,175.00	\$10,000.00	\$0.00	\$100,000.00	\$100,000.00
2140.2140.0000.0671.0000	Construction Fund	\$0.00	\$0.00	\$0.00	\$627,352.00	\$627,352.00
2140.2140.0000.0672.0000	Lay Down Patching	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
2140.2140.0000.0800.0732	Seal Coat	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
2140.2140.0000.0800.0738	Federal Aid Project Local Sha	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
2140.2140.0000.0800.0739	Bridge BRO-0018(035)	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
2140.2140.0000.0800.0824	Local Road Safety Program	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00

## COUNTY OF GRAND FORKS

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2140.2140.0000.0800.0835	20% Cities Share Of Levy	\$7,949.45	\$8,000.00	\$267.66	\$8,000.00	\$8,000.00
SUBDEPARTMENT: 0000 - 0000		\$92,726.67	\$74,000.00	\$38,097.04	\$3,266,730.00	\$3,266,730.00
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		\$92,726.67	\$74,000.00	\$38,097.04	\$3,266,730.00	\$3,266,730.00
FUND: COUNTY ROAD & BRIDGE - 2140		\$92,726.67	\$74,000.00	\$38,097.04	\$3,266,730.00	\$3,266,730.00
2150.2150.0000.0112.0000	Regular Employee Salaries	\$1,414,616.00	\$1,469,649.00	\$729,083.70	\$1,482,436.00	\$1,482,436.00
2150.2150.0000.0114.0000	Hourly Employee Salaries	\$38,002.47	\$50,000.00	\$5,614.92	\$50,000.00	\$50,000.00
2150.2150.0000.0115.0000	Overtime Salaries	\$8,726.69	\$25,000.00	\$6,150.31	\$25,000.00	\$25,000.00
2150.2150.0000.0143.0000	Longevity	\$7,089.00	\$7,500.00	\$0.00	\$7,410.00	\$7,410.00
2150.2150.0000.0211.0000	Health Insurance	\$0.00	\$258,000.00	\$134,380.62	\$0.00	\$0.00
2150.2150.0000.0221.0000	Social Security Levy	\$0.00	\$96,233.00	\$43,420.13	\$0.00	\$0.00
2150.2150.0000.0222.0000	Medicare	\$0.00	\$22,506.00	\$10,154.75	\$0.00	\$0.00
2150.2150.0000.0231.0000	Retirement	\$0.00	\$194,875.00	\$95,845.83	\$0.00	\$0.00
2150.2150.0000.0241.0000	Workers Compensation	\$34,384.22	\$50,000.00	\$32,600.27	\$50,000.00	\$50,000.00
2150.2150.0000.0251.0000	Unemployment Insurance	\$950.72	\$5,000.00	\$140.00	\$5,000.00	\$5,000.00
2150.2150.0000.0271.0000	PERS-Life Insurance	\$0.00	\$95.00	\$47.04	\$0.00	\$0.00
2150.2150.0000.0332.0000	Equipment Lease/Purchase	\$6,973.00	\$20,000.00	\$5,000.00	\$20,000.00	\$20,000.00
2150.2150.0000.0341.0000	Travel	\$568.88	\$3,200.00	\$527.62	\$4,000.00	\$4,000.00
2150.2150.0000.0351.0000	Electricity	\$23,978.37	\$25,000.00	\$13,717.85	\$25,000.00	\$25,000.00
2150.2150.0000.0352.0000	Gas	\$15,361.55	\$30,000.00	\$7,119.16	\$30,000.00	\$30,000.00
2150.2150.0000.0353.0000	Water	\$8,875.16	\$9,000.00	\$5,172.36	\$9,000.00	\$9,000.00
2150.2150.0000.0356.0000	Telephone	\$3,602.52	\$3,500.00	\$2,088.37	\$3,700.00	\$3,700.00

## COUNTY OF GRAND FORKS

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2150.2150.0000.0381.0000	Equipment Rental	\$289,887.60	\$289,888.00	\$144,943.80	\$0.00	\$0.00
2150.2150.0000.0382.0000	Service Agreements	\$5,386.30	\$5,000.00	\$769.03	\$5,000.00	\$5,000.00
2150.2150.0000.0384.0000	Building Repairs/Upkeep	\$82,287.81	\$50,000.00	\$16,190.01	\$50,000.00	\$50,000.00
2150.2150.0000.0384.0383	Building-Storage	\$494,643.11	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.0384.0384	Outlying Shops Repairs	\$9,629.33	\$50,000.00	\$2,780.75	\$50,000.00	\$50,000.00
2150.2150.0000.0401.0000	Mailing Costs	\$62.00	\$160.00	\$70.00	\$170.00	\$170.00
2150.2150.0000.0403.0000	Photocopying Costs	\$535.45	\$900.00	\$219.04	\$900.00	\$900.00
2150.2150.0000.0412.0110	Office Supplies	\$1,475.45	\$1,500.00	\$166.13	\$1,500.00	\$1,500.00
2150.2150.0000.0412.0114	Shop Supplies	\$12,951.27	\$20,000.00	\$7,143.41	\$20,000.00	\$20,000.00
2150.2150.0000.0414.0000	Engineering Supplies	\$1,014.12	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
2150.2150.0000.0424.0000	Gas & Oil Purchases	\$272,755.98	\$400,000.00	\$56,815.84	\$500,000.00	\$500,000.00
2150.2150.0000.0425.0000	Vehicle Parts & Repairs	\$285,388.16	\$350,000.00	\$108,353.58	\$350,000.00	\$350,000.00
2150.2150.0000.0441.0000	Culverts	\$17,836.04	\$50,000.00	\$48,308.14	\$50,000.00	\$50,000.00
2150.2150.0000.0442.0000	Bridge Materials	\$93,676.59	\$90,000.00	\$8,131.26	\$90,000.00	\$90,000.00
2150.2150.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$544,363.96	\$24,923.00	\$17,920.35	\$280,165.00	\$280,165.00
2150.2150.0000.0444.0000	Bridge Construct & Equip	\$480,360.70	\$150,000.00	\$5,460.00	\$150,000.00	\$150,000.00
2150.2150.0000.0445.0000	Signs	\$98,556.46	\$110,000.00	\$31,099.41	\$55,000.00	\$55,000.00
2150.2150.0000.0447.0000	Bridge Rip-Rap	\$24,026.50	\$50,000.00	\$11,696.25	\$50,000.00	\$50,000.00
2150.2150.0000.0449.0000	EUL Development	\$2,545,237.51	\$0.00	\$378,647.62	\$0.00	\$0.00
2150.2150.0000.0641.0000	Furniture & Equipment	\$39.95	\$15,000.00	\$14,027.83	\$15,000.00	\$15,000.00
2150.2150.0000.0643.0000	2 Way Radios	\$123.97	\$6,000.00	\$816.04	\$6,000.00	\$6,000.00
2150.2150.0000.0644.0000	Shop Tools	\$17,621.15	\$10,000.00	\$13,284.53	\$10,000.00	\$10,000.00
2150.2150.0000.0661.0000	Vehicles	\$346,269.57	\$600,000.00	\$535,422.00	\$375,000.00	\$375,000.00
2150.2150.0000.0672.0000	Lay Down Patching	\$372,277.86	\$0.00	\$0.00	\$0.00	\$0.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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 Exclude inactive accounts with zero balance  
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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2150.2150.0000.0800.0825	Road Improvements	\$74,969.60	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.0901.0000	Miscellaneous	\$28,705.71	\$30,000.00	\$17,903.75	\$30,000.00	\$30,000.00
2150.2150.0000.0905.0000	Cost Allocation	\$174,291.00	\$174,291.00	\$174,291.00	\$174,264.00	\$174,264.00
SUBDEPARTMENT: 0000 - 0000		\$7,837,501.73	\$4,748,720.00	\$2,685,522.70	\$3,976,045.00	\$3,976,045.00
DEPARTMENT: HIGHWAY - 2150		\$7,837,501.73	\$4,748,720.00	\$2,685,522.70	\$3,976,045.00	\$3,976,045.00
FUND: HIGHWAY - 2150		\$7,837,501.73	\$4,748,720.00	\$2,685,522.70	\$3,976,045.00	\$3,976,045.00
2210.2210.0000.0112.0000	Regular Employee Salaries	\$4,280,701.16	\$4,576,599.00	\$2,220,278.29	\$4,579,497.00	\$4,579,497.00
2210.2210.0000.0115.0000	Overtime Salaries	\$0.00	\$2,500.00	\$611.50	\$2,500.00	\$2,500.00
2210.2210.0000.0116.0000	Contracted Salaries	\$130,533.67	\$150,000.00	\$49,672.92	\$100,000.00	\$100,000.00
2210.2210.0000.0143.0000	Longevity	\$15,954.00	\$18,219.00	\$0.00	\$17,877.00	\$17,877.00
2210.2210.0000.0211.0000	Health Insurance	\$0.00	\$871,352.00	\$446,657.46	\$990,000.00	\$990,000.00
2210.2210.0000.0221.0000	Social Security Levy	\$0.00	\$285,034.00	\$126,306.19	\$285,193.00	\$285,193.00
2210.2210.0000.0222.0000	Medicare	\$0.00	\$66,661.00	\$29,539.65	\$66,699.00	\$66,699.00
2210.2210.0000.0231.0000	Retirement	\$0.00	\$606,857.00	\$289,191.96	\$607,242.00	\$607,242.00
2210.2210.0000.0241.0000	Workers Compensation	\$11,713.17	\$12,000.00	\$16,081.13	\$16,000.00	\$16,000.00
2210.2210.0000.0251.0000	Unemployment Insurance	\$380.00	\$5,000.00	\$416.00	\$5,000.00	\$5,000.00
2210.2210.0000.0271.0000	PERS-Life Insurance	\$0.00	\$305.00	\$147.56	\$300.00	\$300.00
2210.2210.0000.0312.0000	Legal Fees	\$1,556.61	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2210.2210.0000.0341.0000	Travel	\$73,352.37	\$65,000.00	\$27,714.76	\$65,000.00	\$65,000.00
2210.2210.0000.0343.0000	Automobile Maintenance	\$16,480.43	\$20,000.00	\$7,248.05	\$20,000.00	\$20,000.00
2210.2210.0000.0344.0000	Foster Care Travel	\$20,342.18	\$15,000.00	\$12,837.68	\$30,000.00	\$30,000.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2210.2210.0000.0356.0000	Telephone	\$12,798.86	\$17,000.00	\$7,660.81	\$17,000.00	\$17,000.00
2210.2210.0000.0371.0000	Dues	\$535.00	\$500.00	\$185.00	\$500.00	\$500.00
2210.2210.0000.0372.0000	Registration Fees	\$6,827.39	\$3,500.00	\$2,723.00	\$10,000.00	\$10,000.00
2210.2210.0000.0382.0000	Service Agreements	\$16,553.36	\$20,000.00	\$7,654.79	\$20,000.00	\$20,000.00
2210.2210.0000.0386.0000	Building Rent	\$263,262.96	\$263,263.00	\$131,631.48	\$282,804.00	\$282,804.00
2210.2210.0000.0388.0000	Foster Care Supplement	\$120,963.11	\$200,000.00	\$40,556.54	\$200,000.00	\$200,000.00
2210.2210.0000.0389.0000	Parent Aid	\$1,938.09	\$3,000.00	\$974.17	\$3,000.00	\$3,000.00
2210.2210.0000.0390.0000	Technology Support	\$31,520.09	\$30,000.00	\$28,291.90	\$50,000.00	\$50,000.00
2210.2210.0000.0396.0000	Targeted Case Management	\$137,459.96	\$0.00	\$0.00	\$0.00	\$0.00
2210.2210.0000.0401.0000	Mailing Costs	\$22,982.82	\$24,000.00	\$10,271.34	\$25,000.00	\$25,000.00
2210.2210.0000.0410.0000	Shredding	\$4,277.50	\$4,000.00	\$2,066.25	\$4,000.00	\$4,000.00
2210.2210.0000.0412.0110	Office Supplies	\$21,074.98	\$20,000.00	\$5,243.00	\$20,000.00	\$20,000.00
2210.2210.0000.0641.0000	Furniture & Equipment	\$51,652.47	\$50,000.00	\$20,487.85	\$50,000.00	\$50,000.00
2210.2210.0000.0831.0000	Assistance In Kind	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
2210.2210.0000.0832.0000	Medical Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2210.2210.0000.0833.0000	Burials	\$90,291.43	\$100,000.00	\$48,800.00	\$100,000.00	\$100,000.00
2210.2210.0000.0836.0000	Drug Testing	\$55,229.81	\$75,000.00	\$36,192.71	\$75,000.00	\$75,000.00
2210.2210.0000.0843.0000	Foster Care Recruitment	\$27,009.93	\$32,000.00	\$9,917.53	\$32,000.00	\$32,000.00
2210.2210.0000.0844.0000	In-Home Case Management	\$602.38	\$2,000.00	\$511.28	\$2,000.00	\$2,000.00
2210.2210.0000.0845.0000	Interpreter	\$9,497.07	\$10,000.00	\$3,867.57	\$10,000.00	\$10,000.00
2210.2210.0000.0846.0000	CVIC Wishing Well	\$127,300.00	\$81,400.00	\$81,400.00	\$81,400.00	\$81,400.00
2210.2210.0000.0847.0000	RR Child Advocacy Center	\$40,000.00	\$13,333.00	\$13,333.00	\$13,333.00	\$13,333.00
2210.2210.0000.0853.0000	Prime Time Day Care	\$4,494.03	\$10,000.00	\$3,404.76	\$10,000.00	\$10,000.00
2210.2210.0000.0855.0000	Contracting	\$489,763.92	\$478,293.00	\$239,146.50	\$481,519.00	\$481,519.00

## COUNTY OF GRAND FORKS

### Budget Report-Expense

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2210.2210.0000.0857.0000	Safety/Permanency	\$18,111.31	\$25,000.00	\$14,134.82	\$30,000.00	\$30,000.00
2210.2210.0000.0901.0000	Miscellaneous	\$3,854.25	\$4,000.00	\$998.35	\$4,000.00	\$4,000.00
2210.2210.0000.0903.0000	Other County Expenses	\$6,987.00	\$9,000.00	\$4,702.49	\$9,000.00	\$9,000.00
SUBDEPARTMENT: 0000 - 0000		\$6,116,001.31	\$8,183,816.00	\$3,940,858.29	\$8,329,864.00	\$8,329,864.00
DEPARTMENT: SOCIAL SERVICES - 2210		\$6,116,001.31	\$8,183,816.00	\$3,940,858.29	\$8,329,864.00	\$8,329,864.00
FUND: SOCIAL SERVICES - 2210		\$6,116,001.31	\$8,183,816.00	\$3,940,858.29	\$8,329,864.00	\$8,329,864.00
2310.2310.4861.0861.0000	Grand Forks Historical Society	\$46,332.76	\$44,600.00	\$43,673.06	\$46,800.00	\$46,800.00
SUBDEPARTMENT: .GF HISTORICAL SOCIETY - 4861		\$46,332.76	\$44,600.00	\$43,673.06	\$46,800.00	\$46,800.00
2310.2310.4862.0861.0000	Larimore Historical Society	\$9,565.22	\$8,808.00	\$8,625.11	\$8,808.00	\$8,808.00
SUBDEPARTMENT: .LARIMORE HISTORICAL SOCIETY - 4862		\$9,565.22	\$8,808.00	\$8,625.11	\$8,808.00	\$8,808.00
2310.2310.4863.0861.0000	Manvel Historical Society	\$1,301.03	\$1,200.00	\$1,174.77	\$1,200.00	\$1,200.00
SUBDEPARTMENT: .MANVEL HISTORICAL SOCIETY - 4863		\$1,301.03	\$1,200.00	\$1,174.77	\$1,200.00	\$1,200.00
2310.2310.4864.0861.0000	Niagara Historical Society	\$1,413.88	\$1,300.00	\$1,272.81	\$1,300.00	\$1,300.00
SUBDEPARTMENT: .NIAGARA HISTORICAL SOCIETY - 4864		\$1,413.88	\$1,300.00	\$1,272.81	\$1,300.00	\$1,300.00
2310.2310.4865.0861.0000	Northwood Historical Society	\$7,766.36	\$7,150.00	\$7,001.47	\$5,000.00	\$5,000.00
SUBDEPARTMENT: .NORTHWOOD HISTORICAL SOCIETY - 4865		\$7,766.36	\$7,150.00	\$7,001.47	\$5,000.00	\$5,000.00
DEPARTMENT: HISTORICAL SOCIETY - 2310		\$66,379.25	\$63,058.00	\$61,747.22	\$63,108.00	\$63,108.00

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FUND: HISTORICAL SOCIETY - 2310		\$66,379.25	\$63,058.00	\$61,747.22	\$63,108.00	\$63,108.00
2350.2350.0000.0861.0000	Agency Disbursement	\$457,198.76	\$491,304.00	\$463,823.25	\$519,809.00	\$519,809.00
SUBDEPARTMENT: 0000 - 0000		\$457,198.76	\$491,304.00	\$463,823.25	\$519,809.00	\$519,809.00
DEPARTMENT: SENIOR CITIZENS - 2350		\$457,198.76	\$491,304.00	\$463,823.25	\$519,809.00	\$519,809.00
FUND: .GGF SENIOR CITIZENS CENTER - 2350		\$457,198.76	\$491,304.00	\$463,823.25	\$519,809.00	\$519,809.00
2520.2520.0000.0861.0000	Agency Disbursement	\$7,543.88	\$20,000.00	\$7,007.40	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$7,543.88	\$20,000.00	\$7,007.40	\$20,000.00	\$20,000.00
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		\$7,543.88	\$20,000.00	\$7,007.40	\$20,000.00	\$20,000.00
FUND: GF NARCOTICS TASK FORCE - 2520		\$7,543.88	\$20,000.00	\$7,007.40	\$20,000.00	\$20,000.00
2542.2542.0000.0861.0000	Agency Disbursement	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
DEPARTMENT: KEYS GRANT - 2542		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
FUND: KEYS GRANT - 2542		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00



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2550.2550.0000.0861.0000	Agency Disbursement	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
FUND: VICTIM'S REPARATION PROGRAM - 2550		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2910.2910.0000.0901.0000	Miscellaneous	\$0.00	\$130,000.00	\$0.00	\$75,856.00	\$75,856.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$130,000.00	\$0.00	\$75,856.00	\$75,856.00
DEPARTMENT: EMERGENCY FUND - 2910		\$0.00	\$130,000.00	\$0.00	\$75,856.00	\$75,856.00
FUND: EMERGENCY FUND - 2910		\$0.00	\$130,000.00	\$0.00	\$75,856.00	\$75,856.00
2920.2920.0000.0112.0000	Regular Employee Salaries	\$130,301.57	\$137,888.00	\$68,205.73	\$142,129.00	\$142,129.00
2920.2920.0000.0143.0000	Longevity	\$129.00	\$216.00	\$0.00	\$324.00	\$324.00
2920.2920.0000.0211.0000	Health Insurance	\$0.00	\$18,000.00	\$3,305.28	\$10,000.00	\$10,000.00
2920.2920.0000.0221.0000	Social Security Levy	\$0.00	\$8,562.00	\$4,064.95	\$8,832.00	\$8,832.00
2920.2920.0000.0222.0000	Medicare	\$0.00	\$2,003.00	\$950.73	\$2,066.00	\$2,066.00
2920.2920.0000.0231.0000	Retirement	\$0.00	\$18,284.00	\$9,043.90	\$18,847.00	\$18,847.00
2920.2920.0000.0241.0000	Workers Compensation	\$493.60	\$900.00	\$651.25	\$900.00	\$900.00
2920.2920.0000.0251.0000	Unemployment Insurance	\$12.00	\$200.00	\$12.00	\$200.00	\$200.00
2920.2920.0000.0271.0000	PERS-Life Insurance	\$0.00	\$11.00	\$5.04	\$11.00	\$11.00
2920.2920.0000.0341.0000	Travel	\$8,228.02	\$10,000.00	\$5,586.74	\$10,000.00	\$10,000.00

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2920.2920.0000.0356.0000	Telephone	\$1,148.77	\$1,500.00	\$587.85	\$1,500.00	\$1,500.00
2920.2920.0000.0371.0000	Dues	\$1,098.00	\$2,000.00	\$820.00	\$2,000.00	\$2,000.00
2920.2920.0000.0382.0000	Service Agreements	\$507.94	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0383.0000	Repairs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2920.2920.0000.0401.0000	Mailing Costs	\$756.00	\$1,200.00	\$168.94	\$800.00	\$800.00
2920.2920.0000.0412.0110	Office Supplies	\$1,220.22	\$2,000.00	\$441.57	\$1,500.00	\$1,500.00
2920.2920.0000.0412.0111	Copier Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0413.0000	Subscriptions	\$404.00	\$800.00	\$464.41	\$800.00	\$800.00
2920.2920.0000.0622.0000	Building Improvements	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0641.0000	Furniture & Equipment	\$1,073.75	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00
2920.2920.0000.0901.0000	Miscellaneous	\$311.55	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2920.2920.0000.0905.0000	Cost Allocation	\$30,878.00	\$30,878.00	\$30,878.00	\$31,231.00	\$31,231.00
SUBDEPARTMENT: 0000 - 0000		\$176,562.42	\$240,942.00	\$125,186.39	\$237,140.00	\$237,140.00
DEPARTMENT: VETERANS SERVICES - 2920		\$176,562.42	\$240,942.00	\$125,186.39	\$237,140.00	\$237,140.00
FUND: VETERANS SERVICES - 2920		\$176,562.42	\$240,942.00	\$125,186.39	\$237,140.00	\$237,140.00
2950.2950.0000.0861.0810	GF Regional Economic Devel	\$244,192.42	\$235,000.00	\$212,623.33	\$235,000.00	\$235,000.00
2950.2950.0000.0861.0811	Northwood Economic Develop	\$10,392.50	\$10,000.00	\$9,041.17	\$10,000.00	\$10,000.00
2950.2950.0000.0861.0812	Larimore Economic Developm	\$10,392.51	\$10,000.00	\$9,041.17	\$10,000.00	\$10,000.00
2950.2950.0000.0861.0813	Red River Regional Plan	\$50,591.79	\$51,135.00	\$46,264.13	\$51,135.00	\$51,135.00
2950.2950.0000.0861.0814	Small Business Development	\$3,219.82	\$3,200.00	\$2,908.52	\$3,200.00	\$3,200.00
SUBDEPARTMENT: 0000 - 0000		\$318,789.04	\$309,335.00	\$279,878.32	\$309,335.00	\$309,335.00
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		\$318,789.04	\$309,335.00	\$279,878.32	\$309,335.00	\$309,335.00

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FUND: ECONOMIC DEVELOPMENT - 2950		\$318,789.04	\$309,335.00	\$279,878.32	\$309,335.00	\$309,335.00
2960.2960.0000.0110.0000	State Employee Salaries	\$110,310.44	\$121,814.00	\$59,050.25	\$126,412.00	\$126,412.00
2960.2960.0000.0112.0000	Regular Employee Salaries	\$83,153.49	\$87,964.00	\$43,508.02	\$90,643.00	\$90,643.00
2960.2960.0000.0114.0000	Hourly Employee Salaries	\$416.50	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0120.0000	Horticulturist Fee	\$68,785.50	\$70,832.00	\$34,943.00	\$72,418.00	\$72,418.00
2960.2960.0000.0143.0000	Longevity	\$738.00	\$774.00	\$0.00	\$810.00	\$810.00
2960.2960.0000.0211.0000	Health Insurance	\$0.00	\$35,000.00	\$17,037.12	\$38,000.00	\$38,000.00
2960.2960.0000.0221.0000	Social Security Levy	\$0.00	\$5,533.00	\$2,312.75	\$5,701.00	\$5,701.00
2960.2960.0000.0222.0000	Medicare	\$0.00	\$1,294.00	\$540.85	\$1,334.00	\$1,334.00
2960.2960.0000.0231.0000	Retirement	\$0.00	\$11,664.00	\$5,769.09	\$12,020.00	\$12,020.00
2960.2960.0000.0241.0000	Workers Compensation	\$207.18	\$500.00	\$197.71	\$500.00	\$500.00
2960.2960.0000.0251.0000	Unemployment Insurance	\$12.00	\$15.00	\$8.00	\$15.00	\$15.00
2960.2960.0000.0271.0000	PERS-Life Insurance	\$0.00	\$7.00	\$3.36	\$7.00	\$7.00
2960.2960.0000.0332.0000	Equipment Lease/Purchase	\$9,324.93	\$9,500.00	\$4,650.41	\$9,500.00	\$9,500.00
2960.2960.0000.0333.0000	Building Rental	\$135.00	\$400.00	\$0.00	\$300.00	\$300.00
2960.2960.0000.0341.0000	Travel	\$23,760.17	\$24,000.00	\$9,936.28	\$25,000.00	\$25,000.00
2960.2960.0000.0356.0000	Telephone	\$585.88	\$1,000.00	\$241.89	\$700.00	\$700.00
2960.2960.0000.0361.0000	Legal Publications	\$762.00	\$1,000.00	\$89.10	\$1,000.00	\$1,000.00
2960.2960.0000.0371.0000	Dues	\$1,944.00	\$2,000.00	\$599.00	\$2,000.00	\$2,000.00
2960.2960.0000.0383.0000	Repairs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2960.2960.0000.0390.0000	Technology Support	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0401.0000	Mailing Costs	\$706.90	\$3,000.00	\$2,977.40	\$4,500.00	\$4,500.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

- Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2960.2960.0000.0402.0000	4-H Achievement	\$3,468.92	\$4,000.00	\$1,789.14	\$4,000.00	\$4,000.00
2960.2960.0000.0407.0000	Project Supplies	\$995.50	\$1,000.00	\$18.02	\$1,000.00	\$1,000.00
2960.2960.0000.0407.0701	Proj Supply Home Econ	\$447.65	\$600.00	\$70.09	\$600.00	\$600.00
2960.2960.0000.0412.0110	Office Supplies	\$3,596.41	\$4,000.00	\$1,539.11	\$4,000.00	\$4,000.00
2960.2960.0000.0412.0112	Paper Supplies	\$2,253.09	\$3,000.00	\$338.44	\$2,800.00	\$2,800.00
2960.2960.0000.0412.0119	Specialty Supplies	\$910.45	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2960.2960.0000.0413.0000	Subscriptions	\$1,172.25	\$1,300.00	\$581.40	\$1,300.00	\$1,300.00
2960.2960.0000.0415.0000	Photo Finishing Film	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
2960.2960.0000.0641.0000	Furniture & Equipment	\$7,011.72	\$8,000.00	\$1,140.97	\$7,500.00	\$7,500.00
2960.2960.0000.0901.0000	Miscellaneous	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
2960.2960.0000.0905.0000	Cost Allocation	\$166,113.00	\$166,113.00	\$166,113.00	\$153,668.00	\$153,668.00
SUBDEPARTMENT: 0000 - 0000		\$486,810.98	\$567,610.00	\$353,454.40	\$569,028.00	\$569,028.00
DEPARTMENT: NDSU EXTENSION - 2960		\$486,810.98	\$567,610.00	\$353,454.40	\$569,028.00	\$569,028.00
FUND: NDSU EXTENSION - 2960		\$486,810.98	\$567,610.00	\$353,454.40	\$569,028.00	\$569,028.00
2965.2965.0000.0112.0000	Regular Employee Salaries	\$492,366.96	\$442,470.00	\$245,109.00	\$456,232.00	\$456,232.00
2965.2965.0000.0313.0025	Contracted Services	\$0.00	\$7,206.00	\$0.00	\$7,356.00	\$7,356.00
2965.2965.0000.0323.0000	Liability Insurance	\$0.00	\$99.00	\$0.00	\$99.00	\$99.00
2965.2965.0000.0341.0000	Travel	\$0.00	\$2,954.00	\$0.00	\$4,488.00	\$4,488.00
2965.2965.0000.0343.0000	Automobile Maintenance	\$0.00	\$1,560.00	\$0.00	\$1,440.00	\$1,440.00
2965.2965.0000.0356.0000	Telephone	\$0.00	\$2,673.00	\$0.00	\$2,129.00	\$2,129.00
2965.2965.0000.0371.0000	Dues	\$0.00	\$330.00	\$0.00	\$330.00	\$330.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2965.2965.0000.0382.0000	Service Agreements	\$0.00	\$940.00	\$0.00	\$941.00	\$941.00
2965.2965.0000.0383.0000	Repairs	\$0.00	\$149.00	\$0.00	\$149.00	\$149.00
2965.2965.0000.0384.0000	Building Repairs/Upkeep	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
2965.2965.0000.0401.0000	Mailing Costs	\$0.00	\$990.00	\$0.00	\$693.00	\$693.00
2965.2965.0000.0406.0131	Computer Replacement Fee	\$0.00	\$2,112.00	\$0.00	\$1,980.00	\$1,980.00
2965.2965.0000.0406.0132	Computer Serv Netwk Fees	\$0.00	\$2,376.00	\$0.00	\$2,792.00	\$2,792.00
2965.2965.0000.0412.0110	Office Supplies	\$0.00	\$5,362.00	\$0.00	\$5,363.00	\$5,363.00
2965.2965.0000.0424.0000	Gas & Oil Purchases	\$0.00	\$2,400.00	\$0.00	\$2,000.00	\$2,000.00
2965.2965.0000.0661.0000	Vehicles	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00
2965.2965.0000.0908.0000	Wellness Program	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
2965.2965.0000.0912.0000	Parking Fees	\$0.00	\$3,780.00	\$0.00	\$3,780.00	\$3,780.00
2965.2965.0000.0924.0000	Data Fees	\$0.00	\$317.00	\$0.00	\$449.00	\$449.00
SUBDEPARTMENT: 0000 - 0000		\$492,366.96	\$490,218.00	\$245,109.00	\$504,721.00	\$504,721.00
DEPARTMENT: CITY/COUNTY HEALTH - 2965		\$492,366.96	\$490,218.00	\$245,109.00	\$504,721.00	\$504,721.00
FUND: CITY/COUNTY HEALTH - 2965		\$492,366.96	\$490,218.00	\$245,109.00	\$504,721.00	\$504,721.00
2970.2970.0000.0112.0000	Regular Employee Salaries	\$17,681.97	\$19,125.00	\$9,020.01	\$19,125.00	\$19,125.00
2970.2970.0000.0114.0000	Hourly Employee Salaries	\$7,293.64	\$8,745.00	\$3,731.22	\$8,745.00	\$8,745.00
2970.2970.0000.0119.0000	Board Per-Diem	\$4,590.00	\$6,535.00	\$1,980.00	\$5,535.00	\$5,535.00
2970.2970.0000.0221.0000	Social Security Levy	\$0.00	\$2,133.00	\$951.53	\$2,072.00	\$2,072.00
2970.2970.0000.0222.0000	Medicare	\$0.00	\$499.00	\$222.50	\$485.00	\$485.00
2970.2970.0000.0241.0000	Workers Compensation	\$135.06	\$400.00	\$136.51	\$400.00	\$400.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2970.2970.0000.0341.0000	Travel	\$6,291.10	\$6,640.00	\$616.68	\$6,640.00	\$6,640.00
2970.2970.0000.0356.0000	Telephone	\$0.34	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
2970.2970.0000.0361.0000	Legal Publications	\$1,306.03	\$2,200.00	\$670.12	\$2,200.00	\$2,200.00
2970.2970.0000.0412.0110	Office Supplies	\$1,028.00	\$2,000.00	\$249.99	\$1,000.00	\$1,000.00
2970.2970.0000.0431.0000	Chemicals	\$133,191.89	\$142,000.00	\$8,794.50	\$144,000.00	\$144,000.00
2970.2970.0000.0432.0000	Weed Spraying	\$106,861.01	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
2970.2970.0000.0433.0000	Mowing	\$28,335.81	\$41,000.00	\$0.00	\$39,000.00	\$39,000.00
2970.2970.0000.0641.0000	Furniture & Equipment	\$668.94	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
2970.2970.0000.0901.0000	Miscellaneous	\$4,294.50	\$3,100.00	\$1,607.80	\$8,300.00	\$8,300.00
2970.2970.0000.0905.0000	Cost Allocation	\$7,614.00	\$7,614.00	\$7,614.00	\$8,420.00	\$8,420.00
2970.2970.0000.0906.0000	Township Weed Control	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
SUBDEPARTMENT: 0000 - 0000		\$320,042.29	\$357,241.00	\$36,344.86	\$359,672.00	\$359,672.00
DEPARTMENT: WEED CONTROL - 2970		\$320,042.29	\$357,241.00	\$36,344.86	\$359,672.00	\$359,672.00
FUND: WEED CONTROL - 2970		\$320,042.29	\$357,241.00	\$36,344.86	\$359,672.00	\$359,672.00
2989.2989.0000.2963.0000	Maintenance	\$80,000.00	\$82,400.00	\$41,200.00	\$84,800.00	\$84,800.00
SUBDEPARTMENT: 0000 - 0000		\$80,000.00	\$82,400.00	\$41,200.00	\$84,800.00	\$84,800.00
DEPARTMENT: PARKING RAMP - 2989		\$80,000.00	\$82,400.00	\$41,200.00	\$84,800.00	\$84,800.00
FUND: PARKING RAMP - 2989		\$80,000.00	\$82,400.00	\$41,200.00	\$84,800.00	\$84,800.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
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From Date: 1/1/2018                      To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
2990.2990.0000.0901.0000	Miscellaneous	\$9,935.00	\$3,000.00	\$1,600.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$9,935.00	\$3,000.00	\$1,600.00	\$3,000.00	\$3,000.00
DEPARTMENT: ASSET FORFEITURE - 2990		\$9,935.00	\$3,000.00	\$1,600.00	\$3,000.00	\$3,000.00
FUND: ASSET FORFEITURE - 2990		\$9,935.00	\$3,000.00	\$1,600.00	\$3,000.00	\$3,000.00
4002.2986.0000.0720.0000	Interest Expense	\$28,300.00	\$24,850.00	\$13,300.00	\$21,250.00	\$21,250.00
4002.2986.0000.0721.0000	Principal Payment	\$170,000.00	\$175,000.00	\$175,000.00	\$185,000.00	\$185,000.00
4002.2986.0000.0924.0000	Fees	\$450.00	\$500.00	\$450.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$198,750.00	\$200,350.00	\$188,750.00	\$206,750.00	\$206,750.00
DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986		\$198,750.00	\$200,350.00	\$188,750.00	\$206,750.00	\$206,750.00
4002.4002.0000.0720.0000	Interest Expense	\$44,295.65	\$35,250.00	\$19,927.51	\$25,810.00	\$25,810.00
4002.4002.0000.0721.0000	Principal Payment	\$245,000.00	\$255,000.00	\$255,000.00	\$265,000.00	\$265,000.00
4002.4002.0000.0924.0000	Fees	\$450.00	\$500.00	\$0.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$289,745.65	\$290,750.00	\$274,927.51	\$291,310.00	\$291,310.00
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		\$289,745.65	\$290,750.00	\$274,927.51	\$291,310.00	\$291,310.00
4002.4004.0000.0720.0000	Interest Expense	\$15,800.00	\$12,400.00	\$7,050.00	\$8,950.00	\$8,950.00
4002.4004.0000.0721.0000	Principal Payment	\$170,000.00	\$170,000.00	\$170,000.00	\$175,000.00	\$175,000.00
SUBDEPARTMENT: 0000 - 0000		\$185,800.00	\$182,400.00	\$177,050.00	\$183,950.00	\$183,950.00
DEPARTMENT: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		\$185,800.00	\$182,400.00	\$177,050.00	\$183,950.00	\$183,950.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
4002.4005.0000.0720.0000	Interest Expense	\$313,600.00	\$295,000.00	\$147,547.17	\$276,000.00	\$276,000.00
4002.4005.0000.0721.0000	Principal Payment	\$924,998.57	\$955,000.00	\$0.00	\$960,000.00	\$960,000.00
4002.4005.0000.0924.0000	Fees	\$3,925.00	\$2,200.00	\$2,625.00	\$2,700.00	\$2,700.00
SUBDEPARTMENT: 0000 - 0000		\$1,242,523.57	\$1,252,200.00	\$150,172.17	\$1,238,700.00	\$1,238,700.00
DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT SERVICE - 4005		\$1,242,523.57	\$1,252,200.00	\$150,172.17	\$1,238,700.00	\$1,238,700.00
FUND: GENERAL OBLIG BOND/99 COB - 4002		\$1,916,819.22	\$1,925,700.00	\$790,899.68	\$1,920,710.00	\$1,920,710.00
4003.4003.0000.0720.0000	Interest Expense	\$50,442.50	\$40,600.00	\$22,815.00	\$29,925.00	\$29,925.00
4003.4003.0000.0721.0000	Principal Payment	\$275,000.00	\$280,000.00	\$280,000.00	\$300,000.00	\$300,000.00
4003.4003.0000.0924.0000	Fees	\$1,900.00	\$1,900.00	\$950.00	\$1,900.00	\$1,900.00
SUBDEPARTMENT: 0000 - 0000		\$327,342.50	\$322,500.00	\$303,765.00	\$331,825.00	\$331,825.00
DEPARTMENT: MORTGAGE REVENUE BONDS 1998 - 4003		\$327,342.50	\$322,500.00	\$303,765.00	\$331,825.00	\$331,825.00
FUND: MORTGAGE REVENUE BOND/98 COB - 4003		\$327,342.50	\$322,500.00	\$303,765.00	\$331,825.00	\$331,825.00
5000.5000.0000.0861.0000	Agency Disbursement	\$104.92	\$10,000.00	\$102.93	\$10,000.00	\$10,000.00
SUBDEPARTMENT: 0000 - 0000		\$104.92	\$10,000.00	\$102.93	\$10,000.00	\$10,000.00
DEPARTMENT: SPECIAL ASSESSMENT - 5000		\$104.92	\$10,000.00	\$102.93	\$10,000.00	\$10,000.00
FUND: SPECIAL ASSESSMENT - 5000		\$104.92	\$10,000.00	\$102.93	\$10,000.00	\$10,000.00



**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
6010.6010.0000.0395.0000	Client Distributions	\$37,165.16	\$20,000.00	\$4,791.31	\$30,000.00	\$30,000.00
SUBDEPARTMENT: 0000 - 0000		\$37,165.16	\$20,000.00	\$4,791.31	\$30,000.00	\$30,000.00
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		\$37,165.16	\$20,000.00	\$4,791.31	\$30,000.00	\$30,000.00
FUND: GFCSS CLIENT OPPORTUNITY - 6010		\$37,165.16	\$20,000.00	\$4,791.31	\$30,000.00	\$30,000.00
7001.7001.0000.0861.0000	Agency Disbursement	\$6,982.46	\$40,000.00	\$29,095.96	\$50,000.00	\$50,000.00
SUBDEPARTMENT: 0000 - 0000		\$6,982.46	\$40,000.00	\$29,095.96	\$50,000.00	\$50,000.00
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		\$6,982.46	\$40,000.00	\$29,095.96	\$50,000.00	\$50,000.00
FUND: RECORDER-TECHNOLOGY FUND - 7001		\$6,982.46	\$40,000.00	\$29,095.96	\$50,000.00	\$50,000.00
8001.8001.0000.2901.0000	Agency/General Fund	\$242,528.11	\$257,731.00	\$240,205.48	\$275,870.00	\$275,870.00
SUBDEPARTMENT: 0000 - 0000		\$242,528.11	\$257,731.00	\$240,205.48	\$275,870.00	\$275,870.00
DEPARTMENT: STATE TAX - 8001		\$242,528.11	\$257,731.00	\$240,205.48	\$275,870.00	\$275,870.00
FUND: .ND STATE TREASURER - 8001		\$242,528.11	\$257,731.00	\$240,205.48	\$275,870.00	\$275,870.00
8005.8005.0000.2901.0000	Agency/General Fund	\$262,535.83	\$274,331.00	\$245,980.54	\$286,770.00	\$286,770.00
SUBDEPARTMENT: 0000 - 0000		\$262,535.83	\$274,331.00	\$245,980.54	\$286,770.00	\$286,770.00
DEPARTMENT: GARRISON DIVERSION - 8005		\$262,535.83	\$274,331.00	\$245,980.54	\$286,770.00	\$286,770.00

**COUNTY OF GRAND FORKS**

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Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
FUND: .GARRISON DIVERSION CONS DIST - 8005		\$262,535.83	\$274,331.00	\$245,980.54	\$286,770.00	\$286,770.00
8006.8006.0000.0861.0000	Agency Disbursement	\$770,944.04	\$777,650.00	\$691,625.51	\$800,000.00	\$800,000.00
SUBDEPARTMENT: 0000 - 0000		\$770,944.04	\$777,650.00	\$691,625.51	\$800,000.00	\$800,000.00
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		\$770,944.04	\$777,650.00	\$691,625.51	\$800,000.00	\$800,000.00
FUND: WATER RESOURCE BOARD - 8006		\$770,944.04	\$777,650.00	\$691,625.51	\$800,000.00	\$800,000.00
8007.8007.0000.0861.0000	Agency Disbursement	\$596,392.76	\$620,235.00	\$558,795.99	\$669,854.00	\$669,854.00
SUBDEPARTMENT: 0000 - 0000		\$596,392.76	\$620,235.00	\$558,795.99	\$669,854.00	\$669,854.00
DEPARTMENT: LIBRARY - 8007		\$596,392.76	\$620,235.00	\$558,795.99	\$669,854.00	\$669,854.00
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		\$596,392.76	\$620,235.00	\$558,795.99	\$669,854.00	\$669,854.00
8008.8008.0000.0861.0000	Agency Disbursement	\$530,020.35	\$530,822.00	\$492,649.75	\$567,312.00	\$567,312.00
SUBDEPARTMENT: 0000 - 0000		\$530,020.35	\$530,822.00	\$492,649.75	\$567,312.00	\$567,312.00
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		\$530,020.35	\$530,822.00	\$492,649.75	\$567,312.00	\$567,312.00
FUND: .RED RIVER JOINT MGMT BOARD - 8008		\$530,020.35	\$530,822.00	\$492,649.75	\$567,312.00	\$567,312.00

**COUNTY OF GRAND FORKS**

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 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
8010.8010.4161.0861.0000	GF Ambulance-Agency Disbu	\$1,402,232.83	\$1,460,351.00	\$1,310,559.92	\$1,742,069.00	\$1,742,069.00
SUBDEPARTMENT: .ALTRU HEALTH SYSTEM-AMBULANCE - 4161		\$1,402,232.83	\$1,460,351.00	\$1,310,559.92	\$1,742,069.00	\$1,742,069.00
8010.8010.4162.0861.0000	Larimore Ambulance-Agency	\$111,369.23	\$111,293.00	\$99,877.49	\$0.00	\$0.00
SUBDEPARTMENT: .CITY OF LARIMORE AMBULANCE - 4162		\$111,369.23	\$111,293.00	\$99,877.49	\$0.00	\$0.00
8010.8010.4163.0861.0000	Northwood Ambulance-Agenc	\$79,643.03	\$79,590.00	\$71,426.23	\$0.00	\$0.00
SUBDEPARTMENT: .CITY OF NORTHWOOD AMBULANCE - 4163		\$79,643.03	\$79,590.00	\$71,426.23	\$0.00	\$0.00
DEPARTMENT: AMBULANCE - 8010		\$1,593,245.09	\$1,651,234.00	\$1,481,863.64	\$1,742,069.00	\$1,742,069.00
FUND: AMBULANCE - 8010		\$1,593,245.09	\$1,651,234.00	\$1,481,863.64	\$1,742,069.00	\$1,742,069.00
8012.8012.0000.2901.0000	Agency/General Fund	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
DEPARTMENT: COUNTY PARK - 8012		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
FUND: COUNTY PARK - 8012		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
8019.8019.0000.0861.0000	Agency Disbursement	\$222,040.97	\$234,716.00	\$205,373.70	\$232,065.00	\$232,065.00
SUBDEPARTMENT: 0000 - 0000		\$222,040.97	\$234,716.00	\$205,373.70	\$232,065.00	\$232,065.00
DEPARTMENT: AIRPORT AUTHORITY - 8019		\$222,040.97	\$234,716.00	\$205,373.70	\$232,065.00	\$232,065.00
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		\$222,040.97	\$234,716.00	\$205,373.70	\$232,065.00	\$232,065.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2017 Budget

From Date: 1/1/2018

To Date: 1/31/2018

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
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8027.8027.0000.0861.0000	Agency Disbursement	\$12,841.74	\$5,000.00	\$496.13	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$12,841.74	\$5,000.00	\$496.13	\$5,000.00	\$5,000.00
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		\$12,841.74	\$5,000.00	\$496.13	\$5,000.00	\$5,000.00
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		\$12,841.74	\$5,000.00	\$496.13	\$5,000.00	\$5,000.00

8063.8063.0000.0861.0000	Agency Disbursement	\$234,455.44	\$200,000.00	\$176,613.29	\$275,000.00	\$275,000.00
SUBDEPARTMENT: 0000 - 0000		\$234,455.44	\$200,000.00	\$176,613.29	\$275,000.00	\$275,000.00
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		\$234,455.44	\$200,000.00	\$176,613.29	\$275,000.00	\$275,000.00
FUND: .GFC SOIL CONSERVATION DIST - 8063		\$234,455.44	\$200,000.00	\$176,613.29	\$275,000.00	\$275,000.00

8094.8094.0000.0115.0000	Overtime Salaries	\$1,030.81	\$5,000.00	\$1,238.84	\$5,000.00	\$5,000.00
8094.8094.0000.0117.0000	ICAC	\$3,550.77	\$500.00	\$619.99	\$4,000.00	\$4,000.00
8094.8094.0000.0125.0000	Underage Drinking Enforceme	\$2,435.09	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
8094.8094.0000.0128.0000	Occupant Protection	\$8,159.69	\$4,000.00	\$4,112.54	\$9,000.00	\$9,000.00
8094.8094.0000.0130.0000	Impaired driving	\$4,889.70	\$3,000.00	\$2,010.71	\$3,000.00	\$3,000.00
8094.8094.0000.0142.0000	Contract Policing Salary	\$14,647.50	\$30,000.00	\$7,595.00	\$21,000.00	\$21,000.00
8094.8094.0000.0221.0000	Social Security Levy	\$1,010.27	\$2,000.00	\$914.92	\$2,000.00	\$2,000.00
8094.8094.0000.0222.0000	Medicare	\$236.29	\$500.00	\$213.97	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$35,960.12	\$47,500.00	\$16,705.97	\$47,000.00	\$47,000.00

**COUNTY OF GRAND FORKS**

**Budget Report-Expense**

Fiscal Year: 2017-2017

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

Exclude inactive accounts with zero balance

From Date: 1/1/2018

To Date: 1/31/2018

Definition: 2017 Budget

Account	Description	2015 Actual	2016 Budget	6-30-16 Actual	2017 Department Request	2017 Commission Approved
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$35,960.12	\$47,500.00	\$16,705.97	\$47,000.00	\$47,000.00
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$35,960.12	\$47,500.00	\$16,705.97	\$47,000.00	\$47,000.00
<b>Grand Total:</b>		\$41,496,108.01	\$44,367,771.00	\$23,369,896.94	\$46,561,974.00	\$46,561,974.00

**End of Report**