

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2019-2019

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020 Budget

From Date: 9/1/2019

To Date: 9/30/2019

Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
1000.2210.0000.0834.0000	General Assist-Burial, Medica	\$0.00	\$104,000.00	\$41,000.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$104,000.00	\$41,000.00	\$0.00	\$0.00
DEPARTMENT: SOCIAL SERVICES - 2210		\$0.00	\$104,000.00	\$41,000.00	\$0.00	\$0.00
1000.2410.0000.0861.0000	Agency Disbursement	\$97,203.69	\$100,500.00	\$89,881.20	\$100,500.00	\$100,500.00
SUBDEPARTMENT: 0000 - 0000		\$97,203.69	\$100,500.00	\$89,881.20	\$100,500.00	\$100,500.00
DEPARTMENT: COUNTY FAIR - 2410		\$97,203.69	\$100,500.00	\$89,881.20	\$100,500.00	\$100,500.00
1000.2938.0000.0241.0000	Workers Compensation	\$77,111.33	\$120,000.00	\$105,687.29	\$120,000.00	\$120,000.00
1000.2938.0000.0323.0000	Liability Insurance	\$378,855.08	\$345,000.00	\$343,678.00	\$380,000.00	\$380,000.00
SUBDEPARTMENT: 0000 - 0000		\$455,966.41	\$465,000.00	\$449,365.29	\$500,000.00	\$500,000.00
DEPARTMENT: INSURANCE RESERVE - 2938		\$455,966.41	\$465,000.00	\$449,365.29	\$500,000.00	\$500,000.00
1000.2940.0000.0901.0000	Miscellaneous	\$17,267.17	\$20,000.00	\$3,367.01	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$17,267.17	\$20,000.00	\$3,367.01	\$20,000.00	\$20,000.00
DEPARTMENT: ADVERTISING - 2940		\$17,267.17	\$20,000.00	\$3,367.01	\$20,000.00	\$20,000.00
1000.2980.0000.0112.0000	Regular Employee Salaries	\$3,032,203.91	\$3,282,137.00	\$1,060,100.11	\$3,449,832.00	\$3,449,832.00

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1000.2980.0000.0114.0000	Hourly Employee Salaries	\$56,543.57	\$55,000.00	\$16,156.96	\$58,000.00	\$58,000.00
1000.2980.0000.0115.0000	Overtime Salaries	\$15,650.47	\$12,500.00	\$927.62	\$12,000.00	\$12,000.00
1000.2980.0000.0118.0000	Holiday Pay	\$97,649.75	\$94,500.00	\$32,617.44	\$98,000.00	\$98,000.00
1000.2980.0000.0122.0000	Education & Training	\$11,034.33	\$18,000.00	\$171.00	\$18,500.00	\$18,500.00
1000.2980.0000.0127.0000	Counseling Fee	\$0.00	\$3,500.00	\$0.00	\$2,000.00	\$2,000.00
1000.2980.0000.0143.0000	Longevity	\$9,021.00	\$10,824.00	\$0.00	\$10,875.00	\$10,875.00
1000.2980.0000.0211.0000	Health Insurance	\$610,627.09	\$800,000.00	\$206,267.85	\$875,595.00	\$875,595.00
1000.2980.0000.0221.0000	Social Security Levy	\$187,982.86	\$214,084.00	\$65,098.28	\$225,031.00	\$225,031.00
1000.2980.0000.0222.0000	Medicare	\$43,963.81	\$50,068.00	\$15,224.74	\$52,628.00	\$52,628.00
1000.2980.0000.0231.0000	Retirement	\$388,737.96	\$429,642.00	\$135,840.12	\$452,153.00	\$452,153.00
1000.2980.0000.0251.0000	Unemployment Insurance	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$1,200.00
1000.2980.0000.0271.0000	PERS-Life Insurance	\$214.76	\$220.00	\$74.76	\$225.00	\$225.00
1000.2980.0000.0341.0000	Travel	\$8,290.91	\$12,000.00	\$1,462.39	\$12,000.00	\$12,000.00
1000.2980.0000.0347.0000	Inmate Health Insurance	\$41,814.37	\$45,500.00	\$16,909.16	\$52,000.00	\$52,000.00
1000.2980.0000.0350.0000	Medical-Service In House	\$195,653.85	\$210,000.00	\$66,647.41	\$215,000.00	\$215,000.00
1000.2980.0000.0351.0000	Electricity	\$118,863.66	\$102,000.00	\$27,478.12	\$100,000.00	\$100,000.00
1000.2980.0000.0352.0000	Gas	\$43,259.74	\$57,000.00	\$31,751.25	\$62,000.00	\$62,000.00
1000.2980.0000.0353.0000	Water	\$45,636.08	\$48,000.00	\$15,186.47	\$50,000.00	\$50,000.00
1000.2980.0000.0354.0000	Fuel	\$0.00	\$7,000.00	\$5,500.00	\$8,000.00	\$8,000.00
1000.2980.0000.0355.0000	Misc Utility Maintenance	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000.2980.0000.0356.0000	Telephone	\$14,135.28	\$15,000.00	\$5,469.17	\$16,000.00	\$16,000.00
1000.2980.0000.0358.0000	Recycling	\$24.10	\$200.00	\$0.00	\$200.00	\$200.00
1000.2980.0000.0371.0000	Dues	\$248.00	\$300.00	\$148.00	\$300.00	\$300.00
1000.2980.0000.0382.0000	Service Agreements	\$83,418.02	\$90,000.00	\$53,506.83	\$96,000.00	\$96,000.00

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1000.2980.0000.0383.0000	Repairs	\$95,298.13	\$50,000.00	\$20,684.35	\$70,000.00	\$70,000.00
1000.2980.0000.0384.0000	Building Repairs/Upkeep	\$3,728.86	\$20,000.00	\$3,640.88	\$8,000.00	\$8,000.00
1000.2980.0000.0400.0000	Shipping/Freight	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1000.2980.0000.0401.0000	Mailing Costs	\$4,382.38	\$5,500.00	\$938.11	\$5,100.00	\$5,100.00
1000.2980.0000.0403.0000	Photocopying Costs	\$402.06	\$200.00	\$350.48	\$800.00	\$800.00
1000.2980.0000.0411.0000	Printed Materials & Books	\$79.47	\$500.00	\$0.00	\$500.00	\$500.00
1000.2980.0000.0412.0110	Office Supplies	\$9,522.64	\$8,200.00	\$1,572.65	\$8,200.00	\$8,200.00
1000.2980.0000.0412.0118	Recreation Supplies	\$25.47	\$1,200.00	\$0.00	\$800.00	\$800.00
1000.2980.0000.0412.0119	Specialty Supplies	\$4,596.81	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1000.2980.0000.0413.0000	Subscriptions	\$565.95	\$600.00	\$0.00	\$600.00	\$600.00
1000.2980.0000.0421.0000	Janitorial Supplies/Servc	\$73,279.30	\$75,000.00	\$28,962.29	\$77,500.00	\$77,500.00
1000.2980.0000.0422.0000	Uniforms	\$9,756.84	\$8,000.00	\$4,330.12	\$12,000.00	\$12,000.00
1000.2980.0000.0422.0423	Correction Officer	\$6,477.09	\$15,000.00	\$3,371.60	\$12,000.00	\$12,000.00
1000.2980.0000.0492.0000	24-7/SCRAM	\$608.00	\$2,200.00	\$0.00	\$1,200.00	\$1,200.00
1000.2980.0000.0493.0000	Medical, Drugs, Etc.	\$148,825.07	\$210,000.00	\$58,912.07	\$205,000.00	\$205,000.00
1000.2980.0000.0621.0000	Building Improvements	\$31,980.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1000.2980.0000.0641.0000	Furniture & Equipment	\$17,553.30	\$12,000.00	\$569.74	\$16,000.00	\$16,000.00
1000.2980.0000.0661.0000	Vehicles	\$2,196.81	\$2,500.00	\$225.21	\$4,000.00	\$4,000.00
1000.2980.0000.0901.0000	Miscellaneous	\$7,575.62	\$7,000.00	\$2,346.09	\$7,500.00	\$7,500.00
1000.2980.0000.0905.0000	Cost Allocation	\$364,919.00	\$290,257.00	\$290,257.00	\$214,572.00	\$214,572.00
SUBDEPARTMENT: 0000 - 0000		\$5,786,746.32	\$6,301,382.00	\$2,172,698.27	\$6,544,561.00	\$6,544,561.00
1000.2980.4215.0348.0000	CBM-Food Service	\$356,002.79	\$372,000.00	\$131,251.91	\$400,000.00	\$400,000.00
1000.2980.4215.0383.0000	Repairs	\$5,931.40	\$8,000.00	\$1,578.93	\$8,000.00	\$8,000.00

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1000.2980.4215.0412.0112	Paper Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.2980.4215.0412.0116	Kitchen Supplies	\$455.17	\$1,500.00	\$208.45	\$1,500.00	\$1,500.00
1000.2980.4215.0412.0119	Specialty Supplies	\$3,109.99	\$1,200.00	\$41.90	\$5,400.00	\$5,400.00
1000.2980.4215.0901.0000	Miscellaneous	\$100.00	\$250.00	\$50.00	\$250.00	\$250.00
SUBDEPARTMENT: KITCHEN-CORRECTIONAL CENTER - 4215		\$365,599.35	\$383,000.00	\$133,131.19	\$415,200.00	\$415,200.00
1000.2980.4216.0408.0000	Commissary Inventory	\$69,700.00	\$80,000.00	\$26,000.00	\$84,000.00	\$84,000.00
1000.2980.4216.0409.0000	Sales Tax/Commissary	\$5,491.01	\$5,500.00	\$2,200.67	\$5,500.00	\$5,500.00
SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216		\$75,191.01	\$85,500.00	\$28,200.67	\$89,500.00	\$89,500.00
1000.2980.4217.0861.0000	Agency Disbursement	\$34,243.27	\$50,000.00	\$12,050.12	\$48,000.00	\$48,000.00
SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217		\$34,243.27	\$50,000.00	\$12,050.12	\$48,000.00	\$48,000.00
DEPARTMENT: CORRECTIONAL CENTER - 2980		\$6,261,779.95	\$6,819,882.00	\$2,346,080.25	\$7,097,261.00	\$7,097,261.00
1000.4110.0000.0119.0000	Board Per-Diem	\$91,845.60	\$92,994.00	\$30,998.00	\$94,854.00	\$94,854.00
1000.4110.0000.0211.0000	Health Insurance	\$15,961.58	\$20,000.00	\$5,652.80	\$21,500.00	\$21,500.00
1000.4110.0000.0221.0000	Social Security Levy	\$5,479.76	\$5,766.00	\$1,843.70	\$5,881.00	\$5,881.00
1000.4110.0000.0222.0000	Medicare	\$1,281.84	\$1,348.00	\$431.28	\$1,375.00	\$1,375.00
1000.4110.0000.0231.0000	Retirement	\$4,872.00	\$4,932.00	\$1,644.16	\$5,031.00	\$5,031.00
1000.4110.0000.0271.0000	PERS-Life Insurance	\$9.84	\$17.00	\$2.24	\$7.00	\$7.00
1000.4110.0000.0341.0000	Travel	\$10,386.37	\$9,000.00	\$1,512.89	\$10,000.00	\$10,000.00
1000.4110.0000.0356.0000	Telephone	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1000.4110.0000.0371.0000	Dues	\$1,650.00	\$1,800.00	\$1,650.00	\$1,800.00	\$1,800.00

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1000.4110.0000.0401.0000	Mailing Costs	\$120.00	\$200.00	\$134.00	\$250.00	\$250.00
1000.4110.0000.0411.0000	Printed Materials & Books	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1000.4110.0000.0901.0000	Miscellaneous	\$2,412.25	\$2,500.00	\$779.99	\$2,500.00	\$2,500.00
SUBDEPARTMENT: 0000 - 0000		\$134,019.24	\$139,057.00	\$44,649.06	\$143,598.00	\$143,598.00
DEPARTMENT: BOARD OF COMMISSIONERS - 4110		\$134,019.24	\$139,057.00	\$44,649.06	\$143,598.00	\$143,598.00
1000.4111.0000.0112.0000	Regular Employee Salaries	\$152,362.88	\$162,417.00	\$52,809.12	\$172,067.00	\$172,067.00
1000.4111.0000.0122.0000	Education & Training	\$663.50	\$600.00	\$593.59	\$3,000.00	\$3,000.00
1000.4111.0000.0143.0000	Longevity	\$0.00	\$81.00	\$0.00	\$153.00	\$153.00
1000.4111.0000.0211.0000	Health Insurance	\$18,662.13	\$23,500.00	\$6,778.37	\$27,600.00	\$27,600.00
1000.4111.0000.0221.0000	Social Security Levy	\$8,928.85	\$9,852.00	\$3,091.59	\$10,678.00	\$10,678.00
1000.4111.0000.0222.0000	Medicare	\$2,088.12	\$2,304.00	\$723.03	\$2,497.00	\$2,497.00
1000.4111.0000.0231.0000	Retirement	\$20,196.76	\$21,070.00	\$7,002.51	\$22,816.00	\$22,816.00
1000.4111.0000.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$2.24	\$7.00	\$7.00
1000.4111.0000.0313.0000	Professional Services	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
1000.4111.0000.0341.0000	Travel	\$833.80	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4111.0000.0356.0000	Telephone	\$1,128.10	\$1,750.00	\$595.08	\$1,800.00	\$1,800.00
1000.4111.0000.0371.0000	Dues	\$453.00	\$600.00	\$269.00	\$600.00	\$600.00
1000.4111.0000.0401.0000	Mailing Costs	\$426.22	\$700.00	\$94.72	\$700.00	\$700.00
1000.4111.0000.0403.0000	Photocopying Costs	\$843.86	\$1,000.00	\$219.81	\$1,000.00	\$1,000.00
1000.4111.0000.0412.0110	Office Supplies	\$902.20	\$300.00	\$0.00	\$300.00	\$300.00
1000.4111.0000.0641.0000	Furniture & Equipment	\$0.00	\$4,000.00	\$0.00	\$550.00	\$550.00
1000.4111.0000.0901.0000	Miscellaneous	\$250.00	\$300.00	\$0.00	\$300.00	\$300.00
SUBDEPARTMENT: 0000 - 0000		\$207,746.14	\$230,231.00	\$72,179.06	\$246,818.00	\$246,818.00

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DEPARTMENT: HUMAN RESOURCES - 4111		\$207,746.14	\$230,231.00	\$72,179.06	\$246,818.00	\$246,818.00
1000.4112.0000.0112.0000	Regular Employee Salaries	\$74,716.92	\$85,647.00	\$27,551.36	\$87,587.00	\$87,587.00
1000.4112.0000.0114.0000	Hourly Employee Salaries	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
1000.4112.0000.0143.0000	Longevity	\$0.00	\$96.00	\$0.00	\$132.00	\$132.00
1000.4112.0000.0221.0000	Social Security Levy	\$4,592.90	\$4,690.00	\$1,695.04	\$5,438.00	\$5,438.00
1000.4112.0000.0222.0000	Medicare	\$1,074.18	\$1,097.00	\$396.40	\$1,272.00	\$1,272.00
1000.4112.0000.0231.0000	Retirement	\$9,907.48	\$10,031.00	\$3,653.36	\$11,614.00	\$11,614.00
1000.4112.0000.0271.0000	PERS-Life Insurance	\$3.36	\$4.00	\$1.12	\$4.00	\$4.00
1000.4112.0000.0340.0106	Base Retention	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
1000.4112.0000.0341.0000	Travel	\$7,639.43	\$5,000.00	\$1,507.46	\$5,000.00	\$5,000.00
1000.4112.0000.0356.0000	Telephone	\$600.00	\$600.00	\$200.00	\$600.00	\$600.00
1000.4112.0000.0778.0105	Grand Sky Admin Fees	\$4,505.00	\$25,000.00	\$3,297.50	\$15,000.00	\$15,000.00
1000.4112.0000.0901.0000	Miscellaneous	\$4,497.68	\$6,000.00	\$1,499.21	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$107,536.95	\$146,565.00	\$39,801.45	\$161,647.00	\$161,647.00
DEPARTMENT: GOVERNMENT RELATIONS - 4112		\$107,536.95	\$146,565.00	\$39,801.45	\$161,647.00	\$161,647.00
1000.4121.0000.0641.0000	Furniture & Equipment	\$13,226.38	\$15,000.00	\$10,166.13	\$15,000.00	\$15,000.00
1000.4121.0000.0842.0000	Guardian Ad Litem	\$2,427.86	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
SUBDEPARTMENT: 0000 - 0000		\$15,654.24	\$30,000.00	\$10,166.13	\$30,000.00	\$30,000.00
DEPARTMENT: DISTRICT/JUVENILE COURT - 4121		\$15,654.24	\$30,000.00	\$10,166.13	\$30,000.00	\$30,000.00

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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	\$2,355.02	\$20,000.00	\$1,163.00	\$17,000.00	\$17,000.00
1000.4126.0000.0316.0000	Transcripts	\$0.00	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00
SUBDEPARTMENT: 0000 - 0000		\$2,355.02	\$23,500.00	\$1,163.00	\$20,000.00	\$20,000.00
DEPARTMENT: SEXUALLY DANGEROUS - 4126		\$2,355.02	\$23,500.00	\$1,163.00	\$20,000.00	\$20,000.00
1000.4141.0000.0112.0000	Regular Employee Salaries	\$499,735.52	\$515,100.00	\$170,194.98	\$532,628.00	\$532,628.00
1000.4141.0000.0115.0000	Overtime Salaries	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4141.0000.0122.0000	Education & Training	\$585.00	\$1,000.00	\$198.00	\$1,000.00	\$1,000.00
1000.4141.0000.0143.0000	Longevity	\$0.00	\$2,949.00	\$0.00	\$3,129.00	\$3,129.00
1000.4141.0000.0211.0000	Health Insurance	\$97,497.11	\$110,000.00	\$30,112.61	\$130,500.00	\$130,500.00
1000.4141.0000.0221.0000	Social Security Levy	\$29,011.82	\$31,998.00	\$9,918.01	\$33,279.00	\$33,279.00
1000.4141.0000.0222.0000	Medicare	\$6,785.22	\$7,483.00	\$2,319.50	\$7,783.00	\$7,783.00
1000.4141.0000.0231.0000	Retirement	\$66,124.97	\$68,302.00	\$22,568.05	\$70,627.00	\$70,627.00
1000.4141.0000.0234.0000	Auditing Fee	\$18,850.00	\$20,000.00	\$0.00	\$22,000.00	\$22,000.00
1000.4141.0000.0271.0000	PERS-Life Insurance	\$26.88	\$27.00	\$8.96	\$27.00	\$27.00
1000.4141.0000.0341.0000	Travel	\$1,309.57	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4141.0000.0356.0000	Telephone	\$932.93	\$1,700.00	\$318.54	\$1,700.00	\$1,700.00
1000.4141.0000.0371.0000	Dues	\$1,500.00	\$1,325.00	\$1,125.00	\$1,500.00	\$1,500.00
1000.4141.0000.0401.0000	Mailing Costs	\$41,670.13	\$45,000.00	\$1,664.56	\$45,000.00	\$45,000.00
1000.4141.0000.0403.0000	Photocopying Costs	\$3,786.88	\$3,600.00	\$0.00	\$3,800.00	\$3,800.00
1000.4141.0000.0411.0000	Printed Materials & Books	\$827.36	\$2,500.00	\$419.19	\$2,500.00	\$2,500.00
1000.4141.0000.0412.0110	Office Supplies	\$4,872.06	\$4,200.00	\$707.45	\$4,800.00	\$4,800.00

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Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
1000.4141.0000.0412.0121	Computer Supplies	\$612.43	\$1,000.00	\$305.00	\$1,000.00	\$1,000.00
1000.4141.0000.0641.0000	Furniture & Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4141.0000.0901.0000	Miscellaneous	\$138.04	\$500.00	\$125.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$774,265.92	\$823,684.00	\$239,984.85	\$868,773.00	\$868,773.00
DEPARTMENT: FINANCE & TAX - 4141		\$774,265.92	\$823,684.00	\$239,984.85	\$868,773.00	\$868,773.00
1000.4143.0000.0111.0000	Elected Officials Salary	\$137,941.72	\$129,665.00	\$57,532.75	\$136,148.00	\$136,148.00
1000.4143.0000.0112.0000	Regular Employee Salaries	\$1,512,808.91	\$1,607,733.00	\$498,297.66	\$1,617,208.00	\$1,617,208.00
1000.4143.0000.0114.0000	Hourly Employee Salaries	\$35,591.88	\$80,000.00	\$20,324.76	\$80,000.00	\$80,000.00
1000.4143.0000.0115.0000	Overtime Salaries	\$0.00	\$3,000.00	\$598.89	\$3,000.00	\$3,000.00
1000.4143.0000.0122.0000	Education & Training	\$282.00	\$2,500.00	\$637.00	\$5,000.00	\$5,000.00
1000.4143.0000.0143.0000	Longevity	\$0.00	\$6,030.00	\$0.00	\$5,121.00	\$5,121.00
1000.4143.0000.0211.0000	Health Insurance	\$264,498.65	\$300,000.00	\$90,049.66	\$353,800.00	\$353,800.00
1000.4143.0000.0221.0000	Social Security Levy	\$98,679.39	\$112,229.00	\$33,963.39	\$114,172.00	\$114,172.00
1000.4143.0000.0222.0000	Medicare	\$23,205.37	\$26,247.00	\$7,943.07	\$26,701.00	\$26,701.00
1000.4143.0000.0231.0000	Retirement	\$216,939.01	\$229,018.00	\$70,451.82	\$232,495.00	\$232,495.00
1000.4143.0000.0271.0000	PERS-Life Insurance	\$89.32	\$90.00	\$28.84	\$91.00	\$91.00
1000.4143.0000.0303.0000	M/A Blood Tests	\$137.50	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4143.0000.0312.0000	Legal Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4143.0000.0315.0000	Witness Fees	\$7,499.00	\$8,000.00	\$452.00	\$8,000.00	\$8,000.00
1000.4143.0000.0316.0000	Transcripts	\$1,081.00	\$3,000.00	\$347.75	\$3,000.00	\$3,000.00
1000.4143.0000.0341.0000	Travel	\$7,956.87	\$13,000.00	\$4,176.90	\$13,000.00	\$13,000.00
1000.4143.0000.0356.0000	Telephone	\$6,368.59	\$7,000.00	\$2,058.31	\$7,000.00	\$7,000.00

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1000.4143.0000.0371.0000	Dues	\$6,781.07	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
1000.4143.0000.0376.0000	Process Fees	\$1,216.47	\$4,000.00	\$787.79	\$4,000.00	\$4,000.00
1000.4143.0000.0401.0000	Mailing Costs	\$5,580.63	\$7,500.00	\$1,038.30	\$7,500.00	\$7,500.00
1000.4143.0000.0403.0000	Photocopying Costs	\$15,912.49	\$19,000.00	\$5,366.56	\$19,000.00	\$19,000.00
1000.4143.0000.0406.0130	Software Maintenance	\$2,580.00	\$5,000.00	\$1,380.00	\$5,000.00	\$5,000.00
1000.4143.0000.0411.0000	Printed Materials & Books	\$1,020.67	\$1,500.00	\$845.89	\$1,500.00	\$1,500.00
1000.4143.0000.0412.0110	Office Supplies	\$18,089.73	\$19,000.00	\$3,572.40	\$19,000.00	\$19,000.00
1000.4143.0000.0412.0119	Specialty Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4143.0000.0412.0121	Computer Supplies	\$204.12	\$2,500.00	\$755.08	\$2,500.00	\$2,500.00
1000.4143.0000.0416.0000	Research Materials	\$15,742.30	\$18,000.00	\$5,378.55	\$18,000.00	\$18,000.00
1000.4143.0000.0641.0000	Furniture & Equipment	\$7,291.23	\$7,000.00	\$658.97	\$7,000.00	\$7,000.00
1000.4143.0000.0901.0000	Miscellaneous	\$4,807.34	\$5,000.00	\$1,990.29	\$6,000.00	\$6,000.00
1000.4143.0000.0902.0000	Contingency Fund	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$2,392,305.26	\$2,626,512.00	\$808,636.63	\$2,704,736.00	\$2,704,736.00
DEPARTMENT: STATES ATTORNEY - 4143		\$2,392,305.26	\$2,626,512.00	\$808,636.63	\$2,704,736.00	\$2,704,736.00
1000.4144.0000.0314.0000	Victim Witness Fee	\$26,367.97	\$20,000.00	\$6,833.52	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$26,367.97	\$20,000.00	\$6,833.52	\$20,000.00	\$20,000.00
DEPARTMENT: Victim Witness Fee - 4144		\$26,367.97	\$20,000.00	\$6,833.52	\$20,000.00	\$20,000.00
1000.4145.0000.0112.0000	Regular Employee Salaries	\$197,204.10	\$205,032.00	\$67,836.48	\$216,218.00	\$216,218.00
1000.4145.0000.0143.0000	Longevity	\$0.00	\$1,455.00	\$0.00	\$1,500.00	\$1,500.00

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1000.4145.0000.0211.0000	Health Insurance	\$55,017.30	\$65,000.00	\$20,440.76	\$73,600.00	\$73,600.00
1000.4145.0000.0221.0000	Social Security Levy	\$11,285.50	\$12,691.00	\$3,886.44	\$13,499.00	\$13,499.00
1000.4145.0000.0222.0000	Medicare	\$2,639.46	\$2,968.00	\$908.96	\$3,157.00	\$3,157.00
1000.4145.0000.0231.0000	Retirement	\$26,086.50	\$27,143.00	\$8,995.36	\$28,671.00	\$28,671.00
1000.4145.0000.0271.0000	PERS-Life Insurance	\$13.44	\$14.00	\$4.48	\$14.00	\$14.00
SUBDEPARTMENT: 0000 - 0000		\$292,246.30	\$314,303.00	\$102,072.48	\$336,659.00	\$336,659.00
DEPARTMENT: RECORDER - 4145		\$292,246.30	\$314,303.00	\$102,072.48	\$336,659.00	\$336,659.00
1000.4147.0000.0114.0000	Hourly Employee Salaries	\$5,831.28	\$5,904.00	\$1,968.00	\$6,022.00	\$6,022.00
1000.4147.0000.0221.0000	Social Security Levy	\$361.44	\$366.00	\$122.00	\$373.00	\$373.00
1000.4147.0000.0222.0000	Medicare	\$84.48	\$86.00	\$28.56	\$87.00	\$87.00
1000.4147.0000.0341.0000	Travel	\$308.19	\$450.00	\$0.00	\$400.00	\$400.00
1000.4147.0000.0371.0000	Dues	\$50.00	\$150.00	\$50.00	\$60.00	\$60.00
1000.4147.0000.0902.0000	Contingency Fund	\$920.63	\$950.00	\$827.30	\$920.00	\$920.00
SUBDEPARTMENT: 0000 - 0000		\$7,556.02	\$7,906.00	\$2,995.86	\$7,862.00	\$7,862.00
DEPARTMENT: SUPERINTENDENT OF SCHOOLS - 4147		\$7,556.02	\$7,906.00	\$2,995.86	\$7,862.00	\$7,862.00
1000.4148.0000.0112.0000	Regular Employee Salaries	\$215,396.23	\$217,404.00	\$71,500.61	\$228,125.00	\$228,125.00
1000.4148.0000.0113.0000	Part Time Emp Salaries	\$362.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.4148.0000.0119.0000	Board Per-Diem Soil Commi	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4148.0000.0122.0000	Education & Training	\$1,329.70	\$5,000.00	\$400.00	\$5,000.00	\$5,000.00
1000.4148.0000.0143.0000	Longevity	\$0.00	\$864.00	\$0.00	\$936.00	\$936.00

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1000.4148.0000.0211.0000	Health Insurance	\$61,305.93	\$72,000.00	\$22,733.80	\$82,000.00	\$82,000.00
1000.4148.0000.0221.0000	Social Security Levy	\$11,954.38	\$13,382.00	\$3,940.76	\$14,264.00	\$14,264.00
1000.4148.0000.0222.0000	Medicare	\$2,795.81	\$3,130.00	\$921.65	\$3,336.00	\$3,336.00
1000.4148.0000.0231.0000	Retirement	\$27,200.86	\$28,488.00	\$9,480.98	\$30,249.00	\$30,249.00
1000.4148.0000.0271.0000	PERS-Life Insurance	\$13.44	\$14.00	\$4.48	\$14.00	\$14.00
1000.4148.0000.0313.0024	Consulting Services	\$19,495.00	\$15,000.00	\$810.00	\$15,000.00	\$15,000.00
1000.4148.0000.0341.0000	Travel	\$7,691.88	\$6,000.00	\$1,037.35	\$6,000.00	\$6,000.00
1000.4148.0000.0356.0000	Telephone	\$862.17	\$1,000.00	\$286.77	\$1,000.00	\$1,000.00
1000.4148.0000.0371.0000	Dues	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1000.4148.0000.0382.0000	Service Agreements	\$793.86	\$500.00	\$219.81	\$500.00	\$500.00
1000.4148.0000.0401.0000	Mailing Costs	\$3,860.40	\$6,000.00	\$1,708.76	\$6,000.00	\$6,000.00
1000.4148.0000.0406.0130	Software Maintenance	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00
1000.4148.0000.0412.0110	Office Supplies	\$3,498.38	\$3,500.00	\$1,067.96	\$3,500.00	\$3,500.00
1000.4148.0000.0412.0112	Paper Supplies	\$49.99	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0418.0000	Supplies-Soil Committee	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4148.0000.0641.0000	Furniture & Equipment	\$187.99	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0901.0000	Miscellaneous	\$362.05	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0928.0000	Fees-Marriage License	\$474.00	\$600.00	\$409.00	\$600.00	\$600.00
SUBDEPARTMENT: 0000 - 0000		\$357,634.57	\$383,082.00	\$114,521.93	\$406,724.00	\$406,724.00
DEPARTMENT: TAX EQUALIZATION - 4148		\$357,634.57	\$383,082.00	\$114,521.93	\$406,724.00	\$406,724.00
1000.4149.0000.0112.0000	Regular Employee Salaries	\$260,208.32	\$266,921.00	\$88,240.00	\$278,447.00	\$278,447.00
1000.4149.0000.0115.0000	Overtime Salaries	\$828.63	\$3,000.00	\$878.60	\$3,000.00	\$3,000.00

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1000.4149.0000.0122.0000	Education & Training	\$250.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4149.0000.0143.0000	Longevity	\$0.00	\$942.00	\$0.00	\$1,017.00	\$1,017.00
1000.4149.0000.0211.0000	Health Insurance	\$56,501.15	\$65,000.00	\$16,078.56	\$75,600.00	\$75,600.00
1000.4149.0000.0221.0000	Social Security Levy	\$15,417.08	\$16,726.00	\$5,214.72	\$17,513.00	\$17,513.00
1000.4149.0000.0222.0000	Medicare	\$3,605.38	\$3,912.00	\$1,219.53	\$4,096.00	\$4,096.00
1000.4149.0000.0231.0000	Retirement	\$34,493.12	\$35,374.00	\$11,700.40	\$36,922.00	\$36,922.00
1000.4149.0000.0271.0000	PERS-Life Insurance	\$13.44	\$14.00	\$4.48	\$14.00	\$14.00
1000.4149.0000.0310.0000	Software/Programming	\$8,690.95	\$8,000.00	\$3,075.56	\$8,000.00	\$8,000.00
1000.4149.0000.0311.0000	Network Security Enhanceme	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1000.4149.0000.0317.0000	External Website Developmer	\$0.00	\$39,070.00	\$16,070.00	\$0.00	\$0.00
1000.4149.0000.0341.0000	Travel	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4149.0000.0356.0000	Telephone	\$1,903.72	\$2,200.00	\$638.49	\$2,200.00	\$2,200.00
1000.4149.0000.0381.0000	Equipment Rental	\$10,279.52	\$10,000.00	\$3,924.12	\$10,000.00	\$10,000.00
1000.4149.0000.0382.0000	Service Agreements	\$173,674.68	\$169,500.00	\$71,960.19	\$170,900.00	\$170,900.00
1000.4149.0000.0401.0000	Mailing Costs	\$17.36	\$100.00	\$0.00	\$100.00	\$100.00
1000.4149.0000.0412.0110	Office Supplies	\$142.58	\$200.00	\$0.00	\$200.00	\$200.00
1000.4149.0000.0641.0000	Furniture & Equipment	\$30,883.27	\$30,000.00	\$15,156.17	\$50,000.00	\$50,000.00
1000.4149.0000.0901.0000	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
SUBDEPARTMENT: 0000 - 0000		\$596,909.20	\$677,059.00	\$234,160.82	\$684,109.00	\$684,109.00
DEPARTMENT: COMPUTER - 4149		\$596,909.20	\$677,059.00	\$234,160.82	\$684,109.00	\$684,109.00
1000.4150.0000.0143.0000	Longevity	\$28,521.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4150.0000.0221.0000	Social Security Levy	\$1,768.31	\$1,829.00	\$0.00	\$0.00	\$0.00

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1000.4150.0000.0222.0000	Medicare	\$413.59	\$428.00	\$0.00	\$0.00	\$0.00
1000.4150.0000.0233.0000	Comprehensive Health	\$6,350.40	\$7,000.00	\$3,175.20	\$7,000.00	\$7,000.00
1000.4150.0000.0251.0000	Unemployment Insurance	\$1,236.08	\$3,000.00	\$443.13	\$3,000.00	\$3,000.00
1000.4150.0000.0292.0000	Law Enforcement Physicals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1000.4150.0000.0294.0000	HRA Withdrawals	(\$1,759.55)	\$0.00	(\$226.59)	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$36,529.83	\$13,257.00	\$3,391.74	\$10,000.00	\$10,000.00
DEPARTMENT: EMPLOYEE BENEFITS - 4150		\$36,529.83	\$13,257.00	\$3,391.74	\$10,000.00	\$10,000.00
1000.4161.0000.0112.0000	Regular Employee Salaries	\$323,655.80	\$309,611.00	\$102,563.00	\$327,760.00	\$327,760.00
1000.4161.0000.0114.0000	Hourly Employee Salaries	\$15,024.00	\$13,000.00	\$102.00	\$10,000.00	\$10,000.00
1000.4161.0000.0115.0000	Overtime Salaries	\$3,690.86	\$5,500.00	\$1,351.61	\$5,500.00	\$5,500.00
1000.4161.0000.0143.0000	Longevity	\$0.00	\$2,223.00	\$0.00	\$2,382.00	\$2,382.00
1000.4161.0000.0211.0000	Health Insurance	\$63,358.23	\$74,000.00	\$23,105.79	\$84,800.00	\$84,800.00
1000.4161.0000.0221.0000	Social Security Levy	\$20,389.35	\$20,282.00	\$6,163.22	\$21,430.00	\$21,430.00
1000.4161.0000.0222.0000	Medicare	\$4,768.66	\$4,743.00	\$1,441.36	\$5,012.00	\$5,012.00
1000.4161.0000.0231.0000	Retirement	\$40,077.63	\$40,924.00	\$13,578.29	\$43,461.00	\$43,461.00
1000.4161.0000.0271.0000	PERS-Life Insurance	\$26.32	\$27.00	\$8.96	\$27.00	\$27.00
1000.4161.0000.0356.0000	Telephone	\$819.53	\$800.00	\$307.91	\$825.00	\$825.00
1000.4161.0000.0382.0000	Service Agreements	\$49,508.63	\$58,800.00	\$37,219.82	\$68,800.00	\$68,800.00
1000.4161.0000.0383.0000	Repairs	\$44,744.27	\$58,300.00	\$19,999.50	\$60,000.00	\$60,000.00
1000.4161.0000.0384.0000	Grounds Upkeep	\$1,677.33	\$1,200.00	\$0.00	\$1,400.00	\$1,400.00
1000.4161.0000.0401.0000	Mailing Costs	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
1000.4161.0000.0403.0000	Photocopying Costs	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00

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1000.4161.0000.0421.0000	Janitorial Supplies/Servc	\$27,928.79	\$29,000.00	\$8,776.97	\$29,000.00	\$29,000.00
1000.4161.0000.0424.0000	Gas & Oil Purchases	\$1,455.39	\$750.00	\$312.59	\$1,000.00	\$1,000.00
1000.4161.0000.0425.0000	Vehicle Costs & Repairs	\$1,227.73	\$1,400.00	\$36.61	\$1,500.00	\$1,500.00
1000.4161.0000.0641.0000	Furniture & Equipment	\$1,675.28	\$3,500.00	\$87.97	\$3,500.00	\$3,500.00
1000.4161.0000.0901.0000	Miscellaneous	\$2,782.03	\$1,200.00	\$97.00	\$1,500.00	\$1,500.00
SUBDEPARTMENT: 0000 - 0000		\$602,809.83	\$625,360.00	\$215,152.60	\$667,997.00	\$667,997.00
DEPARTMENT: BUILDINGS & GROUNDS - 4161		\$602,809.83	\$625,360.00	\$215,152.60	\$667,997.00	\$667,997.00
1000.4170.0000.0114.0000	Hourly Employee Salaries	\$65,815.70	\$150,000.00	\$0.00	\$140,000.00	\$140,000.00
1000.4170.0000.0115.0000	Overtime Salaries	\$11,994.36	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000.4170.0000.0122.0000	Education & Training	\$6,494.48	\$0.00	\$0.00	\$7,500.00	\$7,500.00
1000.4170.0000.0221.0000	Social Security Levy	\$702.51	\$0.00	\$0.00	\$930.00	\$930.00
1000.4170.0000.0222.0000	Medicare	\$164.30	\$0.00	\$0.00	\$218.00	\$218.00
1000.4170.0000.0332.0000	Equipment Lease/Purchase	\$25,169.92	\$0.00	\$0.00	\$50,000.00	\$50,000.00
1000.4170.0000.0341.0000	Travel	\$6,822.29	\$0.00	\$0.00	\$8,000.00	\$8,000.00
1000.4170.0000.0356.0000	Telephone	\$300.00	\$0.00	\$0.00	\$500.00	\$500.00
1000.4170.0000.0361.0000	Legal Publications	\$16,704.30	\$0.00	\$0.00	\$19,000.00	\$19,000.00
1000.4170.0000.0401.0000	Mailing Costs	\$4,210.74	\$0.00	\$0.00	\$10,000.00	\$10,000.00
1000.4170.0000.0403.0000	Photocopying Costs	\$922.69	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000.4170.0000.0412.0110	Office Supplies	\$216.57	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000.4170.0000.0412.0119	Specialty Supplies	\$1,181.81	\$0.00	\$96.36	\$7,000.00	\$7,000.00
1000.4170.0000.0412.0122	Ballots	\$38,894.49	\$0.00	\$0.00	\$80,000.00	\$80,000.00
1000.4170.0000.0901.0000	Miscellaneous	\$7,558.12	\$0.00	\$0.00	\$8,500.00	\$8,500.00
SUBDEPARTMENT: 0000 - 0000		\$187,152.28	\$150,000.00	\$96.36	\$348,648.00	\$348,648.00

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Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
DEPARTMENT: ELECTIONS - 4170		\$187,152.28	\$150,000.00	\$96.36	\$348,648.00	\$348,648.00
1000.4181.0000.0385.0000	Communications Costs	\$244,112.00	\$256,309.00	\$128,154.50	\$267,620.00	\$267,620.00
SUBDEPARTMENT: 0000 - 0000		\$244,112.00	\$256,309.00	\$128,154.50	\$267,620.00	\$267,620.00
DEPARTMENT: PSAP-911 - 4181		\$244,112.00	\$256,309.00	\$128,154.50	\$267,620.00	\$267,620.00
1000.4183.0000.0371.0301	ND Association of Counties	\$37,092.00	\$37,500.00	\$35,570.00	\$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	\$1,113.00	\$1,150.00	\$1,170.00	\$1,200.00	\$1,200.00
SUBDEPARTMENT: 0000 - 0000		\$39,542.00	\$40,050.00	\$38,077.00	\$40,100.00	\$40,100.00
DEPARTMENT: COUNTY MEMBERSHIPS - 4183		\$39,542.00	\$40,050.00	\$38,077.00	\$40,100.00	\$40,100.00
1000.4187.0000.0810.0800	GF Community Service & Res	\$14,000.00	\$14,000.00	\$7,000.00	\$14,000.00	\$14,000.00
1000.4187.0000.0810.0801	GF Humane Society	\$14,500.00	\$14,500.00	\$7,250.00	\$20,000.00	\$20,000.00
1000.4187.0000.0810.0803	Lutheran Social Services	\$24,500.00	\$24,000.00	\$12,000.00	\$26,000.00	\$26,000.00
1000.4187.0000.0810.0805	Child Advocacy Center	\$26,667.00	\$26,667.00	\$13,333.50	\$26,667.00	\$26,667.00
1000.4187.0000.0810.0806	CVIC	\$71,719.00	\$84,219.00	\$42,109.50	\$85,903.00	\$85,903.00
1000.4187.0000.0810.0807	Detox Center	\$58,000.00	\$78,000.00	\$39,000.00	\$79,560.00	\$79,560.00
SUBDEPARTMENT: 0000 - 0000		\$209,386.00	\$241,386.00	\$120,693.00	\$252,130.00	\$252,130.00
DEPARTMENT: CONTRACTED SERVICES - 4187		\$209,386.00	\$241,386.00	\$120,693.00	\$252,130.00	\$252,130.00

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Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
1000.4189.0000.0351.0000	Electricity	\$59,875.84	\$58,600.00	\$16,312.30	\$60,000.00	\$60,000.00
1000.4189.0000.0351.0351	Electricity-COB	\$174,445.05	\$168,000.00	\$50,063.19	\$174,500.00	\$174,500.00
1000.4189.0000.0351.0352	Electricity-Parking Ramp	\$11,033.35	\$11,500.00	\$4,616.14	\$11,500.00	\$11,500.00
1000.4189.0000.0351.0353	Electricity-CourtHouse Parkin	\$569.61	\$700.00	\$229.99	\$650.00	\$650.00
1000.4189.0000.0352.0000	Gas	\$17,116.54	\$26,500.00	\$17,057.09	\$26,500.00	\$26,500.00
1000.4189.0000.0352.0354	Gas-Jail	\$1,005.64	\$2,300.00	\$513.67	\$2,000.00	\$2,000.00
1000.4189.0000.0352.0355	Gas-COB	\$27,633.14	\$45,000.00	\$26,791.73	\$40,000.00	\$40,000.00
1000.4189.0000.0352.0356	Gas-Parking Ramp	\$1,562.07	\$2,500.00	\$1,181.56	\$2,000.00	\$2,000.00
1000.4189.0000.0353.0357	Water-Jail	\$9,975.28	\$10,500.00	\$3,347.80	\$10,500.00	\$10,500.00
1000.4189.0000.0353.0358	Water-COB	\$14,382.88	\$14,500.00	\$4,514.44	\$14,600.00	\$14,600.00
1000.4189.0000.0353.0359	Water-Parking Ramp	\$771.45	\$800.00	\$257.35	\$800.00	\$800.00
1000.4189.0000.0354.0000	Fuel	\$4,830.00	\$8,000.00	\$7,700.00	\$8,500.00	\$8,500.00
1000.4189.0000.0356.0000	Telephone	\$8,482.43	\$11,500.00	\$2,793.53	\$11,500.00	\$11,500.00
1000.4189.0000.0358.0000	Recycling	\$16,291.24	\$10,500.00	\$5,208.83	\$22,000.00	\$22,000.00
SUBDEPARTMENT: 0000 - 0000		\$347,974.52	\$370,900.00	\$140,587.62	\$385,050.00	\$385,050.00
DEPARTMENT: UTILITIES - 4189		\$347,974.52	\$370,900.00	\$140,587.62	\$385,050.00	\$385,050.00
1000.4192.0000.0383.0000	Repairs	\$95.78	\$1,000.00	\$316.82	\$1,100.00	\$1,100.00
1000.4192.0000.0412.0116	Kitchen Supplies	\$102.48	\$500.00	\$0.00	\$500.00	\$500.00
1000.4192.0000.0412.0119	Specialty Supplies	\$251.73	\$500.00	\$85.83	\$500.00	\$500.00
1000.4192.0000.0421.0000	Janitorial Supplies/Servc	\$357.75	\$400.00	\$187.76	\$500.00	\$500.00
1000.4192.0000.0641.0000	Furniture & Equipment	\$3,951.20	\$500.00	\$0.00	\$600.00	\$600.00
1000.4192.0000.0901.0000	Miscellaneous	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
SUBDEPARTMENT: 0000 - 0000		\$4,758.94	\$3,200.00	\$590.41	\$3,500.00	\$3,500.00

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DEPARTMENT: COB CONFERENCE ROOMS/KITCHEN - 4192		\$4,758.94	\$3,200.00	\$590.41	\$3,500.00	\$3,500.00
1000.4196.0000.0621.0000	Current Annual Improvemnt	\$268,018.03	\$715,000.00	\$107,266.40	\$1,000,000.00	\$1,000,000.00
SUBDEPARTMENT: 0000 - 0000		\$268,018.03	\$715,000.00	\$107,266.40	\$1,000,000.00	\$1,000,000.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 4196		\$268,018.03	\$715,000.00	\$107,266.40	\$1,000,000.00	\$1,000,000.00
1000.4211.0000.0111.0000	Elected Officials Salary	\$114,402.15	\$107,538.00	\$35,846.00	\$112,915.00	\$112,915.00
1000.4211.0000.0112.0000	Regular Employee Salaries	\$1,918,592.19	\$2,000,214.00	\$657,471.27	\$2,038,676.00	\$2,038,676.00
1000.4211.0000.0115.0000	Overtime Salaries	\$4,256.62	\$7,000.00	\$3,557.26	\$7,000.00	\$7,000.00
1000.4211.0000.0118.0000	Holiday Pay	\$17,191.36	\$16,900.00	\$5,937.92	\$17,500.00	\$17,500.00
1000.4211.0000.0122.0000	Education & Training	\$5,415.00	\$8,500.00	\$1,419.00	\$8,500.00	\$8,500.00
1000.4211.0000.0143.0000	Longevity	\$0.00	\$9,759.00	\$0.00	\$8,877.00	\$8,877.00
1000.4211.0000.0211.0000	Health Insurance	\$359,552.27	\$450,000.00	\$114,336.11	\$481,000.00	\$481,000.00
1000.4211.0000.0221.0000	Social Security Levy	\$121,027.04	\$131,577.00	\$41,316.78	\$135,468.00	\$135,468.00
1000.4211.0000.0222.0000	Medicare	\$28,304.15	\$30,772.00	\$9,662.91	\$31,682.00	\$31,682.00
1000.4211.0000.0231.0000	Retirement	\$260,789.06	\$272,932.00	\$85,070.09	\$279,997.00	\$279,997.00
1000.4211.0000.0271.0000	PERS-Life Insurance	\$121.48	\$135.00	\$38.64	\$125.00	\$125.00
1000.4211.0000.0305.0000	Certificates & Notary	\$153.28	\$216.00	\$0.00	\$216.00	\$216.00
1000.4211.0000.0308.0000	Drug Enforcement	\$3,211.25	\$5,030.00	\$2,890.00	\$5,030.00	\$5,030.00
1000.4211.0000.0313.0022	Expert Services	\$4,867.68	\$3,500.00	\$7,575.70	\$3,500.00	\$3,500.00
1000.4211.0000.0333.0000	Bldg Rental-Storage Facil	\$17,491.51	\$15,000.00	\$3,710.84	\$15,000.00	\$15,000.00
1000.4211.0000.0341.0000	Travel	\$5,703.28	\$8,500.00	\$2,270.53	\$8,500.00	\$8,500.00

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1000.4211.0000.0342.0000	Prisoner Transport	\$5,063.54	\$10,000.00	\$2,486.56	\$10,000.00	\$10,000.00
1000.4211.0000.0356.0000	Telephone	\$20,558.11	\$22,000.00	\$7,827.23	\$22,000.00	\$22,000.00
1000.4211.0000.0371.0000	Dues	\$1,510.00	\$2,000.00	\$570.00	\$2,000.00	\$2,000.00
1000.4211.0000.0380.0000	Crime Prevention	\$3,052.78	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4211.0000.0382.0000	Service Agreements	\$18,098.48	\$19,155.00	\$6,298.00	\$19,155.00	\$19,155.00
1000.4211.0000.0385.0000	Communications Costs	\$22,262.10	\$21,000.00	\$5,481.71	\$21,000.00	\$21,000.00
1000.4211.0000.0385.0030	Service Agreement	\$17,729.00	\$19,000.00	\$5,665.22	\$20,870.00	\$20,870.00
1000.4211.0000.0393.0000	Narcotics Dog	\$6,782.63	\$3,000.00	\$644.51	\$3,000.00	\$3,000.00
1000.4211.0000.0394.0000	CH/COB/Ramp Security	\$7,562.15	\$6,000.00	\$5,579.00	\$6,000.00	\$6,000.00
1000.4211.0000.0401.0000	Mailing Costs	\$6,721.51	\$7,100.00	\$2,754.16	\$7,100.00	\$7,100.00
1000.4211.0000.0403.0000	Photocopying Costs	\$3,461.34	\$4,000.00	\$1,996.25	\$4,000.00	\$4,000.00
1000.4211.0000.0403.0030	Service Agreement	\$8,321.14	\$9,100.00	\$2,869.02	\$9,100.00	\$9,100.00
1000.4211.0000.0404.0030	Service Agreement	\$5,160.00	\$5,200.00	\$2,760.00	\$5,200.00	\$5,200.00
1000.4211.0000.0405.0000	Boat Safety Program	\$14,742.98	\$15,000.00	\$2,550.65	\$15,000.00	\$15,000.00
1000.4211.0000.0411.0000	Printed Materials & Books	\$1,078.17	\$3,000.00	\$497.62	\$3,000.00	\$3,000.00
1000.4211.0000.0412.0110	Office Supplies	\$2,894.24	\$4,000.00	\$1,579.44	\$4,000.00	\$4,000.00
1000.4211.0000.0412.0115	Police Supplies	\$17,128.50	\$15,000.00	\$3,753.75	\$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	\$17,655.13	\$20,000.00	\$14,465.72	\$20,000.00	\$20,000.00
1000.4211.0000.0422.0424	Sheriff Reserves	\$1,742.27	\$2,100.00	\$335.48	\$2,100.00	\$2,100.00
1000.4211.0000.0424.0000	Gas & Oil Purchases	\$100,892.00	\$94,000.00	\$28,199.74	\$94,000.00	\$94,000.00
1000.4211.0000.0425.0000	Vehicle Parts & Repairs	\$23,996.94	\$25,000.00	\$10,348.85	\$35,000.00	\$35,000.00
1000.4211.0000.0425.0050	Tires	\$9,584.22	\$10,000.00	\$2,844.88	\$10,000.00	\$10,000.00
1000.4211.0000.0425.0051	Labor Expenses	\$51,784.01	\$55,000.00	\$20,797.15	\$65,000.00	\$65,000.00

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1000.4211.0000.0425.0052	Body Maintenance	\$5,192.72	\$5,000.00	\$1,554.70	\$5,000.00	\$5,000.00
1000.4211.0000.0425.0053	Vehicle Costs Misc	\$7,898.54	\$12,500.00	\$7,537.06	\$12,500.00	\$12,500.00
1000.4211.0000.0427.0000	Towing	\$2,644.30	\$3,000.00	\$3,552.00	\$3,000.00	\$3,000.00
1000.4211.0000.0428.0000	Insurance Recovery Expens	\$13,558.97	\$3,000.00	\$3,612.48	\$3,000.00	\$3,000.00
1000.4211.0000.0429.0000	Insurance Deductibles	\$3,951.47	\$4,000.00	\$1,250.00	\$4,000.00	\$4,000.00
1000.4211.0000.0430.0000	Shooting Range-Eq-Supply	\$3,475.73	\$5,000.00	\$282.60	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0000	Furniture & Equipment	\$5,072.60	\$5,000.00	\$3,768.55	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0640	Police Equipment	\$110,663.19	\$122,000.00	\$86,579.53	\$122,000.00	\$122,000.00
1000.4211.0000.0641.0643	Special Operations	\$8,429.69	\$7,500.00	\$1,052.70	\$7,500.00	\$7,500.00
1000.4211.0000.0645.0000	Law Enforcemnt Automation	\$19,886.23	\$18,900.00	\$870.10	\$13,900.00	\$13,900.00
1000.4211.0000.0661.0000	Vehicles	\$133,408.00	\$150,808.00	\$150,780.00	\$173,000.00	\$173,000.00
1000.4211.0000.0901.0000	Miscellaneous	\$3,855.24	\$4,000.00	\$1,421.25	\$4,000.00	\$4,000.00
1000.4211.0000.0940.0000	UAS Parnter W/UND	\$14,923.79	\$15,000.00	\$2,648.76	\$15,000.00	\$15,000.00
SUBDEPARTMENT: 0000 - 0000		\$3,562,820.03	\$3,797,936.00	\$1,366,317.72	\$3,923,411.00	\$3,923,411.00
1000.4211.4210.0112.0000	Regular Employee Salaries	\$41,244.18	\$43,051.00	\$14,078.32	\$46,671.00	\$46,671.00
1000.4211.4210.0143.0000	Longevity	\$0.00	\$21.00	\$0.00	\$57.00	\$57.00
1000.4211.4210.0211.0000	Health Insurance	\$8,194.68	\$8,000.00	\$3,329.94	\$11,000.00	\$11,000.00
1000.4211.4210.0221.0000	Social Security Levy	\$2,510.74	\$2,669.00	\$856.40	\$2,897.00	\$2,897.00
1000.4211.4210.0222.0000	Medicare	\$587.19	\$624.00	\$200.32	\$678.00	\$678.00
1000.4211.4210.0231.0000	Retirement	\$5,468.94	\$5,709.00	\$1,866.80	\$6,189.00	\$6,189.00
1000.4211.4210.0271.0000	PERS-Life Insurance	\$3.36	\$4.00	\$1.12	\$4.00	\$4.00
1000.4211.4210.0313.0022	Expert Services	\$163.25	\$85.00	\$88.00	\$200.00	\$200.00
1000.4211.4210.0356.0000	Telephone	\$601.28	\$620.00	\$142.33	\$620.00	\$620.00

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1000.4211.4210.0385.0000	Communications Costs	\$651.32	\$923.00	\$187.79	\$923.00	\$923.00
1000.4211.4210.0412.0115	Police Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1000.4211.4210.0422.0000	Uniforms	\$305.38	\$500.00	\$0.00	\$500.00	\$500.00
1000.4211.4210.0424.0000	Gas & Oil Purchases	\$1,454.20	\$3,850.00	\$421.57	\$3,850.00	\$3,850.00
1000.4211.4210.0425.0000	Vehicle Parts & Repairs	\$697.14	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4211.4210.0425.0051	Labor Expenses	\$625.75	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00
1000.4211.4210.0425.0052	Body Maintenance	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00
1000.4211.4210.0425.0053	Vehicle Costs Miscellaneous	\$32.22	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4210.0641.0640	Police Equipment	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
1000.4211.4210.0645.0000	Law Enforcemnt Automation	\$34.40	\$60.00	\$12.90	\$60.00	\$60.00
SUBDEPARTMENT: GRAND SKY DEPUTY-CONTRACTED - 4210		\$62,574.03	\$73,616.00	\$21,185.49	\$81,149.00	\$81,149.00
1000.4211.4211.0112.0000	Regular Employee Salaries	\$82,697.66	\$94,707.00	\$33,085.15	\$97,110.00	\$97,110.00
1000.4211.4211.0115.0000	Overtime Salaries	\$324.78	\$1,000.00	\$16.14	\$1,000.00	\$1,000.00
1000.4211.4211.0118.0000	Holiday Pay	\$1,814.56	\$1,500.00	\$1,049.60	\$1,500.00	\$1,500.00
1000.4211.4211.0143.0000	Longevity	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00
1000.4211.4211.0211.0000	Health Insurance	\$11,028.31	\$20,000.00	\$7,332.68	\$20,300.00	\$20,300.00
1000.4211.4211.0221.0000	Social Security Levy	\$5,132.31	\$6,027.00	\$1,965.68	\$6,181.00	\$6,181.00
1000.4211.4211.0222.0000	Medicare	\$1,200.26	\$1,409.00	\$459.75	\$1,445.00	\$1,445.00
1000.4211.4211.0231.0000	Retirement	\$10,539.59	\$12,558.00	\$4,058.96	\$12,877.00	\$12,877.00
1000.4211.4211.0271.0000	PERS-Life Insurance	\$6.16	\$7.00	\$2.24	\$7.00	\$7.00
1000.4211.4211.0313.0022	Expert Services	\$296.00	\$400.00	\$0.00	\$300.00	\$300.00
1000.4211.4211.0341.0000	Travel	\$242.70	\$400.00	\$169.20	\$250.00	\$250.00
1000.4211.4211.0356.0000	Telephone	\$1,263.87	\$1,400.00	\$330.49	\$1,200.00	\$1,200.00

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1000.4211.4211.0385.0000	Communications Costs	\$833.50	\$1,400.00	\$187.79	\$1,000.00	\$1,000.00
1000.4211.4211.0401.0000	Mailing Costs	\$0.00	\$0.00	\$7.94	\$0.00	\$0.00
1000.4211.4211.0412.0115	Police Supplies	\$230.75	\$550.00	\$0.00	\$550.00	\$550.00
1000.4211.4211.0422.0000	Uniforms	\$1,271.11	\$1,300.00	\$409.97	\$1,300.00	\$1,300.00
1000.4211.4211.0424.0000	Gas & Oil Purchases	\$7,815.65	\$7,500.00	\$2,520.25	\$7,850.00	\$7,850.00
1000.4211.4211.0425.0000	Vehicle Parts & Repairs	\$3,591.00	\$1,700.00	\$1,727.55	\$3,815.00	\$3,815.00
1000.4211.4211.0425.0050	Tires	\$570.20	\$0.00	\$0.00	\$571.00	\$571.00
1000.4211.4211.0425.0051	Labor Expenses	\$4,327.15	\$3,500.00	\$783.18	\$4,500.00	\$4,500.00
1000.4211.4211.0425.0052	Body Maintenance	\$18.00	\$100.00	\$11.00	\$50.00	\$50.00
1000.4211.4211.0425.0053	Vehicle Costs Misc.	\$453.29	\$600.00	\$69.64	\$500.00	\$500.00
1000.4211.4211.0428.0000	Insurance Recovery Expens	\$250.00	\$500.00	\$0.00	\$250.00	\$250.00
1000.4211.4211.0429.0000	Insurance Deductibles	\$3,152.33	\$500.00	\$0.00	\$500.00	\$500.00
1000.4211.4211.0641.0640	Police Equipment	\$854.97	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
1000.4211.4211.0645.0000	Law Enforcemnt Automation	\$68.80	\$120.00	\$25.80	\$100.00	\$100.00
SUBDEPARTMENT: SHERIFF-LARIMORE CONTRACT POLICING - 4211		\$137,982.95	\$158,778.00	\$54,213.01	\$164,834.00	\$164,834.00
1000.4211.4212.0122.0000	Education & Training	\$4,173.82	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0341.0000	Travel	\$2,023.90	\$0.00	\$1,546.00	\$0.00	\$0.00
1000.4211.4212.0641.0640	Police Equipment	\$287.21	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0641	Grant Match Funds	\$285.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0652	FY17 JAG	\$5,179.75	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0658	SWAT	\$2,238.61	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0659	Red Lake Nation	\$201.94	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$14,390.23	\$3,500.00	\$1,546.00	\$0.00	\$0.00
DEPARTMENT: SHERIFF - 4211		\$3,777,767.24	\$4,033,830.00	\$1,443,262.22	\$4,169,394.00	\$4,169,394.00

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1000.4214.0000.0112.0000	Regular Employee Salaries	\$595,671.29	\$611,357.00	\$206,735.55	\$621,312.00	\$621,312.00
1000.4214.0000.0114.0000	Hourly Employee Salaries	\$138,946.50	\$120,000.00	\$40,574.82	\$140,000.00	\$140,000.00
1000.4214.0000.0115.0000	Overtime Salaries	\$724.03	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4214.0000.0118.0000	Holiday Pay	\$7,890.46	\$10,838.00	\$4,075.92	\$10,838.00	\$10,838.00
1000.4214.0000.0122.0000	Education & Training	\$752.96	\$2,500.00	\$5.79	\$2,500.00	\$2,500.00
1000.4214.0000.0143.0000	Longevity	\$0.00	\$4,074.00	\$0.00	\$3,978.00	\$3,978.00
1000.4214.0000.0211.0000	Health Insurance	\$127,580.42	\$150,000.00	\$41,472.39	\$170,700.00	\$170,700.00
1000.4214.0000.0221.0000	Social Security Levy	\$43,898.38	\$46,078.00	\$14,877.78	\$48,182.00	\$48,182.00
1000.4214.0000.0222.0000	Medicare	\$10,266.83	\$10,776.00	\$3,479.53	\$11,268.00	\$11,268.00
1000.4214.0000.0231.0000	Retirement	\$77,991.07	\$80,814.00	\$26,423.23	\$82,134.00	\$82,134.00
1000.4214.0000.0271.0000	PERS-Life Insurance	\$33.60	\$34.00	\$11.48	\$34.00	\$34.00
1000.4214.0000.0313.0023	GFC Risk S&T Budget	\$5,796.97	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00
1000.4214.0000.0313.0027	Perform Based Standards	\$4,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
1000.4214.0000.0341.0000	Travel	\$89.38	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4214.0000.0350.0000	Medical-Service In House	\$1,754.98	\$1,500.00	\$429.03	\$1,700.00	\$1,700.00
1000.4214.0000.0356.0000	Telephone	\$2,461.56	\$2,000.00	\$750.34	\$2,200.00	\$2,200.00
1000.4214.0000.0382.0000	Service Agreements	\$15,690.11	\$22,000.00	\$727.45	\$24,000.00	\$24,000.00
1000.4214.0000.0384.0000	Building Repairs/Upkeep	\$1,883.70	\$5,000.00	\$500.00	\$5,000.00	\$5,000.00
1000.4214.0000.0401.0000	Mailing Costs	\$87.16	\$150.00	\$0.00	\$150.00	\$150.00
1000.4214.0000.0408.0000	Commissary Inventory	\$289.50	\$500.00	\$182.09	\$500.00	\$500.00
1000.4214.0000.0409.0000	Sales Tax/Commissary	\$40.71	\$100.00	\$40.75	\$100.00	\$100.00
1000.4214.0000.0412.0110	Office Supplies	\$984.34	\$2,500.00	\$1,277.09	\$2,500.00	\$2,500.00
1000.4214.0000.0412.0116	Kitchen Supplies	\$581.01	\$300.00	\$299.26	\$500.00	\$500.00

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1000.4214.0000.0412.0117	Food & Groceries	\$8,016.36	\$7,500.00	\$3,243.34	\$7,500.00	\$7,500.00
1000.4214.0000.0412.0118	Recreation Supplies	\$697.50	\$1,500.00	\$558.61	\$1,500.00	\$1,500.00
1000.4214.0000.0421.0000	Janitorial Supplies/Servc	\$876.39	\$1,500.00	\$712.66	\$1,500.00	\$1,500.00
1000.4214.0000.0422.0000	Uniforms	\$3,077.81	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
1000.4214.0000.0493.0000	Medical, Drugs, Etc.	\$2,932.69	\$3,000.00	\$956.70	\$3,000.00	\$3,000.00
1000.4214.0000.0641.0000	Furniture & Equipment	\$3,264.43	\$4,500.00	\$0.00	\$5,000.00	\$5,000.00
1000.4214.0000.0661.0000	Vehicles	\$732.62	\$2,500.00	\$247.83	\$2,500.00	\$2,500.00
1000.4214.0000.0778.0000	Admin-Attendant Care	\$33,276.00	\$42,182.00	\$21,091.00	\$44,344.00	\$44,344.00
1000.4214.0000.0901.0000	Miscellaneous	\$380.38	\$1,500.00	\$166.98	\$1,500.00	\$1,500.00
SUBDEPARTMENT: 0000 - 0000		\$1,090,669.14	\$1,156,703.00	\$368,839.62	\$1,216,440.00	\$1,216,440.00
DEPARTMENT: JUVENILE DETENTION - 4214		\$1,090,669.14	\$1,156,703.00	\$368,839.62	\$1,216,440.00	\$1,216,440.00
1000.4217.0000.0307.0000	Patient Care	\$16,688.37	\$25,000.00	\$7,149.89	\$25,000.00	\$25,000.00
1000.4217.0000.0312.0000	Legal Fees	\$43,252.50	\$56,000.00	\$16,400.00	\$56,000.00	\$56,000.00
SUBDEPARTMENT: 0000 - 0000		\$59,940.87	\$81,000.00	\$23,549.89	\$81,000.00	\$81,000.00
DEPARTMENT: MENTAL HEALTH - 4217		\$59,940.87	\$81,000.00	\$23,549.89	\$81,000.00	\$81,000.00
1000.4220.0000.0122.0000	Education & Training	\$1,580.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00
1000.4220.0000.0309.0000	Secretarial Fees	\$9,999.96	\$10,250.00	\$3,416.68	\$10,250.00	\$10,250.00
1000.4220.0000.0310.0000	Computer System, MDI Log	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4220.0000.0313.0020	Coroners Services	\$68,000.04	\$69,700.00	\$23,233.32	\$69,700.00	\$69,700.00
1000.4220.0000.0313.0021	Autopsies	\$0.00	\$7,609.00	\$0.00	\$7,609.00	\$7,609.00

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1000.4220.0000.0341.0000	Travel	\$730.49	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4220.0000.0384.0382	Building-RE Taxes	\$21,127.76	\$25,000.00	\$24,215.54	\$25,000.00	\$25,000.00
1000.4220.0000.0412.0119	Specialty Supplies	\$26,518.90	\$14,000.00	\$9,096.41	\$14,000.00	\$14,000.00
1000.4220.0000.0424.0000	Gas & Oil Purchases	\$3,375.08	\$5,000.00	\$1,208.75	\$5,000.00	\$5,000.00
1000.4220.0000.0425.0000	Vehicle Parts & Repairs	\$841.68	\$5,000.00	\$1,304.00	\$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		\$132,173.91	\$155,859.00	\$62,474.70	\$155,859.00	\$155,859.00
DEPARTMENT: CORONER - 4220		\$132,173.91	\$155,859.00	\$62,474.70	\$155,859.00	\$155,859.00
1000.4240.0000.0112.0000	Regular Employee Salaries	\$138,743.25	\$145,237.00	\$48,091.28	\$154,558.00	\$154,558.00
1000.4240.0000.0113.0000	Part Time Emp Salaries	\$0.00	\$13,000.00	\$0.00	\$16,342.00	\$16,342.00
1000.4240.0000.0115.0000	Overtime Salaries	\$1,441.11	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00
1000.4240.0000.0119.0000	Board Per-Diem	\$650.00	\$1,000.00	\$100.00	\$1,000.00	\$1,000.00
1000.4240.0000.0122.0000	Education & Training	\$1,626.72	\$4,000.00	\$244.60	\$4,000.00	\$4,000.00
1000.4240.0000.0140.0000	Emergency Response	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4240.0000.0143.0000	Longevity	\$0.00	\$582.00	\$0.00	\$618.00	\$618.00
1000.4240.0000.0211.0000	Health Insurance	\$23,581.62	\$29,000.00	\$7,749.84	\$31,600.00	\$31,600.00
1000.4240.0000.0221.0000	Social Security Levy	\$8,390.23	\$9,272.00	\$2,880.61	\$10,870.00	\$10,870.00
1000.4240.0000.0222.0000	Medicare	\$1,962.19	\$2,168.00	\$673.68	\$2,542.00	\$2,542.00
1000.4240.0000.0231.0000	Retirement	\$18,396.95	\$19,194.00	\$6,376.88	\$20,494.00	\$20,494.00
1000.4240.0000.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$2.24	\$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	\$2,398.01	\$2,500.00	\$336.97	\$2,500.00	\$2,500.00

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1000.4240.0000.0356.0000	Telephone	\$1,874.75	\$4,000.00	\$567.76	\$4,000.00	\$4,000.00
1000.4240.0000.0371.0000	Dues	\$400.00	\$260.00	\$50.00	\$260.00	\$260.00
1000.4240.0000.0383.0000	Repairs	\$1,052.80	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4240.0000.0401.0000	Mailing Costs	\$200.00	\$600.00	\$0.00	\$600.00	\$600.00
1000.4240.0000.0403.0000	Photocopying Costs	\$2,072.63	\$2,500.00	\$808.46	\$2,500.00	\$2,500.00
1000.4240.0000.0412.0110	Office Supplies	\$187.87	\$2,000.00	\$22.49	\$2,000.00	\$2,000.00
1000.4240.0000.0641.0000	Furniture & Equipment	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4240.0000.0641.0642	EOC Equipment	\$1,188.00	\$3,000.00	\$37.04	\$3,000.00	\$3,000.00
1000.4240.0000.0901.0000	Miscellaneous	\$0.00	\$0.00	\$4,673.67	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$204,172.85	\$255,429.00	\$72,615.52	\$274,000.00	\$274,000.00
1000.4240.4212.0861.0000	Agency Disbursement	\$115,684.86	\$0.00	\$57,950.09	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$115,684.86	\$0.00	\$57,950.09	\$0.00	\$0.00
DEPARTMENT: EMERGENCY MANAGEMENT - 4240		\$319,857.71	\$255,429.00	\$130,565.61	\$274,000.00	\$274,000.00
1000.4821.0000.0112.0000	Regular Employee Salaries	\$92,445.84	\$93,602.00	\$31,200.48	\$95,474.00	\$95,474.00
1000.4821.0000.0119.0000	Board Per-Diem	\$2,250.00	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00
1000.4821.0000.0143.0000	Longevity	\$0.00	\$417.00	\$0.00	\$453.00	\$453.00
1000.4821.0000.0211.0000	Health Insurance	\$19,004.24	\$20,000.00	\$6,420.08	\$25,500.00	\$25,500.00
1000.4821.0000.0221.0000	Social Security Levy	\$5,651.15	\$6,138.00	\$1,852.80	\$6,282.00	\$6,282.00
1000.4821.0000.0222.0000	Medicare	\$1,321.61	\$1,435.00	\$433.30	\$1,469.00	\$1,469.00
1000.4821.0000.0231.0000	Retirement	\$12,258.48	\$12,412.00	\$4,137.12	\$12,660.00	\$12,660.00
1000.4821.0000.0271.0000	PERS-Life Insurance	\$3.36	\$4.00	\$1.12	\$4.00	\$4.00

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1000.4821.0000.0313.0024	Consulting Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4821.0000.0313.0026	Build Inspection Services	\$27,500.04	\$27,500.00	\$9,166.68	\$27,500.00	\$27,500.00
1000.4821.0000.0313.0028	Grand Sky Permitting	\$4,504.58	\$0.00	\$0.00	\$0.00	\$0.00
1000.4821.0000.0341.0000	Travel	\$1,939.86	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4821.0000.0356.0000	Telephone	\$609.99	\$650.00	\$203.96	\$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	\$154.58	\$500.00	\$25.74	\$300.00	\$300.00
1000.4821.0000.0403.0000	Photocopying Costs	\$793.86	\$800.00	\$219.81	\$800.00	\$800.00
1000.4821.0000.0901.0000	Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$168,437.59	\$188,858.00	\$53,661.09	\$195,492.00	\$195,492.00
DEPARTMENT: PLANNING & ZONING - 4821		\$168,437.59	\$188,858.00	\$53,661.09	\$195,492.00	\$195,492.00
1000.4900.0000.0901.0000	Miscellaneous	\$55,946.10	\$75,000.00	\$10,903.06	\$75,000.00	\$75,000.00
1000.4900.0000.7000.0000	Transfer Out	\$601,334.82	\$0.00	\$33,957.94	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$657,280.92	\$75,000.00	\$44,861.00	\$75,000.00	\$75,000.00
DEPARTMENT: MISCELLANEOUS - 4900		\$657,280.92	\$75,000.00	\$44,861.00	\$75,000.00	\$75,000.00
FUND: GENERAL FUND - 1000		\$19,893,224.86	\$21,293,422.00	\$7,488,082.30	\$22,490,917.00	\$22,490,917.00
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

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2140.2140.0000.0211.0000	Health Insurance	\$297,807.93	\$343,000.00	\$108,790.76	\$398,400.00	\$398,400.00
2140.2140.0000.0221.0000	Social Security Levy	\$90,053.04	\$101,535.00	\$32,662.76	\$105,053.00	\$105,053.00
2140.2140.0000.0222.0000	Medicare	\$21,060.69	\$23,746.00	\$7,638.93	\$24,569.00	\$24,569.00
2140.2140.0000.0231.0000	Retirement	\$199,241.42	\$206,062.00	\$68,411.06	\$213,525.00	\$213,525.00
2140.2140.0000.0271.0000	PERS-Life Insurance	\$93.80	\$95.00	\$31.36	\$95.00	\$95.00
2140.2140.0000.0381.0000	Equipment Rental	\$347,576.50	\$346,422.00	\$115,473.92	\$353,380.00	\$353,380.00
2140.2140.0000.0384.0383	Building-Thompson Shed	\$0.00	\$250,000.00	\$1,000.00	\$0.00	\$0.00
2140.2140.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$250,699.64	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0444.0000	Bridge Construct & Equip	\$101,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0671.0000	Construction Fund	\$684,724.80	\$982,520.00	\$6,459.07	\$914,772.00	\$914,772.00
2140.2140.0000.0672.0000	Lay Down Patching	\$108,945.00	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0800.0732	Seal Coat	\$1,053,275.30	\$662,558.00	\$0.00	\$780,000.00	\$780,000.00
2140.2140.0000.0800.0738	Federal Aid Project Local Sha	\$40,393.33	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0800.0739	Bridge BRO-0018(035)	\$165,928.03	\$0.00	\$10,197.79	\$0.00	\$0.00
2140.2140.0000.0800.0835	20% Cities Share Of Levy	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0800.0844	Surge Projects	\$287,689.54	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$3,649,289.02	\$2,915,988.00	\$350,665.65	\$2,789,794.00	\$2,789,794.00
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		\$3,649,289.02	\$2,915,988.00	\$350,665.65	\$2,789,794.00	\$2,789,794.00
FUND: COUNTY ROAD & BRIDGE - 2140		\$3,649,289.02	\$2,915,988.00	\$350,665.65	\$2,789,794.00	\$2,789,794.00

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2150.2150.0000.0112.0000	Regular Employee Salaries	\$1,505,400.31	\$1,561,316.00	\$515,918.58	\$1,610,297.00	\$1,610,297.00
2150.2150.0000.0114.0000	Hourly Employee Salaries	\$11,120.10	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00
2150.2150.0000.0115.0000	Overtime Salaries	\$13,553.97	\$25,000.00	\$40,573.82	\$25,000.00	\$25,000.00
2150.2150.0000.0143.0000	Longevity	\$7,878.00	\$8,652.00	\$0.00	\$9,099.00	\$9,099.00
2150.2150.0000.0241.0000	Workers Compensation	\$24,441.80	\$50,000.00	\$40,379.55	\$50,000.00	\$50,000.00
2150.2150.0000.0251.0000	Unemployment Insurance	\$5,003.92	\$5,000.00	\$645.00	\$5,000.00	\$5,000.00
2150.2150.0000.0332.0000	Equipment Lease/Purchase	\$357.00	\$10,000.00	\$10,123.20	\$20,000.00	\$20,000.00
2150.2150.0000.0341.0000	Travel	\$975.89	\$4,000.00	\$1,035.30	\$4,000.00	\$4,000.00
2150.2150.0000.0351.0000	Electricity	\$22,737.71	\$30,000.00	\$12,518.83	\$30,000.00	\$30,000.00
2150.2150.0000.0352.0000	Gas	\$16,244.70	\$25,000.00	\$13,304.87	\$25,000.00	\$25,000.00
2150.2150.0000.0353.0000	Water	\$6,182.65	\$9,000.00	\$2,074.47	\$9,000.00	\$9,000.00
2150.2150.0000.0356.0000	Telephone	\$4,040.42	\$15,000.00	\$4,860.63	\$15,000.00	\$15,000.00
2150.2150.0000.0382.0000	Service Agreements	\$12,183.87	\$5,000.00	\$4,220.28	\$12,000.00	\$12,000.00
2150.2150.0000.0384.0000	Building Repairs/Upkeep	\$96,199.36	\$47,400.00	\$29,205.32	\$50,000.00	\$50,000.00
2150.2150.0000.0384.0384	Outlying Shops Repairs	\$44,187.69	\$50,000.00	\$6,351.45	\$150,000.00	\$150,000.00
2150.2150.0000.0401.0000	Mailing Costs	\$82.00	\$180.00	\$92.00	\$195.00	\$195.00
2150.2150.0000.0403.0000	Photocopying Costs	\$332.98	\$900.00	\$83.74	\$900.00	\$900.00
2150.2150.0000.0412.0110	Office Supplies	\$1,765.09	\$1,500.00	\$83.00	\$1,500.00	\$1,500.00
2150.2150.0000.0412.0114	Shop Supplies	\$12,212.55	\$20,000.00	\$3,780.56	\$20,000.00	\$20,000.00
2150.2150.0000.0414.0000	Engineering Supplies	\$538.30	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
2150.2150.0000.0424.0000	Gas & Oil Purchases	\$311,805.91	\$450,000.00	\$142,832.37	\$450,000.00	\$450,000.00
2150.2150.0000.0425.0000	Vehicle Parts & Repairs	\$219,164.93	\$300,000.00	\$127,039.46	\$325,000.00	\$325,000.00
2150.2150.0000.0441.0000	Culverts	\$88,374.72	\$200,000.00	\$6,889.60	\$150,000.00	\$150,000.00
2150.2150.0000.0442.0000	Bridge Materials	\$175,185.15	\$100,000.00	\$52.86	\$100,000.00	\$100,000.00

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2150.2150.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$360,212.09	\$443,749.00	\$8,190.05	\$394,357.00	\$394,357.00
2150.2150.0000.0444.0000	Bridge Construct & Equip	\$144,774.36	\$200,000.00	\$5,460.00	\$100,000.00	\$100,000.00
2150.2150.0000.0445.0000	Signs	\$15,821.64	\$30,000.00	\$6,262.17	\$30,000.00	\$30,000.00
2150.2150.0000.0447.0000	Bridge Rip-Rap	\$9,642.50	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2150.2150.0000.0641.0000	Furniture & Equipment	\$1,580.00	\$10,000.00	\$225.00	\$10,000.00	\$10,000.00
2150.2150.0000.0643.0000	2 Way Radios	\$407.14	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
2150.2150.0000.0644.0000	Shop Tools	\$5,384.22	\$1,000.00	\$1,234.30	\$10,000.00	\$10,000.00
2150.2150.0000.0661.0000	Vehicles	\$308,459.57	\$550,000.00	\$0.00	\$50,000.00	\$50,000.00
2150.2150.0000.0901.0000	Miscellaneous	\$19,798.83	\$30,000.00	\$5,643.82	\$30,000.00	\$30,000.00
2150.2150.0000.0905.0000	Cost Allocation	\$158,880.00	\$131,780.00	\$131,780.00	\$134,091.00	\$134,091.00
SUBDEPARTMENT: 0000 - 0000		\$3,604,929.37	\$4,411,977.00	\$1,120,860.23	\$3,927,939.00	\$3,927,939.00
DEPARTMENT: HIGHWAY - 2150		\$3,604,929.37	\$4,411,977.00	\$1,120,860.23	\$3,927,939.00	\$3,927,939.00
FUND: HIGHWAY - 2150		\$3,604,929.37	\$4,411,977.00	\$1,120,860.23	\$3,927,939.00	\$3,927,939.00
2210.2210.0000.0112.0000	Regular Employee Salaries	\$4,484,984.34	\$4,802,367.00	\$1,525,252.17	\$4,940,683.00	\$4,940,683.00
2210.2210.0000.0115.0000	Overtime Salaries	\$5,615.90	\$2,500.00	\$1,388.65	\$2,500.00	\$2,500.00
2210.2210.0000.0116.0000	Contracted Salaries	\$65,694.49	\$70,000.00	\$18,846.72	\$70,000.00	\$70,000.00
2210.2210.0000.0143.0000	Longevity	\$13,332.00	\$17,994.00	\$0.00	\$18,423.00	\$18,423.00
2210.2210.0000.0211.0000	Health Insurance	\$954,267.47	\$1,082,364.00	\$363,883.71	\$1,276,400.00	\$1,276,400.00
2210.2210.0000.0221.0000	Social Security Levy	\$257,685.35	\$297,368.00	\$87,358.54	\$307,620.00	\$307,620.00
2210.2210.0000.0222.0000	Medicare	\$60,264.97	\$69,546.00	\$20,430.50	\$71,943.00	\$71,943.00
2210.2210.0000.0231.0000	Retirement	\$586,344.08	\$633,267.00	\$201,662.25	\$655,135.00	\$655,135.00

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2210.2210.0000.0241.0000	Workers Compensation	\$11,300.63	\$17,000.00	\$15,140.05	\$17,000.00	\$17,000.00
2210.2210.0000.0251.0000	Unemployment Insurance	\$6,754.62	\$4,000.00	\$981.55	\$5,000.00	\$5,000.00
2210.2210.0000.0271.0000	PERS-Life Insurance	\$291.20	\$300.00	\$98.28	\$300.00	\$300.00
2210.2210.0000.0341.0000	Travel	\$79,146.79	\$66,000.00	\$31,748.64	\$76,000.00	\$76,000.00
2210.2210.0000.0343.0000	Automobile Maintenance	\$14,025.62	\$17,000.00	\$4,039.35	\$17,000.00	\$17,000.00
2210.2210.0000.0344.0000	Foster Care Travel	\$23,334.52	\$30,000.00	\$1,781.91	\$30,000.00	\$30,000.00
2210.2210.0000.0356.0000	Telephone	\$13,654.71	\$17,000.00	\$4,158.15	\$17,000.00	\$17,000.00
2210.2210.0000.0371.0000	Dues	\$382.50	\$500.00	\$130.00	\$500.00	\$500.00
2210.2210.0000.0372.0000	Registration Fees	\$2,443.00	\$5,000.00	\$360.00	\$5,000.00	\$5,000.00
2210.2210.0000.0382.0000	Service Agreements	\$10,523.81	\$20,000.00	\$2,717.92	\$20,000.00	\$20,000.00
2210.2210.0000.0386.0000	Building Rent	\$295,046.04	\$369,900.00	\$123,300.00	\$0.00	\$0.00
2210.2210.0000.0388.0000	Foster Care Supplement	\$59,368.06	\$200,000.00	\$29,918.22	\$200,000.00	\$200,000.00
2210.2210.0000.0389.0000	Parent Aid	\$1,893.45	\$3,000.00	\$408.52	\$3,000.00	\$3,000.00
2210.2210.0000.0390.0000	Technology Support	\$31,870.39	\$50,000.00	\$3,843.51	\$50,000.00	\$50,000.00
2210.2210.0000.0401.0000	Mailing Costs	\$22,271.80	\$26,000.00	\$1,109.36	\$16,000.00	\$16,000.00
2210.2210.0000.0410.0000	Shredding	\$3,407.50	\$4,000.00	\$1,087.50	\$4,000.00	\$4,000.00
2210.2210.0000.0412.0110	Office Supplies	\$18,354.93	\$20,000.00	\$3,712.21	\$20,000.00	\$20,000.00
2210.2210.0000.0641.0000	Furniture & Equipment	\$37,744.76	\$50,000.00	\$4,412.94	\$50,000.00	\$50,000.00
2210.2210.0000.0833.0000	GA Burials	\$117,500.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00
2210.2210.0000.0836.0000	Drug Testing	\$65,848.44	\$75,000.00	\$16,096.25	\$75,000.00	\$75,000.00
2210.2210.0000.0843.0000	Foster Care Recruitment	\$10,607.78	\$13,500.00	\$4,586.30	\$13,500.00	\$13,500.00
2210.2210.0000.0844.0000	In-Home Case Management	\$1,660.92	\$1,500.00	\$615.27	\$1,500.00	\$1,500.00
2210.2210.0000.0845.0000	Interpreter	\$5,660.51	\$10,000.00	\$725.63	\$10,000.00	\$10,000.00
2210.2210.0000.0846.0000	CVIC Kids First	\$81,400.00	\$81,400.00	\$40,700.00	\$81,400.00	\$81,400.00

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2210.2210.0000.0847.0000	RR Child Advocacy Center	\$13,333.00	\$13,333.00	\$6,666.50	\$13,333.00	\$13,333.00
2210.2210.0000.0853.0000	Prime Time Day Care	\$4,033.43	\$5,000.00	\$2,317.18	\$5,000.00	\$5,000.00
2210.2210.0000.0857.0000	Safety/Permanency	\$28,339.75	\$30,000.00	\$9,183.75	\$30,000.00	\$30,000.00
2210.2210.0000.0901.0000	Miscellaneous	\$2,187.75	\$3,000.00	\$65.00	\$3,000.00	\$3,000.00
2210.2210.0000.0903.0000	GA Sponsorships	\$6,917.99	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
SUBDEPARTMENT: 0000 - 0000		\$7,397,492.50	\$8,116,839.00	\$2,528,726.53	\$8,230,237.00	\$8,230,237.00
DEPARTMENT: SOCIAL SERVICES - 2210		\$7,397,492.50	\$8,116,839.00	\$2,528,726.53	\$8,230,237.00	\$8,230,237.00
FUND: SOCIAL SERVICES - 2210		\$7,397,492.50	\$8,116,839.00	\$2,528,726.53	\$8,230,237.00	\$8,230,237.00
2310.2310.4861.0861.0000	Grand Forks Historical Society	\$48,945.90	\$48,000.00	\$44,211.23	\$48,000.00	\$48,000.00
SUBDEPARTMENT: .GF HISTORICAL SOCIETY - 4861		\$48,945.90	\$48,000.00	\$44,211.23	\$48,000.00	\$48,000.00
2310.2310.4862.0861.0000	Larimore Historical Society	\$9,372.08	\$8,808.00	\$8,112.77	\$8,808.00	\$8,808.00
SUBDEPARTMENT: .LARIMORE HISTORICAL SOCIETY - 4862		\$9,372.08	\$8,808.00	\$8,112.77	\$8,808.00	\$8,808.00
2310.2310.4863.0861.0000	Manvel Historical Society	\$1,276.86	\$1,200.00	\$1,105.27	\$1,200.00	\$1,200.00
SUBDEPARTMENT: .MANVEL HISTORICAL SOCIETY - 4863		\$1,276.86	\$1,200.00	\$1,105.27	\$1,200.00	\$1,200.00
2310.2310.4864.0861.0000	Niagara Historical Society	\$1,383.26	\$1,300.00	\$1,197.40	\$1,300.00	\$1,300.00
SUBDEPARTMENT: .NIAGARA HISTORICAL SOCIETY - 4864		\$1,383.26	\$1,300.00	\$1,197.40	\$1,300.00	\$1,300.00
2310.2310.4865.0861.0000	Northwood Historical Society	\$5,320.22	\$5,000.00	\$4,605.34	\$5,000.00	\$5,000.00
SUBDEPARTMENT: .NORTHWOOD HISTORICAL		\$5,320.22	\$5,000.00	\$4,605.34	\$5,000.00	\$5,000.00

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SOCIETY - 4865						
DEPARTMENT: HISTORICAL SOCIETY - 2310		\$66,298.32	\$64,308.00	\$59,232.01	\$64,308.00	\$64,308.00
FUND: HISTORICAL SOCIETY - 2310		\$66,298.32	\$64,308.00	\$59,232.01	\$64,308.00	\$64,308.00
2350.2350.0000.0861.0000	Agency Disbursement	\$564,054.82	\$568,966.00	\$541,616.07	\$584,588.00	\$584,588.00
SUBDEPARTMENT: 0000 - 0000		\$564,054.82	\$568,966.00	\$541,616.07	\$584,588.00	\$584,588.00
DEPARTMENT: SENIOR CITIZENS - 2350		\$564,054.82	\$568,966.00	\$541,616.07	\$584,588.00	\$584,588.00
FUND: .GGF SENIOR CITIZENS CENTER - 2350		\$564,054.82	\$568,966.00	\$541,616.07	\$584,588.00	\$584,588.00
2520.2520.0000.0861.0000	Agency Disbursement	\$8,850.17	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$8,850.17	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		\$8,850.17	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
FUND: GF NARCOTICS TASK FORCE - 2520		\$8,850.17	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2550.2550.0000.0861.0000	Agency Disbursement	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
FUND: VICTIM'S REPARATION PROGRAM - 2550		\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00

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2910.2910.0000.0444.0000	Bridge Construct & Equip	\$0.00	\$0.00	\$43,978.00	\$0.00	\$0.00
2910.2910.0000.0665.0000	Equipment Hire	\$0.00	\$0.00	\$11,645.00	\$0.00	\$0.00
2910.2910.0000.0901.0000	Miscellaneous	\$44,624.98	\$75,000.00	\$123.57	\$75,000.00	\$75,000.00
SUBDEPARTMENT: 0000 - 0000		\$44,624.98	\$75,000.00	\$55,746.57	\$75,000.00	\$75,000.00
DEPARTMENT: EMERGENCY FUND - 2910		\$44,624.98	\$75,000.00	\$55,746.57	\$75,000.00	\$75,000.00
FUND: EMERGENCY FUND - 2910		\$44,624.98	\$75,000.00	\$55,746.57	\$75,000.00	\$75,000.00
2920.2920.0000.0112.0000	Regular Employee Salaries	\$144,533.85	\$151,658.00	\$49,974.96	\$159,408.00	\$159,408.00
2920.2920.0000.0143.0000	Longevity	\$330.00	\$402.00	\$0.00	\$540.00	\$540.00
2920.2920.0000.0211.0000	Health Insurance	\$24,169.06	\$17,000.00	\$8,039.28	\$32,400.00	\$32,400.00
2920.2920.0000.0221.0000	Social Security Levy	\$8,386.41	\$9,428.00	\$2,892.32	\$9,917.00	\$9,917.00
2920.2920.0000.0222.0000	Medicare	\$1,961.12	\$2,205.00	\$676.48	\$2,319.00	\$2,319.00
2920.2920.0000.0231.0000	Retirement	\$19,164.93	\$20,110.00	\$6,626.72	\$21,137.00	\$21,137.00
2920.2920.0000.0241.0000	Workers Compensation	\$442.90	\$900.00	\$596.38	\$900.00	\$900.00
2920.2920.0000.0251.0000	Unemployment Insurance	\$12.00	\$200.00	\$0.00	\$200.00	\$200.00
2920.2920.0000.0271.0000	PERS-Life Insurance	\$10.08	\$11.00	\$3.36	\$11.00	\$11.00
2920.2920.0000.0341.0000	Travel	\$11,074.32	\$10,000.00	\$3,430.16	\$11,200.00	\$11,200.00
2920.2920.0000.0356.0000	Telephone	\$1,141.53	\$1,500.00	\$371.97	\$1,500.00	\$1,500.00
2920.2920.0000.0371.0000	Dues	\$1,761.00	\$2,000.00	\$284.00	\$2,000.00	\$2,000.00
2920.2920.0000.0382.0000	Service Agreements	\$349.93	\$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

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2920.2920.0000.0401.0000	Mailing Costs	\$454.24	\$700.00	\$62.68	\$700.00	\$700.00
2920.2920.0000.0412.0110	Office Supplies	\$1,190.89	\$1,500.00	\$426.78	\$1,500.00	\$1,500.00
2920.2920.0000.0412.0111	Copier Supplies	\$349.93	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0413.0000	Subscriptions	\$1,173.51	\$900.00	\$0.00	\$900.00	\$900.00
2920.2920.0000.0622.0000	Building Improvements	\$2,500.00	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0641.0000	Furniture & Equipment	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
2920.2920.0000.0901.0000	Miscellaneous	\$410.16	\$1,000.00	\$71.02	\$1,000.00	\$1,000.00
2920.2920.0000.0905.0000	Cost Allocation	\$28,512.00	\$32,047.00	\$32,047.00	\$34,689.00	\$34,689.00
SUBDEPARTMENT: 0000 - 0000		\$247,927.86	\$256,561.00	\$105,503.11	\$285,321.00	\$285,321.00
DEPARTMENT: VETERANS SERVICES - 2920		\$247,927.86	\$256,561.00	\$105,503.11	\$285,321.00	\$285,321.00
FUND: VETERANS SERVICES - 2920		\$247,927.86	\$256,561.00	\$105,503.11	\$285,321.00	\$285,321.00
2950.2950.0000.0861.0810	GF Regional Economic Devel	\$242,509.05	\$235,000.00	\$214,205.92	\$237,350.00	\$237,350.00
2950.2950.0000.0861.0811	Northwood Economic Develop	\$10,310.71	\$10,000.00	\$9,115.14	\$11,000.00	\$11,000.00
2950.2950.0000.0861.0812	Larimore Economic Developrr	\$10,310.71	\$9,500.00	\$8,659.39	\$9,500.00	\$9,500.00
2950.2950.0000.0861.0813	Red River Regional Plan	\$52,766.56	\$47,403.00	\$43,208.53	\$48,351.00	\$48,351.00
2950.2950.0000.0861.0814	Small Business Development	\$3,319.85	\$5,000.00	\$4,557.57	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$319,216.88	\$306,903.00	\$279,746.55	\$311,201.00	\$311,201.00
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		\$319,216.88	\$306,903.00	\$279,746.55	\$311,201.00	\$311,201.00
FUND: ECONOMIC DEVELOPMENT - 2950		\$319,216.88	\$306,903.00	\$279,746.55	\$311,201.00	\$311,201.00

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2960.2960.0000.0110.0000	State Employee Salaries	\$73,572.21	\$139,497.00	\$22,248.19	\$162,261.00	\$162,261.00
2960.2960.0000.0112.0000	Regular Employee Salaries	\$86,176.64	\$90,132.00	\$29,750.08	\$95,151.00	\$95,151.00
2960.2960.0000.0114.0000	Hourly Employee Salaries	\$316.00	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0120.0000	Horticulturist Fee	\$44,956.51	\$0.00	\$6,727.54	\$0.00	\$0.00
2960.2960.0000.0143.0000	Longevity	\$540.00	\$546.00	\$0.00	\$582.00	\$582.00
2960.2960.0000.0211.0000	Health Insurance	\$26,844.04	\$30,200.00	\$11,468.47	\$36,000.00	\$36,000.00
2960.2960.0000.0221.0000	Social Security Levy	\$5,538.77	\$5,639.00	\$1,672.40	\$5,966.00	\$5,966.00
2960.2960.0000.0222.0000	Medicare	\$1,295.40	\$1,319.00	\$391.12	\$1,395.00	\$1,395.00
2960.2960.0000.0231.0000	Retirement	\$11,427.13	\$11,921.00	\$3,944.80	\$12,617.00	\$12,617.00
2960.2960.0000.0241.0000	Workers Compensation	\$157.77	\$500.00	\$243.12	\$500.00	\$500.00
2960.2960.0000.0251.0000	Unemployment Insurance	\$12.00	\$15.00	\$0.00	\$15.00	\$15.00
2960.2960.0000.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$2.24	\$7.00	\$7.00
2960.2960.0000.0332.0000	Equipment Lease/Purchase	\$7,459.35	\$9,500.00	\$2,162.61	\$9,000.00	\$9,000.00
2960.2960.0000.0333.0000	Building Rental	\$200.00	\$300.00	\$200.00	\$300.00	\$300.00
2960.2960.0000.0341.0000	Travel	\$9,938.28	\$25,000.00	\$4,399.82	\$24,000.00	\$24,000.00
2960.2960.0000.0356.0000	Telephone	\$490.56	\$700.00	\$159.94	\$600.00	\$600.00
2960.2960.0000.0361.0000	Legal Publications	\$350.00	\$1,000.00	\$0.00	\$900.00	\$900.00
2960.2960.0000.0371.0000	Dues	\$584.00	\$1,500.00	\$85.00	\$800.00	\$800.00
2960.2960.0000.0383.0000	Repairs	\$371.00	\$1,000.00	\$0.00	\$900.00	\$900.00
2960.2960.0000.0390.0000	Technology Support	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0401.0000	Mailing Costs	\$1,040.55	\$4,500.00	\$210.75	\$4,500.00	\$4,500.00
2960.2960.0000.0402.0000	4-H Achievement	\$4,415.19	\$5,000.00	\$300.73	\$5,000.00	\$5,000.00
2960.2960.0000.0407.0000	Project Supplies	\$945.88	\$1,000.00	\$182.37	\$1,000.00	\$1,000.00
2960.2960.0000.0407.0701	Proj Supply Home Econ	\$578.74	\$600.00	\$5.99	\$600.00	\$600.00

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2960.2960.0000.0412.0110	Office Supplies	\$1,702.86	\$3,500.00	\$181.98	\$3,500.00	\$3,500.00
2960.2960.0000.0412.0112	Paper Supplies	\$1,459.79	\$2,600.00	\$91.80	\$2,600.00	\$2,600.00
2960.2960.0000.0412.0119	Specialty Supplies	\$944.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2960.2960.0000.0413.0000	Subscriptions	\$104.00	\$1,000.00	\$90.00	\$800.00	\$800.00
2960.2960.0000.0641.0000	Furniture & Equipment	\$3,457.77	\$7,000.00	\$692.58	\$7,000.00	\$7,000.00
2960.2960.0000.0901.0000	Miscellaneous	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
2960.2960.0000.0905.0000	Cost Allocation	\$150,935.00	\$154,908.00	\$154,908.00	\$162,863.00	\$162,863.00
SUBDEPARTMENT: 0000 - 0000		\$435,820.16	\$501,134.00	\$240,119.53	\$541,107.00	\$541,107.00
DEPARTMENT: NDSU EXTENSION - 2960		\$435,820.16	\$501,134.00	\$240,119.53	\$541,107.00	\$541,107.00
FUND: NDSU EXTENSION - 2960		\$435,820.16	\$501,134.00	\$240,119.53	\$541,107.00	\$541,107.00
2965.2965.0000.0112.0000	Regular Employee Salaries	\$511,742.00	\$475,981.00	\$173,770.66	\$511,731.00	\$511,731.00
2965.2965.0000.0313.0025	Contracted Services	\$0.00	\$7,356.00	\$0.00	\$4,855.00	\$4,855.00
2965.2965.0000.0341.0000	Travel	\$0.00	\$3,564.00	\$0.00	\$3,564.00	\$3,564.00
2965.2965.0000.0343.0000	Automobile Maintenance	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$1,440.00
2965.2965.0000.0356.0000	Telephone	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00
2965.2965.0000.0371.0000	Dues	\$0.00	\$330.00	\$0.00	\$330.00	\$330.00
2965.2965.0000.0382.0000	Service Agreements	\$0.00	\$1,406.00	\$0.00	\$1,406.00	\$1,406.00
2965.2965.0000.0383.0000	Repairs	\$0.00	\$83.00	\$0.00	\$83.00	\$83.00
2965.2965.0000.0401.0000	Mailing Costs	\$0.00	\$363.00	\$0.00	\$363.00	\$363.00
2965.2965.0000.0406.0131	Computer Replacement Fee	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$1,980.00
2965.2965.0000.0406.0132	Computer Serv Netwk Fees	\$0.00	\$2,970.00	\$0.00	\$2,970.00	\$2,970.00

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2965.2965.0000.0412.0110	Office Supplies	\$0.00	\$4,026.00	\$0.00	\$3,927.00	\$3,927.00
2965.2965.0000.0424.0000	Gas & Oil Purchases	\$0.00	\$1,400.00	\$0.00	\$1,023.00	\$1,023.00
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	\$1,653.00	\$0.00	\$1,653.00	\$1,653.00
SUBDEPARTMENT: 0000 - 0000		\$511,742.00	\$521,312.00	\$173,770.66	\$554,085.00	\$554,085.00
DEPARTMENT: CITY/COUNTY HEALTH - 2965		\$511,742.00	\$521,312.00	\$173,770.66	\$554,085.00	\$554,085.00
FUND: CITY/COUNTY HEALTH - 2965		\$511,742.00	\$521,312.00	\$173,770.66	\$554,085.00	\$554,085.00
2970.2970.0000.0112.0000	Regular Employee Salaries	\$19,899.16	\$21,500.00	\$6,234.72	\$21,500.00	\$21,500.00
2970.2970.0000.0114.0000	Hourly Employee Salaries	\$10,757.88	\$12,000.00	\$2,571.76	\$12,000.00	\$12,000.00
2970.2970.0000.0119.0000	Board Per-Diem	\$4,320.00	\$5,535.00	\$540.00	\$5,535.00	\$5,535.00
2970.2970.0000.0221.0000	Social Security Levy	\$1,996.34	\$2,420.00	\$591.02	\$2,420.00	\$2,420.00
2970.2970.0000.0222.0000	Medicare	\$466.83	\$566.00	\$138.22	\$566.00	\$566.00
2970.2970.0000.0241.0000	Workers Compensation	\$90.09	\$400.00	\$120.44	\$400.00	\$400.00
2970.2970.0000.0341.0000	Travel	\$7,342.90	\$7,269.00	\$186.18	\$7,269.00	\$7,269.00
2970.2970.0000.0356.0000	Telephone	\$800.00	\$1,600.00	\$200.00	\$1,600.00	\$1,600.00
2970.2970.0000.0361.0000	Legal Publications	\$468.68	\$1,840.00	\$67.33	\$1,840.00	\$1,840.00
2970.2970.0000.0412.0110	Office Supplies	\$560.00	\$1,000.00	\$262.15	\$1,000.00	\$1,000.00
2970.2970.0000.0431.0000	Chemicals	\$98,529.20	\$149,000.00	\$0.00	\$149,000.00	\$149,000.00
2970.2970.0000.0432.0000	Weed Spraying	\$165,284.53	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00
2970.2970.0000.0433.0000	Mowing	\$31,133.46	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00

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2970.2970.0000.0641.0000	Furniture & Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2970.2970.0000.0901.0000	Miscellaneous	\$6,644.47	\$7,670.00	\$275.00	\$7,670.00	\$7,670.00
2970.2970.0000.0905.0000	Cost Allocation	\$9,782.00	\$12,514.00	\$12,514.00	\$12,586.00	\$12,586.00
2970.2970.0000.0906.0000	Township Weed Control	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$359,075.54	\$374,314.00	\$24,700.82	\$374,386.00	\$374,386.00
DEPARTMENT: WEED CONTROL - 2970		\$359,075.54	\$374,314.00	\$24,700.82	\$374,386.00	\$374,386.00
FUND: WEED CONTROL - 2970		\$359,075.54	\$374,314.00	\$24,700.82	\$374,386.00	\$374,386.00
2989.2989.0000.2963.0000	Maintenance	\$15,733.61	\$80,016.00	\$45,150.21	\$81,621.00	\$81,621.00
SUBDEPARTMENT: 0000 - 0000		\$15,733.61	\$80,016.00	\$45,150.21	\$81,621.00	\$81,621.00
DEPARTMENT: PARKING RAMP - 2989		\$15,733.61	\$80,016.00	\$45,150.21	\$81,621.00	\$81,621.00
FUND: PARKING RAMP - 2989		\$15,733.61	\$80,016.00	\$45,150.21	\$81,621.00	\$81,621.00
2990.2990.0000.0901.0000	Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
DEPARTMENT: ASSET FORFEITURE - 2990		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
FUND: ASSET FORFEITURE - 2990		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

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4002.2986.0000.0720.0000	Interest Expense	\$17,550.00	\$13,800.00	\$7,850.00	\$9,950.00	\$9,950.00
4002.2986.0000.0721.0000	Principal Payment	\$185,000.00	\$190,000.00	\$190,000.00	\$195,000.00	\$195,000.00
4002.2986.0000.0924.0000	Fees	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$203,000.00	\$204,300.00	\$198,350.00	\$205,450.00	\$205,450.00
DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986		\$203,000.00	\$204,300.00	\$198,350.00	\$205,450.00	\$205,450.00
4002.4002.0000.0720.0000	Interest Expense	\$10,502.50	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.0721.0000	Principal Payment	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4002.4002.0000.0924.0000	Fees	\$2,210.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$572,712.50	\$0.00	\$0.00	\$0.00	\$0.00
DEPARTMENT: GENERAL OBLIGATION BOND/99 - 4002		\$572,712.50	\$0.00	\$0.00	\$0.00	\$0.00
4002.4004.0000.0720.0000	Interest Expense	\$5,400.00	\$0.00	\$1,800.00	\$0.00	\$0.00
4002.4004.0000.0721.0000	Principal Payment	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$185,400.00	\$0.00	\$181,800.00	\$0.00	\$0.00
DEPARTMENT: GENERAL OBLIG BOND/99B PARKING RAMP - 4004		\$185,400.00	\$0.00	\$181,800.00	\$0.00	\$0.00
4002.4005.0000.0720.0000	Interest Expense	\$256,670.63	\$226,800.00	\$0.00	\$196,650.00	\$196,650.00
4002.4005.0000.0721.0000	Principal Payment	\$1,000,000.00	\$1,005,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00
4002.4005.0000.0924.0000	Fees	\$2,750.00	\$2,700.00	\$2,450.00	\$2,700.00	\$2,700.00
SUBDEPARTMENT: 0000 - 0000		\$1,259,420.63	\$1,234,500.00	\$2,450.00	\$1,209,350.00	\$1,209,350.00
DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT		\$1,259,420.63	\$1,234,500.00	\$2,450.00	\$1,209,350.00	\$1,209,350.00

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SERVICE - 4005						
FUND: GENERAL OBLIG BOND/99 COB - 4002		\$2,220,533.13	\$1,438,800.00	\$382,600.00	\$1,414,800.00	\$1,414,800.00
5000.5000.0000.0861.0000	Agency Disbursement	\$93.53	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$93.53	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
DEPARTMENT: SPECIAL ASSESSMENT - 5000		\$93.53	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
FUND: SPECIAL ASSESSMENT - 5000		\$93.53	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
6010.6010.0000.0395.0000	Client Distributions	\$4,023.68	\$20,000.00	\$2,962.15	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$4,023.68	\$20,000.00	\$2,962.15	\$20,000.00	\$20,000.00
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		\$4,023.68	\$20,000.00	\$2,962.15	\$20,000.00	\$20,000.00
FUND: GFCSS CLIENT OPPORTUNITY - 6010		\$4,023.68	\$20,000.00	\$2,962.15	\$20,000.00	\$20,000.00
7001.7001.0000.0861.0000	Agency Disbursement	\$49,031.41	\$80,000.00	\$43,535.64	\$80,000.00	\$80,000.00
SUBDEPARTMENT: 0000 - 0000		\$49,031.41	\$80,000.00	\$43,535.64	\$80,000.00	\$80,000.00
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		\$49,031.41	\$80,000.00	\$43,535.64	\$80,000.00	\$80,000.00
FUND: RECORDER-TECHNOLOGY FUND - 7001		\$49,031.41	\$80,000.00	\$43,535.64	\$80,000.00	\$80,000.00

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8001.8001.0000.2901.0000	Agency/General Fund	\$287,858.86	\$295,569.00	\$274,868.32	\$302,823.00	\$302,823.00
SUBDEPARTMENT: 0000 - 0000		\$287,858.86	\$295,569.00	\$274,868.32	\$302,823.00	\$302,823.00
DEPARTMENT: STATE TAX - 8001		\$287,858.86	\$295,569.00	\$274,868.32	\$302,823.00	\$302,823.00
FUND: .ND STATE TREASURER - 8001		\$287,858.86	\$295,569.00	\$274,868.32	\$302,823.00	\$302,823.00
8005.8005.0000.2901.0000	Agency/General Fund	\$303,481.77	\$306,969.00	\$278,133.24	\$315,323.00	\$315,323.00
SUBDEPARTMENT: 0000 - 0000		\$303,481.77	\$306,969.00	\$278,133.24	\$315,323.00	\$315,323.00
DEPARTMENT: GARRISON DIVERSION - 8005		\$303,481.77	\$306,969.00	\$278,133.24	\$315,323.00	\$315,323.00
FUND: .GARRISON DIVERSION CONS DIST - 8005		\$303,481.77	\$306,969.00	\$278,133.24	\$315,323.00	\$315,323.00
8006.8006.0000.0861.0000	Agency Disbursement	\$763,169.04	\$730,000.00	\$659,162.40	\$730,000.00	\$730,000.00
SUBDEPARTMENT: 0000 - 0000		\$763,169.04	\$730,000.00	\$659,162.40	\$730,000.00	\$730,000.00
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		\$763,169.04	\$730,000.00	\$659,162.40	\$730,000.00	\$730,000.00
FUND: WATER RESOURCE BOARD - 8006		\$763,169.04	\$730,000.00	\$659,162.40	\$730,000.00	\$730,000.00
8007.8007.0000.0861.0000	Agency Disbursement	\$732,702.09	\$724,496.00	\$626,885.37	\$735,363.00	\$735,363.00
SUBDEPARTMENT: 0000 - 0000		\$732,702.09	\$724,496.00	\$626,885.37	\$735,363.00	\$735,363.00
DEPARTMENT: LIBRARY - 8007		\$732,702.09	\$724,496.00	\$626,885.37	\$735,363.00	\$735,363.00
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		\$732,702.09	\$724,496.00	\$626,885.37	\$735,363.00	\$735,363.00

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8008.8008.0000.0861.0000	Agency Disbursement	\$443,187.44	\$452,103.00	\$405,028.77	\$473,712.00	\$473,712.00
SUBDEPARTMENT: 0000 - 0000		\$443,187.44	\$452,103.00	\$405,028.77	\$473,712.00	\$473,712.00
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		\$443,187.44	\$452,103.00	\$405,028.77	\$473,712.00	\$473,712.00
FUND: .RED RIVER JOINT MGMT BOARD - 8008		\$443,187.44	\$452,103.00	\$405,028.77	\$473,712.00	\$473,712.00

8010.8010.4161.0861.0000	GF Ambulance-Agency Disbu	\$1,690,216.17	\$1,658,060.00	\$1,509,849.32	\$1,912,239.00	\$1,912,239.00
SUBDEPARTMENT: .ALTRU HEALTH SYSTEM-AMBULANCE - 4161		\$1,690,216.17	\$1,658,060.00	\$1,509,849.32	\$1,912,239.00	\$1,912,239.00

8010.8010.4162.0861.0000	Larimore Ambulance-Agency	\$116,984.64	\$115,881.00	\$105,522.34	\$0.00	\$0.00
SUBDEPARTMENT: .CITY OF LARIMORE AMBULANCE - 4162		\$116,984.64	\$115,881.00	\$105,522.34	\$0.00	\$0.00

8010.8010.4163.0861.0000	Northwood Ambulance-Agenc	\$84,601.86	\$84,472.00	\$76,920.90	\$0.00	\$0.00
SUBDEPARTMENT: .CITY OF NORTHWOOD AMBULANCE - 4163		\$84,601.86	\$84,472.00	\$76,920.90	\$0.00	\$0.00
DEPARTMENT: AMBULANCE - 8010		\$1,891,802.67	\$1,858,413.00	\$1,692,292.56	\$1,912,239.00	\$1,912,239.00
FUND: AMBULANCE - 8010		\$1,891,802.67	\$1,858,413.00	\$1,692,292.56	\$1,912,239.00	\$1,912,239.00

8012.8012.0000.2901.0000	Agency/General Fund	\$14,519.01	\$80,200.00	\$97,248.40	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$14,519.01	\$80,200.00	\$97,248.40	\$0.00	\$0.00

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DEPARTMENT: COUNTY PARK - 8012		\$14,519.01	\$80,200.00	\$97,248.40	\$0.00	\$0.00
FUND: COUNTY PARK - 8012		\$14,519.01	\$80,200.00	\$97,248.40	\$0.00	\$0.00
8019.8019.0000.0861.0000	Agency Disbursement	\$266,634.09	\$239,359.00	\$211,515.14	\$245,000.00	\$245,000.00
SUBDEPARTMENT: 0000 - 0000		\$266,634.09	\$239,359.00	\$211,515.14	\$245,000.00	\$245,000.00
DEPARTMENT: AIRPORT AUTHORITY - 8019		\$266,634.09	\$239,359.00	\$211,515.14	\$245,000.00	\$245,000.00
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		\$266,634.09	\$239,359.00	\$211,515.14	\$245,000.00	\$245,000.00
8027.8027.0000.0861.0000	Agency Disbursement	\$1,660.55	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$1,660.55	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		\$1,660.55	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		\$1,660.55	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
8063.8063.0000.0861.0000	Agency Disbursement	\$281,312.21	\$275,000.00	\$245,775.42	\$350,000.00	\$350,000.00
SUBDEPARTMENT: 0000 - 0000		\$281,312.21	\$275,000.00	\$245,775.42	\$350,000.00	\$350,000.00
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		\$281,312.21	\$275,000.00	\$245,775.42	\$350,000.00	\$350,000.00
FUND: .GFC SOIL CONSERVATION DIST - 8063		\$281,312.21	\$275,000.00	\$245,775.42	\$350,000.00	\$350,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2019-2019

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020 Budget

From Date: 9/1/2019

To Date: 9/30/2019

Account	Description	2018 Actual	2019 Budget	4-30-19 Actual	2020 Dept Request	2020 Commission Approved
8094.8094.0000.0115.0000	Overtime Salaries	\$2,512.94	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
8094.8094.0000.0117.0000	ICAC	\$1,170.50	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
8094.8094.0000.0125.0000	Underage Drinking Enforceme	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
8094.8094.0000.0126.0000	Distracted Driving	\$2,584.99	\$2,500.00	\$538.20	\$2,500.00	\$2,500.00
8094.8094.0000.0128.0000	Occupant Protection	\$11,465.96	\$11,000.00	\$105.00	\$11,000.00	\$11,000.00
8094.8094.0000.0130.0000	Impaired driving	\$3,256.24	\$4,000.00	\$1,373.29	\$4,000.00	\$4,000.00
8094.8094.0000.0142.0000	Contract Policing Salary	\$14,910.00	\$19,000.00	\$210.00	\$19,000.00	\$19,000.00
8094.8094.0000.0221.0000	Social Security Levy	\$2,126.85	\$2,500.00	\$129.54	\$2,500.00	\$2,500.00
8094.8094.0000.0222.0000	Medicare	\$497.32	\$1,000.00	\$30.29	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$38,524.80	\$48,000.00	\$2,386.32	\$48,000.00	\$48,000.00
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$38,524.80	\$48,000.00	\$2,386.32	\$48,000.00	\$48,000.00
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$38,524.80	\$48,000.00	\$2,386.32	\$48,000.00	\$48,000.00
Grand Total:		\$44,416,814.37	\$46,079,149.00	\$17,936,313.97	\$46,981,764.00	\$46,981,764.00

End of Report