

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.2210.0000.0323.0000	Liability Insurance	\$0.00	\$0.00	\$11,181.00	\$12,000.00	\$12,000.00
1000.2210.0000.0356.0000	Telephone	\$10,565.18	\$11,400.00	\$2,716.85	\$11,400.00	\$11,400.00
1000.2210.0000.0382.0000	Service Agreements	\$10,891.00	\$8,000.00	\$2,988.02	\$6,500.00	\$6,500.00
1000.2210.0000.0390.0000	Technology Support	\$5,857.41	\$5,800.00	\$2,022.95	\$5,800.00	\$5,800.00
1000.2210.0000.0401.0000	Mailing Costs	\$19,046.77	\$2,700.00	\$1,753.85	\$19,000.00	\$19,000.00
1000.2210.0000.0410.0000	Shredding	\$2,310.94	\$2,600.00	\$1,051.25	\$2,600.00	\$2,600.00
1000.2210.0000.0412.0110	Office Supplies	\$6,558.89	\$7,600.00	\$2,066.57	\$6,500.00	\$6,500.00
1000.2210.0000.0641.0000	Furniture & Equipment	\$11,336.52	\$10,600.00	\$4,059.93	\$20,000.00	\$20,000.00
1000.2210.0000.0661.0000	Vehicles	\$4,109.10	\$6,400.00	\$1,101.17	\$5,500.00	\$5,500.00
1000.2210.0000.0834.0000	General Assist-Burial, Medica	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1000.2210.0000.0901.0000	Miscellaneous	\$363.00	\$900.00	\$0.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$71,038.81	\$57,000.00	\$28,941.59	\$89,800.00	\$89,800.00
DEPARTMENT: GF County Human Service Zone - 2210		\$71,038.81	\$57,000.00	\$28,941.59	\$89,800.00	\$89,800.00
1000.2410.0000.0861.0000	Agency Disbursement	\$96,290.69	\$100,000.00	\$89,901.15	\$100,000.00	\$100,000.00
SUBDEPARTMENT: 0000 - 0000		\$96,290.69	\$100,000.00	\$89,901.15	\$100,000.00	\$100,000.00
DEPARTMENT: COUNTY FAIR - 2410		\$96,290.69	\$100,000.00	\$89,901.15	\$100,000.00	\$100,000.00
1000.2938.0000.0241.0000	Workers Compensation	\$103,614.66	\$120,000.00	\$136,743.08	\$130,000.00	\$130,000.00
1000.2938.0000.0323.0000	Liability Insurance	\$453,998.88	\$420,000.00	\$422,852.65	\$450,000.00	\$450,000.00
SUBDEPARTMENT: 0000 - 0000		\$557,613.54	\$540,000.00	\$559,595.73	\$580,000.00	\$580,000.00

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Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
DEPARTMENT: INSURANCE RESERVE - 2938		\$557,613.54	\$540,000.00	\$559,595.73	\$580,000.00	\$580,000.00
1000.2940.0000.0901.0000	Miscellaneous	\$20,335.65	\$21,000.00	\$4,419.28	\$21,000.00	\$21,000.00
SUBDEPARTMENT: 0000 - 0000		\$20,335.65	\$21,000.00	\$4,419.28	\$21,000.00	\$21,000.00
DEPARTMENT: ADVERTISING - 2940		\$20,335.65	\$21,000.00	\$4,419.28	\$21,000.00	\$21,000.00
1000.2980.0000.0112.0000	Regular Employee Salaries	\$3,199,480.23	\$3,441,912.00	\$1,087,785.92	\$3,670,335.00	\$3,670,335.00
1000.2980.0000.0114.0000	Hourly Employee Salaries	\$85,792.14	\$58,000.00	\$20,176.24	\$60,000.00	\$60,000.00
1000.2980.0000.0115.0000	Overtime Salaries	\$51,848.92	\$20,000.00	\$1,501.51	\$16,000.00	\$16,000.00
1000.2980.0000.0118.0000	Holiday Pay	\$88,766.91	\$102,000.00	\$31,062.64	\$104,550.00	\$104,550.00
1000.2980.0000.0122.0000	Education & Training	\$1,904.20	\$12,000.00	\$324.80	\$12,000.00	\$12,000.00
1000.2980.0000.0143.0000	Longevity	\$9,264.00	\$10,656.00	\$0.00	\$10,965.00	\$10,965.00
1000.2980.0000.0211.0000	Health Insurance	\$680,232.10	\$810,000.00	\$264,798.87	\$810,000.00	\$810,000.00
1000.2980.0000.0221.0000	Social Security Levy	\$201,159.61	\$225,219.00	\$66,516.93	\$239,435.00	\$239,435.00
1000.2980.0000.0222.0000	Medicare	\$47,045.62	\$52,672.00	\$15,556.29	\$55,997.00	\$55,997.00
1000.2980.0000.0231.0000	Retirement	\$407,579.31	\$451,094.00	\$141,003.44	\$481,382.00	\$481,382.00
1000.2980.0000.0251.0000	Unemployment Insurance	\$3,247.97	\$1,200.00	\$169.16	\$1,200.00	\$1,200.00
1000.2980.0000.0271.0000	PERS-Life Insurance	\$215.32	\$225.00	\$73.92	\$225.00	\$225.00
1000.2980.0000.0341.0000	Travel	\$1,476.48	\$8,000.00	\$0.00	\$10,000.00	\$10,000.00
1000.2980.0000.0347.0000	Inmate Health Insurance	\$39,520.88	\$52,000.00	\$11,459.70	\$52,000.00	\$52,000.00
1000.2980.0000.0350.0000	Medical-Service In House	\$183,387.58	\$225,000.00	\$57,099.87	\$250,000.00	\$250,000.00
1000.2980.0000.0351.0000	Electricity	\$99,568.96	\$106,000.00	\$36,166.93	\$111,000.00	\$111,000.00

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Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.2980.0000.0352.0000	Gas	\$32,253.65	\$55,000.00	\$17,959.89	\$57,500.00	\$57,500.00
1000.2980.0000.0353.0000	Water	\$41,999.15	\$48,000.00	\$13,366.16	\$48,000.00	\$48,000.00
1000.2980.0000.0354.0000	Fuel	\$2,830.50	\$7,500.00	\$0.00	\$8,000.00	\$8,000.00
1000.2980.0000.0355.0000	Misc Utility Maintenance	\$126.10	\$0.00	\$0.00	\$0.00	\$0.00
1000.2980.0000.0356.0000	Telephone	\$14,685.32	\$15,500.00	\$4,123.61	\$15,500.00	\$15,500.00
1000.2980.0000.0371.0000	Dues	\$200.00	\$500.00	\$340.00	\$500.00	\$500.00
1000.2980.0000.0382.0000	Service Agreements	\$102,594.60	\$112,000.00	\$58,309.51	\$116,000.00	\$116,000.00
1000.2980.0000.0383.0000	Repairs	\$24,775.64	\$70,000.00	\$20,807.68	\$75,000.00	\$75,000.00
1000.2980.0000.0384.0000	Buildings Repairs/Upkeep	\$3,645.62	\$7,500.00	\$4,758.88	\$8,000.00	\$8,000.00
1000.2980.0000.0400.0000	Shipping/Freight	\$141.39	\$250.00	\$0.00	\$0.00	\$0.00
1000.2980.0000.0401.0000	Mailing Costs	\$4,497.31	\$5,100.00	\$829.39	\$5,100.00	\$5,100.00
1000.2980.0000.0403.0000	Photocopying Costs	\$1,232.31	\$1,250.00	\$236.84	\$1,250.00	\$1,250.00
1000.2980.0000.0411.0000	Printed Materials & Books	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.2980.0000.0412.0110	Office Supplies	\$7,281.32	\$8,000.00	\$2,454.34	\$8,200.00	\$8,200.00
1000.2980.0000.0412.0118	Recreation Supplies	\$299.76	\$600.00	\$0.00	\$750.00	\$750.00
1000.2980.0000.0412.0119	Specialty Supplies	\$6,399.82	\$7,500.00	\$3,673.00	\$8,000.00	\$8,000.00
1000.2980.0000.0413.0000	Subscriptions	\$338.95	\$750.00	\$0.00	\$500.00	\$500.00
1000.2980.0000.0421.0000	Janitorial Supplies/Servc	\$88,812.91	\$88,000.00	\$14,313.09	\$88,000.00	\$88,000.00
1000.2980.0000.0422.0000	Uniforms	\$22,892.92	\$14,000.00	\$1,352.38	\$17,500.00	\$17,500.00
1000.2980.0000.0422.0423	Correction Officer	\$2,292.11	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00
1000.2980.0000.0492.0000	24-7/SCRAM	\$0.00	\$1,800.00	\$0.00	\$1,200.00	\$1,200.00
1000.2980.0000.0493.0000	Medical,Drugs,Etc	\$254,645.88	\$275,000.00	\$57,270.68	\$275,000.00	\$275,000.00
1000.2980.0000.0621.0000	Building Improvements	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1000.2980.0000.0641.0000	Furniture & Equipment	\$3,626.55	\$15,000.00	\$1,109.51	\$15,000.00	\$15,000.00

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1000.2980.0000.0661.0000	Vehicles	\$2,792.91	\$4,000.00	\$0.00	\$3,500.00	\$3,500.00
1000.2980.0000.0901.0000	Miscellaneous	\$3,737.38	\$7,500.00	\$798.80	\$7,500.00	\$7,500.00
1000.2980.0000.0905.0000	Cost Allocation	\$214,572.00	\$222,813.00	\$222,813.00	\$374,283.00	\$374,283.00
SUBDEPARTMENT: 0000 - 0000		\$5,937,164.33	\$6,571,041.00	\$2,158,212.98	\$7,046,872.00	\$7,046,872.00
1000.2980.4215.0348.0000	Summit-Food Service	\$410,614.10	\$410,000.00	\$117,626.13	\$415,000.00	\$415,000.00
1000.2980.4215.0383.0000	Repairs	\$14,248.16	\$7,000.00	\$1,959.39	\$7,500.00	\$7,500.00
1000.2980.4215.0412.0112	Paper Supplies	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.2980.4215.0412.0116	Kitchen Supplies	\$6,424.58	\$1,500.00	\$573.51	\$2,000.00	\$2,000.00
1000.2980.4215.0412.0119	Specialty Supplies	\$0.00	\$2,000.00	\$96.56	\$2,250.00	\$2,250.00
1000.2980.4215.0901.0000	Miscellaneous	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
SUBDEPARTMENT: KITCHEN-CORRECTIONAL CENTER - 4215		\$431,286.84	\$420,800.00	\$120,255.59	\$427,050.00	\$427,050.00
1000.2980.4216.0408.0000	Commissary Inventory	\$40,705.00	\$70,000.00	\$10,000.00	\$75,000.00	\$75,000.00
1000.2980.4216.0409.0000	Sales Tax/Commissary	\$4,217.56	\$4,150.00	\$813.81	\$4,200.00	\$4,200.00
SUBDEPARTMENT: COMMISSARY-CORRECTIONAL CENTER - 4216		\$44,922.56	\$74,150.00	\$10,813.81	\$79,200.00	\$79,200.00
1000.2980.4217.0861.0000	Agency Disbursement	\$22,652.89	\$42,000.00	\$10,376.34	\$42,000.00	\$42,000.00
SUBDEPARTMENT: ELECTRONIC HOME MONITORING-CORRECTIONAL CENTER - 4217		\$22,652.89	\$42,000.00	\$10,376.34	\$42,000.00	\$42,000.00
DEPARTMENT: CORRECTIONAL CENTER - 2980		\$6,436,026.62	\$7,107,991.00	\$2,299,658.72	\$7,595,122.00	\$7,595,122.00
1000.4110.0000.0119.0000	Board Per-Diem	\$94,854.00	\$94,854.00	\$31,618.00	\$100,071.00	\$100,071.00
1000.4110.0000.0211.0000	Health Insurance	\$23,146.39	\$23,000.00	\$7,246.48	\$26,500.00	\$26,500.00

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1000.4110.0000.0221.0000	Social Security Levy	\$5,540.46	\$5,881.00	\$1,779.92	\$6,204.00	\$6,204.00
1000.4110.0000.0222.0000	Medicare	\$1,295.60	\$1,375.00	\$416.24	\$1,451.00	\$1,451.00
1000.4110.0000.0231.0000	Retirement	\$5,030.88	\$5,031.00	\$1,676.96	\$5,308.00	\$5,308.00
1000.4110.0000.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$2.24	\$7.00	\$7.00
1000.4110.0000.0341.0000	Travel	\$2,104.86	\$10,000.00	\$0.00	\$12,500.00	\$12,500.00
1000.4110.0000.0371.0000	Dues	\$1,650.00	\$1,800.00	\$1,650.00	\$1,650.00	\$1,650.00
1000.4110.0000.0401.0000	Mailing Costs	\$148.00	\$300.00	\$188.00	\$300.00	\$300.00
1000.4110.0000.0411.0000	Printed Materials & Books	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
1000.4110.0000.0901.0000	Miscellaneous	\$1,665.00	\$3,000.00	\$1,250.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$135,441.91	\$145,648.00	\$45,827.84	\$157,391.00	\$157,391.00
DEPARTMENT: BOARD OF COMMISSIONERS - 4110		\$135,441.91	\$145,648.00	\$45,827.84	\$157,391.00	\$157,391.00
1000.4111.0000.0112.0000	Regular Employee Salaries	\$216,932.42	\$223,544.00	\$73,732.86	\$243,197.00	\$243,197.00
1000.4111.0000.0122.0000	Education & Training	\$1,080.90	\$3,000.00	\$305.89	\$3,000.00	\$3,000.00
1000.4111.0000.0143.0000	Longevity	\$195.00	\$303.00	\$0.00	\$411.00	\$411.00
1000.4111.0000.0211.0000	Health Insurance	\$22,976.78	\$29,000.00	\$8,666.44	\$29,000.00	\$29,000.00
1000.4111.0000.0221.0000	Social Security Levy	\$12,807.98	\$13,878.00	\$4,331.35	\$15,104.00	\$15,104.00
1000.4111.0000.0222.0000	Medicare	\$2,995.50	\$3,246.00	\$1,012.96	\$3,532.00	\$3,532.00
1000.4111.0000.0231.0000	Retirement	\$28,765.09	\$29,642.00	\$9,776.97	\$32,248.00	\$32,248.00
1000.4111.0000.0271.0000	PERS-Life Insurance	\$10.08	\$11.00	\$3.36	\$11.00	\$11.00
1000.4111.0000.0313.0000	Professional Services	\$0.00	\$750.00	\$0.00	\$750.00	\$750.00
1000.4111.0000.0341.0000	Travel	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
1000.4111.0000.0356.0000	Telephone	\$1,654.26	\$2,000.00	\$713.32	\$2,000.00	\$2,000.00

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1000.4111.0000.0371.0000	Dues	\$513.00	\$600.00	\$294.00	\$600.00	\$600.00
1000.4111.0000.0401.0000	Mailing Costs	\$833.68	\$700.00	\$294.71	\$900.00	\$900.00
1000.4111.0000.0403.0000	Photocopying Costs	(\$15.12)	\$1,000.00	\$0.00	\$800.00	\$800.00
1000.4111.0000.0412.0110	Office Supplies	\$1,201.78	\$300.00	\$0.00	\$300.00	\$300.00
1000.4111.0000.0641.0000	Furniture & Equipment	\$394.94	\$550.00	\$0.00	\$550.00	\$550.00
1000.4111.0000.0901.0000	Miscellaneous	\$267.20	\$500.00	\$10.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$290,613.49	\$310,624.00	\$99,141.86	\$334,503.00	\$334,503.00
DEPARTMENT: HUMAN RESOURCES - 4111		\$290,613.49	\$310,624.00	\$99,141.86	\$334,503.00	\$334,503.00
1000.4112.0000.0112.0000	Regular Employee Salaries	\$87,586.56	\$90,295.00	\$29,887.71	\$98,274.00	\$98,274.00
1000.4112.0000.0143.0000	Longevity	\$132.00	\$168.00	\$0.00	\$204.00	\$204.00
1000.4112.0000.0221.0000	Social Security Levy	\$5,417.00	\$5,609.00	\$1,842.41	\$6,106.00	\$6,106.00
1000.4112.0000.0222.0000	Medicare	\$1,266.86	\$1,312.00	\$430.89	\$1,428.00	\$1,428.00
1000.4112.0000.0231.0000	Retirement	\$11,613.90	\$11,973.00	\$3,963.10	\$13,031.00	\$13,031.00
1000.4112.0000.0271.0000	PERS-Life Insurance	\$3.36	\$4.00	\$1.12	\$4.00	\$4.00
1000.4112.0000.0340.0104	BRIC State Funding	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
1000.4112.0000.0340.0106	Base Retention	\$22,514.72	\$86,000.00	\$8,000.00	\$121,000.00	\$121,000.00
1000.4112.0000.0341.0000	Travel	\$3,069.71	\$5,000.00	\$450.00	\$12,000.00	\$12,000.00
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	\$10,260.60	\$15,000.00	\$807.50	\$20,000.00	\$20,000.00
1000.4112.0000.0901.0000	Miscellaneous	\$5,229.46	\$5,000.00	\$296.08	\$6,000.00	\$6,000.00
SUBDEPARTMENT: 0000 - 0000		\$147,694.17	\$220,961.00	\$46,128.81	\$278,647.00	\$278,647.00
DEPARTMENT: GOVERNMENT RELATIONS - 4112		\$147,694.17	\$220,961.00	\$46,128.81	\$278,647.00	\$278,647.00

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1000.4121.0000.0641.0000	Furniture & Equipment	\$11,688.97	\$15,000.00	\$3,200.00	\$17,500.00	\$17,500.00
1000.4121.0000.0842.0000	Guardian Ad Litem	\$1,628.55	\$15,000.00	\$0.00	\$12,500.00	\$12,500.00
SUBDEPARTMENT: 0000 - 0000		\$13,317.52	\$30,000.00	\$3,200.00	\$30,000.00	\$30,000.00
DEPARTMENT: DISTRICT/JUVENILE COURT - 4121		\$13,317.52	\$30,000.00	\$3,200.00	\$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	\$2,937.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00
1000.4126.0000.0316.0000	Transcripts	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
SUBDEPARTMENT: 0000 - 0000		\$2,937.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
DEPARTMENT: SEXUALLY DANGEROUS - 4126		\$2,937.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1000.4141.0000.0112.0000	Regular Employee Salaries	\$455,797.22	\$462,310.00	\$153,502.28	\$471,803.00	\$471,803.00
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	\$125.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4141.0000.0143.0000	Longevity	\$2,343.00	\$2,415.00	\$0.00	\$1,956.00	\$1,956.00
1000.4141.0000.0211.0000	Health Insurance	\$102,894.98	\$122,000.00	\$42,447.35	\$122,000.00	\$122,000.00
1000.4141.0000.0221.0000	Social Security Levy	\$26,809.63	\$28,875.00	\$8,927.57	\$29,435.00	\$29,435.00
1000.4141.0000.0222.0000	Medicare	\$6,270.16	\$6,753.00	\$2,087.88	\$6,884.00	\$6,884.00
1000.4141.0000.0231.0000	Retirement	\$60,438.79	\$61,302.00	\$20,354.38	\$62,561.00	\$62,561.00
1000.4141.0000.0234.0000	Auditing Fee	\$15,600.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1000.4141.0000.0271.0000	PERS-Life Insurance	\$23.52	\$24.00	\$7.84	\$24.00	\$24.00
1000.4141.0000.0341.0000	Travel	\$875.35	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

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 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4141.0000.0356.0000	Telephone	\$1,211.83	\$1,700.00	\$296.47	\$1,700.00	\$1,700.00
1000.4141.0000.0371.0000	Dues	\$1,150.00	\$1,500.00	\$1,417.00	\$1,500.00	\$1,500.00
1000.4141.0000.0401.0000	Mailing Costs	\$42,866.18	\$45,000.00	\$1,852.90	\$45,000.00	\$45,000.00
1000.4141.0000.0403.0000	Photocopying Costs	\$129.28	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00
1000.4141.0000.0411.0000	Printed Materials & Books	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4141.0000.0412.0110	Office Supplies	\$6,485.10	\$4,000.00	\$2,070.65	\$6,000.00	\$6,000.00
1000.4141.0000.0412.0121	Computer Supplies	\$825.67	\$1,000.00	\$58.59	\$1,000.00	\$1,000.00
1000.4141.0000.0641.0000	Furniture & Equipment	\$589.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4141.0000.0901.0000	Miscellaneous	\$86.85	\$500.00	\$127.00	\$500.00	\$500.00
SUBDEPARTMENT: 0000 - 0000		\$724,521.56	\$771,179.00	\$233,149.91	\$784,163.00	\$784,163.00
DEPARTMENT: FINANCE & TAX - 4141		\$724,521.56	\$771,179.00	\$233,149.91	\$784,163.00	\$784,163.00
1000.4143.0000.0111.0000	Elected Officials Salary	\$136,148.16	\$140,233.00	\$46,744.24	\$147,946.00	\$147,946.00
1000.4143.0000.0112.0000	Regular Employee Salaries	\$1,578,637.95	\$1,655,663.00	\$514,267.19	\$1,766,503.00	\$1,766,503.00
1000.4143.0000.0114.0000	Hourly Employee Salaries	\$80,139.04	\$80,000.00	\$39,504.00	\$82,000.00	\$82,000.00
1000.4143.0000.0115.0000	Overtime Salaries	\$6,013.65	\$5,000.00	\$0.00	\$7,000.00	\$7,000.00
1000.4143.0000.0122.0000	Education & Training	\$1,303.00	\$5,000.00	\$35.00	\$5,000.00	\$5,000.00
1000.4143.0000.0143.0000	Longevity	\$4,197.00	\$5,193.00	\$0.00	\$5,406.00	\$5,406.00
1000.4143.0000.0211.0000	Health Insurance	\$347,585.45	\$375,000.00	\$129,156.49	\$400,000.00	\$400,000.00
1000.4143.0000.0221.0000	Social Security Levy	\$105,029.08	\$116,937.00	\$34,899.72	\$124,549.00	\$124,549.00
1000.4143.0000.0222.0000	Medicare	\$24,563.52	\$27,348.00	\$8,161.95	\$29,128.00	\$29,128.00
1000.4143.0000.0231.0000	Retirement	\$225,145.24	\$238,136.00	\$76,701.98	\$253,856.00	\$253,856.00
1000.4143.0000.0271.0000	PERS-Life Insurance	\$89.88	\$91.00	\$30.24	\$91.00	\$91.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4143.0000.0303.0000	M/A Blood Tests	\$416.00	\$1,000.00	\$265.00	\$1,000.00	\$1,000.00
1000.4143.0000.0312.0000	Legal Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000.4143.0000.0315.0000	Witness Fees	\$2,954.55	\$8,000.00	\$1,690.72	\$7,000.00	\$7,000.00
1000.4143.0000.0316.0000	Transcripts	\$1,016.50	\$3,000.00	\$272.00	\$2,500.00	\$2,500.00
1000.4143.0000.0341.0000	Travel	\$4,144.30	\$12,500.00	\$1,754.40	\$12,500.00	\$12,500.00
1000.4143.0000.0356.0000	Telephone	\$6,051.99	\$7,000.00	\$1,961.52	\$7,000.00	\$7,000.00
1000.4143.0000.0371.0000	Dues	\$7,077.84	\$7,500.00	\$40.00	\$7,500.00	\$7,500.00
1000.4143.0000.0376.0000	Process Fees	\$1,601.48	\$4,000.00	\$678.63	\$3,000.00	\$3,000.00
1000.4143.0000.0401.0000	Mailing Costs	\$3,173.60	\$6,000.00	\$1,168.96	\$5,500.00	\$5,500.00
1000.4143.0000.0403.0000	Photocopying Costs	\$16,876.12	\$19,000.00	\$5,822.56	\$19,000.00	\$19,000.00
1000.4143.0000.0406.0130	Software Maintenance	\$1,980.00	\$5,000.00	\$2,160.00	\$4,000.00	\$4,000.00
1000.4143.0000.0411.0000	Printed Materials & Books	\$1,027.72	\$1,500.00	\$590.39	\$1,500.00	\$1,500.00
1000.4143.0000.0412.0110	Office Supplies	\$15,421.93	\$19,000.00	\$3,566.31	\$19,000.00	\$19,000.00
1000.4143.0000.0412.0119	Specialty Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000.4143.0000.0412.0121	Computer Supplies	\$1,896.00	\$2,500.00	\$235.90	\$2,500.00	\$2,500.00
1000.4143.0000.0416.0000	Research Materials	\$19,309.35	\$18,000.00	\$4,612.97	\$20,000.00	\$20,000.00
1000.4143.0000.0641.0000	Furniture & Equipment	\$994.14	\$7,000.00	\$417.10	\$7,000.00	\$7,000.00
1000.4143.0000.0901.0000	Miscellaneous	\$3,284.21	\$6,000.00	\$570.30	\$5,000.00	\$5,000.00
1000.4143.0000.0902.0000	Contingency Fund	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00
SUBDEPARTMENT: 0000 - 0000		\$2,596,077.70	\$2,777,601.00	\$875,307.57	\$2,946,979.00	\$2,946,979.00
DEPARTMENT: STATES ATTORNEY - 4143		\$2,596,077.70	\$2,777,601.00	\$875,307.57	\$2,946,979.00	\$2,946,979.00
1000.4144.0000.0314.0000	Victim Witness Fee	\$26,595.68	\$20,000.00	\$6,990.01	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$26,595.68	\$20,000.00	\$6,990.01	\$20,000.00	\$20,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
DEPARTMENT: Victim Witness Fee - 4144		\$26,595.68	\$20,000.00	\$6,990.01	\$20,000.00	\$20,000.00
1000.4145.0000.0112.0000	Regular Employee Salaries	\$216,692.98	\$222,739.00	\$73,351.99	\$241,808.00	\$241,808.00
1000.4145.0000.0143.0000	Longevity	\$1,500.00	\$1,572.00	\$0.00	\$1,644.00	\$1,644.00
1000.4145.0000.0211.0000	Health Insurance	\$70,933.75	\$82,000.00	\$26,552.79	\$82,000.00	\$82,000.00
1000.4145.0000.0221.0000	Social Security Levy	\$12,491.26	\$13,907.00	\$4,190.14	\$15,094.00	\$15,094.00
1000.4145.0000.0222.0000	Medicare	\$2,921.39	\$3,253.00	\$980.06	\$3,530.00	\$3,530.00
1000.4145.0000.0231.0000	Retirement	\$28,670.26	\$29,535.00	\$9,789.55	\$32,064.00	\$32,064.00
1000.4145.0000.0271.0000	PERS-Life Insurance	\$13.44	\$14.00	\$4.48	\$14.00	\$14.00
SUBDEPARTMENT: 0000 - 0000		\$333,223.08	\$353,020.00	\$114,869.01	\$376,154.00	\$376,154.00
DEPARTMENT: RECORDER - 4145		\$333,223.08	\$353,020.00	\$114,869.01	\$376,154.00	\$376,154.00
1000.4147.0000.0114.0000	Hourly Employee Salaries	\$6,022.18	\$6,022.00	\$2,007.76	\$6,355.00	\$6,355.00
1000.4147.0000.0221.0000	Social Security Levy	\$373.44	\$373.00	\$124.48	\$394.00	\$394.00
1000.4147.0000.0222.0000	Medicare	\$87.36	\$87.00	\$29.12	\$92.00	\$92.00
1000.4147.0000.0341.0000	Travel	\$90.00	\$400.00	\$0.00	\$400.00	\$400.00
1000.4147.0000.0371.0000	Dues	\$0.00	\$60.00	\$0.00	\$60.00	\$60.00
1000.4147.0000.0902.0000	Contingency Fund	\$958.00	\$920.00	\$93.00	\$920.00	\$920.00
SUBDEPARTMENT: 0000 - 0000		\$7,530.98	\$7,862.00	\$2,254.36	\$8,221.00	\$8,221.00
DEPARTMENT: SUPERINTENDENT OF SCHOOLS - 4147		\$7,530.98	\$7,862.00	\$2,254.36	\$8,221.00	\$8,221.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4148.0000.0112.0000	Regular Employee Salaries	\$229,670.54	\$236,378.00	\$77,671.46	\$255,544.00	\$255,544.00
1000.4148.0000.0119.0000	Board Per-Diem Soil Committ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4148.0000.0122.0000	Education & Training	\$1,094.95	\$5,000.00	\$422.04	\$5,000.00	\$5,000.00
1000.4148.0000.0143.0000	Longevity	\$936.00	\$1,041.00	\$0.00	\$1,149.00	\$1,149.00
1000.4148.0000.0211.0000	Health Insurance	\$79,205.16	\$92,000.00	\$29,464.17	\$92,000.00	\$92,000.00
1000.4148.0000.0221.0000	Social Security Levy	\$12,661.49	\$14,782.00	\$4,282.45	\$15,977.00	\$15,977.00
1000.4148.0000.0222.0000	Medicare	\$2,961.07	\$3,457.00	\$1,001.53	\$3,737.00	\$3,737.00
1000.4148.0000.0231.0000	Retirement	\$30,421.22	\$31,344.00	\$10,332.44	\$33,885.00	\$33,885.00
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	\$3,252.50	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1000.4148.0000.0341.0000	Travel	\$2,811.63	\$6,000.00	\$757.48	\$6,000.00	\$6,000.00
1000.4148.0000.0356.0000	Telephone	\$879.96	\$1,000.00	\$279.68	\$1,000.00	\$1,000.00
1000.4148.0000.0371.0000	Dues	\$180.00	\$200.00	\$0.00	\$200.00	\$200.00
1000.4148.0000.0382.0000	Service Agreements	\$1,157.84	\$500.00	\$475.19	\$500.00	\$500.00
1000.4148.0000.0401.0000	Mailing Costs	\$4,290.17	\$6,000.00	\$808.94	\$6,000.00	\$6,000.00
1000.4148.0000.0406.0130	Software Maintenance	\$9,125.00	\$6,500.00	\$3,400.50	\$6,500.00	\$6,500.00
1000.4148.0000.0412.0110	Office Supplies	\$3,489.47	\$3,500.00	\$2,089.29	\$3,500.00	\$3,500.00
1000.4148.0000.0412.0112	Paper Supplies	\$0.00	\$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	\$0.00	\$500.00	\$50.34	\$500.00	\$500.00
1000.4148.0000.0901.0000	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1000.4148.0000.0928.0000	Fees-Marriage License	\$393.00	\$600.00	\$402.00	\$600.00	\$600.00
SUBDEPARTMENT: 0000 - 0000		\$382,543.44	\$426,816.00	\$131,441.99	\$450,106.00	\$450,106.00
DEPARTMENT: TAX EQUALIZATION - 4148		\$382,543.44	\$426,816.00	\$131,441.99	\$450,106.00	\$450,106.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4149.0000.0112.0000	Regular Employee Salaries	\$278,387.08	\$283,436.00	\$93,774.36	\$304,544.00	\$304,544.00
1000.4149.0000.0114.0000	Hourly Employee Salaries	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4149.0000.0115.0000	Overtime Salaries	\$0.00	\$3,000.00	\$209.33	\$3,000.00	\$3,000.00
1000.4149.0000.0122.0000	Education & Training	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4149.0000.0143.0000	Longevity	\$1,017.00	\$1,125.00	\$0.00	\$1,233.00	\$1,233.00
1000.4149.0000.0211.0000	Health Insurance	\$74,463.88	\$73,000.00	\$28,052.73	\$85,000.00	\$85,000.00
1000.4149.0000.0221.0000	Social Security Levy	\$16,257.94	\$17,829.00	\$5,423.22	\$19,144.00	\$19,144.00
1000.4149.0000.0222.0000	Medicare	\$3,802.44	\$4,170.00	\$1,268.30	\$4,477.00	\$4,477.00
1000.4149.0000.0231.0000	Retirement	\$36,913.89	\$37,583.00	\$12,434.52	\$40,382.00	\$40,382.00
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	\$4,833.61	\$8,000.00	\$475.40	\$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	\$18,770.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4149.0000.0318.0000	Office 365	\$0.00	\$61,000.00	\$11,039.00	\$48,000.00	\$48,000.00
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	\$2,211.14	\$2,200.00	\$624.35	\$2,200.00	\$2,200.00
1000.4149.0000.0381.0000	Equipment Rental	\$7,659.78	\$10,000.00	\$5,734.52	\$10,000.00	\$10,000.00
1000.4149.0000.0382.0000	Service Agreements	\$154,103.02	\$184,630.00	\$89,009.11	\$188,200.00	\$188,200.00
1000.4149.0000.0387.0000	One Call Prepaid	\$24.00	\$0.00	\$0.00	\$24.00	\$24.00
1000.4149.0000.0401.0000	Mailing Costs	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
1000.4149.0000.0412.0110	Office Supplies	\$741.67	\$200.00	\$0.00	\$200.00	\$200.00
1000.4149.0000.0641.0000	Furniture & Equipment	\$47,749.48	\$62,000.00	\$19,945.64	\$30,000.00	\$30,000.00
1000.4149.0000.0901.0000	Miscellaneous	\$9.44	\$100.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$647,503.81	\$774,387.00	\$267,994.96	\$770,518.00	\$770,518.00
DEPARTMENT: COMPUTER - 4149		\$647,503.81	\$774,387.00	\$267,994.96	\$770,518.00	\$770,518.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4150.0000.0233.0000	Comprehensive Health	\$6,350.40	\$7,000.00	\$5,337.20	\$14,000.00	\$14,000.00
1000.4150.0000.0251.0000	Unemployment Insurance	\$1,208.21	\$3,000.00	(\$105.39)	\$3,000.00	\$3,000.00
1000.4150.0000.0292.0000	Law Enforcement Physicals	\$0.00	\$1,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4150.0000.0294.0000	HRA Withdrawals	\$729.05	\$0.00	\$105.50	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$8,287.66	\$11,000.00	\$5,337.31	\$20,000.00	\$20,000.00
DEPARTMENT: EMPLOYEE BENEFITS - 4150		\$8,287.66	\$11,000.00	\$5,337.31	\$20,000.00	\$20,000.00
1000.4161.0000.0112.0000	Regular Employee Salaries	\$325,953.17	\$342,805.00	\$112,939.79	\$370,305.00	\$370,305.00
1000.4161.0000.0115.0000	Overtime Salaries	\$2,134.92	\$5,500.00	\$1,040.09	\$7,500.00	\$7,500.00
1000.4161.0000.0122.0000	Education & Training	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000.4161.0000.0143.0000	Longevity	\$1,929.00	\$2,052.00	\$0.00	\$2,184.00	\$2,184.00
1000.4161.0000.0211.0000	Health Insurance	\$63,767.49	\$77,000.00	\$28,446.97	\$77,000.00	\$77,000.00
1000.4161.0000.0221.0000	Social Security Levy	\$19,463.51	\$21,560.00	\$6,712.77	\$23,559.00	\$23,559.00
1000.4161.0000.0222.0000	Medicare	\$4,551.95	\$5,042.00	\$1,569.93	\$5,510.00	\$5,510.00
1000.4161.0000.0231.0000	Retirement	\$43,265.86	\$45,109.00	\$14,964.44	\$49,102.00	\$49,102.00
1000.4161.0000.0271.0000	PERS-Life Insurance	\$26.32	\$27.00	\$8.96	\$27.00	\$27.00
1000.4161.0000.0356.0000	Telephone	\$1,844.76	\$1,440.00	\$620.68	\$1,850.00	\$1,850.00
1000.4161.0000.0382.0000	Service Agreements	\$78,283.61	\$68,800.00	\$30,770.40	\$80,650.00	\$80,650.00
1000.4161.0000.0383.0000	Repairs	\$58,571.50	\$60,000.00	\$16,993.53	\$75,000.00	\$75,000.00
1000.4161.0000.0384.0000	Grounds Upkeep	\$1,621.37	\$1,500.00	\$546.75	\$2,000.00	\$2,000.00
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

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4161.0000.0421.0000	Janitorial Supplies/Servc	\$25,684.63	\$29,000.00	\$10,058.31	\$37,000.00	\$37,000.00
1000.4161.0000.0424.0000	Gas & Oil Purchases	\$229.52	\$1,000.00	\$57.30	\$1,500.00	\$1,500.00
1000.4161.0000.0425.0000	Vehicle Parts & Repairs	\$1,345.67	\$1,500.00	\$106.88	\$2,000.00	\$2,000.00
1000.4161.0000.0641.0000	Furniture & Equipment	\$2,656.11	\$3,500.00	\$528.00	\$6,000.00	\$6,000.00
1000.4161.0000.0901.0000	Miscellaneous	\$355.39	\$1,500.00	\$495.85	\$2,000.00	\$2,000.00
SUBDEPARTMENT: 0000 - 0000		\$631,684.78	\$667,435.00	\$225,860.65	\$745,287.00	\$745,287.00
DEPARTMENT: BUILDINGS & GROUNDS - 4161		\$631,684.78	\$667,435.00	\$225,860.65	\$745,287.00	\$745,287.00
1000.4170.0000.0114.0000	Hourly Employee Salaries	\$104,397.63	\$150,000.00	\$0.00	\$140,000.00	\$140,000.00
1000.4170.0000.0115.0000	Overtime Salaries	\$12,239.15	\$0.00	\$0.00	\$15,000.00	\$15,000.00
1000.4170.0000.0122.0000	Education & Training	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000.4170.0000.0221.0000	Social Security Levy	\$1,038.97	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1000.4170.0000.0222.0000	Medicare	\$242.97	\$0.00	\$0.00	\$250.00	\$250.00
1000.4170.0000.0332.0000	Equipment Lease/Purchase	\$0.00	\$0.00	\$143.88	\$10,000.00	\$10,000.00
1000.4170.0000.0341.0000	Travel	\$8,166.68	\$0.00	\$0.00	\$9,000.00	\$9,000.00
1000.4170.0000.0356.0000	Telephone	\$7.21	\$0.00	\$0.00	\$300.00	\$300.00
1000.4170.0000.0361.0000	Legal Publications	\$6,009.98	\$0.00	\$0.00	\$19,000.00	\$19,000.00
1000.4170.0000.0401.0000	Mailing Costs	\$23,236.99	\$0.00	\$4,907.99	\$10,000.00	\$10,000.00
1000.4170.0000.0403.0000	Photocopying Costs	\$0.00	\$0.00	\$396.16	\$1,000.00	\$1,000.00
1000.4170.0000.0412.0110	Office Supplies	\$3,311.96	\$0.00	\$0.00	\$3,000.00	\$3,000.00
1000.4170.0000.0412.0119	Specialty Supplies	\$2,245.47	\$0.00	\$0.00	\$5,000.00	\$5,000.00
1000.4170.0000.0412.0122	Ballots	\$74,115.27	\$0.00	\$23,189.75	\$80,000.00	\$80,000.00
1000.4170.0000.0901.0000	Miscellaneous	\$2,365.95	\$0.00	\$0.00	\$8,500.00	\$8,500.00
SUBDEPARTMENT: 0000 - 0000		\$237,378.23	\$150,000.00	\$28,637.78	\$305,050.00	\$305,050.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
DEPARTMENT: ELECTIONS - 4170		\$237,378.23	\$150,000.00	\$28,637.78	\$305,050.00	\$305,050.00
1000.4181.0000.0385.0000	Communications Costs	\$267,620.00	\$271,500.00	\$135,750.00	\$289,161.00	\$289,161.00
SUBDEPARTMENT: 0000 - 0000		\$267,620.00	\$271,500.00	\$135,750.00	\$289,161.00	\$289,161.00
DEPARTMENT: PSAP-911 - 4181		\$267,620.00	\$271,500.00	\$135,750.00	\$289,161.00	\$289,161.00
1000.4183.0000.0371.0301	ND Association of Counties	\$35,898.00	\$37,500.00	\$33,904.00	\$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	\$1,170.00	\$1,200.00	\$1,170.00	\$1,200.00	\$1,200.00
SUBDEPARTMENT: 0000 - 0000		\$38,405.00	\$40,100.00	\$36,411.00	\$40,100.00	\$40,100.00
DEPARTMENT: COUNTY MEMBERSHIPS - 4183		\$38,405.00	\$40,100.00	\$36,411.00	\$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	\$20,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$20,000.00
1000.4187.0000.0810.0802	Safe Kids	\$0.00	\$0.00	\$12,500.00	\$25,000.00	\$25,000.00
1000.4187.0000.0810.0803	Lutheran Social Services	\$26,000.00	\$26,000.00	\$13,583.50	\$14,000.00	\$14,000.00
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	\$85,903.00	\$85,903.00	\$42,951.50	\$100,000.00	\$100,000.00
1000.4187.0000.0810.0807	Detox Center	\$79,560.00	\$81,550.00	\$81,550.00	\$81,550.00	\$81,550.00
1000.4187.0000.0810.0808	Young Professionals	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$252,630.00	\$255,120.00	\$181,918.50	\$282,217.00	\$282,217.00
DEPARTMENT: CONTRACTED SERVICES - 4187		\$252,630.00	\$255,120.00	\$181,918.50	\$282,217.00	\$282,217.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4189.0000.0351.0000	Electricity	\$56,925.21	\$60,000.00	\$21,380.84	\$66,000.00	\$66,000.00
1000.4189.0000.0351.0351	Electricity-COB	\$158,202.63	\$174,500.00	\$59,453.94	\$191,950.00	\$191,950.00
1000.4189.0000.0351.0352	Electricity-Parking Ramp	\$10,135.59	\$11,500.00	\$5,160.64	\$11,500.00	\$11,500.00
1000.4189.0000.0351.0353	Electricity-CourtHouse Parking	\$501.59	\$700.00	\$240.70	\$700.00	\$700.00
1000.4189.0000.0352.0000	Gas	\$19,815.79	\$27,500.00	\$11,453.90	\$29,000.00	\$29,000.00
1000.4189.0000.0352.0354	Gas-Jail	\$928.90	\$2,000.00	\$463.51	\$2,100.00	\$2,100.00
1000.4189.0000.0352.0355	Gas-COB	\$31,732.17	\$40,000.00	\$17,653.75	\$42,400.00	\$42,400.00
1000.4189.0000.0352.0356	Gas-Parking Ramp	\$1,371.23	\$2,500.00	\$710.17	\$2,500.00	\$2,500.00
1000.4189.0000.0353.0357	Water-Jail	\$9,903.00	\$10,500.00	\$3,381.08	\$11,025.00	\$11,025.00
1000.4189.0000.0353.0358	Water-COB	\$12,174.14	\$15,000.00	\$4,058.09	\$15,750.00	\$15,750.00
1000.4189.0000.0353.0359	Water-Parking Ramp	\$802.25	\$1,000.00	\$273.86	\$1,100.00	\$1,100.00
1000.4189.0000.0354.0000	Fuel	\$438.90	\$9,000.00	\$8,404.00	\$10,800.00	\$10,800.00
1000.4189.0000.0356.0000	Telephone	\$9,961.64	\$11,500.00	\$2,766.34	\$11,500.00	\$11,500.00
1000.4189.0000.0358.0000	Recycling	\$23,752.80	\$22,000.00	\$6,457.35	\$24,250.00	\$24,250.00
SUBDEPARTMENT: 0000 - 0000		\$336,645.84	\$387,700.00	\$141,858.17	\$420,575.00	\$420,575.00
DEPARTMENT: UTILITIES - 4189		\$336,645.84	\$387,700.00	\$141,858.17	\$420,575.00	\$420,575.00
1000.4192.0000.0383.0000	Repairs	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
1000.4192.0000.0412.0116	Kitchen Supplies	\$7.23	\$500.00	\$0.00	\$500.00	\$500.00
1000.4192.0000.0412.0119	Specialty Supplies	\$69.56	\$500.00	\$31.58	\$500.00	\$500.00
1000.4192.0000.0421.0000	Janitorial Supplies/Servc	\$417.95	\$500.00	\$211.00	\$700.00	\$700.00
1000.4192.0000.0641.0000	Furniture & Equipment	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4192.0000.0901.0000	Miscellaneous	\$0.00	\$300.00	\$0.00	\$400.00	\$400.00
SUBDEPARTMENT: 0000 - 0000		\$494.74	\$3,500.00	\$242.58	\$3,800.00	\$3,800.00
DEPARTMENT: COB CONFERENCE ROOMS/KITCHEN - 4192		\$494.74	\$3,500.00	\$242.58	\$3,800.00	\$3,800.00
1000.4196.0000.0621.0000	Current Annual Improvements	\$920,260.90	\$750,000.00	\$140,201.00	\$2,000,000.00	\$2,000,000.00
SUBDEPARTMENT: 0000 - 0000		\$920,260.90	\$750,000.00	\$140,201.00	\$2,000,000.00	\$2,000,000.00
DEPARTMENT: CAPITAL IMPROVEMENTS - 4196		\$920,260.90	\$750,000.00	\$140,201.00	\$2,000,000.00	\$2,000,000.00
1000.4211.0000.0111.0000	Elected Officials Salary	\$112,914.96	\$116,302.00	\$38,767.44	\$122,699.00	\$122,699.00
1000.4211.0000.0112.0000	Regular Employee Salaries	\$2,037,504.69	\$2,100,716.00	\$682,905.37	\$2,254,765.00	\$2,254,765.00
1000.4211.0000.0115.0000	Overtime Salaries	\$9,426.42	\$7,000.00	\$1,251.47	\$7,000.00	\$7,000.00
1000.4211.0000.0118.0000	Holiday Pay	\$21,142.34	\$18,700.00	\$8,240.16	\$23,000.00	\$23,000.00
1000.4211.0000.0122.0000	Education & Training	\$9,073.00	\$8,500.00	\$2,929.00	\$15,000.00	\$15,000.00
1000.4211.0000.0143.0000	Longevity	\$8,487.00	\$9,507.00	\$0.00	\$10,149.00	\$10,149.00
1000.4211.0000.0211.0000	Health Insurance	\$470,683.94	\$490,000.00	\$184,353.12	\$535,000.00	\$535,000.00
1000.4211.0000.0221.0000	Social Security Levy	\$127,470.68	\$139,638.00	\$42,287.55	\$149,892.00	\$149,892.00
1000.4211.0000.0222.0000	Medicare	\$29,811.56	\$32,657.00	\$9,889.89	\$35,055.00	\$35,055.00
1000.4211.0000.0231.0000	Retirement	\$277,367.49	\$288,673.00	\$93,978.01	\$309,948.00	\$309,948.00
1000.4211.0000.0271.0000	PERS-Life Insurance	\$122.36	\$125.00	\$40.88	\$125.00	\$125.00
1000.4211.0000.0305.0000	Certificates & Notary	\$262.20	\$216.00	\$0.00	\$216.00	\$216.00
1000.4211.0000.0308.0000	Drug Enforcement	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00
1000.4211.0000.0313.0022	Expert Services	\$8,655.00	\$3,500.00	\$2,952.00	\$9,000.00	\$9,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4211.0000.0333.0000	Building-Storage Facility	\$17,422.94	\$11,000.00	\$6,683.64	\$11,000.00	\$11,000.00
1000.4211.0000.0341.0000	Travel	\$5,688.40	\$8,500.00	\$1,193.61	\$10,000.00	\$10,000.00
1000.4211.0000.0342.0000	Prisoner Transport	\$10,810.85	\$10,000.00	\$6,868.49	\$15,000.00	\$15,000.00
1000.4211.0000.0356.0000	Telephone	\$18,896.80	\$21,000.00	\$6,278.36	\$21,000.00	\$21,000.00
1000.4211.0000.0371.0000	Dues	\$1,540.00	\$2,000.00	\$1,380.00	\$2,000.00	\$2,000.00
1000.4211.0000.0380.0000	Crime Prevention	\$2,345.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4211.0000.0382.0000	Service Agreements	\$17,055.33	\$19,155.00	\$3,774.00	\$19,155.00	\$19,155.00
1000.4211.0000.0385.0000	Communications Costs	\$19,191.09	\$17,846.00	\$6,387.20	\$21,000.00	\$21,000.00
1000.4211.0000.0385.0030	Service Agreements	\$20,798.19	\$20,870.00	\$5,776.20	\$20,870.00	\$20,870.00
1000.4211.0000.0393.0000	Narcotics Dog	\$4,493.17	\$3,000.00	\$544.57	\$13,000.00	\$13,000.00
1000.4211.0000.0394.0000	CH/COB/Ramp Security	\$8,094.28	\$4,194.00	\$919.21	\$9,194.00	\$9,194.00
1000.4211.0000.0401.0000	Mailing Costs	\$3,939.38	\$7,100.00	\$2,574.59	\$7,100.00	\$7,100.00
1000.4211.0000.0403.0000	Photocopying Costs	\$3,474.21	\$4,000.00	\$823.99	\$4,000.00	\$4,000.00
1000.4211.0000.0403.0030	Service Agreements	\$9,132.51	\$9,100.00	\$2,229.07	\$9,100.00	\$9,100.00
1000.4211.0000.0404.0030	Service Agreements	\$5,160.00	\$5,200.00	\$2,760.00	\$5,200.00	\$5,200.00
1000.4211.0000.0405.0000	Boat Safety Program	\$14,538.91	\$15,000.00	\$1,739.18	\$15,000.00	\$15,000.00
1000.4211.0000.0411.0000	Printed Materials & Books	\$1,558.20	\$3,000.00	\$1,551.99	\$3,000.00	\$3,000.00
1000.4211.0000.0412.0110	Office Supplies	\$2,953.06	\$4,000.00	\$865.61	\$4,000.00	\$4,000.00
1000.4211.0000.0412.0115	Police Supplies	\$12,606.51	\$15,000.00	\$1,843.78	\$15,000.00	\$15,000.00
1000.4211.0000.0419.0000	National Night Out	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4211.0000.0422.0422	Sheriff Deputies	\$20,268.89	\$20,000.00	\$4,774.11	\$20,000.00	\$20,000.00
1000.4211.0000.0422.0424	Sheriff Reserves	\$2,554.68	\$2,100.00	\$558.15	\$2,100.00	\$2,100.00
1000.4211.0000.0424.0000	Gas & Oil Purchases	\$77,441.29	\$98,000.00	\$31,320.72	\$98,000.00	\$98,000.00
1000.4211.0000.0425.0000	Vehicle Parts & Repairs	\$28,464.55	\$26,500.00	\$4,753.02	\$26,500.00	\$26,500.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4211.0000.0425.0050	Tires	\$9,758.80	\$12,000.00	\$2,510.96	\$12,000.00	\$12,000.00
1000.4211.0000.0425.0051	Labor Expenses	\$47,075.57	\$55,400.00	\$6,528.21	\$55,400.00	\$55,400.00
1000.4211.0000.0425.0052	Body Maintenance	\$5,098.04	\$5,000.00	\$1,370.84	\$5,000.00	\$5,000.00
1000.4211.0000.0425.0053	Vehicle Costs Misc	\$12,352.13	\$12,500.00	\$2,716.31	\$12,500.00	\$12,500.00
1000.4211.0000.0427.0000	Towing	\$4,251.50	\$3,000.00	\$850.00	\$3,000.00	\$3,000.00
1000.4211.0000.0428.0000	Insurance Recovery Expens	\$38,257.78	\$3,000.00	\$6,495.45	\$3,000.00	\$3,000.00
1000.4211.0000.0429.0000	Insurance Deductibles	\$3,750.00	\$4,000.00	\$250.00	\$4,000.00	\$4,000.00
1000.4211.0000.0430.0000	Shooting Range-Eq-Supply	\$4,539.79	\$5,000.00	\$397.71	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0000	Furniture & Equipment	\$1,503.43	\$5,000.00	\$898.00	\$5,000.00	\$5,000.00
1000.4211.0000.0641.0640	Police Equipment	\$115,835.16	\$122,000.00	\$61,872.91	\$122,000.00	\$122,000.00
1000.4211.0000.0641.0643	Special Operations	\$3,649.14	\$7,500.00	\$3,610.99	\$7,500.00	\$7,500.00
1000.4211.0000.0645.0000	Law Enforcemnt Automation	\$10,202.33	\$13,900.00	\$2,118.14	\$13,900.00	\$13,900.00
1000.4211.0000.0661.0000	Vehicles	\$203,437.24	\$186,000.00	\$138,594.00	\$186,000.00	\$186,000.00
1000.4211.0000.0901.0000	Miscellaneous	\$3,560.45	\$4,000.00	\$1,382.42	\$4,000.00	\$4,000.00
1000.4211.0000.0940.0000	UAS Parnter W/UND	\$15,190.13	\$25,000.00	\$11,260.89	\$25,000.00	\$25,000.00
SUBDEPARTMENT: 0000 - 0000		\$3,899,811.37	\$4,012,289.00	\$1,404,051.21	\$4,290,368.00	\$4,290,368.00
1000.4211.4210.0112.0000	Regular Employee Salaries	\$46,670.52	\$48,114.00	\$15,744.49	\$52,347.00	\$52,347.00
1000.4211.4210.0143.0000	Longevity	\$69.00	\$93.00	\$0.00	\$129.00	\$129.00
1000.4211.4210.0211.0000	Health Insurance	\$8,996.41	\$12,000.00	\$4,124.10	\$12,000.00	\$12,000.00
1000.4211.4210.0221.0000	Social Security Levy	\$2,838.93	\$2,989.00	\$955.06	\$3,254.00	\$3,254.00
1000.4211.4210.0222.0000	Medicare	\$663.96	\$699.00	\$223.35	\$761.00	\$761.00
1000.4211.4210.0231.0000	Retirement	\$6,188.58	\$6,380.00	\$2,087.70	\$6,941.00	\$6,941.00
1000.4211.4210.0271.0000	PERS-Life Insurance	\$3.36	\$4.00	\$1.12	\$4.00	\$4.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4211.4210.0313.0022	Expert Services	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1000.4211.4210.0356.0000	Telephone	\$617.81	\$620.00	\$170.37	\$620.00	\$620.00
1000.4211.4210.0371.0000	Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4210.0385.0000	Communications Costs	\$111.00	\$800.00	\$37.00	\$150.00	\$150.00
1000.4211.4210.0412.0115	Police Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1000.4211.4210.0422.0000	Uniforms	\$68.00	\$500.00	\$0.00	\$250.00	\$250.00
1000.4211.4210.0424.0000	Gas & Oil Purchases	\$1,116.55	\$2,000.00	\$445.51	\$1,500.00	\$1,500.00
1000.4211.4210.0425.0000	Vehicle Parts & Repairs	\$59.98	\$1,600.00	\$0.00	\$1,000.00	\$1,000.00
1000.4211.4210.0425.0050	Tires	\$584.00	\$0.00	\$0.00	\$584.00	\$584.00
1000.4211.4210.0425.0051	Labor Expenses	\$837.16	\$1,600.00	\$0.00	\$1,000.00	\$1,000.00
1000.4211.4210.0425.0052	Body Maintenance	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
1000.4211.4210.0425.0053	Vehicle Costs Miscellaneous	\$64.88	\$10.00	\$0.00	\$100.00	\$100.00
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	\$51.60	\$63.00	\$17.20	\$55.00	\$55.00
SUBDEPARTMENT: GRAND SKY DEPUTY-CONTRACTED - 4210		\$68,986.74	\$78,722.00	\$23,805.90	\$81,945.00	\$81,945.00
1000.4211.4211.0112.0000	Regular Employee Salaries	\$85,191.04	\$92,682.00	\$30,085.06	\$99,474.00	\$99,474.00
1000.4211.4211.0115.0000	Overtime Salaries	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1000.4211.4211.0118.0000	Holiday Pay	\$1,192.80	\$1,300.00	\$175.60	\$1,300.00	\$1,300.00
1000.4211.4211.0122.0000	Education & Training	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
1000.4211.4211.0143.0000	Longevity	\$0.00	\$0.00	\$0.00	\$21.00	\$21.00
1000.4211.4211.0211.0000	Health Insurance	\$23,665.30	\$30,000.00	\$10,305.76	\$30,000.00	\$30,000.00
1000.4211.4211.0221.0000	Social Security Levy	\$5,299.90	\$5,858.00	\$1,740.21	\$6,249.00	\$6,249.00
1000.4211.4211.0222.0000	Medicare	\$1,239.48	\$1,370.00	\$407.00	\$1,462.00	\$1,462.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: **2021-2021**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4211.4211.0231.0000	Retirement	\$11,159.60	\$12,290.00	\$3,925.35	\$13,190.00	\$13,190.00
1000.4211.4211.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$2.24	\$7.00	\$7.00
1000.4211.4211.0313.0022	Expert Services	\$623.00	\$100.00	\$0.00	\$623.00	\$623.00
1000.4211.4211.0341.0000	Travel	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
1000.4211.4211.0356.0000	Telephone	\$764.30	\$1,200.00	\$298.15	\$1,100.00	\$1,100.00
1000.4211.4211.0385.0000	Communications Costs	\$492.60	\$500.00	\$147.78	\$500.00	\$500.00
1000.4211.4211.0401.0000	Mailing Costs	\$23.19	\$50.00	\$0.00	\$50.00	\$50.00
1000.4211.4211.0412.0115	Police Supplies	\$56.97	\$400.00	\$218.65	\$250.00	\$250.00
1000.4211.4211.0422.0000	Uniforms	\$666.27	\$800.00	\$214.80	\$700.00	\$700.00
1000.4211.4211.0424.0000	Gas & Oil Purchases	\$3,308.59	\$7,850.00	\$938.63	\$5,000.00	\$5,000.00
1000.4211.4211.0425.0000	Vehicle Parts & Repairs	\$1,210.20	\$4,400.00	\$0.00	\$1,500.00	\$1,500.00
1000.4211.4211.0425.0050	Tires	\$611.50	\$720.00	\$0.00	\$650.00	\$650.00
1000.4211.4211.0425.0051	Labor Expenses	\$698.00	\$3,000.00	\$379.40	\$1,500.00	\$1,500.00
1000.4211.4211.0425.0052	Body Maintenance	\$16.50	\$50.00	\$0.00	\$50.00	\$50.00
1000.4211.4211.0425.0053	Vehicle Costs Misc.	\$52.66	\$700.00	\$55.71	\$250.00	\$250.00
1000.4211.4211.0428.0000	Insurance Recovery Expens	\$0.00	\$250.00	\$229.00	\$250.00	\$250.00
1000.4211.4211.0429.0000	Insurance Deductibles	\$0.00	\$500.00	\$250.00	\$500.00	\$500.00
1000.4211.4211.0641.0640	Police Equipment	\$1,521.19	\$1,341.00	\$2,036.76	\$1,500.00	\$1,500.00
1000.4211.4211.0645.0000	Law Enforcemnt Automation	\$77.40	\$120.00	\$30.10	\$120.00	\$120.00
SUBDEPARTMENT: SHERIFF-LARIMORE CONTRACT POLICING - 4211		\$137,877.21	\$166,438.00	\$51,440.20	\$166,696.00	\$166,696.00
1000.4211.4212.0112.0000	Regular Employee Salaries	\$0.00	\$0.00	\$0.00	\$45,870.00	\$45,870.00
1000.4211.4212.0211.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$25,939.00	\$25,939.00
1000.4211.4212.0221.0000	Social Security Levy	\$367.49	\$0.00	\$176.94	\$2,844.00	\$2,844.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4211.4212.0222.0000	Medicare	\$85.94	\$0.00	\$41.38	\$665.00	\$665.00
1000.4211.4212.0231.0000	Retirement	\$0.00	\$0.00	\$0.00	\$6,082.00	\$6,082.00
1000.4211.4212.0271.0000	PERS-Life Insurance	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00
1000.4211.4212.0341.0000	Travel	\$520.60	\$0.00	\$1,152.80	\$0.00	\$0.00
1000.4211.4212.0641.0640	Police Equipment	\$1,145.26	\$0.00	\$748.80	\$0.00	\$0.00
1000.4211.4212.0641.0641	Grant Match Funds	\$1,145.26	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0656	American Crystal Sugar Comr	\$485.75	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0657	FY18 OPSG	\$76,405.05	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0658	SWAT	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0660	UAS Training (Pix4D)	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0661	FY20 NDDOT-Radar Contract	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0662	AT&T	\$7,613.10	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0663	May 27th, 2020	\$2,084.50	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0664	2020 Game & Fish Grant	\$1,249.85	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0641.0665	FY19 OPSG	\$23,349.88	\$0.00	\$19,409.16	\$0.00	\$0.00
1000.4211.4212.0641.0666	Country Financial	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4212.0901.0000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$860.00	\$860.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$139,858.68	\$0.00	\$21,529.08	\$82,264.00	\$82,264.00
1000.4211.4213.0112.0000	Regular Employee Salaries	\$9,659.40	\$0.00	\$19,325.34	\$63,350.00	\$63,350.00
1000.4211.4213.0122.0000	Education & Training	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00
1000.4211.4213.0211.0000	Health Insurance	\$764.82	\$0.00	\$3,059.28	\$11,000.00	\$11,000.00
1000.4211.4213.0221.0000	Social Security Levy	\$590.42	\$0.00	\$1,164.47	\$3,928.00	\$3,928.00
1000.4211.4213.0222.0000	Medicare	\$138.09	\$0.00	\$272.33	\$919.00	\$919.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4211.4213.0231.0000	Retirement	\$1,280.84	\$0.00	\$2,562.55	\$8,400.00	\$8,400.00
1000.4211.4213.0271.0000	PERS-Life Insurance	\$0.56	\$0.00	\$1.12	\$4.00	\$4.00
1000.4211.4213.0341.0000	Travel	\$0.00	\$0.00	\$435.79	\$3,000.00	\$3,000.00
1000.4211.4213.0356.0000	Telephone	\$392.06	\$0.00	\$170.37	\$2,000.00	\$2,000.00
1000.4211.4213.0385.0000	Communications Costs	\$78.69	\$0.00	\$160.04	\$500.00	\$500.00
1000.4211.4213.0401.0000	Mailing Costs	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00
1000.4211.4213.0411.0000	Printed Materials & Books	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00
1000.4211.4213.0412.0110	Office Supplies	\$29.00	\$0.00	\$22.99	\$1,000.00	\$1,000.00
1000.4211.4213.0641.0000	Furniture & Equipment	\$0.00	\$0.00	\$101.84	\$2,000.00	\$2,000.00
SUBDEPARTMENT: SHERIFF-REVENUE - 4213		\$12,942.87	\$0.00	\$27,735.12	\$96,101.00	\$96,101.00
DEPARTMENT: SHERIFF - 4211		\$4,259,476.87	\$4,257,449.00	\$1,528,561.51	\$4,717,374.00	\$4,717,374.00
1000.4214.0000.0112.0000	Regular Employee Salaries	\$591,376.09	\$607,198.00	\$218,886.11	\$735,492.00	\$735,492.00
1000.4214.0000.0114.0000	Hourly Employee Salaries	\$150,361.90	\$140,000.00	\$39,499.33	\$115,000.00	\$115,000.00
1000.4214.0000.0115.0000	Overtime Salaries	\$947.79	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4214.0000.0118.0000	Holiday Pay	\$13,727.98	\$10,838.00	\$4,743.56	\$12,000.00	\$12,000.00
1000.4214.0000.0122.0000	Education & Training	\$460.11	\$2,500.00	\$326.00	\$2,500.00	\$2,500.00
1000.4214.0000.0143.0000	Longevity	\$3,438.00	\$3,552.00	\$0.00	\$3,720.00	\$3,720.00
1000.4214.0000.0211.0000	Health Insurance	\$142,116.77	\$160,000.00	\$57,055.13	\$162,000.00	\$162,000.00
1000.4214.0000.0221.0000	Social Security Levy	\$44,726.19	\$47,280.00	\$15,384.02	\$53,767.00	\$53,767.00
1000.4214.0000.0222.0000	Medicare	\$10,460.14	\$11,058.00	\$3,597.79	\$12,575.00	\$12,575.00
1000.4214.0000.0231.0000	Retirement	\$77,877.60	\$80,263.00	\$28,407.53	\$97,274.00	\$97,274.00
1000.4214.0000.0234.0000	Auditing Fee-PREA	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4214.0000.0271.0000	PERS-Life Insurance	\$33.32	\$34.00	\$12.32	\$38.00	\$38.00
1000.4214.0000.0313.0023	GFC Risk S&T Budget	\$7,674.39	\$9,500.00	\$1,592.98	\$9,500.00	\$9,500.00
1000.4214.0000.0313.0027	Performance Based Standard	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$15,000.00
1000.4214.0000.0341.0000	Travel	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4214.0000.0348.0000	Summit-Food Service	\$3,754.16	\$7,000.00	\$1,852.95	\$7,500.00	\$7,500.00
1000.4214.0000.0350.0000	Medical-Service In House	\$2,125.41	\$1,700.00	\$1,291.72	\$2,500.00	\$2,500.00
1000.4214.0000.0356.0000	Telephone	\$3,212.06	\$2,200.00	\$768.38	\$2,500.00	\$2,500.00
1000.4214.0000.0382.0000	Service Agreements	\$22,798.35	\$27,000.00	\$20,550.69	\$32,000.00	\$32,000.00
1000.4214.0000.0384.0000	Building Repairs/Upkeep	\$586.00	\$5,000.00	\$104.00	\$5,000.00	\$5,000.00
1000.4214.0000.0401.0000	Mailing Costs	\$0.00	\$150.00	\$0.00	\$200.00	\$200.00
1000.4214.0000.0408.0000	Commissary Inventory	\$1,457.44	\$500.00	\$172.60	\$500.00	\$500.00
1000.4214.0000.0409.0000	Sales Tax/Commissary	\$41.90	\$100.00	\$130.81	\$150.00	\$150.00
1000.4214.0000.0412.0110	Office Supplies	\$1,435.11	\$2,500.00	\$438.08	\$2,500.00	\$2,500.00
1000.4214.0000.0412.0116	Kitchen Supplies	\$564.23	\$500.00	\$352.97	\$650.00	\$650.00
1000.4214.0000.0412.0117	Food & Groceries	\$7,225.96	\$3,000.00	\$1,121.11	\$9,000.00	\$9,000.00
1000.4214.0000.0412.0118	Recreation Supplies	\$1,862.19	\$1,500.00	\$170.88	\$2,000.00	\$2,000.00
1000.4214.0000.0421.0000	Janitorial Supplies/Servc	\$2,087.63	\$1,500.00	\$574.40	\$1,500.00	\$1,500.00
1000.4214.0000.0422.0000	Uniforms	\$2,380.05	\$2,500.00	\$605.21	\$2,500.00	\$2,500.00
1000.4214.0000.0493.0000	Medical,Drugs,Etc	\$686.09	\$3,000.00	\$801.96	\$3,000.00	\$3,000.00
1000.4214.0000.0641.0000	Furniture & Equipment	\$2,793.95	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1000.4214.0000.0661.0000	Vehicles	\$663.14	\$2,500.00	\$308.76	\$2,500.00	\$2,500.00
1000.4214.0000.0778.0000	Admin-Attendant Care	\$44,344.00	\$45,012.00	\$24,972.00	\$35,000.00	\$35,000.00
1000.4214.0000.0901.0000	Miscellaneous	\$807.77	\$1,500.00	\$157.56	\$1,500.00	\$1,500.00
SUBDEPARTMENT: 0000 - 0000		\$1,147,025.72	\$1,197,385.00	\$423,878.85	\$1,339,866.00	\$1,339,866.00
DEPARTMENT: JUVENILE DETENTION - 4214		\$1,147,025.72	\$1,197,385.00	\$423,878.85	\$1,339,866.00	\$1,339,866.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4217.0000.0307.0000	Patient Care	\$1,089.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1000.4217.0000.0312.0000	Legal Fees	\$50,046.60	\$56,000.00	\$16,400.00	\$56,000.00	\$56,000.00
SUBDEPARTMENT: 0000 - 0000		\$51,135.60	\$81,000.00	\$16,400.00	\$81,000.00	\$81,000.00
DEPARTMENT: MENTAL HEALTH - 4217		\$51,135.60	\$81,000.00	\$16,400.00	\$81,000.00	\$81,000.00
1000.4220.0000.0122.0000	Education & Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4220.0000.0309.0000	Secretarial Fees	\$10,250.04	\$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	\$70,827.66	\$77,309.00	\$23,233.32	\$83,309.00	\$83,309.00
1000.4220.0000.0341.0000	Travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4220.0000.0384.0382	Building-RE Taxes	\$24,382.15	\$25,000.00	\$23,751.75	\$25,000.00	\$25,000.00
1000.4220.0000.0412.0119	Specialty Supplies	\$28,875.43	\$30,000.00	\$8,982.03	\$30,000.00	\$30,000.00
1000.4220.0000.0424.0000	Gas & Oil Purchases	\$2,446.07	\$3,000.00	\$827.06	\$3,000.00	\$3,000.00
1000.4220.0000.0425.0000	Vehicle Parts & Repairs	\$1,986.63	\$3,000.00	\$1,494.34	\$500.00	\$500.00
1000.4220.0000.0641.0640	Police Equipment	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$138,767.98	\$156,559.00	\$61,705.18	\$160,059.00	\$160,059.00
DEPARTMENT: CORONER - 4220		\$138,767.98	\$156,559.00	\$61,705.18	\$160,059.00	\$160,059.00
1000.4240.0000.0112.0000	Regular Employee Salaries	\$154,557.80	\$159,195.00	\$52,895.92	\$210,846.00	\$210,846.00
1000.4240.0000.0113.0000	Part Time Emp Salaries	\$20,901.93	\$26,317.00	\$8,790.76	\$0.00	\$0.00
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: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4240.0000.0119.0000	Board Per-Diem	\$200.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1000.4240.0000.0122.0000	Education & Training	\$1,184.30	\$5,000.00	\$25.00	\$5,000.00	\$5,000.00
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	\$618.00	\$654.00	\$0.00	\$690.00	\$690.00
1000.4240.0000.0211.0000	Health Insurance	\$20,629.39	\$54,000.00	\$8,834.38	\$40,000.00	\$40,000.00
1000.4240.0000.0221.0000	Social Security Levy	\$10,792.88	\$11,778.00	\$3,759.03	\$13,351.00	\$13,351.00
1000.4240.0000.0222.0000	Medicare	\$2,524.27	\$2,754.00	\$879.12	\$3,122.00	\$3,122.00
1000.4240.0000.0231.0000	Retirement	\$20,494.61	\$24,599.00	\$8,125.01	\$27,958.00	\$27,958.00
1000.4240.0000.0271.0000	PERS-Life Insurance	\$6.72	\$7.00	\$3.08	\$11.00	\$11.00
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	\$952.36	\$5,000.00	\$51.50	\$5,000.00	\$5,000.00
1000.4240.0000.0356.0000	Telephone	\$2,502.10	\$4,000.00	\$371.90	\$4,000.00	\$4,000.00
1000.4240.0000.0371.0000	Dues	\$415.00	\$500.00	\$165.00	\$600.00	\$600.00
1000.4240.0000.0383.0000	Repairs	\$218.94	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1000.4240.0000.0401.0000	Mailing Costs	\$110.00	\$600.00	\$10.85	\$600.00	\$600.00
1000.4240.0000.0403.0000	Photocopying Costs	\$1,889.06	\$3,000.00	\$417.00	\$3,000.00	\$3,000.00
1000.4240.0000.0406.0130	Software Maintenance	\$0.00	\$13,000.00	\$26,000.00	\$26,000.00	\$26,000.00
1000.4240.0000.0412.0110	Office Supplies	\$54.21	\$2,000.00	\$143.47	\$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	\$0.00	\$15,574.00	\$0.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$238,051.57	\$346,087.00	\$110,472.02	\$363,287.00	\$363,287.00
1000.4240.4212.0861.0000	Agency Disbursement	\$20,088.34	\$0.00	\$19,750.00	\$0.00	\$0.00
SUBDEPARTMENT: SHERIFF-COPS GRANT - 4212		\$20,088.34	\$0.00	\$19,750.00	\$0.00	\$0.00
DEPARTMENT: EMERGENCY MANAGEMENT - 4240		\$258,139.91	\$346,087.00	\$130,222.02	\$363,287.00	\$363,287.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
1000.4821.0000.0112.0000	Regular Employee Salaries	\$95,473.44	\$95,474.00	\$31,824.48	\$100,725.00	\$100,725.00
1000.4821.0000.0119.0000	Board Per-Diem	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1000.4821.0000.0143.0000	Longevity	\$453.00	\$489.00	\$0.00	\$525.00	\$525.00
1000.4821.0000.0211.0000	Health Insurance	\$22,900.52	\$26,000.00	\$10,440.09	\$27,000.00	\$27,000.00
1000.4821.0000.0221.0000	Social Security Levy	\$5,657.35	\$6,136.00	\$1,869.60	\$6,463.00	\$6,463.00
1000.4821.0000.0222.0000	Medicare	\$1,323.03	\$1,435.00	\$437.28	\$1,512.00	\$1,512.00
1000.4821.0000.0231.0000	Retirement	\$12,659.76	\$12,660.00	\$4,219.92	\$13,356.00	\$13,356.00
1000.4821.0000.0271.0000	PERS-Life Insurance	\$3.36	\$4.00	\$1.12	\$4.00	\$4.00
1000.4821.0000.0313.0026	Building Inspection Services	\$27,500.04	\$27,500.00	\$9,166.68	\$27,500.00	\$27,500.00
1000.4821.0000.0341.0000	Travel	\$2,741.97	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1000.4821.0000.0356.0000	Telephone	\$604.27	\$650.00	\$200.56	\$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	\$54.86	\$300.00	\$0.00	\$300.00	\$300.00
1000.4821.0000.0403.0000	Photocopying Costs	\$1,510.08	\$800.00	\$475.22	\$1,000.00	\$1,000.00
1000.4821.0000.0901.0000	Miscellaneous	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$170,881.68	\$191,448.00	\$58,634.95	\$199,035.00	\$199,035.00
DEPARTMENT: PLANNING & ZONING - 4821		\$170,881.68	\$191,448.00	\$58,634.95	\$199,035.00	\$199,035.00
1000.4900.0000.0901.0000	Miscellaneous	\$88,876.00	\$75,000.00	\$46,841.96	\$100,000.00	\$100,000.00
1000.4900.0000.7000.0000	Transfers Out	\$345,838.41	\$0.00	\$110,000.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$434,714.41	\$75,000.00	\$156,841.96	\$100,000.00	\$100,000.00
DEPARTMENT: MISCELLANEOUS - 4900		\$434,714.41	\$75,000.00	\$156,841.96	\$100,000.00	\$100,000.00
FUND: GENERAL FUND - 1000		\$21,642,854.97	\$22,525,372.00	\$8,081,284.25	\$25,629,415.00	\$25,629,415.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 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	\$380,169.82	\$426,000.00	\$134,495.82	\$432,000.00	\$432,000.00
2140.2140.0000.0221.0000	Social Security Levy	\$93,505.80	\$101,284.00	\$29,389.59	\$105,825.00	\$105,825.00
2140.2140.0000.0222.0000	Medicare	\$21,868.26	\$23,687.00	\$6,873.29	\$24,749.00	\$24,749.00
2140.2140.0000.0231.0000	Retirement	\$200,703.30	\$209,595.00	\$67,627.87	\$219,368.00	\$219,368.00
2140.2140.0000.0271.0000	PERS-Life Insurance	\$92.12	\$95.00	\$31.36	\$95.00	\$95.00
2140.2140.0000.0381.0000	Equipment Rental	\$353,380.20	\$353,380.00	\$117,793.40	\$461,190.00	\$461,190.00
2140.2140.0000.0384.0383	Outlying Shop Repairs	\$0.00	\$200,000.00	\$0.00	\$125,000.00	\$125,000.00
2140.2140.0000.0441.0000	Culverts	\$0.00	\$0.00	\$0.00	\$492,445.00	\$492,445.00
2140.2140.0000.0442.0000	Bridge Materials	\$0.00	\$100,000.00	\$4,345.04	\$100,000.00	\$100,000.00
2140.2140.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$0.00	\$400,000.00	\$8,457.50	\$300,000.00	\$300,000.00
2140.2140.0000.0671.0000	Construction Fund	\$863,948.03	\$874,614.00	\$6,379.66	\$700,000.00	\$700,000.00
2140.2140.0000.0800.0732	Seal Coat	\$700,814.60	\$0.00	\$0.00	\$0.00	\$0.00
2140.2140.0000.0800.0739	BRR-0054(050)	\$0.00	\$250,000.00	\$7,952.06	\$5,000.00	\$5,000.00
2140.2140.0000.0800.0741	Northwood Bridge	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2140.2140.0000.0800.0742	2022 Paving	\$0.00	\$0.00	\$0.00	\$608,828.00	\$608,828.00
SUBDEPARTMENT: 0000 - 0000		\$2,614,482.13	\$2,938,655.00	\$383,345.59	\$4,074,500.00	\$4,074,500.00
DEPARTMENT: COUNTY ROAD & BRIDGE - 2140		\$2,614,482.13	\$2,938,655.00	\$383,345.59	\$4,074,500.00	\$4,074,500.00
FUND: COUNTY ROAD & BRIDGE - 2140		\$2,614,482.13	\$2,938,655.00	\$383,345.59	\$4,074,500.00	\$4,074,500.00
2150.2150.0000.0112.0000	Regular Employee Salaries	\$1,512,568.25	\$1,580,653.00	\$503,541.66	\$1,654,361.00	\$1,654,361.00
2150.2150.0000.0114.0000	Hourly Employee Salaries	\$12,128.01	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2150.2150.0000.0115.0000	Overtime Salaries	\$13,967.26	\$25,000.00	\$565.73	\$25,000.00	\$25,000.00
2150.2150.0000.0143.0000	Longevity	\$6,261.00	\$7,959.00	\$0.00	\$7,491.00	\$7,491.00
2150.2150.0000.0241.0000	Workers Compensation	\$85,560.95	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
2150.2150.0000.0251.0000	Unemployment Insurance	\$242.52	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
2150.2150.0000.0332.0000	Equipment Lease/Purchase	\$278.25	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
2150.2150.0000.0341.0000	Travel	\$172.80	\$3,305.00	\$212.96	\$3,000.00	\$3,000.00
2150.2150.0000.0351.0000	Electricity	\$21,012.33	\$30,000.00	\$9,249.26	\$30,000.00	\$30,000.00
2150.2150.0000.0352.0000	Gas	\$13,800.10	\$25,000.00	\$8,612.47	\$20,000.00	\$20,000.00
2150.2150.0000.0353.0000	Water	\$7,244.48	\$9,000.00	\$2,388.85	\$9,000.00	\$9,000.00
2150.2150.0000.0356.0000	Telephone	\$14,426.45	\$15,000.00	\$4,639.91	\$15,000.00	\$15,000.00
2150.2150.0000.0382.0000	Service Agreements	\$11,547.26	\$13,200.00	\$4,593.40	\$13,200.00	\$13,200.00
2150.2150.0000.0384.0000	Building Repairs/Upkeep	\$26,946.36	\$50,000.00	\$20,778.92	\$40,000.00	\$40,000.00
2150.2150.0000.0384.0384	Outlying Shops Repairs	\$3,283.50	\$50,000.00	\$14,900.31	\$30,000.00	\$30,000.00
2150.2150.0000.0401.0000	Mailing Costs	\$109.30	\$195.00	\$134.00	\$195.00	\$195.00
2150.2150.0000.0403.0000	Photocopying Costs	\$299.98	\$900.00	\$0.00	\$900.00	\$900.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2150.2150.0000.0412.0110	Office Supplies	\$1,028.73	\$1,500.00	\$53.31	\$1,500.00	\$1,500.00
2150.2150.0000.0412.0114	Shop Supplies	\$18,186.03	\$20,000.00	\$9,966.32	\$20,000.00	\$20,000.00
2150.2150.0000.0414.0000	Engineering Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
2150.2150.0000.0424.0000	Gas & Oil Purchases	\$222,511.04	\$400,000.00	\$62,542.29	\$400,000.00	\$400,000.00
2150.2150.0000.0425.0000	Vehicle Parts & Repairs	\$217,922.33	\$322,232.00	\$59,956.67	\$325,000.00	\$325,000.00
2150.2150.0000.0441.0000	Culverts	\$248,820.59	\$0.00	\$0.00	\$7,316.00	\$7,316.00
2150.2150.0000.0442.0000	Bridge Materials	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$356,972.76	\$0.00	(\$21,950.60)	\$0.00	\$0.00
2150.2150.0000.0444.0000	Bridge Construct & Equip	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.0445.0000	Signs	\$41,374.64	\$50,000.00	\$5,698.25	\$50,000.00	\$50,000.00
2150.2150.0000.0447.0000	Bridge Rip-Rap	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
2150.2150.0000.0641.0000	Furniture & Equipment	\$10,282.25	\$15,000.00	\$0.00	\$5,000.00	\$5,000.00
2150.2150.0000.0643.0000	2 Way Radios	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
2150.2150.0000.0644.0000	Shop Tools	\$4,526.80	\$10,000.00	\$1,579.28	\$10,000.00	\$10,000.00
2150.2150.0000.0661.0000	Vehicles	\$69,312.69	\$55,000.00	\$0.00	\$295,000.00	\$295,000.00
2150.2150.0000.0800.0742	2022 Paving	\$0.00	\$0.00	\$0.00	\$691,172.00	\$691,172.00
2150.2150.0000.0901.0000	Miscellaneous	\$24,023.68	\$30,000.00	\$9,909.73	\$30,000.00	\$30,000.00
2150.2150.0000.0905.0000	Cost Allocation	\$134,091.00	\$162,156.00	\$162,156.00	\$200,388.00	\$200,388.00
SUBDEPARTMENT: 0000 - 0000		\$3,279,726.34	\$2,968,600.00	\$859,528.72	\$3,976,023.00	\$3,976,023.00
DEPARTMENT: HIGHWAY - 2150		\$3,279,726.34	\$2,968,600.00	\$859,528.72	\$3,976,023.00	\$3,976,023.00
FUND: HIGHWAY - 2150		\$3,279,726.34	\$2,968,600.00	\$859,528.72	\$3,976,023.00	\$3,976,023.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2310.2310.4861.0861.0000	Grand Forks Historical Society	\$49,718.15	\$48,000.00	\$42,882.70	\$68,150.00	\$68,150.00
SUBDEPARTMENT: .GF HISTORICAL SOCIETY - 4861		\$49,718.15	\$48,000.00	\$42,882.70	\$68,150.00	\$68,150.00
2310.2310.4862.0861.0000	Larimore Historical Society	\$9,123.27	\$8,000.00	\$7,147.12	\$8,000.00	\$8,000.00
SUBDEPARTMENT: .LARIMORE HISTORICAL SOCIETY - 4862		\$9,123.27	\$8,000.00	\$7,147.12	\$8,000.00	\$8,000.00
2310.2310.4863.0861.0000	Manvel Historical Society	\$1,242.93	\$1,000.00	\$893.39	\$1,000.00	\$1,000.00
SUBDEPARTMENT: .MANVEL HISTORICAL SOCIETY - 4863		\$1,242.93	\$1,000.00	\$893.39	\$1,000.00	\$1,000.00
2310.2310.4864.0861.0000	Niagara Historical Society	\$1,346.54	\$1,300.00	\$1,161.40	\$1,300.00	\$1,300.00
SUBDEPARTMENT: .NIAGARA HISTORICAL SOCIETY - 4864		\$1,346.54	\$1,300.00	\$1,161.40	\$1,300.00	\$1,300.00
2310.2310.4865.0861.0000	Northwood Historical Society	\$5,178.96	\$5,000.00	\$4,466.96	\$5,000.00	\$5,000.00
SUBDEPARTMENT: .NORTHWOOD HISTORICAL SOCIETY - 4865		\$5,178.96	\$5,000.00	\$4,466.96	\$5,000.00	\$5,000.00
DEPARTMENT: HISTORICAL SOCIETY - 2310		\$66,609.85	\$63,300.00	\$56,551.57	\$83,450.00	\$83,450.00
FUND: HISTORICAL SOCIETY - 2310		\$66,609.85	\$63,300.00	\$56,551.57	\$83,450.00	\$83,450.00
2350.2350.0000.0861.0000	Agency Disbursement	\$599,485.04	\$599,125.00	\$570,538.25	\$621,150.00	\$621,150.00
SUBDEPARTMENT: 0000 - 0000		\$599,485.04	\$599,125.00	\$570,538.25	\$621,150.00	\$621,150.00
DEPARTMENT: SENIOR CITIZENS - 2350		\$599,485.04	\$599,125.00	\$570,538.25	\$621,150.00	\$621,150.00
FUND: .GGF SENIOR CITIZENS CENTER - 2350		\$599,485.04	\$599,125.00	\$570,538.25	\$621,150.00	\$621,150.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2520.2520.0000.0861.0000	Agency Disbursement	\$9,949.99	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
SUBDEPARTMENT: 0000 - 0000		\$9,949.99	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
DEPARTMENT: GF NARCOTICS TASK FORCE - 2520		\$9,949.99	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
FUND: GF NARCOTICS TASK FORCE - 2520		\$9,949.99	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
2550.2550.0000.0861.0000	Agency Disbursement	\$511.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$511.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
DEPARTMENT: VICTIMS REPARATION PROGRAM - 2550		\$511.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
FUND: VICTIM'S REPARATION PROGRAM - 2550		\$511.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2910.2910.0000.0441.0000	Culverts	\$59,038.16	\$0.00	(\$5,652.50)	\$0.00	\$0.00
2910.2910.0000.0443.0000	Clay-Gravel-Blacktop-Prop	\$103,388.32	\$0.00	(\$20,501.75)	\$0.00	\$0.00
2910.2910.0000.0444.0000	Bridge Construct & Equip	\$364,796.83	\$0.00	(\$259,659.36)	\$0.00	\$0.00
2910.2910.0000.0665.0000	Equipment Hire	\$14,240.00	\$0.00	(\$12,104.00)	\$0.00	\$0.00
2910.2910.0000.0901.0000	Miscellaneous	\$0.00	\$75,000.00	\$0.00	\$150,000.00	\$150,000.00
2910.2910.0000.7000.0000	Transfers Out	\$0.00	\$0.00	\$1,795,225.44	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$541,463.31	\$75,000.00	\$1,497,307.83	\$150,000.00	\$150,000.00
2910.2910.2910.0441.0000	Culverts	(\$1,221.62)	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2910.2910.2910.0443.0000	Clay-Gravel-Blacktop-Prop	(\$19,673.22)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2910.0444.0000	Bridge Construct & Equip	(\$1,211.25)	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: Emergency-Fall 2019 - 2910		(\$22,106.09)	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2911.0145.0000	Sandbags	\$49,705.38	\$0.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 2020 Flooding - 2911		\$49,705.38	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2912.0112.0000	Regular Employee Salaries	\$1,862.54	\$0.00	\$6,558.89	\$0.00	\$0.00
2910.2910.2912.0115.0000	Overtime Salaries	\$29,929.51	\$0.00	\$5,337.95	\$0.00	\$0.00
2910.2910.2912.0221.0000	Social Security Levy	\$147.69	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2912.0222.0000	Medicare	\$34.54	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2912.0350.0000	Rural School Nursing	\$68,180.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2912.0356.0000	Cell Phone Reimbursement	\$1,919.26	\$0.00	\$826.85	\$0.00	\$0.00
2910.2910.2912.0390.0000	Computers	\$94,893.00	\$0.00	\$0.00	\$0.00	\$0.00
2910.2910.2912.0412.0000	Supplies	\$76,650.98	\$0.00	\$20,093.88	\$0.00	\$0.00
2910.2910.2912.0641.0000	Furniture & Equipment	\$8,575.84	\$0.00	\$5,992.00	\$0.00	\$0.00
2910.2910.2912.0901.0000	Miscellaneous	\$45,089.81	\$0.00	\$100,011.63	\$0.00	\$0.00
SUBDEPARTMENT: COVID-19 Pandemic - 2912		\$327,283.17	\$0.00	\$138,821.20	\$0.00	\$0.00
DEPARTMENT: EMERGENCY FUND - 2910		\$896,345.77	\$75,000.00	\$1,636,129.03	\$150,000.00	\$150,000.00
FUND: EMERGENCY FUND - 2910		\$896,345.77	\$75,000.00	\$1,636,129.03	\$150,000.00	\$150,000.00
2920.2920.0000.0112.0000	Regular Employee Salaries	\$159,408.17	\$164,269.00	\$54,091.52	\$178,656.00	\$178,656.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: **2021-2021**

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2920.2920.0000.0143.0000	Longevity	\$540.00	\$648.00	\$0.00	\$756.00	\$756.00
2920.2920.0000.0211.0000	Health Insurance	\$31,899.64	\$32,000.00	\$10,305.76	\$37,000.00	\$37,000.00
2920.2920.0000.0221.0000	Social Security Levy	\$9,189.13	\$10,225.00	\$3,138.37	\$11,124.00	\$11,124.00
2920.2920.0000.0222.0000	Medicare	\$2,149.11	\$2,392.00	\$733.90	\$2,601.00	\$2,601.00
2920.2920.0000.0231.0000	Retirement	\$21,137.70	\$21,783.00	\$7,172.49	\$23,690.00	\$23,690.00
2920.2920.0000.0241.0000	Workers Compensation	\$661.53	\$900.00	\$0.00	\$900.00	\$900.00
2920.2920.0000.0251.0000	Unemployment Insurance	\$0.00	\$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	\$780.45	\$11,200.00	\$0.00	\$11,200.00	\$11,200.00
2920.2920.0000.0356.0000	Telephone	\$1,148.90	\$1,500.00	\$370.78	\$1,500.00	\$1,500.00
2920.2920.0000.0371.0000	Dues	\$1,901.00	\$2,000.00	\$522.00	\$2,300.00	\$2,300.00
2920.2920.0000.0382.0000	Service Agreements	\$0.00	\$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	\$510.22	\$700.00	\$49.93	\$700.00	\$700.00
2920.2920.0000.0412.0110	Office Supplies	\$1,236.12	\$1,500.00	\$1,795.09	\$1,500.00	\$1,500.00
2920.2920.0000.0412.0111	Copier Supplies	\$0.00	\$500.00	\$349.93	\$500.00	\$500.00
2920.2920.0000.0413.0000	Subscriptions	\$350.04	\$900.00	\$388.81	\$900.00	\$900.00
2920.2920.0000.0622.0000	Building Improvements	\$250.00	\$500.00	\$0.00	\$500.00	\$500.00
2920.2920.0000.0641.0000	Furniture & Equipment	\$1,427.62	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
2920.2920.0000.0901.0000	Miscellaneous	\$99.00	\$1,000.00	\$250.00	\$1,000.00	\$1,000.00
2920.2920.0000.0905.0000	Cost Allocation	\$34,689.00	\$37,045.00	\$37,045.00	\$38,751.00	\$38,751.00
SUBDEPARTMENT: 0000 - 0000		\$267,387.71	\$293,273.00	\$116,216.94	\$317,789.00	\$317,789.00
DEPARTMENT: VETERANS SERVICES - 2920		\$267,387.71	\$293,273.00	\$116,216.94	\$317,789.00	\$317,789.00
FUND: VETERANS SERVICES - 2920		\$267,387.71	\$293,273.00	\$116,216.94	\$317,789.00	\$317,789.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2950.2950.0000.0861.0810	GF Regional Economic Devel	\$246,754.31	\$237,350.00	\$213,883.05	\$244,500.00	\$244,500.00
2950.2950.0000.0861.0811	Northwood Economic Develop	\$11,435.84	\$12,000.00	\$10,813.56	\$12,000.00	\$12,000.00
2950.2950.0000.0861.0812	Larimore Economic Developr	\$9,876.40	\$10,000.00	\$9,011.29	\$10,000.00	\$10,000.00
2950.2950.0000.0861.0813	Red River Regional Plan	\$50,266.77	\$49,911.00	\$44,976.27	\$50,000.00	\$50,000.00
2950.2950.0000.0861.0814	Small Business Development	\$5,198.12	\$5,000.00	\$4,505.64	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$323,531.44	\$314,261.00	\$283,189.81	\$321,500.00	\$321,500.00
DEPARTMENT: ECONOMIC DEVELOPMENT - 2950		\$323,531.44	\$314,261.00	\$283,189.81	\$321,500.00	\$321,500.00
FUND: ECONOMIC DEVELOPMENT - 2950		\$323,531.44	\$314,261.00	\$283,189.81	\$321,500.00	\$321,500.00
2960.2960.0000.0110.0000	State Employee Salaries	\$115,274.48	\$137,420.00	\$58,576.20	\$133,202.00	\$133,202.00
2960.2960.0000.0112.0000	Regular Employee Salaries	\$79,395.89	\$81,278.00	\$26,930.50	\$88,568.00	\$88,568.00
2960.2960.0000.0114.0000	Hourly Employee Salaries	\$150.00	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0143.0000	Longevity	\$171.00	\$207.00	\$0.00	\$249.00	\$249.00
2960.2960.0000.0211.0000	Health Insurance	\$21,316.20	\$33,000.00	\$6,118.56	\$30,000.00	\$30,000.00
2960.2960.0000.0221.0000	Social Security Levy	\$4,719.65	\$5,082.00	\$1,595.38	\$5,538.00	\$5,538.00
2960.2960.0000.0222.0000	Medicare	\$1,103.85	\$1,189.00	\$373.17	\$1,295.00	\$1,295.00
2960.2960.0000.0231.0000	Retirement	\$10,528.08	\$10,777.00	\$3,571.06	\$11,744.00	\$11,744.00
2960.2960.0000.0241.0000	Workers Compensation	\$402.32	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0251.0000	Unemployment Insurance	\$0.00	\$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	\$7,307.54	\$9,000.00	\$1,951.33	\$9,000.00	\$9,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2960.2960.0000.0333.0000	Building Rental	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
2960.2960.0000.0341.0000	Travel	\$9,300.71	\$24,000.00	\$1,215.25	\$24,000.00	\$24,000.00
2960.2960.0000.0356.0000	Telephone	\$506.03	\$600.00	\$155.09	\$600.00	\$600.00
2960.2960.0000.0361.0000	Legal Publications	\$0.00	\$500.00	\$0.00	\$250.00	\$250.00
2960.2960.0000.0371.0000	Dues	\$1,187.00	\$800.00	\$200.00	\$800.00	\$800.00
2960.2960.0000.0383.0000	Repairs	\$138.43	\$600.00	\$0.00	\$600.00	\$600.00
2960.2960.0000.0390.0000	Technology Support	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
2960.2960.0000.0401.0000	Mailing Costs	\$4,809.25	\$4,500.00	\$3,149.90	\$4,750.00	\$4,750.00
2960.2960.0000.0402.0000	4-H Achievement	\$4,938.26	\$5,000.00	\$654.06	\$5,000.00	\$5,000.00
2960.2960.0000.0407.0000	Project Supplies	\$150.88	\$1,000.00	\$214.32	\$1,000.00	\$1,000.00
2960.2960.0000.0407.0701	Proj Supply Home Economics	\$196.34	\$600.00	\$0.00	\$600.00	\$600.00
2960.2960.0000.0412.0110	Office Supplies	\$3,874.76	\$3,500.00	\$722.49	\$3,500.00	\$3,500.00
2960.2960.0000.0412.0112	Paper Supplies	\$2,691.69	\$2,600.00	\$76.60	\$2,600.00	\$2,600.00
2960.2960.0000.0412.0119	Specialty Supplies	\$992.58	\$1,000.00	\$210.67	\$1,000.00	\$1,000.00
2960.2960.0000.0413.0000	Subscriptions	\$346.51	\$800.00	\$78.95	\$800.00	\$800.00
2960.2960.0000.0641.0000	Furniture & Equipment	\$2,817.42	\$7,000.00	\$0.00	\$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	\$162,863.00	\$178,292.00	\$178,292.00	\$168,246.00	\$168,246.00
SUBDEPARTMENT: 0000 - 0000		\$435,188.59	\$510,817.00	\$284,087.77	\$502,414.00	\$502,414.00
DEPARTMENT: NDSU EXTENSION - 2960		\$435,188.59	\$510,817.00	\$284,087.77	\$502,414.00	\$502,414.00
FUND: NDSU EXTENSION - 2960		\$435,188.59	\$510,817.00	\$284,087.77	\$502,414.00	\$502,414.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2965.2965.0000.0112.0000	Regular Employee Salaries	\$554,085.00	\$530,518.00	\$190,729.64	\$541,119.00	\$541,119.00
2965.2965.0000.0313.0025	Contracted Services	\$0.00	\$4,855.00	\$0.00	\$6,758.00	\$6,758.00
2965.2965.0000.0341.0000	Travel	\$0.00	\$2,983.00	\$0.00	\$2,772.00	\$2,772.00
2965.2965.0000.0343.0000	Automobile Maintenance	\$0.00	\$1,440.00	\$0.00	\$1,155.00	\$1,155.00
2965.2965.0000.0356.0000	Telephone	\$0.00	\$1,980.00	\$0.00	\$2,116.00	\$2,116.00
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	\$792.00	\$792.00
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	\$429.00	\$429.00
2965.2965.0000.0406.0131	Computer Replacement Fee	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00
2965.2965.0000.0406.0132	Computer Serv Network Fees	\$0.00	\$2,970.00	\$0.00	\$6,692.00	\$6,692.00
2965.2965.0000.0412.0110	Office Supplies	\$0.00	\$3,927.00	\$92.67	\$3,993.00	\$3,993.00
2965.2965.0000.0424.0000	Gas & Oil Purchases	\$0.00	\$921.00	\$0.00	\$921.00	\$921.00
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	\$165.00	\$165.00
SUBDEPARTMENT: 0000 - 0000		\$554,085.00	\$572,189.00	\$190,822.31	\$584,105.00	\$584,105.00
DEPARTMENT: CITY/COUNTY HEALTH - 2965		\$554,085.00	\$572,189.00	\$190,822.31	\$584,105.00	\$584,105.00
FUND: CITY/COUNTY HEALTH - 2965		\$554,085.00	\$572,189.00	\$190,822.31	\$584,105.00	\$584,105.00
2970.2970.0000.0112.0000	Regular Employee Salaries	\$22,010.16	\$21,500.00	\$6,421.76	\$22,430.00	\$22,430.00
2970.2970.0000.0114.0000	Hourly Employee Salaries	\$8,400.00	\$12,000.00	\$2,884.00	\$12,240.00	\$12,240.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2970.2970.0000.0119.0000	Board Per-Diem	\$2,520.00	\$5,535.00	\$720.00	\$5,646.00	\$5,646.00
2970.2970.0000.0221.0000	Social Security Levy	\$1,881.17	\$2,420.00	\$631.18	\$2,500.00	\$2,500.00
2970.2970.0000.0222.0000	Medicare	\$440.04	\$566.00	\$147.64	\$585.00	\$585.00
2970.2970.0000.0241.0000	Workers Compensation	\$222.14	\$400.00	\$0.00	\$400.00	\$400.00
2970.2970.0000.0341.0000	Travel	\$6,005.89	\$7,269.00	\$154.56	\$7,414.00	\$7,414.00
2970.2970.0000.0356.0000	Telephone	\$1,200.00	\$1,600.00	\$200.00	\$1,600.00	\$1,600.00
2970.2970.0000.0361.0000	Legal Publications	\$430.88	\$1,840.00	\$117.28	\$1,840.00	\$1,840.00
2970.2970.0000.0412.0110	Office Supplies	\$248.87	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00
2970.2970.0000.0431.0000	Chemicals	\$71,234.85	\$149,000.00	\$0.00	\$169,000.00	\$169,000.00
2970.2970.0000.0432.0000	Weed Spraying	\$164,847.77	\$110,000.00	\$0.00	\$164,000.00	\$164,000.00
2970.2970.0000.0433.0000	Mowing	\$22,344.52	\$39,000.00	\$0.00	\$39,000.00	\$39,000.00
2970.2970.0000.0641.0000	Furniture & Equipment	\$768.44	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
2970.2970.0000.0901.0000	Miscellaneous	\$6,442.16	\$7,670.00	\$425.00	\$7,670.00	\$7,670.00
2970.2970.0000.0905.0000	Cost Allocation	\$12,586.00	\$12,757.00	\$12,757.00	\$22,483.00	\$22,483.00
2970.2970.0000.0906.0000	Township Weed Control	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
SUBDEPARTMENT: 0000 - 0000		\$322,582.89	\$374,557.00	\$24,958.42	\$459,808.00	\$459,808.00
DEPARTMENT: WEED CONTROL - 2970		\$322,582.89	\$374,557.00	\$24,958.42	\$459,808.00	\$459,808.00
FUND: WEED CONTROL - 2970		\$322,582.89	\$374,557.00	\$24,958.42	\$459,808.00	\$459,808.00
2989.2989.0000.2963.0000	Maintenance	\$47,200.06	\$81,624.00	\$17,722.13	\$81,624.00	\$81,624.00
SUBDEPARTMENT: 0000 - 0000		\$47,200.06	\$81,624.00	\$17,722.13	\$81,624.00	\$81,624.00
DEPARTMENT: PARKING RAMP - 2989		\$47,200.06	\$81,624.00	\$17,722.13	\$81,624.00	\$81,624.00
FUND: PARKING RAMP - 2989		\$47,200.06	\$81,624.00	\$17,722.13	\$81,624.00	\$81,624.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
2990.2990.0000.0901.0000	Miscellaneous	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
SUBDEPARTMENT: 0000 - 0000		\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
DEPARTMENT: ASSET FORFEITURE - 2990		\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
FUND: ASSET FORFEITURE - 2990		\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
4002.2986.0000.0720.0000	Interest Expense	\$9,950.00	\$6,000.00	\$4,000.00	\$0.00	\$0.00
4002.2986.0000.0721.0000	Principal Payment	\$195,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
4002.2986.0000.0924.0000	Fees	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$204,950.00	\$206,500.00	\$204,000.00	\$0.00	\$0.00
DEPARTMENT: LEASE REVENUE BONDS 2003 - 2986		\$204,950.00	\$206,500.00	\$204,000.00	\$0.00	\$0.00
4002.4005.0000.0720.0000	Interest Expense	\$196,033.94	\$166,350.00	\$0.00	\$0.00	\$0.00
4002.4005.0000.0721.0000	Principal Payment	\$1,010,000.00	\$1,040,000.00	\$0.00	\$0.00	\$0.00
4002.4005.0000.0924.0000	Fees	\$2,450.00	\$2,700.00	\$2,450.00	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$1,208,483.94	\$1,209,050.00	\$2,450.00	\$0.00	\$0.00
DEPARTMENT: LAW ENFORCEMENT FACILITY DEBT SERVICE - 4005		\$1,208,483.94	\$1,209,050.00	\$2,450.00	\$0.00	\$0.00
FUND: GENERAL OBLIG BOND/99 COB - 4002		\$1,413,433.94	\$1,415,550.00	\$206,450.00	\$0.00	\$0.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
5000.5000.0000.0861.0000	Agency Disbursement	\$784.42	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$784.42	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
DEPARTMENT: SPECIAL ASSESSMENT - 5000		\$784.42	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
FUND: SPECIAL ASSESSMENT - 5000		\$784.42	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
6010.6010.0000.0395.0000	Client Distributions	\$1,364.75	\$10,000.00	\$670.00	\$8,000.00	\$8,000.00
SUBDEPARTMENT: 0000 - 0000		\$1,364.75	\$10,000.00	\$670.00	\$8,000.00	\$8,000.00
DEPARTMENT: GFCSS CLIENT OPPORTUNITY - 6010		\$1,364.75	\$10,000.00	\$670.00	\$8,000.00	\$8,000.00
FUND: GFCSS CLIENT OPPORTUNITY - 6010		\$1,364.75	\$10,000.00	\$670.00	\$8,000.00	\$8,000.00
7001.7001.0000.0861.0000	Agency Disbursement	\$80,691.47	\$85,000.00	\$51,489.29	\$100,000.00	\$100,000.00
SUBDEPARTMENT: 0000 - 0000		\$80,691.47	\$85,000.00	\$51,489.29	\$100,000.00	\$100,000.00
DEPARTMENT: RECORDER TECHNOLOGY FUND - 7001		\$80,691.47	\$85,000.00	\$51,489.29	\$100,000.00	\$100,000.00
FUND: RECORDER-TECHNOLOGY FUND - 7001		\$80,691.47	\$85,000.00	\$51,489.29	\$100,000.00	\$100,000.00
8001.8001.0000.2901.0000	Agency/General Fund	\$304,234.02	\$314,189.00	\$291,737.03	\$322,735.00	\$322,735.00
SUBDEPARTMENT: 0000 - 0000		\$304,234.02	\$314,189.00	\$291,737.03	\$322,735.00	\$322,735.00
DEPARTMENT: STATE TAX - 8001		\$304,234.02	\$314,189.00	\$291,737.03	\$322,735.00	\$322,735.00
FUND: .ND STATE TREASURER - 8001		\$304,234.02	\$314,189.00	\$291,737.03	\$322,735.00	\$322,735.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
8005.8005.0000.2901.0000	Agency/General Fund	\$320,411.74	\$322,189.00	\$294,334.64	\$330,735.00	\$330,735.00
SUBDEPARTMENT: 0000 - 0000		\$320,411.74	\$322,189.00	\$294,334.64	\$330,735.00	\$330,735.00
DEPARTMENT: GARRISON DIVERSION - 8005		\$320,411.74	\$322,189.00	\$294,334.64	\$330,735.00	\$330,735.00
FUND: .GARRISON DIVERSION CONS DIST - 8005		\$320,411.74	\$322,189.00	\$294,334.64	\$330,735.00	\$330,735.00
8006.8006.0000.0861.0000	Agency Disbursement	\$794,672.25	\$730,000.00	\$659,537.57	\$830,000.00	\$830,000.00
SUBDEPARTMENT: 0000 - 0000		\$794,672.25	\$730,000.00	\$659,537.57	\$830,000.00	\$830,000.00
DEPARTMENT: .GF CNTY WATER RESOURCES BOARD - 8006		\$794,672.25	\$730,000.00	\$659,537.57	\$830,000.00	\$830,000.00
FUND: WATER RESOURCE BOARD - 8006		\$794,672.25	\$730,000.00	\$659,537.57	\$830,000.00	\$830,000.00
8007.8007.0000.0861.0000	Agency Disbursement	\$812,414.71	\$735,363.00	\$634,865.79	\$735,363.00	\$735,363.00
SUBDEPARTMENT: 0000 - 0000		\$812,414.71	\$735,363.00	\$634,865.79	\$735,363.00	\$735,363.00
DEPARTMENT: LIBRARY - 8007		\$812,414.71	\$735,363.00	\$634,865.79	\$735,363.00	\$735,363.00
FUND: .CITY OF GRAND FORKS\$LIBRARY - 8007		\$812,414.71	\$735,363.00	\$634,865.79	\$735,363.00	\$735,363.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

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 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
8008.8008.0000.0861.0000	Agency Disbursement	\$490,983.22	\$474,939.00	\$430,087.75	\$486,153.00	\$486,153.00
SUBDEPARTMENT: 0000 - 0000		\$490,983.22	\$474,939.00	\$430,087.75	\$486,153.00	\$486,153.00
DEPARTMENT: RED RIVER JOINT MANAGEMENT BOARD - 8008		\$490,983.22	\$474,939.00	\$430,087.75	\$486,153.00	\$486,153.00
FUND: .RED RIVER JOINT MGMT BOARD - 8008		\$490,983.22	\$474,939.00	\$430,087.75	\$486,153.00	\$486,153.00
8010.8010.4161.0861.0000	GF Ambulance-Agency Disbu	\$1,777,957.59	\$1,962,736.00	\$1,588,921.18	\$2,037,611.00	\$2,037,611.00
SUBDEPARTMENT: .ALTRU HEALTH SYSTEM-AMBULANCE - 4161		\$1,777,957.59	\$1,962,736.00	\$1,588,921.18	\$2,037,611.00	\$2,037,611.00
8010.8010.4162.0861.0000	Larimore Ambulance-Agency	\$126,811.52	\$0.00	\$113,315.92	\$0.00	\$0.00
SUBDEPARTMENT: .CITY OF LARIMORE AMBULANCE - 4162		\$126,811.52	\$0.00	\$113,315.92	\$0.00	\$0.00
8010.8010.4163.0861.0000	Northwood Ambulance-Agenc	\$92,262.89	\$0.00	\$82,265.57	\$0.00	\$0.00
SUBDEPARTMENT: .CITY OF NORTHWOOD AMBULANCE - 4163		\$92,262.89	\$0.00	\$82,265.57	\$0.00	\$0.00
DEPARTMENT: AMBULANCE - 8010		\$1,997,032.00	\$1,962,736.00	\$1,784,502.67	\$2,037,611.00	\$2,037,611.00
FUND: AMBULANCE - 8010		\$1,997,032.00	\$1,962,736.00	\$1,784,502.67	\$2,037,611.00	\$2,037,611.00
8019.8019.0000.0861.0000	Agency Disbursement	\$262,942.59	\$256,445.00	\$229,578.22	\$268,210.00	\$268,210.00
SUBDEPARTMENT: 0000 - 0000		\$262,942.59	\$256,445.00	\$229,578.22	\$268,210.00	\$268,210.00
DEPARTMENT: AIRPORT AUTHORITY - 8019		\$262,942.59	\$256,445.00	\$229,578.22	\$268,210.00	\$268,210.00
FUND: .GRAND FORKS REGIONAL AIRPORT - 8019		\$262,942.59	\$256,445.00	\$229,578.22	\$268,210.00	\$268,210.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
8027.8027.0000.0861.0000	Agency Disbursement	\$653.45	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
SUBDEPARTMENT: 0000 - 0000		\$653.45	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
DEPARTMENT: HAZARDOUS CHEMICAL PREP RESPONSE - 8027		\$653.45	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
FUND: HAZARDOUS CHEMICAL-PREP-RESP - 8027		\$653.45	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
8063.8063.0000.0861.0000	Agency Disbursement	\$357,040.96	\$350,000.00	\$317,463.57	\$350,000.00	\$350,000.00
SUBDEPARTMENT: 0000 - 0000		\$357,040.96	\$350,000.00	\$317,463.57	\$350,000.00	\$350,000.00
DEPARTMENT: GFC SOIL CONSERVATION DISTRICT - 8063		\$357,040.96	\$350,000.00	\$317,463.57	\$350,000.00	\$350,000.00
FUND: .GFC SOIL CONSERVATION DIST - 8063		\$357,040.96	\$350,000.00	\$317,463.57	\$350,000.00	\$350,000.00
8093.8093.0000.0861.0000	Agency Disbursement-SIRN 2	\$10,050.05	\$0.00	\$10,050.05	\$100,000.00	\$100,000.00
8093.8093.0000.7000.0000	Transfers Out	\$0.00	\$0.00	\$10,050.05	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$10,050.05	\$0.00	\$20,100.10	\$100,000.00	\$100,000.00
DEPARTMENT: SIRN 20/20 - 8093		\$10,050.05	\$0.00	\$20,100.10	\$100,000.00	\$100,000.00
FUND: SIRN 20/20 - 8093		\$10,050.05	\$0.00	\$20,100.10	\$100,000.00	\$100,000.00

COUNTY OF GRAND FORKS

Budget Report-Expense

Fiscal Year: 2021-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Budget

From Date: 8/1/2021

To Date: 8/31/2021

Account	Description	2020 Actual	2021 Budget	4-30-21 Actual	2022 Dept Request	2022 Commission Approved
8094.8094.0000.0115.0000	Overtime Salaries	\$2,926.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
8094.8094.0000.0117.0000	ICAC	\$420.58	\$1,000.00	\$101.70	\$1,000.00	\$1,000.00
8094.8094.0000.0125.0000	Underage Drinking Enforceme	\$4,026.54	\$2,000.00	\$1,139.62	\$5,000.00	\$5,000.00
8094.8094.0000.0126.0000	Distracted Driving	\$4,348.57	\$5,000.00	\$3,350.84	\$5,000.00	\$5,000.00
8094.8094.0000.0128.0000	Occupant Protection	\$11,838.09	\$11,000.00	\$0.00	\$12,000.00	\$12,000.00
8094.8094.0000.0130.0000	Impaired driving	\$3,700.85	\$4,000.00	\$4,699.99	\$4,000.00	\$4,000.00
8094.8094.0000.0132.0000	SO Speed	\$1,903.68	\$0.00	\$791.67	\$2,000.00	\$2,000.00
8094.8094.0000.0142.0000	Contract Policing Salary	\$8,640.00	\$18,000.00	\$200.00	\$15,000.00	\$15,000.00
8094.8094.0000.0221.0000	Social Security Levy	\$2,235.53	\$2,500.00	\$589.55	\$2,500.00	\$2,500.00
8094.8094.0000.0222.0000	Medicare	\$522.84	\$1,000.00	\$137.84	\$1,000.00	\$1,000.00
8094.8094.0000.7000.0000	Transfers Out	\$1,693.33	\$0.00	\$2,107.84	\$0.00	\$0.00
SUBDEPARTMENT: 0000 - 0000		\$42,256.01	\$48,000.00	\$13,119.05	\$51,000.00	\$51,000.00
DEPARTMENT: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$42,256.01	\$48,000.00	\$13,119.05	\$51,000.00	\$51,000.00
FUND: CONTRACT POLICING-SPECIAL DEPOSIT - 8094		\$42,256.01	\$48,000.00	\$13,119.05	\$51,000.00	\$51,000.00
Grand Total:		\$37,953,906.36	\$38,065,184.00	\$17,438,310.47	\$42,465,585.00	\$42,465,585.00

End of Report