

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

ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	06/30/07 Actual Revenue	2007 Projected	Budget Projected Budget	Dept. Head Requested Dept. Head	2008 COMMISSION APPROVED
=====								
Fund 1000 - GENERAL FUND	=====							
REVENUE								
Department 3000 - REVENUES								
-----								
Sub Dept 0000 - ADMINISTRATIVE								
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RE30 Trust & Ag								
3360.0000 GF County Haz Mat Fund	0	0	0	0	0	0	0	0
3690.0004 Misc-Game & Fish Commiss	4,397	0	0	3,115	0	4,000	4,000	4,000
Trust & Ag TOTAL . . . . . :	4,397	0	0	3,115	0	4,000	4,000	4,000
RE31 Taxes								
3110.2000 General Prop Tax-2000	39	0	0	4	0	0	0	0
3110.2001 General Prop Tax-2001	7,275	0	0	23	0	0	0	0
3110.2002 General Prop Tax-2002	6,355	7,000	7,000	3,777	0	0	0	0
3110.2003 General Prop Tax-2003	10,359	7,000	7,000	3,528	0	7,000	7,000	7,000
3110.2004 General Prop Tax-2004	22,835	12,000	12,000	6,219	0	7,000	7,000	7,000
3110.2005 General Prop Tax-2005	3,135,503	28,000	28,000	23,255	0	11,000	11,000	11,000
3110.2006 General Prop Tax-2006	0	3,518,212	3,518,212	3,165,588	0	26,000	26,000	26,000
3110.2007 General Prop Tax-2007	0	0	0	0	0	3,912,820	3,912,820	3,912,820
3130.0000 Mobile Home Taxes	20,976	20,000	20,000	15,142	0	20,000	20,000	20,000
3140.0000 Banks,S&L,Rural Electric	0	0	0	0	0	0	0	0
3170.0000 Estate Taxes	17,129	50,000	50,000	27,129	0	50,000	50,000	50,000
3180.0000 Redemption Costs	0	8,000	8,000	0	0	8,000	8,000	8,000
3180.2001 Redemption Costs 2001	6,531	0	0	110	0	0	0	0
3180.2002 Redemption Costs 2002	847	0	0	1,927	0	0	0	0
3180.2003 Redemption Costs 2003	1,080	0	0	369	0	0	0	0
3180.2004 Redemption Costs 2004	2,410	0	0	450	0	0	0	0
3180.2005 Redemption Costs 2005	0	0	0	1,470	0	0	0	0
3180.2006 Redemption Costs 2006	0	0	0	0	0	0	0	0
3190.0000 Penalty & Interest	18,258	17,000	17,000	8,957	0	17,000	17,000	17,000
Taxes TOTAL . . . . . :	3,249,597	3,667,212	3,667,212	3,257,948	0	4,058,820	4,058,820	4,058,820
RE32 Licenses &								
3211.0000 Beer & Liquor Licenses	2,500	2,000	2,000	50	0	2,000	2,000	2,000
3221.0000 Building Permits	6,396	5,000	5,000	7,700	0	7,000	7,000	7,000
3223.0000 Fireworks Permits	0	0	0	0	0	0	0	0
3224.0000 Game Of Chance Permits	140	100	100	85	0	100	100	100
3417.0001 Passports	19,500	17,000	17,000	15,360	0	25,000	25,000	25,000
3417.0002 Marriage Licenses	16,855	8,000	8,000	7,530	0	15,000	15,000	15,000
3417.0003 Death Certificates	10,376	9,000	9,000	6,016	0	0	0	0
3417.0004 Certified Copy	7,378	5,000	5,000	3,593	0	6,000	6,000	6,000
3417.0005 Passport Photos	5,545	3,000	3,000	5,339	0	7,500	7,500	7,500
Licenses & TOTAL . . . . . :	68,690	49,100	49,100	45,673	0	62,600	62,600	62,600
RE33 Intergover								
3101.0000 General Revenue	0	0	0	0	0	0	0	0

FINANCIAL MANAGEMENT  
 BUDGET LISTING

ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	06/30/07 Actual Revenue	2007 Projected	Budget Projected Budget	Dept. Head Requested Dept. Head	2008 COMMISSION APPROVED
Fund 1000 - GENERAL FUND								
Department 3000 - REVENUES								
Sub Dept 0000 - ADMINISTRATIVE								
3310.0000								
3330.0000								
3351.0000								
3352.0000								
3353.0000								
3355.0000								
3356.0000								
3357.0000								
3358.0000								
3360.0001								
3361.0000								
3362.0000								
3363.0000								
3368.0000								
3369.0000								
3686.0000								
Intergover TOTAL . . . . .	1,511,168	1,479,816	1,546,816	905,840	0	1,435,720	1,435,720	1,435,720
RE34 Charges Fo								
3232.0000								
3238.0000								
3383.0000								
3469.0000								
3469.0001								
3470.0000								
3471.0000								
3476.0000								
Charges Fo TOTAL . . . . .	159,642	138,620	138,620	83,628	0	232,749	232,749	232,749
RE36 Other Reve								
3000.0000								
3213.0000								
3240.0000								
3242.0000								
3382.0000								
3411.0000								
3413.0000								
3417.0000								
3426.0000								
3427.0000								
3433.0000								
3436.0000								
3444.0000								

Grand Forks County  
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FINANCIAL MANAGEMENT  
 BUDGET LISTING

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ACCOUNT	2006 Actual Revenue	2007 Adopted Budget	2007 Amended Budget	06/30/07 Actual Revenue	2007 Projected	Budget C/Y Projected Budget	Dept. Head Requested Dept. Head	2008 COMMISSION APPROVED
Fund 1000 - GENERAL FUND								
Department 3000 - REVENUES								
Sub Dept 0000 - ADMINISTRATIVE								
3472.0000	Rent Conference Room	300	0	0	0	0	0	0
3610.0000	Interest Income	700,815	300,000	300,000	510,113	0	500,000	500,000
3623.0000	Rental Income	7,200	7,200	7,200	0	0	7,200	7,200
3630.0000	Keys Grant-Handling Fee	0	0	0	0	0	0	0
3641.0000	Fitness Fee Reimbursemen	12,516	15,000	15,000	5,169	0	10,000	10,000
3650.0000	Reimbursements-Misc	4,323	5,000	5,000	4,393	0	5,000	5,000
3651.0000	Reimbursements-Phone	1,290	1,500	1,500	1,094	0	1,500	1,500
3653.0000	Dist Ct-Jurors,Balif,Wit	0	0	0	0	0	0	0
3654.0000	Clk Of Dist Ct-Reim IV-D	0	0	0	0	0	0	0
3656.0000	COB Confernc Room/Kitche	0	0	0	0	0	0	0
3660.0000	Sale Of Assets	1,450	0	0	0	0	0	0
3665.0000	Insurance Reimbursements	0	0	0	0	0	0	0
3685.0000	Communications Center	0	0	0	0	0	0	0
3690.0000	Miscellaneous	32,779	0	0	106,082	0	0	0
3693.0000	Transfer In	299,991	302,895	302,895	171,817	0	307,032	307,032
Other Reve TOTAL . . . . .	1,372,995	1,033,461	1,068,461	955,027	0	883,207	883,207	883,207
ADMIN TOTAL . . . . .	6,366,489	6,368,209	6,470,209	5,251,231	0	6,677,096	6,677,096	6,677,096