

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 | 2007 Actual Revenue | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Revenue | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| REVENUE | | | | | | |
| Department 3000 - REVENUES | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| RE30 Trust & Ag | | | | | | |
| 3690.0004 Misc-Game & Fish Commiss | 4,479 | 4,000 | 4,000 | 3,294 | 4,000 | 4,000 |
| Trust & Ag TOTAL | 4,479 | 4,000 | 4,000 | 3,294 | 4,000 | 4,000 |
| RE31 Taxes | | | | | | |
| 3110.2000 General Prop Tax-2000 | 56 | 0 | 0 | 0 | 0 | 0 |
| 3110.2001 General Prop Tax-2001 | 115 | 0 | 0 | 0 | 0 | 0 |
| 3110.2002 General Prop Tax-2002 | 5,633 | 0 | 0 | 7 | 0 | 0 |
| 3110.2003 General Prop Tax-2003 | 7,734 | 7,000 | 7,000 | 1,931 | 0 | 0 |
| 3110.2004 General Prop Tax-2004 | 14,543 | 7,000 | 7,000 | 2,452 | 4,000 | 4,000 |
| 3110.2005 General Prop Tax-2005 | 39,688 | 11,000 | 11,000 | 4,624 | 5,000 | 5,000 |
| 3110.2006 General Prop Tax-2006 | 3,323,636 | 26,000 | 26,000 | 18,669 | 9,000 | 9,000 |
| 3110.2007 General Prop Tax-2007 | 0 | 3,912,820 | 3,912,820 | 3,489,836 | 30,000 | 30,000 |
| 3110.2008 General Prop Tax-2008 | 0 | 0 | 0 | 0 | 4,095,000 | 4,095,000 |
| 3130.0000 Mobile Home Taxes | 18,560 | 20,000 | 20,000 | 13,903 | 19,000 | 19,000 |
| 3170.0000 Estate Taxes | 27,129 | 50,000 | 50,000 | 0 | 25,000 | 25,000 |
| 3180.0000 Redemption Costs | 0 | 8,000 | 8,000 | 0 | 8,000 | 8,000 |
| 3180.2000 Redemption Costs 2000 | 110 | 0 | 0 | 0 | 0 | 0 |
| 3180.2001 Redemption Costs 2001 | 120 | 0 | 0 | 0 | 0 | 0 |
| 3180.2002 Redemption Costs 2002 | 5,458 | 0 | 0 | 110 | 0 | 0 |
| 3180.2003 Redemption Costs 2003 | 970 | 0 | 0 | 1,628 | 0 | 0 |
| 3180.2004 Redemption Costs 2004 | 1,433 | 0 | 0 | 347 | 0 | 0 |
| 3180.2005 Redemption Costs 2005 | 3,015 | 0 | 0 | 485 | 0 | 0 |
| 3180.2006 Redemption Costs 2006 | 0 | 0 | 0 | 1,631 | 0 | 0 |
| 3180.2007 Redemption Costs 2007 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3190.0000 Penalty & Interest | 13,958 | 17,000 | 17,000 | 6,873 | 14,000 | 14,000 |
| Taxes TOTAL | 3,462,158 | 4,058,820 | 4,058,820 | 3,542,496 | 4,209,000 | 4,209,000 |
| RE32 Licenses & | | | | | | |
| 3211.0000 Beer & Liquor Licenses | 2,450 | 2,000 | 2,000 | 50 | 2,000 | 2,000 |
| 3221.0000 Building Permits | 12,829 | 7,000 | 7,000 | 3,539 | 7,000 | 7,000 |
| 3224.0000 Game Of Chance Permits | 130 | 100 | 100 | 60 | 100 | 100 |
| 3417.0001 Passports | 31,680 | 25,000 | 25,000 | 12,250 | 25,000 | 25,000 |
| 3417.0002 Marriage Licenses | 17,310 | 15,000 | 15,000 | 6,990 | 15,000 | 15,000 |
| 3417.0003 Death Certificates | 11,407 | 0 | 0 | 859 | 0 | 0 |
| 3417.0004 Certified Copy | 7,703 | 6,000 | 6,000 | 3,711 | 6,000 | 6,000 |
| 3417.0005 Passport Photos | 10,812 | 7,500 | 7,500 | 4,235 | 7,500 | 7,500 |
| Licenses & TOTAL | 94,321 | 62,600 | 62,600 | 31,694 | 62,600 | 62,600 |
| RE33 Intergover | | | | | | |
| 3101.0000 General Revenue | 0 | 0 | 0 | 0 | 0 | 0 |

| ACCOUNT | 2007 | 2008 | 2008 | 06/30/08 | Dept. Head | 2009 |
|--------------------------------|---------------------------|----------------|----------------|----------------|------------|---------------------|
| | Actual Revenue | Adopted Budget | Amended Budget | Actual Revenue | Requested | COMMISSION APPROVED |
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 3000 - REVENUES | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| 3310.0000 | Federal Grants | 0 | 0 | 0 | 0 | 0 |
| 3311.0000 | Abandoned Vehicle Grant | 0 | 0 | 0 | 0 | 0 |
| 3330.0000 | Fed Pay In Lieu Of Taxes | 1,697 | 1,500 | 1,500 | 1,600 | 1,600 |
| 3351.0000 | State Revenue Sharing | 0 | 0 | 0 | 0 | 0 |
| 3352.0000 | Cost Allocation Plan | 572,853 | 374,225 | 374,225 | 475,564 | 475,564 |
| 3355.0000 | Transmission Lines Tax | 15,773 | 15,795 | 15,795 | 15,775 | 15,775 |
| 3356.0000 | St Reimb-Dist Court | 0 | 0 | 0 | 0 | 0 |
| 3357.0000 | State Reimb-Emergency Mgm | 67,623 | 50,000 | 50,000 | 50,000 | 50,000 |
| 3358.0000 | City Reimb-Emergency Mgm | 40,690 | 35,000 | 35,000 | 35,000 | 35,000 |
| 3360.0001 | Grants Emergency Mgmt | 56,582 | 0 | 0 | 0 | 0 |
| 3361.0000 | State Aid | 861,135 | 880,000 | 880,000 | 920,000 | 920,000 |
| 3362.0000 | Homestead Credit | 8,126 | 6,500 | 6,500 | 8,500 | 8,500 |
| 3363.0000 | Game & Fish Tax | 724 | 700 | 700 | 750 | 750 |
| 3368.0000 | Telecommunications | 30,167 | 30,000 | 30,000 | 28,000 | 28,000 |
| 3369.0000 | Financial Institution Ta | 33,802 | 42,000 | 42,000 | 38,000 | 38,000 |
| 3686.0000 | St Water Commission Gran | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | |
| Intergover TOTAL : | 1,689,172 | 1,435,720 | 1,435,720 | 961,076 | 1,573,189 | 1,573,189 |
| <hr/> | | | | | | |
| RE34 Charges Fo | | | | | | |
| 3232.0000 | Assessing Fees | 22,907 | 11,500 | 11,500 | 11,500 | 11,500 |
| 3238.0000 | Election Reimbursements | 1,180 | 0 | 0 | 0 | 0 |
| 3302.0000 | Public Administrator Fee | 0 | 0 | 0 | 0 | 0 |
| 3383.0000 | State Reimburse-Election | 0 | 0 | 0 | 0 | 0 |
| 3469.0000 | Maintenance/Northeast | 141,340 | 149,349 | 149,349 | 163,362 | 163,362 |
| 3469.0001 | Maintenance/Child Supp | 0 | 71,900 | 71,900 | 73,920 | 73,920 |
| <hr/> | | | | | | |
| Charges Fo TOTAL : | 165,427 | 232,749 | 232,749 | 114,133 | 248,782 | 248,782 |
| <hr/> | | | | | | |
| RE36 Other Reve | | | | | | |
| 3000.0000 | Cash Carried Forward | 0 | 217,325- | 189,325- | 34,965- | 34,965- |
| 3240.0000 | Workers Comp/Reimbursemn | 0 | 0 | 852 | 0 | 0 |
| 3411.0000 | Clerk Of Dist Court | 26,886 | 15,000 | 15,000 | 13,000 | 13,000 |
| 3413.0000 | Recorders Fees | 269,117 | 250,000 | 250,000 | 250,000 | 250,000 |
| 3417.0000 | Property & Records | 651 | 400 | 400 | 400 | 400 |
| 3426.0000 | Planning & Zoning | 13,996 | 4,000 | 4,000 | 6,000 | 6,000 |
| 3427.0000 | Computer | 682 | 400 | 400 | 400 | 400 |
| 3436.0000 | Plat & Atlas Sales | 1,070 | 0 | 0 | 0 | 0 |
| 3472.0000 | Rent Conference Room | 0 | 0 | 0 | 0 | 0 |
| 3610.0000 | Interest Income | 767,346 | 500,000 | 500,000 | 350,000 | 350,000 |
| 3623.0000 | Rental Income | 4,800 | 7,200 | 7,200 | 0 | 0 |
| 3641.0000 | Fitness Fee Reimbursemen | 9,590 | 10,000 | 10,000 | 9,500 | 9,500 |
| 3650.0000 | Reimbursements-Misc | 6,511 | 5,000 | 5,000 | 5,000 | 5,000 |
| 3651.0000 | Reimbursements-Phone | 2,311 | 1,500 | 1,500 | 2,000 | 2,000 |
| 3660.0000 | Sale Of Assets | 0 | 0 | 0 | 0 | 0 |

Grand Forks County
 DATE 10/10/08
 TIME 8:22:56

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

PAGE 3
 BP0200
 COLLEENA

| ACCOUNT | 2007 Actual Revenue | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Revenue | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| ===== | | | | | | |
| Fund 1000 - GENERAL FUND | | | | | | |
| ===== | | | | | | |
| Department 3000 - REVENUES | | | | | | |
| ----- | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| ----- | | | | | | |
| 3665.0000 Insurance Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| 3690.0000 Miscellaneous | 219,646 | 0 | 0 | 18,738 | 0 | 0 |
| 3693.0000 Transfer In | 288,269 | 307,032 | 307,032 | 176,719 | 312,008 | 312,008 |
| ----- | | | | | | |
| Other Reve TOTAL : | 1,610,875 | 883,207 | 911,207 | 639,996 | 913,343 | 913,343 |
| ----- | | | | | | |
| ADMIN TOTAL . . . : | 7,026,432 | 6,677,096 | 6,705,096 | 5,292,689 | 7,010,914 | 7,010,914 |
| ----- | | | | | | |

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| ACCOUNT | 2007 Actual Revenue | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Revenue | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| ===== | | | | | | |
| Fund 1000 - GENERAL FUND | | | | | | |
| ===== | | | | | | |
| Department 3000 - REVENUES | | | | | | |
| ----- | | | | | | |
| Sub Dept 4143 - STATES ATTORNEY | | | | | | |
| ----- | | | | | | |
| RE34 Charges Fo | | | | | | |
| 3435.0000 Attny Fees-Water Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges Fo TOTAL : | 0 | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | |
| RE36 Other Reve | | | | | | |
| 3418.0000 St Attorney-Contingency | 216 | 100 | 100 | 191 | 100 | 100 |
| 3419.0000 St Attorney-Soc Services | 65,712 | 150,000 | 150,000 | 75,000 | 155,000 | 155,000 |
| 3423.0000 Mental Health | 0 | 0 | 0 | 410 | 0 | 0 |
| 3428.0000 Mandatory Check Fee | 8,694 | 10,000 | 10,000 | 3,725 | 7,000 | 7,000 |
| 3434.0000 St Attorney-Grant | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| 3474.0000 Contracted Legal Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 3545.0000 Witness Fees | 3,986 | 1,000 | 1,000 | 521 | 2,000 | 2,000 |
| 3642.0000 Reimbursement-Photocopy | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 3654.0001 St Atty-Child Supp Enfrc | 0 | 0 | 0 | 0 | 0 | 0 |
| 3690.0000 Miscellaneous | 0 | 100 | 100 | 0 | 100 | 100 |
| Other Reve TOTAL : | 88,608 | 171,200 | 171,200 | 79,847 | 165,200 | 165,200 |
| ----- | | | | | | |
| ST ATTNY TOTAL . . : | 88,608 | 171,200 | 171,200 | 79,847 | 165,200 | 165,200 |

| ACCOUNT | 2007 | 2008 | 2008 | 06/30/08 | Dept. Head | 2009 |
|------------------------------------|----------------|----------------|----------------|----------------|------------|---------------------|
| | Actual Revenue | Adopted Budget | Amended Budget | Actual Revenue | Requested | COMMISSION APPROVED |
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 3000 - REVENUES | | | | | | |
| Sub Dept 4213 - SHERIFF | | | | | | |
| RE32 Licenses & | | | | | | |
| 3222.0000 Pistol Permits | 4,726 | 6,000 | 6,000 | 2,585 | 6,000 | 6,000 |
| Licenses & TOTAL : | 4,726 | 6,000 | 6,000 | 2,585 | 6,000 | 6,000 |
| RE34 Charges Fo | | | | | | |
| 3414.0000 Sheriff Fees | 96,131 | 88,000 | 88,000 | 41,776 | 90,000 | 90,000 |
| 3421.0000 Contract Policing | 0 | 0 | 0 | 0 | 0 | 0 |
| 3425.0000 Prisoner Transport-Reimb | 31,122 | 35,000 | 35,000 | 14,360 | 35,000 | 35,000 |
| Charges Fo TOTAL : | 127,253 | 123,000 | 123,000 | 56,136 | 125,000 | 125,000 |
| RE36 Other Reve | | | | | | |
| 3444.0000 Salary Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| 3448.0000 Travel-Reimbursement | 3,079 | 0 | 0 | 0 | 0 | 0 |
| 3545.0000 Witness Fees | 25 | 0 | 0 | 0 | 0 | 0 |
| 3550.0000 Towing-Reimbursement | 1,749 | 1,000 | 1,000 | 799 | 1,000 | 1,000 |
| 3657.0000 Crime Prevention | 0 | 0 | 0 | 0 | 0 | 0 |
| 3658.0000 Boat Safety Program | 0 | 0 | 0 | 0 | 0 | 0 |
| 3659.0000 County Speed Enforcement | 0 | 0 | 0 | 0 | 0 | 0 |
| 3660.0000 Sale Of Assets | 4,000 | 0 | 0 | 0 | 0 | 0 |
| 3663.0000 Narcotics Control | 0 | 0 | 0 | 0 | 0 | 0 |
| 3664.0000 Police Equipment | 42,197 | 40,000 | 40,000 | 10,331 | 40,000 | 40,000 |
| 3665.0000 Insurance Reimbursements | 10,842 | 3,000 | 3,000 | 1,574 | 3,000 | 3,000 |
| 3690.0000 Miscellaneous | 8,392 | 9,000 | 9,000 | 5,943 | 9,000 | 9,000 |
| 3691.0000 Sher Accts Rec(Guns)Reim | 0 | 0 | 0 | 0 | 0 | 0 |
| 3692.0000 Fraud Investigation Reim | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reve TOTAL : | 70,284 | 53,000 | 53,000 | 18,647 | 53,000 | 53,000 |
| SHERIFF TOTAL : | 202,263 | 182,000 | 182,000 | 77,368 | 184,000 | 184,000 |
| REVENUES TOTAL : | 7,317,303 | 7,030,296 | 7,058,296 | 5,449,904 | 7,360,114 | 7,360,114 |

| ACCOUNT | 2007 Actual Revenue | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Revenue | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4214 - JUVENILE DETENTION CENTER | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| RE33 Intergover | | | | | | |
| 3359.0000 State Reimbursements | 0 | 0 | 0 | 0 | 6,500 | 6,500 |
| Intergover TOTAL | 0 | 0 | 0 | 0 | 6,500 | 6,500 |
| RE34 Charges Fo | | | | | | |
| 3340.0000 US Marshall | 0 | 0 | 0 | 0 | 0 | 0 |
| 3365.0000 Immigration | 0 | 0 | 0 | 0 | 0 | 0 |
| 3451.0000 Prisoner Board Payments | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| Charges Fo TOTAL | 0 | 0 | 0 | 0 | 12,000 | 12,000 |
| RE36 Other Reve | | | | | | |
| 3429.0000 Sales Tax/Commissary | 0 | 0 | 0 | 0 | 50 | 50 |
| 3457.0000 Public Instruction-Reimb | 0 | 0 | 0 | 0 | 6,000 | 6,000 |
| 3608.0000 Commissary Inventory | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 3690.0000 Miscellaneous | 0 | 0 | 0 | 0 | 200 | 200 |
| Other Reve TOTAL | 0 | 0 | 0 | 0 | 7,250 | 7,250 |
| ADMIN TOTAL | 0 | 0 | 0 | 0 | 25,750 | 25,750 |
| JUV DETEN TOTAL | 0 | 0 | 0 | 0 | 25,750 | 25,750 |
| REVENUE TOTAL | 7,317,303 | 7,030,296 | 7,058,296 | 5,449,904 | 7,385,864 | 7,385,864 |

| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| ===== | | | | | | |
| Fund 1000 - GENERAL FUND | | | | | | |
| ===== | | | | | | |
| EXPENSE | | | | | | |
| Department 4110 - BOARD OF COMMISSIONERS | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| ----- | | | | | | |
| EX10 Salaries & | | | | | | |
| 0119.0000 Board Per-Diem | 75,780 | 78,060 | 78,060 | 39,030 | 80,402 | 80,402 |
| Salaries & TOTAL : | 75,780 | 78,060 | 78,060 | 39,030 | 80,402 | 80,402 |
| EX30 Services | | | | | | |
| 0356.0000 Telephone | 347 | 400 | 400 | 166 | 400 | 400 |
| Services TOTAL : | 347 | 400 | 400 | 166 | 400 | 400 |
| EX40 Supplies & | | | | | | |
| 0401.0000 Mailing Costs | 72 | 140 | 140 | 68 | 140 | 140 |
| 0403.0000 Photocopying Costs | 203 | 275 | 275 | 25 | 200 | 200 |
| 0411.0000 Printed Materials & Book | 334 | 150 | 150 | 196 | 225 | 225 |
| Supplies & TOTAL : | 609 | 565 | 565 | 289 | 565 | 565 |
| EX80 Other Oper | | | | | | |
| 0340.0000 BRIC Coordinator's Salar | 0 | 12,000 | 12,000 | 0 | 12,000 | 12,000 |
| 0340.0001 BRIC Travel Costs | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 |
| 0341.0000 Travel | 5,435 | 8,000 | 8,000 | 1,642 | 8,000 | 8,000 |
| 0371.0000 Dues | 1,200 | 1,800 | 1,800 | 100 | 1,800 | 1,800 |
| Other Oper TOTAL : | 6,635 | 31,800 | 31,800 | 1,742 | 31,800 | 31,800 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 778 | 750 | 750 | 260 | 750 | 750 |
| Miscellane TOTAL : | 778 | 750 | 750 | 260 | 750 | 750 |
| ADMIN TOTAL : | 84,149 | 111,575 | 111,575 | 41,487 | 113,917 | 113,917 |
| BD COMMISS TOTAL : | 84,149 | 111,575 | 111,575 | 41,487 | 113,917 | 113,917 |

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 | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|--------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4111 - ADMINISTRATIVE ASSISTANT | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| EX10 Salaries & | | | | | | |
| 0112.0000 Regular Employee Salarie | 90,120 | 92,820 | 92,820 | 46,410 | 97,995 | 97,995 |
| Salaries & TOTAL : | 90,120 | 92,820 | 92,820 | 46,410 | 97,995 | 97,995 |
| EX30 Services | | | | | | |
| 0313.0000 Professional Services | 6,485 | 4,500 | 4,500 | 203 | 4,500 | 4,500 |
| 0313.0005 Risk Management | 0 | 0 | 0 | 150 | 0 | 0 |
| 0356.0000 Telephone | 445 | 500 | 500 | 217 | 500 | 500 |
| Services TOTAL : | 6,930 | 5,000 | 5,000 | 570 | 5,000 | 5,000 |
| EX40 Supplies & | | | | | | |
| 0383.0000 Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0401.0000 Mailing Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0403.0000 Photocopying Costs | 0 | 300 | 300 | 0 | 300 | 300 |
| 0412.0000 Office Supplies | 0 | 100 | 100 | 0 | 100 | 100 |
| 0413.0000 Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & TOTAL : | 0 | 400 | 400 | 0 | 400 | 400 |
| EX60 Capital Ou | | | | | | |
| 0641.0000 Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Ou TOTAL : | 0 | 0 | 0 | 0 | 0 | 0 |
| EX80 Other Oper | | | | | | |
| 0341.0000 Travel | 63 | 1,000 | 1,000 | 953 | 1,000 | 1,000 |
| 0371.0000 Dues | 0 | 100 | 100 | 0 | 100 | 100 |
| Other Oper TOTAL : | 63 | 1,100 | 1,100 | 953 | 1,100 | 1,100 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 159 | 250 | 250 | 0 | 250 | 250 |
| Miscellane TOTAL : | 159 | 250 | 250 | 0 | 250 | 250 |
| ADMIN TOTAL : | 97,272 | 99,570 | 99,570 | 47,933 | 104,745 | 104,745 |
| ADM ASSIST TOTAL : | 97,272 | 99,570 | 99,570 | 47,933 | 104,745 | 104,745 |

| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|-------------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4121 - DISTRICT/JUVENILE COURT | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| EX30 Services | | | | | | |
| 0125.0000 Jurors | 0 | 0 | 0 | 0 | 0 | 0 |
| 0315.0000 Witness Fees | 0 | 0 | 0 | 0 | 0 | 0 |
| 0356.0000 Telephone | 0 | 0 | 0 | 0 | 0 | 0 |
| Services TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| EX60 Capital Ou | | | | | | |
| 0641.0000 Furniture & Equipment | 1,023 | 10,000 | 10,000 | 1,885 | 10,000 | 10,000 |
| Capital Ou TOTAL | 1,023 | 10,000 | 10,000 | 1,885 | 10,000 | 10,000 |
| EX80 Other Oper | | | | | | |
| 0840.0000 Emergency Foster Care | 0 | 0 | 0 | 0 | 0 | 0 |
| 0842.0000 Guardian Ad Litem | 22,682 | 25,000 | 25,000 | 12,067 | 25,000 | 25,000 |
| Other Oper TOTAL | 22,682 | 25,000 | 25,000 | 12,067 | 25,000 | 25,000 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellane TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMIN TOTAL | 23,705 | 35,000 | 35,000 | 13,952 | 35,000 | 35,000 |
| DIST/JUVCT TOTAL | 23,705 | 35,000 | 35,000 | 13,952 | 35,000 | 35,000 |

| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|----------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4124 - PUBLIC ADMINISTRATOR | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| EX10 Salaries & | | | | | | |
| 0112.0000 Regular Employee Salarie | 12,871 | 13,332 | 13,332 | 6,666 | 16,476 | 16,476 |
| Salaries & TOTAL : | 12,871 | 13,332 | 13,332 | 6,666 | 16,476 | 16,476 |
| EX30 Services | | | | | | |
| 0356.0000 Telephone | 256 | 300 | 300 | 87 | 300 | 300 |
| Services TOTAL : | 256 | 300 | 300 | 87 | 300 | 300 |
| EX40 Supplies & | | | | | | |
| 0401.0000 Mailing Costs | 734 | 500 | 500 | 296 | 500 | 500 |
| 0403.0000 Photocopying Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0411.0000 Printed Materials & Book | 0 | 0 | 0 | 0 | 0 | 0 |
| 0412.0000 Office Supplies | 159 | 250 | 250 | 1 | 250 | 250 |
| Supplies & TOTAL : | 893 | 750 | 750 | 297 | 750 | 750 |
| EX80 Other Oper | | | | | | |
| 0341.0000 Travel | 333 | 400 | 400 | 52 | 600 | 600 |
| 0371.0000 Dues | 0 | 30 | 30 | 0 | 0 | 0 |
| Other Oper TOTAL : | 333 | 430 | 430 | 52 | 600 | 600 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 674 | 500 | 500 | 450 | 500 | 500 |
| Miscellane TOTAL : | 674 | 500 | 500 | 450 | 500 | 500 |
| ADMIN TOTAL : | 15,027 | 15,312 | 15,312 | 7,552 | 18,626 | 18,626 |
| PUB ADMIN TOTAL : | 15,027 | 15,312 | 15,312 | 7,552 | 18,626 | 18,626 |

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 | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| ===== | | | | | | |
| Fund 1000 - GENERAL FUND | | | | | | |
| ===== | | | | | | |
| Department 4126 - PUBLIC DEFENDER | | | | | | |
| ===== | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| ===== | | | | | | |
| EX30 Services | | | | | | |
| 0307.0000 Patient Care | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 0312.0000 Legal Fees | 24,000 | 30,000 | 30,000 | 15,000 | 30,000 | 30,000 |
| 0312.0307 Legal Fees-SDI | 28,807 | 15,000 | 15,000 | 14,406 | 25,000 | 25,000 |
| 0316.0000 Transcripts | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| Services TOTAL : | 52,807 | 45,000 | 45,000 | 29,406 | 61,000 | 61,000 |
| ----- | | | | | | |
| ADMIN TOTAL . . . : | 52,807 | 45,000 | 45,000 | 29,406 | 61,000 | 61,000 |
| ----- | | | | | | |
| PUB DEFEND TOTAL . . . : | 52,807 | 45,000 | 45,000 | 29,406 | 61,000 | 61,000 |

| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4141 - FINANCE & TAX | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| EX10 Salaries & | | | | | | |
| 0112.0000 Regular Employee Salarie | 398,579 | 414,024 | 414,024 | 212,781 | 424,301 | 424,301 |
| 0114.0000 Hourly Employee Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 0115.0000 Overtime Salaries | 228 | 1,000 | 1,000 | 57 | 1,000 | 1,000 |
| Salaries & TOTAL | 398,807 | 415,024 | 415,024 | 212,838 | 425,301 | 425,301 |
| EX30 Services | | | | | | |
| 0234.0000 Auditing Fee | 11,500 | 12,000 | 12,000 | 200 | 12,000 | 12,000 |
| 0312.0000 Legal Fees | 2,312 | 0 | 0 | 0 | 0 | 0 |
| 0356.0000 Telephone | 1,208 | 2,000 | 2,000 | 589 | 2,000 | 2,000 |
| 0382.0000 Service Agreements | 195 | 0 | 0 | 0 | 0 | 0 |
| Services TOTAL | 15,215 | 14,000 | 14,000 | 789 | 14,000 | 14,000 |
| EX40 Supplies & | | | | | | |
| 0401.0000 Mailing Costs | 19,350 | 20,000 | 20,000 | 5,234 | 20,000 | 20,000 |
| 0403.0000 Photocopying Costs | 2,574 | 1,000 | 1,000 | 1,470 | 2,600 | 2,600 |
| 0406.0003 Computer Supplies | 1,536 | 5,000 | 5,000 | 937 | 4,000 | 4,000 |
| 0411.0000 Printed Materials & Book | 2,451 | 1,800 | 1,800 | 671 | 1,800 | 1,800 |
| 0412.0000 Office Supplies | 2,797 | 4,000 | 4,000 | 866 | 4,000 | 4,000 |
| 0413.0000 Subscriptions | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & TOTAL | 28,708 | 31,800 | 31,800 | 9,178 | 32,400 | 32,400 |
| EX60 Capital Ou | | | | | | |
| 0641.0000 Furniture & Equipment | 628 | 500 | 500 | 0 | 500 | 500 |
| Capital Ou TOTAL | 628 | 500 | 500 | 0 | 500 | 500 |
| EX80 Other Oper | | | | | | |
| 0122.0000 Education & Training | 840 | 2,000 | 2,000 | 105 | 2,000 | 2,000 |
| 0341.0000 Travel | 3,130 | 2,200 | 2,200 | 849 | 3,000 | 3,000 |
| 0371.0000 Dues | 326 | 300 | 300 | 161 | 300 | 300 |
| 0905.0000 Cost Allocation | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Oper TOTAL | 4,296 | 4,500 | 4,500 | 1,115 | 5,300 | 5,300 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 267 | 600 | 600 | 176 | 600 | 600 |
| Miscellane TOTAL | 267 | 600 | 600 | 176 | 600 | 600 |
| ADMIN TOTAL | 447,921 | 466,424 | 466,424 | 224,096 | 478,101 | 478,101 |

Grand Forks County
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 TIME 8:22:56

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 COLLEENA

| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|---------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| ===== | | | | | | |
| Fund 1000 - GENERAL FUND | | | | | | |
| ===== | | | | | | |
| Department 4141 - FINANCE & TAX | | | | | | |
| ===== | | | | | | |
| FINANC/TAX TOTAL . . . : | 447,921 | 466,424 | 466,424 | 224,096 | 478,101 | 478,101 |

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| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|------------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4143 - STATES ATTORNEY | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| EX10 Salaries & | | | | | | |
| 0111.0000 Elected Officials Salary | 102,804 | 105,888 | 105,888 | 52,944 | 111,791 | 111,791 |
| 0112.0000 Regular Employee Salarie | 925,383 | 970,912 | 970,912 | 461,005 | 1,084,312 | 1,084,312 |
| 0113.0000 Part Time Emp Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| 0114.0000 Hourly Employee Salaries | 15,851 | 12,000 | 12,000 | 26,249 | 16,000 | 16,000 |
| Salaries & TOTAL : | 1,044,038 | 1,088,800 | 1,088,800 | 540,198 | 1,212,103 | 1,212,103 |
| EX30 Services | | | | | | |
| 0303.0000 M/A Blood Tests | 2,860 | 3,000 | 3,000 | 1,252 | 3,000 | 3,000 |
| 0307.0000 Patient Care | 1,073 | 500 | 500 | 0 | 500 | 500 |
| 0312.0000 Legal Fees | 1,457 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 0315.0000 Witness Fees | 6,894 | 3,000 | 3,000 | 521 | 3,000 | 3,000 |
| 0316.0000 Transcripts | 4,239 | 4,000 | 4,000 | 3,454 | 5,000 | 5,000 |
| 0318.0000 Outreach Workers | 0 | 0 | 0 | 0 | 0 | 0 |
| 0356.0000 Telephone | 3,250 | 2,000 | 2,000 | 1,250 | 2,500 | 2,500 |
| 0376.0000 Process Fees | 1,008 | 1,500 | 1,500 | 106 | 1,500 | 1,500 |
| 0382.0000 Service Agreements | 520 | 0 | 0 | 0 | 0 | 0 |
| Services TOTAL : | 21,301 | 15,000 | 15,000 | 6,583 | 16,500 | 16,500 |
| EX40 Supplies & | | | | | | |
| 0401.0000 Mailing Costs | 4,557 | 5,500 | 5,500 | 2,554 | 5,500 | 5,500 |
| 0403.0000 Photocopying Costs | 15,638 | 20,000 | 20,000 | 6,485 | 28,000 | 28,000 |
| 0406.0000 Specialty Supplies | 5,629 | 500 | 500 | 0 | 500 | 500 |
| 0406.0003 Computer Supplies | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 |
| 0406.0021 Software Maintenance | 0 | 9,000 | 9,000 | 4,607 | 11,000 | 11,000 |
| 0411.0000 Printed Materials & Book | 330 | 0 | 0 | 0 | 500 | 500 |
| 0411.0004 Research Materials | 11,205 | 10,000 | 10,000 | 4,106 | 10,000 | 10,000 |
| 0412.0000 Office Supplies | 9,635 | 8,000 | 8,000 | 4,267 | 8,000 | 8,000 |
| Supplies & TOTAL : | 46,994 | 54,000 | 54,000 | 22,019 | 64,500 | 64,500 |
| EX60 Capital Ou | | | | | | |
| 0641.0000 Furniture & Equipment | 1,751 | 1,000 | 1,000 | 750 | 2,000 | 2,000 |
| Capital Ou TOTAL : | 1,751 | 1,000 | 1,000 | 750 | 2,000 | 2,000 |
| EX80 Other Oper | | | | | | |
| 0122.0000 Education & Training | 2,194 | 4,000 | 4,000 | 1,255 | 4,000 | 4,000 |
| 0341.0000 Travel | 10,855 | 12,000 | 12,000 | 3,132 | 12,000 | 12,000 |
| 0371.0000 Dues | 5,490 | 6,000 | 6,000 | 1,750 | 6,000 | 6,000 |
| 0902.0000 Contingency Fund | 977 | 500 | 500 | 0 | 1,000 | 1,000 |
| 0910.0000 St Atty-Child Supp Enfor | 0 | 0 | 0 | 0 | 0 | 0 |

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 COLLEENA

| ACCOUNT | 2007 Actual Expense | 2008 Adopted Budget | 2008 Amended Budget | 06/30/08 Actual Expense | Dept. Head Requested Dept. Head | 2009 COMMISSION APPROVED |
|-----------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|---------------------------------------|--------------------------------|
| ===== | | | | | | |
| Fund 1000 - GENERAL FUND | | | | | | |
| ===== | | | | | | |
| Department 4143 - STATES ATTORNEY | | | | | | |
| ----- | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| ----- | | | | | | |
| Other Oper TOTAL : | 19,516 | 22,500 | 22,500 | 6,137 | 23,000 | 23,000 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 2,998 | 4,000 | 4,000 | 1,740 | 4,000 | 4,000 |
| Miscellane TOTAL : | 2,998 | 4,000 | 4,000 | 1,740 | 4,000 | 4,000 |
| ----- | | | | | | |
| ADMIN TOTAL . . . : | 1,136,598 | 1,185,300 | 1,185,300 | 577,427 | 1,322,103 | 1,322,103 |
| ----- | | | | | | |
| ST ATTORNY TOTAL . . . : | 1,136,598 | 1,185,300 | 1,185,300 | 577,427 | 1,322,103 | 1,322,103 |
| ----- | | | | | | |

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| ACCOUNT | 2007 | 2008 | 2008 | 06/30/08 | Dept. Head | 2009 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|------------------------|
| | Actual Expense | Adopted Budget | Amended Budget | Actual Expense | Requested Dept. Head | COMMISSION APPROVED |
| Fund 1000 - GENERAL FUND | | | | | | |
| Department 4145 - COUNTY RECORDER | | | | | | |
| Sub Dept 0000 - ADMINISTRATIVE | | | | | | |
| EX10 Salaries & | | | | | | |
| 0112.0000 Regular Employee Salarie | 0 | 0 | 0 | 0 | 143,620 | 143,620 |
| 0114.0000 Hourly Employee Salaries | 0 | 0 | 0 | 0 | 0 | 0 |
| Salaries & TOTAL | 0 | 0 | 0 | 0 | 143,620 | 143,620 |
| EX30 Services | | | | | | |
| 0356.0000 Telephone | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 0382.0000 Service Agreements | 0 | 0 | 0 | 0 | 2,500 | 2,500 |
| Services TOTAL | 0 | 0 | 0 | 0 | 3,500 | 3,500 |
| EX40 Supplies & | | | | | | |
| 0383.0000 Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0401.0000 Mailing Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| 0403.0000 Photocopying Costs | 0 | 0 | 0 | 0 | 500 | 500 |
| 0406.0000 Specialty Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| 0406.0003 Computer Supplies | 0 | 0 | 0 | 0 | 250 | 250 |
| 0406.0010 Microfilm Supplies | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 0411.0000 Printed Materials & Book | 0 | 0 | 0 | 0 | 500 | 500 |
| 0412.0000 Office Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & TOTAL | 0 | 0 | 0 | 0 | 2,250 | 2,250 |
| EX60 Capital Ou | | | | | | |
| 0641.0000 Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Ou TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| EX80 Other Oper | | | | | | |
| 0341.0000 Travel | 0 | 0 | 0 | 0 | 1,100 | 1,100 |
| 0371.0000 Dues | 0 | 0 | 0 | 0 | 200 | 200 |
| 0801.0000 Mineral Research | 0 | 0 | 0 | 0 | 0 | 0 |
| 0904.0000 UCC Maintenance Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Oper TOTAL | 0 | 0 | 0 | 0 | 1,300 | 1,300 |
| EX90 Miscellane | | | | | | |
| 0901.0000 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellane TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMIN TOTAL | 0 | 0 | 0 | 0 | 150,670 | 150,670 |